

Statewide Cost Allocation Plan

Fiscal Year 2020 Actual | Fiscal Year 2022 Budget



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Cost Pools

Comprehensive Annual Financial Report (CAFR) -

<https://mn.gov/mmb/accounting/reports/comprehensive-annual.jsp>

State of Minnesota Employees Retirement Fund Actuarial Report -

<https://www.msrs.state.mn.us/annual-reports-fy-2020>

Exhibit C - Central Service Costs Step-Down Calculations

	SCHEDULE NUMBER	
	1 st STEP	2 nd STEP
FIXED ASSET DEPRECIATION		
Nature and Extent of Service	1.0	N/A
Schedule of Costs to be Allocated by Function.....	1.1	N/A
Allocation: Fixed Asset Depreciation.....	1.2	N/A
ADMINISTRATION - DEPARTMENT ALLOCATED FROM STEP 1		
Nature and Extent of Services.....	N/A	20.0
Schedule of Costs to be Allocated by Function.....	N/A	20.1
Allocation: General Support.....	N/A	20.0
Allocation: Admin - Management Services.....	N/A	21.2
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ADMINISTRATION - MANAGEMENT SERVICES		
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Schedule of Costs to be Allocated by Function.....	3.1	21.1
Allocation: Commissioner's Office.....	3.3	21.3
Allocation: Human Resources	3.4	21.4
Allocation: Financial Management and Reporting	3.5	21.5
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SCHEDULE NUMBER
1st STEP 2nd STEP

ADMINISTRATION - GOVERNMENT & CITIZEN SERVICES (cont'd.)

Allocation: Office of State Procurement (fmrly Materials Mgmt)	4.8	22.8
Allocation: Central Mail	4.10	22.10
Allocation: Office of Enterprise Continuous Improvement	4.11	22.11
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MINNESOTA INFORMATION TECHNOLOGY

Nature and Extent of Services	6.0	24.0
Schedule of Costs to be Allocated by Function	6.1	24.1
Allocation: General Support	6.2	24.2
Allocation: IT Spend	6.3	24.3
Allocation: IT Security	6.4	24.4
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MN MANAGEMENT & BUDGET (MMB) - FISCAL MANAGEMENT AND ADMINISTRATION

Nature and Extent of Services	8.0	26.0
Schedule of Costs to be Allocated by Function	8.1	26.1
Allocation: General Support	8.2	26.2
Allocation: Enterprise Communications & Planning	8.3	26.3
Allocation: Debt Management Division	9.2	27.2
Allocation: Budget Division	10.2	28.2
Allocation: Accounting Division	11.2	29.2
Allocation: IT Management & Administration	12.2	30.2
Non-Allocable: Other	12.9	30.9
Allocation: State HR, Benefits & Labor Relations	13.2	31.2

MMB - ENTERPRISE COMMUNICATIONS & PLANNING

Nature and Extent of Services	8.2	26.2
Schedule of Costs to be Allocated by Function	8.2	26.2
Allocation: General Support	8.2	26.2
Allocation: Enterprise Communications & Planning	8.3	26.3

MMB - DEBT MANAGEMENT DIVISION

Nature and Extent of Services	9.0	27.0
Schedule of Costs to be Allocated by Function	9.1	27.1
Allocation: General Support	9.2	27.2
Allocation: Debt Management	9.3	27.3
Non-Allocable: Debt Management - Other	9.4	27.4

	SCHEDULE NUMBER	
	1 st STEP	2 nd STEP
MMB - BUDGET DIVISION		
Nature and Extent of Services.....	10.0	28.0
Schedule of Costs to be Allocated by Function.....	10.1	28.1
Allocation: General Support.....	10.2	28.2
Allocation: Analysis and Control (EBO's).....	10.3	28.3
Allocation: Budget Operations and Planning	10.4	28.4
Non-Allocable: Budget Division – Non allocable	10.5	28.5
MMB - ACCOUNTING DIVISION		
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Schedule of Costs to be Allocated by Function.....	11.1	29.1
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Allocation: Accounting Services	11.4	29.4
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MMB - INFORMATION TECHNOLOGY, MANAGEMENT & ADMINISTRATION		
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Allocation: Accounting & Procurement Operations & System Support	12.4	30.4
Allocation: Personnel Operations and System Support	12.5	30.5
Allocation: Budget Service-Computer Operations	12.6	30.6
Allocation: Personnel Operations-Special Billing	12.7	30.7
Allocation: Accounting & Procurement Operations-Special Billing.....	12.8	30.8
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MMB - STATE HR, BENEFITS & LABOR RELATIONS		
Nature and Extent of Services.....	13.0	31.0
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Allocation: Personnel Administration	13.3	31.3
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	SCHEDULE NUMBER	
	1 st STEP	2 nd STEP
MEDIATION SERVICES		
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Allocation: Financial Audit - Clean Water	15.9	33.9
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Allocation: Program audit - Clean Water	15.13	33.13
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STATE AUDITOR - SINGLE AUDIT		
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STATEWIDE INTEGRATED FINANCIAL TOOLS - (SWIFT)		
(Internally developed software to be amortized over a ten (10) year period beginning in budget fiscal year 2013)		
Nature and Extent of Services.....	17.0	N/A
Schedule of Costs to be Allocated by Function.....	17.1	N/A

Statewide Cost Allocation Plan
Exhibit A - Roll Forward Costs by Department
 Federal Version
 State Fiscal Year 2020 - Actual

DP#	Name	B04	B13	B14	B22	B42	E25
		AGRICULTURE DEPT	COMMERCE DEPT	ANIMAL HEALTH BOARD	EMPLOYMENT & ECONOMIC DEVELOPMT	LABOR AND INDUSTRY DEPT	CENTER FOR ARTS EDUCATION
3.2	Admin Management Services	-	-	-	-	-	-
3.3	Commissioner's Office	-	-	-	-	-	-
3.4	Human Resources	-	-	-	-	-	-
3.5	Financial Management and Reporting	-	-	-	-	-	-
4.2	Government & Citizen Services	-	-	-	-	-	-
4.5	Real Estate and Construction Services - Leasing	10,301	2,809	936	70,235	3,746	-
4.7	Real Property	227	88	-	740	-	4,822
4.8	Office of State Procurement (fmrly Materials Mgmt)	38,009	10,589	1,758	218,230	16,347	4,755
4.10	Central Mail	4,693	9,673	122	0	7,369	-
4.11	Office of Enterprise Continuous Improvement	4,601	2,584	434	9,680	2,493	367
4.12	Grants Mgt	886	25,992	-	18,456	163	-
6.2	Minnesota Information Technology	-	-	-	-	-	-
6.3	IT Spend	-	-	-	-	-	-
6.4	Enterprise IT Security	16,935	14,866	1,679	98,875	45,927	869
8.2	Minnesota Management & Budget	-	-	-	-	-	-
8.3	Enterprise Communications & Planning (fmrly IC&A)	8,506	9,534	556	93,285	12,489	646
9.2	Debt Management Division	-	-	-	-	-	-
9.3	Debt Management	10,194	-	-	-	-	-
10.2	MMB - Budget Division	-	-	-	-	-	-
10.3	Analysis & Control (EBO's)	7,691	8,621	502	84,351	11,293	584
10.4	Budget Operations and Planning	17,412	2,926	795	13,137	2,819	1,803
11.2	MMB-Accounting Division	-	-	-	-	-	-
11.3	Central Payroll	19,985	11,225	1,885	42,048	10,829	1,595
11.4	Accounting Services	12,460	13,967	814	136,651	18,295	947
11.5	Financial Reporting	17,506	19,623	1,144	191,990	25,703	1,330
11.6	Financial Reporting - Single Audit	30	616	2	19,408	19	0
12.2	MMB I.T - Management and Administration	-	-	-	-	-	-
12.4	Accounting & Procurement Operations and System Support	10,708	12,003	700	117,432	15,722	813
12.5	Personnel Operations and System Support	32,622	18,323	3,077	68,637	17,677	2,603
12.6	Budget Service - Computer Operations	4,743	797	216	3,578	768	491
12.7	Personnel Operations Special Billing	69,209	38,874	6,528	145,618	37,503	5,523
12.8	Accounting & Procurement Operations Special Billing	32,212	36,107	2,104	353,268	47,295	2,447
13.2	State HR, Benefits & Labor Relations	-	-	-	-	-	-
13.3	Personnel Administration	75,579	42,452	7,129	159,021	40,954	6,032
14.2	Mediation Services	-	-	-	-	-	-
14.3	Mediation Services	2,370	1,331	224	4,987	1,284	189
15.2	Legislative Auditor	-	-	-	-	-	-
15.3	Financial Audits	1,242	15,152	-	43,243	1,930	38,431
15.4	Program Audits	418,904	-	-	-	-	-
15.5	Single Audits	-	19,338	-	335,680	-	-
15.7	Financial Audit- Outdoors	-	-	-	-	-	-
15.8	Financial Audit- Art	-	-	-	-	-	-
15.9	Financial Audit- Clean Water	-	-	-	-	-	-
15.1	Financial Audit- Parks & Trails	-	-	-	-	-	-
15.11	Program Audit- Outdoors	-	-	-	-	-	-
15.12	Program Audit- Art	-	-	-	-	-	-
15.13	Program Audit- Clean Water	-	-	-	-	-	-
15.14	Program Audit- Parks & Trails	-	-	-	-	-	-
16.2	State Auditor	17	350	1	11,032	11	0
17	SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)	36,341	40,735	2,374	398,551	53,357	2,761
20	Administration	-	-	-	-	-	-
	Total Actual	853,383	358,577	32,981	2,638,135	373,990	77,008
	Original Budget	581,371	421,941	27,754	2,680,886	461,678	177,470
	Rollforward Adjustment	272,012	-63,365	5,226	-42,751	-87,687	-100,462

Statewide Cost Allocation Plan
Exhibit A - Roll Forward Costs by Department
 Federal Version
 State Fiscal Year 2020 - Actual

DP#	Name	E26 MN STATE COLLEGES/UNIVE RSITIES	E37 EDUCATION DEPARTMENT	E50 ARTS BOARD	E77 ZOOLOGICAL BOARD	G02 ADMINISTRATION	G06 ATTORNEY GENERAL	G53 SECRETARY OF STATE
3.2	Admin Management Services	-	-	-	-	-	-	-
3.3	Commissioner's Office	-	-	-	-	590,032	-	-
3.4	Human Resources	-	-	-	-	379,959	-	-
3.5	Financial Management and Reporting	-	-	-	-	885,624	-	-
4.2	Government & Citizen Services	-	-	-	-	-	-	-
4.5	Real Estate and Construction Services - Leasing	936	1,873	3,746	-	6,555	936	-
4.7	Real Property	-	-	-	17,710	-	-	-
4.8	Office of State Procurement (fmrly Materials Mgmt)	-	14,025	6,523	10,269	30,467	2,597	3,951
4.10	Central Mail	299	1,129	89	-	4,336	2,721	1,487
4.11	Office of Enterprise Continuous Improvement	85,590	2,641	152	1,827	4,634	1,850	697
4.12	Grants Mgt	-	12,590	3,033	-	1,236	-	-
6.2	Minnesota Information Technology	-	-	-	-	-	-	-
6.3	IT Spend	-	-	-	-	-	-	-
6.4	Enterprise IT Security	18,416	41,922	929	3,336	21,137	780	1,367
8.2	Minnesota Management & Budget	-	-	-	-	-	-	-
8.3	Enterprise Communications & Planning (fmrly IC&A)	152,181	17,438	925	2,305	13,706	1,051	1,165
9.2	Debt Management Division	-	-	-	-	-	-	-
9.3	Debt Management	6,176	99,722	-	-	9,386	-	-
10.2	MMB - Budget Division	-	-	-	-	-	-	-
10.3	Analysis & Control (EBO's)	137,606	15,768	837	2,085	12,394	951	1,053
10.4	Budget Operations and Planning	8,160	6,363	325	1,785	4,475	1,401	691
11.2	MMB-Accounting Division	-	-	-	-	-	-	-
11.3	Central Payroll	371,787	11,472	661	7,934	20,131	8,035	3,028
11.4	Accounting Services	222,927	25,545	1,355	3,377	20,078	1,540	1,706
11.5	Financial Reporting	313,203	35,889	1,904	4,745	28,209	2,164	2,397
11.6	Financial Reporting - Single Audit	2,311	2,689	2	0	11	7	2
12.2	MMB I.T - Management and Administration	-	-	-	-	-	-	-
12.4	Accounting & Procurement Operations and System Support	191,573	21,952	1,165	2,902	17,254	1,324	1,466
12.5	Personnel Operations and System Support	606,882	18,726	1,078	12,952	32,861	13,117	4,942
12.6	Budget Service - Computer Operations	2,223	1,733	89	486	1,219	381	188
12.7	Personnel Operations Special Billing	1,287,535	39,727	2,287	27,477	69,717	27,828	10,485
12.8	Accounting & Procurement Operations Special Billing	576,305	66,038	3,504	8,731	51,905	3,982	4,411
13.2	State HR, Benefits & Labor Relations	-	-	-	-	-	-	-
13.3	Personnel Administration	1,406,037	43,384	2,498	30,006	76,133	30,389	11,450
14.2	Mediation Services	-	-	-	-	-	-	-
14.3	Mediation Services	44,097	1,361	78	941	2,388	953	359
15.2	Legislative Auditor	-	-	-	-	-	-	-
15.3	Financial Audits	26,887	20,479	14,071	49,662	94,663	51,911	39,586
15.4	Program Audits	-	351,848	-	-	-	-	-
15.5	Single Audits	-	15,374	-	-	-	-	-
15.7	Financial Audit- Outdoors	-	-	-	-	-	-	-
15.8	Financial Audit- Art	-	-	-	-	-	-	-
15.9	Financial Audit- Clean Water	-	-	-	-	-	-	-
15.1	Financial Audit- Parks & Trails	-	-	-	-	-	-	-
15.11	Program Audit- Outdoors	-	-	-	-	-	-	-
15.12	Program Audit- Art	-	-	-	-	-	-	-
15.13	Program Audit- Clean Water	-	-	-	-	-	-	-
15.14	Program Audit- Parks & Trails	-	-	-	-	-	-	-
16.2	State Auditor	1,314	1,528	1	0	6	4	1
17	SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)	650,177	74,503	3,953	9,850	58,558	4,492	4,976
20	Administration	-	-	-	-	122,526	-	-
	Total Actual	6,112,620	945,716	49,205	198,380	2,559,600	158,413	95,409
	Original Budget	6,725,190	725,783	36,663	229,533	2,634,893	207,847	114,579
	Rollforward Adjustment	-612,569	219,933	12,541	-31,153	-75,293	-49,434	-19,170

Statewide Cost Allocation Plan
Exhibit A - Roll Forward Costs by Department
Federal Version
State Fiscal Year 2020 - Actual

DP#	Name	G9R	H12	H55	H55b	H55c	H75	H7D
		MMB NON-OPERATING	HEALTH DEPT	HUMAN SERVICES DEPT	HUMAN SERVICES SOS	HUMAN SERVICES MSOP	VETERANS AFFAIRS DEPT	PHARMACY BOARD
3.2	Admin Management Services	-	-	-	-	-	-	-
3.3	Commissioner's Office	-	-	-	-	-	-	-
3.4	Human Resources	-	-	-	-	-	-	-
3.5	Financial Management and Reporting	-	-	-	-	-	-	-
4.2	Government & Citizen Services	-	-	-	-	-	-	-
4.5	Real Estate and Construction Services - Leasing	-	8,428	79,600	-	-	1,873	936
4.7	Real Property	-	-	70,841	-	-	34,217	-
4.8	Office of State Procurement (fmrlly Materials Mgmt)	60	82,906	2,912	51,105	17,316	37,055	924
4.10	Central Mail	-	12,789	34,281	-	-	364	821
4.11	Office of Enterprise Continuous Improvement	-	11,458	30,303	14,765	2,415	9,984	119
4.12	Grants Mgt	-	21,838	19,808	0	-	69	-
6.2	Minnesota Information Technology	-	-	-	-	-	-	-
6.3	IT Spend	-	-	-	-	-	-	-
6.4	Enterprise IT Security	-	87,693	558,774	-	-	21,016	2,468
8.2	Minnesota Management & Budget	-	-	-	-	-	-	-
8.3	Enterprise Communications & Planning (fmrlly IC&A)	201,027	17,143	267,207	14,745	1,393	7,111	344
9.2	Debt Management Division	-	-	-	-	-	-	-
9.3	Debt Management	-	-	2,484	-	-	-	-
10.2	MMB - Budget Division	-	-	-	-	-	-	-
10.3	Analysis & Control (EBO's)	181,775	15,502	241,617	13,333	1,260	6,430	311
10.4	Budget Operations and Planning	1,109	15,243	13,032	7,778	660	8,026	90
11.2	MMB-Accounting Division	-	-	-	-	-	-	-
11.3	Central Payroll	-	49,770	131,633	64,137	10,491	43,369	516
11.4	Accounting Services	294,482	25,113	391,427	21,600	2,041	10,417	504
11.5	Financial Reporting	413,734	35,283	549,938	30,347	2,867	14,636	709
11.6	Financial Reporting - Single Audit	290	708	29,721	-	-	7	1
12.2	MMB I.T - Management and Administration	-	-	-	-	-	-	-
12.4	Accounting & Procurement Operations and System Support	253,064	21,581	336,375	18,562	1,754	8,952	433
12.5	Personnel Operations and System Support	-	81,241	214,870	104,693	17,124	70,793	842
12.6	Budget Service - Computer Operations	302	4,152	3,550	2,119	180	2,186	25
12.7	Personnel Operations Special Billing	-	172,358	455,858	222,111	36,330	150,191	1,787
12.8	Accounting & Procurement Operations Special Billing	761,287	64,922	1,011,907	55,840	5,276	26,931	1,304
13.2	State HR, Benefits & Labor Relations	-	-	-	-	-	-	-
13.3	Personnel Administration	-	188,222	497,814	242,554	39,674	164,015	1,951
14.2	Mediation Services	-	-	-	-	-	-	-
14.3	Mediation Services	-	5,903	15,613	7,607	1,244	5,144	61
15.2	Legislative Auditor	-	-	-	-	-	-	-
15.3	Financial Audits	-	76,013	431,371	-	-	74,347	-
15.4	Program Audits	-	-	457,727	-	-	-	-
15.5	Single Audits	-	102,370	855,384	-	-	-	-
15.7	Financial Audit- Outdoors	-	-	-	-	-	-	-
15.8	Financial Audit- Art	-	-	-	-	-	-	-
15.9	Financial Audit- Clean Water	-	-	-	-	-	-	-
15.1	Financial Audit- Parks & Trails	-	-	-	-	-	-	-
15.11	Program Audit- Outdoors	-	-	-	-	-	-	-
15.12	Program Audit- Art	-	-	-	-	-	-	-
15.13	Program Audit- Clean Water	-	-	-	-	-	-	-
15.14	Program Audit- Parks & Trails	-	-	-	-	-	-	-
16.2	State Auditor	165	402	16,895	-	-	4	0
17	SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)	858,870	73,244	1,141,615	62,998	5,953	30,383	1,471
20	Administration	-	-	-	-	-	-	-
	Total Actual	2,966,166	1,174,281	7,862,555	934,294	145,979	727,521	15,618
	Original Budget	2,988,108	1,221,607	7,341,445	876,472	141,621	836,314	25,592
	Rollforward Adjustment	-21,942	-47,326	521,110	57,822	4,358	-108,793	-9,974

Statewide Cost Allocation Plan
Exhibit A - Roll Forward Costs by Department
 Federal Version
 State Fiscal Year 2020 - Actual

DP#	Name	H7S EMERGENCY MEDICAL SERVICES BD	J33 TRIAL COURTS	J65 SUPREME COURT	P01 MILITARY AFFAIRS DEPT	P07 PUBLIC SAFETY DEPT	P78 CORRECTIONS DEPT	R29 NATURAL RESOURCES DEPT
3.2	Admin Management Services	-	-	-	-	-	-	-
3.3	Commissioner's Office	-	-	-	-	-	-	-
3.4	Human Resources	-	-	-	-	-	-	-
3.5	Financial Management and Reporting	-	-	-	-	-	-	-
4.2	Government & Citizen Services	-	-	-	-	-	-	-
4.5	Real Estate and Construction Services - Leasing	1,873	-	3,746	936	51,506	19,666	60,870
4.7	Real Property	-	-	-	151,054	557	204,085	82,802
4.8	Office of State Procurement (fmrly Materials Mgmt)	819	33,824	9,974	75,124	81,937	127,763	263,881
4.10	Central Mail	93	1,269	891	0	124,973	811	17,393
4.11	Office of Enterprise Continuous Improvement	57	14,207	2,787	2,655	14,190	28,287	30,576
4.12	Grants Mgt	12	-	-	-	9,573	724	8,750
6.2	Minnesota Information Technology	-	-	-	-	-	-	-
6.3	IT Spend	-	-	-	-	-	-	-
6.4	Enterprise IT Security	590	550	4,671	3,846	243,065	81,554	75,539
8.2	Minnesota Management & Budget	-	-	-	-	-	-	-
8.3	Enterprise Communications & Planning (fmrly IC&A)	199	32,760	1,909	10,466	86,988	15,384	63,929
9.2	Debt Management Division	-	-	-	-	-	-	-
9.3	Debt Management	-	-	-	-	896	-	56
10.2	MMB - Budget Division	-	-	-	-	-	-	-
10.3	Analysis & Control (EBO's)	180	29,623	1,726	9,464	78,657	13,911	57,807
10.4	Budget Operations and Planning	213	10,631	1,982	826	25,904	16,137	46,207
11.2	MMB-Accounting Division	-	-	-	-	-	-	-
11.3	Central Payroll	246	61,713	12,105	11,533	61,638	122,875	132,819
11.4	Accounting Services	291	47,990	2,796	15,331	127,427	22,536	93,649
11.5	Financial Reporting	409	67,424	3,928	21,540	179,029	31,662	131,573
11.6	Financial Reporting - Single Audit	0	4	2	266	344	3	157
12.2	MMB I.T - Management and Administration	-	-	-	-	-	-	-
12.4	Accounting & Procurement Operations and System Support	250	41,240	2,403	13,175	109,505	19,366	80,478
12.5	Personnel Operations and System Support	401	100,736	19,760	18,826	100,614	200,575	216,805
12.6	Budget Service - Computer Operations	58	2,896	540	225	7,056	4,395	12,585
12.7	Personnel Operations Special Billing	852	213,717	41,922	39,941	213,457	425,530	459,964
12.8	Accounting & Procurement Operations Special Billing	752	124,063	7,228	39,634	329,420	58,259	242,099
13.2	State HR, Benefits & Labor Relations	-	-	-	-	-	-	-
13.3	Personnel Administration	930	233,387	45,780	43,617	233,104	464,695	502,299
14.2	Mediation Services	-	-	-	-	-	-	-
14.3	Mediation Services	29	7,320	1,436	1,368	7,311	14,574	15,754
15.2	Legislative Auditor	-	-	-	-	-	-	-
15.3	Financial Audits	-	1,216	1,216	8,300	138,437	152,107	173,712
15.4	Program Audits	-	-	-	-	92,537	382,904	-
15.5	Single Audits	-	-	-	40,803	205,899	-	88,519
15.7	Financial Audit- Outdoors	-	-	-	-	-	-	-
15.8	Financial Audit- Art	-	-	-	-	-	-	-
15.9	Financial Audit- Clean Water	-	-	-	-	-	-	-
15.1	Financial Audit- Parks & Trails	-	-	-	-	-	-	-
15.11	Program Audit- Outdoors	-	-	-	-	-	-	-
15.12	Program Audit- Art	-	-	-	-	-	-	-
15.13	Program Audit- Clean Water	-	-	-	-	-	-	-
15.14	Program Audit- Parks & Trails	-	-	-	-	-	-	-
16.2	State Auditor	0	2	1	151	195	2	89
17	SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)	848	139,965	8,155	44,715	371,646	65,727	273,131
20	Administration	-	-	-	-	-	-	-
	Total Actual	9,100	1,164,535	174,958	553,797	2,895,862	2,473,530	3,131,441
	Original Budget	8,911	1,298,344	172,745	566,670	2,421,787	2,062,510	3,289,334
	Rollforward Adjustment	190	-133,809	2,213	-12,873	474,075	411,021	-157,894

Statewide Cost Allocation Plan
Exhibit A - Roll Forward Costs by Department
Federal Version
State Fiscal Year 2020 - Actual

DP#	Name	R32	R9P	T79	Federal Invoices Subtotal	Non Federal Invoices Subtotal	Total
		POLLUTION CONTROL AGENCY	WATER & SOIL RESOURCES BOARD	TRANSPORTATION DEPT			
3.2	Admin Management Services	-	-	-	-	-	-
3.3	Commissioner's Office	-	-	-	590,032	-	590,032
3.4	Human Resources	-	-	-	379,959	-	379,959
3.5	Financial Management and Reporting	-	-	-	885,624	-	885,624
4.2	Government & Citizen Services	-	-	-	-	-	-
4.5	Real Estate and Construction Services - Leasing	9,365	1,873	13,111	355,857	55,252	411,109
4.7	Real Property	689	-	182,395	750,227	121,076	871,302
4.8	Office of State Procurement (fmrly Materials Mgmt)	16,632	19,344	632,929	1,812,025	122,059	1,934,084
4.10	Central Mail	2,452	168	4,113	232,335	174,994	407,328
4.11	Office of Enterprise Continuous Improvement	6,763	2,200	59,239	347,554	46,840	394,394
4.12	Grants Mgt	3,301	4,203	9,236	139,869	10,207	150,076
6.2	Minnesota Information Technology	-	-	-	-	-	-
6.3	IT Spend	-	-	-	-	-	-
6.4	Enterprise IT Security	40,051	5,134	174,136	1,566,126	216,416	1,782,541
8.2	Minnesota Management & Budget	-	-	-	-	-	-
8.3	Enterprise Communications & Planning (fmrly IC&A)	8,322	2,562	387,007	1,432,285	173,629	1,605,914
9.2	Debt Management Division	-	-	-	-	-	-
9.3	Debt Management	-	-	161,541	290,454	471,925	762,379
10.2	MMB - Budget Division	-	-	-	-	-	-
10.3	Analysis & Control (EBO's)	7,525	2,317	349,944	1,295,117	157,000	1,452,117
10.4	Budget Operations and Planning	11,010	8,556	39,380	268,877	35,978	304,855
11.2	MMB-Accounting Division	-	-	-	-	-	-
11.3	Central Payroll	29,376	9,558	257,322	1,509,715	203,464	1,713,179
11.4	Accounting Services	12,191	3,754	566,920	2,098,130	254,346	2,352,476
11.5	Financial Reporting	17,129	5,274	796,499	2,947,785	357,345	3,305,130
11.6	Financial Reporting - Single Audit	67	11	2,526	59,203	-	59,203
12.2	MMB I.T - Management and Administration	-	-	-	-	-	-
12.4	Accounting & Procurement Operations and System Support	10,477	3,226	487,186	1,803,041	218,573	2,021,614
12.5	Personnel Operations and System Support	47,952	15,602	420,037	2,464,369	332,123	2,796,491
12.6	Budget Service - Computer Operations	2,999	2,330	10,726	73,235	9,799	83,034
12.7	Personnel Operations Special Billing	101,734	33,100	891,133	5,228,295	704,617	5,932,912
12.8	Accounting & Procurement Operations Special Billing	31,517	9,704	1,465,588	5,424,038	657,528	6,081,566
13.2	State HR, Benefits & Labor Relations	-	-	-	-	-	-
13.3	Personnel Administration	111,097	36,146	973,151	5,709,498	769,468	6,478,966
14.2	Mediation Services	-	-	-	-	-	-
14.3	Mediation Services	3,484	1,134	30,521	179,066	24,133	203,199
15.2	Legislative Auditor	-	-	-	-	-	-
15.3	Financial Audits	12,319	57,667	98,937	1,622,897	903,042	2,525,939
15.4	Program Audits	-	-	75,901	1,779,821	779,919	2,559,740
15.5	Single Audits	-	-	-	1,663,366	-	1,663,366
15.7	Financial Audit- Outdoors	-	-	-	-	-	-
15.8	Financial Audit- Art	-	-	-	-	-	-
15.9	Financial Audit- Clean Water	-	-	-	-	-	-
15.1	Financial Audit- Parks & Trails	-	-	-	-	-	-
15.11	Program Audit- Outdoors	-	-	-	-	-	-
15.12	Program Audit- Art	-	-	-	-	-	-
15.13	Program Audit- Clean Water	-	-	-	-	-	-
15.14	Program Audit- Parks & Trails	-	-	-	-	-	-
16.2	State Auditor	38	6	1,436	33,653	-	33,653
17	SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)	35,557	10,947	1,653,450	6,119,302	741,812	6,861,114
20	Administration	-	-	-	122,526	-	122,526
	Total Actual	522,048	234,816	9,744,362	49,184,281	7,541,542	56,725,824
	Original Budget	550,861	258,798	9,209,015	48,295,723	7,132,319	55,428,042
	Rollforward Adjustment	-28,813	-23,982	535,347	888,558	14,673,861	1,297,782

Statewide Cost Allocation Plan
Exhibit A - Roll Forward Costs by Department
State Version (all agencies)
State Fiscal Year 2020 - Actual

DP#	Name	B04	B11	B13	B14	B15	B20	B22
		AGRICULTURE	COSMETOLOGIST	COMMERCE	ANIMAL	BARBER	EXPLORE	EMPLOYMENT &
		DEPT	EXAMINERS	DEPT	HEALTH BOARD	EXAMINERS BOARD	MINNESOTA	ECONOMIC
						TOURISM	DEVELOPMT	
3.2	Admin Management Services	-	-	-	-	-	-	-
3.3	Commissioner's Office	-	-	-	-	-	-	-
3.4	Human Resources	-	-	-	-	-	-	-
3.5	Financial Management and Reporting	-	-	-	-	-	-	-
4.2	Government & Citizen Services	-	-	-	-	-	-	-
4.5	Real Estate and Construction Services - Leasing	10,301	936	2,809	936	936	936	70,235
4.7	Real Property	227	-	88	-	-	-	740
4.8	Office of State Procurement (fmrly Materials Mgmt)	38,009	519	10,589	1,758	260	2,587	218,230
4.10	Central Mail	4,693	508	9,673	122	184	2,098	0
4.11	Office of Enterprise Continuous Improvement	4,601	152	2,584	434	18	276	9,680
4.12	Grants Mgt	886	-	25,992	-	-	76	18,456
6.2	Minnesota Information Technology	-	-	-	-	-	-	-
6.3	IT Spend	-	-	-	-	-	-	-
6.4	Enterprise IT Security	16,935	810	14,866	1,679	50	2,360	98,875
8.2	Minnesota Management & Budget	-	-	-	-	-	-	-
8.3	Enterprise Communications & Planning (fmrly IC&A)	8,506	489	9,534	556	90	388	93,285
9.2	Debt Management Division	-	-	-	-	-	-	-
9.3	Debt Management	10,194	-	-	-	-	-	-
10.2	MMB - Budget Division	-	-	-	-	-	-	-
10.3	Analysis & Control (EBO's)	7,691	442	8,621	502	82	350	84,351
10.4	Budget Operations and Planning	17,412	36	2,926	795	11	904	13,137
11.2	MMB-Accounting Division	-	-	-	-	-	-	-
11.3	Central Payroll	19,985	662	11,225	1,885	79	1,200	42,048
11.4	Accounting Services	12,460	716	13,967	814	132	568	136,651
11.5	Financial Reporting	17,506	1,005	19,623	1,144	186	798	191,990
11.6	Financial Reporting - Single Audit	30	-	616	2	-	-	19,408
12.2	MMB I.T - Management and Administration	-	-	-	-	-	-	-
12.4	Accounting & Procurement Operations and System Support	10,708	615	12,003	700	114	488	117,432
12.5	Personnel Operations and System Support	32,622	1,080	18,323	3,077	129	1,958	68,637
12.6	Budget Service - Computer Operations	4,743	10	797	216	3	246	3,578
12.7	Personnel Operations Special Billing	69,209	2,292	38,874	6,528	273	4,155	145,618
12.8	Accounting & Procurement Operations Special Billing	32,212	1,850	36,107	2,104	341	1,468	353,268
13.2	State HR, Benefits & Labor Relations	-	-	-	-	-	-	-
13.3	Personnel Administration	75,579	2,503	42,452	7,129	298	4,537	159,021
14.2	Mediation Services	-	-	-	-	-	-	-
14.3	Mediation Services	2,370	79	1,331	224	9	142	4,987
15.2	Legislative Auditor	-	-	-	-	-	-	-
15.3	Financial Audits	1,242	16,492	15,152	-	-	1,214	43,243
15.4	Program Audits	418,904	45,398	-	-	-	-	-
15.5	Single Audits	-	-	19,338	-	-	-	335,680
15.7	Financial Audit- Outdoors	-	-	-	-	-	-	-
15.8	Financial Audit- Art	-	-	-	-	-	-	-
15.9	Financial Audit- Clean Water	-	-	-	-	-	-	-
15.1	Financial Audit- Parks & Trails	-	-	-	-	-	-	-
15.11	Program Audit- Outdoors	-	-	-	-	-	-	-
15.12	Program Audit- Art	-	-	-	-	-	-	-
15.13	Program Audit- Clean Water	-	-	-	-	-	-	-
15.14	Program Audit- Parks & Trails	-	-	-	-	-	-	-
16.2	State Auditor	17	-	350	1	-	-	11,032
17	SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)	36,341	2,087	40,735	2,374	385	1,656	398,551
20	Administration	-	-	-	-	-	-	-
	Total Actual	853,383	78,682	358,577	32,981	3,580	28,405	2,638,135
	Original Budget	581,371	22,304	421,941	27,754	3,141	31,163	2,680,886
	Rollforward Adjustment	272,012	56,378	-63,365	5,226	439	-2,758	-42,751

Statewide Cost Allocation Plan
Exhibit A - Roll Forward Costs by Department
State Version (all agencies)
State Fiscal Year 2020 - Actual

	B24	B25	B34	B41	B42	B43	B7E	B7G
	PUBLIC FACILITIES AUTHORITY	SCIENCE & TECHNOLOGY AUTHORITY	HOUSING FINANCE AGENCY	WORKERS COMP COURT OF APPEALS	LABOR AND INDUSTRY DEPT	IRON RANGE RESOURCES	ARCHITECTURE, ENGINEERING BD	COMBATIVE SPORTS COMMISSION
DP# Name								
3.2 Admin Management Services	-	-	-	-	-	-	-	-
3.3 Commissioner's Office	-	-	-	-	-	-	-	-
3.4 Human Resources	-	-	-	-	-	-	-	-
3.5 Financial Management and Reporting	-	-	-	-	-	-	-	-
4.2 Government & Citizen Services	-	-	-	-	-	-	-	-
4.5 Real Estate and Construction Services - Leasing	-	-	3,746	-	3,746	-	936	-
4.7 Real Property	-	-	-	-	-	8,246	-	-
4.8 Office of State Procurement (fmrly Materials Mgmt)	2,043	-	6,548	200	16,347	4,355	824	-
4.10 Central Mail	-	-	916	61	7,369	-	325	-
4.11 Office of Enterprise Continuous Improvement	87	-	1,871	56	2,493	235	51	-
4.12 Grants Mgt	5,965	-	-	-	163	2,626	-	-
6.2 Minnesota Information Technology	-	-	-	-	-	-	-	-
6.3 IT Spend	-	-	-	-	-	-	-	-
6.4 Enterprise IT Security	82	-	802	70	45,927	493	93	-
8.2 Minnesota Management & Budget	-	-	-	-	-	-	-	-
8.3 Enterprise Communications & Planning (fmrly IC&A)	323	-	2,568	47	12,489	866	235	0
9.2 Debt Management Division	-	-	-	-	-	-	-	-
9.3 Debt Management	3,569	-	56,601	-	-	-	-	-
10.2 MMB - Budget Division	-	-	-	-	-	-	-	-
10.3 Analysis & Control (EBO's)	292	-	2,322	43	11,293	783	213	0
10.4 Budget Operations and Planning	1,126	-	1,328	25	2,819	642	42	4
11.2 MMB-Accounting Division	-	-	-	-	-	-	-	-
11.3 Central Payroll	377	-	8,129	241	10,829	1,022	222	-
11.4 Accounting Services	473	-	3,762	69	18,295	1,268	344	0
11.5 Financial Reporting	665	-	5,285	97	25,703	1,782	484	0
11.6 Financial Reporting - Single Audit	-	-	-	-	19	-	-	-
12.2 MMB I.T - Management and Administration	-	-	-	-	-	-	-	-
12.4 Accounting & Procurement Operations and System Support	407	-	3,233	59	15,722	1,090	296	0
12.5 Personnel Operations and System Support	616	-	13,270	394	17,677	1,668	362	-
12.6 Budget Service - Computer Operations	307	-	362	7	768	175	11	1
12.7 Personnel Operations Special Billing	1,307	-	28,153	835	37,503	3,539	767	-
12.8 Accounting & Procurement Operations Special Billing	1,223	-	9,725	178	47,295	3,279	891	0
13.2 State HR, Benefits & Labor Relations	-	-	-	-	-	-	-	-
13.3 Personnel Administration	1,427	-	30,744	912	40,954	3,865	838	-
14.2 Mediation Services	-	-	-	-	-	-	-	-
14.3 Mediation Services	45	-	964	29	1,284	121	26	-
15.2 Legislative Auditor	-	-	-	-	-	-	-	-
15.3 Financial Audits	-	-	-	-	1,930	43,679	34,442	-
15.4 Program Audits	-	-	-	-	-	-	-	-
15.5 Single Audits	-	-	-	-	-	-	-	-
15.7 Financial Audit- Outdoors	-	-	-	-	-	-	-	-
15.8 Financial Audit- Art	-	-	-	-	-	-	-	-
15.9 Financial Audit- Clean Water	-	-	-	-	-	-	-	-
15.1 Financial Audit- Parks & Trails	-	-	-	-	-	-	-	-
15.11 Program Audit- Outdoors	-	-	-	-	-	-	-	-
15.12 Program Audit- Art	-	-	-	-	-	-	-	-
15.13 Program Audit- Clean Water	-	-	-	-	-	-	-	-
15.14 Program Audit- Parks & Trails	-	-	-	-	-	-	-	-
16.2 State Auditor	-	-	-	-	11	-	-	-
17 SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)	1,380	-	10,971	201	53,357	3,700	1,005	0
20 Administration	-	-	-	-	-	-	-	-
Total Actual	21,712	0	191,299	3,524	373,990	83,434	42,408	5
Original Budget	25,188	-	188,537	3,767	461,678	47,782	9,811	10
Rollforward Adjustment	-3,476	0	2,762	-242	-87,687	35,652	32,596	-5

Statewide Cost Allocation Plan
Exhibit A - Roll Forward Costs by Department
State Version (all agencies)
State Fiscal Year 2020 - Actual

		B7P	B7S	B82	B9D	B9V	E25
		ACCOUNTANCY BOARD	PRIVATE DETECTIVES BOARD	PUBLIC UTILITIES COMM	AMATEUR SPORTS COMM	AGRICULTURE UTILIZATION RESRCH	CENTER FOR ARTS EDUCATION
DP#	Name						
3.2	Admin Management Services	-	-	-	-	-	-
3.3	Commissioner's Office	-	-	-	-	-	-
3.4	Human Resources	-	-	-	-	-	-
3.5	Financial Management and Reporting	-	-	-	-	-	-
4.2	Government & Citizen Services	-	-	-	-	-	-
4.5	Real Estate and Construction Services - Leasing	-	-	-	-	-	-
4.7	Real Property	-	-	-	21,437	-	4,822
4.8	Office of State Procurement (fmrlly Materials Mgmt)	155	55	804	-	-	4,755
4.10	Central Mail	874	-	-	-	-	-
4.11	Office of Enterprise Continuous Improvement	24	21	1,285	14	-	367
4.12	Grants Mgt	-	-	-	-	-	-
6.2	Minnesota Information Technology	-	-	-	-	-	-
6.3	IT Spend	-	-	-	-	-	-
6.4	Enterprise IT Security	64	-	1,591	0	-	869
8.2	Minnesota Management & Budget	-	-	-	-	-	-
8.3	Enterprise Communications & Planning (fmrlly IC&A)	216	31	2,794	16	0	646
9.2	Debt Management Division	-	-	-	-	-	-
9.3	Debt Management	-	-	-	-	-	-
10.2	MMB - Budget Division	-	-	-	-	-	-
10.3	Analysis & Control (EBO's)	195	28	2,527	15	0	584
10.4	Budget Operations and Planning	46	82	341	49	4	1,803
11.2	MMB-Accounting Division	-	-	-	-	-	-
11.3	Central Payroll	106	93	5,582	63	-	1,595
11.4	Accounting Services	317	45	4,093	24	0	947
11.5	Financial Reporting	445	63	5,751	34	0	1,330
11.6	Financial Reporting - Single Audit	-	-	-	-	-	0
12.2	MMB I.T - Management and Administration	-	-	-	-	-	-
12.4	Accounting & Procurement Operations and System Support	272	39	3,518	21	0	813
12.5	Personnel Operations and System Support	173	152	9,112	102	-	2,603
12.6	Budget Service - Computer Operations	12	22	93	13	1	491
12.7	Personnel Operations Special Billing	366	323	19,331	217	-	5,523
12.8	Accounting & Procurement Operations Special Billing	818	116	10,582	62	1	2,447
13.2	State HR, Benefits & Labor Relations	-	-	-	-	-	-
13.3	Personnel Administration	400	353	21,110	237	-	6,032
14.2	Mediation Services	-	-	-	-	-	-
14.3	Mediation Services	13	11	662	7	-	189
15.2	Legislative Auditor	-	-	-	-	-	-
15.3	Financial Audits	-	-	-	-	-	38,431
15.4	Program Audits	-	-	204,929	-	-	-
15.5	Single Audits	-	-	-	-	-	-
15.7	Financial Audit- Outdoors	-	-	-	-	-	-
15.8	Financial Audit- Art	-	-	-	-	-	-
15.9	Financial Audit- Clean Water	-	-	-	-	-	-
15.1	Financial Audit- Parks & Trails	-	-	-	-	-	-
15.11	Program Audit- Outdoors	-	-	-	-	-	-
15.12	Program Audit- Art	-	-	-	-	-	-
15.13	Program Audit- Clean Water	-	-	-	-	-	-
15.14	Program Audit- Parks & Trails	-	-	-	-	-	-
16.2	State Auditor	-	-	-	-	-	0
17	SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)	923	131	11,939	70	1	2,761
20	Administration	-	-	-	-	-	-
	<i>Total Actual</i>	5,420	1,564	306,044	22,380	8	77,008
	<i>Original Budget</i>	6,340	1,356	85,312	23,835	43,063	177,470
	<i>Rollforward Adjustment</i>	-920	208	220,732	-1,454	-43,055	-100,462

Statewide Cost Allocation Plan
Exhibit A - Roll Forward Costs by Department
State Version (all agencies)
State Fiscal Year 2020 - Actual

DP#	Name	E26	E37	E39	E40	E44	E50	E60
		MN STATE COLLEGES/UNIVERSITIES	EDUCATION DEPARTMENT	BOARD OF TEACHING	HISTORICAL SOCIETY	MINNESOTA STATE ACADEMIES	ARTS BOARD	OFFICE OF HIGHER EDUCATION
3.2	Admin Management Services	-	-	-	-	-	-	-
3.3	Commissioner's Office	-	-	-	-	-	-	-
3.4	Human Resources	-	-	-	-	-	-	-
3.5	Financial Management and Reporting	-	-	-	-	-	-	-
4.2	Government & Citizen Services	-	-	-	-	-	-	-
4.5	Real Estate and Construction Services - Leasing	936	1,873	-	-	936	3,746	-
4.7	Real Property	-	-	-	34,259	11,613	-	-
4.8	Office of State Procurement (fmrly Materials Mgmt)	-	14,025	1,339	-	8,331	6,523	5,075
4.10	Central Mail	299	1,129	519	50	-	89	1,648
4.11	Office of Enterprise Continuous Improvement	85,590	2,641	123	-	1,318	152	487
4.12	Grants Mgt	-	12,590	67	-	-	3,033	1,046
6.2	Minnesota Information Technology	-	-	-	-	-	-	-
6.3	IT Spend	-	-	-	-	-	-	-
6.4	Enterprise IT Security	18,416	41,922	3,059	468	1,830	929	8,051
8.2	Minnesota Management & Budget	-	-	-	-	-	-	-
8.3	Enterprise Communications & Planning (fmrly IC&A)	152,181	17,438	310	11	1,014	925	1,452
9.2	Debt Management Division	-	-	-	-	-	-	-
9.3	Debt Management	6,176	99,722	-	-	-	-	-
10.2	MMB - Budget Division	-	-	-	-	-	-	-
10.3	Analysis & Control (EBO's)	137,606	15,768	281	10	917	837	1,313
10.4	Budget Operations and Planning	8,160	6,363	229	113	1,982	325	1,938
11.2	MMB-Accounting Division	-	-	-	-	-	-	-
11.3	Central Payroll	371,787	11,472	532	-	5,726	661	2,115
11.4	Accounting Services	222,927	25,545	454	16	1,486	1,355	2,126
11.5	Financial Reporting	313,203	35,889	639	23	2,087	1,904	2,987
11.6	Financial Reporting - Single Audit	2,311	2,689	-	-	-	2	-
12.2	MMB I.T - Management and Administration	-	-	-	-	-	-	-
12.4	Accounting & Procurement Operations and System Support	191,573	21,952	391	14	1,277	1,165	1,827
12.5	Personnel Operations and System Support	606,882	18,726	869	-	9,347	1,078	3,452
12.6	Budget Service - Computer Operations	2,223	1,733	62	31	540	89	528
12.7	Personnel Operations Special Billing	1,287,535	39,727	1,844	-	19,830	2,287	7,325
12.8	Accounting & Procurement Operations Special Billing	576,305	66,038	1,175	43	3,840	3,504	5,497
13.2	State HR, Benefits & Labor Relations	-	-	-	-	-	-	-
13.3	Personnel Administration	1,406,037	43,384	2,013	-	21,655	2,498	7,999
14.2	Mediation Services	-	-	-	-	-	-	-
14.3	Mediation Services	44,097	1,361	63	-	679	78	251
15.2	Legislative Auditor	-	-	-	-	-	-	-
15.3	Financial Audits	26,887	20,479	-	-	-	14,071	-
15.4	Program Audits	-	351,848	109,362	-	-	-	-
15.5	Single Audits	-	15,374	-	-	-	-	-
15.7	Financial Audit- Outdoors	-	-	-	-	-	-	-
15.8	Financial Audit- Art	-	-	-	-	-	-	-
15.9	Financial Audit- Clean Water	-	-	-	-	-	-	-
15.1	Financial Audit- Parks & Trails	-	-	-	-	-	-	-
15.11	Program Audit- Outdoors	-	-	-	-	-	-	-
15.12	Program Audit- Art	-	-	-	-	-	-	-
15.13	Program Audit- Clean Water	-	-	-	-	-	-	-
15.14	Program Audit- Parks & Trails	-	-	-	-	-	-	-
16.2	State Auditor	1,314	1,528	-	-	-	1	-
17	SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)	650,177	74,503	1,325	48	4,333	3,953	6,202
20	Administration	-	-	-	-	-	-	-
	Total Actual	6,112,620	945,716	124,655	35,086	98,741	49,205	61,317
	Original Budget	6,725,190	725,783	10,429	53,759	109,387	36,663	71,621
	Rollforward Adjustment	-612,569	219,933	114,226	-18,673	-10,646	12,541	-10,303

Statewide Cost Allocation Plan
Exhibit A - Roll Forward Costs by Department
State Version (all agencies)
State Fiscal Year 2020 - Actual

	E77	E81	E95	E97	E9W	G02	G03
DP# Name	ZOOLOGICAL BOARD	UNIVERSITY OF MINNESOTA	HUMANITIES COMMISSION	SCIENCE MUSEUM	HIGHER ED FACILITIES AUTHORITY	ADMINISTRATION	LOTTERY
3.2 Admin Management Services	-	-	-	-	-	-	-
3.3 Commissioner's Office	-	-	-	-	-	590,032	-
3.4 Human Resources	-	-	-	-	-	379,959	-
3.5 Financial Management and Reporting	-	-	-	-	-	885,624	-
4.2 Government & Citizen Services	-	-	-	-	-	-	-
4.5 Real Estate and Construction Services - Leasing	-	-	-	-	-	6,555	936
4.7 Real Property	17,710	-	-	-	-	-	-
4.8 Office of State Procurement (fmrlly Materials Mgmt)	10,269	205	-	-	-	30,467	-
4.10 Central Mail	-	-	-	-	-	4,336	85
4.11 Office of Enterprise Continuous Improvement	1,827	-	-	-	9	4,634	886
4.12 Grants Mgt	-	-	-	-	-	1,236	-
6.2 Minnesota Information Technology	-	-	-	-	-	-	-
6.3 IT Spend	-	-	-	-	-	-	-
6.4 Enterprise IT Security	3,336	1,965	-	-	7	21,137	387
8.2 Minnesota Management & Budget	-	-	-	-	-	-	-
8.3 Enterprise Communications & Planning (fmrlly IC&A)	2,305	223	9	1	4	13,706	210
9.2 Debt Management Division	-	-	-	-	-	-	-
9.3 Debt Management	-	17,741	-	-	-	9,386	-
10.2 MMB - Budget Division	-	-	-	-	-	-	-
10.3 Analysis & Control (EBO's)	2,085	202	8	1	4	12,394	190
10.4 Budget Operations and Planning	1,785	762	78	18	11	4,475	397
11.2 MMB-Accounting Division	-	-	-	-	-	-	-
11.3 Central Payroll	7,934	-	-	-	40	20,131	3,850
11.4 Accounting Services	3,377	327	13	2	6	20,078	308
11.5 Financial Reporting	4,745	460	18	3	9	28,209	432
11.6 Financial Reporting - Single Audit	0	-	-	-	-	11	-
12.2 MMB I.T - Management and Administration	-	-	-	-	-	-	-
12.4 Accounting & Procurement Operations and System Support	2,902	281	11	2	5	17,254	264
12.5 Personnel Operations and System Support	12,952	-	-	-	65	32,861	6,285
12.6 Budget Service - Computer Operations	486	208	21	5	3	1,219	108
12.7 Personnel Operations Special Billing	27,477	-	-	-	139	69,717	13,334
12.8 Accounting & Procurement Operations Special Billing	8,731	846	32	6	16	51,905	795
13.2 State HR, Benefits & Labor Relations	-	-	-	-	-	-	-
13.3 Personnel Administration	30,006	-	-	-	152	76,133	14,561
14.2 Mediation Services	-	-	-	-	-	-	-
14.3 Mediation Services	941	-	-	-	5	2,388	457
15.2 Legislative Auditor	-	-	-	-	-	-	-
15.3 Financial Audits	49,662	28	-	-	-	94,663	49,696
15.4 Program Audits	-	-	-	-	-	-	-
15.5 Single Audits	-	-	-	-	-	-	-
15.7 Financial Audit- Outdoors	-	-	-	-	-	-	-
15.8 Financial Audit- Art	-	-	-	-	-	-	-
15.9 Financial Audit- Clean Water	-	-	-	-	-	-	-
15.1 Financial Audit- Parks & Trails	-	-	-	-	-	-	-
15.11 Program Audit- Outdoors	-	-	-	-	-	-	-
15.12 Program Audit- Art	-	-	-	-	-	-	-
15.13 Program Audit- Clean Water	-	-	-	-	-	-	-
15.14 Program Audit- Parks & Trails	-	-	-	-	-	-	-
16.2 State Auditor	0	-	-	-	-	6	-
17 SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)	9,850	955	37	6	18	58,558	897
20 Administration	-	-	-	-	-	122,526	-
Total Actual	198,380	24,203	226	45	494	2,559,600	94,081
Original Budget	229,533	29,012	1,998	79	485	2,634,893	296,947
Rollforward Adjustment	-31,153	-4,810	-1,773	-34	9	-75,293	-202,866

Statewide Cost Allocation Plan
Exhibit A - Roll Forward Costs by Department
State Version (all agencies)
State Fiscal Year 2020 - Actual

	G05	G06	G09	G10	G17	G19	G38
	RACING COMMISSION	ATTORNEY GENERAL	GAMBLING CONTROL BOARD	MINNESOTA MANAGEMENT & BUDGET	HUMAN RIGHTS DEPT	INDIAN AFFAIRS COUNCIL	INVESTMENT BOARD
DP# Name							
3.2 Admin Management Services	-	-	-	-	-	-	-
3.3 Commissioner's Office	-	-	-	-	-	-	-
3.4 Human Resources	-	-	-	-	-	-	-
3.5 Financial Management and Reporting	-	-	-	-	-	-	-
4.2 Government & Citizen Services	-	-	-	-	-	-	-
4.5 Real Estate and Construction Services - Leasing	-	936	1,873	-	2,809	-	-
4.7 Real Property	-	-	-	-	-	-	-
4.8 Office of State Procurement (fmrly Materials Mgmt)	724	2,597	245	2,962	659	385	724
4.10 Central Mail	-	2,721	-	6,326	1,329	0	42
4.11 Office of Enterprise Continuous Improvement	250	1,850	188	899	308	39	126
4.12 Grants Mgt	5	-	-	-	-	28	-
6.2 Minnesota Information Technology	-	-	-	-	-	-	-
6.3 IT Spend	-	-	-	-	-	-	-
6.4 Enterprise IT Security	210	780	408	41,780	1,531	90	51
8.2 Minnesota Management & Budget	-	-	-	-	-	-	-
8.3 Enterprise Communications & Planning (fmrly IC&A)	541	1,051	147	1,683	206	78	190
9.2 Debt Management Division	-	-	-	-	-	-	-
9.3 Debt Management	-	-	-	-	-	-	-
10.2 MMB - Budget Division	-	-	-	-	-	-	-
10.3 Analysis & Control (EBO's)	489	951	133	1,522	186	71	172
10.4 Budget Operations and Planning	432	1,401	132	984	214	134	69
11.2 MMB-Accounting Division	-	-	-	-	-	-	-
11.3 Central Payroll	1,085	8,035	818	3,903	1,336	171	546
11.4 Accounting Services	792	1,540	216	2,465	302	115	279
11.5 Financial Reporting	1,113	2,164	303	3,464	424	161	392
11.6 Financial Reporting - Single Audit	-	7	-	-	-	-	-
12.2 MMB I.T - Management and Administration	-	-	-	-	-	-	-
12.4 Accounting & Procurement Operations and System Support	681	1,324	185	2,119	259	98	240
12.5 Personnel Operations and System Support	1,771	13,117	1,336	6,371	2,180	279	891
12.6 Budget Service - Computer Operations	118	381	36	268	58	36	19
12.7 Personnel Operations Special Billing	3,757	27,828	2,834	13,517	4,626	593	1,890
12.8 Accounting & Procurement Operations Special Billing	2,048	3,982	557	6,374	780	296	721
13.2 State HR, Benefits & Labor Relations	-	-	-	-	-	-	-
13.3 Personnel Administration	4,103	30,389	3,094	14,761	5,052	647	2,064
14.2 Mediation Services	-	-	-	-	-	-	-
14.3 Mediation Services	129	953	97	463	158	20	65
15.2 Legislative Auditor	-	-	-	-	-	-	-
15.3 Financial Audits	-	51,911	-	36,558	-	-	184,844
15.4 Program Audits	-	-	-	-	282,296	-	-
15.5 Single Audits	-	-	-	-	-	-	-
15.7 Financial Audit- Outdoors	-	-	-	-	-	-	-
15.8 Financial Audit- Art	-	-	-	-	-	-	-
15.9 Financial Audit- Clean Water	-	-	-	-	-	-	-
15.1 Financial Audit- Parks & Trails	-	-	-	-	-	-	-
15.11 Program Audit- Outdoors	-	-	-	-	-	-	-
15.12 Program Audit- Art	-	-	-	-	-	-	-
15.13 Program Audit- Clean Water	-	-	-	-	-	-	-
15.14 Program Audit- Parks & Trails	-	-	-	-	-	-	-
16.2 State Auditor	-	4	-	-	-	-	-
17 SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)	2,311	4,492	629	7,191	881	334	814
20 Administration	-	-	-	-	-	-	-
Total Actual	20,558	158,413	13,231	153,608	305,596	3,576	194,138
Original Budget	77,393	207,847	17,311	175,814	25,261	4,773	322,156
Rollforward Adjustment	-56,835	-49,434	-4,081	-22,206	280,335	-1,197	-128,018

Statewide Cost Allocation Plan
Exhibit A - Roll Forward Costs by Department
State Version (all agencies)
State Fiscal Year 2020 - Actual

	G39	G45	G46	G53	G61	G62	G63
DP# Name	GOVERNORS OFFICE	MEDIATION SERVICES DEPT	MN.IT	SECRETARY OF STATE	OFFICE OF THE STATE AUDITOR	MINN STATE RETIREMENT SYSTEM	PUBLIC EMPLOYEES RETIRE ASSOC
3.2 Admin Management Services	-	-	-	-	-	-	-
3.3 Commissioner's Office	-	-	-	-	-	-	-
3.4 Human Resources	-	-	-	-	-	-	-
3.5 Financial Management and Reporting	-	-	-	-	-	-	-
4.2 Government & Citizen Services	-	-	-	-	-	-	-
4.5 Real Estate and Construction Services - Leasing	-	-	-	-	936	936	-
4.7 Real Property	-	-	-	-	-	3,969	-
4.8 Office of State Procurement (fmrly Materials Mgmt)	514	265	45,002	3,951	2,023	1,838	994
4.10 Central Mail	113	28	111	1,487	56	10,664	17,181
4.11 Office of Enterprise Continuous Improvement	334	0	16,253	697	533	781	514
4.12 Grants Mgt	-	-	-	-	-	-	-
6.2 Minnesota Information Technology	-	-	-	-	-	-	-
6.3 IT Spend	-	-	-	-	-	-	-
6.4 Enterprise IT Security	751	345	4,934	1,367	151	412	426
8.2 Minnesota Management & Budget	-	-	-	-	-	-	-
8.3 Enterprise Communications & Planning (fmrly IC&A)	196	62	12,072	1,165	348	3,226	9,474
9.2 Debt Management Division	-	-	-	-	-	-	-
9.3 Debt Management	-	-	1,916	-	-	184	241
10.2 MMB - Budget Division	-	-	-	-	-	-	-
10.3 Analysis & Control (EBO's)	177	56	10,916	1,053	315	2,917	8,567
10.4 Budget Operations and Planning	255	70	5,973	691	311	193	269
11.2 MMB-Accounting Division	-	-	-	-	-	-	-
11.3 Central Payroll	1,450	1	70,600	3,028	2,313	3,395	2,234
11.4 Accounting Services	287	90	17,684	1,706	510	4,726	13,878
11.5 Financial Reporting	404	127	24,846	2,397	716	6,640	19,498
11.6 Financial Reporting - Single Audit	-	-	-	2	-	-	-
12.2 MMB I.T - Management and Administration	-	-	-	-	-	-	-
12.4 Accounting & Procurement Operations and System Support	247	78	15,197	1,466	438	4,061	11,926
12.5 Personnel Operations and System Support	2,367	2	115,243	4,942	3,776	5,541	3,647
12.6 Budget Service - Computer Operations	70	19	1,627	188	85	52	73
12.7 Personnel Operations Special Billing	5,021	4	244,494	10,485	8,011	11,756	7,737
12.8 Accounting & Procurement Operations Special Billing	743	234	45,717	4,411	1,318	12,217	35,877
13.2 State HR, Benefits & Labor Relations	-	-	-	-	-	-	-
13.3 Personnel Administration	5,484	5	266,997	11,450	8,748	12,838	8,449
14.2 Mediation Services	-	-	-	-	-	-	-
14.3 Mediation Services	172	0	8,374	359	274	403	265
15.2 Legislative Auditor	-	-	-	-	-	-	-
15.3 Financial Audits	481	268	186,580	39,586	50,246	84,347	74,093
15.4 Program Audits	-	-	-	-	-	-	-
15.5 Single Audits	-	-	-	-	-	-	-
15.7 Financial Audit- Outdoors	-	-	-	-	-	-	-
15.8 Financial Audit- Art	-	-	-	-	-	-	-
15.9 Financial Audit- Clean Water	-	-	-	-	-	-	-
15.1 Financial Audit- Parks & Trails	-	-	-	-	-	-	-
15.11 Program Audit- Outdoors	-	-	-	-	-	-	-
15.12 Program Audit- Art	-	-	-	-	-	-	-
15.13 Program Audit- Clean Water	-	-	-	-	-	-	-
15.14 Program Audit- Parks & Trails	-	-	-	-	-	-	-
16.2 State Auditor	-	-	-	1	-	-	-
17 SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)	838	264	51,577	4,976	1,487	13,783	40,476
20 Administration	-	-	-	-	-	-	-
Total Actual	19,903	1,917	1,146,112	95,409	82,597	184,880	255,818
Original Budget	54,627	7,473	1,174,034	114,579	107,245	249,121	262,754
Rollforward Adjustment	-34,724	-5,556	-27,922	-19,170	-24,647	-64,241	-6,936

Statewide Cost Allocation Plan
Exhibit A - Roll Forward Costs by Department
State Version (all agencies)
State Fiscal Year 2020 - Actual

	G67	G69	G90	G92	G96	G9J	G9K
DP# Name	REVENUE DEPT	TEACHERS RETIREMENT ASSOC	REVENUE INTERGOVT PAYMENTS	OMBUDSPERSON FOR FAMILIES	UNIFORM LAWS COMMISSION	CAMPAIGN FINANCE BOARD	ADMINISTRATIVE HEARINGS
3.2 Admin Management Services	-	-	-	-	-	-	-
3.3 Commissioner's Office	-	-	-	-	-	-	-
3.4 Human Resources	-	-	-	-	-	-	-
3.5 Financial Management and Reporting	-	-	-	-	-	-	-
4.2 Government & Citizen Services	-	-	-	-	-	-	-
4.5 Real Estate and Construction Services - Leasing	-	936	-	2,809	-	-	936
4.7 Real Property	-	-	-	-	-	-	-
4.8 Office of State Procurement (fmrly Materials Mgmt)	11,303	2,562	-	325	-	235	1,349
4.10 Central Mail	111,275	4,003	-	20	-	408	2,653
4.11 Office of Enterprise Continuous Improvement	8,607	453	-	27	-	49	451
4.12 Grants Mgt	41	-	-	-	-	-	-
6.2 Minnesota Information Technology	-	-	-	-	-	-	-
6.3 IT Spend	-	-	-	-	-	-	-
6.4 Enterprise IT Security	95,650	559	-	76	-	41	2,695
8.2 Minnesota Management & Budget	-	-	-	-	-	-	-
8.3 Enterprise Communications & Planning (fmrly IC&A)	2,565	4,247	117,702	54	3	75	687
9.2 Debt Management Division	-	-	-	-	-	-	-
9.3 Debt Management	-	244	-	-	-	-	-
10.2 MMB - Budget Division	-	-	-	-	-	-	-
10.3 Analysis & Control (EBO's)	2,319	3,840	106,430	48	3	67	621
10.4 Budget Operations and Planning	7,531	561	1,068	73	10	154	425
11.2 MMB-Accounting Division	-	-	-	-	-	-	-
11.3 Central Payroll	37,389	1,968	-	119	-	211	1,960
11.4 Accounting Services	3,757	6,221	172,420	79	4	109	1,007
11.5 Financial Reporting	5,278	8,740	242,243	110	6	154	1,415
11.6 Financial Reporting - Single Audit	-	-	-	-	-	-	-
12.2 MMB I.T - Management and Administration	-	-	-	-	-	-	-
12.4 Accounting & Procurement Operations and System Support	3,228	5,346	148,170	68	4	94	865
12.5 Personnel Operations and System Support	61,031	3,213	-	194	-	344	3,199
12.6 Budget Service - Computer Operations	2,051	153	291	20	3	42	116
12.7 Personnel Operations Special Billing	129,482	6,817	-	412	-	730	6,787
12.8 Accounting & Procurement Operations Special Billing	9,712	16,083	445,736	203	11	283	2,603
13.2 State HR, Benefits & Labor Relations	-	-	-	-	-	-	-
13.3 Personnel Administration	141,399	7,444	-	450	-	797	7,411
14.2 Mediation Services	-	-	-	-	-	-	-
14.3 Mediation Services	4,435	233	-	14	-	25	232
15.2 Legislative Auditor	-	-	-	-	-	-	-
15.3 Financial Audits	10,711	67,377	-	-	-	-	-
15.4 Program Audits	-	-	-	-	-	-	-
15.5 Single Audits	-	-	-	-	-	-	-
15.7 Financial Audit- Outdoors	-	-	-	-	-	-	-
15.8 Financial Audit- Art	-	-	-	-	-	-	-
15.9 Financial Audit- Clean Water	-	-	-	-	-	-	-
15.1 Financial Audit- Parks & Trails	-	-	-	-	-	-	-
15.11 Program Audit- Outdoors	-	-	-	-	-	-	-
15.12 Program Audit- Art	-	-	-	-	-	-	-
15.13 Program Audit- Clean Water	-	-	-	-	-	-	-
15.14 Program Audit- Parks & Trails	-	-	-	-	-	-	-
16.2 State Auditor	-	-	-	-	-	-	-
17 SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)	10,957	18,144	502,872	229	13	319	2,936
20 Administration	-	-	-	-	-	-	-
Total Actual	658,721	159,147	1,736,933	5,330	57	4,134	38,348
Original Budget	694,514	213,069	1,313,433	2,702	76	4,732	47,500
Rollforward Adjustment	-35,793	-53,921	423,500	2,628	-20	-598	-9,151

Statewide Cost Allocation Plan
Exhibit A - Roll Forward Costs by Department

State Version (all agencies)

State Fiscal Year 2020 - Actual

DP#	Name	G9L	G9M	G9N	G9Q	G9R	G9X	G9Y
		BLACK MINNESOTANS COUNCIL	CHICANO LATINO AFFAIRS COUNCIL	ASIAN-PACIFIC COUNCIL	MMB DEBT SERVICE	MMB NON-OPERATING	CAPITOL AREA ARCHITECT	DISABILITY COUNCIL
3.2	Admin Management Services	-	-	-	-	-	-	-
3.3	Commissioner's Office	-	-	-	-	-	-	-
3.4	Human Resources	-	-	-	-	-	-	-
3.5	Financial Management and Reporting	-	-	-	-	-	-	-
4.2	Government & Citizen Services	-	-	-	-	-	-	-
4.5	Real Estate and Construction Services - Leasing	936	936	-	-	-	936	936
4.7	Real Property	-	-	-	-	-	-	-
4.8	Office of State Procurement (fmrlly Materials Mgmt)	350	75	350	-	60	130	335
4.10	Central Mail	4	0	1	-	-	11	47
4.11	Office of Enterprise Continuous Improvement	32	19	24	-	-	25	55
4.12	Grants Mgt	-	-	-	-	-	-	-
6.2	Minnesota Information Technology	-	-	-	-	-	-	-
6.3	IT Spend	-	-	-	-	-	-	-
6.4	Enterprise IT Security	54	63	61	-	-	48	129
8.2	Minnesota Management & Budget	-	-	-	-	-	-	-
8.3	Enterprise Communications & Planning (fmrlly IC&A)	77	48	56	188	201,027	45	75
9.2	Debt Management Division	-	-	-	-	-	-	-
9.3	Debt Management	-	-	-	-	-	-	-
10.2	MMB - Budget Division	-	-	-	-	-	-	-
10.3	Analysis & Control (EBO's)	70	43	50	170	181,775	40	68
10.4	Budget Operations and Planning	99	55	102	1,718	1,109	54	87
11.2	MMB-Accounting Division	-	-	-	-	-	-	-
11.3	Central Payroll	137	82	102	-	-	109	238
11.4	Accounting Services	113	70	82	275	294,482	65	110
11.5	Financial Reporting	159	98	115	387	413,734	92	155
11.6	Financial Reporting - Single Audit	-	-	-	-	290	-	-
12.2	MMB I.T - Management and Administration	-	-	-	-	-	-	-
12.4	Accounting & Procurement Operations and System Support	97	60	70	236	253,064	56	95
12.5	Personnel Operations and System Support	223	134	167	-	-	178	388
12.6	Budget Service - Computer Operations	27	15	28	468	302	15	24
12.7	Personnel Operations Special Billing	474	284	354	-	-	377	823
12.8	Accounting & Procurement Operations Special Billing	293	180	211	711	761,287	169	285
13.2	State HR, Benefits & Labor Relations	-	-	-	-	-	-	-
13.3	Personnel Administration	518	310	387	-	-	411	899
14.2	Mediation Services	-	-	-	-	-	-	-
14.3	Mediation Services	16	10	12	-	-	13	28
15.2	Legislative Auditor	-	-	-	-	-	-	-
15.3	Financial Audits	-	-	-	-	-	-	-
15.4	Program Audits	-	-	-	-	-	-	-
15.5	Single Audits	-	-	-	-	-	-	-
15.7	Financial Audit- Outdoors	-	-	-	-	-	-	-
15.8	Financial Audit- Art	-	-	-	-	-	-	-
15.9	Financial Audit- Clean Water	-	-	-	-	-	-	-
15.1	Financial Audit- Parks & Trails	-	-	-	-	-	-	-
15.11	Program Audit- Outdoors	-	-	-	-	-	-	-
15.12	Program Audit- Art	-	-	-	-	-	-	-
15.13	Program Audit- Clean Water	-	-	-	-	-	-	-
15.14	Program Audit- Parks & Trails	-	-	-	-	-	-	-
16.2	State Auditor	-	-	-	-	165	-	-
17	SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)	331	204	239	803	858,870	191	321
20	Administration	-	-	-	-	-	-	-
	Total Actual	4,010	2,686	2,410	4,956	2,966,166	2,965	5,097
	Original Budget	2,036	2,897	2,943	6,534	2,988,108	7,429	4,825
	Rollforward Adjustment	1,974	-211	-533	-1,578	-21,942	-4,464	273

Statewide Cost Allocation Plan
Exhibit A - Roll Forward Costs by Department
State Version (all agencies)
State Fiscal Year 2020 - Actual

	GPR	H12	H55	H55b	H55c	H60	H75
DP# Name	PAYROLL CLEARING	HEALTH DEPT	HUMAN SERVICES DEPT	HUMAN SERVICES SOS	HUMAN SERVICES MSOP	MNSURE	VETERANS AFFAIRS DEPT
3.2 Admin Management Services	-	-	-	-	-	-	-
3.3 Commissioner's Office	-	-	-	-	-	-	-
3.4 Human Resources	-	-	-	-	-	-	-
3.5 Financial Management and Reporting	-	-	-	-	-	-	-
4.2 Government & Citizen Services	-	-	-	-	-	-	-
4.5 Real Estate and Construction Services - Leasing	-	8,428	79,600	-	-	936	1,873
4.7 Real Property	-	-	70,841	-	-	-	34,217
4.8 Office of State Procurement (fmrlly Materials Mgmt)	-	82,906	2,912	51,105	17,316	644	37,055
4.10 Central Mail	-	12,789	34,281	-	-	1,771	364
4.11 Office of Enterprise Continuous Improvement	-	11,458	30,303	14,765	2,415	990	9,984
4.12 Grants Mgt	-	21,838	19,808	0	-	349	69
6.2 Minnesota Information Technology	-	-	-	-	-	-	-
6.3 IT Spend	-	-	-	-	-	-	-
6.4 Enterprise IT Security	-	87,693	558,774	-	-	4,639	21,016
8.2 Minnesota Management & Budget	-	-	-	-	-	-	-
8.3 Enterprise Communications & Planning (fmrlly IC&A)	4	17,143	267,207	14,745	1,393	265	7,111
9.2 Debt Management Division	-	-	-	-	-	-	-
9.3 Debt Management	-	-	2,484	-	-	-	-
10.2 MMB - Budget Division	-	-	-	-	-	-	-
10.3 Analysis & Control (EBO's)	4	15,502	241,617	13,333	1,260	239	6,430
10.4 Budget Operations and Planning	-	15,243	13,032	7,778	660	250	8,026
11.2 MMB-Accounting Division	-	-	-	-	-	-	-
11.3 Central Payroll	-	49,770	131,633	64,137	10,491	4,299	43,369
11.4 Accounting Services	6	25,113	391,427	21,600	2,041	388	10,417
11.5 Financial Reporting	9	35,283	549,938	30,347	2,867	545	14,636
11.6 Financial Reporting - Single Audit	-	708	29,721	-	-	-	7
12.2 MMB I.T - Management and Administration	-	-	-	-	-	-	-
12.4 Accounting & Procurement Operations and System Support	5	21,581	336,375	18,562	1,754	333	8,952
12.5 Personnel Operations and System Support	-	81,241	214,870	104,693	17,124	7,018	70,793
12.6 Budget Service - Computer Operations	-	4,152	3,550	2,119	180	68	2,186
12.7 Personnel Operations Special Billing	-	172,358	455,858	222,111	36,330	14,888	150,191
12.8 Accounting & Procurement Operations Special Billing	16	64,922	1,011,907	55,840	5,276	1,002	26,931
13.2 State HR, Benefits & Labor Relations	-	-	-	-	-	-	-
13.3 Personnel Administration	-	188,222	497,814	242,554	39,674	16,259	164,015
14.2 Mediation Services	-	-	-	-	-	-	-
14.3 Mediation Services	-	5,903	15,613	7,607	1,244	510	5,144
15.2 Legislative Auditor	-	-	-	-	-	-	-
15.3 Financial Audits	-	76,013	431,371	-	-	4,657	74,347
15.4 Program Audits	-	-	457,727	-	-	-	-
15.5 Single Audits	-	102,370	855,384	-	-	-	-
15.7 Financial Audit- Outdoors	-	-	-	-	-	-	-
15.8 Financial Audit- Art	-	-	-	-	-	-	-
15.9 Financial Audit- Clean Water	-	-	-	-	-	-	-
15.1 Financial Audit- Parks & Trails	-	-	-	-	-	-	-
15.11 Program Audit- Outdoors	-	-	-	-	-	-	-
15.12 Program Audit- Art	-	-	-	-	-	-	-
15.13 Program Audit- Clean Water	-	-	-	-	-	-	-
15.14 Program Audit- Parks & Trails	-	-	-	-	-	-	-
16.2 State Auditor	-	402	16,895	-	-	-	4
17 SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)	18	73,244	1,141,615	62,998	5,953	1,131	30,383
20 Administration	-	-	-	-	-	-	-
Total Actual	62	1,174,281	7,862,555	934,294	145,979	61,182	727,521
Original Budget	68	1,221,607	7,341,445	876,472	141,621	102,225	836,314
Rollforward Adjustment	-6	-47,326	521,110	57,822	4,358	-41,044	-108,793

Statewide Cost Allocation Plan
Exhibit A - Roll Forward Costs by Department
State Version (all agencies)
State Fiscal Year 2020 - Actual

	H7B	H7C	H7D	H7F	H7H	H7J	H7K
	MEDICAL PRACTICE BOARD	NURSING BOARD	PHARMACY BOARD	DENTISTRY BOARD	CHIROPRACTIC EXAMINERS BOARD	OPTOMETRY BOARD	NURSING HOME ADMIN BOARD
3.2 Admin Management Services	-	-	-	-	-	-	-
3.3 Commissioner's Office	-	-	-	-	-	-	-
3.4 Human Resources	-	-	-	-	-	-	-
3.5 Financial Management and Reporting	-	-	-	-	-	-	-
4.2 Government & Citizen Services	-	-	-	-	-	-	-
4.5 Real Estate and Construction Services - Leasing	1,873	1,873	936	1,873	936	-	1,873
4.7 Real Property	-	-	-	-	-	-	-
4.8 Office of State Procurement (fmrlly Materials Mgmt)	1,249	509	924	524	385	295	1,628
4.10 Central Mail	3,293	2,600	821	321	381	95	72
4.11 Office of Enterprise Continuous Improvement	153	167	119	58	33	5	61
4.12 Grants Mgt	-	-	-	-	-	-	-
6.2 Minnesota Information Technology	-	-	-	-	-	-	-
6.3 IT Spend	-	-	-	-	-	-	-
6.4 Enterprise IT Security	1,278	2,025	2,468	256	134	43	3,456
8.2 Minnesota Management & Budget	-	-	-	-	-	-	-
8.3 Enterprise Communications & Planning (fmrlly IC&A)	499	463	344	317	138	73	191
9.2 Debt Management Division	-	-	-	-	-	-	-
9.3 Debt Management	-	-	-	-	-	-	-
10.2 MMB - Budget Division	-	-	-	-	-	-	-
10.3 Analysis & Control (EBO's)	451	419	311	287	125	66	172
10.4 Budget Operations and Planning	28	37	90	64	20	16	102
11.2 MMB-Accounting Division	-	-	-	-	-	-	-
11.3 Central Payroll	664	727	516	251	144	20	264
11.4 Accounting Services	731	679	504	464	203	107	279
11.5 Financial Reporting	1,028	953	709	652	285	150	392
11.6 Financial Reporting - Single Audit	-	-	1	-	-	-	-
12.2 MMB I.T - Management and Administration	-	-	-	-	-	-	-
12.4 Accounting & Procurement Operations and System Support	628	583	433	399	174	92	240
12.5 Personnel Operations and System Support	1,083	1,187	842	409	235	33	431
12.6 Budget Service - Computer Operations	8	10	25	17	6	4	28
12.7 Personnel Operations Special Billing	2,298	2,519	1,787	868	498	69	915
12.8 Accounting & Procurement Operations Special Billing	1,891	1,754	1,304	1,200	524	275	721
13.2 State HR, Benefits & Labor Relations	-	-	-	-	-	-	-
13.3 Personnel Administration	2,510	2,751	1,951	947	544	76	1,000
14.2 Mediation Services	-	-	-	-	-	-	-
14.3 Mediation Services	79	86	61	30	17	2	31
15.2 Legislative Auditor	-	-	-	-	-	-	-
15.3 Financial Audits	-	-	-	-	-	-	-
15.4 Program Audits	-	-	-	-	-	-	-
15.5 Single Audits	-	-	-	-	-	-	-
15.7 Financial Audit- Outdoors	-	-	-	-	-	-	-
15.8 Financial Audit- Art	-	-	-	-	-	-	-
15.9 Financial Audit- Clean Water	-	-	-	-	-	-	-
15.1 Financial Audit- Parks & Trails	-	-	-	-	-	-	-
15.11 Program Audit- Outdoors	-	-	-	-	-	-	-
15.12 Program Audit- Art	-	-	-	-	-	-	-
15.13 Program Audit- Clean Water	-	-	-	-	-	-	-
15.14 Program Audit- Parks & Trails	-	-	-	-	-	-	-
16.2 State Auditor	-	-	0	-	-	-	-
17 SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)	2,133	1,979	1,471	1,354	591	311	814
20 Administration	-	-	-	-	-	-	-
Total Actual	21,876	21,323	15,618	10,291	5,374	1,730	12,671
Original Budget	19,963	24,340	25,592	10,847	21,955	1,888	12,391
Rollforward Adjustment	1,913	-3,017	-9,974	-556	-16,582	-158	280

Statewide Cost Allocation Plan
Exhibit A - Roll Forward Costs by Department
State Version (all agencies)
State Fiscal Year 2020 - Actual

	H7L	H7M	H7Q	H7R	H7S	H7U
	SOCIAL WORK BOARD	MARRIAGE & FAMILY THERAPY BD	PODIATRIC MEDICINE	VETERINARY MEDICINE BOARD	EMERGENCY MEDICAL SERVICES BD	DIETETICS & NUTRITION PRACTICE
DP# Name						
3.2 Admin Management Services	-	-	-	-	-	-
3.3 Commissioner's Office	-	-	-	-	-	-
3.4 Human Resources	-	-	-	-	-	-
3.5 Financial Management and Reporting	-	-	-	-	-	-
4.2 Government & Citizen Services	-	-	-	-	-	-
4.5 Real Estate and Construction Services - Leasing	936	936	-	936	1,873	-
4.7 Real Property	-	-	-	-	-	-
4.8 Office of State Procurement (fmrlly Materials Mgmt)	514	345	240	290	819	225
4.10 Central Mail	705	111	18	145	93	74
4.11 Office of Enterprise Continuous Improvement	72	16	6	10	57	4
4.12 Grants Mgt	-	-	-	-	12	-
6.2 Minnesota Information Technology	-	-	-	-	-	-
6.3 IT Spend	-	-	-	-	-	-
6.4 Enterprise IT Security	334	46	45	71	590	28
8.2 Minnesota Management & Budget	-	-	-	-	-	-
8.3 Enterprise Communications & Planning (fmrlly IC&A)	355	112	82	100	199	66
9.2 Debt Management Division	-	-	-	-	-	-
9.3 Debt Management	-	-	-	-	-	-
10.2 MMB - Budget Division	-	-	-	-	-	-
10.3 Analysis & Control (EBO's)	321	101	74	91	180	59
10.4 Budget Operations and Planning	20	12	17	14	213	22
11.2 MMB-Accounting Division	-	-	-	-	-	-
11.3 Central Payroll	311	68	24	42	246	17
11.4 Accounting Services	521	164	120	147	291	96
11.5 Financial Reporting	731	230	169	207	409	135
11.6 Financial Reporting - Single Audit	-	-	-	-	0	-
12.2 MMB I.T - Management and Administration	-	-	-	-	-	-
12.4 Accounting & Procurement Operations and System Support	447	141	103	126	250	82
12.5 Personnel Operations and System Support	508	110	40	68	401	28
12.6 Budget Service - Computer Operations	6	3	5	4	58	6
12.7 Personnel Operations Special Billing	1,078	234	84	144	852	58
12.8 Accounting & Procurement Operations Special Billing	1,346	423	310	380	752	248
13.2 State HR, Benefits & Labor Relations	-	-	-	-	-	-
13.3 Personnel Administration	1,178	256	92	157	930	64
14.2 Mediation Services	-	-	-	-	-	-
14.3 Mediation Services	37	8	3	5	29	2
15.2 Legislative Auditor	-	-	-	-	-	-
15.3 Financial Audits	-	-	-	-	-	-
15.4 Program Audits	-	-	-	-	-	-
15.5 Single Audits	-	-	-	-	-	-
15.7 Financial Audit- Outdoors	-	-	-	-	-	-
15.8 Financial Audit- Art	-	-	-	-	-	-
15.9 Financial Audit- Clean Water	-	-	-	-	-	-
15.1 Financial Audit- Parks & Trails	-	-	-	-	-	-
15.11 Program Audit- Outdoors	-	-	-	-	-	-
15.12 Program Audit- Art	-	-	-	-	-	-
15.13 Program Audit- Clean Water	-	-	-	-	-	-
15.14 Program Audit- Parks & Trails	-	-	-	-	-	-
16.2 State Auditor	-	-	-	-	0	-
17 SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)	1,518	477	350	429	848	280
20 Administration	-	-	-	-	-	-
Total Actual	10,941	3,793	1,783	3,366	9,100	1,494
Original Budget	11,794	4,793	2,290	3,271	8,911	1,768
Rollforward Adjustment	-853	-1,000	-507	95	190	-274

Statewide Cost Allocation Plan
Exhibit A - Roll Forward Costs by Department
State Version (all agencies)
State Fiscal Year 2020 - Actual

		H7V	H7W	H7X	H7Y	H9G	J33	J50
		PSYCHOLOGY BOARD	PHYSICAL THERAPY BOARD	BEHAVIORAL HEALTH & THERAPY BD	OCCUPATIONAL THERAPY PRACT BD	OMBUDSMAN MH/DD	TRIAL COURTS	GUARDIAN AD LITEM BOARD
DP#	Name							
3.2	Admin Management Services	-	-	-	-	-	-	-
3.3	Commissioner's Office	-	-	-	-	-	-	-
3.4	Human Resources	-	-	-	-	-	-	-
3.5	Financial Management and Reporting	-	-	-	-	-	-	-
4.2	Government & Citizen Services	-	-	-	-	-	-	-
4.5	Real Estate and Construction Services - Leasing	936	936	1,873	936	-	-	-
4.7	Real Property	-	-	-	-	-	-	-
4.8	Office of State Procurement (fmrlly Materials Mgmt)	425	250	390	265	260	33,824	1,468
4.10	Central Mail	72	255	311	120	32	1,269	4
4.11	Office of Enterprise Continuous Improvement	44	13	33	19	125	14,207	1,667
4.12	Grants Mgt	-	-	-	-	-	-	-
6.2	Minnesota Information Technology	-	-	-	-	-	-	-
6.3	IT Spend	-	-	-	-	-	-	-
6.4	Enterprise IT Security	450	935	88	82	868	550	1
8.2	Minnesota Management & Budget	-	-	-	-	-	-	-
8.3	Enterprise Communications & Planning (fmrlly IC&A)	175	146	284	126	89	32,760	624
9.2	Debt Management Division	-	-	-	-	-	-	-
9.3	Debt Management	-	-	-	-	-	-	-
10.2	MMB - Budget Division	-	-	-	-	-	-	-
10.3	Analysis & Control (EBO's)	158	132	256	114	81	29,623	565
10.4	Budget Operations and Planning	22	19	20	20	58	10,631	1,172
11.2	MMB-Accounting Division	-	-	-	-	-	-	-
11.3	Central Payroll	190	55	141	83	543	61,713	7,241
11.4	Accounting Services	256	213	415	184	131	47,990	915
11.5	Financial Reporting	360	299	584	259	184	67,424	1,285
11.6	Financial Reporting - Single Audit	-	-	-	-	-	4	-
12.2	MMB I.T - Management and Administration	-	-	-	-	-	-	-
12.4	Accounting & Procurement Operations and System Support	220	183	357	159	112	41,240	786
12.5	Personnel Operations and System Support	310	89	230	136	887	100,736	11,820
12.6	Budget Service - Computer Operations	6	5	6	6	16	2,896	319
12.7	Personnel Operations Special Billing	659	189	489	288	1,881	213,717	25,076
12.8	Accounting & Procurement Operations Special Billing	662	551	1,074	477	338	124,063	2,365
13.2	State HR, Benefits & Labor Relations	-	-	-	-	-	-	-
13.3	Personnel Administration	719	206	534	314	2,054	233,387	27,384
14.2	Mediation Services	-	-	-	-	-	-	-
14.3	Mediation Services	23	6	17	10	64	7,320	859
15.2	Legislative Auditor	-	-	-	-	-	-	-
15.3	Financial Audits	41	-	-	-	-	1,216	-
15.4	Program Audits	-	-	-	-	-	-	-
15.5	Single Audits	-	-	-	-	-	-	-
15.7	Financial Audit- Outdoors	-	-	-	-	-	-	-
15.8	Financial Audit- Art	-	-	-	-	-	-	-
15.9	Financial Audit- Clean Water	-	-	-	-	-	-	-
15.1	Financial Audit- Parks & Trails	-	-	-	-	-	-	-
15.11	Program Audit- Outdoors	-	-	-	-	-	-	-
15.12	Program Audit- Art	-	-	-	-	-	-	-
15.13	Program Audit- Clean Water	-	-	-	-	-	-	-
15.14	Program Audit- Parks & Trails	-	-	-	-	-	-	-
16.2	State Auditor	-	-	-	-	-	2	-
17	SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)	747	622	1,212	538	382	139,965	2,668
20	Administration	-	-	-	-	-	-	-
	Total Actual	6,476	5,104	8,313	4,136	8,107	1,164,535	86,219
	Original Budget	8,273	7,459	7,264	1,938	9,208	1,298,344	75,092
	Rollforward Adjustment	-1,797	-2,355	1,050	2,198	-1,101	-133,809	11,127

Statewide Cost Allocation Plan
Exhibit A - Roll Forward Costs by Department
State Version (all agencies)
State Fiscal Year 2020 - Actual

	J52	J58	J65	J68	J70	L10	L11	L12
	PUBLIC DEFENSE BOARD	COURT OF APPEALS	SUPREME COURT	TAX COURT	JUDICIAL STANDARDS BOARD	LEGISLATURE	SENATE	HOUSE
DP# Name								
3.2 Admin Management Services	-	-	-	-	-	-	-	-
3.3 Commissioner's Office	-	-	-	-	-	-	-	-
3.4 Human Resources	-	-	-	-	-	-	-	-
3.5 Financial Management and Reporting	-	-	-	-	-	-	-	-
4.2 Government & Citizen Services	-	-	-	-	-	-	-	-
4.5 Real Estate and Construction Services - Leasing	-	936	3,746	936	1,873	-	-	-
4.7 Real Property	-	-	-	-	-	-	-	-
4.8 Office of State Procurement (fmrlly Materials Mgmt)	4,475	295	9,974	215	175	15	-	-
4.10 Central Mail	-	322	891	49	-	10	2,219	117
4.11 Office of Enterprise Continuous Improvement	4,007	480	2,787	37	17	562	1,259	-
4.12 Grants Mgt	-	-	-	-	-	-	-	-
6.2 Minnesota Information Technology	-	-	-	-	-	-	-	-
6.3 IT Spend	-	-	-	-	-	-	-	-
6.4 Enterprise IT Security	985	1	4,671	913	26	753	-	-
8.2 Minnesota Management & Budget	-	-	-	-	-	-	-	-
8.3 Enterprise Communications & Planning (fmrlly IC&A)	1,139	77	1,909	39	46	712	31	40
9.2 Debt Management Division	-	-	-	-	-	-	-	-
9.3 Debt Management	-	-	-	-	-	-	-	-
10.2 MMB - Budget Division	-	-	-	-	-	-	-	-
10.3 Analysis & Control (EBO's)	1,030	69	1,726	35	42	644	28	36
10.4 Budget Operations and Planning	1,295	77	1,982	40	112	756	66	72
11.2 MMB-Accounting Division	-	-	-	-	-	-	-	-
11.3 Central Payroll	17,408	2,084	12,105	160	73	2,440	5,468	-
11.4 Accounting Services	1,668	112	2,796	57	68	1,043	45	59
11.5 Financial Reporting	2,344	158	3,928	79	95	1,465	64	83
11.6 Financial Reporting - Single Audit	-	-	2	-	-	-	-	-
12.2 MMB I.T - Management and Administration	-	-	-	-	-	-	-	-
12.4 Accounting & Procurement Operations and System Support	1,434	97	2,403	49	58	896	39	51
12.5 Personnel Operations and System Support	28,416	3,402	19,760	262	119	3,982	8,926	-
12.6 Budget Service - Computer Operations	353	21	540	11	31	206	18	20
12.7 Personnel Operations Special Billing	60,285	7,218	41,922	555	252	8,449	18,937	-
12.8 Accounting & Procurement Operations Special Billing	4,312	291	7,228	146	175	2,696	117	153
13.2 State HR, Benefits & Labor Relations	-	-	-	-	-	-	-	-
13.3 Personnel Administration	65,834	7,883	45,780	606	275	9,227	20,680	-
14.2 Mediation Services	-	-	-	-	-	-	-	-
14.3 Mediation Services	2,065	247	1,436	19	9	289	649	-
15.2 Legislative Auditor	-	-	-	-	-	-	-	-
15.3 Financial Audits	1,456	-	1,216	-	-	-	-	-
15.4 Program Audits	-	-	-	-	-	-	-	-
15.5 Single Audits	-	-	-	-	-	-	-	-
15.7 Financial Audit- Outdoors	-	-	-	-	-	-	-	-
15.8 Financial Audit- Art	-	-	-	-	-	-	-	-
15.9 Financial Audit- Clean Water	-	-	-	-	-	-	-	-
15.1 Financial Audit- Parks & Trails	-	-	-	-	-	-	-	-
15.11 Program Audit- Outdoors	-	-	-	-	-	-	-	-
15.12 Program Audit- Art	-	-	-	-	-	-	-	-
15.13 Program Audit- Clean Water	-	-	-	-	-	-	-	-
15.14 Program Audit- Parks & Trails	-	-	-	-	-	-	-	-
16.2 State Auditor	-	-	1	-	-	-	-	-
17 SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)	4,865	328	8,155	165	198	3,041	132	172
20 Administration	-	-	-	-	-	-	-	-
Total Actual	203,369	24,100	174,958	4,372	3,643	37,187	58,678	804
Original Budget	188,660	23,483	172,745	3,411	2,367	33,553	677	2,095
Rollforward Adjustment	14,709	617	2,213	961	1,276	3,634	58,002	-1,292

Statewide Cost Allocation Plan
Exhibit A - Roll Forward Costs by Department
State Version (all agencies)
State Fiscal Year 2020 - Actual

DP#	Name	L49	P01	P07	P78	P7T	P9E	R28
		LEGISLATIVE AUDITOR	MILITARY AFFAIRS DEPT	PUBLIC SAFETY DEPT	CORRECTIONS DEPT	PEACE OFFICERS BOARD (POST)	SENTENCING GUIDELINES COMM	MINN CONSERVATION CORPS
3.2	Admin Management Services	-	-	-	-	-	-	-
3.3	Commissioner's Office	-	-	-	-	-	-	-
3.4	Human Resources	-	-	-	-	-	-	-
3.5	Financial Management and Reporting	-	-	-	-	-	-	-
4.2	Government & Citizen Services	-	-	-	-	-	-	-
4.5	Real Estate and Construction Services - Leasing	936	936	51,506	19,666	936	-	-
4.7	Real Property	-	151,054	557	204,085	-	-	-
4.8	Office of State Procurement (fmrlly Materials Mgmt)	35	75,124	81,937	127,763	220	70	-
4.10	Central Mail	47	0	124,973	811	92	7	-
4.11	Office of Enterprise Continuous Improvement	37	2,655	14,190	28,287	53	34	-
4.12	Grants Mgt	-	-	9,573	724	6	-	-
6.2	Minnesota Information Technology	-	-	-	-	-	-	-
6.3	IT Spend	-	-	-	-	-	-	-
6.4	Enterprise IT Security	-	3,846	243,065	81,554	138	47	-
8.2	Minnesota Management & Budget	-	-	-	-	-	-	-
8.3	Enterprise Communications & Planning (fmrlly IC&A)	19	10,466	86,988	15,384	150	28	2
9.2	Debt Management Division	-	-	-	-	-	-	-
9.3	Debt Management	-	-	896	-	-	-	-
10.2	MMB - Budget Division	-	-	-	-	-	-	-
10.3	Analysis & Control (EBO's)	17	9,464	78,657	13,911	135	25	2
10.4	Budget Operations and Planning	92	826	25,904	16,137	258	52	17
11.2	MMB-Accounting Division	-	-	-	-	-	-	-
11.3	Central Payroll	162	11,533	61,638	122,875	230	149	-
11.4	Accounting Services	28	15,331	127,427	22,536	219	41	3
11.5	Financial Reporting	39	21,540	179,029	31,662	308	57	5
11.6	Financial Reporting - Single Audit	-	266	344	3	-	-	-
12.2	MMB I.T - Management and Administration	-	-	-	-	-	-	-
12.4	Accounting & Procurement Operations and System Support	24	13,175	109,505	19,366	189	35	3
12.5	Personnel Operations and System Support	265	18,826	100,614	200,575	375	243	-
12.6	Budget Service - Computer Operations	25	225	7,056	4,395	70	14	5
12.7	Personnel Operations Special Billing	563	39,941	213,457	425,530	796	516	-
12.8	Accounting & Procurement Operations Special Billing	72	39,634	329,420	58,259	567	105	8
13.2	State HR, Benefits & Labor Relations	-	-	-	-	-	-	-
13.3	Personnel Administration	615	43,617	233,104	464,695	869	564	-
14.2	Mediation Services	-	-	-	-	-	-	-
14.3	Mediation Services	19	1,368	7,311	14,574	27	18	-
15.2	Legislative Auditor	-	-	-	-	-	-	-
15.3	Financial Audits	-	8,300	138,437	152,107	-	-	-
15.4	Program Audits	-	-	92,537	382,904	-	-	-
15.5	Single Audits	-	40,803	205,899	-	-	-	-
15.7	Financial Audit- Outdoors	-	-	-	-	-	-	-
15.8	Financial Audit- Art	-	-	-	-	-	-	-
15.9	Financial Audit- Clean Water	-	-	-	-	-	-	-
15.1	Financial Audit- Parks & Trails	-	-	-	-	-	-	-
15.11	Program Audit- Outdoors	-	-	-	-	-	-	-
15.12	Program Audit- Art	-	-	-	-	-	-	-
15.13	Program Audit- Clean Water	-	-	-	-	-	-	-
15.14	Program Audit- Parks & Trails	-	-	-	-	-	-	-
16.2	State Auditor	-	151	195	2	-	-	-
17	SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)	82	44,715	371,646	65,727	640	119	10
20	Administration	-	-	-	-	-	-	-
Total Actual		3,079	553,797	2,895,862	2,473,530	6,278	2,124	55
Original Budget		1,670	566,670	2,421,787	2,062,510	6,359	2,631	149
Rollforward Adjustment		1,409	-12,873	474,075	411,021	-81	-507	-94

Statewide Cost Allocation Plan
Exhibit A - Roll Forward Costs by Department
State Version (all agencies)
State Fiscal Year 2020 - Actual

DP#	Name	R29	R32	R9P	T79	T9B	O	Total
		NATURAL RESOURCES DEPT	POLLUTION CONTROL AGENCY	WATER & SOIL RESOURCES BOARD	TRANSPORTATION DEPT	METROPOLITAN COUNCIL/TRANSPOR T		
3.2	Admin Management Services	-	-	-	-	-	-	-
3.3	Commissioner's Office	-	-	-	-	-	-	590,032
3.4	Human Resources	-	-	-	-	-	-	379,959
3.5	Financial Management and Reporting	-	-	-	-	-	-	885,624
4.2	Government & Citizen Services	-	-	-	-	-	-	-
4.5	Real Estate and Construction Services - Leasing	60,870	9,365	1,873	13,111	-	8,428	411,109
4.7	Real Property	82,802	689	-	182,395	-	41,553	871,302
4.8	Office of State Procurement (fmrlly Materials Mgmt)	263,881	16,632	19,344	632,929	10	-	1,934,084
4.10	Central Mail	17,393	2,452	168	4,113	1	207	407,328
4.11	Office of Enterprise Continuous Improvement	30,576	6,763	2,200	59,239	-	-	394,394
4.12	Grants Mgt	8,750	3,301	4,203	9,236	-	-	150,076
6.2	Minnesota Information Technology	-	-	-	-	-	-	-
6.3	IT Spend	-	-	-	-	-	-	-
6.4	Enterprise IT Security	75,539	40,051	5,134	174,136	1,460	24,665	1,782,541
8.2	Minnesota Management & Budget	-	-	-	-	-	-	-
8.3	Enterprise Communications & Planning (fmrlly IC&A)	63,929	8,322	2,562	387,007	1,842	54	1,605,914
9.2	Debt Management Division	-	-	-	-	-	-	-
9.3	Debt Management	56	-	-	161,541	-	391,429	762,379
10.2	MMB - Budget Division	-	-	-	-	-	-	-
10.3	Analysis & Control (EBO's)	57,807	7,525	2,317	349,944	1,665	48	1,452,117
10.4	Budget Operations and Planning	46,207	11,010	8,556	39,380	83	1	304,855
11.2	MMB-Accounting Division	-	-	-	-	-	-	-
11.3	Central Payroll	132,819	29,376	9,558	257,322	-	-	1,713,179
11.4	Accounting Services	93,649	12,191	3,754	566,920	2,698	79	2,352,476
11.5	Financial Reporting	131,573	17,129	5,274	796,499	3,790	110	3,305,130
11.6	Financial Reporting - Single Audit	157	67	11	2,526	-	-	59,203
12.2	MMB I.T - Management and Administration	-	-	-	-	-	-	-
12.4	Accounting & Procurement Operations and System Support	80,478	10,477	3,226	487,186	2,318	68	2,021,614
12.5	Personnel Operations and System Support	216,805	47,952	15,602	420,037	-	-	2,796,491
12.6	Budget Service - Computer Operations	12,585	2,999	2,330	10,726	23	0	83,034
12.7	Personnel Operations Special Billing	459,964	101,734	33,100	891,133	-	-	5,932,912
12.8	Accounting & Procurement Operations Special Billing	242,099	31,517	9,704	1,465,588	6,974	203	6,081,566
13.2	State HR, Benefits & Labor Relations	-	-	-	-	-	-	-
13.3	Personnel Administration	502,299	111,097	36,146	973,151	-	-	6,478,966
14.2	Mediation Services	-	-	-	-	-	-	-
14.3	Mediation Services	15,754	3,484	1,134	30,521	-	-	203,199
15.2	Legislative Auditor	-	-	-	-	-	-	-
15.3	Financial Audits	173,712	12,319	57,667	98,937	880	54,951	2,525,939
15.4	Program Audits	-	-	-	75,901	-	137,934	2,559,740
15.5	Single Audits	88,519	-	-	-	-	-	1,663,366
15.7	Financial Audit- Outdoors	-	-	-	-	-	-	-
15.8	Financial Audit- Art	-	-	-	-	-	-	-
15.9	Financial Audit- Clean Water	-	-	-	-	-	-	-
15.1	Financial Audit- Parks & Trails	-	-	-	-	-	-	-
15.11	Program Audit- Outdoors	-	-	-	-	-	-	-
15.12	Program Audit- Art	-	-	-	-	-	-	-
15.13	Program Audit- Clean Water	-	-	-	-	-	-	-
15.14	Program Audit- Parks & Trails	-	-	-	-	-	-	-
16.2	State Auditor	89	38	6	1,436	-	-	33,653
17	SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)	273,131	35,557	10,947	1,653,450	7,868	229	6,861,114
20	Administration	-	-	-	-	-	-	122,526
	Total Actual	3,131,441	522,048	234,816	9,744,362	29,610	659,959	56,725,824
	Original Budget	3,289,334	550,861	258,798	9,209,015	49,176	645,283	55,428,042
	Rollforward Adjustment	-157,894	-28,813	-23,982	535,347	-19,565	14,676	1,297,782

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2020 - Actual

			Fixed Assets	Net Administrative Expenditures by Agency	Sum Percent	Sum Percent	Accounting & Procurement Accounting Transactions
			1.2	3.2	3.3	3.4	3.5
			2020 Actual Allocable costs & Applicable Credits	ADMIN MANAGEMENT SERVICES	COMMISSIONER'S OFFICE	Human Resources	Financial Management and Reporting
Schedule No.	DP#	Name	Fixed Asset Depreciation				
	1.2	Fixed Asset Depreciation	1,460,339	(1,460,339)			
G02-3.0	G02-3.0	Department of Administration	-	-			
G02-3.2	G02-3.2	Admin Management Services	-	-			
G02-3.3	G02-3.3	Commissioner's Office	645,684	-	(645,684)		
G02-3.4	G02-3.4	Human Resources	415,797	-	-	(415,797)	
G02-3.5	G02-3.5	Financial Management and Reporting	877,877	-	-	-	(877,877)
G02-3.6	G02-3.6	Fiscal Agent - Non allocable	-	-	-	-	-
G02-4.2	G02-4.2	Government & Citizen Services	-	-	49,197	31,681	10,285
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing	399,812	-	-	-	-
G02-4.7	G02-4.7	Real Property	954,664	-	-	-	-
G02-4.8	G02-4.8	Office of State Procurement (fmrly Materials Management	1,885,310	-	-	-	-
G02-4.10	G02-4.10	Central Mail	396,135	-	-	-	-
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement	385,212	-	-	-	-
G02-4.12	G02-4.12	Grants Management	145,952	-	-	-	-
G46-6.2	G46-6.2	Minnesota Information Technology	1,115,631	270,500	-	-	-
G46-6.3	G46-6.3	IT Spend	-	-	-	-	-
G46-6.4	G46-6.4	Enterprise IT Security	418,481	-	-	-	-
G46-6.5	G46-6.5	MnIT - Non allocable	-	-	-	-	-
G10-8.2	G10-8.2	Minnesota Management & Budget	3,136,077	2,247	-	-	-
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrly IC&A)	1,213,618	-	-	-	-
G10-9.2	G10-9.2	Debt Management Division	-	-	-	-	-
G10-9.3	G10-9.3	Debt Management	575,940	-	-	-	-
G10-9.4	G10-9.4	Debt Management - Other	-	-	-	-	-
G10-10.2	G10-10.2	MMB - Budget Division	-	-	-	-	-
G10-10.3	G10-10.3	Analysis & Control (EBO's)	1,096,236	-	-	-	-
G10-10.4	G10-10.4	Budget Operations and Planning	230,786	-	-	-	-
G10-10.5	G10-10.5	Budget Division - Non Allocable	-	-	-	-	-
G10-11.2	G10-11.2	MMB - Accounting Division	-	-	-	-	-
G10-11.3	G10-11.3	Central Payroll	1,184,721	-	-	-	-
G10-11.4	G10-11.4	Accounting Services	1,621,578	-	-	-	-
G10-11.5	G10-11.5	Financial Reporting	2,278,249	-	-	-	-
G10-11.6	G10-11.6	Financial Reporting - Single Audit	40,791	-	-	-	-
G10-11.7	G10-11.7	Accounting Services - Non Allocable	-	-	-	-	-
G10-12.2	G10-12.2	MMB I.T - Management and Administration	2,227,889	-	-	-	-
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Suppr	-	133,571	-	-	-
G10-12.5	G10-12.5	Personnel Operations and System Support	1,721,657	346,451	-	-	-
G10-12.6	G10-12.6	Budget Service - Computer Operations	-	83,333	-	-	-
G10-12.7	G10-12.7	Personnel Operations Special Billing	5,958,572	-	-	-	-
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing	6,084,734	-	-	-	-
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable	-	-	-	-	-
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations	-	-	-	-	-
G10-13.3	G10-13.3	Personnel Administration	4,457,344	602,006	-	-	-
G10-13.5	G02-13.5	Employee Relations - Non Allocable	-	-	-	-	-
G45-14.2	G45-14.2	Mediation Services	-	-	-	-	-
G45-14.3	G45-14.3	Mediation Services	201,024	-	-	-	-
G45-14.4	G45-14.4	Mediation/Representation	-	-	-	-	-
L49-15.2	L49-15.2	Legislative Auditor	2,147,647	22,230	-	-	-
L49-15.3	L49-15.3	Financial Audits	2,208,924	-	-	-	-
L49-15.4	L49-15.4	Program Audits	1,804,726	-	-	-	-
L49-15.5	L49-15.5	Single Audits	1,214,419	-	-	-	-
L49-15.6	L49-15.6	Audit Comm	-	-	-	-	-
L49-15.7	L49-15.7	Financial Audit- Outdoors	-	-	-	-	-
L49-15.8	L49-15.8	Financial Audit- Art	-	-	-	-	-
L49-15.9	L49-15.9	Financial Audit- Clean Water	-	-	-	-	-
L49-15.10	L49-15.10	Financial Audit- Parks & Trails	-	-	-	-	-
L49-15.11	L49-15.11	Program Audit- Outdoors	-	-	-	-	-
L49-15.12	L49-15.12	Program Audit- Art	-	-	-	-	-

Statewide Cost Allocation Plan

Exhibit B - Step-Down Calculation

Allocation of General Support Costs

Multiple Rate Method

State Fiscal Year 2020 - Actual

			Fixed Assets	Net Administrative Expenditures by Agency	Sum Percent	Sum Percent	Accounting & Procurement Accounting Transactions
			1.2	3.2	3.3	3.4	3.5
			2020 Actual Allocable costs & Applicable Credits	ADMIN MANAGEMENT SERVICES	COMMISSIONER'S OFFICE	Human Resources	Financial Management and Reporting
Schedule No.	DP#	Name	Fixed Asset Depreciation				
L49-15.13	L49-15.13	Program Audit- Clean Water	-	-	-	-	-
L49-15.14	L49-15.14	Program Audit- Parks & Trails	-	-	-	-	-
G61-16.2	G61-16.2	State Auditor	33,653	-	-	-	-
G61-16.3	G61-16.3	State Auditor General	-	-	-	-	-
17	17	SWIFT (Internally Developed Software Amortized over 10	6,864,688	-	-	-	-
99YYY	99YYY	Consumer Agencies	-	-	-	-	-
G02-3.0	G02-3.0	Department of Administration	-	-	-	-	-
G02-3.2	G02-3.2	Admin Management Services	-	-	26,319	16,948	10,957
G02-3.3	G02-3.3	Commissioner's Office	-	-	-	-	-
G02-3.4	G02-3.4	Human Resources	-	-	-	-	-
G02-3.5	G02-3.5	Financial Management and Reporting	-	-	-	-	-
G02-3.6	G02-3.6	Fiscal Agent - Non allocable	-	-	-	-	-
G02-4.2	G02-4.2	Government & Citizen Services	-	-	-	-	-
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing	-	-	-	-	-
G02-4.7	G02-4.7	Real Property	-	-	-	-	-
G02-4.8	G02-4.8	Office of State Procurement (fmrlly Materials Management	-	-	-	-	-
G02-4.10	G02-4.10	Central Mail	-	-	-	-	-
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement	-	-	-	-	-
G02-4.12	G02-4.12	Grants Management	-	-	-	-	-
G46-6.2	G46-6.2	Minnesota Information Technology	-	-	-	-	-
G46-6.3	G46-6.3	IT Spend	-	-	-	-	-
G46-6.4	G46-6.4	Enterprise IT Security	-	-	-	-	-
G46-6.5	G46-6.5	MnIT - Non allocable	-	-	-	-	-
G10-8.2	G10-8.2	Minnesota Management & Budget	-	-	-	-	-
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrlly IC&A)	-	-	-	-	-
G10-9.2	G10-9.2	Debt Management Division	-	-	-	-	-
G10-9.3	G10-9.3	Debt Management	-	-	-	-	-
G10-9.4	G10-9.4	Debt Management - Other	-	-	-	-	-
G10-10.2	G10-10.2	MMB - Budget Division	-	-	-	-	-
G10-10.3	G10-10.3	Analysis & Control (EBO's)	-	-	-	-	-
G10-10.4	G10-10.4	Budget Operations and Planning	-	-	-	-	-
G10-10.5	G10-10.5	Budget Division - Non Allocable	-	-	-	-	-
G10-11.2	G10-11.2	MMB - Accounting Division	-	-	-	-	-
G10-11.3	G10-11.3	Central Payroll	-	-	-	-	-
G10-11.4	G10-11.4	Accounting Services	-	-	-	-	-
G10-11.5	G10-11.5	Financial Reporting	-	-	-	-	-
G10-11.6	G10-11.6	Financial Reporting - Single Audit	-	-	-	-	-
G10-11.7	G10-11.7	Accounting Services - Non Allocable	-	-	-	-	-
G10-12.2	G10-12.2	MMB I.T - Management and Administration	-	-	-	-	-
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Suppr	-	-	-	-	-
G10-12.5	G10-12.5	Personnel Operations and System Support	-	-	-	-	-
G10-12.6	G10-12.6	Budget Service - Computer Operations	-	-	-	-	-
G10-12.7	G10-12.7	Personnel Operations Special Billing	-	-	-	-	-
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing	-	-	-	-	-
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable	-	-	-	-	-
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations	-	-	-	-	-
G10-13.3	G10-13.3	Personnel Administration	-	-	-	-	-
G10-13.5	G02-13.5	Employee Relations - Non Allocable	-	-	-	-	-
G45-14.2	G45-14.2	Mediation Services	-	-	-	-	-
G45-14.3	G45-14.3	Mediation Services	-	-	-	-	-
G45-14.4	G45-14.4	Mediation/Representation	-	-	-	-	-
L49-15.2	L49-15.2	Legislative Auditor	-	-	-	-	-
L49-15.3	L49-15.3	Financial Audits	-	-	-	-	-
L49-15.4	L49-15.4	Program Audits	-	-	-	-	-
L49-15.5	L49-15.5	Single Audits	-	-	-	-	-
L49-15.6	L49-15.6	Audit Comm	-	-	-	-	-

Statewide Cost Allocation Plan

Exhibit B - Step-Down Calculation

Allocation of General Support Costs

Multiple Rate Method

State Fiscal Year 2020 - Actual

			Fixed Assets	Net Administrative Expenditures by Agency	Sum Percent	Sum Percent	Accounting & Procurement Transactions
			1.2	3.2	3.3	3.4	3.5
2020 Actual Allocable costs & Applicable Credits			Fixed Asset Depreciation	ADMIN MANAGEMENT SERVICES	COMMISSIONER'S OFFICE	Human Resources	Financial Management and Reporting
Schedule No.	DP#	Name					
L49-15.7	L49-15.7	Financial Audit- Outdoors	-	-	-	-	-
L49-15.8	L49-15.8	Financial Audit- Art	-	-	-	-	-
L49-15.9	L49-15.9	Financial Audit- Clean Water	-	-	-	-	-
L49-15.10	L49-15.10	Financial Audit- Parks & Trails	-	-	-	-	-
L49-15.11	L49-15.11	Program Audit- Outdoors	-	-	-	-	-
L49-15.12	L49-15.12	Program Audit- Art	-	-	-	-	-
L49-15.13	L49-15.13	Program Audit- Clean Water	-	-	-	-	-
L49-15.14	L49-15.14	Program Audit- Parks & Trails	-	-	-	-	-
G61-16.2	G61-16.2	State Auditor	-	-	-	-	-
G61-16.3	G61-16.3	State Auditor General	-	-	-	-	-
17	17	SWIFT (Internally Developed Software Amortized over 10	-	-	-	-	-
	99YYY	Consumer Agencies					
	B04	AGRICULTURE DEPT	-	-	-	-	-
	B11	COSMETOLOGIST EXAMINERS BOARD	-	-	-	-	-
	B13	COMMERCE DEPT	-	-	-	-	-
	B14	ANIMAL HEALTH BOARD	-	-	-	-	-
	B15	BARBER EXAMINERS BOARD	-	-	-	-	-
	B20	EXPLORE MINNESOTA TOURISM	-	-	-	-	-
	B22	EMPLOYMENT & ECONOMIC DEVELPMT	-	-	-	-	-
	B24	PUBLIC FACILITIES AUTHORITY	-	-	-	-	-
	B25	SCIENCE & TECHNOLOGY AUTHORITY	-	-	-	-	-
	B34	HOUSING FINANCE AGENCY	-	-	-	-	-
	B41	WORKERS COMP COURT OF APPEALS	-	-	-	-	-
	B42	LABOR AND INDUSTRY DEPT	-	-	-	-	-
	B43	IRON RANGE RESOURCES	-	-	-	-	-
	B7E	ARCHITECTURE, ENGINEERING BD	-	-	-	-	-
	B7G	COMBATIVE SPORTS COMMISSION	-	-	-	-	-
	B7P	ACCOUNTANCY BOARD	-	-	-	-	-
	B7S	PRIVATE DETECTIVES BOARD	-	-	-	-	-
	B82	PUBLIC UTILITIES COMM	-	-	-	-	-
	B9D	AMATEUR SPORTS COMM	-	-	-	-	-
	B9V	AGRICULTURE UTILIZATION RESRCH	-	-	-	-	-
	E25	CENTER FOR ARTS EDUCATION	-	-	-	-	-
	E26	MN STATE COLLEGES/UNIVERSITIES	-	-	-	-	-
	E37	EDUCATION DEPARTMENT	-	-	-	-	-
	E39	BOARD OF TEACHING	-	-	-	-	-
	E40	HISTORICAL SOCIETY	-	-	-	-	-
	E44	MINNESOTA STATE ACADEMIES	-	-	-	-	-
	E50	ARTS BOARD	-	-	-	-	-
	E60	OFFICE OF HIGHER EDUCATION	-	-	-	-	-
	E77	ZOOLOGICAL BOARD	-	-	-	-	-
	E81	UNIVERSITY OF MINNESOTA	-	-	-	-	-
	E95	HUMANITIES COMMISSION	-	-	-	-	-
	E97	SCIENCE MUSEUM	-	-	-	-	-
	E9W	HIGHER ED FACILITIES AUTHORITY	-	-	-	-	-
	G02	ADMINISTRATION	-	-	570,168	367,168	856,635
	G03	LOTTERY	-	-	-	-	-
	G05	RACING COMMISSION	-	-	-	-	-
	G06	ATTORNEY GENERAL	-	-	-	-	-
	G09	GAMBLING CONTROL BOARD	-	-	-	-	-
	G10	MINNESOTA MANAGEMENT & BUDGET	-	-	-	-	-
	G17	HUMAN RIGHTS DEPT	-	-	-	-	-
	G19	INDIAN AFFAIRS COUNCIL	-	-	-	-	-
	G38	INVESTMENT BOARD	-	-	-	-	-
	G39	GOVERNORS OFFICE	-	-	-	-	-
	G45	MEDIATION SERVICES DEPT	-	-	-	-	-

Statewide Cost Allocation Plan

Exhibit B - Step-Down Calculation

Allocation of General Support Costs

Multiple Rate Method

State Fiscal Year 2020 - Actual

			Fixed Assets	Net Administrative Expenditures by Agency	Sum Percent	Sum Percent	Accounting & Procurement Accounting Transactions
			1.2	3.2	3.3	3.4	3.5
			2020 Actual Allocable costs & Applicable Credits	ADMIN MANAGEMENT SERVICES	COMMISSIONER'S OFFICE	Human Resources	Financial Management and Reporting
Schedule No.	DP#	Name	Fixed Asset Depreciation				
	G46	MN.IT	-	-	-	-	-
	G53	SECRETARY OF STATE	-	-	-	-	-
	G61	OFFICE OF THE STATE AUDITOR	-	-	-	-	-
	G62	MINN STATE RETIREMENT SYSTEM	-	-	-	-	-
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	-	-	-	-	-
	G67	REVENUE DEPT	-	-	-	-	-
	G69	TEACHERS RETIREMENT ASSOC	-	-	-	-	-
	G90	REVENUE INTERGOVT PAYMENTS	-	-	-	-	-
	G92	OMBUDSPERSON FOR FAMILIES	-	-	-	-	-
	G96	UNIFORM LAWS COMMISSION	-	-	-	-	-
	G9J	CAMPAIGN FINANCE BOARD	-	-	-	-	-
	G9K	ADMINISTRATIVE HEARINGS	-	-	-	-	-
	G9L	BLACK MINNESOTANS COUNCIL	-	-	-	-	-
	G9M	CHICANO LATINO AFFAIRS COUNCIL	-	-	-	-	-
	G9N	ASIAN-PACIFIC COUNCIL	-	-	-	-	-
	G9Q	MMB DEBT SERVICE	-	-	-	-	-
	G9R	MMB NON-OPERATING	-	-	-	-	-
	G9X	CAPITOL AREA ARCHITECT	-	-	-	-	-
	G9Y	DISABILITY COUNCIL	-	-	-	-	-
	GPR	PAYROLL CLEARING	-	-	-	-	-
	H12	HEALTH DEPT	-	-	-	-	-
	H55	HUMAN SERVICES DEPT	-	-	-	-	-
	H55b	HUMAN SERVICES SOS	-	-	-	-	-
	H55c	HUMAN SERVICES MSOP	-	-	-	-	-
	H60	MNSURE	-	-	-	-	-
	H75	VETERANS AFFAIRS DEPT	-	-	-	-	-
	H7B	MEDICAL PRACTICE BOARD	-	-	-	-	-
	H7C	NURSING BOARD	-	-	-	-	-
	H7D	PHARMACY BOARD	-	-	-	-	-
	H7F	DENTISTRY BOARD	-	-	-	-	-
	H7H	CHIROPRACTIC EXAMINERS BOARD	-	-	-	-	-
	H7J	OPTOMETRY BOARD	-	-	-	-	-
	H7K	NURSING HOME ADMIN BOARD	-	-	-	-	-
	H7L	SOCIAL WORK BOARD	-	-	-	-	-
	H7M	MARRIAGE & FAMILY THERAPY BD	-	-	-	-	-
	H7Q	PODIATRIC MEDICINE	-	-	-	-	-
	H7R	VETERINARY MEDICINE BOARD	-	-	-	-	-
	H7S	EMERGENCY MEDICAL SERVICES BD	-	-	-	-	-
	H7U	DIETETICS & NUTRITION PRACTICE	-	-	-	-	-
	H7V	PSYCHOLOGY BOARD	-	-	-	-	-
	H7W	PHYSICAL THERAPY BOARD	-	-	-	-	-
	H7X	BEHAVIORAL HEALTH & THERAPY BD	-	-	-	-	-
	H7Y	OCCUPATIONAL THERAPY PRACT BD	-	-	-	-	-
	H9G	OMBUDSMAN MH/DD	-	-	-	-	-
	J33	TRIAL COURTS	-	-	-	-	-
	J50	GUARDIAN AD LITEM BOARD	-	-	-	-	-
	J52	PUBLIC DEFENSE BOARD	-	-	-	-	-
	J58	COURT OF APPEALS	-	-	-	-	-
	J65	SUPREME COURT	-	-	-	-	-
	J68	TAX COURT	-	-	-	-	-
	J70	JUDICIAL STANDARDS BOARD	-	-	-	-	-
	L10	LEGISLATIVE COORDINATING COMMISSION	-	-	-	-	-
	L11	SENATE	-	-	-	-	-
	L12	HOUSE	-	-	-	-	-
	L49	LEGISLATIVE AUDITOR	-	-	-	-	-
	P01	MILITARY AFFAIRS DEPT	-	-	-	-	-
	P07	PUBLIC SAFETY DEPT	-	-	-	-	-

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2020 - Actual

Fixed Assets 1.2 Net Administrative Expenditures by Agency 3.2 Sum Percent 3.3 Sum Percent 3.4 Accounting & Procurement Accounting Transactions 3.5

Schedule No.	DP#	Name	2020 Actual Allocable costs & Applicable Credits	Fixed Asset Depreciation	ADMIN MANAGEMENT SERVICES	COMMISSIONER'S OFFICE	Human Resources	Financial Management and Reporting
	P78	CORRECTIONS DEPT	-	-	-	-	-	-
	P7T	PEACE OFFICERS BOARD (POST)	-	-	-	-	-	-
	P9E	SENTENCING GUIDELINES COMM	-	-	-	-	-	-
	R28	MINN CONSERVATION CORPS	-	-	-	-	-	-
	R29	NATURAL RESOURCES DEPT	-	-	-	-	-	-
	R32	POLLUTION CONTROL AGENCY	-	-	-	-	-	-
	R9P	WATER & SOIL RESOURCES BOARD	-	-	-	-	-	-
	T79	TRANSPORTATION DEPT	-	-	-	-	-	-
	T9B	METROPOLITAN COUNCIL/TRANSPORT	-	-	-	-	-	-
	0	OTHER	-	-	-	-	-	-
		Total	56,725,825	0	-	(0)	-	-
		Source	56,725,825					
		Difference (Total - Source)	-					

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2020 - Actual

			Net Administrative Expenditures by Agency	Leases	Sqft of Agencies Using System	Purchase Order Transactions	Postage Revolving Fund Charges - FY (Actual)
			4.2	4.5	4.7	4.8	4.10
Schedule No.	DP#	Name	Government & Citizen Services	Real Estate and Construction Services - Leasing	Real Property	Office of State Procurement (fmrly Materials Management Division)	Central Mail
	1.2	Fixed Asset Depreciation					
G02-3.0	G02-3.0	Department of Administration					
G02-3.2	G02-3.2	Admin Management Services					
G02-3.3	G02-3.3	Commissioner's Office					
G02-3.4	G02-3.4	Human Resources					
G02-3.5	G02-3.5	Financial Management and Reporting					
G02-3.6	G02-3.6	Fiscal Agent - Non allocable					
G02-4.2	G02-4.2	Government & Citizen Services	(91,163)				
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing	8,747	(408,559)			
G02-4.7	G02-4.7	Real Property	20,885	-	(975,549)		
G02-4.8	G02-4.8	Office of State Procurement (fmrly Materials Management	41,245	-	-	(1,926,555)	
G02-4.10	G02-4.10	Central Mail	8,666	-	-	-	(404,801)
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement	8,427	-	-	-	-
G02-4.12	G02-4.12	Grants Management	3,193	-	-	-	-
G46-6.2	G46-6.2	Minnesota Information Technology	-	-	-	536	-
G46-6.3	G46-6.3	IT Spend	-	-	-	-	-
G46-6.4	G46-6.4	Enterprise IT Security	-	-	-	-	-
G46-6.5	G46-6.5	MnIT - Non allocable	-	-	-	-	-
G10-8.2	G10-8.2	Minnesota Management & Budget	-	-	-	586	-
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrly IC&A)	-	-	-	60	-
G10-9.2	G10-9.2	Debt Management Division	-	-	-	30	-
G10-9.3	G10-9.3	Debt Management	-	-	-	-	-
G10-9.4	G10-9.4	Debt Management - Other	-	-	-	-	-
G10-10.2	G10-10.2	MMB - Budget Division	-	-	-	74	-
G10-10.3	G10-10.3	Analysis & Control (EBO's)	-	-	-	-	-
G10-10.4	G10-10.4	Budget Operations and Planning	-	-	-	-	-
G10-10.5	G10-10.5	Budget Division - Non Allocable	-	-	-	-	-
G10-11.2	G10-11.2	MMB - Accounting Division	-	-	-	169	-
G10-11.3	G10-11.3	Central Payroll	-	-	-	-	-
G10-11.4	G10-11.4	Accounting Services	-	-	-	-	-
G10-11.5	G10-11.5	Financial Reporting	-	-	-	-	-
G10-11.6	G10-11.6	Financial Reporting - Single Audit	-	-	-	-	-
G10-11.7	G10-11.7	Accounting Services - Non Allocable	-	-	-	-	-
G10-12.2	G10-12.2	MMB I.T - Management and Administration	-	-	-	65	-
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Support	-	-	-	-	-
G10-12.5	G10-12.5	Personnel Operations and System Support	-	-	-	-	-
G10-12.6	G10-12.6	Budget Service - Computer Operations	-	-	-	-	-
G10-12.7	G10-12.7	Personnel Operations Special Billing	-	-	-	-	-
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing	-	-	-	-	-
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable	-	-	-	-	-
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations	-	-	-	233	-
G10-13.3	G10-13.3	Personnel Administration	-	-	-	-	-
G10-13.5	G02-13.5	Employee Relations - Non Allocable	-	-	-	-	-
G45-14.2	G45-14.2	Mediation Services	-	-	-	35	-
G45-14.3	G45-14.3	Mediation Services	-	-	-	-	-
G45-14.4	G45-14.4	Mediation/Representation	-	-	-	-	-
L49-15.2	L49-15.2	Legislative Auditor	-	-	-	1,425	-
L49-15.3	L49-15.3	Financial Audits	-	-	-	-	-
L49-15.4	L49-15.4	Program Audits	-	-	-	-	-
L49-15.5	L49-15.5	Single Audits	-	-	-	-	-
L49-15.6	L49-15.6	Audit Comm	-	-	-	-	-
L49-15.7	L49-15.7	Financial Audit- Outdoors	-	-	-	-	-
L49-15.8	L49-15.8	Financial Audit- Art	-	-	-	-	-
L49-15.9	L49-15.9	Financial Audit- Clean Water	-	-	-	-	-
L49-15.10	L49-15.10	Financial Audit- Parks & Trails	-	-	-	-	-
L49-15.11	L49-15.11	Program Audit- Outdoors	-	-	-	-	-
L49-15.12	L49-15.12	Program Audit- Art	-	-	-	-	-

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2020 - Actual

			Net Administrative Expenditures by Agency	Leases	Sqft of Agencies Using System	Purchase Order Transactions	Postage Revolving Fund Charges - FY (Actual)
			4.2	4.5	4.7	4.8	4.10
Schedule No.	DP#	Name	Government & Citizen Services	Real Estate and Construction Services - Leasing	Real Property	Office of State Procurement (fmrly Materials Management Division)	Central Mail
L49-15.13	L49-15.13	Program Audit- Clean Water	-	-	-	-	-
L49-15.14	L49-15.14	Program Audit- Parks & Trails	-	-	-	-	-
G61-16.2	G61-16.2	State Auditor	-	-	-	-	-
G61-16.3	G61-16.3	State Auditor General	-	-	-	-	-
17	17	SWIFT (Internally Developed Software Amortized over 10	-	-	-	-	-
99YYY	99YYY	Consumer Agencies	-	-	-	-	-
G02-3.0	G02-3.0	Department of Administration	-	-	110,336	-	-
G02-3.2	G02-3.2	Admin Management Services	-	-	-	784	-
G02-3.3	G02-3.3	Commissioner's Office	-	-	-	-	-
G02-3.4	G02-3.4	Human Resources	-	-	-	-	-
G02-3.5	G02-3.5	Financial Management and Reporting	-	-	-	-	-
G02-3.6	G02-3.6	Fiscal Agent - Non allocable	-	-	-	-	-
G02-4.2	G02-4.2	Government & Citizen Services	-	-	-	481	-
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing	-	-	-	-	-
G02-4.7	G02-4.7	Real Property	-	-	-	-	-
G02-4.8	G02-4.8	Office of State Procurement (fmrly Materials Management	-	-	-	-	-
G02-4.10	G02-4.10	Central Mail	-	-	-	-	-
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement	-	-	-	-	-
G02-4.12	G02-4.12	Grants Management	-	-	-	-	-
G46-6.2	G46-6.2	Minnesota Information Technology	-	-	-	-	-
G46-6.3	G46-6.3	IT Spend	-	-	-	-	-
G46-6.4	G46-6.4	Enterprise IT Security	-	-	-	-	-
G46-6.5	G46-6.5	MnIT - Non allocable	-	-	-	-	-
G10-8.2	G10-8.2	Minnesota Management & Budget	-	-	-	-	-
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrly IC&A)	-	-	-	-	-
G10-9.2	G10-9.2	Debt Management Division	-	-	-	-	-
G10-9.3	G10-9.3	Debt Management	-	-	-	-	-
G10-9.4	G10-9.4	Debt Management - Other	-	-	-	-	-
G10-10.2	G10-10.2	MMB - Budget Division	-	-	-	-	-
G10-10.3	G10-10.3	Analysis & Control (EBO's)	-	-	-	-	-
G10-10.4	G10-10.4	Budget Operations and Planning	-	-	-	-	-
G10-10.5	G10-10.5	Budget Division - Non Allocable	-	-	-	-	-
G10-11.2	G10-11.2	MMB - Accounting Division	-	-	-	-	-
G10-11.3	G10-11.3	Central Payroll	-	-	-	-	-
G10-11.4	G10-11.4	Accounting Services	-	-	-	-	-
G10-11.5	G10-11.5	Financial Reporting	-	-	-	-	-
G10-11.6	G10-11.6	Financial Reporting - Single Audit	-	-	-	-	-
G10-11.7	G10-11.7	Accounting Services - Non Allocable	-	-	-	-	-
G10-12.2	G10-12.2	MMB I.T - Management and Administration	-	-	-	-	-
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Support	-	-	-	-	-
G10-12.5	G10-12.5	Personnel Operations and System Support	-	-	-	-	-
G10-12.6	G10-12.6	Budget Service - Computer Operations	-	-	-	-	-
G10-12.7	G10-12.7	Personnel Operations Special Billing	-	-	-	-	-
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing	-	-	-	-	-
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable	-	-	-	-	-
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations	-	-	-	-	-
G10-13.3	G10-13.3	Personnel Administration	-	-	-	-	-
G10-13.5	G02-13.5	Employee Relations - Non Allocable	-	-	-	-	-
G45-14.2	G45-14.2	Mediation Services	-	-	-	-	-
G45-14.3	G45-14.3	Mediation Services	-	-	-	-	-
G45-14.4	G45-14.4	Mediation/Representation	-	-	-	-	-
L49-15.2	L49-15.2	Legislative Auditor	-	-	-	-	-
L49-15.3	L49-15.3	Financial Audits	-	-	-	-	-
L49-15.4	L49-15.4	Program Audits	-	-	-	-	-
L49-15.5	L49-15.5	Single Audits	-	-	-	-	-
L49-15.6	L49-15.6	Audit Comm	-	-	-	-	-

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2020 - Actual

			Net Administrative Expenditures by Agency	Leases	Sqft of Agencies Using System	Purchase Order Transactions	Postage Revolving Fund Charges - FY (Actual)
			4.2	4.5	4.7	4.8	4.10
Schedule No.	DP#	Name	Government & Citizen Services	Real Estate and Construction Services - Leasing	Real Property	Office of State Procurement (fmrlly Materials Management Division)	Central Mail
L49-15.7	L49-15.7	Financial Audit- Outdoors	-	-	-	-	-
L49-15.8	L49-15.8	Financial Audit- Art	-	-	-	-	-
L49-15.9	L49-15.9	Financial Audit- Clean Water	-	-	-	-	-
L49-15.10	L49-15.10	Financial Audit- Parks & Trails	-	-	-	-	-
L49-15.11	L49-15.11	Program Audit- Outdoors	-	-	-	-	-
L49-15.12	L49-15.12	Program Audit- Art	-	-	-	-	-
L49-15.13	L49-15.13	Program Audit- Clean Water	-	-	-	-	-
L49-15.14	L49-15.14	Program Audit- Parks & Trails	-	-	-	-	-
G61-16.2	G61-16.2	State Auditor	-	-	-	-	-
G61-16.3	G61-16.3	State Auditor General	-	-	-	-	-
17	17	SWIFT (Internally Developed Software Amortized over 10	-	-	-	-	-
	99YYY	Consumer Agencies					
	B04	AGRICULTURE DEPT	-	10,237	225	37,773	4,663
	B11	COSMETOLOGIST EXAMINERS BOARD	-	931	-	516	505
	B13	COMMERCE DEPT	-	2,792	87	10,523	9,613
	B14	ANIMAL HEALTH BOARD	-	931	-	1,747	121
	B15	BARBER EXAMINERS BOARD	-	931	-	258	183
	B20	EXPLORE MINNESOTA TOURISM	-	931	-	2,571	2,085
	B22	EMPLOYMENT & ECONOMIC DEVELPMT	-	69,799	734	216,875	0
	B24	PUBLIC FACILITIES AUTHORITY	-	-	-	2,030	-
	B25	SCIENCE & TECHNOLOGY AUTHORITY	-	-	-	-	-
	B34	HOUSING FINANCE AGENCY	-	3,723	-	6,507	910
	B41	WORKERS COMP COURT OF APPEALS	-	-	-	199	61
	B42	LABOR AND INDUSTRY DEPT	-	3,723	-	16,246	7,323
	B43	IRON RANGE RESOURCES	-	-	8,188	4,328	-
	B7E	ARCHITECTURE, ENGINEERING BD	-	931	-	819	323
	B7G	COMBATIVE SPORTS COMMISSION	-	-	-	-	-
	B7P	ACCOUNTANCY BOARD	-	-	-	154	869
	B7S	PRIVATE DETECTIVES BOARD	-	-	-	55	-
	B82	PUBLIC UTILITIES COMM	-	-	-	799	-
	B9D	AMATEUR SPORTS COMM	-	-	21,287	-	-
	B9V	AGRICULTURE UTILIZATION RESRCH	-	-	-	-	-
	E25	CENTER FOR ARTS EDUCATION	-	-	4,788	4,725	-
	E26	MN STATE COLLEGES/UNIVERSITIES	-	931	-	-	297
	E37	EDUCATION DEPARTMENT	-	1,861	-	13,938	1,122
	E39	BOARD OF TEACHING	-	-	-	1,330	516
	E40	HISTORICAL SOCIETY	-	-	34,020	-	49
	E44	MINNESOTA STATE ACADEMIES	-	931	11,532	8,279	-
	E50	ARTS BOARD	-	3,723	-	6,482	89
	E60	OFFICE OF HIGHER EDUCATION	-	-	-	5,043	1,638
	E77	ZOOLOGICAL BOARD	-	-	17,586	10,205	-
	E81	UNIVERSITY OF MINNESOTA	-	-	-	204	-
	E95	HUMANITIES COMMISSION	-	-	-	-	-
	E97	SCIENCE MUSEUM	-	-	-	-	-
	E9W	HIGHER ED FACILITIES AUTHORITY	-	-	-	-	-
	G02	ADMINISTRATION	-	6,515	-	30,278	4,309
	G03	LOTTERY	-	931	-	-	85
	G05	RACING COMMISSION	-	-	-	720	-
	G06	ATTORNEY GENERAL	-	931	-	2,581	2,704
	G09	GAMBLING CONTROL BOARD	-	1,861	-	243	-
	G10	MINNESOTA MANAGEMENT & BUDGET	-	-	-	2,943	6,287
	G17	HUMAN RIGHTS DEPT	-	2,792	-	655	1,321
	G19	INDIAN AFFAIRS COUNCIL	-	-	-	382	0
	G38	INVESTMENT BOARD	-	-	-	720	42
	G39	GOVERNORS OFFICE	-	-	-	511	113
	G45	MEDIATION SERVICES DEPT	-	-	-	263	28

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2020 - Actual

			Net Administrative Expenditures by Agency 4.2	Leases 4.5	Sqft of Agencies Using System 4.7	Purchase Order Transactions 4.8	Postage Revolving Fund Charges - FY (Actual) 4.10
Schedule No.	DP#	Name	Government & Citizen Services	Real Estate and Construction Services - Leasing	Real Property	Office of State Procurement (fmrly Materials Management Division)	Central Mail
	G46	MN.IT	-	-	-	44,722	110
	G53	SECRETARY OF STATE	-	-	-	3,926	1,478
	G61	OFFICE OF THE STATE AUDITOR	-	931	-	2,010	55
	G62	MINN STATE RETIREMENT SYSTEM	-	931	3,941	1,827	10,598
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	-	-	-	988	17,074
	G67	REVENUE DEPT	-	-	-	11,233	110,585
	G69	TEACHERS RETIREMENT ASSOC	-	931	-	2,546	3,978
	G90	REVENUE INTERGOVT PAYMENTS	-	-	-	-	-
	G92	OMBUDSPERSON FOR FAMILIES	-	2,792	-	323	19
	G96	UNIFORM LAWS COMMISSION	-	-	-	-	-
	G9J	CAMPAIGN FINANCE BOARD	-	-	-	233	405
	G9K	ADMINISTRATIVE HEARINGS	-	931	-	1,340	2,636
	G9L	BLACK MINNESOTANS COUNCIL	-	931	-	347	4
	G9M	CHICANO LATINO AFFAIRS COUNCIL	-	931	-	74	0
	G9N	ASIAN-PACIFIC COUNCIL	-	-	-	347	1
	G9Q	MMB DEBT SERVICE	-	-	-	-	-
	G9R	MMB NON-OPERATING	-	-	-	60	-
	G9X	CAPITOL AREA ARCHITECT	-	931	-	129	11
	G9Y	DISABILITY COUNCIL	-	931	-	333	47
	GPR	PAYROLL CLEARING	-	-	-	-	-
	H12	HEALTH DEPT	-	8,376	-	82,391	12,710
	H55	HUMAN SERVICES DEPT	-	79,106	70,346	2,894	34,068
	H55b	HUMAN SERVICES SOS	-	-	-	50,788	-
	H55c	HUMAN SERVICES MSOP	-	-	-	17,209	-
	H60	MNSURE	-	931	-	640	1,760
	H75	VETERANS AFFAIRS DEPT	-	1,861	33,978	36,825	362
	H7B	MEDICAL PRACTICE BOARD	-	1,861	-	1,241	3,273
	H7C	NURSING BOARD	-	1,861	-	506	2,584
	H7D	PHARMACY BOARD	-	931	-	918	816
	H7F	DENTISTRY BOARD	-	1,861	-	521	319
	H7H	CHIROPRACTIC EXAMINERS BOARD	-	931	-	382	378
	H7J	OPTOMETRY BOARD	-	-	-	293	95
	H7K	NURSING HOME ADMIN BOARD	-	1,861	-	1,618	71
	H7L	SOCIAL WORK BOARD	-	931	-	511	701
	H7M	MARRIAGE & FAMILY THERAPY BD	-	931	-	342	111
	H7Q	PODIATRIC MEDICINE	-	-	-	238	18
	H7R	VETERINARY MEDICINE BOARD	-	931	-	288	144
	H7S	EMERGENCY MEDICAL SERVICES BD	-	1,861	-	814	92
	H7U	DIETETICS & NUTRITION PRACTICE	-	-	-	223	74
	H7V	PSYCHOLOGY BOARD	-	931	-	422	72
	H7W	PHYSICAL THERAPY BOARD	-	931	-	248	253
	H7X	BEHAVIORAL HEALTH & THERAPY BD	-	1,861	-	387	309
	H7Y	OCCUPATIONAL THERAPY PRACT BD	-	931	-	263	119
	H9G	OMBUDSMAN MH/DD	-	-	-	258	32
	J33	TRIAL COURTS	-	-	-	33,614	1,261
	J50	GUARDIAN AD LITEM BOARD	-	-	-	1,459	4
	J52	PUBLIC DEFENSE BOARD	-	-	-	4,447	-
	J58	COURT OF APPEALS	-	931	-	293	320
	J65	SUPREME COURT	-	3,723	-	9,912	886
	J68	TAX COURT	-	931	-	213	49
	J70	JUDICIAL STANDARDS BOARD	-	1,861	-	174	-
	L10	LEGISLATIVE COORDINATING COMMISSION	-	-	-	15	10
	L11	SENATE	-	-	-	-	2,205
	L12	HOUSE	-	-	-	-	116
	L49	LEGISLATIVE AUDITOR	-	931	-	35	47
	P01	MILITARY AFFAIRS DEPT	-	931	149,998	74,658	0
	P07	PUBLIC SAFETY DEPT	-	51,186	553	81,428	124,198

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2020 - Actual

			Net Administrative Expenditures by Agency 4.2	Leases 4.5	Sqft of Agencies Using System 4.7	Purchase Order Transactions 4.8	Postage Revolving Fund Charges - FY (Actual) 4.10
			Government & Citizen Services	Real Estate and Construction Services - Leasing	Real Property	Office of State Procurement (fmrlly Materials Management Division)	Central Mail
Schedule No.	DP#	Name					
	P78	CORRECTIONS DEPT	-	19,544	202,659	126,969	806
	P7T	PEACE OFFICERS BOARD (POST)	-	931	-	218	91
	P9E	SENTENCING GUIDELINES COMM	-	-	-	69	6
	R28	MINN CONSERVATION CORPS	-	-	-	-	-
	R29	NATURAL RESOURCES DEPT	-	60,493	82,223	262,243	17,285
	R32	POLLUTION CONTROL AGENCY	-	9,307	684	16,529	2,437
	R9P	WATER & SOIL RESOURCES BOARD	-	1,861	-	19,224	167
	T79	TRANSPORTATION DEPT	-	13,029	181,120	629,000	4,087
	T9B	METROPOLITAN COUNCIL/TRANSPORT	-	-	-	10	1
	0	OTHER	-	8,376	41,262	-	206
		Total Source Difference (Total - Source)	(0)	0	(0)	(0)	0

Statewide Cost Allocation Plan

Exhibit B - Step-Down Calculation

Allocation of General Support Costs

Multiple Rate Method

State Fiscal Year 2020 - Actual

	Sum Percent	Dollars of Grants received	Net Administrative Expenditures by Division	IT Central Serv Revenue	IT Central Serv Revenue
	4.11	4.12	6.2	6.3	6.4

Schedule No.	DP#	Name	Office of Enterprise Continuous Improvement	Grants Management	Minnesota Information Technology	IT Spend	Enterprise IT Security
	1.2	Fixed Asset Depreciation					
G02-3.0	G02-3.0	Department of Administration					
G02-3.2	G02-3.2	Admin Management Services					
G02-3.3	G02-3.3	Commissioner's Office					
G02-3.4	G02-3.4	Human Resources					
G02-3.5	G02-3.5	Financial Management and Reporting					
G02-3.6	G02-3.6	Fiscal Agent - Non allocable					
G02-4.2	G02-4.2	Government & Citizen Services					
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing					
G02-4.7	G02-4.7	Real Property					
G02-4.8	G02-4.8	Office of State Procurement (fmrly Materials Management					
G02-4.10	G02-4.10	Central Mail					
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement	(393,639)				
G02-4.12	G02-4.12	Grants Management	-	(149,145)			
G46-6.2	G46-6.2	Minnesota Information Technology	24	-	(1,386,691)		
G46-6.3	G46-6.3	IT Spend	-	-	-	-	
G46-6.4	G46-6.4	Enterprise IT Security	-	-	1,386,691	-	(1,805,172)
G46-6.5	G46-6.5	MnIT - Non allocable	-	-	-	-	-
G10-8.2	G10-8.2	Minnesota Management & Budget	126	-	-	-	23,340
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrly IC&A)	45	-	-	-	-
G10-9.2	G10-9.2	Debt Management Division	16	-	-	-	-
G10-9.3	G10-9.3	Debt Management	-	-	-	-	-
G10-9.4	G10-9.4	Debt Management - Other	-	-	-	-	-
G10-10.2	G10-10.2	MMB - Budget Division	91	-	-	-	-
G10-10.3	G10-10.3	Analysis & Control (EBO's)	-	-	-	-	-
G10-10.4	G10-10.4	Budget Operations and Planning	-	-	-	-	-
G10-10.5	G10-10.5	Budget Division - Non Allocable	-	-	-	-	-
G10-11.2	G10-11.2	MMB - Accounting Division	212	-	-	-	-
G10-11.3	G10-11.3	Central Payroll	-	-	-	-	-
G10-11.4	G10-11.4	Accounting Services	-	-	-	-	-
G10-11.5	G10-11.5	Financial Reporting	-	-	-	-	-
G10-11.6	G10-11.6	Financial Reporting - Single Audit	-	-	-	-	-
G10-11.7	G10-11.7	Accounting Services - Non Allocable	-	-	-	-	-
G10-12.2	G10-12.2	MMB I.T - Management and Administration	-	-	-	-	-
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Support	-	-	-	-	-
G10-12.5	G10-12.5	Personnel Operations and System Support	-	-	-	-	-
G10-12.6	G10-12.6	Budget Service - Computer Operations	-	-	-	-	-
G10-12.7	G10-12.7	Personnel Operations Special Billing	-	-	-	-	-
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing	-	-	-	-	-
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable	-	-	-	-	-
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations	206	-	-	-	-
G10-13.3	G10-13.3	Personnel Administration	-	-	-	-	-
G10-13.5	G02-13.5	Employee Relations - Non Allocable	-	-	-	-	-
G45-14.2	G45-14.2	Mediation Services	65	-	-	-	-
G45-14.3	G45-14.3	Mediation Services	-	-	-	-	-
G45-14.4	G45-14.4	Mediation/Representation	-	-	-	-	-
L49-15.2	L49-15.2	Legislative Auditor	301	-	-	-	172
L49-15.3	L49-15.3	Financial Audits	-	-	-	-	-
L49-15.4	L49-15.4	Program Audits	-	-	-	-	-
L49-15.5	L49-15.5	Single Audits	-	-	-	-	-
L49-15.6	L49-15.6	Audit Comm	-	-	-	-	-
L49-15.7	L49-15.7	Financial Audit- Outdoors	-	-	-	-	-
L49-15.8	L49-15.8	Financial Audit- Art	-	-	-	-	-
L49-15.9	L49-15.9	Financial Audit- Clean Water	-	-	-	-	-
L49-15.10	L49-15.10	Financial Audit- Parks & Trails	-	-	-	-	-
L49-15.11	L49-15.11	Program Audit- Outdoors	-	-	-	-	-
L49-15.12	L49-15.12	Program Audit- Art	-	-	-	-	-

Statewide Cost Allocation Plan

Exhibit B - Step-Down Calculation

Allocation of General Support Costs

Multiple Rate Method

State Fiscal Year 2020 - Actual

	Sum Percent	Dollars of Grants received	Net Administrative Expenditures by Division	IT Central Serv Revenue	IT Central Serv Revenue
	4.11	4.12	6.2	6.3	6.4

Schedule No.	DP#	Name	Office of Enterprise Continuous Improvement	Grants Management	Minnesota Information Technology	IT Spend	Enterprise IT Security
L49-15.13	L49-15.13	Program Audit- Clean Water	-	-	-	-	-
L49-15.14	L49-15.14	Program Audit- Parks & Trails	-	-	-	-	-
G61-16.2	G61-16.2	State Auditor	-	-	-	-	-
G61-16.3	G61-16.3	State Auditor General	-	-	-	-	-
17	17	SWIFT (Internally Developed Software Amortized over 10	-	-	-	-	-
99YYY	99YYY	Consumer Agencies	-	-	-	-	-
G02-3.0	G02-3.0	Department of Administration	-	-	-	-	-
G02-3.2	G02-3.2	Admin Management Services	213	-	-	-	197
G02-3.3	G02-3.3	Commissioner's Office	-	-	-	-	-
G02-3.4	G02-3.4	Human Resources	-	-	-	-	-
G02-3.5	G02-3.5	Financial Management and Reporting	-	-	-	-	-
G02-3.6	G02-3.6	Fiscal Agent - Non allocable	-	-	-	-	-
G02-4.2	G02-4.2	Government & Citizen Services	397	-	-	-	1,051
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing	-	-	-	-	-
G02-4.7	G02-4.7	Real Property	-	-	-	-	-
G02-4.8	G02-4.8	Office of State Procurement (fmrly Materials Management	-	-	-	-	-
G02-4.10	G02-4.10	Central Mail	-	-	-	-	-
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement	-	-	-	-	-
G02-4.12	G02-4.12	Grants Management	-	-	-	-	-
G46-6.2	G46-6.2	Minnesota Information Technology	-	-	-	-	83
G46-6.3	G46-6.3	IT Spend	-	-	-	-	-
G46-6.4	G46-6.4	Enterprise IT Security	-	-	-	-	-
G46-6.5	G46-6.5	MnIT - Non allocable	-	-	-	-	-
G10-8.2	G10-8.2	Minnesota Management & Budget	-	-	-	-	-
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrly IC&A)	-	-	-	-	-
G10-9.2	G10-9.2	Debt Management Division	-	-	-	-	-
G10-9.3	G10-9.3	Debt Management	-	-	-	-	-
G10-9.4	G10-9.4	Debt Management - Other	-	-	-	-	-
G10-10.2	G10-10.2	MMB - Budget Division	-	-	-	-	-
G10-10.3	G10-10.3	Analysis & Control (EBO's)	-	-	-	-	-
G10-10.4	G10-10.4	Budget Operations and Planning	-	-	-	-	-
G10-10.5	G10-10.5	Budget Division - Non Allocable	-	-	-	-	-
G10-11.2	G10-11.2	MMB - Accounting Division	-	-	-	-	-
G10-11.3	G10-11.3	Central Payroll	-	-	-	-	-
G10-11.4	G10-11.4	Accounting Services	-	-	-	-	-
G10-11.5	G10-11.5	Financial Reporting	-	-	-	-	-
G10-11.6	G10-11.6	Financial Reporting - Single Audit	-	-	-	-	-
G10-11.7	G10-11.7	Accounting Services - Non Allocable	-	-	-	-	-
G10-12.2	G10-12.2	MMB I.T - Management and Administration	-	-	-	-	-
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Support	-	-	-	-	-
G10-12.5	G10-12.5	Personnel Operations and System Support	-	-	-	-	-
G10-12.6	G10-12.6	Budget Service - Computer Operations	-	-	-	-	-
G10-12.7	G10-12.7	Personnel Operations Special Billing	-	-	-	-	-
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing	-	-	-	-	-
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable	-	-	-	-	-
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations	-	-	-	-	-
G10-13.3	G10-13.3	Personnel Administration	-	-	-	-	-
G10-13.5	G02-13.5	Employee Relations - Non Allocable	-	-	-	-	-
G45-14.2	G45-14.2	Mediation Services	-	-	-	-	-
G45-14.3	G45-14.3	Mediation Services	-	-	-	-	-
G45-14.4	G45-14.4	Mediation/Representation	-	-	-	-	-
L49-15.2	L49-15.2	Legislative Auditor	-	-	-	-	-
L49-15.3	L49-15.3	Financial Audits	-	-	-	-	-
L49-15.4	L49-15.4	Program Audits	-	-	-	-	-
L49-15.5	L49-15.5	Single Audits	-	-	-	-	-
L49-15.6	L49-15.6	Audit Comm	-	-	-	-	-

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2020 - Actual

	Dollars	Net Administrative	IT Central Serv Revenue	IT Central Serv Revenue
Sum Percent	of Grants received	Expenditures by Division		
4.11	4.12	6.2	6.3	6.4

Schedule No.	DP#	Name	Office of Enterprise Continuous Improvement	Grants Management	Minnesota Information Technology	IT Spend	Enterprise IT Security
L49-15.7	L49-15.7	Financial Audit- Outdoors	-	-	-	-	-
L49-15.8	L49-15.8	Financial Audit- Art	-	-	-	-	-
L49-15.9	L49-15.9	Financial Audit- Clean Water	-	-	-	-	-
L49-15.10	L49-15.10	Financial Audit- Parks & Trails	-	-	-	-	-
L49-15.11	L49-15.11	Program Audit- Outdoors	-	-	-	-	-
L49-15.12	L49-15.12	Program Audit- Art	-	-	-	-	-
L49-15.13	L49-15.13	Program Audit- Clean Water	-	-	-	-	-
L49-15.14	L49-15.14	Program Audit- Parks & Trails	-	-	-	-	-
G61-16.2	G61-16.2	State Auditor	-	-	-	-	-
G61-16.3	G61-16.3	State Auditor General	-	-	-	-	-
17	17	SWIFT (Internally Developed Software Amortized over 10	-	-	-	-	-
	99YYY	Consumer Agencies					
	B04	AGRICULTURE DEPT	4,572	881	-	-	16,914
	B11	COSMETOLOGIST EXAMINERS BOARD	151	-	-	-	809
	B13	COMMERCE DEPT	2,568	25,830	-	-	14,847
	B14	ANIMAL HEALTH BOARD	431	-	-	-	1,677
	B15	BARBER EXAMINERS BOARD	18	-	-	-	50
	B20	EXPLORE MINNESOTA TOURISM	274	75	-	-	2,357
	B22	EMPLOYMENT & ECONOMIC DEVELPMT	9,620	18,341	-	-	98,752
	B24	PUBLIC FACILITIES AUTHORITY	86	5,928	-	-	82
	B25	SCIENCE & TECHNOLOGY AUTHORITY	-	-	-	-	-
	B34	HOUSING FINANCE AGENCY	1,860	-	-	-	801
	B41	WORKERS COMP COURT OF APPEALS	55	-	-	-	70
	B42	LABOR AND INDUSTRY DEPT	2,478	162	-	-	45,870
	B43	IRON RANGE RESOURCES	234	2,609	-	-	493
	B7E	ARCHITECTURE, ENGINEERING BD	51	-	-	-	93
	B7G	COMBATIVE SPORTS COMMISSION	-	-	-	-	-
	B7P	ACCOUNTANCY BOARD	24	-	-	-	64
	B7S	PRIVATE DETECTIVES BOARD	21	-	-	-	-
	B82	PUBLIC UTILITIES COMM	1,277	-	-	-	1,589
	B9D	AMATEUR SPORTS COMM	14	-	-	-	0
	B9V	AGRICULTURE UTILIZATION RESRCH	-	-	-	-	-
	E25	CENTER FOR ARTS EDUCATION	365	-	-	-	868
	E26	MN STATE COLLEGES/UNIVERSITIES	85,058	-	-	-	18,393
	E37	EDUCATION DEPARTMENT	2,624	12,512	-	-	41,870
	E39	BOARD OF TEACHING	122	67	-	-	3,055
	E40	HISTORICAL SOCIETY	-	-	-	-	467
	E44	MINNESOTA STATE ACADEMIES	1,310	-	-	-	1,827
	E50	ARTS BOARD	151	3,014	-	-	928
	E60	OFFICE OF HIGHER EDUCATION	484	1,039	-	-	8,041
	E77	ZOOLOGICAL BOARD	1,815	-	-	-	3,332
	E81	UNIVERSITY OF MINNESOTA	-	-	-	-	1,962
	E95	HUMANITIES COMMISSION	-	-	-	-	-
	E97	SCIENCE MUSEUM	-	-	-	-	-
	E9W	HIGHER ED FACILITIES AUTHORITY	9	-	-	-	7
	G02	ADMINISTRATION	4,606	1,228	-	-	21,111
	G03	LOTTERY	881	-	-	-	387
	G05	RACING COMMISSION	248	5	-	-	210
	G06	ATTORNEY GENERAL	1,838	-	-	-	779
	G09	GAMBLING CONTROL BOARD	187	-	-	-	407
	G10	MINNESOTA MANAGEMENT & BUDGET	893	-	-	-	41,728
	G17	HUMAN RIGHTS DEPT	306	-	-	-	1,529
	G19	INDIAN AFFAIRS COUNCIL	39	28	-	-	89
	G38	INVESTMENT BOARD	125	-	-	-	51
	G39	GOVERNORS OFFICE	332	-	-	-	750
	G45	MEDIATION SERVICES DEPT	0	-	-	-	345

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2020 - Actual

Sum Percent **4.11** Dollars of Grants received **4.12** Net Administrative Expenditures by Division **6.2** IT Central Serv Revenue **6.3** IT Central Serv Revenue **6.4**

Schedule No.	DP#	Name	Office of Enterprise		Minnesota Information		IT Spend	Enterprise IT Security
			Continuous Improvement	Grants Management	Technology			
	G46	MN.IT	16,152	-	-	-	-	4,928
	G53	SECRETARY OF STATE	693	-	-	-	-	1,365
	G61	OFFICE OF THE STATE AUDITOR	529	-	-	-	-	151
	G62	MINN STATE RETIREMENT SYSTEM	777	-	-	-	-	411
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	511	-	-	-	-	425
	G67	REVENUE DEPT	8,554	40	-	-	-	95,531
	G69	TEACHERS RETIREMENT ASSOC	450	-	-	-	-	558
	G90	REVENUE INTERGOVT PAYMENTS	-	-	-	-	-	-
	G92	OMBUDSPERSON FOR FAMILIES	27	-	-	-	-	76
	G96	UNIFORM LAWS COMMISSION	-	-	-	-	-	-
	G9J	CAMPAIGN FINANCE BOARD	48	-	-	-	-	41
	G9K	ADMINISTRATIVE HEARINGS	448	-	-	-	-	2,692
	G9L	BLACK MINNESOTANS COUNCIL	31	-	-	-	-	54
	G9M	CHICANO LATINO AFFAIRS COUNCIL	19	-	-	-	-	63
	G9N	ASIAN-PACIFIC COUNCIL	23	-	-	-	-	61
	G9Q	MMB DEBT SERVICE	-	-	-	-	-	-
	G9R	MMB NON-OPERATING	-	-	-	-	-	-
	G9X	CAPITOL AREA ARCHITECT	25	-	-	-	-	48
	G9Y	DISABILITY COUNCIL	54	-	-	-	-	129
	GPR	PAYROLL CLEARING	-	-	-	-	-	-
	H12	HEALTH DEPT	11,386	21,703	-	-	-	87,584
	H55	HUMAN SERVICES DEPT	30,115	19,685	-	-	-	558,081
	H55b	HUMAN SERVICES SOS	14,673	0	-	-	-	-
	H55c	HUMAN SERVICES MSOP	2,400	-	-	-	-	-
	H60	MNSURE	984	346	-	-	-	4,634
	H75	VETERANS AFFAIRS DEPT	9,922	68	-	-	-	20,990
	H7B	MEDICAL PRACTICE BOARD	152	-	-	-	-	1,276
	H7C	NURSING BOARD	166	-	-	-	-	2,023
	H7D	PHARMACY BOARD	118	-	-	-	-	2,465
	H7F	DENTISTRY BOARD	57	-	-	-	-	256
	H7H	CHIROPRACTIC EXAMINERS BOARD	33	-	-	-	-	134
	H7J	OPTOMETRY BOARD	5	-	-	-	-	43
	H7K	NURSING HOME ADMIN BOARD	60	-	-	-	-	3,451
	H7L	SOCIAL WORK BOARD	71	-	-	-	-	334
	H7M	MARRIAGE & FAMILY THERAPY BD	15	-	-	-	-	46
	H7Q	PODIATRIC MEDICINE	6	-	-	-	-	45
	H7R	VETERINARY MEDICINE BOARD	10	-	-	-	-	71
	H7S	EMERGENCY MEDICAL SERVICES BD	56	12	-	-	-	589
	H7U	DIETETICS & NUTRITION PRACTICE	4	-	-	-	-	28
	H7V	PSYCHOLOGY BOARD	44	-	-	-	-	449
	H7W	PHYSICAL THERAPY BOARD	12	-	-	-	-	934
	H7X	BEHAVIORAL HEALTH & THERAPY BD	32	-	-	-	-	88
	H7Y	OCCUPATIONAL THERAPY PRACT BD	19	-	-	-	-	82
	H9G	OMBUDSMAN MH/DD	124	-	-	-	-	867
	J33	TRIAL COURTS	14,119	-	-	-	-	550
	J50	GUARDIAN AD LITEM BOARD	1,657	-	-	-	-	1
	J52	PUBLIC DEFENSE BOARD	3,983	-	-	-	-	984
	J58	COURT OF APPEALS	477	-	-	-	-	1
	J65	SUPREME COURT	2,769	-	-	-	-	4,665
	J68	TAX COURT	37	-	-	-	-	912
	J70	JUDICIAL STANDARDS BOARD	17	-	-	-	-	26
	L10	LEGISLATIVE COORDINATING COMMISSION	558	-	-	-	-	752
	L11	SENATE	1,251	-	-	-	-	-
	L12	HOUSE	-	-	-	-	-	-
	L49	LEGISLATIVE AUDITOR	37	-	-	-	-	-
	P01	MILITARY AFFAIRS DEPT	2,639	-	-	-	-	3,841
	P07	PUBLIC SAFETY DEPT	14,102	9,514	-	-	-	242,763

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2020 - Actual

Sum Percent	Dollars of Grants received	Net Administrative Expenditures by Division	IT Central Serv Revenue	IT Central Serv Revenue
4.11	4.12	6.2	6.3	6.4

Schedule No.	DP#	Name	Office of Enterprise		Minnesota Information		IT Spend	Enterprise IT Security
			Continuous Improvement	Grants Management	Technology			
	P78	CORRECTIONS DEPT	28,112	719	-	-	-	81,452
	P7T	PEACE OFFICERS BOARD (POST)	53	6	-	-	-	138
	P9E	SENTENCING GUIDELINES COMM	34	-	-	-	-	47
	R28	MINN CONSERVATION CORPS	-	-	-	-	-	-
	R29	NATURAL RESOURCES DEPT	30,386	8,696	-	-	-	75,445
	R32	POLLUTION CONTROL AGENCY	6,721	3,280	-	-	-	40,001
	R9P	WATER & SOIL RESOURCES BOARD	2,187	4,177	-	-	-	5,128
	T79	TRANSPORTATION DEPT	58,871	9,179	-	-	-	173,920
	T9B	METROPOLITAN COUNCIL/TRANSPORT	-	-	-	-	-	1,458
	0	OTHER	-	-	-	-	-	24,634
		Total	(0)	0	-	-	-	(0)
		Source						
		Difference (Total - Source)						

Statewide Cost Allocation Plan

Exhibit B - Step-Down Calculation

Allocation of General Support Costs

Multiple Rate Method

State Fiscal Year 2020 - Actual

Net Administrative Expenditures by Division	Accounting & Procurement Accounting Transactions - FY (Actual)	Net Administrative Expenditures by Division	all Outstanding Principal	Net Administrative Expenditures by Division
8.2	8.3	9.2	9.3	10.2

Schedule No.	DP#	Name	MINNESOTA MANAGEMENT & BUDGET	Enterprise Communications & Planning (fmrlly IC&A)	Debt Management Division	Debt Management	MMB - BUDGET DIVISION
	1.2	Fixed Asset Depreciation					
G02-3.0	G02-3.0	Department of Administration					
G02-3.2	G02-3.2	Admin Management Services					
G02-3.3	G02-3.3	Commissioner's Office					
G02-3.4	G02-3.4	Human Resources					
G02-3.5	G02-3.5	Financial Management and Reporting					
G02-3.6	G02-3.6	Fiscal Agent - Non allocable					
G02-4.2	G02-4.2	Government & Citizen Services					
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing					
G02-4.7	G02-4.7	Real Property					
G02-4.8	G02-4.8	Office of State Procurement (fmrlly Materials Management					
G02-4.10	G02-4.10	Central Mail					
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement					
G02-4.12	G02-4.12	Grants Management					
G46-6.2	G46-6.2	Minnesota Information Technology					
G46-6.3	G46-6.3	IT Spend					
G46-6.4	G46-6.4	Enterprise IT Security					
G46-6.5	G46-6.5	MnIT - Non allocable					
G10-8.2	G10-8.2	Minnesota Management & Budget	(3,162,376)				
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrlly IC&A)	213,568	(1,427,291)			
G10-9.2	G10-9.2	Debt Management Division	-	13	(59)		
G10-9.3	G10-9.3	Debt Management	101,352	-	59	(677,351)	
G10-9.4	G10-9.4	Debt Management - Other	-	-	-	-	
G10-10.2	G10-10.2	MMB - Budget Division	-	22	-	-	(188)
G10-10.3	G10-10.3	Analysis & Control (EBO's)	192,912	-	-	-	155
G10-10.4	G10-10.4	Budget Operations and Planning	40,613	-	-	-	33
G10-10.5	G10-10.5	Budget Division - Non Allocable	-	-	-	-	-
G10-11.2	G10-11.2	MMB - Accounting Division	-	47	-	-	-
G10-11.3	G10-11.3	Central Payroll	208,483	-	-	-	-
G10-11.4	G10-11.4	Accounting Services	285,359	-	-	-	-
G10-11.5	G10-11.5	Financial Reporting	400,918	-	-	-	-
G10-11.6	G10-11.6	Financial Reporting - Single Audit	7,178	-	-	-	-
G10-11.7	G10-11.7	Accounting Services - Non Allocable	-	-	-	-	-
G10-12.2	G10-12.2	MMB I.T - Management and Administration	392,056	21	-	-	-
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Support	232,580	-	-	-	-
G10-12.5	G10-12.5	Personnel Operations and System Support	302,971	-	-	-	-
G10-12.6	G10-12.6	Budget Service - Computer Operations	-	-	-	-	-
G10-12.7	G10-12.7	Personnel Operations Special Billing	-	-	-	-	-
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing	-	-	-	-	-
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable	-	-	-	-	-
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations	-	47	-	-	-
G10-13.3	G10-13.3	Personnel Administration	784,387	-	-	-	-
G10-13.5	G02-13.5	Employee Relations - Non Allocable	-	-	-	-	-
G45-14.2	G45-14.2	Mediation Services	-	7	-	-	-
G45-14.3	G45-14.3	Mediation Services	-	-	-	-	-
G45-14.4	G45-14.4	Mediation/Representation	-	-	-	-	-
L49-15.2	L49-15.2	Legislative Auditor	-	119	-	-	-
L49-15.3	L49-15.3	Financial Audits	-	-	-	-	-
L49-15.4	L49-15.4	Program Audits	-	-	-	-	-
L49-15.5	L49-15.5	Single Audits	-	-	-	-	-
L49-15.6	L49-15.6	Audit Comm	-	-	-	-	-
L49-15.7	L49-15.7	Financial Audit- Outdoors	-	-	-	-	-
L49-15.8	L49-15.8	Financial Audit- Art	-	-	-	-	-
L49-15.9	L49-15.9	Financial Audit- Clean Water	-	-	-	-	-
L49-15.10	L49-15.10	Financial Audit- Parks & Trails	-	-	-	-	-
L49-15.11	L49-15.11	Program Audit- Outdoors	-	-	-	-	-
L49-15.12	L49-15.12	Program Audit- Art	-	-	-	-	-

Statewide Cost Allocation Plan

Exhibit B - Step-Down Calculation

Allocation of General Support Costs

Multiple Rate Method

State Fiscal Year 2020 - Actual

Net Administrative Expenditures by Division	Accounting & Procurement Accounting Transactions - FY (Actual)	Net Administrative Expenditures by Division	all Outstanding Principal	Net Administrative Expenditures by Division
8.2	8.3	9.2	9.3	10.2

Schedule No.	DP#	Name	MINNESOTA MANAGEMENT & BUDGET	Enterprise Communications & Planning (fmrlly IC&A)	Debt Management Division	Debt Management	MMB - BUDGET DIVISION
L49-15.13	L49-15.13	Program Audit- Clean Water	-	-	-	-	-
L49-15.14	L49-15.14	Program Audit- Parks & Trails	-	-	-	-	-
G61-16.2	G61-16.2	State Auditor	-	-	-	-	-
G61-16.3	G61-16.3	State Auditor General	-	-	-	-	-
17	17	SWIFT (Internally Developed Software Amortized over 10	-	-	-	-	-
99YYY	99YYY	Consumer Agencies	-	-	-	-	-
G02-3.0	G02-3.0	Department of Administration	-	-	-	-	-
G02-3.2	G02-3.2	Admin Management Services	-	156	-	-	-
G02-3.3	G02-3.3	Commissioner's Office	-	-	-	-	-
G02-3.4	G02-3.4	Human Resources	-	-	-	-	-
G02-3.5	G02-3.5	Financial Management and Reporting	-	-	-	-	-
G02-3.6	G02-3.6	Fiscal Agent - Non allocable	-	-	-	-	-
G02-4.2	G02-4.2	Government & Citizen Services	-	146	-	-	-
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing	-	-	-	-	-
G02-4.7	G02-4.7	Real Property	-	-	-	-	-
G02-4.8	G02-4.8	Office of State Procurement (fmrlly Materials Management	-	-	-	-	-
G02-4.10	G02-4.10	Central Mail	-	-	-	-	-
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement	-	-	-	-	-
G02-4.12	G02-4.12	Grants Management	-	-	-	-	-
G46-6.2	G46-6.2	Minnesota Information Technology	-	68	-	-	-
G46-6.3	G46-6.3	IT Spend	-	-	-	-	-
G46-6.4	G46-6.4	Enterprise IT Security	-	-	-	-	-
G46-6.5	G46-6.5	MnIT - Non allocable	-	-	-	-	-
G10-8.2	G10-8.2	Minnesota Management & Budget	-	85	-	-	-
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrlly IC&A)	-	12	-	-	-
G10-9.2	G10-9.2	Debt Management Division	-	-	-	-	-
G10-9.3	G10-9.3	Debt Management	-	-	-	-	-
G10-9.4	G10-9.4	Debt Management - Other	-	-	-	-	-
G10-10.2	G10-10.2	MMB - Budget Division	-	-	-	-	-
G10-10.3	G10-10.3	Analysis & Control (EBO's)	-	-	-	-	-
G10-10.4	G10-10.4	Budget Operations and Planning	-	-	-	-	-
G10-10.5	G10-10.5	Budget Division - Non Allocable	-	-	-	-	-
G10-11.2	G10-11.2	MMB - Accounting Division	-	-	-	-	-
G10-11.3	G10-11.3	Central Payroll	-	-	-	-	-
G10-11.4	G10-11.4	Accounting Services	-	-	-	-	-
G10-11.5	G10-11.5	Financial Reporting	-	-	-	-	-
G10-11.6	G10-11.6	Financial Reporting - Single Audit	-	-	-	-	-
G10-11.7	G10-11.7	Accounting Services - Non Allocable	-	-	-	-	-
G10-12.2	G10-12.2	MMB I.T - Management and Administration	-	-	-	-	-
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Support	-	-	-	-	-
G10-12.5	G10-12.5	Personnel Operations and System Support	-	-	-	-	-
G10-12.6	G10-12.6	Budget Service - Computer Operations	-	-	-	-	-
G10-12.7	G10-12.7	Personnel Operations Special Billing	-	-	-	-	-
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing	-	-	-	-	-
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable	-	-	-	-	-
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations	-	-	-	-	-
G10-13.3	G10-13.3	Personnel Administration	-	-	-	-	-
G10-13.5	G02-13.5	Employee Relations - Non Allocable	-	-	-	-	-
G45-14.2	G45-14.2	Mediation Services	-	-	-	-	-
G45-14.3	G45-14.3	Mediation Services	-	-	-	-	-
G45-14.4	G45-14.4	Mediation/Representation	-	-	-	-	-
L49-15.2	L49-15.2	Legislative Auditor	-	-	-	-	-
L49-15.3	L49-15.3	Financial Audits	-	-	-	-	-
L49-15.4	L49-15.4	Program Audits	-	-	-	-	-
L49-15.5	L49-15.5	Single Audits	-	-	-	-	-
L49-15.6	L49-15.6	Audit Comm	-	-	-	-	-

Statewide Cost Allocation Plan

Exhibit B - Step-Down Calculation

Allocation of General Support Costs

Multiple Rate Method

State Fiscal Year 2020 - Actual

Net Administrative Expenditures by Division	Accounting & Procurement Accounting Transactions - FY (Actual)	Net Administrative Expenditures by Division	all Outstanding Principal	Net Administrative Expenditures by Division
8.2	8.3	9.2	9.3	10.2

Schedule No.	DP#	Name	MINNESOTA MANAGEMENT & BUDGET	Enterprise Communications & Planning (fmrly IC&A)	Debt Management Division	Debt Management	MMB - BUDGET DIVISION
L49-15.7	L49-15.7	Financial Audit- Outdoors	-	-	-	-	-
L49-15.8	L49-15.8	Financial Audit- Art	-	-	-	-	-
L49-15.9	L49-15.9	Financial Audit- Clean Water	-	-	-	-	-
L49-15.10	L49-15.10	Financial Audit- Parks & Trails	-	-	-	-	-
L49-15.11	L49-15.11	Program Audit- Outdoors	-	-	-	-	-
L49-15.12	L49-15.12	Program Audit- Art	-	-	-	-	-
L49-15.13	L49-15.13	Program Audit- Clean Water	-	-	-	-	-
L49-15.14	L49-15.14	Program Audit- Parks & Trails	-	-	-	-	-
G61-16.2	G61-16.2	State Auditor	-	-	-	-	-
G61-16.3	G61-16.3	State Auditor General	-	-	-	-	-
17	17	SWIFT (Internally Developed Software Amortized over 10	-	-	-	-	-
	99YYY	Consumer Agencies					
	B04	AGRICULTURE DEPT	-	7,556	-	9,057	-
	B11	COSMETOLOGIST EXAMINERS BOARD	-	434	-	-	-
	B13	COMMERCE DEPT	-	8,470	-	-	-
	B14	ANIMAL HEALTH BOARD	-	494	-	-	-
	B15	BARBER EXAMINERS BOARD	-	80	-	-	-
	B20	EXPLORE MINNESOTA TOURISM	-	344	-	-	-
	B22	EMPLOYMENT & ECONOMIC DEVELPMT	-	82,866	-	-	-
	B24	PUBLIC FACILITIES AUTHORITY	-	287	-	3,171	-
	B25	SCIENCE & TECHNOLOGY AUTHORITY	-	-	-	-	-
	B34	HOUSING FINANCE AGENCY	-	2,281	-	50,288	-
	B41	WORKERS COMP COURT OF APPEALS	-	42	-	-	-
	B42	LABOR AND INDUSTRY DEPT	-	11,094	-	-	-
	B43	IRON RANGE RESOURCES	-	769	-	-	-
	B7E	ARCHITECTURE, ENGINEERING BD	-	209	-	-	-
	B7G	COMBATIVE SPORTS COMMISSION	-	0	-	-	-
	B7P	ACCOUNTANCY BOARD	-	192	-	-	-
	B7S	PRIVATE DETECTIVES BOARD	-	27	-	-	-
	B82	PUBLIC UTILITIES COMM	-	2,482	-	-	-
	B9D	AMATEUR SPORTS COMM	-	14	-	-	-
	B9V	AGRICULTURE UTILIZATION RESRCH	-	0	-	-	-
	E25	CENTER FOR ARTS EDUCATION	-	574	-	-	-
	E26	MN STATE COLLEGES/UNIVERSITIES	-	135,183	-	5,487	-
	E37	EDUCATION DEPARTMENT	-	15,490	-	88,600	-
	E39	BOARD OF TEACHING	-	276	-	-	-
	E40	HISTORICAL SOCIETY	-	10	-	-	-
	E44	MINNESOTA STATE ACADEMIES	-	901	-	-	-
	E50	ARTS BOARD	-	822	-	-	-
	E60	OFFICE OF HIGHER EDUCATION	-	1,289	-	-	-
	E77	ZOOLOGICAL BOARD	-	2,048	-	-	-
	E81	UNIVERSITY OF MINNESOTA	-	198	-	15,763	-
	E95	HUMANITIES COMMISSION	-	8	-	-	-
	E97	SCIENCE MUSEUM	-	1	-	-	-
	E9W	HIGHER ED FACILITIES AUTHORITY	-	4	-	-	-
	G02	ADMINISTRATION	-	12,175	-	8,339	-
	G03	LOTTERY	-	187	-	-	-
	G05	RACING COMMISSION	-	480	-	-	-
	G06	ATTORNEY GENERAL	-	934	-	-	-
	G09	GAMBLING CONTROL BOARD	-	131	-	-	-
	G10	MINNESOTA MANAGEMENT & BUDGET	-	1,495	-	-	-
	G17	HUMAN RIGHTS DEPT	-	183	-	-	-
	G19	INDIAN AFFAIRS COUNCIL	-	69	-	-	-
	G38	INVESTMENT BOARD	-	169	-	-	-
	G39	GOVERNORS OFFICE	-	174	-	-	-
	G45	MEDIATION SERVICES DEPT	-	55	-	-	-

Statewide Cost Allocation Plan

Exhibit B - Step-Down Calculation

Allocation of General Support Costs

Multiple Rate Method

State Fiscal Year 2020 - Actual

Net Administrative Expenditures by Division **8.2** Accounting & Procurement Accounting Transactions - FY (Actual) **8.3** Net Administrative Expenditures by Division **9.2** all Outstanding Principal **9.3** Net Administrative Expenditures by Division **10.2**

Schedule No.	DP#	Name	MINNESOTA MANAGEMENT & BUDGET	Enterprise Communications & Planning (fmrly IC&A)	Debt Management Division	Debt Management	MMB - BUDGET DIVISION
	G46	MN.IT	-	10,724	-	1,702	-
	G53	SECRETARY OF STATE	-	1,035	-	-	-
	G61	OFFICE OF THE STATE AUDITOR	-	309	-	-	-
	G62	MINN STATE RETIREMENT SYSTEM	-	2,866	-	164	-
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	-	8,416	-	214	-
	G67	REVENUE DEPT	-	2,278	-	-	-
	G69	TEACHERS RETIREMENT ASSOC	-	3,773	-	217	-
	G90	REVENUE INTERGOVT PAYMENTS	-	104,556	-	-	-
	G92	OMBUDSPERSON FOR FAMILIES	-	48	-	-	-
	G96	UNIFORM LAWS COMMISSION	-	3	-	-	-
	G9J	CAMPAIGN FINANCE BOARD	-	66	-	-	-
	G9K	ADMINISTRATIVE HEARINGS	-	611	-	-	-
	G9L	BLACK MINNESOTANS COUNCIL	-	69	-	-	-
	G9M	CHICANO LATINO AFFAIRS COUNCIL	-	42	-	-	-
	G9N	ASIAN-PACIFIC COUNCIL	-	50	-	-	-
	G9Q	MMB DEBT SERVICE	-	167	-	-	-
	G9R	MMB NON-OPERATING	-	178,574	-	-	-
	G9X	CAPITOL AREA ARCHITECT	-	40	-	-	-
	G9Y	DISABILITY COUNCIL	-	67	-	-	-
	GPR	PAYROLL CLEARING	-	4	-	-	-
	H12	HEALTH DEPT	-	15,229	-	-	-
	H55	HUMAN SERVICES DEPT	-	237,362	-	2,207	-
	H55b	HUMAN SERVICES SOS	-	13,098	-	-	-
	H55c	HUMAN SERVICES MSOP	-	1,238	-	-	-
	H60	MNSURE	-	235	-	-	-
	H75	VETERANS AFFAIRS DEPT	-	6,317	-	-	-
	H7B	MEDICAL PRACTICE BOARD	-	443	-	-	-
	H7C	NURSING BOARD	-	411	-	-	-
	H7D	PHARMACY BOARD	-	306	-	-	-
	H7F	DENTISTRY BOARD	-	282	-	-	-
	H7H	CHIROPRACTIC EXAMINERS BOARD	-	123	-	-	-
	H7J	OPTOMETRY BOARD	-	65	-	-	-
	H7K	NURSING HOME ADMIN BOARD	-	169	-	-	-
	H7L	SOCIAL WORK BOARD	-	316	-	-	-
	H7M	MARRIAGE & FAMILY THERAPY BD	-	99	-	-	-
	H7Q	PODIATRIC MEDICINE	-	73	-	-	-
	H7R	VETERINARY MEDICINE BOARD	-	89	-	-	-
	H7S	EMERGENCY MEDICAL SERVICES BD	-	176	-	-	-
	H7U	DIETETICS & NUTRITION PRACTICE	-	58	-	-	-
	H7V	PSYCHOLOGY BOARD	-	155	-	-	-
	H7W	PHYSICAL THERAPY BOARD	-	129	-	-	-
	H7X	BEHAVIORAL HEALTH & THERAPY BD	-	252	-	-	-
	H7Y	OCCUPATIONAL THERAPY PRACT BD	-	112	-	-	-
	H9G	OMBUDSMAN MH/DD	-	79	-	-	-
	J33	TRIAL COURTS	-	29,101	-	-	-
	J50	GUARDIAN AD LITEM BOARD	-	555	-	-	-
	J52	PUBLIC DEFENSE BOARD	-	1,012	-	-	-
	J58	COURT OF APPEALS	-	68	-	-	-
	J65	SUPREME COURT	-	1,696	-	-	-
	J68	TAX COURT	-	34	-	-	-
	J70	JUDICIAL STANDARDS BOARD	-	41	-	-	-
	L10	LEGISLATIVE COORDINATING COMMISSION	-	632	-	-	-
	L11	SENATE	-	27	-	-	-
	L12	HOUSE	-	36	-	-	-
	L49	LEGISLATIVE AUDITOR	-	17	-	-	-
	P01	MILITARY AFFAIRS DEPT	-	9,297	-	-	-
	P07	PUBLIC SAFETY DEPT	-	77,272	-	796	-

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2020 - Actual

Net Administrative Expenditures by Division **8.2** Accounting & Procurement Accounting Transactions - FY (Actual) **8.3** Net Administrative Expenditures by Division **9.2** all Outstanding Principal **9.3** Net Administrative Expenditures by Division **10.2**

Schedule No.	DP#	Name	MINNESOTA MANAGEMENT & BUDGET	Enterprise Communications & Planning (fmrly IC&A)	Debt Management Division	Debt Management	MMB - BUDGET DIVISION
	P78	CORRECTIONS DEPT	-	13,666	-	-	-
	P7T	PEACE OFFICERS BOARD (POST)	-	133	-	-	-
	P9E	SENTENCING GUIDELINES COMM	-	25	-	-	-
	R28	MINN CONSERVATION CORPS	-	2	-	-	-
	R29	NATURAL RESOURCES DEPT	-	56,789	-	50	-
	R32	POLLUTION CONTROL AGENCY	-	7,393	-	-	-
	R9P	WATER & SOIL RESOURCES BOARD	-	2,276	-	-	-
	T79	TRANSPORTATION DEPT	-	343,782	-	143,524	-
	T9B	METROPOLITAN COUNCIL/TRANSPORT	-	1,636	-	-	-
	0	OTHER	-	48	-	347,773	-
		Total Source Difference (Total - Source)	0	(0)	-	-	-

Statewide Cost Allocation Plan

Exhibit B - Step-Down Calculation

Allocation of General Support Costs

Multiple Rate Method

State Fiscal Year 2020 - Actual

Accounting & Procurement Accounting Transactions - FY (Actual)	Number of Budget Transactions - FY (Actual)	Net Administrative Expenditures by Division	SUM OF PERCENT	Accounting & Procurement Transactions - FY (Actual)
10.3	10.4	11.2	11.3	11.4

Schedule No.	DP#	Name	Analysis & Control (EBO's)	Budget Operations and Planning	MMB-ACCOUNTING DIVISION	Central Payroll	Accounting Services
	1.2	Fixed Asset Depreciation					
G02-3.0	G02-3.0	Department of Administration					
G02-3.2	G02-3.2	Admin Management Services					
G02-3.3	G02-3.3	Commissioner's Office					
G02-3.4	G02-3.4	Human Resources					
G02-3.5	G02-3.5	Financial Management and Reporting					
G02-3.6	G02-3.6	Fiscal Agent - Non allocable					
G02-4.2	G02-4.2	Government & Citizen Services					
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing					
G02-4.7	G02-4.7	Real Property					
G02-4.8	G02-4.8	Office of State Procurement (fmrlly Materials Management					
G02-4.10	G02-4.10	Central Mail					
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement					
G02-4.12	G02-4.12	Grants Management					
G46-6.2	G46-6.2	Minnesota Information Technology					
G46-6.3	G46-6.3	IT Spend					
G46-6.4	G46-6.4	Enterprise IT Security					
G46-6.5	G46-6.5	MnIT - Non allocable					
G10-8.2	G10-8.2	Minnesota Management & Budget					
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrlly IC&A)					
G10-9.2	G10-9.2	Debt Management Division					
G10-9.3	G10-9.3	Debt Management					
G10-9.4	G10-9.4	Debt Management - Other					
G10-10.2	G10-10.2	MMB - Budget Division					
G10-10.3	G10-10.3	Analysis & Control (EBO's)	(1,289,303)				
G10-10.4	G10-10.4	Budget Operations and Planning	-	(271,431)			
G10-10.5	G10-10.5	Budget Division - Non Allocable	-	-			
G10-11.2	G10-11.2	MMB - Accounting Division	-	-	(428)		
G10-11.3	G10-11.3	Central Payroll	-	-	99	(1,393,303)	
G10-11.4	G10-11.4	Accounting Services	-	-	135	-	(1,907,073)
G10-11.5	G10-11.5	Financial Reporting	-	-	190	-	-
G10-11.6	G10-11.6	Financial Reporting - Single Audit	-	-	3	-	-
G10-11.7	G10-11.7	Accounting Services - Non Allocable	-	-	-	-	-
G10-12.2	G10-12.2	MMB I.T - Management and Administration	-	-	-	-	-
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Suppr	-	-	-	-	-
G10-12.5	G10-12.5	Personnel Operations and System Support	-	-	-	-	-
G10-12.6	G10-12.6	Budget Service - Computer Operations	-	-	-	-	-
G10-12.7	G10-12.7	Personnel Operations Special Billing	-	-	-	-	-
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing	-	-	-	-	-
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable	-	-	-	-	-
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations	-	-	-	-	-
G10-13.3	G10-13.3	Personnel Administration	-	-	-	-	-
G10-13.5	G02-13.5	Employee Relations - Non Allocable	-	-	-	-	-
G45-14.2	G45-14.2	Mediation Services	7	4	-	229	10
G45-14.3	G45-14.3	Mediation Services	-	-	-	-	-
G45-14.4	G45-14.4	Mediation/Representation	-	-	-	-	-
L49-15.2	L49-15.2	Legislative Auditor	107	204	-	1,064	159
L49-15.3	L49-15.3	Financial Audits	-	-	-	-	-
L49-15.4	L49-15.4	Program Audits	-	-	-	-	-
L49-15.5	L49-15.5	Single Audits	-	-	-	-	-
L49-15.6	L49-15.6	Audit Comm	-	-	-	-	-
L49-15.7	L49-15.7	Financial Audit- Outdoors	-	-	-	-	-
L49-15.8	L49-15.8	Financial Audit- Art	-	-	-	-	-
L49-15.9	L49-15.9	Financial Audit- Clean Water	-	-	-	-	-
L49-15.10	L49-15.10	Financial Audit- Parks & Trails	-	-	-	-	-
L49-15.11	L49-15.11	Program Audit- Outdoors	-	-	-	-	-
L49-15.12	L49-15.12	Program Audit- Art	-	-	-	-	-

Statewide Cost Allocation Plan

Exhibit B - Step-Down Calculation

Allocation of General Support Costs

Multiple Rate Method

State Fiscal Year 2020 - Actual

Accounting & Procurement Accounting Transactions - FY (Actual)	Number of Budget Transactions - FY (Actual)	Net Administrative Expenditures by Division	SUM OF PERCENT	Accounting & Procurement Transactions - FY (Actual)
10.3	10.4	11.2	11.3	11.4

Schedule No.	DP#	Name	Analysis & Control (EBO's)	Budget Operations and Planning	MMB-ACCOUNTING DIVISION	Central Payroll	Accounting Services
L49-15.13	L49-15.13	Program Audit- Clean Water	-	-	-	-	-
L49-15.14	L49-15.14	Program Audit- Parks & Trails	-	-	-	-	-
G61-16.2	G61-16.2	State Auditor	-	-	-	-	-
G61-16.3	G61-16.3	State Auditor General	-	-	-	-	-
17	17	SWIFT (Internally Developed Software Amortized over 10	-	-	-	-	-
99YYY	99YYY	Consumer Agencies	-	-	-	-	-
G02-3.0	G02-3.0	Department of Administration	141	192	-	752	208
G02-3.2	G02-3.2	Admin Management Services	-	-	-	-	-
G02-3.3	G02-3.3	Commissioner's Office	-	-	-	-	-
G02-3.4	G02-3.4	Human Resources	-	-	-	-	-
G02-3.5	G02-3.5	Financial Management and Reporting	-	-	-	-	-
G02-3.6	G02-3.6	Fiscal Agent - Non allocable	-	-	-	-	-
G02-4.2	G02-4.2	Government & Citizen Services	132	215	-	1,407	195
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing	-	-	-	-	-
G02-4.7	G02-4.7	Real Property	-	-	-	-	-
G02-4.8	G02-4.8	Office of State Procurement (fmrly Materials Management	-	-	-	-	-
G02-4.10	G02-4.10	Central Mail	-	-	-	-	-
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement	-	-	-	-	-
G02-4.12	G02-4.12	Grants Management	-	-	-	-	-
G46-6.2	G46-6.2	Minnesota Information Technology	61	114	-	85	90
G46-6.3	G46-6.3	IT Spend	-	-	-	-	-
G46-6.4	G46-6.4	Enterprise IT Security	-	-	-	-	-
G46-6.5	G46-6.5	MnIT - Non allocable	-	-	-	-	-
G10-8.2	G10-8.2	Minnesota Management & Budget	76	61	-	446	113
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrly IC&A)	11	21	-	159	17
G10-9.2	G10-9.2	Debt Management Division	12	21	-	56	18
G10-9.3	G10-9.3	Debt Management	-	-	-	-	-
G10-9.4	G10-9.4	Debt Management - Other	-	-	-	-	-
G10-10.2	G10-10.2	MMB - Budget Division	20	17	-	321	30
G10-10.3	G10-10.3	Analysis & Control (EBO's)	-	-	-	-	-
G10-10.4	G10-10.4	Budget Operations and Planning	-	-	-	-	-
G10-10.5	G10-10.5	Budget Division - Non Allocable	-	-	-	-	-
G10-11.2	G10-11.2	MMB - Accounting Division	43	65	-	751	63
G10-11.3	G10-11.3	Central Payroll	-	-	-	-	-
G10-11.4	G10-11.4	Accounting Services	-	-	-	-	-
G10-11.5	G10-11.5	Financial Reporting	-	-	-	-	-
G10-11.6	G10-11.6	Financial Reporting - Single Audit	-	-	-	-	-
G10-11.7	G10-11.7	Accounting Services - Non Allocable	-	-	-	-	-
G10-12.2	G10-12.2	MMB I.T - Management and Administration	19	13	-	-	28
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Suppr	-	-	-	-	-
G10-12.5	G10-12.5	Personnel Operations and System Support	-	-	-	-	-
G10-12.6	G10-12.6	Budget Service - Computer Operations	-	-	-	-	-
G10-12.7	G10-12.7	Personnel Operations Special Billing	-	-	-	-	-
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing	-	-	-	-	-
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable	-	-	-	-	-
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations	42	46	-	730	63
G10-13.3	G10-13.3	Personnel Administration	-	-	-	-	-
G10-13.5	G02-13.5	Employee Relations - Non Allocable	-	-	-	-	-
G45-14.2	G45-14.2	Mediation Services	-	-	-	-	-
G45-14.3	G45-14.3	Mediation Services	-	-	-	-	-
G45-14.4	G45-14.4	Mediation/Representation	-	-	-	-	-
L49-15.2	L49-15.2	Legislative Auditor	-	-	-	-	-
L49-15.3	L49-15.3	Financial Audits	-	-	-	-	-
L49-15.4	L49-15.4	Program Audits	-	-	-	-	-
L49-15.5	L49-15.5	Single Audits	-	-	-	-	-
L49-15.6	L49-15.6	Audit Comm	-	-	-	-	-

Statewide Cost Allocation Plan

Exhibit B - Step-Down Calculation

Allocation of General Support Costs

Multiple Rate Method

State Fiscal Year 2020 - Actual

Accounting & Procurement Accounting Transactions - FY (Actual)	Number of Budget Transactions - FY (Actual)	Net Administrative Expenditures by Division	SUM OF PERCENT	Accounting & Procurement Transactions - FY (Actual)
10.3	10.4	11.2	11.3	11.4

Schedule No.	DP#	Name	Analysis & Control (EBO's)	Budget Operations and Planning	MMB-ACCOUNTING DIVISION	Central Payroll	Accounting Services
L49-15.7	L49-15.7	Financial Audit- Outdoors	-	-	-	-	-
L49-15.8	L49-15.8	Financial Audit- Art	-	-	-	-	-
L49-15.9	L49-15.9	Financial Audit- Clean Water	-	-	-	-	-
L49-15.10	L49-15.10	Financial Audit- Parks & Trails	-	-	-	-	-
L49-15.11	L49-15.11	Program Audit- Outdoors	-	-	-	-	-
L49-15.12	L49-15.12	Program Audit- Art	-	-	-	-	-
L49-15.13	L49-15.13	Program Audit- Clean Water	-	-	-	-	-
L49-15.14	L49-15.14	Program Audit- Parks & Trails	-	-	-	-	-
G61-16.2	G61-16.2	State Auditor	-	-	-	-	-
G61-16.3	G61-16.3	State Auditor General	-	-	-	-	-
17	17	SWIFT (Internally Developed Software Amortized over 10	-	-	-	-	-
	99YYY	Consumer Agencies					
	B04	AGRICULTURE DEPT	6,825	15,447	-	16,183	10,096
	B11	COSMETOLOGIST EXAMINERS BOARD	392	32	-	536	580
	B13	COMMERCE DEPT	7,651	2,596	-	9,090	11,317
	B14	ANIMAL HEALTH BOARD	446	705	-	1,526	660
	B15	BARBER EXAMINERS BOARD	72	10	-	64	107
	B20	EXPLORE MINNESOTA TOURISM	311	802	-	972	460
	B22	EMPLOYMENT & ECONOMIC DEVELPMT	74,854	11,655	-	34,050	110,721
	B24	PUBLIC FACILITIES AUTHORITY	259	999	-	306	383
	B25	SCIENCE & TECHNOLOGY AUTHORITY	-	-	-	-	-
	B34	HOUSING FINANCE AGENCY	2,061	1,178	-	6,583	3,048
	B41	WORKERS COMP COURT OF APPEALS	38	22	-	195	56
	B42	LABOR AND INDUSTRY DEPT	10,021	2,501	-	8,769	14,823
	B43	IRON RANGE RESOURCES	695	569	-	828	1,028
	B7E	ARCHITECTURE, ENGINEERING BD	189	37	-	179	279
	B7G	COMBATIVE SPORTS COMMISSION	0	3	-	-	0
	B7P	ACCOUNTANCY BOARD	173	41	-	86	257
	B7S	PRIVATE DETECTIVES BOARD	25	73	-	76	36
	B82	PUBLIC UTILITIES COMM	2,242	302	-	4,520	3,317
	B9D	AMATEUR SPORTS COMM	13	44	-	51	19
	B9V	AGRICULTURE UTILIZATION RESRCH	0	3	-	-	0
	E25	CENTER FOR ARTS EDUCATION	518	1,599	-	1,291	767
	E26	MN STATE COLLEGES/UNIVERSITIES	122,114	7,239	-	301,066	180,625
	E37	EDUCATION DEPARTMENT	13,993	5,645	-	9,290	20,698
	E39	BOARD OF TEACHING	249	203	-	431	368
	E40	HISTORICAL SOCIETY	9	100	-	-	13
	E44	MINNESOTA STATE ACADEMIES	814	1,759	-	4,637	1,204
	E50	ARTS BOARD	742	288	-	535	1,098
	E60	OFFICE OF HIGHER EDUCATION	1,165	1,719	-	1,713	1,723
	E77	ZOOLOGICAL BOARD	1,850	1,583	-	6,425	2,736
	E81	UNIVERSITY OF MINNESOTA	179	676	-	-	265
	E95	HUMANITIES COMMISSION	7	69	-	-	10
	E97	SCIENCE MUSEUM	1	16	-	-	2
	E9W	HIGHER ED FACILITIES AUTHORITY	3	10	-	32	5
	G02	ADMINISTRATION	10,998	3,970	-	16,302	16,268
	G03	LOTTERY	169	353	-	3,118	249
	G05	RACING COMMISSION	434	384	-	879	642
	G06	ATTORNEY GENERAL	844	1,243	-	6,507	1,248
	G09	GAMBLING CONTROL BOARD	118	118	-	663	175
	G10	MINNESOTA MANAGEMENT & BUDGET	1,351	873	-	3,161	1,998
	G17	HUMAN RIGHTS DEPT	165	190	-	1,082	245
	G19	INDIAN AFFAIRS COUNCIL	63	119	-	139	93
	G38	INVESTMENT BOARD	153	61	-	442	226
	G39	GOVERNORS OFFICE	157	226	-	1,174	233
	G45	MEDIATION SERVICES DEPT	49	62	-	1	73

Statewide Cost Allocation Plan

Exhibit B - Step-Down Calculation

Allocation of General Support Costs

Multiple Rate Method

State Fiscal Year 2020 - Actual

Accounting & Procurement Accounting Transactions - FY (Actual)	Number of Budget Transactions - FY (Actual)	Net Administrative Expenditures by Division	SUM OF PERCENT	Accounting & Procurement Transactions - FY (Actual)
10.3	10.4	11.2	11.3	11.4

Schedule No.	DP#	Name	Analysis & Control (EBO's)	Budget Operations and Planning	MMB-ACCOUNTING DIVISION	Central Payroll	Accounting Services
	G46	MN.IT	9,687	5,299	-	57,171	14,329
	G53	SECRETARY OF STATE	935	613	-	2,452	1,383
	G61	OFFICE OF THE STATE AUDITOR	279	276	-	1,873	413
	G62	MINN STATE RETIREMENT SYSTEM	2,589	171	-	2,749	3,829
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	7,602	238	-	1,809	11,245
	G67	REVENUE DEPT	2,058	6,682	-	30,277	3,044
	G69	TEACHERS RETIREMENT ASSOC	3,408	498	-	1,594	5,041
	G90	REVENUE INTERGOVT PAYMENTS	94,448	948	-	-	139,702
	G92	OMBUDSPERSON FOR FAMILIES	43	65	-	96	64
	G96	UNIFORM LAWS COMMISSION	2	9	-	-	4
	G9J	CAMPAIGN FINANCE BOARD	60	137	-	171	89
	G9K	ADMINISTRATIVE HEARINGS	552	377	-	1,587	816
	G9L	BLACK MINNESOTANS COUNCIL	62	88	-	111	92
	G9M	CHICANO LATINO AFFAIRS COUNCIL	38	49	-	66	57
	G9N	ASIAN-PACIFIC COUNCIL	45	91	-	83	66
	G9Q	MMB DEBT SERVICE	151	1,525	-	-	223
	G9R	MMB NON-OPERATING	161,310	984	-	-	238,602
	G9X	CAPITOL AREA ARCHITECT	36	48	-	88	53
	G9Y	DISABILITY COUNCIL	60	77	-	192	89
	GPR	PAYROLL CLEARING	3	-	-	-	5
	H12	HEALTH DEPT	13,756	13,523	-	40,303	20,348
	H55	HUMAN SERVICES DEPT	214,414	11,562	-	106,594	317,151
	H55b	HUMAN SERVICES SOS	11,832	6,901	-	51,937	17,501
	H55c	HUMAN SERVICES MSOP	1,118	585	-	8,495	1,654
	H60	MNSURE	212	222	-	3,481	314
	H75	VETERANS AFFAIRS DEPT	5,706	7,121	-	35,119	8,441
	H7B	MEDICAL PRACTICE BOARD	401	25	-	537	593
	H7C	NURSING BOARD	372	33	-	589	550
	H7D	PHARMACY BOARD	276	80	-	418	409
	H7F	DENTISTRY BOARD	254	57	-	203	376
	H7H	CHIROPRACTIC EXAMINERS BOARD	111	18	-	116	164
	H7J	OPTOMETRY BOARD	58	14	-	16	86
	H7K	NURSING HOME ADMIN BOARD	153	91	-	214	226
	H7L	SOCIAL WORK BOARD	285	18	-	252	422
	H7M	MARRIAGE & FAMILY THERAPY BD	90	11	-	55	133
	H7Q	PODIATRIC MEDICINE	66	15	-	20	97
	H7R	VETERINARY MEDICINE BOARD	81	13	-	34	119
	H7S	EMERGENCY MEDICAL SERVICES BD	159	189	-	199	236
	H7U	DIETETICS & NUTRITION PRACTICE	53	19	-	14	78
	H7V	PSYCHOLOGY BOARD	140	19	-	154	208
	H7W	PHYSICAL THERAPY BOARD	117	17	-	44	173
	H7X	BEHAVIORAL HEALTH & THERAPY BD	228	18	-	114	337
	H7Y	OCCUPATIONAL THERAPY PRACT BD	101	18	-	67	149
	H9G	OMBUDSMAN MH/DD	72	51	-	440	106
	J33	TRIAL COURTS	26,288	9,431	-	49,974	38,884
	J50	GUARDIAN AD LITEM BOARD	501	1,040	-	5,864	741
	J52	PUBLIC DEFENSE BOARD	914	1,148	-	14,097	1,352
	J58	COURT OF APPEALS	62	68	-	1,688	91
	J65	SUPREME COURT	1,532	1,759	-	9,803	2,266
	J68	TAX COURT	31	35	-	130	46
	J70	JUDICIAL STANDARDS BOARD	37	99	-	59	55
	L10	LEGISLATIVE COORDINATING COMMISSION	571	671	-	1,976	845
	L11	SENATE	25	59	-	4,428	37
	L12	HOUSE	32	64	-	-	48
	L49	LEGISLATIVE AUDITOR	15	81	-	132	23
	P01	MILITARY AFFAIRS DEPT	8,398	733	-	9,339	12,422
	P07	PUBLIC SAFETY DEPT	69,801	22,981	-	49,913	103,247

Statewide Cost Allocation Plan

Exhibit B - Step-Down Calculation

Allocation of General Support Costs

Multiple Rate Method

State Fiscal Year 2020 - Actual

Accounting & Procurement Accounting Transactions - FY (Actual)	Number of Budget Transactions - FY (Actual)	Net Administrative Expenditures by Division	SUM OF PERCENT	Accounting & Procurement Transactions - FY (Actual)
10.3	10.4	11.2	11.3	11.4

Schedule No.	DP#	Name	Analysis & Control (EBO's)	Budget Operations and Planning	MMB-ACCOUNTING DIVISION	Central Payroll	Accounting Services
	P78	CORRECTIONS DEPT	12,345	14,316	-	99,502	18,260
	P7T	PEACE OFFICERS BOARD (POST)	120	229	-	186	178
	P9E	SENTENCING GUIDELINES COMM	22	46	-	121	33
	R28	MINN CONSERVATION CORPS	2	15	-	-	3
	R29	NATURAL RESOURCES DEPT	51,299	40,993	-	107,554	75,878
	R32	POLLUTION CONTROL AGENCY	6,678	9,768	-	23,789	9,878
	R9P	WATER & SOIL RESOURCES BOARD	2,056	7,591	-	7,740	3,041
	T79	TRANSPORTATION DEPT	310,545	34,936	-	208,375	459,343
	T9B	METROPOLITAN COUNCIL/TRANSPORT	1,478	74	-	-	2,186
	0	OTHER	43	1	-	-	64
		Total	0	0	(0)	(0)	0
		Source					
		Difference (Total - Source)					

Statewide Cost Allocation Plan

Exhibit B - Step-Down Calculation

Allocation of General Support Costs

Multiple Rate Method

State Fiscal Year 2020 - Actual

Accounting & Procurement
Transactions - FY (Actual)
11.5

Federal Cash Receipts - FY
(Actual)
11.6

Net Administrative Expenditures by Division
12.2

Accounting & Procurement
Transactions - FY (Actual)
12.4

Schedule No.	DP#	Name	Financial Reporting	Financial Reporting - Single Audit	MMB I.T - MANAGEMENT AND ADMINISTRATION	Accounting & Procurement Operations and System Support
	1.2	Fixed Asset Depreciation				
G02-3.0	G02-3.0	Department of Administration				
G02-3.2	G02-3.2	Admin Management Services				
G02-3.3	G02-3.3	Commissioner's Office				
G02-3.4	G02-3.4	Human Resources				
G02-3.5	G02-3.5	Financial Management and Reporting				
G02-3.6	G02-3.6	Fiscal Agent - Non allocable				
G02-4.2	G02-4.2	Government & Citizen Services				
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing				
G02-4.7	G02-4.7	Real Property				
G02-4.8	G02-4.8	Office of State Procurement (fmrly Materials Management				
G02-4.10	G02-4.10	Central Mail				
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement				
G02-4.12	G02-4.12	Grants Management				
G46-6.2	G46-6.2	Minnesota Information Technology				
G46-6.3	G46-6.3	IT Spend				
G46-6.4	G46-6.4	Enterprise IT Security				
G46-6.5	G46-6.5	MnIT - Non allocable				
G10-8.2	G10-8.2	Minnesota Management & Budget				
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrly IC&A)				
G10-9.2	G10-9.2	Debt Management Division				
G10-9.3	G10-9.3	Debt Management				
G10-9.4	G10-9.4	Debt Management - Other				
G10-10.2	G10-10.2	MMB - Budget Division				
G10-10.3	G10-10.3	Analysis & Control (EBO's)				
G10-10.4	G10-10.4	Budget Operations and Planning				
G10-10.5	G10-10.5	Budget Division - Non Allocable				
G10-11.2	G10-11.2	MMB - Accounting Division				
G10-11.3	G10-11.3	Central Payroll				
G10-11.4	G10-11.4	Accounting Services				
G10-11.5	G10-11.5	Financial Reporting	(2,679,357)			
G10-11.6	G10-11.6	Financial Reporting - Single Audit	-	(47,973)		
G10-11.7	G10-11.7	Accounting Services - Non Allocable	-	-		
G10-12.2	G10-12.2	MMB I.T - Management and Administration	-	-	(2,620,030)	
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Support	-	-	-	(1,687,809)
G10-12.5	G10-12.5	Personnel Operations and System Support	-	-	-	-
G10-12.6	G10-12.6	Budget Service - Computer Operations	-	-	-	-
G10-12.7	G10-12.7	Personnel Operations Special Billing	-	-	-	-
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing	-	-	-	-
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable	-	-	-	-
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations	-	-	-	-
G10-13.3	G10-13.3	Personnel Administration	-	-	-	-
G10-13.5	G02-13.5	Employee Relations - Non Allocable	-	-	-	-
G45-14.2	G45-14.2	Mediation Services	14	-	-	9
G45-14.3	G45-14.3	Mediation Services	-	-	-	-
G45-14.4	G45-14.4	Mediation/Representation	-	-	-	-
L49-15.2	L49-15.2	Legislative Auditor	223	-	-	140
L49-15.3	L49-15.3	Financial Audits	-	-	-	-
L49-15.4	L49-15.4	Program Audits	-	-	-	-
L49-15.5	L49-15.5	Single Audits	-	-	-	-
L49-15.6	L49-15.6	Audit Comm	-	-	-	-
L49-15.7	L49-15.7	Financial Audit- Outdoors	-	-	-	-
L49-15.8	L49-15.8	Financial Audit- Art	-	-	-	-
L49-15.9	L49-15.9	Financial Audit- Clean Water	-	-	-	-
L49-15.10	L49-15.10	Financial Audit- Parks & Trails	-	-	-	-
L49-15.11	L49-15.11	Program Audit- Outdoors	-	-	-	-
L49-15.12	L49-15.12	Program Audit- Art	-	-	-	-

Statewide Cost Allocation Plan

Exhibit B - Step-Down Calculation

Allocation of General Support Costs

Multiple Rate Method

State Fiscal Year 2020 - Actual

Accounting & Procurement
Transactions - FY (Actual)
11.5

Federal Cash Receipts - FY
(Actual)
11.6

Net Administrative Expenditures by Division
12.2

Accounting & Procurement
Transactions - FY (Actual)
12.4

Schedule No.	DP#	Name	Financial Reporting	Financial Reporting - Single Audit	MMB I.T - MANAGEMENT AND ADMINISTRATION	Accounting & Procurement Operations and System Support
L49-15.13	L49-15.13	Program Audit- Clean Water	-	-	-	-
L49-15.14	L49-15.14	Program Audit- Parks & Trails	-	-	-	-
G61-16.2	G61-16.2	State Auditor	-	-	-	-
G61-16.3	G61-16.3	State Auditor General	-	-	-	-
17	17	SWIFT (Internally Developed Software Amortized over 10	-	-	-	-
99YYY	99YYY	Consumer Agencies	-	-	-	-
G02-3.0	G02-3.0	Department of Administration	292	-	-	184
G02-3.2	G02-3.2	Admin Management Services	-	-	-	-
G02-3.3	G02-3.3	Commissioner's Office	-	-	-	-
G02-3.4	G02-3.4	Human Resources	-	-	-	-
G02-3.5	G02-3.5	Financial Management and Reporting	-	-	-	-
G02-3.6	G02-3.6	Fiscal Agent - Non allocable	-	-	-	-
G02-4.2	G02-4.2	Government & Citizen Services	274	-	-	173
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing	-	-	-	-
G02-4.7	G02-4.7	Real Property	-	-	-	-
G02-4.8	G02-4.8	Office of State Procurement (fmrly Materials Management	-	-	-	-
G02-4.10	G02-4.10	Central Mail	-	-	-	-
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement	-	-	-	-
G02-4.12	G02-4.12	Grants Management	-	-	-	-
G46-6.2	G46-6.2	Minnesota Information Technology	127	-	-	80
G46-6.3	G46-6.3	IT Spend	-	-	-	-
G46-6.4	G46-6.4	Enterprise IT Security	-	-	-	-
G46-6.5	G46-6.5	MnIT - Non allocable	-	-	-	-
G10-8.2	G10-8.2	Minnesota Management & Budget	159	-	2,620,030	100
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrly IC&A)	23	-	-	15
G10-9.2	G10-9.2	Debt Management Division	25	-	-	16
G10-9.3	G10-9.3	Debt Management	-	-	-	-
G10-9.4	G10-9.4	Debt Management - Other	-	-	-	-
G10-10.2	G10-10.2	MMB - Budget Division	42	-	-	26
G10-10.3	G10-10.3	Analysis & Control (EBO's)	-	-	-	-
G10-10.4	G10-10.4	Budget Operations and Planning	-	-	-	-
G10-10.5	G10-10.5	Budget Division - Non Allocable	-	-	-	-
G10-11.2	G10-11.2	MMB - Accounting Division	89	-	-	56
G10-11.3	G10-11.3	Central Payroll	-	-	-	-
G10-11.4	G10-11.4	Accounting Services	-	-	-	-
G10-11.5	G10-11.5	Financial Reporting	-	-	-	-
G10-11.6	G10-11.6	Financial Reporting - Single Audit	-	-	-	-
G10-11.7	G10-11.7	Accounting Services - Non Allocable	-	-	-	-
G10-12.2	G10-12.2	MMB I.T - Management and Administration	39	-	-	25
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Support	-	-	-	-
G10-12.5	G10-12.5	Personnel Operations and System Support	-	-	-	-
G10-12.6	G10-12.6	Budget Service - Computer Operations	-	-	-	-
G10-12.7	G10-12.7	Personnel Operations Special Billing	-	-	-	-
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing	-	-	-	-
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable	-	-	-	-
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations	88	-	-	55
G10-13.3	G10-13.3	Personnel Administration	-	-	-	-
G10-13.5	G02-13.5	Employee Relations - Non Allocable	-	-	-	-
G45-14.2	G45-14.2	Mediation Services	-	-	-	-
G45-14.3	G45-14.3	Mediation Services	-	-	-	-
G45-14.4	G45-14.4	Mediation/Representation	-	-	-	-
L49-15.2	L49-15.2	Legislative Auditor	-	-	-	-
L49-15.3	L49-15.3	Financial Audits	-	-	-	-
L49-15.4	L49-15.4	Program Audits	-	-	-	-
L49-15.5	L49-15.5	Single Audits	-	-	-	-
L49-15.6	L49-15.6	Audit Comm	-	-	-	-

Statewide Cost Allocation Plan

Exhibit B - Step-Down Calculation

Allocation of General Support Costs

Multiple Rate Method

State Fiscal Year 2020 - Actual

Accounting & Procurement
Transactions - FY (Actual)
11.5

Federal Cash Receipts - FY
(Actual)
11.6

Net Administrative Expenditures by Division
12.2

Accounting & Procurement
Transactions - FY (Actual)
12.4

Schedule No.	DP#	Name	Financial Reporting	Financial Reporting - Single Audit	MMB I.T - MANAGEMENT AND ADMINISTRATION	Accounting & Procurement Operations and System Support
L49-15.7	L49-15.7	Financial Audit- Outdoors	-	-	-	-
L49-15.8	L49-15.8	Financial Audit- Art	-	-	-	-
L49-15.9	L49-15.9	Financial Audit- Clean Water	-	-	-	-
L49-15.10	L49-15.10	Financial Audit- Parks & Trails	-	-	-	-
L49-15.11	L49-15.11	Program Audit- Outdoors	-	-	-	-
L49-15.12	L49-15.12	Program Audit- Art	-	-	-	-
L49-15.13	L49-15.13	Program Audit- Clean Water	-	-	-	-
L49-15.14	L49-15.14	Program Audit- Parks & Trails	-	-	-	-
G61-16.2	G61-16.2	State Auditor	-	-	-	-
G61-16.3	G61-16.3	State Auditor General	-	-	-	-
17	17	SWIFT (Internally Developed Software Amortized over 10	-	-	-	-
	99YYY	Consumer Agencies				
	B04	AGRICULTURE DEPT	14,184	24	-	8,935
	B11	COSMETOLOGIST EXAMINERS BOARD	815	-	-	513
	B13	COMMERCE DEPT	15,899	499	-	10,015
	B14	ANIMAL HEALTH BOARD	927	2	-	584
	B15	BARBER EXAMINERS BOARD	150	-	-	95
	B20	EXPLORE MINNESOTA TOURISM	646	-	-	407
	B22	EMPLOYMENT & ECONOMIC DEVELPMT	155,558	15,727	-	97,991
	B24	PUBLIC FACILITIES AUTHORITY	539	-	-	339
	B25	SCIENCE & TECHNOLOGY AUTHORITY	-	-	-	-
	B34	HOUSING FINANCE AGENCY	4,282	-	-	2,697
	B41	WORKERS COMP COURT OF APPEALS	79	-	-	49
	B42	LABOR AND INDUSTRY DEPT	20,826	15	-	13,119
	B43	IRON RANGE RESOURCES	1,444	-	-	910
	B7E	ARCHITECTURE, ENGINEERING BD	392	-	-	247
	B7G	COMBATIVE SPORTS COMMISSION	0	-	-	0
	B7P	ACCOUNTANCY BOARD	360	-	-	227
	B7S	PRIVATE DETECTIVES BOARD	51	-	-	32
	B82	PUBLIC UTILITIES COMM	4,660	-	-	2,935
	B9D	AMATEUR SPORTS COMM	27	-	-	17
	B9V	AGRICULTURE UTILIZATION RESRCH	0	-	-	0
	E25	CENTER FOR ARTS EDUCATION	1,077	0	-	679
	E26	MN STATE COLLEGES/UNIVERSITIES	253,771	1,872	-	159,858
	E37	EDUCATION DEPARTMENT	29,079	2,179	-	18,318
	E39	BOARD OF TEACHING	517	-	-	326
	E40	HISTORICAL SOCIETY	19	-	-	12
	E44	MINNESOTA STATE ACADEMIES	1,691	-	-	1,065
	E50	ARTS BOARD	1,543	2	-	972
	E60	OFFICE OF HIGHER EDUCATION	2,421	-	-	1,525
	E77	ZOOLOGICAL BOARD	3,844	0	-	2,422
	E81	UNIVERSITY OF MINNESOTA	373	-	-	235
	E95	HUMANITIES COMMISSION	14	-	-	9
	E97	SCIENCE MUSEUM	2	-	-	2
	E9W	HIGHER ED FACILITIES AUTHORITY	7	-	-	5
	G02	ADMINISTRATION	22,856	9	-	14,398
	G03	LOTTERY	350	-	-	221
	G05	RACING COMMISSION	902	-	-	568
	G06	ATTORNEY GENERAL	1,753	6	-	1,104
	G09	GAMBLING CONTROL BOARD	245	-	-	155
	G10	MINNESOTA MANAGEMENT & BUDGET	2,807	-	-	1,768
	G17	HUMAN RIGHTS DEPT	344	-	-	216
	G19	INDIAN AFFAIRS COUNCIL	130	-	-	82
	G38	INVESTMENT BOARD	318	-	-	200
	G39	GOVERNORS OFFICE	327	-	-	206
	G45	MEDIATION SERVICES DEPT	103	-	-	65

Statewide Cost Allocation Plan

Exhibit B - Step-Down Calculation

Allocation of General Support Costs

Multiple Rate Method

State Fiscal Year 2020 - Actual

Accounting & Procurement
Transactions - FY (Actual)
11.5

Federal Cash Receipts - FY
(Actual)
11.6

Net Administrative Expenditures by Division
12.2

Accounting & Procurement
Transactions - FY (Actual)
12.4

Schedule No.	DP#	Name	Financial Reporting	Financial Reporting - Single Audit	MMB I.T - MANAGEMENT AND ADMINISTRATION	Accounting & Procurement Operations and System Support
	G46	MN.IT	20,131	-	-	12,681
	G53	SECRETARY OF STATE	1,942	2	-	1,224
	G61	OFFICE OF THE STATE AUDITOR	581	-	-	366
	G62	MINN STATE RETIREMENT SYSTEM	5,380	-	-	3,389
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	15,798	-	-	9,952
	G67	REVENUE DEPT	4,277	-	-	2,694
	G69	TEACHERS RETIREMENT ASSOC	7,082	-	-	4,461
	G90	REVENUE INTERGOVT PAYMENTS	196,276	-	-	123,640
	G92	OMBUDSPERSON FOR FAMILIES	89	-	-	56
	G96	UNIFORM LAWS COMMISSION	5	-	-	3
	G9J	CAMPAIGN FINANCE BOARD	124	-	-	78
	G9K	ADMINISTRATIVE HEARINGS	1,146	-	-	722
	G9L	BLACK MINNESOTANS COUNCIL	129	-	-	81
	G9M	CHICANO LATINO AFFAIRS COUNCIL	79	-	-	50
	G9N	ASIAN-PACIFIC COUNCIL	93	-	-	59
	G9Q	MMB DEBT SERVICE	313	-	-	197
	G9R	MMB NON-OPERATING	335,226	235	-	211,169
	G9X	CAPITOL AREA ARCHITECT	75	-	-	47
	G9Y	DISABILITY COUNCIL	125	-	-	79
	GPR	PAYROLL CLEARING	7	-	-	4
	H12	HEALTH DEPT	28,588	573	-	18,008
	H55	HUMAN SERVICES DEPT	445,584	24,083	-	280,687
	H55b	HUMAN SERVICES SOS	24,589	-	-	15,489
	H55c	HUMAN SERVICES MSOP	2,323	-	-	1,464
	H60	MNSURE	441	-	-	278
	H75	VETERANS AFFAIRS DEPT	11,859	6	-	7,470
	H7B	MEDICAL PRACTICE BOARD	833	-	-	524
	H7C	NURSING BOARD	772	-	-	487
	H7D	PHARMACY BOARD	574	0	-	362
	H7F	DENTISTRY BOARD	528	-	-	333
	H7H	CHIROPRACTIC EXAMINERS BOARD	231	-	-	145
	H7J	OPTOMETRY BOARD	121	-	-	76
	H7K	NURSING HOME ADMIN BOARD	318	-	-	200
	H7L	SOCIAL WORK BOARD	593	-	-	373
	H7M	MARRIAGE & FAMILY THERAPY BD	186	-	-	117
	H7Q	PODIATRIC MEDICINE	137	-	-	86
	H7R	VETERINARY MEDICINE BOARD	167	-	-	105
	H7S	EMERGENCY MEDICAL SERVICES BD	331	0	-	209
	H7U	DIETETICS & NUTRITION PRACTICE	109	-	-	69
	H7V	PSYCHOLOGY BOARD	292	-	-	184
	H7W	PHYSICAL THERAPY BOARD	243	-	-	153
	H7X	BEHAVIORAL HEALTH & THERAPY BD	473	-	-	298
	H7Y	OCCUPATIONAL THERAPY PRACT BD	210	-	-	132
	H9G	OMBUDSMAN MH/DD	149	-	-	94
	J33	TRIAL COURTS	54,630	3	-	34,413
	J50	GUARDIAN AD LITEM BOARD	1,041	-	-	656
	J52	PUBLIC DEFENSE BOARD	1,899	-	-	1,196
	J58	COURT OF APPEALS	128	-	-	81
	J65	SUPREME COURT	3,183	1	-	2,005
	J68	TAX COURT	64	-	-	41
	J70	JUDICIAL STANDARDS BOARD	77	-	-	49
	L10	LEGISLATIVE COORDINATING COMMISSION	1,187	-	-	748
	L11	SENATE	52	-	-	32
	L12	HOUSE	67	-	-	42
	L49	LEGISLATIVE AUDITOR	32	-	-	20
	P01	MILITARY AFFAIRS DEPT	17,453	216	-	10,994
	P07	PUBLIC SAFETY DEPT	145,057	279	-	91,376

Statewide Cost Allocation Plan

Exhibit B - Step-Down Calculation

Allocation of General Support Costs

Multiple Rate Method

State Fiscal Year 2020 - Actual

Accounting & Procurement
Transactions - FY (Actual)
11.5

Federal Cash Receipts - FY
(Actual)
11.6

Net Administrative Expenditures by Division
12.2

Accounting & Procurement
Transactions - FY (Actual)
12.4

Schedule No.	DP#	Name	Financial Reporting	Financial Reporting - Single Audit	MMB I.T - MANAGEMENT AND ADMINISTRATION	Accounting & Procurement Operations and System Support
	P78	CORRECTIONS DEPT	25,654	2	-	16,160
	P7T	PEACE OFFICERS BOARD (POST)	250	-	-	157
	P9E	SENTENCING GUIDELINES COMM	46	-	-	29
	R28	MINN CONSERVATION CORPS	4	-	-	2
	R29	NATURAL RESOURCES DEPT	106,606	127	-	67,154
	R32	POLLUTION CONTROL AGENCY	13,878	54	-	8,742
	R9P	WATER & SOIL RESOURCES BOARD	4,273	9	-	2,692
	T79	TRANSPORTATION DEPT	645,358	2,047	-	406,531
	T9B	METROPOLITAN COUNCIL/TRANSPORT	3,071	-	-	1,934
	0	OTHER	89	-	-	56
		Total Source	0	(0)	-	0
		Difference (Total - Source)				

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2020 - Actual

SUM OF PERCENT	Number of Budget Transactions - FY (Actual)	SUM OF PERCENT	Accounting & Procurement Transactions - FY (Actual)	Net Administrative Expenditures by Division
12.5	12.6	12.7	12.8	13.2

Schedule No.	DP#	Name	Personnel Operations and System Support	Budget Service - Computer Operations	Personnel Operations Special Billing	Accounting & Procurement Operations Special Billing	State HR, Benefits & Labor Relations
	1.2	Fixed Asset Depreciation					
G02-3.0	G02-3.0	Department of Administration					
G02-3.2	G02-3.2	Admin Management Services					
G02-3.3	G02-3.3	Commissioner's Office					
G02-3.4	G02-3.4	Human Resources					
G02-3.5	G02-3.5	Financial Management and Reporting					
G02-3.6	G02-3.6	Fiscal Agent - Non allocable					
G02-4.2	G02-4.2	Government & Citizen Services					
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing					
G02-4.7	G02-4.7	Real Property					
G02-4.8	G02-4.8	Office of State Procurement (fmrlly Materials Management					
G02-4.10	G02-4.10	Central Mail					
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement					
G02-4.12	G02-4.12	Grants Management					
G46-6.2	G46-6.2	Minnesota Information Technology					
G46-6.3	G46-6.3	IT Spend					
G46-6.4	G46-6.4	Enterprise IT Security					
G46-6.5	G46-6.5	MnIT - Non allocable					
G10-8.2	G10-8.2	Minnesota Management & Budget					
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrlly IC&A)					
G10-9.2	G10-9.2	Debt Management Division					
G10-9.3	G10-9.3	Debt Management					
G10-9.4	G10-9.4	Debt Management - Other					
G10-10.2	G10-10.2	MMB - Budget Division					
G10-10.3	G10-10.3	Analysis & Control (EBO's)					
G10-10.4	G10-10.4	Budget Operations and Planning					
G10-10.5	G10-10.5	Budget Division - Non Allocable					
G10-11.2	G10-11.2	MMB - Accounting Division					
G10-11.3	G10-11.3	Central Payroll					
G10-11.4	G10-11.4	Accounting Services					
G10-11.5	G10-11.5	Financial Reporting					
G10-11.6	G10-11.6	Financial Reporting - Single Audit					
G10-11.7	G10-11.7	Accounting Services - Non Allocable					
G10-12.2	G10-12.2	MMB I.T - Management and Administration					
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Support					
G10-12.5	G10-12.5	Personnel Operations and System Support	(2,371,079)				
G10-12.6	G10-12.6	Budget Service - Computer Operations	-	(83,333)			
G10-12.7	G10-12.7	Personnel Operations Special Billing	-	-	(5,958,572)		
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing	-	-	-	(6,084,734)	
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable	-	-	-	-	
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations	-	-	-	-	(486)
G10-13.3	G10-13.3	Personnel Administration	-	-	-	-	486
G10-13.5	G02-13.5	Employee Relations - Non Allocable	-	-	-	-	-
G45-14.2	G45-14.2	Mediation Services	390	1	979	31	-
G45-14.3	G45-14.3	Mediation Services	-	-	-	-	-
G45-14.4	G45-14.4	Mediation/Representation	-	-	-	-	-
L49-15.2	L49-15.2	Legislative Auditor	1,811	63	4,551	506	-
L49-15.3	L49-15.3	Financial Audits	-	-	-	-	-
L49-15.4	L49-15.4	Program Audits	-	-	-	-	-
L49-15.5	L49-15.5	Single Audits	-	-	-	-	-
L49-15.6	L49-15.6	Audit Comm	-	-	-	-	-
L49-15.7	L49-15.7	Financial Audit- Outdoors	-	-	-	-	-
L49-15.8	L49-15.8	Financial Audit- Art	-	-	-	-	-
L49-15.9	L49-15.9	Financial Audit- Clean Water	-	-	-	-	-
L49-15.10	L49-15.10	Financial Audit- Parks & Trails	-	-	-	-	-
L49-15.11	L49-15.11	Program Audit- Outdoors	-	-	-	-	-
L49-15.12	L49-15.12	Program Audit- Art	-	-	-	-	-

Statewide Cost Allocation Plan

Exhibit B - Step-Down Calculation

Allocation of General Support Costs

Multiple Rate Method

State Fiscal Year 2020 - Actual

			SUM OF PERCENT	Number of Budget Transactions - FY (Actual)	SUM OF PERCENT	Accounting & Procurement Transactions - FY (Actual)	Net Administrative Expenditures by Division
			12.5	12.6	12.7	12.8	13.2
Schedule No.	DP#	Name	Personnel Operations and System Support	Budget Service - Computer Operations	Personnel Operations Special Billing	Accounting & Procurement Operations Special Billing	State HR, Benefits & Labor Relations
L49-15.13	L49-15.13	Program Audit- Clean Water	-	-	-	-	-
L49-15.14	L49-15.14	Program Audit- Parks & Trails	-	-	-	-	-
G61-16.2	G61-16.2	State Auditor	-	-	-	-	-
G61-16.3	G61-16.3	State Auditor General	-	-	-	-	-
17	17	SWIFT (Internally Developed Software Amortized over 10	-	-	-	-	-
99YYY	99YYY	Consumer Agencies	-	-	-	-	-
G02-3.0	G02-3.0	Department of Administration	-	-	-	664	-
G02-3.2	G02-3.2	Admin Management Services	1,281	59	3,218	-	-
G02-3.3	G02-3.3	Commissioner's Office	-	-	-	-	-
G02-3.4	G02-3.4	Human Resources	-	-	-	-	-
G02-3.5	G02-3.5	Financial Management and Reporting	-	-	-	-	-
G02-3.6	G02-3.6	Fiscal Agent - Non allocable	-	-	-	-	-
G02-4.2	G02-4.2	Government & Citizen Services	2,394	66	6,016	623	-
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing	-	-	-	-	-
G02-4.7	G02-4.7	Real Property	-	-	-	-	-
G02-4.8	G02-4.8	Office of State Procurement (fmrlly Materials Management	-	-	-	-	-
G02-4.10	G02-4.10	Central Mail	-	-	-	-	-
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement	-	-	-	-	-
G02-4.12	G02-4.12	Grants Management	-	-	-	-	-
G46-6.2	G46-6.2	Minnesota Information Technology	145	35	364	289	-
G46-6.3	G46-6.3	IT Spend	-	-	-	-	-
G46-6.4	G46-6.4	Enterprise IT Security	-	-	-	-	-
G46-6.5	G46-6.5	MnIT - Non allocable	-	-	-	-	-
G10-8.2	G10-8.2	Minnesota Management & Budget	758	19	1,905	360	-
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrlly IC&A)	271	7	682	53	-
G10-9.2	G10-9.2	Debt Management Division	95	7	238	57	-
G10-9.3	G10-9.3	Debt Management	-	-	-	-	-
G10-9.4	G10-9.4	Debt Management - Other	-	-	-	-	-
G10-10.2	G10-10.2	MMB - Budget Division	547	5	1,374	96	-
G10-10.3	G10-10.3	Analysis & Control (EBO's)	-	-	-	-	-
G10-10.4	G10-10.4	Budget Operations and Planning	-	-	-	-	-
G10-10.5	G10-10.5	Budget Division - Non Allocable	-	-	-	-	-
G10-11.2	G10-11.2	MMB - Accounting Division	1,277	20	3,210	201	-
G10-11.3	G10-11.3	Central Payroll	-	-	-	-	-
G10-11.4	G10-11.4	Accounting Services	-	-	-	-	-
G10-11.5	G10-11.5	Financial Reporting	-	-	-	-	-
G10-11.6	G10-11.6	Financial Reporting - Single Audit	-	-	-	-	-
G10-11.7	G10-11.7	Accounting Services - Non Allocable	-	-	-	-	-
G10-12.2	G10-12.2	MMB I.T - Management and Administration	-	4	-	89	-
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Support	-	-	-	-	-
G10-12.5	G10-12.5	Personnel Operations and System Support	-	-	-	-	-
G10-12.6	G10-12.6	Budget Service - Computer Operations	-	-	-	-	-
G10-12.7	G10-12.7	Personnel Operations Special Billing	-	-	-	-	-
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing	-	-	-	-	-
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable	-	-	-	-	-
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations	1,243	14	3,123	200	-
G10-13.3	G10-13.3	Personnel Administration	-	-	-	-	-
G10-13.5	G02-13.5	Employee Relations - Non Allocable	-	-	-	-	-
G45-14.2	G45-14.2	Mediation Services	-	-	-	-	-
G45-14.3	G45-14.3	Mediation Services	-	-	-	-	-
G45-14.4	G45-14.4	Mediation/Representation	-	-	-	-	-
L49-15.2	L49-15.2	Legislative Auditor	-	-	-	-	-
L49-15.3	L49-15.3	Financial Audits	-	-	-	-	-
L49-15.4	L49-15.4	Program Audits	-	-	-	-	-
L49-15.5	L49-15.5	Single Audits	-	-	-	-	-
L49-15.6	L49-15.6	Audit Comm	-	-	-	-	-

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2020 - Actual

SUM OF PERCENT	Number of Budget Transactions - FY (Actual)	SUM OF PERCENT	Accounting & Procurement Transactions - FY (Actual)	Net Administrative Expenditures by Division
12.5	12.6	12.7	12.8	13.2

Schedule No.	DP#	Name	Personnel Operations and System Support	Budget Service - Computer Operations	Personnel Operations Special Billing	Accounting & Procurement Operations Special Billing	State HR, Benefits & Labor Relations
L49-15.7	L49-15.7	Financial Audit- Outdoors	-	-	-	-	-
L49-15.8	L49-15.8	Financial Audit- Art	-	-	-	-	-
L49-15.9	L49-15.9	Financial Audit- Clean Water	-	-	-	-	-
L49-15.10	L49-15.10	Financial Audit- Parks & Trails	-	-	-	-	-
L49-15.11	L49-15.11	Program Audit- Outdoors	-	-	-	-	-
L49-15.12	L49-15.12	Program Audit- Art	-	-	-	-	-
L49-15.13	L49-15.13	Program Audit- Clean Water	-	-	-	-	-
L49-15.14	L49-15.14	Program Audit- Parks & Trails	-	-	-	-	-
G61-16.2	G61-16.2	State Auditor	-	-	-	-	-
G61-16.3	G61-16.3	State Auditor General	-	-	-	-	-
17	17	SWIFT (Internally Developed Software Amortized over 10	-	-	-	-	-
	99YYY	Consumer Agencies					
	B04	AGRICULTURE DEPT	27,540	4,743	69,209	32,212	-
	B11	COSMETOLOGIST EXAMINERS BOARD	912	10	2,292	1,850	-
	B13	COMMERCE DEPT	15,469	797	38,874	36,107	-
	B14	ANIMAL HEALTH BOARD	2,598	216	6,528	2,104	-
	B15	BARBER EXAMINERS BOARD	109	3	273	341	-
	B20	EXPLORE MINNESOTA TOURISM	1,653	246	4,155	1,468	-
	B22	EMPLOYMENT & ECONOMIC DEVELPMT	57,945	3,578	145,618	353,268	-
	B24	PUBLIC FACILITIES AUTHORITY	520	307	1,307	1,223	-
	B25	SCIENCE & TECHNOLOGY AUTHORITY	-	-	-	-	-
	B34	HOUSING FINANCE AGENCY	11,203	362	28,153	9,725	-
	B41	WORKERS COMP COURT OF APPEALS	332	7	835	178	-
	B42	LABOR AND INDUSTRY DEPT	14,923	768	37,503	47,295	-
	B43	IRON RANGE RESOURCES	1,408	175	3,539	3,279	-
	B7E	ARCHITECTURE, ENGINEERING BD	305	11	767	891	-
	B7G	COMBATIVE SPORTS COMMISSION	-	1	-	0	-
	B7P	ACCOUNTANCY BOARD	146	12	366	818	-
	B7S	PRIVATE DETECTIVES BOARD	129	22	323	116	-
	B82	PUBLIC UTILITIES COMM	7,692	93	19,331	10,582	-
	B9D	AMATEUR SPORTS COMM	86	13	217	62	-
	B9V	AGRICULTURE UTILIZATION RESRCH	-	1	-	1	-
	E25	CENTER FOR ARTS EDUCATION	2,198	491	5,523	2,447	-
	E26	MN STATE COLLEGES/UNIVERSITIES	512,345	2,223	1,287,535	576,305	-
	E37	EDUCATION DEPARTMENT	15,809	1,733	39,727	66,038	-
	E39	BOARD OF TEACHING	734	62	1,844	1,175	-
	E40	HISTORICAL SOCIETY	-	31	-	43	-
	E44	MINNESOTA STATE ACADEMIES	7,891	540	19,830	3,840	-
	E50	ARTS BOARD	910	89	2,287	3,504	-
	E60	OFFICE OF HIGHER EDUCATION	2,915	528	7,325	5,497	-
	E77	ZOOLOGICAL BOARD	10,934	486	27,477	8,731	-
	E81	UNIVERSITY OF MINNESOTA	-	208	-	846	-
	E95	HUMANITIES COMMISSION	-	21	-	32	-
	E97	SCIENCE MUSEUM	-	5	-	6	-
	E9W	HIGHER ED FACILITIES AUTHORITY	55	3	139	16	-
	G02	ADMINISTRATION	27,742	1,219	69,717	51,905	-
	G03	LOTTERY	5,306	108	13,334	795	-
	G05	RACING COMMISSION	1,495	118	3,757	2,048	-
	G06	ATTORNEY GENERAL	11,073	381	27,828	3,982	-
	G09	GAMBLING CONTROL BOARD	1,128	36	2,834	557	-
	G10	MINNESOTA MANAGEMENT & BUDGET	5,379	268	13,517	6,374	-
	G17	HUMAN RIGHTS DEPT	1,841	58	4,626	780	-
	G19	INDIAN AFFAIRS COUNCIL	236	36	593	296	-
	G38	INVESTMENT BOARD	752	19	1,890	721	-
	G39	GOVERNORS OFFICE	1,998	70	5,021	743	-
	G45	MEDIATION SERVICES DEPT	2	19	4	234	-

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2020 - Actual

SUM OF PERCENT	Number of Budget Transactions - FY (Actual)	SUM OF PERCENT	Accounting & Procurement Transactions - FY (Actual)	Net Administrative Expenditures by Division
12.5	12.6	12.7	12.8	13.2

Schedule No.	DP#	Name	Personnel Operations and System Support		Budget Service - Computer Operations		Accounting & Procurement Operations Special Billing		State HR, Benefits & Labor Relations	
	G46	MN.IT	97,291		1,627		244,494		45,717	-
	G53	SECRETARY OF STATE	4,172		188		10,485		4,411	-
	G61	OFFICE OF THE STATE AUDITOR	3,188		85		8,011		1,318	-
	G62	MINN STATE RETIREMENT SYSTEM	4,678		52		11,756		12,217	-
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	3,079		73		7,737		35,877	-
	G67	REVENUE DEPT	51,524		2,051		129,482		9,712	-
	G69	TEACHERS RETIREMENT ASSOC	2,713		153		6,817		16,083	-
	G90	REVENUE INTERGOVT PAYMENTS	-		291		-		445,736	-
	G92	OMBUDSPERSON FOR FAMILIES	164		20		412		203	-
	G96	UNIFORM LAWS COMMISSION	-		3		-		11	-
	G9J	CAMPAIGN FINANCE BOARD	290		42		730		283	-
	G9K	ADMINISTRATIVE HEARINGS	2,701		116		6,787		2,603	-
	G9L	BLACK MINNESOTANS COUNCIL	189		27		474		293	-
	G9M	CHICANO LATINO AFFAIRS COUNCIL	113		15		284		180	-
	G9N	ASIAN-PACIFIC COUNCIL	141		28		354		211	-
	G9Q	MMB DEBT SERVICE	-		468		-		711	-
	G9R	MMB NON-OPERATING	-		302		-		761,287	-
	G9X	CAPITOL AREA ARCHITECT	150		15		377		169	-
	G9Y	DISABILITY COUNCIL	328		24		823		285	-
	GPR	PAYROLL CLEARING	-		-		-		16	-
	H12	HEALTH DEPT	68,586		4,152		172,358		64,922	-
	H55	HUMAN SERVICES DEPT	181,398		3,550		455,858		1,011,907	-
	H55b	HUMAN SERVICES SOS	88,384		2,119		222,111		55,840	-
	H55c	HUMAN SERVICES MSOP	14,457		180		36,330		5,276	-
	H60	MNSURE	5,925		68		14,888		1,002	-
	H75	VETERANS AFFAIRS DEPT	59,765		2,186		150,191		26,931	-
	H7B	MEDICAL PRACTICE BOARD	915		8		2,298		1,891	-
	H7C	NURSING BOARD	1,002		10		2,519		1,754	-
	H7D	PHARMACY BOARD	711		25		1,787		1,304	-
	H7F	DENTISTRY BOARD	345		17		868		1,200	-
	H7H	CHIROPRACTIC EXAMINERS BOARD	198		6		498		524	-
	H7J	OPTOMETRY BOARD	28		4		69		275	-
	H7K	NURSING HOME ADMIN BOARD	364		28		915		721	-
	H7L	SOCIAL WORK BOARD	429		6		1,078		1,346	-
	H7M	MARRIAGE & FAMILY THERAPY BD	93		3		234		423	-
	H7Q	PODIATRIC MEDICINE	34		5		84		310	-
	H7R	VETERINARY MEDICINE BOARD	57		4		144		380	-
	H7S	EMERGENCY MEDICAL SERVICES BD	339		58		852		752	-
	H7U	DIETETICS & NUTRITION PRACTICE	23		6		58		248	-
	H7V	PSYCHOLOGY BOARD	262		6		659		662	-
	H7W	PHYSICAL THERAPY BOARD	75		5		189		551	-
	H7X	BEHAVIORAL HEALTH & THERAPY BD	195		6		489		1,074	-
	H7Y	OCCUPATIONAL THERAPY PRACT BD	115		6		288		477	-
	H9G	OMBUDSMAN MH/DD	749		16		1,881		338	-
	J33	TRIAL COURTS	85,044		2,896		213,717		124,063	-
	J50	GUARDIAN AD LITEM BOARD	9,979		319		25,076		2,365	-
	J52	PUBLIC DEFENSE BOARD	23,989		353		60,285		4,312	-
	J58	COURT OF APPEALS	2,872		21		7,218		291	-
	J65	SUPREME COURT	16,682		540		41,922		7,228	-
	J68	TAX COURT	221		11		555		146	-
	J70	JUDICIAL STANDARDS BOARD	100		31		252		175	-
	L10	LEGISLATIVE COORDINATING COMMISSION	3,362		206		8,449		2,696	-
	L11	SENATE	7,536		18		18,937		117	-
	L12	HOUSE	-		20		-		153	-
	L49	LEGISLATIVE AUDITOR	224		25		563		72	-
	P01	MILITARY AFFAIRS DEPT	15,893		225		39,941		39,634	-
	P07	PUBLIC SAFETY DEPT	84,941		7,056		213,457		329,420	-

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2020 - Actual

			SUM OF PERCENT 12.5	Number of Budget Transactions - FY (Actual) 12.6	SUM OF PERCENT 12.7	Accounting & Procurement Transactions - FY (Actual) 12.8	Net Administrative Expenditures by Division 13.2
Schedule No.	DP#	Name	Personnel Operations and System Support	Budget Service - Computer Operations	Personnel Operations Special Billing	Accounting & Procurement Operations Special Billing	State HR, Benefits & Labor Relations
	P78	CORRECTIONS DEPT	169,330	4,395	425,530	58,259	-
	P7T	PEACE OFFICERS BOARD (POST)	317	70	796	567	-
	P9E	SENTENCING GUIDELINES COMM	206	14	516	105	-
	R28	MINN CONSERVATION CORPS	-	5	-	8	-
	R29	NATURAL RESOURCES DEPT	183,032	12,585	459,964	242,099	-
	R32	POLLUTION CONTROL AGENCY	40,483	2,999	101,734	31,517	-
	R9P	WATER & SOIL RESOURCES BOARD	13,171	2,330	33,100	9,704	-
	T79	TRANSPORTATION DEPT	354,606	10,726	891,133	1,465,588	-
	T9B	METROPOLITAN COUNCIL/TRANSPORT	-	23	-	6,974	-
	0	OTHER	-	0	-	203	-
		Total	(0)	(0)	(0)	0	-
		Source					
		Difference (Total - Source)					

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2020 - Actual

SUM OF PERCENT	Net Administrative Expenditures by Division	SUM OF PERCENT	Legislative Auditor General Support	Financial Audits
13.3	14.2	14.3	15.2	15.3

Schedule No.	DP#	Name	Personnel Administration	MEDIATION SERVICES	Mediation Services	LEGISLATIVE AUDITOR	Financial Audits
	1.2	Fixed Asset Depreciation					
G02-3.0	G02-3.0	Department of Administration					
G02-3.2	G02-3.2	Admin Management Services					
G02-3.3	G02-3.3	Commissioner's Office					
G02-3.4	G02-3.4	Human Resources					
G02-3.5	G02-3.5	Financial Management and Reporting					
G02-3.6	G02-3.6	Fiscal Agent - Non allocable					
G02-4.2	G02-4.2	Government & Citizen Services					
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing					
G02-4.7	G02-4.7	Real Property					
G02-4.8	G02-4.8	Office of State Procurement (fmrly Materials Management					
G02-4.10	G02-4.10	Central Mail					
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement					
G02-4.12	G02-4.12	Grants Management					
G46-6.2	G46-6.2	Minnesota Information Technology					
G46-6.3	G46-6.3	IT Spend					
G46-6.4	G46-6.4	Enterprise IT Security					
G46-6.5	G46-6.5	MnIT - Non allocable					
G10-8.2	G10-8.2	Minnesota Management & Budget					
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrly IC&A)					
G10-9.2	G10-9.2	Debt Management Division					
G10-9.3	G10-9.3	Debt Management					
G10-9.4	G10-9.4	Debt Management - Other					
G10-10.2	G10-10.2	MMB - Budget Division					
G10-10.3	G10-10.3	Analysis & Control (EBO's)					
G10-10.4	G10-10.4	Budget Operations and Planning					
G10-10.5	G10-10.5	Budget Division - Non Allocable					
G10-11.2	G10-11.2	MMB - Accounting Division					
G10-11.3	G10-11.3	Central Payroll					
G10-11.4	G10-11.4	Accounting Services					
G10-11.5	G10-11.5	Financial Reporting					
G10-11.6	G10-11.6	Financial Reporting - Single Audit					
G10-11.7	G10-11.7	Accounting Services - Non Allocable					
G10-12.2	G10-12.2	MMB I.T - Management and Administration					
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Support					
G10-12.5	G10-12.5	Personnel Operations and System Support					
G10-12.6	G10-12.6	Budget Service - Computer Operations					
G10-12.7	G10-12.7	Personnel Operations Special Billing					
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing					
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable					
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations					
G10-13.3	G10-13.3	Personnel Administration	(5,844,223)				
G10-13.5	G02-13.5	Employee Relations - Non Allocable	-				
G45-14.2	G45-14.2	Mediation Services	961	(2,740)			
G45-14.3	G45-14.3	Mediation Services	-	2,740	(203,764)		
G45-14.4	G45-14.4	Mediation/Representation	-	-	-		
L49-15.2	L49-15.2	Legislative Auditor	4,463	-	156	(2,185,339)	
L49-15.3	L49-15.3	Financial Audits	-	-	-	923,333	(3,132,257)
L49-15.4	L49-15.4	Program Audits	-	-	-	754,378	-
L49-15.5	L49-15.5	Single Audits	-	-	-	507,629	-
L49-15.6	L49-15.6	Audit Comm	-	-	-	-	-
L49-15.7	L49-15.7	Financial Audit- Outdoors	-	-	-	-	-
L49-15.8	L49-15.8	Financial Audit- Art	-	-	-	-	-
L49-15.9	L49-15.9	Financial Audit- Clean Water	-	-	-	-	-
L49-15.10	L49-15.10	Financial Audit- Parks & Trails	-	-	-	-	-
L49-15.11	L49-15.11	Program Audit- Outdoors	-	-	-	-	-
L49-15.12	L49-15.12	Program Audit- Art	-	-	-	-	-

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2020 - Actual

SUM OF PERCENT	Net Administrative Expenditures by Division	SUM OF PERCENT	Legislative Auditor General Support	Financial Audits
13.3	14.2	14.3	15.2	15.3

Schedule No.	DP#	Name	Personnel Administration	MEDIATION SERVICES	Mediation Services	LEGISLATIVE AUDITOR	Financial Audits
L49-15.13	L49-15.13	Program Audit- Clean Water	-	-	-	-	-
L49-15.14	L49-15.14	Program Audit- Parks & Trails	-	-	-	-	-
G61-16.2	G61-16.2	State Auditor	-	-	-	-	-
G61-16.3	G61-16.3	State Auditor General	-	-	-	-	-
17	17	SWIFT (Internally Developed Software Amortized over 10	-	-	-	-	-
99YYY	99YYY	Consumer Agencies	-	-	-	-	-
G02-3.0	G02-3.0	Department of Administration	-	-	-	-	13,456
G02-3.2	G02-3.2	Admin Management Services	3,156	-	110	-	-
G02-3.3	G02-3.3	Commissioner's Office	-	-	-	-	-
G02-3.4	G02-3.4	Human Resources	-	-	-	-	-
G02-3.5	G02-3.5	Financial Management and Reporting	-	-	-	-	-
G02-3.6	G02-3.6	Fiscal Agent - Non allocable	-	-	-	-	-
G02-4.2	G02-4.2	Government & Citizen Services	5,900	-	206	-	-
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing	-	-	-	-	-
G02-4.7	G02-4.7	Real Property	-	-	-	-	-
G02-4.8	G02-4.8	Office of State Procurement (fmrly Materials Management	-	-	-	-	-
G02-4.10	G02-4.10	Central Mail	-	-	-	-	-
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement	-	-	-	-	-
G02-4.12	G02-4.12	Grants Management	-	-	-	-	-
G46-6.2	G46-6.2	Minnesota Information Technology	357	-	12	-	-
G46-6.3	G46-6.3	IT Spend	-	-	-	-	-
G46-6.4	G46-6.4	Enterprise IT Security	-	-	-	-	-
G46-6.5	G46-6.5	MnIT - Non allocable	-	-	-	-	-
G10-8.2	G10-8.2	Minnesota Management & Budget	1,869	-	65	-	-
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrly IC&A)	669	-	23	-	-
G10-9.2	G10-9.2	Debt Management Division	233	-	8	-	-
G10-9.3	G10-9.3	Debt Management	-	-	-	-	-
G10-9.4	G10-9.4	Debt Management - Other	-	-	-	-	-
G10-10.2	G10-10.2	MMB - Budget Division	1,348	-	47	-	-
G10-10.3	G10-10.3	Analysis & Control (EBO's)	-	-	-	-	-
G10-10.4	G10-10.4	Budget Operations and Planning	-	-	-	-	-
G10-10.5	G10-10.5	Budget Division - Non Allocable	-	-	-	-	-
G10-11.2	G10-11.2	MMB - Accounting Division	3,148	-	110	-	593,641
G10-11.3	G10-11.3	Central Payroll	-	-	-	-	-
G10-11.4	G10-11.4	Accounting Services	-	-	-	-	-
G10-11.5	G10-11.5	Financial Reporting	-	-	-	-	-
G10-11.6	G10-11.6	Financial Reporting - Single Audit	-	-	-	-	-
G10-11.7	G10-11.7	Accounting Services - Non Allocable	-	-	-	-	-
G10-12.2	G10-12.2	MMB I.T - Management and Administration	-	-	-	-	-
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Support	-	-	-	-	-
G10-12.5	G10-12.5	Personnel Operations and System Support	-	-	-	-	-
G10-12.6	G10-12.6	Budget Service - Computer Operations	-	-	-	-	-
G10-12.7	G10-12.7	Personnel Operations Special Billing	-	-	-	-	-
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing	-	-	-	-	-
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable	-	-	-	-	-
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations	3,063	-	107	-	-
G10-13.3	G10-13.3	Personnel Administration	-	-	-	-	-
G10-13.5	G02-13.5	Employee Relations - Non Allocable	-	-	-	-	-
G45-14.2	G45-14.2	Mediation Services	-	-	33	-	-
G45-14.3	G45-14.3	Mediation Services	-	-	-	-	-
G45-14.4	G45-14.4	Mediation/Representation	-	-	-	-	-
L49-15.2	L49-15.2	Legislative Auditor	-	-	-	-	-
L49-15.3	L49-15.3	Financial Audits	-	-	-	-	-
L49-15.4	L49-15.4	Program Audits	-	-	-	-	-
L49-15.5	L49-15.5	Single Audits	-	-	-	-	-
L49-15.6	L49-15.6	Audit Comm	-	-	-	-	-

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
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SUM OF PERCENT	Net Administrative Expenditures by Division	SUM OF PERCENT	Legislative Auditor General Support	Financial Audits
13.3	14.2	14.3	15.2	15.3

Schedule No.	DP#	Name	Personnel Administration	MEDIATION SERVICES	Mediation Services	LEGISLATIVE AUDITOR	Financial Audits
L49-15.7	L49-15.7	Financial Audit- Outdoors	-	-	-	-	-
L49-15.8	L49-15.8	Financial Audit- Art	-	-	-	-	-
L49-15.9	L49-15.9	Financial Audit- Clean Water	-	-	-	-	-
L49-15.10	L49-15.10	Financial Audit- Parks & Trails	-	-	-	-	-
L49-15.11	L49-15.11	Program Audit- Outdoors	-	-	-	-	-
L49-15.12	L49-15.12	Program Audit- Art	-	-	-	-	-
L49-15.13	L49-15.13	Program Audit- Clean Water	-	-	-	-	-
L49-15.14	L49-15.14	Program Audit- Parks & Trails	-	-	-	-	-
G61-16.2	G61-16.2	State Auditor	-	-	-	-	-
G61-16.3	G61-16.3	State Auditor General	-	-	-	-	-
17	17	SWIFT (Internally Developed Software Amortized over 10	-	-	-	-	-
	99YYY	Consumer Agencies					
	B04	AGRICULTURE DEPT	67,881	-	2,367	-	1,241
	B11	COSMETOLOGIST EXAMINERS BOARD	2,248	-	78	-	16,487
	B13	COMMERCE DEPT	38,128	-	1,329	-	15,148
	B14	ANIMAL HEALTH BOARD	6,403	-	223	-	-
	B15	BARBER EXAMINERS BOARD	268	-	9	-	-
	B20	EXPLORE MINNESOTA TOURISM	4,075	-	142	-	1,214
	B22	EMPLOYMENT & ECONOMIC DEVELPMT	142,824	-	4,980	-	43,230
	B24	PUBLIC FACILITIES AUTHORITY	1,282	-	45	-	-
	B25	SCIENCE & TECHNOLOGY AUTHORITY	-	-	-	-	-
	B34	HOUSING FINANCE AGENCY	27,612	-	963	-	-
	B41	WORKERS COMP COURT OF APPEALS	819	-	29	-	-
	B42	LABOR AND INDUSTRY DEPT	36,783	-	1,282	-	1,929
	B43	IRON RANGE RESOURCES	3,471	-	121	-	43,665
	B7E	ARCHITECTURE, ENGINEERING BD	753	-	26	-	34,432
	B7G	COMBATIVE SPORTS COMMISSION	-	-	-	-	-
	B7P	ACCOUNTANCY BOARD	359	-	13	-	-
	B7S	PRIVATE DETECTIVES BOARD	317	-	11	-	-
	B82	PUBLIC UTILITIES COMM	18,960	-	661	-	-
	B9D	AMATEUR SPORTS COMM	213	-	7	-	-
	B9V	AGRICULTURE UTILIZATION RESRCH	-	-	-	-	-
	E25	CENTER FOR ARTS EDUCATION	5,417	-	189	-	38,419
	E26	MN STATE COLLEGES/UNIVERSITIES	1,262,826	-	44,029	-	26,878
	E37	EDUCATION DEPARTMENT	38,965	-	1,359	-	20,473
	E39	BOARD OF TEACHING	1,808	-	63	-	-
	E40	HISTORICAL SOCIETY	-	-	-	-	-
	E44	MINNESOTA STATE ACADEMIES	19,450	-	678	-	-
	E50	ARTS BOARD	2,244	-	78	-	14,067
	E60	OFFICE OF HIGHER EDUCATION	7,184	-	250	-	-
	E77	ZOOLOGICAL BOARD	26,950	-	940	-	49,647
	E81	UNIVERSITY OF MINNESOTA	-	-	-	-	28
	E95	HUMANITIES COMMISSION	-	-	-	-	-
	E97	SCIENCE MUSEUM	-	-	-	-	-
	E9W	HIGHER ED FACILITIES AUTHORITY	136	-	5	-	-
	G02	ADMINISTRATION	68,379	-	2,384	-	94,633
	G03	LOTTERY	13,078	-	456	-	49,681
	G05	RACING COMMISSION	3,685	-	128	-	-
	G06	ATTORNEY GENERAL	27,294	-	952	-	51,895
	G09	GAMBLING CONTROL BOARD	2,779	-	97	-	-
	G10	MINNESOTA MANAGEMENT & BUDGET	13,257	-	462	-	36,547
	G17	HUMAN RIGHTS DEPT	4,537	-	158	-	-
	G19	INDIAN AFFAIRS COUNCIL	581	-	20	-	-
	G38	INVESTMENT BOARD	1,854	-	65	-	184,787
	G39	GOVERNORS OFFICE	4,925	-	172	-	481
	G45	MEDIATION SERVICES DEPT	4	-	0	-	268

Statewide Cost Allocation Plan
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SUM OF PERCENT	Net Administrative Expenditures by Division	SUM OF PERCENT	Legislative Auditor General Support	Financial Audits
13.3	14.2	14.3	15.2	15.3

Schedule No.	DP#	Name	Personnel Administration	MEDIATION SERVICES	Mediation Services	LEGISLATIVE AUDITOR	Financial Audits
	G46	MN.IT	239,802	-	8,361	-	186,522
	G53	SECRETARY OF STATE	10,284	-	359	-	39,574
	G61	OFFICE OF THE STATE AUDITOR	7,857	-	274	-	50,231
	G62	MINN STATE RETIREMENT SYSTEM	11,530	-	402	-	84,321
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	7,588	-	265	-	74,070
	G67	REVENUE DEPT	126,997	-	4,428	-	10,708
	G69	TEACHERS RETIREMENT ASSOC	6,686	-	233	-	67,356
	G90	REVENUE INTERGOVT PAYMENTS	-	-	-	-	-
	G92	OMBUDSPERSON FOR FAMILIES	404	-	14	-	-
	G96	UNIFORM LAWS COMMISSION	-	-	-	-	-
	G9J	CAMPAIGN FINANCE BOARD	716	-	25	-	-
	G9K	ADMINISTRATIVE HEARINGS	6,656	-	232	-	-
	G9L	BLACK MINNESOTANS COUNCIL	465	-	16	-	-
	G9M	CHICANO LATINO AFFAIRS COUNCIL	279	-	10	-	-
	G9N	ASIAN-PACIFIC COUNCIL	347	-	12	-	-
	G9Q	MMB DEBT SERVICE	-	-	-	-	-
	G9R	MMB NON-OPERATING	-	-	-	-	-
	G9X	CAPITOL AREA ARCHITECT	369	-	13	-	-
	G9Y	DISABILITY COUNCIL	807	-	28	-	-
	GPR	PAYROLL CLEARING	-	-	-	-	-
	H12	HEALTH DEPT	169,050	-	5,894	-	75,989
	H55	HUMAN SERVICES DEPT	447,110	-	15,589	-	431,238
	H55b	HUMAN SERVICES SOS	217,849	-	7,595	-	-
	H55c	HUMAN SERVICES MSOP	35,633	-	1,242	-	-
	H60	MNSURE	14,603	-	509	-	4,655
	H75	VETERANS AFFAIRS DEPT	147,309	-	5,136	-	74,324
	H7B	MEDICAL PRACTICE BOARD	2,254	-	79	-	-
	H7C	NURSING BOARD	2,470	-	86	-	-
	H7D	PHARMACY BOARD	1,752	-	61	-	-
	H7F	DENTISTRY BOARD	851	-	30	-	-
	H7H	CHIROPRACTIC EXAMINERS BOARD	489	-	17	-	-
	H7J	OPTOMETRY BOARD	68	-	2	-	-
	H7K	NURSING HOME ADMIN BOARD	898	-	31	-	-
	H7L	SOCIAL WORK BOARD	1,058	-	37	-	-
	H7M	MARRIAGE & FAMILY THERAPY BD	230	-	8	-	-
	H7Q	PODIATRIC MEDICINE	83	-	3	-	-
	H7R	VETERINARY MEDICINE BOARD	141	-	5	-	-
	H7S	EMERGENCY MEDICAL SERVICES BD	835	-	29	-	-
	H7U	DIETETICS & NUTRITION PRACTICE	57	-	2	-	-
	H7V	PSYCHOLOGY BOARD	646	-	23	-	41
	H7W	PHYSICAL THERAPY BOARD	185	-	6	-	-
	H7X	BEHAVIORAL HEALTH & THERAPY BD	480	-	17	-	-
	H7Y	OCCUPATIONAL THERAPY PRACT BD	282	-	10	-	-
	H9G	OMBUDSMAN MH/DD	1,845	-	64	-	-
	J33	TRIAL COURTS	209,615	-	7,308	-	1,215
	J50	GUARDIAN AD LITEM BOARD	24,595	-	858	-	-
	J52	PUBLIC DEFENSE BOARD	59,128	-	2,062	-	1,455
	J58	COURT OF APPEALS	7,080	-	247	-	-
	J65	SUPREME COURT	41,117	-	1,434	-	1,215
	J68	TAX COURT	544	-	19	-	-
	J70	JUDICIAL STANDARDS BOARD	247	-	9	-	-
	L10	LEGISLATIVE COORDINATING COMMISSION	8,287	-	289	-	-
	L11	SENATE	18,574	-	648	-	-
	L12	HOUSE	-	-	-	-	-
	L49	LEGISLATIVE AUDITOR	552	-	19	-	-
	P01	MILITARY AFFAIRS DEPT	39,174	-	1,366	-	8,298
	P07	PUBLIC SAFETY DEPT	209,361	-	7,300	-	138,394

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13.3	14.2	14.3	15.2	15.3

Schedule No.	DP#	Name	Personnel Administration	MEDIATION SERVICES	Mediation Services	LEGISLATIVE AUDITOR	Financial Audits
	P78	CORRECTIONS DEPT	417,364	-	14,552	-	152,061
	P7T	PEACE OFFICERS BOARD (POST)	780	-	27	-	-
	P9E	SENTENCING GUIDELINES COMM	507	-	18	-	-
	R28	MINN CONSERVATION CORPS	-	-	-	-	-
	R29	NATURAL RESOURCES DEPT	451,137	-	15,729	-	173,658
	R32	POLLUTION CONTROL AGENCY	99,781	-	3,479	-	12,315
	R9P	WATER & SOIL RESOURCES BOARD	32,464	-	1,132	-	57,649
	T79	TRANSPORTATION DEPT	874,031	-	30,474	-	98,907
	T9B	METROPOLITAN COUNCIL/TRANSPORT	-	-	-	-	880
	0	OTHER	-	-	-	-	54,934
		Total Source Difference (Total - Source)	(0)	-	0	-	(0)

Statewide Cost Allocation Plan
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Program Audits	Single Audits	Legislative Auditor General Support	Financial Audits Outdoor	Financial Audits Art
15.4	15.5	15.6	15.7	15.8

Schedule No.	DP#	Name	Program Audits	Single Audits	Audit Committee	Financial Audit- Outdoors	Financial Audit- Art
	1.2	Fixed Asset Depreciation					
G02-3.0	G02-3.0	Department of Administration					
G02-3.2	G02-3.2	Admin Management Services					
G02-3.3	G02-3.3	Commissioner's Office					
G02-3.4	G02-3.4	Human Resources					
G02-3.5	G02-3.5	Financial Management and Reporting					
G02-3.6	G02-3.6	Fiscal Agent - Non allocable					
G02-4.2	G02-4.2	Government & Citizen Services					
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing					
G02-4.7	G02-4.7	Real Property					
G02-4.8	G02-4.8	Office of State Procurement (fmrly Materials Management					
G02-4.10	G02-4.10	Central Mail					
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement					
G02-4.12	G02-4.12	Grants Management					
G46-6.2	G46-6.2	Minnesota Information Technology					
G46-6.3	G46-6.3	IT Spend					
G46-6.4	G46-6.4	Enterprise IT Security					
G46-6.5	G46-6.5	MnIT - Non allocable					
G10-8.2	G10-8.2	Minnesota Management & Budget					
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrly IC&A)					
G10-9.2	G10-9.2	Debt Management Division					
G10-9.3	G10-9.3	Debt Management					
G10-9.4	G10-9.4	Debt Management - Other					
G10-10.2	G10-10.2	MMB - Budget Division					
G10-10.3	G10-10.3	Analysis & Control (EBO's)					
G10-10.4	G10-10.4	Budget Operations and Planning					
G10-10.5	G10-10.5	Budget Division - Non Allocable					
G10-11.2	G10-11.2	MMB - Accounting Division					
G10-11.3	G10-11.3	Central Payroll					
G10-11.4	G10-11.4	Accounting Services					
G10-11.5	G10-11.5	Financial Reporting					
G10-11.6	G10-11.6	Financial Reporting - Single Audit					
G10-11.7	G10-11.7	Accounting Services - Non Allocable					
G10-12.2	G10-12.2	MMB I.T - Management and Administration					
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Suppr					
G10-12.5	G10-12.5	Personnel Operations and System Support					
G10-12.6	G10-12.6	Budget Service - Computer Operations					
G10-12.7	G10-12.7	Personnel Operations Special Billing					
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing					
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable					
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations					
G10-13.3	G10-13.3	Personnel Administration					
G10-13.5	G02-13.5	Employee Relations - Non Allocable					
G45-14.2	G45-14.2	Mediation Services					
G45-14.3	G45-14.3	Mediation Services					
G45-14.4	G45-14.4	Mediation/Representation					
L49-15.2	L49-15.2	Legislative Auditor					
L49-15.3	L49-15.3	Financial Audits					
L49-15.4	L49-15.4	Program Audits	(2,559,104)				
L49-15.5	L49-15.5	Single Audits	-	(1,722,048)			
L49-15.6	L49-15.6	Audit Comm	-	-	-		
L49-15.7	L49-15.7	Financial Audit- Outdoors	-	-	-	-	
L49-15.8	L49-15.8	Financial Audit- Art	-	-	-	-	-
L49-15.9	L49-15.9	Financial Audit- Clean Water	-	-	-	-	-
L49-15.10	L49-15.10	Financial Audit- Parks & Trails	-	-	-	-	-
L49-15.11	L49-15.11	Program Audit- Outdoors	-	-	-	-	-
L49-15.12	L49-15.12	Program Audit- Art	-	-	-	-	-

Statewide Cost Allocation Plan
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Program Audits	Single Audits	Legislative Auditor General Support	Financial Audits Outdoor	Financial Audits Art
15.4	15.5	15.6	15.7	15.8

Schedule No.	DP#	Name	Program Audits	Single Audits	Audit Committee	Financial Audit- Outdoors	Financial Audit- Art
L49-15.13	L49-15.13	Program Audit- Clean Water	-	-	-	-	-
L49-15.14	L49-15.14	Program Audit- Parks & Trails	-	-	-	-	-
G61-16.2	G61-16.2	State Auditor	-	-	-	-	-
G61-16.3	G61-16.3	State Auditor General	-	-	-	-	-
17	17	SWIFT (Internally Developed Software Amortized over 10	-	-	-	-	-
99YYY	99YYY	Consumer Agencies	-	-	-	-	-
G02-3.0	G02-3.0	Department of Administration	-	-	-	-	-
G02-3.2	G02-3.2	Admin Management Services	-	-	-	-	-
G02-3.3	G02-3.3	Commissioner's Office	-	-	-	-	-
G02-3.4	G02-3.4	Human Resources	-	-	-	-	-
G02-3.5	G02-3.5	Financial Management and Reporting	-	-	-	-	-
G02-3.6	G02-3.6	Fiscal Agent - Non allocable	-	-	-	-	-
G02-4.2	G02-4.2	Government & Citizen Services	-	-	-	-	-
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing	-	-	-	-	-
G02-4.7	G02-4.7	Real Property	-	-	-	-	-
G02-4.8	G02-4.8	Office of State Procurement (fmrly Materials Management	-	-	-	-	-
G02-4.10	G02-4.10	Central Mail	-	-	-	-	-
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement	-	-	-	-	-
G02-4.12	G02-4.12	Grants Management	-	-	-	-	-
G46-6.2	G46-6.2	Minnesota Information Technology	-	-	-	-	-
G46-6.3	G46-6.3	IT Spend	-	-	-	-	-
G46-6.4	G46-6.4	Enterprise IT Security	-	-	-	-	-
G46-6.5	G46-6.5	MnIT - Non allocable	-	-	-	-	-
G10-8.2	G10-8.2	Minnesota Management & Budget	-	-	-	-	-
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrly IC&A)	-	-	-	-	-
G10-9.2	G10-9.2	Debt Management Division	-	-	-	-	-
G10-9.3	G10-9.3	Debt Management	-	-	-	-	-
G10-9.4	G10-9.4	Debt Management - Other	-	-	-	-	-
G10-10.2	G10-10.2	MMB - Budget Division	-	-	-	-	-
G10-10.3	G10-10.3	Analysis & Control (EBO's)	-	-	-	-	-
G10-10.4	G10-10.4	Budget Operations and Planning	-	-	-	-	-
G10-10.5	G10-10.5	Budget Division - Non Allocable	-	-	-	-	-
G10-11.2	G10-11.2	MMB - Accounting Division	-	59,110	-	-	-
G10-11.3	G10-11.3	Central Payroll	-	-	-	-	-
G10-11.4	G10-11.4	Accounting Services	-	-	-	-	-
G10-11.5	G10-11.5	Financial Reporting	-	-	-	-	-
G10-11.6	G10-11.6	Financial Reporting - Single Audit	-	-	-	-	-
G10-11.7	G10-11.7	Accounting Services - Non Allocable	-	-	-	-	-
G10-12.2	G10-12.2	MMB I.T - Management and Administration	-	-	-	-	-
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Suppr	-	-	-	-	-
G10-12.5	G10-12.5	Personnel Operations and System Support	-	-	-	-	-
G10-12.6	G10-12.6	Budget Service - Computer Operations	-	-	-	-	-
G10-12.7	G10-12.7	Personnel Operations Special Billing	-	-	-	-	-
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing	-	-	-	-	-
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable	-	-	-	-	-
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations	-	-	-	-	-
G10-13.3	G10-13.3	Personnel Administration	-	-	-	-	-
G10-13.5	G02-13.5	Employee Relations - Non Allocable	-	-	-	-	-
G45-14.2	G45-14.2	Mediation Services	-	-	-	-	-
G45-14.3	G45-14.3	Mediation Services	-	-	-	-	-
G45-14.4	G45-14.4	Mediation/Representation	-	-	-	-	-
L49-15.2	L49-15.2	Legislative Auditor	-	-	-	-	-
L49-15.3	L49-15.3	Financial Audits	-	-	-	-	-
L49-15.4	L49-15.4	Program Audits	-	-	-	-	-
L49-15.5	L49-15.5	Single Audits	-	-	-	-	-
L49-15.6	L49-15.6	Audit Comm	-	-	-	-	-

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
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Program Audits	Single Audits	Legislative Auditor General Support	Financial Audits Outdoor	Financial Audits Art
15.4	15.5	15.6	15.7	15.8

Schedule No.	DP#	Name	Program Audits	Single Audits	Audit Committee	Financial Audit- Outdoors	Financial Audit- Art
L49-15.7	L49-15.7	Financial Audit- Outdoors	-	-	-	-	-
L49-15.8	L49-15.8	Financial Audit- Art	-	-	-	-	-
L49-15.9	L49-15.9	Financial Audit- Clean Water	-	-	-	-	-
L49-15.10	L49-15.10	Financial Audit- Parks & Trails	-	-	-	-	-
L49-15.11	L49-15.11	Program Audit- Outdoors	-	-	-	-	-
L49-15.12	L49-15.12	Program Audit- Art	-	-	-	-	-
L49-15.13	L49-15.13	Program Audit- Clean Water	-	-	-	-	-
L49-15.14	L49-15.14	Program Audit- Parks & Trails	-	-	-	-	-
G61-16.2	G61-16.2	State Auditor	-	-	-	-	-
G61-16.3	G61-16.3	State Auditor General	-	-	-	-	-
17	17	SWIFT (Internally Developed Software Amortized over 10	-	-	-	-	-
	99YYY	Consumer Agencies					
	B04	AGRICULTURE DEPT	418,800	-	-	-	-
	B11	COSMETOLOGIST EXAMINERS BOARD	45,386	-	-	-	-
	B13	COMMERCE DEPT	-	19,333	-	-	-
	B14	ANIMAL HEALTH BOARD	-	-	-	-	-
	B15	BARBER EXAMINERS BOARD	-	-	-	-	-
	B20	EXPLORE MINNESOTA TOURISM	-	-	-	-	-
	B22	EMPLOYMENT & ECONOMIC DEVELPMT	-	335,594	-	-	-
	B24	PUBLIC FACILITIES AUTHORITY	-	-	-	-	-
	B25	SCIENCE & TECHNOLOGY AUTHORITY	-	-	-	-	-
	B34	HOUSING FINANCE AGENCY	-	-	-	-	-
	B41	WORKERS COMP COURT OF APPEALS	-	-	-	-	-
	B42	LABOR AND INDUSTRY DEPT	-	-	-	-	-
	B43	IRON RANGE RESOURCES	-	-	-	-	-
	B7E	ARCHITECTURE, ENGINEERING BD	-	-	-	-	-
	B7G	COMBATIVE SPORTS COMMISSION	-	-	-	-	-
	B7P	ACCOUNTANCY BOARD	-	-	-	-	-
	B7S	PRIVATE DETECTIVES BOARD	-	-	-	-	-
	B82	PUBLIC UTILITIES COMM	204,879	-	-	-	-
	B9D	AMATEUR SPORTS COMM	-	-	-	-	-
	B9V	AGRICULTURE UTILIZATION RESRCH	-	-	-	-	-
	E25	CENTER FOR ARTS EDUCATION	-	-	-	-	-
	E26	MN STATE COLLEGES/UNIVERSITIES	-	-	-	-	-
	E37	EDUCATION DEPARTMENT	351,761	15,370	-	-	-
	E39	BOARD OF TEACHING	109,335	-	-	-	-
	E40	HISTORICAL SOCIETY	-	-	-	-	-
	E44	MINNESOTA STATE ACADEMIES	-	-	-	-	-
	E50	ARTS BOARD	-	-	-	-	-
	E60	OFFICE OF HIGHER EDUCATION	-	-	-	-	-
	E77	ZOOLOGICAL BOARD	-	-	-	-	-
	E81	UNIVERSITY OF MINNESOTA	-	-	-	-	-
	E95	HUMANITIES COMMISSION	-	-	-	-	-
	E97	SCIENCE MUSEUM	-	-	-	-	-
	E9W	HIGHER ED FACILITIES AUTHORITY	-	-	-	-	-
	G02	ADMINISTRATION	-	-	-	-	-
	G03	LOTTERY	-	-	-	-	-
	G05	RACING COMMISSION	-	-	-	-	-
	G06	ATTORNEY GENERAL	-	-	-	-	-
	G09	GAMBLING CONTROL BOARD	-	-	-	-	-
	G10	MINNESOTA MANAGEMENT & BUDGET	-	-	-	-	-
	G17	HUMAN RIGHTS DEPT	282,225	-	-	-	-
	G19	INDIAN AFFAIRS COUNCIL	-	-	-	-	-
	G38	INVESTMENT BOARD	-	-	-	-	-
	G39	GOVERNORS OFFICE	-	-	-	-	-
	G45	MEDIATION SERVICES DEPT	-	-	-	-	-

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Program Audits 15.4 Single Audits 15.5 Legislative Auditor General Support 15.6 Financial Audits Outdoor 15.7 Financial Audits Art 15.8

Schedule No.	DP#	Name	Program Audits	Single Audits	Audit Committee	Financial Audit- Outdoors	Financial Audit- Art
	G46	MN.IT	-	-	-	-	-
	G53	SECRETARY OF STATE	-	-	-	-	-
	G61	OFFICE OF THE STATE AUDITOR	-	-	-	-	-
	G62	MINN STATE RETIREMENT SYSTEM	-	-	-	-	-
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	-	-	-	-	-
	G67	REVENUE DEPT	-	-	-	-	-
	G69	TEACHERS RETIREMENT ASSOC	-	-	-	-	-
	G90	REVENUE INTERGOVT PAYMENTS	-	-	-	-	-
	G92	OMBUDSPERSON FOR FAMILIES	-	-	-	-	-
	G96	UNIFORM LAWS COMMISSION	-	-	-	-	-
	G9J	CAMPAIGN FINANCE BOARD	-	-	-	-	-
	G9K	ADMINISTRATIVE HEARINGS	-	-	-	-	-
	G9L	BLACK MINNESOTANS COUNCIL	-	-	-	-	-
	G9M	CHICANO LATINO AFFAIRS COUNCIL	-	-	-	-	-
	G9N	ASIAN-PACIFIC COUNCIL	-	-	-	-	-
	G9Q	MMB DEBT SERVICE	-	-	-	-	-
	G9R	MMB NON-OPERATING	-	-	-	-	-
	G9X	CAPITOL AREA ARCHITECT	-	-	-	-	-
	G9Y	DISABILITY COUNCIL	-	-	-	-	-
	GPR	PAYROLL CLEARING	-	-	-	-	-
	H12	HEALTH DEPT	-	102,343	-	-	-
	H55	HUMAN SERVICES DEPT	457,613	855,164	-	-	-
	H55b	HUMAN SERVICES SOS	-	-	-	-	-
	H55c	HUMAN SERVICES MSOP	-	-	-	-	-
	H60	MNSURE	-	-	-	-	-
	H75	VETERANS AFFAIRS DEPT	-	-	-	-	-
	H7B	MEDICAL PRACTICE BOARD	-	-	-	-	-
	H7C	NURSING BOARD	-	-	-	-	-
	H7D	PHARMACY BOARD	-	-	-	-	-
	H7F	DENTISTRY BOARD	-	-	-	-	-
	H7H	CHIROPRACTIC EXAMINERS BOARD	-	-	-	-	-
	H7J	OPTOMETRY BOARD	-	-	-	-	-
	H7K	NURSING HOME ADMIN BOARD	-	-	-	-	-
	H7L	SOCIAL WORK BOARD	-	-	-	-	-
	H7M	MARRIAGE & FAMILY THERAPY BD	-	-	-	-	-
	H7Q	PODIATRIC MEDICINE	-	-	-	-	-
	H7R	VETERINARY MEDICINE BOARD	-	-	-	-	-
	H7S	EMERGENCY MEDICAL SERVICES BD	-	-	-	-	-
	H7U	DIETETICS & NUTRITION PRACTICE	-	-	-	-	-
	H7V	PSYCHOLOGY BOARD	-	-	-	-	-
	H7W	PHYSICAL THERAPY BOARD	-	-	-	-	-
	H7X	BEHAVIORAL HEALTH & THERAPY BD	-	-	-	-	-
	H7Y	OCCUPATIONAL THERAPY PRACT BD	-	-	-	-	-
	H9G	OMBUDSMAN MH/DD	-	-	-	-	-
	J33	TRIAL COURTS	-	-	-	-	-
	J50	GUARDIAN AD LITEM BOARD	-	-	-	-	-
	J52	PUBLIC DEFENSE BOARD	-	-	-	-	-
	J58	COURT OF APPEALS	-	-	-	-	-
	J65	SUPREME COURT	-	-	-	-	-
	J68	TAX COURT	-	-	-	-	-
	J70	JUDICIAL STANDARDS BOARD	-	-	-	-	-
	L10	LEGISLATIVE COORDINATING COMMISSION	-	-	-	-	-
	L11	SENATE	-	-	-	-	-
	L12	HOUSE	-	-	-	-	-
	L49	LEGISLATIVE AUDITOR	-	-	-	-	-
	P01	MILITARY AFFAIRS DEPT	-	40,792	-	-	-
	P07	PUBLIC SAFETY DEPT	92,514	205,846	-	-	-

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Program Audits 15.4 Single Audits 15.5 Legislative Auditor General Support 15.6 Financial Audits Outdoor 15.7 Financial Audits Art 15.8

Schedule No.	DP#	Name	Program Audits	Single Audits	Audit Committee	Financial Audit- Outdoors	Financial Audit- Art
	P78	CORRECTIONS DEPT	382,809	-	-	-	-
	P7T	PEACE OFFICERS BOARD (POST)	-	-	-	-	-
	P9E	SENTENCING GUIDELINES COMM	-	-	-	-	-
	R28	MINN CONSERVATION CORPS	-	-	-	-	-
	R29	NATURAL RESOURCES DEPT	-	88,496	-	-	-
	R32	POLLUTION CONTROL AGENCY	-	-	-	-	-
	R9P	WATER & SOIL RESOURCES BOARD	-	-	-	-	-
	T79	TRANSPORTATION DEPT	75,883	-	-	-	-
	T9B	METROPOLITAN COUNCIL/TRANSPORT	-	-	-	-	-
	0	OTHER	137,900	-	-	-	-
		Total Source	0	0	-	-	-
		Difference (Total - Source)					

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Financial Audits Clean Water	Financial Audits Parks & Trails	Program Audits Outdoor	Program Audits Art	Program Audits Clean Water
15.9	15.10	15.11	15.12	15.13

Schedule No.	DP#	Name	Financial Audit- Clean Water	Financial Audit- Parks & Trails	Program Audit- Outdoors	Program Audit- Art	Program Audit- Clean Water
	1.2	Fixed Asset Depreciation					
G02-3.0	G02-3.0	Department of Administration					
G02-3.2	G02-3.2	Admin Management Services					
G02-3.3	G02-3.3	Commissioner's Office					
G02-3.4	G02-3.4	Human Resources					
G02-3.5	G02-3.5	Financial Management and Reporting					
G02-3.6	G02-3.6	Fiscal Agent - Non allocable					
G02-4.2	G02-4.2	Government & Citizen Services					
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing					
G02-4.7	G02-4.7	Real Property					
G02-4.8	G02-4.8	Office of State Procurement (fmrly Materials Management					
G02-4.10	G02-4.10	Central Mail					
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement					
G02-4.12	G02-4.12	Grants Management					
G46-6.2	G46-6.2	Minnesota Information Technology					
G46-6.3	G46-6.3	IT Spend					
G46-6.4	G46-6.4	Enterprise IT Security					
G46-6.5	G46-6.5	MnIT - Non allocable					
G10-8.2	G10-8.2	Minnesota Management & Budget					
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrly IC&A)					
G10-9.2	G10-9.2	Debt Management Division					
G10-9.3	G10-9.3	Debt Management					
G10-9.4	G10-9.4	Debt Management - Other					
G10-10.2	G10-10.2	MMB - Budget Division					
G10-10.3	G10-10.3	Analysis & Control (EBO's)					
G10-10.4	G10-10.4	Budget Operations and Planning					
G10-10.5	G10-10.5	Budget Division - Non Allocable					
G10-11.2	G10-11.2	MMB - Accounting Division					
G10-11.3	G10-11.3	Central Payroll					
G10-11.4	G10-11.4	Accounting Services					
G10-11.5	G10-11.5	Financial Reporting					
G10-11.6	G10-11.6	Financial Reporting - Single Audit					
G10-11.7	G10-11.7	Accounting Services - Non Allocable					
G10-12.2	G10-12.2	MMB I.T - Management and Administration					
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Suppr					
G10-12.5	G10-12.5	Personnel Operations and System Support					
G10-12.6	G10-12.6	Budget Service - Computer Operations					
G10-12.7	G10-12.7	Personnel Operations Special Billing					
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing					
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable					
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations					
G10-13.3	G10-13.3	Personnel Administration					
G10-13.5	G02-13.5	Employee Relations - Non Allocable					
G45-14.2	G45-14.2	Mediation Services					
G45-14.3	G45-14.3	Mediation Services					
G45-14.4	G45-14.4	Mediation/Representation					
L49-15.2	L49-15.2	Legislative Auditor					
L49-15.3	L49-15.3	Financial Audits					
L49-15.4	L49-15.4	Program Audits					
L49-15.5	L49-15.5	Single Audits					
L49-15.6	L49-15.6	Audit Comm					
L49-15.7	L49-15.7	Financial Audit- Outdoors					
L49-15.8	L49-15.8	Financial Audit- Art					
L49-15.9	L49-15.9	Financial Audit- Clean Water	-				
L49-15.10	L49-15.10	Financial Audit- Parks & Trails	-	-			
L49-15.11	L49-15.11	Program Audit- Outdoors	-		-		
L49-15.12	L49-15.12	Program Audit- Art	-		-	-	

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Financial Audits Clean Water **15.9** Financial Audits Parks & Trails **15.10** Program Audits Outdoor **15.11** Program Audits Art **15.12** Program Audits Clean Water **15.13**

Schedule No.	DP#	Name	Financial Audit- Clean Water	Financial Audit- Parks & Trails	Program Audit- Outdoors	Program Audit- Art	Program Audit- Clean Water
L49-15.13	L49-15.13	Program Audit- Clean Water	-	-	-	-	-
L49-15.14	L49-15.14	Program Audit- Parks & Trails	-	-	-	-	-
G61-16.2	G61-16.2	State Auditor	-	-	-	-	-
G61-16.3	G61-16.3	State Auditor General	-	-	-	-	-
17	17	SWIFT (Internally Developed Software Amortized over 10	-	-	-	-	-
99YYY	99YYY	Consumer Agencies	-	-	-	-	-
G02-3.0	G02-3.0	Department of Administration	-	-	-	-	-
G02-3.2	G02-3.2	Admin Management Services	-	-	-	-	-
G02-3.3	G02-3.3	Commissioner's Office	-	-	-	-	-
G02-3.4	G02-3.4	Human Resources	-	-	-	-	-
G02-3.5	G02-3.5	Financial Management and Reporting	-	-	-	-	-
G02-3.6	G02-3.6	Fiscal Agent - Non allocable	-	-	-	-	-
G02-4.2	G02-4.2	Government & Citizen Services	-	-	-	-	-
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing	-	-	-	-	-
G02-4.7	G02-4.7	Real Property	-	-	-	-	-
G02-4.8	G02-4.8	Office of State Procurement (fmrly Materials Management	-	-	-	-	-
G02-4.10	G02-4.10	Central Mail	-	-	-	-	-
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement	-	-	-	-	-
G02-4.12	G02-4.12	Grants Management	-	-	-	-	-
G46-6.2	G46-6.2	Minnesota Information Technology	-	-	-	-	-
G46-6.3	G46-6.3	IT Spend	-	-	-	-	-
G46-6.4	G46-6.4	Enterprise IT Security	-	-	-	-	-
G46-6.5	G46-6.5	MnIT - Non allocable	-	-	-	-	-
G10-8.2	G10-8.2	Minnesota Management & Budget	-	-	-	-	-
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrly IC&A)	-	-	-	-	-
G10-9.2	G10-9.2	Debt Management Division	-	-	-	-	-
G10-9.3	G10-9.3	Debt Management	-	-	-	-	-
G10-9.4	G10-9.4	Debt Management - Other	-	-	-	-	-
G10-10.2	G10-10.2	MMB - Budget Division	-	-	-	-	-
G10-10.3	G10-10.3	Analysis & Control (EBO's)	-	-	-	-	-
G10-10.4	G10-10.4	Budget Operations and Planning	-	-	-	-	-
G10-10.5	G10-10.5	Budget Division - Non Allocable	-	-	-	-	-
G10-11.2	G10-11.2	MMB - Accounting Division	-	-	-	-	-
G10-11.3	G10-11.3	Central Payroll	-	-	-	-	-
G10-11.4	G10-11.4	Accounting Services	-	-	-	-	-
G10-11.5	G10-11.5	Financial Reporting	-	-	-	-	-
G10-11.6	G10-11.6	Financial Reporting - Single Audit	-	-	-	-	-
G10-11.7	G10-11.7	Accounting Services - Non Allocable	-	-	-	-	-
G10-12.2	G10-12.2	MMB I.T - Management and Administration	-	-	-	-	-
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Suppr	-	-	-	-	-
G10-12.5	G10-12.5	Personnel Operations and System Support	-	-	-	-	-
G10-12.6	G10-12.6	Budget Service - Computer Operations	-	-	-	-	-
G10-12.7	G10-12.7	Personnel Operations Special Billing	-	-	-	-	-
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing	-	-	-	-	-
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable	-	-	-	-	-
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations	-	-	-	-	-
G10-13.3	G10-13.3	Personnel Administration	-	-	-	-	-
G10-13.5	G02-13.5	Employee Relations - Non Allocable	-	-	-	-	-
G45-14.2	G45-14.2	Mediation Services	-	-	-	-	-
G45-14.3	G45-14.3	Mediation Services	-	-	-	-	-
G45-14.4	G45-14.4	Mediation/Representation	-	-	-	-	-
L49-15.2	L49-15.2	Legislative Auditor	-	-	-	-	-
L49-15.3	L49-15.3	Financial Audits	-	-	-	-	-
L49-15.4	L49-15.4	Program Audits	-	-	-	-	-
L49-15.5	L49-15.5	Single Audits	-	-	-	-	-
L49-15.6	L49-15.6	Audit Comm	-	-	-	-	-

Statewide Cost Allocation Plan

Exhibit B - Step-Down Calculation

Allocation of General Support Costs

Multiple Rate Method

State Fiscal Year 2020 - Actual

Financial Audits Clean Water **15.9** Financial Audits Parks & Trails **15.10** Program Audits Outdoor **15.11** Program Audits Art **15.12** Program Audits Clean Water **15.13**

Schedule No.	DP#	Name	Financial Audit- Clean Water	Financial Audit- Parks & Trails	Program Audit- Outdoors	Program Audit- Art	Program Audit- Clean Water
L49-15.7	L49-15.7	Financial Audit- Outdoors	-	-	-	-	-
L49-15.8	L49-15.8	Financial Audit- Art	-	-	-	-	-
L49-15.9	L49-15.9	Financial Audit- Clean Water	-	-	-	-	-
L49-15.10	L49-15.10	Financial Audit- Parks & Trails	-	-	-	-	-
L49-15.11	L49-15.11	Program Audit- Outdoors	-	-	-	-	-
L49-15.12	L49-15.12	Program Audit- Art	-	-	-	-	-
L49-15.13	L49-15.13	Program Audit- Clean Water	-	-	-	-	-
L49-15.14	L49-15.14	Program Audit- Parks & Trails	-	-	-	-	-
G61-16.2	G61-16.2	State Auditor	-	-	-	-	-
G61-16.3	G61-16.3	State Auditor General	-	-	-	-	-
17	17	SWIFT (Internally Developed Software Amortized over 10	-	-	-	-	-
	99YYY	Consumer Agencies					
	B04	AGRICULTURE DEPT	-	-	-	-	-
	B11	COSMETOLOGIST EXAMINERS BOARD	-	-	-	-	-
	B13	COMMERCE DEPT	-	-	-	-	-
	B14	ANIMAL HEALTH BOARD	-	-	-	-	-
	B15	BARBER EXAMINERS BOARD	-	-	-	-	-
	B20	EXPLORE MINNESOTA TOURISM	-	-	-	-	-
	B22	EMPLOYMENT & ECONOMIC DEVELPMT	-	-	-	-	-
	B24	PUBLIC FACILITIES AUTHORITY	-	-	-	-	-
	B25	SCIENCE & TECHNOLOGY AUTHORITY	-	-	-	-	-
	B34	HOUSING FINANCE AGENCY	-	-	-	-	-
	B41	WORKERS COMP COURT OF APPEALS	-	-	-	-	-
	B42	LABOR AND INDUSTRY DEPT	-	-	-	-	-
	B43	IRON RANGE RESOURCES	-	-	-	-	-
	B7E	ARCHITECTURE, ENGINEERING BD	-	-	-	-	-
	B7G	COMBATIVE SPORTS COMMISSION	-	-	-	-	-
	B7P	ACCOUNTANCY BOARD	-	-	-	-	-
	B7S	PRIVATE DETECTIVES BOARD	-	-	-	-	-
	B82	PUBLIC UTILITIES COMM	-	-	-	-	-
	B9D	AMATEUR SPORTS COMM	-	-	-	-	-
	B9V	AGRICULTURE UTILIZATION RESRCH	-	-	-	-	-
	E25	CENTER FOR ARTS EDUCATION	-	-	-	-	-
	E26	MN STATE COLLEGES/UNIVERSITIES	-	-	-	-	-
	E37	EDUCATION DEPARTMENT	-	-	-	-	-
	E39	BOARD OF TEACHING	-	-	-	-	-
	E40	HISTORICAL SOCIETY	-	-	-	-	-
	E44	MINNESOTA STATE ACADEMIES	-	-	-	-	-
	E50	ARTS BOARD	-	-	-	-	-
	E60	OFFICE OF HIGHER EDUCATION	-	-	-	-	-
	E77	ZOOLOGICAL BOARD	-	-	-	-	-
	E81	UNIVERSITY OF MINNESOTA	-	-	-	-	-
	E95	HUMANITIES COMMISSION	-	-	-	-	-
	E97	SCIENCE MUSEUM	-	-	-	-	-
	E9W	HIGHER ED FACILITIES AUTHORITY	-	-	-	-	-
	G02	ADMINISTRATION	-	-	-	-	-
	G03	LOTTERY	-	-	-	-	-
	G05	RACING COMMISSION	-	-	-	-	-
	G06	ATTORNEY GENERAL	-	-	-	-	-
	G09	GAMBLING CONTROL BOARD	-	-	-	-	-
	G10	MINNESOTA MANAGEMENT & BUDGET	-	-	-	-	-
	G17	HUMAN RIGHTS DEPT	-	-	-	-	-
	G19	INDIAN AFFAIRS COUNCIL	-	-	-	-	-
	G38	INVESTMENT BOARD	-	-	-	-	-
	G39	GOVERNORS OFFICE	-	-	-	-	-
	G45	MEDIATION SERVICES DEPT	-	-	-	-	-

Statewide Cost Allocation Plan

Exhibit B - Step-Down Calculation

Allocation of General Support Costs

Multiple Rate Method

State Fiscal Year 2020 - Actual

Financial Audits Clean Water 15.9 Financial Audits Parks & Trails 15.10 Program Audits Outdoor 15.11 Program Audits Art 15.12 Program Audits Clean Water 15.13

Schedule No.	DP#	Name	Financial Audit- Clean Water	Financial Audit- Parks & Trails	Program Audit- Outdoors	Program Audit- Art	Program Audit- Clean Water
	G46	MN.IT	-	-	-	-	-
	G53	SECRETARY OF STATE	-	-	-	-	-
	G61	OFFICE OF THE STATE AUDITOR	-	-	-	-	-
	G62	MINN STATE RETIREMENT SYSTEM	-	-	-	-	-
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	-	-	-	-	-
	G67	REVENUE DEPT	-	-	-	-	-
	G69	TEACHERS RETIREMENT ASSOC	-	-	-	-	-
	G90	REVENUE INTERGOVT PAYMENTS	-	-	-	-	-
	G92	OMBUDSPERSON FOR FAMILIES	-	-	-	-	-
	G96	UNIFORM LAWS COMMISSION	-	-	-	-	-
	G9J	CAMPAIGN FINANCE BOARD	-	-	-	-	-
	G9K	ADMINISTRATIVE HEARINGS	-	-	-	-	-
	G9L	BLACK MINNESOTANS COUNCIL	-	-	-	-	-
	G9M	CHICANO LATINO AFFAIRS COUNCIL	-	-	-	-	-
	G9N	ASIAN-PACIFIC COUNCIL	-	-	-	-	-
	G9Q	MMB DEBT SERVICE	-	-	-	-	-
	G9R	MMB NON-OPERATING	-	-	-	-	-
	G9X	CAPITOL AREA ARCHITECT	-	-	-	-	-
	G9Y	DISABILITY COUNCIL	-	-	-	-	-
	GPR	PAYROLL CLEARING	-	-	-	-	-
	H12	HEALTH DEPT	-	-	-	-	-
	H55	HUMAN SERVICES DEPT	-	-	-	-	-
	H55b	HUMAN SERVICES SOS	-	-	-	-	-
	H55c	HUMAN SERVICES MSOP	-	-	-	-	-
	H60	MNSURE	-	-	-	-	-
	H75	VETERANS AFFAIRS DEPT	-	-	-	-	-
	H7B	MEDICAL PRACTICE BOARD	-	-	-	-	-
	H7C	NURSING BOARD	-	-	-	-	-
	H7D	PHARMACY BOARD	-	-	-	-	-
	H7F	DENTISTRY BOARD	-	-	-	-	-
	H7H	CHIROPRACTIC EXAMINERS BOARD	-	-	-	-	-
	H7J	OPTOMETRY BOARD	-	-	-	-	-
	H7K	NURSING HOME ADMIN BOARD	-	-	-	-	-
	H7L	SOCIAL WORK BOARD	-	-	-	-	-
	H7M	MARRIAGE & FAMILY THERAPY BD	-	-	-	-	-
	H7Q	PODIATRIC MEDICINE	-	-	-	-	-
	H7R	VETERINARY MEDICINE BOARD	-	-	-	-	-
	H7S	EMERGENCY MEDICAL SERVICES BD	-	-	-	-	-
	H7U	DIETETICS & NUTRITION PRACTICE	-	-	-	-	-
	H7V	PSYCHOLOGY BOARD	-	-	-	-	-
	H7W	PHYSICAL THERAPY BOARD	-	-	-	-	-
	H7X	BEHAVIORAL HEALTH & THERAPY BD	-	-	-	-	-
	H7Y	OCCUPATIONAL THERAPY PRACT BD	-	-	-	-	-
	H9G	OMBUDSMAN MH/DD	-	-	-	-	-
	J33	TRIAL COURTS	-	-	-	-	-
	J50	GUARDIAN AD LITEM BOARD	-	-	-	-	-
	J52	PUBLIC DEFENSE BOARD	-	-	-	-	-
	J58	COURT OF APPEALS	-	-	-	-	-
	J65	SUPREME COURT	-	-	-	-	-
	J68	TAX COURT	-	-	-	-	-
	J70	JUDICIAL STANDARDS BOARD	-	-	-	-	-
	L10	LEGISLATIVE COORDINATING COMMISSION	-	-	-	-	-
	L11	SENATE	-	-	-	-	-
	L12	HOUSE	-	-	-	-	-
	L49	LEGISLATIVE AUDITOR	-	-	-	-	-
	P01	MILITARY AFFAIRS DEPT	-	-	-	-	-
	P07	PUBLIC SAFETY DEPT	-	-	-	-	-

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2020 - Actual

Financial Audits Clean Water **15.9** Financial Audits Parks & Trails **15.10** Program Audits Outdoor **15.11** Program Audits Art **15.12** Program Audits Clean Water **15.13**

Schedule No.	DP#	Name	Financial Audit- Clean Water	Financial Audit- Parks & Trails	Program Audit- Outdoors	Program Audit- Art	Program Audit- Clean Water
	P78	CORRECTIONS DEPT	-	-	-	-	-
	P7T	PEACE OFFICERS BOARD (POST)	-	-	-	-	-
	P9E	SENTENCING GUIDELINES COMM	-	-	-	-	-
	R28	MINN CONSERVATION CORPS	-	-	-	-	-
	R29	NATURAL RESOURCES DEPT	-	-	-	-	-
	R32	POLLUTION CONTROL AGENCY	-	-	-	-	-
	R9P	WATER & SOIL RESOURCES BOARD	-	-	-	-	-
	T79	TRANSPORTATION DEPT	-	-	-	-	-
	T9B	METROPOLITAN COUNCIL/TRANSPORT	-	-	-	-	-
	0	OTHER	-	-	-	-	-
		Total	-	-	-	-	-
		Source					
		Difference (Total - Source)					

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2020 - Actual

Program Audits Parks & Trails	Federal Cash Receipts - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Net Administrative Expenditures	Net Administrative Expenditures by Agency
15.14	16.2	17.0	20.0	21.2
Program Audit- Parks & Trails	STATE AUDITOR	SWIFT (Internally Developed Software Amortized over 10 years, BFY13 to BFY22)	ADMINISTRATION	ADMIN MANAGEMENT SERVICES

Schedule No.	DP#	Name
	1.2	Fixed Asset Depreciation
G02-3.0	G02-3.0	Department of Administration
G02-3.2	G02-3.2	Admin Management Services
G02-3.3	G02-3.3	Commissioner's Office
G02-3.4	G02-3.4	Human Resources
G02-3.5	G02-3.5	Financial Management and Reporting
G02-3.6	G02-3.6	Fiscal Agent - Non allocable
G02-4.2	G02-4.2	Government & Citizen Services
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing
G02-4.7	G02-4.7	Real Property
G02-4.8	G02-4.8	Office of State Procurement (fmrly Materials Management
G02-4.10	G02-4.10	Central Mail
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement
G02-4.12	G02-4.12	Grants Management
G46-6.2	G46-6.2	Minnesota Information Technology
G46-6.3	G46-6.3	IT Spend
G46-6.4	G46-6.4	Enterprise IT Security
G46-6.5	G46-6.5	MnIT - Non allocable
G10-8.2	G10-8.2	Minnesota Management & Budget
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrly IC&A)
G10-9.2	G10-9.2	Debt Management Division
G10-9.3	G10-9.3	Debt Management
G10-9.4	G10-9.4	Debt Management - Other
G10-10.2	G10-10.2	MMB - Budget Division
G10-10.3	G10-10.3	Analysis & Control (EBO's)
G10-10.4	G10-10.4	Budget Operations and Planning
G10-10.5	G10-10.5	Budget Division - Non Allocable
G10-11.2	G10-11.2	MMB - Accounting Division
G10-11.3	G10-11.3	Central Payroll
G10-11.4	G10-11.4	Accounting Services
G10-11.5	G10-11.5	Financial Reporting
G10-11.6	G10-11.6	Financial Reporting - Single Audit
G10-11.7	G10-11.7	Accounting Services - Non Allocable
G10-12.2	G10-12.2	MMB I.T - Management and Administration
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Suppr
G10-12.5	G10-12.5	Personnel Operations and System Support
G10-12.6	G10-12.6	Budget Service - Computer Operations
G10-12.7	G10-12.7	Personnel Operations Special Billing
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations
G10-13.3	G10-13.3	Personnel Administration
G10-13.5	G02-13.5	Employee Relations - Non Allocable
G45-14.2	G45-14.2	Mediation Services
G45-14.3	G45-14.3	Mediation Services
G45-14.4	G45-14.4	Mediation/Representation
L49-15.2	L49-15.2	Legislative Auditor
L49-15.3	L49-15.3	Financial Audits
L49-15.4	L49-15.4	Program Audits
L49-15.5	L49-15.5	Single Audits
L49-15.6	L49-15.6	Audit Comm
L49-15.7	L49-15.7	Financial Audit- Outdoors
L49-15.8	L49-15.8	Financial Audit- Art
L49-15.9	L49-15.9	Financial Audit- Clean Water
L49-15.10	L49-15.10	Financial Audit- Parks & Trails
L49-15.11	L49-15.11	Program Audit- Outdoors
L49-15.12	L49-15.12	Program Audit- Art

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2020 - Actual

			Program Audits Parks & Trails	Federal Cash Receipts - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Net Administrative Expenditures	Net Administrative Expenditures by Agency
			15.14	16.2	17.0	20.0	21.2
			Program Audit- Parks & Trails	STATE AUDITOR	SWIFT (Internally Developed Software Amortized over 10 years, BFY13 to BFY22)	ADMINISTRATION	ADMIN MANAGEMENT SERVICES
Schedule No.	DP#	Name					
L49-15.13	L49-15.13	Program Audit- Clean Water					
L49-15.14	L49-15.14	Program Audit- Parks & Trails	-				
G61-16.2	G61-16.2	State Auditor	-	(33,653)			
G61-16.3	G61-16.3	State Auditor General	-	-			
17	17	SWIFT (Internally Developed Software Amortized over 10	-	-	(6,864,688)		
99YYY	99YYY	Consumer Agencies					
G02-3.0	G02-3.0	Department of Administration	-	-	749	(126,975)	
G02-3.2	G02-3.2	Admin Management Services	-	-	-	1,413	(64,811)
G02-3.3	G02-3.3	Commissioner's Office	-	-	-	-	21,578
G02-3.4	G02-3.4	Human Resources	-	-	-	-	13,895
G02-3.5	G02-3.5	Financial Management and Reporting	-	-	-	-	29,337
G02-3.6	G02-3.6	Fiscal Agent - Non allocable	-	-	-	-	-
G02-4.2	G02-4.2	Government & Citizen Services	-	-	703	3,036	-
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing	-	-	-	-	-
G02-4.7	G02-4.7	Real Property	-	-	-	-	-
G02-4.8	G02-4.8	Office of State Procurement (fmrly Materials Management	-	-	-	-	-
G02-4.10	G02-4.10	Central Mail	-	-	-	-	-
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement	-	-	-	-	-
G02-4.12	G02-4.12	Grants Management	-	-	-	-	-
G46-6.2	G46-6.2	Minnesota Information Technology	-	-	326	-	-
G46-6.3	G46-6.3	IT Spend	-	-	-	-	-
G46-6.4	G46-6.4	Enterprise IT Security	-	-	-	-	-
G46-6.5	G46-6.5	MnIT - Non allocable	-	-	-	-	-
G10-8.2	G10-8.2	Minnesota Management & Budget	-	-	407	-	-
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrly IC&A)	-	-	60	-	-
G10-9.2	G10-9.2	Debt Management Division	-	-	64	-	-
G10-9.3	G10-9.3	Debt Management	-	-	-	-	-
G10-9.4	G10-9.4	Debt Management - Other	-	-	-	-	-
G10-10.2	G10-10.2	MMB - Budget Division	-	-	108	-	-
G10-10.3	G10-10.3	Analysis & Control (EBO's)	-	-	-	-	-
G10-10.4	G10-10.4	Budget Operations and Planning	-	-	-	-	-
G10-10.5	G10-10.5	Budget Division - Non Allocable	-	-	-	-	-
G10-11.2	G10-11.2	MMB - Accounting Division	-	-	227	-	-
G10-11.3	G10-11.3	Central Payroll	-	-	-	-	-
G10-11.4	G10-11.4	Accounting Services	-	-	-	-	-
G10-11.5	G10-11.5	Financial Reporting	-	-	-	-	-
G10-11.6	G10-11.6	Financial Reporting - Single Audit	-	-	-	-	-
G10-11.7	G10-11.7	Accounting Services - Non Allocable	-	-	-	-	-
G10-12.2	G10-12.2	MMB I.T - Management and Administration	-	-	101	-	-
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Suppr	-	-	-	-	-
G10-12.5	G10-12.5	Personnel Operations and System Support	-	-	-	-	-
G10-12.6	G10-12.6	Budget Service - Computer Operations	-	-	-	-	-
G10-12.7	G10-12.7	Personnel Operations Special Billing	-	-	-	-	-
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing	-	-	-	-	-
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable	-	-	-	-	-
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations	-	-	225	-	-
G10-13.3	G10-13.3	Personnel Administration	-	-	-	-	-
G10-13.5	G02-13.5	Employee Relations - Non Allocable	-	-	-	-	-
G45-14.2	G45-14.2	Mediation Services	-	-	35	-	-
G45-14.3	G45-14.3	Mediation Services	-	-	-	-	-
G45-14.4	G45-14.4	Mediation/Representation	-	-	-	-	-
L49-15.2	L49-15.2	Legislative Auditor	-	-	571	-	-
L49-15.3	L49-15.3	Financial Audits	-	-	-	-	-
L49-15.4	L49-15.4	Program Audits	-	-	-	-	-
L49-15.5	L49-15.5	Single Audits	-	-	-	-	-
L49-15.6	L49-15.6	Audit Comm	-	-	-	-	-

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2020 - Actual

Program Audits Parks & Trails	Federal Cash Receipts - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Net Administrative Expenditures	Net Administrative Expenditures by Agency
15.14	16.2	17.0	20.0	21.2

Schedule No.	DP#	Name	Program Audit- Parks & Trails	STATE AUDITOR	SWIFT (Internally Developed Software Amortized over 10 years, BFY13 to BFY22)	ADMINISTRATION	ADMIN MANAGEMENT SERVICES
L49-15.7	L49-15.7	Financial Audit- Outdoors	-	-	-	-	-
L49-15.8	L49-15.8	Financial Audit- Art	-	-	-	-	-
L49-15.9	L49-15.9	Financial Audit- Clean Water	-	-	-	-	-
L49-15.10	L49-15.10	Financial Audit- Parks & Trails	-	-	-	-	-
L49-15.11	L49-15.11	Program Audit- Outdoors	-	-	-	-	-
L49-15.12	L49-15.12	Program Audit- Art	-	-	-	-	-
L49-15.13	L49-15.13	Program Audit- Clean Water	-	-	-	-	-
L49-15.14	L49-15.14	Program Audit- Parks & Trails	-	-	-	-	-
G61-16.2	G61-16.2	State Auditor	-	-	-	-	-
G61-16.3	G61-16.3	State Auditor General	-	-	-	-	-
17	17	SWIFT (Internally Developed Software Amortized over 10	-	-	-	-	-
	99YYY	Consumer Agencies					
	B04	AGRICULTURE DEPT	-	17	36,341	-	-
	B11	COSMETOLOGIST EXAMINERS BOARD	-	-	2,087	-	-
	B13	COMMERCE DEPT	-	350	40,735	-	-
	B14	ANIMAL HEALTH BOARD	-	1	2,374	-	-
	B15	BARBER EXAMINERS BOARD	-	-	385	-	-
	B20	EXPLORE MINNESOTA TOURISM	-	-	1,656	-	-
	B22	EMPLOYMENT & ECONOMIC DEVELPMT	-	11,032	398,551	-	-
	B24	PUBLIC FACILITIES AUTHORITY	-	-	1,380	-	-
	B25	SCIENCE & TECHNOLOGY AUTHORITY	-	-	-	-	-
	B34	HOUSING FINANCE AGENCY	-	-	10,971	-	-
	B41	WORKERS COMP COURT OF APPEALS	-	-	201	-	-
	B42	LABOR AND INDUSTRY DEPT	-	11	53,357	-	-
	B43	IRON RANGE RESOURCES	-	-	3,700	-	-
	B7E	ARCHITECTURE, ENGINEERING BD	-	-	1,005	-	-
	B7G	COMBATIVE SPORTS COMMISSION	-	-	0	-	-
	B7P	ACCOUNTANCY BOARD	-	-	923	-	-
	B7S	PRIVATE DETECTIVES BOARD	-	-	131	-	-
	B82	PUBLIC UTILITIES COMM	-	-	11,939	-	-
	B9D	AMATEUR SPORTS COMM	-	-	70	-	-
	B9V	AGRICULTURE UTILIZATION RESRCH	-	-	1	-	-
	E25	CENTER FOR ARTS EDUCATION	-	0	2,761	-	-
	E26	MN STATE COLLEGES/UNIVERSITIES	-	1,314	650,177	-	-
	E37	EDUCATION DEPARTMENT	-	1,528	74,503	-	-
	E39	BOARD OF TEACHING	-	-	1,325	-	-
	E40	HISTORICAL SOCIETY	-	-	48	-	-
	E44	MINNESOTA STATE ACADEMIES	-	-	4,333	-	-
	E50	ARTS BOARD	-	1	3,953	-	-
	E60	OFFICE OF HIGHER EDUCATION	-	-	6,202	-	-
	E77	ZOOLOGICAL BOARD	-	0	9,850	-	-
	E81	UNIVERSITY OF MINNESOTA	-	-	955	-	-
	E95	HUMANITIES COMMISSION	-	-	37	-	-
	E97	SCIENCE MUSEUM	-	-	6	-	-
	E9W	HIGHER ED FACILITIES AUTHORITY	-	-	18	-	-
	G02	ADMINISTRATION	-	6	58,558	122,526	-
	G03	LOTTERY	-	-	897	-	-
	G05	RACING COMMISSION	-	-	2,311	-	-
	G06	ATTORNEY GENERAL	-	4	4,492	-	-
	G09	GAMBLING CONTROL BOARD	-	-	629	-	-
	G10	MINNESOTA MANAGEMENT & BUDGET	-	-	7,191	-	-
	G17	HUMAN RIGHTS DEPT	-	-	881	-	-
	G19	INDIAN AFFAIRS COUNCIL	-	-	334	-	-
	G38	INVESTMENT BOARD	-	-	814	-	-
	G39	GOVERNORS OFFICE	-	-	838	-	-
	G45	MEDIATION SERVICES DEPT	-	-	264	-	-

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2020 - Actual

Program Audits Parks & Trails	Federal Cash Receipts - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Net Administrative Expenditures	Net Administrative Expenditures by Agency
15.14	16.2	17.0	20.0	21.2

Schedule No.	DP#	Name	Program Audit- Parks & Trails		SWIFT (Internally Developed Software Amortized over 10 years, BFY13 to BFY22)	ADMINISTRATION	ADMIN MANAGEMENT SERVICES
			STATE AUDITOR				
	G46	MN.IT	-	-	51,577	-	-
	G53	SECRETARY OF STATE	-	1	4,976	-	-
	G61	OFFICE OF THE STATE AUDITOR	-	-	1,487	-	-
	G62	MINN STATE RETIREMENT SYSTEM	-	-	13,783	-	-
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	-	-	40,476	-	-
	G67	REVENUE DEPT	-	-	10,957	-	-
	G69	TEACHERS RETIREMENT ASSOC	-	-	18,144	-	-
	G90	REVENUE INTERGOVT PAYMENTS	-	-	502,872	-	-
	G92	OMBUDSPERSON FOR FAMILIES	-	-	229	-	-
	G96	UNIFORM LAWS COMMISSION	-	-	13	-	-
	G9J	CAMPAIGN FINANCE BOARD	-	-	319	-	-
	G9K	ADMINISTRATIVE HEARINGS	-	-	2,936	-	-
	G9L	BLACK MINNESOTANS COUNCIL	-	-	331	-	-
	G9M	CHICANO LATINO AFFAIRS COUNCIL	-	-	204	-	-
	G9N	ASIAN-PACIFIC COUNCIL	-	-	239	-	-
	G9Q	MMB DEBT SERVICE	-	-	803	-	-
	G9R	MMB NON-OPERATING	-	165	858,870	-	-
	G9X	CAPITOL AREA ARCHITECT	-	-	191	-	-
	G9Y	DISABILITY COUNCIL	-	-	321	-	-
	GPR	PAYROLL CLEARING	-	-	18	-	-
	H12	HEALTH DEPT	-	402	73,244	-	-
	H55	HUMAN SERVICES DEPT	-	16,895	1,141,615	-	-
	H55b	HUMAN SERVICES SOS	-	-	62,998	-	-
	H55c	HUMAN SERVICES MSOP	-	-	5,953	-	-
	H60	MNSURE	-	-	1,131	-	-
	H75	VETERANS AFFAIRS DEPT	-	4	30,383	-	-
	H7B	MEDICAL PRACTICE BOARD	-	-	2,133	-	-
	H7C	NURSING BOARD	-	-	1,979	-	-
	H7D	PHARMACY BOARD	-	0	1,471	-	-
	H7F	DENTISTRY BOARD	-	-	1,354	-	-
	H7H	CHIROPRACTIC EXAMINERS BOARD	-	-	591	-	-
	H7J	OPTOMETRY BOARD	-	-	311	-	-
	H7K	NURSING HOME ADMIN BOARD	-	-	814	-	-
	H7L	SOCIAL WORK BOARD	-	-	1,518	-	-
	H7M	MARRIAGE & FAMILY THERAPY BD	-	-	477	-	-
	H7Q	PODIATRIC MEDICINE	-	-	350	-	-
	H7R	VETERINARY MEDICINE BOARD	-	-	429	-	-
	H7S	EMERGENCY MEDICAL SERVICES BD	-	0	848	-	-
	H7U	DIETETICS & NUTRITION PRACTICE	-	-	280	-	-
	H7V	PSYCHOLOGY BOARD	-	-	747	-	-
	H7W	PHYSICAL THERAPY BOARD	-	-	622	-	-
	H7X	BEHAVIORAL HEALTH & THERAPY BD	-	-	1,212	-	-
	H7Y	OCCUPATIONAL THERAPY PRACT BD	-	-	538	-	-
	H9G	OMBUDSMAN MH/DD	-	-	382	-	-
	J33	TRIAL COURTS	-	2	139,965	-	-
	J50	GUARDIAN AD LITEM BOARD	-	-	2,668	-	-
	J52	PUBLIC DEFENSE BOARD	-	-	4,865	-	-
	J58	COURT OF APPEALS	-	-	328	-	-
	J65	SUPREME COURT	-	1	8,155	-	-
	J68	TAX COURT	-	-	165	-	-
	J70	JUDICIAL STANDARDS BOARD	-	-	198	-	-
	L10	LEGISLATIVE COORDINATING COMMISSION	-	-	3,041	-	-
	L11	SENATE	-	-	132	-	-
	L12	HOUSE	-	-	172	-	-
	L49	LEGISLATIVE AUDITOR	-	-	82	-	-
	P01	MILITARY AFFAIRS DEPT	-	151	44,715	-	-
	P07	PUBLIC SAFETY DEPT	-	195	371,646	-	-

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2020 - Actual

Program Audits Parks & Trails **15.14** Federal Cash Receipts - FY (Actual) **16.2** Accounting & Procurement Transactions - FY (Actual) **17.0** Net Administrative Expenditures **20.0** Net Administrative Expenditures by Agency **21.2**

Schedule No.	DP#	Name	Program Audit- Parks & Trails		SWIFT (Internally Developed Software Amortized over 10 years, BFY13 to BFY22)		ADMINISTRATION	ADMIN MANAGEMENT SERVICES
			STATE AUDITOR					
	P78	CORRECTIONS DEPT	-	2	65,727	-	-	
	P7T	PEACE OFFICERS BOARD (POST)	-	-	640	-	-	
	P9E	SENTENCING GUIDELINES COMM	-	-	119	-	-	
	R28	MINN CONSERVATION CORPS	-	-	10	-	-	
	R29	NATURAL RESOURCES DEPT	-	89	273,131	-	-	
	R32	POLLUTION CONTROL AGENCY	-	38	35,557	-	-	
	R9P	WATER & SOIL RESOURCES BOARD	-	6	10,947	-	-	
	T79	TRANSPORTATION DEPT	-	1,436	1,653,450	-	-	
	T9B	METROPOLITAN COUNCIL/TRANSPORT	-	-	7,868	-	-	
	0	OTHER	-	-	229	-	-	
		Total Source Difference (Total - Source)	-	(0)	(0)	(0)	-	

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2020 - Actual

Sum Percent	21.3	Sum Percent	21.4	Accounting & Procurement Accounting Transactions	21.5	Net Administrative Expenditures by Agency	22.2	Leases	22.5
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Schedule No.	DP#	Name	COMMISSIONER'S OFFICE	Human Resources	Financial Management and Reporting	Government & Citizen Services	Real Estate and Construction Services - Leasing
	1.2	Fixed Asset Depreciation					
G02-3.0	G02-3.0	Department of Administration					
G02-3.2	G02-3.2	Admin Management Services					
G02-3.3	G02-3.3	Commissioner's Office					
G02-3.4	G02-3.4	Human Resources					
G02-3.5	G02-3.5	Financial Management and Reporting					
G02-3.6	G02-3.6	Fiscal Agent - Non allocable					
G02-4.2	G02-4.2	Government & Citizen Services					
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing					
G02-4.7	G02-4.7	Real Property					
G02-4.8	G02-4.8	Office of State Procurement (fmrlly Materials Management					
G02-4.10	G02-4.10	Central Mail					
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement					
G02-4.12	G02-4.12	Grants Management					
G46-6.2	G46-6.2	Minnesota Information Technology					
G46-6.3	G46-6.3	IT Spend					
G46-6.4	G46-6.4	Enterprise IT Security					
G46-6.5	G46-6.5	MnIT - Non allocable					
G10-8.2	G10-8.2	Minnesota Management & Budget					
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrlly IC&A)					
G10-9.2	G10-9.2	Debt Management Division					
G10-9.3	G10-9.3	Debt Management					
G10-9.4	G10-9.4	Debt Management - Other					
G10-10.2	G10-10.2	MMB - Budget Division					
G10-10.3	G10-10.3	Analysis & Control (EBO's)					
G10-10.4	G10-10.4	Budget Operations and Planning					
G10-10.5	G10-10.5	Budget Division - Non Allocable					
G10-11.2	G10-11.2	MMB - Accounting Division					
G10-11.3	G10-11.3	Central Payroll					
G10-11.4	G10-11.4	Accounting Services					
G10-11.5	G10-11.5	Financial Reporting					
G10-11.6	G10-11.6	Financial Reporting - Single Audit					
G10-11.7	G10-11.7	Accounting Services - Non Allocable					
G10-12.2	G10-12.2	MMB I.T - Management and Administration					
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Suppr					
G10-12.5	G10-12.5	Personnel Operations and System Support					
G10-12.6	G10-12.6	Budget Service - Computer Operations					
G10-12.7	G10-12.7	Personnel Operations Special Billing					
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing					
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable					
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations					
G10-13.3	G10-13.3	Personnel Administration					
G10-13.5	G02-13.5	Employee Relations - Non Allocable					
G45-14.2	G45-14.2	Mediation Services					
G45-14.3	G45-14.3	Mediation Services					
G45-14.4	G45-14.4	Mediation/Representation					
L49-15.2	L49-15.2	Legislative Auditor					
L49-15.3	L49-15.3	Financial Audits					
L49-15.4	L49-15.4	Program Audits					
L49-15.5	L49-15.5	Single Audits					
L49-15.6	L49-15.6	Audit Comm					
L49-15.7	L49-15.7	Financial Audit- Outdoors					
L49-15.8	L49-15.8	Financial Audit- Art					
L49-15.9	L49-15.9	Financial Audit- Clean Water					
L49-15.10	L49-15.10	Financial Audit- Parks & Trails					
L49-15.11	L49-15.11	Program Audit- Outdoors					
L49-15.12	L49-15.12	Program Audit- Art					

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2020 - Actual

			Sum Percent	Sum Percent	Accounting & Procurement Accounting Transactions	Net Administrative Expenditures by Agency	Leases
			21.3	21.4	21.5	22.2	22.5
Schedule No.	DP#	Name	COMMISSIONER'S OFFICE	Human Resources	Financial Management and Reporting	Government & Citizen Services	Real Estate and Construction Services - Leasing
L49-15.13	L49-15.13	Program Audit- Clean Water					
L49-15.14	L49-15.14	Program Audit- Parks & Trails					
G61-16.2	G61-16.2	State Auditor					
G61-16.3	G61-16.3	State Auditor General					
17	17	SWIFT (Internally Developed Software Amortized over 10					
99YYY	99YYY	Consumer Agencies					
G02-3.0	G02-3.0	Department of Administration					
G02-3.2	G02-3.2	Admin Management Services					
G02-3.3	G02-3.3	Commissioner's Office	(21,578)				
G02-3.4	G02-3.4	Human Resources	-	(13,895)			
G02-3.5	G02-3.5	Financial Management and Reporting	-	-	(29,337)		
G02-3.6	G02-3.6	Fiscal Agent - Non allocable	-	-	-		
G02-4.2	G02-4.2	Government & Citizen Services	1,714	1,104	348	(26,581)	
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing	-	-	-	2,550	(2,550)
G02-4.7	G02-4.7	Real Property	-	-	-	6,090	-
G02-4.8	G02-4.8	Office of State Procurement (fmrlly Materials Management	-	-	-	12,026	-
G02-4.10	G02-4.10	Central Mail	-	-	-	2,527	-
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement	-	-	-	2,457	-
G02-4.12	G02-4.12	Grants Management	-	-	-	931	-
G46-6.2	G46-6.2	Minnesota Information Technology	-	-	-	-	-
G46-6.3	G46-6.3	IT Spend	-	-	-	-	-
G46-6.4	G46-6.4	Enterprise IT Security	-	-	-	-	-
G46-6.5	G46-6.5	MnIT - Non allocable	-	-	-	-	-
G10-8.2	G10-8.2	Minnesota Management & Budget	-	-	-	-	-
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrlly IC&A)	-	-	-	-	-
G10-9.2	G10-9.2	Debt Management Division	-	-	-	-	-
G10-9.3	G10-9.3	Debt Management	-	-	-	-	-
G10-9.4	G10-9.4	Debt Management - Other	-	-	-	-	-
G10-10.2	G10-10.2	MMB - Budget Division	-	-	-	-	-
G10-10.3	G10-10.3	Analysis & Control (EBO's)	-	-	-	-	-
G10-10.4	G10-10.4	Budget Operations and Planning	-	-	-	-	-
G10-10.5	G10-10.5	Budget Division - Non Allocable	-	-	-	-	-
G10-11.2	G10-11.2	MMB - Accounting Division	-	-	-	-	-
G10-11.3	G10-11.3	Central Payroll	-	-	-	-	-
G10-11.4	G10-11.4	Accounting Services	-	-	-	-	-
G10-11.5	G10-11.5	Financial Reporting	-	-	-	-	-
G10-11.6	G10-11.6	Financial Reporting - Single Audit	-	-	-	-	-
G10-11.7	G10-11.7	Accounting Services - Non Allocable	-	-	-	-	-
G10-12.2	G10-12.2	MMB I.T - Management and Administration	-	-	-	-	-
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Supp	-	-	-	-	-
G10-12.5	G10-12.5	Personnel Operations and System Support	-	-	-	-	-
G10-12.6	G10-12.6	Budget Service - Computer Operations	-	-	-	-	-
G10-12.7	G10-12.7	Personnel Operations Special Billing	-	-	-	-	-
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing	-	-	-	-	-
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable	-	-	-	-	-
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations	-	-	-	-	-
G10-13.3	G10-13.3	Personnel Administration	-	-	-	-	-
G10-13.5	G02-13.5	Employee Relations - Non Allocable	-	-	-	-	-
G45-14.2	G45-14.2	Mediation Services	-	-	-	-	-
G45-14.3	G45-14.3	Mediation Services	-	-	-	-	-
G45-14.4	G45-14.4	Mediation/Representation	-	-	-	-	-
L49-15.2	L49-15.2	Legislative Auditor	-	-	-	-	-
L49-15.3	L49-15.3	Financial Audits	-	-	-	-	-
L49-15.4	L49-15.4	Program Audits	-	-	-	-	-
L49-15.5	L49-15.5	Single Audits	-	-	-	-	-
L49-15.6	L49-15.6	Audit Comm	-	-	-	-	-

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2020 - Actual

Sum Percent	21.3	Sum Percent	21.4	Accounting & Procurement Accounting Transactions	21.5	Net Administrative Expenditures by Agency	22.2	Leases	22.5
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Schedule No.	DP#	Name	COMMISSIONER'S OFFICE	Human Resources	Financial Management and Reporting	Government & Citizen Services	Real Estate and Construction Services - Leasing
L49-15.7	L49-15.7	Financial Audit- Outdoors	-	-	-	-	-
L49-15.8	L49-15.8	Financial Audit- Art	-	-	-	-	-
L49-15.9	L49-15.9	Financial Audit- Clean Water	-	-	-	-	-
L49-15.10	L49-15.10	Financial Audit- Parks & Trails	-	-	-	-	-
L49-15.11	L49-15.11	Program Audit- Outdoors	-	-	-	-	-
L49-15.12	L49-15.12	Program Audit- Art	-	-	-	-	-
L49-15.13	L49-15.13	Program Audit- Clean Water	-	-	-	-	-
L49-15.14	L49-15.14	Program Audit- Parks & Trails	-	-	-	-	-
G61-16.2	G61-16.2	State Auditor	-	-	-	-	-
G61-16.3	G61-16.3	State Auditor General	-	-	-	-	-
17	17	SWIFT (Internally Developed Software Amortized over 10	-	-	-	-	-
	99YYY	Consumer Agencies					
	B04	AGRICULTURE DEPT	-	-	-	-	64
	B11	COSMETOLOGIST EXAMINERS BOARD	-	-	-	-	6
	B13	COMMERCE DEPT	-	-	-	-	17
	B14	ANIMAL HEALTH BOARD	-	-	-	-	6
	B15	BARBER EXAMINERS BOARD	-	-	-	-	6
	B20	EXPLORE MINNESOTA TOURISM	-	-	-	-	6
	B22	EMPLOYMENT & ECONOMIC DEVELPMT	-	-	-	-	436
	B24	PUBLIC FACILITIES AUTHORITY	-	-	-	-	-
	B25	SCIENCE & TECHNOLOGY AUTHORITY	-	-	-	-	-
	B34	HOUSING FINANCE AGENCY	-	-	-	-	23
	B41	WORKERS COMP COURT OF APPEALS	-	-	-	-	-
	B42	LABOR AND INDUSTRY DEPT	-	-	-	-	23
	B43	IRON RANGE RESOURCES	-	-	-	-	-
	B7E	ARCHITECTURE, ENGINEERING BD	-	-	-	-	6
	B7G	COMBATIVE SPORTS COMMISSION	-	-	-	-	-
	B7P	ACCOUNTANCY BOARD	-	-	-	-	-
	B7S	PRIVATE DETECTIVES BOARD	-	-	-	-	-
	B82	PUBLIC UTILITIES COMM	-	-	-	-	-
	B9D	AMATEUR SPORTS COMM	-	-	-	-	-
	B9V	AGRICULTURE UTILIZATION RESRCH	-	-	-	-	-
	E25	CENTER FOR ARTS EDUCATION	-	-	-	-	-
	E26	MN STATE COLLEGES/UNIVERSITIES	-	-	-	-	6
	E37	EDUCATION DEPARTMENT	-	-	-	-	12
	E39	BOARD OF TEACHING	-	-	-	-	-
	E40	HISTORICAL SOCIETY	-	-	-	-	-
	E44	MINNESOTA STATE ACADEMIES	-	-	-	-	6
	E50	ARTS BOARD	-	-	-	-	23
	E60	OFFICE OF HIGHER EDUCATION	-	-	-	-	-
	E77	ZOOLOGICAL BOARD	-	-	-	-	-
	E81	UNIVERSITY OF MINNESOTA	-	-	-	-	-
	E95	HUMANITIES COMMISSION	-	-	-	-	-
	E97	SCIENCE MUSEUM	-	-	-	-	-
	E9W	HIGHER ED FACILITIES AUTHORITY	-	-	-	-	-
	G02	ADMINISTRATION	19,864	12,792	28,989	-	41
	G03	LOTTERY	-	-	-	-	6
	G05	RACING COMMISSION	-	-	-	-	-
	G06	ATTORNEY GENERAL	-	-	-	-	6
	G09	GAMBLING CONTROL BOARD	-	-	-	-	12
	G10	MINNESOTA MANAGEMENT & BUDGET	-	-	-	-	-
	G17	HUMAN RIGHTS DEPT	-	-	-	-	17
	G19	INDIAN AFFAIRS COUNCIL	-	-	-	-	-
	G38	INVESTMENT BOARD	-	-	-	-	-
	G39	GOVERNORS OFFICE	-	-	-	-	-
	G45	MEDIATION SERVICES DEPT	-	-	-	-	-

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2020 - Actual

Sum Percent	21.3	Sum Percent	21.4	Accounting & Procurement Accounting Transactions	21.5	Net Administrative Expenditures by Agency	22.2	Leases	22.5
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Schedule No.	DP#	Name	COMMISSIONER'S OFFICE	Human Resources	Financial Management and Reporting	Government & Citizen Services	Real Estate and Construction Services - Leasing
	G46	MN.IT	-	-	-	-	-
	G53	SECRETARY OF STATE	-	-	-	-	-
	G61	OFFICE OF THE STATE AUDITOR	-	-	-	-	6
	G62	MINN STATE RETIREMENT SYSTEM	-	-	-	-	6
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	-	-	-	-	-
	G67	REVENUE DEPT	-	-	-	-	-
	G69	TEACHERS RETIREMENT ASSOC	-	-	-	-	6
	G90	REVENUE INTERGOVT PAYMENTS	-	-	-	-	-
	G92	OMBUDSPERSON FOR FAMILIES	-	-	-	-	17
	G96	UNIFORM LAWS COMMISSION	-	-	-	-	-
	G9J	CAMPAIGN FINANCE BOARD	-	-	-	-	-
	G9K	ADMINISTRATIVE HEARINGS	-	-	-	-	6
	G9L	BLACK MINNESOTANS COUNCIL	-	-	-	-	6
	G9M	CHICANO LATINO AFFAIRS COUNCIL	-	-	-	-	6
	G9N	ASIAN-PACIFIC COUNCIL	-	-	-	-	-
	G9Q	MMB DEBT SERVICE	-	-	-	-	-
	G9R	MMB NON-OPERATING	-	-	-	-	-
	G9X	CAPITOL AREA ARCHITECT	-	-	-	-	6
	G9Y	DISABILITY COUNCIL	-	-	-	-	6
	GPR	PAYROLL CLEARING	-	-	-	-	-
	H12	HEALTH DEPT	-	-	-	-	52
	H55	HUMAN SERVICES DEPT	-	-	-	-	494
	H55b	HUMAN SERVICES SOS	-	-	-	-	-
	H55c	HUMAN SERVICES MSOP	-	-	-	-	-
	H60	MNSURE	-	-	-	-	6
	H75	VETERANS AFFAIRS DEPT	-	-	-	-	12
	H7B	MEDICAL PRACTICE BOARD	-	-	-	-	12
	H7C	NURSING BOARD	-	-	-	-	12
	H7D	PHARMACY BOARD	-	-	-	-	6
	H7F	DENTISTRY BOARD	-	-	-	-	12
	H7H	CHIROPRACTIC EXAMINERS BOARD	-	-	-	-	6
	H7J	OPTOMETRY BOARD	-	-	-	-	-
	H7K	NURSING HOME ADMIN BOARD	-	-	-	-	12
	H7L	SOCIAL WORK BOARD	-	-	-	-	6
	H7M	MARRIAGE & FAMILY THERAPY BD	-	-	-	-	6
	H7Q	PODIATRIC MEDICINE	-	-	-	-	-
	H7R	VETERINARY MEDICINE BOARD	-	-	-	-	6
	H7S	EMERGENCY MEDICAL SERVICES BD	-	-	-	-	12
	H7U	DIETETICS & NUTRITION PRACTICE	-	-	-	-	-
	H7V	PSYCHOLOGY BOARD	-	-	-	-	6
	H7W	PHYSICAL THERAPY BOARD	-	-	-	-	6
	H7X	BEHAVIORAL HEALTH & THERAPY BD	-	-	-	-	12
	H7Y	OCCUPATIONAL THERAPY PRACT BD	-	-	-	-	6
	H9G	OMBUDSMAN MH/DD	-	-	-	-	-
	J33	TRIAL COURTS	-	-	-	-	-
	J50	GUARDIAN AD LITEM BOARD	-	-	-	-	-
	J52	PUBLIC DEFENSE BOARD	-	-	-	-	-
	J58	COURT OF APPEALS	-	-	-	-	6
	J65	SUPREME COURT	-	-	-	-	23
	J68	TAX COURT	-	-	-	-	6
	J70	JUDICIAL STANDARDS BOARD	-	-	-	-	12
	L10	LEGISLATIVE COORDINATING COMMISSION	-	-	-	-	-
	L11	SENATE	-	-	-	-	-
	L12	HOUSE	-	-	-	-	-
	L49	LEGISLATIVE AUDITOR	-	-	-	-	6
	P01	MILITARY AFFAIRS DEPT	-	-	-	-	6
	P07	PUBLIC SAFETY DEPT	-	-	-	-	320

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2020 - Actual

Sum Percent	21.3	Sum Percent	21.4	Accounting & Procurement Accounting Transactions	21.5	Net Administrative Expenditures by Agency	22.2	Leases	22.5
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Schedule No.	DP#	Name	COMMISSIONER'S OFFICE	Human Resources	Financial Management and Reporting	Government & Citizen Services	Real Estate and Construction Services - Leasing	
	P78	CORRECTIONS DEPT	-	-	-	-	-	122
	P7T	PEACE OFFICERS BOARD (POST)	-	-	-	-	-	6
	P9E	SENTENCING GUIDELINES COMM	-	-	-	-	-	-
	R28	MINN CONSERVATION CORPS	-	-	-	-	-	-
	R29	NATURAL RESOURCES DEPT	-	-	-	-	-	378
	R32	POLLUTION CONTROL AGENCY	-	-	-	-	-	58
	R9P	WATER & SOIL RESOURCES BOARD	-	-	-	-	-	12
	T79	TRANSPORTATION DEPT	-	-	-	-	-	81
	T9B	METROPOLITAN COUNCIL/TRANSPORT	-	-	-	-	-	-
	0	OTHER	-	-	-	-	-	52
		Total	-	(0)	-	0		0
		Source						
		Difference (Total - Source)						

Statewide Cost Allocation Plan

Exhibit B - Step-Down Calculation

Allocation of General Support Costs

Multiple Rate Method

State Fiscal Year 2020 - Actual

Sqft of Agencies Using System	Purchase Order Transactions	Postage Revolving Fund Charges - FY (Actual)	Sum Percent	Dollars of Grants received
22.7	22.8	22.10	22.11	22.12

Schedule No.	DP#	Name	Real Property	Office of State Procurement (fmrly Materials Management Division)	Central Mail	Office of Enterprise Continuous Improvement	Grants Management
	1.2	Fixed Asset Depreciation					
G02-3.0	G02-3.0	Department of Administration					
G02-3.2	G02-3.2	Admin Management Services					
G02-3.3	G02-3.3	Commissioner's Office					
G02-3.4	G02-3.4	Human Resources					
G02-3.5	G02-3.5	Financial Management and Reporting					
G02-3.6	G02-3.6	Fiscal Agent - Non allocable					
G02-4.2	G02-4.2	Government & Citizen Services					
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing					
G02-4.7	G02-4.7	Real Property					
G02-4.8	G02-4.8	Office of State Procurement (fmrly Materials Management					
G02-4.10	G02-4.10	Central Mail					
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement					
G02-4.12	G02-4.12	Grants Management					
G46-6.2	G46-6.2	Minnesota Information Technology					
G46-6.3	G46-6.3	IT Spend					
G46-6.4	G46-6.4	Enterprise IT Security					
G46-6.5	G46-6.5	MnIT - Non allocable					
G10-8.2	G10-8.2	Minnesota Management & Budget					
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrly IC&A)					
G10-9.2	G10-9.2	Debt Management Division					
G10-9.3	G10-9.3	Debt Management					
G10-9.4	G10-9.4	Debt Management - Other					
G10-10.2	G10-10.2	MMB - Budget Division					
G10-10.3	G10-10.3	Analysis & Control (EBO's)					
G10-10.4	G10-10.4	Budget Operations and Planning					
G10-10.5	G10-10.5	Budget Division - Non Allocable					
G10-11.2	G10-11.2	MMB - Accounting Division					
G10-11.3	G10-11.3	Central Payroll					
G10-11.4	G10-11.4	Accounting Services					
G10-11.5	G10-11.5	Financial Reporting					
G10-11.6	G10-11.6	Financial Reporting - Single Audit					
G10-11.7	G10-11.7	Accounting Services - Non Allocable					
G10-12.2	G10-12.2	MMB I.T - Management and Administration					
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Suppr					
G10-12.5	G10-12.5	Personnel Operations and System Support					
G10-12.6	G10-12.6	Budget Service - Computer Operations					
G10-12.7	G10-12.7	Personnel Operations Special Billing					
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing					
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable					
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations					
G10-13.3	G10-13.3	Personnel Administration					
G10-13.5	G02-13.5	Employee Relations - Non Allocable					
G45-14.2	G45-14.2	Mediation Services					
G45-14.3	G45-14.3	Mediation Services					
G45-14.4	G45-14.4	Mediation/Representation					
L49-15.2	L49-15.2	Legislative Auditor					
L49-15.3	L49-15.3	Financial Audits					
L49-15.4	L49-15.4	Program Audits					
L49-15.5	L49-15.5	Single Audits					
L49-15.6	L49-15.6	Audit Comm					
L49-15.7	L49-15.7	Financial Audit- Outdoors					
L49-15.8	L49-15.8	Financial Audit- Art					
L49-15.9	L49-15.9	Financial Audit- Clean Water					
L49-15.10	L49-15.10	Financial Audit- Parks & Trails					
L49-15.11	L49-15.11	Program Audit- Outdoors					
L49-15.12	L49-15.12	Program Audit- Art					

Statewide Cost Allocation Plan

Exhibit B - Step-Down Calculation

Allocation of General Support Costs

Multiple Rate Method

State Fiscal Year 2020 - Actual

Sqft of Agencies Using System	Purchase Order Transactions	Postage Revolving Fund Charges - FY (Actual)	Sum Percent	Dollars of Grants received
22.7	22.8	22.10	22.11	22.12

Schedule No.	DP#	Name	Real Property	Office of State Procurement (fmrly Materials Management Division)	Central Mail	Office of Enterprise Continuous Improvement	Grants Management
L49-15.13	L49-15.13	Program Audit- Clean Water					
L49-15.14	L49-15.14	Program Audit- Parks & Trails					
G61-16.2	G61-16.2	State Auditor					
G61-16.3	G61-16.3	State Auditor General					
17	17	SWIFT (Internally Developed Software Amortized over 10					
99YYY	99YYY	Consumer Agencies					
G02-3.0	G02-3.0	Department of Administration					
G02-3.2	G02-3.2	Admin Management Services					
G02-3.3	G02-3.3	Commissioner's Office					
G02-3.4	G02-3.4	Human Resources					
G02-3.5	G02-3.5	Financial Management and Reporting					
G02-3.6	G02-3.6	Fiscal Agent - Non allocable					
G02-4.2	G02-4.2	Government & Citizen Services					
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing					
G02-4.7	G02-4.7	Real Property	(6,090)				
G02-4.8	G02-4.8	Office of State Procurement (fmrly Materials Management	-	(12,026)			
G02-4.10	G02-4.10	Central Mail	-	-	(2,527)		
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement	-	-	-	(2,457)	
G02-4.12	G02-4.12	Grants Management	-	-	-	0	(931)
G46-6.2	G46-6.2	Minnesota Information Technology	-	2	-	0	-
G46-6.3	G46-6.3	IT Spend	-	-	-	-	-
G46-6.4	G46-6.4	Enterprise IT Security	-	1	-	0	-
G46-6.5	G46-6.5	MnIT - Non allocable	-	-	-	-	-
G10-8.2	G10-8.2	Minnesota Management & Budget	-	4	-	1	-
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrly IC&A)	-	0	-	0	-
G10-9.2	G10-9.2	Debt Management Division	-	0	-	0	-
G10-9.3	G10-9.3	Debt Management	-	-	-	-	-
G10-9.4	G10-9.4	Debt Management - Other	-	-	-	-	-
G10-10.2	G10-10.2	MMB - Budget Division	-	0	-	1	-
G10-10.3	G10-10.3	Analysis & Control (EBO's)	-	-	-	-	-
G10-10.4	G10-10.4	Budget Operations and Planning	-	-	-	-	-
G10-10.5	G10-10.5	Budget Division - Non Allocable	-	-	-	-	-
G10-11.2	G10-11.2	MMB - Accounting Division	-	1	-	1	-
G10-11.3	G10-11.3	Central Payroll	-	-	-	-	-
G10-11.4	G10-11.4	Accounting Services	-	-	-	-	-
G10-11.5	G10-11.5	Financial Reporting	-	-	-	-	-
G10-11.6	G10-11.6	Financial Reporting - Single Audit	-	-	-	-	-
G10-11.7	G10-11.7	Accounting Services - Non Allocable	-	-	-	-	-
G10-12.2	G10-12.2	MMB I.T - Management and Administration	-	0	-	-	-
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Supp	-	-	-	-	-
G10-12.5	G10-12.5	Personnel Operations and System Support	-	-	-	-	-
G10-12.6	G10-12.6	Budget Service - Computer Operations	-	-	-	-	-
G10-12.7	G10-12.7	Personnel Operations Special Billing	-	-	-	-	-
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing	-	-	-	-	-
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable	-	-	-	-	-
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations	-	1	-	1	-
G10-13.3	G10-13.3	Personnel Administration	-	-	-	-	-
G10-13.5	G02-13.5	Employee Relations - Non Allocable	-	-	-	-	-
G45-14.2	G45-14.2	Mediation Services	-	0	-	0	-
G45-14.3	G45-14.3	Mediation Services	-	-	-	-	-
G45-14.4	G45-14.4	Mediation/Representation	-	-	-	-	-
L49-15.2	L49-15.2	Legislative Auditor	-	9	-	2	-
L49-15.3	L49-15.3	Financial Audits	-	-	-	-	-
L49-15.4	L49-15.4	Program Audits	-	-	-	-	-
L49-15.5	L49-15.5	Single Audits	-	-	-	-	-
L49-15.6	L49-15.6	Audit Comm	-	-	-	-	-

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2020 - Actual

Sqft of Agencies Using System **22.7** Purchase Order Transactions **22.8** Postage Revolving Fund Charges - FY (Actual) **22.10** Sum Percent **22.11** Dollars of Grants received **22.12**

Schedule No.	DP#	Name	Office of State Procurement (fmrlly Materials Management Division)				Office of Enterprise Continuous Improvement		Grants Management
			Real Property		Central Mail				
L49-15.7	L49-15.7	Financial Audit- Outdoors	-	-	-	-	-	-	
L49-15.8	L49-15.8	Financial Audit- Art	-	-	-	-	-	-	
L49-15.9	L49-15.9	Financial Audit- Clean Water	-	-	-	-	-	-	
L49-15.10	L49-15.10	Financial Audit- Parks & Trails	-	-	-	-	-	-	
L49-15.11	L49-15.11	Program Audit- Outdoors	-	-	-	-	-	-	
L49-15.12	L49-15.12	Program Audit- Art	-	-	-	-	-	-	
L49-15.13	L49-15.13	Program Audit- Clean Water	-	-	-	-	-	-	
L49-15.14	L49-15.14	Program Audit- Parks & Trails	-	-	-	-	-	-	
G61-16.2	G61-16.2	State Auditor	-	-	-	-	-	-	
G61-16.3	G61-16.3	State Auditor General	-	-	-	-	-	-	
17	17	SWIFT (Internally Developed Software Amortized over 10	-	-	-	-	-	-	
	99YYY	Consumer Agencies							
	B04	AGRICULTURE DEPT	2	236	29	29	6		
	B11	COSMETOLOGIST EXAMINERS BOARD	-	3	3	1	-		
	B13	COMMERCE DEPT	1	66	60	16	161		
	B14	ANIMAL HEALTH BOARD	-	11	1	3	-		
	B15	BARBER EXAMINERS BOARD	-	2	1	0	-		
	B20	EXPLORE MINNESOTA TOURISM	-	16	13	2	0		
	B22	EMPLOYMENT & ECONOMIC DEVELPMT	5	1,355	0	60	115		
	B24	PUBLIC FACILITIES AUTHORITY	-	13	-	1	37		
	B25	SCIENCE & TECHNOLOGY AUTHORITY	-	-	-	-	-		
	B34	HOUSING FINANCE AGENCY	-	41	6	12	-		
	B41	WORKERS COMP COURT OF APPEALS	-	1	0	0	-		
	B42	LABOR AND INDUSTRY DEPT	-	101	46	15	1		
	B43	IRON RANGE RESOURCES	58	27	-	1	16		
	B7E	ARCHITECTURE, ENGINEERING BD	-	5	2	0	-		
	B7G	COMBATIVE SPORTS COMMISSION	-	-	-	-	-		
	B7P	ACCOUNTANCY BOARD	-	1	5	0	-		
	B7S	PRIVATE DETECTIVES BOARD	-	0	-	0	-		
	B82	PUBLIC UTILITIES COMM	-	5	-	8	-		
	B9D	AMATEUR SPORTS COMM	150	-	-	0	-		
	B9V	AGRICULTURE UTILIZATION RESRCH	-	-	-	-	-		
	E25	CENTER FOR ARTS EDUCATION	34	30	-	2	-		
	E26	MN STATE COLLEGES/UNIVERSITIES	-	-	2	532	-		
	E37	EDUCATION DEPARTMENT	-	87	7	16	78		
	E39	BOARD OF TEACHING	-	8	3	1	0		
	E40	HISTORICAL SOCIETY	239	-	0	-	-		
	E44	MINNESOTA STATE ACADEMIES	81	52	-	8	-		
	E50	ARTS BOARD	-	40	1	1	19		
	E60	OFFICE OF HIGHER EDUCATION	-	32	10	3	6		
	E77	ZOOLOGICAL BOARD	124	64	-	11	-		
	E81	UNIVERSITY OF MINNESOTA	-	1	-	-	-		
	E95	HUMANITIES COMMISSION	-	-	-	-	-		
	E97	SCIENCE MUSEUM	-	-	-	-	-		
	E9W	HIGHER ED FACILITIES AUTHORITY	-	-	-	0	-		
	G02	ADMINISTRATION	-	189	27	29	8		
	G03	LOTTERY	-	-	1	6	-		
	G05	RACING COMMISSION	-	4	-	2	0		
	G06	ATTORNEY GENERAL	-	16	17	11	-		
	G09	GAMBLING CONTROL BOARD	-	2	-	1	-		
	G10	MINNESOTA MANAGEMENT & BUDGET	-	18	39	6	-		
	G17	HUMAN RIGHTS DEPT	-	4	8	2	-		
	G19	INDIAN AFFAIRS COUNCIL	-	2	0	0	0		
	G38	INVESTMENT BOARD	-	4	0	1	-		
	G39	GOVERNORS OFFICE	-	3	1	2	-		
	G45	MEDIATION SERVICES DEPT	-	2	0	0	-		

Statewide Cost Allocation Plan

Exhibit B - Step-Down Calculation

Allocation of General Support Costs

Multiple Rate Method

State Fiscal Year 2020 - Actual

Sqft of Agencies Using System

22.7

Purchase Order Transactions

22.8

Postage Revolving Fund Charges - FY (Actual)

22.10

Sum Percent

22.11

Dollars of Grants received

22.12

Schedule No.	DP#	Name	Office of State Procurement (fmrlr Materials Management Division)					Office of Enterprise Continuous Improvement		Grants Management
			Real Property			Central Mail				
	G46	MN.IT	-		279		1		101	-
	G53	SECRETARY OF STATE	-		25		9		4	-
	G61	OFFICE OF THE STATE AUDITOR	-		13		0		3	-
	G62	MINN STATE RETIREMENT SYSTEM	28		11		66		5	-
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	-		6		107		3	-
	G67	REVENUE DEPT	-		70		690		53	0
	G69	TEACHERS RETIREMENT ASSOC	-		16		25		3	-
	G90	REVENUE INTERGOVT PAYMENTS	-		-		-		-	-
	G92	OMBUDSPERSON FOR FAMILIES	-		2		0		0	-
	G96	UNIFORM LAWS COMMISSION	-		-		-		-	-
	G9J	CAMPAIGN FINANCE BOARD	-		1		3		0	-
	G9K	ADMINISTRATIVE HEARINGS	-		8		16		3	-
	G9L	BLACK MINNESOTANS COUNCIL	-		2		0		0	-
	G9M	CHICANO LATINO AFFAIRS COUNCIL	-		0		0		0	-
	G9N	ASIAN-PACIFIC COUNCIL	-		2		0		0	-
	G9Q	MMB DEBT SERVICE	-		-		-		-	-
	G9R	MMB NON-OPERATING	-		0		-		-	-
	G9X	CAPITOL AREA ARCHITECT	-		1		0		0	-
	G9Y	DISABILITY COUNCIL	-		2		0		0	-
	GPR	PAYROLL CLEARING	-		-		-		-	-
	H12	HEALTH DEPT	-		515		79		71	136
	H55	HUMAN SERVICES DEPT	495		18		213		188	123
	H55b	HUMAN SERVICES SOS	-		317		-		92	0
	H55c	HUMAN SERVICES MSOP	-		107		-		15	-
	H60	MNSURE	-		4		11		6	2
	H75	VETERANS AFFAIRS DEPT	239		230		2		62	0
	H7B	MEDICAL PRACTICE BOARD	-		8		20		1	-
	H7C	NURSING BOARD	-		3		16		1	-
	H7D	PHARMACY BOARD	-		6		5		1	-
	H7F	DENTISTRY BOARD	-		3		2		0	-
	H7H	CHIROPRACTIC EXAMINERS BOARD	-		2		2		0	-
	H7J	OPTOMETRY BOARD	-		2		1		0	-
	H7K	NURSING HOME ADMIN BOARD	-		10		0		0	-
	H7L	SOCIAL WORK BOARD	-		3		4		0	-
	H7M	MARRIAGE & FAMILY THERAPY BD	-		2		1		0	-
	H7Q	PODIATRIC MEDICINE	-		1		0		0	-
	H7R	VETERINARY MEDICINE BOARD	-		2		1		0	-
	H7S	EMERGENCY MEDICAL SERVICES BD	-		5		1		0	0
	H7U	DIETETICS & NUTRITION PRACTICE	-		1		0		0	-
	H7V	PSYCHOLOGY BOARD	-		3		0		0	-
	H7W	PHYSICAL THERAPY BOARD	-		2		2		0	-
	H7X	BEHAVIORAL HEALTH & THERAPY BD	-		2		2		0	-
	H7Y	OCCUPATIONAL THERAPY PRACT BD	-		2		1		0	-
	H9G	OMBUDSMAN MH/DD	-		2		0		1	-
	J33	TRIAL COURTS	-		210		8		88	-
	J50	GUARDIAN AD LITEM BOARD	-		9		0		10	-
	J52	PUBLIC DEFENSE BOARD	-		28		-		25	-
	J58	COURT OF APPEALS	-		2		2		3	-
	J65	SUPREME COURT	-		62		6		17	-
	J68	TAX COURT	-		1		0		0	-
	J70	JUDICIAL STANDARDS BOARD	-		1		-		0	-
	L10	LEGISLATIVE COORDINATING COMMISSION	-		0		0		3	-
	L11	SENATE	-		-		14		8	-
	L12	HOUSE	-		-		1		-	-
	L49	LEGISLATIVE AUDITOR	-		0		0		0	-
	P01	MILITARY AFFAIRS DEPT	1,056		466		0		16	-
	P07	PUBLIC SAFETY DEPT	4		509		775		88	59

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2020 - Actual

Sqft of Agencies Using System **22.7** Purchase Order Transactions **22.8** Postage Revolving Fund Charges - FY (Actual) **22.10** Sum Percent **22.11** Dollars of Grants received **22.12**

Schedule No.	DP#	Name	Office of State Procurement (fmrly Materials Management Division)				Office of Enterprise Continuous Improvement		Grants Management
			Real Property		Central Mail				
	P78	CORRECTIONS DEPT	1,426	793	5	176	4		
	P7T	PEACE OFFICERS BOARD (POST)	-	1	1	0	0		
	P9E	SENTENCING GUIDELINES COMM	-	0	0	0	-		
	R28	MINN CONSERVATION CORPS	-	-	-	-	-		
	R29	NATURAL RESOURCES DEPT	579	1,638	108	190	54		
	R32	POLLUTION CONTROL AGENCY	5	103	15	42	20		
	R9P	WATER & SOIL RESOURCES BOARD	-	120	1	14	26		
	T79	TRANSPORTATION DEPT	1,275	3,929	26	368	57		
	T9B	METROPOLITAN COUNCIL/TRANSPORT	-	0	0	-	-		
	0	OTHER	290	-	1	-	-		
		Total Source Difference (Total - Source)	-	(0)	0	(0)	(0)		

Statewide Cost Allocation Plan

Exhibit B - Step-Down Calculation

Allocation of General Support Costs

Multiple Rate Method

State Fiscal Year 2020 - Actual

Net Administrative Expenditures by Division	IT Central Serv Revenue	IT Central Serv Revenue	Net Administrative Expenditures by Division	Accounting & Procurement Accounting Transactions - FY (Actual)
24.2	24.3	24.4	26.2	26.3

Schedule No.	DP#	Name	Minnesota Information Technology	IT Spend	Enterprise IT Security	MINNESOTA MANAGEMENT & BUDGET	Enterprise Communications & Planning (fmrly IC&A)
	1.2	Fixed Asset Depreciation					
G02-3.0	G02-3.0	Department of Administration					
G02-3.2	G02-3.2	Admin Management Services					
G02-3.3	G02-3.3	Commissioner's Office					
G02-3.4	G02-3.4	Human Resources					
G02-3.5	G02-3.5	Financial Management and Reporting					
G02-3.6	G02-3.6	Fiscal Agent - Non allocable					
G02-4.2	G02-4.2	Government & Citizen Services					
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing					
G02-4.7	G02-4.7	Real Property					
G02-4.8	G02-4.8	Office of State Procurement (fmrly Materials Management					
G02-4.10	G02-4.10	Central Mail					
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement					
G02-4.12	G02-4.12	Grants Management					
G46-6.2	G46-6.2	Minnesota Information Technology					
G46-6.3	G46-6.3	IT Spend					
G46-6.4	G46-6.4	Enterprise IT Security					
G46-6.5	G46-6.5	MnIT - Non allocable					
G10-8.2	G10-8.2	Minnesota Management & Budget					
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrly IC&A)					
G10-9.2	G10-9.2	Debt Management Division					
G10-9.3	G10-9.3	Debt Management					
G10-9.4	G10-9.4	Debt Management - Other					
G10-10.2	G10-10.2	MMB - Budget Division					
G10-10.3	G10-10.3	Analysis & Control (EBO's)					
G10-10.4	G10-10.4	Budget Operations and Planning					
G10-10.5	G10-10.5	Budget Division - Non Allocable					
G10-11.2	G10-11.2	MMB - Accounting Division					
G10-11.3	G10-11.3	Central Payroll					
G10-11.4	G10-11.4	Accounting Services					
G10-11.5	G10-11.5	Financial Reporting					
G10-11.6	G10-11.6	Financial Reporting - Single Audit					
G10-11.7	G10-11.7	Accounting Services - Non Allocable					
G10-12.2	G10-12.2	MMB I.T - Management and Administration					
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Supp					
G10-12.5	G10-12.5	Personnel Operations and System Support					
G10-12.6	G10-12.6	Budget Service - Computer Operations					
G10-12.7	G10-12.7	Personnel Operations Special Billing					
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing					
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable					
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations					
G10-13.3	G10-13.3	Personnel Administration					
G10-13.5	G02-13.5	Employee Relations - Non Allocable					
G45-14.2	G45-14.2	Mediation Services					
G45-14.3	G45-14.3	Mediation Services					
G45-14.4	G45-14.4	Mediation/Representation					
L49-15.2	L49-15.2	Legislative Auditor					
L49-15.3	L49-15.3	Financial Audits					
L49-15.4	L49-15.4	Program Audits					
L49-15.5	L49-15.5	Single Audits					
L49-15.6	L49-15.6	Audit Comm					
L49-15.7	L49-15.7	Financial Audit- Outdoors					
L49-15.8	L49-15.8	Financial Audit- Art					
L49-15.9	L49-15.9	Financial Audit- Clean Water					
L49-15.10	L49-15.10	Financial Audit- Parks & Trails					
L49-15.11	L49-15.11	Program Audit- Outdoors					
L49-15.12	L49-15.12	Program Audit- Art					

Statewide Cost Allocation Plan

Exhibit B - Step-Down Calculation

Allocation of General Support Costs

Multiple Rate Method

State Fiscal Year 2020 - Actual

Net Administrative Expenditures by Division	IT Central Serv Revenue	IT Central Serv Revenue	Net Administrative Expenditures by Division	Accounting & Procurement Accounting Transactions - FY (Actual)
24.2	24.3	24.4	26.2	26.3

Schedule No.	DP#	Name	Minnesota Information Technology	IT Spend	Enterprise IT Security	MINNESOTA MANAGEMENT & BUDGET	Enterprise Communications & Planning (fmrlly IC&A)
L49-15.13	L49-15.13	Program Audit- Clean Water					
L49-15.14	L49-15.14	Program Audit- Parks & Trails					
G61-16.2	G61-16.2	State Auditor					
G61-16.3	G61-16.3	State Auditor General					
17	17	SWIFT (Internally Developed Software Amortized over 10					
99YYY	99YYY	Consumer Agencies					
G02-3.0	G02-3.0	Department of Administration					
G02-3.2	G02-3.2	Admin Management Services					
G02-3.3	G02-3.3	Commissioner's Office					
G02-3.4	G02-3.4	Human Resources					
G02-3.5	G02-3.5	Financial Management and Reporting					
G02-3.6	G02-3.6	Fiscal Agent - Non allocable					
G02-4.2	G02-4.2	Government & Citizen Services					
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing					
G02-4.7	G02-4.7	Real Property					
G02-4.8	G02-4.8	Office of State Procurement (fmrlly Materials Management					
G02-4.10	G02-4.10	Central Mail					
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement					
G02-4.12	G02-4.12	Grants Management					
G46-6.2	G46-6.2	Minnesota Information Technology	(2,240)				
G46-6.3	G46-6.3	IT Spend	-				
G46-6.4	G46-6.4	Enterprise IT Security	2,240		(2,241)		
G46-6.5	G46-6.5	MnIT - Non allocable	-		-		
G10-8.2	G10-8.2	Minnesota Management & Budget	-		29	(2,626,485)	
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrlly IC&A)	-		-	177,377	(179,401)
G10-9.2	G10-9.2	Debt Management Division	-		-	84,177	2
G10-9.3	G10-9.3	Debt Management	-		-	-	-
G10-9.4	G10-9.4	Debt Management - Other	-		-	-	-
G10-10.2	G10-10.2	MMB - Budget Division	-		-	193,952	3
G10-10.3	G10-10.3	Analysis & Control (EBO's)	-		-	-	-
G10-10.4	G10-10.4	Budget Operations and Planning	-		-	-	-
G10-10.5	G10-10.5	Budget Division - Non Allocable	-		-	-	-
G10-11.2	G10-11.2	MMB - Accounting Division	-		-	749,097	6
G10-11.3	G10-11.3	Central Payroll	-		-	-	-
G10-11.4	G10-11.4	Accounting Services	-		-	-	-
G10-11.5	G10-11.5	Financial Reporting	-		-	-	-
G10-11.6	G10-11.6	Financial Reporting - Single Audit	-		-	-	-
G10-11.7	G10-11.7	Accounting Services - Non Allocable	-		-	-	-
G10-12.2	G10-12.2	MMB I.T - Management and Administration	-		-	770,416	3
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Supp	-		-	-	-
G10-12.5	G10-12.5	Personnel Operations and System Support	-		-	-	-
G10-12.6	G10-12.6	Budget Service - Computer Operations	-		-	-	-
G10-12.7	G10-12.7	Personnel Operations Special Billing	-		-	-	-
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing	-		-	-	-
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable	-		-	-	-
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations	-		-	651,466	6
G10-13.3	G10-13.3	Personnel Administration	-		-	-	-
G10-13.5	G02-13.5	Employee Relations - Non Allocable	-		-	-	-
G45-14.2	G45-14.2	Mediation Services	-		-	-	1
G45-14.3	G45-14.3	Mediation Services	-		-	-	-
G45-14.4	G45-14.4	Mediation/Representation	-		-	-	-
L49-15.2	L49-15.2	Legislative Auditor	-		0	-	15
L49-15.3	L49-15.3	Financial Audits	-		-	-	-
L49-15.4	L49-15.4	Program Audits	-		-	-	-
L49-15.5	L49-15.5	Single Audits	-		-	-	-
L49-15.6	L49-15.6	Audit Comm	-		-	-	-

Statewide Cost Allocation Plan

Exhibit B - Step-Down Calculation

Allocation of General Support Costs

Multiple Rate Method

State Fiscal Year 2020 - Actual

Net Administrative
Expenditures by Division
24.2

IT Central Serv Revenue
24.3

IT Central Serv Revenue
24.4

Net Administrative
Expenditures by Division
26.2

Accounting & Procurement
Accounting Transactions - FY
(Actual)
26.3

Schedule No.	DP#	Name	Minnesota Information Technology	IT Spend	Enterprise IT Security	MINNESOTA MANAGEMENT & BUDGET	Enterprise Communications & Planning (fmrly IC&A)
L49-15.7	L49-15.7	Financial Audit- Outdoors	-	-	-	-	-
L49-15.8	L49-15.8	Financial Audit- Art	-	-	-	-	-
L49-15.9	L49-15.9	Financial Audit- Clean Water	-	-	-	-	-
L49-15.10	L49-15.10	Financial Audit- Parks & Trails	-	-	-	-	-
L49-15.11	L49-15.11	Program Audit- Outdoors	-	-	-	-	-
L49-15.12	L49-15.12	Program Audit- Art	-	-	-	-	-
L49-15.13	L49-15.13	Program Audit- Clean Water	-	-	-	-	-
L49-15.14	L49-15.14	Program Audit- Parks & Trails	-	-	-	-	-
G61-16.2	G61-16.2	State Auditor	-	-	-	-	-
G61-16.3	G61-16.3	State Auditor General	-	-	-	-	-
17	17	SWIFT (Internally Developed Software Amortized over 10	-	-	-	-	-
	99YYY	Consumer Agencies					
	B04	AGRICULTURE DEPT	-	-	21	-	950
	B11	COSMETOLOGIST EXAMINERS BOARD	-	-	1	-	55
	B13	COMMERCE DEPT	-	-	18	-	1,065
	B14	ANIMAL HEALTH BOARD	-	-	2	-	62
	B15	BARBER EXAMINERS BOARD	-	-	0	-	10
	B20	EXPLORE MINNESOTA TOURISM	-	-	3	-	43
	B22	EMPLOYMENT & ECONOMIC DEVELPMT	-	-	123	-	10,419
	B24	PUBLIC FACILITIES AUTHORITY	-	-	0	-	36
	B25	SCIENCE & TECHNOLOGY AUTHORITY	-	-	-	-	-
	B34	HOUSING FINANCE AGENCY	-	-	1	-	287
	B41	WORKERS COMP COURT OF APPEALS	-	-	0	-	5
	B42	LABOR AND INDUSTRY DEPT	-	-	57	-	1,395
	B43	IRON RANGE RESOURCES	-	-	1	-	97
	B7E	ARCHITECTURE, ENGINEERING BD	-	-	0	-	26
	B7G	COMBATIVE SPORTS COMMISSION	-	-	-	-	0
	B7P	ACCOUNTANCY BOARD	-	-	0	-	24
	B7S	PRIVATE DETECTIVES BOARD	-	-	-	-	3
	B82	PUBLIC UTILITIES COMM	-	-	2	-	312
	B9D	AMATEUR SPORTS COMM	-	-	0	-	2
	B9V	AGRICULTURE UTILIZATION RESRCH	-	-	-	-	0
	E25	CENTER FOR ARTS EDUCATION	-	-	1	-	72
	E26	MN STATE COLLEGES/UNIVERSITIES	-	-	23	-	16,997
	E37	EDUCATION DEPARTMENT	-	-	52	-	1,948
	E39	BOARD OF TEACHING	-	-	4	-	35
	E40	HISTORICAL SOCIETY	-	-	1	-	1
	E44	MINNESOTA STATE ACADEMIES	-	-	2	-	113
	E50	ARTS BOARD	-	-	1	-	103
	E60	OFFICE OF HIGHER EDUCATION	-	-	10	-	162
	E77	ZOOLOGICAL BOARD	-	-	4	-	257
	E81	UNIVERSITY OF MINNESOTA	-	-	2	-	25
	E95	HUMANITIES COMMISSION	-	-	-	-	1
	E97	SCIENCE MUSEUM	-	-	-	-	0
	E9W	HIGHER ED FACILITIES AUTHORITY	-	-	0	-	0
	G02	ADMINISTRATION	-	-	26	-	1,531
	G03	LOTTERY	-	-	0	-	23
	G05	RACING COMMISSION	-	-	0	-	60
	G06	ATTORNEY GENERAL	-	-	1	-	117
	G09	GAMBLING CONTROL BOARD	-	-	1	-	16
	G10	MINNESOTA MANAGEMENT & BUDGET	-	-	52	-	188
	G17	HUMAN RIGHTS DEPT	-	-	2	-	23
	G19	INDIAN AFFAIRS COUNCIL	-	-	0	-	9
	G38	INVESTMENT BOARD	-	-	0	-	21
	G39	GOVERNORS OFFICE	-	-	1	-	22
	G45	MEDIATION SERVICES DEPT	-	-	0	-	7

Statewide Cost Allocation Plan

Exhibit B - Step-Down Calculation

Allocation of General Support Costs

Multiple Rate Method

State Fiscal Year 2020 - Actual

Net Administrative
Expenditures by Division
24.2

IT Central Serv Revenue
24.3

IT Central Serv Revenue
24.4

Net Administrative
Expenditures by Division
26.2

Accounting & Procurement
Accounting Transactions - FY
(Actual)
26.3

Schedule No.	DP#	Name	Minnesota Information Technology			MINNESOTA	Enterprise
			Technology	IT Spend	Enterprise IT Security	MANAGEMENT & BUDGET	Communications & Planning (fmly IC&A)
	G46	MN.IT	-	-	6	-	1,348
	G53	SECRETARY OF STATE	-	-	2	-	130
	G61	OFFICE OF THE STATE AUDITOR	-	-	0	-	39
	G62	MINN STATE RETIREMENT SYSTEM	-	-	1	-	360
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	-	-	1	-	1,058
	G67	REVENUE DEPT	-	-	119	-	286
	G69	TEACHERS RETIREMENT ASSOC	-	-	1	-	474
	G90	REVENUE INTERGOVT PAYMENTS	-	-	-	-	13,146
	G92	OMBUDSPERSON FOR FAMILIES	-	-	0	-	6
	G96	UNIFORM LAWS COMMISSION	-	-	-	-	0
	G9J	CAMPAIGN FINANCE BOARD	-	-	0	-	8
	G9K	ADMINISTRATIVE HEARINGS	-	-	3	-	77
	G9L	BLACK MINNESOTANS COUNCIL	-	-	0	-	9
	G9M	CHICANO LATINO AFFAIRS COUNCIL	-	-	0	-	5
	G9N	ASIAN-PACIFIC COUNCIL	-	-	0	-	6
	G9Q	MMB DEBT SERVICE	-	-	-	-	21
	G9R	MMB NON-OPERATING	-	-	-	-	22,453
	G9X	CAPITOL AREA ARCHITECT	-	-	0	-	5
	G9Y	DISABILITY COUNCIL	-	-	0	-	8
	GPR	PAYROLL CLEARING	-	-	-	-	0
	H12	HEALTH DEPT	-	-	109	-	1,915
	H55	HUMAN SERVICES DEPT	-	-	693	-	29,845
	H55b	HUMAN SERVICES SOS	-	-	-	-	1,647
	H55c	HUMAN SERVICES MSOP	-	-	-	-	156
	H60	MNSURE	-	-	6	-	30
	H75	VETERANS AFFAIRS DEPT	-	-	26	-	794
	H7B	MEDICAL PRACTICE BOARD	-	-	2	-	56
	H7C	NURSING BOARD	-	-	3	-	52
	H7D	PHARMACY BOARD	-	-	3	-	38
	H7F	DENTISTRY BOARD	-	-	0	-	35
	H7H	CHIROPRACTIC EXAMINERS BOARD	-	-	0	-	15
	H7J	OPTOMETRY BOARD	-	-	0	-	8
	H7K	NURSING HOME ADMIN BOARD	-	-	4	-	21
	H7L	SOCIAL WORK BOARD	-	-	0	-	40
	H7M	MARRIAGE & FAMILY THERAPY BD	-	-	0	-	12
	H7Q	PODIATRIC MEDICINE	-	-	0	-	9
	H7R	VETERINARY MEDICINE BOARD	-	-	0	-	11
	H7S	EMERGENCY MEDICAL SERVICES BD	-	-	1	-	22
	H7U	DIETETICS & NUTRITION PRACTICE	-	-	0	-	7
	H7V	PSYCHOLOGY BOARD	-	-	1	-	20
	H7W	PHYSICAL THERAPY BOARD	-	-	1	-	16
	H7X	BEHAVIORAL HEALTH & THERAPY BD	-	-	0	-	32
	H7Y	OCCUPATIONAL THERAPY PRACT BD	-	-	0	-	14
	H9G	OMBUDSMAN MH/DD	-	-	1	-	10
	J33	TRIAL COURTS	-	-	1	-	3,659
	J50	GUARDIAN AD LITEM BOARD	-	-	0	-	70
	J52	PUBLIC DEFENSE BOARD	-	-	1	-	127
	J58	COURT OF APPEALS	-	-	0	-	9
	J65	SUPREME COURT	-	-	6	-	213
	J68	TAX COURT	-	-	1	-	4
	J70	JUDICIAL STANDARDS BOARD	-	-	0	-	5
	L10	LEGISLATIVE COORDINATING COMMISSION	-	-	1	-	80
	L11	SENATE	-	-	-	-	3
	L12	HOUSE	-	-	-	-	5
	L49	LEGISLATIVE AUDITOR	-	-	-	-	2
	P01	MILITARY AFFAIRS DEPT	-	-	5	-	1,169
	P07	PUBLIC SAFETY DEPT	-	-	302	-	9,716

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2020 - Actual

Net Administrative Expenditures by Division	IT Central Serv Revenue	IT Central Serv Revenue	Net Administrative Expenditures by Division	Accounting & Procurement Accounting Transactions - FY (Actual)
24.2	24.3	24.4	26.2	26.3

Schedule No.	DP#	Name	Minnesota Information	IT Spend	Enterprise IT Security	MINNESOTA	Enterprise
			Technology			MANAGEMENT & BUDGET	Communications & Planning (fmrlly IC&A)
	P78	CORRECTIONS DEPT	-	-	101	-	1,718
	P7T	PEACE OFFICERS BOARD (POST)	-	-	0	-	17
	P9E	SENTENCING GUIDELINES COMM	-	-	0	-	3
	R28	MINN CONSERVATION CORPS	-	-	-	-	0
	R29	NATURAL RESOURCES DEPT	-	-	94	-	7,140
	R32	POLLUTION CONTROL AGENCY	-	-	50	-	930
	R9P	WATER & SOIL RESOURCES BOARD	-	-	6	-	286
	T79	TRANSPORTATION DEPT	-	-	216	-	43,225
	T9B	METROPOLITAN COUNCIL/TRANSPORT	-	-	2	-	206
	0	OTHER	-	-	31	-	6
		Total Source	-	-	(0)	-	0
		Difference (Total - Source)					

Statewide Cost Allocation Plan

Exhibit B - Step-Down Calculation

Allocation of General Support Costs

Multiple Rate Method

State Fiscal Year 2020 - Actual

Net Administrative
Expenditures by Division
27.2

all Outstanding Principal
27.3

Net Administrative
Expenditures by Division
28.2

Accounting & Procurement
Accounting Transactions - FY
(Actual)
28.3

Number of Budget
Transactions - FY (Actual)
28.4

Schedule No.	DP#	Name	Debt Management Division	Debt Management	MMB - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning
	1.2	Fixed Asset Depreciation					
G02-3.0	G02-3.0	Department of Administration					
G02-3.2	G02-3.2	Admin Management Services					
G02-3.3	G02-3.3	Commissioner's Office					
G02-3.4	G02-3.4	Human Resources					
G02-3.5	G02-3.5	Financial Management and Reporting					
G02-3.6	G02-3.6	Fiscal Agent - Non allocable					
G02-4.2	G02-4.2	Government & Citizen Services					
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing					
G02-4.7	G02-4.7	Real Property					
G02-4.8	G02-4.8	Office of State Procurement (fmrly Materials Management					
G02-4.10	G02-4.10	Central Mail					
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement					
G02-4.12	G02-4.12	Grants Management					
G46-6.2	G46-6.2	Minnesota Information Technology					
G46-6.3	G46-6.3	IT Spend					
G46-6.4	G46-6.4	Enterprise IT Security					
G46-6.5	G46-6.5	MnIT - Non allocable					
G10-8.2	G10-8.2	Minnesota Management & Budget					
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrly IC&A)					
G10-9.2	G10-9.2	Debt Management Division					
G10-9.3	G10-9.3	Debt Management					
G10-9.4	G10-9.4	Debt Management - Other					
G10-10.2	G10-10.2	MMB - Budget Division					
G10-10.3	G10-10.3	Analysis & Control (EBO's)					
G10-10.4	G10-10.4	Budget Operations and Planning					
G10-10.5	G10-10.5	Budget Division - Non Allocable					
G10-11.2	G10-11.2	MMB - Accounting Division					
G10-11.3	G10-11.3	Central Payroll					
G10-11.4	G10-11.4	Accounting Services					
G10-11.5	G10-11.5	Financial Reporting					
G10-11.6	G10-11.6	Financial Reporting - Single Audit					
G10-11.7	G10-11.7	Accounting Services - Non Allocable					
G10-12.2	G10-12.2	MMB I.T - Management and Administration					
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Suppr					
G10-12.5	G10-12.5	Personnel Operations and System Support					
G10-12.6	G10-12.6	Budget Service - Computer Operations					
G10-12.7	G10-12.7	Personnel Operations Special Billing					
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing					
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable					
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations					
G10-13.3	G10-13.3	Personnel Administration					
G10-13.5	G02-13.5	Employee Relations - Non Allocable					
G45-14.2	G45-14.2	Mediation Services					
G45-14.3	G45-14.3	Mediation Services					
G45-14.4	G45-14.4	Mediation/Representation					
L49-15.2	L49-15.2	Legislative Auditor					
L49-15.3	L49-15.3	Financial Audits					
L49-15.4	L49-15.4	Program Audits					
L49-15.5	L49-15.5	Single Audits					
L49-15.6	L49-15.6	Audit Comm					
L49-15.7	L49-15.7	Financial Audit- Outdoors					
L49-15.8	L49-15.8	Financial Audit- Art					
L49-15.9	L49-15.9	Financial Audit- Clean Water					
L49-15.10	L49-15.10	Financial Audit- Parks & Trails					
L49-15.11	L49-15.11	Program Audit- Outdoors					
L49-15.12	L49-15.12	Program Audit- Art					

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2020 - Actual

Net Administrative Expenditures by Division	all Outstanding Principal	Net Administrative Expenditures by Division	Accounting & Procurement Accounting Transactions - FY (Actual)	Number of Budget Transactions - FY (Actual)
27.2	27.3	28.2	28.3	28.4

Schedule No.	DP#	Name	Debt Management Division	Debt Management	MMB - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning
L49-15.13	L49-15.13	Program Audit- Clean Water					
L49-15.14	L49-15.14	Program Audit- Parks & Trails					
G61-16.2	G61-16.2	State Auditor					
G61-16.3	G61-16.3	State Auditor General					
17	17	SWIFT (Internally Developed Software Amortized over 10					
99YYY	99YYY	Consumer Agencies					
G02-3.0	G02-3.0	Department of Administration					
G02-3.2	G02-3.2	Admin Management Services					
G02-3.3	G02-3.3	Commissioner's Office					
G02-3.4	G02-3.4	Human Resources					
G02-3.5	G02-3.5	Financial Management and Reporting					
G02-3.6	G02-3.6	Fiscal Agent - Non allocable					
G02-4.2	G02-4.2	Government & Citizen Services					
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing					
G02-4.7	G02-4.7	Real Property					
G02-4.8	G02-4.8	Office of State Procurement (fmrly Materials Management					
G02-4.10	G02-4.10	Central Mail					
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement					
G02-4.12	G02-4.12	Grants Management					
G46-6.2	G46-6.2	Minnesota Information Technology					
G46-6.3	G46-6.3	IT Spend					
G46-6.4	G46-6.4	Enterprise IT Security					
G46-6.5	G46-6.5	MnIT - Non allocable					
G10-8.2	G10-8.2	Minnesota Management & Budget					
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrly IC&A)					
G10-9.2	G10-9.2	Debt Management Division	(85,028)				
G10-9.3	G10-9.3	Debt Management	85,028	(85,028)			
G10-9.4	G10-9.4	Debt Management - Other	-	-			
G10-10.2	G10-10.2	MMB - Budget Division	-	-	(197,938)		
G10-10.3	G10-10.3	Analysis & Control (EBO's)	-	-	163,514	(163,514)	
G10-10.4	G10-10.4	Budget Operations and Planning	-	-	34,424	-	(34,424)
G10-10.5	G10-10.5	Budget Division - Non Allocable	-	-	-	-	-
G10-11.2	G10-11.2	MMB - Accounting Division	-	-	-	5	-
G10-11.3	G10-11.3	Central Payroll	-	-	-	-	-
G10-11.4	G10-11.4	Accounting Services	-	-	-	-	-
G10-11.5	G10-11.5	Financial Reporting	-	-	-	-	-
G10-11.6	G10-11.6	Financial Reporting - Single Audit	-	-	-	-	-
G10-11.7	G10-11.7	Accounting Services - Non Allocable	-	-	-	-	-
G10-12.2	G10-12.2	MMB I.T - Management and Administration	-	-	-	2	-
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Suppr	-	-	-	-	-
G10-12.5	G10-12.5	Personnel Operations and System Support	-	-	-	-	-
G10-12.6	G10-12.6	Budget Service - Computer Operations	-	-	-	-	-
G10-12.7	G10-12.7	Personnel Operations Special Billing	-	-	-	-	-
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing	-	-	-	-	-
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable	-	-	-	-	-
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations	-	-	-	5	-
G10-13.3	G10-13.3	Personnel Administration	-	-	-	-	-
G10-13.5	G02-13.5	Employee Relations - Non Allocable	-	-	-	-	-
G45-14.2	G45-14.2	Mediation Services	-	-	-	1	1
G45-14.3	G45-14.3	Mediation Services	-	-	-	-	-
G45-14.4	G45-14.4	Mediation/Representation	-	-	-	-	-
L49-15.2	L49-15.2	Legislative Auditor	-	-	-	14	26
L49-15.3	L49-15.3	Financial Audits	-	-	-	-	-
L49-15.4	L49-15.4	Program Audits	-	-	-	-	-
L49-15.5	L49-15.5	Single Audits	-	-	-	-	-
L49-15.6	L49-15.6	Audit Comm	-	-	-	-	-

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2020 - Actual

Net Administrative Expenditures by Division	all Outstanding Principal	Net Administrative Expenditures by Division	Accounting & Procurement Accounting Transactions - FY (Actual)	Number of Budget Transactions - FY (Actual)
27.2	27.3	28.2	28.3	28.4

Schedule No.	DP#	Name	Debt Management Division	Debt Management	MMB - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning
L49-15.7	L49-15.7	Financial Audit- Outdoors	-	-	-	-	-
L49-15.8	L49-15.8	Financial Audit- Art	-	-	-	-	-
L49-15.9	L49-15.9	Financial Audit- Clean Water	-	-	-	-	-
L49-15.10	L49-15.10	Financial Audit- Parks & Trails	-	-	-	-	-
L49-15.11	L49-15.11	Program Audit- Outdoors	-	-	-	-	-
L49-15.12	L49-15.12	Program Audit- Art	-	-	-	-	-
L49-15.13	L49-15.13	Program Audit- Clean Water	-	-	-	-	-
L49-15.14	L49-15.14	Program Audit- Parks & Trails	-	-	-	-	-
G61-16.2	G61-16.2	State Auditor	-	-	-	-	-
G61-16.3	G61-16.3	State Auditor General	-	-	-	-	-
17	17	SWIFT (Internally Developed Software Amortized over 10	-	-	-	-	-
	99YYY	Consumer Agencies					
	B04	AGRICULTURE DEPT	-	1,137	-	866	1,965
	B11	COSMETOLOGIST EXAMINERS BOARD	-	-	-	50	4
	B13	COMMERCE DEPT	-	-	-	971	330
	B14	ANIMAL HEALTH BOARD	-	-	-	57	90
	B15	BARBER EXAMINERS BOARD	-	-	-	9	1
	B20	EXPLORE MINNESOTA TOURISM	-	-	-	39	102
	B22	EMPLOYMENT & ECONOMIC DEVELPMT	-	-	-	9,497	1,482
	B24	PUBLIC FACILITIES AUTHORITY	-	398	-	33	127
	B25	SCIENCE & TECHNOLOGY AUTHORITY	-	-	-	-	-
	B34	HOUSING FINANCE AGENCY	-	6,313	-	261	150
	B41	WORKERS COMP COURT OF APPEALS	-	-	-	5	3
	B42	LABOR AND INDUSTRY DEPT	-	-	-	1,271	318
	B43	IRON RANGE RESOURCES	-	-	-	88	72
	B7E	ARCHITECTURE, ENGINEERING BD	-	-	-	24	5
	B7G	COMBATIVE SPORTS COMMISSION	-	-	-	0	0
	B7P	ACCOUNTANCY BOARD	-	-	-	22	5
	B7S	PRIVATE DETECTIVES BOARD	-	-	-	3	9
	B82	PUBLIC UTILITIES COMM	-	-	-	284	38
	B9D	AMATEUR SPORTS COMM	-	-	-	2	6
	B9V	AGRICULTURE UTILIZATION RESRCH	-	-	-	0	0
	E25	CENTER FOR ARTS EDUCATION	-	-	-	66	203
	E26	MN STATE COLLEGES/UNIVERSITIES	-	689	-	15,492	921
	E37	EDUCATION DEPARTMENT	-	11,122	-	1,775	718
	E39	BOARD OF TEACHING	-	-	-	32	26
	E40	HISTORICAL SOCIETY	-	-	-	1	13
	E44	MINNESOTA STATE ACADEMIES	-	-	-	103	224
	E50	ARTS BOARD	-	-	-	94	37
	E60	OFFICE OF HIGHER EDUCATION	-	-	-	148	219
	E77	ZOOLOGICAL BOARD	-	-	-	235	201
	E81	UNIVERSITY OF MINNESOTA	-	1,979	-	23	86
	E95	HUMANITIES COMMISSION	-	-	-	1	9
	E97	SCIENCE MUSEUM	-	-	-	0	2
	E9W	HIGHER ED FACILITIES AUTHORITY	-	-	-	0	1
	G02	ADMINISTRATION	-	1,047	-	1,395	505
	G03	LOTTERY	-	-	-	21	45
	G05	RACING COMMISSION	-	-	-	55	49
	G06	ATTORNEY GENERAL	-	-	-	107	158
	G09	GAMBLING CONTROL BOARD	-	-	-	15	15
	G10	MINNESOTA MANAGEMENT & BUDGET	-	-	-	171	111
	G17	HUMAN RIGHTS DEPT	-	-	-	21	24
	G19	INDIAN AFFAIRS COUNCIL	-	-	-	8	15
	G38	INVESTMENT BOARD	-	-	-	19	8
	G39	GOVERNORS OFFICE	-	-	-	20	29
	G45	MEDIATION SERVICES DEPT	-	-	-	6	8

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2020 - Actual

Net Administrative
Expenditures by Division
27.2

all Outstanding Principal
27.3

Net Administrative
Expenditures by Division
28.2

Accounting & Procurement
Accounting Transactions - FY
(Actual)
28.3

Number of Budget
Transactions - FY (Actual)
28.4

Schedule No.	DP#	Name					Budget Operations and Planning	
			Debt Management Division	Debt Management	MMB - BUDGET DIVISION	Analysis & Control (EBO's)		
	G46	MN.IT	-	214	-	1,229	674	
	G53	SECRETARY OF STATE	-	-	-	119	78	
	G61	OFFICE OF THE STATE AUDITOR	-	-	-	35	35	
	G62	MINN STATE RETIREMENT SYSTEM	-	21	-	328	22	
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	-	27	-	964	30	
	G67	REVENUE DEPT	-	-	-	261	850	
	G69	TEACHERS RETIREMENT ASSOC	-	27	-	432	63	
	G90	REVENUE INTERGOVT PAYMENTS	-	-	-	11,982	121	
	G92	OMBUDSPERSON FOR FAMILIES	-	-	-	5	8	
	G96	UNIFORM LAWS COMMISSION	-	-	-	0	1	
	G9J	CAMPAIGN FINANCE BOARD	-	-	-	8	17	
	G9K	ADMINISTRATIVE HEARINGS	-	-	-	70	48	
	G9L	BLACK MINNESOTANS COUNCIL	-	-	-	8	11	
	G9M	CHICANO LATINO AFFAIRS COUNCIL	-	-	-	5	6	
	G9N	ASIAN-PACIFIC COUNCIL	-	-	-	6	12	
	G9Q	MMB DEBT SERVICE	-	-	-	19	194	
	G9R	MMB NON-OPERATING	-	-	-	20,465	125	
	G9X	CAPITOL AREA ARCHITECT	-	-	-	5	6	
	G9Y	DISABILITY COUNCIL	-	-	-	8	10	
	GPR	PAYROLL CLEARING	-	-	-	0	-	
	H12	HEALTH DEPT	-	-	-	1,745	1,720	
	H55	HUMAN SERVICES DEPT	-	277	-	27,202	1,470	
	H55b	HUMAN SERVICES SOS	-	-	-	1,501	878	
	H55c	HUMAN SERVICES MSOP	-	-	-	142	74	
	H60	MNSURE	-	-	-	27	28	
	H75	VETERANS AFFAIRS DEPT	-	-	-	724	906	
	H7B	MEDICAL PRACTICE BOARD	-	-	-	51	3	
	H7C	NURSING BOARD	-	-	-	47	4	
	H7D	PHARMACY BOARD	-	-	-	35	10	
	H7F	DENTISTRY BOARD	-	-	-	32	7	
	H7H	CHIROPRACTIC EXAMINERS BOARD	-	-	-	14	2	
	H7J	OPTOMETRY BOARD	-	-	-	7	2	
	H7K	NURSING HOME ADMIN BOARD	-	-	-	19	12	
	H7L	SOCIAL WORK BOARD	-	-	-	36	2	
	H7M	MARRIAGE & FAMILY THERAPY BD	-	-	-	11	1	
	H7Q	PODIATRIC MEDICINE	-	-	-	8	2	
	H7R	VETERINARY MEDICINE BOARD	-	-	-	10	2	
	H7S	EMERGENCY MEDICAL SERVICES BD	-	-	-	20	24	
	H7U	DIETETICS & NUTRITION PRACTICE	-	-	-	7	2	
	H7V	PSYCHOLOGY BOARD	-	-	-	18	2	
	H7W	PHYSICAL THERAPY BOARD	-	-	-	15	2	
	H7X	BEHAVIORAL HEALTH & THERAPY BD	-	-	-	29	2	
	H7Y	OCCUPATIONAL THERAPY PRACT BD	-	-	-	13	2	
	H9G	OMBUDSMAN MH/DD	-	-	-	9	7	
	J33	TRIAL COURTS	-	-	-	3,335	1,200	
	J50	GUARDIAN AD LITEM BOARD	-	-	-	64	132	
	J52	PUBLIC DEFENSE BOARD	-	-	-	116	146	
	J58	COURT OF APPEALS	-	-	-	8	9	
	J65	SUPREME COURT	-	-	-	194	224	
	J68	TAX COURT	-	-	-	4	4	
	J70	JUDICIAL STANDARDS BOARD	-	-	-	5	13	
	L10	LEGISLATIVE COORDINATING COMMISSION	-	-	-	72	85	
	L11	SENATE	-	-	-	3	7	
	L12	HOUSE	-	-	-	4	8	
	L49	LEGISLATIVE AUDITOR	-	-	-	2	10	
	P01	MILITARY AFFAIRS DEPT	-	-	-	1,065	93	
	P07	PUBLIC SAFETY DEPT	-	100	-	8,856	2,923	

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2020 - Actual

Net Administrative Expenditures by Division	all Outstanding Principal	Net Administrative Expenditures by Division	Accounting & Procurement Accounting Transactions - FY (Actual)	Number of Budget Transactions - FY (Actual)
27.2	27.3	28.2	28.3	28.4

Schedule No.	DP#	Name	Debt Management Division	Debt Management	MMB - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning
	P78	CORRECTIONS DEPT	-	-	-	1,566	1,821
	P7T	PEACE OFFICERS BOARD (POST)	-	-	-	15	29
	P9E	SENTENCING GUIDELINES COMM	-	-	-	3	6
	R28	MINN CONSERVATION CORPS	-	-	-	0	2
	R29	NATURAL RESOURCES DEPT	-	6	-	6,508	5,214
	R32	POLLUTION CONTROL AGENCY	-	-	-	847	1,242
	R9P	WATER & SOIL RESOURCES BOARD	-	-	-	261	965
	T79	TRANSPORTATION DEPT	-	18,017	-	39,398	4,443
	T9B	METROPOLITAN COUNCIL/TRANSPORT	-	-	-	187	9
	0	OTHER	-	43,656	-	5	0
		Total Source	-	-	0	(0)	(0)
		Difference (Total - Source)					

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2020 - Actual

Net Administrative Expenditures by Division	SUM OF PERCENT	Accounting & Procurement Transactions - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Federal Cash Receipts - FY (Actual)
29.2	29.3	29.4	29.5	29.6

Schedule No.	DP#	Name	MMB-ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit
	1.2	Fixed Asset Depreciation					
G02-3.0	G02-3.0	Department of Administration					
G02-3.2	G02-3.2	Admin Management Services					
G02-3.3	G02-3.3	Commissioner's Office					
G02-3.4	G02-3.4	Human Resources					
G02-3.5	G02-3.5	Financial Management and Reporting					
G02-3.6	G02-3.6	Fiscal Agent - Non allocable					
G02-4.2	G02-4.2	Government & Citizen Services					
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing					
G02-4.7	G02-4.7	Real Property					
G02-4.8	G02-4.8	Office of State Procurement (fmrly Materials Management					
G02-4.10	G02-4.10	Central Mail					
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement					
G02-4.12	G02-4.12	Grants Management					
G46-6.2	G46-6.2	Minnesota Information Technology					
G46-6.3	G46-6.3	IT Spend					
G46-6.4	G46-6.4	Enterprise IT Security					
G46-6.5	G46-6.5	MnIT - Non allocable					
G10-8.2	G10-8.2	Minnesota Management & Budget					
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrly IC&A)					
G10-9.2	G10-9.2	Debt Management Division					
G10-9.3	G10-9.3	Debt Management					
G10-9.4	G10-9.4	Debt Management - Other					
G10-10.2	G10-10.2	MMB - Budget Division					
G10-10.3	G10-10.3	Analysis & Control (EBO's)					
G10-10.4	G10-10.4	Budget Operations and Planning					
G10-10.5	G10-10.5	Budget Division - Non Allocable					
G10-11.2	G10-11.2	MMB - Accounting Division					
G10-11.3	G10-11.3	Central Payroll					
G10-11.4	G10-11.4	Accounting Services					
G10-11.5	G10-11.5	Financial Reporting					
G10-11.6	G10-11.6	Financial Reporting - Single Audit					
G10-11.7	G10-11.7	Accounting Services - Non Allocable					
G10-12.2	G10-12.2	MMB I.T - Management and Administration					
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Suppr					
G10-12.5	G10-12.5	Personnel Operations and System Support					
G10-12.6	G10-12.6	Budget Service - Computer Operations					
G10-12.7	G10-12.7	Personnel Operations Special Billing					
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing					
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable					
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations					
G10-13.3	G10-13.3	Personnel Administration					
G10-13.5	G02-13.5	Employee Relations - Non Allocable					
G45-14.2	G45-14.2	Mediation Services					
G45-14.3	G45-14.3	Mediation Services					
G45-14.4	G45-14.4	Mediation/Representation					
L49-15.2	L49-15.2	Legislative Auditor					
L49-15.3	L49-15.3	Financial Audits					
L49-15.4	L49-15.4	Program Audits					
L49-15.5	L49-15.5	Single Audits					
L49-15.6	L49-15.6	Audit Comm					
L49-15.7	L49-15.7	Financial Audit- Outdoors					
L49-15.8	L49-15.8	Financial Audit- Art					
L49-15.9	L49-15.9	Financial Audit- Clean Water					
L49-15.10	L49-15.10	Financial Audit- Parks & Trails					
L49-15.11	L49-15.11	Program Audit- Outdoors					
L49-15.12	L49-15.12	Program Audit- Art					

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2020 - Actual

Net Administrative Expenditures by Division	SUM OF PERCENT	Accounting & Procurement Transactions - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Federal Cash Receipts - FY (Actual)
29.2	29.3	29.4	29.5	29.6

Schedule No.	DP#	Name	MMB-ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit
L49-15.13	L49-15.13	Program Audit- Clean Water					
L49-15.14	L49-15.14	Program Audit- Parks & Trails					
G61-16.2	G61-16.2	State Auditor					
G61-16.3	G61-16.3	State Auditor General					
17	17	SWIFT (Internally Developed Software Amortized over 10					
99YYY	99YYY	Consumer Agencies					
G02-3.0	G02-3.0	Department of Administration					
G02-3.2	G02-3.2	Admin Management Services					
G02-3.3	G02-3.3	Commissioner's Office					
G02-3.4	G02-3.4	Human Resources					
G02-3.5	G02-3.5	Financial Management and Reporting					
G02-3.6	G02-3.6	Fiscal Agent - Non allocable					
G02-4.2	G02-4.2	Government & Citizen Services					
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing					
G02-4.7	G02-4.7	Real Property					
G02-4.8	G02-4.8	Office of State Procurement (fmrly Materials Management					
G02-4.10	G02-4.10	Central Mail					
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement					
G02-4.12	G02-4.12	Grants Management					
G46-6.2	G46-6.2	Minnesota Information Technology					
G46-6.3	G46-6.3	IT Spend					
G46-6.4	G46-6.4	Enterprise IT Security					
G46-6.5	G46-6.5	MnIT - Non allocable					
G10-8.2	G10-8.2	Minnesota Management & Budget					
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrly IC&A)					
G10-9.2	G10-9.2	Debt Management Division					
G10-9.3	G10-9.3	Debt Management					
G10-9.4	G10-9.4	Debt Management - Other					
G10-10.2	G10-10.2	MMB - Budget Division					
G10-10.3	G10-10.3	Analysis & Control (EBO's)					
G10-10.4	G10-10.4	Budget Operations and Planning					
G10-10.5	G10-10.5	Budget Division - Non Allocable					
G10-11.2	G10-11.2	MMB - Accounting Division	(1,411,121)				
G10-11.3	G10-11.3	Central Payroll	326,180	(326,180)			
G10-11.4	G10-11.4	Accounting Services	446,457	-	(446,457)		
G10-11.5	G10-11.5	Financial Reporting	627,253	-	-	(627,253)	
G10-11.6	G10-11.6	Financial Reporting - Single Audit	11,231	-	-	-	(11,231)
G10-11.7	G10-11.7	Accounting Services - Non Allocable	-	-	-	-	-
G10-12.2	G10-12.2	MMB I.T - Management and Administration	-	-	7	9	-
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Suppr	-	-	-	-	-
G10-12.5	G10-12.5	Personnel Operations and System Support	-	-	-	-	-
G10-12.6	G10-12.6	Budget Service - Computer Operations	-	-	-	-	-
G10-12.7	G10-12.7	Personnel Operations Special Billing	-	-	-	-	-
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing	-	-	-	-	-
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable	-	-	-	-	-
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations	-	-	15	21	-
G10-13.3	G10-13.3	Personnel Administration	-	-	-	-	-
G10-13.5	G02-13.5	Employee Relations - Non Allocable	-	-	-	-	-
G45-14.2	G45-14.2	Mediation Services	-	54	2	3	-
G45-14.3	G45-14.3	Mediation Services	-	-	-	-	-
G45-14.4	G45-14.4	Mediation/Representation	-	-	-	-	-
L49-15.2	L49-15.2	Legislative Auditor	-	250	37	52	-
L49-15.3	L49-15.3	Financial Audits	-	-	-	-	-
L49-15.4	L49-15.4	Program Audits	-	-	-	-	-
L49-15.5	L49-15.5	Single Audits	-	-	-	-	-
L49-15.6	L49-15.6	Audit Comm	-	-	-	-	-

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2020 - Actual

Net Administrative Expenditures by Division	SUM OF PERCENT	Accounting & Procurement Transactions - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Federal Cash Receipts - FY (Actual)
29.2	29.3	29.4	29.5	29.6

Schedule No.	DP#	Name	MMB-ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit
L49-15.7	L49-15.7	Financial Audit- Outdoors	-	-	-	-	-
L49-15.8	L49-15.8	Financial Audit- Art	-	-	-	-	-
L49-15.9	L49-15.9	Financial Audit- Clean Water	-	-	-	-	-
L49-15.10	L49-15.10	Financial Audit- Parks & Trails	-	-	-	-	-
L49-15.11	L49-15.11	Program Audit- Outdoors	-	-	-	-	-
L49-15.12	L49-15.12	Program Audit- Art	-	-	-	-	-
L49-15.13	L49-15.13	Program Audit- Clean Water	-	-	-	-	-
L49-15.14	L49-15.14	Program Audit- Parks & Trails	-	-	-	-	-
G61-16.2	G61-16.2	State Auditor	-	-	-	-	-
G61-16.3	G61-16.3	State Auditor General	-	-	-	-	-
17	17	SWIFT (Internally Developed Software Amortized over 10	-	-	-	-	-
	99YYY	Consumer Agencies					
	B04	AGRICULTURE DEPT	-	3,801	2,364	3,322	6
	B11	COSMETOLOGIST EXAMINERS BOARD	-	126	136	191	-
	B13	COMMERCE DEPT	-	2,135	2,650	3,724	117
	B14	ANIMAL HEALTH BOARD	-	359	154	217	0
	B15	BARBER EXAMINERS BOARD	-	15	25	35	-
	B20	EXPLORE MINNESOTA TOURISM	-	228	108	151	-
	B22	EMPLOYMENT & ECONOMIC DEVELPMT	-	7,998	25,930	36,431	3,682
	B24	PUBLIC FACILITIES AUTHORITY	-	72	90	126	-
	B25	SCIENCE & TECHNOLOGY AUTHORITY	-	-	-	-	-
	B34	HOUSING FINANCE AGENCY	-	1,546	714	1,003	-
	B41	WORKERS COMP COURT OF APPEALS	-	46	13	18	-
	B42	LABOR AND INDUSTRY DEPT	-	2,060	3,471	4,877	4
	B43	IRON RANGE RESOURCES	-	194	241	338	-
	B7E	ARCHITECTURE, ENGINEERING BD	-	42	65	92	-
	B7G	COMBATIVE SPORTS COMMISSION	-	-	0	0	-
	B7P	ACCOUNTANCY BOARD	-	20	60	84	-
	B7S	PRIVATE DETECTIVES BOARD	-	18	9	12	-
	B82	PUBLIC UTILITIES COMM	-	1,062	777	1,091	-
	B9D	AMATEUR SPORTS COMM	-	12	5	6	-
	B9V	AGRICULTURE UTILIZATION RESRCH	-	-	0	0	-
	E25	CENTER FOR ARTS EDUCATION	-	303	180	252	0
	E26	MN STATE COLLEGES/UNIVERSITIES	-	70,720	42,302	59,432	438
	E37	EDUCATION DEPARTMENT	-	2,182	4,847	6,810	510
	E39	BOARD OF TEACHING	-	101	86	121	-
	E40	HISTORICAL SOCIETY	-	-	3	4	-
	E44	MINNESOTA STATE ACADEMIES	-	1,089	282	396	-
	E50	ARTS BOARD	-	126	257	361	0
	E60	OFFICE OF HIGHER EDUCATION	-	402	403	567	-
	E77	ZOOLOGICAL BOARD	-	1,509	641	900	0
	E81	UNIVERSITY OF MINNESOTA	-	-	62	87	-
	E95	HUMANITIES COMMISSION	-	-	2	3	-
	E97	SCIENCE MUSEUM	-	-	0	1	-
	E9W	HIGHER ED FACILITIES AUTHORITY	-	8	1	2	-
	G02	ADMINISTRATION	-	3,829	3,810	5,353	2
	G03	LOTTERY	-	732	58	82	-
	G05	RACING COMMISSION	-	206	150	211	-
	G06	ATTORNEY GENERAL	-	1,528	292	411	1
	G09	GAMBLING CONTROL BOARD	-	156	41	57	-
	G10	MINNESOTA MANAGEMENT & BUDGET	-	742	468	657	-
	G17	HUMAN RIGHTS DEPT	-	254	57	80	-
	G19	INDIAN AFFAIRS COUNCIL	-	33	22	31	-
	G38	INVESTMENT BOARD	-	104	53	74	-
	G39	GOVERNORS OFFICE	-	276	55	77	-
	G45	MEDIATION SERVICES DEPT	-	0	17	24	-

Statewide Cost Allocation Plan
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29.2	29.3	29.4	29.5	29.6

Schedule No.	DP#	Name	MMB-ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit
	G46	MN.IT	-	13,429	3,356	4,715	-
	G53	SECRETARY OF STATE	-	576	324	455	0
	G61	OFFICE OF THE STATE AUDITOR	-	440	97	136	-
	G62	MINN STATE RETIREMENT SYSTEM	-	646	897	1,260	-
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	-	425	2,633	3,700	-
	G67	REVENUE DEPT	-	7,112	713	1,002	-
	G69	TEACHERS RETIREMENT ASSOC	-	374	1,181	1,659	-
	G90	REVENUE INTERGOVT PAYMENTS	-	-	32,718	45,967	-
	G92	OMBUDSPERSON FOR FAMILIES	-	23	15	21	-
	G96	UNIFORM LAWS COMMISSION	-	-	1	1	-
	G9J	CAMPAIGN FINANCE BOARD	-	40	21	29	-
	G9K	ADMINISTRATIVE HEARINGS	-	373	191	268	-
	G9L	BLACK MINNESOTANS COUNCIL	-	26	22	30	-
	G9M	CHICANO LATINO AFFAIRS COUNCIL	-	16	13	19	-
	G9N	ASIAN-PACIFIC COUNCIL	-	19	16	22	-
	G9Q	MMB DEBT SERVICE	-	-	52	73	-
	G9R	MMB NON-OPERATING	-	-	55,880	78,509	55
	G9X	CAPITOL AREA ARCHITECT	-	21	12	17	-
	G9Y	DISABILITY COUNCIL	-	45	21	29	-
	GPR	PAYROLL CLEARING	-	-	1	2	-
	H12	HEALTH DEPT	-	9,467	4,765	6,695	134
	H55	HUMAN SERVICES DEPT	-	25,039	74,276	104,354	5,638
	H55b	HUMAN SERVICES SOS	-	12,200	4,099	5,759	-
	H55c	HUMAN SERVICES MSOP	-	1,996	387	544	-
	H60	MNSURE	-	818	74	103	-
	H75	VETERANS AFFAIRS DEPT	-	8,250	1,977	2,777	1
	H7B	MEDICAL PRACTICE BOARD	-	126	139	195	-
	H7C	NURSING BOARD	-	138	129	181	-
	H7D	PHARMACY BOARD	-	98	96	134	0
	H7F	DENTISTRY BOARD	-	48	88	124	-
	H7H	CHIROPRACTIC EXAMINERS BOARD	-	27	38	54	-
	H7J	OPTOMETRY BOARD	-	4	20	28	-
	H7K	NURSING HOME ADMIN BOARD	-	50	53	74	-
	H7L	SOCIAL WORK BOARD	-	59	99	139	-
	H7M	MARRIAGE & FAMILY THERAPY BD	-	13	31	44	-
	H7Q	PODIATRIC MEDICINE	-	5	23	32	-
	H7R	VETERINARY MEDICINE BOARD	-	8	28	39	-
	H7S	EMERGENCY MEDICAL SERVICES BD	-	47	55	78	0
	H7U	DIETETICS & NUTRITION PRACTICE	-	3	18	26	-
	H7V	PSYCHOLOGY BOARD	-	36	49	68	-
	H7W	PHYSICAL THERAPY BOARD	-	10	40	57	-
	H7X	BEHAVIORAL HEALTH & THERAPY BD	-	27	79	111	-
	H7Y	OCCUPATIONAL THERAPY PRACT BD	-	16	35	49	-
	H9G	OMBUDSMAN MH/DD	-	103	25	35	-
	J33	TRIAL COURTS	-	11,739	9,106	12,794	1
	J50	GUARDIAN AD LITEM BOARD	-	1,377	174	244	-
	J52	PUBLIC DEFENSE BOARD	-	3,311	317	445	-
	J58	COURT OF APPEALS	-	396	21	30	-
	J65	SUPREME COURT	-	2,303	531	745	0
	J68	TAX COURT	-	30	11	15	-
	J70	JUDICIAL STANDARDS BOARD	-	14	13	18	-
	L10	LEGISLATIVE COORDINATING COMMISSION	-	464	198	278	-
	L11	SENATE	-	1,040	9	12	-
	L12	HOUSE	-	-	11	16	-
	L49	LEGISLATIVE AUDITOR	-	31	5	7	-
	P01	MILITARY AFFAIRS DEPT	-	2,194	2,909	4,087	51
	P07	PUBLIC SAFETY DEPT	-	11,725	24,180	33,972	65

Statewide Cost Allocation Plan
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Multiple Rate Method
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Net Administrative Expenditures by Division	SUM OF PERCENT	Accounting & Procurement Transactions - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Federal Cash Receipts - FY (Actual)
29.2	29.3	29.4	29.5	29.6

Schedule No.	DP#	Name	MMB-ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit
	P78	CORRECTIONS DEPT	-	23,373	4,276	6,008	1
	P7T	PEACE OFFICERS BOARD (POST)	-	44	42	59	-
	P9E	SENTENCING GUIDELINES COMM	-	28	8	11	-
	R28	MINN CONSERVATION CORPS	-	-	1	1	-
	R29	NATURAL RESOURCES DEPT	-	25,264	17,770	24,967	30
	R32	POLLUTION CONTROL AGENCY	-	5,588	2,313	3,250	13
	R9P	WATER & SOIL RESOURCES BOARD	-	1,818	712	1,001	2
	T79	TRANSPORTATION DEPT	-	48,947	107,576	151,140	479
	T9B	METROPOLITAN COUNCIL/TRANSPORT	-	-	512	719	-
	0	OTHER	-	-	15	21	-
		Total Source	(0)	(0)	(0)	0	(0)
		Difference (Total - Source)					

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2020 - Actual

Net Administrative Expenditures by Division	Accounting & Procurement Transactions - FY (Actual)	SUM OF PERCENT	Number of Budget Transactions - FY (Actual)	SUM OF PERCENT
30.2	30.4	30.5	30.6	30.7

Schedule No.	DP#	Name	MMB I.T - MANAGEMENT AND ADMINISTRATION	Accounting & Procurement Operations and System Support	Personnel Operations and System Support	Budget Service - Computer Operations	Personnel Operations Special Billing
	1.2	Fixed Asset Depreciation					
G02-3.0	G02-3.0	Department of Administration					
G02-3.2	G02-3.2	Admin Management Services					
G02-3.3	G02-3.3	Commissioner's Office					
G02-3.4	G02-3.4	Human Resources					
G02-3.5	G02-3.5	Financial Management and Reporting					
G02-3.6	G02-3.6	Fiscal Agent - Non allocable					
G02-4.2	G02-4.2	Government & Citizen Services					
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing					
G02-4.7	G02-4.7	Real Property					
G02-4.8	G02-4.8	Office of State Procurement (fmrly Materials Management					
G02-4.10	G02-4.10	Central Mail					
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement					
G02-4.12	G02-4.12	Grants Management					
G46-6.2	G46-6.2	Minnesota Information Technology					
G46-6.3	G46-6.3	IT Spend					
G46-6.4	G46-6.4	Enterprise IT Security					
G46-6.5	G46-6.5	MnIT - Non allocable					
G10-8.2	G10-8.2	Minnesota Management & Budget					
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrly IC&A)					
G10-9.2	G10-9.2	Debt Management Division					
G10-9.3	G10-9.3	Debt Management					
G10-9.4	G10-9.4	Debt Management - Other					
G10-10.2	G10-10.2	MMB - Budget Division					
G10-10.3	G10-10.3	Analysis & Control (EBO's)					
G10-10.4	G10-10.4	Budget Operations and Planning					
G10-10.5	G10-10.5	Budget Division - Non Allocable					
G10-11.2	G10-11.2	MMB - Accounting Division					
G10-11.3	G10-11.3	Central Payroll					
G10-11.4	G10-11.4	Accounting Services					
G10-11.5	G10-11.5	Financial Reporting					
G10-11.6	G10-11.6	Financial Reporting - Single Audit					
G10-11.7	G10-11.7	Accounting Services - Non Allocable					
G10-12.2	G10-12.2	MMB I.T - Management and Administration					
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Support					
G10-12.5	G10-12.5	Personnel Operations and System Support					
G10-12.6	G10-12.6	Budget Service - Computer Operations					
G10-12.7	G10-12.7	Personnel Operations Special Billing					
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing					
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable					
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations					
G10-13.3	G10-13.3	Personnel Administration					
G10-13.5	G02-13.5	Employee Relations - Non Allocable					
G45-14.2	G45-14.2	Mediation Services					
G45-14.3	G45-14.3	Mediation Services					
G45-14.4	G45-14.4	Mediation/Representation					
L49-15.2	L49-15.2	Legislative Auditor					
L49-15.3	L49-15.3	Financial Audits					
L49-15.4	L49-15.4	Program Audits					
L49-15.5	L49-15.5	Single Audits					
L49-15.6	L49-15.6	Audit Comm					
L49-15.7	L49-15.7	Financial Audit- Outdoors					
L49-15.8	L49-15.8	Financial Audit- Art					
L49-15.9	L49-15.9	Financial Audit- Clean Water					
L49-15.10	L49-15.10	Financial Audit- Parks & Trails					
L49-15.11	L49-15.11	Program Audit- Outdoors					
L49-15.12	L49-15.12	Program Audit- Art					

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
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Multiple Rate Method
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Net Administrative Expenditures by Division	Accounting & Procurement Transactions - FY (Actual)	SUM OF PERCENT	Number of Budget Transactions - FY (Actual)	SUM OF PERCENT
30.2	30.4	30.5	30.6	30.7

Schedule No.	DP#	Name	MMB I.T - MANAGEMENT AND ADMINISTRATION	Accounting & Procurement Operations and System Support	Personnel Operations and System Support	Budget Service - Computer Operations	Personnel Operations Special Billing
L49-15.13	L49-15.13	Program Audit- Clean Water					
L49-15.14	L49-15.14	Program Audit- Parks & Trails					
G61-16.2	G61-16.2	State Auditor					
G61-16.3	G61-16.3	State Auditor General					
17	17	SWIFT (Internally Developed Software Amortized over 10					
99YYY	99YYY	Consumer Agencies					
G02-3.0	G02-3.0	Department of Administration					
G02-3.2	G02-3.2	Admin Management Services					
G02-3.3	G02-3.3	Commissioner's Office					
G02-3.4	G02-3.4	Human Resources					
G02-3.5	G02-3.5	Financial Management and Reporting					
G02-3.6	G02-3.6	Fiscal Agent - Non allocable					
G02-4.2	G02-4.2	Government & Citizen Services					
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing					
G02-4.7	G02-4.7	Real Property					
G02-4.8	G02-4.8	Office of State Procurement (fmrly Materials Management					
G02-4.10	G02-4.10	Central Mail					
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement					
G02-4.12	G02-4.12	Grants Management					
G46-6.2	G46-6.2	Minnesota Information Technology					
G46-6.3	G46-6.3	IT Spend					
G46-6.4	G46-6.4	Enterprise IT Security					
G46-6.5	G46-6.5	MnIT - Non allocable					
G10-8.2	G10-8.2	Minnesota Management & Budget					
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrly IC&A)					
G10-9.2	G10-9.2	Debt Management Division					
G10-9.3	G10-9.3	Debt Management					
G10-9.4	G10-9.4	Debt Management - Other					
G10-10.2	G10-10.2	MMB - Budget Division					
G10-10.3	G10-10.3	Analysis & Control (EBO's)					
G10-10.4	G10-10.4	Budget Operations and Planning					
G10-10.5	G10-10.5	Budget Division - Non Allocable					
G10-11.2	G10-11.2	MMB - Accounting Division					
G10-11.3	G10-11.3	Central Payroll					
G10-11.4	G10-11.4	Accounting Services					
G10-11.5	G10-11.5	Financial Reporting					
G10-11.6	G10-11.6	Financial Reporting - Single Audit					
G10-11.7	G10-11.7	Accounting Services - Non Allocable					
G10-12.2	G10-12.2	MMB I.T - Management and Administration	(770,754)				
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Support	334,725	(334,725)			
G10-12.5	G10-12.5	Personnel Operations and System Support	436,030	-	(436,030)		
G10-12.6	G10-12.6	Budget Service - Computer Operations	-	-	-	-	
G10-12.7	G10-12.7	Personnel Operations Special Billing	-	-	-	-	-
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing	-	-	-	-	-
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable	-	-	-	-	-
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations	-	11	-	-	-
G10-13.3	G10-13.3	Personnel Administration	-	-	-	-	-
G10-13.5	G02-13.5	Employee Relations - Non Allocable	-	-	-	-	-
G45-14.2	G45-14.2	Mediation Services	-	2	72	-	-
G45-14.3	G45-14.3	Mediation Services	-	-	-	-	-
G45-14.4	G45-14.4	Mediation/Representation	-	-	-	-	-
L49-15.2	L49-15.2	Legislative Auditor	-	28	334	-	-
L49-15.3	L49-15.3	Financial Audits	-	-	-	-	-
L49-15.4	L49-15.4	Program Audits	-	-	-	-	-
L49-15.5	L49-15.5	Single Audits	-	-	-	-	-
L49-15.6	L49-15.6	Audit Comm	-	-	-	-	-

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State Fiscal Year 2020 - Actual

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30.2	30.4	30.5	30.6	30.7

Schedule No.	DP#	Name	MMB I.T - MANAGEMENT AND ADMINISTRATION	Accounting & Procurement Operations and System Support	Personnel Operations and System Support	Budget Service - Computer Operations	Personnel Operations Special Billing
L49-15.7	L49-15.7	Financial Audit- Outdoors	-	-	-	-	-
L49-15.8	L49-15.8	Financial Audit- Art	-	-	-	-	-
L49-15.9	L49-15.9	Financial Audit- Clean Water	-	-	-	-	-
L49-15.10	L49-15.10	Financial Audit- Parks & Trails	-	-	-	-	-
L49-15.11	L49-15.11	Program Audit- Outdoors	-	-	-	-	-
L49-15.12	L49-15.12	Program Audit- Art	-	-	-	-	-
L49-15.13	L49-15.13	Program Audit- Clean Water	-	-	-	-	-
L49-15.14	L49-15.14	Program Audit- Parks & Trails	-	-	-	-	-
G61-16.2	G61-16.2	State Auditor	-	-	-	-	-
G61-16.3	G61-16.3	State Auditor General	-	-	-	-	-
17	17	SWIFT (Internally Developed Software Amortized over 10	-	-	-	-	-
	99YYY	Consumer Agencies					
	B04	AGRICULTURE DEPT	-	1,773	5,082	-	-
	B11	COSMETOLOGIST EXAMINERS BOARD	-	102	168	-	-
	B13	COMMERCE DEPT	-	1,987	2,854	-	-
	B14	ANIMAL HEALTH BOARD	-	116	479	-	-
	B15	BARBER EXAMINERS BOARD	-	19	20	-	-
	B20	EXPLORE MINNESOTA TOURISM	-	81	305	-	-
	B22	EMPLOYMENT & ECONOMIC DEVELPMT	-	19,441	10,692	-	-
	B24	PUBLIC FACILITIES AUTHORITY	-	67	96	-	-
	B25	SCIENCE & TECHNOLOGY AUTHORITY	-	-	-	-	-
	B34	HOUSING FINANCE AGENCY	-	535	2,067	-	-
	B41	WORKERS COMP COURT OF APPEALS	-	10	61	-	-
	B42	LABOR AND INDUSTRY DEPT	-	2,603	2,754	-	-
	B43	IRON RANGE RESOURCES	-	180	260	-	-
	B7E	ARCHITECTURE, ENGINEERING BD	-	49	56	-	-
	B7G	COMBATIVE SPORTS COMMISSION	-	0	-	-	-
	B7P	ACCOUNTANCY BOARD	-	45	27	-	-
	B7S	PRIVATE DETECTIVES BOARD	-	6	24	-	-
	B82	PUBLIC UTILITIES COMM	-	582	1,419	-	-
	B9D	AMATEUR SPORTS COMM	-	3	16	-	-
	B9V	AGRICULTURE UTILIZATION RESRCH	-	0	-	-	-
	E25	CENTER FOR ARTS EDUCATION	-	135	406	-	-
	E26	MN STATE COLLEGES/UNIVERSITIES	-	31,716	94,537	-	-
	E37	EDUCATION DEPARTMENT	-	3,634	2,917	-	-
	E39	BOARD OF TEACHING	-	65	135	-	-
	E40	HISTORICAL SOCIETY	-	2	-	-	-
	E44	MINNESOTA STATE ACADEMIES	-	211	1,456	-	-
	E50	ARTS BOARD	-	193	168	-	-
	E60	OFFICE OF HIGHER EDUCATION	-	303	538	-	-
	E77	ZOOLOGICAL BOARD	-	480	2,018	-	-
	E81	UNIVERSITY OF MINNESOTA	-	47	-	-	-
	E95	HUMANITIES COMMISSION	-	2	-	-	-
	E97	SCIENCE MUSEUM	-	0	-	-	-
	E9W	HIGHER ED FACILITIES AUTHORITY	-	1	10	-	-
	G02	ADMINISTRATION	-	2,856	5,119	-	-
	G03	LOTTERY	-	44	979	-	-
	G05	RACING COMMISSION	-	113	276	-	-
	G06	ATTORNEY GENERAL	-	219	2,043	-	-
	G09	GAMBLING CONTROL BOARD	-	31	208	-	-
	G10	MINNESOTA MANAGEMENT & BUDGET	-	351	992	-	-
	G17	HUMAN RIGHTS DEPT	-	43	340	-	-
	G19	INDIAN AFFAIRS COUNCIL	-	16	44	-	-
	G38	INVESTMENT BOARD	-	40	139	-	-
	G39	GOVERNORS OFFICE	-	41	369	-	-
	G45	MEDIATION SERVICES DEPT	-	13	0	-	-

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2020 - Actual

Net Administrative Expenditures by Division	Accounting & Procurement Transactions - FY (Actual)	SUM OF PERCENT	Number of Budget Transactions - FY (Actual)	SUM OF PERCENT
30.2	30.4	30.5	30.6	30.7

Schedule No.	DP#	Name	Accounting & Procurement				
			MMB I.T - MANAGEMENT AND ADMINISTRATION	Operations and System Support	Personnel Operations and System Support	Budget Service - Computer Operations	Personnel Operations Special Billing
	G46	MN.IT	-	2,516	17,952	-	-
	G53	SECRETARY OF STATE	-	243	770	-	-
	G61	OFFICE OF THE STATE AUDITOR	-	73	588	-	-
	G62	MINN STATE RETIREMENT SYSTEM	-	672	863	-	-
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	-	1,974	568	-	-
	G67	REVENUE DEPT	-	534	9,507	-	-
	G69	TEACHERS RETIREMENT ASSOC	-	885	501	-	-
	G90	REVENUE INTERGOVT PAYMENTS	-	24,530	-	-	-
	G92	OMBUDSPERSON FOR FAMILIES	-	11	30	-	-
	G96	UNIFORM LAWS COMMISSION	-	1	-	-	-
	G9J	CAMPAIGN FINANCE BOARD	-	16	54	-	-
	G9K	ADMINISTRATIVE HEARINGS	-	143	498	-	-
	G9L	BLACK MINNESOTANS COUNCIL	-	16	35	-	-
	G9M	CHICANO LATINO AFFAIRS COUNCIL	-	10	21	-	-
	G9N	ASIAN-PACIFIC COUNCIL	-	12	26	-	-
	G9Q	MMB DEBT SERVICE	-	39	-	-	-
	G9R	MMB NON-OPERATING	-	41,896	-	-	-
	G9X	CAPITOL AREA ARCHITECT	-	9	28	-	-
	G9Y	DISABILITY COUNCIL	-	16	60	-	-
	GPR	PAYROLL CLEARING	-	1	-	-	-
	H12	HEALTH DEPT	-	3,573	12,655	-	-
	H55	HUMAN SERVICES DEPT	-	55,688	33,471	-	-
	H55b	HUMAN SERVICES SOS	-	3,073	16,308	-	-
	H55c	HUMAN SERVICES MSOP	-	290	2,668	-	-
	H60	MNSURE	-	55	1,093	-	-
	H75	VETERANS AFFAIRS DEPT	-	1,482	11,028	-	-
	H7B	MEDICAL PRACTICE BOARD	-	104	169	-	-
	H7C	NURSING BOARD	-	97	185	-	-
	H7D	PHARMACY BOARD	-	72	131	-	-
	H7F	DENTISTRY BOARD	-	66	64	-	-
	H7H	CHIROPRACTIC EXAMINERS BOARD	-	29	37	-	-
	H7J	OPTOMETRY BOARD	-	15	5	-	-
	H7K	NURSING HOME ADMIN BOARD	-	40	67	-	-
	H7L	SOCIAL WORK BOARD	-	74	79	-	-
	H7M	MARRIAGE & FAMILY THERAPY BD	-	23	17	-	-
	H7Q	PODIATRIC MEDICINE	-	17	6	-	-
	H7R	VETERINARY MEDICINE BOARD	-	21	11	-	-
	H7S	EMERGENCY MEDICAL SERVICES BD	-	41	63	-	-
	H7U	DIETETICS & NUTRITION PRACTICE	-	14	4	-	-
	H7V	PSYCHOLOGY BOARD	-	36	48	-	-
	H7W	PHYSICAL THERAPY BOARD	-	30	14	-	-
	H7X	BEHAVIORAL HEALTH & THERAPY BD	-	59	36	-	-
	H7Y	OCCUPATIONAL THERAPY PRACT BD	-	26	21	-	-
	H9G	OMBUDSMAN MH/DD	-	19	138	-	-
	J33	TRIAL COURTS	-	6,827	15,692	-	-
	J50	GUARDIAN AD LITEM BOARD	-	130	1,841	-	-
	J52	PUBLIC DEFENSE BOARD	-	237	4,426	-	-
	J58	COURT OF APPEALS	-	16	530	-	-
	J65	SUPREME COURT	-	398	3,078	-	-
	J68	TAX COURT	-	8	41	-	-
	J70	JUDICIAL STANDARDS BOARD	-	10	18	-	-
	L10	LEGISLATIVE COORDINATING COMMISSION	-	148	620	-	-
	L11	SENATE	-	6	1,390	-	-
	L12	HOUSE	-	8	-	-	-
	L49	LEGISLATIVE AUDITOR	-	4	41	-	-
	P01	MILITARY AFFAIRS DEPT	-	2,181	2,933	-	-
	P07	PUBLIC SAFETY DEPT	-	18,129	15,673	-	-

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
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Multiple Rate Method
State Fiscal Year 2020 - Actual

Net Administrative Expenditures by Division	Accounting & Procurement Transactions - FY (Actual)	SUM OF PERCENT	Number of Budget Transactions - FY (Actual)	SUM OF PERCENT
30.2	30.4	30.5	30.6	30.7

Schedule No.	DP#	Name	Accounting & Procurement Operations and System Support				
			MMB I.T - MANAGEMENT AND ADMINISTRATION	Personnel Operations and System Support	Budget Service - Computer Operations	Personnel Operations Special Billing	
	P78	CORRECTIONS DEPT	-	3,206	31,245	-	-
	P7T	PEACE OFFICERS BOARD (POST)	-	31	58	-	-
	P9E	SENTENCING GUIDELINES COMM	-	6	38	-	-
	R28	MINN CONSERVATION CORPS	-	0	-	-	-
	R29	NATURAL RESOURCES DEPT	-	13,323	33,773	-	-
	R32	POLLUTION CONTROL AGENCY	-	1,734	7,470	-	-
	R9P	WATER & SOIL RESOURCES BOARD	-	534	2,430	-	-
	T79	TRANSPORTATION DEPT	-	80,655	65,431	-	-
	T9B	METROPOLITAN COUNCIL/TRANSPORT	-	384	-	-	-
	0	OTHER	-	11	-	-	-
		Total Source	-	0	(0)	-	-
		Difference (Total - Source)					

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2020 - Actual

Accounting & Procurement Transactions - FY (Actual)	Net Administrative Expenditures by Division	SUM OF PERCENT	Net Administrative Expenditures by Division	SUM OF PERCENT
30.8	31.2	31.3	32.2	32.3

Schedule No.	DP#	Name	Accounting & Procurement Operations Special Billing	State HR, Benefits & Labor Relations	Personnel Administration	MEDIATION SERVICES	Mediation Services
	1.2	Fixed Asset Depreciation					
G02-3.0	G02-3.0	Department of Administration					
G02-3.2	G02-3.2	Admin Management Services					
G02-3.3	G02-3.3	Commissioner's Office					
G02-3.4	G02-3.4	Human Resources					
G02-3.5	G02-3.5	Financial Management and Reporting					
G02-3.6	G02-3.6	Fiscal Agent - Non allocable					
G02-4.2	G02-4.2	Government & Citizen Services					
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing					
G02-4.7	G02-4.7	Real Property					
G02-4.8	G02-4.8	Office of State Procurement (fmrly Materials Management					
G02-4.10	G02-4.10	Central Mail					
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement					
G02-4.12	G02-4.12	Grants Management					
G46-6.2	G46-6.2	Minnesota Information Technology					
G46-6.3	G46-6.3	IT Spend					
G46-6.4	G46-6.4	Enterprise IT Security					
G46-6.5	G46-6.5	MnIT - Non allocable					
G10-8.2	G10-8.2	Minnesota Management & Budget					
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrly IC&A)					
G10-9.2	G10-9.2	Debt Management Division					
G10-9.3	G10-9.3	Debt Management					
G10-9.4	G10-9.4	Debt Management - Other					
G10-10.2	G10-10.2	MMB - Budget Division					
G10-10.3	G10-10.3	Analysis & Control (EBO's)					
G10-10.4	G10-10.4	Budget Operations and Planning					
G10-10.5	G10-10.5	Budget Division - Non Allocable					
G10-11.2	G10-11.2	MMB - Accounting Division					
G10-11.3	G10-11.3	Central Payroll					
G10-11.4	G10-11.4	Accounting Services					
G10-11.5	G10-11.5	Financial Reporting					
G10-11.6	G10-11.6	Financial Reporting - Single Audit					
G10-11.7	G10-11.7	Accounting Services - Non Allocable					
G10-12.2	G10-12.2	MMB I.T - Management and Administration					
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Support					
G10-12.5	G10-12.5	Personnel Operations and System Support					
G10-12.6	G10-12.6	Budget Service - Computer Operations					
G10-12.7	G10-12.7	Personnel Operations Special Billing					
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing					
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable					
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations					
G10-13.3	G10-13.3	Personnel Administration					
G10-13.5	G02-13.5	Employee Relations - Non Allocable					
G45-14.2	G45-14.2	Mediation Services					
G45-14.3	G45-14.3	Mediation Services					
G45-14.4	G45-14.4	Mediation/Representation					
L49-15.2	L49-15.2	Legislative Auditor					
L49-15.3	L49-15.3	Financial Audits					
L49-15.4	L49-15.4	Program Audits					
L49-15.5	L49-15.5	Single Audits					
L49-15.6	L49-15.6	Audit Comm					
L49-15.7	L49-15.7	Financial Audit- Outdoors					
L49-15.8	L49-15.8	Financial Audit- Art					
L49-15.9	L49-15.9	Financial Audit- Clean Water					
L49-15.10	L49-15.10	Financial Audit- Parks & Trails					
L49-15.11	L49-15.11	Program Audit- Outdoors					
L49-15.12	L49-15.12	Program Audit- Art					

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2020 - Actual

Accounting & Procurement Transactions - FY (Actual)	Net Administrative Expenditures by Division	SUM OF PERCENT	Net Administrative Expenditures by Division	SUM OF PERCENT
30.8	31.2	31.3	32.2	32.3

Schedule No.	DP#	Name	Accounting & Procurement Operations Special Billing	State HR, Benefits & Labor Relations	Personnel Administration	MEDIATION SERVICES	Mediation Services
L49-15.13	L49-15.13	Program Audit- Clean Water					
L49-15.14	L49-15.14	Program Audit- Parks & Trails					
G61-16.2	G61-16.2	State Auditor					
G61-16.3	G61-16.3	State Auditor General					
17	17	SWIFT (Internally Developed Software Amortized over 10					
99YYY	99YYY	Consumer Agencies					
G02-3.0	G02-3.0	Department of Administration					
G02-3.2	G02-3.2	Admin Management Services					
G02-3.3	G02-3.3	Commissioner's Office					
G02-3.4	G02-3.4	Human Resources					
G02-3.5	G02-3.5	Financial Management and Reporting					
G02-3.6	G02-3.6	Fiscal Agent - Non allocable					
G02-4.2	G02-4.2	Government & Citizen Services					
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing					
G02-4.7	G02-4.7	Real Property					
G02-4.8	G02-4.8	Office of State Procurement (fmrly Materials Management					
G02-4.10	G02-4.10	Central Mail					
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement					
G02-4.12	G02-4.12	Grants Management					
G46-6.2	G46-6.2	Minnesota Information Technology					
G46-6.3	G46-6.3	IT Spend					
G46-6.4	G46-6.4	Enterprise IT Security					
G46-6.5	G46-6.5	MnIT - Non allocable					
G10-8.2	G10-8.2	Minnesota Management & Budget					
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrly IC&A)					
G10-9.2	G10-9.2	Debt Management Division					
G10-9.3	G10-9.3	Debt Management					
G10-9.4	G10-9.4	Debt Management - Other					
G10-10.2	G10-10.2	MMB - Budget Division					
G10-10.3	G10-10.3	Analysis & Control (EBO's)					
G10-10.4	G10-10.4	Budget Operations and Planning					
G10-10.5	G10-10.5	Budget Division - Non Allocable					
G10-11.2	G10-11.2	MMB - Accounting Division					
G10-11.3	G10-11.3	Central Payroll					
G10-11.4	G10-11.4	Accounting Services					
G10-11.5	G10-11.5	Financial Reporting					
G10-11.6	G10-11.6	Financial Reporting - Single Audit					
G10-11.7	G10-11.7	Accounting Services - Non Allocable					
G10-12.2	G10-12.2	MMB I.T - Management and Administration					
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Support					
G10-12.5	G10-12.5	Personnel Operations and System Support					
G10-12.6	G10-12.6	Budget Service - Computer Operations					
G10-12.7	G10-12.7	Personnel Operations Special Billing					
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing	-				
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable	-				
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations	-	(660,525)			
G10-13.3	G10-13.3	Personnel Administration	-	660,525	(660,525)		
G10-13.5	G02-13.5	Employee Relations - Non Allocable	-	-	-		
G45-14.2	G45-14.2	Mediation Services	-	-	109	(313)	
G45-14.3	G45-14.3	Mediation Services	-	-	-	313	(313)
G45-14.4	G45-14.4	Mediation/Representation	-	-	-	-	-
L49-15.2	L49-15.2	Legislative Auditor	-	-	506	-	0
L49-15.3	L49-15.3	Financial Audits	-	-	-	-	-
L49-15.4	L49-15.4	Program Audits	-	-	-	-	-
L49-15.5	L49-15.5	Single Audits	-	-	-	-	-
L49-15.6	L49-15.6	Audit Comm	-	-	-	-	-

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2020 - Actual

Accounting & Procurement Transactions - FY (Actual)	Net Administrative Expenditures by Division	SUM OF PERCENT	Net Administrative Expenditures by Division	SUM OF PERCENT
30.8	31.2	31.3	32.2	32.3

Schedule No.	DP#	Name	Accounting & Procurement Operations Special Billing	State HR, Benefits & Labor Relations	Personnel Administration	MEDIATION SERVICES	Mediation Services
L49-15.7	L49-15.7	Financial Audit- Outdoors	-	-	-	-	-
L49-15.8	L49-15.8	Financial Audit- Art	-	-	-	-	-
L49-15.9	L49-15.9	Financial Audit- Clean Water	-	-	-	-	-
L49-15.10	L49-15.10	Financial Audit- Parks & Trails	-	-	-	-	-
L49-15.11	L49-15.11	Program Audit- Outdoors	-	-	-	-	-
L49-15.12	L49-15.12	Program Audit- Art	-	-	-	-	-
L49-15.13	L49-15.13	Program Audit- Clean Water	-	-	-	-	-
L49-15.14	L49-15.14	Program Audit- Parks & Trails	-	-	-	-	-
G61-16.2	G61-16.2	State Auditor	-	-	-	-	-
G61-16.3	G61-16.3	State Auditor General	-	-	-	-	-
17	17	SWIFT (Internally Developed Software Amortized over 10	-	-	-	-	-
	99YYY	Consumer Agencies					
	B04	AGRICULTURE DEPT	-	-	7,698	-	4
	B11	COSMETOLOGIST EXAMINERS BOARD	-	-	255	-	0
	B13	COMMERCE DEPT	-	-	4,324	-	2
	B14	ANIMAL HEALTH BOARD	-	-	726	-	0
	B15	BARBER EXAMINERS BOARD	-	-	30	-	0
	B20	EXPLORE MINNESOTA TOURISM	-	-	462	-	0
	B22	EMPLOYMENT & ECONOMIC DEVELPMT	-	-	16,197	-	8
	B24	PUBLIC FACILITIES AUTHORITY	-	-	145	-	0
	B25	SCIENCE & TECHNOLOGY AUTHORITY	-	-	-	-	-
	B34	HOUSING FINANCE AGENCY	-	-	3,131	-	1
	B41	WORKERS COMP COURT OF APPEALS	-	-	93	-	0
	B42	LABOR AND INDUSTRY DEPT	-	-	4,171	-	2
	B43	IRON RANGE RESOURCES	-	-	394	-	0
	B7E	ARCHITECTURE, ENGINEERING BD	-	-	85	-	0
	B7G	COMBATIVE SPORTS COMMISSION	-	-	-	-	-
	B7P	ACCOUNTANCY BOARD	-	-	41	-	0
	B7S	PRIVATE DETECTIVES BOARD	-	-	36	-	0
	B82	PUBLIC UTILITIES COMM	-	-	2,150	-	1
	B9D	AMATEUR SPORTS COMM	-	-	24	-	0
	B9V	AGRICULTURE UTILIZATION RESRCH	-	-	-	-	-
	E25	CENTER FOR ARTS EDUCATION	-	-	614	-	0
	E26	MN STATE COLLEGES/UNIVERSITIES	-	-	143,211	-	68
	E37	EDUCATION DEPARTMENT	-	-	4,419	-	2
	E39	BOARD OF TEACHING	-	-	205	-	0
	E40	HISTORICAL SOCIETY	-	-	-	-	-
	E44	MINNESOTA STATE ACADEMIES	-	-	2,206	-	1
	E50	ARTS BOARD	-	-	254	-	0
	E60	OFFICE OF HIGHER EDUCATION	-	-	815	-	0
	E77	ZOOLOGICAL BOARD	-	-	3,056	-	1
	E81	UNIVERSITY OF MINNESOTA	-	-	-	-	-
	E95	HUMANITIES COMMISSION	-	-	-	-	-
	E97	SCIENCE MUSEUM	-	-	-	-	-
	E9W	HIGHER ED FACILITIES AUTHORITY	-	-	15	-	0
	G02	ADMINISTRATION	-	-	7,755	-	4
	G03	LOTTERY	-	-	1,483	-	1
	G05	RACING COMMISSION	-	-	418	-	0
	G06	ATTORNEY GENERAL	-	-	3,095	-	1
	G09	GAMBLING CONTROL BOARD	-	-	315	-	0
	G10	MINNESOTA MANAGEMENT & BUDGET	-	-	1,503	-	1
	G17	HUMAN RIGHTS DEPT	-	-	515	-	0
	G19	INDIAN AFFAIRS COUNCIL	-	-	66	-	0
	G38	INVESTMENT BOARD	-	-	210	-	0
	G39	GOVERNORS OFFICE	-	-	559	-	0
	G45	MEDIATION SERVICES DEPT	-	-	0	-	0

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Accounting & Procurement Transactions - FY (Actual)	Net Administrative Expenditures by Division	SUM OF PERCENT	Net Administrative Expenditures by Division	SUM OF PERCENT
30.8	31.2	31.3	32.2	32.3

Schedule No.	DP#	Name	Accounting & Procurement Operations		State HR, Benefits & Labor Relations		Personnel Administration		MEDIATION SERVICES		Mediation Services	
	G46	MN.IT	-	-	-	-	27,195	-	-	-	-	13
	G53	SECRETARY OF STATE	-	-	-	-	1,166	-	-	-	-	1
	G61	OFFICE OF THE STATE AUDITOR	-	-	-	-	891	-	-	-	-	0
	G62	MINN STATE RETIREMENT SYSTEM	-	-	-	-	1,308	-	-	-	-	1
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	-	-	-	-	861	-	-	-	-	0
	G67	REVENUE DEPT	-	-	-	-	14,402	-	-	-	-	7
	G69	TEACHERS RETIREMENT ASSOC	-	-	-	-	758	-	-	-	-	0
	G90	REVENUE INTERGOVT PAYMENTS	-	-	-	-	-	-	-	-	-	-
	G92	OMBUDSPERSON FOR FAMILIES	-	-	-	-	46	-	-	-	-	0
	G96	UNIFORM LAWS COMMISSION	-	-	-	-	-	-	-	-	-	-
	G9J	CAMPAIGN FINANCE BOARD	-	-	-	-	81	-	-	-	-	0
	G9K	ADMINISTRATIVE HEARINGS	-	-	-	-	755	-	-	-	-	0
	G9L	BLACK MINNESOTANS COUNCIL	-	-	-	-	53	-	-	-	-	0
	G9M	CHICANO LATINO AFFAIRS COUNCIL	-	-	-	-	32	-	-	-	-	0
	G9N	ASIAN-PACIFIC COUNCIL	-	-	-	-	39	-	-	-	-	0
	G9Q	MMB DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
	G9R	MMB NON-OPERATING	-	-	-	-	-	-	-	-	-	-
	G9X	CAPITOL AREA ARCHITECT	-	-	-	-	42	-	-	-	-	0
	G9Y	DISABILITY COUNCIL	-	-	-	-	92	-	-	-	-	0
	GPR	PAYROLL CLEARING	-	-	-	-	-	-	-	-	-	-
	H12	HEALTH DEPT	-	-	-	-	19,171	-	-	-	-	9
	H55	HUMAN SERVICES DEPT	-	-	-	-	50,704	-	-	-	-	24
	H55b	HUMAN SERVICES SOS	-	-	-	-	24,705	-	-	-	-	12
	H55c	HUMAN SERVICES MSOP	-	-	-	-	4,041	-	-	-	-	2
	H60	MNSURE	-	-	-	-	1,656	-	-	-	-	1
	H75	VETERANS AFFAIRS DEPT	-	-	-	-	16,706	-	-	-	-	8
	H7B	MEDICAL PRACTICE BOARD	-	-	-	-	256	-	-	-	-	0
	H7C	NURSING BOARD	-	-	-	-	280	-	-	-	-	0
	H7D	PHARMACY BOARD	-	-	-	-	199	-	-	-	-	0
	H7F	DENTISTRY BOARD	-	-	-	-	96	-	-	-	-	0
	H7H	CHIROPRACTIC EXAMINERS BOARD	-	-	-	-	55	-	-	-	-	0
	H7J	OPTOMETRY BOARD	-	-	-	-	8	-	-	-	-	0
	H7K	NURSING HOME ADMIN BOARD	-	-	-	-	102	-	-	-	-	0
	H7L	SOCIAL WORK BOARD	-	-	-	-	120	-	-	-	-	0
	H7M	MARRIAGE & FAMILY THERAPY BD	-	-	-	-	26	-	-	-	-	0
	H7Q	PODIATRIC MEDICINE	-	-	-	-	9	-	-	-	-	0
	H7R	VETERINARY MEDICINE BOARD	-	-	-	-	16	-	-	-	-	0
	H7S	EMERGENCY MEDICAL SERVICES BD	-	-	-	-	95	-	-	-	-	0
	H7U	DIETETICS & NUTRITION PRACTICE	-	-	-	-	6	-	-	-	-	0
	H7V	PSYCHOLOGY BOARD	-	-	-	-	73	-	-	-	-	0
	H7W	PHYSICAL THERAPY BOARD	-	-	-	-	21	-	-	-	-	0
	H7X	BEHAVIORAL HEALTH & THERAPY BD	-	-	-	-	54	-	-	-	-	0
	H7Y	OCCUPATIONAL THERAPY PRACT BD	-	-	-	-	32	-	-	-	-	0
	H9G	OMBUDSMAN MH/DD	-	-	-	-	209	-	-	-	-	0
	J33	TRIAL COURTS	-	-	-	-	23,771	-	-	-	-	11
	J50	GUARDIAN AD LITEM BOARD	-	-	-	-	2,789	-	-	-	-	1
	J52	PUBLIC DEFENSE BOARD	-	-	-	-	6,705	-	-	-	-	3
	J58	COURT OF APPEALS	-	-	-	-	803	-	-	-	-	0
	J65	SUPREME COURT	-	-	-	-	4,663	-	-	-	-	2
	J68	TAX COURT	-	-	-	-	62	-	-	-	-	0
	J70	JUDICIAL STANDARDS BOARD	-	-	-	-	28	-	-	-	-	0
	L10	LEGISLATIVE COORDINATING COMMISSION	-	-	-	-	940	-	-	-	-	0
	L11	SENATE	-	-	-	-	2,106	-	-	-	-	1
	L12	HOUSE	-	-	-	-	-	-	-	-	-	-
	L49	LEGISLATIVE AUDITOR	-	-	-	-	63	-	-	-	-	0
	P01	MILITARY AFFAIRS DEPT	-	-	-	-	4,443	-	-	-	-	2
	P07	PUBLIC SAFETY DEPT	-	-	-	-	23,743	-	-	-	-	11

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2020 - Actual

Accounting & Procurement Transactions - FY (Actual) 30.8	Net Administrative Expenditures by Division 31.2	SUM OF PERCENT 31.3	Net Administrative Expenditures by Division 32.2	SUM OF PERCENT 32.3
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Schedule No.	DP#	Name	Accounting & Procurement Operations Special Billing	State HR, Benefits & Labor Relations	Personnel Administration	MEDIATION SERVICES	Mediation Services
	P78	CORRECTIONS DEPT	-	-	47,331	-	22
	P7T	PEACE OFFICERS BOARD (POST)	-	-	89	-	0
	P9E	SENTENCING GUIDELINES COMM	-	-	57	-	0
	R28	MINN CONSERVATION CORPS	-	-	-	-	-
	R29	NATURAL RESOURCES DEPT	-	-	51,161	-	24
	R32	POLLUTION CONTROL AGENCY	-	-	11,316	-	5
	R9P	WATER & SOIL RESOURCES BOARD	-	-	3,682	-	2
	T79	TRANSPORTATION DEPT	-	-	99,120	-	47
	T9B	METROPOLITAN COUNCIL/TRANSPORT	-	-	-	-	-
	0	OTHER	-	-	-	-	-
		Total Source	-	-	(0)	-	(0)
		Difference (Total - Source)					

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2020 - Actual

Legislative Auditor General Support	Financial Audits	Program Audits	Single Audits	Legislative Auditor General Support
33.2	33.3	33.4	33.5	33.6

Schedule No.	DP#	Name	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	Audit Committee
	1.2	Fixed Asset Depreciation					
G02-3.0	G02-3.0	Department of Administration					
G02-3.2	G02-3.2	Admin Management Services					
G02-3.3	G02-3.3	Commissioner's Office					
G02-3.4	G02-3.4	Human Resources					
G02-3.5	G02-3.5	Financial Management and Reporting					
G02-3.6	G02-3.6	Fiscal Agent - Non allocable					
G02-4.2	G02-4.2	Government & Citizen Services					
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing					
G02-4.7	G02-4.7	Real Property					
G02-4.8	G02-4.8	Office of State Procurement (fmrly Materials Management					
G02-4.10	G02-4.10	Central Mail					
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement					
G02-4.12	G02-4.12	Grants Management					
G46-6.2	G46-6.2	Minnesota Information Technology					
G46-6.3	G46-6.3	IT Spend					
G46-6.4	G46-6.4	Enterprise IT Security					
G46-6.5	G46-6.5	MnIT - Non allocable					
G10-8.2	G10-8.2	Minnesota Management & Budget					
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrly IC&A)					
G10-9.2	G10-9.2	Debt Management Division					
G10-9.3	G10-9.3	Debt Management					
G10-9.4	G10-9.4	Debt Management - Other					
G10-10.2	G10-10.2	MMB - Budget Division					
G10-10.3	G10-10.3	Analysis & Control (EBO's)					
G10-10.4	G10-10.4	Budget Operations and Planning					
G10-10.5	G10-10.5	Budget Division - Non Allocable					
G10-11.2	G10-11.2	MMB - Accounting Division					
G10-11.3	G10-11.3	Central Payroll					
G10-11.4	G10-11.4	Accounting Services					
G10-11.5	G10-11.5	Financial Reporting					
G10-11.6	G10-11.6	Financial Reporting - Single Audit					
G10-11.7	G10-11.7	Accounting Services - Non Allocable					
G10-12.2	G10-12.2	MMB I.T - Management and Administration					
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Support					
G10-12.5	G10-12.5	Personnel Operations and System Support					
G10-12.6	G10-12.6	Budget Service - Computer Operations					
G10-12.7	G10-12.7	Personnel Operations Special Billing					
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing					
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable					
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations					
G10-13.3	G10-13.3	Personnel Administration					
G10-13.5	G02-13.5	Employee Relations - Non Allocable					
G45-14.2	G45-14.2	Mediation Services					
G45-14.3	G45-14.3	Mediation Services					
G45-14.4	G45-14.4	Mediation/Representation					
L49-15.2	L49-15.2	Legislative Auditor					
L49-15.3	L49-15.3	Financial Audits					
L49-15.4	L49-15.4	Program Audits					
L49-15.5	L49-15.5	Single Audits					
L49-15.6	L49-15.6	Audit Comm					
L49-15.7	L49-15.7	Financial Audit- Outdoors					
L49-15.8	L49-15.8	Financial Audit- Art					
L49-15.9	L49-15.9	Financial Audit- Clean Water					
L49-15.10	L49-15.10	Financial Audit- Parks & Trails					
L49-15.11	L49-15.11	Program Audit- Outdoors					
L49-15.12	L49-15.12	Program Audit- Art					

Statewide Cost Allocation Plan

Exhibit B - Step-Down Calculation

Allocation of General Support Costs

Multiple Rate Method

State Fiscal Year 2020 - Actual

Legislative Auditor General Support	Financial Audits	Program Audits	Single Audits	Legislative Auditor General Support
33.2	33.3	33.4	33.5	33.6

Schedule No.	DP#	Name	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	Audit Committee
L49-15.13	L49-15.13	Program Audit- Clean Water					
L49-15.14	L49-15.14	Program Audit- Parks & Trails					
G61-16.2	G61-16.2	State Auditor					
G61-16.3	G61-16.3	State Auditor General					
17	17	SWIFT (Internally Developed Software Amortized over 10					
99YYY	99YYY	Consumer Agencies					
G02-3.0	G02-3.0	Department of Administration					
G02-3.2	G02-3.2	Admin Management Services					
G02-3.3	G02-3.3	Commissioner's Office					
G02-3.4	G02-3.4	Human Resources					
G02-3.5	G02-3.5	Financial Management and Reporting					
G02-3.6	G02-3.6	Fiscal Agent - Non allocable					
G02-4.2	G02-4.2	Government & Citizen Services					
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing					
G02-4.7	G02-4.7	Real Property					
G02-4.8	G02-4.8	Office of State Procurement (fmrly Materials Management					
G02-4.10	G02-4.10	Central Mail					
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement					
G02-4.12	G02-4.12	Grants Management					
G46-6.2	G46-6.2	Minnesota Information Technology					
G46-6.3	G46-6.3	IT Spend					
G46-6.4	G46-6.4	Enterprise IT Security					
G46-6.5	G46-6.5	MnIT - Non allocable					
G10-8.2	G10-8.2	Minnesota Management & Budget					
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrly IC&A)					
G10-9.2	G10-9.2	Debt Management Division					
G10-9.3	G10-9.3	Debt Management					
G10-9.4	G10-9.4	Debt Management - Other					
G10-10.2	G10-10.2	MMB - Budget Division					
G10-10.3	G10-10.3	Analysis & Control (EBO's)					
G10-10.4	G10-10.4	Budget Operations and Planning					
G10-10.5	G10-10.5	Budget Division - Non Allocable					
G10-11.2	G10-11.2	MMB - Accounting Division					
G10-11.3	G10-11.3	Central Payroll					
G10-11.4	G10-11.4	Accounting Services					
G10-11.5	G10-11.5	Financial Reporting					
G10-11.6	G10-11.6	Financial Reporting - Single Audit					
G10-11.7	G10-11.7	Accounting Services - Non Allocable					
G10-12.2	G10-12.2	MMB I.T - Management and Administration					
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Support					
G10-12.5	G10-12.5	Personnel Operations and System Support					
G10-12.6	G10-12.6	Budget Service - Computer Operations					
G10-12.7	G10-12.7	Personnel Operations Special Billing					
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing					
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable					
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations					
G10-13.3	G10-13.3	Personnel Administration					
G10-13.5	G02-13.5	Employee Relations - Non Allocable					
G45-14.2	G45-14.2	Mediation Services					
G45-14.3	G45-14.3	Mediation Services					
G45-14.4	G45-14.4	Mediation/Representation					
L49-15.2	L49-15.2	Legislative Auditor	(1,844)				
L49-15.3	L49-15.3	Financial Audits	779	(779)			
L49-15.4	L49-15.4	Program Audits	637	-	(637)		
L49-15.5	L49-15.5	Single Audits	428	-	-	(428)	
L49-15.6	L49-15.6	Audit Comm	-	-	-	-	-

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2020 - Actual

Legislative Auditor General Support Financial Audits Program Audits Single Audits Legislative Auditor General Support

33.2 33.3 33.4 33.5 33.6

Schedule No.	DP#	Name	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	Audit Committee
L49-15.7	L49-15.7	Financial Audit- Outdoors	-	-	-	-	-
L49-15.8	L49-15.8	Financial Audit- Art	-	-	-	-	-
L49-15.9	L49-15.9	Financial Audit- Clean Water	-	-	-	-	-
L49-15.10	L49-15.10	Financial Audit- Parks & Trails	-	-	-	-	-
L49-15.11	L49-15.11	Program Audit- Outdoors	-	-	-	-	-
L49-15.12	L49-15.12	Program Audit- Art	-	-	-	-	-
L49-15.13	L49-15.13	Program Audit- Clean Water	-	-	-	-	-
L49-15.14	L49-15.14	Program Audit- Parks & Trails	-	-	-	-	-
G61-16.2	G61-16.2	State Auditor	-	-	-	-	-
G61-16.3	G61-16.3	State Auditor General	-	-	-	-	-
17	17	SWIFT (Internally Developed Software Amortized over 10	-	-	-	-	-
	99YYY	Consumer Agencies					
	B04	AGRICULTURE DEPT	-	0	104	-	-
	B11	COSMETOLOGIST EXAMINERS BOARD	-	5	11	-	-
	B13	COMMERCE DEPT	-	5	-	5	-
	B14	ANIMAL HEALTH BOARD	-	-	-	-	-
	B15	BARBER EXAMINERS BOARD	-	-	-	-	-
	B20	EXPLORE MINNESOTA TOURISM	-	0	-	-	-
	B22	EMPLOYMENT & ECONOMIC DEVELPMT	-	13	-	86	-
	B24	PUBLIC FACILITIES AUTHORITY	-	-	-	-	-
	B25	SCIENCE & TECHNOLOGY AUTHORITY	-	-	-	-	-
	B34	HOUSING FINANCE AGENCY	-	-	-	-	-
	B41	WORKERS COMP COURT OF APPEALS	-	-	-	-	-
	B42	LABOR AND INDUSTRY DEPT	-	1	-	-	-
	B43	IRON RANGE RESOURCES	-	13	-	-	-
	B7E	ARCHITECTURE, ENGINEERING BD	-	11	-	-	-
	B7G	COMBATIVE SPORTS COMMISSION	-	-	-	-	-
	B7P	ACCOUNTANCY BOARD	-	-	-	-	-
	B7S	PRIVATE DETECTIVES BOARD	-	-	-	-	-
	B82	PUBLIC UTILITIES COMM	-	-	51	-	-
	B9D	AMATEUR SPORTS COMM	-	-	-	-	-
	B9V	AGRICULTURE UTILIZATION RESRCH	-	-	-	-	-
	E25	CENTER FOR ARTS EDUCATION	-	12	-	-	-
	E26	MN STATE COLLEGES/UNIVERSITIES	-	8	-	-	-
	E37	EDUCATION DEPARTMENT	-	6	87	4	-
	E39	BOARD OF TEACHING	-	-	27	-	-
	E40	HISTORICAL SOCIETY	-	-	-	-	-
	E44	MINNESOTA STATE ACADEMIES	-	-	-	-	-
	E50	ARTS BOARD	-	4	-	-	-
	E60	OFFICE OF HIGHER EDUCATION	-	-	-	-	-
	E77	ZOOLOGICAL BOARD	-	15	-	-	-
	E81	UNIVERSITY OF MINNESOTA	-	0	-	-	-
	E95	HUMANITIES COMMISSION	-	-	-	-	-
	E97	SCIENCE MUSEUM	-	-	-	-	-
	E9W	HIGHER ED FACILITIES AUTHORITY	-	-	-	-	-
	G02	ADMINISTRATION	-	29	-	-	-
	G03	LOTTERY	-	15	-	-	-
	G05	RACING COMMISSION	-	-	-	-	-
	G06	ATTORNEY GENERAL	-	16	-	-	-
	G09	GAMBLING CONTROL BOARD	-	-	-	-	-
	G10	MINNESOTA MANAGEMENT & BUDGET	-	11	-	-	-
	G17	HUMAN RIGHTS DEPT	-	-	70	-	-
	G19	INDIAN AFFAIRS COUNCIL	-	-	-	-	-
	G38	INVESTMENT BOARD	-	57	-	-	-
	G39	GOVERNORS OFFICE	-	0	-	-	-
	G45	MEDIATION SERVICES DEPT	-	0	-	-	-

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2020 - Actual

Legislative Auditor General Support Financial Audits Program Audits Single Audits Legislative Auditor General Support

33.2 33.3 33.4 33.5 33.6

Schedule No.	DP#	Name	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	Audit Committee
	G46	MN.IT	-	58	-	-	-
	G53	SECRETARY OF STATE	-	12	-	-	-
	G61	OFFICE OF THE STATE AUDITOR	-	15	-	-	-
	G62	MINN STATE RETIREMENT SYSTEM	-	26	-	-	-
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	-	23	-	-	-
	G67	REVENUE DEPT	-	3	-	-	-
	G69	TEACHERS RETIREMENT ASSOC	-	21	-	-	-
	G90	REVENUE INTERGOVT PAYMENTS	-	-	-	-	-
	G92	OMBUDSPERSON FOR FAMILIES	-	-	-	-	-
	G96	UNIFORM LAWS COMMISSION	-	-	-	-	-
	G9J	CAMPAIGN FINANCE BOARD	-	-	-	-	-
	G9K	ADMINISTRATIVE HEARINGS	-	-	-	-	-
	G9L	BLACK MINNESOTANS COUNCIL	-	-	-	-	-
	G9M	CHICANO LATINO AFFAIRS COUNCIL	-	-	-	-	-
	G9N	ASIAN-PACIFIC COUNCIL	-	-	-	-	-
	G9Q	MMB DEBT SERVICE	-	-	-	-	-
	G9R	MMB NON-OPERATING	-	-	-	-	-
	G9X	CAPITOL AREA ARCHITECT	-	-	-	-	-
	G9Y	DISABILITY COUNCIL	-	-	-	-	-
	GPR	PAYROLL CLEARING	-	-	-	-	-
	H12	HEALTH DEPT	-	23	-	26	-
	H55	HUMAN SERVICES DEPT	-	133	114	220	-
	H55b	HUMAN SERVICES SOS	-	-	-	-	-
	H55c	HUMAN SERVICES MSOP	-	-	-	-	-
	H60	MNSURE	-	1	-	-	-
	H75	VETERANS AFFAIRS DEPT	-	23	-	-	-
	H7B	MEDICAL PRACTICE BOARD	-	-	-	-	-
	H7C	NURSING BOARD	-	-	-	-	-
	H7D	PHARMACY BOARD	-	-	-	-	-
	H7F	DENTISTRY BOARD	-	-	-	-	-
	H7H	CHIROPRACTIC EXAMINERS BOARD	-	-	-	-	-
	H7J	OPTOMETRY BOARD	-	-	-	-	-
	H7K	NURSING HOME ADMIN BOARD	-	-	-	-	-
	H7L	SOCIAL WORK BOARD	-	-	-	-	-
	H7M	MARRIAGE & FAMILY THERAPY BD	-	-	-	-	-
	H7Q	PODIATRIC MEDICINE	-	-	-	-	-
	H7R	VETERINARY MEDICINE BOARD	-	-	-	-	-
	H7S	EMERGENCY MEDICAL SERVICES BD	-	-	-	-	-
	H7U	DIETETICS & NUTRITION PRACTICE	-	-	-	-	-
	H7V	PSYCHOLOGY BOARD	-	0	-	-	-
	H7W	PHYSICAL THERAPY BOARD	-	-	-	-	-
	H7X	BEHAVIORAL HEALTH & THERAPY BD	-	-	-	-	-
	H7Y	OCCUPATIONAL THERAPY PRACT BD	-	-	-	-	-
	H9G	OMBUDSMAN MH/DD	-	-	-	-	-
	J33	TRIAL COURTS	-	0	-	-	-
	J50	GUARDIAN AD LITEM BOARD	-	-	-	-	-
	J52	PUBLIC DEFENSE BOARD	-	0	-	-	-
	J58	COURT OF APPEALS	-	-	-	-	-
	J65	SUPREME COURT	-	0	-	-	-
	J68	TAX COURT	-	-	-	-	-
	J70	JUDICIAL STANDARDS BOARD	-	-	-	-	-
	L10	LEGISLATIVE COORDINATING COMMISSION	-	-	-	-	-
	L11	SENATE	-	-	-	-	-
	L12	HOUSE	-	-	-	-	-
	L49	LEGISLATIVE AUDITOR	-	-	-	-	-
	P01	MILITARY AFFAIRS DEPT	-	3	-	11	-
	P07	PUBLIC SAFETY DEPT	-	43	23	53	-

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2020 - Actual

Legislative Auditor General Support Financial Audits Program Audits Single Audits Legislative Auditor General Support

33.2 33.3 33.4 33.5 33.6

Schedule No.	DP#	Name	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	Audit Committee
	P78	CORRECTIONS DEPT	-	47	95	-	-
	P7T	PEACE OFFICERS BOARD (POST)	-	-	-	-	-
	P9E	SENTENCING GUIDELINES COMM	-	-	-	-	-
	R28	MINN CONSERVATION CORPS	-	-	-	-	-
	R29	NATURAL RESOURCES DEPT	-	54	-	23	-
	R32	POLLUTION CONTROL AGENCY	-	4	-	-	-
	R9P	WATER & SOIL RESOURCES BOARD	-	18	-	-	-
	T79	TRANSPORTATION DEPT	-	31	19	-	-
	T9B	METROPOLITAN COUNCIL/TRANSPORT	-	0	-	-	-
	0	OTHER	-	17	34	-	-
		Total Source	(0)	0	0	0	-
		Difference (Total - Source)					

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2020 - Actual

Financial Audits Outdoor	Financial Audits Art	Financial Audits Clean Water	Financial Audits Parks & Trails	Program Audits Outdoor
33.7	33.8	33.9	33.10	33.11

Schedule No.	DP#	Name	Financial Audit- Outdoors	Financial Audit- Art	Financial Audit- Clean Water	Financial Audit- Parks & Trails	Program Audit- Outdoors
	1.2	Fixed Asset Depreciation					
G02-3.0	G02-3.0	Department of Administration					
G02-3.2	G02-3.2	Admin Management Services					
G02-3.3	G02-3.3	Commissioner's Office					
G02-3.4	G02-3.4	Human Resources					
G02-3.5	G02-3.5	Financial Management and Reporting					
G02-3.6	G02-3.6	Fiscal Agent - Non allocable					
G02-4.2	G02-4.2	Government & Citizen Services					
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing					
G02-4.7	G02-4.7	Real Property					
G02-4.8	G02-4.8	Office of State Procurement (fmrly Materials Management					
G02-4.10	G02-4.10	Central Mail					
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement					
G02-4.12	G02-4.12	Grants Management					
G46-6.2	G46-6.2	Minnesota Information Technology					
G46-6.3	G46-6.3	IT Spend					
G46-6.4	G46-6.4	Enterprise IT Security					
G46-6.5	G46-6.5	MnIT - Non allocable					
G10-8.2	G10-8.2	Minnesota Management & Budget					
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrly IC&A)					
G10-9.2	G10-9.2	Debt Management Division					
G10-9.3	G10-9.3	Debt Management					
G10-9.4	G10-9.4	Debt Management - Other					
G10-10.2	G10-10.2	MMB - Budget Division					
G10-10.3	G10-10.3	Analysis & Control (EBO's)					
G10-10.4	G10-10.4	Budget Operations and Planning					
G10-10.5	G10-10.5	Budget Division - Non Allocable					
G10-11.2	G10-11.2	MMB - Accounting Division					
G10-11.3	G10-11.3	Central Payroll					
G10-11.4	G10-11.4	Accounting Services					
G10-11.5	G10-11.5	Financial Reporting					
G10-11.6	G10-11.6	Financial Reporting - Single Audit					
G10-11.7	G10-11.7	Accounting Services - Non Allocable					
G10-12.2	G10-12.2	MMB I.T - Management and Administration					
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Suppr					
G10-12.5	G10-12.5	Personnel Operations and System Support					
G10-12.6	G10-12.6	Budget Service - Computer Operations					
G10-12.7	G10-12.7	Personnel Operations Special Billing					
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing					
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable					
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations					
G10-13.3	G10-13.3	Personnel Administration					
G10-13.5	G02-13.5	Employee Relations - Non Allocable					
G45-14.2	G45-14.2	Mediation Services					
G45-14.3	G45-14.3	Mediation Services					
G45-14.4	G45-14.4	Mediation/Representation					
L49-15.2	L49-15.2	Legislative Auditor					
L49-15.3	L49-15.3	Financial Audits					
L49-15.4	L49-15.4	Program Audits					
L49-15.5	L49-15.5	Single Audits					
L49-15.6	L49-15.6	Audit Comm					
L49-15.7	L49-15.7	Financial Audit- Outdoors					
L49-15.8	L49-15.8	Financial Audit- Art					
L49-15.9	L49-15.9	Financial Audit- Clean Water					
L49-15.10	L49-15.10	Financial Audit- Parks & Trails					
L49-15.11	L49-15.11	Program Audit- Outdoors					
L49-15.12	L49-15.12	Program Audit- Art					

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Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2020 - Actual

Financial Audits Outdoor	Financial Audits Art	Financial Audits Clean Water	Financial Audits Parks & Trails	Program Audits Outdoor
33.7	33.8	33.9	33.10	33.11

Schedule No.	DP#	Name	Financial Audit- Outdoors	Financial Audit- Art	Financial Audit- Clean Water	Financial Audit- Parks & Trails	Program Audit- Outdoors
L49-15.13	L49-15.13	Program Audit- Clean Water					
L49-15.14	L49-15.14	Program Audit- Parks & Trails					
G61-16.2	G61-16.2	State Auditor					
G61-16.3	G61-16.3	State Auditor General					
17	17	SWIFT (Internally Developed Software Amortized over 10					
99YYY	99YYY	Consumer Agencies					
G02-3.0	G02-3.0	Department of Administration					
G02-3.2	G02-3.2	Admin Management Services					
G02-3.3	G02-3.3	Commissioner's Office					
G02-3.4	G02-3.4	Human Resources					
G02-3.5	G02-3.5	Financial Management and Reporting					
G02-3.6	G02-3.6	Fiscal Agent - Non allocable					
G02-4.2	G02-4.2	Government & Citizen Services					
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing					
G02-4.7	G02-4.7	Real Property					
G02-4.8	G02-4.8	Office of State Procurement (fmrly Materials Management					
G02-4.10	G02-4.10	Central Mail					
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement					
G02-4.12	G02-4.12	Grants Management					
G46-6.2	G46-6.2	Minnesota Information Technology					
G46-6.3	G46-6.3	IT Spend					
G46-6.4	G46-6.4	Enterprise IT Security					
G46-6.5	G46-6.5	MnIT - Non allocable					
G10-8.2	G10-8.2	Minnesota Management & Budget					
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrly IC&A)					
G10-9.2	G10-9.2	Debt Management Division					
G10-9.3	G10-9.3	Debt Management					
G10-9.4	G10-9.4	Debt Management - Other					
G10-10.2	G10-10.2	MMB - Budget Division					
G10-10.3	G10-10.3	Analysis & Control (EBO's)					
G10-10.4	G10-10.4	Budget Operations and Planning					
G10-10.5	G10-10.5	Budget Division - Non Allocable					
G10-11.2	G10-11.2	MMB - Accounting Division					
G10-11.3	G10-11.3	Central Payroll					
G10-11.4	G10-11.4	Accounting Services					
G10-11.5	G10-11.5	Financial Reporting					
G10-11.6	G10-11.6	Financial Reporting - Single Audit					
G10-11.7	G10-11.7	Accounting Services - Non Allocable					
G10-12.2	G10-12.2	MMB I.T - Management and Administration					
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Suppr					
G10-12.5	G10-12.5	Personnel Operations and System Support					
G10-12.6	G10-12.6	Budget Service - Computer Operations					
G10-12.7	G10-12.7	Personnel Operations Special Billing					
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing					
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable					
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations					
G10-13.3	G10-13.3	Personnel Administration					
G10-13.5	G02-13.5	Employee Relations - Non Allocable					
G45-14.2	G45-14.2	Mediation Services					
G45-14.3	G45-14.3	Mediation Services					
G45-14.4	G45-14.4	Mediation/Representation					
L49-15.2	L49-15.2	Legislative Auditor					
L49-15.3	L49-15.3	Financial Audits					
L49-15.4	L49-15.4	Program Audits					
L49-15.5	L49-15.5	Single Audits					
L49-15.6	L49-15.6	Audit Comm					

Statewide Cost Allocation Plan
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Financial Audits Outdoor	Financial Audits Art	Financial Audits Clean Water	Financial Audits Parks & Trails	Program Audits Outdoor
33.7	33.8	33.9	33.10	33.11

Schedule No.	DP#	Name	Financial Audit- Outdoors	Financial Audit- Art	Financial Audit- Clean Water	Financial Audit- Parks & Trails	Program Audit- Outdoors
L49-15.7	L49-15.7	Financial Audit- Outdoors	-	-	-	-	-
L49-15.8	L49-15.8	Financial Audit- Art	-	-	-	-	-
L49-15.9	L49-15.9	Financial Audit- Clean Water	-	-	-	-	-
L49-15.10	L49-15.10	Financial Audit- Parks & Trails	-	-	-	-	-
L49-15.11	L49-15.11	Program Audit- Outdoors	-	-	-	-	-
L49-15.12	L49-15.12	Program Audit- Art	-	-	-	-	-
L49-15.13	L49-15.13	Program Audit- Clean Water	-	-	-	-	-
L49-15.14	L49-15.14	Program Audit- Parks & Trails	-	-	-	-	-
G61-16.2	G61-16.2	State Auditor	-	-	-	-	-
G61-16.3	G61-16.3	State Auditor General	-	-	-	-	-
17	17	SWIFT (Internally Developed Software Amortized over 10	-	-	-	-	-
	99YYY	Consumer Agencies					
	B04	AGRICULTURE DEPT	-	-	-	-	-
	B11	COSMETOLOGIST EXAMINERS BOARD	-	-	-	-	-
	B13	COMMERCE DEPT	-	-	-	-	-
	B14	ANIMAL HEALTH BOARD	-	-	-	-	-
	B15	BARBER EXAMINERS BOARD	-	-	-	-	-
	B20	EXPLORE MINNESOTA TOURISM	-	-	-	-	-
	B22	EMPLOYMENT & ECONOMIC DEVELPMT	-	-	-	-	-
	B24	PUBLIC FACILITIES AUTHORITY	-	-	-	-	-
	B25	SCIENCE & TECHNOLOGY AUTHORITY	-	-	-	-	-
	B34	HOUSING FINANCE AGENCY	-	-	-	-	-
	B41	WORKERS COMP COURT OF APPEALS	-	-	-	-	-
	B42	LABOR AND INDUSTRY DEPT	-	-	-	-	-
	B43	IRON RANGE RESOURCES	-	-	-	-	-
	B7E	ARCHITECTURE, ENGINEERING BD	-	-	-	-	-
	B7G	COMBATIVE SPORTS COMMISSION	-	-	-	-	-
	B7P	ACCOUNTANCY BOARD	-	-	-	-	-
	B7S	PRIVATE DETECTIVES BOARD	-	-	-	-	-
	B82	PUBLIC UTILITIES COMM	-	-	-	-	-
	B9D	AMATEUR SPORTS COMM	-	-	-	-	-
	B9V	AGRICULTURE UTILIZATION RESRCH	-	-	-	-	-
	E25	CENTER FOR ARTS EDUCATION	-	-	-	-	-
	E26	MN STATE COLLEGES/UNIVERSITIES	-	-	-	-	-
	E37	EDUCATION DEPARTMENT	-	-	-	-	-
	E39	BOARD OF TEACHING	-	-	-	-	-
	E40	HISTORICAL SOCIETY	-	-	-	-	-
	E44	MINNESOTA STATE ACADEMIES	-	-	-	-	-
	E50	ARTS BOARD	-	-	-	-	-
	E60	OFFICE OF HIGHER EDUCATION	-	-	-	-	-
	E77	ZOOLOGICAL BOARD	-	-	-	-	-
	E81	UNIVERSITY OF MINNESOTA	-	-	-	-	-
	E95	HUMANITIES COMMISSION	-	-	-	-	-
	E97	SCIENCE MUSEUM	-	-	-	-	-
	E9W	HIGHER ED FACILITIES AUTHORITY	-	-	-	-	-
	G02	ADMINISTRATION	-	-	-	-	-
	G03	LOTTERY	-	-	-	-	-
	G05	RACING COMMISSION	-	-	-	-	-
	G06	ATTORNEY GENERAL	-	-	-	-	-
	G09	GAMBLING CONTROL BOARD	-	-	-	-	-
	G10	MINNESOTA MANAGEMENT & BUDGET	-	-	-	-	-
	G17	HUMAN RIGHTS DEPT	-	-	-	-	-
	G19	INDIAN AFFAIRS COUNCIL	-	-	-	-	-
	G38	INVESTMENT BOARD	-	-	-	-	-
	G39	GOVERNORS OFFICE	-	-	-	-	-
	G45	MEDIATION SERVICES DEPT	-	-	-	-	-

Statewide Cost Allocation Plan
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Financial Audits Outdoor **33.7** Financial Audits Art **33.8** Financial Audits Clean Water **33.9** Financial Audits Parks & Trails **33.10** Program Audits Outdoor **33.11**

Schedule No.	DP#	Name	Financial Audit- Outdoors	Financial Audit- Art	Financial Audit- Clean Water	Financial Audit- Parks & Trails	Program Audit- Outdoors
	G46	MN.IT	-	-	-	-	-
	G53	SECRETARY OF STATE	-	-	-	-	-
	G61	OFFICE OF THE STATE AUDITOR	-	-	-	-	-
	G62	MINN STATE RETIREMENT SYSTEM	-	-	-	-	-
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	-	-	-	-	-
	G67	REVENUE DEPT	-	-	-	-	-
	G69	TEACHERS RETIREMENT ASSOC	-	-	-	-	-
	G90	REVENUE INTERGOVT PAYMENTS	-	-	-	-	-
	G92	OMBUDSPERSON FOR FAMILIES	-	-	-	-	-
	G96	UNIFORM LAWS COMMISSION	-	-	-	-	-
	G9J	CAMPAIGN FINANCE BOARD	-	-	-	-	-
	G9K	ADMINISTRATIVE HEARINGS	-	-	-	-	-
	G9L	BLACK MINNESOTANS COUNCIL	-	-	-	-	-
	G9M	CHICANO LATINO AFFAIRS COUNCIL	-	-	-	-	-
	G9N	ASIAN-PACIFIC COUNCIL	-	-	-	-	-
	G9Q	MMB DEBT SERVICE	-	-	-	-	-
	G9R	MMB NON-OPERATING	-	-	-	-	-
	G9X	CAPITOL AREA ARCHITECT	-	-	-	-	-
	G9Y	DISABILITY COUNCIL	-	-	-	-	-
	GPR	PAYROLL CLEARING	-	-	-	-	-
	H12	HEALTH DEPT	-	-	-	-	-
	H55	HUMAN SERVICES DEPT	-	-	-	-	-
	H55b	HUMAN SERVICES SOS	-	-	-	-	-
	H55c	HUMAN SERVICES MSOP	-	-	-	-	-
	H60	MNSURE	-	-	-	-	-
	H75	VETERANS AFFAIRS DEPT	-	-	-	-	-
	H7B	MEDICAL PRACTICE BOARD	-	-	-	-	-
	H7C	NURSING BOARD	-	-	-	-	-
	H7D	PHARMACY BOARD	-	-	-	-	-
	H7F	DENTISTRY BOARD	-	-	-	-	-
	H7H	CHIROPRACTIC EXAMINERS BOARD	-	-	-	-	-
	H7J	OPTOMETRY BOARD	-	-	-	-	-
	H7K	NURSING HOME ADMIN BOARD	-	-	-	-	-
	H7L	SOCIAL WORK BOARD	-	-	-	-	-
	H7M	MARRIAGE & FAMILY THERAPY BD	-	-	-	-	-
	H7Q	PODIATRIC MEDICINE	-	-	-	-	-
	H7R	VETERINARY MEDICINE BOARD	-	-	-	-	-
	H7S	EMERGENCY MEDICAL SERVICES BD	-	-	-	-	-
	H7U	DIETETICS & NUTRITION PRACTICE	-	-	-	-	-
	H7V	PSYCHOLOGY BOARD	-	-	-	-	-
	H7W	PHYSICAL THERAPY BOARD	-	-	-	-	-
	H7X	BEHAVIORAL HEALTH & THERAPY BD	-	-	-	-	-
	H7Y	OCCUPATIONAL THERAPY PRACT BD	-	-	-	-	-
	H9G	OMBUDSMAN MH/DD	-	-	-	-	-
	J33	TRIAL COURTS	-	-	-	-	-
	J50	GUARDIAN AD LITEM BOARD	-	-	-	-	-
	J52	PUBLIC DEFENSE BOARD	-	-	-	-	-
	J58	COURT OF APPEALS	-	-	-	-	-
	J65	SUPREME COURT	-	-	-	-	-
	J68	TAX COURT	-	-	-	-	-
	J70	JUDICIAL STANDARDS BOARD	-	-	-	-	-
	L10	LEGISLATIVE COORDINATING COMMISSION	-	-	-	-	-
	L11	SENATE	-	-	-	-	-
	L12	HOUSE	-	-	-	-	-
	L49	LEGISLATIVE AUDITOR	-	-	-	-	-
	P01	MILITARY AFFAIRS DEPT	-	-	-	-	-
	P07	PUBLIC SAFETY DEPT	-	-	-	-	-

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Financial Audits Outdoor **33.7** Financial Audits Art **33.8** Financial Audits Clean Water **33.9** Financial Audits Parks & Trails **33.10** Program Audits Outdoor **33.11**

Schedule No.	DP#	Name	Financial Audit- Outdoors	Financial Audit- Art	Financial Audit- Clean Water	Financial Audit- Parks & Trails	Program Audit- Outdoors
	P78	CORRECTIONS DEPT	-	-	-	-	-
	P7T	PEACE OFFICERS BOARD (POST)	-	-	-	-	-
	P9E	SENTENCING GUIDELINES COMM	-	-	-	-	-
	R28	MINN CONSERVATION CORPS	-	-	-	-	-
	R29	NATURAL RESOURCES DEPT	-	-	-	-	-
	R32	POLLUTION CONTROL AGENCY	-	-	-	-	-
	R9P	WATER & SOIL RESOURCES BOARD	-	-	-	-	-
	T79	TRANSPORTATION DEPT	-	-	-	-	-
	T9B	METROPOLITAN COUNCIL/TRANSPORT	-	-	-	-	-
	0	OTHER	-	-	-	-	-
		Total	-	-	-	-	-
		Source					
		Difference (Total - Source)					

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
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Program Audits Art	Program Audits Clean Water	Program Audits Parks & Trails	Federal Cash Receipts - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)
33.12	33.13	33.14	34.2	35.0

Schedule No.	DP#	Name	Program Audit- Art	Program Audit- Clean Water	Program Audit- Parks & Trails	STATE AUDITOR	SWIFT (Internally Developed Software Amortized over 10 years, BFY13 to BFY22)	Total
	1.2	Fixed Asset Depreciation						-
G02-3.0	G02-3.0	Department of Administration						-
G02-3.2	G02-3.2	Admin Management Services						-
G02-3.3	G02-3.3	Commissioner's Office						-
G02-3.4	G02-3.4	Human Resources						-
G02-3.5	G02-3.5	Financial Management and Reporting						-
G02-3.6	G02-3.6	Fiscal Agent - Non allocable						-
G02-4.2	G02-4.2	Government & Citizen Services						-
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing						-
G02-4.7	G02-4.7	Real Property						-
G02-4.8	G02-4.8	Office of State Procurement (fmrlly Materials Management						-
G02-4.10	G02-4.10	Central Mail						-
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement						-
G02-4.12	G02-4.12	Grants Management						-
G46-6.2	G46-6.2	Minnesota Information Technology						-
G46-6.3	G46-6.3	IT Spend						-
G46-6.4	G46-6.4	Enterprise IT Security						-
G46-6.5	G46-6.5	MnIT - Non allocable						-
G10-8.2	G10-8.2	Minnesota Management & Budget						-
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrlly IC&A)						-
G10-9.2	G10-9.2	Debt Management Division						-
G10-9.3	G10-9.3	Debt Management						-
G10-9.4	G10-9.4	Debt Management - Other						-
G10-10.2	G10-10.2	MMB - Budget Division						-
G10-10.3	G10-10.3	Analysis & Control (EBO's)						-
G10-10.4	G10-10.4	Budget Operations and Planning						-
G10-10.5	G10-10.5	Budget Division - Non Allocable						-
G10-11.2	G10-11.2	MMB - Accounting Division						-
G10-11.3	G10-11.3	Central Payroll						-
G10-11.4	G10-11.4	Accounting Services						-
G10-11.5	G10-11.5	Financial Reporting						-
G10-11.6	G10-11.6	Financial Reporting - Single Audit						-
G10-11.7	G10-11.7	Accounting Services - Non Allocable						-
G10-12.2	G10-12.2	MMB I.T - Management and Administration						-
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Suppr						-
G10-12.5	G10-12.5	Personnel Operations and System Support						-
G10-12.6	G10-12.6	Budget Service - Computer Operations						-
G10-12.7	G10-12.7	Personnel Operations Special Billing						-
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing						-
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable						-
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations						-
G10-13.3	G10-13.3	Personnel Administration						-
G10-13.5	G02-13.5	Employee Relations - Non Allocable						-
G45-14.2	G45-14.2	Mediation Services						-
G45-14.3	G45-14.3	Mediation Services						-
G45-14.4	G45-14.4	Mediation/Representation						-
L49-15.2	L49-15.2	Legislative Auditor						-
L49-15.3	L49-15.3	Financial Audits						-
L49-15.4	L49-15.4	Program Audits						-
L49-15.5	L49-15.5	Single Audits						-
L49-15.6	L49-15.6	Audit Comm						-
L49-15.7	L49-15.7	Financial Audit- Outdoors						-
L49-15.8	L49-15.8	Financial Audit- Art						-
L49-15.9	L49-15.9	Financial Audit- Clean Water						-
L49-15.10	L49-15.10	Financial Audit- Parks & Trails						-
L49-15.11	L49-15.11	Program Audit- Outdoors						-
L49-15.12	L49-15.12	Program Audit- Art						-

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Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2020 - Actual

Program Audits Art	Program Audits Clean Water	Program Audits Parks & Trails	Federal Cash Receipts - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)
33.12	33.13	33.14	34.2	35.0

Schedule No.	DP#	Name	Program Audit- Art	Program Audit- Clean Water	Program Audit- Parks & Trails	STATE AUDITOR	SWIFT (Internally Developed Software Amortized over 10 years, BFY13 to BFY22)	Total
L49-15.13	L49-15.13	Program Audit- Clean Water						-
L49-15.14	L49-15.14	Program Audit- Parks & Trails						-
G61-16.2	G61-16.2	State Auditor						-
G61-16.3	G61-16.3	State Auditor General						-
17	17	SWIFT (Internally Developed Software Amortized over 10						-
99YYY	99YYY	Consumer Agencies						-
G02-3.0	G02-3.0	Department of Administration						-
G02-3.2	G02-3.2	Admin Management Services						-
G02-3.3	G02-3.3	Commissioner's Office						-
G02-3.4	G02-3.4	Human Resources						-
G02-3.5	G02-3.5	Financial Management and Reporting						-
G02-3.6	G02-3.6	Fiscal Agent - Non allocable						-
G02-4.2	G02-4.2	Government & Citizen Services						-
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing						-
G02-4.7	G02-4.7	Real Property						-
G02-4.8	G02-4.8	Office of State Procurement (fmrlly Materials Management						-
G02-4.10	G02-4.10	Central Mail						-
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement						-
G02-4.12	G02-4.12	Grants Management						-
G46-6.2	G46-6.2	Minnesota Information Technology						-
G46-6.3	G46-6.3	IT Spend						-
G46-6.4	G46-6.4	Enterprise IT Security						-
G46-6.5	G46-6.5	MnIT - Non allocable						-
G10-8.2	G10-8.2	Minnesota Management & Budget						-
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrlly IC&A)						-
G10-9.2	G10-9.2	Debt Management Division						-
G10-9.3	G10-9.3	Debt Management						-
G10-9.4	G10-9.4	Debt Management - Other						-
G10-10.2	G10-10.2	MMB - Budget Division						-
G10-10.3	G10-10.3	Analysis & Control (EBO's)						-
G10-10.4	G10-10.4	Budget Operations and Planning						-
G10-10.5	G10-10.5	Budget Division - Non Allocable						-
G10-11.2	G10-11.2	MMB - Accounting Division						-
G10-11.3	G10-11.3	Central Payroll						-
G10-11.4	G10-11.4	Accounting Services						-
G10-11.5	G10-11.5	Financial Reporting						-
G10-11.6	G10-11.6	Financial Reporting - Single Audit						-
G10-11.7	G10-11.7	Accounting Services - Non Allocable						-
G10-12.2	G10-12.2	MMB I.T - Management and Administration						-
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Suppr						-
G10-12.5	G10-12.5	Personnel Operations and System Support						-
G10-12.6	G10-12.6	Budget Service - Computer Operations						-
G10-12.7	G10-12.7	Personnel Operations Special Billing						-
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing						-
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable						-
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations						-
G10-13.3	G10-13.3	Personnel Administration						-
G10-13.5	G02-13.5	Employee Relations - Non Allocable						-
G45-14.2	G45-14.2	Mediation Services						-
G45-14.3	G45-14.3	Mediation Services						-
G45-14.4	G45-14.4	Mediation/Representation						-
L49-15.2	L49-15.2	Legislative Auditor						-
L49-15.3	L49-15.3	Financial Audits						-
L49-15.4	L49-15.4	Program Audits						-
L49-15.5	L49-15.5	Single Audits						-
L49-15.6	L49-15.6	Audit Comm						-

Statewide Cost Allocation Plan

Exhibit B - Step-Down Calculation

Allocation of General Support Costs

Multiple Rate Method

State Fiscal Year 2020 - Actual

Program Audits Art	Program Audits Clean Water	Program Audits Parks & Trails	Federal Cash Receipts - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)
33.12	33.13	33.14	34.2	35.0

Schedule No.	DP#	Name	Program Audit- Art	Program Audit- Clean Water	Program Audit- Parks & Trails	STATE AUDITOR	SWIFT (Internally Developed Software Amortized over 10 years, BFY13 to BFY22)	Total
L49-15.7	L49-15.7	Financial Audit- Outdoors						-
L49-15.8	L49-15.8	Financial Audit- Art						-
L49-15.9	L49-15.9	Financial Audit- Clean Water						-
L49-15.10	L49-15.10	Financial Audit- Parks & Trails						-
L49-15.11	L49-15.11	Program Audit- Outdoors						-
L49-15.12	L49-15.12	Program Audit- Art	-					-
L49-15.13	L49-15.13	Program Audit- Clean Water		-				-
L49-15.14	L49-15.14	Program Audit- Parks & Trails	-		-			-
G61-16.2	G61-16.2	State Auditor	-	-	-	-		-
G61-16.3	G61-16.3	State Auditor General	-	-	-	-		-
17	17	SWIFT (Internally Developed Software Amortized over 10	-	-	-	-		-
	99YYY	Consumer Agencies						
	B04	AGRICULTURE DEPT	-	-	-	-	-	853,383
	B11	COSMETOLOGIST EXAMINERS BOARD	-	-	-	-	-	78,682
	B13	COMMERCE DEPT	-	-	-	-	-	358,577
	B14	ANIMAL HEALTH BOARD	-	-	-	-	-	32,981
	B15	BARBER EXAMINERS BOARD	-	-	-	-	-	3,580
	B20	EXPLORE MINNESOTA TOURISM	-	-	-	-	-	28,405
	B22	EMPLOYMENT & ECONOMIC DEVELPMT	-	-	-	-	-	2,638,135
	B24	PUBLIC FACILITIES AUTHORITY	-	-	-	-	-	21,712
	B25	SCIENCE & TECHNOLOGY AUTHORITY	-	-	-	-	-	-
	B34	HOUSING FINANCE AGENCY	-	-	-	-	-	191,299
	B41	WORKERS COMP COURT OF APPEALS	-	-	-	-	-	3,524
	B42	LABOR AND INDUSTRY DEPT	-	-	-	-	-	373,990
	B43	IRON RANGE RESOURCES	-	-	-	-	-	83,434
	B7E	ARCHITECTURE, ENGINEERING BD	-	-	-	-	-	42,408
	B7G	COMBATIVE SPORTS COMMISSION	-	-	-	-	-	5
	B7P	ACCOUNTANCY BOARD	-	-	-	-	-	5,420
	B7S	PRIVATE DETECTIVES BOARD	-	-	-	-	-	1,564
	B82	PUBLIC UTILITIES COMM	-	-	-	-	-	306,044
	B9D	AMATEUR SPORTS COMM	-	-	-	-	-	22,380
	B9V	AGRICULTURE UTILIZATION RESRCH	-	-	-	-	-	8
	E25	CENTER FOR ARTS EDUCATION	-	-	-	-	-	77,008
	E26	MN STATE COLLEGES/UNIVERSITIES	-	-	-	-	-	6,112,620
	E37	EDUCATION DEPARTMENT	-	-	-	-	-	945,716
	E39	BOARD OF TEACHING	-	-	-	-	-	124,655
	E40	HISTORICAL SOCIETY	-	-	-	-	-	35,086
	E44	MINNESOTA STATE ACADEMIES	-	-	-	-	-	98,741
	E50	ARTS BOARD	-	-	-	-	-	49,205
	E60	OFFICE OF HIGHER EDUCATION	-	-	-	-	-	61,317
	E77	ZOOLOGICAL BOARD	-	-	-	-	-	198,380
	E81	UNIVERSITY OF MINNESOTA	-	-	-	-	-	24,203
	E95	HUMANITIES COMMISSION	-	-	-	-	-	226
	E97	SCIENCE MUSEUM	-	-	-	-	-	45
	E9W	HIGHER ED FACILITIES AUTHORITY	-	-	-	-	-	494
	G02	ADMINISTRATION	-	-	-	-	-	2,559,600
	G03	LOTTERY	-	-	-	-	-	94,081
	G05	RACING COMMISSION	-	-	-	-	-	20,558
	G06	ATTORNEY GENERAL	-	-	-	-	-	158,413
	G09	GAMBLING CONTROL BOARD	-	-	-	-	-	13,231
	G10	MINNESOTA MANAGEMENT & BUDGET	-	-	-	-	-	153,608
	G17	HUMAN RIGHTS DEPT	-	-	-	-	-	305,596
	G19	INDIAN AFFAIRS COUNCIL	-	-	-	-	-	3,576
	G38	INVESTMENT BOARD	-	-	-	-	-	194,138
	G39	GOVERNORS OFFICE	-	-	-	-	-	19,903
	G45	MEDIATION SERVICES DEPT	-	-	-	-	-	1,917

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2020 - Actual

Program Audits Art Program Audits Clean Water Program Audits Parks & Trails Federal Cash Receipts - FY (Actual) Accounting & Procurement Transactions - FY (Actual)

33.12 33.13 33.14 34.2 35.0

Schedule No.	DP#	Name					SWIFT (Internally Developed Software Amortized over 10 years, BFY13 to BFY22)	Total
			Program Audit- Art	Program Audit- Clean Water	Program Audit- Parks & Trails	STATE AUDITOR		
	G46	MN.IT	-	-	-	-	1,146,112	
	G53	SECRETARY OF STATE	-	-	-	-	95,409	
	G61	OFFICE OF THE STATE AUDITOR	-	-	-	-	82,597	
	G62	MINN STATE RETIREMENT SYSTEM	-	-	-	-	184,880	
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	-	-	-	-	255,818	
	G67	REVENUE DEPT	-	-	-	-	658,721	
	G69	TEACHERS RETIREMENT ASSOC	-	-	-	-	159,147	
	G90	REVENUE INTERGOVT PAYMENTS	-	-	-	-	1,736,933	
	G92	OMBUDSPERSON FOR FAMILIES	-	-	-	-	5,330	
	G96	UNIFORM LAWS COMMISSION	-	-	-	-	57	
	G9J	CAMPAIGN FINANCE BOARD	-	-	-	-	4,134	
	G9K	ADMINISTRATIVE HEARINGS	-	-	-	-	38,348	
	G9L	BLACK MINNESOTANS COUNCIL	-	-	-	-	4,010	
	G9M	CHICANO LATINO AFFAIRS COUNCIL	-	-	-	-	2,686	
	G9N	ASIAN-PACIFIC COUNCIL	-	-	-	-	2,410	
	G9Q	MMB DEBT SERVICE	-	-	-	-	4,956	
	G9R	MMB NON-OPERATING	-	-	-	-	2,966,166	
	G9X	CAPITOL AREA ARCHITECT	-	-	-	-	2,965	
	G9Y	DISABILITY COUNCIL	-	-	-	-	5,097	
	GPR	PAYROLL CLEARING	-	-	-	-	62	
	H12	HEALTH DEPT	-	-	-	-	1,174,281	
	H55	HUMAN SERVICES DEPT	-	-	-	-	7,862,555	
	H55b	HUMAN SERVICES SOS	-	-	-	-	934,294	
	H55c	HUMAN SERVICES MSOP	-	-	-	-	145,979	
	H60	MNSURE	-	-	-	-	61,182	
	H75	VETERANS AFFAIRS DEPT	-	-	-	-	727,521	
	H7B	MEDICAL PRACTICE BOARD	-	-	-	-	21,876	
	H7C	NURSING BOARD	-	-	-	-	21,323	
	H7D	PHARMACY BOARD	-	-	-	-	15,618	
	H7F	DENTISTRY BOARD	-	-	-	-	10,291	
	H7H	CHIROPRACTIC EXAMINERS BOARD	-	-	-	-	5,374	
	H7J	OPTOMETRY BOARD	-	-	-	-	1,730	
	H7K	NURSING HOME ADMIN BOARD	-	-	-	-	12,671	
	H7L	SOCIAL WORK BOARD	-	-	-	-	10,941	
	H7M	MARRIAGE & FAMILY THERAPY BD	-	-	-	-	3,793	
	H7Q	PODIATRIC MEDICINE	-	-	-	-	1,783	
	H7R	VETERINARY MEDICINE BOARD	-	-	-	-	3,366	
	H7S	EMERGENCY MEDICAL SERVICES BD	-	-	-	-	9,100	
	H7U	DIETETICS & NUTRITION PRACTICE	-	-	-	-	1,494	
	H7V	PSYCHOLOGY BOARD	-	-	-	-	6,476	
	H7W	PHYSICAL THERAPY BOARD	-	-	-	-	5,104	
	H7X	BEHAVIORAL HEALTH & THERAPY BD	-	-	-	-	8,313	
	H7Y	OCCUPATIONAL THERAPY PRACT BD	-	-	-	-	4,136	
	H9G	OMBUDSMAN MH/DD	-	-	-	-	8,107	
	J33	TRIAL COURTS	-	-	-	-	1,164,535	
	J50	GUARDIAN AD LITEM BOARD	-	-	-	-	86,219	
	J52	PUBLIC DEFENSE BOARD	-	-	-	-	203,369	
	J58	COURT OF APPEALS	-	-	-	-	24,100	
	J65	SUPREME COURT	-	-	-	-	174,958	
	J68	TAX COURT	-	-	-	-	4,372	
	J70	JUDICIAL STANDARDS BOARD	-	-	-	-	3,643	
	L10	LEGISLATIVE COORDINATING COMMISSION	-	-	-	-	37,187	
	L11	SENATE	-	-	-	-	58,678	
	L12	HOUSE	-	-	-	-	804	
	L49	LEGISLATIVE AUDITOR	-	-	-	-	3,079	
	P01	MILITARY AFFAIRS DEPT	-	-	-	-	553,797	
	P07	PUBLIC SAFETY DEPT	-	-	-	-	2,895,862	



**State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2020 Actual**

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

SCHEDULE 1.0

FIXED ASSET DEPRECIATION

Depreciation is the method for allocating the cost of fixed assets to periods benefitting from asset use. The computation of depreciation must be based on the acquisition cost of the assets involved. The depreciation method used is the straight-line method.

The depreciation expense allocated is per the Comprehensive Annual Financial Report (CAFR), for the year ended June 30, 2020.

Ref.: OMB Uniform Guidance, 2 CFR part 200, Subpart 200.436
OMB Uniform Guidance, 2 CFR part 200, Subpart 200.416
OMB Uniform Guidance, 2 CFR part 200, Appendix V

Exhibit C

**State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2020
 First Stepdown**

FIXED ASSET DEPRECIATION

Schedule No. 1.1

1.2

	Fixed Asset Depreciation	General Support Allocation
Total Eligible Direct Costs:	1,460,339	1,460,339
Add: Allocated Costs		
Sum of Allocated Costs	1,460,339	1,460,339
Distribution of Allocated Costs	0	
Total Allocated Costs	1,460,339	1,460,339
Less: Disallowed Costs	0	
Net Allocable Costs	1,460,339	1,460,339

SCHEDULE 3.0**DEPARTMENT OF ADMINISTRATION—MANAGEMENT SERVICES**

The Department of Administration provides management, procurement, and related services to state agencies that are funded by the State's general fund and other sources. This agency also provides a number of services, (such as fleet services and plant management) which operate as internal service funds and are funded through direct billings to state agencies. Services are also provided through enterprise funds (including bookstore and surplus property) and are funded through direct billing to customers. The department also provides services to the public in connection with public broadcasting and other stakeholders.

Management Services provides internal leadership and specialized services and includes the general fund support costs for the Office of the Commissioner, Human Resources Division, and Financial Management and Reporting Division. Allowable costs have been divided into functional units and allocated as follows:

- > Costs of the Human Resources and Commissioner's office have been allocated to units within the department based on actual full time equivalent employees in each cost-center within the department in FY 2020.
- > Costs of the Financial Management and Reporting Division have been allocated to units within the department based on accounting transactions in each cost center within the department in FY 2020.
- > All general fund general support costs allocated to this cost center have been prorated to its sub-centers based on the actual FY 2020 net cost of these sub-centers.

Exhibit C

**State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2020
 First Stepdown**

ADMINISTRATION - MANAGEMENT SERVICES

Schedule No. 3.2

	3.3	3.4	3.5	3.6	
	Administration Mgmt <u>Services</u>	Commissioners <u>Office</u>	Human <u>Resources</u>	Financial Mgmt <u>and Rptg</u>	Fiscal Agent - Non <u>Allocable</u>
Total Eligible Direct Costs:	1,939,358	645,684	415,797	877,877	
Add: Allocated Costs					
Fixed Asset Depreciation	0				
Sum of Allocated Costs	1,939,358	645,684	415,797	877,877	0
Distribution of Allocated Costs	0				
Total Allocated Costs	1,939,358	645,684	415,797	877,877	0
Less: Disallowed Costs	0				
Net Allocable Costs	1,939,358	645,684	415,797	877,877	0



**State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2020 Actual**

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

SCHEDULE 4.0

DEPARTMENT OF ADMINISTRATION—GOVERNMENT & CITIZEN SERVICES

Provide a broad range of services to state agencies, local units of government, and citizens of Minnesota. Allowable costs have been divided into functional units and allocated as follows:

- > Government and Citizen Services – General support costs allocated to this cost center have been apportioned among its activities based on FY 2020 net cost of these activities.
- > Real Estate & Construction Services provides real estate services to state agencies that result in obtaining quality, efficient, and cost-effective property that meets the state’s needs and selling state property in a manner that maximizes a return to the state. Costs are allowable for plan purposes and have been allocated based on the number of leases processed in FY 2020.
- > Real Property Enterprise System is a computer aided facility management system. It helps state agencies manage building operations and preventative maintenance, manage leased properties, space and forecast future needs. The cost of this internally generated software have been collected over the life of the project and amortized over 10 year. Costs are allowable for plan purposes and have been allocated based on the square feet of agencies using the system.
- > Office of State Procurement facilitates the strategic acquisition of goods and services for the State of Minnesota and other governmental entities. Costs are allocated based on the count of FY 2020 purchase orders.
- > Central Mail Services provides interdepartmental mail delivery, processing of outside mail received or mailed by state agencies, and costs of postal clerk have been allocated based on FY 2020 postage charges. Costs of postage are directly charged through a revolving fund.
- > Office of Enterprise Continuous Improvement provides assistance to agencies on improving organizational performance through enhanced or re-engineered processes that improve efficiency and quality, and reduce processing time and cost. Leadership, coordination, and support is provided for reporting state agency goals, priorities, and progress to the public. These costs are allowable for plan purposes and have been allocated based on actual FTE's for FY 2020.
- > Grants Management standardizes, streamlines and improves state grant-making practices and increases public information about state grant opportunities.
- > Legislature appropriates money in lieu of paying rent for space occupied by the legislature and certain veterans' organizations.
- > The general fund general support costs allocated to this cost center have been apportioned among its activities based on FY 2020 net cost of these activities.

Other costs, such as architectural design services, which are included in this unit, are considered general government and have not been allocated.

Ref.: OMB Uniform Guidance, 2 CFR part 200, Subpart 200.416
OMB Uniform Guidance, 2 CFR part 200, Appendix V

Exhibit C

**State of Minnesota
Summary of Allocated Costs
Actual State Fiscal Year 2020
First Stepdown**

ADMINISTRATION - GOVERNMENT AND CITIZEN SERVICES

Schedule No. 4.1

	4.2	4.5	4.7	4.8	4.10	4.11	4.12	
	Government & Citizen Services	General Support	Real Estate & Constr Services	Real Prop Enterprise System	Office of State Procurement (fmrly Materials Mgmt)	Central Mail	Enterprise Performance Improvement	Grants Mgmt
Total Eligible Direct Costs:	4,167,085		399,812	954,664	1,885,310	396,135	385,212	145,952
Add: Allocated Costs								
3.3 Admin Mgmt-Commissioner's Office	49,197	49,197						
3.4 Admin Mgmt-Human Resources	31,681	31,681						
3.5 Admin Mgmt-Financial Mgmt & Rptg	10,285	10,285						
Sum of Allocated Costs	4,258,248	91,163	399,812	954,664	1,885,310	396,135	385,212	145,952
Distribution of Allocated Costs	0	(91,163)	8,747	20,885	41,245	8,666	8,427	3,193
Total Allocated Costs	4,258,248	0	408,559	975,549	1,926,555	404,801	393,639	149,145
Less: Disallowed Costs	0							
Net Allocable Costs	4,258,248	0	408,559	975,549	1,926,555	404,801	393,639	149,145



**State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2020 Actual**

DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1

EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 6.0

MN.IT SERVICES

MN.IT Services is the State of Minnesota's Information Technology (IT) Agency. MN.IT Services provides a full range of services for the State of Minnesota's executive branch agencies, boards, councils and commissions including a subset of those services for other state government entities and education institutions. MN.IT Services sets IT strategy, direction, policies and standards for the State. The agency builds, maintains and secures the State's IT infrastructure and thousands of applications that support the State's online services for Minnesota's citizens.

MN.IT Services general fund costs benefit all state agencies and allowable costs are apportioned to each agency based on their actual FY 2020 IT spend.

Ref.: OMB Uniform Guidance, 2 CFR part 200, Subpart 200.416
OMB Uniform Guidance, 2 CFR part 200, Appendix V

Exhibit C

**State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2020
 First Stepdown**

Schedule No. 6.1

Minnesota Information Technology

	6.2	6.3	6.4
	Minnesota Information Technology	General Support	IT Spend
	Enterprise IT Security		
Total Eligible Direct Costs:	1,534,112	1,115,631	418,481
Add: Allocated Costs			
1.2 Fixed Asset Depreciation	270,500	270,500	
4.8 Office of State Procurement (fmrly Materials Mgmt)	536	536	
4.11 Office of Enterprise Continuous Improvement	24	24	
Sum of Allocated Costs	1,805,148	1,386,691	0 418,481
Distribution of Allocated Costs	0	(1,386,691)	0 1,386,691
Total Allocated Costs	1,805,148	0	0 1,805,172
Less: Disallowed Costs	0		
Net Allocable Costs	1,805,148	0	0 1,805,172



State of Minnesota
Statewide Cost Allocation Plan
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DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1

EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 8.0

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

Fiscal Management and Administration includes the costs of the Office of the Commissioner of Minnesota Management & Budget (which includes Enterprise Communications & Planning, personnel, accounting services, and cash management) Costs of the commissioner's office have been allocated to the divisions within the department based on net operating costs for FY 2019, allocated as follows:

- > Services related to economic analysis and investment records are considered general government expense and are, therefore, unallowable.
- > Statewide Accounting section is responsible for cash management; bank account administration and reconciliation; check (warrant) signing and processing; and other related activities. Costs of these services have been separated and are allowable for plan purposes. They have been allocated based on the total number of accounting transactions issued for each department.
- > The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2020 net cost of these activities.

Ref.: OMB Uniform Guidance, 2 CFR part 200, Subpart 200.416
OMB Uniform Guidance, 2 CFR part 200, Appendix V

Exhibit C

State of Minnesota
Summary of Allocated Costs
Actual State Fiscal Year 2020
 First Stepdown

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

Schedule No. 8.1

		8.2	8.3	9.2	10.2	11.2	12.2	12.9	13.2
		Minnesota Management & Budget	Enterprise Communications & Planning (fmrlly IC&A)	Debt Management Division	MMB - Budget Division	MMB - Accounting Division	MMB - IT Mgmt & Administration	Other Non- Allocable	State HR, Benefits & Labor Relator
Total Eligible Direct Costs:	MMB	3,136,077	3,136,077						
Add: Allocated Costs									
1.2	Fixed Asset Depreciation	2,247	2,247						
4.8	Office of State Procurement (fmrlly Materials Mgmt)	586	586						
4.11	Office of Enterprise Continuous Improvement	126	126						
6.4	Enterprise IT Security	23,340	23,340						
Sum of Allocated Costs		3,162,376	3,162,376	0	0	0	0	0	0
	Distribution of Allocated Costs	0	(3,162,376)	213,568	101,352	233,525	901,938	927,607	0 784,387
Total Allocated Costs		3,162,376	0	213,568	101,352	233,525	901,938	927,607	0 784,387
	Less: Disallowed Costs	0							
Net Allocable Costs		3,162,376	0	213,568	101,352	233,525	901,938	927,607	0 784,387



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DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1

EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 8.3

MINNESOTA MANAGEMENT & BUDGET (MMB) -- ENTERPRISE COMMUNICATIONS AND PLANNING

The Enterprise Communications and Planning Division provides critical services to the enterprise to ensure employees, agencies, and agency leaders have the tools and information they need to effectively do their work. Members of the team focus their work on proactive and inclusive strategies to create a culture of collaboration, communication, and information-sharing across the enterprise.

This division is made up of five units, all of which play key roles in ensuring strategic planning and communications to and on behalf of the enterprise: Management Analysis and Development (MAD), Enterprise Resource Planning, Business Continuity, Communications, and Internal Control and Accountability. These units support activities required by law.

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

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2020 net cost of these activities.

Ref.: OMB Uniform Guidance, 2 CFR part 200, Subpart 200.416
OMB Uniform Guidance, 2 CFR part 200, Appendix V

Exhibit C

State of Minnesota
 Summary of Allocated Costs
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 First Stepdown

MMB - Enterprise Communications & Planning

Schedule No. 8.3.1

	8.3	9.2	10.2	11.2	12.2	13.2	14.2	15.2	16.2		
	Enterprise Communications & Planning (fmly IC&A)	General Support	Debt Management Division	MMB Budget Division	MMB Accounting Division	MMB IT Mgmt & Administration	State HR, Benefits & Labor Rel	Mediation Services	Legislative Auditor	State Auditor	2nd step & Consumer Activities
Total Eligible Direct Costs:	1,213,618	1,213,618									
Add: Allocated Costs											
4.8 Office of State Procurement	60	60									
4.11 Office of Enterprise Continuous Improvement	45	45									
8.2 Minnesota Management & Budget	213,568	213,568									
Sum of Allocated Costs	1,427,291	1,427,291	0	0	0	0	0	0	0	0	0
Distribution of Allocated Costs	0	(1,427,291)	13	22	47	21	47	7	119	0	1,427,014
Total Allocated Costs	1,427,291	0	13	22	47	21	47	7	119	0	1,427,014
Less: Disallowed Costs	0										
Net Allocable Costs	1,427,291	0	13	22	47	21	47	7	119	0	1,427,014



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DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1

EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 9.0

MINNESOTA MANAGEMENT AND BUDGET (MMB) —DEBT MANAGEMENT DIVISION

This division is responsible for debt management, General Fund and NON-General Fund. Costs of these services have been allocated based on total outstanding principal, per agency responsible for the debt.

Ref.: OMB Uniform Guidance, 2 CFR part 200, Subpart 200.416
OMB Uniform Guidance, 2 CFR part 200, Appendix V

Exhibit C

**State of Minnesota
 Summary of Allocated Costs
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 First Stepdown**

MMB - Debt Management Division

Schedule No. 9.1

9.2	9.3	
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	<u>MMB - Debt Management Division</u>	<u>General Support</u>	<u>Debt Management</u>	<u>2nd step & Consumer Activities</u>
Total Eligible Direct Costs:	575,940		575,940	
Add: Allocated Costs				
4.8 Office of State Procurement	30	30		
4.11 Office of Enterprise Continuous Improvement	16	16		
8.2 Minnesota Management & Budget	101,352	0	101,352	
8.3 Enterprise Communication and Planning	13	13		
Sum of Allocated Costs	677,351	59	677,292	0
Distribution of Allocated Costs	0	(59)	59	
Distribution of Allocated Costs	0		(677,351)	677,351
Total Allocated Costs	677,351	0	677,351	677,351
Less: Disallowed Costs	0			
Net Allocable Costs	677,351	0	677,351	677,351



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DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1

EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 10.0

MINNESOTA MANAGEMENT AND BUDGET (MMB) —BUDGET DIVISION

This unit is responsible for the preparation of budget recommendations and control of the state's revenues and expenditures. A finance department representative serves as the executive budget officer of each state agency. They have responsibility for the review of all expenditures, as well as personnel costs, budget transfers, allotment changes, and other related documents. They ensure that the laws and regulations of all state and federal funding sources are adhered to. These duties are allowable for plan purposes and have been allocated based on the number of accounting transactions processed for each department in FY 2020. Executive budget officers' salaries are allocated to state agencies based on accounting transactions.

A portion of the Executive Budget Officers duties includes policy analysis, which is considered allocable for plan purposes. The unit also performs certain functions relating to support of the state legislative process, which have been disallowed as general government.

The Budget Support Unit prepares the budget document, reviews budget and grant funding changes, and other related services to ensure that state and federal laws and regulations concerning revenues, expenditures, and authorized positions are followed. These functions are allowable for plan purposes and have been allocated based on the number of budget transactions processed in the state's accounting system during FY 2020.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2020 net cost of these activities.

Ref.: OMB Uniform Guidance, 2 CFR part 200, Subpart 200.416
OMB Uniform Guidance, 2 CFR part 200, Appendix V

Exhibit C

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MMB - Budget Division

Schedule No. 10.1

	10.2	10.3	10.4	14.2	15.2	16.2		
	<u>MMB - Budget Division</u>	<u>General Support</u>	<u>Analysis & Control</u>	<u>Budget Operations & Planning</u>	<u>Mediation Services</u>	<u>Legislative Auditor</u>	<u>State Auditor</u>	<u>2nd step & Consumer Activities</u>
Total Eligible Direct Costs:	1,327,022		1,096,236	230,786				
Add: Allocated Costs								
4.8 Office of State Procurement	74	74						
4.11 Office of Continuous Improvement	91	91						
8.2 Minnesota Management and Budget	233,525	0	192,912	40,613				
8.3 Enterprise Communications & Planning	22	22						
Sum of Allocated Costs	1,560,734	188	1,289,148	271,399	0	0	0	0
Distribution of Allocated Costs	0	(188)	155	33				
Distribution of Allocated Costs	0		(1,289,303)		7	107	0	1,289,189
Distribution of Allocated Costs	0			(271,431)	4	204	0	271,223
Total Allocated Costs	1,560,734	0	0	1	11	311	0	1,560,412
Less: Disallowed Costs	0							
Net Allocable Costs	1,560,734	0	0	1	11	311	0	1,560,412



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DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1

EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 11.0

MINNESOTA MANAGEMENT AND BUDGET (MMB) — ACCOUNTING DIVISION

The Accounting Division manages the state's accounting system and other related activities. The Accounting Division includes: Financial Reporting, General Accounting, SWIFT Systems Support and Payroll. Financial Reporting reviews and reports on expenditures and revenues to complete the state's Comprehensive Annual Financial Report (CAFR). General Accounting is also responsible for the preparation of the Statewide Cost Allocation Plan (SWCAP). These costs are allowable and have been allocated based on the number of accounting transactions processed for each department in FY 2020.

Minnesota Management and Budget is also the lead state agency for federal single audit purposes. These costs are budgeted in the Financial Reporting Section but have been segregated for allocation purposes. Costs are allowable for plan purposes and have been allocated based on federal cash receipts during FY 2020.

The cost of central payroll is allowable and has been allocated based on total FY 2020 FTE's.

SWIFT Systems Support is also included in these costs. This group is responsible for assisting agencies with accounting and payroll system questions. In addition, they set up training for agencies on these systems. These costs are allowable and have been allocated based on the number of accounting transactions processed for each department in FY 2020.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2020 net cost of these activities.

Ref.: OMB Uniform Guidance, 2 CFR part 200, Subpart 200.416
OMB Uniform Guidance, 2 CFR part 200, Appendix V

State of Minnesota
 Summary of Allocated Costs
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 First Stepdown

MMB - Accounting Division

Schedule No. 11.1

		11.2	11.3	11.4	11.5	11.6	11.7	14.2	15.2	16.2		
		MMB - Accounting Division	General Support	Central Payroll	Accounting Services	Financial Reporting	Financial Rptg Single Audit	Accounting Services Non-Alloc	Mediation Services	Legislative Auditor	State Auditor	2nd step & Consumer Activities
Total Eligible Direct Costs:		5,125,339		1,184,721	1,621,578	2,278,249	40,791					
Add: Allocated Costs												
4.8 Office of State Procurement		169	169									
4.11 Office of Continuous Improvement		212	212									
8.2 Minnesota Management & Budget		901,938	0	208,483	285,359	400,918	7,178					
8.3 Enterprise Communications & Planning		47	47									
Sum of Allocated Costs		6,027,705	428	1,393,204	1,906,937	2,679,167	47,969	0	0	0	0	0
Distribution of Allocated Costs		(0)	(428)	99	135	190	3					
Distribution of Allocated Costs		0		(1,393,303)					229	1,064		1,392,010
Distribution of Allocated Costs		0			(1,907,073)				10	159		1,906,904
Distribution of Allocated Costs		0				(2,679,357)			14	223		2,679,121
Distribution of Allocated Costs		0					(47,973)					47,973
Total Allocated Costs		6,027,705	0	0	0	0	0	0	253	1,446	0	6,026,008
Less: Disallowed Costs		0										
Net Allocable Costs		6,027,705	0	0	0	0	0	0	253	1,446	0	6,026,008



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

SCHEDULE 12.0

MINNESOTA MANAGEMENT AND BUDGET (MMB)—INFORMATION TECHNOLOGY MANAGEMENT AND ADMINISTRATION

The Information Technology Management and Administration Division of Minnesota Management and Budget provides technical systems support and related services for all of the statewide administrative systems. These systems include: accounting and procurement (SWIFT), payroll and human resources (SEMA4), biennial budget, capital budget, fiscal notes, performance reporting (BPAS), and information access (IA). This division also provides Minnesota Management and Budget programs Local Area Network (LAN) support and voice communications support. These costs are allowable and have been allocated as follows:

- > The SWIFT costs are allocated based upon accounting transactions.
- > The SEMA 4 costs are allocated based upon FTE counts.
- > The BPAS costs are allocated based upon budget transactions.
- > The general fund general support costs allocated to this cost center have been apportioned among its activities based on FY 2020 net cost of these activities.

Ref.: OMB Uniform Guidance, 2 CFR part 200, Subpart 200.416
OMB Uniform Guidance, 2 CFR part 200, Appendix V

State of Minnesota
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MMB - IT Management & Administration

Schedule No. 12.1

	12.2	12.4	12.5	12.6	12.7	12.8	12.9	14.2	15.2	16.2	26.2		
	MMB - Information Systems	General Support	Accounting & Procurement Sys Support	Personnel Operations Svs Support	Budget Serv Computer Operations	Personnel Operations Spec Billing	Accounting & Procurement Spec Billing	Other Non-Allocable	Mediation Services	Legislative Auditor	State Auditor	MMB	2nd step & Consumer Activities
Total Eligible Direct Costs:	17,314,509	2,227,889	1,321,657	1,721,657	0	5,958,572	6,084,734						
Add: Allocated Costs													
1.2 Fixed Asset Depreciation	563,355	0	133,571	346,451	83,333								
4.8 Office of State Procurement	65	65	0	0	0								
8.2 Minnesota Management & Budget	927,607	392,056	232,580	302,971	0								
8.3 Enterprise Communications & Planning	21	21	0	0	0								
Sum of Allocated Costs	18,805,557	2,620,030	1,687,809	2,371,079	83,333	5,958,572	6,084,734	0	0	0	0	0	0
Distribution of Allocated Costs	0	(2,620,030)	0	0	0	0	0	0	0	0	0	2,620,030	0
Sum of Allocated Costs	18,805,557	0	1,687,809	2,371,079	83,333	5,958,572	6,084,734	0	0	0	0	2,620,030	0
Distribution of Allocated Costs	0		(1,687,809)					9	140	0	0	0	1,687,660
Distribution of Allocated Costs	0			(2,371,079)				390	1,811	0	0	0	2,368,878
Distribution of Allocated Costs	0				(83,333)			1	63	0	0	0	83,269
Distribution of Allocated Costs	0					(5,958,572)		979	4,551	0	0	0	5,953,042
Distribution of Allocated Costs	0						(6,084,734)	31	506	0	0	0	6,084,197
Total Allocated Costs	18,805,557	0	0	0	0	0	0	0	1,410	7,071	0	2,620,030	16,177,046
Less: Disallowed Costs	0												
Net Allocable Costs	18,805,557	0	0	0	0	0	0	0	1,410	7,071	0	2,620,030	16,177,046



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DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1

EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 13.0

MINNESOTA MANAGEMENT AND BUDGET (MMB)—HUMAN RESOURCE MANAGEMENT AND EMPLOYEE INSURANCE

The functions of this department are as follows:

- > Labor Relations and Compensation, Human Resource Management, Employee Insurance, Information Systems and Administration to Minnesota Management and Budget (MMB). Costs of administering the state government human resource system and labor relations are allowable for plan purposes and have been allocated based on actual positions for FY 2020.
- > Training costs, as well as costs of administering the employee's insurance, and workers compensation programs will continue to be billed directly to agencies. These costs have been excluded from the allocable cost pool prior to the allocation.
- > The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2020 net cost of these activities.

Ref.: OMB Uniform Guidance, 2 CFR part 200, Subpart 200.416
OMB Uniform Guidance, 2 CFR part 200, Appendix V



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DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1

EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 14.0

DEPARTMENT OF MEDIATION SERVICES

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

The costs of services provided to state agencies were identified by determining the percentage of all meetings that were conducted exclusively for the arbitration and mediation of state labor agreements. Costs of such services have been allocated to departments based on the number of employees in each department included in collective bargaining units for FY 2020.

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

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2020 net cost of these activities.

Ref.: OMB Uniform Guidance, 2 CFR part 200, Subpart 200.416
OMB Uniform Guidance, 2 CFR part 200, Appendix V

Exhibit C

**State of Minnesota
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Mediation Services

Schedule No. 14.1

	14.2	14.3	14.4	15.2		
	<u>Mediation Services</u>	<u>General Support</u>	<u>Mediation/ State Agencies</u>	<u>Mediation/ Representation General</u>	<u>Legislative Auditor</u>	<u>2nd step & Consumer Activities</u>
Total Eligible Direct Costs:	201,024		201,024			
Add: Allocated Costs						
4.8 Office of State Procurement (fmrly Materials Mgmt)	35	35				
4.11 Office of Enterprise Continuous Improvement	65	65				
6.4 Enterprise IT Security	0	0				
8.3 Enterprise Communications & Planning (fmrly IC&A)	7	7				
10.3 Analysis & Control (EBO's)	7	7				
10.4 Budget Operations & Planning	4	4				
11.3 Central Payroll	229	229				
11.4 Accounting Services	10	10				
11.5 Financial Reporting	14	14				
12.4 Accounting & Procurement Ops & Sys Support	9	9				
12.5 Personnel Operations and System Support	390	390				
12.6 Budget Service - Computer Operations	1	1				
12.7 Personnel Operations Special Billing	979	979				
12.8 Accounting & Procurement Ops Special Billing	31	31				
13.3 Personnel Administration	961	961				
Sum of Allocated Costs	203,764	2,740	201,024	0	0	0
Distribution of Allocated Costs	0	(2,740)	2,740			
Distribution of Allocated Costs	0		(203,764)		169	203,595
Total Allocated Costs	203,764	0	0	0	169	203,595
Less: Disallowed Costs	0			0		
Net Allocable Costs	203,764	0	0	0	169	203,595



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DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1

EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 15.0

OFFICE OF LEGISLATIVE AUDITOR

The Office of the Legislative Auditor (OLA) is responsible for annual audits of all state revenues and expenditures, special audits as assigned, coordinating audit services for federal single audit, and program evaluation.

Audits of revenues and expenditures are conducted to ensure conformance with generally accepted accounting principles, federal audit requirements, and state law. Special audits are conducted to assist in improving the efficiency and dependability of department and agency accounting practices. Costs for these financial audits have been allocated based on the average hours of service provided over a four-year period. The resulting number of hours is used as the FY 2020 allocation statistic.

These costs for coordinating audit services for the federal single audit are budgeted in the Finance Audits section. They are separated for allocation purposes and allocated based on the actual hours of service for FY 2020.

Program Evaluation costs are only allocated in the actual plan. The allocation of budgeted costs would have a material impact on agencies. By the nature of program evaluations, there is no practical means of anticipating the programs to be audited or the number of hours required for each evaluation. Therefore, they are not allocated.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2020 net cost of these activities.

Ref.: OMB Uniform Guidance, 2 CFR part 200, Subpart 200.416
OMB Uniform Guidance, 2 CFR part 200, Appendix V



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DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1

EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 16.0

OFFICE OF THE STATE AUDITOR—SINGLE AUDIT

The single audit cost center is designed to meet the federal requirements of OMB Uniform Guidance, 2 CFR part 200. The requirement is for organization-wide audits, rather than grant by grant.

These audits determine whether:

- > Financial operations are conducted properly;
- > Financial statements are presented fairly;
- > The organization has complied with the federal laws and regulations affecting the expenditure of federal funds;
- > Internal procedures have been established to meet the objectives of federally assisted programs; and
- > Financial reports contain accurate and reliable information.

The State Auditor requires organization-wide audits of sub-recipients receiving federal funds from state agencies.

Costs are allocated based on federal cash receipts during FY 2020.

Ref.: OMB Uniform Guidance, 2 CFR part 200, Subpart 200.416
OMB Uniform Guidance, 2 CFR part 200, Appendix V

Exhibit C

State of Minnesota
Summary of Allocated Costs
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State Auditor

Schedule No. 16.1

16.2	
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	<u>State Auditor</u>	<u>General Support</u>	<u>Consumer Activities</u>
Total Eligible Direct Costs:	33,653	33,653	
Add: Allocated Costs			
Sum of Allocated Costs	33,653	33,653	0
Distribution of Allocated Costs	0	(33,653)	33,653
Total Allocated Costs	33,653	0	33,653
Less: Disallowed Costs	0		
Net Allocable Costs	33,653	0	33,653



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DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1

EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 17.0

Statewide Integrated Financial Tools (SWIFT)
(Internally developed software to be amortized over ten (10) years beginning budget fiscal year 2013)

On July 1, 2011, the Statewide Integrated Financial Tools (SWIFT) Project team, in collaboration with Minnesota state government agencies, successfully replaced the Minnesota Accounting and Procurement System (MAPS) with a PeopleSoft Enterprise Resource Planning system.

SWIFT integrates all of the administrative functions across state agencies, including financial, procurement, reporting and the current SEMA4 (human resources / payroll) system.

The capitalizable costs of this project are compiled and are amortized over a ten year period. These costs are allowable and have been allocated based on the number of accounting transactions processed for each department in FY 2020. All other costs are allowable and allocated through cost pool 12.4 Accounting & Procurement Operations and System Support.

Ref.: OMB Uniform Guidance, 2 CFR part 200, Subpart 200.416
OMB Uniform Guidance, 2 CFR part 200, Appendix V

Exhibit C

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**Statewide Integrated Financial Tools (SWIFT)
 (Internally developed software amortized over 10 years, BFY13 to BFY22)**

Schedule No. 17.1

17	
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	<u>SWIFT</u>	<u>General Support</u>	<u>Consumer Activities</u>
Total Eligible Direct Costs:	6,864,688	6,864,688	0
Add: Allocated Costs			
Sum of Allocated Costs	6,864,688	6,864,688	0
Distribution of Allocated Costs	0	(6,864,688)	6,864,688
Total Allocated Costs	6,864,688	0	6,864,688
Less: Disallowed Costs	0		
Net Allocable Costs	6,864,688	0	6,864,688



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DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1

EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 20.0

DEPARTMENT OF ADMINISTRATION

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

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

Exhibit C

**State of Minnesota
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Administration

Schedule No. 20.1

	20.0	21.2	22.2	
	<u>Dept of Administration</u>	<u>General Support</u>	<u>Admin - Management Services</u>	<u>Government & Citizen Services</u>
				<u>Consumer Activities</u>
Total Eligible Direct Costs:	0			
Add: Allocated Costs				
4.5 Real Estate & Construction Services	0	0		
4.7 Real Property	110,336	110,336		
10.3 Analysis & Control (EBO's)	141	141		
10.4 Budget Operations & Planning	192	192		
11.3 Central Payroll	752	752		
11.4 Accounting Services	208	208		
11.5 Financial Reporting	292	292		
12.4 Accounting & Procurement Ops & Sys Support	184	184		
12.8 Accounting & Procurement Ops Special Billing	664	664		
15.3 Financial Audits	13,456	13,456		
17 SWIFT	749	749		
Sum of Allocated Costs	126,974	126,975	0	0
Distribution of Allocated Costs	0	(126,975)	1,413	3,036
Total Allocated Costs	126,974	0	1,413	3,036
Less: Disallowed Costs	0			
Net Allocable Costs	126,974	0	1,413	3,036



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DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1

EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 21.0

DEPARTMENT OF ADMINISTRATION—MANAGEMENT SERVICES

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

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

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Department of Administration - Management Services

Schedule No. 21.1

	21.2	21.3	21.4	21.5	21.6	22.2		
	Admin - Management Services	General Support	Commissioner's Office	Human Resources	Financial Management & Reporting	Fiscal Agent Non-Alloc	Government & Citizen Services	Consumer Activities
Total Eligible Direct Costs:	0							
Add: Allocated Costs								
3.3 Commissioner's Office	26,319	26,319						
3.4 Human Resources	16,948	16,948						
3.5 Financial Management & Reporting	10,957	10,957						
4.7 Real Property	0	0						
4.8 Materials Management	784	784						
4.11 Office of Enterprise Continuous Improvement	213	213						
4.12 Grants Management	0	0						
6.4 Enterprise IT Security	197	197						
8.3 Internal Controls & Accountability	156	156						
12.5 Personnel Operations & Sys Support	1,281	1,281						
12.6 Budget Service - Computer Operations	59	59						
12.7 Personnel Operations Special Billing	3,218	3,218						
13.3 Personnel Administration	3,156	3,156						
14.3 State Agencies	119	119						
20 Department of Administration	1,413	1,413						
Sum of Allocated Costs	64,820	64,820	0	0	0	0	0	0
Distribution of Allocated Costs	(26,408)	(64,820)	21,581	13,897	2,934			
Sum of Allocated Costs	38,412	0	21,581	13,897	2,934	0	0	0
Distribution of Allocated Costs	0		(21,581)				2,051	19,530
Distribution of Allocated Costs	0			(13,897)			1,256	12,641
Distribution of Allocated Costs	0				(2,934)		451	2,483
Total Allocated Costs	38,412	0	0	0	0	0	3,758	34,654
Less: Disallowed Costs	0							
Net Allocable Costs	38,412	0	0	0	0	0	3,758	34,654



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EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 22.0

DEPARTMENT OF ADMINISTRATION—GOVERNMENT AND CITIZEN SERVICES

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

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

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Admin - Government & Citizen Services

Schedule No. 22.1

	22.2	22.5	22.7	22.8	22.10	22.11	22.12	24.2	26.2	32.2	33.2	34.2		
	Government & Citizen Services	General Support	Real Estate & Construction Services - Leasing	Real Property Enterprise System	Materials Management	Central Mail	Office of Enterprise Continuous Improvement	Grants Management	MnIT	MMB	Mediation Services	Legislative Auditor	State Auditor	Consumer Activities
Total Eligible Direct Costs:	0													
Add: Allocated Costs														
4.5 Real Estate & Construction Services	0	0												
4.8 Office of State Procurement (fmrlly Materials Mgmt)	481	481												
4.11 Office of Enterprise Continuous Improvement	397	397												
6.4 Enterprise IT Security	1,051	1,051												
8.3 Enterprise Communications & Planning (fmrlly IC&A)	146	146												
10.3 Analysis & Control (EBO's)	132	132												
10.4 Budget Operations & Planning	215	215												
11.3 Central Payroll	1,407	1,407												
11.4 Accounting Services	195	195												
11.5 Financial Reporting	274	274												
12.4 Accounting & Procurement Ops & Sys Support	173	173												
12.5 Personnel Operations & Sys Support	2,394	2,394												
12.6 Budget Service - Computer Operations	66	66												
12.7 Personnel Operations Special Billing	6,016	6,016												
12.8 Accounting & Procurement Ops Special Billing	623	623												
13.3 Personnel Administration	5,900	5,900												
14.3 Mediation Services - State Agencies	223	223												
17 SWIFT	703	703												
20 Department of Administration	3,036	3,036												
21.3 Commissioner's Office	1,714	1,714												
21.4 Human Resources	1,104	1,104												
21.5 Financial Management & Reporting	348	348												
Sum of Allocated Costs	26,598	26,599	0	0	0	0	0	0	0	0	0	0	0	0
Distribution of Allocated Costs	0	(26,599)	2,552	6,094	12,034	2,529	2,459	932						
Sum of Allocated Costs	26,598	0	2,552	6,094	12,034	2,529	2,459	932	0	0	0	0	0	0
Distribution of Allocated Costs	0		(2,552)											2,552
Distribution of Allocated Costs	0			(6,094)										6,094
Distribution of Allocated Costs	0				(12,034)				3	8		9		12,014
Distribution of Allocated Costs	0					(2,529)								2,529
Distribution of Allocated Costs	0						(2,459)			4		2		2,453
Distribution of Allocated Costs	0							(932)						932
Total Allocated Costs	26,598	0	0	0	0	0	0	0	3	12	0	11	0	26,574
Less: Disallowed Costs	0													
Net Allocable Costs	26,598	0	0	0	0	0	0	0	3	12	0	11	0	26,574



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DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1

EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 24.0

MN.IT

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

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

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Minnesota Information Technology

Schedule No. 24.1

	24.2	24.4	24.5	26.2	32.2	33.2	34.2		
	<u>Minnesota Information Technology</u>	<u>General Support</u>	<u>Enterprise IT Security</u>	<u>Other Non-Allocable</u>	<u>Minnesota Mgmt & Budget</u>	<u>Mediation Services</u>	<u>Legislative Auditor</u>	<u>State Auditor</u>	<u>Consumer Activities</u>
Total Eligible Direct Costs:	0								
Add: Allocated Costs									
4.11 Office of Continuous Improvement	0	0							
6.4 Enterprise IT Security	83	83							
8.3 Enterprise Communications & Planning (fmrlly IC&A)	68	68							
10.3 Analysis & Control (EBO's)	61	61							
10.4 Budget Operations & Planning	114	114							
11.3 Central Payroll	85	85							
11.4 Accounting Services	90	90							
11.5 Financial Reporting	127	127							
12.4 Accounting & Procurement Ops & Sys Support	80	80							
12.5 Personnel Operations & System Support	145	145							
12.6 Budget Service - Computer Operations	35	35							
12.7 Personnel Operations Special Billing	364	364							
12.8 Accounting & Procurement Ops Special Billing	289	289							
13.3 Personnel Administration	357	357							
14.3 Mediation Services	14	14							
17 SWIFT	326	326							
22.8 Office of State Procurement (fmrlly Materials Mgmt)	3	2	1						
Sum of Allocated Costs	2,241	2,240	1	0	0	0	0	0	0
Distribution of Allocated Costs	0	(2,240)	2,240						
Sum of Allocated Costs	2,241	0	2,241	0	0	0	0	0	0
Distribution of Allocated Costs	0		(2,241)		29	0	0	0	2,212
Total Allocated Costs	2,241	0	0	0	29	0	0	0	2,212
Less: Disallowed Costs	0								
Net Allocable Costs	2,241	0	0	0	29	0	0	0	2,212



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DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1

EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 26.0

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

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

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

Exhibit C

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

Schedule No. 26.1

		26.2	26.3	27.2	28.2	29.2	30.2	30.9	31.2
		Minnesota Management & Budget	Enterprise Communications & Planning	Debt Management Division	Budget Division	Accounting Division	IT Mgmt & Admin	Other Non-Allocable	State HR, Benefits & Labor Rel
		General Support							
Total Eligible Direct Costs:		0							
Add: Allocated Costs									
8.3	Enterprise Communications & Planning	97	85	12	0	0	0	0	0
10.3	Analysis & Control (EBO's)	224	76	11	12	20	43	19	42
10.4	Budget Operations & Planning	245	61	21	21	17	65	13	46
11.3	Central Payroll	2,463	446	159	56	321	751	0	730
11.4	Accounting Services	331	113	17	18	30	63	28	63
11.5	Financial Reporting	465	159	23	25	42	89	39	88
12.2	MnIT @ MMB - Mgmt & Admin	2,620,030	2,620,030	0	0	0	0	0	0
12.4	Accounting & Procurement Ops & Sys Support	293	100	15	16	26	56	25	55
12.5	Personnel Operations and System Support	4,191	758	271	95	547	1,277	0	1,243
12.6	Budget Service - Computer Operations	75	19	7	7	5	20	4	14
12.7	Personnel Operations Special Billing	10,532	1,905	682	238	1,374	3,210	0	3,123
12.8	Accounting & Procurement Ops Special Billing	1,056	360	53	57	96	201	89	200
13.3	Personnel Administration	10,330	1,869	669	233	1,348	3,148	0	3,063
14.3	Mediation Services	360	65	23	8	47	110	0	107
15.3	Financial Audits	593,641	0	0	0	0	593,641	0	0
15.5	Single Audits	59,110	0	0	0	0	59,110	0	0
17	SWIFT	1,191	407	60	64	108	227	101	225
22.8	Office of State Procurement (fmrlly Materials Mgmt)	8	4	0	0	0	1	0	1
22.10	Central Mail	0	0	0	0	0	0	0	0
22.11	Office of Enterprise Continuous Improvement	4	1	0	0	1	1	0	1
24.4	Enterprise IT Security	29	29	0	0	0	0	0	0
26.3	Enterprise Communications & Planning	19	0	0	2	3	6	3	6
28.3	Analysis & Control (EBO's)	13	0	0	0	0	5	2	5
29.4	Accounting Services	21	0	0	0	0	0	7	15
29.5	Financial Reporting	30	0	0	0	0	0	9	21
30.4	Accounting & Procurement Ops & Sys Support	11	0	0	0	0	0	0	11
Sum of Allocated Costs		3,304,764	2,626,485	2,024	851	3,986	662,023	338	9,059
Distribution of Allocated Costs		0	(2,626,485)	177,377	84,177	193,952	749,097	770,416	651,466
Total Allocated Costs		3,304,764	0	179,401	85,028	197,938	1,411,121	770,754	660,525
Less: Disallowed Costs		0							
Net Allocable Costs		3,304,764	0	179,401	85,028	197,938	1,411,121	770,754	660,525



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DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1

EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 26.3

MINNESOTA MANAGEMENT & BUDGET (MMB) --- Enterprise Communications & Planning (fmrly IC&A)

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

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

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MMB - Enterprise Communications & Planning (fmrly IC&A)

Schedule No. 26.3.1

	26.3	27.2	28.2	29.2	30.2	31.2	32.2	33.2	34.2		
	Enterprise Communications & Planning (fmrly IC&A)	General Support	Debt Management Division	MMB Budget Division	MMB Accounting Division	MMB IT Management & Administration	State HR, Benefits & Labor Relations	Mediation Services	Legislative Auditor	State Auditor	Consumer Activities
Total Eligible Direct Costs:	0										
Add: Allocated Costs											
26.2 Minnesota Management & Budget	179,401	179,401									
Sum of Allocated Costs	179,401	179,401	0	0	0	0	0	0	0	0	0
Distribution of Allocated Costs	0	(179,401)	2	3	6	3	6	0	15	0	179,366
Total Allocated Costs	179,401	0						0	15	0	179,366
Less: Disallowed Costs	0										
Net Allocable Costs	179,401	0						0	15	0	179,366



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EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 27.0

MINNESOTA MANAGEMENT AND BUDGET (MMB) — DEBT MANAGEMENT DIVISION

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

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

Exhibit C

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MMB - Debt Management Division

Schedule No. 27.1

27.2	27.3	27.4	34.2
------	------	------	------

	<u>Debt Management Division</u>	<u>General Support</u>	<u>Debt Management</u>	<u>Debt Management - Other</u>	<u>State Auditor</u>	<u>Consumer Activities</u>
Total Eligible Direct Costs:	0					
Add: Allocated Costs						
26.2 Minnesota Management & Budget	85,028	85,028				
Sum of Allocated Costs	85,028	85,028	0	0	0	0
Distribution of Allocated Costs	0	(85,028)	85,028	0	0	0
Sum of Allocated Costs	85,028	0	85,028	0	0	0
Distribution of Allocated Costs	0	0	(85,028)	0	0	85,028
Total Allocated Costs	85,028	0	0	0	0	85,028
Less: Disallowed Costs	0					
Net Allocable Costs	85,028	0	0	0	0	85,028



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EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 28.0

MINNESOTA MANAGEMENT AND BUDGET (MMB) — BUDGET DIVISION

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

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

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MMB - Budget Division

Schedule No. 28.1

	28.2	28.3	28.4	28.5	29.2	30.2	31.2	32.2	33.2	34.2	
Budget Division	General Support	Analysis & Controls (EBO's)	Budget Planning & Operations	Budget Division Non-Allocable	MMB Accounting Division	MMB IT Management & Administration	State HR, Benefits & Labor Relations	Mediation Services	Legislative Auditor	State Auditor	Consumer Activities
Total Eligible Direct Costs:	0										
Add: Allocated Costs											
26.2 Minnesota Management & Budget	197,938	197,938									
Sum of Allocated Costs	197,938	197,938	0	0	0	0	0	0	0	0	0
Distribution of Allocated Costs	0	(197,938)	163,514	34,424	0	0	0	0	0	0	0
Sum of Allocated Costs	197,938	0	163,514	34,424	0	0	0	0	0	0	0
Distribution of Allocated Costs	0		(163,514)			5	2	5	1	14	163,487
Distribution of Allocated Costs	0			(34,424)					1	26	34,397
Total Allocated Costs	197,938	0	0	0	0	5	2	5	2	40	0
Less: Disallowed Costs	0										
Net Allocable Costs	197,938	0	0	0	0	5	2	5	2	40	0



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EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 29.0

MINNESOTA MANAGEMENT AND BUDGET (MMB) — ACCOUNTING DIVISION

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

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

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MMB - Accounting Division

Schedule No. 29.1

	29.2	29.3	29.4	29.5	29.6	30.2	31.2	32.2	33.2	34.2		
	Accounting Division	General Support	Central Payroll	Accounting Services	Financial Reporting	Financial Rptg Single Audit	MMB IT Management & Administration	State HR, Benefits & Labor Relations	Mediation Services	Legislative Auditor	State Auditor	Consumer Activities
Total Eligible Direct Costs:	0	0										
Add: Allocated Costs												
10.3 Analysis & Control (EBO's)	43	43										
10.4 Budget Operations & Planning	65	65										
11.3 Central Payroll	751	751										
11.4 Accounting Services	63	63										
11.5 Financial Reporting	89	89										
12.4 Accounting & Procurement Ops & Sys Support	56	56										
12.5 Personnel Operations and System Support	1,277	1,277										
12.6 Budget Service - Computer Operations	20	20										
12.7 Personnel Operations Special Billing	3,210	3,210										
12.8 Accounting & Procurement Ops Special Billing	201	201										
13.3 Personnel Administration	3,148	3,148										
14.3 Mediation Services	110	110										
15.3 Financial Audits	593,641	593,641										
15.5 Single Audits	59,110	59,110										
17 SWIFT	227	227										
22.8 Office of State Procurement (fmrlly Materials Mgmt)	1	1										
22.11 Office of Enterprise Continuous Improvement	1	1										
26.2 Minnesota Management & Budget	749,097	749,097										
26.3 Enterprise Communications & Planning	6	6										
28.3 Analysis & Control (EBO's)	5	5										
Sum of Allocated Costs	1,411,121	1,411,121	0	0	0	0	0	0	0	0	0	0
Distribution of Allocated Costs	0	(1,411,121)	326,180	446,457	627,253	11,231						
Sum of Allocated Costs	1,411,121	0	326,180	446,457	627,253	11,231	0	0	0	0	0	0
Distribution of Allocated Costs	0		(326,180)						54	250		325,876
Distribution of Allocated Costs	0			(446,457)			7	15	2	37		446,396
Distribution of Allocated Costs	0				(627,253)		9	21	3	52		627,168
Distribution of Allocated Costs	0					(11,231)						11,231
Total Allocated Costs	1,411,121	0	0	0	0	0	16	36	59	339	0	1,410,671
Less: Disallowed Costs	0											
Net Allocable Costs	1,411,121	0	0	0	0	0	16	36	59	339	0	1,410,671



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

SCHEDULE 30.0

MINNESOTA MANAGEMENT & BUDGET (MMB) — INFORMATION TECHNOLOGY MANAGEMENT AND ADMINISTRATION

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

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

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MMB - IT Management & Administration

Schedule No. 30.1

	30.2	30.4	30.5	30.6	30.7	30.8	30.9	31.2	32.2	33.2		
	IT Mgmt & Administration	General Support	Acctg & Procur Ops Sys Support	Personnel Operations Sys Support	Bdgt Services Computer Operations	Personnel Spec Billing	Acctg & Procurement Spec Billing	MMB Other Non-Allocable	State HR, Benefits & Labor Relations	Mediation Services	Legislative Auditor	Consumer Activities
Total Eligible Direct Costs:	0											
Add: Allocated Costs												
10.3 Analysis & Control (EBO's)	19	19										
10.4 Budget Operations & Planning	13	13										
11.4 Accounting Services	28	28										
11.5 Financial Reporting	39	39										
12.4 Accounting & Procurement Ops & Sys Support	25	25										
12.6 Budget Service - Computer Operations	4	4										
12.8 Accounting & Procurement Ops Special Billing	89	89										
17 SWIFT	101	101										
26.2 Minnesota Management & Budget	770,416	770,416										
26.3 Enterprise Communications & Planning	3	3										
28.3 Analysis & Control (EBO's)	2	2										
29.4 Accounting Services	7	7										
29.5 Financial Reporting	9	9										
Sum of Allocated Costs	770,754	770,754	0	0	0	0	0	0	0	0	0	0
Distribution of Allocated Costs	0	(770,754)	334,725	436,030		0	0					
Sum of Allocated Costs	770,754	0	334,725	436,030	0	0	0	0	0	0	0	0
Distribution of Allocated Costs	0		(334,725)					11	2	28	334,684	
Distribution of Allocated Costs	0			(436,030)					72	334	435,624	
Distribution of Allocated Costs	0				0							0
Distribution of Allocated Costs	0					0						
Distribution of Allocated Costs	0						0					
Total Allocated Costs	770,754	0	0	0	0	0	0	0	11	74	362	770,307
Less: Disallowed Costs	0							0				
Net Allocable Costs	770,754	0	0	0	0	0	0	0	11	74	362	770,307



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EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 31.0

MINNESOTA MANAGEMENT & BUDGET (MMB) — HUMAN RESOURCE MANAGEMENT AND EMPLOYEE INSURANCE

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

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

Exhibit C

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MMB - State HR, Benefits & Labor Relations

Schedule No. 31.1

	31.2	31.3	32.3	33.2	
State HR, Benefits & Labor Rel	General Support	Personnel Administration	Mediation Services	Legislative Auditor	Consumer Activities
Total Eligible Direct Costs:	0				
Add: Allocated Costs					
10.3 Analysis & Control (EBO's)	42	42			
10.4 Budget Operations & Planning	46	46			
11.3 Central Payroll	730	730			
11.4 Accounting Services	63	63			
11.5 Financial Reporting	88	88			
12.4 Accounting & Procurement Ops & Sys Support	55	55			
12.5 Personnel Operations and System Support	1,243	1,243			
12.6 Budget Service - Computer Operations	14	14			
12.7 Personnel Operations Special Billing	3,123	3,123			
12.8 Accounting & Procurement Ops Special Billing	200	200			
13.3 Personnel Administration	3,063	3,063			
14.3 Mediation Services	107	107			
17 SWIFT	225	225			
22.11 Office of Enterprise Continuous Improvement	1	1			
22.8 Office of State Procurement (fmrly Materials Mgmt)	1	1			
26.2 Minnesota Management & Budget	651,466	651,466			
26.3 Enterprise Communications & Planning	6	6			
28.3 Analysis & Control (EBO's)	5	5			
29.4 Accounting Services	15	15			
29.5 Financial Reporting	21	21			
30.4 Accounting & Procurement Ops & Sys Support	11	11			
Sum of Allocated Costs	660,525	660,525	0	0	0
Distribution of Allocated Costs	0	(660,525)	660,525		
Sum of Allocated Costs	660,525	0	660,525		0
Distribution of Allocated Costs	0		(660,525)	109	506
Total Allocated Costs	660,525	0	0	109	506
Less: Disallowed Costs	0				
Net Allocable Costs	660,525	0	0	109	506



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DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1

EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 32.0

DEPARTMENT OF MEDIATION SERVICES

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

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

State of Minnesota
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Schedule No. 32.1

Mediation Services

	32.2	32.3	32.4	
	<u>Mediation Services</u>	<u>General Support</u>	<u>Mediation/ State Agencies</u>	<u>Mediation / Representation - General</u>
				<u>Consumer Activities</u>
Total Eligible Direct Costs:	0			
Add: Allocated Costs				
14.3 Mediation Services	33	33		
17 SWIFT	35	35		
22.8 Office of State Procurement (fmrly Materials Mgmt)	0	0		
26.3 Enterprise Communications & Planning	1	1		
28.3 Analysis & Control (EBO's)	1	1		
29.3 Budget Operations & Planning	54	54		
29.4 Accounting Services	2	2		
29.5 Financial Reporting	3	3		
30.5 Personnel Operations & System Support	72	72		
31.3 Personnel Administration	109	109		
Sum of Allocated Costs	313	313	0	0
Distribution of Allocated Costs	(0)	(313)	313	0
Sum of Allocated Costs	313	0	313	0
Distribution of Allocated Costs	0		(313)	313
Total Allocated Costs	313	0	0	313
Less: Disallowed Costs	0			0
Net Allocable Costs	313	0	0	313



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DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1

EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 33.0

OFFICE OF LEGISLATIVE AUDITOR

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

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



**State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2020 Actual**

DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1

EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 34.0

OFFICE OF THE STATE AUDITOR—SINGLE AUDIT

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

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

Exhibit C

State of Minnesota
Summary of Allocated Costs
Actual State Fiscal Year 2020
 Second Stepdown

Schedule No. 34.1

State Auditor

34.2	
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	<u>State Auditor</u>	<u>General Support</u>	<u>Consumer Activities</u>
Total Eligible Direct Costs:	0		
Add: Allocated Costs			
17 SWIFT	0	0	
28.4 Budget Operations & Planning	0	0	
29.4 Accounting Services	0	0	
29.5 Financial Reporting	0	0	
30.4 Accounting & Procurement Operations and System Support	0	0	
Sum of Allocated Costs	0	0	0
Distribution of Allocated Costs	0	0	0
Total Allocated Costs	0	0	0
Less: Disallowed Costs	0		
Net Allocable Costs	0	0	0

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Fixed Assets	Net Administrative Expenditures by Agency	Sum Percent	Sum Percent
			1.2	3.2	3.3	3.4
Schedule			2020 Actual Allocable costs & Applicable Credits	ADMIN MANAGEMENT SERVICES	COMMISSIONER'S OFFICE	Human Resources
No.	DP#	Name	Fixed Asset Depreciation			
	1.2	Fixed Asset Depreciation	1,460,339			
G02-3.0	G02-3.0	Department of Administration	0	0		
G02-3.2	G02-3.2	Admin Management Services	0	0	0	
G02-3.3	G02-3.3	Commissioner's Office	645,684	0	645,684	
G02-3.4	G02-3.4	Human Resources	415,797	0	415,797	
G02-3.5	G02-3.5	Financial Management and Reporting	877,877	0	877,877	
G02-3.6	G02-3.6	Fiscal Agent - Non allocable	0	0	0	
G02-4.2	G02-4.2	Government & Citizen Services	0	0		0.10%
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing	399,812	0		0.10%
G02-4.7	G02-4.7	Real Property	954,664	0		
G02-4.8	G02-4.8	Office of State Procurement (fmrly Materials Management Division)	1,885,310	0		
G02-4.10	G02-4.10	Central Mail	396,135	0		
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement	385,212	0		
G02-4.12	G02-4.12	Grants Management	145,952	0		
G46-6.2	G46-6.2	Minnesota Information Technology	1,115,631	270,500		
G46-6.3	G46-6.3	IT Spend	0	0		
G46-6.4	G46-6.4	Enterprise IT Security	418,481	0		
G46-6.5	G46-6.5	MnIT - Non allocable	0	0		
G10-8.2	G10-8.2	Minnesota Management & Budget	3,136,077	2,247		
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrly IC&A)	1,213,618	0		
G10-9.2	G10-9.2	Debt Management Division	0	0		
G10-9.3	G10-9.3	Debt Management	575,940	0		
G10-9.4	G10-9.4	Debt Management - Other	0	0		
G10-10.2	G10-10.2	MMB - Budget Division	0	0		
G10-10.3	G10-10.3	Analysis & Control (EBO's)	1,096,236	0		
G10-10.4	G10-10.4	Budget Operations and Planning	230,786	0		
G10-10.5	G10-10.5	Budget Division - Non Allocable	0	0		
G10-11.2	G10-11.2	MMB - Accounting Division	0	0		
G10-11.3	G10-11.3	Central Payroll	1,184,721	0		
G10-11.4	G10-11.4	Accounting Services	1,621,578	0		
G10-11.5	G10-11.5	Financial Reporting	2,278,249	0		
G10-11.6	G10-11.6	Financial Reporting - Single Audit	40,791	0		
G10-11.7	G10-11.7	Accounting Services - Non Allocable	0	0		
G10-12.2	G10-12.2	MMB I.T - Management and Administration	2,227,889	0		
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Support	1,321,657	133,571		
G10-12.5	G10-12.5	Personnel Operations and System Support	1,721,657	346,451		
G10-12.6	G10-12.6	Budget Service - Computer Operations	0	83,333		
G10-12.7	G10-12.7	Personnel Operations Special Billing	5,958,572	0		
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing	6,084,734	0		
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable	0	0		
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations	0	0		
G10-13.3	G10-13.3	Personnel Administration	4,457,344	602,006		
G10-13.5	G02-13.5	Employee Relations - Non Allocable	0	0		
G45-14.2	G45-14.2	Mediation Services	0	0		
G45-14.3	G45-14.3	Mediation Services	201,024	0		
G45-14.4	G45-14.4	Mediation/Representation	0	0		
L49-15.2	L49-15.2	Legislative Auditor	2,147,647	22,230		
L49-15.3	L49-15.3	Financial Audits	2,208,924	0		
L49-15.4	L49-15.4	Program Audits	1,804,726	0		
L49-15.5	L49-15.5	Single Audits	1,214,419	0		
L49-15.6	L49-15.6	Audit Comm	0	0		
L49-15.7	L49-15.7	Financial Audit- Outdoors	0	0		
L49-15.8	L49-15.8	Financial Audit- Art	0	0		
L49-15.9	L49-15.9	Financial Audit- Clean Water	0	0		
L49-15.10	L49-15.10	Financial Audit- Parks & Trails	0	0		

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

				Fixed Assets	Net Administrative Expenditures by Agency	Sum Percent	Sum Percent
				1.2	3.2	3.3	3.4
				2020 Actual Allocable costs & Applicable Credits	ADMIN MANAGEMENT SERVICES	COMMISSIONER'S OFFICE	Human Resources
Schedule No.	DP#	Name		Fixed Asset Depreciation			
L49-15.11	L49-15.11	Program Audit- Outdoors	0	0			
L49-15.12	L49-15.12	Program Audit- Art	0	0			
L49-15.13	L49-15.13	Program Audit- Clean Water	0	0			
L49-15.14	L49-15.14	Program Audit- Parks & Trails	0	0			
G61-16.2	G61-16.2	State Auditor	33,653	0			
G61-16.3	G61-16.3	State Auditor General	0	0			
17	17	SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)	6,864,688	0			
99YYY	99YYY	Consumer Agencies					
G02-3.0	G02-3.0	Department of Administration				0.00%	0.00%
G02-3.2	G02-3.2	Admin Management Services				0.05%	0.05%
G02-3.3	G02-3.3	Commissioner's Office					
G02-3.4	G02-3.4	Human Resources					
G02-3.5	G02-3.5	Financial Management and Reporting					
G02-3.6	G02-3.6	Fiscal Agent - Non allocable					
G02-4.2	G02-4.2	Government & Citizen Services					
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing					
G02-4.7	G02-4.7	Real Property					
G02-4.8	G02-4.8	Office of State Procurement (fmrlly Materials Management Division)					
G02-4.10	G02-4.10	Central Mail					
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement					
G02-4.12	G02-4.12	Grants Management					
G46-6.2	G46-6.2	Minnesota Information Technology					
G46-6.3	G46-6.3	IT Spend					
G46-6.4	G46-6.4	Enterprise IT Security					
G46-6.5	G46-6.5	MnIT - Non allocable					
G10-8.2	G10-8.2	Minnesota Management & Budget					
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrlly IC&A)					
G10-9.2	G10-9.2	Debt Management Division					
G10-9.3	G10-9.3	Debt Management					
G10-9.4	G10-9.4	Debt Management - Other					
G10-10.2	G10-10.2	MMB - Budget Division					
G10-10.3	G10-10.3	Analysis & Control (EBO's)					
G10-10.4	G10-10.4	Budget Operations and Planning					
G10-10.5	G10-10.5	Budget Division - Non Allocable					
G10-11.2	G10-11.2	MMB - Accounting Division					
G10-11.3	G10-11.3	Central Payroll					
G10-11.4	G10-11.4	Accounting Services					
G10-11.5	G10-11.5	Financial Reporting					
G10-11.6	G10-11.6	Financial Reporting - Single Audit					
G10-11.7	G10-11.7	Accounting Services - Non Allocable					
G10-12.2	G10-12.2	MMB I.T - Management and Administration					
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Support					
G10-12.5	G10-12.5	Personnel Operations and System Support					
G10-12.6	G10-12.6	Budget Service - Computer Operations					
G10-12.7	G10-12.7	Personnel Operations Special Billing					
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing					
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable					
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations					
G10-13.3	G10-13.3	Personnel Administration					
G10-13.5	G02-13.5	Employee Relations - Non Allocable					
G45-14.2	G45-14.2	Mediation Services					
G45-14.3	G45-14.3	Mediation Services					
G45-14.4	G45-14.4	Mediation/Representation					
L49-15.2	L49-15.2	Legislative Auditor					

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Fixed Assets	Net Administrative Expenditures by Agency	Sum Percent	Sum Percent	
			1.2	3.2	3.3	3.4	
Schedule No.	DP#	Name	2020 Actual Allocable costs & Applicable Credits	Fixed Asset Depreciation	ADMIN MANAGEMENT SERVICES	COMMISSIONER'S OFFICE	Human Resources
L49-15.3	L49-15.3	Financial Audits					
L49-15.4	L49-15.4	Program Audits					
L49-15.5	L49-15.5	Single Audits					
L49-15.6	L49-15.6	Audit Comm					
L49-15.7	L49-15.7	Financial Audit- Outdoors					
L49-15.8	L49-15.8	Financial Audit- Art					
L49-15.9	L49-15.9	Financial Audit- Clean Water					
L49-15.10	L49-15.10	Financial Audit- Parks & Trails					
L49-15.11	L49-15.11	Program Audit- Outdoors					
L49-15.12	L49-15.12	Program Audit- Art					
L49-15.13	L49-15.13	Program Audit- Clean Water					
L49-15.14	L49-15.14	Program Audit- Parks & Trails					
G61-16.2	G61-16.2	State Auditor					
G61-16.3	G61-16.3	State Auditor General					
17.0	17	SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)					
0.0	0.0						
	99YYY	Consumer Agencies					
	B04	AGRICULTURE DEPT					
	B11	COSMETOLOGIST EXAMINERS BOARD					
	B13	COMMERCE DEPT					
	B14	ANIMAL HEALTH BOARD					
	B15	BARBER EXAMINERS BOARD					
	B20	EXPLORE MINNESOTA TOURISM					
	B22	EMPLOYMENT & ECONOMIC DEVELPMT					
	B24	PUBLIC FACILITIES AUTHORITY					
	B25	SCIENCE & TECHNOLOGY AUTHORITY					
	B34	HOUSING FINANCE AGENCY					
	B41	WORKERS COMP COURT OF APPEALS					
	B42	LABOR AND INDUSTRY DEPT					
	B43	IRON RANGE RESOURCES					
	B7E	ARCHITECTURE, ENGINEERING BD					
	B7G	COMBATIVE SPORTS COMMISSION					
	B7P	ACCOUNTANCY BOARD					
	B7S	PRIVATE DETECTIVES BOARD					
	B82	PUBLIC UTILITIES COMM					
	B9D	AMATEUR SPORTS COMM					
	B9V	AGRICULTURE UTILIZATION RESRCH					
	E25	CENTER FOR ARTS EDUCATION					
	E26	MN STATE COLLEGES/UNIVERSITIES					
	E37	EDUCATION DEPARTMENT					
	E39	BOARD OF TEACHING					
	E40	HISTORICAL SOCIETY					
	E44	MINNESOTA STATE ACADEMIES					
	E50	ARTS BOARD					
	E60	OFFICE OF HIGHER EDUCATION					
	E77	ZOOLOGICAL BOARD					
	E81	UNIVERSITY OF MINNESOTA					
	E95	HUMANITIES COMMISSION					
	E97	SCIENCE MUSEUM					
	E9W	HIGHER ED FACILITIES AUTHORITY					
	G02	ADMINISTRATION				1.17%	1.17%
	G03	LOTTERY					
	G05	RACING COMMISSION					
	G06	ATTORNEY GENERAL					
	G09	GAMBLING CONTROL BOARD					

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Fixed Assets	Net Administrative Expenditures by Agency	Sum Percent	Sum Percent	
			1.2	3.2	3.3	3.4	
Schedule No.	DP#	Name	2020 Actual Allocable costs & Applicable Credits	Fixed Asset Depreciation	ADMIN MANAGEMENT SERVICES	COMMISSIONER'S OFFICE	Human Resources
	G10	MINNESOTA MANAGEMENT & BUDGET					
	G17	HUMAN RIGHTS DEPT					
	G19	INDIAN AFFAIRS COUNCIL					
	G38	INVESTMENT BOARD					
	G39	GOVERNORS OFFICE					
	G45	MEDIATION SERVICES DEPT					
	G46	MN.IT					
	G53	SECRETARY OF STATE					
	G61	OFFICE OF THE STATE AUDITOR					
	G62	MINN STATE RETIREMENT SYSTEM					
	G63	PUBLIC EMPLOYEES RETIRE ASSOC					
	G67	REVENUE DEPT					
	G69	TEACHERS RETIREMENT ASSOC					
	G90	REVENUE INTERGOVT PAYMENTS					
	G92	OMBUDSPERSON FOR FAMILIES					
	G96	UNIFORM LAWS COMMISSION					
	G9J	CAMPAIGN FINANCE BOARD					
	G9K	ADMINISTRATIVE HEARINGS					
	G9L	BLACK MINNESOTANS COUNCIL					
	G9M	CHICANO LATINO AFFAIRS COUNCIL					
	G9N	ASIAN-PACIFIC COUNCIL					
	G9Q	MMB DEBT SERVICE					
	G9R	MMB NON-OPERATING					
	G9X	CAPITOL AREA ARCHITECT					
	G9Y	DISABILITY COUNCIL					
	GPR	PAYROLL CLEARING					
	H12	HEALTH DEPT					
	H55	HUMAN SERVICES DEPT					
	H55b	HUMAN SERVICES SOS					
	H55c	HUMAN SERVICES MSOP					
	H60	MNSURE					
	H75	VETERANS AFFAIRS DEPT					
	H7B	MEDICAL PRACTICE BOARD					
	H7C	NURSING BOARD					
	H7D	PHARMACY BOARD					
	H7F	DENTISTRY BOARD					
	H7H	CHIROPRACTIC EXAMINERS BOARD					
	H7J	OPTOMETRY BOARD					
	H7K	NURSING HOME ADMIN BOARD					
	H7L	SOCIAL WORK BOARD					
	H7M	MARRIAGE & FAMILY THERAPY BD					
	H7Q	PODIATRIC MEDICINE					
	H7R	VETERINARY MEDICINE BOARD					
	H7S	EMERGENCY MEDICAL SERVICES BD					
	H7U	DIETETICS & NUTRITION PRACTICE					
	H7V	PSYCHOLOGY BOARD					
	H7W	PHYSICAL THERAPY BOARD					
	H7X	BEHAVIORAL HEALTH & THERAPY BD					
	H7Y	OCCUPATIONAL THERAPY PRACT BD					
	H9G	OMBUDSMAN MH/DD					
	J33	TRIAL COURTS					
	J50	GUARDIAN AD LITEM BOARD					
	J52	PUBLIC DEFENSE BOARD					
	J58	COURT OF APPEALS					
	J65	SUPREME COURT					

Statewide Cost Allocation Plan
Exhibit D - Allocation Statistics

			Fixed Assets	Net Administrative Expenditures by Agency	Sum Percent	Sum Percent	
			1.2	3.2	3.3	3.4	
Schedule No.	DP#	Name	2020 Actual Allocable costs & Applicable Credits	Fixed Asset Depreciation	ADMIN MANAGEMENT SERVICES	COMMISSIONER'S OFFICE	Human Resources
	J68	TAX COURT					
	J70	JUDICIAL STANDARDS BOARD					
	L10	LEGISLATIVE COORDINATING COMMISSION					
	L11	SENATE					
	L12	HOUSE					
	L49	LEGISLATIVE AUDITOR					
	P01	MILITARY AFFAIRS DEPT					
	P07	PUBLIC SAFETY DEPT					
	P78	CORRECTIONS DEPT					
	P7T	PEACE OFFICERS BOARD (POST)					
	P9E	SENTENCING GUIDELINES COMM					
	R28	MINN CONSERVATION CORPS					
	R29	NATURAL RESOURCES DEPT					
	R32	POLLUTION CONTROL AGENCY					
	R9P	WATER & SOIL RESOURCES BOARD					
	T79	TRANSPORTATION DEPT					
	T9B	METROPOLITAN COUNCIL/TRANSPORT					
	0	OTHER					
		Total	56,725,825	1,460,340	1,939,358	1.32%	1.32%
		Source	56,725,825	1,460,340	1,939,358	1.32%	1.32%
		Difference (Total - Source)	0	0	0	0.00%	0.00%

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Accounting & Procurement Accounting Transactions	Net Administrative Expenditures by Agency	Leases	Sqft of Agencies Using System	Purchase Order Transactions
			3.5	4.2	4.5	4.7	4.8
Schedule No.	DP#	Name	Financial Management and Reporting	Government & Citizen Services	Real Estate and Construction Services - Leasing	Real Property	Office of State Procurement (fmrly Materials Management Division)
	1.2	Fixed Asset Depreciation					
G02-3.0	G02-3.0	Department of Administration					
G02-3.2	G02-3.2	Admin Management Services					
G02-3.3	G02-3.3	Commissioner's Office					
G02-3.4	G02-3.4	Human Resources					
G02-3.5	G02-3.5	Financial Management and Reporting					
G02-3.6	G02-3.6	Fiscal Agent - Non allocable					
G02-4.2	G02-4.2	Government & Citizen Services	8,142				
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing		399,812			
G02-4.7	G02-4.7	Real Property		954,664			
G02-4.8	G02-4.8	Office of State Procurement (fmrly Materials Management Division)		1,885,310			
G02-4.10	G02-4.10	Central Mail		396,135			
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement		385,212			
G02-4.12	G02-4.12	Grants Management		145,952			
G46-6.2	G46-6.2	Minnesota Information Technology				-	108
G46-6.3	G46-6.3	IT Spend					
G46-6.4	G46-6.4	Enterprise IT Security					
G46-6.5	G46-6.5	MnIT - Non allocable					
G10-8.2	G10-8.2	Minnesota Management & Budget				-	118
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrly IC&A)				-	12
G10-9.2	G10-9.2	Debt Management Division				-	6
G10-9.3	G10-9.3	Debt Management					
G10-9.4	G10-9.4	Debt Management - Other					
G10-10.2	G10-10.2	MMB - Budget Division				-	15
G10-10.3	G10-10.3	Analysis & Control (EBO's)					
G10-10.4	G10-10.4	Budget Operations and Planning					
G10-10.5	G10-10.5	Budget Division - Non Allocable					
G10-11.2	G10-11.2	MMB - Accounting Division				-	34
G10-11.3	G10-11.3	Central Payroll					
G10-11.4	G10-11.4	Accounting Services					
G10-11.5	G10-11.5	Financial Reporting					
G10-11.6	G10-11.6	Financial Reporting - Single Audit					
G10-11.7	G10-11.7	Accounting Services - Non Allocable					
G10-12.2	G10-12.2	MMB I.T - Management and Administration				-	13
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Support					
G10-12.5	G10-12.5	Personnel Operations and System Support					
G10-12.6	G10-12.6	Budget Service - Computer Operations					
G10-12.7	G10-12.7	Personnel Operations Special Billing					
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing					
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable				-	-
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations				-	47
G10-13.3	G10-13.3	Personnel Administration					
G10-13.5	G02-13.5	Employee Relations - Non Allocable					
G45-14.2	G45-14.2	Mediation Services				-	7
G45-14.3	G45-14.3	Mediation Services					
G45-14.4	G45-14.4	Mediation/Representation					
L49-15.2	L49-15.2	Legislative Auditor				-	287
L49-15.3	L49-15.3	Financial Audits					
L49-15.4	L49-15.4	Program Audits					
L49-15.5	L49-15.5	Single Audits					
L49-15.6	L49-15.6	Audit Comm					
L49-15.7	L49-15.7	Financial Audit- Outdoors					
L49-15.8	L49-15.8	Financial Audit- Art					
L49-15.9	L49-15.9	Financial Audit- Clean Water					
L49-15.10	L49-15.10	Financial Audit- Parks & Trails					

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Accounting & Procurement Accounting Transactions	Net Administrative Expenditures by Agency	Leases	Sqft of Agencies Using System	Purchase Order Transactions
			3.5	4.2	4.5	4.7	4.8
Schedule No.	DP#	Name	Financial Management and Reporting	Government & Citizen Services	Real Estate and Construction Services - Leasing	Real Property	Office of State Procurement (fmrly Materials Management Division)
L49-15.11	L49-15.11	Program Audit- Outdoors					
L49-15.12	L49-15.12	Program Audit- Art					
L49-15.13	L49-15.13	Program Audit- Clean Water					
L49-15.14	L49-15.14	Program Audit- Parks & Trails					
G61-16.2	G61-16.2	State Auditor				-	-
G61-16.3	G61-16.3	State Auditor General					
17	17	SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)					
99YYY	99YYY	Consumer Agencies					
G02-3.0	G02-3.0	Department of Administration		0		4,063,730	-
G02-3.2	G02-3.2	Admin Management Services	8,674			-	158
G02-3.3	G02-3.3	Commissioner's Office					
G02-3.4	G02-3.4	Human Resources					
G02-3.5	G02-3.5	Financial Management and Reporting					
G02-3.6	G02-3.6	Fiscal Agent - Non allocable					
G02-4.2	G02-4.2	Government & Citizen Services				-	97
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing					
G02-4.7	G02-4.7	Real Property					
G02-4.8	G02-4.8	Office of State Procurement (fmrly Materials Management Division)					
G02-4.10	G02-4.10	Central Mail					
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement					
G02-4.12	G02-4.12	Grants Management					
G46-6.2	G46-6.2	Minnesota Information Technology					
G46-6.3	G46-6.3	IT Spend					
G46-6.4	G46-6.4	Enterprise IT Security					
G46-6.5	G46-6.5	MnIT - Non allocable					
G10-8.2	G10-8.2	Minnesota Management & Budget					
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrly IC&A)					
G10-9.2	G10-9.2	Debt Management Division					
G10-9.3	G10-9.3	Debt Management					
G10-9.4	G10-9.4	Debt Management - Other					
G10-10.2	G10-10.2	MMB - Budget Division					
G10-10.3	G10-10.3	Analysis & Control (EBO's)					
G10-10.4	G10-10.4	Budget Operations and Planning					
G10-10.5	G10-10.5	Budget Division - Non Allocable					
G10-11.2	G10-11.2	MMB - Accounting Division					
G10-11.3	G10-11.3	Central Payroll					
G10-11.4	G10-11.4	Accounting Services					
G10-11.5	G10-11.5	Financial Reporting					
G10-11.6	G10-11.6	Financial Reporting - Single Audit					
G10-11.7	G10-11.7	Accounting Services - Non Allocable					
G10-12.2	G10-12.2	MMB I.T - Management and Administration					
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Support					
G10-12.5	G10-12.5	Personnel Operations and System Support					
G10-12.6	G10-12.6	Budget Service - Computer Operations					
G10-12.7	G10-12.7	Personnel Operations Special Billing					
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing					
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable					
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations					
G10-13.3	G10-13.3	Personnel Administration					
G10-13.5	G02-13.5	Employee Relations - Non Allocable					
G45-14.2	G45-14.2	Mediation Services					
G45-14.3	G45-14.3	Mediation Services					
G45-14.4	G45-14.4	Mediation/Representation					
L49-15.2	L49-15.2	Legislative Auditor					

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Accounting & Procurement Accounting Transactions	Net Administrative Expenditures by Agency	Leases	Sqft of Agencies Using System	Purchase Order Transactions	
			3.5	4.2	4.5	4.7	4.8	
Schedule No.	DP#	Name	Financial Management and Reporting	Government & Citizen Services	Real Estate and Construction Services - Leasing	Real Property	Office of State Procurement (fmrlly Materials Management Division)	
L49-15.3	L49-15.3	Financial Audits						
L49-15.4	L49-15.4	Program Audits						
L49-15.5	L49-15.5	Single Audits						
L49-15.6	L49-15.6	Audit Comm						
L49-15.7	L49-15.7	Financial Audit- Outdoors						
L49-15.8	L49-15.8	Financial Audit- Art						
L49-15.9	L49-15.9	Financial Audit- Clean Water						
L49-15.10	L49-15.10	Financial Audit- Parks & Trails						
L49-15.11	L49-15.11	Program Audit- Outdoors						
L49-15.12	L49-15.12	Program Audit- Art						
L49-15.13	L49-15.13	Program Audit- Clean Water						
L49-15.14	L49-15.14	Program Audit- Parks & Trails						
G61-16.2	G61-16.2	State Auditor						
G61-16.3	G61-16.3	State Auditor General						
17.0	17	SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)						
0.0	0.0							
99YYY		Consumer Agencies						
B04		AGRICULTURE DEPT				11	8,304	7,610
B11		COSMETOLOGIST EXAMINERS BOARD				1	-	104
B13		COMMERCE DEPT				3	3,216	2,120
B14		ANIMAL HEALTH BOARD				1	-	352
B15		BARBER EXAMINERS BOARD				1	-	52
B20		EXPLORE MINNESOTA TOURISM				1	-	518
B22		EMPLOYMENT & ECONOMIC DEVELPMT				75	27,051	43,693
B24		PUBLIC FACILITIES AUTHORITY				-	-	409
B25		SCIENCE & TECHNOLOGY AUTHORITY				-	-	-
B34		HOUSING FINANCE AGENCY				4	-	1,311
B41		WORKERS COMP COURT OF APPEALS				-	-	40
B42		LABOR AND INDUSTRY DEPT				4	-	3,273
B43		IRON RANGE RESOURCES				-	301,576	872
B7E		ARCHITECTURE, ENGINEERING BD				1	-	165
B7G		COMBATIVE SPORTS COMMISSION				-	-	-
B7P		ACCOUNTANCY BOARD				-	-	31
B7S		PRIVATE DETECTIVES BOARD				-	-	11
B82		PUBLIC UTILITIES COMM				-	-	161
B9D		AMATEUR SPORTS COMM				-	783,997	-
B9V		AGRICULTURE UTILIZATION RESRCH				-	-	-
E25		CENTER FOR ARTS EDUCATION				-	176,361	952
E26		MN STATE COLLEGES/UNIVERSITIES				1	-	-
E37		EDUCATION DEPARTMENT				2	-	2,808
E39		BOARD OF TEACHING				-	-	268
E40		HISTORICAL SOCIETY				-	1,252,963	-
E44		MINNESOTA STATE ACADEMIES				1	424,709	1,668
E50		ARTS BOARD				4	-	1,306
E60		OFFICE OF HIGHER EDUCATION				-	-	1,016
E77		ZOOLOGICAL BOARD				-	647,692	2,056
E81		UNIVERSITY OF MINNESOTA				-	-	41
E95		HUMANITIES COMMISSION				-	-	-
E97		SCIENCE MUSEUM				-	-	-
E9W		HIGHER ED FACILITIES AUTHORITY				-	-	-
G02		ADMINISTRATION	678,146			7	-	6,100
G03		LOTTERY				1	-	-
G05		RACING COMMISSION				-	-	145
G06		ATTORNEY GENERAL				1	-	520
G09		GAMBLING CONTROL BOARD				2	-	49

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Accounting & Procurement Accounting Transactions	Net Administrative Expenditures by Agency	Leases	Sqft of Agencies Using System	Purchase Order Transactions
			3.5	4.2	4.5	4.7	4.8
Schedule No.	DP#	Name	Financial Management and Reporting	Government & Citizen Services	Real Estate and Construction Services - Leasing	Real Property	Office of State Procurement (fmrlly Materials Management Division)
	G10	MINNESOTA MANAGEMENT & BUDGET				-	593
	G17	HUMAN RIGHTS DEPT			3	-	132
	G19	INDIAN AFFAIRS COUNCIL			-	-	77
	G38	INVESTMENT BOARD			-	-	145
	G39	GOVERNORS OFFICE			-	-	103
	G45	MEDIATION SERVICES DEPT			-	-	53
	G46	MN.IT			-	-	9,010
	G53	SECRETARY OF STATE			-	-	791
	G61	OFFICE OF THE STATE AUDITOR			1	-	405
	G62	MINN STATE RETIREMENT SYSTEM			1	145,147	368
	G63	PUBLIC EMPLOYEES RETIRE ASSOC			-	-	199
	G67	REVENUE DEPT			-	-	2,263
	G69	TEACHERS RETIREMENT ASSOC			1	-	513
	G90	REVENUE INTERGOVT PAYMENTS			-	-	-
	G92	OMBUDSPERSON FOR FAMILIES			3	-	65
	G96	UNIFORM LAWS COMMISSION			-	-	-
	G9J	CAMPAIGN FINANCE BOARD			-	-	47
	G9K	ADMINISTRATIVE HEARINGS			1	-	270
	G9L	BLACK MINNESOTANS COUNCIL			1	-	70
	G9M	CHICANO LATINO AFFAIRS COUNCIL			1	-	15
	G9N	ASIAN-PACIFIC COUNCIL			-	-	70
	G9Q	MMB DEBT SERVICE			-	-	-
	G9R	MMB NON-OPERATING			-	-	12
	G9X	CAPITOL AREA ARCHITECT			1	-	26
	G9Y	DISABILITY COUNCIL			1	-	67
	GPR	PAYROLL CLEARING			-	-	-
	H12	HEALTH DEPT			9	-	16,599
	H55	HUMAN SERVICES DEPT			85	2,590,863	583
	H55b	HUMAN SERVICES SOS			-	-	10,232
	H55c	HUMAN SERVICES MSOP			-	-	3,467
	H60	MNSURE			1	-	129
	H75	VETERANS AFFAIRS DEPT			2	1,251,431	7,419
	H7B	MEDICAL PRACTICE BOARD			2	-	250
	H7C	NURSING BOARD			2	-	102
	H7D	PHARMACY BOARD			1	-	185
	H7F	DENTISTRY BOARD			2	-	105
	H7H	CHIROPRACTIC EXAMINERS BOARD			1	-	77
	H7J	OPTOMETRY BOARD			-	-	59
	H7K	NURSING HOME ADMIN BOARD			2	-	326
	H7L	SOCIAL WORK BOARD			1	-	103
	H7M	MARRIAGE & FAMILY THERAPY BD			1	-	69
	H7Q	PODIATRIC MEDICINE			-	-	48
	H7R	VETERINARY MEDICINE BOARD			1	-	58
	H7S	EMERGENCY MEDICAL SERVICES BD			2	-	164
	H7U	DIETETICS & NUTRITION PRACTICE			-	-	45
	H7V	PSYCHOLOGY BOARD			1	-	85
	H7W	PHYSICAL THERAPY BOARD			1	-	50
	H7X	BEHAVIORAL HEALTH & THERAPY BD			2	-	78
	H7Y	OCCUPATIONAL THERAPY PRACT BD			1	-	53
	H9G	OMBUDSMAN MH/DD			-	-	52
	J33	TRIAL COURTS			-	-	6,772
	J50	GUARDIAN AD LITEM BOARD			-	-	294
	J52	PUBLIC DEFENSE BOARD			-	-	896
	J58	COURT OF APPEALS			1	-	59
	J65	SUPREME COURT			4	-	1,997

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Accounting & Procurement Accounting Transactions	Net Administrative Expenditures by Agency	Leases	Sqft of Agencies Using System	Purchase Order Transactions
			3.5	4.2	4.5	4.7	4.8
Schedule No.	DP#	Name	Financial Management and Reporting	Government & Citizen Services	Real Estate and Construction Services - Leasing	Real Property	Office of State Procurement (fmrly Materials Management Division)
	J68	TAX COURT				1	43
	J70	JUDICIAL STANDARDS BOARD				2	35
	L10	LEGISLATIVE COORDINATING COMMISSION				-	3
	L11	SENATE				-	-
	L12	HOUSE				-	-
	L49	LEGISLATIVE AUDITOR				1	7
	P01	MILITARY AFFAIRS DEPT				1	15,041
	P07	PUBLIC SAFETY DEPT				55	16,405
	P78	CORRECTIONS DEPT				21	25,580
	P7T	PEACE OFFICERS BOARD (POST)				1	44
	P9E	SENTENCING GUIDELINES COMM				-	14
	R28	MINN CONSERVATION CORPS				-	-
	R29	NATURAL RESOURCES DEPT				65	52,833
	R32	POLLUTION CONTROL AGENCY				10	3,330
	R9P	WATER & SOIL RESOURCES BOARD				2	3,873
	T79	TRANSPORTATION DEPT				14	126,722
	T9B	METROPOLITAN COUNCIL/TRANSPORT				-	2
	0	OTHER				9	-
		Total	694,962	4,167,085	439	35,929,799	388,135
		Source	694,962	4,167,085	439	35,929,799	388,135
		Difference (Total - Source)	0	0	0	0	0

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Postage Revolving Fund Charges - FY (Actual)	Sum Percent	Dollars of Grants received	Net Administrative Expenditures by Division	IT Central Serv Revenue
			4.10	4.11	4.12	6.2	6.3
Schedule No.	DP#	Name	Central Mail	Office of Enterprise Continuous Improvement	Grants Management	Minnesota Information Technology	IT Spend
	1.2	Fixed Asset Depreciation					
G02-3.0	G02-3.0	Department of Administration					
G02-3.2	G02-3.2	Admin Management Services					
G02-3.3	G02-3.3	Commissioner's Office					
G02-3.4	G02-3.4	Human Resources					
G02-3.5	G02-3.5	Financial Management and Reporting					
G02-3.6	G02-3.6	Fiscal Agent - Non allocable					
G02-4.2	G02-4.2	Government & Citizen Services					
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing					
G02-4.7	G02-4.7	Real Property					
G02-4.8	G02-4.8	Office of State Procurement (fmrlly Materials Management Division)					
G02-4.10	G02-4.10	Central Mail					
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement					
G02-4.12	G02-4.12	Grants Management					
G46-6.2	G46-6.2	Minnesota Information Technology		0.01%	-		
G46-6.3	G46-6.3	IT Spend				-	-
G46-6.4	G46-6.4	Enterprise IT Security				418,481	-
G46-6.5	G46-6.5	MnIT - Non allocable				-	-
G10-8.2	G10-8.2	Minnesota Management & Budget		0.03%	-		7,298,589
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrlly IC&A)		0.01%	-		-
G10-9.2	G10-9.2	Debt Management Division		0.00%	-		-
G10-9.3	G10-9.3	Debt Management					
G10-9.4	G10-9.4	Debt Management - Other					
G10-10.2	G10-10.2	MMB - Budget Division		0.02%	-		-
G10-10.3	G10-10.3	Analysis & Control (EBO's)					
G10-10.4	G10-10.4	Budget Operations and Planning					
G10-10.5	G10-10.5	Budget Division - Non Allocable					
G10-11.2	G10-11.2	MMB - Accounting Division		0.05%	-		-
G10-11.3	G10-11.3	Central Payroll					
G10-11.4	G10-11.4	Accounting Services					
G10-11.5	G10-11.5	Financial Reporting					
G10-11.6	G10-11.6	Financial Reporting - Single Audit					
G10-11.7	G10-11.7	Accounting Services - Non Allocable					
G10-12.2	G10-12.2	MMB I.T - Management and Administration		0.00%	-		-
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Support					
G10-12.5	G10-12.5	Personnel Operations and System Support					
G10-12.6	G10-12.6	Budget Service - Computer Operations					
G10-12.7	G10-12.7	Personnel Operations Special Billing					
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing					
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable		0.00%	-		-
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations		0.05%	-		-
G10-13.3	G10-13.3	Personnel Administration					
G10-13.5	G02-13.5	Employee Relations - Non Allocable					
G45-14.2	G45-14.2	Mediation Services		0.02%	-		-
G45-14.3	G45-14.3	Mediation Services					
G45-14.4	G45-14.4	Mediation/Representation					
L49-15.2	L49-15.2	Legislative Auditor		0.08%	-		53,738
L49-15.3	L49-15.3	Financial Audits					
L49-15.4	L49-15.4	Program Audits					
L49-15.5	L49-15.5	Single Audits					
L49-15.6	L49-15.6	Audit Comm					
L49-15.7	L49-15.7	Financial Audit- Outdoors					
L49-15.8	L49-15.8	Financial Audit- Art					
L49-15.9	L49-15.9	Financial Audit- Clean Water					
L49-15.10	L49-15.10	Financial Audit- Parks & Trails					

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Postage Revolving Fund Charges - FY (Actual)	Sum Percent	Dollars of Grants received	Net Administrative Expenditures by Division	IT Central Serv Revenue
			4.10	4.11	4.12	6.2	6.3
Schedule No.	DP#	Name	Central Mail	Office of Enterprise Continuous Improvement	Grants Management	Minnesota Information Technology	IT Spend
L49-15.11	L49-15.11	Program Audit- Outdoors					
L49-15.12	L49-15.12	Program Audit- Art					
L49-15.13	L49-15.13	Program Audit- Clean Water					
L49-15.14	L49-15.14	Program Audit- Parks & Trails					
G61-16.2	G61-16.2	State Auditor		0.00%	-		-
G61-16.3	G61-16.3	State Auditor General					
17	17	SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)					
99YYY	99YYY	Consumer Agencies					
G02-3.0	G02-3.0	Department of Administration	-	0.00%	-		-
G02-3.2	G02-3.2	Admin Management Services	-	0.05%	-		61,527
G02-3.3	G02-3.3	Commissioner's Office	-				
G02-3.4	G02-3.4	Human Resources	-				
G02-3.5	G02-3.5	Financial Management and Reporting	-				
G02-3.6	G02-3.6	Fiscal Agent - Non allocable	-				
G02-4.2	G02-4.2	Government & Citizen Services	-	0.10%			328,609
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing	-				
G02-4.7	G02-4.7	Real Property	-				
G02-4.8	G02-4.8	Office of State Procurement (fmrly Materials Management Division)	-				
G02-4.10	G02-4.10	Central Mail	-				
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement	-				
G02-4.12	G02-4.12	Grants Management	-				
G46-6.2	G46-6.2	Minnesota Information Technology	-				26,012
G46-6.3	G46-6.3	IT Spend	-				
G46-6.4	G46-6.4	Enterprise IT Security	-				
G46-6.5	G46-6.5	MnIT - Non allocable	-				
G10-8.2	G10-8.2	Minnesota Management & Budget	-				
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrly IC&A)	-				
G10-9.2	G10-9.2	Debt Management Division	-				
G10-9.3	G10-9.3	Debt Management	-				
G10-9.4	G10-9.4	Debt Management - Other	-				
G10-10.2	G10-10.2	MMB - Budget Division	-				
G10-10.3	G10-10.3	Analysis & Control (EBO's)	-				
G10-10.4	G10-10.4	Budget Operations and Planning	-				
G10-10.5	G10-10.5	Budget Division - Non Allocable	-				
G10-11.2	G10-11.2	MMB - Accounting Division	-				
G10-11.3	G10-11.3	Central Payroll	-				
G10-11.4	G10-11.4	Accounting Services	-				
G10-11.5	G10-11.5	Financial Reporting	-				
G10-11.6	G10-11.6	Financial Reporting - Single Audit	-				
G10-11.7	G10-11.7	Accounting Services - Non Allocable	-				
G10-12.2	G10-12.2	MMB I.T - Management and Administration	-				
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Support	-				
G10-12.5	G10-12.5	Personnel Operations and System Support	-				
G10-12.6	G10-12.6	Budget Service - Computer Operations	-				
G10-12.7	G10-12.7	Personnel Operations Special Billing	-				
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing	-				
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable	-				
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations	-				
G10-13.3	G10-13.3	Personnel Administration	-				
G10-13.5	G02-13.5	Employee Relations - Non Allocable	-				
G45-14.2	G45-14.2	Mediation Services	-				
G45-14.3	G45-14.3	Mediation Services	-				
G45-14.4	G45-14.4	Mediation/Representation	-				
L49-15.2	L49-15.2	Legislative Auditor	-				

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Postage Revolving Fund Charges - FY (Actual)	Sum Percent	Dollars of Grants received	Net Administrative Expenditures by Division	IT Central Serv Revenue
			4.10	4.11	4.12	6.2	6.3
Schedule No.	DP#	Name	Central Mail	Office of Enterprise Continuous Improvement	Grants Management	Minnesota Information Technology	IT Spend
L49-15.3	L49-15.3	Financial Audits	-	-	-	-	-
L49-15.4	L49-15.4	Program Audits	-	-	-	-	-
L49-15.5	L49-15.5	Single Audits	-	-	-	-	-
L49-15.6	L49-15.6	Audit Comm	-	-	-	-	-
L49-15.7	L49-15.7	Financial Audit- Outdoors	-	-	-	-	-
L49-15.8	L49-15.8	Financial Audit- Art	-	-	-	-	-
L49-15.9	L49-15.9	Financial Audit- Clean Water	-	-	-	-	-
L49-15.10	L49-15.10	Financial Audit- Parks & Trails	-	-	-	-	-
L49-15.11	L49-15.11	Program Audit- Outdoors	-	-	-	-	-
L49-15.12	L49-15.12	Program Audit- Art	-	-	-	-	-
L49-15.13	L49-15.13	Program Audit- Clean Water	-	-	-	-	-
L49-15.14	L49-15.14	Program Audit- Parks & Trails	-	-	-	-	-
G61-16.2	G61-16.2	State Auditor	-	-	-	-	-
G61-16.3	G61-16.3	State Auditor General	-	-	-	-	-
17.0	17	SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)	-	-	-	-	-
0.0	0.0		-	-	-	-	-
99YYY		Consumer Agencies	-	-	-	-	-
B04		AGRICULTURE DEPT	84,921.00	1.16%	11,193,813	-	5,289,155
B11		COSMETOLOGIST EXAMINERS BOARD	9,194.00	0.04%	-	-	252,990
B13		COMMERCE DEPT	175,054.00	0.65%	328,212,359	-	4,642,955
B14		ANIMAL HEALTH BOARD	2,210.00	0.11%	-	-	524,472
B15		BARBER EXAMINERS BOARD	3,335.00	0.00%	-	-	15,762
B20		EXPLORE MINNESOTA TOURISM	37,964.00	0.07%	953,648	-	737,050
B22		EMPLOYMENT & ECONOMIC DEVELPMT	3.00	2.44%	233,049,632	-	30,881,066
B24		PUBLIC FACILITIES AUTHORITY	-	0.02%	75,326,973	-	25,630
B25		SCIENCE & TECHNOLOGY AUTHORITY	-	0.00%	-	-	-
B34		HOUSING FINANCE AGENCY	16,577.00	0.47%	-	-	250,364
B41		WORKERS COMP COURT OF APPEALS	1,107.00	0.01%	-	-	21,884
B42		LABOR AND INDUSTRY DEPT	133,349.00	0.63%	2,056,204	-	14,344,034
B43		IRON RANGE RESOURCES	-	0.06%	33,157,413	-	154,079
B7E		ARCHITECTURE, ENGINEERING BD	5,887.00	0.01%	-	-	29,045
B7G		COMBATIVE SPORTS COMMISSION	-	0.00%	-	-	-
B7P		ACCOUNTANCY BOARD	15,817.00	0.01%	-	-	19,939
B7S		PRIVATE DETECTIVES BOARD	-	0.01%	-	-	-
B82		PUBLIC UTILITIES COMM	-	0.32%	-	-	496,985
B9D		AMATEUR SPORTS COMM	-	0.00%	-	-	2
B9V		AGRICULTURE UTILIZATION RESRCH	-	0.00%	-	-	-
E25		CENTER FOR ARTS EDUCATION	-	0.09%	-	-	271,449
E26		MN STATE COLLEGES/UNIVERSITIES	5,405.00	21.61%	-	-	5,751,834
E37		EDUCATION DEPARTMENT	20,423.00	0.67%	158,978,454	-	13,093,188
E39		BOARD OF TEACHING	9,395.00	0.03%	846,089	-	955,328
E40		HISTORICAL SOCIETY	897.00	0.00%	-	-	146,115
E44		MINNESOTA STATE ACADEMIES	-	0.33%	-	-	571,419
E50		ARTS BOARD	1,613.00	0.04%	38,293,877	-	290,182
E60		OFFICE OF HIGHER EDUCATION	29,831.00	0.12%	13,204,565	-	2,514,607
E77		ZOOLOGICAL BOARD	-	0.46%	-	-	1,042,059
E81		UNIVERSITY OF MINNESOTA	-	0.00%	-	-	613,664
E95		HUMANITIES COMMISSION	-	0.00%	-	-	-
E97		SCIENCE MUSEUM	-	0.00%	-	-	-
E9W		HIGHER ED FACILITIES AUTHORITY	-	0.00%	-	-	2,253
G02		ADMINISTRATION	78,463.00	1.17%	15,602,227	-	6,601,539
G03		LOTTERY	1,545.00	0.22%	-	-	120,938
G05		RACING COMMISSION	-	0.06%	59,000	-	65,620
G06		ATTORNEY GENERAL	49,235.00	0.47%	-	-	243,742
G09		GAMBLING CONTROL BOARD	-	0.05%	-	-	127,364

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Postage Revolving Fund Charges - FY (Actual)	Sum Percent	Dollars of Grants received	Net Administrative Expenditures by Division	IT Central Serv Revenue
			4.10	4.11	4.12	6.2	6.3
Schedule No.	DP#	Name	Central Mail	Office of Enterprise Continuous Improvement	Grants Management	Minnesota Information Technology	IT Spend
	G10	MINNESOTA MANAGEMENT & BUDGET	114,483.00	0.23%	-	-	13,048,745
	G17	HUMAN RIGHTS DEPT	24,053.00	0.08%	-	-	478,268
	G19	INDIAN AFFAIRS COUNCIL	1.00	0.01%	354,942	-	27,983
	G38	INVESTMENT BOARD	763.00	0.03%	-	-	15,896
	G39	GOVERNORS OFFICE	2,052.00	0.08%	-	-	234,405
	G45	MEDIATION SERVICES DEPT	504.00	0.00%	-	-	107,856
	G46	MN.IT	2,012.00	4.10%	-	-	1,540,976
	G53	SECRETARY OF STATE	26,906.00	0.18%	-	-	426,898
	G61	OFFICE OF THE STATE AUDITOR	1,005.00	0.13%	-	-	47,313
	G62	MINN STATE RETIREMENT SYSTEM	192,989.00	0.20%	-	-	128,614
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	310,918.00	0.13%	-	-	132,977
	G67	REVENUE DEPT	2,013,736.00	2.17%	512,125	-	29,873,757
	G69	TEACHERS RETIREMENT ASSOC	72,443.00	0.11%	-	-	174,514
	G90	REVENUE INTERGOVT PAYMENTS	-	0.00%	-	-	-
	G92	OMBUDSPERSON FOR FAMILIES	355.00	0.01%	-	-	23,811
	G96	UNIFORM LAWS COMMISSION	-	0.00%	-	-	-
	G9J	CAMPAIGN FINANCE BOARD	7,377.00	0.01%	-	-	12,820
	G9K	ADMINISTRATIVE HEARINGS	48,008.00	0.11%	-	-	841,845
	G9L	BLACK MINNESOTANS COUNCIL	65.00	0.01%	-	-	16,746
	G9M	CHICANO LATINO AFFAIRS COUNCIL	4.00	0.00%	-	-	19,573
	G9N	ASIAN-PACIFIC COUNCIL	11.00	0.01%	-	-	18,957
	G9Q	MMB DEBT SERVICE	-	0.00%	-	-	-
	G9R	MMB NON-OPERATING	-	0.00%	-	-	-
	G9X	CAPITOL AREA ARCHITECT	196.00	0.01%	-	-	14,934
	G9Y	DISABILITY COUNCIL	858.00	0.01%	-	-	40,334
	GPR	PAYROLL CLEARING	-	0.00%	-	-	-
	H12	HEALTH DEPT	231,440.00	2.89%	275,762,945	-	27,388,691
	H55	HUMAN SERVICES DEPT	620,382.00	7.65%	250,133,017	-	174,518,509
	H55b	HUMAN SERVICES SOS	-	3.73%	90	-	-
	H55c	HUMAN SERVICES MSOP	-	0.61%	-	-	-
	H60	MNSURE	32,056.00	0.25%	4,402,387	-	1,448,974
	H75	VETERANS AFFAIRS DEPT	6,586.00	2.52%	865,480	-	6,563,858
	H7B	MEDICAL PRACTICE BOARD	59,595.00	0.04%	-	-	399,054
	H7C	NURSING BOARD	47,057.00	0.04%	-	-	632,601
	H7D	PHARMACY BOARD	14,854.00	0.03%	-	-	770,791
	H7F	DENTISTRY BOARD	5,815.00	0.01%	-	-	80,065
	H7H	CHIROPRACTIC EXAMINERS BOARD	6,890.00	0.01%	-	-	41,783
	H7J	OPTOMETRY BOARD	1,721.00	0.00%	-	-	13,365
	H7K	NURSING HOME ADMIN BOARD	1,301.00	0.02%	-	-	1,079,268
	H7L	SOCIAL WORK BOARD	12,765.00	0.02%	-	-	104,383
	H7M	MARRIAGE & FAMILY THERAPY BD	2,014.00	0.00%	-	-	14,512
	H7Q	PODIATRIC MEDICINE	334.00	0.00%	-	-	14,180
	H7R	VETERINARY MEDICINE BOARD	2,625.00	0.00%	-	-	22,312
	H7S	EMERGENCY MEDICAL SERVICES BD	1,676.00	0.01%	157,213	-	184,271
	H7U	DIETETICS & NUTRITION PRACTICE	1,346.00	0.00%	-	-	8,796
	H7V	PSYCHOLOGY BOARD	1,310.00	0.01%	-	-	140,475
	H7W	PHYSICAL THERAPY BOARD	4,613.00	0.00%	-	-	292,114
	H7X	BEHAVIORAL HEALTH & THERAPY BD	5,621.00	0.01%	-	-	27,626
	H7Y	OCCUPATIONAL THERAPY PRACT BD	2,163.00	0.00%	-	-	25,758
	H9G	OMBUDSMAN MH/DD	578.00	0.03%	-	-	271,252
	J33	TRIAL COURTS	22,966.00	3.59%	-	-	171,871
	J50	GUARDIAN AD LITEM BOARD	68.00	0.42%	-	-	432
	J52	PUBLIC DEFENSE BOARD	-	1.01%	-	-	307,747
	J58	COURT OF APPEALS	5,832.00	0.12%	-	-	339
	J65	SUPREME COURT	16,132.00	0.70%	-	-	1,458,899

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Postage Revolving Fund Charges - FY (Actual)	Sum Percent	Dollars of Grants received	Net Administrative Expenditures by Division	IT Central Serv Revenue
			4.10	4.11	4.12	6.2	6.3
Schedule No.	DP#	Name	Central Mail	Office of Enterprise Continuous Improvement	Grants Management	Minnesota Information Technology	IT Spend
	J68	TAX COURT	893.00	0.01%	-	-	285,066
	J70	JUDICIAL STANDARDS BOARD	-	0.00%	-	-	8,100
	L10	LEGISLATIVE COORDINATING COMMISSION	179.00	0.14%	-	-	235,300
	L11	SENATE	40,153.00	0.32%	-	-	-
	L12	HOUSE	2,118.00	0.00%	-	-	-
	L49	LEGISLATIVE AUDITOR	859.00	0.01%	-	-	-
	P01	MILITARY AFFAIRS DEPT	3.00	0.67%	-	-	1,201,210
	P07	PUBLIC SAFETY DEPT	2,261,626.00	3.58%	120,888,730	-	75,914,927
	P78	CORRECTIONS DEPT	14,675.00	7.14%	9,136,894	-	25,471,161
	P7T	PEACE OFFICERS BOARD (POST)	1,661.00	0.01%	72,248	-	43,070
	P9E	SENTENCING GUIDELINES COMM	118.00	0.01%	-	-	14,642
	R28	MINN CONSERVATION CORPS	-	0.00%	-	-	-
	R29	NATURAL RESOURCES DEPT	314,755.00	7.72%	110,493,096	-	23,592,652
	R32	POLLUTION CONTROL AGENCY	44,373.00	1.71%	41,680,347	-	12,508,871
	R9P	WATER & SOIL RESOURCES BOARD	3,049.00	0.56%	53,078,881	-	1,603,540
	T79	TRANSPORTATION DEPT	74,432.00	14.96%	116,634,804	-	54,386,796
	T9B	METROPOLITAN COUNCIL/TRANSPORT	18.00	0.00%	-	-	455,893
	0	OTHER	3,754.00	0.00%	-	-	7,703,342
		Total	7,371,370	100.00%	1,895,107,453	418,481	564,498,909
		Source	7,371,370	100.00%	1,895,107,453	418,481	564,498,909
		Difference (Total - Source)	0	0.00%	0	0	0

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			IT Central Serv Revenue	Net Administrative Expenditures by Division	Accounting & Procurement Accounting Transactions - FY (Actual)	Net Administrative Expenditures by Division	all Outstanding Principal
			6.4	8.2	8.3	9.2	9.3
Schedule No.	DP#	Name	Enterprise IT Security	MINNESOTA MANAGEMENT & BUDGET	Enterprise Communications & Planning (fmrly IC&A)	Debt Management Division	Debt Management
	1.2	Fixed Asset Depreciation					
G02-3.0	G02-3.0	Department of Administration					
G02-3.2	G02-3.2	Admin Management Services					
G02-3.3	G02-3.3	Commissioner's Office					
G02-3.4	G02-3.4	Human Resources					
G02-3.5	G02-3.5	Financial Management and Reporting					
G02-3.6	G02-3.6	Fiscal Agent - Non allocable					
G02-4.2	G02-4.2	Government & Citizen Services					
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing					
G02-4.7	G02-4.7	Real Property					
G02-4.8	G02-4.8	Office of State Procurement (fmrly Materials Management Division)					
G02-4.10	G02-4.10	Central Mail					
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement					
G02-4.12	G02-4.12	Grants Management					
G46-6.2	G46-6.2	Minnesota Information Technology					
G46-6.3	G46-6.3	IT Spend	-				
G46-6.4	G46-6.4	Enterprise IT Security	-				
G46-6.5	G46-6.5	MnIT - Non allocable	-				
G10-8.2	G10-8.2	Minnesota Management & Budget	7,298,589				
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrly IC&A)	-	1,213,618			
G10-9.2	G10-9.2	Debt Management Division	-	-	745		
G10-9.3	G10-9.3	Debt Management		575,940		575,940	
G10-9.4	G10-9.4	Debt Management - Other		-		-	
G10-10.2	G10-10.2	MMB - Budget Division	-	-	1,248		
G10-10.3	G10-10.3	Analysis & Control (EBO's)		1,096,236			
G10-10.4	G10-10.4	Budget Operations and Planning		230,786			
G10-10.5	G10-10.5	Budget Division - Non Allocable		-			
G10-11.2	G10-11.2	MMB - Accounting Division	-	-	2,627		
G10-11.3	G10-11.3	Central Payroll		1,184,721			
G10-11.4	G10-11.4	Accounting Services		1,621,578			
G10-11.5	G10-11.5	Financial Reporting		2,278,249			
G10-11.6	G10-11.6	Financial Reporting - Single Audit		40,791			
G10-11.7	G10-11.7	Accounting Services - Non Allocable		-			
G10-12.2	G10-12.2	MMB I.T - Management and Administration	-	2,227,889	1,164		
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Support		1,321,657			
G10-12.5	G10-12.5	Personnel Operations and System Support		1,721,657			
G10-12.6	G10-12.6	Budget Service - Computer Operations		-			
G10-12.7	G10-12.7	Personnel Operations Special Billing					
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing					
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable	-	-	-		
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations	-	-	2,608		
G10-13.3	G10-13.3	Personnel Administration		4,457,344			
G10-13.5	G02-13.5	Employee Relations - Non Allocable		-			
G45-14.2	G45-14.2	Mediation Services	-		401		
G45-14.3	G45-14.3	Mediation Services					
G45-14.4	G45-14.4	Mediation/Representation					
L49-15.2	L49-15.2	Legislative Auditor	53,738		6,611		
L49-15.3	L49-15.3	Financial Audits					
L49-15.4	L49-15.4	Program Audits					
L49-15.5	L49-15.5	Single Audits					
L49-15.6	L49-15.6	Audit Comm					
L49-15.7	L49-15.7	Financial Audit- Outdoors					
L49-15.8	L49-15.8	Financial Audit- Art					
L49-15.9	L49-15.9	Financial Audit- Clean Water					
L49-15.10	L49-15.10	Financial Audit- Parks & Trails					

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			IT Central Serv Revenue	Net Administrative Expenditures by Division	Accounting & Procurement Accounting Transactions - FY (Actual)	Net Administrative Expenditures by Division	all Outstanding Principal
			6.4	8.2	8.3	9.2	9.3
Schedule No.	DP#	Name	Enterprise IT Security	MINNESOTA MANAGEMENT & BUDGET	Enterprise Communications & Planning (fmrly IC&A)	Debt Management Division	Debt Management
L49-15.11	L49-15.11	Program Audit- Outdoors					
L49-15.12	L49-15.12	Program Audit- Art					
L49-15.13	L49-15.13	Program Audit- Clean Water					
L49-15.14	L49-15.14	Program Audit- Parks & Trails					
G61-16.2	G61-16.2	State Auditor	-		-		
G61-16.3	G61-16.3	State Auditor General			-		
17	17	SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)					
99YYY	99YYY	Consumer Agencies					
G02-3.0	G02-3.0	Department of Administration	-		-		-
G02-3.2	G02-3.2	Admin Management Services	61,527		8,674		-
G02-3.3	G02-3.3	Commissioner's Office					-
G02-3.4	G02-3.4	Human Resources					-
G02-3.5	G02-3.5	Financial Management and Reporting					-
G02-3.6	G02-3.6	Fiscal Agent - Non allocable					-
G02-4.2	G02-4.2	Government & Citizen Services	328,609		8,142		-
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing					-
G02-4.7	G02-4.7	Real Property					-
G02-4.8	G02-4.8	Office of State Procurement (fmrly Materials Management Division)					-
G02-4.10	G02-4.10	Central Mail					-
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement					-
G02-4.12	G02-4.12	Grants Management					-
G46-6.2	G46-6.2	Minnesota Information Technology	26,012		3,771		-
G46-6.3	G46-6.3	IT Spend					-
G46-6.4	G46-6.4	Enterprise IT Security					-
G46-6.5	G46-6.5	MnIT - Non allocable					-
G10-8.2	G10-8.2	Minnesota Management & Budget			4,708		-
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrly IC&A)			691		-
G10-9.2	G10-9.2	Debt Management Division					-
G10-9.3	G10-9.3	Debt Management					-
G10-9.4	G10-9.4	Debt Management - Other					-
G10-10.2	G10-10.2	MMB - Budget Division					-
G10-10.3	G10-10.3	Analysis & Control (EBO's)					-
G10-10.4	G10-10.4	Budget Operations and Planning					-
G10-10.5	G10-10.5	Budget Division - Non Allocable					-
G10-11.2	G10-11.2	MMB - Accounting Division					-
G10-11.3	G10-11.3	Central Payroll					-
G10-11.4	G10-11.4	Accounting Services					-
G10-11.5	G10-11.5	Financial Reporting					-
G10-11.6	G10-11.6	Financial Reporting - Single Audit					-
G10-11.7	G10-11.7	Accounting Services - Non Allocable					-
G10-12.2	G10-12.2	MMB I.T - Management and Administration					-
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Support					-
G10-12.5	G10-12.5	Personnel Operations and System Support					-
G10-12.6	G10-12.6	Budget Service - Computer Operations					-
G10-12.7	G10-12.7	Personnel Operations Special Billing					-
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing					-
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable					-
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations					-
G10-13.3	G10-13.3	Personnel Administration					-
G10-13.5	G02-13.5	Employee Relations - Non Allocable					-
G45-14.2	G45-14.2	Mediation Services					-
G45-14.3	G45-14.3	Mediation Services					-
G45-14.4	G45-14.4	Mediation/Representation					-
L49-15.2	L49-15.2	Legislative Auditor					-

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			IT Central Serv Revenue	Net Administrative Expenditures by Division	Accounting & Procurement Accounting Transactions - FY (Actual)	Net Administrative Expenditures by Division	all Outstanding Principal
			6.4	8.2	8.3	9.2	9.3
Schedule No.	DP#	Name	Enterprise IT Security	MINNESOTA MANAGEMENT & BUDGET	Enterprise Communications & Planning (fmrly IC&A)	Debt Management Division	Debt Management
L49-15.3	L49-15.3	Financial Audits					-
L49-15.4	L49-15.4	Program Audits					-
L49-15.5	L49-15.5	Single Audits					-
L49-15.6	L49-15.6	Audit Comm					-
L49-15.7	L49-15.7	Financial Audit- Outdoors					-
L49-15.8	L49-15.8	Financial Audit- Art					-
L49-15.9	L49-15.9	Financial Audit- Clean Water					-
L49-15.10	L49-15.10	Financial Audit- Parks & Trails					-
L49-15.11	L49-15.11	Program Audit- Outdoors					-
L49-15.12	L49-15.12	Program Audit- Art					-
L49-15.13	L49-15.13	Program Audit- Clean Water					-
L49-15.14	L49-15.14	Program Audit- Parks & Trails					-
G61-16.2	G61-16.2	State Auditor					-
G61-16.3	G61-16.3	State Auditor General					-
17.0	17	SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)					-
0.0	0.0						-
99YYY		Consumer Agencies					-
B04		AGRICULTURE DEPT	5,289,155		420,853		129,010,000
B11		COSMETOLOGIST EXAMINERS BOARD	252,990		24,171		-
B13		COMMERCE DEPT	4,642,955		471,743		-
B14		ANIMAL HEALTH BOARD	524,472		27,494		-
B15		BARBER EXAMINERS BOARD	15,762		4,461		-
B20		EXPLORE MINNESOTA TOURISM	737,050		19,174		-
B22		EMPLOYMENT & ECONOMIC DEVELOPMT	30,881,066		4,615,505		-
B24		PUBLIC FACILITIES AUTHORITY	25,630		15,978		45,161,937
B25		SCIENCE & TECHNOLOGY AUTHORITY	-		-		-
B34		HOUSING FINANCE AGENCY	250,364		127,055		716,298,072
B41		WORKERS COMP COURT OF APPEALS	21,884		2,331		-
B42		LABOR AND INDUSTRY DEPT	14,344,034		617,911		-
B43		IRON RANGE RESOURCES	154,079		42,844		-
B7E		ARCHITECTURE, ENGINEERING BD	29,045		11,635		-
B7G		COMBATIVE SPORTS COMMISSION	-		3		-
B7P		ACCOUNTANCY BOARD	19,939		10,693		-
B7S		PRIVATE DETECTIVES BOARD	-		1,514		-
B82		PUBLIC UTILITIES COMM	496,985		138,257		-
B9D		AMATEUR SPORTS COMM	2		806		-
B9V		AGRICULTURE UTILIZATION RESRCH	-		11		-
E25		CENTER FOR ARTS EDUCATION	271,449		31,969		-
E26		MN STATE COLLEGES/UNIVERSITIES	5,751,834		7,529,517		78,160,856
E37		EDUCATION DEPARTMENT	13,093,188		862,794		1,261,995,820
E39		BOARD OF TEACHING	955,328		15,350		-
E40		HISTORICAL SOCIETY	146,115		556		-
E44		MINNESOTA STATE ACADEMIES	571,419		50,175		-
E50		ARTS BOARD	290,182		45,775		-
E60		OFFICE OF HIGHER EDUCATION	2,514,607		71,818		-
E77		ZOOLOGICAL BOARD	1,042,059		114,066		-
E81		UNIVERSITY OF MINNESOTA	613,664		11,054		224,521,882
E95		HUMANITIES COMMISSION	-		423		-
E97		SCIENCE MUSEUM	-		73		-
E9W		HIGHER ED FACILITIES AUTHORITY	2,253		212		-
G02		ADMINISTRATION	6,601,539		678,146		118,785,484
G03		LOTTERY	120,938		10,390		-
G05		RACING COMMISSION	65,620		26,759		-
G06		ATTORNEY GENERAL	243,742		52,019		-
G09		GAMBLING CONTROL BOARD	127,364		7,280		-

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			IT Central Serv Revenue	Net Administrative Expenditures by Division	Accounting & Procurement Accounting Transactions - FY (Actual)	Net Administrative Expenditures by Division	all Outstanding Principal
			6.4	8.2	8.3	9.2	9.3
Schedule No.	DP#	Name	Enterprise IT Security	MINNESOTA MANAGEMENT & BUDGET	Enterprise Communications & Planning (fmrly IC&A)	Debt Management Division	Debt Management
	G10	MINNESOTA MANAGEMENT & BUDGET	13,048,745		83,273		-
	G17	HUMAN RIGHTS DEPT	478,268		10,197		-
	G19	INDIAN AFFAIRS COUNCIL	27,983		3,870		-
	G38	INVESTMENT BOARD	15,896		9,424		-
	G39	GOVERNORS OFFICE	234,405		9,701		-
	G45	MEDIATION SERVICES DEPT	107,856		3,052		-
	G46	MN.IT	1,540,976		597,298		24,242,640
	G53	SECRETARY OF STATE	426,898		57,631		-
	G61	OFFICE OF THE STATE AUDITOR	47,313		17,224		-
	G62	MINN STATE RETIREMENT SYSTEM	128,614		159,622		2,329,250
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	132,977		468,744		3,049,200
	G67	REVENUE DEPT	29,873,757		126,888		-
	G69	TEACHERS RETIREMENT ASSOC	174,514		210,125		3,091,550
	G90	REVENUE INTERGOVT PAYMENTS	-		5,823,618		-
	G92	OMBUDSPERSON FOR FAMILIES	23,811		2,653		-
	G96	UNIFORM LAWS COMMISSION	-		149		-
	G9J	CAMPAIGN FINANCE BOARD	12,820		3,692		-
	G9K	ADMINISTRATIVE HEARINGS	841,845		34,006		-
	G9L	BLACK MINNESOTANS COUNCIL	16,746		3,831		-
	G9M	CHICANO LATINO AFFAIRS COUNCIL	19,573		2,358		-
	G9N	ASIAN-PACIFIC COUNCIL	18,957		2,763		-
	G9Q	MMB DEBT SERVICE	-		9,294		-
	G9R	MMB NON-OPERATING	-		9,946,337		-
	G9X	CAPITOL AREA ARCHITECT	14,934		2,211		-
	G9Y	DISABILITY COUNCIL	40,334		3,721		-
	GPR	PAYROLL CLEARING	-		208		-
	H12	HEALTH DEPT	27,388,691		848,216		-
	H55	HUMAN SERVICES DEPT	174,518,509		13,220,729		31,430,000
	H55b	HUMAN SERVICES SOS	-		729,561		-
	H55c	HUMAN SERVICES MSOP	-		68,935		-
	H60	MNSURE	1,448,974		13,094		-
	H75	VETERANS AFFAIRS DEPT	6,563,858		351,855		-
	H7B	MEDICAL PRACTICE BOARD	399,054		24,702		-
	H7C	NURSING BOARD	632,601		22,917		-
	H7D	PHARMACY BOARD	770,791		17,036		-
	H7F	DENTISTRY BOARD	80,065		15,680		-
	H7H	CHIROPRACTIC EXAMINERS BOARD	41,783		6,849		-
	H7J	OPTOMETRY BOARD	13,365		3,599		-
	H7K	NURSING HOME ADMIN BOARD	1,079,268		9,426		-
	H7L	SOCIAL WORK BOARD	104,383		17,583		-
	H7M	MARRIAGE & FAMILY THERAPY BD	14,512		5,526		-
	H7Q	PODIATRIC MEDICINE	14,180		4,055		-
	H7R	VETERINARY MEDICINE BOARD	22,312		4,965		-
	H7S	EMERGENCY MEDICAL SERVICES BD	184,271		9,822		-
	H7U	DIETETICS & NUTRITION PRACTICE	8,796		3,242		-
	H7V	PSYCHOLOGY BOARD	140,475		8,652		-
	H7W	PHYSICAL THERAPY BOARD	292,114		7,199		-
	H7X	BEHAVIORAL HEALTH & THERAPY BD	27,626		14,032		-
	H7Y	OCCUPATIONAL THERAPY PRACT BD	25,758		6,230		-
	H9G	OMBUDSMAN MH/DD	271,252		4,421		-
	J33	TRIAL COURTS	171,871		1,620,897		-
	J50	GUARDIAN AD LITEM BOARD	432		30,897		-
	J52	PUBLIC DEFENSE BOARD	307,747		56,342		-
	J58	COURT OF APPEALS	339		3,799		-
	J65	SUPREME COURT	1,458,899		94,441		-

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			IT Central Serv Revenue	Net Administrative Expenditures by Division	Accounting & Procurement Transactions - FY (Actual)	Net Administrative Expenditures by Division	all Outstanding Principal
			6.4	8.2	8.3	9.2	9.3
Schedule No.	DP#	Name	Enterprise IT Security	MINNESOTA MANAGEMENT & BUDGET	Enterprise Communications & Planning (fmrlly IC&A)	Debt Management Division	Debt Management
	J68	TAX COURT	285,066		1,910		-
	J70	JUDICIAL STANDARDS BOARD	8,100		2,292		-
	L10	LEGISLATIVE COORDINATING COMMISSION	235,300		35,222		-
	L11	SENATE	-		1,529		-
	L12	HOUSE	-		1,995		-
	L49	LEGISLATIVE AUDITOR	-		947		-
	P01	MILITARY AFFAIRS DEPT	1,201,210		517,828		-
	P07	PUBLIC SAFETY DEPT	75,914,927		4,303,930		11,335,000
	P78	CORRECTIONS DEPT	25,471,161		761,164		-
	P7T	PEACE OFFICERS BOARD (POST)	43,070		7,412		-
	P9E	SENTENCING GUIDELINES COMM	14,642		1,376		-
	R28	MINN CONSERVATION CORPS	-		111		-
	R29	NATURAL RESOURCES DEPT	23,592,652		3,163,059		706,989
	R32	POLLUTION CONTROL AGENCY	12,508,871		411,776		-
	R9P	WATER & SOIL RESOURCES BOARD	1,603,540		126,778		-
	T79	TRANSPORTATION DEPT	54,386,796		19,148,143		2,044,330,000
	T9B	METROPOLITAN COUNCIL/TRANSPORT	455,893		91,113		-
	0	OTHER	7,703,342		2,653		4,953,609,995
		Total	564,498,909	17,970,466	79,498,035	575,940	9,648,058,675
		Source	564,498,909	17,970,466	79,498,035	575,940	9,648,058,675
		Difference (Total - Source)	0	0	0	0	0

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Net Administrative Expenditures by Division	Accounting & Procurement Transactions - FY (Actual)	Number of Budget Transactions - FY (Actual)	Net Administrative Expenditures by Division	SUM OF PERCENT
			10.2	10.3	10.4	11.2	11.3
Schedule No.	DP#	Name	MMB - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	MMB-ACCOUNTING DIVISION	Central Payroll
	1.2	Fixed Asset Depreciation					
G02-3.0	G02-3.0	Department of Administration					
G02-3.2	G02-3.2	Admin Management Services					
G02-3.3	G02-3.3	Commissioner's Office					
G02-3.4	G02-3.4	Human Resources					
G02-3.5	G02-3.5	Financial Management and Reporting					
G02-3.6	G02-3.6	Fiscal Agent - Non allocable					
G02-4.2	G02-4.2	Government & Citizen Services					
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing					
G02-4.7	G02-4.7	Real Property					
G02-4.8	G02-4.8	Office of State Procurement (fmrly Materials Management Division)					
G02-4.10	G02-4.10	Central Mail					
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement					
G02-4.12	G02-4.12	Grants Management					
G46-6.2	G46-6.2	Minnesota Information Technology					
G46-6.3	G46-6.3	IT Spend					
G46-6.4	G46-6.4	Enterprise IT Security					
G46-6.5	G46-6.5	MnIT - Non allocable					
G10-8.2	G10-8.2	Minnesota Management & Budget					
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrly IC&A)					
G10-9.2	G10-9.2	Debt Management Division					
G10-9.3	G10-9.3	Debt Management					
G10-9.4	G10-9.4	Debt Management - Other					
G10-10.2	G10-10.2	MMB - Budget Division					
G10-10.3	G10-10.3	Analysis & Control (EBO's)		1,096,236			
G10-10.4	G10-10.4	Budget Operations and Planning		230,786			
G10-10.5	G10-10.5	Budget Division - Non Allocable		-			
G10-11.2	G10-11.2	MMB - Accounting Division					
G10-11.3	G10-11.3	Central Payroll					
G10-11.4	G10-11.4	Accounting Services					1,184,721
G10-11.5	G10-11.5	Financial Reporting					1,621,578
G10-11.6	G10-11.6	Financial Reporting - Single Audit					2,278,249
G10-11.7	G10-11.7	Accounting Services - Non Allocable					40,791
G10-12.2	G10-12.2	MMB I.T - Management and Administration					-
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Support					
G10-12.5	G10-12.5	Personnel Operations and System Support					
G10-12.6	G10-12.6	Budget Service - Computer Operations					
G10-12.7	G10-12.7	Personnel Operations Special Billing					
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing					
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable					
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations					
G10-13.3	G10-13.3	Personnel Administration					
G10-13.5	G02-13.5	Employee Relations - Non Allocable					
G45-14.2	G45-14.2	Mediation Services			401		
G45-14.3	G45-14.3	Mediation Services			4		0.02%
G45-14.4	G45-14.4	Mediation/Representation					
L49-15.2	L49-15.2	Legislative Auditor			6,611		
L49-15.3	L49-15.3	Financial Audits				191	0.08%
L49-15.4	L49-15.4	Program Audits					
L49-15.5	L49-15.5	Single Audits					
L49-15.6	L49-15.6	Audit Comm					
L49-15.7	L49-15.7	Financial Audit- Outdoors					
L49-15.8	L49-15.8	Financial Audit- Art					
L49-15.9	L49-15.9	Financial Audit- Clean Water					
L49-15.10	L49-15.10	Financial Audit- Parks & Trails					

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Net Administrative Expenditures by Division	Accounting & Procurement Transactions - FY (Actual)	Number of Budget Transactions - FY (Actual)	Net Administrative Expenditures by Division	SUM OF PERCENT
			10.2	10.3	10.4	11.2	11.3
Schedule No.	DP#	Name	MMB - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	MMB-ACCOUNTING DIVISION	Central Payroll
L49-15.11	L49-15.11	Program Audit- Outdoors					
L49-15.12	L49-15.12	Program Audit- Art					
L49-15.13	L49-15.13	Program Audit- Clean Water					
L49-15.14	L49-15.14	Program Audit- Parks & Trails					
G61-16.2	G61-16.2	State Auditor		-	-		0.00%
G61-16.3	G61-16.3	State Auditor General					
17	17	SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)					
99YYY	99YYY	Consumer Agencies					
G02-3.0	G02-3.0	Department of Administration		8,674	180		0.05%
G02-3.2	G02-3.2	Admin Management Services					
G02-3.3	G02-3.3	Commissioner's Office					
G02-3.4	G02-3.4	Human Resources					
G02-3.5	G02-3.5	Financial Management and Reporting					
G02-3.6	G02-3.6	Fiscal Agent - Non allocable					
G02-4.2	G02-4.2	Government & Citizen Services		8,142	201		0.10%
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing					
G02-4.7	G02-4.7	Real Property					
G02-4.8	G02-4.8	Office of State Procurement (fmrly Materials Management Division)					
G02-4.10	G02-4.10	Central Mail					
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement					
G02-4.12	G02-4.12	Grants Management					
G46-6.2	G46-6.2	Minnesota Information Technology		3,771	107		0.01%
G46-6.3	G46-6.3	IT Spend					
G46-6.4	G46-6.4	Enterprise IT Security					
G46-6.5	G46-6.5	MnIT - Non allocable					
G10-8.2	G10-8.2	Minnesota Management & Budget		4,708	57		0.03%
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrly IC&A)		691	20		0.01%
G10-9.2	G10-9.2	Debt Management Division		745	20		0.00%
G10-9.3	G10-9.3	Debt Management					
G10-9.4	G10-9.4	Debt Management - Other					
G10-10.2	G10-10.2	MMB - Budget Division		1,248	16		0.02%
G10-10.3	G10-10.3	Analysis & Control (EBO's)					
G10-10.4	G10-10.4	Budget Operations and Planning					
G10-10.5	G10-10.5	Budget Division - Non Allocable					
G10-11.2	G10-11.2	MMB - Accounting Division		2,627	61		0.05%
G10-11.3	G10-11.3	Central Payroll					
G10-11.4	G10-11.4	Accounting Services					
G10-11.5	G10-11.5	Financial Reporting					
G10-11.6	G10-11.6	Financial Reporting - Single Audit					
G10-11.7	G10-11.7	Accounting Services - Non Allocable					
G10-12.2	G10-12.2	MMB I.T - Management and Administration		1,164	12		0.00%
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Support					
G10-12.5	G10-12.5	Personnel Operations and System Support					
G10-12.6	G10-12.6	Budget Service - Computer Operations					
G10-12.7	G10-12.7	Personnel Operations Special Billing					
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing					
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable		-	-		0.00%
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations		2,608	43		0.05%
G10-13.3	G10-13.3	Personnel Administration					
G10-13.5	G02-13.5	Employee Relations - Non Allocable					
G45-14.2	G45-14.2	Mediation Services					
G45-14.3	G45-14.3	Mediation Services					
G45-14.4	G45-14.4	Mediation/Representation					
L49-15.2	L49-15.2	Legislative Auditor					

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Accounting & Net Administrative Expenditures by Division	Procurement Accounting Transactions - FY (Actual)	Number of Budget Transactions - FY (Actual)	Net Administrative Expenditures by Division	SUM OF PERCENT
			10.2	10.3	10.4	11.2	11.3
Schedule No.	DP#	Name	MMB - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	MMB-ACCOUNTING DIVISION	Central Payroll
L49-15.3	L49-15.3	Financial Audits					
L49-15.4	L49-15.4	Program Audits					
L49-15.5	L49-15.5	Single Audits					
L49-15.6	L49-15.6	Audit Comm					
L49-15.7	L49-15.7	Financial Audit- Outdoors					
L49-15.8	L49-15.8	Financial Audit- Art					
L49-15.9	L49-15.9	Financial Audit- Clean Water					
L49-15.10	L49-15.10	Financial Audit- Parks & Trails					
L49-15.11	L49-15.11	Program Audit- Outdoors					
L49-15.12	L49-15.12	Program Audit- Art					
L49-15.13	L49-15.13	Program Audit- Clean Water					
L49-15.14	L49-15.14	Program Audit- Parks & Trails					
G61-16.2	G61-16.2	State Auditor					
G61-16.3	G61-16.3	State Auditor General					
17.0	17	SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)					
0.0	0.0						
99YYY		Consumer Agencies					
B04		AGRICULTURE DEPT		420,853	14,459		1.16%
B11		COSMETOLOGIST EXAMINERS BOARD		24,171	30		0.04%
B13		COMMERCE DEPT		471,743	2,430		0.65%
B14		ANIMAL HEALTH BOARD		27,494	660		0.11%
B15		BARBER EXAMINERS BOARD		4,461	9		0.00%
B20		EXPLORE MINNESOTA TOURISM		19,174	751		0.07%
B22		EMPLOYMENT & ECONOMIC DEVELPMT		4,615,505	10,909		2.44%
B24		PUBLIC FACILITIES AUTHORITY		15,978	935		0.02%
B25		SCIENCE & TECHNOLOGY AUTHORITY		-	-		0.00%
B34		HOUSING FINANCE AGENCY		127,055	1,103		0.47%
B41		WORKERS COMP COURT OF APPEALS		2,331	21		0.01%
B42		LABOR AND INDUSTRY DEPT		617,911	2,341		0.63%
B43		IRON RANGE RESOURCES		42,844	533		0.06%
B7E		ARCHITECTURE, ENGINEERING BD		11,635	35		0.01%
B7G		COMBATIVE SPORTS COMMISSION		3	3		0.00%
B7P		ACCOUNTANCY BOARD		10,693	38		0.01%
B7S		PRIVATE DETECTIVES BOARD		1,514	68		0.01%
B82		PUBLIC UTILITIES COMM		138,257	283		0.32%
B9D		AMATEUR SPORTS COMM		806	41		0.00%
B9V		AGRICULTURE UTILIZATION RESRCH		11	3		0.00%
E25		CENTER FOR ARTS EDUCATION		31,969	1,497		0.09%
E26		MN STATE COLLEGES/UNIVERSITIES		7,529,517	6,776		21.61%
E37		EDUCATION DEPARTMENT		862,794	5,284		0.67%
E39		BOARD OF TEACHING		15,350	190		0.03%
E40		HISTORICAL SOCIETY		556	94		0.00%
E44		MINNESOTA STATE ACADEMIES		50,175	1,646		0.33%
E50		ARTS BOARD		45,775	270		0.04%
E60		OFFICE OF HIGHER EDUCATION		71,818	1,609		0.12%
E77		ZOOLOGICAL BOARD		114,066	1,482		0.46%
E81		UNIVERSITY OF MINNESOTA		11,054	633		0.00%
E95		HUMANITIES COMMISSION		423	65		0.00%
E97		SCIENCE MUSEUM		73	15		0.00%
E9W		HIGHER ED FACILITIES AUTHORITY		212	9		0.00%
G02		ADMINISTRATION		678,146	3,716		1.17%
G03		LOTTERY		10,390	330		0.22%
G05		RACING COMMISSION		26,759	359		0.06%
G06		ATTORNEY GENERAL		52,019	1,163		0.47%
G09		GAMBLING CONTROL BOARD		7,280	110		0.05%

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Net Administrative Expenditures by Division	Accounting & Procurement Accounting Transactions - FY (Actual)	Number of Budget Transactions - FY (Actual)	Net Administrative Expenditures by Division	SUM OF PERCENT
			10.2	10.3	10.4	11.2	11.3
Schedule No.	DP#	Name	MMB - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	MMB-ACCOUNTING DIVISION	Central Payroll
	G10	MINNESOTA MANAGEMENT & BUDGET		83,273	817		0.23%
	G17	HUMAN RIGHTS DEPT		10,197	178		0.08%
	G19	INDIAN AFFAIRS COUNCIL		3,870	111		0.01%
	G38	INVESTMENT BOARD		9,424	57		0.03%
	G39	GOVERNORS OFFICE		9,701	212		0.08%
	G45	MEDIATION SERVICES DEPT		3,052	58		0.00%
	G46	MN.IT		597,298	4,960		4.10%
	G53	SECRETARY OF STATE		57,631	574		0.18%
	G61	OFFICE OF THE STATE AUDITOR		17,224	258		0.13%
	G62	MINN STATE RETIREMENT SYSTEM		159,622	160		0.20%
	G63	PUBLIC EMPLOYEES RETIRE ASSOC		468,744	223		0.13%
	G67	REVENUE DEPT		126,888	6,254		2.17%
	G69	TEACHERS RETIREMENT ASSOC		210,125	466		0.11%
	G90	REVENUE INTERGOVT PAYMENTS		5,823,618	887		0.00%
	G92	OMBUDSPERSON FOR FAMILIES		2,653	61		0.01%
	G96	UNIFORM LAWS COMMISSION		149	8		0.00%
	G9J	CAMPAIGN FINANCE BOARD		3,692	128		0.01%
	G9K	ADMINISTRATIVE HEARINGS		34,006	353		0.11%
	G9L	BLACK MINNESOTANS COUNCIL		3,831	82		0.01%
	G9M	CHICANO LATINO AFFAIRS COUNCIL		2,358	46		0.00%
	G9N	ASIAN-PACIFIC COUNCIL		2,763	85		0.01%
	G9Q	MMB DEBT SERVICE		9,294	1,427		0.00%
	G9R	MMB NON-OPERATING		9,946,337	921		0.00%
	G9X	CAPITOL AREA ARCHITECT		2,211	45		0.01%
	G9Y	DISABILITY COUNCIL		3,721	72		0.01%
	GPR	PAYROLL CLEARING		208	-		0.00%
	H12	HEALTH DEPT		848,216	12,658		2.89%
	H55	HUMAN SERVICES DEPT		13,220,729	10,822		7.65%
	H55b	HUMAN SERVICES SOS		729,561	6,459		3.73%
	H55c	HUMAN SERVICES MSOP		68,935	548		0.61%
	H60	MNSURE		13,094	208		0.25%
	H75	VETERANS AFFAIRS DEPT		351,855	6,665		2.52%
	H7B	MEDICAL PRACTICE BOARD		24,702	23		0.04%
	H7C	NURSING BOARD		22,917	31		0.04%
	H7D	PHARMACY BOARD		17,036	75		0.03%
	H7F	DENTISTRY BOARD		15,680	53		0.01%
	H7H	CHIROPRACTIC EXAMINERS BOARD		6,849	17		0.01%
	H7J	OPTOMETRY BOARD		3,599	13		0.00%
	H7K	NURSING HOME ADMIN BOARD		9,426	85		0.02%
	H7L	SOCIAL WORK BOARD		17,583	17		0.02%
	H7M	MARRIAGE & FAMILY THERAPY BD		5,526	10		0.00%
	H7Q	PODIATRIC MEDICINE		4,055	14		0.00%
	H7R	VETERINARY MEDICINE BOARD		4,965	12		0.00%
	H7S	EMERGENCY MEDICAL SERVICES BD		9,822	177		0.01%
	H7U	DIETETICS & NUTRITION PRACTICE		3,242	18		0.00%
	H7V	PSYCHOLOGY BOARD		8,652	18		0.01%
	H7W	PHYSICAL THERAPY BOARD		7,199	16		0.00%
	H7X	BEHAVIORAL HEALTH & THERAPY BD		14,032	17		0.01%
	H7Y	OCCUPATIONAL THERAPY PRACT BD		6,230	17		0.00%
	H9G	OMBUDSMAN MH/DD		4,421	48		0.03%
	J33	TRIAL COURTS		1,620,897	8,828		3.59%
	J50	GUARDIAN AD LITEM BOARD		30,897	973		0.42%
	J52	PUBLIC DEFENSE BOARD		56,342	1,075		1.01%
	J58	COURT OF APPEALS		3,799	64		0.12%
	J65	SUPREME COURT		94,441	1,646		0.70%

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Net Administrative Expenditures by Division	Accounting & Procurement Transactions - FY (Actual)	Number of Budget Transactions - FY (Actual)	Net Administrative Expenditures by Division	SUM OF PERCENT
			10.2	10.3	10.4	11.2	11.3
Schedule No.	DP#	Name	MMB - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	MMB-ACCOUNTING DIVISION	Central Payroll
	J68	TAX COURT		1,910	33		0.01%
	J70	JUDICIAL STANDARDS BOARD		2,292	93		0.00%
	L10	LEGISLATIVE COORDINATING COMMISSION		35,222	628		0.14%
	L11	SENATE		1,529	55		0.32%
	L12	HOUSE		1,995	60		0.00%
	L49	LEGISLATIVE AUDITOR		947	76		0.01%
	P01	MILITARY AFFAIRS DEPT		517,828	686		0.67%
	P07	PUBLIC SAFETY DEPT		4,303,930	21,511		3.58%
	P78	CORRECTIONS DEPT		761,164	13,400		7.14%
	P7T	PEACE OFFICERS BOARD (POST)		7,412	214		0.01%
	P9E	SENTENCING GUIDELINES COMM		1,376	43		0.01%
	R28	MINN CONSERVATION CORPS		111	14		0.00%
	R29	NATURAL RESOURCES DEPT		3,163,059	38,370		7.72%
	R32	POLLUTION CONTROL AGENCY		411,776	9,143		1.71%
	R9P	WATER & SOIL RESOURCES BOARD		126,778	7,105		0.56%
	T79	TRANSPORTATION DEPT		19,148,143	32,701		14.96%
	T9B	METROPOLITAN COUNCIL/TRANSPORT		91,113	69		0.00%
	0	OTHER		2,653	1		0.00%
		Total	1,327,022	79,498,035	254,064	5,125,339	100.00%
		Source	1,327,022	79,498,035	254,064	5,125,339	100.00%
		Difference (Total - Source)	0	0	0	0	0.00%

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Accounting & Procurement Transactions - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Federal Cash Receipts - FY (Actual)	Net Administrative Expenditures by Division	Accounting & Procurement Transactions - FY (Actual)
			11.4	11.5	11.6	12.2	12.4
Schedule No.	DP#	Name	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	MMB I.T - MANAGEMENT AND ADMINISTRATION	Accounting & Procurement Operations and System Support
	1.2	Fixed Asset Depreciation					
G02-3.0	G02-3.0	Department of Administration					
G02-3.2	G02-3.2	Admin Management Services					
G02-3.3	G02-3.3	Commissioner's Office					
G02-3.4	G02-3.4	Human Resources					
G02-3.5	G02-3.5	Financial Management and Reporting					
G02-3.6	G02-3.6	Fiscal Agent - Non allocable					
G02-4.2	G02-4.2	Government & Citizen Services					
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing					
G02-4.7	G02-4.7	Real Property					
G02-4.8	G02-4.8	Office of State Procurement (fmrly Materials Management Division)					
G02-4.10	G02-4.10	Central Mail					
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement					
G02-4.12	G02-4.12	Grants Management					
G46-6.2	G46-6.2	Minnesota Information Technology					
G46-6.3	G46-6.3	IT Spend					
G46-6.4	G46-6.4	Enterprise IT Security					
G46-6.5	G46-6.5	MnIT - Non allocable					
G10-8.2	G10-8.2	Minnesota Management & Budget					
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrly IC&A)					
G10-9.2	G10-9.2	Debt Management Division					
G10-9.3	G10-9.3	Debt Management					
G10-9.4	G10-9.4	Debt Management - Other					
G10-10.2	G10-10.2	MMB - Budget Division					
G10-10.3	G10-10.3	Analysis & Control (EBO's)					
G10-10.4	G10-10.4	Budget Operations and Planning					
G10-10.5	G10-10.5	Budget Division - Non Allocable					
G10-11.2	G10-11.2	MMB - Accounting Division					
G10-11.3	G10-11.3	Central Payroll					
G10-11.4	G10-11.4	Accounting Services					
G10-11.5	G10-11.5	Financial Reporting					
G10-11.6	G10-11.6	Financial Reporting - Single Audit					
G10-11.7	G10-11.7	Accounting Services - Non Allocable					
G10-12.2	G10-12.2	MMB I.T - Management and Administration					
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Support					
G10-12.5	G10-12.5	Personnel Operations and System Support					
G10-12.6	G10-12.6	Budget Service - Computer Operations					
G10-12.7	G10-12.7	Personnel Operations Special Billing					
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing					
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable					
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations					
G10-13.3	G10-13.3	Personnel Administration					
G10-13.5	G02-13.5	Employee Relations - Non Allocable					
G45-14.2	G45-14.2	Mediation Services	401	401	-		401
G45-14.3	G45-14.3	Mediation Services					
G45-14.4	G45-14.4	Mediation/Representation					
L49-15.2	L49-15.2	Legislative Auditor	6,611	6,611	-		6,611
L49-15.3	L49-15.3	Financial Audits					
L49-15.4	L49-15.4	Program Audits					
L49-15.5	L49-15.5	Single Audits					
L49-15.6	L49-15.6	Audit Comm					
L49-15.7	L49-15.7	Financial Audit- Outdoors					
L49-15.8	L49-15.8	Financial Audit- Art					
L49-15.9	L49-15.9	Financial Audit- Clean Water					
L49-15.10	L49-15.10	Financial Audit- Parks & Trails					

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Accounting & Procurement Transactions - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Federal Cash Receipts - FY (Actual)	Net Administrative Expenditures by Division	Accounting & Procurement Transactions - FY (Actual)
			11.4	11.5	11.6	12.2	12.4
Schedule No.	DP#	Name	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	MMB I.T - MANAGEMENT AND ADMINISTRATION	Accounting & Procurement Operations and System Support
L49-15.11	L49-15.11	Program Audit- Outdoors					
L49-15.12	L49-15.12	Program Audit- Art					
L49-15.13	L49-15.13	Program Audit- Clean Water					
L49-15.14	L49-15.14	Program Audit- Parks & Trails					
G61-16.2	G61-16.2	State Auditor					
G61-16.3	G61-16.3	State Auditor General					
17	17	SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)					
99YYY	99YYY	Consumer Agencies					
G02-3.0	G02-3.0	Department of Administration	8,674	8,674	-		8,674
G02-3.2	G02-3.2	Admin Management Services					
G02-3.3	G02-3.3	Commissioner's Office					
G02-3.4	G02-3.4	Human Resources					
G02-3.5	G02-3.5	Financial Management and Reporting					
G02-3.6	G02-3.6	Fiscal Agent - Non allocable					
G02-4.2	G02-4.2	Government & Citizen Services	8,142	8,142	-		8,142
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing					
G02-4.7	G02-4.7	Real Property					
G02-4.8	G02-4.8	Office of State Procurement (fmrly Materials Management Division)					
G02-4.10	G02-4.10	Central Mail					
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement					
G02-4.12	G02-4.12	Grants Management					
G46-6.2	G46-6.2	Minnesota Information Technology	3,771	3,771	-		3,771
G46-6.3	G46-6.3	IT Spend					
G46-6.4	G46-6.4	Enterprise IT Security					
G46-6.5	G46-6.5	MnIT - Non allocable					
G10-8.2	G10-8.2	Minnesota Management & Budget	4,708	4,708	-	3,136,077	4,708
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrly IC&A)	691	691	-		691
G10-9.2	G10-9.2	Debt Management Division	745	745	-		745
G10-9.3	G10-9.3	Debt Management					
G10-9.4	G10-9.4	Debt Management - Other					
G10-10.2	G10-10.2	MMB - Budget Division	1,248	1,248	-		1,248
G10-10.3	G10-10.3	Analysis & Control (EBO's)					
G10-10.4	G10-10.4	Budget Operations and Planning					
G10-10.5	G10-10.5	Budget Division - Non Allocable					
G10-11.2	G10-11.2	MMB - Accounting Division	2,627	2,627	-		2,627
G10-11.3	G10-11.3	Central Payroll					
G10-11.4	G10-11.4	Accounting Services					
G10-11.5	G10-11.5	Financial Reporting					
G10-11.6	G10-11.6	Financial Reporting - Single Audit					
G10-11.7	G10-11.7	Accounting Services - Non Allocable					
G10-12.2	G10-12.2	MMB I.T - Management and Administration	1,164	1,164	-		1,164
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Support					
G10-12.5	G10-12.5	Personnel Operations and System Support					
G10-12.6	G10-12.6	Budget Service - Computer Operations					
G10-12.7	G10-12.7	Personnel Operations Special Billing					
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing					
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable	-	-	-		-
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations	2,608	2,608	-		2,608
G10-13.3	G10-13.3	Personnel Administration					
G10-13.5	G02-13.5	Employee Relations - Non Allocable					
G45-14.2	G45-14.2	Mediation Services					
G45-14.3	G45-14.3	Mediation Services					
G45-14.4	G45-14.4	Mediation/Representation					
L49-15.2	L49-15.2	Legislative Auditor					

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Accounting & Procurement Transactions - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Federal Cash Receipts - FY (Actual)	Net Administrative Expenditures by Division	Accounting & Procurement Transactions - FY (Actual)
			11.4	11.5	11.6	12.2	12.4
Schedule No.	DP#	Name	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	MMB I.T - MANAGEMENT AND ADMINISTRATION	Accounting & Procurement Operations and System Support
L49-15.3	L49-15.3	Financial Audits					
L49-15.4	L49-15.4	Program Audits					
L49-15.5	L49-15.5	Single Audits					
L49-15.6	L49-15.6	Audit Comm					
L49-15.7	L49-15.7	Financial Audit- Outdoors					
L49-15.8	L49-15.8	Financial Audit- Art					
L49-15.9	L49-15.9	Financial Audit- Clean Water					
L49-15.10	L49-15.10	Financial Audit- Parks & Trails					
L49-15.11	L49-15.11	Program Audit- Outdoors					
L49-15.12	L49-15.12	Program Audit- Art					
L49-15.13	L49-15.13	Program Audit- Clean Water					
L49-15.14	L49-15.14	Program Audit- Parks & Trails					
G61-16.2	G61-16.2	State Auditor					
G61-16.3	G61-16.3	State Auditor General					
17.0	17	SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)					
0.0	0.0						
99YYY		Consumer Agencies					
B04		AGRICULTURE DEPT	420,853	420,853	10,108,338		420,853
B11		COSMETOLOGIST EXAMINERS BOARD	24,171	24,171	-		24,171
B13		COMMERCE DEPT	471,743	471,743	206,501,915		471,743
B14		ANIMAL HEALTH BOARD	27,494	27,494	710,119		27,494
B15		BARBER EXAMINERS BOARD	4,461	4,461	-		4,461
B20		EXPLORE MINNESOTA TOURISM	19,174	19,174	-		19,174
B22		EMPLOYMENT & ECONOMIC DEVELOPMENT	4,615,505	4,615,505	6,509,626,060		4,615,505
B24		PUBLIC FACILITIES AUTHORITY	15,978	15,978	-		15,978
B25		SCIENCE & TECHNOLOGY AUTHORITY	-	-	-		-
B34		HOUSING FINANCE AGENCY	127,055	127,055	-		127,055
B41		WORKERS COMP COURT OF APPEALS	2,331	2,331	-		2,331
B42		LABOR AND INDUSTRY DEPT	617,911	617,911	6,375,437		617,911
B43		IRON RANGE RESOURCES	42,844	42,844	-		42,844
B7E		ARCHITECTURE, ENGINEERING BD	11,635	11,635	-		11,635
B7G		COMBATIVE SPORTS COMMISSION	3	3	-		3
B7P		ACCOUNTANCY BOARD	10,693	10,693	-		10,693
B7S		PRIVATE DETECTIVES BOARD	1,514	1,514	-		1,514
B82		PUBLIC UTILITIES COMM	138,257	138,257	-		138,257
B9D		AMATEUR SPORTS COMM	806	806	-		806
B9V		AGRICULTURE UTILIZATION RESRCH	11	11	-		11
E25		CENTER FOR ARTS EDUCATION	31,969	31,969	68,341		31,969
E26		MN STATE COLLEGES/UNIVERSITIES	7,529,517	7,529,517	775,035,412		7,529,517
E37		EDUCATION DEPARTMENT	862,794	862,794	901,762,843		862,794
E39		BOARD OF TEACHING	15,350	15,350	-		15,350
E40		HISTORICAL SOCIETY	556	556	-		556
E44		MINNESOTA STATE ACADEMIES	50,175	50,175	-		50,175
E50		ARTS BOARD	45,775	45,775	753,009		45,775
E60		OFFICE OF HIGHER EDUCATION	71,818	71,818	-		71,818
E77		ZOOLOGICAL BOARD	114,066	114,066	101,490		114,066
E81		UNIVERSITY OF MINNESOTA	11,054	11,054	-		11,054
E95		HUMANITIES COMMISSION	423	423	-		423
E97		SCIENCE MUSEUM	73	73	-		73
E9W		HIGHER ED FACILITIES AUTHORITY	212	212	-		212
G02		ADMINISTRATION	678,146	678,146	3,645,460		678,146
G03		LOTTERY	10,390	10,390	-		10,390
G05		RACING COMMISSION	26,759	26,759	-		26,759
G06		ATTORNEY GENERAL	52,019	52,019	2,426,879		52,019
G09		GAMBLING CONTROL BOARD	7,280	7,280	-		7,280

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Accounting & Procurement Transactions - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Federal Cash Receipts - FY (Actual)	Net Administrative Expenditures by Division	Accounting & Procurement Transactions - FY (Actual)
			11.4	11.5	11.6	12.2	12.4
Schedule No.	DP#	Name	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	MMB I.T - MANAGEMENT AND ADMINISTRATION	Accounting & Procurement Operations and System Support
	G10	MINNESOTA MANAGEMENT & BUDGET	83,273	83,273	-	-	83,273
	G17	HUMAN RIGHTS DEPT	10,197	10,197	-	-	10,197
	G19	INDIAN AFFAIRS COUNCIL	3,870	3,870	-	-	3,870
	G38	INVESTMENT BOARD	9,424	9,424	-	-	9,424
	G39	GOVERNORS OFFICE	9,701	9,701	-	-	9,701
	G45	MEDIATION SERVICES DEPT	3,052	3,052	-	-	3,052
	G46	MN.IT	597,298	597,298	-	-	597,298
	G53	SECRETARY OF STATE	57,631	57,631	672,614	-	57,631
	G61	OFFICE OF THE STATE AUDITOR	17,224	17,224	-	-	17,224
	G62	MINN STATE RETIREMENT SYSTEM	159,622	159,622	-	-	159,622
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	468,744	468,744	-	-	468,744
	G67	REVENUE DEPT	126,888	126,888	-	-	126,888
	G69	TEACHERS RETIREMENT ASSOC	210,125	210,125	-	-	210,125
	G90	REVENUE INTERGOVT PAYMENTS	5,823,618	5,823,618	-	-	5,823,618
	G92	OMBUDSPERSON FOR FAMILIES	2,653	2,653	-	-	2,653
	G96	UNIFORM LAWS COMMISSION	149	149	-	-	149
	G9J	CAMPAIGN FINANCE BOARD	3,692	3,692	-	-	3,692
	G9K	ADMINISTRATIVE HEARINGS	34,006	34,006	-	-	34,006
	G9L	BLACK MINNESOTANS COUNCIL	3,831	3,831	-	-	3,831
	G9M	CHICANO LATINO AFFAIRS COUNCIL	2,358	2,358	-	-	2,358
	G9N	ASIAN-PACIFIC COUNCIL	2,763	2,763	-	-	2,763
	G9Q	MMB DEBT SERVICE	9,294	9,294	-	-	9,294
	G9R	MMB NON-OPERATING	9,946,337	9,946,337	97,232,011	-	9,946,337
	G9X	CAPITOL AREA ARCHITECT	2,211	2,211	-	-	2,211
	G9Y	DISABILITY COUNCIL	3,721	3,721	-	-	3,721
	GPR	PAYROLL CLEARING	208	208	-	-	208
	H12	HEALTH DEPT	848,216	848,216	237,339,822	-	848,216
	H55	HUMAN SERVICES DEPT	13,220,729	13,220,729	9,968,620,784	-	13,220,729
	H55b	HUMAN SERVICES SOS	729,561	729,561	-	-	729,561
	H55c	HUMAN SERVICES MSOP	68,935	68,935	-	-	68,935
	H60	MNSURE	13,094	13,094	-	-	13,094
	H75	VETERANS AFFAIRS DEPT	351,855	351,855	2,338,495	-	351,855
	H7B	MEDICAL PRACTICE BOARD	24,702	24,702	-	-	24,702
	H7C	NURSING BOARD	22,917	22,917	-	-	22,917
	H7D	PHARMACY BOARD	17,036	17,036	173,717	-	17,036
	H7F	DENTISTRY BOARD	15,680	15,680	-	-	15,680
	H7H	CHIROPRACTIC EXAMINERS BOARD	6,849	6,849	-	-	6,849
	H7J	OPTOMETRY BOARD	3,599	3,599	-	-	3,599
	H7K	NURSING HOME ADMIN BOARD	9,426	9,426	-	-	9,426
	H7L	SOCIAL WORK BOARD	17,583	17,583	-	-	17,583
	H7M	MARRIAGE & FAMILY THERAPY BD	5,526	5,526	-	-	5,526
	H7Q	PODIATRIC MEDICINE	4,055	4,055	-	-	4,055
	H7R	VETERINARY MEDICINE BOARD	4,965	4,965	-	-	4,965
	H7S	EMERGENCY MEDICAL SERVICES BD	9,822	9,822	115,502	-	9,822
	H7U	DIETETICS & NUTRITION PRACTICE	3,242	3,242	-	-	3,242
	H7V	PSYCHOLOGY BOARD	8,652	8,652	-	-	8,652
	H7W	PHYSICAL THERAPY BOARD	7,199	7,199	-	-	7,199
	H7X	BEHAVIORAL HEALTH & THERAPY BD	14,032	14,032	-	-	14,032
	H7Y	OCCUPATIONAL THERAPY PRACT BD	6,230	6,230	-	-	6,230
	H9G	OMBUDSMAN MH/DD	4,421	4,421	-	-	4,421
	J33	TRIAL COURTS	1,620,897	1,620,897	1,254,974	-	1,620,897
	J50	GUARDIAN AD LITEM BOARD	30,897	30,897	-	-	30,897
	J52	PUBLIC DEFENSE BOARD	56,342	56,342	-	-	56,342
	J58	COURT OF APPEALS	3,799	3,799	-	-	3,799
	J65	SUPREME COURT	94,441	94,441	555,666	-	94,441

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Accounting & Procurement Transactions - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Federal Cash Receipts - FY (Actual)	Net Administrative Expenditures by Division	Accounting & Procurement Transactions - FY (Actual)
			11.4	11.5	11.6	12.2	12.4
Schedule No.	DP#	Name	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	MMB I.T - MANAGEMENT AND ADMINISTRATION	Accounting & Procurement Operations and System Support
	J68	TAX COURT	1,910	1,910	-	-	1,910
	J70	JUDICIAL STANDARDS BOARD	2,292	2,292	-	-	2,292
	L10	LEGISLATIVE COORDINATING COMMISSION	35,222	35,222	-	-	35,222
	L11	SENATE	1,529	1,529	-	-	1,529
	L12	HOUSE	1,995	1,995	-	-	1,995
	L49	LEGISLATIVE AUDITOR	947	947	-	-	947
	P01	MILITARY AFFAIRS DEPT	517,828	517,828	89,326,415	-	517,828
	P07	PUBLIC SAFETY DEPT	4,303,930	4,303,930	115,331,554	-	4,303,930
	P78	CORRECTIONS DEPT	761,164	761,164	914,825	-	761,164
	P7T	PEACE OFFICERS BOARD (POST)	7,412	7,412	-	-	7,412
	P9E	SENTENCING GUIDELINES COMM	1,376	1,376	-	-	1,376
	R28	MINN CONSERVATION CORPS	111	111	-	-	111
	R29	NATURAL RESOURCES DEPT	3,163,059	3,163,059	52,517,253	-	3,163,059
	R32	POLLUTION CONTROL AGENCY	411,776	411,776	22,453,460	-	411,776
	R9P	WATER & SOIL RESOURCES BOARD	126,778	126,778	3,708,917	-	126,778
	T79	TRANSPORTATION DEPT	19,148,143	19,148,143	847,270,064	-	19,148,143
	T9B	METROPOLITAN COUNCIL/TRANSPORT	91,113	91,113	-	-	91,113
	0	OTHER	2,653	2,653	-	-	2,653
		Total	79,498,035	79,498,035	19,856,941,376	3,136,077	79,498,035
		Source	79,498,035	79,498,035	19,856,941,376	3,136,077	79,498,035
		Difference (Total - Source)	0	0	0	0	0

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			SUM OF PERCENT	Number of Budget Transactions - FY (Actual)	SUM OF PERCENT	Accounting & Procurement Transactions - FY (Actual)	Net Administrative Expenditures by Division
			12.5	12.6	12.7	12.8	13.2
Schedule No.	DP#	Name	Personnel Operations and System Support	Budget Service - Computer Operations	Personnel Operations Special Billing	Accounting & Procurement Operations Special Billing	State HR, Benefits & Labor Relations
	1.2	Fixed Asset Depreciation					
G02-3.0	G02-3.0	Department of Administration					
G02-3.2	G02-3.2	Admin Management Services					
G02-3.3	G02-3.3	Commissioner's Office					
G02-3.4	G02-3.4	Human Resources					
G02-3.5	G02-3.5	Financial Management and Reporting					
G02-3.6	G02-3.6	Fiscal Agent - Non allocable					
G02-4.2	G02-4.2	Government & Citizen Services					
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing					
G02-4.7	G02-4.7	Real Property					
G02-4.8	G02-4.8	Office of State Procurement (fmrly Materials Management Division)					
G02-4.10	G02-4.10	Central Mail					
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement					
G02-4.12	G02-4.12	Grants Management					
G46-6.2	G46-6.2	Minnesota Information Technology					
G46-6.3	G46-6.3	IT Spend					
G46-6.4	G46-6.4	Enterprise IT Security					
G46-6.5	G46-6.5	MnIT - Non allocable					
G10-8.2	G10-8.2	Minnesota Management & Budget					
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrly IC&A)					
G10-9.2	G10-9.2	Debt Management Division					
G10-9.3	G10-9.3	Debt Management					
G10-9.4	G10-9.4	Debt Management - Other					
G10-10.2	G10-10.2	MMB - Budget Division					
G10-10.3	G10-10.3	Analysis & Control (EBO's)					
G10-10.4	G10-10.4	Budget Operations and Planning					
G10-10.5	G10-10.5	Budget Division - Non Allocable					
G10-11.2	G10-11.2	MMB - Accounting Division					
G10-11.3	G10-11.3	Central Payroll					
G10-11.4	G10-11.4	Accounting Services					
G10-11.5	G10-11.5	Financial Reporting					
G10-11.6	G10-11.6	Financial Reporting - Single Audit					
G10-11.7	G10-11.7	Accounting Services - Non Allocable					
G10-12.2	G10-12.2	MMB I.T - Management and Administration					
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Support					
G10-12.5	G10-12.5	Personnel Operations and System Support					
G10-12.6	G10-12.6	Budget Service - Computer Operations					
G10-12.7	G10-12.7	Personnel Operations Special Billing					
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing					
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable					
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations					
G10-13.3	G10-13.3	Personnel Administration					-
G10-13.5	G02-13.5	Employee Relations - Non Allocable					4,457,344
G45-14.2	G45-14.2	Mediation Services	0.02%	4	0.02%	401	-
G45-14.3	G45-14.3	Mediation Services					
G45-14.4	G45-14.4	Mediation/Representation					
L49-15.2	L49-15.2	Legislative Auditor	0.08%	191	0.08%	6,611	
L49-15.3	L49-15.3	Financial Audits					
L49-15.4	L49-15.4	Program Audits					
L49-15.5	L49-15.5	Single Audits					
L49-15.6	L49-15.6	Audit Comm					
L49-15.7	L49-15.7	Financial Audit- Outdoors					
L49-15.8	L49-15.8	Financial Audit- Art					
L49-15.9	L49-15.9	Financial Audit- Clean Water					
L49-15.10	L49-15.10	Financial Audit- Parks & Trails					

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			SUM OF PERCENT	Number of Budget Transactions - FY (Actual)	SUM OF PERCENT	Accounting & Procurement Transactions - FY (Actual)	Net Administrative Expenditures by Division
			12.5	12.6	12.7	12.8	13.2
Schedule No.	DP#	Name	Personnel Operations and System Support	Budget Service - Computer Operations	Personnel Operations Special Billing	Accounting & Procurement Operations Special Billing	State HR, Benefits & Labor Relations
L49-15.11	L49-15.11	Program Audit- Outdoors					
L49-15.12	L49-15.12	Program Audit- Art					
L49-15.13	L49-15.13	Program Audit- Clean Water					
L49-15.14	L49-15.14	Program Audit- Parks & Trails					
G61-16.2	G61-16.2	State Auditor	0.00%	-	0.00%	-	
G61-16.3	G61-16.3	State Auditor General					
17	17	SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)					
99YYY	99YYY	Consumer Agencies					
G02-3.0	G02-3.0	Department of Administration	0.00%		0.00%	8,674	
G02-3.2	G02-3.2	Admin Management Services	0.05%	180	0.05%		
G02-3.3	G02-3.3	Commissioner's Office					
G02-3.4	G02-3.4	Human Resources					
G02-3.5	G02-3.5	Financial Management and Reporting					
G02-3.6	G02-3.6	Fiscal Agent - Non allocable					
G02-4.2	G02-4.2	Government & Citizen Services	0.10%	201	0.10%	8,142	
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing					
G02-4.7	G02-4.7	Real Property					
G02-4.8	G02-4.8	Office of State Procurement (fmrly Materials Management Division)					
G02-4.10	G02-4.10	Central Mail					
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement					
G02-4.12	G02-4.12	Grants Management					
G46-6.2	G46-6.2	Minnesota Information Technology	0.01%	107	0.01%	3,771	
G46-6.3	G46-6.3	IT Spend					
G46-6.4	G46-6.4	Enterprise IT Security					
G46-6.5	G46-6.5	MnIT - Non allocable					
G10-8.2	G10-8.2	Minnesota Management & Budget	0.03%	57	0.03%	4,708	
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrly IC&A)	0.01%	20	0.01%	691	
G10-9.2	G10-9.2	Debt Management Division	0.00%	20	0.00%	745	
G10-9.3	G10-9.3	Debt Management					
G10-9.4	G10-9.4	Debt Management - Other					
G10-10.2	G10-10.2	MMB - Budget Division	0.02%	16	0.02%	1,248	
G10-10.3	G10-10.3	Analysis & Control (EBO's)					
G10-10.4	G10-10.4	Budget Operations and Planning					
G10-10.5	G10-10.5	Budget Division - Non Allocable					
G10-11.2	G10-11.2	MMB - Accounting Division	0.05%	61	0.05%	2,627	
G10-11.3	G10-11.3	Central Payroll					
G10-11.4	G10-11.4	Accounting Services					
G10-11.5	G10-11.5	Financial Reporting					
G10-11.6	G10-11.6	Financial Reporting - Single Audit					
G10-11.7	G10-11.7	Accounting Services - Non Allocable					
G10-12.2	G10-12.2	MMB I.T - Management and Administration	0.00%	12	0.00%	1,164	
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Support					
G10-12.5	G10-12.5	Personnel Operations and System Support					
G10-12.6	G10-12.6	Budget Service - Computer Operations					
G10-12.7	G10-12.7	Personnel Operations Special Billing					
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing					
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable	0.00%	-	0.00%	-	
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations	0.05%	43	0.05%	2,608	
G10-13.3	G10-13.3	Personnel Administration					
G10-13.5	G02-13.5	Employee Relations - Non Allocable					
G45-14.2	G45-14.2	Mediation Services					
G45-14.3	G45-14.3	Mediation Services					
G45-14.4	G45-14.4	Mediation/Representation					
L49-15.2	L49-15.2	Legislative Auditor					

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			SUM OF PERCENT	Number of Budget Transactions - FY (Actual)	SUM OF PERCENT	Accounting & Procurement Transactions - FY (Actual)	Net Administrative Expenditures by Division
			12.5	12.6	12.7	12.8	13.2
Schedule No.	DP#	Name	Personnel Operations and System Support	Budget Service - Computer Operations	Personnel Operations Special Billing	Accounting & Procurement Operations Special Billing	State HR, Benefits & Labor Relations
L49-15.3	L49-15.3	Financial Audits					
L49-15.4	L49-15.4	Program Audits					
L49-15.5	L49-15.5	Single Audits					
L49-15.6	L49-15.6	Audit Comm					
L49-15.7	L49-15.7	Financial Audit- Outdoors					
L49-15.8	L49-15.8	Financial Audit- Art					
L49-15.9	L49-15.9	Financial Audit- Clean Water					
L49-15.10	L49-15.10	Financial Audit- Parks & Trails					
L49-15.11	L49-15.11	Program Audit- Outdoors					
L49-15.12	L49-15.12	Program Audit- Art					
L49-15.13	L49-15.13	Program Audit- Clean Water					
L49-15.14	L49-15.14	Program Audit- Parks & Trails					
G61-16.2	G61-16.2	State Auditor					
G61-16.3	G61-16.3	State Auditor General					
17.0	17	SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)					
0.0	0.0						
	99YYY	Consumer Agencies					
	B04	AGRICULTURE DEPT	1.16%	14,459	1.16%	420,853	
	B11	COSMETOLOGIST EXAMINERS BOARD	0.04%	30	0.04%	24,171	
	B13	COMMERCE DEPT	0.65%	2,430	0.65%	471,743	
	B14	ANIMAL HEALTH BOARD	0.11%	660	0.11%	27,494	
	B15	BARBER EXAMINERS BOARD	0.00%	9	0.00%	4,461	
	B20	EXPLORE MINNESOTA TOURISM	0.07%	751	0.07%	19,174	
	B22	EMPLOYMENT & ECONOMIC DEVELPMT	2.44%	10,909	2.44%	4,615,505	
	B24	PUBLIC FACILITIES AUTHORITY	0.02%	935	0.02%	15,978	
	B25	SCIENCE & TECHNOLOGY AUTHORITY	0.00%	-	0.00%	-	
	B34	HOUSING FINANCE AGENCY	0.47%	1,103	0.47%	127,055	
	B41	WORKERS COMP COURT OF APPEALS	0.01%	21	0.01%	2,331	
	B42	LABOR AND INDUSTRY DEPT	0.63%	2,341	0.63%	617,911	
	B43	IRON RANGE RESOURCES	0.06%	533	0.06%	42,844	
	B7E	ARCHITECTURE, ENGINEERING BD	0.01%	35	0.01%	11,635	
	B7G	COMBATIVE SPORTS COMMISSION	0.00%	3	0.00%	3	
	B7P	ACCOUNTANCY BOARD	0.01%	38	0.01%	10,693	
	B7S	PRIVATE DETECTIVES BOARD	0.01%	68	0.01%	1,514	
	B82	PUBLIC UTILITIES COMM	0.32%	283	0.32%	138,257	
	B9D	AMATEUR SPORTS COMM	0.00%	41	0.00%	806	
	B9V	AGRICULTURE UTILIZATION RESRCH	0.00%	3	0.00%	11	
	E25	CENTER FOR ARTS EDUCATION	0.09%	1,497	0.09%	31,969	
	E26	MN STATE COLLEGES/UNIVERSITIES	21.61%	6,776	21.61%	7,529,517	
	E37	EDUCATION DEPARTMENT	0.67%	5,284	0.67%	862,794	
	E39	BOARD OF TEACHING	0.03%	190	0.03%	15,350	
	E40	HISTORICAL SOCIETY	0.00%	94	0.00%	556	
	E44	MINNESOTA STATE ACADEMIES	0.33%	1,646	0.33%	50,175	
	E50	ARTS BOARD	0.04%	270	0.04%	45,775	
	E60	OFFICE OF HIGHER EDUCATION	0.12%	1,609	0.12%	71,818	
	E77	ZOOLOGICAL BOARD	0.46%	1,482	0.46%	114,066	
	E81	UNIVERSITY OF MINNESOTA	0.00%	633	0.00%	11,054	
	E95	HUMANITIES COMMISSION	0.00%	65	0.00%	423	
	E97	SCIENCE MUSEUM	0.00%	15	0.00%	73	
	E9W	HIGHER ED FACILITIES AUTHORITY	0.00%	9	0.00%	212	
	G02	ADMINISTRATION	1.17%	3,716	1.17%	678,146	
	G03	LOTTERY	0.22%	330	0.22%	10,390	
	G05	RACING COMMISSION	0.06%	359	0.06%	26,759	
	G06	ATTORNEY GENERAL	0.47%	1,163	0.47%	52,019	
	G09	GAMBLING CONTROL BOARD	0.05%	110	0.05%	7,280	

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			SUM OF PERCENT	Number of Budget Transactions - FY (Actual)	SUM OF PERCENT	Accounting & Procurement Transactions - FY (Actual)	Net Administrative Expenditures by Division
			12.5	12.6	12.7	12.8	13.2
Schedule No.	DP#	Name	Personnel Operations and System Support	Budget Service - Computer Operations	Personnel Operations Special Billing	Accounting & Procurement Operations Special Billing	State HR, Benefits & Labor Relations
	G10	MINNESOTA MANAGEMENT & BUDGET	0.23%	817	0.23%	83,273	
	G17	HUMAN RIGHTS DEPT	0.08%	178	0.08%	10,197	
	G19	INDIAN AFFAIRS COUNCIL	0.01%	111	0.01%	3,870	
	G38	INVESTMENT BOARD	0.03%	57	0.03%	9,424	
	G39	GOVERNORS OFFICE	0.08%	212	0.08%	9,701	
	G45	MEDIATION SERVICES DEPT	0.00%	58	0.00%	3,052	
	G46	MN.IT	4.10%	4,960	4.10%	597,298	
	G53	SECRETARY OF STATE	0.18%	574	0.18%	57,631	
	G61	OFFICE OF THE STATE AUDITOR	0.13%	258	0.13%	17,224	
	G62	MINN STATE RETIREMENT SYSTEM	0.20%	160	0.20%	159,622	
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	0.13%	223	0.13%	468,744	
	G67	REVENUE DEPT	2.17%	6,254	2.17%	126,888	
	G69	TEACHERS RETIREMENT ASSOC	0.11%	466	0.11%	210,125	
	G90	REVENUE INTERGOVT PAYMENTS	0.00%	887	0.00%	5,823,618	
	G92	OMBUDSPERSON FOR FAMILIES	0.01%	61	0.01%	2,653	
	G96	UNIFORM LAWS COMMISSION	0.00%	8	0.00%	149	
	G9J	CAMPAIGN FINANCE BOARD	0.01%	128	0.01%	3,692	
	G9K	ADMINISTRATIVE HEARINGS	0.11%	353	0.11%	34,006	
	G9L	BLACK MINNESOTANS COUNCIL	0.01%	82	0.01%	3,831	
	G9M	CHICANO LATINO AFFAIRS COUNCIL	0.00%	46	0.00%	2,358	
	G9N	ASIAN-PACIFIC COUNCIL	0.01%	85	0.01%	2,763	
	G9Q	MMB DEBT SERVICE	0.00%	1,427	0.00%	9,294	
	G9R	MMB NON-OPERATING	0.00%	921	0.00%	9,946,337	
	G9X	CAPITOL AREA ARCHITECT	0.01%	45	0.01%	2,211	
	G9Y	DISABILITY COUNCIL	0.01%	72	0.01%	3,721	
	GPR	PAYROLL CLEARING	0.00%	-	0.00%	208	
	H12	HEALTH DEPT	2.89%	12,658	2.89%	848,216	
	H55	HUMAN SERVICES DEPT	7.65%	10,822	7.65%	13,220,729	
	H55b	HUMAN SERVICES SOS	3.73%	6,459	3.73%	729,561	
	H55c	HUMAN SERVICES MSOP	0.61%	548	0.61%	68,935	
	H60	MNSURE	0.25%	208	0.25%	13,094	
	H75	VETERANS AFFAIRS DEPT	2.52%	6,665	2.52%	351,855	
	H7B	MEDICAL PRACTICE BOARD	0.04%	23	0.04%	24,702	
	H7C	NURSING BOARD	0.04%	31	0.04%	22,917	
	H7D	PHARMACY BOARD	0.03%	75	0.03%	17,036	
	H7F	DENTISTRY BOARD	0.01%	53	0.01%	15,680	
	H7H	CHIROPRACTIC EXAMINERS BOARD	0.01%	17	0.01%	6,849	
	H7J	OPTOMETRY BOARD	0.00%	13	0.00%	3,599	
	H7K	NURSING HOME ADMIN BOARD	0.02%	85	0.02%	9,426	
	H7L	SOCIAL WORK BOARD	0.02%	17	0.02%	17,583	
	H7M	MARRIAGE & FAMILY THERAPY BD	0.00%	10	0.00%	5,526	
	H7Q	PODIATRIC MEDICINE	0.00%	14	0.00%	4,055	
	H7R	VETERINARY MEDICINE BOARD	0.00%	12	0.00%	4,965	
	H7S	EMERGENCY MEDICAL SERVICES BD	0.01%	177	0.01%	9,822	
	H7U	DIETETICS & NUTRITION PRACTICE	0.00%	18	0.00%	3,242	
	H7V	PSYCHOLOGY BOARD	0.01%	18	0.01%	8,652	
	H7W	PHYSICAL THERAPY BOARD	0.00%	16	0.00%	7,199	
	H7X	BEHAVIORAL HEALTH & THERAPY BD	0.01%	17	0.01%	14,032	
	H7Y	OCCUPATIONAL THERAPY PRACT BD	0.00%	17	0.00%	6,230	
	H9G	OMBUDSMAN MH/DD	0.03%	48	0.03%	4,421	
	J33	TRIAL COURTS	3.59%	8,828	3.59%	1,620,897	
	J50	GUARDIAN AD LITEM BOARD	0.42%	973	0.42%	30,897	
	J52	PUBLIC DEFENSE BOARD	1.01%	1,075	1.01%	56,342	
	J58	COURT OF APPEALS	0.12%	64	0.12%	3,799	
	J65	SUPREME COURT	0.70%	1,646	0.70%	94,441	

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			SUM OF PERCENT	Number of Budget Transactions - FY (Actual)	SUM OF PERCENT	Accounting & Procurement Transactions - FY (Actual)	Net Administrative Expenditures by Division
			12.5	12.6	12.7	12.8	13.2
Schedule No.	DP#	Name	Personnel Operations and System Support	Budget Service - Computer Operations	Personnel Operations Special Billing	Accounting & Procurement Operations Special Billing	State HR, Benefits & Labor Relations
	J68	TAX COURT	0.01%	33	0.01%	1,910	
	J70	JUDICIAL STANDARDS BOARD	0.00%	93	0.00%	2,292	
	L10	LEGISLATIVE COORDINATING COMMISSION	0.14%	628	0.14%	35,222	
	L11	SENATE	0.32%	55	0.32%	1,529	
	L12	HOUSE	0.00%	60	0.00%	1,995	
	L49	LEGISLATIVE AUDITOR	0.01%	76	0.01%	947	
	P01	MILITARY AFFAIRS DEPT	0.67%	686	0.67%	517,828	
	P07	PUBLIC SAFETY DEPT	3.58%	21,511	3.58%	4,303,930	
	P78	CORRECTIONS DEPT	7.14%	13,400	7.14%	761,164	
	P7T	PEACE OFFICERS BOARD (POST)	0.01%	214	0.01%	7,412	
	P9E	SENTENCING GUIDELINES COMM	0.01%	43	0.01%	1,376	
	R28	MINN CONSERVATION CORPS	0.00%	14	0.00%	111	
	R29	NATURAL RESOURCES DEPT	7.72%	38,370	7.72%	3,163,059	
	R32	POLLUTION CONTROL AGENCY	1.71%	9,143	1.71%	411,776	
	R9P	WATER & SOIL RESOURCES BOARD	0.56%	7,105	0.56%	126,778	
	T79	TRANSPORTATION DEPT	14.96%	32,701	14.96%	19,148,143	
	T9B	METROPOLITAN COUNCIL/TRANSPORT	0.00%	69	0.00%	91,113	
	0	OTHER	0.00%	1	0.00%	2,653	
		Total	100.00%	254,064	100.00%	79,498,035	4,457,344
		Source	100.00%	254,064	100.00%	79,498,035	4,457,344
		Difference (Total - Source)	0.00%	0	0.00%	0	0

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			SUM OF PERCENT	Net Administrative Expenditures by Division	SUM OF PERCENT	Legislative Auditor General Support	Financial Audits
			13.3	14.2	14.3	15.2	15.3
Schedule No.	DP#	Name	Personnel Administration	MEDIATION SERVICES	Mediation Services	LEGISLATIVE AUDITOR	Financial Audits
	1.2	Fixed Asset Depreciation					
G02-3.0	G02-3.0	Department of Administration					
G02-3.2	G02-3.2	Admin Management Services					
G02-3.3	G02-3.3	Commissioner's Office					
G02-3.4	G02-3.4	Human Resources					
G02-3.5	G02-3.5	Financial Management and Reporting					
G02-3.6	G02-3.6	Fiscal Agent - Non allocable					
G02-4.2	G02-4.2	Government & Citizen Services					
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing					
G02-4.7	G02-4.7	Real Property					
G02-4.8	G02-4.8	Office of State Procurement (fmrly Materials Management Division)					
G02-4.10	G02-4.10	Central Mail					
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement					
G02-4.12	G02-4.12	Grants Management					
G46-6.2	G46-6.2	Minnesota Information Technology					
G46-6.3	G46-6.3	IT Spend					
G46-6.4	G46-6.4	Enterprise IT Security					
G46-6.5	G46-6.5	MnIT - Non allocable					
G10-8.2	G10-8.2	Minnesota Management & Budget					
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrly IC&A)					
G10-9.2	G10-9.2	Debt Management Division					
G10-9.3	G10-9.3	Debt Management					
G10-9.4	G10-9.4	Debt Management - Other					
G10-10.2	G10-10.2	MMB - Budget Division					
G10-10.3	G10-10.3	Analysis & Control (EBO's)					
G10-10.4	G10-10.4	Budget Operations and Planning					
G10-10.5	G10-10.5	Budget Division - Non Allocable					
G10-11.2	G10-11.2	MMB - Accounting Division					
G10-11.3	G10-11.3	Central Payroll					
G10-11.4	G10-11.4	Accounting Services					
G10-11.5	G10-11.5	Financial Reporting					
G10-11.6	G10-11.6	Financial Reporting - Single Audit					
G10-11.7	G10-11.7	Accounting Services - Non Allocable					
G10-12.2	G10-12.2	MMB I.T - Management and Administration					
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Support					
G10-12.5	G10-12.5	Personnel Operations and System Support					
G10-12.6	G10-12.6	Budget Service - Computer Operations					
G10-12.7	G10-12.7	Personnel Operations Special Billing					
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing					
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable					
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations					
G10-13.3	G10-13.3	Personnel Administration					
G10-13.5	G02-13.5	Employee Relations - Non Allocable					
G45-14.2	G45-14.2	Mediation Services	0.02%	-			
G45-14.3	G45-14.3	Mediation Services		201,024			
G45-14.4	G45-14.4	Mediation/Representation		-			
L49-15.2	L49-15.2	Legislative Auditor	0.08%		0.08%		
L49-15.3	L49-15.3	Financial Audits				2,208,924	
L49-15.4	L49-15.4	Program Audits				1,804,726	
L49-15.5	L49-15.5	Single Audits				1,214,419	
L49-15.6	L49-15.6	Audit Comm				-	
L49-15.7	L49-15.7	Financial Audit- Outdoors				-	
L49-15.8	L49-15.8	Financial Audit- Art				-	
L49-15.9	L49-15.9	Financial Audit- Clean Water				-	
L49-15.10	L49-15.10	Financial Audit- Parks & Trails				-	

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			SUM OF PERCENT	Net Administrative Expenditures by Division	SUM OF PERCENT	Legislative Auditor General Support	Financial Audits
			13.3	14.2	14.3	15.2	15.3
Schedule No.	DP#	Name	Personnel Administration	MEDIATION SERVICES	Mediation Services	LEGISLATIVE AUDITOR	Financial Audits
L49-15.11	L49-15.11	Program Audit- Outdoors				-	
L49-15.12	L49-15.12	Program Audit- Art				-	
L49-15.13	L49-15.13	Program Audit- Clean Water				-	
L49-15.14	L49-15.14	Program Audit- Parks & Trails				-	
G61-16.2	G61-16.2	State Auditor	0.00%		0.00%		-
G61-16.3	G61-16.3	State Auditor General					-
17	17	SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)					
99YYY	99YYY	Consumer Agencies					
G02-3.0	G02-3.0	Department of Administration	0.00%		0.00%		122
G02-3.2	G02-3.2	Admin Management Services	0.05%		0.05%		-
G02-3.3	G02-3.3	Commissioner's Office					
G02-3.4	G02-3.4	Human Resources					
G02-3.5	G02-3.5	Financial Management and Reporting					
G02-3.6	G02-3.6	Fiscal Agent - Non allocable					
G02-4.2	G02-4.2	Government & Citizen Services	0.10%		0.10%		-
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing					
G02-4.7	G02-4.7	Real Property					
G02-4.8	G02-4.8	Office of State Procurement (fmrly Materials Management Division)					
G02-4.10	G02-4.10	Central Mail					
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement					
G02-4.12	G02-4.12	Grants Management					
G46-6.2	G46-6.2	Minnesota Information Technology	0.01%		0.01%		-
G46-6.3	G46-6.3	IT Spend					
G46-6.4	G46-6.4	Enterprise IT Security					
G46-6.5	G46-6.5	MnIT - Non allocable					
G10-8.2	G10-8.2	Minnesota Management & Budget	0.03%		0.03%		-
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrly IC&A)	0.01%		0.01%		-
G10-9.2	G10-9.2	Debt Management Division	0.00%		0.00%		-
G10-9.3	G10-9.3	Debt Management					
G10-9.4	G10-9.4	Debt Management - Other					
G10-10.2	G10-10.2	MMB - Budget Division	0.02%		0.02%		-
G10-10.3	G10-10.3	Analysis & Control (EBO's)					
G10-10.4	G10-10.4	Budget Operations and Planning					
G10-10.5	G10-10.5	Budget Division - Non Allocable					
G10-11.2	G10-11.2	MMB - Accounting Division	0.05%		0.05%		5,396.50
G10-11.3	G10-11.3	Central Payroll					
G10-11.4	G10-11.4	Accounting Services					
G10-11.5	G10-11.5	Financial Reporting					
G10-11.6	G10-11.6	Financial Reporting - Single Audit					
G10-11.7	G10-11.7	Accounting Services - Non Allocable					
G10-12.2	G10-12.2	MMB I.T - Management and Administration	0.00%		0.00%		-
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Support					
G10-12.5	G10-12.5	Personnel Operations and System Support					
G10-12.6	G10-12.6	Budget Service - Computer Operations					
G10-12.7	G10-12.7	Personnel Operations Special Billing					
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing					
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable	0.00%		0.00%		
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations	0.05%		0.05%		-
G10-13.3	G10-13.3	Personnel Administration					
G10-13.5	G02-13.5	Employee Relations - Non Allocable					
G45-14.2	G45-14.2	Mediation Services			0.02%		
G45-14.3	G45-14.3	Mediation Services					
G45-14.4	G45-14.4	Mediation/Representation					
L49-15.2	L49-15.2	Legislative Auditor					

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			SUM OF PERCENT	Net Administrative Expenditures by Division	SUM OF PERCENT	Legislative Auditor General Support	Financial Audits
			13.3	14.2	14.3	15.2	15.3
Schedule No.	DP#	Name	Personnel Administration	MEDIATION SERVICES	Mediation Services	LEGISLATIVE AUDITOR	Financial Audits
L49-15.3	L49-15.3	Financial Audits					
L49-15.4	L49-15.4	Program Audits					
L49-15.5	L49-15.5	Single Audits					
L49-15.6	L49-15.6	Audit Comm					
L49-15.7	L49-15.7	Financial Audit- Outdoors					
L49-15.8	L49-15.8	Financial Audit- Art					
L49-15.9	L49-15.9	Financial Audit- Clean Water					
L49-15.10	L49-15.10	Financial Audit- Parks & Trails					
L49-15.11	L49-15.11	Program Audit- Outdoors					
L49-15.12	L49-15.12	Program Audit- Art					
L49-15.13	L49-15.13	Program Audit- Clean Water					
L49-15.14	L49-15.14	Program Audit- Parks & Trails					
G61-16.2	G61-16.2	State Auditor					
G61-16.3	G61-16.3	State Auditor General					
17.0	17	SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)					
0.0	0.0						
	99YYY	Consumer Agencies					
	B04	AGRICULTURE DEPT	1.16%		1.16%		11.28
	B11	COSMETOLOGIST EXAMINERS BOARD	0.04%		0.04%		149.88
	B13	COMMERCE DEPT	0.65%		0.65%		137.70
	B14	ANIMAL HEALTH BOARD	0.11%		0.11%		-
	B15	BARBER EXAMINERS BOARD	0.00%		0.00%		-
	B20	EXPLORE MINNESOTA TOURISM	0.07%		0.07%		11.03
	B22	EMPLOYMENT & ECONOMIC DEVELPMT	2.44%		2.44%		392.98
	B24	PUBLIC FACILITIES AUTHORITY	0.02%		0.02%		-
	B25	SCIENCE & TECHNOLOGY AUTHORITY	0.00%		0.00%		-
	B34	HOUSING FINANCE AGENCY	0.47%		0.47%		-
	B41	WORKERS COMP COURT OF APPEALS	0.01%		0.01%		-
	B42	LABOR AND INDUSTRY DEPT	0.63%		0.63%		17.53
	B43	IRON RANGE RESOURCES	0.06%		0.06%		396.94
	B7E	ARCHITECTURE, ENGINEERING BD	0.01%		0.01%		313.00
	B7G	COMBATIVE SPORTS COMMISSION	0.00%		0.00%		-
	B7P	ACCOUNTANCY BOARD	0.01%		0.01%		-
	B7S	PRIVATE DETECTIVES BOARD	0.01%		0.01%		-
	B82	PUBLIC UTILITIES COMM	0.32%		0.32%		-
	B9D	AMATEUR SPORTS COMM	0.00%		0.00%		-
	B9V	AGRICULTURE UTILIZATION RESRCH	0.00%		0.00%		-
	E25	CENTER FOR ARTS EDUCATION	0.09%		0.09%		349.25
	E26	MN STATE COLLEGES/UNIVERSITIES	21.61%		21.61%		244.34
	E37	EDUCATION DEPARTMENT	0.67%		0.67%		186.11
	E39	BOARD OF TEACHING	0.03%		0.03%		-
	E40	HISTORICAL SOCIETY	0.00%		0.00%		-
	E44	MINNESOTA STATE ACADEMIES	0.33%		0.33%		-
	E50	ARTS BOARD	0.04%		0.04%		127.88
	E60	OFFICE OF HIGHER EDUCATION	0.12%		0.12%		-
	E77	ZOOLOGICAL BOARD	0.46%		0.46%		451.31
	E81	UNIVERSITY OF MINNESOTA	0.00%		0.00%		0.25
	E95	HUMANITIES COMMISSION	0.00%		0.00%		-
	E97	SCIENCE MUSEUM	0.00%		0.00%		-
	E9W	HIGHER ED FACILITIES AUTHORITY	0.00%		0.00%		-
	G02	ADMINISTRATION	1.17%		1.17%		860.27
	G03	LOTTERY	0.22%		0.22%		451.63
	G05	RACING COMMISSION	0.06%		0.06%		-
	G06	ATTORNEY GENERAL	0.47%		0.47%		471.75
	G09	GAMBLING CONTROL BOARD	0.05%		0.05%		-

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			SUM OF PERCENT	Net Administrative Expenditures by Division	SUM OF PERCENT	Legislative Auditor General Support	Financial Audits
			13.3	14.2	14.3	15.2	15.3
Schedule No.	DP#	Name	Personnel Administration	MEDIATION SERVICES	Mediation Services	LEGISLATIVE AUDITOR	Financial Audits
	G10	MINNESOTA MANAGEMENT & BUDGET	0.23%		0.23%		332.23
	G17	HUMAN RIGHTS DEPT	0.08%		0.08%		-
	G19	INDIAN AFFAIRS COUNCIL	0.01%		0.01%		-
	G38	INVESTMENT BOARD	0.03%		0.03%		1,679.81
	G39	GOVERNORS OFFICE	0.08%		0.08%		4.38
	G45	MEDIATION SERVICES DEPT	0.00%		0.00%		2.43
	G46	MN.IT	4.10%		4.10%		1,695.58
	G53	SECRETARY OF STATE	0.18%		0.18%		359.75
	G61	OFFICE OF THE STATE AUDITOR	0.13%		0.13%		456.63
	G62	MINN STATE RETIREMENT SYSTEM	0.20%		0.20%		766.52
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	0.13%		0.13%		673.33
	G67	REVENUE DEPT	2.17%		2.17%		97.34
	G69	TEACHERS RETIREMENT ASSOC	0.11%		0.11%		612.31
	G90	REVENUE INTERGOVT PAYMENTS	0.00%		0.00%		-
	G92	OMBUDSPERSON FOR FAMILIES	0.01%		0.01%		-
	G96	UNIFORM LAWS COMMISSION	0.00%		0.00%		-
	G9J	CAMPAIGN FINANCE BOARD	0.01%		0.01%		-
	G9K	ADMINISTRATIVE HEARINGS	0.11%		0.11%		-
	G9L	BLACK MINNESOTANS COUNCIL	0.01%		0.01%		-
	G9M	CHICANO LATINO AFFAIRS COUNCIL	0.00%		0.00%		-
	G9N	ASIAN-PACIFIC COUNCIL	0.01%		0.01%		-
	G9Q	MMB DEBT SERVICE	0.00%		0.00%		-
	G9R	MMB NON-OPERATING	0.00%		0.00%		-
	G9X	CAPITOL AREA ARCHITECT	0.01%		0.01%		-
	G9Y	DISABILITY COUNCIL	0.01%		0.01%		-
	GPR	PAYROLL CLEARING	0.00%		0.00%		-
	H12	HEALTH DEPT	2.89%		2.89%		690.78
	H55	HUMAN SERVICES DEPT	7.65%		7.65%		3,920.17
	H55b	HUMAN SERVICES SOS	3.73%		3.73%		-
	H55c	HUMAN SERVICES MSOP	0.61%		0.61%		-
	H60	MNSURE	0.25%		0.25%		42.32
	H75	VETERANS AFFAIRS DEPT	2.52%		2.52%		675.64
	H7B	MEDICAL PRACTICE BOARD	0.04%		0.04%		-
	H7C	NURSING BOARD	0.04%		0.04%		-
	H7D	PHARMACY BOARD	0.03%		0.03%		-
	H7F	DENTISTRY BOARD	0.01%		0.01%		-
	H7H	CHIROPRACTIC EXAMINERS BOARD	0.01%		0.01%		-
	H7J	OPTOMETRY BOARD	0.00%		0.00%		-
	H7K	NURSING HOME ADMIN BOARD	0.02%		0.02%		-
	H7L	SOCIAL WORK BOARD	0.02%		0.02%		-
	H7M	MARRIAGE & FAMILY THERAPY BD	0.00%		0.00%		-
	H7Q	PODIATRIC MEDICINE	0.00%		0.00%		-
	H7R	VETERINARY MEDICINE BOARD	0.00%		0.00%		-
	H7S	EMERGENCY MEDICAL SERVICES BD	0.01%		0.01%		-
	H7U	DIETETICS & NUTRITION PRACTICE	0.00%		0.00%		-
	H7V	PSYCHOLOGY BOARD	0.01%		0.01%		0.38
	H7W	PHYSICAL THERAPY BOARD	0.00%		0.00%		-
	H7X	BEHAVIORAL HEALTH & THERAPY BD	0.01%		0.01%		-
	H7Y	OCCUPATIONAL THERAPY PRACT BD	0.00%		0.00%		-
	H9G	OMBUDSMAN MH/DD	0.03%		0.03%		-
	J33	TRIAL COURTS	3.59%		3.59%		11.05
	J50	GUARDIAN AD LITEM BOARD	0.42%		0.42%		-
	J52	PUBLIC DEFENSE BOARD	1.01%		1.01%		13.23
	J58	COURT OF APPEALS	0.12%		0.12%		-
	J65	SUPREME COURT	0.70%		0.70%		11.05

Statewide Cost Allocation Plan
Exhibit D - Allocation Statistics

			SUM OF PERCENT	Net Administrative Expenditures by Division	SUM OF PERCENT	Legislative Auditor General Support	Financial Audits
			13.3	14.2	14.3	15.2	15.3
Schedule No.	DP#	Name	Personnel Administration	MEDIATION SERVICES	Mediation Services	LEGISLATIVE AUDITOR	Financial Audits
	J68	TAX COURT	0.01%		0.01%		-
	J70	JUDICIAL STANDARDS BOARD	0.00%		0.00%		-
	L10	LEGISLATIVE COORDINATING COMMISSION	0.14%		0.14%		-
	L11	SENATE	0.32%		0.32%		-
	L12	HOUSE	0.00%		0.00%		-
	L49	LEGISLATIVE AUDITOR	0.01%		0.01%		-
	P01	MILITARY AFFAIRS DEPT	0.67%		0.67%		75.43
	P07	PUBLIC SAFETY DEPT	3.58%		3.58%		1,258.07
	P78	CORRECTIONS DEPT	7.14%		7.14%		1,382.31
	P7T	PEACE OFFICERS BOARD (POST)	0.01%		0.01%		-
	P9E	SENTENCING GUIDELINES COMM	0.01%		0.01%		-
	R28	MINN CONSERVATION CORPS	0.00%		0.00%		-
	R29	NATURAL RESOURCES DEPT	7.72%		7.72%		1,578.64
	R32	POLLUTION CONTROL AGENCY	1.71%		1.71%		111.95
	R9P	WATER & SOIL RESOURCES BOARD	0.56%		0.56%		524.06
	T79	TRANSPORTATION DEPT	14.96%		14.96%		899.11
	T9B	METROPOLITAN COUNCIL/TRANSPORT	0.00%		0.00%		8.00
	0	OTHER	0.00%		0.00%		499.38
		Total	100.00%	201,024	100.00%	5,228,069	28,473.82
		Source	100.00%	201,024	100.00%	5,228,069	28,473.82
		Difference (Total - Source)	0.00%	0	0.00%	0	-

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Program Audits	Single Audits	Legislative Auditor General Support	Financial Audits Outdoor	Financial Audits Art
			15.4	15.5	15.6	15.7	15.8
Schedule No.	DP#	Name	Program Audits	Single Audits	Audit Committee	Financial Audit- Outdoors	Financial Audit- Art
	1.2	Fixed Asset Depreciation					
G02-3.0	G02-3.0	Department of Administration					
G02-3.2	G02-3.2	Admin Management Services					
G02-3.3	G02-3.3	Commissioner's Office					
G02-3.4	G02-3.4	Human Resources					
G02-3.5	G02-3.5	Financial Management and Reporting					
G02-3.6	G02-3.6	Fiscal Agent - Non allocable					
G02-4.2	G02-4.2	Government & Citizen Services					
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing					
G02-4.7	G02-4.7	Real Property					
G02-4.8	G02-4.8	Office of State Procurement (fmrly Materials Management Division)					
G02-4.10	G02-4.10	Central Mail					
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement					
G02-4.12	G02-4.12	Grants Management					
G46-6.2	G46-6.2	Minnesota Information Technology					
G46-6.3	G46-6.3	IT Spend					
G46-6.4	G46-6.4	Enterprise IT Security					
G46-6.5	G46-6.5	MnIT - Non allocable					
G10-8.2	G10-8.2	Minnesota Management & Budget					
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrly IC&A)					
G10-9.2	G10-9.2	Debt Management Division					
G10-9.3	G10-9.3	Debt Management					
G10-9.4	G10-9.4	Debt Management - Other					
G10-10.2	G10-10.2	MMB - Budget Division					
G10-10.3	G10-10.3	Analysis & Control (EBO's)					
G10-10.4	G10-10.4	Budget Operations and Planning					
G10-10.5	G10-10.5	Budget Division - Non Allocable					
G10-11.2	G10-11.2	MMB - Accounting Division					
G10-11.3	G10-11.3	Central Payroll					
G10-11.4	G10-11.4	Accounting Services					
G10-11.5	G10-11.5	Financial Reporting					
G10-11.6	G10-11.6	Financial Reporting - Single Audit					
G10-11.7	G10-11.7	Accounting Services - Non Allocable					
G10-12.2	G10-12.2	MMB I.T - Management and Administration					
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Support					
G10-12.5	G10-12.5	Personnel Operations and System Support					
G10-12.6	G10-12.6	Budget Service - Computer Operations					
G10-12.7	G10-12.7	Personnel Operations Special Billing					
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing					
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable					
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations					
G10-13.3	G10-13.3	Personnel Administration					
G10-13.5	G02-13.5	Employee Relations - Non Allocable					
G45-14.2	G45-14.2	Mediation Services					
G45-14.3	G45-14.3	Mediation Services					
G45-14.4	G45-14.4	Mediation/Representation					
L49-15.2	L49-15.2	Legislative Auditor					
L49-15.3	L49-15.3	Financial Audits			2,208,924		
L49-15.4	L49-15.4	Program Audits			1,804,726		
L49-15.5	L49-15.5	Single Audits			1,214,419		
L49-15.6	L49-15.6	Audit Comm			-		
L49-15.7	L49-15.7	Financial Audit- Outdoors			-		
L49-15.8	L49-15.8	Financial Audit- Art			-	-	
L49-15.9	L49-15.9	Financial Audit- Clean Water			-	-	
L49-15.10	L49-15.10	Financial Audit- Parks & Trails			-	-	

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Exhibit D - Allocation Statistics

			Program Audits	Single Audits	Legislative Auditor General Support	Financial Audits Outdoor	Financial Audits Art	
			15.4	15.5	15.6	15.7	15.8	
Schedule	No.	DP#	Name	Program Audits	Single Audits	Audit Committee	Financial Audit- Outdoors	Financial Audit- Art
L49-15.11	L49-15.11		Program Audit- Outdoors			-	-	
L49-15.12	L49-15.12		Program Audit- Art			-	-	
L49-15.13	L49-15.13		Program Audit- Clean Water			-	-	
L49-15.14	L49-15.14		Program Audit- Parks & Trails			-	-	
G61-16.2	G61-16.2		State Auditor	-	-			-
G61-16.3	G61-16.3		State Auditor General	-	-			-
17	17		SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)					
99YYY	99YYY		Consumer Agencies					
G02-3.0	G02-3.0		Department of Administration	-	-		-	-
G02-3.2	G02-3.2		Admin Management Services	-	-		-	-
G02-3.3	G02-3.3		Commissioner's Office					
G02-3.4	G02-3.4		Human Resources					
G02-3.5	G02-3.5		Financial Management and Reporting					
G02-3.6	G02-3.6		Fiscal Agent - Non allocable					
G02-4.2	G02-4.2		Government & Citizen Services	-	-		-	-
G02-4.5	G02-4.5		Real Estate and Construction Services - Leasing					
G02-4.7	G02-4.7		Real Property					
G02-4.8	G02-4.8		Office of State Procurement (fmrly Materials Management Division)					
G02-4.10	G02-4.10		Central Mail					
G02-4.11	G02-4.11		Office of Enterprise Continuous Improvement					
G02-4.12	G02-4.12		Grants Management					
G46-6.2	G46-6.2		Minnesota Information Technology	-	-		-	-
G46-6.3	G46-6.3		IT Spend					
G46-6.4	G46-6.4		Enterprise IT Security					
G46-6.5	G46-6.5		MnIT - Non allocable					
G10-8.2	G10-8.2		Minnesota Management & Budget	-	-		-	-
G10-8.3	G10-8.3		Enterprise Communications & Planning (fmrly IC&A)	-	-		-	-
G10-9.2	G10-9.2		Debt Management Division	-	-		-	-
G10-9.3	G10-9.3		Debt Management					
G10-9.4	G10-9.4		Debt Management - Other					
G10-10.2	G10-10.2		MMB - Budget Division	-	-		-	-
G10-10.3	G10-10.3		Analysis & Control (EBO's)					
G10-10.4	G10-10.4		Budget Operations and Planning					
G10-10.5	G10-10.5		Budget Division - Non Allocable					
G10-11.2	G10-11.2		MMB - Accounting Division	-	611.50		-	-
G10-11.3	G10-11.3		Central Payroll					
G10-11.4	G10-11.4		Accounting Services					
G10-11.5	G10-11.5		Financial Reporting					
G10-11.6	G10-11.6		Financial Reporting - Single Audit					
G10-11.7	G10-11.7		Accounting Services - Non Allocable					
G10-12.2	G10-12.2		MMB I.T - Management and Administration	-	-		-	-
G10-12.4	G10-12.4		Accounting & Procurement Operations and System Support					
G10-12.5	G10-12.5		Personnel Operations and System Support					
G10-12.6	G10-12.6		Budget Service - Computer Operations					
G10-12.7	G10-12.7		Personnel Operations Special Billing					
G10-12.8	G10-12.8		Accounting & Procurement Operations Special Billing					
G10-12.9	G10-12.9		MMB - OTHER - Non-Allocable					
G10-13.2	G10-13.2		State HR, Benefits & Labor Relations	-	-		-	-
G10-13.3	G10-13.3		Personnel Administration					
G10-13.5	G02-13.5		Employee Relations - Non Allocable					
G45-14.2	G45-14.2		Mediation Services					
G45-14.3	G45-14.3		Mediation Services					
G45-14.4	G45-14.4		Mediation/Representation					
L49-15.2	L49-15.2		Legislative Auditor					

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Program Audits	Single Audits	Legislative Auditor General Support	Financial Audits Outdoor	Financial Audits Art	
			15.4	15.5	15.6	15.7	15.8	
Schedule	No.	DP#	Name	Program Audits	Single Audits	Audit Committee	Financial Audit- Outdoors	Financial Audit- Art
	L49-15.3	L49-15.3	Financial Audits					
	L49-15.4	L49-15.4	Program Audits					
	L49-15.5	L49-15.5	Single Audits					
	L49-15.6	L49-15.6	Audit Comm					
	L49-15.7	L49-15.7	Financial Audit- Outdoors					
	L49-15.8	L49-15.8	Financial Audit- Art					
	L49-15.9	L49-15.9	Financial Audit- Clean Water					
	L49-15.10	L49-15.10	Financial Audit- Parks & Trails					
	L49-15.11	L49-15.11	Program Audit- Outdoors					
	L49-15.12	L49-15.12	Program Audit- Art					
	L49-15.13	L49-15.13	Program Audit- Clean Water					
	L49-15.14	L49-15.14	Program Audit- Parks & Trails					
	G61-16.2	G61-16.2	State Auditor					
	G61-16.3	G61-16.3	State Auditor General					
	17.0	17	SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)					
	0.0	0.0						
	99YYY		Consumer Agencies					
	B04		AGRICULTURE DEPT	4,551.06	-		-	-
	B11		COSMETOLOGIST EXAMINERS BOARD	493.21	-		-	-
	B13		COMMERCE DEPT	-	200.00		-	-
	B14		ANIMAL HEALTH BOARD	-	-		-	-
	B15		BARBER EXAMINERS BOARD	-	-		-	-
	B20		EXPLORE MINNESOTA TOURISM	-	-		-	-
	B22		EMPLOYMENT & ECONOMIC DEVELPMT	-	3,471.75		-	-
	B24		PUBLIC FACILITIES AUTHORITY	-	-		-	-
	B25		SCIENCE & TECHNOLOGY AUTHORITY	-	-		-	-
	B34		HOUSING FINANCE AGENCY	-	-		-	-
	B41		WORKERS COMP COURT OF APPEALS	-	-		-	-
	B42		LABOR AND INDUSTRY DEPT	-	-		-	-
	B43		IRON RANGE RESOURCES	-	-		-	-
	B7E		ARCHITECTURE, ENGINEERING BD	-	-		-	-
	B7G		COMBATIVE SPORTS COMMISSION	-	-		-	-
	B7P		ACCOUNTANCY BOARD	-	-		-	-
	B7S		PRIVATE DETECTIVES BOARD	-	-		-	-
	B82		PUBLIC UTILITIES COMM	2,226.40	-		-	-
	B9D		AMATEUR SPORTS COMM	-	-		-	-
	B9V		AGRICULTURE UTILIZATION RESRCH	-	-		-	-
	E25		CENTER FOR ARTS EDUCATION	-	-		-	-
	E26		MN STATE COLLEGES/UNIVERSITIES	-	-		-	-
	E37		EDUCATION DEPARTMENT	3,822.55	159.00		-	-
	E39		BOARD OF TEACHING	1,188.13	-		-	-
	E40		HISTORICAL SOCIETY	-	-		-	-
	E44		MINNESOTA STATE ACADEMIES	-	-		-	-
	E50		ARTS BOARD	-	-		-	-
	E60		OFFICE OF HIGHER EDUCATION	-	-		-	-
	E77		ZOOLOGICAL BOARD	-	-		-	-
	E81		UNIVERSITY OF MINNESOTA	-	-		-	-
	E95		HUMANITIES COMMISSION	-	-		-	-
	E97		SCIENCE MUSEUM	-	-		-	-
	E9W		HIGHER ED FACILITIES AUTHORITY	-	-		-	-
	G02		ADMINISTRATION	-	-		-	-
	G03		LOTTERY	-	-		-	-
	G05		RACING COMMISSION	-	-		-	-
	G06		ATTORNEY GENERAL	-	-		-	-
	G09		GAMBLING CONTROL BOARD	-	-		-	-

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Program Audits	Single Audits	Legislative Auditor General Support	Financial Audits Outdoor	Financial Audits Art
			15.4	15.5	15.6	15.7	15.8
Schedule No.	DP#	Name	Program Audits	Single Audits	Audit Committee	Financial Audit- Outdoors	Financial Audit- Art
	G10	MINNESOTA MANAGEMENT & BUDGET	-	-	-	-	-
	G17	HUMAN RIGHTS DEPT	3,066.92	-	-	-	-
	G19	INDIAN AFFAIRS COUNCIL	-	-	-	-	-
	G38	INVESTMENT BOARD	-	-	-	-	-
	G39	GOVERNORS OFFICE	-	-	-	-	-
	G45	MEDIATION SERVICES DEPT	-	-	-	-	-
	G46	MN.IT	-	-	-	-	-
	G53	SECRETARY OF STATE	-	-	-	-	-
	G61	OFFICE OF THE STATE AUDITOR	-	-	-	-	-
	G62	MINN STATE RETIREMENT SYSTEM	-	-	-	-	-
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	-	-	-	-	-
	G67	REVENUE DEPT	-	-	-	-	-
	G69	TEACHERS RETIREMENT ASSOC	-	-	-	-	-
	G90	REVENUE INTERGOVT PAYMENTS	-	-	-	-	-
	G92	OMBUDSPERSON FOR FAMILIES	-	-	-	-	-
	G96	UNIFORM LAWS COMMISSION	-	-	-	-	-
	G9J	CAMPAIGN FINANCE BOARD	-	-	-	-	-
	G9K	ADMINISTRATIVE HEARINGS	-	-	-	-	-
	G9L	BLACK MINNESOTANS COUNCIL	-	-	-	-	-
	G9M	CHICANO LATINO AFFAIRS COUNCIL	-	-	-	-	-
	G9N	ASIAN-PACIFIC COUNCIL	-	-	-	-	-
	G9Q	MMB DEBT SERVICE	-	-	-	-	-
	G9R	MMB NON-OPERATING	-	-	-	-	-
	G9X	CAPITOL AREA ARCHITECT	-	-	-	-	-
	G9Y	DISABILITY COUNCIL	-	-	-	-	-
	GPR	PAYROLL CLEARING	-	-	-	-	-
	H12	HEALTH DEPT	-	1,058.75	-	-	-
	H55	HUMAN SERVICES DEPT	4,972.85	8,846.75	-	-	-
	H55b	HUMAN SERVICES SOS	-	-	-	-	-
	H55c	HUMAN SERVICES MSOP	-	-	-	-	-
	H60	MNSURE	-	-	-	-	-
	H75	VETERANS AFFAIRS DEPT	-	-	-	-	-
	H7B	MEDICAL PRACTICE BOARD	-	-	-	-	-
	H7C	NURSING BOARD	-	-	-	-	-
	H7D	PHARMACY BOARD	-	-	-	-	-
	H7F	DENTISTRY BOARD	-	-	-	-	-
	H7H	CHIROPRACTIC EXAMINERS BOARD	-	-	-	-	-
	H7J	OPTOMETRY BOARD	-	-	-	-	-
	H7K	NURSING HOME ADMIN BOARD	-	-	-	-	-
	H7L	SOCIAL WORK BOARD	-	-	-	-	-
	H7M	MARRIAGE & FAMILY THERAPY BD	-	-	-	-	-
	H7Q	PODIATRIC MEDICINE	-	-	-	-	-
	H7R	VETERINARY MEDICINE BOARD	-	-	-	-	-
	H7S	EMERGENCY MEDICAL SERVICES BD	-	-	-	-	-
	H7U	DIETETICS & NUTRITION PRACTICE	-	-	-	-	-
	H7V	PSYCHOLOGY BOARD	-	-	-	-	-
	H7W	PHYSICAL THERAPY BOARD	-	-	-	-	-
	H7X	BEHAVIORAL HEALTH & THERAPY BD	-	-	-	-	-
	H7Y	OCCUPATIONAL THERAPY PRACT BD	-	-	-	-	-
	H9G	OMBUDSMAN MH/DD	-	-	-	-	-
	J33	TRIAL COURTS	-	-	-	-	-
	J50	GUARDIAN AD LITEM BOARD	-	-	-	-	-
	J52	PUBLIC DEFENSE BOARD	-	-	-	-	-
	J58	COURT OF APPEALS	-	-	-	-	-
	J65	SUPREME COURT	-	-	-	-	-

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Program Audits	Single Audits	Legislative Auditor General Support	Financial Audits Outdoor	Financial Audits Art
			15.4	15.5	15.6	15.7	15.8
Schedule No.	DP#	Name	Program Audits	Single Audits	Audit Committee	Financial Audit- Outdoors	Financial Audit- Art
	J68	TAX COURT	-	-	-	-	-
	J70	JUDICIAL STANDARDS BOARD	-	-	-	-	-
	L10	LEGISLATIVE COORDINATING COMMISSION	-	-	-	-	-
	L11	SENATE	-	-	-	-	-
	L12	HOUSE	-	-	-	-	-
	L49	LEGISLATIVE AUDITOR	-	-	-	-	-
	P01	MILITARY AFFAIRS DEPT	-	422.00	-	-	-
	P07	PUBLIC SAFETY DEPT	1,005.34	2,129.50	-	-	-
	P78	CORRECTIONS DEPT	4,159.95	-	-	-	-
	P7T	PEACE OFFICERS BOARD (POST)	-	-	-	-	-
	P9E	SENTENCING GUIDELINES COMM	-	-	-	-	-
	R28	MINN CONSERVATION CORPS	-	-	-	-	-
	R29	NATURAL RESOURCES DEPT	-	915.50	-	-	-
	R32	POLLUTION CONTROL AGENCY	-	-	-	-	-
	R9P	WATER & SOIL RESOURCES BOARD	-	-	-	-	-
	T79	TRANSPORTATION DEPT	824.61	-	-	-	-
	T9B	METROPOLITAN COUNCIL/TRANSPORT	-	-	-	-	-
	0	OTHER	1,498.55	-	-	-	-
		Total	27,809.57	17,814.75	5,228,069	-	-
		Source	27,809.57	17,814.75	5,228,069	-	-
		Difference (Total - Source)	-	-	-	-	-

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Financial Audits Clean Water	Financial Audits Parks & Trails	Program Audits Outdoor	Program Audits Art	Program Audits Clean Water
			15.9	15.10	15.11	15.12	15.13
Schedule No.	DP#	Name	Financial Audit- Clean Water	Financial Audit- Parks & Trails	Program Audit- Outdoors	Program Audit- Art	Program Audit- Clean Water
	1.2	Fixed Asset Depreciation					
G02-3.0	G02-3.0	Department of Administration					
G02-3.2	G02-3.2	Admin Management Services					
G02-3.3	G02-3.3	Commissioner's Office					
G02-3.4	G02-3.4	Human Resources					
G02-3.5	G02-3.5	Financial Management and Reporting					
G02-3.6	G02-3.6	Fiscal Agent - Non allocable					
G02-4.2	G02-4.2	Government & Citizen Services					
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing					
G02-4.7	G02-4.7	Real Property					
G02-4.8	G02-4.8	Office of State Procurement (fmrly Materials Management Division)					
G02-4.10	G02-4.10	Central Mail					
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement					
G02-4.12	G02-4.12	Grants Management					
G46-6.2	G46-6.2	Minnesota Information Technology					
G46-6.3	G46-6.3	IT Spend					
G46-6.4	G46-6.4	Enterprise IT Security					
G46-6.5	G46-6.5	MnIT - Non allocable					
G10-8.2	G10-8.2	Minnesota Management & Budget					
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrly IC&A)					
G10-9.2	G10-9.2	Debt Management Division					
G10-9.3	G10-9.3	Debt Management					
G10-9.4	G10-9.4	Debt Management - Other					
G10-10.2	G10-10.2	MMB - Budget Division					
G10-10.3	G10-10.3	Analysis & Control (EBO's)					
G10-10.4	G10-10.4	Budget Operations and Planning					
G10-10.5	G10-10.5	Budget Division - Non Allocable					
G10-11.2	G10-11.2	MMB - Accounting Division					
G10-11.3	G10-11.3	Central Payroll					
G10-11.4	G10-11.4	Accounting Services					
G10-11.5	G10-11.5	Financial Reporting					
G10-11.6	G10-11.6	Financial Reporting - Single Audit					
G10-11.7	G10-11.7	Accounting Services - Non Allocable					
G10-12.2	G10-12.2	MMB I.T - Management and Administration					
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Support					
G10-12.5	G10-12.5	Personnel Operations and System Support					
G10-12.6	G10-12.6	Budget Service - Computer Operations					
G10-12.7	G10-12.7	Personnel Operations Special Billing					
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing					
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable					
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations					
G10-13.3	G10-13.3	Personnel Administration					
G10-13.5	G02-13.5	Employee Relations - Non Allocable					
G45-14.2	G45-14.2	Mediation Services					
G45-14.3	G45-14.3	Mediation Services					
G45-14.4	G45-14.4	Mediation/Representation					
L49-15.2	L49-15.2	Legislative Auditor					
L49-15.3	L49-15.3	Financial Audits					
L49-15.4	L49-15.4	Program Audits					
L49-15.5	L49-15.5	Single Audits					
L49-15.6	L49-15.6	Audit Comm					
L49-15.7	L49-15.7	Financial Audit- Outdoors					
L49-15.8	L49-15.8	Financial Audit- Art					
L49-15.9	L49-15.9	Financial Audit- Clean Water					
L49-15.10	L49-15.10	Financial Audit- Parks & Trails					

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Financial Audits Clean Water	Financial Audits Parks & Trails	Program Audits Outdoor	Program Audits Art	Program Audits Clean Water
			15.9	15.10	15.11	15.12	15.13
Schedule No.	DP#	Name	Financial Audit- Clean Water	Financial Audit- Parks & Trails	Program Audit- Outdoors	Program Audit- Art	Program Audit- Clean Water
L49-15.11	L49-15.11	Program Audit- Outdoors					
L49-15.12	L49-15.12	Program Audit- Art					
L49-15.13	L49-15.13	Program Audit- Clean Water					
L49-15.14	L49-15.14	Program Audit- Parks & Trails					
G61-16.2	G61-16.2	State Auditor	-	-	-	-	-
G61-16.3	G61-16.3	State Auditor General	-	-	-	-	-
17	17	SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)					
99YYY	99YYY	Consumer Agencies					
G02-3.0	G02-3.0	Department of Administration	-	-	-	-	-
G02-3.2	G02-3.2	Admin Management Services	-	-	-	-	-
G02-3.3	G02-3.3	Commissioner's Office					
G02-3.4	G02-3.4	Human Resources					
G02-3.5	G02-3.5	Financial Management and Reporting					
G02-3.6	G02-3.6	Fiscal Agent - Non allocable					
G02-4.2	G02-4.2	Government & Citizen Services	-	-	-	-	-
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing					
G02-4.7	G02-4.7	Real Property					
G02-4.8	G02-4.8	Office of State Procurement (fmrly Materials Management Division)					
G02-4.10	G02-4.10	Central Mail					
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement					
G02-4.12	G02-4.12	Grants Management					
G46-6.2	G46-6.2	Minnesota Information Technology	-	-	-	-	-
G46-6.3	G46-6.3	IT Spend					
G46-6.4	G46-6.4	Enterprise IT Security					
G46-6.5	G46-6.5	MnIT - Non allocable					
G10-8.2	G10-8.2	Minnesota Management & Budget	-	-	-	-	-
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrly IC&A)	-	-	-	-	-
G10-9.2	G10-9.2	Debt Management Division	-	-	-	-	-
G10-9.3	G10-9.3	Debt Management					
G10-9.4	G10-9.4	Debt Management - Other					
G10-10.2	G10-10.2	MMB - Budget Division	-	-	-	-	-
G10-10.3	G10-10.3	Analysis & Control (EBO's)					
G10-10.4	G10-10.4	Budget Operations and Planning					
G10-10.5	G10-10.5	Budget Division - Non Allocable					
G10-11.2	G10-11.2	MMB - Accounting Division	-	-	-	-	-
G10-11.3	G10-11.3	Central Payroll					
G10-11.4	G10-11.4	Accounting Services					
G10-11.5	G10-11.5	Financial Reporting					
G10-11.6	G10-11.6	Financial Reporting - Single Audit					
G10-11.7	G10-11.7	Accounting Services - Non Allocable					
G10-12.2	G10-12.2	MMB I.T - Management and Administration	-	-	-	-	-
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Support					
G10-12.5	G10-12.5	Personnel Operations and System Support					
G10-12.6	G10-12.6	Budget Service - Computer Operations					
G10-12.7	G10-12.7	Personnel Operations Special Billing					
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing					
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable					
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations	-	-	-	-	-
G10-13.3	G10-13.3	Personnel Administration					
G10-13.5	G02-13.5	Employee Relations - Non Allocable					
G45-14.2	G45-14.2	Mediation Services					
G45-14.3	G45-14.3	Mediation Services					
G45-14.4	G45-14.4	Mediation/Representation					
L49-15.2	L49-15.2	Legislative Auditor					

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Financial Audits Clean Water	Financial Audits Parks & Trails	Program Audits Outdoor	Program Audits Art	Program Audits Clean Water
			15.9	15.10	15.11	15.12	15.13
Schedule No.	DP#	Name	Financial Audit- Clean Water	Financial Audit- Parks & Trails	Program Audit- Outdoors	Program Audit- Art	Program Audit- Clean Water
L49-15.3	L49-15.3	Financial Audits					
L49-15.4	L49-15.4	Program Audits					
L49-15.5	L49-15.5	Single Audits					
L49-15.6	L49-15.6	Audit Comm					
L49-15.7	L49-15.7	Financial Audit- Outdoors					
L49-15.8	L49-15.8	Financial Audit- Art					
L49-15.9	L49-15.9	Financial Audit- Clean Water					
L49-15.10	L49-15.10	Financial Audit- Parks & Trails					
L49-15.11	L49-15.11	Program Audit- Outdoors					
L49-15.12	L49-15.12	Program Audit- Art					
L49-15.13	L49-15.13	Program Audit- Clean Water					
L49-15.14	L49-15.14	Program Audit- Parks & Trails					
G61-16.2	G61-16.2	State Auditor					
G61-16.3	G61-16.3	State Auditor General					
17.0	17	SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)					
0.0	0.0						
99YYY		Consumer Agencies					
B04		AGRICULTURE DEPT	-	-	-	-	-
B11		COSMETOLOGIST EXAMINERS BOARD	-	-	-	-	-
B13		COMMERCE DEPT	-	-	-	-	-
B14		ANIMAL HEALTH BOARD	-	-	-	-	-
B15		BARBER EXAMINERS BOARD	-	-	-	-	-
B20		EXPLORE MINNESOTA TOURISM	-	-	-	-	-
B22		EMPLOYMENT & ECONOMIC DEVELPMT	-	-	-	-	-
B24		PUBLIC FACILITIES AUTHORITY	-	-	-	-	-
B25		SCIENCE & TECHNOLOGY AUTHORITY	-	-	-	-	-
B34		HOUSING FINANCE AGENCY	-	-	-	-	-
B41		WORKERS COMP COURT OF APPEALS	-	-	-	-	-
B42		LABOR AND INDUSTRY DEPT	-	-	-	-	-
B43		IRON RANGE RESOURCES	-	-	-	-	-
B7E		ARCHITECTURE, ENGINEERING BD	-	-	-	-	-
B7G		COMBATIVE SPORTS COMMISSION	-	-	-	-	-
B7P		ACCOUNTANCY BOARD	-	-	-	-	-
B7S		PRIVATE DETECTIVES BOARD	-	-	-	-	-
B82		PUBLIC UTILITIES COMM	-	-	-	-	-
B9D		AMATEUR SPORTS COMM	-	-	-	-	-
B9V		AGRICULTURE UTILIZATION RESRCH	-	-	-	-	-
E25		CENTER FOR ARTS EDUCATION	-	-	-	-	-
E26		MN STATE COLLEGES/UNIVERSITIES	-	-	-	-	-
E37		EDUCATION DEPARTMENT	-	-	-	-	-
E39		BOARD OF TEACHING	-	-	-	-	-
E40		HISTORICAL SOCIETY	-	-	-	-	-
E44		MINNESOTA STATE ACADEMIES	-	-	-	-	-
E50		ARTS BOARD	-	-	-	-	-
E60		OFFICE OF HIGHER EDUCATION	-	-	-	-	-
E77		ZOOLOGICAL BOARD	-	-	-	-	-
E81		UNIVERSITY OF MINNESOTA	-	-	-	-	-
E95		HUMANITIES COMMISSION	-	-	-	-	-
E97		SCIENCE MUSEUM	-	-	-	-	-
E9W		HIGHER ED FACILITIES AUTHORITY	-	-	-	-	-
G02		ADMINISTRATION	-	-	-	-	-
G03		LOTTERY	-	-	-	-	-
G05		RACING COMMISSION	-	-	-	-	-
G06		ATTORNEY GENERAL	-	-	-	-	-
G09		GAMBLING CONTROL BOARD	-	-	-	-	-

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Financial Audits Clean Water	Financial Audits Parks & Trails	Program Audits Outdoor	Program Audits Art	Program Audits Clean Water
			15.9	15.10	15.11	15.12	15.13
Schedule No.	DP#	Name	Financial Audit- Clean Water	Financial Audit- Parks & Trails	Program Audit- Outdoors	Program Audit- Art	Program Audit- Clean Water
	G10	MINNESOTA MANAGEMENT & BUDGET	-	-	-	-	-
	G17	HUMAN RIGHTS DEPT	-	-	-	-	-
	G19	INDIAN AFFAIRS COUNCIL	-	-	-	-	-
	G38	INVESTMENT BOARD	-	-	-	-	-
	G39	GOVERNORS OFFICE	-	-	-	-	-
	G45	MEDIATION SERVICES DEPT	-	-	-	-	-
	G46	MN.IT	-	-	-	-	-
	G53	SECRETARY OF STATE	-	-	-	-	-
	G61	OFFICE OF THE STATE AUDITOR	-	-	-	-	-
	G62	MINN STATE RETIREMENT SYSTEM	-	-	-	-	-
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	-	-	-	-	-
	G67	REVENUE DEPT	-	-	-	-	-
	G69	TEACHERS RETIREMENT ASSOC	-	-	-	-	-
	G90	REVENUE INTERGOVT PAYMENTS	-	-	-	-	-
	G92	OMBUDSPERSON FOR FAMILIES	-	-	-	-	-
	G96	UNIFORM LAWS COMMISSION	-	-	-	-	-
	G9J	CAMPAIGN FINANCE BOARD	-	-	-	-	-
	G9K	ADMINISTRATIVE HEARINGS	-	-	-	-	-
	G9L	BLACK MINNESOTANS COUNCIL	-	-	-	-	-
	G9M	CHICANO LATINO AFFAIRS COUNCIL	-	-	-	-	-
	G9N	ASIAN-PACIFIC COUNCIL	-	-	-	-	-
	G9Q	MMB DEBT SERVICE	-	-	-	-	-
	G9R	MMB NON-OPERATING	-	-	-	-	-
	G9X	CAPITOL AREA ARCHITECT	-	-	-	-	-
	G9Y	DISABILITY COUNCIL	-	-	-	-	-
	GPR	PAYROLL CLEARING	-	-	-	-	-
	H12	HEALTH DEPT	-	-	-	-	-
	H55	HUMAN SERVICES DEPT	-	-	-	-	-
	H55b	HUMAN SERVICES SOS	-	-	-	-	-
	H55c	HUMAN SERVICES MSOP	-	-	-	-	-
	H60	MNSURE	-	-	-	-	-
	H75	VETERANS AFFAIRS DEPT	-	-	-	-	-
	H7B	MEDICAL PRACTICE BOARD	-	-	-	-	-
	H7C	NURSING BOARD	-	-	-	-	-
	H7D	PHARMACY BOARD	-	-	-	-	-
	H7F	DENTISTRY BOARD	-	-	-	-	-
	H7H	CHIROPRACTIC EXAMINERS BOARD	-	-	-	-	-
	H7J	OPTOMETRY BOARD	-	-	-	-	-
	H7K	NURSING HOME ADMIN BOARD	-	-	-	-	-
	H7L	SOCIAL WORK BOARD	-	-	-	-	-
	H7M	MARRIAGE & FAMILY THERAPY BD	-	-	-	-	-
	H7Q	PODIATRIC MEDICINE	-	-	-	-	-
	H7R	VETERINARY MEDICINE BOARD	-	-	-	-	-
	H7S	EMERGENCY MEDICAL SERVICES BD	-	-	-	-	-
	H7U	DIETETICS & NUTRITION PRACTICE	-	-	-	-	-
	H7V	PSYCHOLOGY BOARD	-	-	-	-	-
	H7W	PHYSICAL THERAPY BOARD	-	-	-	-	-
	H7X	BEHAVIORAL HEALTH & THERAPY BD	-	-	-	-	-
	H7Y	OCCUPATIONAL THERAPY PRACT BD	-	-	-	-	-
	H9G	OMBUDSMAN MH/DD	-	-	-	-	-
	J33	TRIAL COURTS	-	-	-	-	-
	J50	GUARDIAN AD LITEM BOARD	-	-	-	-	-
	J52	PUBLIC DEFENSE BOARD	-	-	-	-	-
	J58	COURT OF APPEALS	-	-	-	-	-
	J65	SUPREME COURT	-	-	-	-	-

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Financial Audits Clean Water	Financial Audits Parks & Trails	Program Audits Outdoor	Program Audits Art	Program Audits Clean Water
			15.9	15.10	15.11	15.12	15.13
Schedule No.	DP#	Name	Financial Audit- Clean Water	Financial Audit- Parks & Trails	Program Audit- Outdoors	Program Audit- Art	Program Audit- Clean Water
	J68	TAX COURT	-	-	-	-	-
	J70	JUDICIAL STANDARDS BOARD	-	-	-	-	-
	L10	LEGISLATIVE COORDINATING COMMISSION	-	-	-	-	-
	L11	SENATE	-	-	-	-	-
	L12	HOUSE	-	-	-	-	-
	L49	LEGISLATIVE AUDITOR	-	-	-	-	-
	P01	MILITARY AFFAIRS DEPT	-	-	-	-	-
	P07	PUBLIC SAFETY DEPT	-	-	-	-	-
	P78	CORRECTIONS DEPT	-	-	-	-	-
	P7T	PEACE OFFICERS BOARD (POST)	-	-	-	-	-
	P9E	SENTENCING GUIDELINES COMM	-	-	-	-	-
	R28	MINN CONSERVATION CORPS	-	-	-	-	-
	R29	NATURAL RESOURCES DEPT	-	-	-	-	-
	R32	POLLUTION CONTROL AGENCY	-	-	-	-	-
	R9P	WATER & SOIL RESOURCES BOARD	-	-	-	-	-
	T79	TRANSPORTATION DEPT	-	-	-	-	-
	T9B	METROPOLITAN COUNCIL/TRANSPORT	-	-	-	-	-
	0	OTHER	-	-	-	-	-
		Total	-	-	-	-	-
		Source	-	-	-	-	-
		Difference (Total - Source)	-	-	-	-	-

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Program Audits Parks & Trails	Federal Cash Receipts - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Net Administrative Expenditures	Net Administrative Expenditures by Agency
			15.14	16.2	17.0	20	21.2
Schedule No.	DP#	Name	Program Audit- Parks & Trails	STATE AUDITOR	SWIFT (Internally Developed Software Amortized over 10 years, BFY13 to BFY22)	ADMINISTRATION	ADMIN MANAGEMENT SERVICES
	1.2	Fixed Asset Depreciation					
G02-3.0	G02-3.0	Department of Administration					
G02-3.2	G02-3.2	Admin Management Services					
G02-3.3	G02-3.3	Commissioner's Office					
G02-3.4	G02-3.4	Human Resources					
G02-3.5	G02-3.5	Financial Management and Reporting					
G02-3.6	G02-3.6	Fiscal Agent - Non allocable					
G02-4.2	G02-4.2	Government & Citizen Services					
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing					
G02-4.7	G02-4.7	Real Property					
G02-4.8	G02-4.8	Office of State Procurement (fmrly Materials Management Division)					
G02-4.10	G02-4.10	Central Mail					
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement					
G02-4.12	G02-4.12	Grants Management					
G46-6.2	G46-6.2	Minnesota Information Technology					
G46-6.3	G46-6.3	IT Spend					
G46-6.4	G46-6.4	Enterprise IT Security					
G46-6.5	G46-6.5	MnIT - Non allocable					
G10-8.2	G10-8.2	Minnesota Management & Budget					
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrly IC&A)					
G10-9.2	G10-9.2	Debt Management Division					
G10-9.3	G10-9.3	Debt Management					
G10-9.4	G10-9.4	Debt Management - Other					
G10-10.2	G10-10.2	MMB - Budget Division					
G10-10.3	G10-10.3	Analysis & Control (EBO's)					
G10-10.4	G10-10.4	Budget Operations and Planning					
G10-10.5	G10-10.5	Budget Division - Non Allocable					
G10-11.2	G10-11.2	MMB - Accounting Division					
G10-11.3	G10-11.3	Central Payroll					
G10-11.4	G10-11.4	Accounting Services					
G10-11.5	G10-11.5	Financial Reporting					
G10-11.6	G10-11.6	Financial Reporting - Single Audit					
G10-11.7	G10-11.7	Accounting Services - Non Allocable					
G10-12.2	G10-12.2	MMB I.T - Management and Administration					
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Support					
G10-12.5	G10-12.5	Personnel Operations and System Support					
G10-12.6	G10-12.6	Budget Service - Computer Operations					
G10-12.7	G10-12.7	Personnel Operations Special Billing					
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing					
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable					
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations					
G10-13.3	G10-13.3	Personnel Administration					
G10-13.5	G02-13.5	Employee Relations - Non Allocable					
G45-14.2	G45-14.2	Mediation Services					
G45-14.3	G45-14.3	Mediation Services					
G45-14.4	G45-14.4	Mediation/Representation					
L49-15.2	L49-15.2	Legislative Auditor					
L49-15.3	L49-15.3	Financial Audits					
L49-15.4	L49-15.4	Program Audits					
L49-15.5	L49-15.5	Single Audits					
L49-15.6	L49-15.6	Audit Comm					
L49-15.7	L49-15.7	Financial Audit- Outdoors					
L49-15.8	L49-15.8	Financial Audit- Art					
L49-15.9	L49-15.9	Financial Audit- Clean Water					
L49-15.10	L49-15.10	Financial Audit- Parks & Trails					

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Program Audits Parks & Trails	Federal Cash Receipts - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Net Administrative Expenditures	Net Administrative Expenditures by Agency
			15.14	16.2	17.0	20	21.2
Schedule No.	DP#	Name	Program Audit- Parks & Trails	STATE AUDITOR	SWIFT (Internally Developed Software Amortized over 10 years, BFY13 to BFY22)	ADMINISTRATION	ADMIN MANAGEMENT SERVICES
L49-15.11	L49-15.11	Program Audit- Outdoors					
L49-15.12	L49-15.12	Program Audit- Art					
L49-15.13	L49-15.13	Program Audit- Clean Water					
L49-15.14	L49-15.14	Program Audit- Parks & Trails					
G61-16.2	G61-16.2	State Auditor	-	-			
G61-16.3	G61-16.3	State Auditor General	-	-			
17	17	SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)					
99YYY	99YYY	Consumer Agencies					
G02-3.0	G02-3.0	Department of Administration	-	-	8,674	-	
G02-3.2	G02-3.2	Admin Management Services	-	-		1,939,358	-
G02-3.3	G02-3.3	Commissioner's Office					645,684
G02-3.4	G02-3.4	Human Resources					415,797
G02-3.5	G02-3.5	Financial Management and Reporting					877,877
G02-3.6	G02-3.6	Fiscal Agent - Non allocable					-
G02-4.2	G02-4.2	Government & Citizen Services	-	-	8,142	4,167,085	
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing					
G02-4.7	G02-4.7	Real Property					
G02-4.8	G02-4.8	Office of State Procurement (fmrly Materials Management Division)					
G02-4.10	G02-4.10	Central Mail					
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement					
G02-4.12	G02-4.12	Grants Management					
G46-6.2	G46-6.2	Minnesota Information Technology	-	-	3,771		
G46-6.3	G46-6.3	IT Spend					
G46-6.4	G46-6.4	Enterprise IT Security					
G46-6.5	G46-6.5	MnIT - Non allocable					
G10-8.2	G10-8.2	Minnesota Management & Budget	-	-	4,708		
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrly IC&A)	-	-	691		
G10-9.2	G10-9.2	Debt Management Division	-	-	745		
G10-9.3	G10-9.3	Debt Management					
G10-9.4	G10-9.4	Debt Management - Other					
G10-10.2	G10-10.2	MMB - Budget Division	-	-	1,248		
G10-10.3	G10-10.3	Analysis & Control (EBO's)					
G10-10.4	G10-10.4	Budget Operations and Planning					
G10-10.5	G10-10.5	Budget Division - Non Allocable					
G10-11.2	G10-11.2	MMB - Accounting Division	-	-	2,627		
G10-11.3	G10-11.3	Central Payroll					
G10-11.4	G10-11.4	Accounting Services					
G10-11.5	G10-11.5	Financial Reporting					
G10-11.6	G10-11.6	Financial Reporting - Single Audit					
G10-11.7	G10-11.7	Accounting Services - Non Allocable					
G10-12.2	G10-12.2	MMB I.T - Management and Administration	-	-	1,164		
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Support					
G10-12.5	G10-12.5	Personnel Operations and System Support					
G10-12.6	G10-12.6	Budget Service - Computer Operations					
G10-12.7	G10-12.7	Personnel Operations Special Billing					
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing					
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable					
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations	-	-	2,608		
G10-13.3	G10-13.3	Personnel Administration					
G10-13.5	G02-13.5	Employee Relations - Non Allocable					
G45-14.2	G45-14.2	Mediation Services			401		
G45-14.3	G45-14.3	Mediation Services					
G45-14.4	G45-14.4	Mediation/Representation					
L49-15.2	L49-15.2	Legislative Auditor			6,611		

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Program Audits Parks & Trails	Federal Cash Receipts - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Net Administrative Expenditures	Net Administrative Expenditures by Agency
			15.14	16.2	17.0	20	21.2
Schedule No.	DP#	Name	Program Audit- Parks & Trails	STATE AUDITOR	SWIFT (Internally Developed Software Amortized over 10 years, BFY13 to BFY22)	ADMINISTRATION	ADMIN MANAGEMENT SERVICES
L49-15.3	L49-15.3	Financial Audits					
L49-15.4	L49-15.4	Program Audits					
L49-15.5	L49-15.5	Single Audits					
L49-15.6	L49-15.6	Audit Comm					
L49-15.7	L49-15.7	Financial Audit- Outdoors					
L49-15.8	L49-15.8	Financial Audit- Art					
L49-15.9	L49-15.9	Financial Audit- Clean Water					
L49-15.10	L49-15.10	Financial Audit- Parks & Trails					
L49-15.11	L49-15.11	Program Audit- Outdoors					
L49-15.12	L49-15.12	Program Audit- Art					
L49-15.13	L49-15.13	Program Audit- Clean Water					
L49-15.14	L49-15.14	Program Audit- Parks & Trails					
G61-16.2	G61-16.2	State Auditor					
G61-16.3	G61-16.3	State Auditor General					
17.0	17	SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)					
0.0	0.0						
	99YYY	Consumer Agencies					
	B04	AGRICULTURE DEPT	-	10,108,338.00		420,853	
	B11	COSMETOLOGIST EXAMINERS BOARD	-	-		24,171	
	B13	COMMERCE DEPT	-	206,501,915.00		471,743	
	B14	ANIMAL HEALTH BOARD	-	710,119.00		27,494	
	B15	BARBER EXAMINERS BOARD	-	-		4,461	
	B20	EXPLORE MINNESOTA TOURISM	-	-		19,174	
	B22	EMPLOYMENT & ECONOMIC DEVELPMT	-	6,509,626,060.00		4,615,505	
	B24	PUBLIC FACILITIES AUTHORITY	-	-		15,978	
	B25	SCIENCE & TECHNOLOGY AUTHORITY	-	-		-	
	B34	HOUSING FINANCE AGENCY	-	-		127,055	
	B41	WORKERS COMP COURT OF APPEALS	-	-		2,331	
	B42	LABOR AND INDUSTRY DEPT	-	6,375,437.00		617,911	
	B43	IRON RANGE RESOURCES	-	-		42,844	
	B7E	ARCHITECTURE, ENGINEERING BD	-	-		11,635	
	B7G	COMBATIVE SPORTS COMMISSION	-	-		3	
	B7P	ACCOUNTANCY BOARD	-	-		10,693	
	B7S	PRIVATE DETECTIVES BOARD	-	-		1,514	
	B82	PUBLIC UTILITIES COMM	-	-		138,257	
	B9D	AMATEUR SPORTS COMM	-	-		806	
	B9V	AGRICULTURE UTILIZATION RESRCH	-	-		11	
	E25	CENTER FOR ARTS EDUCATION	-	68,341.00		31,969	
	E26	MN STATE COLLEGES/UNIVERSITIES	-	775,035,412.00		7,529,517	
	E37	EDUCATION DEPARTMENT	-	901,762,843.00		862,794	
	E39	BOARD OF TEACHING	-	-		15,350	
	E40	HISTORICAL SOCIETY	-	-		556	
	E44	MINNESOTA STATE ACADEMIES	-	-		50,175	
	E50	ARTS BOARD	-	753,009.00		45,775	
	E60	OFFICE OF HIGHER EDUCATION	-	-		71,818	
	E77	ZOOLOGICAL BOARD	-	101,490.00		114,066	
	E81	UNIVERSITY OF MINNESOTA	-	-		11,054	
	E95	HUMANITIES COMMISSION	-	-		423	
	E97	SCIENCE MUSEUM	-	-		73	
	E9W	HIGHER ED FACILITIES AUTHORITY	-	-		212	
	G02	ADMINISTRATION	-	3,645,460.00		678,146	168,147,682.44
	G03	LOTTERY	-	-		10,390	
	G05	RACING COMMISSION	-	-		26,759	
	G06	ATTORNEY GENERAL	-	2,426,879.00		52,019	
	G09	GAMBLING CONTROL BOARD	-	-		7,280	

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Program Audits Parks & Trails	Federal Cash Receipts - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Net Administrative Expenditures	Net Administrative Expenditures by Agency
			15.14	16.2	17.0	20	21.2
Schedule No.	DP#	Name	Program Audit- Parks & Trails	STATE AUDITOR	SWIFT (Internally Developed Software Amortized over 10 years, BFY13 to BFY22)	ADMINISTRATION	ADMIN MANAGEMENT SERVICES
	G10	MINNESOTA MANAGEMENT & BUDGET	-	-	83,273		
	G17	HUMAN RIGHTS DEPT	-	-	10,197		
	G19	INDIAN AFFAIRS COUNCIL	-	-	3,870		
	G38	INVESTMENT BOARD	-	-	9,424		
	G39	GOVERNORS OFFICE	-	-	9,701		
	G45	MEDIATION SERVICES DEPT	-	-	3,052		
	G46	MN.IT	-	-	597,298		
	G53	SECRETARY OF STATE	-	672,614.00	57,631		
	G61	OFFICE OF THE STATE AUDITOR	-	-	17,224		
	G62	MINN STATE RETIREMENT SYSTEM	-	-	159,622		
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	-	-	468,744		
	G67	REVENUE DEPT	-	-	126,888		
	G69	TEACHERS RETIREMENT ASSOC	-	-	210,125		
	G90	REVENUE INTERGOVT PAYMENTS	-	-	5,823,618		
	G92	OMBUDSPERSON FOR FAMILIES	-	-	2,653		
	G96	UNIFORM LAWS COMMISSION	-	-	149		
	G9J	CAMPAIGN FINANCE BOARD	-	-	3,692		
	G9K	ADMINISTRATIVE HEARINGS	-	-	34,006		
	G9L	BLACK MINNESOTANS COUNCIL	-	-	3,831		
	G9M	CHICANO LATINO AFFAIRS COUNCIL	-	-	2,358		
	G9N	ASIAN-PACIFIC COUNCIL	-	-	2,763		
	G9Q	MMB DEBT SERVICE	-	-	9,294		
	G9R	MMB NON-OPERATING	-	97,232,011.00	9,946,337		
	G9X	CAPITOL AREA ARCHITECT	-	-	2,211		
	G9Y	DISABILITY COUNCIL	-	-	3,721		
	GPR	PAYROLL CLEARING	-	-	208		
	H12	HEALTH DEPT	-	237,339,822.00	848,216		
	H55	HUMAN SERVICES DEPT	-	9,968,620,784.32	13,220,729		
	H55b	HUMAN SERVICES SOS	-	-	729,561		
	H55c	HUMAN SERVICES MSOP	-	-	68,935		
	H60	MNSURE	-	-	13,094		
	H75	VETERANS AFFAIRS DEPT	-	2,338,495.00	351,855		
	H7B	MEDICAL PRACTICE BOARD	-	-	24,702		
	H7C	NURSING BOARD	-	-	22,917		
	H7D	PHARMACY BOARD	-	173,717.00	17,036		
	H7F	DENTISTRY BOARD	-	-	15,680		
	H7H	CHIROPRACTIC EXAMINERS BOARD	-	-	6,849		
	H7J	OPTOMETRY BOARD	-	-	3,599		
	H7K	NURSING HOME ADMIN BOARD	-	-	9,426		
	H7L	SOCIAL WORK BOARD	-	-	17,583		
	H7M	MARRIAGE & FAMILY THERAPY BD	-	-	5,526		
	H7Q	PODIATRIC MEDICINE	-	-	4,055		
	H7R	VETERINARY MEDICINE BOARD	-	-	4,965		
	H7S	EMERGENCY MEDICAL SERVICES BD	-	115,502.00	9,822		
	H7U	DIETETICS & NUTRITION PRACTICE	-	-	3,242		
	H7V	PSYCHOLOGY BOARD	-	-	8,652		
	H7W	PHYSICAL THERAPY BOARD	-	-	7,199		
	H7X	BEHAVIORAL HEALTH & THERAPY BD	-	-	14,032		
	H7Y	OCCUPATIONAL THERAPY PRACT BD	-	-	6,230		
	H9G	OMBUDSMAN MH/DD	-	-	4,421		
	J33	TRIAL COURTS	-	1,254,974.00	1,620,897		
	J50	GUARDIAN AD LITEM BOARD	-	-	30,897		
	J52	PUBLIC DEFENSE BOARD	-	-	56,342		
	J58	COURT OF APPEALS	-	-	3,799		
	J65	SUPREME COURT	-	555,666.00	94,441		

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Program Audits Parks & Trails	Federal Cash Receipts - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Net Administrative Expenditures	Net Administrative Expenditures by Agency
			15.14	16.2	17.0	20	21.2
Schedule No.	DP#	Name	Program Audit- Parks & Trails	STATE AUDITOR	SWIFT (Internally Developed Software Amortized over 10 years, BFY13 to BFY22)	ADMINISTRATION	ADMIN MANAGEMENT SERVICES
	J68	TAX COURT	-	-	1,910		
	J70	JUDICIAL STANDARDS BOARD	-	-	2,292		
	L10	LEGISLATIVE COORDINATING COMMISSION	-	-	35,222		
	L11	SENATE	-	-	1,529		
	L12	HOUSE	-	-	1,995		
	L49	LEGISLATIVE AUDITOR	-	-	947		
	P01	MILITARY AFFAIRS DEPT	-	89,326,415.00	517,828		
	P07	PUBLIC SAFETY DEPT	-	115,331,554.00	4,303,930		
	P78	CORRECTIONS DEPT	-	914,824.63	761,164		
	P7T	PEACE OFFICERS BOARD (POST)	-	-	7,412		
	P9E	SENTENCING GUIDELINES COMM	-	-	1,376		
	R28	MINN CONSERVATION CORPS	-	-	111		
	R29	NATURAL RESOURCES DEPT	-	52,517,253.00	3,163,059		
	R32	POLLUTION CONTROL AGENCY	-	22,453,460.00	411,776		
	R9P	WATER & SOIL RESOURCES BOARD	-	3,708,917.00	126,778		
	T79	TRANSPORTATION DEPT	-	847,270,064.00	19,148,143		
	T9B	METROPOLITAN COUNCIL/TRANSPORT	-	-	91,113		
	0	OTHER	-	-	2,653		
		Total	-	19,856,941,376	79,498,035	174,254,125	1,939,358
		Source	-	19,856,941,376	79,498,035	174,254,125	1,939,358
		Difference (Total - Source)	-	0	0	0	0

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Sum Percent	Sum Percent	Accounting & Procurement Accounting Transactions	Net Administrative Expenditures by Agency	Leases
			21.3	21.4	21.5	22.2	22.5
Schedule No.	DP#	Name	COMMISSIONER'S OFFICE	Human Resources	Financial Management and Reporting	Government & Citizen Services	Real Estate and Construction Services - Leasing
	1.2	Fixed Asset Depreciation					
G02-3.0	G02-3.0	Department of Administration					
G02-3.2	G02-3.2	Admin Management Services					
G02-3.3	G02-3.3	Commissioner's Office					
G02-3.4	G02-3.4	Human Resources					
G02-3.5	G02-3.5	Financial Management and Reporting					
G02-3.6	G02-3.6	Fiscal Agent - Non allocable					
G02-4.2	G02-4.2	Government & Citizen Services					
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing					
G02-4.7	G02-4.7	Real Property					
G02-4.8	G02-4.8	Office of State Procurement (fmrly Materials Management Division)					
G02-4.10	G02-4.10	Central Mail					
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement					
G02-4.12	G02-4.12	Grants Management					
G46-6.2	G46-6.2	Minnesota Information Technology					
G46-6.3	G46-6.3	IT Spend					
G46-6.4	G46-6.4	Enterprise IT Security					
G46-6.5	G46-6.5	MnIT - Non allocable					
G10-8.2	G10-8.2	Minnesota Management & Budget					
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrly IC&A)					
G10-9.2	G10-9.2	Debt Management Division					
G10-9.3	G10-9.3	Debt Management					
G10-9.4	G10-9.4	Debt Management - Other					
G10-10.2	G10-10.2	MMB - Budget Division					
G10-10.3	G10-10.3	Analysis & Control (EBO's)					
G10-10.4	G10-10.4	Budget Operations and Planning					
G10-10.5	G10-10.5	Budget Division - Non Allocable					
G10-11.2	G10-11.2	MMB - Accounting Division					
G10-11.3	G10-11.3	Central Payroll					
G10-11.4	G10-11.4	Accounting Services					
G10-11.5	G10-11.5	Financial Reporting					
G10-11.6	G10-11.6	Financial Reporting - Single Audit					
G10-11.7	G10-11.7	Accounting Services - Non Allocable					
G10-12.2	G10-12.2	MMB I.T - Management and Administration					
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Support					
G10-12.5	G10-12.5	Personnel Operations and System Support					
G10-12.6	G10-12.6	Budget Service - Computer Operations					
G10-12.7	G10-12.7	Personnel Operations Special Billing					
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing					
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable					
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations					
G10-13.3	G10-13.3	Personnel Administration					
G10-13.5	G02-13.5	Employee Relations - Non Allocable					
G45-14.2	G45-14.2	Mediation Services					
G45-14.3	G45-14.3	Mediation Services					
G45-14.4	G45-14.4	Mediation/Representation					
L49-15.2	L49-15.2	Legislative Auditor					
L49-15.3	L49-15.3	Financial Audits					
L49-15.4	L49-15.4	Program Audits					
L49-15.5	L49-15.5	Single Audits					
L49-15.6	L49-15.6	Audit Comm					
L49-15.7	L49-15.7	Financial Audit- Outdoors					
L49-15.8	L49-15.8	Financial Audit- Art					
L49-15.9	L49-15.9	Financial Audit- Clean Water					
L49-15.10	L49-15.10	Financial Audit- Parks & Trails					

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Sum Percent	Sum Percent	Accounting & Procurement Accounting Transactions	Net Administrative Expenditures by Agency	Leases
			21.3	21.4	21.5	22.2	22.5
Schedule No.	DP#	Name	COMMISSIONER'S OFFICE	Human Resources	Financial Management and Reporting	Government & Citizen Services	Real Estate and Construction Services - Leasing
L49-15.11	L49-15.11	Program Audit- Outdoors					
L49-15.12	L49-15.12	Program Audit- Art					
L49-15.13	L49-15.13	Program Audit- Clean Water					
L49-15.14	L49-15.14	Program Audit- Parks & Trails					
G61-16.2	G61-16.2	State Auditor					
G61-16.3	G61-16.3	State Auditor General					
17	17	SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)					
99YYY	99YYY	Consumer Agencies					
G02-3.0	G02-3.0	Department of Administration					
G02-3.2	G02-3.2	Admin Management Services					
G02-3.3	G02-3.3	Commissioner's Office					
G02-3.4	G02-3.4	Human Resources					
G02-3.5	G02-3.5	Financial Management and Reporting					
G02-3.6	G02-3.6	Fiscal Agent - Non allocable					
G02-4.2	G02-4.2	Government & Citizen Services	0.10%	0.10%	8,142	-	
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing				399,812	
G02-4.7	G02-4.7	Real Property				954,664	
G02-4.8	G02-4.8	Office of State Procurement (fmrly Materials Management Division)				1,885,310	
G02-4.10	G02-4.10	Central Mail				396,135	
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement				385,212	
G02-4.12	G02-4.12	Grants Management				145,952	
G46-6.2	G46-6.2	Minnesota Information Technology					-
G46-6.3	G46-6.3	IT Spend					-
G46-6.4	G46-6.4	Enterprise IT Security					-
G46-6.5	G46-6.5	MnIT - Non allocable					-
G10-8.2	G10-8.2	Minnesota Management & Budget					-
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrly IC&A)					-
G10-9.2	G10-9.2	Debt Management Division					-
G10-9.3	G10-9.3	Debt Management					-
G10-9.4	G10-9.4	Debt Management - Other					-
G10-10.2	G10-10.2	MMB - Budget Division					-
G10-10.3	G10-10.3	Analysis & Control (EBO's)					-
G10-10.4	G10-10.4	Budget Operations and Planning					-
G10-10.5	G10-10.5	Budget Division - Non Allocable					-
G10-11.2	G10-11.2	MMB - Accounting Division					-
G10-11.3	G10-11.3	Central Payroll					-
G10-11.4	G10-11.4	Accounting Services					-
G10-11.5	G10-11.5	Financial Reporting					-
G10-11.6	G10-11.6	Financial Reporting - Single Audit					-
G10-11.7	G10-11.7	Accounting Services - Non Allocable					-
G10-12.2	G10-12.2	MMB I.T - Management and Administration					-
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Support					-
G10-12.5	G10-12.5	Personnel Operations and System Support					-
G10-12.6	G10-12.6	Budget Service - Computer Operations					-
G10-12.7	G10-12.7	Personnel Operations Special Billing					-
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing					-
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable					-
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations					-
G10-13.3	G10-13.3	Personnel Administration					-
G10-13.5	G02-13.5	Employee Relations - Non Allocable					-
G45-14.2	G45-14.2	Mediation Services					-
G45-14.3	G45-14.3	Mediation Services					-
G45-14.4	G45-14.4	Mediation/Representation					-
L49-15.2	L49-15.2	Legislative Auditor					-

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Sum Percent	Sum Percent	Accounting & Procurement Accounting Transactions	Net Administrative Expenditures by Agency	Leases
			21.3	21.4	21.5	22.2	22.5
Schedule No.	DP#	Name	COMMISSIONER'S OFFICE	Human Resources	Financial Management and Reporting	Government & Citizen Services	Real Estate and Construction Services - Leasing
L49-15.3	L49-15.3	Financial Audits					-
L49-15.4	L49-15.4	Program Audits					-
L49-15.5	L49-15.5	Single Audits					-
L49-15.6	L49-15.6	Audit Comm					-
L49-15.7	L49-15.7	Financial Audit- Outdoors					-
L49-15.8	L49-15.8	Financial Audit- Art					-
L49-15.9	L49-15.9	Financial Audit- Clean Water					-
L49-15.10	L49-15.10	Financial Audit- Parks & Trails					-
L49-15.11	L49-15.11	Program Audit- Outdoors					-
L49-15.12	L49-15.12	Program Audit- Art					-
L49-15.13	L49-15.13	Program Audit- Clean Water					-
L49-15.14	L49-15.14	Program Audit- Parks & Trails					-
G61-16.2	G61-16.2	State Auditor					-
G61-16.3	G61-16.3	State Auditor General					-
17.0	17	SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)					-
0.0	0.0						-
99YYY		Consumer Agencies					
B04		AGRICULTURE DEPT					11
B11		COSMETOLOGIST EXAMINERS BOARD					1
B13		COMMERCE DEPT					3
B14		ANIMAL HEALTH BOARD					1
B15		BARBER EXAMINERS BOARD					1
B20		EXPLORE MINNESOTA TOURISM					1
B22		EMPLOYMENT & ECONOMIC DEVELPMT					75
B24		PUBLIC FACILITIES AUTHORITY					-
B25		SCIENCE & TECHNOLOGY AUTHORITY					-
B34		HOUSING FINANCE AGENCY					4
B41		WORKERS COMP COURT OF APPEALS					-
B42		LABOR AND INDUSTRY DEPT					4
B43		IRON RANGE RESOURCES					-
B7E		ARCHITECTURE, ENGINEERING BD					1
B7G		COMBATIVE SPORTS COMMISSION					-
B7P		ACCOUNTANCY BOARD					-
B7S		PRIVATE DETECTIVES BOARD					-
B82		PUBLIC UTILITIES COMM					-
B9D		AMATEUR SPORTS COMM					-
B9V		AGRICULTURE UTILIZATION RESRCH					-
E25		CENTER FOR ARTS EDUCATION					-
E26		MN STATE COLLEGES/UNIVERSITIES					1
E37		EDUCATION DEPARTMENT					2
E39		BOARD OF TEACHING					-
E40		HISTORICAL SOCIETY					-
E44		MINNESOTA STATE ACADEMIES					1
E50		ARTS BOARD					4
E60		OFFICE OF HIGHER EDUCATION					-
E77		ZOOLOGICAL BOARD					-
E81		UNIVERSITY OF MINNESOTA					-
E95		HUMANITIES COMMISSION					-
E97		SCIENCE MUSEUM					-
E9W		HIGHER ED FACILITIES AUTHORITY					-
G02		ADMINISTRATION	1.17%	1.17%	678,146		7
G03		LOTTERY					1
G05		RACING COMMISSION					-
G06		ATTORNEY GENERAL					1
G09		GAMBLING CONTROL BOARD					2

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Sum Percent	Sum Percent	Accounting & Procurement Accounting Transactions	Net Administrative Expenditures by Agency	Leases
			21.3	21.4	21.5	22.2	22.5
Schedule No.	DP#	Name	COMMISSIONER'S OFFICE	Human Resources	Financial Management and Reporting	Government & Citizen Services	Real Estate and Construction Services - Leasing
	G10	MINNESOTA MANAGEMENT & BUDGET					-
	G17	HUMAN RIGHTS DEPT					3
	G19	INDIAN AFFAIRS COUNCIL					-
	G38	INVESTMENT BOARD					-
	G39	GOVERNORS OFFICE					-
	G45	MEDIATION SERVICES DEPT					-
	G46	MN.IT					-
	G53	SECRETARY OF STATE					-
	G61	OFFICE OF THE STATE AUDITOR					1
	G62	MINN STATE RETIREMENT SYSTEM					1
	G63	PUBLIC EMPLOYEES RETIRE ASSOC					-
	G67	REVENUE DEPT					-
	G69	TEACHERS RETIREMENT ASSOC					1
	G90	REVENUE INTERGOVT PAYMENTS					-
	G92	OMBUDSPERSON FOR FAMILIES					3
	G96	UNIFORM LAWS COMMISSION					-
	G9J	CAMPAIGN FINANCE BOARD					-
	G9K	ADMINISTRATIVE HEARINGS					1
	G9L	BLACK MINNESOTANS COUNCIL					1
	G9M	CHICANO LATINO AFFAIRS COUNCIL					1
	G9N	ASIAN-PACIFIC COUNCIL					-
	G9Q	MMB DEBT SERVICE					-
	G9R	MMB NON-OPERATING					-
	G9X	CAPITOL AREA ARCHITECT					1
	G9Y	DISABILITY COUNCIL					1
	GPR	PAYROLL CLEARING					-
	H12	HEALTH DEPT					9
	H55	HUMAN SERVICES DEPT					85
	H55b	HUMAN SERVICES SOS					-
	H55c	HUMAN SERVICES MSOP					-
	H60	MNSURE					1
	H75	VETERANS AFFAIRS DEPT					2
	H7B	MEDICAL PRACTICE BOARD					2
	H7C	NURSING BOARD					2
	H7D	PHARMACY BOARD					1
	H7F	DENTISTRY BOARD					2
	H7H	CHIROPRACTIC EXAMINERS BOARD					1
	H7J	OPTOMETRY BOARD					-
	H7K	NURSING HOME ADMIN BOARD					2
	H7L	SOCIAL WORK BOARD					1
	H7M	MARRIAGE & FAMILY THERAPY BD					1
	H7Q	PODIATRIC MEDICINE					-
	H7R	VETERINARY MEDICINE BOARD					1
	H7S	EMERGENCY MEDICAL SERVICES BD					2
	H7U	DIETETICS & NUTRITION PRACTICE					-
	H7V	PSYCHOLOGY BOARD					1
	H7W	PHYSICAL THERAPY BOARD					1
	H7X	BEHAVIORAL HEALTH & THERAPY BD					2
	H7Y	OCCUPATIONAL THERAPY PRACT BD					1
	H9G	OMBUDSMAN MH/DD					-
	J33	TRIAL COURTS					-
	J50	GUARDIAN AD LITEM BOARD					-
	J52	PUBLIC DEFENSE BOARD					-
	J58	COURT OF APPEALS					1
	J65	SUPREME COURT					4

Statewide Cost Allocation Plan
Exhibit D - Allocation Statistics

			Sum Percent	Sum Percent	Accounting & Procurement Accounting Transactions	Net Administrative Expenditures by Agency	Leases
			21.3	21.4	21.5	22.2	22.5
Schedule No.	DP#	Name	COMMISSIONER'S OFFICE	Human Resources	Financial Management and Reporting	Government & Citizen Services	Real Estate and Construction Services - Leasing
	J68	TAX COURT					1
	J70	JUDICIAL STANDARDS BOARD					2
	L10	LEGISLATIVE COORDINATING COMMISSION					-
	L11	SENATE					-
	L12	HOUSE					-
	L49	LEGISLATIVE AUDITOR					1
	P01	MILITARY AFFAIRS DEPT					1
	P07	PUBLIC SAFETY DEPT					55
	P78	CORRECTIONS DEPT					21
	P7T	PEACE OFFICERS BOARD (POST)					1
	P9E	SENTENCING GUIDELINES COMM					-
	R28	MINN CONSERVATION CORPS					-
	R29	NATURAL RESOURCES DEPT					65
	R32	POLLUTION CONTROL AGENCY					10
	R9P	WATER & SOIL RESOURCES BOARD					2
	T79	TRANSPORTATION DEPT					14
	T9B	METROPOLITAN COUNCIL/TRANSPORT					-
	0	OTHER					9
		Total	1.27%	1.27%	686,288	4,167,085	439
		Source	1.27%	1.27%	686,288	4,167,085	439
		Difference (Total - Source)	0.00%	0.00%	0	0	0

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Sqft of Agencies Using System	Purchase Order Transactions	Postage Revolving Fund Charges - FY (Actual)	Sum Percent	Dollars of Grants received
			22.7	22.8	22.10	22.11	22.12
Schedule No.	DP#	Name	Real Property	Office of State Procurement (fmrly Materials Management Division)	Central Mail	Office of Enterprise Continuous Improvement	Grants Management
	1.2	Fixed Asset Depreciation					
G02-3.0	G02-3.0	Department of Administration					
G02-3.2	G02-3.2	Admin Management Services					
G02-3.3	G02-3.3	Commissioner's Office					
G02-3.4	G02-3.4	Human Resources					
G02-3.5	G02-3.5	Financial Management and Reporting					
G02-3.6	G02-3.6	Fiscal Agent - Non allocable					
G02-4.2	G02-4.2	Government & Citizen Services					
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing					
G02-4.7	G02-4.7	Real Property					
G02-4.8	G02-4.8	Office of State Procurement (fmrly Materials Management Division)					
G02-4.10	G02-4.10	Central Mail					
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement					
G02-4.12	G02-4.12	Grants Management					
G46-6.2	G46-6.2	Minnesota Information Technology					
G46-6.3	G46-6.3	IT Spend					
G46-6.4	G46-6.4	Enterprise IT Security					
G46-6.5	G46-6.5	MnIT - Non allocable					
G10-8.2	G10-8.2	Minnesota Management & Budget					
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrly IC&A)					
G10-9.2	G10-9.2	Debt Management Division					
G10-9.3	G10-9.3	Debt Management					
G10-9.4	G10-9.4	Debt Management - Other					
G10-10.2	G10-10.2	MMB - Budget Division					
G10-10.3	G10-10.3	Analysis & Control (EBO's)					
G10-10.4	G10-10.4	Budget Operations and Planning					
G10-10.5	G10-10.5	Budget Division - Non Allocable					
G10-11.2	G10-11.2	MMB - Accounting Division					
G10-11.3	G10-11.3	Central Payroll					
G10-11.4	G10-11.4	Accounting Services					
G10-11.5	G10-11.5	Financial Reporting					
G10-11.6	G10-11.6	Financial Reporting - Single Audit					
G10-11.7	G10-11.7	Accounting Services - Non Allocable					
G10-12.2	G10-12.2	MMB I.T - Management and Administration					
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Support					
G10-12.5	G10-12.5	Personnel Operations and System Support					
G10-12.6	G10-12.6	Budget Service - Computer Operations					
G10-12.7	G10-12.7	Personnel Operations Special Billing					
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing					
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable					
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations					
G10-13.3	G10-13.3	Personnel Administration					
G10-13.5	G02-13.5	Employee Relations - Non Allocable					
G45-14.2	G45-14.2	Mediation Services					
G45-14.3	G45-14.3	Mediation Services					
G45-14.4	G45-14.4	Mediation/Representation					
L49-15.2	L49-15.2	Legislative Auditor					
L49-15.3	L49-15.3	Financial Audits					
L49-15.4	L49-15.4	Program Audits					
L49-15.5	L49-15.5	Single Audits					
L49-15.6	L49-15.6	Audit Comm					
L49-15.7	L49-15.7	Financial Audit- Outdoors					
L49-15.8	L49-15.8	Financial Audit- Art					
L49-15.9	L49-15.9	Financial Audit- Clean Water					
L49-15.10	L49-15.10	Financial Audit- Parks & Trails					

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Sqft of Agencies Using System	Purchase Order Transactions	Postage Revolving Fund Charges - FY (Actual)	Sum Percent	Dollars of Grants received
			22.7	22.8	22.10	22.11	22.12
Schedule No.	DP#	Name	Real Property	Office of State Procurement (fmrly Materials Management Division)	Central Mail	Office of Enterprise Continuous Improvement	Grants Management
L49-15.11	L49-15.11	Program Audit- Outdoors					
L49-15.12	L49-15.12	Program Audit- Art					
L49-15.13	L49-15.13	Program Audit- Clean Water					
L49-15.14	L49-15.14	Program Audit- Parks & Trails					
G61-16.2	G61-16.2	State Auditor					
G61-16.3	G61-16.3	State Auditor General					
17	17	SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)					
99YYY	99YYY	Consumer Agencies					
G02-3.0	G02-3.0	Department of Administration					
G02-3.2	G02-3.2	Admin Management Services					
G02-3.3	G02-3.3	Commissioner's Office					
G02-3.4	G02-3.4	Human Resources					
G02-3.5	G02-3.5	Financial Management and Reporting					
G02-3.6	G02-3.6	Fiscal Agent - Non allocable					
G02-4.2	G02-4.2	Government & Citizen Services					
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing					
G02-4.7	G02-4.7	Real Property					
G02-4.8	G02-4.8	Office of State Procurement (fmrly Materials Management Division)					
G02-4.10	G02-4.10	Central Mail					
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement					
G02-4.12	G02-4.12	Grants Management					0.01%
G46-6.2	G46-6.2	Minnesota Information Technology	-	70	-	-	0.00%
G46-6.3	G46-6.3	IT Spend	-	-	-	-	0.00%
G46-6.4	G46-6.4	Enterprise IT Security	-	38	-	-	0.00%
G46-6.5	G46-6.5	MnIT - Non allocable	-	-	-	-	0.00%
G10-8.2	G10-8.2	Minnesota Management & Budget	-	118	-	-	0.03%
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrly IC&A)	-	12	-	-	0.01%
G10-9.2	G10-9.2	Debt Management Division	-	6	-	-	0.00%
G10-9.3	G10-9.3	Debt Management	-	-	-	-	0.00%
G10-9.4	G10-9.4	Debt Management - Other	-	-	-	-	0.00%
G10-10.2	G10-10.2	MMB - Budget Division	-	15	-	-	0.02%
G10-10.3	G10-10.3	Analysis & Control (EBO's)	-	-	-	-	0.00%
G10-10.4	G10-10.4	Budget Operations and Planning	-	-	-	-	0.00%
G10-10.5	G10-10.5	Budget Division - Non Allocable	-	-	-	-	0.00%
G10-11.2	G10-11.2	MMB - Accounting Division	-	34	-	-	0.05%
G10-11.3	G10-11.3	Central Payroll	-	-	-	-	0.00%
G10-11.4	G10-11.4	Accounting Services	-	-	-	-	0.00%
G10-11.5	G10-11.5	Financial Reporting	-	-	-	-	0.00%
G10-11.6	G10-11.6	Financial Reporting - Single Audit	-	-	-	-	0.00%
G10-11.7	G10-11.7	Accounting Services - Non Allocable	-	-	-	-	0.00%
G10-12.2	G10-12.2	MMB I.T - Management and Administration	-	13	-	-	0.00%
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Support	-	-	-	-	0.00%
G10-12.5	G10-12.5	Personnel Operations and System Support	-	-	-	-	0.00%
G10-12.6	G10-12.6	Budget Service - Computer Operations	-	-	-	-	0.00%
G10-12.7	G10-12.7	Personnel Operations Special Billing	-	-	-	-	0.00%
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing	-	-	-	-	0.00%
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable	-	-	-	-	0.00%
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations	-	47	-	-	0.05%
G10-13.3	G10-13.3	Personnel Administration	-	-	-	-	0.00%
G10-13.5	G02-13.5	Employee Relations - Non Allocable	-	-	-	-	0.00%
G45-14.2	G45-14.2	Mediation Services	-	7	-	-	0.02%
G45-14.3	G45-14.3	Mediation Services	-	-	-	-	0.00%
G45-14.4	G45-14.4	Mediation/Representation	-	-	-	-	0.00%
L49-15.2	L49-15.2	Legislative Auditor	-	287	-	-	0.08%

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Sqft of Agencies Using System	Purchase Order Transactions	Postage Revolving Fund Charges - FY (Actual)	Sum Percent	Dollars of Grants received
			22.7	22.8	22.10	22.11	22.12
Schedule No.	DP#	Name	Real Property	Office of State Procurement (fmrly Materials Management) Division)	Central Mail	Office of Enterprise Continuous Improvement	Grants Management
L49-15.3	L49-15.3	Financial Audits	-	-	-	0.00%	
L49-15.4	L49-15.4	Program Audits	-	-	-	0.00%	
L49-15.5	L49-15.5	Single Audits	-	-	-	0.00%	
L49-15.6	L49-15.6	Audit Comm	-	-	-	0.00%	
L49-15.7	L49-15.7	Financial Audit- Outdoors	-	-	-	0.00%	
L49-15.8	L49-15.8	Financial Audit- Art	-	-	-	0.00%	
L49-15.9	L49-15.9	Financial Audit- Clean Water	-	-	-	0.00%	
L49-15.10	L49-15.10	Financial Audit- Parks & Trails	-	-	-	0.00%	
L49-15.11	L49-15.11	Program Audit- Outdoors	-	-	-	0.00%	
L49-15.12	L49-15.12	Program Audit- Art	-	-	-	0.00%	
L49-15.13	L49-15.13	Program Audit- Clean Water	-	-	-	0.00%	
L49-15.14	L49-15.14	Program Audit- Parks & Trails	-	-	-	0.00%	
G61-16.2	G61-16.2	State Auditor	-	-	-	0.00%	
G61-16.3	G61-16.3	State Auditor General	-	-	-	0.00%	
17.0	17	SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)					
0.0	0.0						
99YYY		Consumer Agencies					
B04		AGRICULTURE DEPT	8,304	7,610	84,921	1.16%	11,193,813
B11		COSMETOLOGIST EXAMINERS BOARD	-	104	9,194	0.04%	-
B13		COMMERCE DEPT	3,216	2,120	175,054	0.65%	328,212,359
B14		ANIMAL HEALTH BOARD	-	352	2,210	0.11%	-
B15		BARBER EXAMINERS BOARD	-	52	3,335	0.00%	-
B20		EXPLORE MINNESOTA TOURISM	-	518	37,964	0.07%	953,648
B22		EMPLOYMENT & ECONOMIC DEVELPMT	27,051	43,693	3	2.44%	233,049,632
B24		PUBLIC FACILITIES AUTHORITY	-	409	-	0.02%	75,326,973
B25		SCIENCE & TECHNOLOGY AUTHORITY	-	-	-	0.00%	-
B34		HOUSING FINANCE AGENCY	-	1,311	16,577	0.47%	-
B41		WORKERS COMP COURT OF APPEALS	-	40	1,107	0.01%	-
B42		LABOR AND INDUSTRY DEPT	-	3,273	133,349	0.63%	2,056,204
B43		IRON RANGE RESOURCES	301,576	872	-	0.06%	33,157,413
B7E		ARCHITECTURE, ENGINEERING BD	-	165	5,887	0.01%	-
B7G		COMBATIVE SPORTS COMMISSION	-	-	-	0.00%	-
B7P		ACCOUNTANCY BOARD	-	31	15,817	0.01%	-
B7S		PRIVATE DETECTIVES BOARD	-	11	-	0.01%	-
B82		PUBLIC UTILITIES COMM	-	161	-	0.32%	-
B9D		AMATEUR SPORTS COMM	783,997	-	-	0.00%	-
B9V		AGRICULTURE UTILIZATION RESRCH	-	-	-	0.00%	-
E25		CENTER FOR ARTS EDUCATION	176,361	952	-	0.09%	-
E26		MN STATE COLLEGES/UNIVERSITIES	-	-	5,405	21.61%	-
E37		EDUCATION DEPARTMENT	-	2,808	20,423	0.67%	158,978,454
E39		BOARD OF TEACHING	-	268	9,395	0.03%	846,089
E40		HISTORICAL SOCIETY	1,252,963	-	897	0.00%	-
E44		MINNESOTA STATE ACADEMIES	424,709	1,668	-	0.33%	-
E50		ARTS BOARD	-	1,306	1,613	0.04%	38,293,877
E60		OFFICE OF HIGHER EDUCATION	-	1,016	29,831	0.12%	13,204,565
E77		ZOOLOGICAL BOARD	647,692	2,056	-	0.46%	-
E81		UNIVERSITY OF MINNESOTA	-	41	-	0.00%	-
E95		HUMANITIES COMMISSION	-	-	-	0.00%	-
E97		SCIENCE MUSEUM	-	-	-	0.00%	-
E9W		HIGHER ED FACILITIES AUTHORITY	-	-	-	0.00%	-
G02		ADMINISTRATION	-	6,100	78,463	1.17%	15,602,227
G03		LOTTERY	-	-	1,545	0.22%	-
G05		RACING COMMISSION	-	145	-	0.06%	59,000
G06		ATTORNEY GENERAL	-	520	49,235	0.47%	-
G09		GAMBLING CONTROL BOARD	-	49	-	0.05%	-

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Sqft of Agencies Using System	Purchase Order Transactions	Postage Revolving Fund Charges - FY (Actual)	Sum Percent	Dollars of Grants received
			22.7	22.8	22.10	22.11	22.12
Schedule No.	DP#	Name	Real Property	Office of State Procurement (fmrlly Materials Management Division)	Central Mail	Office of Enterprise Continuous Improvement	Grants Management
	G10	MINNESOTA MANAGEMENT & BUDGET	-	593	114,483	0.23%	-
	G17	HUMAN RIGHTS DEPT	-	132	24,053	0.08%	-
	G19	INDIAN AFFAIRS COUNCIL	-	77	1	0.01%	354,942
	G38	INVESTMENT BOARD	-	145	763	0.03%	-
	G39	GOVERNORS OFFICE	-	103	2,052	0.08%	-
	G45	MEDIATION SERVICES DEPT	-	53	504	0.00%	-
	G46	MN.IT	-	9,010	2,012	4.10%	-
	G53	SECRETARY OF STATE	-	791	26,906	0.18%	-
	G61	OFFICE OF THE STATE AUDITOR	-	405	1,005	0.13%	-
	G62	MINN STATE RETIREMENT SYSTEM	145,147	368	192,989	0.20%	-
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	-	199	310,918	0.13%	-
	G67	REVENUE DEPT	-	2,263	2,013,736	2.17%	512,125
	G69	TEACHERS RETIREMENT ASSOC	-	513	72,443	0.11%	-
	G90	REVENUE INTERGOVT PAYMENTS	-	-	-	0.00%	-
	G92	OMBUDSPERSON FOR FAMILIES	-	65	355	0.01%	-
	G96	UNIFORM LAWS COMMISSION	-	-	-	0.00%	-
	G9J	CAMPAIGN FINANCE BOARD	-	47	7,377	0.01%	-
	G9K	ADMINISTRATIVE HEARINGS	-	270	48,008	0.11%	-
	G9L	BLACK MINNESOTANS COUNCIL	-	70	65	0.01%	-
	G9M	CHICANO LATINO AFFAIRS COUNCIL	-	15	4	0.00%	-
	G9N	ASIAN-PACIFIC COUNCIL	-	70	11	0.01%	-
	G9Q	MMB DEBT SERVICE	-	-	-	0.00%	-
	G9R	MMB NON-OPERATING	-	12	-	0.00%	-
	G9X	CAPITOL AREA ARCHITECT	-	26	196	0.01%	-
	G9Y	DISABILITY COUNCIL	-	67	858	0.01%	-
	GPR	PAYROLL CLEARING	-	-	-	0.00%	-
	H12	HEALTH DEPT	-	16,599	231,440	2.89%	275,762,945
	H55	HUMAN SERVICES DEPT	2,590,863	583	620,382	7.65%	250,133,017
	H55b	HUMAN SERVICES SOS	-	10,232	-	3.73%	90
	H55c	HUMAN SERVICES MSOP	-	3,467	-	0.61%	-
	H60	MNSURE	-	129	32,056	0.25%	4,402,387
	H75	VETERANS AFFAIRS DEPT	1,251,431	7,419	6,586	2.52%	865,480
	H7B	MEDICAL PRACTICE BOARD	-	250	59,595	0.04%	-
	H7C	NURSING BOARD	-	102	47,057	0.04%	-
	H7D	PHARMACY BOARD	-	185	14,854	0.03%	-
	H7F	DENTISTRY BOARD	-	105	5,815	0.01%	-
	H7H	CHIROPRACTIC EXAMINERS BOARD	-	77	6,890	0.01%	-
	H7J	OPTOMETRY BOARD	-	59	1,721	0.00%	-
	H7K	NURSING HOME ADMIN BOARD	-	326	1,301	0.02%	-
	H7L	SOCIAL WORK BOARD	-	103	12,765	0.02%	-
	H7M	MARRIAGE & FAMILY THERAPY BD	-	69	2,014	0.00%	-
	H7Q	PODIATRIC MEDICINE	-	48	334	0.00%	-
	H7R	VETERINARY MEDICINE BOARD	-	58	2,625	0.00%	-
	H7S	EMERGENCY MEDICAL SERVICES BD	-	164	1,676	0.01%	157,213
	H7U	DIETETICS & NUTRITION PRACTICE	-	45	1,346	0.00%	-
	H7V	PSYCHOLOGY BOARD	-	85	1,310	0.01%	-
	H7W	PHYSICAL THERAPY BOARD	-	50	4,613	0.00%	-
	H7X	BEHAVIORAL HEALTH & THERAPY BD	-	78	5,621	0.01%	-
	H7Y	OCCUPATIONAL THERAPY PRACT BD	-	53	2,163	0.00%	-
	H9G	OMBUDSMAN MH/DD	-	52	578	0.03%	-
	J33	TRIAL COURTS	-	6,772	22,966	3.59%	-
	J50	GUARDIAN AD LITEM BOARD	-	294	68	0.42%	-
	J52	PUBLIC DEFENSE BOARD	-	896	-	1.01%	-
	J58	COURT OF APPEALS	-	59	5,832	0.12%	-
	J65	SUPREME COURT	-	1,997	16,132	0.70%	-

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Sqft of Agencies Using System	Purchase Order Transactions	Postage Revolving Fund Charges - FY (Actual)	Sum Percent	Dollars of Grants received
			22.7	22.8	22.10	22.11	22.12
Schedule No.	DP#	Name	Real Property	Office of State Procurement (fmrly Materials Management Division)	Central Mail	Office of Enterprise Continuous Improvement	Grants Management
	J68	TAX COURT	-	43	893	0.01%	-
	J70	JUDICIAL STANDARDS BOARD	-	35	-	0.00%	-
	L10	LEGISLATIVE COORDINATING COMMISSION	-	3	179	0.14%	-
	L11	SENATE	-	-	40,153	0.32%	-
	L12	HOUSE	-	-	2,118	0.00%	-
	L49	LEGISLATIVE AUDITOR	-	7	859	0.01%	-
	P01	MILITARY AFFAIRS DEPT	5,524,494	15,041	3	0.67%	-
	P07	PUBLIC SAFETY DEPT	20,360	16,405	2,261,626	3.58%	120,888,730
	P78	CORRECTIONS DEPT	7,463,984	25,580	14,675	7.14%	9,136,894
	P7T	PEACE OFFICERS BOARD (POST)	-	44	1,661	0.01%	72,248
	P9E	SENTENCING GUIDELINES COMM	-	14	118	0.01%	-
	R28	MINN CONSERVATION CORPS	-	-	-	0.00%	-
	R29	NATURAL RESOURCES DEPT	3,028,299	52,833	314,755	7.72%	110,493,096
	R32	POLLUTION CONTROL AGENCY	25,198	3,330	44,373	1.71%	41,680,347
	R9P	WATER & SOIL RESOURCES BOARD	-	3,873	3,049	0.56%	53,078,881
	T79	TRANSPORTATION DEPT	6,670,726	126,722	74,432	14.96%	116,634,804
	T9B	METROPOLITAN COUNCIL/TRANSPORT	-	2	18	0.00%	-
	0	OTHER	1,519,698	-	3,754	0.00%	-
		Total	31,866,069	387,880	7,371,370	99.85%	1,895,107,453
		Source	31,866,069	387,880	7,371,370	99.85%	1,895,107,453
		Difference (Total - Source)	0	0	0	0.00%	0

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Net Administrative Expenditures by Division	IT Central Serv Revenue	IT Central Serv Revenue	Net Administrative Expenditures by Division	Accounting & Procurement Accounting Transactions - FY (Actual)
			24.2	24.3	24.4	26.2	26.3
Schedule No.	DP#	Name	Minnesota Information Technology	IT Spend	Enterprise IT Security	MINNESOTA MANAGEMENT & BUDGET	Enterprise Communications & Planning (fmrlly IC&A)
	1.2	Fixed Asset Depreciation					
G02-3.0	G02-3.0	Department of Administration					
G02-3.2	G02-3.2	Admin Management Services					
G02-3.3	G02-3.3	Commissioner's Office					
G02-3.4	G02-3.4	Human Resources					
G02-3.5	G02-3.5	Financial Management and Reporting					
G02-3.6	G02-3.6	Fiscal Agent - Non allocable					
G02-4.2	G02-4.2	Government & Citizen Services					
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing					
G02-4.7	G02-4.7	Real Property					
G02-4.8	G02-4.8	Office of State Procurement (fmrlly Materials Management Division)					
G02-4.10	G02-4.10	Central Mail					
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement					
G02-4.12	G02-4.12	Grants Management					
G46-6.2	G46-6.2	Minnesota Information Technology					
G46-6.3	G46-6.3	IT Spend					
G46-6.4	G46-6.4	Enterprise IT Security					
G46-6.5	G46-6.5	MnIT - Non allocable					
G10-8.2	G10-8.2	Minnesota Management & Budget					
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrlly IC&A)					
G10-9.2	G10-9.2	Debt Management Division					
G10-9.3	G10-9.3	Debt Management					
G10-9.4	G10-9.4	Debt Management - Other					
G10-10.2	G10-10.2	MMB - Budget Division					
G10-10.3	G10-10.3	Analysis & Control (EBO's)					
G10-10.4	G10-10.4	Budget Operations and Planning					
G10-10.5	G10-10.5	Budget Division - Non Allocable					
G10-11.2	G10-11.2	MMB - Accounting Division					
G10-11.3	G10-11.3	Central Payroll					
G10-11.4	G10-11.4	Accounting Services					
G10-11.5	G10-11.5	Financial Reporting					
G10-11.6	G10-11.6	Financial Reporting - Single Audit					
G10-11.7	G10-11.7	Accounting Services - Non Allocable					
G10-12.2	G10-12.2	MMB I.T - Management and Administration					
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Support					
G10-12.5	G10-12.5	Personnel Operations and System Support					
G10-12.6	G10-12.6	Budget Service - Computer Operations					
G10-12.7	G10-12.7	Personnel Operations Special Billing					
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing					
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable					
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations					
G10-13.3	G10-13.3	Personnel Administration					
G10-13.5	G02-13.5	Employee Relations - Non Allocable					
G45-14.2	G45-14.2	Mediation Services					
G45-14.3	G45-14.3	Mediation Services					
G45-14.4	G45-14.4	Mediation/Representation					
L49-15.2	L49-15.2	Legislative Auditor					
L49-15.3	L49-15.3	Financial Audits					
L49-15.4	L49-15.4	Program Audits					
L49-15.5	L49-15.5	Single Audits					
L49-15.6	L49-15.6	Audit Comm					
L49-15.7	L49-15.7	Financial Audit- Outdoors					
L49-15.8	L49-15.8	Financial Audit- Art					
L49-15.9	L49-15.9	Financial Audit- Clean Water					
L49-15.10	L49-15.10	Financial Audit- Parks & Trails					

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Net Administrative Expenditures by Division	IT Central Serv Revenue	IT Central Serv Revenue	Net Administrative Expenditures by Division	Accounting & Procurement Transactions - FY (Actual)
			24.2	24.3	24.4	26.2	26.3
Schedule No.	DP#	Name	Minnesota Information Technology	IT Spend	Enterprise IT Security	MINNESOTA MANAGEMENT & BUDGET	Enterprise Communications & Planning (fmrlly IC&A)
L49-15.11	L49-15.11	Program Audit- Outdoors					
L49-15.12	L49-15.12	Program Audit- Art					
L49-15.13	L49-15.13	Program Audit- Clean Water					
L49-15.14	L49-15.14	Program Audit- Parks & Trails					
G61-16.2	G61-16.2	State Auditor					
G61-16.3	G61-16.3	State Auditor General					
17	17	SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)					
99YYY	99YYY	Consumer Agencies					
G02-3.0	G02-3.0	Department of Administration					
G02-3.2	G02-3.2	Admin Management Services					
G02-3.3	G02-3.3	Commissioner's Office					
G02-3.4	G02-3.4	Human Resources					
G02-3.5	G02-3.5	Financial Management and Reporting					
G02-3.6	G02-3.6	Fiscal Agent - Non allocable					
G02-4.2	G02-4.2	Government & Citizen Services					
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing					
G02-4.7	G02-4.7	Real Property					
G02-4.8	G02-4.8	Office of State Procurement (fmrlly Materials Management Division)					
G02-4.10	G02-4.10	Central Mail					
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement					
G02-4.12	G02-4.12	Grants Management					
G46-6.2	G46-6.2	Minnesota Information Technology					
G46-6.3	G46-6.3	IT Spend					
G46-6.4	G46-6.4	Enterprise IT Security	418,481				
G46-6.5	G46-6.5	MnIT - Non allocable	-				
G10-8.2	G10-8.2	Minnesota Management & Budget		7,298,589	7,298,589		
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrlly IC&A)				1,213,618	
G10-9.2	G10-9.2	Debt Management Division				575,940	745
G10-9.3	G10-9.3	Debt Management					
G10-9.4	G10-9.4	Debt Management - Other					
G10-10.2	G10-10.2	MMB - Budget Division				1,327,022	1,248
G10-10.3	G10-10.3	Analysis & Control (EBO's)					
G10-10.4	G10-10.4	Budget Operations and Planning					
G10-10.5	G10-10.5	Budget Division - Non Allocable					
G10-11.2	G10-11.2	MMB - Accounting Division				5,125,339	2,627
G10-11.3	G10-11.3	Central Payroll					
G10-11.4	G10-11.4	Accounting Services					
G10-11.5	G10-11.5	Financial Reporting					
G10-11.6	G10-11.6	Financial Reporting - Single Audit					
G10-11.7	G10-11.7	Accounting Services - Non Allocable					
G10-12.2	G10-12.2	MMB I.T - Management and Administration				5,271,203	1,164
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Support					
G10-12.5	G10-12.5	Personnel Operations and System Support					
G10-12.6	G10-12.6	Budget Service - Computer Operations					
G10-12.7	G10-12.7	Personnel Operations Special Billing					
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing					
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable					
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations				4,457,344	2,608
G10-13.3	G10-13.3	Personnel Administration					
G10-13.5	G02-13.5	Employee Relations - Non Allocable					
G45-14.2	G45-14.2	Mediation Services					401
G45-14.3	G45-14.3	Mediation Services					
G45-14.4	G45-14.4	Mediation/Representation					
L49-15.2	L49-15.2	Legislative Auditor		53,738	53,738		6,611

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Net Administrative Expenditures by Division	IT Central Serv Revenue	IT Central Serv Revenue	Net Administrative Expenditures by Division	Accounting & Procurement Transactions - FY (Actual)
			24.2	24.3	24.4	26.2	26.3
Schedule No.	DP#	Name	Minnesota Information Technology	IT Spend	Enterprise IT Security	MINNESOTA MANAGEMENT & BUDGET	Enterprise Communications & Planning (fmrly IC&A)
L49-15.3	L49-15.3	Financial Audits		-	-		
L49-15.4	L49-15.4	Program Audits		-	-		
L49-15.5	L49-15.5	Single Audits		-	-		
L49-15.6	L49-15.6	Audit Comm		-	-		
L49-15.7	L49-15.7	Financial Audit- Outdoors		-	-		
L49-15.8	L49-15.8	Financial Audit- Art		-	-		
L49-15.9	L49-15.9	Financial Audit- Clean Water		-	-		
L49-15.10	L49-15.10	Financial Audit- Parks & Trails		-	-		
L49-15.11	L49-15.11	Program Audit- Outdoors		-	-		
L49-15.12	L49-15.12	Program Audit- Art		-	-		
L49-15.13	L49-15.13	Program Audit- Clean Water		-	-		
L49-15.14	L49-15.14	Program Audit- Parks & Trails		-	-		
G61-16.2	G61-16.2	State Auditor		-	-		-
G61-16.3	G61-16.3	State Auditor General		-	-		-
17.0	17	SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)					
0.0	0.0						
99YYY		Consumer Agencies					
B04		AGRICULTURE DEPT		5,289,155	5,289,155		420,853
B11		COSMETOLOGIST EXAMINERS BOARD		252,990	252,990		24,171
B13		COMMERCE DEPT		4,642,955	4,642,955		471,743
B14		ANIMAL HEALTH BOARD		524,472	524,472		27,494
B15		BARBER EXAMINERS BOARD		15,762	15,762		4,461
B20		EXPLORE MINNESOTA TOURISM		737,050	737,050		19,174
B22		EMPLOYMENT & ECONOMIC DEVELPMT		30,881,066	30,881,066		4,615,505
B24		PUBLIC FACILITIES AUTHORITY		25,630	25,630		15,978
B25		SCIENCE & TECHNOLOGY AUTHORITY		-	-		-
B34		HOUSING FINANCE AGENCY		250,364	250,364		127,055
B41		WORKERS COMP COURT OF APPEALS		21,884	21,884		2,331
B42		LABOR AND INDUSTRY DEPT		14,344,034	14,344,034		617,911
B43		IRON RANGE RESOURCES		154,079	154,079		42,844
B7E		ARCHITECTURE, ENGINEERING BD		29,045	29,045		11,635
B7G		COMBATIVE SPORTS COMMISSION		-	-		3
B7P		ACCOUNTANCY BOARD		19,939	19,939		10,693
B7S		PRIVATE DETECTIVES BOARD		-	-		1,514
B82		PUBLIC UTILITIES COMM		496,985	496,985		138,257
B9D		AMATEUR SPORTS COMM		2	2		806
B9V		AGRICULTURE UTILIZATION RESRCH		-	-		11
E25		CENTER FOR ARTS EDUCATION		271,449	271,449		31,969
E26		MN STATE COLLEGES/UNIVERSITIES		5,751,834	5,751,834		7,529,517
E37		EDUCATION DEPARTMENT		13,093,188	13,093,188		862,794
E39		BOARD OF TEACHING		955,328	955,328		15,350
E40		HISTORICAL SOCIETY		146,115	146,115		556
E44		MINNESOTA STATE ACADEMIES		571,419	571,419		50,175
E50		ARTS BOARD		290,182	290,182		45,775
E60		OFFICE OF HIGHER EDUCATION		2,514,607	2,514,607		71,818
E77		ZOOLOGICAL BOARD		1,042,059	1,042,059		114,066
E81		UNIVERSITY OF MINNESOTA		613,664	613,664		11,054
E95		HUMANITIES COMMISSION		-	-		423
E97		SCIENCE MUSEUM		-	-		73
E9W		HIGHER ED FACILITIES AUTHORITY		2,253	2,253		212
G02		ADMINISTRATION		6,601,539	6,601,539		678,146
G03		LOTTERY		120,938	120,938		10,390
G05		RACING COMMISSION		65,620	65,620		26,759
G06		ATTORNEY GENERAL		243,742	243,742		52,019
G09		GAMBLING CONTROL BOARD		127,364	127,364		7,280

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Net Administrative Expenditures by Division	IT Central Serv Revenue	IT Central Serv Revenue	Net Administrative Expenditures by Division	Accounting & Procurement Transactions - FY (Actual)
			24.2	24.3	24.4	26.2	26.3
Schedule No.	DP#	Name	Minnesota Information Technology	IT Spend	Enterprise IT Security	MINNESOTA MANAGEMENT & BUDGET	Enterprise Communications & Planning (fmrlly IC&A)
	G10	MINNESOTA MANAGEMENT & BUDGET		13,048,745		13,048,745	83,273
	G17	HUMAN RIGHTS DEPT		478,268		478,268	10,197
	G19	INDIAN AFFAIRS COUNCIL		27,983		27,983	3,870
	G38	INVESTMENT BOARD		15,896		15,896	9,424
	G39	GOVERNORS OFFICE		234,405		234,405	9,701
	G45	MEDIATION SERVICES DEPT		107,856		107,856	3,052
	G46	MN.IT		1,540,976		1,540,976	597,298
	G53	SECRETARY OF STATE		426,898		426,898	57,631
	G61	OFFICE OF THE STATE AUDITOR		47,313		47,313	17,224
	G62	MINN STATE RETIREMENT SYSTEM		128,614		128,614	159,622
	G63	PUBLIC EMPLOYEES RETIRE ASSOC		132,977		132,977	468,744
	G67	REVENUE DEPT		29,873,757		29,873,757	126,888
	G69	TEACHERS RETIREMENT ASSOC		174,514		174,514	210,125
	G90	REVENUE INTERGOVT PAYMENTS		-		-	5,823,618
	G92	OMBUDSPERSON FOR FAMILIES		23,811		23,811	2,653
	G96	UNIFORM LAWS COMMISSION		-		-	149
	G9J	CAMPAIGN FINANCE BOARD		12,820		12,820	3,692
	G9K	ADMINISTRATIVE HEARINGS		841,845		841,845	34,006
	G9L	BLACK MINNESOTANS COUNCIL		16,746		16,746	3,831
	G9M	CHICANO LATINO AFFAIRS COUNCIL		19,573		19,573	2,358
	G9N	ASIAN-PACIFIC COUNCIL		18,957		18,957	2,763
	G9Q	MMB DEBT SERVICE		-		-	9,294
	G9R	MMB NON-OPERATING		-		-	9,946,337
	G9X	CAPITOL AREA ARCHITECT		14,934		14,934	2,211
	G9Y	DISABILITY COUNCIL		40,334		40,334	3,721
	GPR	PAYROLL CLEARING		-		-	208
	H12	HEALTH DEPT		27,388,691		27,388,691	848,216
	H55	HUMAN SERVICES DEPT		174,518,509		174,518,509	13,220,729
	H55b	HUMAN SERVICES SOS		-		-	729,561
	H55c	HUMAN SERVICES MSOP		-		-	68,935
	H60	MNSURE		1,448,974		1,448,974	13,094
	H75	VETERANS AFFAIRS DEPT		6,563,858		6,563,858	351,855
	H7B	MEDICAL PRACTICE BOARD		399,054		399,054	24,702
	H7C	NURSING BOARD		632,601		632,601	22,917
	H7D	PHARMACY BOARD		770,791		770,791	17,036
	H7F	DENTISTRY BOARD		80,065		80,065	15,680
	H7H	CHIROPRACTIC EXAMINERS BOARD		41,783		41,783	6,849
	H7J	OPTOMETRY BOARD		13,365		13,365	3,599
	H7K	NURSING HOME ADMIN BOARD		1,079,268		1,079,268	9,426
	H7L	SOCIAL WORK BOARD		104,383		104,383	17,583
	H7M	MARRIAGE & FAMILY THERAPY BD		14,512		14,512	5,526
	H7Q	PODIATRIC MEDICINE		14,180		14,180	4,055
	H7R	VETERINARY MEDICINE BOARD		22,312		22,312	4,965
	H7S	EMERGENCY MEDICAL SERVICES BD		184,271		184,271	9,822
	H7U	DIETETICS & NUTRITION PRACTICE		8,796		8,796	3,242
	H7V	PSYCHOLOGY BOARD		140,475		140,475	8,652
	H7W	PHYSICAL THERAPY BOARD		292,114		292,114	7,199
	H7X	BEHAVIORAL HEALTH & THERAPY BD		27,626		27,626	14,032
	H7Y	OCCUPATIONAL THERAPY PRACT BD		25,758		25,758	6,230
	H9G	OMBUDSMAN MH/DD		271,252		271,252	4,421
	J33	TRIAL COURTS		171,871		171,871	1,620,897
	J50	GUARDIAN AD LITEM BOARD		432		432	30,897
	J52	PUBLIC DEFENSE BOARD		307,747		307,747	56,342
	J58	COURT OF APPEALS		339		339	3,799
	J65	SUPREME COURT		1,458,899		1,458,899	94,441

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Net Administrative Expenditures by Division	IT Central Serv Revenue	IT Central Serv Revenue	Net Administrative Expenditures by Division	Accounting & Procurement Accounting Transactions - FY (Actual)
			24.2	24.3	24.4	26.2	26.3
Schedule No.	DP#	Name	Minnesota Information Technology	IT Spend	Enterprise IT Security	MINNESOTA MANAGEMENT & BUDGET	Enterprise Communications & Planning (fmrlly IC&A)
	J68	TAX COURT		285,066	285,066		1,910
	J70	JUDICIAL STANDARDS BOARD		8,100	8,100		2,292
	L10	LEGISLATIVE COORDINATING COMMISSION		235,300	235,300		35,222
	L11	SENATE		-	-		1,529
	L12	HOUSE		-	-		1,995
	L49	LEGISLATIVE AUDITOR		-	-		947
	P01	MILITARY AFFAIRS DEPT		1,201,210	1,201,210		517,828
	P07	PUBLIC SAFETY DEPT		75,914,927	75,914,927		4,303,930
	P78	CORRECTIONS DEPT		25,471,161	25,471,161		761,164
	P7T	PEACE OFFICERS BOARD (POST)		43,070	43,070		7,412
	P9E	SENTENCING GUIDELINES COMM		14,642	14,642		1,376
	R28	MINN CONSERVATION CORPS		-	-		111
	R29	NATURAL RESOURCES DEPT		23,592,652	23,592,652		3,163,059
	R32	POLLUTION CONTROL AGENCY		12,508,871	12,508,871		411,776
	R9P	WATER & SOIL RESOURCES BOARD		1,603,540	1,603,540		126,778
	T79	TRANSPORTATION DEPT		54,386,796	54,386,796		19,148,143
	T9B	METROPOLITAN COUNCIL/TRANSPORT		455,893	455,893		91,113
	0	OTHER		7,703,342	7,703,342		2,653
		Total	418,481	564,082,762	564,082,762	17,970,466	79,472,049
		Source	418,481	564,082,762	564,082,762	17,970,466	79,472,049
		Difference (Total - Source)	0	0	0	0	0

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Net Administrative Expenditures by Division	all Outstanding Principal	Net Administrative Expenditures by Division	Accounting & Procurement Accounting Transactions - FY (Actual)	Number of Budget Transactions - FY (Actual)
			27.2	27.3	28.2	28.3	28.4
Schedule No.	DP#	Name	Debt Management Division	Debt Management	MMB - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning
	1.2	Fixed Asset Depreciation					
G02-3.0	G02-3.0	Department of Administration					
G02-3.2	G02-3.2	Admin Management Services					
G02-3.3	G02-3.3	Commissioner's Office					
G02-3.4	G02-3.4	Human Resources					
G02-3.5	G02-3.5	Financial Management and Reporting					
G02-3.6	G02-3.6	Fiscal Agent - Non allocable					
G02-4.2	G02-4.2	Government & Citizen Services					
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing					
G02-4.7	G02-4.7	Real Property					
G02-4.8	G02-4.8	Office of State Procurement (fmrly Materials Management Division)					
G02-4.10	G02-4.10	Central Mail					
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement					
G02-4.12	G02-4.12	Grants Management					
G46-6.2	G46-6.2	Minnesota Information Technology					
G46-6.3	G46-6.3	IT Spend					
G46-6.4	G46-6.4	Enterprise IT Security					
G46-6.5	G46-6.5	MnIT - Non allocable					
G10-8.2	G10-8.2	Minnesota Management & Budget					
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrly IC&A)					
G10-9.2	G10-9.2	Debt Management Division					
G10-9.3	G10-9.3	Debt Management					
G10-9.4	G10-9.4	Debt Management - Other					
G10-10.2	G10-10.2	MMB - Budget Division					
G10-10.3	G10-10.3	Analysis & Control (EBO's)					
G10-10.4	G10-10.4	Budget Operations and Planning					
G10-10.5	G10-10.5	Budget Division - Non Allocable					
G10-11.2	G10-11.2	MMB - Accounting Division					
G10-11.3	G10-11.3	Central Payroll					
G10-11.4	G10-11.4	Accounting Services					
G10-11.5	G10-11.5	Financial Reporting					
G10-11.6	G10-11.6	Financial Reporting - Single Audit					
G10-11.7	G10-11.7	Accounting Services - Non Allocable					
G10-12.2	G10-12.2	MMB I.T - Management and Administration					
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Support					
G10-12.5	G10-12.5	Personnel Operations and System Support					
G10-12.6	G10-12.6	Budget Service - Computer Operations					
G10-12.7	G10-12.7	Personnel Operations Special Billing					
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing					
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable					
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations					
G10-13.3	G10-13.3	Personnel Administration					
G10-13.5	G02-13.5	Employee Relations - Non Allocable					
G45-14.2	G45-14.2	Mediation Services					
G45-14.3	G45-14.3	Mediation Services					
G45-14.4	G45-14.4	Mediation/Representation					
L49-15.2	L49-15.2	Legislative Auditor					
L49-15.3	L49-15.3	Financial Audits					
L49-15.4	L49-15.4	Program Audits					
L49-15.5	L49-15.5	Single Audits					
L49-15.6	L49-15.6	Audit Comm					
L49-15.7	L49-15.7	Financial Audit- Outdoors					
L49-15.8	L49-15.8	Financial Audit- Art					
L49-15.9	L49-15.9	Financial Audit- Clean Water					
L49-15.10	L49-15.10	Financial Audit- Parks & Trails					

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Net Administrative Expenditures by Division	all Outstanding Principal	Net Administrative Expenditures by Division	Accounting & Procurement Transactions - FY (Actual)	Number of Budget Transactions - FY (Actual)
			27.2	27.3	28.2	28.3	28.4
Schedule No.	DP#	Name	Debt Management Division	Debt Management	MMB - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning
L49-15.11	L49-15.11	Program Audit- Outdoors					
L49-15.12	L49-15.12	Program Audit- Art					
L49-15.13	L49-15.13	Program Audit- Clean Water					
L49-15.14	L49-15.14	Program Audit- Parks & Trails					
G61-16.2	G61-16.2	State Auditor					
G61-16.3	G61-16.3	State Auditor General					
17	17	SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)					
99YYY	99YYY	Consumer Agencies					
G02-3.0	G02-3.0	Department of Administration					
G02-3.2	G02-3.2	Admin Management Services					
G02-3.3	G02-3.3	Commissioner's Office					
G02-3.4	G02-3.4	Human Resources					
G02-3.5	G02-3.5	Financial Management and Reporting					
G02-3.6	G02-3.6	Fiscal Agent - Non allocable					
G02-4.2	G02-4.2	Government & Citizen Services					
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing					
G02-4.7	G02-4.7	Real Property					
G02-4.8	G02-4.8	Office of State Procurement (fmrly Materials Management Division)					
G02-4.10	G02-4.10	Central Mail					
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement					
G02-4.12	G02-4.12	Grants Management					
G46-6.2	G46-6.2	Minnesota Information Technology					
G46-6.3	G46-6.3	IT Spend					
G46-6.4	G46-6.4	Enterprise IT Security					
G46-6.5	G46-6.5	MnIT - Non allocable					
G10-8.2	G10-8.2	Minnesota Management & Budget					
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrly IC&A)					
G10-9.2	G10-9.2	Debt Management Division	-				
G10-9.3	G10-9.3	Debt Management	575,940	-			
G10-9.4	G10-9.4	Debt Management - Other	-				
G10-10.2	G10-10.2	MMB - Budget Division			-		
G10-10.3	G10-10.3	Analysis & Control (EBO's)			1,096,236		
G10-10.4	G10-10.4	Budget Operations and Planning			230,786		
G10-10.5	G10-10.5	Budget Division - Non Allocable			-		
G10-11.2	G10-11.2	MMB - Accounting Division				2,627	
G10-11.3	G10-11.3	Central Payroll					
G10-11.4	G10-11.4	Accounting Services					
G10-11.5	G10-11.5	Financial Reporting					
G10-11.6	G10-11.6	Financial Reporting - Single Audit					
G10-11.7	G10-11.7	Accounting Services - Non Allocable					
G10-12.2	G10-12.2	MMB I.T - Management and Administration				1,164	
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Support					
G10-12.5	G10-12.5	Personnel Operations and System Support					
G10-12.6	G10-12.6	Budget Service - Computer Operations					
G10-12.7	G10-12.7	Personnel Operations Special Billing					
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing					
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable				-	
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations				2,608	
G10-13.3	G10-13.3	Personnel Administration					
G10-13.5	G02-13.5	Employee Relations - Non Allocable					
G45-14.2	G45-14.2	Mediation Services				401	4
G45-14.3	G45-14.3	Mediation Services					-
G45-14.4	G45-14.4	Mediation/Representation					-
L49-15.2	L49-15.2	Legislative Auditor				6,611	191

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Net Administrative Expenditures by Division	all Outstanding Principal	Net Administrative Expenditures by Division	Accounting & Procurement Transactions - FY (Actual)	Number of Budget Transactions - FY (Actual)
			27.2	27.3	28.2	28.3	28.4
Schedule No.	DP#	Name	Debt Management Division	Debt Management	MMB - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning
L49-15.3	L49-15.3	Financial Audits		-			-
L49-15.4	L49-15.4	Program Audits		-			-
L49-15.5	L49-15.5	Single Audits		-			-
L49-15.6	L49-15.6	Audit Comm		-			-
L49-15.7	L49-15.7	Financial Audit- Outdoors		-			-
L49-15.8	L49-15.8	Financial Audit- Art		-			-
L49-15.9	L49-15.9	Financial Audit- Clean Water		-			-
L49-15.10	L49-15.10	Financial Audit- Parks & Trails		-			-
L49-15.11	L49-15.11	Program Audit- Outdoors		-			-
L49-15.12	L49-15.12	Program Audit- Art		-			-
L49-15.13	L49-15.13	Program Audit- Clean Water		-			-
L49-15.14	L49-15.14	Program Audit- Parks & Trails		-			-
G61-16.2	G61-16.2	State Auditor		-		-	-
G61-16.3	G61-16.3	State Auditor General		-		-	-
17.0	17	SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)		-			-
0.0	0.0						
99YYY		Consumer Agencies					
B04		AGRICULTURE DEPT		129,010,000		420,853	14,459
B11		COSMETOLOGIST EXAMINERS BOARD		-		24,171	30
B13		COMMERCE DEPT		-		471,743	2,430
B14		ANIMAL HEALTH BOARD		-		27,494	660
B15		BARBER EXAMINERS BOARD		-		4,461	9
B20		EXPLORE MINNESOTA TOURISM		-		19,174	751
B22		EMPLOYMENT & ECONOMIC DEVELPMT		-		4,615,505	10,909
B24		PUBLIC FACILITIES AUTHORITY		45,161,937		15,978	935
B25		SCIENCE & TECHNOLOGY AUTHORITY		-		-	-
B34		HOUSING FINANCE AGENCY		716,298,072		127,055	1,103
B41		WORKERS COMP COURT OF APPEALS		-		2,331	21
B42		LABOR AND INDUSTRY DEPT		-		617,911	2,341
B43		IRON RANGE RESOURCES		-		42,844	533
B7E		ARCHITECTURE, ENGINEERING BD		-		11,635	35
B7G		COMBATIVE SPORTS COMMISSION		-		3	3
B7P		ACCOUNTANCY BOARD		-		10,693	38
B7S		PRIVATE DETECTIVES BOARD		-		1,514	68
B82		PUBLIC UTILITIES COMM		-		138,257	283
B9D		AMATEUR SPORTS COMM		-		806	41
B9V		AGRICULTURE UTILIZATION RESRCH		-		11	3
E25		CENTER FOR ARTS EDUCATION		-		31,969	1,497
E26		MN STATE COLLEGES/UNIVERSITIES		78,160,856		7,529,517	6,776
E37		EDUCATION DEPARTMENT		1,261,995,820		862,794	5,284
E39		BOARD OF TEACHING		-		15,350	190
E40		HISTORICAL SOCIETY		-		556	94
E44		MINNESOTA STATE ACADEMIES		-		50,175	1,646
E50		ARTS BOARD		-		45,775	270
E60		OFFICE OF HIGHER EDUCATION		-		71,818	1,609
E77		ZOOLOGICAL BOARD		-		114,066	1,482
E81		UNIVERSITY OF MINNESOTA		224,521,882		11,054	633
E95		HUMANITIES COMMISSION		-		423	65
E97		SCIENCE MUSEUM		-		73	15
E9W		HIGHER ED FACILITIES AUTHORITY		-		212	9
G02		ADMINISTRATION		118,785,484		678,146	3,716
G03		LOTTERY		-		10,390	330
G05		RACING COMMISSION		-		26,759	359
G06		ATTORNEY GENERAL		-		52,019	1,163
G09		GAMBLING CONTROL BOARD		-		7,280	110

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Net Administrative Expenditures by Division		Accounting & Procurement Accounting Transactions - FY (Actual)		Number of Budget Transactions - FY (Actual)	
			27.2	27.3	28.2	28.3	28.4	
Schedule No.	DP#	Name	Debt Management Division	Debt Management	MMB - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	
	G10	MINNESOTA MANAGEMENT & BUDGET		-		83,273		817
	G17	HUMAN RIGHTS DEPT		-		10,197		178
	G19	INDIAN AFFAIRS COUNCIL		-		3,870		111
	G38	INVESTMENT BOARD		-		9,424		57
	G39	GOVERNORS OFFICE		-		9,701		212
	G45	MEDIATION SERVICES DEPT		-		3,052		58
	G46	MN.IT		24,242,640		597,298		4,960
	G53	SECRETARY OF STATE		-		57,631		574
	G61	OFFICE OF THE STATE AUDITOR		-		17,224		258
	G62	MINN STATE RETIREMENT SYSTEM		2,329,250		159,622		160
	G63	PUBLIC EMPLOYEES RETIRE ASSOC		3,049,200		468,744		223
	G67	REVENUE DEPT		-		126,888		6,254
	G69	TEACHERS RETIREMENT ASSOC		3,091,550		210,125		466
	G90	REVENUE INTERGOVT PAYMENTS		-		5,823,618		887
	G92	OMBUDSPERSON FOR FAMILIES		-		2,653		61
	G96	UNIFORM LAWS COMMISSION		-		149		8
	G9J	CAMPAIGN FINANCE BOARD		-		3,692		128
	G9K	ADMINISTRATIVE HEARINGS		-		34,006		353
	G9L	BLACK MINNESOTANS COUNCIL		-		3,831		82
	G9M	CHICANO LATINO AFFAIRS COUNCIL		-		2,358		46
	G9N	ASIAN-PACIFIC COUNCIL		-		2,763		85
	G9Q	MMB DEBT SERVICE		-		9,294		1,427
	G9R	MMB NON-OPERATING		-		9,946,337		921
	G9X	CAPITOL AREA ARCHITECT		-		2,211		45
	G9Y	DISABILITY COUNCIL		-		3,721		72
	GPR	PAYROLL CLEARING		-		208		-
	H12	HEALTH DEPT		-		848,216		12,658
	H55	HUMAN SERVICES DEPT		31,430,000		13,220,729		10,822
	H55b	HUMAN SERVICES SOS		-		729,561		6,459
	H55c	HUMAN SERVICES MSOP		-		68,935		548
	H60	MNSURE		-		13,094		208
	H75	VETERANS AFFAIRS DEPT		-		351,855		6,665
	H7B	MEDICAL PRACTICE BOARD		-		24,702		23
	H7C	NURSING BOARD		-		22,917		31
	H7D	PHARMACY BOARD		-		17,036		75
	H7F	DENTISTRY BOARD		-		15,680		53
	H7H	CHIROPRACTIC EXAMINERS BOARD		-		6,849		17
	H7J	OPTOMETRY BOARD		-		3,599		13
	H7K	NURSING HOME ADMIN BOARD		-		9,426		85
	H7L	SOCIAL WORK BOARD		-		17,583		17
	H7M	MARRIAGE & FAMILY THERAPY BD		-		5,526		10
	H7Q	PODIATRIC MEDICINE		-		4,055		14
	H7R	VETERINARY MEDICINE BOARD		-		4,965		12
	H7S	EMERGENCY MEDICAL SERVICES BD		-		9,822		177
	H7U	DIETETICS & NUTRITION PRACTICE		-		3,242		18
	H7V	PSYCHOLOGY BOARD		-		8,652		18
	H7W	PHYSICAL THERAPY BOARD		-		7,199		16
	H7X	BEHAVIORAL HEALTH & THERAPY BD		-		14,032		17
	H7Y	OCCUPATIONAL THERAPY PRACT BD		-		6,230		17
	H9G	OMBUDSMAN MH/DD		-		4,421		48
	J33	TRIAL COURTS		-		1,620,897		8,828
	J50	GUARDIAN AD LITEM BOARD		-		30,897		973
	J52	PUBLIC DEFENSE BOARD		-		56,342		1,075
	J58	COURT OF APPEALS		-		3,799		64
	J65	SUPREME COURT		-		94,441		1,646

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Net Administrative Expenditures by Division	all Outstanding Principal	Net Administrative Expenditures by Division	Accounting & Procurement Accounting Transactions - FY (Actual)	Number of Budget Transactions - FY (Actual)	
			27.2	27.3	28.2	28.3	28.4	
Schedule No.	DP#	Name	Debt Management Division	Debt Management	MMB - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	
	J68	TAX COURT		-	-	1,910	33	
	J70	JUDICIAL STANDARDS BOARD		-	-	2,292	93	
	L10	LEGISLATIVE COORDINATING COMMISSION		-	-	35,222	628	
	L11	SENATE		-	-	1,529	55	
	L12	HOUSE		-	-	1,995	60	
	L49	LEGISLATIVE AUDITOR		-	-	947	76	
	P01	MILITARY AFFAIRS DEPT		-	-	517,828	686	
	P07	PUBLIC SAFETY DEPT		11,335,000	-	4,303,930	21,511	
	P78	CORRECTIONS DEPT		-	-	761,164	13,400	
	P7T	PEACE OFFICERS BOARD (POST)		-	-	7,412	214	
	P9E	SENTENCING GUIDELINES COMM		-	-	1,376	43	
	R28	MINN CONSERVATION CORPS		-	-	111	14	
	R29	NATURAL RESOURCES DEPT		706,989	-	3,163,059	38,370	
	R32	POLLUTION CONTROL AGENCY		-	-	411,776	9,143	
	R9P	WATER & SOIL RESOURCES BOARD		-	-	126,778	7,105	
	T79	TRANSPORTATION DEPT		2,044,330,000	-	19,148,143	32,701	
	T9B	METROPOLITAN COUNCIL/TRANSPORT		-	-	91,113	69	
	0	OTHER		4,953,609,995	-	2,653	1	
		Total		575,940	9,648,058,675	1,327,022	79,470,056	253,347
		Source		575,940	9,648,058,675	1,327,022	79,470,056	253,347
		Difference (Total - Source)		0	0	0	0	0

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Net Administrative Expenditures by Division	SUM OF PERCENT	Accounting & Procurement Transactions - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Federal Cash Receipts - FY (Actual)
			29.2	29.3	29.4	29.5	29.6
Schedule No.	DP#	Name	MMB-ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit
	1.2	Fixed Asset Depreciation					
G02-3.0	G02-3.0	Department of Administration					
G02-3.2	G02-3.2	Admin Management Services					
G02-3.3	G02-3.3	Commissioner's Office					
G02-3.4	G02-3.4	Human Resources					
G02-3.5	G02-3.5	Financial Management and Reporting					
G02-3.6	G02-3.6	Fiscal Agent - Non allocable					
G02-4.2	G02-4.2	Government & Citizen Services					
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing					
G02-4.7	G02-4.7	Real Property					
G02-4.8	G02-4.8	Office of State Procurement (fmrly Materials Management Division)					
G02-4.10	G02-4.10	Central Mail					
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement					
G02-4.12	G02-4.12	Grants Management					
G46-6.2	G46-6.2	Minnesota Information Technology					
G46-6.3	G46-6.3	IT Spend					
G46-6.4	G46-6.4	Enterprise IT Security					
G46-6.5	G46-6.5	MnIT - Non allocable					
G10-8.2	G10-8.2	Minnesota Management & Budget					
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrly IC&A)					
G10-9.2	G10-9.2	Debt Management Division					
G10-9.3	G10-9.3	Debt Management					
G10-9.4	G10-9.4	Debt Management - Other					
G10-10.2	G10-10.2	MMB - Budget Division					
G10-10.3	G10-10.3	Analysis & Control (EBO's)					
G10-10.4	G10-10.4	Budget Operations and Planning					
G10-10.5	G10-10.5	Budget Division - Non Allocable					
G10-11.2	G10-11.2	MMB - Accounting Division					
G10-11.3	G10-11.3	Central Payroll					
G10-11.4	G10-11.4	Accounting Services					
G10-11.5	G10-11.5	Financial Reporting					
G10-11.6	G10-11.6	Financial Reporting - Single Audit					
G10-11.7	G10-11.7	Accounting Services - Non Allocable					
G10-12.2	G10-12.2	MMB I.T - Management and Administration					
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Support					
G10-12.5	G10-12.5	Personnel Operations and System Support					
G10-12.6	G10-12.6	Budget Service - Computer Operations					
G10-12.7	G10-12.7	Personnel Operations Special Billing					
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing					
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable					
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations					
G10-13.3	G10-13.3	Personnel Administration					
G10-13.5	G02-13.5	Employee Relations - Non Allocable					
G45-14.2	G45-14.2	Mediation Services					
G45-14.3	G45-14.3	Mediation Services					
G45-14.4	G45-14.4	Mediation/Representation					
L49-15.2	L49-15.2	Legislative Auditor					
L49-15.3	L49-15.3	Financial Audits					
L49-15.4	L49-15.4	Program Audits					
L49-15.5	L49-15.5	Single Audits					
L49-15.6	L49-15.6	Audit Comm					
L49-15.7	L49-15.7	Financial Audit- Outdoors					
L49-15.8	L49-15.8	Financial Audit- Art					
L49-15.9	L49-15.9	Financial Audit- Clean Water					
L49-15.10	L49-15.10	Financial Audit- Parks & Trails					

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Net Administrative Expenditures by Division	SUM OF PERCENT	Accounting & Procurement Transactions - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Federal Cash Receipts - FY (Actual)
			29.2	29.3	29.4	29.5	29.6
Schedule No.	DP#	Name	MMB-ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit
L49-15.11	L49-15.11	Program Audit- Outdoors					
L49-15.12	L49-15.12	Program Audit- Art					
L49-15.13	L49-15.13	Program Audit- Clean Water					
L49-15.14	L49-15.14	Program Audit- Parks & Trails					
G61-16.2	G61-16.2	State Auditor					
G61-16.3	G61-16.3	State Auditor General					
17	17	SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)					
99YYY	99YYY	Consumer Agencies					
G02-3.0	G02-3.0	Department of Administration					
G02-3.2	G02-3.2	Admin Management Services					
G02-3.3	G02-3.3	Commissioner's Office					
G02-3.4	G02-3.4	Human Resources					
G02-3.5	G02-3.5	Financial Management and Reporting					
G02-3.6	G02-3.6	Fiscal Agent - Non allocable					
G02-4.2	G02-4.2	Government & Citizen Services					
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing					
G02-4.7	G02-4.7	Real Property					
G02-4.8	G02-4.8	Office of State Procurement (fmrly Materials Management Division)					
G02-4.10	G02-4.10	Central Mail					
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement					
G02-4.12	G02-4.12	Grants Management					
G46-6.2	G46-6.2	Minnesota Information Technology					
G46-6.3	G46-6.3	IT Spend					
G46-6.4	G46-6.4	Enterprise IT Security					
G46-6.5	G46-6.5	MnIT - Non allocable					
G10-8.2	G10-8.2	Minnesota Management & Budget					
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrly IC&A)					
G10-9.2	G10-9.2	Debt Management Division					
G10-9.3	G10-9.3	Debt Management					
G10-9.4	G10-9.4	Debt Management - Other					
G10-10.2	G10-10.2	MMB - Budget Division					
G10-10.3	G10-10.3	Analysis & Control (EBO's)					
G10-10.4	G10-10.4	Budget Operations and Planning					
G10-10.5	G10-10.5	Budget Division - Non Allocable					
G10-11.2	G10-11.2	MMB - Accounting Division	-				
G10-11.3	G10-11.3	Central Payroll	1,184,721				
G10-11.4	G10-11.4	Accounting Services	1,621,578				
G10-11.5	G10-11.5	Financial Reporting	2,278,249				
G10-11.6	G10-11.6	Financial Reporting - Single Audit	40,791				
G10-11.7	G10-11.7	Accounting Services - Non Allocable	-				
G10-12.2	G10-12.2	MMB I.T - Management and Administration			1,164	1,164	
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Support					
G10-12.5	G10-12.5	Personnel Operations and System Support					
G10-12.6	G10-12.6	Budget Service - Computer Operations					
G10-12.7	G10-12.7	Personnel Operations Special Billing					
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing					
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable			-	-	
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations			2,608	2,608	
G10-13.3	G10-13.3	Personnel Administration					
G10-13.5	G02-13.5	Employee Relations - Non Allocable					
G45-14.2	G45-14.2	Mediation Services		0.02%	401	401	-
G45-14.3	G45-14.3	Mediation Services		0.00%			-
G45-14.4	G45-14.4	Mediation/Representation		0.00%			-
L49-15.2	L49-15.2	Legislative Auditor		0.08%	6,611	6,611	-

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Net Administrative Expenditures by Division	SUM OF PERCENT	Accounting & Procurement Transactions - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Federal Cash Receipts - FY (Actual)
			29.2	29.3	29.4	29.5	29.6
Schedule No.	DP#	Name	MMB-ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit
L49-15.3	L49-15.3	Financial Audits		0.00%			-
L49-15.4	L49-15.4	Program Audits		0.00%			-
L49-15.5	L49-15.5	Single Audits		0.00%			-
L49-15.6	L49-15.6	Audit Comm		0.00%			-
L49-15.7	L49-15.7	Financial Audit- Outdoors		0.00%			-
L49-15.8	L49-15.8	Financial Audit- Art		0.00%			-
L49-15.9	L49-15.9	Financial Audit- Clean Water		0.00%			-
L49-15.10	L49-15.10	Financial Audit- Parks & Trails		0.00%			-
L49-15.11	L49-15.11	Program Audit- Outdoors					-
L49-15.12	L49-15.12	Program Audit- Art					-
L49-15.13	L49-15.13	Program Audit- Clean Water					-
L49-15.14	L49-15.14	Program Audit- Parks & Trails					-
G61-16.2	G61-16.2	State Auditor		0.00%	-	-	-
G61-16.3	G61-16.3	State Auditor General		0.00%			-
17.0	17	SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)					
0.0	0.0						
	99YYY	Consumer Agencies					
	B04	AGRICULTURE DEPT		1.16%	420,853	420,853	10,108,338
	B11	COSMETOLOGIST EXAMINERS BOARD		0.04%	24,171	24,171	-
	B13	COMMERCE DEPT		0.65%	471,743	471,743	206,501,915
	B14	ANIMAL HEALTH BOARD		0.11%	27,494	27,494	710,119
	B15	BARBER EXAMINERS BOARD		0.00%	4,461	4,461	-
	B20	EXPLORE MINNESOTA TOURISM		0.07%	19,174	19,174	-
	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT		2.44%	4,615,505	4,615,505	6,509,626,060
	B24	PUBLIC FACILITIES AUTHORITY		0.02%	15,978	15,978	-
	B25	SCIENCE & TECHNOLOGY AUTHORITY		0.00%	-	-	-
	B34	HOUSING FINANCE AGENCY		0.47%	127,055	127,055	-
	B41	WORKERS COMP COURT OF APPEALS		0.01%	2,331	2,331	-
	B42	LABOR AND INDUSTRY DEPT		0.63%	617,911	617,911	6,375,437
	B43	IRON RANGE RESOURCES		0.06%	42,844	42,844	-
	B7E	ARCHITECTURE, ENGINEERING BD		0.01%	11,635	11,635	-
	B7G	COMBATIVE SPORTS COMMISSION		0.00%	3	3	-
	B7P	ACCOUNTANCY BOARD		0.01%	10,693	10,693	-
	B7S	PRIVATE DETECTIVES BOARD		0.01%	1,514	1,514	-
	B82	PUBLIC UTILITIES COMM		0.32%	138,257	138,257	-
	B9D	AMATEUR SPORTS COMM		0.00%	806	806	-
	B9V	AGRICULTURE UTILIZATION RESRCH		0.00%	11	11	-
	E25	CENTER FOR ARTS EDUCATION		0.09%	31,969	31,969	68,341
	E26	MN STATE COLLEGES/UNIVERSITIES		21.61%	7,529,517	7,529,517	775,035,412
	E37	EDUCATION DEPARTMENT		0.67%	862,794	862,794	901,762,843
	E39	BOARD OF TEACHING		0.03%	15,350	15,350	-
	E40	HISTORICAL SOCIETY		0.00%	556	556	-
	E44	MINNESOTA STATE ACADEMIES		0.33%	50,175	50,175	-
	E50	ARTS BOARD		0.04%	45,775	45,775	753,009
	E60	OFFICE OF HIGHER EDUCATION		0.12%	71,818	71,818	-
	E77	ZOOLOGICAL BOARD		0.46%	114,066	114,066	101,490
	E81	UNIVERSITY OF MINNESOTA		0.00%	11,054	11,054	-
	E95	HUMANITIES COMMISSION		0.00%	423	423	-
	E97	SCIENCE MUSEUM		0.00%	73	73	-
	E9W	HIGHER ED FACILITIES AUTHORITY		0.00%	212	212	-
	G02	ADMINISTRATION		1.17%	678,146	678,146	3,645,460
	G03	LOTTERY		0.22%	10,390	10,390	-
	G05	RACING COMMISSION		0.06%	26,759	26,759	-
	G06	ATTORNEY GENERAL		0.47%	52,019	52,019	2,426,879
	G09	GAMBLING CONTROL BOARD		0.05%	7,280	7,280	-

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Net Administrative Expenditures by Division	SUM OF PERCENT	Accounting & Procurement Transactions - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Federal Cash Receipts - FY (Actual)
			29.2	29.3	29.4	29.5	29.6
Schedule No.	DP#	Name	MMB-ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit
	G10	MINNESOTA MANAGEMENT & BUDGET		0.23%	83,273	83,273	-
	G17	HUMAN RIGHTS DEPT		0.08%	10,197	10,197	-
	G19	INDIAN AFFAIRS COUNCIL		0.01%	3,870	3,870	-
	G38	INVESTMENT BOARD		0.03%	9,424	9,424	-
	G39	GOVERNORS OFFICE		0.08%	9,701	9,701	-
	G45	MEDIATION SERVICES DEPT		0.00%	3,052	3,052	-
	G46	MN.IT		4.10%	597,298	597,298	-
	G53	SECRETARY OF STATE		0.18%	57,631	57,631	672,614
	G61	OFFICE OF THE STATE AUDITOR		0.13%	17,224	17,224	-
	G62	MINN STATE RETIREMENT SYSTEM		0.20%	159,622	159,622	-
	G63	PUBLIC EMPLOYEES RETIRE ASSOC		0.13%	468,744	468,744	-
	G67	REVENUE DEPT		2.17%	126,888	126,888	-
	G69	TEACHERS RETIREMENT ASSOC		0.11%	210,125	210,125	-
	G90	REVENUE INTERGOVT PAYMENTS		0.00%	5,823,618	5,823,618	-
	G92	OMBUDSPERSON FOR FAMILIES		0.01%	2,653	2,653	-
	G96	UNIFORM LAWS COMMISSION		0.00%	149	149	-
	G9J	CAMPAIGN FINANCE BOARD		0.01%	3,692	3,692	-
	G9K	ADMINISTRATIVE HEARINGS		0.11%	34,006	34,006	-
	G9L	BLACK MINNESOTANS COUNCIL		0.01%	3,831	3,831	-
	G9M	CHICANO LATINO AFFAIRS COUNCIL		0.00%	2,358	2,358	-
	G9N	ASIAN-PACIFIC COUNCIL		0.01%	2,763	2,763	-
	G9Q	MMB DEBT SERVICE		0.00%	9,294	9,294	-
	G9R	MMB NON-OPERATING		0.00%	9,946,337	9,946,337	97,232,011
	G9X	CAPITOL AREA ARCHITECT		0.01%	2,211	2,211	-
	G9Y	DISABILITY COUNCIL		0.01%	3,721	3,721	-
	GPR	PAYROLL CLEARING		0.00%	208	208	-
	H12	HEALTH DEPT		2.89%	848,216	848,216	237,339,822
	H55	HUMAN SERVICES DEPT		7.65%	13,220,729	13,220,729	9,968,620,784
	H55b	HUMAN SERVICES SOS		3.73%	729,561	729,561	-
	H55c	HUMAN SERVICES MSOP		0.61%	68,935	68,935	-
	H60	MNSURE		0.25%	13,094	13,094	-
	H75	VETERANS AFFAIRS DEPT		2.52%	351,855	351,855	2,338,495
	H7B	MEDICAL PRACTICE BOARD		0.04%	24,702	24,702	-
	H7C	NURSING BOARD		0.04%	22,917	22,917	-
	H7D	PHARMACY BOARD		0.03%	17,036	17,036	173,717
	H7F	DENTISTRY BOARD		0.01%	15,680	15,680	-
	H7H	CHIROPRACTIC EXAMINERS BOARD		0.01%	6,849	6,849	-
	H7J	OPTOMETRY BOARD		0.00%	3,599	3,599	-
	H7K	NURSING HOME ADMIN BOARD		0.02%	9,426	9,426	-
	H7L	SOCIAL WORK BOARD		0.02%	17,583	17,583	-
	H7M	MARRIAGE & FAMILY THERAPY BD		0.00%	5,526	5,526	-
	H7Q	PODIATRIC MEDICINE		0.00%	4,055	4,055	-
	H7R	VETERINARY MEDICINE BOARD		0.00%	4,965	4,965	-
	H7S	EMERGENCY MEDICAL SERVICES BD		0.01%	9,822	9,822	115,502
	H7U	DIETETICS & NUTRITION PRACTICE		0.00%	3,242	3,242	-
	H7V	PSYCHOLOGY BOARD		0.01%	8,652	8,652	-
	H7W	PHYSICAL THERAPY BOARD		0.00%	7,199	7,199	-
	H7X	BEHAVIORAL HEALTH & THERAPY BD		0.01%	14,032	14,032	-
	H7Y	OCCUPATIONAL THERAPY PRACT BD		0.00%	6,230	6,230	-
	H9G	OMBUDSMAN MH/DD		0.03%	4,421	4,421	-
	J33	TRIAL COURTS		3.59%	1,620,897	1,620,897	1,254,974
	J50	GUARDIAN AD LITEM BOARD		0.42%	30,897	30,897	-
	J52	PUBLIC DEFENSE BOARD		1.01%	56,342	56,342	-
	J58	COURT OF APPEALS		0.12%	3,799	3,799	-
	J65	SUPREME COURT		0.70%	94,441	94,441	555,666

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Net Administrative Expenditures by Division	SUM OF PERCENT	Accounting & Procurement Transactions - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Federal Cash Receipts - FY (Actual)	
			29.2	29.3	29.4	29.5	29.6	
Schedule No.	DP#	Name	MMB-ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	
	J68	TAX COURT		0.01%	1,910	1,910	-	
	J70	JUDICIAL STANDARDS BOARD		0.00%	2,292	2,292	-	
	L10	LEGISLATIVE COORDINATING COMMISSION		0.14%	35,222	35,222	-	
	L11	SENATE		0.32%	1,529	1,529	-	
	L12	HOUSE		0.00%	1,995	1,995	-	
	L49	LEGISLATIVE AUDITOR		0.01%	947	947	-	
	P01	MILITARY AFFAIRS DEPT		0.67%	517,828	517,828	89,326,415	
	P07	PUBLIC SAFETY DEPT		3.58%	4,303,930	4,303,930	115,331,554	
	P78	CORRECTIONS DEPT		7.14%	761,164	761,164	914,825	
	P7T	PEACE OFFICERS BOARD (POST)		0.01%	7,412	7,412	-	
	P9E	SENTENCING GUIDELINES COMM		0.01%	1,376	1,376	-	
	R28	MINN CONSERVATION CORPS		0.00%	111	111	-	
	R29	NATURAL RESOURCES DEPT		7.72%	3,163,059	3,163,059	52,517,253	
	R32	POLLUTION CONTROL AGENCY		1.71%	411,776	411,776	22,453,460	
	R9P	WATER & SOIL RESOURCES BOARD		0.56%	126,778	126,778	3,708,917	
	T79	TRANSPORTATION DEPT		14.96%	19,148,143	19,148,143	847,270,064	
	T9B	METROPOLITAN COUNCIL/TRANSPORT		0.00%	91,113	91,113	-	
	0	OTHER		0.00%	2,653	2,653	-	
		Total		5,125,339	99.66%	79,467,429	79,467,429	19,856,941,376
		Source		5,125,339	99.66%	79,467,429	79,467,429	19,856,941,376
		Difference (Total - Source)		0	0.00%	0	0	0

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Net Administrative Expenditures by Division	Accounting & Procurement Transactions - FY (Actual)	SUM OF PERCENT	Number of Budget Transactions - FY (Actual)	SUM OF PERCENT
			30.2	30.4	30.5	30.6	30.7
Schedule No.	DP#	Name	MMB I.T - MANAGEMENT AND ADMINISTRATION	Accounting & Procurement Operations and System Support	Personnel Operations and System Support	Budget Service - Computer Operations	Personnel Operations Special Billing
	1.2	Fixed Asset Depreciation					
G02-3.0	G02-3.0	Department of Administration					
G02-3.2	G02-3.2	Admin Management Services					
G02-3.3	G02-3.3	Commissioner's Office					
G02-3.4	G02-3.4	Human Resources					
G02-3.5	G02-3.5	Financial Management and Reporting					
G02-3.6	G02-3.6	Fiscal Agent - Non allocable					
G02-4.2	G02-4.2	Government & Citizen Services					
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing					
G02-4.7	G02-4.7	Real Property					
G02-4.8	G02-4.8	Office of State Procurement (fmrly Materials Management Division)					
G02-4.10	G02-4.10	Central Mail					
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement					
G02-4.12	G02-4.12	Grants Management					
G46-6.2	G46-6.2	Minnesota Information Technology					
G46-6.3	G46-6.3	IT Spend					
G46-6.4	G46-6.4	Enterprise IT Security					
G46-6.5	G46-6.5	MnIT - Non allocable					
G10-8.2	G10-8.2	Minnesota Management & Budget					
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrly IC&A)					
G10-9.2	G10-9.2	Debt Management Division					
G10-9.3	G10-9.3	Debt Management					
G10-9.4	G10-9.4	Debt Management - Other					
G10-10.2	G10-10.2	MMB - Budget Division					
G10-10.3	G10-10.3	Analysis & Control (EBO's)					
G10-10.4	G10-10.4	Budget Operations and Planning					
G10-10.5	G10-10.5	Budget Division - Non Allocable					
G10-11.2	G10-11.2	MMB - Accounting Division					
G10-11.3	G10-11.3	Central Payroll					
G10-11.4	G10-11.4	Accounting Services					
G10-11.5	G10-11.5	Financial Reporting					
G10-11.6	G10-11.6	Financial Reporting - Single Audit					
G10-11.7	G10-11.7	Accounting Services - Non Allocable					
G10-12.2	G10-12.2	MMB I.T - Management and Administration					
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Support					
G10-12.5	G10-12.5	Personnel Operations and System Support					
G10-12.6	G10-12.6	Budget Service - Computer Operations					
G10-12.7	G10-12.7	Personnel Operations Special Billing					
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing					
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable					
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations					
G10-13.3	G10-13.3	Personnel Administration					
G10-13.5	G02-13.5	Employee Relations - Non Allocable					
G45-14.2	G45-14.2	Mediation Services					
G45-14.3	G45-14.3	Mediation Services					
G45-14.4	G45-14.4	Mediation/Representation					
L49-15.2	L49-15.2	Legislative Auditor					
L49-15.3	L49-15.3	Financial Audits					
L49-15.4	L49-15.4	Program Audits					
L49-15.5	L49-15.5	Single Audits					
L49-15.6	L49-15.6	Audit Comm					
L49-15.7	L49-15.7	Financial Audit- Outdoors					
L49-15.8	L49-15.8	Financial Audit- Art					
L49-15.9	L49-15.9	Financial Audit- Clean Water					
L49-15.10	L49-15.10	Financial Audit- Parks & Trails					

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Net Administrative Expenditures by Division	Accounting & Procurement Transactions - FY (Actual)	SUM OF PERCENT	Number of Budget Transactions - FY (Actual)	SUM OF PERCENT
			30.2	30.4	30.5	30.6	30.7
Schedule No.	DP#	Name	MMB I.T - MANAGEMENT AND ADMINISTRATION	Accounting & Procurement Operations and System Support	Personnel Operations and System Support	Budget Service - Computer Operations	Personnel Operations Special Billing
L49-15.11	L49-15.11	Program Audit- Outdoors					
L49-15.12	L49-15.12	Program Audit- Art					
L49-15.13	L49-15.13	Program Audit- Clean Water					
L49-15.14	L49-15.14	Program Audit- Parks & Trails					
G61-16.2	G61-16.2	State Auditor					
G61-16.3	G61-16.3	State Auditor General					
17	17	SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)					
99YYY	99YYY	Consumer Agencies					
G02-3.0	G02-3.0	Department of Administration					
G02-3.2	G02-3.2	Admin Management Services					
G02-3.3	G02-3.3	Commissioner's Office					
G02-3.4	G02-3.4	Human Resources					
G02-3.5	G02-3.5	Financial Management and Reporting					
G02-3.6	G02-3.6	Fiscal Agent - Non allocable					
G02-4.2	G02-4.2	Government & Citizen Services					
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing					
G02-4.7	G02-4.7	Real Property					
G02-4.8	G02-4.8	Office of State Procurement (fmrly Materials Management Division)					
G02-4.10	G02-4.10	Central Mail					
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement					
G02-4.12	G02-4.12	Grants Management					
G46-6.2	G46-6.2	Minnesota Information Technology					
G46-6.3	G46-6.3	IT Spend					
G46-6.4	G46-6.4	Enterprise IT Security					
G46-6.5	G46-6.5	MnIT - Non allocable					
G10-8.2	G10-8.2	Minnesota Management & Budget					
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrly IC&A)					
G10-9.2	G10-9.2	Debt Management Division					
G10-9.3	G10-9.3	Debt Management					
G10-9.4	G10-9.4	Debt Management - Other					
G10-10.2	G10-10.2	MMB - Budget Division					
G10-10.3	G10-10.3	Analysis & Control (EBO's)					
G10-10.4	G10-10.4	Budget Operations and Planning					
G10-10.5	G10-10.5	Budget Division - Non Allocable					
G10-11.2	G10-11.2	MMB - Accounting Division					
G10-11.3	G10-11.3	Central Payroll					
G10-11.4	G10-11.4	Accounting Services					
G10-11.5	G10-11.5	Financial Reporting					
G10-11.6	G10-11.6	Financial Reporting - Single Audit					
G10-11.7	G10-11.7	Accounting Services - Non Allocable					
G10-12.2	G10-12.2	MMB I.T - Management and Administration					
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Support	1,321,657				
G10-12.5	G10-12.5	Personnel Operations and System Support	1,721,657				
G10-12.6	G10-12.6	Budget Service - Computer Operations	-				
G10-12.7	G10-12.7	Personnel Operations Special Billing					
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing					
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable			-		
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations			2,608		
G10-13.3	G10-13.3	Personnel Administration					
G10-13.5	G02-13.5	Employee Relations - Non Allocable					
G45-14.2	G45-14.2	Mediation Services		401	0.02%	4	0.02%
G45-14.3	G45-14.3	Mediation Services			0.00%	-	0.00%
G45-14.4	G45-14.4	Mediation/Representation			0.00%	-	0.00%
L49-15.2	L49-15.2	Legislative Auditor		6,611	0.08%	191	0.08%

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Net Administrative Expenditures by Division	Accounting & Procurement Transactions - FY (Actual)	SUM OF PERCENT	Number of Budget Transactions - FY (Actual)	SUM OF PERCENT
			30.2	30.4	30.5	30.6	30.7
Schedule No.	DP#	Name	MMB I.T - MANAGEMENT AND ADMINISTRATION	Accounting & Procurement Operations and System Support	Personnel Operations and System Support	Budget Service - Computer Operations	Personnel Operations Special Billing
L49-15.3	L49-15.3	Financial Audits			0.00%	-	0.00%
L49-15.4	L49-15.4	Program Audits			0.00%	-	0.00%
L49-15.5	L49-15.5	Single Audits			0.00%	-	0.00%
L49-15.6	L49-15.6	Audit Comm			0.00%	-	0.00%
L49-15.7	L49-15.7	Financial Audit- Outdoors			0.00%	-	0.00%
L49-15.8	L49-15.8	Financial Audit- Art			0.00%	-	0.00%
L49-15.9	L49-15.9	Financial Audit- Clean Water			0.00%	-	0.00%
L49-15.10	L49-15.10	Financial Audit- Parks & Trails			0.00%	-	0.00%
L49-15.11	L49-15.11	Program Audit- Outdoors			0.00%	-	0.00%
L49-15.12	L49-15.12	Program Audit- Art			0.00%	-	0.00%
L49-15.13	L49-15.13	Program Audit- Clean Water			0.00%	-	0.00%
L49-15.14	L49-15.14	Program Audit- Parks & Trails			0.00%	-	0.00%
G61-16.2	G61-16.2	State Auditor		-	0.00%	-	0.00%
G61-16.3	G61-16.3	State Auditor General			0.00%	-	0.00%
17.0	17	SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)					
0.0	0.0						
	99YYY	Consumer Agencies					
	B04	AGRICULTURE DEPT		420,853	1.16%	14,459	1.16%
	B11	COSMETOLOGIST EXAMINERS BOARD		24,171	0.04%	30	0.04%
	B13	COMMERCE DEPT		471,743	0.65%	2,430	0.65%
	B14	ANIMAL HEALTH BOARD		27,494	0.11%	660	0.11%
	B15	BARBER EXAMINERS BOARD		4,461	0.00%	9	0.00%
	B20	EXPLORE MINNESOTA TOURISM		19,174	0.07%	751	0.07%
	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT		4,615,505	2.44%	10,909	2.44%
	B24	PUBLIC FACILITIES AUTHORITY		15,978	0.02%	935	0.02%
	B25	SCIENCE & TECHNOLOGY AUTHORITY		-	0.00%	-	0.00%
	B34	HOUSING FINANCE AGENCY		127,055	0.47%	1,103	0.47%
	B41	WORKERS COMP COURT OF APPEALS		2,331	0.01%	21	0.01%
	B42	LABOR AND INDUSTRY DEPT		617,911	0.63%	2,341	0.63%
	B43	IRON RANGE RESOURCES		42,844	0.06%	533	0.06%
	B7E	ARCHITECTURE, ENGINEERING BD		11,635	0.01%	35	0.01%
	B7G	COMBATIVE SPORTS COMMISSION		3	0.00%	3	0.00%
	B7P	ACCOUNTANCY BOARD		10,693	0.01%	38	0.01%
	B7S	PRIVATE DETECTIVES BOARD		1,514	0.01%	68	0.01%
	B82	PUBLIC UTILITIES COMM		138,257	0.32%	283	0.32%
	B9D	AMATEUR SPORTS COMM		806	0.00%	41	0.00%
	B9V	AGRICULTURE UTILIZATION RESRCH		11	0.00%	3	0.00%
	E25	CENTER FOR ARTS EDUCATION		31,969	0.09%	1,497	0.09%
	E26	MN STATE COLLEGES/UNIVERSITIES		7,529,517	21.61%	6,776	21.61%
	E37	EDUCATION DEPARTMENT		862,794	0.67%	5,284	0.67%
	E39	BOARD OF TEACHING		15,350	0.03%	190	0.03%
	E40	HISTORICAL SOCIETY		556	0.00%	94	0.00%
	E44	MINNESOTA STATE ACADEMIES		50,175	0.33%	1,646	0.33%
	E50	ARTS BOARD		45,775	0.04%	270	0.04%
	E60	OFFICE OF HIGHER EDUCATION		71,818	0.12%	1,609	0.12%
	E77	ZOOLOGICAL BOARD		114,066	0.46%	1,482	0.46%
	E81	UNIVERSITY OF MINNESOTA		11,054	0.00%	633	0.00%
	E95	HUMANITIES COMMISSION		423	0.00%	65	0.00%
	E97	SCIENCE MUSEUM		73	0.00%	15	0.00%
	E9W	HIGHER ED FACILITIES AUTHORITY		212	0.00%	9	0.00%
	G02	ADMINISTRATION		678,146	1.17%	3,716	1.17%
	G03	LOTTERY		10,390	0.22%	330	0.22%
	G05	RACING COMMISSION		26,759	0.06%	359	0.06%
	G06	ATTORNEY GENERAL		52,019	0.47%	1,163	0.47%
	G09	GAMBLING CONTROL BOARD		7,280	0.05%	110	0.05%

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Net Administrative Expenditures by Division	Accounting & Procurement Transactions - FY (Actual)	SUM OF PERCENT	Number of Budget Transactions - FY (Actual)	SUM OF PERCENT
			30.2	30.4	30.5	30.6	30.7
Schedule No.	DP#	Name	MMB I.T - MANAGEMENT AND ADMINISTRATION	Accounting & Procurement Operations and System Support	Personnel Operations and System Support	Budget Service - Computer Operations	Personnel Operations Special Billing
	G10	MINNESOTA MANAGEMENT & BUDGET		83,273	0.23%	817	0.23%
	G17	HUMAN RIGHTS DEPT		10,197	0.08%	178	0.08%
	G19	INDIAN AFFAIRS COUNCIL		3,870	0.01%	111	0.01%
	G38	INVESTMENT BOARD		9,424	0.03%	57	0.03%
	G39	GOVERNORS OFFICE		9,701	0.08%	212	0.08%
	G45	MEDIATION SERVICES DEPT		3,052	0.00%	58	0.00%
	G46	MN.IT		597,298	4.10%	4,960	4.10%
	G53	SECRETARY OF STATE		57,631	0.18%	574	0.18%
	G61	OFFICE OF THE STATE AUDITOR		17,224	0.13%	258	0.13%
	G62	MINN STATE RETIREMENT SYSTEM		159,622	0.20%	160	0.20%
	G63	PUBLIC EMPLOYEES RETIRE ASSOC		468,744	0.13%	223	0.13%
	G67	REVENUE DEPT		126,888	2.17%	6,254	2.17%
	G69	TEACHERS RETIREMENT ASSOC		210,125	0.11%	466	0.11%
	G90	REVENUE INTERGOVT PAYMENTS		5,823,618	0.00%	887	0.00%
	G92	OMBUDSPERSON FOR FAMILIES		2,653	0.01%	61	0.01%
	G96	UNIFORM LAWS COMMISSION		149	0.00%	8	0.00%
	G9J	CAMPAIGN FINANCE BOARD		3,692	0.01%	128	0.01%
	G9K	ADMINISTRATIVE HEARINGS		34,006	0.11%	353	0.11%
	G9L	BLACK MINNESOTANS COUNCIL		3,831	0.01%	82	0.01%
	G9M	CHICANO LATINO AFFAIRS COUNCIL		2,358	0.00%	46	0.00%
	G9N	ASIAN-PACIFIC COUNCIL		2,763	0.01%	85	0.01%
	G9Q	MMB DEBT SERVICE		9,294	0.00%	1,427	0.00%
	G9R	MMB NON-OPERATING		9,946,337	0.00%	921	0.00%
	G9X	CAPITOL AREA ARCHITECT		2,211	0.01%	45	0.01%
	G9Y	DISABILITY COUNCIL		3,721	0.01%	72	0.01%
	GPR	PAYROLL CLEARING		208	0.00%	-	0.00%
	H12	HEALTH DEPT		848,216	2.89%	12,658	2.89%
	H55	HUMAN SERVICES DEPT		13,220,729	7.65%	10,822	7.65%
	H55b	HUMAN SERVICES SOS		729,561	3.73%	6,459	3.73%
	H55c	HUMAN SERVICES MSOP		68,935	0.61%	548	0.61%
	H60	MNSURE		13,094	0.25%	208	0.25%
	H75	VETERANS AFFAIRS DEPT		351,855	2.52%	6,665	2.52%
	H7B	MEDICAL PRACTICE BOARD		24,702	0.04%	23	0.04%
	H7C	NURSING BOARD		22,917	0.04%	31	0.04%
	H7D	PHARMACY BOARD		17,036	0.03%	75	0.03%
	H7F	DENTISTRY BOARD		15,680	0.01%	53	0.01%
	H7H	CHIROPRACTIC EXAMINERS BOARD		6,849	0.01%	17	0.01%
	H7J	OPTOMETRY BOARD		3,599	0.00%	13	0.00%
	H7K	NURSING HOME ADMIN BOARD		9,426	0.02%	85	0.02%
	H7L	SOCIAL WORK BOARD		17,583	0.02%	17	0.02%
	H7M	MARRIAGE & FAMILY THERAPY BD		5,526	0.00%	10	0.00%
	H7Q	PODIATRIC MEDICINE		4,055	0.00%	14	0.00%
	H7R	VETERINARY MEDICINE BOARD		4,965	0.00%	12	0.00%
	H7S	EMERGENCY MEDICAL SERVICES BD		9,822	0.01%	177	0.01%
	H7U	DIETETICS & NUTRITION PRACTICE		3,242	0.00%	18	0.00%
	H7V	PSYCHOLOGY BOARD		8,652	0.01%	18	0.01%
	H7W	PHYSICAL THERAPY BOARD		7,199	0.00%	16	0.00%
	H7X	BEHAVIORAL HEALTH & THERAPY BD		14,032	0.01%	17	0.01%
	H7Y	OCCUPATIONAL THERAPY PRACT BD		6,230	0.00%	17	0.00%
	H9G	OMBUDSMAN MH/DD		4,421	0.03%	48	0.03%
	J33	TRIAL COURTS		1,620,897	3.59%	8,828	3.59%
	J50	GUARDIAN AD LITEM BOARD		30,897	0.42%	973	0.42%
	J52	PUBLIC DEFENSE BOARD		56,342	1.01%	1,075	1.01%
	J58	COURT OF APPEALS		3,799	0.12%	64	0.12%
	J65	SUPREME COURT		94,441	0.70%	1,646	0.70%

Statewide Cost Allocation Plan
Exhibit D - Allocation Statistics

			Net Administrative Expenditures by Division	Accounting & Procurement Transactions - FY (Actual)	SUM OF PERCENT	Number of Budget Transactions - FY (Actual)	SUM OF PERCENT
			30.2	30.4	30.5	30.6	30.7
Schedule No.	DP#	Name	MMB I.T - MANAGEMENT AND ADMINISTRATION	Accounting & Procurement Operations and System Support	Personnel Operations and System Support	Budget Service - Computer Operations	Personnel Operations Special Billing
	J68	TAX COURT		1,910	0.01%	33	0.01%
	J70	JUDICIAL STANDARDS BOARD		2,292	0.00%	93	0.00%
	L10	LEGISLATIVE COORDINATING COMMISSION		35,222	0.14%	628	0.14%
	L11	SENATE		1,529	0.32%	55	0.32%
	L12	HOUSE		1,995	0.00%	60	0.00%
	L49	LEGISLATIVE AUDITOR		947	0.01%	76	0.01%
	P01	MILITARY AFFAIRS DEPT		517,828	0.67%	686	0.67%
	P07	PUBLIC SAFETY DEPT		4,303,930	3.58%	21,511	3.58%
	P78	CORRECTIONS DEPT		761,164	7.14%	13,400	7.14%
	P7T	PEACE OFFICERS BOARD (POST)		7,412	0.01%	214	0.01%
	P9E	SENTENCING GUIDELINES COMM		1,376	0.01%	43	0.01%
	R28	MINN CONSERVATION CORPS		111	0.00%	14	0.00%
	R29	NATURAL RESOURCES DEPT		3,163,059	7.72%	38,370	7.72%
	R32	POLLUTION CONTROL AGENCY		411,776	1.71%	9,143	1.71%
	R9P	WATER & SOIL RESOURCES BOARD		126,778	0.56%	7,105	0.56%
	T79	TRANSPORTATION DEPT		19,148,143	14.96%	32,701	14.96%
	T9B	METROPOLITAN COUNCIL/TRANSPORT		91,113	0.00%	69	0.00%
	0	OTHER		2,653	0.00%	1	0.00%
		Total	3,043,314	79,466,265	99.66%	253,347	99.66%
		Source	3,043,314	79,466,265	99.66%	253,347	99.66%
		Difference (Total - Source)	0	0	0.00%	0	0.00%

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Accounting & Procurement	Net Administrative Expenditures by Division	SUM OF PERCENT	Net Administrative Expenditures by Division	SUM OF PERCENT
			Transactions - FY (Actual)				
			30.8	31.2	31.3	32.2	32.3
			Accounting & Procurement Operations	State HR, Benefits & Labor Relations	Personnel Administration	MEDIATION SERVICES	Mediation Services
Schedule No.	DP#	Name	Special Billing				
	1.2	Fixed Asset Depreciation					
G02-3.0	G02-3.0	Department of Administration					
G02-3.2	G02-3.2	Admin Management Services					
G02-3.3	G02-3.3	Commissioner's Office					
G02-3.4	G02-3.4	Human Resources					
G02-3.5	G02-3.5	Financial Management and Reporting					
G02-3.6	G02-3.6	Fiscal Agent - Non allocable					
G02-4.2	G02-4.2	Government & Citizen Services					
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing					
G02-4.7	G02-4.7	Real Property					
G02-4.8	G02-4.8	Office of State Procurement (fmrly Materials Management Division)					
G02-4.10	G02-4.10	Central Mail					
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement					
G02-4.12	G02-4.12	Grants Management					
G46-6.2	G46-6.2	Minnesota Information Technology					
G46-6.3	G46-6.3	IT Spend					
G46-6.4	G46-6.4	Enterprise IT Security					
G46-6.5	G46-6.5	MnIT - Non allocable					
G10-8.2	G10-8.2	Minnesota Management & Budget					
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrly IC&A)					
G10-9.2	G10-9.2	Debt Management Division					
G10-9.3	G10-9.3	Debt Management					
G10-9.4	G10-9.4	Debt Management - Other					
G10-10.2	G10-10.2	MMB - Budget Division					
G10-10.3	G10-10.3	Analysis & Control (EBO's)					
G10-10.4	G10-10.4	Budget Operations and Planning					
G10-10.5	G10-10.5	Budget Division - Non Allocable					
G10-11.2	G10-11.2	MMB - Accounting Division					
G10-11.3	G10-11.3	Central Payroll					
G10-11.4	G10-11.4	Accounting Services					
G10-11.5	G10-11.5	Financial Reporting					
G10-11.6	G10-11.6	Financial Reporting - Single Audit					
G10-11.7	G10-11.7	Accounting Services - Non Allocable					
G10-12.2	G10-12.2	MMB I.T - Management and Administration					
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Support					
G10-12.5	G10-12.5	Personnel Operations and System Support					
G10-12.6	G10-12.6	Budget Service - Computer Operations					
G10-12.7	G10-12.7	Personnel Operations Special Billing					
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing					
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable					
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations					
G10-13.3	G10-13.3	Personnel Administration					
G10-13.5	G02-13.5	Employee Relations - Non Allocable					
G45-14.2	G45-14.2	Mediation Services					
G45-14.3	G45-14.3	Mediation Services					
G45-14.4	G45-14.4	Mediation/Representation					
L49-15.2	L49-15.2	Legislative Auditor					
L49-15.3	L49-15.3	Financial Audits					
L49-15.4	L49-15.4	Program Audits					
L49-15.5	L49-15.5	Single Audits					
L49-15.6	L49-15.6	Audit Comm					
L49-15.7	L49-15.7	Financial Audit- Outdoors					
L49-15.8	L49-15.8	Financial Audit- Art					
L49-15.9	L49-15.9	Financial Audit- Clean Water					
L49-15.10	L49-15.10	Financial Audit- Parks & Trails					

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Accounting & Procurement	Net Administrative Expenditures by Division	SUM OF PERCENT	Net Administrative Expenditures by Division	SUM OF PERCENT
			Transactions - FY (Actual)				
			30.8	31.2	31.3	32.2	32.3
			Accounting & Procurement Operations	State HR, Benefits & Labor Relations	Personnel Administration	MEDIATION SERVICES	Mediation Services
Schedule No.	DP#	Name	Special Billing				
L49-15.11	L49-15.11	Program Audit- Outdoors					
L49-15.12	L49-15.12	Program Audit- Art					
L49-15.13	L49-15.13	Program Audit- Clean Water					
L49-15.14	L49-15.14	Program Audit- Parks & Trails					
G61-16.2	G61-16.2	State Auditor					
G61-16.3	G61-16.3	State Auditor General					
17	17	SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)					
99YYY	99YYY	Consumer Agencies					
G02-3.0	G02-3.0	Department of Administration					
G02-3.2	G02-3.2	Admin Management Services					
G02-3.3	G02-3.3	Commissioner's Office					
G02-3.4	G02-3.4	Human Resources					
G02-3.5	G02-3.5	Financial Management and Reporting					
G02-3.6	G02-3.6	Fiscal Agent - Non allocable					
G02-4.2	G02-4.2	Government & Citizen Services					
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing					
G02-4.7	G02-4.7	Real Property					
G02-4.8	G02-4.8	Office of State Procurement (fmrly Materials Management Division)					
G02-4.10	G02-4.10	Central Mail					
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement					
G02-4.12	G02-4.12	Grants Management					
G46-6.2	G46-6.2	Minnesota Information Technology					
G46-6.3	G46-6.3	IT Spend					
G46-6.4	G46-6.4	Enterprise IT Security					
G46-6.5	G46-6.5	MnIT - Non allocable					
G10-8.2	G10-8.2	Minnesota Management & Budget					
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrly IC&A)					
G10-9.2	G10-9.2	Debt Management Division					
G10-9.3	G10-9.3	Debt Management					
G10-9.4	G10-9.4	Debt Management - Other					
G10-10.2	G10-10.2	MMB - Budget Division					
G10-10.3	G10-10.3	Analysis & Control (EBO's)					
G10-10.4	G10-10.4	Budget Operations and Planning					
G10-10.5	G10-10.5	Budget Division - Non Allocable					
G10-11.2	G10-11.2	MMB - Accounting Division					
G10-11.3	G10-11.3	Central Payroll					
G10-11.4	G10-11.4	Accounting Services					
G10-11.5	G10-11.5	Financial Reporting					
G10-11.6	G10-11.6	Financial Reporting - Single Audit					
G10-11.7	G10-11.7	Accounting Services - Non Allocable					
G10-12.2	G10-12.2	MMB I.T - Management and Administration					
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Support					
G10-12.5	G10-12.5	Personnel Operations and System Support					
G10-12.6	G10-12.6	Budget Service - Computer Operations					
G10-12.7	G10-12.7	Personnel Operations Special Billing					
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing					
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable	3,009				
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations		-			
G10-13.3	G10-13.3	Personnel Administration		4,457,344			
G10-13.5	G02-13.5	Employee Relations - Non Allocable		-			
G45-14.2	G45-14.2	Mediation Services			0.02%	-	0.02%
G45-14.3	G45-14.3	Mediation Services			0.00%	201,024	0.00%
G45-14.4	G45-14.4	Mediation/Representation			0.00%	-	0.00%
L49-15.2	L49-15.2	Legislative Auditor	6,611		0.08%		0.08%

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Accounting & Procurement	Net Administrative Expenditures by Division	SUM OF PERCENT	Net Administrative Expenditures by Division	SUM OF PERCENT
			Transactions - FY (Actual)				
			30.8	31.2	31.3	32.2	32.3
Schedule			Accounting & Procurement Operations	State HR, Benefits & Labor Relations	Personnel Administration	MEDIATION SERVICES	Mediation Services
No.	DP#	Name	Special Billing				
L49-15.3	L49-15.3	Financial Audits				0.00%	0.00%
L49-15.4	L49-15.4	Program Audits				0.00%	0.00%
L49-15.5	L49-15.5	Single Audits				0.00%	0.00%
L49-15.6	L49-15.6	Audit Comm				0.00%	0.00%
L49-15.7	L49-15.7	Financial Audit- Outdoors				0.00%	0.00%
L49-15.8	L49-15.8	Financial Audit- Art				0.00%	0.00%
L49-15.9	L49-15.9	Financial Audit- Clean Water				0.00%	0.00%
L49-15.10	L49-15.10	Financial Audit- Parks & Trails				0.00%	0.00%
L49-15.11	L49-15.11	Program Audit- Outdoors					
L49-15.12	L49-15.12	Program Audit- Art					
L49-15.13	L49-15.13	Program Audit- Clean Water					
L49-15.14	L49-15.14	Program Audit- Parks & Trails					
G61-16.2	G61-16.2	State Auditor	-			0.00%	0.00%
G61-16.3	G61-16.3	State Auditor General				0.00%	0.00%
17.0	17	SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)					
0.0	0.0						
	99YYY	Consumer Agencies					
	B04	AGRICULTURE DEPT	420,853			1.16%	1.16%
	B11	COSMETOLOGIST EXAMINERS BOARD	24,171			0.04%	0.04%
	B13	COMMERCE DEPT	471,743			0.65%	0.65%
	B14	ANIMAL HEALTH BOARD	27,494			0.11%	0.11%
	B15	BARBER EXAMINERS BOARD	4,461			0.00%	0.00%
	B20	EXPLORE MINNESOTA TOURISM	19,174			0.07%	0.07%
	B22	EMPLOYMENT & ECONOMIC DEVELPMT	4,615,505			2.44%	2.44%
	B24	PUBLIC FACILITIES AUTHORITY	15,978			0.02%	0.02%
	B25	SCIENCE & TECHNOLOGY AUTHORITY	-			0.00%	0.00%
	B34	HOUSING FINANCE AGENCY	127,055			0.47%	0.47%
	B41	WORKERS COMP COURT OF APPEALS	2,331			0.01%	0.01%
	B42	LABOR AND INDUSTRY DEPT	617,911			0.63%	0.63%
	B43	IRON RANGE RESOURCES	42,844			0.06%	0.06%
	B7E	ARCHITECTURE, ENGINEERING BD	11,635			0.01%	0.01%
	B7G	COMBATIVE SPORTS COMMISSION	3			0.00%	0.00%
	B7P	ACCOUNTANCY BOARD	10,693			0.01%	0.01%
	B7S	PRIVATE DETECTIVES BOARD	1,514			0.01%	0.01%
	B82	PUBLIC UTILITIES COMM	138,257			0.32%	0.32%
	B9D	AMATEUR SPORTS COMM	806			0.00%	0.00%
	B9V	AGRICULTURE UTILIZATION RESRCH	11			0.00%	0.00%
	E25	CENTER FOR ARTS EDUCATION	31,969			0.09%	0.09%
	E26	MN STATE COLLEGES/UNIVERSITIES	7,529,517			21.61%	21.61%
	E37	EDUCATION DEPARTMENT	862,794			0.67%	0.67%
	E39	BOARD OF TEACHING	15,350			0.03%	0.03%
	E40	HISTORICAL SOCIETY	556			0.00%	0.00%
	E44	MINNESOTA STATE ACADEMIES	50,175			0.33%	0.33%
	E50	ARTS BOARD	45,775			0.04%	0.04%
	E60	OFFICE OF HIGHER EDUCATION	71,818			0.12%	0.12%
	E77	ZOOLOGICAL BOARD	114,066			0.46%	0.46%
	E81	UNIVERSITY OF MINNESOTA	11,054			0.00%	0.00%
	E95	HUMANITIES COMMISSION	423			0.00%	0.00%
	E97	SCIENCE MUSEUM	73			0.00%	0.00%
	E9W	HIGHER ED FACILITIES AUTHORITY	212			0.00%	0.00%
	G02	ADMINISTRATION	678,146			1.17%	1.17%
	G03	LOTTERY	10,390			0.22%	0.22%
	G05	RACING COMMISSION	26,759			0.06%	0.06%
	G06	ATTORNEY GENERAL	52,019			0.47%	0.47%
	G09	GAMBLING CONTROL BOARD	7,280			0.05%	0.05%

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Accounting & Procurement Transactions - FY (Actual)	Net Administrative Expenditures by Division	SUM OF PERCENT	Net Administrative Expenditures by Division	SUM OF PERCENT
			30.8	31.2	31.3	32.2	32.3
Schedule No.	DP#	Name	Accounting & Procurement Operations Special Billing	State HR, Benefits & Labor Relations	Personnel Administration	MEDIATION SERVICES	Mediation Services
	G10	MINNESOTA MANAGEMENT & BUDGET	83,273			0.23%	0.23%
	G17	HUMAN RIGHTS DEPT	10,197			0.08%	0.08%
	G19	INDIAN AFFAIRS COUNCIL	3,870			0.01%	0.01%
	G38	INVESTMENT BOARD	9,424			0.03%	0.03%
	G39	GOVERNORS OFFICE	9,701			0.08%	0.08%
	G45	MEDIATION SERVICES DEPT	3,052			0.00%	0.00%
	G46	MN.IT	597,298			4.10%	4.10%
	G53	SECRETARY OF STATE	57,631			0.18%	0.18%
	G61	OFFICE OF THE STATE AUDITOR	17,224			0.13%	0.13%
	G62	MINN STATE RETIREMENT SYSTEM	159,622			0.20%	0.20%
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	468,744			0.13%	0.13%
	G67	REVENUE DEPT	126,888			2.17%	2.17%
	G69	TEACHERS RETIREMENT ASSOC	210,125			0.11%	0.11%
	G90	REVENUE INTERGOVT PAYMENTS	5,823,618			0.00%	0.00%
	G92	OMBUDSPERSON FOR FAMILIES	2,653			0.01%	0.01%
	G96	UNIFORM LAWS COMMISSION	149			0.00%	0.00%
	G9J	CAMPAIGN FINANCE BOARD	3,692			0.01%	0.01%
	G9K	ADMINISTRATIVE HEARINGS	34,006			0.11%	0.11%
	G9L	BLACK MINNESOTANS COUNCIL	3,831			0.01%	0.01%
	G9M	CHICANO LATINO AFFAIRS COUNCIL	2,358			0.00%	0.00%
	G9N	ASIAN-PACIFIC COUNCIL	2,763			0.01%	0.01%
	G9Q	MMB DEBT SERVICE	9,294			0.00%	0.00%
	G9R	MMB NON-OPERATING	9,946,337			0.00%	0.00%
	G9X	CAPITOL AREA ARCHITECT	2,211			0.01%	0.01%
	G9Y	DISABILITY COUNCIL	3,721			0.01%	0.01%
	GPR	PAYROLL CLEARING	208			0.00%	0.00%
	H12	HEALTH DEPT	848,216			2.89%	2.89%
	H55	HUMAN SERVICES DEPT	13,220,729			7.65%	7.65%
	H55b	HUMAN SERVICES SOS	729,561			3.73%	3.73%
	H55c	HUMAN SERVICES MSOP	68,935			0.61%	0.61%
	H60	MNSURE	13,094			0.25%	0.25%
	H75	VETERANS AFFAIRS DEPT	351,855			2.52%	2.52%
	H7B	MEDICAL PRACTICE BOARD	24,702			0.04%	0.04%
	H7C	NURSING BOARD	22,917			0.04%	0.04%
	H7D	PHARMACY BOARD	17,036			0.03%	0.03%
	H7F	DENTISTRY BOARD	15,680			0.01%	0.01%
	H7H	CHIROPRACTIC EXAMINERS BOARD	6,849			0.01%	0.01%
	H7J	OPTOMETRY BOARD	3,599			0.00%	0.00%
	H7K	NURSING HOME ADMIN BOARD	9,426			0.02%	0.02%
	H7L	SOCIAL WORK BOARD	17,583			0.02%	0.02%
	H7M	MARRIAGE & FAMILY THERAPY BD	5,526			0.00%	0.00%
	H7Q	PODIATRIC MEDICINE	4,055			0.00%	0.00%
	H7R	VETERINARY MEDICINE BOARD	4,965			0.00%	0.00%
	H7S	EMERGENCY MEDICAL SERVICES BD	9,822			0.01%	0.01%
	H7U	DIETETICS & NUTRITION PRACTICE	3,242			0.00%	0.00%
	H7V	PSYCHOLOGY BOARD	8,652			0.01%	0.01%
	H7W	PHYSICAL THERAPY BOARD	7,199			0.00%	0.00%
	H7X	BEHAVIORAL HEALTH & THERAPY BD	14,032			0.01%	0.01%
	H7Y	OCCUPATIONAL THERAPY PRACT BD	6,230			0.00%	0.00%
	H9G	OMBUDSMAN MH/DD	4,421			0.03%	0.03%
	J33	TRIAL COURTS	1,620,897			3.59%	3.59%
	J50	GUARDIAN AD LITEM BOARD	30,897			0.42%	0.42%
	J52	PUBLIC DEFENSE BOARD	56,342			1.01%	1.01%
	J58	COURT OF APPEALS	3,799			0.12%	0.12%
	J65	SUPREME COURT	94,441			0.70%	0.70%

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Accounting & Procurement Transactions - FY (Actual)	Net Administrative Expenditures by Division	SUM OF PERCENT	Net Administrative Expenditures by Division	SUM OF PERCENT
			30.8	31.2	31.3	32.2	32.3
Schedule No.	DP#	Name	Accounting & Procurement Operations Special Billing	State HR, Benefits & Labor Relations	Personnel Administration	MEDIATION SERVICES	Mediation Services
	J68	TAX COURT	1,910		0.01%		0.01%
	J70	JUDICIAL STANDARDS BOARD	2,292		0.00%		0.00%
	L10	LEGISLATIVE COORDINATING COMMISSION	35,222		0.14%		0.14%
	L11	SENATE	1,529		0.32%		0.32%
	L12	HOUSE	1,995		0.00%		0.00%
	L49	LEGISLATIVE AUDITOR	947		0.01%		0.01%
	P01	MILITARY AFFAIRS DEPT	517,828		0.67%		0.67%
	P07	PUBLIC SAFETY DEPT	4,303,930		3.58%		3.58%
	P78	CORRECTIONS DEPT	761,164		7.14%		7.14%
	P7T	PEACE OFFICERS BOARD (POST)	7,412		0.01%		0.01%
	P9E	SENTENCING GUIDELINES COMM	1,376		0.01%		0.01%
	R28	MINN CONSERVATION CORPS	111		0.00%		0.00%
	R29	NATURAL RESOURCES DEPT	3,163,059		7.72%		7.72%
	R32	POLLUTION CONTROL AGENCY	411,776		1.71%		1.71%
	R9P	WATER & SOIL RESOURCES BOARD	126,778		0.56%		0.56%
	T79	TRANSPORTATION DEPT	19,148,143		14.96%		14.96%
	T9B	METROPOLITAN COUNCIL/TRANSPORT	91,113		0.00%		0.00%
	0	OTHER	2,653		0.00%		0.00%
		Total	79,466,265	4,457,344	99.66%	201,024	99.66%
		Source	79,466,265	4,457,344	99.66%	201,024	99.66%
		Difference (Total - Source)	0	0	0.00%	0	0.00%

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Exhibit D - Allocation Statistics

			Legislative Auditor General Support	Financial Audits	Program Audits	Single Audits	Legislative Auditor General Support
			33.2	33.3	33.4	33.5	33.6
Schedule No.	DP#	Name	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	Audit Committee
	1.2	Fixed Asset Depreciation					
G02-3.0	G02-3.0	Department of Administration					
G02-3.2	G02-3.2	Admin Management Services					
G02-3.3	G02-3.3	Commissioner's Office					
G02-3.4	G02-3.4	Human Resources					
G02-3.5	G02-3.5	Financial Management and Reporting					
G02-3.6	G02-3.6	Fiscal Agent - Non allocable					
G02-4.2	G02-4.2	Government & Citizen Services					
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing					
G02-4.7	G02-4.7	Real Property					
G02-4.8	G02-4.8	Office of State Procurement (fmrlly Materials Management Division)					
G02-4.10	G02-4.10	Central Mail					
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement					
G02-4.12	G02-4.12	Grants Management					
G46-6.2	G46-6.2	Minnesota Information Technology					
G46-6.3	G46-6.3	IT Spend					
G46-6.4	G46-6.4	Enterprise IT Security					
G46-6.5	G46-6.5	MnIT - Non allocable					
G10-8.2	G10-8.2	Minnesota Management & Budget					
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrlly IC&A)					
G10-9.2	G10-9.2	Debt Management Division					
G10-9.3	G10-9.3	Debt Management					
G10-9.4	G10-9.4	Debt Management - Other					
G10-10.2	G10-10.2	MMB - Budget Division					
G10-10.3	G10-10.3	Analysis & Control (EBO's)					
G10-10.4	G10-10.4	Budget Operations and Planning					
G10-10.5	G10-10.5	Budget Division - Non Allocable					
G10-11.2	G10-11.2	MMB - Accounting Division					
G10-11.3	G10-11.3	Central Payroll					
G10-11.4	G10-11.4	Accounting Services					
G10-11.5	G10-11.5	Financial Reporting					
G10-11.6	G10-11.6	Financial Reporting - Single Audit					
G10-11.7	G10-11.7	Accounting Services - Non Allocable					
G10-12.2	G10-12.2	MMB I.T - Management and Administration					
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Support					
G10-12.5	G10-12.5	Personnel Operations and System Support					
G10-12.6	G10-12.6	Budget Service - Computer Operations					
G10-12.7	G10-12.7	Personnel Operations Special Billing					
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing					
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable					
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations					
G10-13.3	G10-13.3	Personnel Administration					
G10-13.5	G02-13.5	Employee Relations - Non Allocable					
G45-14.2	G45-14.2	Mediation Services					
G45-14.3	G45-14.3	Mediation Services					
G45-14.4	G45-14.4	Mediation/Representation					
L49-15.2	L49-15.2	Legislative Auditor					
L49-15.3	L49-15.3	Financial Audits					
L49-15.4	L49-15.4	Program Audits					
L49-15.5	L49-15.5	Single Audits					
L49-15.6	L49-15.6	Audit Comm					
L49-15.7	L49-15.7	Financial Audit- Outdoors					
L49-15.8	L49-15.8	Financial Audit- Art					
L49-15.9	L49-15.9	Financial Audit- Clean Water					
L49-15.10	L49-15.10	Financial Audit- Parks & Trails					

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Legislative Auditor General Support	Financial Audits	Program Audits	Single Audits	Legislative Auditor General Support	
			33.2	33.3	33.4	33.5	33.6	
Schedule	No.	DP#	Name	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	Audit Committee
L49-15.11	L49-15.11		Program Audit- Outdoors					
L49-15.12	L49-15.12		Program Audit- Art					
L49-15.13	L49-15.13		Program Audit- Clean Water					
L49-15.14	L49-15.14		Program Audit- Parks & Trails					
G61-16.2	G61-16.2		State Auditor					
G61-16.3	G61-16.3		State Auditor General					
17	17		SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)					
99YYY	99YYY		Consumer Agencies					
G02-3.0	G02-3.0		Department of Administration					
G02-3.2	G02-3.2		Admin Management Services					
G02-3.3	G02-3.3		Commissioner's Office					
G02-3.4	G02-3.4		Human Resources					
G02-3.5	G02-3.5		Financial Management and Reporting					
G02-3.6	G02-3.6		Fiscal Agent - Non allocable					
G02-4.2	G02-4.2		Government & Citizen Services					
G02-4.5	G02-4.5		Real Estate and Construction Services - Leasing					
G02-4.7	G02-4.7		Real Property					
G02-4.8	G02-4.8		Office of State Procurement (fmrly Materials Management Division)					
G02-4.10	G02-4.10		Central Mail					
G02-4.11	G02-4.11		Office of Enterprise Continuous Improvement					
G02-4.12	G02-4.12		Grants Management					
G46-6.2	G46-6.2		Minnesota Information Technology					
G46-6.3	G46-6.3		IT Spend					
G46-6.4	G46-6.4		Enterprise IT Security					
G46-6.5	G46-6.5		MnIT - Non allocable					
G10-8.2	G10-8.2		Minnesota Management & Budget					
G10-8.3	G10-8.3		Enterprise Communications & Planning (fmrly IC&A)					
G10-9.2	G10-9.2		Debt Management Division					
G10-9.3	G10-9.3		Debt Management					
G10-9.4	G10-9.4		Debt Management - Other					
G10-10.2	G10-10.2		MMB - Budget Division					
G10-10.3	G10-10.3		Analysis & Control (EBO's)					
G10-10.4	G10-10.4		Budget Operations and Planning					
G10-10.5	G10-10.5		Budget Division - Non Allocable					
G10-11.2	G10-11.2		MMB - Accounting Division					
G10-11.3	G10-11.3		Central Payroll					
G10-11.4	G10-11.4		Accounting Services					
G10-11.5	G10-11.5		Financial Reporting					
G10-11.6	G10-11.6		Financial Reporting - Single Audit					
G10-11.7	G10-11.7		Accounting Services - Non Allocable					
G10-12.2	G10-12.2		MMB I.T - Management and Administration					
G10-12.4	G10-12.4		Accounting & Procurement Operations and System Support					
G10-12.5	G10-12.5		Personnel Operations and System Support					
G10-12.6	G10-12.6		Budget Service - Computer Operations					
G10-12.7	G10-12.7		Personnel Operations Special Billing					
G10-12.8	G10-12.8		Accounting & Procurement Operations Special Billing					
G10-12.9	G10-12.9		MMB - OTHER - Non-Allocable					
G10-13.2	G10-13.2		State HR, Benefits & Labor Relations					
G10-13.3	G10-13.3		Personnel Administration					
G10-13.5	G02-13.5		Employee Relations - Non Allocable					
G45-14.2	G45-14.2		Mediation Services					
G45-14.3	G45-14.3		Mediation Services					
G45-14.4	G45-14.4		Mediation/Representation					
L49-15.2	L49-15.2		Legislative Auditor					

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Legislative Auditor General Support	Financial Audits	Program Audits	Single Audits	Legislative Auditor General Support	
			33.2	33.3	33.4	33.5	33.6	
Schedule	No.	DP#	Name	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	Audit Committee
L49-15.3	L49-15.3		Financial Audits	2,208,924				2,208,924
L49-15.4	L49-15.4		Program Audits	1,804,726				1,804,726
L49-15.5	L49-15.5		Single Audits	1,214,419				1,214,419
L49-15.6	L49-15.6		Audit Comm	-				-
L49-15.7	L49-15.7		Financial Audit- Outdoors	-				-
L49-15.8	L49-15.8		Financial Audit- Art	-				-
L49-15.9	L49-15.9		Financial Audit- Clean Water	-				-
L49-15.10	L49-15.10		Financial Audit- Parks & Trails	-				-
L49-15.11	L49-15.11		Program Audit- Outdoors	-				-
L49-15.12	L49-15.12		Program Audit- Art	-				-
L49-15.13	L49-15.13		Program Audit- Clean Water	-				-
L49-15.14	L49-15.14		Program Audit- Parks & Trails	-				-
G61-16.2	G61-16.2		State Auditor		-	-	-	
G61-16.3	G61-16.3		State Auditor General		-	-	-	
17.0	17		SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)					
0.0	0.0							
	99YYY		Consumer Agencies					
	B04		AGRICULTURE DEPT		11	4,551	-	
	B11		COSMETOLOGIST EXAMINERS BOARD		150	493	-	
	B13		COMMERCE DEPT		138	-	200	
	B14		ANIMAL HEALTH BOARD		-	-	-	
	B15		BARBER EXAMINERS BOARD		-	-	-	
	B20		EXPLORE MINNESOTA TOURISM		11	-	-	
	B22		EMPLOYMENT & ECONOMIC DEVELPMT		393	-	3,472	
	B24		PUBLIC FACILITIES AUTHORITY		-	-	-	
	B25		SCIENCE & TECHNOLOGY AUTHORITY		-	-	-	
	B34		HOUSING FINANCE AGENCY		-	-	-	
	B41		WORKERS COMP COURT OF APPEALS		-	-	-	
	B42		LABOR AND INDUSTRY DEPT		18	-	-	
	B43		IRON RANGE RESOURCES		397	-	-	
	B7E		ARCHITECTURE, ENGINEERING BD		313	-	-	
	B7G		COMBATIVE SPORTS COMMISSION		-	-	-	
	B7P		ACCOUNTANCY BOARD		-	-	-	
	B7S		PRIVATE DETECTIVES BOARD		-	-	-	
	B82		PUBLIC UTILITIES COMM		-	2,226	-	
	B9D		AMATEUR SPORTS COMM		-	-	-	
	B9V		AGRICULTURE UTILIZATION RESRCH		-	-	-	
	E25		CENTER FOR ARTS EDUCATION		349	-	-	
	E26		MN STATE COLLEGES/UNIVERSITIES		244	-	-	
	E37		EDUCATION DEPARTMENT		186	3,823	159	
	E39		BOARD OF TEACHING		-	1,188	-	
	E40		HISTORICAL SOCIETY		-	-	-	
	E44		MINNESOTA STATE ACADEMIES		-	-	-	
	E50		ARTS BOARD		128	-	-	
	E60		OFFICE OF HIGHER EDUCATION		-	-	-	
	E77		ZOOLOGICAL BOARD		451	-	-	
	E81		UNIVERSITY OF MINNESOTA		0	-	-	
	E95		HUMANITIES COMMISSION		-	-	-	
	E97		SCIENCE MUSEUM		-	-	-	
	E9W		HIGHER ED FACILITIES AUTHORITY		-	-	-	
	G02		ADMINISTRATION		860	-	-	
	G03		LOTTERY		452	-	-	
	G05		RACING COMMISSION		-	-	-	
	G06		ATTORNEY GENERAL		472	-	-	
	G09		GAMBLING CONTROL BOARD		-	-	-	

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Exhibit D - Allocation Statistics

			Legislative Auditor General Support	Financial Audits	Program Audits	Single Audits	Legislative Auditor General Support
			33.2	33.3	33.4	33.5	33.6
Schedule No.	DP#	Name	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	Audit Committee
	G10	MINNESOTA MANAGEMENT & BUDGET		332	-	-	
	G17	HUMAN RIGHTS DEPT		-	3,067	-	
	G19	INDIAN AFFAIRS COUNCIL		-	-	-	
	G38	INVESTMENT BOARD		1,680	-	-	
	G39	GOVERNORS OFFICE		4	-	-	
	G45	MEDIATION SERVICES DEPT		2	-	-	
	G46	MN.IT		1,696	-	-	
	G53	SECRETARY OF STATE		360	-	-	
	G61	OFFICE OF THE STATE AUDITOR		457	-	-	
	G62	MINN STATE RETIREMENT SYSTEM		767	-	-	
	G63	PUBLIC EMPLOYEES RETIRE ASSOC		673	-	-	
	G67	REVENUE DEPT		97	-	-	
	G69	TEACHERS RETIREMENT ASSOC		612	-	-	
	G90	REVENUE INTERGOVT PAYMENTS		-	-	-	
	G92	OMBUDSPERSON FOR FAMILIES		-	-	-	
	G96	UNIFORM LAWS COMMISSION		-	-	-	
	G9J	CAMPAIGN FINANCE BOARD		-	-	-	
	G9K	ADMINISTRATIVE HEARINGS		-	-	-	
	G9L	BLACK MINNESOTANS COUNCIL		-	-	-	
	G9M	CHICANO LATINO AFFAIRS COUNCIL		-	-	-	
	G9N	ASIAN-PACIFIC COUNCIL		-	-	-	
	G9Q	MMB DEBT SERVICE		-	-	-	
	G9R	MMB NON-OPERATING		-	-	-	
	G9X	CAPITOL AREA ARCHITECT		-	-	-	
	G9Y	DISABILITY COUNCIL		-	-	-	
	GPR	PAYROLL CLEARING		-	-	-	
	H12	HEALTH DEPT		691	-	1,059	
	H55	HUMAN SERVICES DEPT		3,920	4,973	8,847	
	H55b	HUMAN SERVICES SOS		-	-	-	
	H55c	HUMAN SERVICES MSOP		-	-	-	
	H60	MNSURE		42	-	-	
	H75	VETERANS AFFAIRS DEPT		676	-	-	
	H7B	MEDICAL PRACTICE BOARD		-	-	-	
	H7C	NURSING BOARD		-	-	-	
	H7D	PHARMACY BOARD		-	-	-	
	H7F	DENTISTRY BOARD		-	-	-	
	H7H	CHIROPRACTIC EXAMINERS BOARD		-	-	-	
	H7J	OPTOMETRY BOARD		-	-	-	
	H7K	NURSING HOME ADMIN BOARD		-	-	-	
	H7L	SOCIAL WORK BOARD		-	-	-	
	H7M	MARRIAGE & FAMILY THERAPY BD		-	-	-	
	H7Q	PODIATRIC MEDICINE		-	-	-	
	H7R	VETERINARY MEDICINE BOARD		-	-	-	
	H7S	EMERGENCY MEDICAL SERVICES BD		-	-	-	
	H7U	DIETETICS & NUTRITION PRACTICE		-	-	-	
	H7V	PSYCHOLOGY BOARD		0	-	-	
	H7W	PHYSICAL THERAPY BOARD		-	-	-	
	H7X	BEHAVIORAL HEALTH & THERAPY BD		-	-	-	
	H7Y	OCCUPATIONAL THERAPY PRACT BD		-	-	-	
	H9G	OMBUDSMAN MH/DD		-	-	-	
	J33	TRIAL COURTS		11	-	-	
	J50	GUARDIAN AD LITEM BOARD		-	-	-	
	J52	PUBLIC DEFENSE BOARD		13	-	-	
	J58	COURT OF APPEALS		-	-	-	
	J65	SUPREME COURT		11	-	-	

Statewide Cost Allocation Plan
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			Legislative Auditor General Support	Financial Audits	Program Audits	Single Audits	Legislative Auditor General Support
			33.2	33.3	33.4	33.5	33.6
Schedule No.	DP#	Name	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	Audit Committee
	J68	TAX COURT		-	-	-	
	J70	JUDICIAL STANDARDS BOARD		-	-	-	
	L10	LEGISLATIVE COORDINATING COMMISSION		-	-	-	
	L11	SENATE		-	-	-	
	L12	HOUSE		-	-	-	
	L49	LEGISLATIVE AUDITOR		-	-	-	
	P01	MILITARY AFFAIRS DEPT		75	-	422	
	P07	PUBLIC SAFETY DEPT		1,258	1,005	2,130	
	P78	CORRECTIONS DEPT		1,382	4,160	-	
	P7T	PEACE OFFICERS BOARD (POST)		-	-	-	
	P9E	SENTENCING GUIDELINES COMM		-	-	-	
	R28	MINN CONSERVATION CORPS		-	-	-	
	R29	NATURAL RESOURCES DEPT		1,579	-	916	
	R32	POLLUTION CONTROL AGENCY		112	-	-	
	R9P	WATER & SOIL RESOURCES BOARD		524	-	-	
	T79	TRANSPORTATION DEPT		899	825	-	
	T9B	METROPOLITAN COUNCIL/TRANSPORT		8	-	-	
	0	OTHER		499	1,499	-	
		Total	5,228,069	22,955	27,810	17,203	5,228,069
		Source	5,228,069	22,955	27,810	17,203	5,228,069
		Difference (Total - Source)	0	0	0	0	0

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			Financial Audits Outdoor	Financial Audits Art	Financial Audits Clean Water	Financial Audits Parks & Trails	Program Audits Outdoor
			33.7	33.8	33.9	33.10	33.11
Schedule No.	DP#	Name	Financial Audit- Outdoors	Financial Audit- Art	Financial Audit- Clean Water	Financial Audit- Parks & Trails	Program Audit- Outdoors
	1.2	Fixed Asset Depreciation					
G02-3.0	G02-3.0	Department of Administration					
G02-3.2	G02-3.2	Admin Management Services					
G02-3.3	G02-3.3	Commissioner's Office					
G02-3.4	G02-3.4	Human Resources					
G02-3.5	G02-3.5	Financial Management and Reporting					
G02-3.6	G02-3.6	Fiscal Agent - Non allocable					
G02-4.2	G02-4.2	Government & Citizen Services					
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing					
G02-4.7	G02-4.7	Real Property					
G02-4.8	G02-4.8	Office of State Procurement (fmrly Materials Management Division)					
G02-4.10	G02-4.10	Central Mail					
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement					
G02-4.12	G02-4.12	Grants Management					
G46-6.2	G46-6.2	Minnesota Information Technology					
G46-6.3	G46-6.3	IT Spend					
G46-6.4	G46-6.4	Enterprise IT Security					
G46-6.5	G46-6.5	MnIT - Non allocable					
G10-8.2	G10-8.2	Minnesota Management & Budget					
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrly IC&A)					
G10-9.2	G10-9.2	Debt Management Division					
G10-9.3	G10-9.3	Debt Management					
G10-9.4	G10-9.4	Debt Management - Other					
G10-10.2	G10-10.2	MMB - Budget Division					
G10-10.3	G10-10.3	Analysis & Control (EBO's)					
G10-10.4	G10-10.4	Budget Operations and Planning					
G10-10.5	G10-10.5	Budget Division - Non Allocable					
G10-11.2	G10-11.2	MMB - Accounting Division					
G10-11.3	G10-11.3	Central Payroll					
G10-11.4	G10-11.4	Accounting Services					
G10-11.5	G10-11.5	Financial Reporting					
G10-11.6	G10-11.6	Financial Reporting - Single Audit					
G10-11.7	G10-11.7	Accounting Services - Non Allocable					
G10-12.2	G10-12.2	MMB I.T - Management and Administration					
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Support					
G10-12.5	G10-12.5	Personnel Operations and System Support					
G10-12.6	G10-12.6	Budget Service - Computer Operations					
G10-12.7	G10-12.7	Personnel Operations Special Billing					
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing					
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable					
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations					
G10-13.3	G10-13.3	Personnel Administration					
G10-13.5	G02-13.5	Employee Relations - Non Allocable					
G45-14.2	G45-14.2	Mediation Services					
G45-14.3	G45-14.3	Mediation Services					
G45-14.4	G45-14.4	Mediation/Representation					
L49-15.2	L49-15.2	Legislative Auditor					
L49-15.3	L49-15.3	Financial Audits					
L49-15.4	L49-15.4	Program Audits					
L49-15.5	L49-15.5	Single Audits					
L49-15.6	L49-15.6	Audit Comm					
L49-15.7	L49-15.7	Financial Audit- Outdoors					
L49-15.8	L49-15.8	Financial Audit- Art					
L49-15.9	L49-15.9	Financial Audit- Clean Water					
L49-15.10	L49-15.10	Financial Audit- Parks & Trails					

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			Financial Audits Outdoor	Financial Audits Art	Financial Audits Clean Water	Financial Audits Parks & Trails	Program Audits Outdoor
			33.7	33.8	33.9	33.10	33.11
Schedule No.	DP#	Name	Financial Audit- Outdoors	Financial Audit- Art	Financial Audit- Clean Water	Financial Audit- Parks & Trails	Program Audit- Outdoors
L49-15.11	L49-15.11	Program Audit- Outdoors					
L49-15.12	L49-15.12	Program Audit- Art					
L49-15.13	L49-15.13	Program Audit- Clean Water					
L49-15.14	L49-15.14	Program Audit- Parks & Trails					
G61-16.2	G61-16.2	State Auditor					
G61-16.3	G61-16.3	State Auditor General					
17	17	SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)					
99YYY	99YYY	Consumer Agencies					
G02-3.0	G02-3.0	Department of Administration					
G02-3.2	G02-3.2	Admin Management Services					
G02-3.3	G02-3.3	Commissioner's Office					
G02-3.4	G02-3.4	Human Resources					
G02-3.5	G02-3.5	Financial Management and Reporting					
G02-3.6	G02-3.6	Fiscal Agent - Non allocable					
G02-4.2	G02-4.2	Government & Citizen Services					
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing					
G02-4.7	G02-4.7	Real Property					
G02-4.8	G02-4.8	Office of State Procurement (fmrly Materials Management Division)					
G02-4.10	G02-4.10	Central Mail					
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement					
G02-4.12	G02-4.12	Grants Management					
G46-6.2	G46-6.2	Minnesota Information Technology					
G46-6.3	G46-6.3	IT Spend					
G46-6.4	G46-6.4	Enterprise IT Security					
G46-6.5	G46-6.5	MnIT - Non allocable					
G10-8.2	G10-8.2	Minnesota Management & Budget					
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrly IC&A)					
G10-9.2	G10-9.2	Debt Management Division					
G10-9.3	G10-9.3	Debt Management					
G10-9.4	G10-9.4	Debt Management - Other					
G10-10.2	G10-10.2	MMB - Budget Division					
G10-10.3	G10-10.3	Analysis & Control (EBO's)					
G10-10.4	G10-10.4	Budget Operations and Planning					
G10-10.5	G10-10.5	Budget Division - Non Allocable					
G10-11.2	G10-11.2	MMB - Accounting Division					
G10-11.3	G10-11.3	Central Payroll					
G10-11.4	G10-11.4	Accounting Services					
G10-11.5	G10-11.5	Financial Reporting					
G10-11.6	G10-11.6	Financial Reporting - Single Audit					
G10-11.7	G10-11.7	Accounting Services - Non Allocable					
G10-12.2	G10-12.2	MMB I.T - Management and Administration					
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Support					
G10-12.5	G10-12.5	Personnel Operations and System Support					
G10-12.6	G10-12.6	Budget Service - Computer Operations					
G10-12.7	G10-12.7	Personnel Operations Special Billing					
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing					
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable					
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations					
G10-13.3	G10-13.3	Personnel Administration					
G10-13.5	G02-13.5	Employee Relations - Non Allocable					
G45-14.2	G45-14.2	Mediation Services					
G45-14.3	G45-14.3	Mediation Services					
G45-14.4	G45-14.4	Mediation/Representation					
L49-15.2	L49-15.2	Legislative Auditor					

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Financial Audits Outdoor	Financial Audits Art	Financial Audits Clean Water	Financial Audits Parks & Trails	Program Audits Outdoor
			33.7	33.8	33.9	33.10	33.11
Schedule No.	DP#	Name	Financial Audit- Outdoors	Financial Audit- Art	Financial Audit- Clean Water	Financial Audit- Parks & Trails	Program Audit- Outdoors
L49-15.3	L49-15.3	Financial Audits					
L49-15.4	L49-15.4	Program Audits					
L49-15.5	L49-15.5	Single Audits					
L49-15.6	L49-15.6	Audit Comm					
L49-15.7	L49-15.7	Financial Audit- Outdoors					
L49-15.8	L49-15.8	Financial Audit- Art					
L49-15.9	L49-15.9	Financial Audit- Clean Water					
L49-15.10	L49-15.10	Financial Audit- Parks & Trails					
L49-15.11	L49-15.11	Program Audit- Outdoors					
L49-15.12	L49-15.12	Program Audit- Art					
L49-15.13	L49-15.13	Program Audit- Clean Water					
L49-15.14	L49-15.14	Program Audit- Parks & Trails					
G61-16.2	G61-16.2	State Auditor	-	-	-	-	-
G61-16.3	G61-16.3	State Auditor General	-	-	-	-	-
17.0	17	SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)					
0.0	0.0						
99YYY		Consumer Agencies					
B04		AGRICULTURE DEPT	-	-	-	-	-
B11		COSMETOLOGIST EXAMINERS BOARD	-	-	-	-	-
B13		COMMERCE DEPT	-	-	-	-	-
B14		ANIMAL HEALTH BOARD	-	-	-	-	-
B15		BARBER EXAMINERS BOARD	-	-	-	-	-
B20		EXPLORE MINNESOTA TOURISM	-	-	-	-	-
B22		EMPLOYMENT & ECONOMIC DEVELPMT	-	-	-	-	-
B24		PUBLIC FACILITIES AUTHORITY	-	-	-	-	-
B25		SCIENCE & TECHNOLOGY AUTHORITY	-	-	-	-	-
B34		HOUSING FINANCE AGENCY	-	-	-	-	-
B41		WORKERS COMP COURT OF APPEALS	-	-	-	-	-
B42		LABOR AND INDUSTRY DEPT	-	-	-	-	-
B43		IRON RANGE RESOURCES	-	-	-	-	-
B7E		ARCHITECTURE, ENGINEERING BD	-	-	-	-	-
B7G		COMBATIVE SPORTS COMMISSION	-	-	-	-	-
B7P		ACCOUNTANCY BOARD	-	-	-	-	-
B7S		PRIVATE DETECTIVES BOARD	-	-	-	-	-
B82		PUBLIC UTILITIES COMM	-	-	-	-	-
B9D		AMATEUR SPORTS COMM	-	-	-	-	-
B9V		AGRICULTURE UTILIZATION RESRCH	-	-	-	-	-
E25		CENTER FOR ARTS EDUCATION	-	-	-	-	-
E26		MN STATE COLLEGES/UNIVERSITIES	-	-	-	-	-
E37		EDUCATION DEPARTMENT	-	-	-	-	-
E39		BOARD OF TEACHING	-	-	-	-	-
E40		HISTORICAL SOCIETY	-	-	-	-	-
E44		MINNESOTA STATE ACADEMIES	-	-	-	-	-
E50		ARTS BOARD	-	-	-	-	-
E60		OFFICE OF HIGHER EDUCATION	-	-	-	-	-
E77		ZOOLOGICAL BOARD	-	-	-	-	-
E81		UNIVERSITY OF MINNESOTA	-	-	-	-	-
E95		HUMANITIES COMMISSION	-	-	-	-	-
E97		SCIENCE MUSEUM	-	-	-	-	-
E9W		HIGHER ED FACILITIES AUTHORITY	-	-	-	-	-
G02		ADMINISTRATION	-	-	-	-	-
G03		LOTTERY	-	-	-	-	-
G05		RACING COMMISSION	-	-	-	-	-
G06		ATTORNEY GENERAL	-	-	-	-	-
G09		GAMBLING CONTROL BOARD	-	-	-	-	-

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Financial Audits Outdoor	Financial Audits Art	Financial Audits Clean Water	Financial Audits Parks & Trails	Program Audits Outdoor
			33.7	33.8	33.9	33.10	33.11
Schedule No.	DP#	Name	Financial Audit- Outdoors	Financial Audit- Art	Financial Audit- Clean Water	Financial Audit- Parks & Trails	Program Audit- Outdoors
	G10	MINNESOTA MANAGEMENT & BUDGET	-	-	-	-	-
	G17	HUMAN RIGHTS DEPT	-	-	-	-	-
	G19	INDIAN AFFAIRS COUNCIL	-	-	-	-	-
	G38	INVESTMENT BOARD	-	-	-	-	-
	G39	GOVERNORS OFFICE	-	-	-	-	-
	G45	MEDIATION SERVICES DEPT	-	-	-	-	-
	G46	MN.IT	-	-	-	-	-
	G53	SECRETARY OF STATE	-	-	-	-	-
	G61	OFFICE OF THE STATE AUDITOR	-	-	-	-	-
	G62	MINN STATE RETIREMENT SYSTEM	-	-	-	-	-
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	-	-	-	-	-
	G67	REVENUE DEPT	-	-	-	-	-
	G69	TEACHERS RETIREMENT ASSOC	-	-	-	-	-
	G90	REVENUE INTERGOVT PAYMENTS	-	-	-	-	-
	G92	OMBUDSPERSON FOR FAMILIES	-	-	-	-	-
	G96	UNIFORM LAWS COMMISSION	-	-	-	-	-
	G9J	CAMPAIGN FINANCE BOARD	-	-	-	-	-
	G9K	ADMINISTRATIVE HEARINGS	-	-	-	-	-
	G9L	BLACK MINNESOTANS COUNCIL	-	-	-	-	-
	G9M	CHICANO LATINO AFFAIRS COUNCIL	-	-	-	-	-
	G9N	ASIAN-PACIFIC COUNCIL	-	-	-	-	-
	G9Q	MMB DEBT SERVICE	-	-	-	-	-
	G9R	MMB NON-OPERATING	-	-	-	-	-
	G9X	CAPITOL AREA ARCHITECT	-	-	-	-	-
	G9Y	DISABILITY COUNCIL	-	-	-	-	-
	GPR	PAYROLL CLEARING	-	-	-	-	-
	H12	HEALTH DEPT	-	-	-	-	-
	H55	HUMAN SERVICES DEPT	-	-	-	-	-
	H55b	HUMAN SERVICES SOS	-	-	-	-	-
	H55c	HUMAN SERVICES MSOP	-	-	-	-	-
	H60	MNSURE	-	-	-	-	-
	H75	VETERANS AFFAIRS DEPT	-	-	-	-	-
	H7B	MEDICAL PRACTICE BOARD	-	-	-	-	-
	H7C	NURSING BOARD	-	-	-	-	-
	H7D	PHARMACY BOARD	-	-	-	-	-
	H7F	DENTISTRY BOARD	-	-	-	-	-
	H7H	CHIROPRACTIC EXAMINERS BOARD	-	-	-	-	-
	H7J	OPTOMETRY BOARD	-	-	-	-	-
	H7K	NURSING HOME ADMIN BOARD	-	-	-	-	-
	H7L	SOCIAL WORK BOARD	-	-	-	-	-
	H7M	MARRIAGE & FAMILY THERAPY BD	-	-	-	-	-
	H7Q	PODIATRIC MEDICINE	-	-	-	-	-
	H7R	VETERINARY MEDICINE BOARD	-	-	-	-	-
	H7S	EMERGENCY MEDICAL SERVICES BD	-	-	-	-	-
	H7U	DIETETICS & NUTRITION PRACTICE	-	-	-	-	-
	H7V	PSYCHOLOGY BOARD	-	-	-	-	-
	H7W	PHYSICAL THERAPY BOARD	-	-	-	-	-
	H7X	BEHAVIORAL HEALTH & THERAPY BD	-	-	-	-	-
	H7Y	OCCUPATIONAL THERAPY PRACT BD	-	-	-	-	-
	H9G	OMBUDSMAN MH/DD	-	-	-	-	-
	J33	TRIAL COURTS	-	-	-	-	-
	J50	GUARDIAN AD LITEM BOARD	-	-	-	-	-
	J52	PUBLIC DEFENSE BOARD	-	-	-	-	-
	J58	COURT OF APPEALS	-	-	-	-	-
	J65	SUPREME COURT	-	-	-	-	-

Statewide Cost Allocation Plan
Exhibit D - Allocation Statistics

			Financial Audits Outdoor	Financial Audits Art	Financial Audits Clean Water	Financial Audits Parks & Trails	Program Audits Outdoor
			33.7	33.8	33.9	33.10	33.11
Schedule No.	DP#	Name	Financial Audit- Outdoors	Financial Audit- Art	Financial Audit- Clean Water	Financial Audit- Parks & Trails	Program Audit- Outdoors
	J68	TAX COURT	-	-	-	-	-
	J70	JUDICIAL STANDARDS BOARD	-	-	-	-	-
	L10	LEGISLATIVE COORDINATING COMMISSION	-	-	-	-	-
	L11	SENATE	-	-	-	-	-
	L12	HOUSE	-	-	-	-	-
	L49	LEGISLATIVE AUDITOR	-	-	-	-	-
	P01	MILITARY AFFAIRS DEPT	-	-	-	-	-
	P07	PUBLIC SAFETY DEPT	-	-	-	-	-
	P78	CORRECTIONS DEPT	-	-	-	-	-
	P7T	PEACE OFFICERS BOARD (POST)	-	-	-	-	-
	P9E	SENTENCING GUIDELINES COMM	-	-	-	-	-
	R28	MINN CONSERVATION CORPS	-	-	-	-	-
	R29	NATURAL RESOURCES DEPT	-	-	-	-	-
	R32	POLLUTION CONTROL AGENCY	-	-	-	-	-
	R9P	WATER & SOIL RESOURCES BOARD	-	-	-	-	-
	T79	TRANSPORTATION DEPT	-	-	-	-	-
	T9B	METROPOLITAN COUNCIL/TRANSPORT	-	-	-	-	-
	0	OTHER	-	-	-	-	-
		Total	0	0	0	0	0
		Source	-	-	-	-	-
		Difference (Total - Source)	0	0	0	0	0

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Program Audits Art	Program Audits Clean Water	Program Audits Parks & Trails	Federal Cash Receipts - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)
			33.12	33.13	33.14	34.2	35.0
Schedule No.	DP#	Name	Program Audit- Art	Program Audit- Clean Water	Program Audit- Parks & Trails	STATE AUDITOR	SWIFT (Internally Developed Software Amortized over 10 years, BFY13 to BFY22)
	1.2	Fixed Asset Depreciation					
G02-3.0	G02-3.0	Department of Administration					
G02-3.2	G02-3.2	Admin Management Services					
G02-3.3	G02-3.3	Commissioner's Office					
G02-3.4	G02-3.4	Human Resources					
G02-3.5	G02-3.5	Financial Management and Reporting					
G02-3.6	G02-3.6	Fiscal Agent - Non allocable					
G02-4.2	G02-4.2	Government & Citizen Services					
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing					
G02-4.7	G02-4.7	Real Property					
G02-4.8	G02-4.8	Office of State Procurement (fmrly Materials Management Division)					
G02-4.10	G02-4.10	Central Mail					
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement					
G02-4.12	G02-4.12	Grants Management					
G46-6.2	G46-6.2	Minnesota Information Technology					
G46-6.3	G46-6.3	IT Spend					
G46-6.4	G46-6.4	Enterprise IT Security					
G46-6.5	G46-6.5	MnIT - Non allocable					
G10-8.2	G10-8.2	Minnesota Management & Budget					
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrly IC&A)					
G10-9.2	G10-9.2	Debt Management Division					
G10-9.3	G10-9.3	Debt Management					
G10-9.4	G10-9.4	Debt Management - Other					
G10-10.2	G10-10.2	MMB - Budget Division					
G10-10.3	G10-10.3	Analysis & Control (EBO's)					
G10-10.4	G10-10.4	Budget Operations and Planning					
G10-10.5	G10-10.5	Budget Division - Non Allocable					
G10-11.2	G10-11.2	MMB - Accounting Division					
G10-11.3	G10-11.3	Central Payroll					
G10-11.4	G10-11.4	Accounting Services					
G10-11.5	G10-11.5	Financial Reporting					
G10-11.6	G10-11.6	Financial Reporting - Single Audit					
G10-11.7	G10-11.7	Accounting Services - Non Allocable					
G10-12.2	G10-12.2	MMB I.T - Management and Administration					
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Support					
G10-12.5	G10-12.5	Personnel Operations and System Support					
G10-12.6	G10-12.6	Budget Service - Computer Operations					
G10-12.7	G10-12.7	Personnel Operations Special Billing					
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing					
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable					
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations					
G10-13.3	G10-13.3	Personnel Administration					
G10-13.5	G02-13.5	Employee Relations - Non Allocable					
G45-14.2	G45-14.2	Mediation Services					
G45-14.3	G45-14.3	Mediation Services					
G45-14.4	G45-14.4	Mediation/Representation					
L49-15.2	L49-15.2	Legislative Auditor					
L49-15.3	L49-15.3	Financial Audits					
L49-15.4	L49-15.4	Program Audits					
L49-15.5	L49-15.5	Single Audits					
L49-15.6	L49-15.6	Audit Comm					
L49-15.7	L49-15.7	Financial Audit- Outdoors					
L49-15.8	L49-15.8	Financial Audit- Art					
L49-15.9	L49-15.9	Financial Audit- Clean Water					
L49-15.10	L49-15.10	Financial Audit- Parks & Trails					

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Program Audits Art	Program Audits Clean Water	Program Audits Parks & Trails	Federal Cash Receipts - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)
			33.12	33.13	33.14	34.2	35.0
Schedule No.	DP#	Name	Program Audit- Art	Program Audit- Clean Water	Program Audit- Parks & Trails	STATE AUDITOR	SWIFT (Internally Developed Software Amortized over 10 years, BFY13 to BFY22)
L49-15.11	L49-15.11	Program Audit- Outdoors					
L49-15.12	L49-15.12	Program Audit- Art					
L49-15.13	L49-15.13	Program Audit- Clean Water					
L49-15.14	L49-15.14	Program Audit- Parks & Trails					
G61-16.2	G61-16.2	State Auditor					
G61-16.3	G61-16.3	State Auditor General					
17	17	SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)					
99YYY	99YYY	Consumer Agencies					
G02-3.0	G02-3.0	Department of Administration					
G02-3.2	G02-3.2	Admin Management Services					
G02-3.3	G02-3.3	Commissioner's Office					
G02-3.4	G02-3.4	Human Resources					
G02-3.5	G02-3.5	Financial Management and Reporting					
G02-3.6	G02-3.6	Fiscal Agent - Non allocable					
G02-4.2	G02-4.2	Government & Citizen Services					
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing					
G02-4.7	G02-4.7	Real Property					
G02-4.8	G02-4.8	Office of State Procurement (fmrly Materials Management Division)					
G02-4.10	G02-4.10	Central Mail					
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement					
G02-4.12	G02-4.12	Grants Management					
G46-6.2	G46-6.2	Minnesota Information Technology					
G46-6.3	G46-6.3	IT Spend					
G46-6.4	G46-6.4	Enterprise IT Security					
G46-6.5	G46-6.5	MnIT - Non allocable					
G10-8.2	G10-8.2	Minnesota Management & Budget					
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrly IC&A)					
G10-9.2	G10-9.2	Debt Management Division					
G10-9.3	G10-9.3	Debt Management					
G10-9.4	G10-9.4	Debt Management - Other					
G10-10.2	G10-10.2	MMB - Budget Division					
G10-10.3	G10-10.3	Analysis & Control (EBO's)					
G10-10.4	G10-10.4	Budget Operations and Planning					
G10-10.5	G10-10.5	Budget Division - Non Allocable					
G10-11.2	G10-11.2	MMB - Accounting Division					
G10-11.3	G10-11.3	Central Payroll					
G10-11.4	G10-11.4	Accounting Services					
G10-11.5	G10-11.5	Financial Reporting					
G10-11.6	G10-11.6	Financial Reporting - Single Audit					
G10-11.7	G10-11.7	Accounting Services - Non Allocable					
G10-12.2	G10-12.2	MMB I.T - Management and Administration					
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Support					
G10-12.5	G10-12.5	Personnel Operations and System Support					
G10-12.6	G10-12.6	Budget Service - Computer Operations					
G10-12.7	G10-12.7	Personnel Operations Special Billing					
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing					
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable					
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations					
G10-13.3	G10-13.3	Personnel Administration					
G10-13.5	G02-13.5	Employee Relations - Non Allocable					
G45-14.2	G45-14.2	Mediation Services					
G45-14.3	G45-14.3	Mediation Services					
G45-14.4	G45-14.4	Mediation/Representation					
L49-15.2	L49-15.2	Legislative Auditor					

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Program Audits Art	Program Audits Clean Water	Program Audits Parks & Trails	Federal Cash Receipts - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)
			33.12	33.13	33.14	34.2	35.0
Schedule No.	DP#	Name	Program Audit- Art	Program Audit- Clean Water	Program Audit- Parks & Trails	STATE AUDITOR	SWIFT (Internally Developed Software Amortized over 10 years, BFY13 to BFY22)
L49-15.3	L49-15.3	Financial Audits					
L49-15.4	L49-15.4	Program Audits					
L49-15.5	L49-15.5	Single Audits					
L49-15.6	L49-15.6	Audit Comm					
L49-15.7	L49-15.7	Financial Audit- Outdoors					
L49-15.8	L49-15.8	Financial Audit- Art					
L49-15.9	L49-15.9	Financial Audit- Clean Water					
L49-15.10	L49-15.10	Financial Audit- Parks & Trails					
L49-15.11	L49-15.11	Program Audit- Outdoors					
L49-15.12	L49-15.12	Program Audit- Art					
L49-15.13	L49-15.13	Program Audit- Clean Water					
L49-15.14	L49-15.14	Program Audit- Parks & Trails					
G61-16.2	G61-16.2	State Auditor	-	-	-	-	-
G61-16.3	G61-16.3	State Auditor General	-	-	-	-	-
17.0	17	SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)					
0.0	0.0						
99YYY		Consumer Agencies					
B04		AGRICULTURE DEPT	-	-	-	10,108,338	420,853
B11		COSMETOLOGIST EXAMINERS BOARD	-	-	-	-	24,171
B13		COMMERCE DEPT	-	-	-	206,501,915	471,743
B14		ANIMAL HEALTH BOARD	-	-	-	710,119	27,494
B15		BARBER EXAMINERS BOARD	-	-	-	-	4,461
B20		EXPLORE MINNESOTA TOURISM	-	-	-	-	19,174
B22		EMPLOYMENT & ECONOMIC DEVELPMT	-	-	-	6,509,626,060	4,615,505
B24		PUBLIC FACILITIES AUTHORITY	-	-	-	-	15,978
B25		SCIENCE & TECHNOLOGY AUTHORITY	-	-	-	-	-
B34		HOUSING FINANCE AGENCY	-	-	-	-	127,055
B41		WORKERS COMP COURT OF APPEALS	-	-	-	-	2,331
B42		LABOR AND INDUSTRY DEPT	-	-	-	6,375,437	617,911
B43		IRON RANGE RESOURCES	-	-	-	-	42,844
B7E		ARCHITECTURE, ENGINEERING BD	-	-	-	-	11,635
B7G		COMBATIVE SPORTS COMMISSION	-	-	-	-	3
B7P		ACCOUNTANCY BOARD	-	-	-	-	10,693
B7S		PRIVATE DETECTIVES BOARD	-	-	-	-	1,514
B82		PUBLIC UTILITIES COMM	-	-	-	-	138,257
B9D		AMATEUR SPORTS COMM	-	-	-	-	806
B9V		AGRICULTURE UTILIZATION RESRCH	-	-	-	-	11
E25		CENTER FOR ARTS EDUCATION	-	-	-	68,341	31,969
E26		MN STATE COLLEGES/UNIVERSITIES	-	-	-	775,035,412	7,529,517
E37		EDUCATION DEPARTMENT	-	-	-	901,762,843	862,794
E39		BOARD OF TEACHING	-	-	-	-	15,350
E40		HISTORICAL SOCIETY	-	-	-	-	556
E44		MINNESOTA STATE ACADEMIES	-	-	-	-	50,175
E50		ARTS BOARD	-	-	-	753,009	45,775
E60		OFFICE OF HIGHER EDUCATION	-	-	-	-	71,818
E77		ZOOLOGICAL BOARD	-	-	-	101,490	114,066
E81		UNIVERSITY OF MINNESOTA	-	-	-	-	11,054
E95		HUMANITIES COMMISSION	-	-	-	-	423
E97		SCIENCE MUSEUM	-	-	-	-	73
E9W		HIGHER ED FACILITIES AUTHORITY	-	-	-	-	212
G02		ADMINISTRATION	-	-	-	3,645,460	678,146
G03		LOTTERY	-	-	-	-	10,390
G05		RACING COMMISSION	-	-	-	-	26,759
G06		ATTORNEY GENERAL	-	-	-	2,426,879	52,019
G09		GAMBLING CONTROL BOARD	-	-	-	-	7,280

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Program Audits Art	Program Audits Clean Water	Program Audits Parks & Trails	Federal Cash Receipts - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)
			33.12	33.13	33.14	34.2	35.0
Schedule No.	DP#	Name	Program Audit- Art	Program Audit- Clean Water	Program Audit- Parks & Trails	STATE AUDITOR	SWIFT (Internally Developed Software Amortized over 10 years, BFY13 to BFY22)
	G10	MINNESOTA MANAGEMENT & BUDGET	-	-	-	-	83,273
	G17	HUMAN RIGHTS DEPT	-	-	-	-	10,197
	G19	INDIAN AFFAIRS COUNCIL	-	-	-	-	3,870
	G38	INVESTMENT BOARD	-	-	-	-	9,424
	G39	GOVERNORS OFFICE	-	-	-	-	9,701
	G45	MEDIATION SERVICES DEPT	-	-	-	-	3,052
	G46	MN.IT	-	-	-	-	597,298
	G53	SECRETARY OF STATE	-	-	-	-	57,631
	G61	OFFICE OF THE STATE AUDITOR	-	-	-	672,614	17,224
	G62	MINN STATE RETIREMENT SYSTEM	-	-	-	-	159,622
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	-	-	-	-	468,744
	G67	REVENUE DEPT	-	-	-	-	126,888
	G69	TEACHERS RETIREMENT ASSOC	-	-	-	-	210,125
	G90	REVENUE INTERGOVT PAYMENTS	-	-	-	-	5,823,618
	G92	OMBUDSPERSON FOR FAMILIES	-	-	-	-	2,653
	G96	UNIFORM LAWS COMMISSION	-	-	-	-	149
	G9J	CAMPAIGN FINANCE BOARD	-	-	-	-	3,692
	G9K	ADMINISTRATIVE HEARINGS	-	-	-	-	34,006
	G9L	BLACK MINNESOTANS COUNCIL	-	-	-	-	3,831
	G9M	CHICANO LATINO AFFAIRS COUNCIL	-	-	-	-	2,358
	G9N	ASIAN-PACIFIC COUNCIL	-	-	-	-	2,763
	G9Q	MMB DEBT SERVICE	-	-	-	-	9,294
	G9R	MMB NON-OPERATING	-	-	-	97,232,011	9,946,337
	G9X	CAPITOL AREA ARCHITECT	-	-	-	-	2,211
	G9Y	DISABILITY COUNCIL	-	-	-	-	3,721
	GPR	PAYROLL CLEARING	-	-	-	-	208
	H12	HEALTH DEPT	-	-	-	237,339,822	848,216
	H55	HUMAN SERVICES DEPT	-	-	-	9,968,620,784	13,220,729
	H55b	HUMAN SERVICES SOS	-	-	-	-	729,561
	H55c	HUMAN SERVICES MSOP	-	-	-	-	68,935
	H60	MNSURE	-	-	-	-	13,094
	H75	VETERANS AFFAIRS DEPT	-	-	-	2,338,495	351,855
	H7B	MEDICAL PRACTICE BOARD	-	-	-	-	24,702
	H7C	NURSING BOARD	-	-	-	-	22,917
	H7D	PHARMACY BOARD	-	-	-	173,717	17,036
	H7F	DENTISTRY BOARD	-	-	-	-	15,680
	H7H	CHIROPRACTIC EXAMINERS BOARD	-	-	-	-	6,849
	H7J	OPTOMETRY BOARD	-	-	-	-	3,599
	H7K	NURSING HOME ADMIN BOARD	-	-	-	-	9,426
	H7L	SOCIAL WORK BOARD	-	-	-	-	17,583
	H7M	MARRIAGE & FAMILY THERAPY BD	-	-	-	-	5,526
	H7Q	PODIATRIC MEDICINE	-	-	-	-	4,055
	H7R	VETERINARY MEDICINE BOARD	-	-	-	-	4,965
	H7S	EMERGENCY MEDICAL SERVICES BD	-	-	-	115,502	9,822
	H7U	DIETETICS & NUTRITION PRACTICE	-	-	-	-	3,242
	H7V	PSYCHOLOGY BOARD	-	-	-	-	8,652
	H7W	PHYSICAL THERAPY BOARD	-	-	-	-	7,199
	H7X	BEHAVIORAL HEALTH & THERAPY BD	-	-	-	-	14,032
	H7Y	OCCUPATIONAL THERAPY PRACT BD	-	-	-	-	6,230
	H9G	OMBUDSMAN MH/DD	-	-	-	-	4,421
	J33	TRIAL COURTS	-	-	-	1,254,974	1,620,897
	J50	GUARDIAN AD LITEM BOARD	-	-	-	-	30,897
	J52	PUBLIC DEFENSE BOARD	-	-	-	-	56,342
	J58	COURT OF APPEALS	-	-	-	-	3,799
	J65	SUPREME COURT	-	-	-	555,666	94,441

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Program Audits Art	Program Audits Clean Water	Program Audits Parks & Trails	Federal Cash Receipts - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)
			33.12	33.13	33.14	34.2	35.0
Schedule No.	DP#	Name	Program Audit- Art	Program Audit- Clean Water	Program Audit- Parks & Trails	STATE AUDITOR	SWIFT (Internally Developed Software Amortized over 10 years, BFY13 to BFY22)
	J68	TAX COURT	-	-	-	-	1,910
	J70	JUDICIAL STANDARDS BOARD	-	-	-	-	2,292
	L10	LEGISLATIVE COORDINATING COMMISSION	-	-	-	-	35,222
	L11	SENATE	-	-	-	-	1,529
	L12	HOUSE	-	-	-	-	1,995
	L49	LEGISLATIVE AUDITOR	-	-	-	-	947
	P01	MILITARY AFFAIRS DEPT	-	-	-	89,326,415	517,828
	P07	PUBLIC SAFETY DEPT	-	-	-	115,331,554	4,303,930
	P78	CORRECTIONS DEPT	-	-	-	914,825	761,164
	P7T	PEACE OFFICERS BOARD (POST)	-	-	-	-	7,412
	P9E	SENTENCING GUIDELINES COMM	-	-	-	-	1,376
	R28	MINN CONSERVATION CORPS	-	-	-	-	111
	R29	NATURAL RESOURCES DEPT	-	-	-	52,517,253	3,163,059
	R32	POLLUTION CONTROL AGENCY	-	-	-	22,453,460	411,776
	R9P	WATER & SOIL RESOURCES BOARD	-	-	-	3,708,917	126,778
	T79	TRANSPORTATION DEPT	-	-	-	847,270,064	19,148,143
	T9B	METROPOLITAN COUNCIL/TRANSPORT	-	-	-	-	91,113
	0	OTHER	-	-	-	-	2,653
		Total	0	0	0	19,856,941,376	79,456,645
		Source	-	-	-	19,856,941,376	79,456,645
		Difference (Total - Source)	0	0	0	0	0

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

Schedule No.	DP#	Name	Total
	1.2	Fixed Asset Depreciation	1,997,224
G02-3.0	G02-3.0	Department of Administration	0
G02-3.2	G02-3.2	Admin Management Services	0
G02-3.3	G02-3.3	Commissioner's Office	2,003,201
G02-3.4	G02-3.4	Human Resources	1,290,594
G02-3.5	G02-3.5	Financial Management and Reporting	2,698,754
G02-3.6	G02-3.6	Fiscal Agent - Non allocable	0
G02-4.2	G02-4.2	Government & Citizen Services	8,142
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing	1,250,557
G02-4.7	G02-4.7	Real Property	2,628,328
G02-4.8	G02-4.8	Office of State Procurement (fmrly Materials Management Division)	5,704,171
G02-4.10	G02-4.10	Central Mail	1,232,270
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement	1,182,958
G02-4.12	G02-4.12	Grants Management	456,237
G46-6.2	G46-6.2	Minnesota Information Technology	2,751,239
G46-6.3	G46-6.3	IT Spend	0
G46-6.4	G46-6.4	Enterprise IT Security	1,273,962
G46-6.5	G46-6.5	MnIT - Non allocable	0
G10-8.2	G10-8.2	Minnesota Management & Budget	21,022,781
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrly IC&A)	3,450,973
G10-9.2	G10-9.2	Debt Management Division	751
G10-9.3	G10-9.3	Debt Management	2,294,980
G10-9.4	G10-9.4	Debt Management - Other	0
G10-10.2	G10-10.2	MMB - Budget Division	1,263
G10-10.3	G10-10.3	Analysis & Control (EBO's)	4,403,196
G10-10.4	G10-10.4	Budget Operations and Planning	926,987
G10-10.5	G10-10.5	Budget Division - Non Allocable	0
G10-11.2	G10-11.2	MMB - Accounting Division	2,661
G10-11.3	G10-11.3	Central Payroll	4,764,343
G10-11.4	G10-11.4	Accounting Services	6,428,494
G10-11.5	G10-11.5	Financial Reporting	9,143,254
G10-11.6	G10-11.6	Financial Reporting - Single Audit	163,164
G10-11.7	G10-11.7	Accounting Services - Non Allocable	0
G10-12.2	G10-12.2	MMB I.T - Management and Administration	6,981,998
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Support	3,773,235
G10-12.5	G10-12.5	Personnel Operations and System Support	5,511,799
G10-12.6	G10-12.6	Budget Service - Computer Operations	293,837
G10-12.7	G10-12.7	Personnel Operations Special Billing	10,352,077
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing	13,253,084
G10-12.9	G10-12.9	MMB - OTHER - Non-Allocable	0
G10-13.2	G10-13.2	State HR, Benefits & Labor Relations	2,655
G10-13.3	G10-13.3	Personnel Administration	18,622,255
G10-13.5	G02-13.5	Employee Relations - Non Allocable	0
G45-14.2	G45-14.2	Mediation Services	2,421
G45-14.3	G45-14.3	Mediation Services	708,729
G45-14.4	G45-14.4	Mediation/Representation	0
L49-15.2	L49-15.2	Legislative Auditor	4,429,350
L49-15.3	L49-15.3	Financial Audits	10,399,799
L49-15.4	L49-15.4	Program Audits	5,414,178
L49-15.5	L49-15.5	Single Audits	3,643,257
L49-15.6	L49-15.6	Audit Comm	0
L49-15.7	L49-15.7	Financial Audit- Outdoors	0
L49-15.8	L49-15.8	Financial Audit- Art	0
L49-15.9	L49-15.9	Financial Audit- Clean Water	0
L49-15.10	L49-15.10	Financial Audit- Parks & Trails	0

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

Schedule	No.	DP#	Name	Total
L49-15.11	L49-15.11		Program Audit- Outdoors	0
L49-15.12	L49-15.12		Program Audit- Art	0
L49-15.13	L49-15.13		Program Audit- Clean Water	0
L49-15.14	L49-15.14		Program Audit- Parks & Trails	0
G61-16.2	G61-16.2		State Auditor	86,953
G61-16.3	G61-16.3		State Auditor General	0
17	17		SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)	17,970,806
				0
99YYY	99YYY		Consumer Agencies	0
G02-3.0	G02-3.0		Department of Administration	4,116,076
G02-3.2	G02-3.2		Admin Management Services	2,080,097
G02-3.3	G02-3.3		Commissioner's Office	645,684
G02-3.4	G02-3.4		Human Resources	415,797
G02-3.5	G02-3.5		Financial Management and Reporting	877,877
G02-3.6	G02-3.6		Fiscal Agent - Non allocable	0
G02-4.2	G02-4.2		Government & Citizen Services	4,889,937
G02-4.5	G02-4.5		Real Estate and Construction Services - Leasing	399,812
G02-4.7	G02-4.7		Real Property	954,664
G02-4.8	G02-4.8		Office of State Procurement (fmrlly Materials Management Division)	1,885,310
G02-4.10	G02-4.10		Central Mail	396,135
G02-4.11	G02-4.11		Office of Enterprise Continuous Improvement	385,212
G02-4.12	G02-4.12		Grants Management	145,952
G46-6.2	G46-6.2		Minnesota Information Technology	78,705
G46-6.3	G46-6.3		IT Spend	0
G46-6.4	G46-6.4		Enterprise IT Security	418,519
G46-6.5	G46-6.5		MnIT - Non allocable	0
G10-8.2	G10-8.2		Minnesota Management & Budget	17,766,442
G10-8.3	G10-8.3		Enterprise Communications & Planning (fmrlly IC&A)	1,218,507
G10-9.2	G10-9.2		Debt Management Division	581,201
G10-9.3	G10-9.3		Debt Management	575,940
G10-9.4	G10-9.4		Debt Management - Other	0
G10-10.2	G10-10.2		MMB - Budget Division	1,335,805
G10-10.3	G10-10.3		Analysis & Control (EBO's)	1,096,236
G10-10.4	G10-10.4		Budget Operations and Planning	230,786
G10-10.5	G10-10.5		Budget Division - Non Allocable	0
G10-11.2	G10-11.2		MMB - Accounting Division	5,152,519
G10-11.3	G10-11.3		Central Payroll	1,184,721
G10-11.4	G10-11.4		Accounting Services	1,621,578
G10-11.5	G10-11.5		Financial Reporting	2,278,249
G10-11.6	G10-11.6		Financial Reporting - Single Audit	40,791
G10-11.7	G10-11.7		Accounting Services - Non Allocable	0
G10-12.2	G10-12.2		MMB I.T - Management and Administration	5,282,880
G10-12.4	G10-12.4		Accounting & Procurement Operations and System Support	1,321,657
G10-12.5	G10-12.5		Personnel Operations and System Support	1,721,657
G10-12.6	G10-12.6		Budget Service - Computer Operations	0
G10-12.7	G10-12.7		Personnel Operations Special Billing	0
G10-12.8	G10-12.8		Accounting & Procurement Operations Special Billing	0
G10-12.9	G10-12.9		MMB - OTHER - Non-Allocable	3,009
G10-13.2	G10-13.2		State HR, Benefits & Labor Relations	4,486,165
G10-13.3	G10-13.3		Personnel Administration	4,457,344
G10-13.5	G02-13.5		Employee Relations - Non Allocable	0
G45-14.2	G45-14.2		Mediation Services	2,421
G45-14.3	G45-14.3		Mediation Services	201,024
G45-14.4	G45-14.4		Mediation/Representation	0
L49-15.2	L49-15.2		Legislative Auditor	154,423

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

Schedule No.	DP#	Name	Total
L49-15.3	L49-15.3	Financial Audits	4,417,848
L49-15.4	L49-15.4	Program Audits	3,609,452
L49-15.5	L49-15.5	Single Audits	2,428,838
L49-15.6	L49-15.6	Audit Comm	0
L49-15.7	L49-15.7	Financial Audit- Outdoors	0
L49-15.8	L49-15.8	Financial Audit- Art	0
L49-15.9	L49-15.9	Financial Audit- Clean Water	0
L49-15.10	L49-15.10	Financial Audit- Parks & Trails	0
L49-15.11	L49-15.11	Program Audit- Outdoors	0
L49-15.12	L49-15.12	Program Audit- Art	0
L49-15.13	L49-15.13	Program Audit- Clean Water	0
L49-15.14	L49-15.14	Program Audit- Parks & Trails	0
G61-16.2	G61-16.2	State Auditor	0
G61-16.3	G61-16.3	State Auditor General	0
17.0	17	SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)	0
0.0	0.0		
	99YYY	Consumer Agencies	
	B04	AGRICULTURE DEPT	348,158,194
	B11	COSMETOLOGIST EXAMINERS BOARD	1,370,356
	B13	COMMERCE DEPT	1,507,979,783
	B14	ANIMAL HEALTH BOARD	5,331,045
	B15	BARBER EXAMINERS BOARD	132,316
	B20	EXPLORE MINNESOTA TOURISM	5,203,925
	B22	EMPLOYMENT & ECONOMIC DEVELPMT	26,692,937,848
	B24	PUBLIC FACILITIES AUTHORITY	241,308,591
	B25	SCIENCE & TECHNOLOGY AUTHORITY	0
	B34	HOUSING FINANCE AGENCY	1,435,416,566
	B41	WORKERS COMP COURT OF APPEALS	122,550
	B42	LABOR AND INDUSTRY DEPT	95,923,696
	B43	IRON RANGE RESOURCES	68,138,780
	B7E	ARCHITECTURE, ENGINEERING BD	291,942
	B7G	COMBATIVE SPORTS COMMISSION	54
	B7P	ACCOUNTANCY BOARD	261,307
	B7S	PRIVATE DETECTIVES BOARD	21,490
	B82	PUBLIC UTILITIES COMM	3,929,447
	B9D	AMATEUR SPORTS COMM	1,579,452
	B9V	AGRICULTURE UTILIZATION RESRCH	166
	E25	CENTER FOR ARTS EDUCATION	2,168,039
	E26	MN STATE COLLEGES/UNIVERSITIES	3,384,922,341
	E37	EDUCATION DEPARTMENT	6,513,527,727
	E39	BOARD OF TEACHING	5,750,853
	E40	HISTORICAL SOCIETY	3,100,342
	E44	MINNESOTA STATE ACADEMIES	3,847,467
	E50	ARTS BOARD	81,408,550
	E60	OFFICE OF HIGHER EDUCATION	37,541,139
	E77	ZOOLOGICAL BOARD	7,477,448
	E81	UNIVERSITY OF MINNESOTA	451,655,792
	E95	HUMANITIES COMMISSION	6,182
	E97	SCIENCE MUSEUM	1,082
	E9W	HIGHER ED FACILITIES AUTHORITY	12,015
	G02	ADMINISTRATION	488,947,161
	G03	LOTTERY	634,526
	G05	RACING COMMISSION	756,832
	G06	ATTORNEY GENERAL	11,515,858
	G09	GAMBLING CONTROL BOARD	611,916

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

Schedule No.	DP#	Name	Total
	G10	MINNESOTA MANAGEMENT & BUDGET	53,594,887
	G17	HUMAN RIGHTS DEPT	2,111,053
	G19	INDIAN AFFAIRS COUNCIL	876,598
	G38	INVESTMENT BOARD	200,924
	G39	GOVERNORS OFFICE	1,078,600
	G45	MEDIATION SERVICES DEPT	475,503
	G46	MN.IT	63,056,632
	G53	SECRETARY OF STATE	5,263,290
	G61	OFFICE OF THE STATE AUDITOR	435,157
	G62	MINN STATE RETIREMENT SYSTEM	8,086,846
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	13,817,195
	G67	REVENUE DEPT	126,352,920
	G69	TEACHERS RETIREMENT ASSOC	9,971,909
	G90	REVENUE INTERGOVT PAYMENTS	81,534,200
	G92	OMBUDSPERSON FOR FAMILIES	133,475
	G96	UNIFORM LAWS COMMISSION	2,118
	G9J	CAMPAIGN FINANCE BOARD	118,329
	G9K	ADMINISTRATIVE HEARINGS	3,941,432
	G9L	BLACK MINNESOTANS COUNCIL	121,220
	G9M	CHICANO LATINO AFFAIRS COUNCIL	111,528
	G9N	ASIAN-PACIFIC COUNCIL	115,013
	G9Q	MMB DEBT SERVICE	135,824
	G9R	MMB NON-OPERATING	528,180,470
	G9X	CAPITOL AREA ARCHITECT	91,317
	G9Y	DISABILITY COUNCIL	215,571
	GPR	PAYROLL CLEARING	2,912
	H12	HEALTH DEPT	1,622,865,192
	H55	HUMAN SERVICES DEPT	41,327,276,007
	H55b	HUMAN SERVICES SOS	10,260,334
	H55c	HUMAN SERVICES MSOP	974,216
	H60	MNSURE	14,849,275
	H75	VETERANS AFFAIRS DEPT	44,825,230
	H7B	MEDICAL PRACTICE BOARD	2,061,831
	H7C	NURSING BOARD	2,945,689
	H7D	PHARMACY BOARD	4,046,917
	H7F	DENTISTRY BOARD	551,836
	H7H	CHIROPRACTIC EXAMINERS BOARD	277,021
	H7J	OPTOMETRY BOARD	107,457
	H7K	NURSING HOME ADMIN BOARD	4,452,636
	H7L	SOCIAL WORK BOARD	689,500
	H7M	MARRIAGE & FAMILY THERAPY BD	139,622
	H7Q	PODIATRIC MEDICINE	114,308
	H7R	VETERINARY MEDICINE BOARD	164,172
	H7S	EMERGENCY MEDICAL SERVICES BD	1,655,420
	H7U	DIETETICS & NUTRITION PRACTICE	83,426
	H7V	PSYCHOLOGY BOARD	685,891
	H7W	PHYSICAL THERAPY BOARD	1,278,633
	H7X	BEHAVIORAL HEALTH & THERAPY BD	318,420
	H7Y	OCCUPATIONAL THERAPY PRACT BD	194,753
	H9G	OMBUDSMAN MH/DD	1,148,353
	J33	TRIAL COURTS	28,494,748
	J50	GUARDIAN AD LITEM BOARD	438,903
	J52	PUBLIC DEFENSE BOARD	2,025,894
	J58	COURT OF APPEALS	66,582
	J65	SUPREME COURT	9,423,307

Statewide Cost Allocation Plan
Exhibit D - Allocation Statistics

Schedule No.	DP#	Name	Total
	J68	TAX COURT	1,169,010
	J70	JUDICIAL STANDARDS BOARD	64,933
	L10	LEGISLATIVE COORDINATING COMMISSION	1,437,185
	L11	SENATE	101,932
	L12	HOUSE	32,406
	L49	LEGISLATIVE AUDITOR	15,296
	P01	MILITARY AFFAIRS DEPT	380,442,907
	P07	PUBLIC SAFETY DEPT	1,094,380,125
	P78	CORRECTIONS DEPT	149,547,233
	P7T	PEACE OFFICERS BOARD (POST)	424,813
	P9E	SENTENCING GUIDELINES COMM	78,270
	R28	MINN CONSERVATION CORPS	1,610
	R29	NATURAL RESOURCES DEPT	578,072,987
	R32	POLLUTION CONTROL AGENCY	229,157,501
	R9P	WATER & SOIL RESOURCES BOARD	129,225,798
	T79	TRANSPORTATION DEPT	8,210,509,091
	T9B	METROPOLITAN COUNCIL/TRANSPORT	3,099,486
	0	OTHER	9,941,121,423
		Total	106,360,701,470
		Source	106,360,701,470
		Difference (Total - Source)	0

	A	B	C	D		E	F	G	H		I	J	K	L	M	N	O	P	Q	R	S	T			
	SWACAP			Schedule		Ap Appro		Allmt		ALLTMT		Total	Salaries	Other	Prior	(Ind Cost/Grants/Capital)		Net	Schedule		FY20	Allocable	FY20	Non-alloc	
	Agency	Line	Fund	Name	Or Unit	Orgn	Name	Allotment	(1xx ob cd)	Expenses	Adjustment	Unallowable or Non-allocable Accounts	Capital Non-allocable Expenses	Net Allotment	Reclassifications	Actual) Allocable	by SWACAP Line	Non-Allocable	by SWACAP Line						
1	1.2	1.2		Fixed Asset Depreciation				1,460,339									1,460,339		1,460,339		0	0	0	0	
2	G02	G02-3.2	1000	ADMIN Management Services		ADMN	SPECIAL PROJECTS/PURCHASES										0		0		0		0		0
3	Total	G02-3.2		ADMIN Management Services													0		0		0		0		0
4	G02	G02-3.3	1000	Commissioner's Office	G027100	G0221001	Commissioner's Office	646,461	446,412	200,049		777					645,684		645,684		777		777		777
5	Total	G02-3.3		Commissioner's Office															645,684						777
6	G02	G02-3.4	1000	Human Resources	G027102	G0221041	Human Resources	415,985	356,088	59,897		188	0				415,797		415,797		188		188		188
7	Total	G02-3.4		Human Resources															415,797						188
8	G02	G02-3.5	1000	Financial Management & Reporting	G027101	G0221020	Financial Mgmt & Reporting	880,573	612,219	268,354		2,696					877,877		877,877		2,696		2,696		2,696
9	Total	G02-3.5		Financial Management & Reporting															877,877						2,696
10	G02	G02-3.6	1000	Fiscal Agent - Non allocable	G029100	G0229090	In Lieu of Rent	9,391,000		9,391,000							9,391,000						9,391,000		9,391,000
11	G02	G02-3.6	1000	Fiscal Agent - Non allocable	G029108	G0223102	Land Sales	0		0							0						0		0
12	G02	G02-3.6	1000	Fiscal Agent - Non allocable	G029110	G0229227	Legislative Office Facility	0		0							0						0		0
13	G02	G02-3.6	1000	Fiscal Agent - Non allocable	G029111	G0229228	Rent Loss	0		0							0						0		0
14	G02	G02-3.6	1000	Fiscal Agent - Non allocable	G029111	G0229229	Relocation Appropriation	0		0							0						0		0
15	Total	G02-3.6		Fiscal Agent - Non allocable													0						0		9,391,000
16	G02	G02-4.5	1000	Real Estate & Construction Services - Leasing	G021109	G0223201	Real Estate & Construction Svs	2,504,659	2,061,186	443,473		5,831					2,498,828		399,812		5,831		2,099,015		2,099,015
17	G02	G02-4.5	1000	Real Estate & Construction Services - Leasing	G021109	G0223201	Non-allocable portion of Real Estate & Constr Svc																		
18	Total	G02-4.5		Real Estate & Construction Services - Leasing															399,812						2,104,847
19	G02	G02-4.7	1000	Real Property	G021144	G0223230	Enterprise Real Property	670,552	207,965	462,587							670,552		670,552		0		0		0
20	G02	G02-4.7	1000	Real Property			REAL PROPERTY system (amortize 10 years, BFY11 to BFY20)	284,112									284,112		284,112		0		0		0
21	Total	G02-4.7		Real Property															954,664						0
22	G02	G02-4.8	1000	Office of State Procurement (fmrlly Materials Mgmt)	G021105	G0221134	Materials Mgmt Division (MMD)	1,887,646	1,676,186	211,460		2,336					1,885,310		1,885,310		2,336		2,336		2,336
23	Total	G02-4.8		Office of State Procurement (fmrlly Materials Mgmt)															1,885,310						2,336
24	G02	G02-4.10	1000	Central Mail	G021108	G0224752	Central Mail General Fund	396,135	357,604	38,531							396,135		396,135		0		0		0
25	Total	G02-4.10		Central Mail															396,135						0
26	G02	G02-4.11	1000	Office of Enterprise Continuous Improvement	G021119	G0221901	Continuous Improvement (Lean)	385,622	343,563	42,059		410					385,212		385,212		410		410		410
27	Total	G02-4.11		Office of Enterprise Continuous Improvement															385,212						410
28	G02	G02-4.12	1000	Grants Management	G021106	G0227600	Office of Grants Management	145,952	121,768	24,184							145,952		145,952		0		0		0
29	Total	G02-4.12		Grants Management															145,952						0
30	G46	G46-6.2	1000	MINNESOTA INFORMATION TECHNOLOGY	G465000	G4625101	State CIO Office	1,146,489	855,096	291,393			30,858				1,115,631		1,115,631		30,858		30,858		30,858
31	Total	G46-6.2		MINNESOTA INFORMATION TECHNOLOGY															1,115,631						30,858
32	G46	G46-6.4	1000	Enterprise IT Security	G465010	G4625106	IT Security	418,481	309,569	108,912							418,481		418,481		0		0		0
33	Total	G46-6.4		Enterprise IT Security															418,481						0
34	G10	G10-8.2	1000	MINNESOTA MANAGEMENT & BUDGET	G100009	G1029000	Management Services Admin	3,190,029	1,908,352	1,281,677		53,952					3,136,077		3,136,077		53,952		53,952		53,952
35	G10	G10-8.2	1000	MINNESOTA MANAGEMENT & BUDGET	G100009	G1039000	Non-allocable portions of MMB										0		0		0		0		0
36	Total	G10-8.2		MINNESOTA MANAGEMENT & BUDGET															3,136,077						53,952
37	G10	G10-8.3	1000	Enterprise Communications & Planning (fmrlly IC&A)	G100032	G1029100	Enterprise Communications & Planning	1,213,618	1,195,219	18,399							1,213,618		1,213,618		0		0		0
38	Total	G10-8.3		Enterprise Communications & Planning (fmrlly IC&A)															1,213,618						0
39	G10	G10-9.3	1000	Debt Management	G100005	G1025000	Debt Management	575,940	568,827	7,113							575,940		575,940		0		0		0
40	G10	G10-9.3	1000	Debt Management	G100005	G1025100	Bank Fees	0		0							0		0		0		0		0
41	G10	G10-9.3	1000	Debt Management	G100005	G1035000	Non-allocable portions of Debt Mgmt	0		0							0		0		0		0		0
42	Total	G10-9.3		Debt Management															575,940						0
43	G10	G10-10.2	1000	MMB - Budget Division	G100002	G1022000	Budget Services Operating	2,893,452	2,820,272	73,180		280	8,341				2,884,831		0		8,621		8,621		8,621
44	Total	G10-10.2		MMB - Budget Division															0						8,621
45	G10	G10-10.3	1000	Analysis & Control (EBO's)	G100002	G1022000	Budget Services Operating	0									0		1,096,236		0		0		0
46	Total	G10-10.3		Analysis & Control (EBO's)															1,096,236						0
47	G10	G10-10.4	1000	Budget Operations & Planning	G100002	G1022000	Budget Services Operating	0									0		230,786		0		0		0
48	G10	G10-10.4	1000	Budget Operations & Planning	G100024	G1022300	Budget Operations and Planning	0		0							0		0		0		0		0
49	G10	G10-10.4	1000	Budget Operations & Planning	G100024	G1022301	Fiscal Note System - FNTS	0		0							0		0		0		0		0
50	G10	G10-10.4	1000	Budget Operations & Planning	G100024	G1022302	BPAS System	0		0							0		0		0		0		0
51	G10	G10-10.4	1000	Budget Operations & Planning	G100024	G1022303	Capital Budget System	0		0							0		0		0		0		0
52	G10	G10-10.4	1000	Budget Operations & Planning	G100024	G1024301	MN.IT Fiscal Note System	0		0							0		0		0		0		0
53	G10	G10-10.4	1000	Budget Operations & Planning	G100024	G1024302	Budget Operations and Planning	0		0							0		0		0		0		0
54	G10	G10-10.4	1000	Budget Operations & Planning	G100024	G1024303	Budget Operations and Planning	0		0							0		0		0		0		0
55	Total	G10-10.4		Budget Operations & Planning															230,786						0
56	G10	G10-10.5	1000	Budget Division - Non-Allocable	G100010	G1022100	Local Impact Notes	206,756	206,756	0							206,756		0		206,756		206,756		206,756
57	G10	G10-10.5	1000	Budget Division - Non-Allocable	G100105	G1022500	Return of Taxpayer Investment	0		0							0		0		0		0		0
58	G10	G10-10.5	1000	Budget Division - Non-Allocable	G100002	G1022000	Budget Services Operating - Analysis & Control Non-Allocable	0		0							0		0		1,557,809		1,557,809		1,557,809
59	Total	G10-10.5		Budget Division - Non-Allocable															0						1,764,565
60	G10	G10-11.2		MMB																					

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
	SWACAP			Schedule	Ap Appro	Allmt	ALLTMT		Total	Salaries	Other	Prior Period	Unallowable or Non-allocable	Capital Non-allocable	Net	Schedule	FY20 (Actual)	Allocable by SWACAP	FY20 Non-Allocable	Non-alloc by SWACAP	
	Agency	Line	Fund	Name	Or Unit	Orgn	Name		Allotment	(1xx ob cd)	Expenses	Adjustment	Accounts	Expenses	Allotment	Reclassifications	Allocable	Line	Allocable	Line	
182	G61	G61-16.2	1000	STATE AUDITOR	G615000	G6135000	Non-allocable portions of Operations Mgmt								0						
183	G61	G61-16.2	1000	STATE AUDITOR	G611000	G6121000	Single Audit		0	0	0				0		33,653			345,709	
184	Total	G61-16.2		STATE AUDITOR														33,653			0
185																		33,653			8,447,202
186	L49	L49-15.2	1000	LEGISLATIVE AUDITOR	L490000	L4921300	SUPPORT SERVICES DIVISION		1,845,661	1,329,149	516,512				1,845,661		1,845,661				0
187	L49	L49-15.2	1000	LEGISLATIVE AUDITOR	L491000	L4922000	OLA CARRY FORWARD		313,126	2,775	310,351			11,140	301,986		301,986				11,140
188	Total	L49-15.2		LEGISLATIVE AUDITOR															2,147,647		11,140
189																					
190	L49	L49-15.3	1000	Financial Audits	L490000	L4921100	FINANCIAL AUDIT DIVISION		3,423,343	3,384,310	39,033				3,423,343		2,208,924	2,208,924			0
191	L49	L49-15.5	1000	Single Audits			SINGLE AUDIT								0		1,214,419	1,214,419			0
192	L49	L49-15.7		Financial Audits - Outdoors			Legacy Fin Audit- Outdoors								0		0	0			0
193	L49	L49-15.8		Financial Audits - Arts			Legacy Fin Audit- Arts								0		0	0			0
194	L49	L49-15.9		Financial Audits - Clean Water			Legacy Fin Audit- Clean Water								0		0	0			0
195	L49	L49-15.10		Financial Audits - Parks & Trails			Legacy Fin Audit- Parks & Trails								0		0	0			0
196	L49	L49-15.4	1000	Program Audits	L490000	L4921200	PROGRAM EVALUATION DIVISION		1,804,726	1,799,577	5,149				1,804,726		1,804,726	1,804,726			0
197	L49	L49-15.11		Program Audits - Outdoors			Legacy Prog Audit- Outdoors								0		0	0			0
198	L49	L49-15.12		Program Audits - Arts			Legacy Prog Audit- Arts								0		0	0			0
199	L49	L49-15.13		Program Audits - Clean Water			Legacy Prog Audit- Clean Water								0		0	0			0
200	L49	L49-15.14		Program Audits - Parks and Trails			Legacy Prog Audit- Parks & Trails								0		0	0			0
201																					
202	L49	L49-15.6	1000	Audit Comm	L490000	L4921000	Legislative Audit Commission		0	0	0				0		0	0			0
203	Total	L49-15.6		Audit Comm																	0
204		17		SWIFT(amortize 10 years, BFY13 to BFY22)					6,864,688						6,864,688		6,864,688	6,864,688			0
205				Subtotal					84,006,786	41,883,836	33,513,811	0	197,890	3,016,163	80,792,733	0	56,725,825	56,725,825		27,280,961	27,280,961