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 <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
Allocation: Admin - Government & Citizen Services.....	N/A	22.2
Allocation: Admin - Consumer Activities.....	N/A	
ADMINISTRATION - MANAGEMENT SERVICES		
Nature and Extent of Services.....	3.0	21.0
Schedule of Costs to be Allocated by Function.....	3.1	21.1
Allocation: Commissioner's Office.....	3.3	21.3
Allocation: Human Resources	3.4	21.4
Allocation: Financial Management and Reporting	3.5	21.5
Non-Allocable: Fiscal Agent - Non allocable.....	3.6	21.6
ADMINISTRATION - GOVERNMENT & CITIZEN SERVICES		
Nature and Extent of Services.....	4.0	22.0
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Allocation: General Support.....	4.2	22.2

Allocation: Real Estate & Construction Services - Leasing	4.5	22.5
Allocation: Real Property Enterprise System	4.7	22.7

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: Enterprise Performance Improvement	4.11	22.11
Allocation: Grants Management	4.12	22.12

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
Non-Allocable: MnIT - Non allocable	6.5	24.5

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 (fmrly IC&A)	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		
Nature and Extent of Services.....	11.0	29.0
Schedule of Costs to be Allocated by Function.....	11.1	29.1
Allocation: General Support.....	11.2	29.2
Allocation: Central Payroll.....	11.3	29.3
Allocation: Accounting Services	11.4	29.4
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MMB - INFORMATION TECHNOLOGY, MANAGEMENT & ADMINISTRATION		
Nature and Extent of Services.....	12.0	30.0
Schedule of Costs to be Allocated by Function.....	12.1	30.1
Allocation: General Support.....	12.2	30.2
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		
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Schedule of Costs to be Allocated by Function.....	13.1	31.1
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Allocation: Personnel Administration	13.3	31.3
Non-Allocable: Employee Relations - Non Allocable.....	13.5	31.5

	SCHEDULE NUMBER	
	1 st STEP	2 nd STEP
MEDIATION SERVICES		
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Allocation: State Agencies	14.3	32.3
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Allocation: General Support.....	15.2	33.2
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Allocation: Program Audits.....	15.4	33.4
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Allocation: Financial Audit - Art.....	15.8	33.8
Allocation: Financial Audit - Clean Water	15.9	33.9
Allocation: Financial Audit - Parks & Trails.....	15.10	33.10
Allocation: Program Audit - Outdoors	15.11	33.11
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Non-Allocable: Audit Comm	15.6	33.6
STATE AUDITOR - SINGLE AUDIT		
Nature and Extent of Services.....	16.0	34.0
Schedule of Costs to be Allocated by Function.....	16.1	34.1
Allocation: Single Audit.....	16.2	34.2
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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)		
(SWIFT Upgrade to be amortized over five (5) years beginning budget fiscal year 2021)		
Nature and Extent of Services.....	17.0	N/A
Schedule of Costs to be Allocated by Function.....	17.1	N/A

**State of Minnesota
Statewide Cost Allocation Plan
Budget Fiscal Year 2022**

Exhibit A - General Support Allocations Federal Version

	B04	B13	B14	B22	B42	E25	E26
	AGRICULTURE DEPT	COMMERCE DEPT	ANIMAL HEALTH BOARD	EMPLOYMENT & ECONOMIC DEVELOPMT	LABOR AND INDUSTRY DEPT	CENTER FOR ARTS EDUCATION	MN STATE COLLEGES/UNIVE RSITIES
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	11,601	3,164	1,055	79,094	4,218	-	1,055
4.7 Real Property	173	67	-	564	-	3,674	-
4.8 Office of State Procurement (fmrly Materials Mgmt)	39,023	10,871	1,805	224,051	16,783	4,882	-
4.10 Central Mail	5,206	10,732	135	0	8,175	-	331
4.11 Office of Enterprise Continuous Improvement	4,926	2,767	465	10,365	2,669	393	91,647
4.12 Grants Management	997	29,221	-	20,749	183	-	-
6.2 Minnesota Information Technology	-	-	-	-	-	-	-
6.3 IT Spend	-	-	-	-	-	-	-
6.4 Enterprise IT Security	19,447	17,071	1,928	113,541	52,739	998	21,148
8.2 MINNESOTA MANAGEMENT & BUDGET	-	-	-	-	-	-	-
8.3 Enterprise Communications & Planning (fmrly IC&A)	7,668	8,595	501	84,094	11,258	582	137,187
9.2 Debt Management Division	-	-	-	-	-	-	-
9.3 Debt Management	10,278	-	-	-	-	-	6,227
10.2 MMB - BUDGET DIVISION	-	-	-	-	-	-	-
10.3 Analysis & Control (EBO's)	7,938	8,898	519	87,059	11,655	603	142,023
10.4 Budget Operations and Planning	17,971	3,020	820	13,559	2,910	1,861	8,422
11.2 MMB-ACCOUNTING DIVISION	-	-	-	-	-	-	-
11.3 Central Payroll	21,581	12,122	2,036	45,407	11,694	1,722	401,481
11.4 Accounting Services	12,963	14,531	847	142,168	19,033	985	231,926
11.5 Financial Reporting	18,803	21,077	1,228	206,212	27,607	1,428	336,405
11.6 Financial Reporting - Single Audit	32	656	2	20,668	20	0	2,461
12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION	-	-	-	-	-	-	-
12.4 Accounting & Procurement Operations and System Support	9,223	10,338	603	101,151	13,542	701	165,012
12.5 Personnel Operations and System Support	30,858	17,333	2,911	64,927	16,721	2,463	574,071
12.6 Budget Service - Computer Operations	11,980	2,013	547	9,039	1,940	1,240	5,614
12.7 Personnel Operations Special Billing	51,031	28,664	4,813	107,370	27,652	4,072	949,353
12.8 Accounting & Procurement Operations Special Billing	37,948	42,537	2,479	416,181	55,717	2,883	678,938
13.2 State HR, Benefits & Labor Relations	-	-	-	-	-	-	-
13.3 Personnel Administration	72,152	40,527	6,805	151,809	39,097	5,758	1,342,274
14.2 MEDIATION SERVICES	-	-	-	-	-	-	-
14.3 Mediation Services	3,595	2,019	339	7,563	1,948	287	66,872
15.2 LEGISLATIVE AUDITOR	-	-	-	-	-	-	-
15.3 Financial Audits	2,042	24,923	-	71,129	3,174	63,214	44,225
15.4 Program Audits	-	-	-	-	-	-	-
15.5 Single Audits	-	8,520	-	147,893	-	-	-
15.7 Financial Audit- Outdoors	-	-	-	-	-	-	-
15.8 Financial Audit- Art	-	-	-	-	-	-	-
15.90 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	27	554	2	17,473	17	0	2,080
SWIFT (Internally Developed Software Amortized over 10 years, BFY13 to BFY22,							
17 SWIFT Upgrade Amortized over 5 years, BFY21 to BFY25)	58,794	65,904	3,841	644,800	86,324	4,466	1,051,896
20 Administration	-	-	-	-	-	-	-
Total Budget	456,258	386,125	33,681	2,786,864	415,078	102,212	6,260,648
Rollforward Adjustment	272,012	(63,365)	5,226	(42,751)	(87,687)	(100,462)	(612,569)
Final Plan Allocation	728,269	322,760	38,907	2,744,113	327,391	1,750	5,648,079

**State of Minnesota
Statewide Cost Allocation Plan
Budget Fiscal Year 2022**

Exhibit A - General Support Allocations Federal Version

	E37	E50	E77	G02	G06	G53	G9R
	EDUCATION DEPARTMENT	ARTS BOARD	ZOOLOGICAL BOARD	ADMINISTRATION	ATTORNEY GENERAL	SECRETARY OF STATE	MMB NON- OPERATING
3.2 ADMIN MANAGEMENT SERVICES	-	-	-	-	-	-	-
3.3 COMMISSIONER'S OFFICE	-	-	-	649,706	-	-	-
3.4 Human Resources	-	-	-	418,922	-	-	-
3.5 Financial Management and Reporting	-	-	-	951,012	-	-	-
4.2 Government & Citizen Services	-	-	-	-	-	-	-
4.5 Real Estate and Construction Services - Leasing	2,109	4,218	-	7,382	1,055	-	-
4.7 Real Property	-	-	13,492	-	-	-	-
4.8 Office of State Procurement (fmrlly Materials Mgmt)	14,399	6,697	10,543	31,280	2,666	4,056	62
4.10 Central Mail	1,252	99	-	4,810	3,018	1,650	-
4.11 Office of Enterprise Continuous Improvement	2,828	163	1,956	4,962	1,981	746	-
4.12 Grants Management	14,154	3,409	-	1,389	-	-	-
6.2 Minnesota Information Technology	-	-	-	-	-	-	-
6.3 IT Spend	-	-	-	-	-	-	-
6.4 Enterprise IT Security	48,140	1,067	3,831	24,272	896	1,570	-
8.2 MINNESOTA MANAGEMENT & BUDGET	-	-	-	-	-	-	-
8.3 Enterprise Communicastions & Planning (fmrlly IC&A)	15,720	834	2,078	12,356	948	1,050	181,221
9.2 Debt Management Division	-	-	-	-	-	-	-
9.3 Debt Management	100,541	-	-	9,463	-	-	-
10.2 MMB - BUDGET DIVISION	-	-	-	-	-	-	-
10.3 Analysis & Control (EBO's)	16,274	863	2,152	12,791	981	1,087	187,610
10.4 Budget Operations and Planning	6,568	336	1,842	4,619	1,446	713	1,145
11.2 MMB-ACCOUNTING DIVISION	-	-	-	-	-	-	-
11.3 Central Payroll	12,388	713	8,568	21,739	8,677	3,269	-
11.4 Accounting Services	26,576	1,410	3,513	20,888	1,602	1,775	306,369
11.5 Financial Reporting	38,548	2,045	5,096	30,298	2,324	2,575	444,384
11.6 Financial Reporting - Single Audit	2,863	2	0	12	8	2	309
12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION	-	-	-	-	-	-	-
12.4 Accounting & Procurement Operations and System Support	18,908	1,003	2,500	14,862	1,140	1,263	217,978
12.5 Personnel Operations and System Support	17,713	1,020	12,251	31,085	12,407	4,675	-
12.6 Budget Service - Computer Operations	4,378	224	1,228	3,079	964	476	763
12.7 Personnel Operations Special Billing	29,293	1,687	20,260	51,405	20,519	7,731	-
12.8 Accounting & Procurement Operations Special Billing	77,798	4,128	10,285	61,149	4,691	5,197	896,863
13.2 State HR, Benefits & Labor Relations	-	-	-	-	-	-	-
13.3 Personnel Administration	41,416	2,385	28,646	72,681	29,011	10,931	-
14.2 MEDIATION SERVICES	-	-	-	-	-	-	-
14.3 Mediation Services	2,063	119	1,427	3,621	1,445	545	-
15.2 LEGISLATIVE AUDITOR	-	-	-	-	-	-	-
15.3 Financial Audits	33,685	23,145	81,687	155,706	85,386	65,114	-
15.4 Program Audits	-	-	-	-	-	-	-
15.5 Single Audits	6,773	-	-	-	-	-	-
15.7 Financial Audit- Outdoors	-	-	-	-	-	-	-
15.8 Financial Audit- Art	-	-	-	-	-	-	-
15.90 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	2,421	2	0	10	7	2	261
SWIFT (Internally Developed Software Amortized over 10 years, BFY13 to BFY22,							
17 SWIFT Upgrade Amortized over 5 years, BFY21 to BFY25)	120,535	6,395	15,935	94,739	7,267	8,051	1,389,534
20 Administration	-	-	-	105,958	-	-	-
Total Budget	657,344	61,964	227,292	2,800,196	188,438	122,477	3,626,497
Rollforward Adjustment	219,933	12,541	(31,153)	(75,293)	(49,434)	(19,170)	(21,942)
Final Plan Allocation	877,277	74,505	196,139	2,724,903	139,004	103,307	3,604,556

**State of Minnesota
Statewide Cost Allocation Plan
Budget Fiscal Year 2022**

Exhibit A - General Support Allocations Federal Version

	H12	H55	H55b	H55c	H75	H7D	H7S
	HEALTH DEPT	HUMAN SERVICES DEPT	HUMAN SERVICES SOS	HUMAN SERVICES MSOP	VETERANS AFFAIRS DEPT	PHARMACY BOARD	EMERGENCY MEDICAL SERVICES BD
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	9,491	89,640	-	-	2,109	1,055	2,109
4.7 Real Property	-	53,971	-	-	26,069	-	-
4.8 Office of State Procurement (fmrly Materials Mgmt)	85,117	2,990	52,468	17,778	38,044	949	841
4.10 Central Mail	14,189	38,034	-	-	404	911	103
4.11 Office of Enterprise Continuous Improvement	12,268	32,448	15,810	2,586	10,691	127	61
4.12 Grants Management	24,552	22,270	0	-	77	-	14
6.2 Minnesota Information Technology	-	-	-	-	-	-	-
6.3 IT Spend	-	-	-	-	-	-	-
6.4 Enterprise IT Security	100,700	641,653	-	-	24,133	2,834	678
8.2 MINNESOTA MANAGEMENT & BUDGET	-	-	-	-	-	-	-
8.3 Enterprise Communications & Planning (fmrly IC&A)	15,454	240,880	13,293	1,256	6,411	310	179
9.2 Debt Management Division	-	-	-	-	-	-	-
9.3 Debt Management	-	2,504	-	-	-	-	-
10.2 MMB - BUDGET DIVISION	-	-	-	-	-	-	-
10.3 Analysis & Control (EBO's)	15,999	249,372	13,761	1,300	6,637	321	185
10.4 Budget Operations and Planning	15,733	13,451	8,028	681	8,284	93	220
11.2 MMB-ACCOUNTING DIVISION	-	-	-	-	-	-	-
11.3 Central Payroll	53,745	142,146	69,259	11,329	46,833	557	266
11.4 Accounting Services	26,127	407,227	22,472	2,123	10,838	525	303
11.5 Financial Reporting	37,897	590,678	32,595	3,080	15,720	761	439
11.6 Financial Reporting - Single Audit	754	31,651	-	-	7	1	0
12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION	-	-	-	-	-	-	-
12.4 Accounting & Procurement Operations and System Support	18,589	289,737	15,989	1,511	7,711	373	215
12.5 Personnel Operations and System Support	76,849	203,253	99,032	16,198	66,966	797	380
12.6 Budget Service - Computer Operations	10,488	8,967	5,352	454	5,522	62	147
12.7 Personnel Operations Special Billing	127,087	336,123	163,772	26,788	110,742	1,317	628
12.8 Accounting & Procurement Operations Special Billing	76,484	1,192,115	65,785	6,216	31,727	1,536	886
13.2 State HR, Benefits & Labor Relations	-	-	-	-	-	-	-
13.3 Personnel Administration	179,686	475,238	231,554	37,875	156,577	1,863	888
14.2 MEDIATION SERVICES	-	-	-	-	-	-	-
14.3 Mediation Services	8,952	23,676	11,536	1,887	7,801	93	44
15.2 LEGISLATIVE AUDITOR	-	-	-	-	-	-	-
15.3 Financial Audits	125,030	709,543	-	-	122,290	-	-
15.4 Program Audits	-	-	-	-	-	-	-
15.5 Single Audits	45,102	376,862	-	-	-	-	-
15.7 Financial Audit- Outdoors	-	-	-	-	-	-	-
15.8 Financial Audit- Art	-	-	-	-	-	-	-
15.90 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	637	26,758	-	-	6	0	0
SWIFT (Internally Developed Software Amortized over 10 years, BFY13 to BFY22,							
17 SWIFT Upgrade Amortized over 5 years, BFY21 to BFY25)	118,498	1,846,976	101,922	9,630	49,155	2,380	1,372
20 Administration	-	-	-	-	-	-	-
Total Budget	1,199,427	8,048,164	922,628	140,692	754,753	16,865	9,956
Rollforward Adjustment	(47,326)	521,110	57,822	4,358	(108,793)	(9,974)	190
Final Plan Allocation	1,152,101	8,569,274	980,450	145,050	645,960	6,891	10,146

**State of Minnesota
Statewide Cost Allocation Plan
Budget Fiscal Year 2022**

Exhibit A - General Support Allocations Federal Version

	J33	J65	P01	P07	P78	R29	R32
	TRIAL COURTS	SUPREME COURT	MILITARY AFFAIRS DEPT	PUBLIC SAFETY DEPT	CORRECTIONS DEPT	NATURAL RESOURCES DEPT	POLLUTION CONTROL AGENCY
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	-	4,218	1,055	58,003	22,146	68,548	10,546
4.7 Real Property	-	-	115,083	424	155,485	63,084	525
4.8 Office of State Procurement (fmrly Materials Mgmt)	34,726	10,240	77,128	84,122	131,170	270,920	17,076
4.10 Central Mail	1,408	989	0	138,655	900	19,297	2,720
4.11 Office of Enterprise Continuous Improvement	15,212	2,984	2,843	15,194	30,289	32,740	7,241
4.12 Grants Management	-	-	-	10,763	813	9,837	3,711
6.2 Minnesota Information Technology	-	-	-	-	-	-	-
6.3 IT Spend	-	-	-	-	-	-	-
6.4 Enterprise IT Security	632	5,364	4,416	279,117	93,650	86,743	45,991
8.2 MINNESOTA MANAGEMENT & BUDGET	-	-	-	-	-	-	-
8.3 Enterprise Communicastions & Planning (fmrly IC&A)	29,533	1,721	9,435	78,417	13,868	57,631	7,503
9.2 Debt Management Division	-	-	-	-	-	-	-
9.3 Debt Management	-	-	-	903	-	56	-
10.2 MMB - BUDGET DIVISION	-	-	-	-	-	-	-
10.3 Analysis & Control (EBO's)	30,574	1,781	9,767	81,182	14,357	59,662	7,767
10.4 Budget Operations and Planning	10,972	2,046	853	26,736	16,655	47,691	11,364
11.2 MMB-ACCOUNTING DIVISION	-	-	-	-	-	-	-
11.3 Central Payroll	66,641	13,072	12,454	66,561	132,689	143,427	31,723
11.4 Accounting Services	49,927	2,909	15,950	132,570	23,446	97,429	12,684
11.5 Financial Reporting	72,419	4,219	23,136	192,292	34,007	141,320	18,397
11.6 Financial Reporting - Single Audit	4	2	284	366	3	167	71
12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION	-	-	-	-	-	-	-
12.4 Accounting & Procurement Operations and System Support	35,523	2,070	11,348	94,322	16,681	69,320	9,024
12.5 Personnel Operations and System Support	95,290	18,691	17,808	95,174	189,730	205,084	45,360
12.6 Budget Service - Computer Operations	7,314	1,364	568	17,823	11,103	31,791	7,575
12.7 Personnel Operations Special Billing	157,582	30,910	29,450	157,391	313,761	339,151	75,013
12.8 Accounting & Procurement Operations Special Billing	146,157	8,516	46,693	388,086	68,634	285,214	37,130
13.2 State HR, Benefits & Labor Relations	-	-	-	-	-	-	-
13.3 Personnel Administration	222,803	43,704	41,639	222,533	443,621	479,520	106,059
14.2 MEDIATION SERVICES	-	-	-	-	-	-	-
14.3 Mediation Services	11,100	2,177	2,074	11,087	22,101	23,890	5,284
15.2 LEGISLATIVE AUDITOR	-	-	-	-	-	-	-
15.3 Financial Audits	2,000	2,000	13,653	227,708	250,195	285,730	20,263
15.4 Program Audits	-	-	-	-	-	-	-
15.5 Single Audits	-	-	17,977	90,714	-	38,999	-
15.7 Financial Audit- Outdoors	-	-	-	-	-	-	-
15.8 Financial Audit- Art	-	-	-	-	-	-	-
15.90 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	3	1	240	310	2	141	60
SWIFT (Internally Developed Software Amortized over 10 years, BFY13 to BFY22,	-	-	-	-	-	-	-
SWIFT Upgrade Amortized over 5 years, BFY21 to BFY25)	226,444	13,194	72,342	601,272	106,337	441,889	57,526
20 Administration	-	-	-	-	-	-	-
Total Budget	1,216,264	172,173	526,195	3,071,725	2,091,646	3,299,279	540,613
Rollforward Adjustment	(133,809)	2,213	(12,873)	474,075	411,021	(157,894)	(28,813)
Final Plan Allocation	1,082,455	174,386	513,323	3,545,800	2,502,667	3,141,386	511,800

**State of Minnesota
Statewide Cost Allocation Plan
Budget Fiscal Year 2022**

Exhibit A - General Support Allocations Federal Version

	R9P WATER & SOIL RESOURCES BOARD	T79 TRANSPORTATION DEPT	Federal Invoices Subtotal	Non Federal Invoices Subtotal	Total
3.2 ADMIN MANAGEMENT SERVICES	-	-	-	-	-
3.3 COMMISSIONER'S OFFICE	-	-	649,706	-	649,706
3.4 Human Resources	-	-	418,922	-	418,922
3.5 Financial Management and Reporting	-	-	951,012	-	951,012
4.2 Government & Citizen Services	-	-	-	-	-
4.5 Real Estate and Construction Services - Leasing	2,109	14,764	400,745	62,221	462,965
4.7 Real Property	-	138,960	571,570	92,243	663,813
4.8 Office of State Procurement (fmrlly Materials Mgmt)	19,860	649,811	1,860,358	125,314	1,985,672
4.10 Central Mail	187	4,563	257,770	194,152	451,922
4.11 Office of Enterprise Continuous Improvement	2,356	63,431	372,149	50,155	422,304
4.12 Grants Management	4,726	10,384	157,250	11,475	168,726
6.2 Minnesota Information Technology	-	-	-	-	-
6.3 IT Spend	-	-	-	-	-
6.4 Enterprise IT Security	5,896	199,964	1,798,418	248,515	2,046,933
8.2 MINNESOTA MANAGEMENT & BUDGET	-	-	-	-	-
8.3 Enterprise Communicastions & Planning (fmrlly IC&A)	2,310	348,877	1,291,168	156,522	1,447,690
9.2 Debt Management Division	-	-	-	-	-
9.3 Debt Management	-	162,868	292,841	475,804	768,645
10.2 MMB - BUDGET DIVISION	-	-	-	-	-
10.3 Analysis & Control (EBO's)	2,391	361,176	1,336,688	162,040	1,498,728
10.4 Budget Operations and Planning	8,831	40,645	277,514	37,133	314,647
11.2 MMB-ACCOUNTING DIVISION	-	-	-	-	-
11.3 Central Payroll	10,321	277,874	1,630,294	219,714	1,850,008
11.4 Accounting Services	3,905	589,805	2,182,826	264,613	2,447,439
11.5 Financial Reporting	5,664	855,505	3,166,163	383,818	3,549,980
11.6 Financial Reporting - Single Audit	12	2,690	63,046	-	63,046
12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION	-	-	-	-	-
12.4 Accounting & Procurement Operations and System Support	2,778	419,639	1,553,053	188,269	1,741,322
12.5 Personnel Operations and System Support	14,758	397,328	2,331,131	314,166	2,645,297
12.6 Budget Service - Computer Operations	5,887	27,094	184,995	24,754	209,748
12.7 Personnel Operations Special Billing	24,406	657,070	3,855,041	519,543	4,374,585
12.8 Accounting & Procurement Operations Special Billing	11,432	1,726,591	6,389,992	774,626	7,164,618
13.2 State HR, Benefits & Labor Relations	-	-	-	-	-
13.3 Personnel Administration	34,507	929,019	5,450,575	734,573	6,185,148
14.2 MEDIATION SERVICES	-	-	-	-	-
14.3 Mediation Services	1,719	46,284	271,549	36,597	308,146
15.2 LEGISLATIVE AUDITOR	-	-	-	-	-
15.3 Financial Audits	94,854	162,737	2,669,431	1,485,374	4,154,806
15.4 Program Audits	-	-	-	-	-
15.5 Single Audits	-	-	732,840	-	732,840
15.7 Financial Audit- Outdoors	-	-	-	-	-
15.8 Financial Audit- Art	-	-	-	-	-
15.90 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	10	2,274	53,300	-	53,300
SWIFT (Internally Developed Software Amortized over 10 years, BFY13 to BFY22,					
17 SWIFT Upgrade Amortized over 5 years, BFY21 to BFY25)	17,711	2,675,054	9,900,187	1,200,149	11,100,336
20 Administration	-	-	105,958	-	105,958
Total Budget	276,630	10,764,407	51,176,491	7,761,770	58,938,260
Rollforward Adjustment	(23,982)	535,347	888,558	409,224	1,297,782
Final Plan Allocation	252,648	11,299,754	52,065,049	8,170,993	60,236,043

**State of Minnesota
Statewide Cost Allocation Plan
Budget Fiscal Year 2022**

Exhibit A - General Support Allocations State Version (shows all agencies)

	B04	B11	B13	B14	B15	B20	B22
	AGRICULTURE DEPT	COSMETOLOGIST EXAMINERS BOARD	COMMERCE DEPT	ANIMAL HEALTH BOARD	BARBER EXAMINERS BOARD	EXPLORE MINNESOTA TOURISM	EMPLOYMENT & ECONOMIC DEVELPMT
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	11,601	1,055	3,164	1,055	1,055	1,055	79,094
4.7 Real Property	173	-	67	-	-	-	564
4.8 Office of State Procurement (fmrly Materials Mgmt)	39,023	533	10,871	1,805	267	2,656	224,051
4.10 Central Mail	5,206	564	10,732	135	204	2,327	0
4.11 Office of Enterprise Continuous Improvement	4,926	163	2,767	465	19	296	10,365
4.12 Grants Management	997	-	29,221	-	-	85	20,749
6.2 Minnesota Information Technology	-	-	-	-	-	-	-
6.3 IT Spend	-	-	-	-	-	-	-
6.4 Enterprise IT Security	19,447	930	17,071	1,928	58	2,710	113,541
8.2 MINNESOTA MANAGEMENT & BUDGET	-	-	-	-	-	-	-
8.3 Enterprise Communications & Planning (fmrly IC&A)	7,668	440	8,595	501	81	349	84,094
9.2 Debt Management Division	-	-	-	-	-	-	-
9.3 Debt Management	10,278	-	-	-	-	-	-
10.2 MMB - BUDGET DIVISION	-	-	-	-	-	-	-
10.3 Analysis & Control (EBO's)	7,938	456	8,898	519	84	362	87,059
10.4 Budget Operations and Planning	17,971	37	3,020	820	11	933	13,559
11.2 MMB-ACCOUNTING DIVISION	-	-	-	-	-	-	-
11.3 Central Payroll	21,581	715	12,122	2,036	85	1,296	45,407
11.4 Accounting Services	12,963	745	14,531	847	137	591	142,168
11.5 Financial Reporting	18,803	1,080	21,077	1,228	199	857	206,212
11.6 Financial Reporting - Single Audit	32	-	656	2	-	-	20,668
12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION	-	-	-	-	-	-	-
12.4 Accounting & Procurement Operations and System Support	9,223	530	10,338	603	98	420	101,151
12.5 Personnel Operations and System Support	30,858	1,022	17,333	2,911	122	1,853	64,927
12.6 Budget Service - Computer Operations	11,980	25	2,013	547	7	622	9,039
12.7 Personnel Operations Special Billing	51,031	1,690	28,664	4,813	201	3,064	107,370
12.8 Accounting & Procurement Operations Special Billing	37,948	2,180	42,537	2,479	402	1,729	416,181
13.2 State HR, Benefits & Labor Relations	-	-	-	-	-	-	-
13.3 Personnel Administration	72,152	2,390	40,527	6,805	285	4,332	151,809
14.2 MEDIATION SERVICES	-	-	-	-	-	-	-
14.3 Mediation Services	3,595	119	2,019	339	14	216	7,563
15.2 LEGISLATIVE AUDITOR	-	-	-	-	-	-	-
15.3 Financial Audits	2,042	27,127	24,923	-	-	1,997	71,129
15.4 Program Audits	-	-	-	-	-	-	-
15.5 Single Audits	-	-	8,520	-	-	-	147,893
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	27	-	554	2	-	-	17,473
SWIFT (Internally Developed Software Amortized over 10 years, BFY13 to BFY22,	-	-	-	-	-	-	-
17 SWIFT Upgrade Amortized over 5 years, BFY21 to BFY25)	58,794	3,377	65,904	3,841	623	2,679	644,800
20 ADMINISTRATION	-	-	-	-	-	-	-
Total Budget	456,258	45,176	386,125	33,681	3,954	30,427	2,786,864
Rollforward Adjustment	272,012	56,378	(63,365)	5,226	439	(2,758)	(42,751)
Final Plan Allocation	728,269	101,554	322,760	38,907	4,393	27,669	2,744,113

**State of Minnesota
Statewide Cost Allocation Plan
Budget Fiscal Year 2022**

Exhibit A - General Support Allocations State Version (shows all agencies)

	B24	B25	B34	B41	B42	B43	B7E
	PUBLIC FACILITIES AUTHORITY	SCIENCE & TECHNOLOGY AUTHORITY	HOUSING FINANCE AGENCY	WORKERS COMP COURT OF APPEALS	LABOR AND INDUSTRY DEPT	IRON RANGE RESOURCES	ARCHITECTURE, ENGINEERING BD
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	-	-	4,218	-	4,218	-	1,055
4.7 Real Property	-	-	-	-	-	6,282	-
4.8 Office of State Procurement (fmrly Materials Mgmt)	2,097	-	6,723	205	16,783	4,471	846
4.10 Central Mail	-	-	1,016	68	8,175	-	361
4.11 Office of Enterprise Continuous Improvement	93	-	2,004	59	2,669	252	55
4.12 Grants Management	6,707	-	-	-	183	2,952	-
6.2 Minnesota Information Technology	-	-	-	-	-	-	-
6.3 IT Spend	-	-	-	-	-	-	-
6.4 Enterprise IT Security	94	-	921	80	52,739	567	107
8.2 MINNESOTA MANAGEMENT & BUDGET	-	-	-	-	-	-	-
8.3 Enterprise Communicastions & Planning (fmrly IC&A)	291	-	2,315	42	11,258	781	212
9.2 Debt Management Division	-	-	-	-	-	-	-
9.3 Debt Management	3,598	-	57,066	-	-	-	-
10.2 MMB - BUDGET DIVISION	-	-	-	-	-	-	-
10.3 Analysis & Control (EBO's)	301	-	2,397	44	11,655	808	219
10.4 Budget Operations and Planning	1,162	-	1,371	26	2,910	662	44
11.2 MMB-ACCOUNTING DIVISION	-	-	-	-	-	-	-
11.3 Central Payroll	407	-	8,779	260	11,694	1,104	239
11.4 Accounting Services	492	-	3,914	72	19,033	1,320	358
11.5 Financial Reporting	714	-	5,677	104	27,607	1,914	520
11.6 Financial Reporting - Single Audit	-	-	-	-	20	-	-
12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION	-	-	-	-	-	-	-
12.4 Accounting & Procurement Operations and System Support	350	-	2,784	51	13,542	939	255
12.5 Personnel Operations and System Support	583	-	12,552	372	16,721	1,578	342
12.6 Budget Service - Computer Operations	775	-	914	17	1,940	442	29
12.7 Personnel Operations Special Billing	963	-	20,758	616	27,652	2,609	566
12.8 Accounting & Procurement Operations Special Billing	1,441	-	11,457	210	55,717	3,863	1,049
13.2 State HR, Benefits & Labor Relations	-	-	-	-	-	-	-
13.3 Personnel Administration	1,362	-	29,349	871	39,097	3,689	800
14.2 MEDIATION SERVICES	-	-	-	-	-	-	-
14.3 Mediation Services	68	-	1,462	43	1,948	184	40
15.2 LEGISLATIVE AUDITOR	-	-	-	-	-	-	-
15.3 Financial Audits	-	-	-	-	3,174	71,845	56,652
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, BFY13 to BFY22,	-	-	-	-	-	-	-
SWIFT Upgrade Amortized over 5 years, BFY21 to BFY25)	2,232	-	17,750	326	86,324	5,985	1,625
20 ADMINISTRATION	-	-	-	-	-	-	-
Total Budget	23,731	-	193,426	3,469	415,078	112,247	65,374
Rollforward Adjustment	(3,476)	-	2,762	(242)	(87,687)	35,652	32,596
Final Plan Allocation	20,255	-	196,188	3,226	327,391	147,899	97,970

**State of Minnesota
Statewide Cost Allocation Plan
Budget Fiscal Year 2022**

Exhibit A - General Support Allocations State Version (shows all agencies)

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	-	-	-	-	-	-
4.8	Office of State Procurement (fmrly Materials Mgmt)	-	159	56	826	-	4,882
4.10	Central Mail	-	970	-	-	-	-
4.11	Office of Enterprise Continuous Improvement	-	26	23	1,376	15	393
4.12	Grants Management	-	-	-	-	-	-
6.2	Minnesota Information Technology	-	-	-	-	-	-
6.3	IT Spend	-	-	-	-	-	-
6.4	Enterprise IT Security	-	73	-	1,827	0	998
8.2	MINNESOTA MANAGEMENT & BUDGET	-	-	-	-	-	-
8.3	Enterprise Communicastions & Planning (fmrly IC&A)	0	195	28	2,519	15	582
9.2	Debt Management Division	-	-	-	-	-	-
9.3	Debt Management	-	-	-	-	-	-
10.2	MMB - BUDGET DIVISION	-	-	-	-	-	-
10.3	Analysis & Control (EBO's)	0	202	29	2,608	15	603
10.4	Budget Operations and Planning	4	47	85	352	51	1,861
11.2	MMB-ACCOUNTING DIVISION	-	-	-	-	-	-
11.3	Central Payroll	-	114	101	6,028	68	1,722
11.4	Accounting Services	0	329	47	4,259	25	985
11.5	Financial Reporting	0	478	68	6,177	36	1,428
11.6	Financial Reporting - Single Audit	-	-	-	-	-	0
12.2	MMB I.T - MANAGEMENT AND ADMINISTRATION	-	-	-	-	-	-
12.4	Accounting & Procurement Operations and System Support	0	234	33	3,030	18	701
12.5	Personnel Operations and System Support	-	163	144	8,619	97	2,463
12.6	Budget Service - Computer Operations	2	31	56	234	34	1,240
12.7	Personnel Operations Special Billing	-	270	238	14,254	160	4,072
12.8	Accounting & Procurement Operations Special Billing	0	964	137	12,467	73	2,883
13.2	State HR, Benefits & Labor Relations	-	-	-	-	-	-
13.3	Personnel Administration	-	382	337	20,153	226	5,758
14.2	MEDIATION SERVICES	-	-	-	-	-	-
14.3	Mediation Services	-	19	17	1,004	11	287
15.2	LEGISLATIVE AUDITOR	-	-	-	-	-	-
15.3	Financial Audits	-	-	-	-	-	63,214
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
	SWIFT (Internally Developed Software Amortized over 10 years, BFY13 to BFY22,						
17	SWIFT Upgrade Amortized over 5 years, BFY21 to BFY25)	0	1,494	212	19,315	113	4,466
20	ADMINISTRATION	-	-	-	-	-	-
	Total Budget	7	6,152	1,608	105,047	17,288	102,212
	Rollforward Adjustment	(5)	(920)	208	220,732	(1,454)	(100,462)
	Final Plan Allocation	2	5,232	1,817	325,779	(43,044)	1,750

	B7G	B7P	B7S	B82	B9D	B9V	E25
	COMBATIVE SPORTS COMMISSION	ACCOUNTANCY BOARD	PRIVATE DETECTIVES BOARD	PUBLIC UTILITIES COMM	AMATEUR SPORTS COMM	AGRICULTURE UTILIZATION RESRCH	CENTER FOR ARTS EDUCATION
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	16,332	-	3,674
-	-	159	56	826	-	-	4,882
-	-	970	-	-	-	-	-
-	-	26	23	1,376	15	-	393
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	73	-	1,827	0	-	998
-	-	-	-	-	-	-	-
0	0	195	28	2,519	15	0	582
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
0	0	202	29	2,608	15	0	603
4	4	47	85	352	51	4	1,861
-	-	-	-	-	-	-	-
-	-	114	101	6,028	68	-	1,722
0	0	329	47	4,259	25	0	985
0	0	478	68	6,177	36	0	1,428
-	-	-	-	-	-	-	0
-	-	-	-	-	-	-	-
0	0	234	33	3,030	18	0	701
-	-	163	144	8,619	97	-	2,463
2	2	31	56	234	34	2	1,240
-	-	270	238	14,254	160	-	4,072
0	0	964	137	12,467	73	1	2,883
-	-	-	-	-	-	-	-
-	-	382	337	20,153	226	-	5,758
-	-	-	-	-	-	-	-
-	-	19	17	1,004	11	-	287
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	63,214
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	0
0	0	1,494	212	19,315	113	2	4,466
-	-	-	-	-	-	-	-
7	6,152	1,608	105,047	17,288	10	102,212	
(5)	(920)	208	220,732	(1,454)	(43,055)	(100,462)	
2	5,232	1,817	325,779	15,833	(43,044)	1,750	

**State of Minnesota
Statewide Cost Allocation Plan
Budget Fiscal Year 2022**

Exhibit A - General Support Allocations State Version (shows all agencies)

	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	1,055	2,109	-	-	1,055	4,218	-
4.7 Real Property	-	-	-	26,101	8,847	-	-
4.8 Office of State Procurement (fmrlly Materials Mgmt)	-	14,399	1,374	-	8,553	6,697	5,210
4.10 Central Mail	331	1,252	576	55	-	99	1,829
4.11 Office of Enterprise Continuous Improvement	91,647	2,828	131	-	1,412	163	521
4.12 Grants Management	-	14,154	75	-	-	3,409	1,176
6.2 Minnesota Information Technology	-	-	-	-	-	-	-
6.3 IT Spend	-	-	-	-	-	-	-
6.4 Enterprise IT Security	21,148	48,140	3,512	537	2,101	1,067	9,245
8.2 MINNESOTA MANAGEMENT & BUDGET	-	-	-	-	-	-	-
8.3 Enterprise Communicastions & Planning (fmrlly IC&A)	137,187	15,720	280	10	914	834	1,309
9.2 Debt Management Division	-	-	-	-	-	-	-
9.3 Debt Management	6,227	100,541	-	-	-	-	-
10.2 MMB - BUDGET DIVISION	-	-	-	-	-	-	-
10.3 Analysis & Control (EBO's)	142,023	16,274	290	10	946	863	1,355
10.4 Budget Operations and Planning	8,422	6,568	236	117	2,046	336	2,000
11.2 MMB-ACCOUNTING DIVISION	-	-	-	-	-	-	-
11.3 Central Payroll	401,481	12,388	575	-	6,184	713	2,284
11.4 Accounting Services	231,926	26,576	473	17	1,545	1,410	2,212
11.5 Financial Reporting	336,405	38,548	686	25	2,242	2,045	3,209
11.6 Financial Reporting - Single Audit	2,461	2,863	-	-	-	2	-
12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION	-	-	-	-	-	-	-
12.4 Accounting & Procurement Operations and System Support	165,012	18,908	336	12	1,100	1,003	1,574
12.5 Personnel Operations and System Support	574,071	17,713	822	-	8,842	1,020	3,266
12.6 Budget Service - Computer Operations	5,614	4,378	157	78	1,364	224	1,333
12.7 Personnel Operations Special Billing	949,353	29,293	1,359	-	14,622	1,687	5,401
12.8 Accounting & Procurement Operations Special Billing	678,938	77,798	1,384	50	4,524	4,128	6,476
13.2 State HR, Benefits & Labor Relations	-	-	-	-	-	-	-
13.3 Personnel Administration	1,342,274	41,416	1,922	-	20,673	2,385	7,636
14.2 MEDIATION SERVICES	-	-	-	-	-	-	-
14.3 Mediation Services	66,872	2,063	96	-	1,030	119	380
15.2 LEGISLATIVE AUDITOR	-	-	-	-	-	-	-
15.3 Financial Audits	44,225	33,685	-	-	-	23,145	-
15.4 Program Audits	-	-	-	-	-	-	-
15.5 Single Audits	-	6,773	-	-	-	-	-
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	2,080	2,421	-	-	-	2	-
SWIFT (Internally Developed Software Amortized over 10 years, BFY13 to BFY22,	-	-	-	-	-	-	-
SWIFT Upgrade Amortized over 5 years, BFY21 to BFY25)	1,051,896	120,535	2,144	78	7,010	6,395	10,033
20 ADMINISTRATION	-	-	-	-	-	-	-
Total Budget	6,260,648	657,344	16,430	27,090	95,009	61,964	66,448
Rollforward Adjustment	(612,569)	219,933	114,226	(18,673)	(10,646)	12,541	(10,303)
Final Plan Allocation	5,648,079	877,277	130,656	8,418	84,363	74,505	56,145

**State of Minnesota
Statewide Cost Allocation Plan
Budget Fiscal Year 2022**

E77 E81 E95 E97 E9W G02 G03

Exhibit A - General Support Allocations State Version (shows all agencies)

	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	-	-	-	-	-	649,706	-
3.4 Human Resources	-	-	-	-	-	418,922	-
3.5 Financial Management and Reporting	-	-	-	-	-	951,012	-
4.2 Government & Citizen Services	-	-	-	-	-	-	-
4.5 Real Estate and Construction Services - Leasing	-	-	-	-	-	7,382	1,055
4.7 Real Property	13,492	-	-	-	-	-	-
4.8 Office of State Procurement (fmrlly Materials Mgmt)	10,543	210	-	-	-	31,280	-
4.10 Central Mail	-	-	-	-	-	4,810	95
4.11 Office of Enterprise Continuous Improvement	1,956	-	-	-	10	4,962	949
4.12 Grants Management	-	-	-	-	-	1,389	-
6.2 Minnesota Information Technology	-	-	-	-	-	-	-
6.3 IT Spend	-	-	-	-	-	-	-
6.4 Enterprise IT Security	3,831	2,256	-	-	8	24,272	445
8.2 MINNESOTA MANAGEMENT & BUDGET	-	-	-	-	-	-	-
8.3 Enterprise Communicastions & Planning (fmrlly IC&A)	2,078	201	8	1	4	12,356	189
9.2 Debt Management Division	-	-	-	-	-	-	-
9.3 Debt Management	-	17,887	-	-	-	9,463	-
10.2 MMB - BUDGET DIVISION	-	-	-	-	-	-	-
10.3 Analysis & Control (EBO's)	2,152	209	8	1	4	12,791	196
10.4 Budget Operations and Planning	1,842	787	81	19	11	4,619	410
11.2 MMB-ACCOUNTING DIVISION	-	-	-	-	-	-	-
11.3 Central Payroll	8,568	-	-	-	43	21,739	4,158
11.4 Accounting Services	3,513	340	13	2	7	20,888	320
11.5 Financial Reporting	5,096	494	19	3	9	30,298	464
11.6 Financial Reporting - Single Audit	0	-	-	-	-	12	-
12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION	-	-	-	-	-	-	-
12.4 Accounting & Procurement Operations and System Support	2,500	242	9	2	5	14,862	228
12.5 Personnel Operations and System Support	12,251	-	-	-	62	31,085	5,945
12.6 Budget Service - Computer Operations	1,228	524	54	12	7	3,079	273
12.7 Personnel Operations Special Billing	20,260	-	-	-	102	51,405	9,832
12.8 Accounting & Procurement Operations Special Billing	10,285	997	38	7	19	61,149	937
13.2 State HR, Benefits & Labor Relations	-	-	-	-	-	-	-
13.3 Personnel Administration	28,646	-	-	-	145	72,681	13,901
14.2 MEDIATION SERVICES	-	-	-	-	-	-	-
14.3 Mediation Services	1,427	-	-	-	7	3,621	693
15.2 LEGISLATIVE AUDITOR	-	-	-	-	-	-	-
15.3 Financial Audits	81,687	45	-	-	-	155,706	81,743
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	-	-	-	-	10	-
SWIFT (Internally Developed Software Amortized over 10 years, BFY13 to BFY22,							
17 SWIFT Upgrade Amortized over 5 years, BFY21 to BFY25)	15,935	1,544	59	10	30	94,739	1,452
20 ADMINISTRATION	-	-	-	-	-	105,958	-
Total Budget	227,292	25,738	289	58	474	2,800,196	123,284
Rollforward Adjustment	(31,153)	(4,810)	(1,773)	(34)	9	(75,293)	(202,866)
Final Plan Allocation	196,139	20,928	(1,484)	24	483	2,724,903	(79,582)

**State of Minnesota
Statewide Cost Allocation Plan
Budget Fiscal Year 2022**

Exhibit A - General Support Allocations State Version (shows all agencies)

	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
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	-	1,055	2,109	-	3,164	-	-
4.7 Real Property	-	-	-	-	-	-	-
4.8 Office of State Procurement (fmrly Materials Mgmt)	744	2,666	251	3,041	677	395	744
4.10 Central Mail	-	3,018	-	7,019	1,475	0	47
4.11 Office of Enterprise Continuous Improvement	267	1,981	202	962	329	42	135
4.12 Grants Management	5	-	-	-	-	32	-
6.2 Minnesota Information Technology	-	-	-	-	-	-	-
6.3 IT Spend	-	-	-	-	-	-	-
6.4 Enterprise IT Security	241	896	468	47,976	1,758	103	58
8.2 MINNESOTA MANAGEMENT & BUDGET	-	-	-	-	-	-	-
8.3 Enterprise Communicastions & Planning (fmrly IC&A)	488	948	133	1,517	186	71	172
9.2 Debt Management Division	-	-	-	-	-	-	-
9.3 Debt Management	-	-	-	-	-	-	-
10.2 MMB - BUDGET DIVISION	-	-	-	-	-	-	-
10.3 Analysis & Control (EBO's)	505	981	137	1,571	192	73	178
10.4 Budget Operations and Planning	446	1,446	137	1,015	221	138	71
11.2 MMB-ACCOUNTING DIVISION	-	-	-	-	-	-	-
11.3 Central Payroll	1,172	8,677	884	4,215	1,442	185	589
11.4 Accounting Services	824	1,602	224	2,565	314	119	290
11.5 Financial Reporting	1,196	2,324	325	3,720	456	173	421
11.6 Financial Reporting - Single Audit	-	8	-	-	-	-	-
12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION	-	-	-	-	-	-	-
12.4 Accounting & Procurement Operations and System Support	586	1,140	160	1,825	223	85	207
12.5 Personnel Operations and System Support	1,675	12,407	1,263	6,027	2,062	264	843
12.6 Budget Service - Computer Operations	297	964	91	677	147	92	47
12.7 Personnel Operations Special Billing	2,770	20,519	2,089	9,966	3,411	437	1,393
12.8 Accounting & Procurement Operations Special Billing	2,413	4,691	656	7,509	919	349	850
13.2 State HR, Benefits & Labor Relations	-	-	-	-	-	-	-
13.3 Personnel Administration	3,917	29,011	2,954	14,091	4,822	618	1,970
14.2 MEDIATION SERVICES	-	-	-	-	-	-	-
14.3 Mediation Services	195	1,445	147	702	240	31	98
15.2 LEGISLATIVE AUDITOR	-	-	-	-	-	-	-
15.3 Financial Audits	-	85,386	-	60,133	-	-	304,043
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	-	7	-	-	-	-	-
SWIFT (Internally Developed Software Amortized over 10 years, BFY13 to BFY22,	-	-	-	-	-	-	-
17 SWIFT Upgrade Amortized over 5 years, BFY21 to BFY25)	3,738	7,267	1,017	11,633	1,425	541	1,317
20 ADMINISTRATION	-	-	-	-	-	-	-
Total Budget	21,480	188,438	13,248	186,165	23,465	3,746	313,471
Rollforward Adjustment	(56,835)	(49,434)	(4,081)	(22,206)	280,335	(1,197)	(128,018)
Final Plan Allocation	(35,355)	139,004	9,168	163,959	303,801	2,549	185,453

**State of Minnesota
Statewide Cost Allocation Plan
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Exhibit A - General Support Allocations State Version (shows all agencies)

	G39	G45	G46	G53	G61	G62	G63	G67
	GOVERNORS OFFICE	MEDIATION SERVICES DEPT	MN.IT	SECRETARY OF STATE	OFFICE OF THE STATE AUDITOR	MINN STATE RETIREMENT SYSTEM	PUBLIC EMPLOYEES RETIRE ASSOC	REVENUE 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	-	-	-	-	1,055	1,055	-	-
4.7 Real Property	-	-	-	-	-	3,024	-	-
4.8 Office of State Procurement (fmrlly Materials Mgmt)	528	272	46,202	4,056	2,077	1,887	1,020	11,604
4.10 Central Mail	126	31	123	1,650	62	11,832	19,062	123,458
4.11 Office of Enterprise Continuous Improvement	357	0	17,403	746	570	837	551	9,216
4.12 Grants Management	-	-	-	-	-	-	-	46
6.2 Minnesota Information Technology	-	-	-	-	-	-	-	-
6.3 IT Spend	-	-	-	-	-	-	-	-
6.4 Enterprise IT Security	862	397	5,666	1,570	174	473	489	109,837
8.2 MINNESOTA MANAGEMENT & BUDGET	-	-	-	-	-	-	-	-
8.3 Enterprise Communicastions & Planning (fmrlly IC&A)	177	56	10,883	1,050	314	2,908	8,540	2,312
9.2 Debt Management Division	-	-	-	-	-	-	-	-
9.3 Debt Management	-	-	1,931	-	-	186	243	-
10.2 MMB - BUDGET DIVISION	-	-	-	-	-	-	-	-
10.3 Analysis & Control (EBO's)	183	58	11,266	1,087	325	3,011	8,842	2,393
10.4 Budget Operations and Planning	263	72	6,165	713	321	199	277	7,773
11.2 MMB-ACCOUNTING DIVISION	-	-	-	-	-	-	-	-
11.3 Central Payroll	1,566	1	76,239	3,269	2,498	3,666	2,412	40,375
11.4 Accounting Services	299	94	18,398	1,775	531	4,917	14,438	3,908
11.5 Financial Reporting	433	136	26,686	2,575	770	7,132	20,943	5,669
11.6 Financial Reporting - Single Audit	-	-	-	2	-	-	-	-
12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION	-	-	-	-	-	-	-	-
12.4 Accounting & Procurement Operations and System Support	213	67	13,090	1,263	377	3,498	10,273	2,781
12.5 Personnel Operations and System Support	2,239	2	109,012	4,675	3,572	5,242	3,450	57,732
12.6 Budget Service - Computer Operations	176	48	4,110	476	214	133	185	5,182
12.7 Personnel Operations Special Billing	3,702	3	180,276	7,731	5,907	8,668	5,705	95,472
12.8 Accounting & Procurement Operations Special Billing	875	275	53,858	5,197	1,553	14,393	42,267	11,442
13.2 State HR, Benefits & Labor Relations	-	-	-	-	-	-	-	-
13.3 Personnel Administration	5,235	5	254,889	10,931	8,352	12,256	8,066	134,987
14.2 MEDIATION SERVICES	-	-	-	-	-	-	-	-
14.3 Mediation Services	261	0	12,699	545	416	611	402	6,725
15.2 LEGISLATIVE AUDITOR	-	-	-	-	-	-	-	-
15.3 Financial Audits	792	440	306,897	65,114	82,648	138,739	121,872	17,619
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	-	-	-	-
SWIFT (Internally Developed Software Amortized over 10 years, BFY13 to BFY22,	-	-	-	-	-	-	-	-
17 SWIFT Upgrade Amortized over 5 years, BFY21 to BFY25)	1,355	426	83,444	8,051	2,406	22,300	65,485	17,727
20 ADMINISTRATION	-	-	-	-	-	-	-	-
Total Budget	19,642	2,383	1,239,237	122,477	114,140	246,962	334,520	666,257
Rollforward Adjustment	(34,724)	(5,556)	(27,922)	(19,170)	(24,647)	(64,241)	(6,936)	(35,793)
Final Plan Allocation	(15,082)	(3,173)	1,211,315	103,307	89,493	182,721	327,584	630,464

**State of Minnesota
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Exhibit A - General Support Allocations State Version (shows all agencies)

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
4.8	Office of State Procurement (fmrly Materials Mgmt)
4.10	Central Mail
4.11	Office of Enterprise Continuous Improvement
4.12	Grants Management
6.2	Minnesota Information Technology
6.3	IT Spend
6.4	Enterprise IT Security
8.2	MINNESOTA MANAGEMENT & BUDGET
8.3	Enterprise Communications & Planning (fmrly IC&A)
9.2	Debt Management Division
9.3	Debt Management
10.2	MMB - BUDGET DIVISION
10.3	Analysis & Control (EBO's)
10.4	Budget Operations and Planning
11.2	MMB-ACCOUNTING DIVISION
11.3	Central Payroll
11.4	Accounting Services
11.5	Financial Reporting
11.6	Financial Reporting - Single Audit
12.2	MMB I.T - MANAGEMENT AND ADMINISTRATION
12.4	Accounting & Procurement Operations and System Support
12.5	Personnel Operations and System Support
12.6	Budget Service - Computer Operations
12.7	Personnel Operations Special Billing
12.8	Accounting & Procurement Operations Special Billing
13.2	State HR, Benefits & Labor Relations
13.3	Personnel Administration
14.2	MEDIATION SERVICES
14.3	Mediation Services
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
	SWIFT (Internally Developed Software Amortized over 10 years, BFY13 to BFY22,
17	SWIFT Upgrade Amortized over 5 years, BFY21 to BFY25)
20	ADMINISTRATION
	Total Budget
	Rollforward Adjustment
	Final Plan Allocation

	G69	G90	G92	G96	G9J	G9K	G9L
	TEACHERS RETIREMENT ASSOC	REVENUE INTERGOVT PAYMENTS	OMBUDSPERSON FOR FAMILIES	UNIFORM LAWS COMMISSION	CAMPAIGN FINANCE BOARD	ADMINISTRAT IVE HEARINGS	BLACK MINNESOTANS COUNCIL
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	1,055	-	3,164	-	-	1,055	1,055
	-	-	-	-	-	-	-
	2,631	-	333	-	241	1,385	359
	4,441	-	22	-	452	2,943	4
	485	-	29	-	52	483	34
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	642	-	88	-	47	3,095	62
	-	-	-	-	-	-	-
	3,828	106,106	48	3	67	620	70
	-	-	-	-	-	-	-
	246	-	-	-	-	-	-
	-	-	-	-	-	-	-
	3,963	109,846	50	3	70	641	72
	579	1,102	76	10	159	439	102
	-	-	-	-	-	-	-
	2,126	-	128	-	228	2,116	148
	6,472	179,380	82	5	114	1,047	118
	9,388	260,189	119	7	165	1,519	171
	-	-	-	-	-	-	-
	4,605	127,627	58	3	81	745	84
	3,039	-	184	-	325	3,026	211
	386	735	51	7	106	292	68
	5,026	-	304	-	538	5,004	349
	18,947	525,117	239	13	333	3,066	345
	-	-	-	-	-	-	-
	7,107	-	429	-	761	7,075	494
	-	-	-	-	-	-	-
	354	-	21	-	38	352	25
	-	-	-	-	-	-	-
	110,826	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	29,355	813,577	371	21	516	4,751	535
	-	-	-	-	-	-	-
	215,502	2,123,679	5,795	71	4,292	39,656	4,306
	(53,921)	423,500	2,628	(20)	(598)	(9,151)	1,974
	161,581	2,547,178	8,423	51	3,694	30,504	6,280

**State of Minnesota
Statewide Cost Allocation Plan
Budget Fiscal Year 2022**

Exhibit A - General Support Allocations State Version (shows all agencies)

	G9M	G9N	G9Q	G9R	G9X	G9Y	GPR	H12
	CHICANO LATINO AFFAIRS COUNCIL	ASIAN-PACIFIC COUNCIL	MMB DEBT SERVICE	MMB NON- OPERATING	CAPITOL AREA ARCHITECT	DISABILITY COUNCIL	PAYROLL CLEARING	HEALTH 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	1,055	-	-	-	1,055	1,055	-	9,491
4.7 Real Property	-	-	-	-	-	-	-	-
4.8 Office of State Procurement (fmrly Materials Mgmt)	77	359	-	62	133	344	-	85,117
4.10 Central Mail	0	1	-	-	12	53	-	14,189
4.11 Office of Enterprise Continuous Improvement	20	25	-	-	27	59	-	12,268
4.12 Grants Management	-	-	-	-	-	-	-	24,552
6.2 Minnesota Information Technology	-	-	-	-	-	-	-	-
6.3 IT Spend	-	-	-	-	-	-	-	-
6.4 Enterprise IT Security	72	70	-	-	55	148	-	100,700
8.2 MINNESOTA MANAGEMENT & BUDGET	-	-	-	-	-	-	-	-
8.3 Enterprise Communicastions & Planning (fmrly IC&A)	43	50	169	181,221	40	68	4	15,454
9.2 Debt Management Division	-	-	-	-	-	-	-	-
9.3 Debt Management	-	-	-	-	-	-	-	-
10.2 MMB - BUDGET DIVISION	-	-	-	-	-	-	-	-
10.3 Analysis & Control (EBO's)	44	52	175	187,610	42	70	4	15,999
10.4 Budget Operations and Planning	57	106	1,774	1,145	56	89	-	15,733
11.2 MMB-ACCOUNTING DIVISION	-	-	-	-	-	-	-	-
11.3 Central Payroll	89	110	-	-	117	257	-	53,745
11.4 Accounting Services	73	85	286	306,369	68	115	6	26,127
11.5 Financial Reporting	105	123	415	444,384	99	166	9	37,897
11.6 Financial Reporting - Single Audit	-	-	-	309	-	-	-	754
12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION	-	-	-	-	-	-	-	-
12.4 Accounting & Procurement Operations and System Support	52	61	204	217,978	48	82	5	18,589
12.5 Personnel Operations and System Support	127	158	-	-	168	367	-	76,849
12.6 Budget Service - Computer Operations	38	70	1,182	763	37	60	-	10,488
12.7 Personnel Operations Special Billing	209	261	-	-	278	607	-	127,087
12.8 Accounting & Procurement Operations Special Billing	213	249	838	896,863	199	336	19	76,484
13.2 State HR, Benefits & Labor Relations	-	-	-	-	-	-	-	-
13.3 Personnel Administration	296	369	-	-	393	858	-	179,686
14.2 MEDIATION SERVICES	-	-	-	-	-	-	-	-
14.3 Mediation Services	15	18	-	-	20	43	-	8,952
15.2 LEGISLATIVE AUDITOR	-	-	-	-	-	-	-	-
15.3 Financial Audits	-	-	-	-	-	-	-	125,030
15.4 Program Audits	-	-	-	-	-	-	-	-
15.5 Single Audits	-	-	-	-	-	-	-	45,102
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	-	-	-	261	-	-	-	637
SWIFT (Internally Developed Software Amortized over 10 years, BFY13 to BFY22,	-	-	-	-	-	-	-	-
17 SWIFT Upgrade Amortized over 5 years, BFY21 to BFY25)	329	386	1,298	1,389,534	309	520	29	118,498
20 ADMINISTRATION	-	-	-	-	-	-	-	-
Total Budget	2,914	2,554	6,342	3,626,497	3,156	5,294	76	1,199,427
Rollforward Adjustment	(211)	(533)	(1,578)	(21,942)	(4,464)	273	(6)	(47,326)
Final Plan Allocation	2,703	2,021	4,765	3,604,556	(1,308)	5,566	70	1,152,101

**State of Minnesota
Statewide Cost Allocation Plan
Budget Fiscal Year 2022**

Exhibit A - General Support Allocations State Version (shows all agencies)

	H55	H55b	H55c	H60	H75	H7B	H7C	H7D
	HUMAN SERVICES DEPT	HUMAN SERVICES SOS	HUMAN SERVICES MSOP	MNSURE	VETERANS AFFAIRS DEPT	MEDICAL PRACTICE BOARD	NURSING BOARD	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	89,640	-	-	1,055	2,109	2,109	2,109	1,055
4.7 Real Property	53,971	-	-	-	26,069	-	-	-
4.8 Office of State Procurement (fmrlly Materials Mgmt)	2,990	52,468	17,778	661	38,044	1,282	523	949
4.10 Central Mail	38,034	-	-	1,965	404	3,654	2,885	911
4.11 Office of Enterprise Continuous Improvement	32,448	15,810	2,586	1,060	10,691	164	179	127
4.12 Grants Management	22,270	0	-	392	77	-	-	-
6.2 Minnesota Information Technology	-	-	-	-	-	-	-	-
6.3 IT Spend	-	-	-	-	-	-	-	-
6.4 Enterprise IT Security	641,653	-	-	5,327	24,133	1,467	2,326	2,834
8.2 MINNESOTA MANAGEMENT & BUDGET	-	-	-	-	-	-	-	-
8.3 Enterprise Communicastions & Planning (fmrlly IC&A)	240,880	13,293	1,256	239	6,411	450	418	310
9.2 Debt Management Division	-	-	-	-	-	-	-	-
9.3 Debt Management	2,504	-	-	-	-	-	-	-
10.2 MMB - BUDGET DIVISION	-	-	-	-	-	-	-	-
10.3 Analysis & Control (EBO's)	249,372	13,761	1,300	247	6,637	466	432	321
10.4 Budget Operations and Planning	13,451	8,028	681	259	8,284	29	39	93
11.2 MMB-ACCOUNTING DIVISION	-	-	-	-	-	-	-	-
11.3 Central Payroll	142,146	69,259	11,329	4,643	46,833	717	785	557
11.4 Accounting Services	407,227	22,472	2,123	403	10,838	761	706	525
11.5 Financial Reporting	590,678	32,595	3,080	585	15,720	1,104	1,024	761
11.6 Financial Reporting - Single Audit	31,651	-	-	-	7	-	-	1
12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION	-	-	-	-	-	-	-	-
12.4 Accounting & Procurement Operations and System Support	289,737	15,989	1,511	287	7,711	541	502	373
12.5 Personnel Operations and System Support	203,253	99,032	16,198	6,638	66,966	1,025	1,123	797
12.6 Budget Service - Computer Operations	8,967	5,352	454	172	5,522	19	26	62
12.7 Personnel Operations Special Billing	336,123	163,772	26,788	10,978	110,742	1,695	1,857	1,317
12.8 Accounting & Procurement Operations Special Billing	1,192,115	65,785	6,216	1,181	31,727	2,227	2,066	1,536
13.2 State HR, Benefits & Labor Relations	-	-	-	-	-	-	-	-
13.3 Personnel Administration	475,238	231,554	37,875	15,521	156,577	2,396	2,626	1,863
14.2 MEDIATION SERVICES	-	-	-	-	-	-	-	-
14.3 Mediation Services	23,676	11,536	1,887	773	7,801	119	131	93
15.2 LEGISLATIVE AUDITOR	-	-	-	-	-	-	-	-
15.3 Financial Audits	709,543	-	-	7,660	122,290	-	-	-
15.4 Program Audits	-	-	-	-	-	-	-	-
15.5 Single Audits	376,862	-	-	-	-	-	-	-
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	26,758	-	-	-	6	-	-	0
SWIFT (Internally Developed Software Amortized over 10 years, BFY13 to BFY22,								
SWIFT Upgrade Amortized over 5 years, BFY21 to BFY25)	1,846,976	101,922	9,630	1,829	49,155	3,451	3,202	2,380
20 ADMINISTRATION	-	-	-	-	-	-	-	-
Total Budget	8,048,164	922,628	140,692	61,876	754,753	23,675	22,959	16,865
Rollforward Adjustment	521,110	57,822	4,358	(41,044)	(108,793)	1,913	(3,017)	(9,974)
Final Plan Allocation	8,569,274	980,450	145,050	20,832	645,960	25,588	19,941	6,891

**State of Minnesota
Statewide Cost Allocation Plan
Budget Fiscal Year 2022**

Exhibit A - General Support Allocations State Version (shows all agencies)

	H7F	H7H	H7J	H7K	H7L	H7M	H7Q
	DENTISTRY BOARD	CHIROPRACTIC EXAMINERS BOARD	OPTOMETRY BOARD	NURSING HOME ADMIN BOARD	SOCIAL WORK BOARD	MARRIAGE & FAMILY THERAPY BD	PODIATRIC MEDICINE
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	2,109	1,055	-	2,109	1,055	1,055	-
4.7 Real Property	-	-	-	-	-	-	-
4.8 Office of State Procurement (fmrly Materials Mgmt)	538	395	303	1,672	528	354	246
4.10 Central Mail	357	422	106	80	783	123	20
4.11 Office of Enterprise Continuous Improvement	62	35	5	65	77	17	6
4.12 Grants Management	-	-	-	-	-	-	-
6.2 Minnesota Information Technology	-	-	-	-	-	-	-
6.3 IT Spend	-	-	-	-	-	-	-
6.4 Enterprise IT Security	294	154	49	3,968	384	53	52
8.2 MINNESOTA MANAGEMENT & BUDGET	-	-	-	-	-	-	-
8.3 Enterprise Communications & Planning (fmrly IC&A)	286	125	66	172	320	101	74
9.2 Debt Management Division	-	-	-	-	-	-	-
9.3 Debt Management	-	-	-	-	-	-	-
10.2 MMB - BUDGET DIVISION	-	-	-	-	-	-	-
10.3 Analysis & Control (EBO's)	296	129	68	178	332	104	76
10.4 Budget Operations and Planning	66	21	16	106	21	12	17
11.2 MMB-ACCOUNTING DIVISION	-	-	-	-	-	-	-
11.3 Central Payroll	271	155	22	285	336	73	26
11.4 Accounting Services	483	211	111	290	542	170	125
11.5 Financial Reporting	701	306	161	421	786	247	181
11.6 Financial Reporting - Single Audit	-	-	-	-	-	-	-
12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION	-	-	-	-	-	-	-
12.4 Accounting & Procurement Operations and System Support	344	150	79	207	385	121	89
12.5 Personnel Operations and System Support	387	222	31	408	481	104	38
12.6 Budget Service - Computer Operations	44	14	11	70	14	8	12
12.7 Personnel Operations Special Billing	640	367	51	675	795	173	62
12.8 Accounting & Procurement Operations Special Billing	1,414	618	325	850	1,585	498	366
13.2 State HR, Benefits & Labor Relations	-	-	-	-	-	-	-
13.3 Personnel Administration	904	519	72	954	1,124	244	88
14.2 MEDIATION SERVICES	-	-	-	-	-	-	-
14.3 Mediation Services	45	26	4	48	56	12	4
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	-	-	-	-	-	-	-
SWIFT (Internally Developed Software Amortized over 10 years, BFY13 to BFY22,	-	-	-	-	-	-	-
17 SWIFT Upgrade Amortized over 5 years, BFY21 to BFY25)	2,191	957	503	1,317	2,456	772	566
20 ADMINISTRATION	-	-	-	-	-	-	-
Total Budget	11,429	5,882	1,980	13,875	12,060	4,243	2,050
Rollforward Adjustment	(556)	(16,582)	(158)	280	(853)	(1,000)	(507)
Final Plan Allocation	10,873	(10,700)	1,822	14,154	11,207	3,243	1,543

**State of Minnesota
Statewide Cost Allocation Plan
Budget Fiscal Year 2022**

Exhibit A - General Support Allocations State Version (shows all agencies)

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
4.8	Office of State Procurement (fmrly Materials Mgmt)
4.10	Central Mail
4.11	Office of Enterprise Continuous Improvement
4.12	Grants Management
6.2	Minnesota Information Technology
6.3	IT Spend
6.4	Enterprise IT Security
8.2	MINNESOTA MANAGEMENT & BUDGET
8.3	Enterprise Communicastions & Planning (fmrly IC&A)
9.2	Debt Management Division
9.3	Debt Management
10.2	MMB - BUDGET DIVISION
10.3	Analysis & Control (EBO's)
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11.2	MMB-ACCOUNTING DIVISION
11.3	Central Payroll
11.4	Accounting Services
11.5	Financial Reporting
11.6	Financial Reporting - Single Audit
12.2	MMB I.T - MANAGEMENT AND ADMINISTRATION
12.4	Accounting & Procurement Operations and System Support
12.5	Personnel Operations and System Support
12.6	Budget Service - Computer Operations
12.7	Personnel Operations Special Billing
12.8	Accounting & Procurement Operations Special Billing
13.2	State HR, Benefits & Labor Relations
13.3	Personnel Administration
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14.3	Mediation Services
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15.3	Financial Audits
15.4	Program Audits
15.5	Single Audits
15.7	Financial Audit- Outdoors
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15.12	Program Audit- Art
15.13	Program Audit- Clean Water
15.14	Program Audit- Parks & Trails
16.2	STATE AUDITOR
	SWIFT (Internally Developed Software Amortized over 10 years, BFY13 to BFY22,
17	SWIFT Upgrade Amortized over 5 years, BFY21 to BFY25)
20	ADMINISTRATION
	Total Budget
	Rollforward Adjustment
	Final Plan Allocation

H7R	H7S	H7U	H7V	H7W	H7X	H7Y
VETERINARY MEDICINE BOARD	EMERGENCY MEDICAL SERVICES BD	DIETETICS & NUTRITION PRACTICE	PSYCHOLOGY BOARD	PHYSICAL THERAPY BOARD	BEHAVIORAL HEALTH & THERAPY BD	OCCUPATIONAL THERAPY PRACT BD
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1,055	2,109	-	1,055	1,055	2,109	1,055
-	-	-	-	-	-	-
297	841	231	436	256	400	272
161	103	83	80	283	345	133
10	61	4	47	13	35	20
-	14	-	-	-	-	-
-	-	-	-	-	-	-
82	678	32	516	1,074	102	95
-	-	-	-	-	-	-
90	179	59	158	131	256	114
-	-	-	-	-	-	-
-	-	-	-	-	-	-
94	185	61	163	136	265	118
15	220	22	22	20	21	21
-	-	-	-	-	-	-
45	266	18	205	59	152	90
153	303	100	267	222	432	192
222	439	145	387	322	627	278
-	0	-	-	-	-	-
-	-	-	-	-	-	-
109	215	71	190	158	308	137
64	380	26	294	84	218	128
10	147	15	15	13	14	14
106	628	43	486	139	361	212
448	886	292	780	649	1,265	562
-	-	-	-	-	-	-
150	888	61	687	197	510	300
-	-	-	-	-	-	-
7	44	3	34	10	25	15
-	-	-	-	-	-	-
-	-	-	68	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	0	-	-	-	-	-
694	1,372	453	1,209	1,006	1,960	870
-	-	-	-	-	-	-
3,812	9,956	1,719	7,097	5,827	9,404	4,625
95	190	(274)	(1,797)	(2,355)	1,050	2,198
3,908	10,146	1,445	5,300	3,472	10,454	6,823

**State of Minnesota
Statewide Cost Allocation Plan
Budget Fiscal Year 2022**

Exhibit A - General Support Allocations State Version (shows all agencies)

	H9G	J33	J50	J52	J58	J65	J68	J70
	OMBUDSMAN MH/DD	TRIAL COURTS	GUARDIAN AD LITEM BOARD	PUBLIC DEFENSE BOARD	COURT OF APPEALS	SUPREME COURT	TAX COURT	JUDICIAL STANDARDS 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	-	-	-	-	1,055	4,218	1,055	2,109
4.7 Real Property	-	-	-	-	-	-	-	-
4.8 Office of State Procurement (fmrlly Materials Mgmt)	267	34,726	1,508	4,595	303	10,240	220	179
4.10 Central Mail	35	1,408	4	-	358	989	55	-
4.11 Office of Enterprise Continuous Improvement	134	15,212	1,785	4,291	514	2,984	40	18
4.12 Grants Management	-	-	-	-	-	-	-	-
6.2 Minnesota Information Technology	-	-	-	-	-	-	-	-
6.3 IT Spend	-	-	-	-	-	-	-	-
6.4 Enterprise IT Security	997	632	2	1,131	1	5,364	1,048	30
8.2 MINNESOTA MANAGEMENT & BUDGET	-	-	-	-	-	-	-	-
8.3 Enterprise Communicastions & Planning (fmrlly IC&A)	81	29,533	563	1,027	69	1,721	35	42
9.2 Debt Management Division	-	-	-	-	-	-	-	-
9.3 Debt Management	-	-	-	-	-	-	-	-
10.2 MMB - BUDGET DIVISION	-	-	-	-	-	-	-	-
10.3 Analysis & Control (EBO's)	83	30,574	583	1,063	72	1,781	36	43
10.4 Budget Operations and Planning	60	10,972	1,209	1,336	80	2,046	41	116
11.2 MMB-ACCOUNTING DIVISION	-	-	-	-	-	-	-	-
11.3 Central Payroll	587	66,641	7,819	18,798	2,251	13,072	173	79
11.4 Accounting Services	136	49,927	952	1,735	117	2,909	59	71
11.5 Financial Reporting	198	72,419	1,380	2,517	170	4,219	85	102
11.6 Financial Reporting - Single Audit	-	4	-	-	-	2	-	-
12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION	-	-	-	-	-	-	-	-
12.4 Accounting & Procurement Operations and System Support	97	35,523	677	1,235	83	2,070	42	50
12.5 Personnel Operations and System Support	839	95,290	11,181	26,879	3,218	18,691	247	112
12.6 Budget Service - Computer Operations	40	7,314	806	891	53	1,364	27	77
12.7 Personnel Operations Special Billing	1,387	157,582	18,490	44,451	5,322	30,910	409	186
12.8 Accounting & Procurement Operations Special Billing	399	146,157	2,786	5,080	343	8,516	172	207
13.2 State HR, Benefits & Labor Relations	-	-	-	-	-	-	-	-
13.3 Personnel Administration	1,961	222,803	26,142	62,848	7,525	43,704	579	262
14.2 MEDIATION SERVICES	-	-	-	-	-	-	-	-
14.3 Mediation Services	98	11,100	1,302	3,131	375	2,177	29	13
15.2 LEGISLATIVE AUDITOR	-	-	-	-	-	-	-	-
15.3 Financial Audits	-	2,000	-	2,395	-	2,000	-	-
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	-	3	-	-	-	1	-	-
SWIFT (Internally Developed Software Amortized over 10 years, BFY13 to BFY22,								
17 SWIFT Upgrade Amortized over 5 years, BFY21 to BFY25)	618	226,444	4,316	7,871	531	13,194	267	320
20 ADMINISTRATION	-	-	-	-	-	-	-	-
Total Budget	8,015	1,216,264	81,506	191,274	22,438	172,173	4,619	4,016
Rollforward Adjustment	(1,101)	(133,809)	11,127	14,709	617	2,213	961	1,276
Final Plan Allocation	6,914	1,082,455	92,633	205,983	23,056	174,386	5,580	5,292

**State of Minnesota
Statewide Cost Allocation Plan
Budget Fiscal Year 2022**

Exhibit A - General Support Allocations State Version (shows all agencies)

	L10	L11	L12	L49	P01	P07	P78	P7T
	LEGISLATURE	SENATE	HOUSE	LEGISLATIVE AUDITOR	MILITARY AFFAIRS DEPT	PUBLIC SAFETY DEPT	CORRECTIONS DEPT	PEACE OFFICERS BOARD (POST)
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	-	-	-	1,055	1,055	58,003	22,146	1,055
4.7 Real Property	-	-	-	-	115,083	424	155,485	-
4.8 Office of State Procurement (fmrlr Materials Mgmt)	15	-	-	36	77,128	84,122	131,170	226
4.10 Central Mail	11	2,462	130	53	0	138,655	900	102
4.11 Office of Enterprise Continuous Improvement	601	1,348	-	40	2,843	15,194	30,289	57
4.12 Grants Management	-	-	-	-	-	10,763	813	6
6.2 Minnesota Information Technology	-	-	-	-	-	-	-	-
6.3 IT Spend	-	-	-	-	-	-	-	-
6.4 Enterprise IT Security	865	-	-	-	4,416	279,117	93,650	158
8.2 MINNESOTA MANAGEMENT & BUDGET	-	-	-	-	-	-	-	-
8.3 Enterprise Communications & Planning (fmrlr IC&A)	642	28	36	17	9,435	78,417	13,868	135
9.2 Debt Management Division	-	-	-	-	-	-	-	-
9.3 Debt Management	-	-	-	-	-	903	-	-
10.2 MMB - BUDGET DIVISION	-	-	-	-	-	-	-	-
10.3 Analysis & Control (EBO's)	664	29	38	18	9,767	81,182	14,357	140
10.4 Budget Operations and Planning	781	68	75	94	853	26,736	16,655	266
11.2 MMB-ACCOUNTING DIVISION	-	-	-	-	-	-	-	-
11.3 Central Payroll	2,635	5,905	-	175	12,454	66,561	132,689	248
11.4 Accounting Services	1,085	47	61	29	15,950	132,570	23,446	228
11.5 Financial Reporting	1,574	68	89	42	23,136	192,292	34,007	331
11.6 Financial Reporting - Single Audit	-	-	-	-	284	366	3	-
12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION	-	-	-	-	-	-	-	-
12.4 Accounting & Procurement Operations and System Support	772	34	44	21	11,348	94,322	16,681	162
12.5 Personnel Operations and System Support	3,767	8,444	-	251	17,808	95,174	189,730	355
12.6 Budget Service - Computer Operations	520	46	50	63	568	17,823	11,103	177
12.7 Personnel Operations Special Billing	6,230	13,963	-	415	29,450	157,391	313,761	587
12.8 Accounting & Procurement Operations Special Billing	3,176	138	180	85	46,693	388,086	68,634	668
13.2 State HR, Benefits & Labor Relations	-	-	-	-	-	-	-	-
13.3 Personnel Administration	8,808	19,742	-	587	41,639	222,533	443,621	829
14.2 MEDIATION SERVICES	-	-	-	-	-	-	-	-
14.3 Mediation Services	439	984	-	29	2,074	11,087	22,101	41
15.2 LEGISLATIVE AUDITOR	-	-	-	-	-	-	-	-
15.3 Financial Audits	-	-	-	-	13,653	227,708	250,195	-
15.4 Program Audits	-	-	-	-	-	-	-	-
15.5 Single Audits	-	-	-	-	17,977	90,714	-	-
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	-	-	-	-	240	310	2	-
SWIFT (Internally Developed Software Amortized over 10 years, BFY13 to BFY22,	-	-	-	-	-	-	-	-
17 SWIFT Upgrade Amortized over 5 years, BFY21 to BFY25)	4,921	214	279	132	72,342	601,272	106,337	1,035
20 ADMINISTRATION	-	-	-	-	-	-	-	-
Total Budget	37,506	53,519	981	3,143	526,195	3,071,725	2,091,646	6,808
Rollforward Adjustment	3,634	58,002	(1,292)	1,409	(12,873)	474,075	411,021	(81)
Final Plan Allocation	41,140	111,520	(311)	4,552	513,323	3,545,800	2,502,667	6,727

**State of Minnesota
Statewide Cost Allocation Plan
Budget Fiscal Year 2022**

Exhibit A - General Support Allocations State Version (shows all agencies)

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
4.8	Office of State Procurement (fmrly Materials Mgmt)
4.10	Central Mail
4.11	Office of Enterprise Continuous Improvement
4.12	Grants Management
6.2	Minnesota Information Technology
6.3	IT Spend
6.4	Enterprise IT Security
8.2	MINNESOTA MANAGEMENT & BUDGET
8.3	Enterprise Communicastions & Planning (fmrly IC&A)
9.2	Debt Management Division
9.3	Debt Management
10.2	MMB - BUDGET DIVISION
10.3	Analysis & Control (EBO's)
10.4	Budget Operations and Planning
11.2	MMB-ACCOUNTING DIVISION
11.3	Central Payroll
11.4	Accounting Services
11.5	Financial Reporting
11.6	Financial Reporting - Single Audit
12.2	MMB I.T - MANAGEMENT AND ADMINISTRATION
12.4	Accounting & Procurement Operations and System Support
12.5	Personnel Operations and System Support
12.6	Budget Service - Computer Operations
12.7	Personnel Operations Special Billing
12.8	Accounting & Procurement Operations Special Billing
13.2	State HR, Benefits & Labor Relations
13.3	Personnel Administration
14.2	MEDIATION SERVICES
14.3	Mediation Services
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
	SWIFT (Internally Developed Software Amortized over 10 years, BFY13 to BFY22,
17	SWIFT Upgrade Amortized over 5 years, BFY21 to BFY25)
20	ADMINISTRATION
	Total Budget
	Rollforward Adjustment
	Final Plan Allocation

P9E	R28	R29	R32	R9P	T79	T9B	O
SENTENCING GUIDELINES COMM	MINN CONSERVATION CORPS	NATURAL RESOURCES DEPT	POLLUTION CONTROL AGENCY	WATER & SOIL RESOURCES BOARD	TRANSPORTATION DEPT	METROPOLITAN COUNCIL/TRANSPOR T	OTHER
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	68,548	10,546	2,109	14,764	-	9,491
-	-	63,084	525	-	138,960	-	31,657
72	-	270,920	17,076	19,860	649,811	10	-
7	-	19,297	2,720	187	4,563	1	230
37	-	32,740	7,241	2,356	63,431	-	-
-	-	9,837	3,711	4,726	10,384	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
54	-	86,743	45,991	5,896	199,964	1,676	28,323
-	-	-	-	-	-	-	-
25	2	57,631	7,503	2,310	348,877	1,660	48
-	-	-	-	-	-	-	-
-	-	56	-	-	162,868	-	394,646
-	-	-	-	-	-	-	-
26	2	59,662	7,767	2,391	361,176	1,719	50
53	17	47,691	11,364	8,831	40,645	86	1
-	-	-	-	-	-	-	-
161	-	143,427	31,723	10,321	277,874	-	-
42	3	97,429	12,684	3,905	589,805	2,806	82
61	5	141,320	18,397	5,664	855,505	4,071	119
-	-	167	71	12	2,690	-	-
-	-	-	-	-	-	-	-
30	2	69,320	9,024	2,778	419,639	1,997	58
230	-	205,084	45,360	14,758	397,328	-	-
36	12	31,791	7,575	5,887	27,094	57	1
381	-	339,151	75,013	24,406	657,070	-	-
124	10	285,214	37,130	11,432	1,726,591	8,216	239
-	-	-	-	-	-	-	-
538	-	479,520	106,059	34,507	929,019	-	-
-	-	-	-	-	-	-	-
27	-	23,890	5,284	1,719	46,284	-	-
-	-	-	-	-	-	-	-
-	-	285,730	20,263	94,854	162,737	1,448	90,386
-	-	-	-	-	-	-	-
-	-	38,999	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	141	60	10	2,274	-	-
192	16	441,889	57,526	17,711	2,675,054	12,729	371
-	-	-	-	-	-	-	-
2,097	69	3,299,279	540,613	276,630	10,764,407	36,476	555,702
(507)	(94)	(157,894)	(28,813)	(23,982)	535,347	(19,565)	14,676
1,591	(25)	3,141,386	511,800	252,648	11,299,754	16,910	570,378

**State of Minnesota
Statewide Cost Allocation Plan
Budget Fiscal Year 2022**

Exhibit A - General Support Allocations State Version (shows all agencies)

	Total
3.2 ADMIN MANAGEMENT SERVICES	-
3.3 COMMISSIONER'S OFFICE	649,706
3.4 Human Resources	418,922
3.5 Financial Management and Reporting	951,012
4.2 Government & Citizen Services	-
4.5 Real Estate and Construction Services - Leasing	462,965
4.7 Real Property	663,813
4.8 Office of State Procurement (fmrlly Materials Mgmt)	1,985,672
4.10 Central Mail	451,922
4.11 Office of Enterprise Continuous Improvement	422,304
4.12 Grants Management	168,726
6.2 Minnesota Information Technology	-
6.3 IT Spend	-
6.4 Enterprise IT Security	2,046,933
8.2 MINNESOTA MANAGEMENT & BUDGET	-
8.3 Enterprise Communicastions & Planning (fmrlly IC&A)	1,447,690
9.2 Debt Management Division	-
9.3 Debt Management	768,645
10.2 MMB - BUDGET DIVISION	-
10.3 Analysis & Control (EBO's)	1,498,728
10.4 Budget Operations and Planning	314,647
11.2 MMB-ACCOUNTING DIVISION	-
11.3 Central Payroll	1,850,008
11.4 Accounting Services	2,447,439
11.5 Financial Reporting	3,549,980
11.6 Financial Reporting - Single Audit	63,046
12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION	-
12.4 Accounting & Procurement Operations and System Support	1,741,322
12.5 Personnel Operations and System Support	2,645,297
12.6 Budget Service - Computer Operations	209,748
12.7 Personnel Operations Special Billing	4,374,585
12.8 Accounting & Procurement Operations Special Billing	7,164,618
13.2 State HR, Benefits & Labor Relations	-
13.3 Personnel Administration	6,185,148
14.2 MEDIATION SERVICES	-
14.3 Mediation Services	308,146
15.2 LEGISLATIVE AUDITOR	-
15.3 Financial Audits	4,154,806
15.4 Program Audits	-
15.5 Single Audits	732,840
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	53,300
SWIFT (Internally Developed Software Amortized over 10 years, BFY13 to BFY22,	
17 SWIFT Upgrade Amortized over 5 years, BFY21 to BFY25)	11,100,336
20 ADMINISTRATION	105,958
Total Budget	58,938,260
Rollforward Adjustment	1,297,782
Final Plan Allocation	60,236,043

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2022 - Budget

**Accounting &
Procurement
Accounting
Transactions**
3.5

		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
		2022 Budget Allocable Costs & Applicable Credits	ADMIN MANAGEMENT SERVICES	COMMISSIONER'S OFFICE	Human Resources	Financial Management and Reporting
DP#	Name	Fixed Asset Depreciation				
	1.2 Fixed Asset Depreciation	536,885	(536,885)			
G02-3.0	Department of Administration	0	-			
G02-3.2	Admin Management Services	0	-			
G02-3.3	Commissioner's Office	711,833	-	(711,833)		
G02-3.4	Human Resources	459,000	-		(459,000)	
G02-3.5	Financial Management and Reporting	943,000	-			(943,000)
G02-3.6	Fiscal Agent - Non allocable	0	-			
G02-4.2	Government & Citizen Services	0	-	54,237	34,973	11,048
G02-4.5	Real Estate and Construction Services - Leasing	450,933	-			
G02-4.7	Real Property	719,000	-			
G02-4.8	Office of State Procurement (fmrlly Materials Management	1,933,551	-			
G02-4.10	Central Mail	440,000	-			
G02-4.11	Office of Enterprise Continuous Improvement	412,534	-			
G02-4.12	Grants Management	164,333	-			
G46-6.2	Minnesota Information Technology	1,365,000	270,500			
G46-6.3	IT Spend	0	-			
G46-6.4	Enterprise IT Security	437,000	-			
G46-6.5	MnIT - Non allocable	0	-			
G10-8.2	Minnesota Management & Budget	3,287,161	1,873			
G10-8.3	Enterprise Communications & Planning (fmrlly IC&A)	1,023,725	-			
G10-9.2	Debt Management Division	0	-			
G10-9.3	Debt Management	567,160	-			
G10-9.4	Debt Management - Other	0	-			
G10-10.2	MMB - Budget Division	0	-			
G10-10.3	Analysis & Control (EBO's)	1,114,488	-			
G10-10.4	Budget Operations and Planning	234,629	-			
G10-10.5	Budget Division - Non Allocable	0	-			
G10-11.2	MMB - Accounting Division	0	-			
G10-11.3	Central Payroll	1,210,180	-			
G10-11.4	Accounting Services	1,563,760	-			
G10-11.5	Financial Reporting	2,308,507	-			
G10-11.6	Financial Reporting - Single Audit	40,791	-			
G10-11.7	Accounting Services - Non Allocable	0	-			
G10-12.2	MMB I,T - Management and Administration	2,525,043	-			
G10-12.4	Accounting & Procurement Operations and System Suppr	996,350	126,798			
G10-12.5	Personnel Operations and System Support	1,722,034	126,798			
G10-12.6	Budget Service - Computer Operations	210,504	-			
G10-12.7	Personnel Operations Special Billing	4,393,505	-			
G10-12.8	Accounting & Procurement Operations Special Billing	7,168,350	-			
G10-12.9	MMB - OTHER - Non-Allocable	0	-			
G10-13.2	State HR, Benefits & Labor Relations	0	-			
G10-13.3	Personnel Administration	4,648,217	-			
G02-13.5	Employee Relations - Non Allocable	0	-			
G45-14.2	Mediation Services	0	-			
G45-14.3	Mediation Services	306,681	-			
G45-14.4	Mediation/Representation	0	-			
L49-15.2	Legislative Auditor	2,111,661	10,916			
L49-15.3	Financial Audits	3,773,027	-			
L49-15.4	Program Audits	0	-			
L49-15.5	Single Audits	0	-			
L49-15.6	Audit Comm	0	-			
L49-15.7	Financial Audit- Outdoors	0	-			
L49-15.8	Financial Audit- Art	0	-			
L49-15.9	Financial Audit- Clean Water	0	-			
L49-15.10	Financial Audit- Parks & Trails	0	-			
L49-15.11	Program Audit- Outdoors	0	-			

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2022 - Budget

		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
			ADMIN MANAGEMENT SERVICES	COMMISSIONER'S OFFICE	Human Resources	Financial Management and Reporting
DP#	Name	2022 Budget Allocable Costs & Applicable Credits				
L49-15.12	Program Audit- Art	0	-	-	-	-
L49-15.13	Program Audit- Clean Water	0	-	-	-	-
L49-15.14	Program Audit- Parks & Trails	0	-	-	-	-
G61-16.2	State Auditor	53,300	-	-	-	-
G61-16.3	State Auditor General	0	-	-	-	-
	17 SWIFT (Internally Developed Software Amortized over 10	11,106,118	-	-	-	-
	99YYY Consumer Agencies					
G02-3.0	Department of Administration	0	-	-	-	-
G02-3.2	Admin Management Services	0	-	29,015	18,709	11,770
G02-3.3	Commissioner's Office	0	-	-	-	-
G02-3.4	Human Resources	0	-	-	-	-
G02-3.5	Financial Management and Reporting	0	-	-	-	-
G02-3.6	Fiscal Agent - Non allocable	0	-	-	-	-
G02-4.2	Government & Citizen Services	0	-	-	-	-
G02-4.5	Real Estate and Construction Services - Leasing	0	-	-	-	-
G02-4.7	Real Property	0	-	-	-	-
G02-4.8	Office of State Procurement (fmrly Materials Management	0	-	-	-	-
G02-4.10	Central Mail	0	-	-	-	-
G02-4.11	Office of Enterprise Continuous Improvement	0	-	-	-	-
G02-4.12	Grants Management	0	-	-	-	-
G46-6.2	Minnesota Information Technology	0	-	-	-	-
G46-6.3	IT Spend	0	-	-	-	-
G46-6.4	Enterprise IT Security	0	-	-	-	-
G46-6.5	MnIT - Non allocable	0	-	-	-	-
G10-8.2	Minnesota Management & Budget	0	-	-	-	-
G10-8.3	Enterprise Communications & Planning (fmrly IC&A)	0	-	-	-	-
G10-9.2	Debt Management Division	0	-	-	-	-
G10-9.3	Debt Management	0	-	-	-	-
G10-9.4	Debt Management - Other	0	-	-	-	-
G10-10.2	MMB - Budget Division	0	-	-	-	-
G10-10.3	Analysis & Control (EBO's)	0	-	-	-	-
G10-10.4	Budget Operations and Planning	0	-	-	-	-
G10-10.5	Budget Division - Non Allocable	0	-	-	-	-
G10-11.2	MMB - Accounting Division	0	-	-	-	-
G10-11.3	Central Payroll	0	-	-	-	-
G10-11.4	Accounting Services	0	-	-	-	-
G10-11.5	Financial Reporting	0	-	-	-	-
G10-11.6	Financial Reporting - Single Audit	0	-	-	-	-
G10-11.7	Accounting Services - Non Allocable	0	-	-	-	-
G10-12.2	MMB I.T - Management and Administration	0	-	-	-	-
G10-12.4	Accounting & Procurement Operations and System Suppr	0	-	-	-	-
G10-12.5	Personnel Operations and System Support	0	-	-	-	-
G10-12.6	Budget Service - Computer Operations	0	-	-	-	-
G10-12.7	Personnel Operations Special Billing	0	-	-	-	-
G10-12.8	Accounting & Procurement Operations Special Billing	0	-	-	-	-
G10-12.9	MMB - OTHER - Non-Allocable	0	-	-	-	-
G10-13.2	State HR, Benefits & Labor Relations	0	-	-	-	-
G10-13.3	Personnel Administration	0	-	-	-	-
G02-13.5	Employee Relations - Non Allocable	0	-	-	-	-
G45-14.2	Mediation Services	0	-	-	-	-
G45-14.3	Mediation Services	0	-	-	-	-
G45-14.4	Mediation/Representation	0	-	-	-	-
L49-15.2	Legislative Auditor	0	-	-	-	-
L49-15.3	Financial Audits	0	-	-	-	-
L49-15.4	Program Audits	0	-	-	-	-

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2022 - Budget

Accounting &
 Procurement
 Accounting
 Transactions
 3.5

		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	
		2022 Budget Allocable Costs & Applicable Credits	ADMIN MANAGEMENT SERVICES	COMMISSIONER'S OFFICE	Human Resources	Financial Management and Reporting	
DP#	Name	Fixed Asset Depreciation					
L49-15.5	Single Audits	0	-	-	-	-	
L49-15.6	Audit Comm	0	-	-	-	-	
L49-15.7	Financial Audit- Outdoors	0	-	-	-	-	
L49-15.8	Financial Audit- Art	0	-	-	-	-	
L49-15.9	Financial Audit- Clean Water	0	-	-	-	-	
L49-15.10	Financial Audit- Parks & Trails	0	-	-	-	-	
L49-15.11	Program Audit- Outdoors	0	-	-	-	-	
L49-15.12	Program Audit- Art	0	-	-	-	-	
L49-15.13	Program Audit- Clean Water	0	-	-	-	-	
L49-15.14	Program Audit- Parks & Trails	0	-	-	-	-	
G61-16.2	State Auditor	0	-	-	-	-	
G61-16.3	State Auditor General	0	-	-	-	-	
17	SWIFT (Internally Developed Software Amortized over 10	0	-	-	-	-	
99YYY	Consumer Agencies						
B04	AGRICULTURE DEPT	0	-	-	-	-	
B11	COSMETOLOGIST EXAMINERS BOARD	0	-	-	-	-	
B13	COMMERCE DEPT	0	-	-	-	-	
B14	ANIMAL HEALTH BOARD	0	-	-	-	-	
B15	BARBER EXAMINERS BOARD	0	-	-	-	-	
B20	EXPLORE MINNESOTA TOURISM	0	-	-	-	-	
B22	EMPLOYMENT & ECONOMIC DEVELPMT	0	-	-	-	-	
B24	PUBLIC FACILITIES AUTHORITY	0	-	-	-	-	
B25	SCIENCE & TECHNOLOGY AUTHORITY	0	-	-	-	-	
B34	HOUSING FINANCE AGENCY	0	-	-	-	-	
B41	WORKERS COMP COURT OF APPEALS	0	-	-	-	-	
B42	LABOR AND INDUSTRY DEPT	0	-	-	-	-	
B43	IRON RANGE RESOURCES	0	-	-	-	-	
B7E	ARCHITECTURE, ENGINEERING BD	0	-	-	-	-	
B7G	COMBATIVE SPORTS COMMISSION	0	-	-	-	-	
B7P	ACCOUNTANCY BOARD	0	-	-	-	-	
B7S	PRIVATE DETECTIVES BOARD	0	-	-	-	-	
B82	PUBLIC UTILITIES COMM	0	-	-	-	-	
B9D	AMATEUR SPORTS COMM	0	-	-	-	-	
B9V	AGRICULTURE UTILIZATION RESRCH	0	-	-	-	-	
E25	CENTER FOR ARTS EDUCATION	0	-	-	-	-	
E26	MN STATE COLLEGES/UNIVERSITIES	0	-	-	-	-	
E37	EDUCATION DEPARTMENT	0	-	-	-	-	
E39	BOARD OF TEACHING	0	-	-	-	-	
E40	HISTORICAL SOCIETY	0	-	-	-	-	
E44	MINNESOTA STATE ACADEMIES	0	-	-	-	-	
E50	ARTS BOARD	0	-	-	-	-	
E60	OFFICE OF HIGHER EDUCATION	0	-	-	-	-	
E77	ZOOLOGICAL BOARD	0	-	-	-	-	
E81	UNIVERSITY OF MINNESOTA	0	-	-	-	-	
E95	HUMANITIES COMMISSION	0	-	-	-	-	
E97	SCIENCE MUSEUM	0	-	-	-	-	
E9W	HIGHER ED FACILITIES AUTHORITY	0	-	-	-	-	
G02	ADMINISTRATION	0	-	-	628,581	405,318	920,182
G03	LOTTERY	0	-	-	-	-	-
G05	RACING COMMISSION	0	-	-	-	-	-
G06	ATTORNEY GENERAL	0	-	-	-	-	-
G09	GAMBLING CONTROL BOARD	0	-	-	-	-	-
G10	MINNESOTA MANAGEMENT & BUDGET	0	-	-	-	-	-
G17	HUMAN RIGHTS DEPT	0	-	-	-	-	-
G19	INDIAN AFFAIRS COUNCIL	0	-	-	-	-	-

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2022 - Budget

		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
		2022 Budget Allocable Costs & Applicable Credits	ADMIN MANAGEMENT SERVICES	COMMISSIONER'S OFFICE	Human Resources	Financial Management and Reporting
DP#	Name					
G38	INVESTMENT BOARD	0	-	-	-	-
G39	GOVERNORS OFFICE	0	-	-	-	-
G45	MEDIATION SERVICES DEPT	0	-	-	-	-
G46	MN.IT	0	-	-	-	-
G53	SECRETARY OF STATE	0	-	-	-	-
G61	OFFICE OF THE STATE AUDITOR	0	-	-	-	-
G62	MINN STATE RETIREMENT SYSTEM	0	-	-	-	-
G63	PUBLIC EMPLOYEES RETIRE ASSOC	0	-	-	-	-
G67	REVENUE DEPT	0	-	-	-	-
G69	TEACHERS RETIREMENT ASSOC	0	-	-	-	-
G90	REVENUE INTERGOVT PAYMENTS	0	-	-	-	-
G92	OMBUDSPERSON FOR FAMILIES	0	-	-	-	-
G96	UNIFORM LAWS COMMISSION	0	-	-	-	-
G9J	CAMPAIGN FINANCE BOARD	0	-	-	-	-
G9K	ADMINISTRATIVE HEARINGS	0	-	-	-	-
G9L	BLACK MINNESOTANS COUNCIL	0	-	-	-	-
G9M	CHICANO LATINO AFFAIRS COUNCIL	0	-	-	-	-
G9N	ASIAN-PACIFIC COUNCIL	0	-	-	-	-
G9Q	MMB DEBT SERVICE	0	-	-	-	-
G9R	MMB NON-OPERATING	0	-	-	-	-
G9X	CAPITOL AREA ARCHITECT	0	-	-	-	-
G9Y	DISABILITY COUNCIL	0	-	-	-	-
GPR	PAYROLL CLEARING	0	-	-	-	-
H12	HEALTH DEPT	0	-	-	-	-
H55	HUMAN SERVICES DEPT	0	-	-	-	-
H55b	HUMAN SERVICES SOS	0	-	-	-	-
H55c	HUMAN SERVICES MSOP	0	-	-	-	-
H60	MNSURE	0	-	-	-	-
H75	VETERANS AFFAIRS DEPT	0	-	-	-	-
H7B	MEDICAL PRACTICE BOARD	0	-	-	-	-
H7C	NURSING BOARD	0	-	-	-	-
H7D	PHARMACY BOARD	0	-	-	-	-
H7F	DENTISTRY BOARD	0	-	-	-	-
H7H	CHIROPRACTIC EXAMINERS BOARD	0	-	-	-	-
H7J	OPTOMETRY BOARD	0	-	-	-	-
H7K	NURSING HOME ADMIN BOARD	0	-	-	-	-
H7L	SOCIAL WORK BOARD	0	-	-	-	-
H7M	MARRIAGE & FAMILY THERAPY BD	0	-	-	-	-
H7Q	PODIATRIC MEDICINE	0	-	-	-	-
H7R	VETERINARY MEDICINE BOARD	0	-	-	-	-
H7S	EMERGENCY MEDICAL SERVICES BD	0	-	-	-	-
H7U	DIETETICS & NUTRITION PRACTICE	0	-	-	-	-
H7V	PSYCHOLOGY BOARD	0	-	-	-	-
H7W	PHYSICAL THERAPY BOARD	0	-	-	-	-
H7X	BEHAVIORAL HEALTH & THERAPY BD	0	-	-	-	-
H7Y	OCCUPATIONAL THERAPY PRACT BD	0	-	-	-	-
H9G	OMBUDSMAN MH/DD	0	-	-	-	-
J33	TRIAL COURTS	0	-	-	-	-
J50	GUARDIAN AD LITEM BOARD	0	-	-	-	-
J52	PUBLIC DEFENSE BOARD	0	-	-	-	-
J58	COURT OF APPEALS	0	-	-	-	-
J65	SUPREME COURT	0	-	-	-	-
J68	TAX COURT	0	-	-	-	-
J70	JUDICIAL STANDARDS BOARD	0	-	-	-	-
L10	LEGISLATIVE COORDINATING COMMISSION	0	-	-	-	-
L11	SENATE	0	-	-	-	-

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2022 - Budget

			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
		2022 Budget Allocable Costs & Applicable Credits	Fixed Asset Depreciation	ADMIN MANAGEMENT SERVICES	COMMISSIONER'S OFFICE	Human Resources	Financial Management and Reporting
DP#	Name						
L12	HOUSE	0	-	-	-	-	-
L49	LEGISLATIVE AUDITOR	0	-	-	-	-	-
P01	MILITARY AFFAIRS DEPT	0	-	-	-	-	-
P07	PUBLIC SAFETY DEPT	0	-	-	-	-	-
P78	CORRECTIONS DEPT	0	-	-	-	-	-
P7T	PEACE OFFICERS BOARD (POST)	0	-	-	-	-	-
P9E	SENTENCING GUIDELINES COMM	0	-	-	-	-	-
R28	MINN CONSERVATION CORPS	0	-	-	-	-	-
R29	NATURAL RESOURCES DEPT	0	-	-	-	-	-
R32	POLLUTION CONTROL AGENCY	0	-	-	-	-	-
R9P	WATER & SOIL RESOURCES BOARD	0	-	-	-	-	-
T79	TRANSPORTATION DEPT	0	-	-	-	-	-
T9B	METROPOLITAN COUNCIL/TRANSPORT	0	-	-	-	-	-
0	OTHER	0	-	-	-	-	-
	Total	58,938,260	0	0	0	0	0
	Source	58,938,260					
	Difference (Total - Source)	0					

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2022 - Budget

DP#	Name	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 (fmrly Materials Management Division)	Central Mail
1.2	Fixed Asset Depreciation					
G02-3.0	Department of Administration					
G02-3.2	Admin Management Services					
G02-3.3	Commissioner's Office					
G02-3.4	Human Resources					
G02-3.5	Financial Management and Reporting					
G02-3.6	Fiscal Agent - Non allocable					
G02-4.2	Government & Citizen Services	(100,258)				
G02-4.5	Real Estate and Construction Services - Leasing	9,619	(460,552)			
G02-4.7	Real Property	22,969	-	(741,969)		
G02-4.8	Office of State Procurement (fmrly Materials Management	45,360	-	-	(1,978,911)	
G02-4.10	Central Mail	9,531	-	-	-	(449,531)
G02-4.11	Office of Enterprise Continuous Improvement	9,268	-	-	-	-
G02-4.12	Grants Management	3,512	-	-	-	-
G46-6.2	Minnesota Information Technology	-	-	-	551	-
G46-6.3	IT Spend	-	-	-	-	-
G46-6.4	Enterprise IT Security	-	-	-	-	-
G46-6.5	MnIT - Non allocable	-	-	-	-	-
G10-8.2	Minnesota Management & Budget	-	-	-	602	-
G10-8.3	Enterprise Communications & Planning (fmrly IC&A)	-	-	-	61	-
G10-9.2	Debt Management Division	-	-	-	31	-
G10-9.3	Debt Management	-	-	-	-	-
G10-9.4	Debt Management - Other	-	-	-	-	-
G10-10.2	MMB - Budget Division	-	-	-	76	-
G10-10.3	Analysis & Control (EBO's)	-	-	-	-	-
G10-10.4	Budget Operations and Planning	-	-	-	-	-
G10-10.5	Budget Division - Non Allocable	-	-	-	-	-
G10-11.2	MMB - Accounting Division	-	-	-	173	-
G10-11.3	Central Payroll	-	-	-	-	-
G10-11.4	Accounting Services	-	-	-	-	-
G10-11.5	Financial Reporting	-	-	-	-	-
G10-11.6	Financial Reporting - Single Audit	-	-	-	-	-
G10-11.7	Accounting Services - Non Allocable	-	-	-	-	-
G10-12.2	MMB I.T - Management and Administration	-	-	-	66	-
G10-12.4	Accounting & Procurement Operations and System Supp	-	-	-	-	-
G10-12.5	Personnel Operations and System Support	-	-	-	-	-
G10-12.6	Budget Service - Computer Operations	-	-	-	-	-
G10-12.7	Personnel Operations Special Billing	-	-	-	-	-
G10-12.8	Accounting & Procurement Operations Special Billing	-	-	-	-	-
G10-12.9	MMB - OTHER - Non-Allocable	-	-	-	-	-
G10-13.2	State HR, Benefits & Labor Relations	-	-	-	240	-
G10-13.3	Personnel Administration	-	-	-	-	-
G02-13.5	Employee Relations - Non Allocable	-	-	-	-	-
G45-14.2	Mediation Services	-	-	-	36	-
G45-14.3	Mediation Services	-	-	-	-	-
G45-14.4	Mediation/Representation	-	-	-	-	-
L49-15.2	Legislative Auditor	-	-	-	1,463	-
L49-15.3	Financial Audits	-	-	-	-	-
L49-15.4	Program Audits	-	-	-	-	-
L49-15.5	Single Audits	-	-	-	-	-
L49-15.6	Audit Comm	-	-	-	-	-
L49-15.7	Financial Audit- Outdoors	-	-	-	-	-
L49-15.8	Financial Audit- Art	-	-	-	-	-
L49-15.9	Financial Audit- Clean Water	-	-	-	-	-
L49-15.10	Financial Audit- Parks & Trails	-	-	-	-	-
L49-15.11	Program Audit- Outdoors	-	-	-	-	-

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2022 - Budget

		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
DP#	Name	Government & Citizen Services	Real Estate and Construction Services - Leasing	Real Property	Office of State Procurement (fmrly Materials Management Division)	Central Mail
L49-15.12	Program Audit- Art	-	-	-	-	-
L49-15.13	Program Audit- Clean Water	-	-	-	-	-
L49-15.14	Program Audit- Parks & Trails	-	-	-	-	-
G61-16.2	State Auditor	-	-	-	-	-
G61-16.3	State Auditor General	-	-	-	-	-
	17 SWIFT (Internally Developed Software Amortized over 10	-	-	-	-	-
	99YYY Consumer Agencies	-	-	-	-	-
G02-3.0	Department of Administration	-	-	83,918	-	-
G02-3.2	Admin Management Services	-	-	-	806	-
G02-3.3	Commissioner's Office	-	-	-	-	-
G02-3.4	Human Resources	-	-	-	-	-
G02-3.5	Financial Management and Reporting	-	-	-	-	-
G02-3.6	Fiscal Agent - Non allocable	-	-	-	-	-
G02-4.2	Government & Citizen Services	-	-	-	495	-
G02-4.5	Real Estate and Construction Services - Leasing	-	-	-	-	-
G02-4.7	Real Property	-	-	-	-	-
G02-4.8	Office of State Procurement (fmrly Materials Management	-	-	-	-	-
G02-4.10	Central Mail	-	-	-	-	-
G02-4.11	Office of Enterprise Continuous Improvement	-	-	-	-	-
G02-4.12	Grants Management	-	-	-	-	-
G46-6.2	Minnesota Information Technology	-	-	-	-	-
G46-6.3	IT Spend	-	-	-	-	-
G46-6.4	Enterprise IT Security	-	-	-	-	-
G46-6.5	MnIT - Non allocable	-	-	-	-	-
G10-8.2	Minnesota Management & Budget	-	-	-	-	-
G10-8.3	Enterprise Communications & Planning (fmrly IC&A)	-	-	-	-	-
G10-9.2	Debt Management Division	-	-	-	-	-
G10-9.3	Debt Management	-	-	-	-	-
G10-9.4	Debt Management - Other	-	-	-	-	-
G10-10.2	MMB - Budget Division	-	-	-	-	-
G10-10.3	Analysis & Control (EBO's)	-	-	-	-	-
G10-10.4	Budget Operations and Planning	-	-	-	-	-
G10-10.5	Budget Division - Non Allocable	-	-	-	-	-
G10-11.2	MMB - Accounting Division	-	-	-	-	-
G10-11.3	Central Payroll	-	-	-	-	-
G10-11.4	Accounting Services	-	-	-	-	-
G10-11.5	Financial Reporting	-	-	-	-	-
G10-11.6	Financial Reporting - Single Audit	-	-	-	-	-
G10-11.7	Accounting Services - Non Allocable	-	-	-	-	-
G10-12.2	MMB I.T - Management and Administration	-	-	-	-	-
G10-12.4	Accounting & Procurement Operations and System Support	-	-	-	-	-
G10-12.5	Personnel Operations and System Support	-	-	-	-	-
G10-12.6	Budget Service - Computer Operations	-	-	-	-	-
G10-12.7	Personnel Operations Special Billing	-	-	-	-	-
G10-12.8	Accounting & Procurement Operations Special Billing	-	-	-	-	-
G10-12.9	MMB - OTHER - Non-Allocable	-	-	-	-	-
G10-13.2	State HR, Benefits & Labor Relations	-	-	-	-	-
G10-13.3	Personnel Administration	-	-	-	-	-
G02-13.5	Employee Relations - Non Allocable	-	-	-	-	-
G45-14.2	Mediation Services	-	-	-	-	-
G45-14.3	Mediation Services	-	-	-	-	-
G45-14.4	Mediation/Representation	-	-	-	-	-
L49-15.2	Legislative Auditor	-	-	-	-	-
L49-15.3	Financial Audits	-	-	-	-	-
L49-15.4	Program Audits	-	-	-	-	-

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2022 - Budget

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 (fmrly Materials Management Division)** **Central Mail**

DP#	Name	Government & Citizen Services	Real Estate and Construction Services - Leasing	Real Property	Office of State Procurement (fmrly Materials Management Division)	Central Mail
L49-15.5	Single Audits	-	-	-	-	-
L49-15.6	Audit Comm	-	-	-	-	-
L49-15.7	Financial Audit- Outdoors	-	-	-	-	-
L49-15.8	Financial Audit- Art	-	-	-	-	-
L49-15.9	Financial Audit- Clean Water	-	-	-	-	-
L49-15.10	Financial Audit- Parks & Trails	-	-	-	-	-
L49-15.11	Program Audit- Outdoors	-	-	-	-	-
L49-15.12	Program Audit- Art	-	-	-	-	-
L49-15.13	Program Audit- Clean Water	-	-	-	-	-
L49-15.14	Program Audit- Parks & Trails	-	-	-	-	-
G61-16.2	State Auditor	-	-	-	-	-
G61-16.3	State Auditor General	-	-	-	-	-
17	SWIFT (Internally Developed Software Amortized over 10	-	-	-	-	-
99YYY	Consumer Agencies					
B04	AGRICULTURE DEPT	-	11,540	171	38,800	5,179
B11	COSMETOLOGIST EXAMINERS BOARD	-	1,049	-	530	561
B13	COMMERCE DEPT	-	3,147	66	10,809	10,675
B14	ANIMAL HEALTH BOARD	-	1,049	-	1,795	135
B15	BARBER EXAMINERS BOARD	-	1,049	-	265	203
B20	EXPLORE MINNESOTA TOURISM	-	1,049	-	2,641	2,315
B22	EMPLOYMENT & ECONOMIC DEVELPMT	-	78,682	559	222,769	0
B24	PUBLIC FACILITIES AUTHORITY	-	-	-	2,085	-
B25	SCIENCE & TECHNOLOGY AUTHORITY	-	-	-	-	-
B34	HOUSING FINANCE AGENCY	-	4,196	-	6,684	1,011
B41	WORKERS COMP COURT OF APPEALS	-	-	-	204	68
B42	LABOR AND INDUSTRY DEPT	-	4,196	-	16,687	8,132
B43	IRON RANGE RESOURCES	-	-	6,228	4,446	-
B7E	ARCHITECTURE, ENGINEERING BD	-	1,049	-	841	359
B7G	COMBATIVE SPORTS COMMISSION	-	-	-	-	-
B7P	ACCOUNTANCY BOARD	-	-	-	158	965
B7S	PRIVATE DETECTIVES BOARD	-	-	-	56	-
B82	PUBLIC UTILITIES COMM	-	-	-	821	-
B9D	AMATEUR SPORTS COMM	-	-	16,190	-	-
B9V	AGRICULTURE UTILIZATION RESRCH	-	-	-	-	-
E25	CENTER FOR ARTS EDUCATION	-	-	3,642	4,854	-
E26	MN STATE COLLEGES/UNIVERSITIES	-	1,049	-	-	330
E37	EDUCATION DEPARTMENT	-	2,098	-	14,317	1,245
E39	BOARD OF TEACHING	-	-	-	1,366	573
E40	HISTORICAL SOCIETY	-	-	25,874	-	55
E44	MINNESOTA STATE ACADEMIES	-	1,049	8,770	8,504	-
E50	ARTS BOARD	-	4,196	-	6,659	98
E60	OFFICE OF HIGHER EDUCATION	-	-	-	5,180	1,819
E77	ZOOLOGICAL BOARD	-	-	13,375	10,483	-
E81	UNIVERSITY OF MINNESOTA	-	-	-	209	-
E95	HUMANITIES COMMISSION	-	-	-	-	-
E97	SCIENCE MUSEUM	-	-	-	-	-
E9W	HIGHER ED FACILITIES AUTHORITY	-	-	-	-	-
G02	ADMINISTRATION	-	7,344	-	31,101	4,785
G03	LOTTERY	-	1,049	-	-	94
G05	RACING COMMISSION	-	-	-	739	-
G06	ATTORNEY GENERAL	-	1,049	-	2,651	3,003
G09	GAMBLING CONTROL BOARD	-	2,098	-	250	-
G10	MINNESOTA MANAGEMENT & BUDGET	-	-	-	3,023	6,982
G17	HUMAN RIGHTS DEPT	-	3,147	-	673	1,467
G19	INDIAN AFFAIRS COUNCIL	-	-	-	393	0

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2022 - Budget

		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
DP#	Name	Government & Citizen Services	Real Estate and Construction Services - Leasing	Real Property	Office of State Procurement (fmrlly Materials Management Division)	Central Mail
G38	INVESTMENT BOARD	-	-	-	739	47
G39	GOVERNORS OFFICE	-	-	-	525	125
G45	MEDIATION SERVICES DEPT	-	-	-	270	31
G46	MN.IT	-	-	-	45,938	123
G53	SECRETARY OF STATE	-	-	-	4,033	1,641
G61	OFFICE OF THE STATE AUDITOR	-	1,049	-	2,065	61
G62	MINN STATE RETIREMENT SYSTEM	-	1,049	2,997	1,876	11,769
G63	PUBLIC EMPLOYEES RETIRE ASSOC	-	-	-	1,015	18,961
G67	REVENUE DEPT	-	-	-	11,538	122,804
G69	TEACHERS RETIREMENT ASSOC	-	1,049	-	2,616	4,418
G90	REVENUE INTERGOVT PAYMENTS	-	-	-	-	-
G92	OMBUDSPERSON FOR FAMILIES	-	3,147	-	331	22
G96	UNIFORM LAWS COMMISSION	-	-	-	-	-
G9J	CAMPAIGN FINANCE BOARD	-	-	-	240	450
G9K	ADMINISTRATIVE HEARINGS	-	1,049	-	1,377	2,928
G9L	BLACK MINNESOTANS COUNCIL	-	1,049	-	357	4
G9M	CHICANO LATINO AFFAIRS COUNCIL	-	1,049	-	76	0
G9N	ASIAN-PACIFIC COUNCIL	-	-	-	357	1
G9Q	MMB DEBT SERVICE	-	-	-	-	-
G9R	MMB NON-OPERATING	-	-	-	61	-
G9X	CAPITOL AREA ARCHITECT	-	1,049	-	133	12
G9Y	DISABILITY COUNCIL	-	1,049	-	342	52
GPR	PAYROLL CLEARING	-	-	-	-	-
H12	HEALTH DEPT	-	9,442	-	84,630	14,114
H55	HUMAN SERVICES DEPT	-	89,173	53,503	2,972	37,833
H55b	HUMAN SERVICES SOS	-	-	-	52,168	-
H55c	HUMAN SERVICES MSOP	-	-	-	17,677	-
H60	MNSURE	-	1,049	-	658	1,955
H75	VETERANS AFFAIRS DEPT	-	2,098	25,843	37,826	402
H7B	MEDICAL PRACTICE BOARD	-	2,098	-	1,275	3,634
H7C	NURSING BOARD	-	2,098	-	520	2,870
H7D	PHARMACY BOARD	-	1,049	-	943	906
H7F	DENTISTRY BOARD	-	2,098	-	535	355
H7H	CHIROPRACTIC EXAMINERS BOARD	-	1,049	-	393	420
H7J	OPTOMETRY BOARD	-	-	-	301	105
H7K	NURSING HOME ADMIN BOARD	-	2,098	-	1,662	79
H7L	SOCIAL WORK BOARD	-	1,049	-	525	778
H7M	MARRIAGE & FAMILY THERAPY BD	-	1,049	-	352	123
H7Q	PODIATRIC MEDICINE	-	-	-	245	20
H7R	VETERINARY MEDICINE BOARD	-	1,049	-	296	160
H7S	EMERGENCY MEDICAL SERVICES BD	-	2,098	-	836	102
H7U	DIETETICS & NUTRITION PRACTICE	-	-	-	229	82
H7V	PSYCHOLOGY BOARD	-	1,049	-	433	80
H7W	PHYSICAL THERAPY BOARD	-	1,049	-	255	281
H7X	BEHAVIORAL HEALTH & THERAPY BD	-	2,098	-	398	343
H7Y	OCCUPATIONAL THERAPY PRACT BD	-	1,049	-	270	132
H9G	OMBUDSMAN MH/DD	-	-	-	265	35
J33	TRIAL COURTS	-	-	-	34,527	1,401
J50	GUARDIAN AD LITEM BOARD	-	-	-	1,499	4
J52	PUBLIC DEFENSE BOARD	-	-	-	4,568	-
J58	COURT OF APPEALS	-	1,049	-	301	356
J65	SUPREME COURT	-	4,196	-	10,182	984
J68	TAX COURT	-	1,049	-	219	54
J70	JUDICIAL STANDARDS BOARD	-	2,098	-	178	-
L10	LEGISLATIVE COORDINATING COMMISSION	-	-	-	15	11
L11	SENATE	-	-	-	-	2,449

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2022 - Budget

		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
DP#	Name	Government & Citizen Services	Real Estate and Construction Services - Leasing	Real Property	Office of State Procurement (fmrly Materials Management Division)	Central Mail
L12	HOUSE	-	-	-	-	129
L49	LEGISLATIVE AUDITOR	-	1,049	-	36	52
P01	MILITARY AFFAIRS DEPT	-	1,049	114,084	76,687	0
P07	PUBLIC SAFETY DEPT	-	57,700	420	83,641	137,922
P78	CORRECTIONS DEPT	-	22,031	154,135	130,420	895
P7T	PEACE OFFICERS BOARD (POST)	-	1,049	-	224	101
P9E	SENTENCING GUIDELINES COMM	-	-	-	71	7
R28	MINN CONSERVATION CORPS	-	-	-	-	-
R29	NATURAL RESOURCES DEPT	-	68,191	62,536	269,370	19,195
R32	POLLUTION CONTROL AGENCY	-	10,491	520	16,978	2,706
R9P	WATER & SOIL RESOURCES BOARD	-	2,098	-	19,747	186
T79	TRANSPORTATION DEPT	-	14,687	137,754	646,094	4,539
T9B	METROPOLITAN COUNCIL/TRANSPORT	-	-	-	10	1
0	OTHER	-	9,442	31,383	-	229
	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 2022 - Budget

	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	
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	Department of Administration					
G02-3.2	Admin Management Services					
G02-3.3	Commissioner's Office					
G02-3.4	Human Resources					
G02-3.5	Financial Management and Reporting					
G02-3.6	Fiscal Agent - Non allocable					
G02-4.2	Government & Citizen Services					
G02-4.5	Real Estate and Construction Services - Leasing					
G02-4.7	Real Property					
G02-4.8	Office of State Procurement (fmrlly Materials Management)					
G02-4.10	Central Mail					
G02-4.11	Office of Enterprise Continuous Improvement	(421,802)				
G02-4.12	Grants Management	-	(167,845)			
G46-6.2	Minnesota Information Technology	26	-	(1,636,076)		
G46-6.3	IT Spend	-	-	-	-	
G46-6.4	Enterprise IT Security	-	-	1,636,076	-	(2,073,076)
G46-6.5	MnIT - Non allocable	-	-	-	-	-
G10-8.2	Minnesota Management & Budget	135	-	-	-	26,803
G10-8.3	Enterprise Communications & Planning (fmrlly IC&A)	48	-	-	-	-
G10-9.2	Debt Management Division	17	-	-	-	-
G10-9.3	Debt Management	-	-	-	-	-
G10-9.4	Debt Management - Other	-	-	-	-	-
G10-10.2	MMB - Budget Division	97	-	-	-	-
G10-10.3	Analysis & Control (EBO's)	-	-	-	-	-
G10-10.4	Budget Operations and Planning	-	-	-	-	-
G10-10.5	Budget Division - Non Allocable	-	-	-	-	-
G10-11.2	MMB - Accounting Division	227	-	-	-	-
G10-11.3	Central Payroll	-	-	-	-	-
G10-11.4	Accounting Services	-	-	-	-	-
G10-11.5	Financial Reporting	-	-	-	-	-
G10-11.6	Financial Reporting - Single Audit	-	-	-	-	-
G10-11.7	Accounting Services - Non Allocable	-	-	-	-	-
G10-12.2	MMB I.T - Management and Administration	-	-	-	-	-
G10-12.4	Accounting & Procurement Operations and System Support	-	-	-	-	-
G10-12.5	Personnel Operations and System Support	-	-	-	-	-
G10-12.6	Budget Service - Computer Operations	-	-	-	-	-
G10-12.7	Personnel Operations Special Billing	-	-	-	-	-
G10-12.8	Accounting & Procurement Operations Special Billing	-	-	-	-	-
G10-12.9	MMB - OTHER - Non-Allocable	-	-	-	-	-
G10-13.2	State HR, Benefits & Labor Relations	221	-	-	-	-
G10-13.3	Personnel Administration	-	-	-	-	-
G02-13.5	Employee Relations - Non Allocable	-	-	-	-	-
G45-14.2	Mediation Services	69	-	-	-	-
G45-14.3	Mediation Services	-	-	-	-	-
G45-14.4	Mediation/Representation	-	-	-	-	-
L49-15.2	Legislative Auditor	322	-	-	-	197
L49-15.3	Financial Audits	-	-	-	-	-
L49-15.4	Program Audits	-	-	-	-	-
L49-15.5	Single Audits	-	-	-	-	-
L49-15.6	Audit Comm	-	-	-	-	-
L49-15.7	Financial Audit- Outdoors	-	-	-	-	-
L49-15.8	Financial Audit- Art	-	-	-	-	-
L49-15.9	Financial Audit- Clean Water	-	-	-	-	-
L49-15.10	Financial Audit- Parks & Trails	-	-	-	-	-
L49-15.11	Program Audit- Outdoors	-	-	-	-	-

Statewide Cost Allocation Plan

Exhibit B - Step-Down Calculation

Allocation of General Support Costs

Multiple Rate Method

State Fiscal Year 2022 - Budget

		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
DP#	Name	Office of Enterprise Continuous Improvement	Grants Management	Minnesota Information Technology	IT Spend	Enterprise IT Security
L49-15.12	Program Audit- Art	-	-	-	-	-
L49-15.13	Program Audit- Clean Water	-	-	-	-	-
L49-15.14	Program Audit- Parks & Trails	-	-	-	-	-
G61-16.2	State Auditor	-	-	-	-	-
G61-16.3	State Auditor General	-	-	-	-	-
17	SWIFT (Internally Developed Software Amortized over 10	-	-	-	-	-
99YYY	Consumer Agencies	-	-	-	-	-
G02-3.0	Department of Administration	-	-	-	-	-
G02-3.2	Admin Management Services	228	-	-	-	226
G02-3.3	Commissioner's Office	-	-	-	-	-
G02-3.4	Human Resources	-	-	-	-	-
G02-3.5	Financial Management and Reporting	-	-	-	-	-
G02-3.6	Fiscal Agent - Non allocable	-	-	-	-	-
G02-4.2	Government & Citizen Services	426	-	-	-	1,207
G02-4.5	Real Estate and Construction Services - Leasing	-	-	-	-	-
G02-4.7	Real Property	-	-	-	-	-
G02-4.8	Office of State Procurement (fmrly Materials Management	-	-	-	-	-
G02-4.10	Central Mail	-	-	-	-	-
G02-4.11	Office of Enterprise Continuous Improvement	-	-	-	-	-
G02-4.12	Grants Management	-	-	-	-	-
G46-6.2	Minnesota Information Technology	-	-	-	-	96
G46-6.3	IT Spend	-	-	-	-	-
G46-6.4	Enterprise IT Security	-	-	-	-	-
G46-6.5	MnIT - Non allocable	-	-	-	-	-
G10-8.2	Minnesota Management & Budget	-	-	-	-	-
G10-8.3	Enterprise Communications & Planning (fmrly IC&A)	-	-	-	-	-
G10-9.2	Debt Management Division	-	-	-	-	-
G10-9.3	Debt Management	-	-	-	-	-
G10-9.4	Debt Management - Other	-	-	-	-	-
G10-10.2	MMB - Budget Division	-	-	-	-	-
G10-10.3	Analysis & Control (EBO's)	-	-	-	-	-
G10-10.4	Budget Operations and Planning	-	-	-	-	-
G10-10.5	Budget Division - Non Allocable	-	-	-	-	-
G10-11.2	MMB - Accounting Division	-	-	-	-	-
G10-11.3	Central Payroll	-	-	-	-	-
G10-11.4	Accounting Services	-	-	-	-	-
G10-11.5	Financial Reporting	-	-	-	-	-
G10-11.6	Financial Reporting - Single Audit	-	-	-	-	-
G10-11.7	Accounting Services - Non Allocable	-	-	-	-	-
G10-12.2	MMB I.T - Management and Administration	-	-	-	-	-
G10-12.4	Accounting & Procurement Operations and System Supp	-	-	-	-	-
G10-12.5	Personnel Operations and System Support	-	-	-	-	-
G10-12.6	Budget Service - Computer Operations	-	-	-	-	-
G10-12.7	Personnel Operations Special Billing	-	-	-	-	-
G10-12.8	Accounting & Procurement Operations Special Billing	-	-	-	-	-
G10-12.9	MMB - OTHER - Non-Allocable	-	-	-	-	-
G10-13.2	State HR, Benefits & Labor Relations	-	-	-	-	-
G10-13.3	Personnel Administration	-	-	-	-	-
G02-13.5	Employee Relations - Non Allocable	-	-	-	-	-
G45-14.2	Mediation Services	-	-	-	-	-
G45-14.3	Mediation Services	-	-	-	-	-
G45-14.4	Mediation/Representation	-	-	-	-	-
L49-15.2	Legislative Auditor	-	-	-	-	-
L49-15.3	Financial Audits	-	-	-	-	-
L49-15.4	Program Audits	-	-	-	-	-

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2022 - Budget

		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
DP#	Name	Office of Enterprise Continuous Improvement	Grants Management	Minnesota Information Technology	IT Spend	Enterprise IT Security
L49-15.5	Single Audits	-	-	-	-	-
L49-15.6	Audit Comm	-	-	-	-	-
L49-15.7	Financial Audit- Outdoors	-	-	-	-	-
L49-15.8	Financial Audit- Art	-	-	-	-	-
L49-15.9	Financial Audit- Clean Water	-	-	-	-	-
L49-15.10	Financial Audit- Parks & Trails	-	-	-	-	-
L49-15.11	Program Audit- Outdoors	-	-	-	-	-
L49-15.12	Program Audit- Art	-	-	-	-	-
L49-15.13	Program Audit- Clean Water	-	-	-	-	-
L49-15.14	Program Audit- Parks & Trails	-	-	-	-	-
G61-16.2	State Auditor	-	-	-	-	-
G61-16.3	State Auditor General	-	-	-	-	-
17	SWIFT (Internally Developed Software Amortized over 10	-	-	-	-	-
99YYY	Consumer Agencies					
B04	AGRICULTURE DEPT	4,899	991	-	-	19,424
B11	COSMETOLOGIST EXAMINERS BOARD	162	-	-	-	929
B13	COMMERCE DEPT	2,752	29,069	-	-	17,051
B14	ANIMAL HEALTH BOARD	462	-	-	-	1,926
B15	BARBER EXAMINERS BOARD	19	-	-	-	58
B20	EXPLORE MINNESOTA TOURISM	294	84	-	-	2,707
B22	EMPLOYMENT & ECONOMIC DEVELPMT	10,308	20,641	-	-	113,408
B24	PUBLIC FACILITIES AUTHORITY	92	6,672	-	-	94
B25	SCIENCE & TECHNOLOGY AUTHORITY	-	-	-	-	-
B34	HOUSING FINANCE AGENCY	1,993	-	-	-	919
B41	WORKERS COMP COURT OF APPEALS	59	-	-	-	80
B42	LABOR AND INDUSTRY DEPT	2,655	182	-	-	52,677
B43	IRON RANGE RESOURCES	251	2,937	-	-	566
B7E	ARCHITECTURE, ENGINEERING BD	54	-	-	-	107
B7G	COMBATIVE SPORTS COMMISSION	-	-	-	-	-
B7P	ACCOUNTANCY BOARD	26	-	-	-	73
B7S	PRIVATE DETECTIVES BOARD	23	-	-	-	-
B82	PUBLIC UTILITIES COMM	1,368	-	-	-	1,825
B9D	AMATEUR SPORTS COMM	15	-	-	-	0
B9V	AGRICULTURE UTILIZATION RESRCH	-	-	-	-	-
E25	CENTER FOR ARTS EDUCATION	391	-	-	-	997
E26	MN STATE COLLEGES/UNIVERSITIES	91,143	-	-	-	21,123
E37	EDUCATION DEPARTMENT	2,812	14,080	-	-	48,084
E39	BOARD OF TEACHING	131	75	-	-	3,508
E40	HISTORICAL SOCIETY	-	-	-	-	537
E44	MINNESOTA STATE ACADEMIES	1,404	-	-	-	2,098
E50	ARTS BOARD	162	3,392	-	-	1,066
E60	OFFICE OF HIGHER EDUCATION	519	1,169	-	-	9,235
E77	ZOOLOGICAL BOARD	1,945	-	-	-	3,827
E81	UNIVERSITY OF MINNESOTA	-	-	-	-	2,254
E95	HUMANITIES COMMISSION	-	-	-	-	-
E97	SCIENCE MUSEUM	-	-	-	-	-
E9W	HIGHER ED FACILITIES AUTHORITY	10	-	-	-	8
G02	ADMINISTRATION	4,935	1,382	-	-	24,244
G03	LOTTERY	944	-	-	-	444
G05	RACING COMMISSION	266	5	-	-	241
G06	ATTORNEY GENERAL	1,970	-	-	-	895
G09	GAMBLING CONTROL BOARD	201	-	-	-	468
G10	MINNESOTA MANAGEMENT & BUDGET	957	-	-	-	47,920
G17	HUMAN RIGHTS DEPT	327	-	-	-	1,756
G19	INDIAN AFFAIRS COUNCIL	42	31	-	-	103

Statewide Cost Allocation Plan

Exhibit B - Step-Down Calculation

Allocation of General Support Costs

Multiple Rate Method

State Fiscal Year 2022 - Budget

		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
DP#	Name	Office of Enterprise Continuous Improvement	Grants Management	Minnesota Information Technology	IT Spend	Enterprise IT Security
G38	INVESTMENT BOARD	134	-	-	-	58
G39	GOVERNORS OFFICE	355	-	-	-	861
G45	MEDIATION SERVICES DEPT	0	-	-	-	396
G46	MN.IT	17,308	-	-	-	5,659
G53	SECRETARY OF STATE	742	-	-	-	1,568
G61	OFFICE OF THE STATE AUDITOR	567	-	-	-	174
G62	MINN STATE RETIREMENT SYSTEM	832	-	-	-	472
G63	PUBLIC EMPLOYEES RETIRE ASSOC	548	-	-	-	488
G67	REVENUE DEPT	9,166	45	-	-	109,709
G69	TEACHERS RETIREMENT ASSOC	483	-	-	-	641
G90	REVENUE INTERGOVT PAYMENTS	-	-	-	-	-
G92	OMBUDSPERSON FOR FAMILIES	29	-	-	-	87
G96	UNIFORM LAWS COMMISSION	-	-	-	-	-
G9J	CAMPAIGN FINANCE BOARD	52	-	-	-	47
G9K	ADMINISTRATIVE HEARINGS	480	-	-	-	3,092
G9L	BLACK MINNESOTANS COUNCIL	34	-	-	-	62
G9M	CHICANO LATINO AFFAIRS COUNCIL	20	-	-	-	72
G9N	ASIAN-PACIFIC COUNCIL	25	-	-	-	70
G9Q	MMB DEBT SERVICE	-	-	-	-	-
G9R	MMB NON-OPERATING	-	-	-	-	-
G9X	CAPITOL AREA ARCHITECT	27	-	-	-	55
G9Y	DISABILITY COUNCIL	58	-	-	-	148
GPR	PAYROLL CLEARING	-	-	-	-	-
H12	HEALTH DEPT	12,201	24,424	-	-	100,583
H55	HUMAN SERVICES DEPT	32,270	22,154	-	-	640,905
H55b	HUMAN SERVICES SOS	15,723	0	-	-	-
H55c	HUMAN SERVICES MSOP	2,572	-	-	-	-
H60	MNSURE	-	390	-	-	5,321
H75	VETERANS AFFAIRS DEPT	10,632	77	-	-	24,105
H7B	MEDICAL PRACTICE BOARD	163	-	-	-	1,465
H7C	NURSING BOARD	178	-	-	-	2,323
H7D	PHARMACY BOARD	126	-	-	-	2,831
H7F	DENTISTRY BOARD	61	-	-	-	294
H7H	CHIROPRACTIC EXAMINERS BOARD	35	-	-	-	153
H7J	OPTOMETRY BOARD	5	-	-	-	49
H7K	NURSING HOME ADMIN BOARD	65	-	-	-	3,964
H7L	SOCIAL WORK BOARD	76	-	-	-	383
H7M	MARRIAGE & FAMILY THERAPY BD	17	-	-	-	53
H7Q	PODIATRIC MEDICINE	6	-	-	-	52
H7R	VETERINARY MEDICINE BOARD	10	-	-	-	82
H7S	EMERGENCY MEDICAL SERVICES BD	60	14	-	-	677
H7U	DIETETICS & NUTRITION PRACTICE	4	-	-	-	32
H7V	PSYCHOLOGY BOARD	47	-	-	-	516
H7W	PHYSICAL THERAPY BOARD	13	-	-	-	1,073
H7X	BEHAVIORAL HEALTH & THERAPY BD	35	-	-	-	101
H7Y	OCCUPATIONAL THERAPY PRACT BD	20	-	-	-	95
H9G	OMBUDSMAN MH/DD	133	-	-	-	996
J33	TRIAL COURTS	15,129	-	-	-	631
J50	GUARDIAN AD LITEM BOARD	1,775	-	-	-	2
J52	PUBLIC DEFENSE BOARD	4,268	-	-	-	1,130
J58	COURT OF APPEALS	511	-	-	-	1
J65	SUPREME COURT	2,968	-	-	-	5,358
J68	TAX COURT	39	-	-	-	1,047
J70	JUDICIAL STANDARDS BOARD	18	-	-	-	30
L10	LEGISLATIVE COORDINATING COMMISSION	598	-	-	-	864
L11	SENATE	1,341	-	-	-	-

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2022 - Budget

	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

DP#	Name	Office of Enterprise		Minnesota Information		IT Spend	Enterprise IT Security
		Continuous Improvement	Grants Management	Technology			
L12	HOUSE	-	-	-	-	-	-
L49	LEGISLATIVE AUDITOR	40	-	-	-	-	-
P01	MILITARY AFFAIRS DEPT	2,827	-	-	-	-	4,411
P07	PUBLIC SAFETY DEPT	15,110	10,707	-	-	-	278,791
P78	CORRECTIONS DEPT	30,123	809	-	-	-	93,541
P7T	PEACE OFFICERS BOARD (POST)	56	6	-	-	-	158
P9E	SENTENCING GUIDELINES COMM	37	-	-	-	-	54
R28	MINN CONSERVATION CORPS	-	-	-	-	-	-
R29	NATURAL RESOURCES DEPT	32,560	9,786	-	-	-	86,642
R32	POLLUTION CONTROL AGENCY	7,202	3,692	-	-	-	45,938
R9P	WATER & SOIL RESOURCES BOARD	2,343	4,701	-	-	-	5,889
T79	TRANSPORTATION DEPT	63,082	10,330	-	-	-	199,731
T9B	METROPOLITAN COUNCIL/TRANSPORT	-	-	-	-	-	1,674
0	OTHER	-	-	-	-	-	28,290
	Total	(0)	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 2022 - Budget

	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
	MINNESOTA MANAGEMENT & BUDGET	Enterprise Communications & Planning (fmrlly IC&A)	Debt Management Division	Debt Management	MMB - BUDGET DIVISION
DP#	Name				
	1.2 Fixed Asset Depreciation				
	G02-3.0 Department of Administration				
	G02-3.2 Admin Management Services				
	G02-3.3 Commissioner's Office				
	G02-3.4 Human Resources				
	G02-3.5 Financial Management and Reporting				
	G02-3.6 Fiscal Agent - Non allocable				
	G02-4.2 Government & Citizen Services				
	G02-4.5 Real Estate and Construction Services - Leasing				
	G02-4.7 Real Property				
	G02-4.8 Office of State Procurement (fmrlly Materials Management)				
	G02-4.10 Central Mail				
	G02-4.11 Office of Enterprise Continuous Improvement				
	G02-4.12 Grants Management				
	G46-6.2 Minnesota Information Technology				
	G46-6.3 IT Spend				
	G46-6.4 Enterprise IT Security				
	G46-6.5 MnIT - Non allocable				
	G10-8.2 Minnesota Management & Budget	(3,316,574)			
	G10-8.3 Enterprise Communications & Planning (fmrlly IC&A)	223,982	(1,247,816)		
	G10-9.2 Debt Management Division	-	12	(59)	
	G10-9.3 Debt Management	106,294	-	59	(673,513)
	G10-9.4 Debt Management - Other	-	-	-	-
	G10-10.2 MMB - Budget Division	-	20	-	(193)
	G10-10.3 Analysis & Control (EBO's)	202,318	-	-	160
	G10-10.4 Budget Operations and Planning	42,593	-	-	34
	G10-10.5 Budget Division - Non Allocable	-	-	-	-
	G10-11.2 MMB - Accounting Division	-	41	-	-
	G10-11.3 Central Payroll	218,648	-	-	-
	G10-11.4 Accounting Services	299,273	-	-	-
	G10-11.5 Financial Reporting	420,467	-	-	-
	G10-11.6 Financial Reporting - Single Audit	7,528	-	-	-
	G10-11.7 Accounting Services - Non Allocable	-	-	-	-
	G10-12.2 MMB I.T - Management and Administration	411,172	18	-	-
	G10-12.4 Accounting & Procurement Operations and System Support	243,921	-	-	-
	G10-12.5 Personnel Operations and System Support	317,744	-	-	-
	G10-12.6 Budget Service - Computer Operations	-	-	-	-
	G10-12.7 Personnel Operations Special Billing	-	-	-	-
	G10-12.8 Accounting & Procurement Operations Special Billing	-	-	-	-
	G10-12.9 MMB - OTHER - Non-Allocable	-	-	-	-
	G10-13.2 State HR, Benefits & Labor Relations	-	41	-	-
	G10-13.3 Personnel Administration	822,634	-	-	-
	G02-13.5 Employee Relations - Non Allocable	-	-	-	-
	G45-14.2 Mediation Services	-	6	-	-
	G45-14.3 Mediation Services	-	-	-	-
	G45-14.4 Mediation/Representation	-	-	-	-
	L49-15.2 Legislative Auditor	-	104	-	-
	L49-15.3 Financial Audits	-	-	-	-
	L49-15.4 Program Audits	-	-	-	-
	L49-15.5 Single Audits	-	-	-	-
	L49-15.6 Audit Comm	-	-	-	-
	L49-15.7 Financial Audit- Outdoors	-	-	-	-
	L49-15.8 Financial Audit- Art	-	-	-	-
	L49-15.9 Financial Audit- Clean Water	-	-	-	-
	L49-15.10 Financial Audit- Parks & Trails	-	-	-	-
	L49-15.11 Program Audit- Outdoors	-	-	-	-

Statewide Cost Allocation Plan

Exhibit B - Step-Down Calculation

Allocation of General Support Costs

Multiple Rate Method

State Fiscal Year 2022 - Budget

		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
DP#	Name	MINNESOTA MANAGEMENT & BUDGET	Enterprise Communications & Planning (fmrly IC&A)	Debt Management Division	Debt Management	MMB - BUDGET DIVISION
L49-15.12	Program Audit- Art	-	-	-	-	-
L49-15.13	Program Audit- Clean Water	-	-	-	-	-
L49-15.14	Program Audit- Parks & Trails	-	-	-	-	-
G61-16.2	State Auditor	-	-	-	-	-
G61-16.3	State Auditor General	-	-	-	-	-
17	SWIFT (Internally Developed Software Amortized over 10	-	-	-	-	-
99YYY	Consumer Agencies	-	-	-	-	-
G02-3.0	Department of Administration	-	-	-	-	-
G02-3.2	Admin Management Services	-	136	-	-	-
G02-3.3	Commissioner's Office	-	-	-	-	-
G02-3.4	Human Resources	-	-	-	-	-
G02-3.5	Financial Management and Reporting	-	-	-	-	-
G02-3.6	Fiscal Agent - Non allocable	-	-	-	-	-
G02-4.2	Government & Citizen Services	-	128	-	-	-
G02-4.5	Real Estate and Construction Services - Leasing	-	-	-	-	-
G02-4.7	Real Property	-	-	-	-	-
G02-4.8	Office of State Procurement (fmrly Materials Management	-	-	-	-	-
G02-4.10	Central Mail	-	-	-	-	-
G02-4.11	Office of Enterprise Continuous Improvement	-	-	-	-	-
G02-4.12	Grants Management	-	-	-	-	-
G46-6.2	Minnesota Information Technology	-	59	-	-	-
G46-6.3	IT Spend	-	-	-	-	-
G46-6.4	Enterprise IT Security	-	-	-	-	-
G46-6.5	MnIT - Non allocable	-	-	-	-	-
G10-8.2	Minnesota Management & Budget	-	74	-	-	-
G10-8.3	Enterprise Communications & Planning (fmrly IC&A)	-	11	-	-	-
G10-9.2	Debt Management Division	-	-	-	-	-
G10-9.3	Debt Management	-	-	-	-	-
G10-9.4	Debt Management - Other	-	-	-	-	-
G10-10.2	MMB - Budget Division	-	-	-	-	-
G10-10.3	Analysis & Control (EBO's)	-	-	-	-	-
G10-10.4	Budget Operations and Planning	-	-	-	-	-
G10-10.5	Budget Division - Non Allocable	-	-	-	-	-
G10-11.2	MMB - Accounting Division	-	-	-	-	-
G10-11.3	Central Payroll	-	-	-	-	-
G10-11.4	Accounting Services	-	-	-	-	-
G10-11.5	Financial Reporting	-	-	-	-	-
G10-11.6	Financial Reporting - Single Audit	-	-	-	-	-
G10-11.7	Accounting Services - Non Allocable	-	-	-	-	-
G10-12.2	MMB I.T - Management and Administration	-	-	-	-	-
G10-12.4	Accounting & Procurement Operations and System Supp	-	-	-	-	-
G10-12.5	Personnel Operations and System Support	-	-	-	-	-
G10-12.6	Budget Service - Computer Operations	-	-	-	-	-
G10-12.7	Personnel Operations Special Billing	-	-	-	-	-
G10-12.8	Accounting & Procurement Operations Special Billing	-	-	-	-	-
G10-12.9	MMB - OTHER - Non-Allocable	-	-	-	-	-
G10-13.2	State HR, Benefits & Labor Relations	-	-	-	-	-
G10-13.3	Personnel Administration	-	-	-	-	-
G02-13.5	Employee Relations - Non Allocable	-	-	-	-	-
G45-14.2	Mediation Services	-	-	-	-	-
G45-14.3	Mediation Services	-	-	-	-	-
G45-14.4	Mediation/Representation	-	-	-	-	-
L49-15.2	Legislative Auditor	-	-	-	-	-
L49-15.3	Financial Audits	-	-	-	-	-
L49-15.4	Program Audits	-	-	-	-	-

Statewide Cost Allocation Plan

Exhibit B - Step-Down Calculation

Allocation of General Support Costs

Multiple Rate Method

State Fiscal Year 2022 - Budget

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

DP#	Name	MINNESOTA MANAGEMENT & BUDGET	Enterprise Communications & Planning (fmrly IC&A)	Debt Management Division	Debt Management	MMB - BUDGET DIVISION
L49-15.5	Single Audits	-	-	-	-	-
L49-15.6	Audit Comm	-	-	-	-	-
L49-15.7	Financial Audit- Outdoors	-	-	-	-	-
L49-15.8	Financial Audit- Art	-	-	-	-	-
L49-15.9	Financial Audit- Clean Water	-	-	-	-	-
L49-15.10	Financial Audit- Parks & Trails	-	-	-	-	-
L49-15.11	Program Audit- Outdoors	-	-	-	-	-
L49-15.12	Program Audit- Art	-	-	-	-	-
L49-15.13	Program Audit- Clean Water	-	-	-	-	-
L49-15.14	Program Audit- Parks & Trails	-	-	-	-	-
G61-16.2	State Auditor	-	-	-	-	-
G61-16.3	State Auditor General	-	-	-	-	-
17	SWIFT (Internally Developed Software Amortized over 10	-	-	-	-	-
99YYY	Consumer Agencies					
B04	AGRICULTURE DEPT	-	6,606	-	9,006	-
B11	COSMETOLOGIST EXAMINERS BOARD	-	379	-	-	-
B13	COMMERCE DEPT	-	7,405	-	-	-
B14	ANIMAL HEALTH BOARD	-	432	-	-	-
B15	BARBER EXAMINERS BOARD	-	70	-	-	-
B20	EXPLORE MINNESOTA TOURISM	-	301	-	-	-
B22	EMPLOYMENT & ECONOMIC DEVELPMT	-	72,446	-	-	-
B24	PUBLIC FACILITIES AUTHORITY	-	251	-	3,153	-
B25	SCIENCE & TECHNOLOGY AUTHORITY	-	-	-	-	-
B34	HOUSING FINANCE AGENCY	-	1,994	-	50,003	-
B41	WORKERS COMP COURT OF APPEALS	-	37	-	-	-
B42	LABOR AND INDUSTRY DEPT	-	9,699	-	-	-
B43	IRON RANGE RESOURCES	-	672	-	-	-
B7E	ARCHITECTURE, ENGINEERING BD	-	183	-	-	-
B7G	COMBATIVE SPORTS COMMISSION	-	0	-	-	-
B7P	ACCOUNTANCY BOARD	-	168	-	-	-
B7S	PRIVATE DETECTIVES BOARD	-	24	-	-	-
B82	PUBLIC UTILITIES COMM	-	2,170	-	-	-
B9D	AMATEUR SPORTS COMM	-	13	-	-	-
B9V	AGRICULTURE UTILIZATION RESRCH	-	0	-	-	-
E25	CENTER FOR ARTS EDUCATION	-	502	-	-	-
E26	MN STATE COLLEGES/UNIVERSITIES	-	118,185	-	5,456	-
E37	EDUCATION DEPARTMENT	-	13,543	-	88,098	-
E39	BOARD OF TEACHING	-	241	-	-	-
E40	HISTORICAL SOCIETY	-	9	-	-	-
E44	MINNESOTA STATE ACADEMIES	-	788	-	-	-
E50	ARTS BOARD	-	718	-	-	-
E60	OFFICE OF HIGHER EDUCATION	-	1,127	-	-	-
E77	ZOOLOGICAL BOARD	-	1,790	-	-	-
E81	UNIVERSITY OF MINNESOTA	-	174	-	15,673	-
E95	HUMANITIES COMMISSION	-	7	-	-	-
E97	SCIENCE MUSEUM	-	1	-	-	-
E9W	HIGHER ED FACILITIES AUTHORITY	-	3	-	-	-
G02	ADMINISTRATION	-	10,644	-	8,292	-
G03	LOTTERY	-	163	-	-	-
G05	RACING COMMISSION	-	420	-	-	-
G06	ATTORNEY GENERAL	-	816	-	-	-
G09	GAMBLING CONTROL BOARD	-	114	-	-	-
G10	MINNESOTA MANAGEMENT & BUDGET	-	1,307	-	-	-
G17	HUMAN RIGHTS DEPT	-	160	-	-	-
G19	INDIAN AFFAIRS COUNCIL	-	61	-	-	-

Statewide Cost Allocation Plan

Exhibit B - Step-Down Calculation

Allocation of General Support Costs

Multiple Rate Method

State Fiscal Year 2022 - Budget

Accounting & Procurement Accounting

Net Administrative Expenditures by Division 8.2	Transactions - FY (Actual) 8.3	Net Administrative Expenditures by Division 9.2	all Outstanding Principal 9.3	Net Administrative Expenditures by Division 10.2
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	DP#	Name	MINNESOTA MANAGEMENT & BUDGET	Enterprise Communications & Planning (fmrlly IC&A)	Debt Management Division	Debt Management	MMB - BUDGET DIVISION
	G38	INVESTMENT BOARD	-	148	-	-	-
	G39	GOVERNORS OFFICE	-	152	-	-	-
	G45	MEDIATION SERVICES DEPT	-	48	-	-	-
	G46	MN.IT	-	9,375	-	1,692	-
	G53	SECRETARY OF STATE	-	905	-	-	-
	G61	OFFICE OF THE STATE AUDITOR	-	270	-	-	-
	G62	MINN STATE RETIREMENT SYSTEM	-	2,505	-	163	-
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	-	7,357	-	213	-
	G67	REVENUE DEPT	-	1,992	-	-	-
	G69	TEACHERS RETIREMENT ASSOC	-	3,298	-	216	-
	G90	REVENUE INTERGOVT PAYMENTS	-	91,409	-	-	-
	G92	OMBUDSPERSON FOR FAMILIES	-	42	-	-	-
	G96	UNIFORM LAWS COMMISSION	-	2	-	-	-
	G9J	CAMPAIGN FINANCE BOARD	-	58	-	-	-
	G9K	ADMINISTRATIVE HEARINGS	-	534	-	-	-
	G9L	BLACK MINNESOTANS COUNCIL	-	60	-	-	-
	G9M	CHICANO LATINO AFFAIRS COUNCIL	-	37	-	-	-
	G9N	ASIAN-PACIFIC COUNCIL	-	43	-	-	-
	G9Q	MMB DEBT SERVICE	-	146	-	-	-
	G9R	MMB NON-OPERATING	-	156,120	-	-	-
	G9X	CAPITOL AREA ARCHITECT	-	35	-	-	-
	G9Y	DISABILITY COUNCIL	-	58	-	-	-
	GPR	PAYROLL CLEARING	-	3	-	-	-
	H12	HEALTH DEPT	-	13,314	-	-	-
	H55	HUMAN SERVICES DEPT	-	207,515	-	2,194	-
	H55b	HUMAN SERVICES SOS	-	11,451	-	-	-
	H55c	HUMAN SERVICES MSOP	-	1,082	-	-	-
	H60	MNSURE	-	206	-	-	-
	H75	VETERANS AFFAIRS DEPT	-	5,523	-	-	-
	H7B	MEDICAL PRACTICE BOARD	-	388	-	-	-
	H7C	NURSING BOARD	-	360	-	-	-
	H7D	PHARMACY BOARD	-	267	-	-	-
	H7F	DENTISTRY BOARD	-	246	-	-	-
	H7H	CHIROPRACTIC EXAMINERS BOARD	-	108	-	-	-
	H7J	OPTOMETRY BOARD	-	56	-	-	-
	H7K	NURSING HOME ADMIN BOARD	-	148	-	-	-
	H7L	SOCIAL WORK BOARD	-	276	-	-	-
	H7M	MARRIAGE & FAMILY THERAPY BD	-	87	-	-	-
	H7Q	PODIATRIC MEDICINE	-	64	-	-	-
	H7R	VETERINARY MEDICINE BOARD	-	78	-	-	-
	H7S	EMERGENCY MEDICAL SERVICES BD	-	154	-	-	-
	H7U	DIETETICS & NUTRITION PRACTICE	-	51	-	-	-
	H7V	PSYCHOLOGY BOARD	-	136	-	-	-
	H7W	PHYSICAL THERAPY BOARD	-	113	-	-	-
	H7X	BEHAVIORAL HEALTH & THERAPY BD	-	220	-	-	-
	H7Y	OCCUPATIONAL THERAPY PRACT BD	-	98	-	-	-
	H9G	OMBUDSMAN MH/DD	-	69	-	-	-
	J33	TRIAL COURTS	-	25,442	-	-	-
	J50	GUARDIAN AD LITEM BOARD	-	485	-	-	-
	J52	PUBLIC DEFENSE BOARD	-	884	-	-	-
	J58	COURT OF APPEALS	-	60	-	-	-
	J65	SUPREME COURT	-	1,482	-	-	-
	J68	TAX COURT	-	30	-	-	-
	J70	JUDICIAL STANDARDS BOARD	-	36	-	-	-
	L10	LEGISLATIVE COORDINATING COMMISSION	-	553	-	-	-
	L11	SENATE	-	24	-	-	-

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2022 - Budget

		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
		MINNESOTA MANAGEMENT & BUDGET	Enterprise Communications & Planning (fmrly IC&A)	Debt Management Division	Debt Management	MMB - BUDGET DIVISION
DP#	Name					
	L12 HOUSE	-	31	-	-	-
	L49 LEGISLATIVE AUDITOR	-	15	-	-	-
	P01 MILITARY AFFAIRS DEPT	-	8,128	-	-	-
	P07 PUBLIC SAFETY DEPT	-	67,555	-	791	-
	P78 CORRECTIONS DEPT	-	11,947	-	-	-
	P7T PEACE OFFICERS BOARD (POST)	-	116	-	-	-
	P9E SENTENCING GUIDELINES COMM	-	22	-	-	-
	R28 MINN CONSERVATION CORPS	-	2	-	-	-
	R29 NATURAL RESOURCES DEPT	-	49,648	-	49	-
	R32 POLLUTION CONTROL AGENCY	-	6,463	-	-	-
	R9P WATER & SOIL RESOURCES BOARD	-	1,990	-	-	-
	T79 TRANSPORTATION DEPT	-	300,553	-	142,711	-
	T9B METROPOLITAN COUNCIL/TRANSPORT	-	1,430	-	-	-
	0 OTHER	-	42	-	345,802	-
	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 2022 - Budget

		Accounting & Procurement Accounting Transactions - FY (Actual) 10.3	Number of Budget Transactions - FY (Actual) 10.4	Net Administrative Expenditures by Division 11.2	SUM OF PERCENT 11.3	Accounting & Procurement Transactions - FY (Actual) 11.4
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 Department of Administration					
	G02-3.2 Admin Management Services					
	G02-3.3 Commissioner's Office					
	G02-3.4 Human Resources					
	G02-3.5 Financial Management and Reporting					
	G02-3.6 Fiscal Agent - Non allocable					
	G02-4.2 Government & Citizen Services					
	G02-4.5 Real Estate and Construction Services - Leasing					
	G02-4.7 Real Property					
	G02-4.8 Office of State Procurement (fmrlly Materials Management					
	G02-4.10 Central Mail					
	G02-4.11 Office of Enterprise Continuous Improvement					
	G02-4.12 Grants Management					
	G46-6.2 Minnesota Information Technology					
	G46-6.3 IT Spend					
	G46-6.4 Enterprise IT Security					
	G46-6.5 MnIT - Non allocable					
	G10-8.2 Minnesota Management & Budget					
	G10-8.3 Enterprise Communications & Planning (fmrlly IC&A)					
	G10-9.2 Debt Management Division					
	G10-9.3 Debt Management					
	G10-9.4 Debt Management - Other					
	G10-10.2 MMB - Budget Division					
	G10-10.3 Analysis & Control (EBO's)	(1,316,966)				
	G10-10.4 Budget Operations and Planning	-	(277,256)			
	G10-10.5 Budget Division - Non Allocable	-	-			
	G10-11.2 MMB - Accounting Division	-	-	(442)		
	G10-11.3 Central Payroll	-	-	102	(1,428,931)	
	G10-11.4 Accounting Services	-	-	140	-	(1,863,173)
	G10-11.5 Financial Reporting	-	-	196	-	-
	G10-11.6 Financial Reporting - Single Audit	-	-	4	-	-
	G10-11.7 Accounting Services - Non Allocable	-	-	-	-	-
	G10-12.2 MMB I.T - Management and Administration	-	-	-	-	-
	G10-12.4 Accounting & Procurement Operations and System Supp	-	-	-	-	-
	G10-12.5 Personnel Operations and System Support	-	-	-	-	-
	G10-12.6 Budget Service - Computer Operations	-	-	-	-	-
	G10-12.7 Personnel Operations Special Billing	-	-	-	-	-
	G10-12.8 Accounting & Procurement Operations Special Billing	-	-	-	-	-
	G10-12.9 MMB - OTHER - Non-Allocable	-	-	-	-	-
	G10-13.2 State HR, Benefits & Labor Relations	-	-	-	-	-
	G10-13.3 Personnel Administration	-	-	-	-	-
	G02-13.5 Employee Relations - Non Allocable	-	-	-	-	-
	G45-14.2 Mediation Services	7	4	-	235	9
	G45-14.3 Mediation Services	-	-	-	-	-
	G45-14.4 Mediation/Representation	-	-	-	-	-
	L49-15.2 Legislative Auditor	110	208	-	1,091	155
	L49-15.3 Financial Audits	-	-	-	-	-
	L49-15.4 Program Audits	-	-	-	-	-
	L49-15.5 Single Audits	-	-	-	-	-
	L49-15.6 Audit Comm	-	-	-	-	-
	L49-15.7 Financial Audit- Outdoors	-	-	-	-	-
	L49-15.8 Financial Audit- Art	-	-	-	-	-
	L49-15.9 Financial Audit- Clean Water	-	-	-	-	-
	L49-15.10 Financial Audit- Parks & Trails	-	-	-	-	-
	L49-15.11 Program Audit- Outdoors	-	-	-	-	-

Statewide Cost Allocation Plan

Exhibit B - Step-Down Calculation

Allocation of General Support Costs

Multiple Rate Method

State Fiscal Year 2022 - Budget

Accounting & Procurement Accounting Transactions - FY (Actual) 10.3	Number of Budget Transactions - FY (Actual) 10.4	Net Administrative Expenditures by Division 11.2	SUM OF PERCENT 11.3	Accounting & Procurement Transactions - FY (Actual) 11.4
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DP#	Name	Analysis & Control (EBO's)	Budget Operations and Planning	MMB-ACCOUNTING DIVISION	Central Payroll	Accounting Services
L49-15.12	Program Audit- Art	-	-	-	-	-
L49-15.13	Program Audit- Clean Water	-	-	-	-	-
L49-15.14	Program Audit- Parks & Trails	-	-	-	-	-
G61-16.2	State Auditor	-	-	-	-	-
G61-16.3	State Auditor General	-	-	-	-	-
17	SWIFT (Internally Developed Software Amortized over 10	-	-	-	-	-
99YYY	Consumer Agencies					
G02-3.0	Department of Administration	144	196	-	772	203
G02-3.2	Admin Management Services	-	-	-	-	-
G02-3.3	Commissioner's Office	-	-	-	-	-
G02-3.4	Human Resources	-	-	-	-	-
G02-3.5	Financial Management and Reporting	-	-	-	-	-
G02-3.6	Fiscal Agent - Non allocable	-	-	-	-	-
G02-4.2	Government & Citizen Services	135	219	-	1,443	191
G02-4.5	Real Estate and Construction Services - Leasing	-	-	-	-	-
G02-4.7	Real Property	-	-	-	-	-
G02-4.8	Office of State Procurement (fmrly Materials Management	-	-	-	-	-
G02-4.10	Central Mail	-	-	-	-	-
G02-4.11	Office of Enterprise Continuous Improvement	-	-	-	-	-
G02-4.12	Grants Management	-	-	-	-	-
G46-6.2	Minnesota Information Technology	62	117	-	87	88
G46-6.3	IT Spend	-	-	-	-	-
G46-6.4	Enterprise IT Security	-	-	-	-	-
G46-6.5	MnIT - Non allocable	-	-	-	-	-
G10-8.2	Minnesota Management & Budget	78	62	-	457	110
G10-8.3	Enterprise Communications & Planning (fmrly IC&A)	11	22	-	164	16
G10-9.2	Debt Management Division	12	22	-	57	17
G10-9.3	Debt Management	-	-	-	-	-
G10-9.4	Debt Management - Other	-	-	-	-	-
G10-10.2	MMB - Budget Division	21	17	-	330	29
G10-10.3	Analysis & Control (EBO's)	-	-	-	-	-
G10-10.4	Budget Operations and Planning	-	-	-	-	-
G10-10.5	Budget Division - Non Allocable	-	-	-	-	-
G10-11.2	MMB - Accounting Division	44	67	-	770	62
G10-11.3	Central Payroll	-	-	-	-	-
G10-11.4	Accounting Services	-	-	-	-	-
G10-11.5	Financial Reporting	-	-	-	-	-
G10-11.6	Financial Reporting - Single Audit	-	-	-	-	-
G10-11.7	Accounting Services - Non Allocable	-	-	-	-	-
G10-12.2	MMB I.T - Management and Administration	19	13	-	-	27
G10-12.4	Accounting & Procurement Operations and System Suppr	-	-	-	-	-
G10-12.5	Personnel Operations and System Support	-	-	-	-	-
G10-12.6	Budget Service - Computer Operations	-	-	-	-	-
G10-12.7	Personnel Operations Special Billing	-	-	-	-	-
G10-12.8	Accounting & Procurement Operations Special Billing	-	-	-	-	-
G10-12.9	MMB - OTHER - Non-Allocable	-	-	-	-	-
G10-13.2	State HR, Benefits & Labor Relations	43	47	-	749	61
G10-13.3	Personnel Administration	-	-	-	-	-
G02-13.5	Employee Relations - Non Allocable	-	-	-	-	-
G45-14.2	Mediation Services	-	-	-	-	-
G45-14.3	Mediation Services	-	-	-	-	-
G45-14.4	Mediation/Representation	-	-	-	-	-
L49-15.2	Legislative Auditor	-	-	-	-	-
L49-15.3	Financial Audits	-	-	-	-	-
L49-15.4	Program Audits	-	-	-	-	-

Statewide Cost Allocation Plan

Exhibit B - Step-Down Calculation

Allocation of General Support Costs

Multiple Rate Method

State Fiscal Year 2022 - Budget

Accounting & Procurement Accounting Transactions - FY (Actual) 10.3	Number of Budget Transactions - FY (Actual) 10.4	Net Administrative Expenditures by Division 11.2	SUM OF PERCENT 11.3	Accounting & Procurement Transactions - FY (Actual) 11.4
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DP#	Name	Analysis & Control (EBO's)	Budget Operations and Planning	MMB-ACCOUNTING DIVISION	Central Payroll	Accounting Services
L49-15.5	Single Audits	-	-	-	-	-
L49-15.6	Audit Comm	-	-	-	-	-
L49-15.7	Financial Audit- Outdoors	-	-	-	-	-
L49-15.8	Financial Audit- Art	-	-	-	-	-
L49-15.9	Financial Audit- Clean Water	-	-	-	-	-
L49-15.10	Financial Audit- Parks & Trails	-	-	-	-	-
L49-15.11	Program Audit- Outdoors	-	-	-	-	-
L49-15.12	Program Audit- Art	-	-	-	-	-
L49-15.13	Program Audit- Clean Water	-	-	-	-	-
L49-15.14	Program Audit- Parks & Trails	-	-	-	-	-
G61-16.2	State Auditor	-	-	-	-	-
G61-16.3	State Auditor General	-	-	-	-	-
17	SWIFT (Internally Developed Software Amortized over 10	-	-	-	-	-
99YYY	Consumer Agencies					
B04	AGRICULTURE DEPT	6,972	15,779	-	16,597	9,863
B11	COSMETOLOGIST EXAMINERS BOARD	400	33	-	550	566
B13	COMMERCE DEPT	7,815	2,652	-	9,322	11,056
B14	ANIMAL HEALTH BOARD	455	720	-	1,565	644
B15	BARBER EXAMINERS BOARD	74	10	-	65	105
B20	EXPLORE MINNESOTA TOURISM	318	820	-	996	449
B22	EMPLOYMENT & ECONOMIC DEVELPMT	76,461	11,905	-	34,921	108,172
B24	PUBLIC FACILITIES AUTHORITY	265	1,020	-	313	374
B25	SCIENCE & TECHNOLOGY AUTHORITY	-	-	-	-	-
B34	HOUSING FINANCE AGENCY	2,105	1,204	-	6,751	2,978
B41	WORKERS COMP COURT OF APPEALS	39	23	-	200	55
B42	LABOR AND INDUSTRY DEPT	10,236	2,555	-	8,994	14,482
B43	IRON RANGE RESOURCES	710	582	-	849	1,004
B7E	ARCHITECTURE, ENGINEERING BD	193	38	-	184	273
B7G	COMBATIVE SPORTS COMMISSION	0	3	-	-	0
B7P	ACCOUNTANCY BOARD	177	41	-	88	251
B7S	PRIVATE DETECTIVES BOARD	25	74	-	77	35
B82	PUBLIC UTILITIES COMM	2,290	309	-	4,636	3,240
B9D	AMATEUR SPORTS COMM	13	45	-	52	19
B9V	AGRICULTURE UTILIZATION RESRCH	0	3	-	-	0
E25	CENTER FOR ARTS EDUCATION	530	1,634	-	1,325	749
E26	MN STATE COLLEGES/UNIVERSITIES	124,734	7,395	-	308,765	176,467
E37	EDUCATION DEPARTMENT	14,293	5,766	-	9,527	20,221
E39	BOARD OF TEACHING	254	207	-	442	360
E40	HISTORICAL SOCIETY	9	103	-	-	13
E44	MINNESOTA STATE ACADEMIES	831	1,796	-	4,756	1,176
E50	ARTS BOARD	758	295	-	549	1,073
E60	OFFICE OF HIGHER EDUCATION	1,190	1,756	-	1,757	1,683
E77	ZOOLOGICAL BOARD	1,890	1,617	-	6,589	2,673
E81	UNIVERSITY OF MINNESOTA	183	691	-	-	259
E95	HUMANITIES COMMISSION	7	71	-	-	10
E97	SCIENCE MUSEUM	1	16	-	-	2
E9W	HIGHER ED FACILITIES AUTHORITY	4	10	-	33	5
G02	ADMINISTRATION	11,234	4,055	-	16,719	15,894
G03	LOTTERY	172	360	-	3,198	244
G05	RACING COMMISSION	443	392	-	901	627
G06	ATTORNEY GENERAL	862	1,269	-	6,673	1,219
G09	GAMBLING CONTROL BOARD	121	120	-	680	171
G10	MINNESOTA MANAGEMENT & BUDGET	1,380	892	-	3,241	1,952
G17	HUMAN RIGHTS DEPT	169	194	-	1,109	239
G19	INDIAN AFFAIRS COUNCIL	64	121	-	142	91

Statewide Cost Allocation Plan

Exhibit B - Step-Down Calculation

Allocation of General Support Costs

Multiple Rate Method

State Fiscal Year 2022 - Budget

Accounting & Procurement Accounting Transactions - FY (Actual) 10.3	Number of Budget Transactions - FY (Actual) 10.4	Net Administrative Expenditures by Division 11.2	SUM OF PERCENT 11.3	Accounting & Procurement Transactions - FY (Actual) 11.4
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DP#	Name	Analysis & Control (EBO's)	Budget Operations and Planning	MMB-ACCOUNTING DIVISION	Central Payroll	Accounting Services
G38	INVESTMENT BOARD	156	62	-	453	221
G39	GOVERNORS OFFICE	161	231	-	1,204	227
G45	MEDIATION SERVICES DEPT	51	63	-	1	72
G46	MN.IT	9,895	5,413	-	58,632	13,999
G53	SECRETARY OF STATE	955	626	-	2,514	1,351
G61	OFFICE OF THE STATE AUDITOR	285	282	-	1,921	404
G62	MINN STATE RETIREMENT SYSTEM	2,644	175	-	2,819	3,741
G63	PUBLIC EMPLOYEES RETIRE ASSOC	7,765	243	-	1,855	10,986
G67	REVENUE DEPT	2,102	6,825	-	31,051	2,974
G69	TEACHERS RETIREMENT ASSOC	3,481	509	-	1,635	4,925
G90	REVENUE INTERGOVT PAYMENTS	96,474	968	-	-	136,487
G92	OMBUDSPERSON FOR FAMILIES	44	67	-	99	62
G96	UNIFORM LAWS COMMISSION	2	9	-	-	3
G9J	CAMPAIGN FINANCE BOARD	61	140	-	175	87
G9K	ADMINISTRATIVE HEARINGS	563	385	-	1,627	797
G9L	BLACK MINNESOTANS COUNCIL	63	89	-	114	90
G9M	CHICANO LATINO AFFAIRS COUNCIL	39	50	-	68	55
G9N	ASIAN-PACIFIC COUNCIL	46	93	-	85	65
G9Q	MMB DEBT SERVICE	154	1,557	-	-	218
G9R	MMB NON-OPERATING	164,771	1,005	-	-	233,110
G9X	CAPITOL AREA ARCHITECT	37	49	-	90	52
G9Y	DISABILITY COUNCIL	62	79	-	197	87
GPR	PAYROLL CLEARING	3	-	-	-	5
H12	HEALTH DEPT	14,052	13,813	-	41,333	19,879
H55	HUMAN SERVICES DEPT	219,015	11,810	-	109,320	309,851
H55b	HUMAN SERVICES SOS	12,086	7,049	-	53,265	17,099
H55c	HUMAN SERVICES MSOP	1,142	598	-	8,712	1,616
H60	MNSURE	217	227	-	3,570	307
H75	VETERANS AFFAIRS DEPT	5,829	7,273	-	36,018	8,246
H7B	MEDICAL PRACTICE BOARD	409	25	-	551	579
H7C	NURSING BOARD	380	34	-	604	537
H7D	PHARMACY BOARD	282	82	-	428	399
H7F	DENTISTRY BOARD	260	58	-	208	367
H7H	CHIROPRACTIC EXAMINERS BOARD	113	19	-	119	161
H7J	OPTOMETRY BOARD	60	14	-	17	84
H7K	NURSING HOME ADMIN BOARD	156	93	-	219	221
H7L	SOCIAL WORK BOARD	291	19	-	259	412
H7M	MARRIAGE & FAMILY THERAPY BD	92	11	-	56	130
H7Q	PODIATRIC MEDICINE	67	15	-	20	95
H7R	VETERINARY MEDICINE BOARD	82	13	-	35	116
H7S	EMERGENCY MEDICAL SERVICES BD	163	193	-	204	230
H7U	DIETETICS & NUTRITION PRACTICE	54	20	-	14	76
H7V	PSYCHOLOGY BOARD	143	20	-	158	203
H7W	PHYSICAL THERAPY BOARD	119	17	-	45	169
H7X	BEHAVIORAL HEALTH & THERAPY BD	232	19	-	117	329
H7Y	OCCUPATIONAL THERAPY PRACT BD	103	19	-	69	146
H9G	OMBUDSMAN MH/DD	73	52	-	451	104
J33	TRIAL COURTS	26,852	9,634	-	51,252	37,989
J50	GUARDIAN AD LITEM BOARD	512	1,062	-	6,014	724
J52	PUBLIC DEFENSE BOARD	933	1,173	-	14,457	1,320
J58	COURT OF APPEALS	63	70	-	1,731	89
J65	SUPREME COURT	1,565	1,796	-	10,053	2,213
J68	TAX COURT	32	36	-	133	45
J70	JUDICIAL STANDARDS BOARD	38	101	-	60	54
L10	LEGISLATIVE COORDINATING COMMISSION	583	685	-	2,026	825
L11	SENATE	25	60	-	4,541	36

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2022 - Budget

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

DP#	Name	Analysis & Control (EBO's)	Budget Operations and Planning	MMB-ACCOUNTING DIVISION	Central Payroll	Accounting Services
L12	HOUSE	33	65	-	-	47
L49	LEGISLATIVE AUDITOR	16	83	-	135	22
P01	MILITARY AFFAIRS DEPT	8,578	749	-	9,578	12,136
P07	PUBLIC SAFETY DEPT	71,299	23,475	-	51,189	100,870
P78	CORRECTIONS DEPT	12,609	14,623	-	102,047	17,839
P7T	PEACE OFFICERS BOARD (POST)	123	234	-	191	174
P9E	SENTENCING GUIDELINES COMM	23	47	-	124	32
R28	MINN CONSERVATION CORPS	2	15	-	-	3
R29	NATURAL RESOURCES DEPT	52,399	41,873	-	110,304	74,132
R32	POLLUTION CONTROL AGENCY	6,821	9,978	-	24,397	9,651
R9P	WATER & SOIL RESOURCES BOARD	2,100	7,754	-	7,938	2,971
T79	TRANSPORTATION DEPT	317,208	35,686	-	213,703	448,770
T9B	METROPOLITAN COUNCIL/TRANSPORT	1,509	75	-	-	2,135
0	OTHER	44	1	-	-	62
	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 2022 - Budget

Accounting & Procurement Transactions - FY (Actual)	Federal Cash Receipts - FY (Actual)	Net Administrative Expenditures by Division	Accounting & Procurement Transactions - FY (Actual)
11.5	11.6	12.2	12.4

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	Department of Administration				
G02-3.2	Admin Management Services				
G02-3.3	Commissioner's Office				
G02-3.4	Human Resources				
G02-3.5	Financial Management and Reporting				
G02-3.6	Fiscal Agent - Non allocable				
G02-4.2	Government & Citizen Services				
G02-4.5	Real Estate and Construction Services - Leasing				
G02-4.7	Real Property				
G02-4.8	Office of State Procurement (fmrly Materials Management				
G02-4.10	Central Mail				
G02-4.11	Office of Enterprise Continuous Improvement				
G02-4.12	Grants Management				
G46-6.2	Minnesota Information Technology				
G46-6.3	IT Spend				
G46-6.4	Enterprise IT Security				
G46-6.5	MnIT - Non allocable				
G10-8.2	Minnesota Management & Budget				
G10-8.3	Enterprise Communications & Planning (fmrly IC&A)				
G10-9.2	Debt Management Division				
G10-9.3	Debt Management				
G10-9.4	Debt Management - Other				
G10-10.2	MMB - Budget Division				
G10-10.3	Analysis & Control (EBO's)				
G10-10.4	Budget Operations and Planning				
G10-10.5	Budget Division - Non Allocable				
G10-11.2	MMB - Accounting Division				
G10-11.3	Central Payroll				
G10-11.4	Accounting Services				
G10-11.5	Financial Reporting	(2,729,170)			
G10-11.6	Financial Reporting - Single Audit		(48,323)		
G10-11.7	Accounting Services - Non Allocable				
G10-12.2	MMB I.T - Management and Administration			(2,936,300)	
G10-12.4	Accounting & Procurement Operations and System Support				(1,367,069)
G10-12.5	Personnel Operations and System Support				
G10-12.6	Budget Service - Computer Operations				
G10-12.7	Personnel Operations Special Billing				
G10-12.8	Accounting & Procurement Operations Special Billing				
G10-12.9	MMB - OTHER - Non-Allocable				
G10-13.2	State HR, Benefits & Labor Relations				
G10-13.3	Personnel Administration				
G02-13.5	Employee Relations - Non Allocable				
G45-14.2	Mediation Services	14			7
G45-14.3	Mediation Services				
G45-14.4	Mediation/Representation				
L49-15.2	Legislative Auditor	227			114
L49-15.3	Financial Audits				
L49-15.4	Program Audits				
L49-15.5	Single Audits				
L49-15.6	Audit Comm				
L49-15.7	Financial Audit- Outdoors				
L49-15.8	Financial Audit- Art				
L49-15.9	Financial Audit- Clean Water				
L49-15.10	Financial Audit- Parks & Trails				
L49-15.11	Program Audit- Outdoors				

Statewide Cost Allocation Plan

Exhibit B - Step-Down Calculation

Allocation of General Support Costs

Multiple Rate Method

State Fiscal Year 2022 - Budget

		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
DP#	Name	Financial Reporting	Financial Reporting - Single Audit	MMB I.T - MANAGEMENT AND ADMINISTRATION	Accounting & Procurement Operations and System Support
L49-15.12	Program Audit- Art	-	-	-	-
L49-15.13	Program Audit- Clean Water	-	-	-	-
L49-15.14	Program Audit- Parks & Trails	-	-	-	-
G61-16.2	State Auditor	-	-	-	-
G61-16.3	State Auditor General	-	-	-	-
17	SWIFT (Internally Developed Software Amortized over 10	-	-	-	-
99YYY	Consumer Agencies				
G02-3.0	Department of Administration	298	-	-	149
G02-3.2	Admin Management Services	-	-	-	-
G02-3.3	Commissioner's Office	-	-	-	-
G02-3.4	Human Resources	-	-	-	-
G02-3.5	Financial Management and Reporting	-	-	-	-
G02-3.6	Fiscal Agent - Non allocable	-	-	-	-
G02-4.2	Government & Citizen Services	280	-	-	140
G02-4.5	Real Estate and Construction Services - Leasing	-	-	-	-
G02-4.7	Real Property	-	-	-	-
G02-4.8	Office of State Procurement (fmrly Materials Management	-	-	-	-
G02-4.10	Central Mail	-	-	-	-
G02-4.11	Office of Enterprise Continuous Improvement	-	-	-	-
G02-4.12	Grants Management	-	-	-	-
G46-6.2	Minnesota Information Technology	129	-	-	65
G46-6.3	IT Spend	-	-	-	-
G46-6.4	Enterprise IT Security	-	-	-	-
G46-6.5	MnIT - Non allocable	-	-	-	-
G10-8.2	Minnesota Management & Budget	162	-	2,936,300	81
G10-8.3	Enterprise Communications & Planning (fmrly IC&A)	24	-	-	12
G10-9.2	Debt Management Division	26	-	-	13
G10-9.3	Debt Management	-	-	-	-
G10-9.4	Debt Management - Other	-	-	-	-
G10-10.2	MMB - Budget Division	43	-	-	21
G10-10.3	Analysis & Control (EBO's)	-	-	-	-
G10-10.4	Budget Operations and Planning	-	-	-	-
G10-10.5	Budget Division - Non Allocable	-	-	-	-
G10-11.2	MMB - Accounting Division	90	-	-	45
G10-11.3	Central Payroll	-	-	-	-
G10-11.4	Accounting Services	-	-	-	-
G10-11.5	Financial Reporting	-	-	-	-
G10-11.6	Financial Reporting - Single Audit	-	-	-	-
G10-11.7	Accounting Services - Non Allocable	-	-	-	-
G10-12.2	MMB I.T - Management and Administration	40	-	-	20
G10-12.4	Accounting & Procurement Operations and System Supp	-	-	-	-
G10-12.5	Personnel Operations and System Support	-	-	-	-
G10-12.6	Budget Service - Computer Operations	-	-	-	-
G10-12.7	Personnel Operations Special Billing	-	-	-	-
G10-12.8	Accounting & Procurement Operations Special Billing	-	-	-	-
G10-12.9	MMB - OTHER - Non-Allocable	-	-	-	-
G10-13.2	State HR, Benefits & Labor Relations	90	-	-	45
G10-13.3	Personnel Administration	-	-	-	-
G02-13.5	Employee Relations - Non Allocable	-	-	-	-
G45-14.2	Mediation Services	-	-	-	-
G45-14.3	Mediation Services	-	-	-	-
G45-14.4	Mediation/Representation	-	-	-	-
L49-15.2	Legislative Auditor	-	-	-	-
L49-15.3	Financial Audits	-	-	-	-
L49-15.4	Program Audits	-	-	-	-

Statewide Cost Allocation Plan

Exhibit B - Step-Down Calculation

Allocation of General Support Costs

Multiple Rate Method

State Fiscal Year 2022 - Budget

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
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DP#	Name	Financial Reporting	Financial Reporting - Single Audit	MMB I.T - MANAGEMENT AND ADMINISTRATION	Accounting & Procurement Operations and System Support
L49-15.5	Single Audits	-	-	-	-
L49-15.6	Audit Comm	-	-	-	-
L49-15.7	Financial Audit- Outdoors	-	-	-	-
L49-15.8	Financial Audit- Art	-	-	-	-
L49-15.9	Financial Audit- Clean Water	-	-	-	-
L49-15.10	Financial Audit- Parks & Trails	-	-	-	-
L49-15.11	Program Audit- Outdoors	-	-	-	-
L49-15.12	Program Audit- Art	-	-	-	-
L49-15.13	Program Audit- Clean Water	-	-	-	-
L49-15.14	Program Audit- Parks & Trails	-	-	-	-
G61-16.2	State Auditor	-	-	-	-
G61-16.3	State Auditor General	-	-	-	-
17	SWIFT (Internally Developed Software Amortized over 10	-	-	-	-
99YYY	Consumer Agencies				
B04	AGRICULTURE DEPT	14,448	25	-	7,237
B11	COSMETOLOGIST EXAMINERS BOARD	830	-	-	416
B13	COMMERCE DEPT	16,195	503	-	8,112
B14	ANIMAL HEALTH BOARD	944	2	-	473
B15	BARBER EXAMINERS BOARD	153	-	-	77
B20	EXPLORE MINNESOTA TOURISM	658	-	-	330
B22	EMPLOYMENT & ECONOMIC DEVELPMT	158,450	15,841	-	79,369
B24	PUBLIC FACILITIES AUTHORITY	549	-	-	275
B25	SCIENCE & TECHNOLOGY AUTHORITY	-	-	-	-
B34	HOUSING FINANCE AGENCY	4,362	-	-	2,185
B41	WORKERS COMP COURT OF APPEALS	80	-	-	40
B42	LABOR AND INDUSTRY DEPT	21,213	16	-	10,626
B43	IRON RANGE RESOURCES	1,471	-	-	737
B7E	ARCHITECTURE, ENGINEERING BD	399	-	-	200
B7G	COMBATIVE SPORTS COMMISSION	0	-	-	0
B7P	ACCOUNTANCY BOARD	367	-	-	184
B7S	PRIVATE DETECTIVES BOARD	52	-	-	26
B82	PUBLIC UTILITIES COMM	4,746	-	-	2,378
B9D	AMATEUR SPORTS COMM	28	-	-	14
B9V	AGRICULTURE UTILIZATION RESRCH	0	-	-	0
E25	CENTER FOR ARTS EDUCATION	1,097	0	-	550
E26	MN STATE COLLEGES/UNIVERSITIES	258,489	1,886	-	129,480
E37	EDUCATION DEPARTMENT	29,620	2,194	-	14,837
E39	BOARD OF TEACHING	527	-	-	264
E40	HISTORICAL SOCIETY	19	-	-	10
E44	MINNESOTA STATE ACADEMIES	1,723	-	-	863
E50	ARTS BOARD	1,571	2	-	787
E60	OFFICE OF HIGHER EDUCATION	2,466	-	-	1,235
E77	ZOOLOGICAL BOARD	3,916	0	-	1,962
E81	UNIVERSITY OF MINNESOTA	379	-	-	190
E95	HUMANITIES COMMISSION	15	-	-	7
E97	SCIENCE MUSEUM	3	-	-	1
E9W	HIGHER ED FACILITIES AUTHORITY	7	-	-	4
G02	ADMINISTRATION	23,281	9	-	11,662
G03	LOTTERY	357	-	-	179
G05	RACING COMMISSION	919	-	-	460
G06	ATTORNEY GENERAL	1,786	6	-	895
G09	GAMBLING CONTROL BOARD	250	-	-	125
G10	MINNESOTA MANAGEMENT & BUDGET	2,859	-	-	1,432
G17	HUMAN RIGHTS DEPT	350	-	-	175
G19	INDIAN AFFAIRS COUNCIL	133	-	-	67

Statewide Cost Allocation Plan

Exhibit B - Step-Down Calculation

Allocation of General Support Costs

Multiple Rate Method

State Fiscal Year 2022 - Budget

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

DP#	Name	Financial Reporting	Financial Reporting - Single Audit	MMB I.T - MANAGEMENT AND ADMINISTRATION	Accounting & Procurement Operations and System Support
G38	INVESTMENT BOARD	324	-	-	162
G39	GOVERNORS OFFICE	333	-	-	167
G45	MEDIATION SERVICES DEPT	105	-	-	52
G46	MN.IT	20,505	-	-	10,271
G53	SECRETARY OF STATE	1,978	2	-	991
G61	OFFICE OF THE STATE AUDITOR	591	-	-	296
G62	MINN STATE RETIREMENT SYSTEM	5,480	-	-	2,745
G63	PUBLIC EMPLOYEES RETIRE ASSOC	16,092	-	-	8,061
G67	REVENUE DEPT	4,356	-	-	2,182
G69	TEACHERS RETIREMENT ASSOC	7,214	-	-	3,613
G90	REVENUE INTERGOVT PAYMENTS	199,925	-	-	100,144
G92	OMBUDSPERSON FOR FAMILIES	91	-	-	46
G96	UNIFORM LAWS COMMISSION	5	-	-	3
G9J	CAMPAIGN FINANCE BOARD	127	-	-	63
G9K	ADMINISTRATIVE HEARINGS	1,167	-	-	585
G9L	BLACK MINNESOTANS COUNCIL	132	-	-	66
G9M	CHICANO LATINO AFFAIRS COUNCIL	81	-	-	41
G9N	ASIAN-PACIFIC COUNCIL	95	-	-	48
G9Q	MMB DEBT SERVICE	319	-	-	160
G9R	MMB NON-OPERATING	341,458	237	-	171,040
G9X	CAPITOL AREA ARCHITECT	76	-	-	38
G9Y	DISABILITY COUNCIL	128	-	-	64
GPR	PAYROLL CLEARING	7	-	-	4
H12	HEALTH DEPT	29,119	578	-	14,586
H55	HUMAN SERVICES DEPT	453,868	24,259	-	227,347
H55b	HUMAN SERVICES SOS	25,046	-	-	12,546
H55c	HUMAN SERVICES MSOP	2,367	-	-	1,185
H60	MNSURE	450	-	-	225
H75	VETERANS AFFAIRS DEPT	12,079	6	-	6,051
H7B	MEDICAL PRACTICE BOARD	848	-	-	425
H7C	NURSING BOARD	787	-	-	394
H7D	PHARMACY BOARD	585	0	-	293
H7F	DENTISTRY BOARD	538	-	-	270
H7H	CHIROPRACTIC EXAMINERS BOARD	235	-	-	118
H7J	OPTOMETRY BOARD	124	-	-	62
H7K	NURSING HOME ADMIN BOARD	324	-	-	162
H7L	SOCIAL WORK BOARD	604	-	-	302
H7M	MARRIAGE & FAMILY THERAPY BD	190	-	-	95
H7Q	PODIATRIC MEDICINE	139	-	-	70
H7R	VETERINARY MEDICINE BOARD	170	-	-	85
H7S	EMERGENCY MEDICAL SERVICES BD	337	0	-	169
H7U	DIETETICS & NUTRITION PRACTICE	111	-	-	56
H7V	PSYCHOLOGY BOARD	297	-	-	149
H7W	PHYSICAL THERAPY BOARD	247	-	-	124
H7X	BEHAVIORAL HEALTH & THERAPY BD	482	-	-	241
H7Y	OCCUPATIONAL THERAPY PRACT BD	214	-	-	107
H9G	OMBUDSMAN MH/DD	152	-	-	76
J33	TRIAL COURTS	55,645	3	-	27,873
J50	GUARDIAN AD LITEM BOARD	1,061	-	-	531
J52	PUBLIC DEFENSE BOARD	1,934	-	-	969
J58	COURT OF APPEALS	130	-	-	65
J65	SUPREME COURT	3,242	1	-	1,624
J68	TAX COURT	66	-	-	33
J70	JUDICIAL STANDARDS BOARD	79	-	-	39
L10	LEGISLATIVE COORDINATING COMMISSION	1,209	-	-	606
L11	SENATE	52	-	-	26

Statewide Cost Allocation Plan

Exhibit B - Step-Down Calculation

Allocation of General Support Costs

Multiple Rate Method

State Fiscal Year 2022 - Budget

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

DP#	Name	Financial Reporting	Financial Reporting - Single Audit	MMB I.T - MANAGEMENT AND ADMINISTRATION	Accounting & Procurement Operations and System Support
	L12 HOUSE	68	-	-	34
	L49 LEGISLATIVE AUDITOR	33	-	-	16
	P01 MILITARY AFFAIRS DEPT	17,777	217	-	8,905
	P07 PUBLIC SAFETY DEPT	147,754	281	-	74,012
	P78 CORRECTIONS DEPT	26,131	2	-	13,089
	P7T PEACE OFFICERS BOARD (POST)	254	-	-	127
	P9E SENTENCING GUIDELINES COMM	47	-	-	24
	R28 MINN CONSERVATION CORPS	4	-	-	2
	R29 NATURAL RESOURCES DEPT	108,588	128	-	54,393
	R32 POLLUTION CONTROL AGENCY	14,136	55	-	7,081
	R9P WATER & SOIL RESOURCES BOARD	4,352	9	-	2,180
	T79 TRANSPORTATION DEPT	657,356	2,062	-	329,277
	T9B METROPOLITAN COUNCIL/TRANSPORT	3,128	-	-	1,567
	0 OTHER	91	-	-	46
	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 2022 - Budget

		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
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 Department of Administration					
	G02-3.2 Admin Management Services					
	G02-3.3 Commissioner's Office					
	G02-3.4 Human Resources					
	G02-3.5 Financial Management and Reporting					
	G02-3.6 Fiscal Agent - Non allocable					
	G02-4.2 Government & Citizen Services					
	G02-4.5 Real Estate and Construction Services - Leasing					
	G02-4.7 Real Property					
	G02-4.8 Office of State Procurement (fmrlly Materials Management					
	G02-4.10 Central Mail					
	G02-4.11 Office of Enterprise Continuous Improvement					
	G02-4.12 Grants Management					
	G46-6.2 Minnesota Information Technology					
	G46-6.3 IT Spend					
	G46-6.4 Enterprise IT Security					
	G46-6.5 MnIT - Non allocable					
	G10-8.2 Minnesota Management & Budget					
	G10-8.3 Enterprise Communications & Planning (fmrlly IC&A)					
	G10-9.2 Debt Management Division					
	G10-9.3 Debt Management					
	G10-9.4 Debt Management - Other					
	G10-10.2 MMB - Budget Division					
	G10-10.3 Analysis & Control (EBO's)					
	G10-10.4 Budget Operations and Planning					
	G10-10.5 Budget Division - Non Allocable					
	G10-11.2 MMB - Accounting Division					
	G10-11.3 Central Payroll					
	G10-11.4 Accounting Services					
	G10-11.5 Financial Reporting					
	G10-11.6 Financial Reporting - Single Audit					
	G10-11.7 Accounting Services - Non Allocable					
	G10-12.2 MMB I.T - Management and Administration					
	G10-12.4 Accounting & Procurement Operations and System Supp					
	G10-12.5 Personnel Operations and System Support	(2,166,576)				
	G10-12.6 Budget Service - Computer Operations	-	(210,504)			
	G10-12.7 Personnel Operations Special Billing	-	-	(4,393,505)		
	G10-12.8 Accounting & Procurement Operations Special Billing	-	-	-	(7,168,350)	
	G10-12.9 MMB - OTHER - Non-Allocable	-	-	-	-	
	G10-13.2 State HR, Benefits & Labor Relations	-	-	-	-	(502)
	G10-13.3 Personnel Administration	-	-	-	-	502
	G02-13.5 Employee Relations - Non Allocable	-	-	-	-	-
	G45-14.2 Mediation Services	356	3	722	36	-
	G45-14.3 Mediation Services	-	-	-	-	-
	G45-14.4 Mediation/Representation	-	-	-	-	-
	L49-15.2 Legislative Auditor	1,655	158	3,355	596	-
	L49-15.3 Financial Audits	-	-	-	-	-
	L49-15.4 Program Audits	-	-	-	-	-
	L49-15.5 Single Audits	-	-	-	-	-
	L49-15.6 Audit Comm	-	-	-	-	-
	L49-15.7 Financial Audit- Outdoors	-	-	-	-	-
	L49-15.8 Financial Audit- Art	-	-	-	-	-
	L49-15.9 Financial Audit- Clean Water	-	-	-	-	-
	L49-15.10 Financial Audit- Parks & Trails	-	-	-	-	-
	L49-15.11 Program Audit- Outdoors	-	-	-	-	-

Statewide Cost Allocation Plan

Exhibit B - Step-Down Calculation

Allocation of General Support Costs

Multiple Rate Method

State Fiscal Year 2022 - Budget

		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
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
L49-15.12	Program Audit- Art	-	-	-	-	-
L49-15.13	Program Audit- Clean Water	-	-	-	-	-
L49-15.14	Program Audit- Parks & Trails	-	-	-	-	-
G61-16.2	State Auditor	-	-	-	-	-
G61-16.3	State Auditor General	-	-	-	-	-
	17 SWIFT (Internally Developed Software Amortized over 10	-	-	-	-	-
99YYY	Consumer Agencies					
G02-3.0	Department of Administration	-	-	-	782	-
G02-3.2	Admin Management Services	1,170	149	2,373	-	-
G02-3.3	Commissioner's Office	-	-	-	-	-
G02-3.4	Human Resources	-	-	-	-	-
G02-3.5	Financial Management and Reporting	-	-	-	-	-
G02-3.6	Fiscal Agent - Non allocable	-	-	-	-	-
G02-4.2	Government & Citizen Services	2,187	167	4,436	734	-
G02-4.5	Real Estate and Construction Services - Leasing	-	-	-	-	-
G02-4.7	Real Property	-	-	-	-	-
G02-4.8	Office of State Procurement (fmrlly Materials Management	-	-	-	-	-
G02-4.10	Central Mail	-	-	-	-	-
G02-4.11	Office of Enterprise Continuous Improvement	-	-	-	-	-
G02-4.12	Grants Management	-	-	-	-	-
G46-6.2	Minnesota Information Technology	132	89	269	340	-
G46-6.3	IT Spend	-	-	-	-	-
G46-6.4	Enterprise IT Security	-	-	-	-	-
G46-6.5	MnIT - Non allocable	-	-	-	-	-
G10-8.2	Minnesota Management & Budget	693	47	1,405	425	-
G10-8.3	Enterprise Communications & Planning (fmrlly IC&A)	248	17	503	62	-
G10-9.2	Debt Management Division	86	17	175	67	-
G10-9.3	Debt Management	-	-	-	-	-
G10-9.4	Debt Management - Other	-	-	-	-	-
G10-10.2	MMB - Budget Division	500	13	1,013	113	-
G10-10.3	Analysis & Control (EBO's)	-	-	-	-	-
G10-10.4	Budget Operations and Planning	-	-	-	-	-
G10-10.5	Budget Division - Non Allocable	-	-	-	-	-
G10-11.2	MMB - Accounting Division	1,167	51	2,367	237	-
G10-11.3	Central Payroll	-	-	-	-	-
G10-11.4	Accounting Services	-	-	-	-	-
G10-11.5	Financial Reporting	-	-	-	-	-
G10-11.6	Financial Reporting - Single Audit	-	-	-	-	-
G10-11.7	Accounting Services - Non Allocable	-	-	-	-	-
G10-12.2	MMB I.T - Management and Administration	-	10	-	105	-
G10-12.4	Accounting & Procurement Operations and System Supp	-	-	-	-	-
G10-12.5	Personnel Operations and System Support	-	-	-	-	-
G10-12.6	Budget Service - Computer Operations	-	-	-	-	-
G10-12.7	Personnel Operations Special Billing	-	-	-	-	-
G10-12.8	Accounting & Procurement Operations Special Billing	-	-	-	-	-
G10-12.9	MMB - OTHER - Non-Allocable	-	-	-	-	-
G10-13.2	State HR, Benefits & Labor Relations	1,136	36	2,303	235	-
G10-13.3	Personnel Administration	-	-	-	-	-
G02-13.5	Employee Relations - Non Allocable	-	-	-	-	-
G45-14.2	Mediation Services	-	-	-	-	-
G45-14.3	Mediation Services	-	-	-	-	-
G45-14.4	Mediation/Representation	-	-	-	-	-
L49-15.2	Legislative Auditor	-	-	-	-	-
L49-15.3	Financial Audits	-	-	-	-	-
L49-15.4	Program Audits	-	-	-	-	-

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2022 - Budget

		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
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
	L49-15.5 Single Audits	-	-	-	-	-
	L49-15.6 Audit Comm	-	-	-	-	-
	L49-15.7 Financial Audit- Outdoors	-	-	-	-	-
	L49-15.8 Financial Audit- Art	-	-	-	-	-
	L49-15.9 Financial Audit- Clean Water	-	-	-	-	-
	L49-15.10 Financial Audit- Parks & Trails	-	-	-	-	-
	L49-15.11 Program Audit- Outdoors	-	-	-	-	-
	L49-15.12 Program Audit- Art	-	-	-	-	-
	L49-15.13 Program Audit- Clean Water	-	-	-	-	-
	L49-15.14 Program Audit- Parks & Trails	-	-	-	-	-
	G61-16.2 State Auditor	-	-	-	-	-
	G61-16.3 State Auditor General	-	-	-	-	-
	17 SWIFT (Internally Developed Software Amortized over 10	-	-	-	-	-
	99YYY Consumer Agencies					
	B04 AGRICULTURE DEPT	25,165	11,980	51,031	37,948	-
	B11 COSMETOLOGIST EXAMINERS BOARD	833	25	1,690	2,180	-
	B13 COMMERCE DEPT	14,135	2,013	28,664	42,537	-
	B14 ANIMAL HEALTH BOARD	2,374	547	4,813	2,479	-
	B15 BARBER EXAMINERS BOARD	99	7	201	402	-
	B20 EXPLORE MINNESOTA TOURISM	1,511	622	3,064	1,729	-
	B22 EMPLOYMENT & ECONOMIC DEVELPMT	52,948	9,039	107,370	416,181	-
	B24 PUBLIC FACILITIES AUTHORITY	475	775	963	1,441	-
	B25 SCIENCE & TECHNOLOGY AUTHORITY	-	-	-	-	-
	B34 HOUSING FINANCE AGENCY	10,236	914	20,758	11,457	-
	B41 WORKERS COMP COURT OF APPEALS	304	17	616	210	-
	B42 LABOR AND INDUSTRY DEPT	13,636	1,940	27,652	55,717	-
	B43 IRON RANGE RESOURCES	1,287	442	2,609	3,863	-
	B7E ARCHITECTURE, ENGINEERING BD	279	29	566	1,049	-
	B7G COMBATIVE SPORTS COMMISSION	-	2	-	0	-
	B7P ACCOUNTANCY BOARD	133	31	270	964	-
	B7S PRIVATE DETECTIVES BOARD	117	56	238	137	-
	B82 PUBLIC UTILITIES COMM	7,029	234	14,254	12,467	-
	B9D AMATEUR SPORTS COMM	79	34	160	73	-
	B9V AGRICULTURE UTILIZATION RESRCH	-	2	-	1	-
	E25 CENTER FOR ARTS EDUCATION	2,008	1,240	4,072	2,883	-
	E26 MN STATE COLLEGES/UNIVERSITIES	468,156	5,614	949,353	678,938	-
	E37 EDUCATION DEPARTMENT	14,445	4,378	29,293	77,798	-
	E39 BOARD OF TEACHING	670	157	1,359	1,384	-
	E40 HISTORICAL SOCIETY	-	78	-	50	-
	E44 MINNESOTA STATE ACADEMIES	7,210	1,364	14,622	4,524	-
	E50 ARTS BOARD	832	224	1,687	4,128	-
	E60 OFFICE OF HIGHER EDUCATION	2,663	1,333	5,401	6,476	-
	E77 ZOOLOGICAL BOARD	9,991	1,228	20,260	10,285	-
	E81 UNIVERSITY OF MINNESOTA	-	524	-	997	-
	E95 HUMANITIES COMMISSION	-	54	-	38	-
	E97 SCIENCE MUSEUM	-	12	-	7	-
	E9W HIGHER ED FACILITIES AUTHORITY	50	7	102	19	-
	G02 ADMINISTRATION	25,350	3,079	51,405	61,149	-
	G03 LOTTERY	4,848	273	9,832	937	-
	G05 RACING COMMISSION	1,366	297	2,770	2,413	-
	G06 ATTORNEY GENERAL	10,118	964	20,519	4,691	-
	G09 GAMBLING CONTROL BOARD	1,030	91	2,089	656	-
	G10 MINNESOTA MANAGEMENT & BUDGET	4,915	677	9,966	7,509	-
	G17 HUMAN RIGHTS DEPT	1,682	147	3,411	919	-
	G19 INDIAN AFFAIRS COUNCIL	215	92	437	349	-

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2022 - Budget

		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
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
G38	INVESTMENT BOARD	687	47	1,393	850	-
G39	GOVERNORS OFFICE	1,826	176	3,702	875	-
G45	MEDIATION SERVICES DEPT	2	48	3	275	-
G46	MN.IT	88,900	4,110	180,276	53,858	-
G53	SECRETARY OF STATE	3,812	476	7,731	5,197	-
G61	OFFICE OF THE STATE AUDITOR	2,913	214	5,907	1,553	-
G62	MINN STATE RETIREMENT SYSTEM	4,275	133	8,668	14,393	-
G63	PUBLIC EMPLOYEES RETIRE ASSOC	2,813	185	5,705	42,267	-
G67	REVENUE DEPT	47,080	5,182	95,472	11,442	-
G69	TEACHERS RETIREMENT ASSOC	2,479	386	5,026	18,947	-
G90	REVENUE INTERGOVT PAYMENTS	-	735	-	525,117	-
G92	OMBUDSPERSON FOR FAMILIES	150	51	304	239	-
G96	UNIFORM LAWS COMMISSION	-	7	-	13	-
G9J	CAMPAIGN FINANCE BOARD	265	106	538	333	-
G9K	ADMINISTRATIVE HEARINGS	2,468	292	5,004	3,066	-
G9L	BLACK MINNESOTANS COUNCIL	172	68	349	345	-
G9M	CHICANO LATINO AFFAIRS COUNCIL	103	38	209	213	-
G9N	ASIAN-PACIFIC COUNCIL	129	70	261	249	-
G9Q	MMB DEBT SERVICE	-	1,182	-	838	-
G9R	MMB NON-OPERATING	-	763	-	896,863	-
G9X	CAPITOL AREA ARCHITECT	137	37	278	199	-
G9Y	DISABILITY COUNCIL	299	60	607	336	-
GPR	PAYROLL CLEARING	-	-	-	19	-
H12	HEALTH DEPT	62,671	10,488	127,087	76,484	-
H55	HUMAN SERVICES DEPT	165,753	8,967	336,123	1,192,115	-
H55b	HUMAN SERVICES SOS	80,761	5,352	163,772	65,785	-
H55c	HUMAN SERVICES MSOP	13,210	454	26,788	6,216	-
H60	MNSURE	5,414	172	10,978	1,181	-
H75	VETERANS AFFAIRS DEPT	54,611	5,522	110,742	31,727	-
H7B	MEDICAL PRACTICE BOARD	836	19	1,695	2,227	-
H7C	NURSING BOARD	916	26	1,857	2,066	-
H7D	PHARMACY BOARD	650	62	1,317	1,536	-
H7F	DENTISTRY BOARD	315	44	640	1,414	-
H7H	CHIROPRACTIC EXAMINERS BOARD	181	14	367	618	-
H7J	OPTOMETRY BOARD	25	11	51	325	-
H7K	NURSING HOME ADMIN BOARD	333	70	675	850	-
H7L	SOCIAL WORK BOARD	392	14	795	1,585	-
H7M	MARRIAGE & FAMILY THERAPY BD	85	8	173	498	-
H7Q	PODIATRIC MEDICINE	31	12	62	366	-
H7R	VETERINARY MEDICINE BOARD	52	10	106	448	-
H7S	EMERGENCY MEDICAL SERVICES BD	310	147	628	886	-
H7U	DIETETICS & NUTRITION PRACTICE	21	15	43	292	-
H7V	PSYCHOLOGY BOARD	240	15	486	780	-
H7W	PHYSICAL THERAPY BOARD	69	13	139	649	-
H7X	BEHAVIORAL HEALTH & THERAPY BD	178	14	361	1,265	-
H7Y	OCCUPATIONAL THERAPY PRACT BD	105	14	212	562	-
H9G	OMBUDSMAN MH/DD	684	40	1,387	399	-
J33	TRIAL COURTS	77,709	7,314	157,582	146,157	-
J50	GUARDIAN AD LITEM BOARD	9,118	806	18,490	2,786	-
J52	PUBLIC DEFENSE BOARD	21,920	891	44,451	5,080	-
J58	COURT OF APPEALS	2,625	53	5,322	343	-
J65	SUPREME COURT	15,243	1,364	30,910	8,516	-
J68	TAX COURT	202	27	409	172	-
J70	JUDICIAL STANDARDS BOARD	92	77	186	207	-
L10	LEGISLATIVE COORDINATING COMMISSION	3,072	520	6,230	3,176	-
L11	SENATE	6,886	46	13,963	138	-

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2022 - Budget

		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
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
L12	HOUSE	-	50	-	180	-
L49	LEGISLATIVE AUDITOR	205	63	415	85	-
P01	MILITARY AFFAIRS DEPT	14,523	568	29,450	46,693	-
P07	PUBLIC SAFETY DEPT	77,615	17,823	157,391	388,086	-
P78	CORRECTIONS DEPT	154,726	11,103	313,761	68,634	-
P7T	PEACE OFFICERS BOARD (POST)	289	177	587	668	-
P9E	SENTENCING GUIDELINES COMM	188	36	381	124	-
R28	MINN CONSERVATION CORPS	-	12	-	10	-
R29	NATURAL RESOURCES DEPT	167,246	31,791	339,151	285,214	-
R32	POLLUTION CONTROL AGENCY	36,991	7,575	75,013	37,130	-
R9P	WATER & SOIL RESOURCES BOARD	12,035	5,887	24,406	11,432	-
T79	TRANSPORTATION DEPT	324,022	27,094	657,070	1,726,591	-
T9B	METROPOLITAN COUNCIL/TRANSPORT	-	57	-	8,216	-
0	OTHER	-	1	-	239	-
	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 2022 - Budget

SUM OF PERCENT 13.3	Net Administrative Expenditures by Division 14.2	SUM OF PERCENT 14.3	Legislative Auditor General Support 15.2	Financial Audits 15.3
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DP#	Name	Personnel Administration	MEDIATION SERVICES	Mediation Services	LEGISLATIVE AUDITOR	Financial Audits
	1.2 Fixed Asset Depreciation					
	G02-3.0 Department of Administration					
	G02-3.2 Admin Management Services					
	G02-3.3 Commissioner's Office					
	G02-3.4 Human Resources					
	G02-3.5 Financial Management and Reporting					
	G02-3.6 Fiscal Agent - Non allocable					
	G02-4.2 Government & Citizen Services					
	G02-4.5 Real Estate and Construction Services - Leasing					
	G02-4.7 Real Property					
	G02-4.8 Office of State Procurement (fmrly Materials Management					
	G02-4.10 Central Mail					
	G02-4.11 Office of Enterprise Continuous Improvement					
	G02-4.12 Grants Management					
	G46-6.2 Minnesota Information Technology					
	G46-6.3 IT Spend					
	G46-6.4 Enterprise IT Security					
	G46-6.5 MnIT - Non allocable					
	G10-8.2 Minnesota Management & Budget					
	G10-8.3 Enterprise Communications & Planning (fmrly IC&A)					
	G10-9.2 Debt Management Division					
	G10-9.3 Debt Management					
	G10-9.4 Debt Management - Other					
	G10-10.2 MMB - Budget Division					
	G10-10.3 Analysis & Control (EBO's)					
	G10-10.4 Budget Operations and Planning					
	G10-10.5 Budget Division - Non Allocable					
	G10-11.2 MMB - Accounting Division					
	G10-11.3 Central Payroll					
	G10-11.4 Accounting Services					
	G10-11.5 Financial Reporting					
	G10-11.6 Financial Reporting - Single Audit					
	G10-11.7 Accounting Services - Non Allocable					
	G10-12.2 MMB I.T - Management and Administration					
	G10-12.4 Accounting & Procurement Operations and System Support					
	G10-12.5 Personnel Operations and System Support					
	G10-12.6 Budget Service - Computer Operations					
	G10-12.7 Personnel Operations Special Billing					
	G10-12.8 Accounting & Procurement Operations Special Billing					
	G10-12.9 MMB - OTHER - Non-Allocable					
	G10-13.2 State HR, Benefits & Labor Relations					
	G10-13.3 Personnel Administration	(5,471,352)				
	G02-13.5 Employee Relations - Non Allocable	-				
	G45-14.2 Mediation Services	899	(2,404)			
	G45-14.3 Mediation Services	-	2,404	(309,085)		
	G45-14.4 Mediation/Representation	-	-	-		
	L49-15.2 Legislative Auditor	4,179	-	236	(2,136,747)	
	L49-15.3 Financial Audits	-	-	-	1,378,744	(5,151,771)
	L49-15.4 Program Audits	-	-	-	-	-
	L49-15.5 Single Audits	-	-	-	758,004	-
	L49-15.6 Audit Comm	-	-	-	-	-
	L49-15.7 Financial Audit- Outdoors	-	-	-	-	-
	L49-15.8 Financial Audit- Art	-	-	-	-	-
	L49-15.9 Financial Audit- Clean Water	-	-	-	-	-
	L49-15.10 Financial Audit- Parks & Trails	-	-	-	-	-
	L49-15.11 Program Audit- Outdoors	-	-	-	-	-

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2022 - Budget

SUM OF PERCENT 13.3	Net Administrative Expenditures by Division 14.2	SUM OF PERCENT 14.3	Legislative Auditor General Support 15.2	Financial Audits 15.3
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DP#	Name	Personnel Administration	MEDIATION SERVICES	Mediation Services	LEGISLATIVE AUDITOR	Financial Audits
L49-15.12	Program Audit- Art	-	-	-	-	-
L49-15.13	Program Audit- Clean Water	-	-	-	-	-
L49-15.14	Program Audit- Parks & Trails	-	-	-	-	-
G61-16.2	State Auditor	-	-	-	-	-
G61-16.3	State Auditor General	-	-	-	-	-
17	SWIFT (Internally Developed Software Amortized over 10	-	-	-	-	-
99YYY	Consumer Agencies	-	-	-	-	-
G02-3.0	Department of Administration	-	-	-	-	22,131
G02-3.2	Admin Management Services	2,955	-	167	-	-
G02-3.3	Commissioner's Office	-	-	-	-	-
G02-3.4	Human Resources	-	-	-	-	-
G02-3.5	Financial Management and Reporting	-	-	-	-	-
G02-3.6	Fiscal Agent - Non allocable	-	-	-	-	-
G02-4.2	Government & Citizen Services	5,524	-	312	-	-
G02-4.5	Real Estate and Construction Services - Leasing	-	-	-	-	-
G02-4.7	Real Property	-	-	-	-	-
G02-4.8	Office of State Procurement (fmrly Materials Management	-	-	-	-	-
G02-4.10	Central Mail	-	-	-	-	-
G02-4.11	Office of Enterprise Continuous Improvement	-	-	-	-	-
G02-4.12	Grants Management	-	-	-	-	-
G46-6.2	Minnesota Information Technology	334	-	19	-	-
G46-6.3	IT Spend	-	-	-	-	-
G46-6.4	Enterprise IT Security	-	-	-	-	-
G46-6.5	MnIT - Non allocable	-	-	-	-	-
G10-8.2	Minnesota Management & Budget	1,750	-	99	-	-
G10-8.3	Enterprise Communications & Planning (fmrly IC&A)	626	-	35	-	-
G10-9.2	Debt Management Division	218	-	12	-	-
G10-9.3	Debt Management	-	-	-	-	-
G10-9.4	Debt Management - Other	-	-	-	-	-
G10-10.2	MMB - Budget Division	1,262	-	71	-	-
G10-10.3	Analysis & Control (EBO's)	-	-	-	-	-
G10-10.4	Budget Operations and Planning	-	-	-	-	-
G10-10.5	Budget Division - Non Allocable	-	-	-	-	-
G10-11.2	MMB - Accounting Division	2,947	-	166	-	976,389
G10-11.3	Central Payroll	-	-	-	-	-
G10-11.4	Accounting Services	-	-	-	-	-
G10-11.5	Financial Reporting	-	-	-	-	-
G10-11.6	Financial Reporting - Single Audit	-	-	-	-	-
G10-11.7	Accounting Services - Non Allocable	-	-	-	-	-
G10-12.2	MMB I.T - Management and Administration	-	-	-	-	-
G10-12.4	Accounting & Procurement Operations and System Supp	-	-	-	-	-
G10-12.5	Personnel Operations and System Support	-	-	-	-	-
G10-12.6	Budget Service - Computer Operations	-	-	-	-	-
G10-12.7	Personnel Operations Special Billing	-	-	-	-	-
G10-12.8	Accounting & Procurement Operations Special Billing	-	-	-	-	-
G10-12.9	MMB - OTHER - Non-Allocable	-	-	-	-	-
G10-13.2	State HR, Benefits & Labor Relations	2,868	-	162	-	-
G10-13.3	Personnel Administration	-	-	-	-	-
G02-13.5	Employee Relations - Non Allocable	-	-	-	-	-
G45-14.2	Mediation Services	-	-	51	-	-
G45-14.3	Mediation Services	-	-	-	-	-
G45-14.4	Mediation/Representation	-	-	-	-	-
L49-15.2	Legislative Auditor	-	-	-	-	-
L49-15.3	Financial Audits	-	-	-	-	-
L49-15.4	Program Audits	-	-	-	-	-

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
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SUM OF PERCENT **Net Administrative** **SUM OF PERCENT** **Legislative Auditor General** **Financial Audits**
13.3 **Expenditures by Division** **14.3** **Support** **15.3**

DP#	Name	Personnel Administration	MEDIATION SERVICES	Mediation Services	LEGISLATIVE AUDITOR	Financial Audits
L49-15.5	Single Audits	-	-	-	-	-
L49-15.6	Audit Comm	-	-	-	-	-
L49-15.7	Financial Audit- Outdoors	-	-	-	-	-
L49-15.8	Financial Audit- Art	-	-	-	-	-
L49-15.9	Financial Audit- Clean Water	-	-	-	-	-
L49-15.10	Financial Audit- Parks & Trails	-	-	-	-	-
L49-15.11	Program Audit- Outdoors	-	-	-	-	-
L49-15.12	Program Audit- Art	-	-	-	-	-
L49-15.13	Program Audit- Clean Water	-	-	-	-	-
L49-15.14	Program Audit- Parks & Trails	-	-	-	-	-
G61-16.2	State Auditor	-	-	-	-	-
G61-16.3	State Auditor General	-	-	-	-	-
17	SWIFT (Internally Developed Software Amortized over 10	-	-	-	-	-
99YYY	Consumer Agencies					
B04	AGRICULTURE DEPT	63,550	-	3,590	-	2,041
B11	COSMETOLOGIST EXAMINERS BOARD	2,105	-	119	-	27,117
B13	COMMERCE DEPT	35,696	-	2,017	-	24,914
B14	ANIMAL HEALTH BOARD	5,994	-	339	-	-
B15	BARBER EXAMINERS BOARD	251	-	14	-	-
B20	EXPLORE MINNESOTA TOURISM	3,815	-	216	-	1,996
B22	EMPLOYMENT & ECONOMIC DEVELPMT	133,711	-	7,554	-	71,102
B24	PUBLIC FACILITIES AUTHORITY	1,200	-	68	-	-
B25	SCIENCE & TECHNOLOGY AUTHORITY	-	-	-	-	-
B34	HOUSING FINANCE AGENCY	25,851	-	1,460	-	-
B41	WORKERS COMP COURT OF APPEALS	767	-	43	-	-
B42	LABOR AND INDUSTRY DEPT	34,436	-	1,945	-	3,173
B43	IRON RANGE RESOURCES	3,250	-	184	-	71,818
B7E	ARCHITECTURE, ENGINEERING BD	705	-	40	-	56,631
B7G	COMBATIVE SPORTS COMMISSION	-	-	-	-	-
B7P	ACCOUNTANCY BOARD	337	-	19	-	-
B7S	PRIVATE DETECTIVES BOARD	297	-	17	-	-
B82	PUBLIC UTILITIES COMM	17,750	-	1,003	-	-
B9D	AMATEUR SPORTS COMM	199	-	11	-	-
B9V	AGRICULTURE UTILIZATION RESRCH	-	-	-	-	-
E25	CENTER FOR ARTS EDUCATION	5,072	-	287	-	63,190
E26	MN STATE COLLEGES/UNIVERSITIES	1,182,256	-	66,787	-	44,208
E37	EDUCATION DEPARTMENT	36,479	-	2,061	-	33,673
E39	BOARD OF TEACHING	1,693	-	96	-	-
E40	HISTORICAL SOCIETY	-	-	-	-	-
E44	MINNESOTA STATE ACADEMIES	18,209	-	1,029	-	-
E50	ARTS BOARD	2,100	-	119	-	23,136
E60	OFFICE OF HIGHER EDUCATION	6,726	-	380	-	-
E77	ZOOLOGICAL BOARD	25,231	-	1,425	-	81,656
E81	UNIVERSITY OF MINNESOTA	-	-	-	-	45
E95	HUMANITIES COMMISSION	-	-	-	-	-
E97	SCIENCE MUSEUM	-	-	-	-	-
E9W	HIGHER ED FACILITIES AUTHORITY	128	-	7	-	-
G02	ADMINISTRATION	64,016	-	3,616	-	155,648
G03	LOTTERY	12,244	-	692	-	81,713
G05	RACING COMMISSION	3,450	-	195	-	-
G06	ATTORNEY GENERAL	25,552	-	1,443	-	85,354
G09	GAMBLING CONTROL BOARD	2,602	-	147	-	-
G10	MINNESOTA MANAGEMENT & BUDGET	12,411	-	701	-	60,111
G17	HUMAN RIGHTS DEPT	4,248	-	240	-	-
G19	INDIAN AFFAIRS COUNCIL	544	-	31	-	-

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2022 - Budget

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

DP#	Name	Personnel Administration	MEDIATION SERVICES	Mediation Services	LEGISLATIVE AUDITOR	Financial Audits
G38	INVESTMENT BOARD	1,735	-	98	-	303,929
G39	GOVERNORS OFFICE	4,611	-	260	-	792
G45	MEDIATION SERVICES DEPT	4	-	0	-	440
G46	MN.IT	224,503	-	12,683	-	306,782
G53	SECRETARY OF STATE	9,628	-	544	-	65,090
G61	OFFICE OF THE STATE AUDITOR	7,356	-	416	-	82,617
G62	MINN STATE RETIREMENT SYSTEM	10,795	-	610	-	138,687
G63	PUBLIC EMPLOYEES RETIRE ASSOC	7,104	-	401	-	121,826
G67	REVENUE DEPT	118,894	-	6,717	-	17,612
G69	TEACHERS RETIREMENT ASSOC	6,259	-	354	-	110,784
G90	REVENUE INTERGOVT PAYMENTS	-	-	-	-	-
G92	OMBUDSPERSON FOR FAMILIES	378	-	21	-	-
G96	UNIFORM LAWS COMMISSION	-	-	-	-	-
G9J	CAMPAIGN FINANCE BOARD	670	-	38	-	-
G9K	ADMINISTRATIVE HEARINGS	6,232	-	352	-	-
G9L	BLACK MINNESOTANS COUNCIL	435	-	25	-	-
G9M	CHICANO LATINO AFFAIRS COUNCIL	261	-	15	-	-
G9N	ASIAN-PACIFIC COUNCIL	325	-	18	-	-
G9Q	MMB DEBT SERVICE	-	-	-	-	-
G9R	MMB NON-OPERATING	-	-	-	-	-
G9X	CAPITOL AREA ARCHITECT	346	-	20	-	-
G9Y	DISABILITY COUNCIL	756	-	43	-	-
GPR	PAYROLL CLEARING	-	-	-	-	-
H12	HEALTH DEPT	158,265	-	8,941	-	124,983
H55	HUMAN SERVICES DEPT	418,583	-	23,646	-	709,277
H55b	HUMAN SERVICES SOS	203,950	-	11,521	-	-
H55c	HUMAN SERVICES MSOP	33,360	-	1,885	-	-
H60	MNSURE	13,671	-	772	-	7,657
H75	VETERANS AFFAIRS DEPT	137,910	-	7,791	-	122,244
H7B	MEDICAL PRACTICE BOARD	2,110	-	119	-	-
H7C	NURSING BOARD	2,313	-	131	-	-
H7D	PHARMACY BOARD	1,641	-	93	-	-
H7F	DENTISTRY BOARD	797	-	45	-	-
H7H	CHIROPRACTIC EXAMINERS BOARD	457	-	26	-	-
H7J	OPTOMETRY BOARD	64	-	4	-	-
H7K	NURSING HOME ADMIN BOARD	840	-	47	-	-
H7L	SOCIAL WORK BOARD	990	-	56	-	-
H7M	MARRIAGE & FAMILY THERAPY BD	215	-	12	-	-
H7Q	PODIATRIC MEDICINE	77	-	4	-	-
H7R	VETERINARY MEDICINE BOARD	132	-	7	-	-
H7S	EMERGENCY MEDICAL SERVICES BD	782	-	44	-	-
H7U	DIETETICS & NUTRITION PRACTICE	54	-	3	-	-
H7V	PSYCHOLOGY BOARD	605	-	34	-	68
H7W	PHYSICAL THERAPY BOARD	174	-	10	-	-
H7X	BEHAVIORAL HEALTH & THERAPY BD	449	-	25	-	-
H7Y	OCCUPATIONAL THERAPY PRACT BD	264	-	15	-	-
H9G	OMBUDSMAN MH/DD	1,727	-	98	-	-
J33	TRIAL COURTS	196,242	-	11,086	-	1,999
J50	GUARDIAN AD LITEM BOARD	23,026	-	1,301	-	-
J52	PUBLIC DEFENSE BOARD	55,356	-	3,127	-	2,394
J58	COURT OF APPEALS	6,628	-	374	-	-
J65	SUPREME COURT	38,494	-	2,175	-	1,999
J68	TAX COURT	510	-	29	-	-
J70	JUDICIAL STANDARDS BOARD	231	-	13	-	-
L10	LEGISLATIVE COORDINATING COMMISSION	7,758	-	438	-	-
L11	SENATE	17,389	-	982	-	-

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2022 - Budget

SUM OF PERCENT 13.3	Net Administrative Expenditures by Division 14.2	SUM OF PERCENT 14.3	Legislative Auditor General Support 15.2	Financial Audits 15.3
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DP#	Name	Personnel Administration	MEDIATION SERVICES	Mediation Services	LEGISLATIVE AUDITOR	Financial Audits
L12	HOUSE	-	-	-	-	-
L49	LEGISLATIVE AUDITOR	517	-	29	-	-
P01	MILITARY AFFAIRS DEPT	36,675	-	2,072	-	13,647
P07	PUBLIC SAFETY DEPT	196,003	-	11,073	-	227,623
P78	CORRECTIONS DEPT	390,735	-	22,073	-	250,101
P7T	PEACE OFFICERS BOARD (POST)	731	-	41	-	-
P9E	SENTENCING GUIDELINES COMM	474	-	27	-	-
R28	MINN CONSERVATION CORPS	-	-	-	-	-
R29	NATURAL RESOURCES DEPT	422,354	-	23,859	-	285,623
R32	POLLUTION CONTROL AGENCY	93,415	-	5,277	-	20,255
R9P	WATER & SOIL RESOURCES BOARD	30,393	-	1,717	-	94,819
T79	TRANSPORTATION DEPT	818,267	-	46,225	-	162,676
T9B	METROPOLITAN COUNCIL/TRANSPORT	-	-	-	-	1,447
0	OTHER	-	-	-	-	90,352
	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 2022 - Budget

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

DP#	Name	Program Audits	Single Audits	Audit Committee	Financial Audit- Outdoors	Financial Audit- Art
	1.2 Fixed Asset Depreciation					
	G02-3.0 Department of Administration					
	G02-3.2 Admin Management Services					
	G02-3.3 Commissioner's Office					
	G02-3.4 Human Resources					
	G02-3.5 Financial Management and Reporting					
	G02-3.6 Fiscal Agent - Non allocable					
	G02-4.2 Government & Citizen Services					
	G02-4.5 Real Estate and Construction Services - Leasing					
	G02-4.7 Real Property					
	G02-4.8 Office of State Procurement (fmrly Materials Management					
	G02-4.10 Central Mail					
	G02-4.11 Office of Enterprise Continuous Improvement					
	G02-4.12 Grants Management					
	G46-6.2 Minnesota Information Technology					
	G46-6.3 IT Spend					
	G46-6.4 Enterprise IT Security					
	G46-6.5 MnIT - Non allocable					
	G10-8.2 Minnesota Management & Budget					
	G10-8.3 Enterprise Communications & Planning (fmrly IC&A)					
	G10-9.2 Debt Management Division					
	G10-9.3 Debt Management					
	G10-9.4 Debt Management - Other					
	G10-10.2 MMB - Budget Division					
	G10-10.3 Analysis & Control (EBO's)					
	G10-10.4 Budget Operations and Planning					
	G10-10.5 Budget Division - Non Allocable					
	G10-11.2 MMB - Accounting Division					
	G10-11.3 Central Payroll					
	G10-11.4 Accounting Services					
	G10-11.5 Financial Reporting					
	G10-11.6 Financial Reporting - Single Audit					
	G10-11.7 Accounting Services - Non Allocable					
	G10-12.2 MMB I.T - Management and Administration					
	G10-12.4 Accounting & Procurement Operations and System Support					
	G10-12.5 Personnel Operations and System Support					
	G10-12.6 Budget Service - Computer Operations					
	G10-12.7 Personnel Operations Special Billing					
	G10-12.8 Accounting & Procurement Operations Special Billing					
	G10-12.9 MMB - OTHER - Non-Allocable					
	G10-13.2 State HR, Benefits & Labor Relations					
	G10-13.3 Personnel Administration					
	G02-13.5 Employee Relations - Non Allocable					
	G45-14.2 Mediation Services					
	G45-14.3 Mediation Services					
	G45-14.4 Mediation/Representation					
	L49-15.2 Legislative Auditor					
	L49-15.3 Financial Audits					
	L49-15.4 Program Audits	-				
	L49-15.5 Single Audits	-	(758,004)			
	L49-15.6 Audit Comm	-	-	-		
	L49-15.7 Financial Audit- Outdoors	-	-	-	-	
	L49-15.8 Financial Audit- Art	-	-	-	-	-
	L49-15.9 Financial Audit- Clean Water	-	-	-	-	-
	L49-15.10 Financial Audit- Parks & Trails	-	-	-	-	-
	L49-15.11 Program Audit- Outdoors	-	-	-	-	-

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2022 - Budget

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

DP#	Name	Program Audits	Single Audits	Audit Committee	Financial Audit- Outdoors	Financial Audit- Art
L49-15.12	Program Audit- Art	-	-	-	-	-
L49-15.13	Program Audit- Clean Water	-	-	-	-	-
L49-15.14	Program Audit- Parks & Trails	-	-	-	-	-
G61-16.2	State Auditor	-	-	-	-	-
G61-16.3	State Auditor General	-	-	-	-	-
17	SWIFT (Internally Developed Software Amortized over 10	-	-	-	-	-
99YYY	Consumer Agencies	-	-	-	-	-
G02-3.0	Department of Administration	-	-	-	-	-
G02-3.2	Admin Management Services	-	-	-	-	-
G02-3.3	Commissioner's Office	-	-	-	-	-
G02-3.4	Human Resources	-	-	-	-	-
G02-3.5	Financial Management and Reporting	-	-	-	-	-
G02-3.6	Fiscal Agent - Non allocable	-	-	-	-	-
G02-4.2	Government & Citizen Services	-	-	-	-	-
G02-4.5	Real Estate and Construction Services - Leasing	-	-	-	-	-
G02-4.7	Real Property	-	-	-	-	-
G02-4.8	Office of State Procurement (fmrly Materials Management	-	-	-	-	-
G02-4.10	Central Mail	-	-	-	-	-
G02-4.11	Office of Enterprise Continuous Improvement	-	-	-	-	-
G02-4.12	Grants Management	-	-	-	-	-
G46-6.2	Minnesota Information Technology	-	-	-	-	-
G46-6.3	IT Spend	-	-	-	-	-
G46-6.4	Enterprise IT Security	-	-	-	-	-
G46-6.5	MnIT - Non allocable	-	-	-	-	-
G10-8.2	Minnesota Management & Budget	-	-	-	-	-
G10-8.3	Enterprise Communications & Planning (fmrly IC&A)	-	-	-	-	-
G10-9.2	Debt Management Division	-	-	-	-	-
G10-9.3	Debt Management	-	-	-	-	-
G10-9.4	Debt Management - Other	-	-	-	-	-
G10-10.2	MMB - Budget Division	-	-	-	-	-
G10-10.3	Analysis & Control (EBO's)	-	-	-	-	-
G10-10.4	Budget Operations and Planning	-	-	-	-	-
G10-10.5	Budget Division - Non Allocable	-	-	-	-	-
G10-11.2	MMB - Accounting Division	-	26,019	-	-	-
G10-11.3	Central Payroll	-	-	-	-	-
G10-11.4	Accounting Services	-	-	-	-	-
G10-11.5	Financial Reporting	-	-	-	-	-
G10-11.6	Financial Reporting - Single Audit	-	-	-	-	-
G10-11.7	Accounting Services - Non Allocable	-	-	-	-	-
G10-12.2	MMB I.T - Management and Administration	-	-	-	-	-
G10-12.4	Accounting & Procurement Operations and System Support	-	-	-	-	-
G10-12.5	Personnel Operations and System Support	-	-	-	-	-
G10-12.6	Budget Service - Computer Operations	-	-	-	-	-
G10-12.7	Personnel Operations Special Billing	-	-	-	-	-
G10-12.8	Accounting & Procurement Operations Special Billing	-	-	-	-	-
G10-12.9	MMB - OTHER - Non-Allocable	-	-	-	-	-
G10-13.2	State HR, Benefits & Labor Relations	-	-	-	-	-
G10-13.3	Personnel Administration	-	-	-	-	-
G02-13.5	Employee Relations - Non Allocable	-	-	-	-	-
G45-14.2	Mediation Services	-	-	-	-	-
G45-14.3	Mediation Services	-	-	-	-	-
G45-14.4	Mediation/Representation	-	-	-	-	-
L49-15.2	Legislative Auditor	-	-	-	-	-
L49-15.3	Financial Audits	-	-	-	-	-
L49-15.4	Program Audits	-	-	-	-	-

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2022 - Budget

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

DP#	Name	Program Audits	Single Audits	Audit Committee	Financial Audit- Outdoors	Financial Audit- Art
L49-15.5	Single Audits	-	-	-	-	-
L49-15.6	Audit Comm	-	-	-	-	-
L49-15.7	Financial Audit- Outdoors	-	-	-	-	-
L49-15.8	Financial Audit- Art	-	-	-	-	-
L49-15.9	Financial Audit- Clean Water	-	-	-	-	-
L49-15.10	Financial Audit- Parks & Trails	-	-	-	-	-
L49-15.11	Program Audit- Outdoors	-	-	-	-	-
L49-15.12	Program Audit- Art	-	-	-	-	-
L49-15.13	Program Audit- Clean Water	-	-	-	-	-
L49-15.14	Program Audit- Parks & Trails	-	-	-	-	-
G61-16.2	State Auditor	-	-	-	-	-
G61-16.3	State Auditor General	-	-	-	-	-
17	SWIFT (Internally Developed Software Amortized over 10	-	-	-	-	-
99YYY	Consumer Agencies					
B04	AGRICULTURE DEPT	-	-	-	-	-
B11	COSMETOLOGIST EXAMINERS BOARD	-	-	-	-	-
B13	COMMERCE DEPT	-	8,510	-	-	-
B14	ANIMAL HEALTH BOARD	-	-	-	-	-
B15	BARBER EXAMINERS BOARD	-	-	-	-	-
B20	EXPLORE MINNESOTA TOURISM	-	-	-	-	-
B22	EMPLOYMENT & ECONOMIC DEVELPMT	-	147,720	-	-	-
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	-	6,765	-	-	-
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	-	-	-	-	-

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2022 - Budget

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

DP#	Name	Program Audits	Single Audits	Audit Committee	Financial Audit- Outdoors	Financial Audit- Art
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	-	45,049	-	-	-
H55	HUMAN SERVICES DEPT	-	376,422	-	-	-
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	-	-	-	-	-

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2022 - Budget

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

DP#	Name	Program Audits	Single Audits	Audit Committee	Financial Audit- Outdoors	Financial Audit- Art
L12	HOUSE	-	-	-	-	-
L49	LEGISLATIVE AUDITOR	-	-	-	-	-
P01	MILITARY AFFAIRS DEPT	-	17,956	-	-	-
P07	PUBLIC SAFETY DEPT	-	90,609	-	-	-
P78	CORRECTIONS DEPT	-	-	-	-	-
P7T	PEACE OFFICERS BOARD (POST)	-	-	-	-	-
P9E	SENTENCING GUIDELINES COMM	-	-	-	-	-
R28	MINN CONSERVATION CORPS	-	-	-	-	-
R29	NATURAL RESOURCES DEPT	-	38,954	-	-	-
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)					

Statewide Cost Allocation Plan

Exhibit B - Step-Down Calculation

Allocation of General Support Costs

Multiple Rate Method

State Fiscal Year 2022 - Budget

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

Financial Audit- Clean Water	Financial Audit- Parks & Trails	Program Audit- Outdoors	Program Audit- Art	Program Audit- Clean Water
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DP#	Name
1.2	Fixed Asset Depreciation
G02-3.0	Department of Administration
G02-3.2	Admin Management Services
G02-3.3	Commissioner's Office
G02-3.4	Human Resources
G02-3.5	Financial Management and Reporting
G02-3.6	Fiscal Agent - Non allocable
G02-4.2	Government & Citizen Services
G02-4.5	Real Estate and Construction Services - Leasing
G02-4.7	Real Property
G02-4.8	Office of State Procurement (fmrlly Materials Management
G02-4.10	Central Mail
G02-4.11	Office of Enterprise Continuous Improvement
G02-4.12	Grants Management
G46-6.2	Minnesota Information Technology
G46-6.3	IT Spend
G46-6.4	Enterprise IT Security
G46-6.5	MnIT - Non allocable
G10-8.2	Minnesota Management & Budget
G10-8.3	Enterprise Communications & Planning (fmrlly IC&A)
G10-9.2	Debt Management Division
G10-9.3	Debt Management
G10-9.4	Debt Management - Other
G10-10.2	MMB - Budget Division
G10-10.3	Analysis & Control (EBO's)
G10-10.4	Budget Operations and Planning
G10-10.5	Budget Division - Non Allocable
G10-11.2	MMB - Accounting Division
G10-11.3	Central Payroll
G10-11.4	Accounting Services
G10-11.5	Financial Reporting
G10-11.6	Financial Reporting - Single Audit
G10-11.7	Accounting Services - Non Allocable
G10-12.2	MMB I.T - Management and Administration
G10-12.4	Accounting & Procurement Operations and System Supp
G10-12.5	Personnel Operations and System Support
G10-12.6	Budget Service - Computer Operations
G10-12.7	Personnel Operations Special Billing
G10-12.8	Accounting & Procurement Operations Special Billing
G10-12.9	MMB - OTHER - Non-Allocable
G10-13.2	State HR, Benefits & Labor Relations
G10-13.3	Personnel Administration
G02-13.5	Employee Relations - Non Allocable
G45-14.2	Mediation Services
G45-14.3	Mediation Services
G45-14.4	Mediation/Representation
L49-15.2	Legislative Auditor
L49-15.3	Financial Audits
L49-15.4	Program Audits
L49-15.5	Single Audits
L49-15.6	Audit Comm
L49-15.7	Financial Audit- Outdoors
L49-15.8	Financial Audit- Art
L49-15.9	Financial Audit- Clean Water
L49-15.10	Financial Audit- Parks & Trails
L49-15.11	Program Audit- Outdoors

-	-	-	-
-	-	-	-
-	-	-	-

Statewide Cost Allocation Plan

Exhibit B - Step-Down Calculation

Allocation of General Support Costs

Multiple Rate Method

State Fiscal Year 2022 - Budget

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

Financial Audit- Clean Water	Financial Audit- Parks & Trails	Program Audit- Outdoors	Program Audit- Art	Program Audit- Clean Water
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DP#	Name					
L49-15.12	Program Audit- Art	-	-	-	-	-
L49-15.13	Program Audit- Clean Water	-	-	-	-	-
L49-15.14	Program Audit- Parks & Trails	-	-	-	-	-
G61-16.2	State Auditor	-	-	-	-	-
G61-16.3	State Auditor General	-	-	-	-	-
17	SWIFT (Internally Developed Software Amortized over 10	-	-	-	-	-
99	Consumer Agencies	-	-	-	-	-
G02-3.0	Department of Administration	-	-	-	-	-
G02-3.2	Admin Management Services	-	-	-	-	-
G02-3.3	Commissioner's Office	-	-	-	-	-
G02-3.4	Human Resources	-	-	-	-	-
G02-3.5	Financial Management and Reporting	-	-	-	-	-
G02-3.6	Fiscal Agent - Non allocable	-	-	-	-	-
G02-4.2	Government & Citizen Services	-	-	-	-	-
G02-4.5	Real Estate and Construction Services - Leasing	-	-	-	-	-
G02-4.7	Real Property	-	-	-	-	-
G02-4.8	Office of State Procurement (fmrly Materials Management	-	-	-	-	-
G02-4.10	Central Mail	-	-	-	-	-
G02-4.11	Office of Enterprise Continuous Improvement	-	-	-	-	-
G02-4.12	Grants Management	-	-	-	-	-
G46-6.2	Minnesota Information Technology	-	-	-	-	-
G46-6.3	IT Spend	-	-	-	-	-
G46-6.4	Enterprise IT Security	-	-	-	-	-
G46-6.5	MnIT - Non allocable	-	-	-	-	-
G10-8.2	Minnesota Management & Budget	-	-	-	-	-
G10-8.3	Enterprise Communications & Planning (fmrly IC&A)	-	-	-	-	-
G10-9.2	Debt Management Division	-	-	-	-	-
G10-9.3	Debt Management	-	-	-	-	-
G10-9.4	Debt Management - Other	-	-	-	-	-
G10-10.2	MMB - Budget Division	-	-	-	-	-
G10-10.3	Analysis & Control (EBO's)	-	-	-	-	-
G10-10.4	Budget Operations and Planning	-	-	-	-	-
G10-10.5	Budget Division - Non Allocable	-	-	-	-	-
G10-11.2	MMB - Accounting Division	-	-	-	-	-
G10-11.3	Central Payroll	-	-	-	-	-
G10-11.4	Accounting Services	-	-	-	-	-
G10-11.5	Financial Reporting	-	-	-	-	-
G10-11.6	Financial Reporting - Single Audit	-	-	-	-	-
G10-11.7	Accounting Services - Non Allocable	-	-	-	-	-
G10-12.2	MMB I.T - Management and Administration	-	-	-	-	-
G10-12.4	Accounting & Procurement Operations and System Supp	-	-	-	-	-
G10-12.5	Personnel Operations and System Support	-	-	-	-	-
G10-12.6	Budget Service - Computer Operations	-	-	-	-	-
G10-12.7	Personnel Operations Special Billing	-	-	-	-	-
G10-12.8	Accounting & Procurement Operations Special Billing	-	-	-	-	-
G10-12.9	MMB - OTHER - Non-Allocable	-	-	-	-	-
G10-13.2	State HR, Benefits & Labor Relations	-	-	-	-	-
G10-13.3	Personnel Administration	-	-	-	-	-
G02-13.5	Employee Relations - Non Allocable	-	-	-	-	-
G45-14.2	Mediation Services	-	-	-	-	-
G45-14.3	Mediation Services	-	-	-	-	-
G45-14.4	Mediation/Representation	-	-	-	-	-
L49-15.2	Legislative Auditor	-	-	-	-	-
L49-15.3	Financial Audits	-	-	-	-	-
L49-15.4	Program Audits	-	-	-	-	-

Statewide Cost Allocation Plan

Exhibit B - Step-Down Calculation

Allocation of General Support Costs

Multiple Rate Method

State Fiscal Year 2022 - Budget

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

Financial Audit- Clean
Water

Financial Audit- Parks &
Trails

Program Audit- Outdoors

Program Audit- Art

Program Audit- Clean
Water

DP#	Name
L49-15.5	Single Audits
L49-15.6	Audit Comm
L49-15.7	Financial Audit- Outdoors
L49-15.8	Financial Audit- Art
L49-15.9	Financial Audit- Clean Water
L49-15.10	Financial Audit- Parks & Trails
L49-15.11	Program Audit- Outdoors
L49-15.12	Program Audit- Art
L49-15.13	Program Audit- Clean Water
L49-15.14	Program Audit- Parks & Trails
G61-16.2	State Auditor
G61-16.3	State Auditor General
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

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2022 - Budget

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
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Financial Audit- Clean Water	Financial Audit- Parks & Trails	Program Audit- Outdoors	Program Audit- Art	Program Audit- Clean Water
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DP#	Name	Financial Audit- Clean Water	Financial Audit- Parks & Trails	Program Audit- Outdoors	Program Audit- Art	Program Audit- Clean Water
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	-	-	-	-	-
J68	TAX COURT	-	-	-	-	-
J70	JUDICIAL STANDARDS BOARD	-	-	-	-	-
L10	LEGISLATIVE COORDINATING COMMISSION	-	-	-	-	-
L11	SENATE	-	-	-	-	-

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2022 - Budget

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
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Financial Audit- Clean Water	Financial Audit- Parks & Trails	Program Audit- Outdoors	Program Audit- Art	Program Audit- Clean Water
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DP#	Name
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)					

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2022 - Budget

DP#	Name	Program Audits Parks & Trails 15.14	Federal Cash Receipts - FY (Actual) 16.2	Accounting & Procurement Transactions - FY (Actual) 17.0 SWIFT (Internally Developed Software Amortized over 10 years, BFY13 to BFY22, SWIFT Upgrade Amortized over 5 years, BFY21 to BFY25)	Net Administrative Expenditures 20.0	Net Administrative Expenditures by Agency 21.2
		Program Audit- Parks & Trails	STATE AUDITOR		ADMINISTRATION	ADMIN MANAGEMENT SERVICES
	1.2 Fixed Asset Depreciation					
	G02-3.0 Department of Administration					
	G02-3.2 Admin Management Services					
	G02-3.3 Commissioner's Office					
	G02-3.4 Human Resources					
	G02-3.5 Financial Management and Reporting					
	G02-3.6 Fiscal Agent - Non allocable					
	G02-4.2 Government & Citizen Services					
	G02-4.5 Real Estate and Construction Services - Leasing					
	G02-4.7 Real Property					
	G02-4.8 Office of State Procurement (fmrly Materials Management					
	G02-4.10 Central Mail					
	G02-4.11 Office of Enterprise Continuous Improvement					
	G02-4.12 Grants Management					
	G46-6.2 Minnesota Information Technology					
	G46-6.3 IT Spend					
	G46-6.4 Enterprise IT Security					
	G46-6.5 MnIT - Non allocable					
	G10-8.2 Minnesota Management & Budget					
	G10-8.3 Enterprise Communications & Planning (fmrly IC&A)					
	G10-9.2 Debt Management Division					
	G10-9.3 Debt Management					
	G10-9.4 Debt Management - Other					
	G10-10.2 MMB - Budget Division					
	G10-10.3 Analysis & Control (EBO's)					
	G10-10.4 Budget Operations and Planning					
	G10-10.5 Budget Division - Non Allocable					
	G10-11.2 MMB - Accounting Division					
	G10-11.3 Central Payroll					
	G10-11.4 Accounting Services					
	G10-11.5 Financial Reporting					
	G10-11.6 Financial Reporting - Single Audit					
	G10-11.7 Accounting Services - Non Allocable					
	G10-12.2 MMB I.T - Management and Administration					
	G10-12.4 Accounting & Procurement Operations and System Support					
	G10-12.5 Personnel Operations and System Support					
	G10-12.6 Budget Service - Computer Operations					
	G10-12.7 Personnel Operations Special Billing					
	G10-12.8 Accounting & Procurement Operations Special Billing					
	G10-12.9 MMB - OTHER - Non-Allocable					
	G10-13.2 State HR, Benefits & Labor Relations					
	G10-13.3 Personnel Administration					
	G02-13.5 Employee Relations - Non Allocable					
	G45-14.2 Mediation Services					
	G45-14.3 Mediation Services					
	G45-14.4 Mediation/Representation					
	L49-15.2 Legislative Auditor					
	L49-15.3 Financial Audits					
	L49-15.4 Program Audits					
	L49-15.5 Single Audits					
	L49-15.6 Audit Comm					
	L49-15.7 Financial Audit- Outdoors					
	L49-15.8 Financial Audit- Art					
	L49-15.9 Financial Audit- Clean Water					
	L49-15.10 Financial Audit- Parks & Trails					
	L49-15.11 Program Audit- Outdoors					

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2022 - Budget

		Program Audits Parks & Trails 15.14	Federal Cash Receipts - FY (Actual) 16.2	Accounting & Procurement Transactions - FY (Actual) 17.0 SWIFT (Internally Developed Software Amortized over 10 years, BFY13 to BFY22, SWIFT Upgrade Amortized over 5 years, BFY21 to BFY25)	Net Administrative Expenditures 20.0	Net Administrative Expenditures by Agency 21.2
DP#	Name	Program Audit- Parks & Trails	STATE AUDITOR		ADMINISTRATION	ADMIN MANAGEMENT SERVICES
L49-15.12	Program Audit- Art					
L49-15.13	Program Audit- Clean Water					
L49-15.14	Program Audit- Parks & Trails	-				
G61-16.2	State Auditor	-	(53,300)			
G61-16.3	State Auditor General	-	-			
	17 SWIFT (Internally Developed Software Amortized over 10	-	-	(11,106,118)		
	99YYY Consumer Agencies					
G02-3.0	Department of Administration	-	-	1,212	(109,805)	
G02-3.2	Admin Management Services	-	-	-	1,222	(68,926)
G02-3.3	Commissioner's Office	-	-	-	-	22,948
G02-3.4	Human Resources	-	-	-	-	14,778
G02-3.5	Financial Management and Reporting	-	-	-	-	31,200
G02-3.6	Fiscal Agent - Non allocable	-	-	-	-	-
G02-4.2	Government & Citizen Services	-	-	1,137	2,626	-
G02-4.5	Real Estate and Construction Services - Leasing	-	-	-	-	-
G02-4.7	Real Property	-	-	-	-	-
G02-4.8	Office of State Procurement (fmrly Materials Management	-	-	-	-	-
G02-4.10	Central Mail	-	-	-	-	-
G02-4.11	Office of Enterprise Continuous Improvement	-	-	-	-	-
G02-4.12	Grants Management	-	-	-	-	-
G46-6.2	Minnesota Information Technology	-	-	527	-	-
G46-6.3	IT Spend	-	-	-	-	-
G46-6.4	Enterprise IT Security	-	-	-	-	-
G46-6.5	MnIT - Non allocable	-	-	-	-	-
G10-8.2	Minnesota Management & Budget	-	-	658	-	-
G10-8.3	Enterprise Communications & Planning (fmrly IC&A)	-	-	97	-	-
G10-9.2	Debt Management Division	-	-	104	-	-
G10-9.3	Debt Management	-	-	-	-	-
G10-9.4	Debt Management - Other	-	-	-	-	-
G10-10.2	MMB - Budget Division	-	-	174	-	-
G10-10.3	Analysis & Control (EBO's)	-	-	-	-	-
G10-10.4	Budget Operations and Planning	-	-	-	-	-
G10-10.5	Budget Division - Non Allocable	-	-	-	-	-
G10-11.2	MMB - Accounting Division	-	-	367	-	-
G10-11.3	Central Payroll	-	-	-	-	-
G10-11.4	Accounting Services	-	-	-	-	-
G10-11.5	Financial Reporting	-	-	-	-	-
G10-11.6	Financial Reporting - Single Audit	-	-	-	-	-
G10-11.7	Accounting Services - Non Allocable	-	-	-	-	-
G10-12.2	MMB I.T - Management and Administration	-	-	163	-	-
G10-12.4	Accounting & Procurement Operations and System Support	-	-	-	-	-
G10-12.5	Personnel Operations and System Support	-	-	-	-	-
G10-12.6	Budget Service - Computer Operations	-	-	-	-	-
G10-12.7	Personnel Operations Special Billing	-	-	-	-	-
G10-12.8	Accounting & Procurement Operations Special Billing	-	-	-	-	-
G10-12.9	MMB - OTHER - Non-Allocable	-	-	-	-	-
G10-13.2	State HR, Benefits & Labor Relations	-	-	364	-	-
G10-13.3	Personnel Administration	-	-	-	-	-
G02-13.5	Employee Relations - Non Allocable	-	-	-	-	-
G45-14.2	Mediation Services	-	-	56	-	-
G45-14.3	Mediation Services	-	-	-	-	-
G45-14.4	Mediation/Representation	-	-	-	-	-
L49-15.2	Legislative Auditor	-	-	924	-	-
L49-15.3	Financial Audits	-	-	-	-	-
L49-15.4	Program Audits	-	-	-	-	-

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2022 - Budget

DP#	Name	Program Audits Parks & Trails 15.14	Federal Cash Receipts - FY (Actual) 16.2	Accounting & Procurement Transactions - FY (Actual) 17.0 SWIFT (Internally Developed Software Amortized over 10 years, BFY13 to BFY22, SWIFT Upgrade Amortized over 5 years, BFY21 to BFY25)	Net Administrative Expenditures 20.0	Net Administrative Expenditures by Agency 21.2
		Program Audit- Parks & Trails	STATE AUDITOR		ADMINISTRATION	ADMIN MANAGEMENT SERVICES
L49-15.5	Single Audits	-	-	-	-	-
L49-15.6	Audit Comm	-	-	-	-	-
L49-15.7	Financial Audit- Outdoors	-	-	-	-	-
L49-15.8	Financial Audit- Art	-	-	-	-	-
L49-15.9	Financial Audit- Clean Water	-	-	-	-	-
L49-15.10	Financial Audit- Parks & Trails	-	-	-	-	-
L49-15.11	Program Audit- Outdoors	-	-	-	-	-
L49-15.12	Program Audit- Art	-	-	-	-	-
L49-15.13	Program Audit- Clean Water	-	-	-	-	-
L49-15.14	Program Audit- Parks & Trails	-	-	-	-	-
G61-16.2	State Auditor	-	-	-	-	-
G61-16.3	State Auditor General	-	-	-	-	-
17	SWIFT (Internally Developed Software Amortized over 10	-	-	-	-	-
99YYY	Consumer Agencies					
B04	AGRICULTURE DEPT	-	27	58,794	-	-
B11	COSMETOLOGIST EXAMINERS BOARD	-	-	3,377	-	-
B13	COMMERCE DEPT	-	554	65,904	-	-
B14	ANIMAL HEALTH BOARD	-	2	3,841	-	-
B15	BARBER EXAMINERS BOARD	-	-	623	-	-
B20	EXPLORE MINNESOTA TOURISM	-	-	2,679	-	-
B22	EMPLOYMENT & ECONOMIC DEVELPMT	-	17,473	644,800	-	-
B24	PUBLIC FACILITIES AUTHORITY	-	-	2,232	-	-
B25	SCIENCE & TECHNOLOGY AUTHORITY	-	-	-	-	-
B34	HOUSING FINANCE AGENCY	-	-	17,750	-	-
B41	WORKERS COMP COURT OF APPEALS	-	-	326	-	-
B42	LABOR AND INDUSTRY DEPT	-	17	86,324	-	-
B43	IRON RANGE RESOURCES	-	-	5,985	-	-
B7E	ARCHITECTURE, ENGINEERING BD	-	-	1,625	-	-
B7G	COMBATIVE SPORTS COMMISSION	-	-	0	-	-
B7P	ACCOUNTANCY BOARD	-	-	1,494	-	-
B7S	PRIVATE DETECTIVES BOARD	-	-	212	-	-
B82	PUBLIC UTILITIES COMM	-	-	19,315	-	-
B9D	AMATEUR SPORTS COMM	-	-	113	-	-
B9V	AGRICULTURE UTILIZATION RESRCH	-	-	2	-	-
E25	CENTER FOR ARTS EDUCATION	-	0	4,466	-	-
E26	MN STATE COLLEGES/UNIVERSITIES	-	2,080	1,051,896	-	-
E37	EDUCATION DEPARTMENT	-	2,421	120,535	-	-
E39	BOARD OF TEACHING	-	-	2,144	-	-
E40	HISTORICAL SOCIETY	-	-	78	-	-
E44	MINNESOTA STATE ACADEMIES	-	-	7,010	-	-
E50	ARTS BOARD	-	2	6,395	-	-
E60	OFFICE OF HIGHER EDUCATION	-	-	10,033	-	-
E77	ZOOLOGICAL BOARD	-	0	15,935	-	-
E81	UNIVERSITY OF MINNESOTA	-	-	1,544	-	-
E95	HUMANITIES COMMISSION	-	-	59	-	-
E97	SCIENCE MUSEUM	-	-	10	-	-
E9W	HIGHER ED FACILITIES AUTHORITY	-	-	30	-	-
G02	ADMINISTRATION	-	10	94,739	105,958	-
G03	LOTTERY	-	-	1,452	-	-
G05	RACING COMMISSION	-	-	3,738	-	-
G06	ATTORNEY GENERAL	-	7	7,267	-	-
G09	GAMBLING CONTROL BOARD	-	-	1,017	-	-
G10	MINNESOTA MANAGEMENT & BUDGET	-	-	11,633	-	-
G17	HUMAN RIGHTS DEPT	-	-	1,425	-	-
G19	INDIAN AFFAIRS COUNCIL	-	-	541	-	-

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2022 - Budget

		Program Audits Parks & Trails 15.14	Federal Cash Receipts - FY (Actual) 16.2	Accounting & Procurement Transactions - FY (Actual) 17.0 SWIFT (Internally Developed Software Amortized over 10 years, BFY13 to BFY22, SWIFT Upgrade Amortized over 5 years, BFY21 to BFY25)	Net Administrative Expenditures 20.0	Net Administrative Expenditures by Agency 21.2
DP#	Name	Program Audit- Parks & Trails	STATE AUDITOR		ADMINISTRATION	ADMIN MANAGEMENT SERVICES
G38	INVESTMENT BOARD	-	-	1,317	-	-
G39	GOVERNORS OFFICE	-	-	1,355	-	-
G45	MEDIATION SERVICES DEPT	-	-	426	-	-
G46	MN.IT	-	-	83,444	-	-
G53	SECRETARY OF STATE	-	2	8,051	-	-
G61	OFFICE OF THE STATE AUDITOR	-	-	2,406	-	-
G62	MINN STATE RETIREMENT SYSTEM	-	-	22,300	-	-
G63	PUBLIC EMPLOYEES RETIRE ASSOC	-	-	65,485	-	-
G67	REVENUE DEPT	-	-	17,727	-	-
G69	TEACHERS RETIREMENT ASSOC	-	-	29,355	-	-
G90	REVENUE INTERGOVT PAYMENTS	-	-	813,577	-	-
G92	OMBUDSPERSON FOR FAMILIES	-	-	371	-	-
G96	UNIFORM LAWS COMMISSION	-	-	21	-	-
G9J	CAMPAIGN FINANCE BOARD	-	-	516	-	-
G9K	ADMINISTRATIVE HEARINGS	-	-	4,751	-	-
G9L	BLACK MINNESOTANS COUNCIL	-	-	535	-	-
G9M	CHICANO LATINO AFFAIRS COUNCIL	-	-	329	-	-
G9N	ASIAN-PACIFIC COUNCIL	-	-	386	-	-
G9Q	MMB DEBT SERVICE	-	-	1,298	-	-
G9R	MMB NON-OPERATING	-	261	1,389,534	-	-
G9X	CAPITOL AREA ARCHITECT	-	-	309	-	-
G9Y	DISABILITY COUNCIL	-	-	520	-	-
GPR	PAYROLL CLEARING	-	-	29	-	-
H12	HEALTH DEPT	-	637	118,498	-	-
H55	HUMAN SERVICES DEPT	-	26,758	1,846,976	-	-
H55b	HUMAN SERVICES SOS	-	-	101,922	-	-
H55c	HUMAN SERVICES MSOP	-	-	9,630	-	-
H60	MNSURE	-	-	1,829	-	-
H75	VETERANS AFFAIRS DEPT	-	6	49,155	-	-
H7B	MEDICAL PRACTICE BOARD	-	-	3,451	-	-
H7C	NURSING BOARD	-	-	3,202	-	-
H7D	PHARMACY BOARD	-	0	2,380	-	-
H7F	DENTISTRY BOARD	-	-	2,191	-	-
H7H	CHIROPRACTIC EXAMINERS BOARD	-	-	957	-	-
H7J	OPTOMETRY BOARD	-	-	503	-	-
H7K	NURSING HOME ADMIN BOARD	-	-	1,317	-	-
H7L	SOCIAL WORK BOARD	-	-	2,456	-	-
H7M	MARRIAGE & FAMILY THERAPY BD	-	-	772	-	-
H7Q	PODIATRIC MEDICINE	-	-	566	-	-
H7R	VETERINARY MEDICINE BOARD	-	-	694	-	-
H7S	EMERGENCY MEDICAL SERVICES BD	-	0	1,372	-	-
H7U	DIETETICS & NUTRITION PRACTICE	-	-	453	-	-
H7V	PSYCHOLOGY BOARD	-	-	1,209	-	-
H7W	PHYSICAL THERAPY BOARD	-	-	1,006	-	-
H7X	BEHAVIORAL HEALTH & THERAPY BD	-	-	1,960	-	-
H7Y	OCCUPATIONAL THERAPY PRACT BD	-	-	870	-	-
H9G	OMBUDSMAN MH/DD	-	-	618	-	-
J33	TRIAL COURTS	-	3	226,444	-	-
J50	GUARDIAN AD LITEM BOARD	-	-	4,316	-	-
J52	PUBLIC DEFENSE BOARD	-	-	7,871	-	-
J58	COURT OF APPEALS	-	-	531	-	-
J65	SUPREME COURT	-	1	13,194	-	-
J68	TAX COURT	-	-	267	-	-
J70	JUDICIAL STANDARDS BOARD	-	-	320	-	-
L10	LEGISLATIVE COORDINATING COMMISSION	-	-	4,921	-	-
L11	SENATE	-	-	214	-	-

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2022 - Budget

	Program Audits Parks & Trails 15.14	Federal Cash Receipts - FY (Actual) 16.2	Accounting & Procurement Transactions - FY (Actual) 17.0 SWIFT (Internally Developed Software Amortized over 10 years, BFY13 to BFY22, SWIFT Upgrade Amortized over 5 years, BFY21 to BFY25)	Net Administrative Expenditures 20.0	Net Administrative Expenditures by Agency 21.2
	Program Audit- Parks & Trails	STATE AUDITOR		ADMINISTRATION	ADMIN MANAGEMENT SERVICES
L12 HOUSE	-	-	279	-	-
L49 LEGISLATIVE AUDITOR	-	-	132	-	-
P01 MILITARY AFFAIRS DEPT	-	240	72,342	-	-
P07 PUBLIC SAFETY DEPT	-	310	601,272	-	-
P78 CORRECTIONS DEPT	-	2	106,337	-	-
P7T PEACE OFFICERS BOARD (POST)	-	-	1,035	-	-
P9E SENTENCING GUIDELINES COMM	-	-	192	-	-
R28 MINN CONSERVATION CORPS	-	-	16	-	-
R29 NATURAL RESOURCES DEPT	-	141	441,889	-	-
R32 POLLUTION CONTROL AGENCY	-	60	57,526	-	-
R9P WATER & SOIL RESOURCES BOARD	-	10	17,711	-	-
T79 TRANSPORTATION DEPT	-	2,274	2,675,054	-	-
T9B METROPOLITAN COUNCIL/TRANSPORT	-	-	12,729	-	-
0 OTHER	-	-	371	-	-
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 2022 - Budget

		Sum Percent 21.3	Sum Percent 21.4	Accounting & Procurement Accounting Transactions 21.5	Net Administrative Expenditures by Agency 22.2	Leases 22.5
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	Department of Administration					
G02-3.2	Admin Management Services					
G02-3.3	Commissioner's Office					
G02-3.4	Human Resources					
G02-3.5	Financial Management and Reporting					
G02-3.6	Fiscal Agent - Non allocable					
G02-4.2	Government & Citizen Services					
G02-4.5	Real Estate and Construction Services - Leasing					
G02-4.7	Real Property					
G02-4.8	Office of State Procurement (fmrlly Materials Management					
G02-4.10	Central Mail					
G02-4.11	Office of Enterprise Continuous Improvement					
G02-4.12	Grants Management					
G46-6.2	Minnesota Information Technology					
G46-6.3	IT Spend					
G46-6.4	Enterprise IT Security					
G46-6.5	MnIT - Non allocable					
G10-8.2	Minnesota Management & Budget					
G10-8.3	Enterprise Communications & Planning (fmrlly IC&A)					
G10-9.2	Debt Management Division					
G10-9.3	Debt Management					
G10-9.4	Debt Management - Other					
G10-10.2	MMB - Budget Division					
G10-10.3	Analysis & Control (EBO's)					
G10-10.4	Budget Operations and Planning					
G10-10.5	Budget Division - Non Allocable					
G10-11.2	MMB - Accounting Division					
G10-11.3	Central Payroll					
G10-11.4	Accounting Services					
G10-11.5	Financial Reporting					
G10-11.6	Financial Reporting - Single Audit					
G10-11.7	Accounting Services - Non Allocable					
G10-12.2	MMB I,T - Management and Administration					
G10-12.4	Accounting & Procurement Operations and System Supp					
G10-12.5	Personnel Operations and System Support					
G10-12.6	Budget Service - Computer Operations					
G10-12.7	Personnel Operations Special Billing					
G10-12.8	Accounting & Procurement Operations Special Billing					
G10-12.9	MMB - OTHER - Non-Allocable					
G10-13.2	State HR, Benefits & Labor Relations					
G10-13.3	Personnel Administration					
G02-13.5	Employee Relations - Non Allocable					
G45-14.2	Mediation Services					
G45-14.3	Mediation Services					
G45-14.4	Mediation/Representation					
L49-15.2	Legislative Auditor					
L49-15.3	Financial Audits					
L49-15.4	Program Audits					
L49-15.5	Single Audits					
L49-15.6	Audit Comm					
L49-15.7	Financial Audit- Outdoors					
L49-15.8	Financial Audit- Art					
L49-15.9	Financial Audit- Clean Water					
L49-15.10	Financial Audit- Parks & Trails					
L49-15.11	Program Audit- Outdoors					

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2022 - Budget

		Sum Percent 21.3	Sum Percent 21.4	Accounting & Procurement Accounting Transactions 21.5	Net Administrative Expenditures by Agency 22.2	Leases 22.5
DP#	Name	COMMISSIONER'S OFFICE	Human Resources	Financial Management and Reporting	Government & Citizen Services	Real Estate and Construction Services - Leasing
L49-15.12	Program Audit- Art					
L49-15.13	Program Audit- Clean Water					
L49-15.14	Program Audit- Parks & Trails					
G61-16.2	State Auditor					
G61-16.3	State Auditor General					
	17 SWIFT (Internally Developed Software Amortized over 10					
	99YYY Consumer Agencies					
G02-3.0	Department of Administration					
G02-3.2	Admin Management Services					
G02-3.3	Commissioner's Office	(22,948)				
G02-3.4	Human Resources	-	(14,778)			
G02-3.5	Financial Management and Reporting	-	-	(31,200)		
G02-3.6	Fiscal Agent - Non allocable	-	-	-		
G02-4.2	Government & Citizen Services	1,823	1,174	370	(25,151)	
G02-4.5	Real Estate and Construction Services - Leasing	-	-	-	2,413	(2,413)
G02-4.7	Real Property	-	-	-	5,762	-
G02-4.8	Office of State Procurement (fmrlly Materials Management	-	-	-	11,379	-
G02-4.10	Central Mail	-	-	-	2,391	-
G02-4.11	Office of Enterprise Continuous Improvement	-	-	-	2,325	-
G02-4.12	Grants Management	-	-	-	881	-
G46-6.2	Minnesota Information Technology	-	-	-	-	-
G46-6.3	IT Spend	-	-	-	-	-
G46-6.4	Enterprise IT Security	-	-	-	-	-
G46-6.5	MnIT - Non allocable	-	-	-	-	-
G10-8.2	Minnesota Management & Budget	-	-	-	-	-
G10-8.3	Enterprise Communications & Planning (fmrlly IC&A)	-	-	-	-	-
G10-9.2	Debt Management Division	-	-	-	-	-
G10-9.3	Debt Management	-	-	-	-	-
G10-9.4	Debt Management - Other	-	-	-	-	-
G10-10.2	MMB - Budget Division	-	-	-	-	-
G10-10.3	Analysis & Control (EBO's)	-	-	-	-	-
G10-10.4	Budget Operations and Planning	-	-	-	-	-
G10-10.5	Budget Division - Non Allocable	-	-	-	-	-
G10-11.2	MMB - Accounting Division	-	-	-	-	-
G10-11.3	Central Payroll	-	-	-	-	-
G10-11.4	Accounting Services	-	-	-	-	-
G10-11.5	Financial Reporting	-	-	-	-	-
G10-11.6	Financial Reporting - Single Audit	-	-	-	-	-
G10-11.7	Accounting Services - Non Allocable	-	-	-	-	-
G10-12.2	MMB I.T - Management and Administration	-	-	-	-	-
G10-12.4	Accounting & Procurement Operations and System Supp	-	-	-	-	-
G10-12.5	Personnel Operations and System Support	-	-	-	-	-
G10-12.6	Budget Service - Computer Operations	-	-	-	-	-
G10-12.7	Personnel Operations Special Billing	-	-	-	-	-
G10-12.8	Accounting & Procurement Operations Special Billing	-	-	-	-	-
G10-12.9	MMB - OTHER - Non-Allocable	-	-	-	-	-
G10-13.2	State HR, Benefits & Labor Relations	-	-	-	-	-
G10-13.3	Personnel Administration	-	-	-	-	-
G02-13.5	Employee Relations - Non Allocable	-	-	-	-	-
G45-14.2	Mediation Services	-	-	-	-	-
G45-14.3	Mediation Services	-	-	-	-	-
G45-14.4	Mediation/Representation	-	-	-	-	-
L49-15.2	Legislative Auditor	-	-	-	-	-
L49-15.3	Financial Audits	-	-	-	-	-
L49-15.4	Program Audits	-	-	-	-	-

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2022 - Budget

		Sum Percent 21.3	Sum Percent 21.4	Accounting & Procurement Accounting Transactions 21.5	Net Administrative Expenditures by Agency 22.2	Leases 22.5
DP#	Name	COMMISSIONER'S OFFICE	Human Resources	Financial Management and Reporting	Government & Citizen Services	Real Estate and Construction Services - Leasing
L49-15.5	Single Audits	-	-	-	-	-
L49-15.6	Audit Comm	-	-	-	-	-
L49-15.7	Financial Audit- Outdoors	-	-	-	-	-
L49-15.8	Financial Audit- Art	-	-	-	-	-
L49-15.9	Financial Audit- Clean Water	-	-	-	-	-
L49-15.10	Financial Audit- Parks & Trails	-	-	-	-	-
L49-15.11	Program Audit- Outdoors	-	-	-	-	-
L49-15.12	Program Audit- Art	-	-	-	-	-
L49-15.13	Program Audit- Clean Water	-	-	-	-	-
L49-15.14	Program Audit- Parks & Trails	-	-	-	-	-
G61-16.2	State Auditor	-	-	-	-	-
G61-16.3	State Auditor General	-	-	-	-	-
17	SWIFT (Internally Developed Software Amortized over 10	-	-	-	-	-
99YYY	Consumer Agencies					
B04	AGRICULTURE DEPT	-	-	-	-	60
B11	COSMETOLOGIST EXAMINERS BOARD	-	-	-	-	5
B13	COMMERCE DEPT	-	-	-	-	16
B14	ANIMAL HEALTH BOARD	-	-	-	-	5
B15	BARBER EXAMINERS BOARD	-	-	-	-	5
B20	EXPLORE MINNESOTA TOURISM	-	-	-	-	5
B22	EMPLOYMENT & ECONOMIC DEVELPMT	-	-	-	-	412
B24	PUBLIC FACILITIES AUTHORITY	-	-	-	-	-
B25	SCIENCE & TECHNOLOGY AUTHORITY	-	-	-	-	-
B34	HOUSING FINANCE AGENCY	-	-	-	-	22
B41	WORKERS COMP COURT OF APPEALS	-	-	-	-	-
B42	LABOR AND INDUSTRY DEPT	-	-	-	-	22
B43	IRON RANGE RESOURCES	-	-	-	-	-
B7E	ARCHITECTURE, ENGINEERING BD	-	-	-	-	5
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	-	-	-	-	5
E37	EDUCATION DEPARTMENT	-	-	-	-	11
E39	BOARD OF TEACHING	-	-	-	-	-
E40	HISTORICAL SOCIETY	-	-	-	-	-
E44	MINNESOTA STATE ACADEMIES	-	-	-	-	5
E50	ARTS BOARD	-	-	-	-	22
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	21,125	13,604	30,830	-	38
G03	LOTTERY	-	-	-	-	5
G05	RACING COMMISSION	-	-	-	-	-
G06	ATTORNEY GENERAL	-	-	-	-	5
G09	GAMBLING CONTROL BOARD	-	-	-	-	11
G10	MINNESOTA MANAGEMENT & BUDGET	-	-	-	-	-
G17	HUMAN RIGHTS DEPT	-	-	-	-	16
G19	INDIAN AFFAIRS COUNCIL	-	-	-	-	-

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2022 - Budget

		Sum Percent 21.3	Sum Percent 21.4	Accounting & Procurement Accounting Transactions 21.5	Net Administrative Expenditures by Agency 22.2	Leases 22.5
DP#	Name	COMMISSIONER'S OFFICE	Human Resources	Financial Management and Reporting	Government & Citizen Services	Real Estate and Construction Services - Leasing
G38	INVESTMENT BOARD	-	-	-	-	-
G39	GOVERNORS OFFICE	-	-	-	-	-
G45	MEDIATION SERVICES DEPT	-	-	-	-	-
G46	MN.IT	-	-	-	-	-
G53	SECRETARY OF STATE	-	-	-	-	-
G61	OFFICE OF THE STATE AUDITOR	-	-	-	-	5
G62	MINN STATE RETIREMENT SYSTEM	-	-	-	-	5
G63	PUBLIC EMPLOYEES RETIRE ASSOC	-	-	-	-	-
G67	REVENUE DEPT	-	-	-	-	-
G69	TEACHERS RETIREMENT ASSOC	-	-	-	-	5
G90	REVENUE INTERGOVT PAYMENTS	-	-	-	-	-
G92	OMBUDSPERSON FOR FAMILIES	-	-	-	-	16
G96	UNIFORM LAWS COMMISSION	-	-	-	-	-
G9J	CAMPAIGN FINANCE BOARD	-	-	-	-	-
G9K	ADMINISTRATIVE HEARINGS	-	-	-	-	5
G9L	BLACK MINNESOTANS COUNCIL	-	-	-	-	5
G9M	CHICANO LATINO AFFAIRS COUNCIL	-	-	-	-	5
G9N	ASIAN-PACIFIC COUNCIL	-	-	-	-	-
G9Q	MMB DEBT SERVICE	-	-	-	-	-
G9R	MMB NON-OPERATING	-	-	-	-	-
G9X	CAPITOL AREA ARCHITECT	-	-	-	-	5
G9Y	DISABILITY COUNCIL	-	-	-	-	5
GPR	PAYROLL CLEARING	-	-	-	-	-
H12	HEALTH DEPT	-	-	-	-	49
H55	HUMAN SERVICES DEPT	-	-	-	-	467
H55b	HUMAN SERVICES SOS	-	-	-	-	-
H55c	HUMAN SERVICES MSOP	-	-	-	-	-
H60	MNSURE	-	-	-	-	5
H75	VETERANS AFFAIRS DEPT	-	-	-	-	11
H7B	MEDICAL PRACTICE BOARD	-	-	-	-	11
H7C	NURSING BOARD	-	-	-	-	11
H7D	PHARMACY BOARD	-	-	-	-	5
H7F	DENTISTRY BOARD	-	-	-	-	11
H7H	CHIROPRACTIC EXAMINERS BOARD	-	-	-	-	5
H7J	OPTOMETRY BOARD	-	-	-	-	-
H7K	NURSING HOME ADMIN BOARD	-	-	-	-	11
H7L	SOCIAL WORK BOARD	-	-	-	-	5
H7M	MARRIAGE & FAMILY THERAPY BD	-	-	-	-	5
H7Q	PODIATRIC MEDICINE	-	-	-	-	-
H7R	VETERINARY MEDICINE BOARD	-	-	-	-	5
H7S	EMERGENCY MEDICAL SERVICES BD	-	-	-	-	11
H7U	DIETETICS & NUTRITION PRACTICE	-	-	-	-	-
H7V	PSYCHOLOGY BOARD	-	-	-	-	5
H7W	PHYSICAL THERAPY BOARD	-	-	-	-	5
H7X	BEHAVIORAL HEALTH & THERAPY BD	-	-	-	-	11
H7Y	OCCUPATIONAL THERAPY PRACT BD	-	-	-	-	5
H9G	OMBUDSMAN MH/DD	-	-	-	-	-
J33	TRIAL COURTS	-	-	-	-	-
J50	GUARDIAN AD LITEM BOARD	-	-	-	-	-
J52	PUBLIC DEFENSE BOARD	-	-	-	-	-
J58	COURT OF APPEALS	-	-	-	-	5
J65	SUPREME COURT	-	-	-	-	22
J68	TAX COURT	-	-	-	-	5
J70	JUDICIAL STANDARDS BOARD	-	-	-	-	11
L10	LEGISLATIVE COORDINATING COMMISSION	-	-	-	-	-
L11	SENATE	-	-	-	-	-

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2022 - Budget

		Sum Percent 21.3	Sum Percent 21.4	Accounting & Procurement Accounting Transactions 21.5	Net Administrative Expenditures by Agency 22.2	Leases 22.5
DP#	Name	COMMISSIONER'S OFFICE	Human Resources	Financial Management and Reporting	Government & Citizen Services	Real Estate and Construction Services - Leasing
	L12 HOUSE	-	-	-	-	-
	L49 LEGISLATIVE AUDITOR	-	-	-	-	5
	P01 MILITARY AFFAIRS DEPT	-	-	-	-	5
	P07 PUBLIC SAFETY DEPT	-	-	-	-	302
	P78 CORRECTIONS DEPT	-	-	-	-	115
	P7T PEACE OFFICERS BOARD (POST)	-	-	-	-	5
	P9E SENTENCING GUIDELINES COMM	-	-	-	-	-
	R28 MINN CONSERVATION CORPS	-	-	-	-	-
	R29 NATURAL RESOURCES DEPT	-	-	-	-	357
	R32 POLLUTION CONTROL AGENCY	-	-	-	-	55
	R9P WATER & SOIL RESOURCES BOARD	-	-	-	-	11
	T79 TRANSPORTATION DEPT	-	-	-	-	77
	T9B METROPOLITAN COUNCIL/TRANSPORT	-	-	-	-	-
	0 OTHER	-	-	-	-	49
	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 2022 - Budget

	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

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	Department of Administration					
G02-3.2	Admin Management Services					
G02-3.3	Commissioner's Office					
G02-3.4	Human Resources					
G02-3.5	Financial Management and Reporting					
G02-3.6	Fiscal Agent - Non allocable					
G02-4.2	Government & Citizen Services					
G02-4.5	Real Estate and Construction Services - Leasing					
G02-4.7	Real Property					
G02-4.8	Office of State Procurement (fmrly Materials Management					
G02-4.10	Central Mail					
G02-4.11	Office of Enterprise Continuous Improvement					
G02-4.12	Grants Management					
G46-6.2	Minnesota Information Technology					
G46-6.3	IT Spend					
G46-6.4	Enterprise IT Security					
G46-6.5	MnIT - Non allocable					
G10-8.2	Minnesota Management & Budget					
G10-8.3	Enterprise Communications & Planning (fmrly IC&A)					
G10-9.2	Debt Management Division					
G10-9.3	Debt Management					
G10-9.4	Debt Management - Other					
G10-10.2	MMB - Budget Division					
G10-10.3	Analysis & Control (EBO's)					
G10-10.4	Budget Operations and Planning					
G10-10.5	Budget Division - Non Allocable					
G10-11.2	MMB - Accounting Division					
G10-11.3	Central Payroll					
G10-11.4	Accounting Services					
G10-11.5	Financial Reporting					
G10-11.6	Financial Reporting - Single Audit					
G10-11.7	Accounting Services - Non Allocable					
G10-12.2	MMB I.T - Management and Administration					
G10-12.4	Accounting & Procurement Operations and System Support					
G10-12.5	Personnel Operations and System Support					
G10-12.6	Budget Service - Computer Operations					
G10-12.7	Personnel Operations Special Billing					
G10-12.8	Accounting & Procurement Operations Special Billing					
G10-12.9	MMB - OTHER - Non-Allocable					
G10-13.2	State HR, Benefits & Labor Relations					
G10-13.3	Personnel Administration					
G02-13.5	Employee Relations - Non Allocable					
G45-14.2	Mediation Services					
G45-14.3	Mediation Services					
G45-14.4	Mediation/Representation					
L49-15.2	Legislative Auditor					
L49-15.3	Financial Audits					
L49-15.4	Program Audits					
L49-15.5	Single Audits					
L49-15.6	Audit Comm					
L49-15.7	Financial Audit- Outdoors					
L49-15.8	Financial Audit- Art					
L49-15.9	Financial Audit- Clean Water					
L49-15.10	Financial Audit- Parks & Trails					
L49-15.11	Program Audit- Outdoors					

Statewide Cost Allocation Plan

Exhibit B - Step-Down Calculation

Allocation of General Support Costs

Multiple Rate Method

State Fiscal Year 2022 - Budget

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
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DP#	Name	Real Property	Office of State Procurement (fmrly Materials Management Division)	Central Mail	Office of Enterprise Continuous Improvement	Grants Management
L49-15.12	Program Audit- Art					
L49-15.13	Program Audit- Clean Water					
L49-15.14	Program Audit- Parks & Trails					
G61-16.2	State Auditor					
G61-16.3	State Auditor General					
	17 SWIFT (Internally Developed Software Amortized over 10					
	99YYY Consumer Agencies					
G02-3.0	Department of Administration					
G02-3.2	Admin Management Services					
G02-3.3	Commissioner's Office					
G02-3.4	Human Resources					
G02-3.5	Financial Management and Reporting					
G02-3.6	Fiscal Agent - Non allocable					
G02-4.2	Government & Citizen Services					
G02-4.5	Real Estate and Construction Services - Leasing					
G02-4.7	Real Property	(5,762)				
G02-4.8	Office of State Procurement (fmrly Materials Management	-	(11,379)			
G02-4.10	Central Mail	-	-	(2,391)		
G02-4.11	Office of Enterprise Continuous Improvement	-	-	-	(2,325)	
G02-4.12	Grants Management	-	-	-	0	(881)
G46-6.2	Minnesota Information Technology	-	2	-	0	-
G46-6.3	IT Spend	-	-	-	-	-
G46-6.4	Enterprise IT Security	-	1	-	0	-
G46-6.5	MnIT - Non allocable	-	-	-	-	-
G10-8.2	Minnesota Management & Budget	-	3	-	1	-
G10-8.3	Enterprise Communications & Planning (fmrly IC&A)	-	0	-	0	-
G10-9.2	Debt Management Division	-	0	-	0	-
G10-9.3	Debt Management	-	-	-	-	-
G10-9.4	Debt Management - Other	-	-	-	-	-
G10-10.2	MMB - Budget Division	-	0	-	1	-
G10-10.3	Analysis & Control (EBO's)	-	-	-	-	-
G10-10.4	Budget Operations and Planning	-	-	-	-	-
G10-10.5	Budget Division - Non Allocable	-	-	-	-	-
G10-11.2	MMB - Accounting Division	-	1	-	1	-
G10-11.3	Central Payroll	-	-	-	-	-
G10-11.4	Accounting Services	-	-	-	-	-
G10-11.5	Financial Reporting	-	-	-	-	-
G10-11.6	Financial Reporting - Single Audit	-	-	-	-	-
G10-11.7	Accounting Services - Non Allocable	-	-	-	-	-
G10-12.2	MMB I.T - Management and Administration	-	0	-	-	-
G10-12.4	Accounting & Procurement Operations and System Support	-	-	-	-	-
G10-12.5	Personnel Operations and System Support	-	-	-	-	-
G10-12.6	Budget Service - Computer Operations	-	-	-	-	-
G10-12.7	Personnel Operations Special Billing	-	-	-	-	-
G10-12.8	Accounting & Procurement Operations Special Billing	-	-	-	-	-
G10-12.9	MMB - OTHER - Non-Allocable	-	-	-	-	-
G10-13.2	State HR, Benefits & Labor Relations	-	1	-	1	-
G10-13.3	Personnel Administration	-	-	-	-	-
G02-13.5	Employee Relations - Non Allocable	-	-	-	-	-
G45-14.2	Mediation Services	-	0	-	0	-
G45-14.3	Mediation Services	-	-	-	-	-
G45-14.4	Mediation/Representation	-	-	-	-	-
L49-15.2	Legislative Auditor	-	8	-	2	-
L49-15.3	Financial Audits	-	-	-	-	-
L49-15.4	Program Audits	-	-	-	-	-

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2022 - Budget

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

DP#	Name	Real Property	Office of State Procurement (fmrly Materials Management Division)	Central Mail	Office of Enterprise Continuous Improvement	Grants Management
L49-15.5	Single Audits	-	-	-	-	-
L49-15.6	Audit Comm	-	-	-	-	-
L49-15.7	Financial Audit- Outdoors	-	-	-	-	-
L49-15.8	Financial Audit- Art	-	-	-	-	-
L49-15.9	Financial Audit- Clean Water	-	-	-	-	-
L49-15.10	Financial Audit- Parks & Trails	-	-	-	-	-
L49-15.11	Program Audit- Outdoors	-	-	-	-	-
L49-15.12	Program Audit- Art	-	-	-	-	-
L49-15.13	Program Audit- Clean Water	-	-	-	-	-
L49-15.14	Program Audit- Parks & Trails	-	-	-	-	-
G61-16.2	State Auditor	-	-	-	-	-
G61-16.3	State Auditor General	-	-	-	-	-
17	SWIFT (Internally Developed Software Amortized over 10	-	-	-	-	-
99YY	Consumer Agencies					
B04	AGRICULTURE DEPT	2	223	28	27	5
B11	COSMETOLOGIST EXAMINERS BOARD	-	3	3	1	-
B13	COMMERCE DEPT	1	62	57	15	153
B14	ANIMAL HEALTH BOARD	-	10	1	3	-
B15	BARBER EXAMINERS BOARD	-	2	1	0	-
B20	EXPLORE MINNESOTA TOURISM	-	15	12	2	0
B22	EMPLOYMENT & ECONOMIC DEVELPMT	5	1,282	0	57	108
B24	PUBLIC FACILITIES AUTHORITY	-	12	-	1	35
B25	SCIENCE & TECHNOLOGY AUTHORITY	-	-	-	-	-
B34	HOUSING FINANCE AGENCY	-	38	5	11	-
B41	WORKERS COMP COURT OF APPEALS	-	1	0	0	-
B42	LABOR AND INDUSTRY DEPT	-	96	43	15	1
B43	IRON RANGE RESOURCES	55	26	-	1	15
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	142	-	-	0	-
B9V	AGRICULTURE UTILIZATION RESRCH	-	-	-	-	-
E25	CENTER FOR ARTS EDUCATION	32	28	-	2	-
E26	MN STATE COLLEGES/UNIVERSITIES	-	-	2	503	-
E37	EDUCATION DEPARTMENT	-	82	7	16	74
E39	BOARD OF TEACHING	-	8	3	1	0
E40	HISTORICAL SOCIETY	227	-	0	-	-
E44	MINNESOTA STATE ACADEMIES	77	49	-	8	-
E50	ARTS BOARD	-	38	1	1	18
E60	OFFICE OF HIGHER EDUCATION	-	30	10	3	6
E77	ZOOLOGICAL BOARD	117	60	-	11	-
E81	UNIVERSITY OF MINNESOTA	-	1	-	-	-
E95	HUMANITIES COMMISSION	-	-	-	-	-
E97	SCIENCE MUSEUM	-	-	-	-	-
E9W	HIGHER ED FACILITIES AUTHORITY	-	-	-	0	-
G02	ADMINISTRATION	-	179	25	27	7
G03	LOTTERY	-	-	1	5	-
G05	RACING COMMISSION	-	4	-	1	0
G06	ATTORNEY GENERAL	-	15	16	11	-
G09	GAMBLING CONTROL BOARD	-	1	-	1	-
G10	MINNESOTA MANAGEMENT & BUDGET	-	17	37	5	-
G17	HUMAN RIGHTS DEPT	-	4	8	2	-
G19	INDIAN AFFAIRS COUNCIL	-	2	0	0	0

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2022 - Budget

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

DP#	Name	Real Property	Office of State Procurement (fmrly Materials Management Division)		Central Mail	Office of Enterprise Continuous Improvement		Grants Management
G38	INVESTMENT BOARD	-		4	0		1	-
G39	GOVERNORS OFFICE	-		3	1		2	-
G45	MEDIATION SERVICES DEPT	-		2	0		0	-
G46	MN.IT	-		264	1		96	-
G53	SECRETARY OF STATE	-		23	9		4	-
G61	OFFICE OF THE STATE AUDITOR	-		12	0		3	-
G62	MINN STATE RETIREMENT SYSTEM	26		11	63		5	-
G63	PUBLIC EMPLOYEES RETIRE ASSOC	-		6	101		3	-
G67	REVENUE DEPT	-		66	653		51	0
G69	TEACHERS RETIREMENT ASSOC	-		15	23		3	-
G90	REVENUE INTERGOVT PAYMENTS	-		-	-		-	-
G92	OMBUDSPERSON FOR FAMILIES	-		2	0		0	-
G96	UNIFORM LAWS COMMISSION	-		-	-		-	-
G9J	CAMPAIGN FINANCE BOARD	-		1	2		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	-		487	75		67	128
H55	HUMAN SERVICES DEPT	468		17	201		178	116
H55b	HUMAN SERVICES SOS	-		300	-		87	0
H55c	HUMAN SERVICES MSOP	-		102	-		14	-
H60	MNSURE	-		4	10		6	2
H75	VETERANS AFFAIRS DEPT	226		218	2		59	0
H7B	MEDICAL PRACTICE BOARD	-		7	19		1	-
H7C	NURSING BOARD	-		3	15		1	-
H7D	PHARMACY BOARD	-		5	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	-		2	0		0	-
H7W	PHYSICAL THERAPY BOARD	-		1	1		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	-		199	7		84	-
J50	GUARDIAN AD LITEM BOARD	-		9	0		10	-
J52	PUBLIC DEFENSE BOARD	-		26	-		24	-
J58	COURT OF APPEALS	-		2	2		3	-
J65	SUPREME COURT	-		59	5		16	-
J68	TAX COURT	-		1	0		0	-
J70	JUDICIAL STANDARDS BOARD	-		1	-		0	-
L10	LEGISLATIVE COORDINATING COMMISSION	-		0	0		3	-
L11	SENATE	-		-	13		7	-

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2022 - Budget

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

DP#	Name	Real Property	Office of State Procurement (fmrly Materials Management Division)		Central Mail	Office of Enterprise Continuous Improvement		Grants Management
L12	HOUSE	-	-	-	1	-	-	-
L49	LEGISLATIVE AUDITOR	-	0	0	0	0	-	-
P01	MILITARY AFFAIRS DEPT	999	441	0	16	-	-	-
P07	PUBLIC SAFETY DEPT	4	481	734	83	-	56	-
P78	CORRECTIONS DEPT	1,350	750	5	166	-	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	548	1,550	102	180	-	51	-
R32	POLLUTION CONTROL AGENCY	5	98	14	40	-	19	-
R9P	WATER & SOIL RESOURCES BOARD	-	114	1	13	-	25	-
T79	TRANSPORTATION DEPT	1,206	3,718	24	348	-	54	-
T9B	METROPOLITAN COUNCIL/TRANSPORT	-	0	0	-	-	-	-
0	OTHER	275	-	1	-	-	-	-
	Total Source	(0)	0	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 2022 - Budget

		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
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 Department of Administration					
	G02-3.2 Admin Management Services					
	G02-3.3 Commissioner's Office					
	G02-3.4 Human Resources					
	G02-3.5 Financial Management and Reporting					
	G02-3.6 Fiscal Agent - Non allocable					
	G02-4.2 Government & Citizen Services					
	G02-4.5 Real Estate and Construction Services - Leasing					
	G02-4.7 Real Property					
	G02-4.8 Office of State Procurement (fmrlly Materials Management					
	G02-4.10 Central Mail					
	G02-4.11 Office of Enterprise Continuous Improvement					
	G02-4.12 Grants Management					
	G46-6.2 Minnesota Information Technology					
	G46-6.3 IT Spend					
	G46-6.4 Enterprise IT Security					
	G46-6.5 MnIT - Non allocable					
	G10-8.2 Minnesota Management & Budget					
	G10-8.3 Enterprise Communications & Planning (fmrlly IC&A)					
	G10-9.2 Debt Management Division					
	G10-9.3 Debt Management					
	G10-9.4 Debt Management - Other					
	G10-10.2 MMB - Budget Division					
	G10-10.3 Analysis & Control (EBO's)					
	G10-10.4 Budget Operations and Planning					
	G10-10.5 Budget Division - Non Allocable					
	G10-11.2 MMB - Accounting Division					
	G10-11.3 Central Payroll					
	G10-11.4 Accounting Services					
	G10-11.5 Financial Reporting					
	G10-11.6 Financial Reporting - Single Audit					
	G10-11.7 Accounting Services - Non Allocable					
	G10-12.2 MMB I.T - Management and Administration					
	G10-12.4 Accounting & Procurement Operations and System Supp					
	G10-12.5 Personnel Operations and System Support					
	G10-12.6 Budget Service - Computer Operations					
	G10-12.7 Personnel Operations Special Billing					
	G10-12.8 Accounting & Procurement Operations Special Billing					
	G10-12.9 MMB - OTHER - Non-Allocable					
	G10-13.2 State HR, Benefits & Labor Relations					
	G10-13.3 Personnel Administration					
	G02-13.5 Employee Relations - Non Allocable					
	G45-14.2 Mediation Services					
	G45-14.3 Mediation Services					
	G45-14.4 Mediation/Representation					
	L49-15.2 Legislative Auditor					
	L49-15.3 Financial Audits					
	L49-15.4 Program Audits					
	L49-15.5 Single Audits					
	L49-15.6 Audit Comm					
	L49-15.7 Financial Audit- Outdoors					
	L49-15.8 Financial Audit- Art					
	L49-15.9 Financial Audit- Clean Water					
	L49-15.10 Financial Audit- Parks & Trails					
	L49-15.11 Program Audit- Outdoors					

Statewide Cost Allocation Plan

Exhibit B - Step-Down Calculation

Allocation of General Support Costs

Multiple Rate Method

State Fiscal Year 2022 - Budget

		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
DP#	Name	Minnesota Information Technology	IT Spend	Enterprise IT Security	MINNESOTA MANAGEMENT & BUDGET	Enterprise Communications & Planning (fmrly IC&A)
L49-15.12	Program Audit- Art					
L49-15.13	Program Audit- Clean Water					
L49-15.14	Program Audit- Parks & Trails					
G61-16.2	State Auditor					
G61-16.3	State Auditor General					
	17 SWIFT (Internally Developed Software Amortized over 10					
	99YYY Consumer Agencies					
G02-3.0	Department of Administration					
G02-3.2	Admin Management Services					
G02-3.3	Commissioner's Office					
G02-3.4	Human Resources					
G02-3.5	Financial Management and Reporting					
G02-3.6	Fiscal Agent - Non allocable					
G02-4.2	Government & Citizen Services					
G02-4.5	Real Estate and Construction Services - Leasing					
G02-4.7	Real Property					
G02-4.8	Office of State Procurement (fmrly Materials Management					
G02-4.10	Central Mail					
G02-4.11	Office of Enterprise Continuous Improvement					
G02-4.12	Grants Management					
G46-6.2	Minnesota Information Technology	(2,416)				
G46-6.3	IT Spend	-	-			
G46-6.4	Enterprise IT Security	2,416		(2,417)		
G46-6.5	MnIT - Non allocable	-	-	-		
G10-8.2	Minnesota Management & Budget	-	-	31	(2,942,435)	
G10-8.3	Enterprise Communications & Planning (fmrly IC&A)	-	-	-	198,714	(200,562)
G10-9.2	Debt Management Division	-	-	-	94,303	2
G10-9.3	Debt Management	-	-	-	-	-
G10-9.4	Debt Management - Other	-	-	-	-	-
G10-10.2	MMB - Budget Division	-	-	-	217,283	3
G10-10.3	Analysis & Control (EBO's)	-	-	-	-	-
G10-10.4	Budget Operations and Planning	-	-	-	-	-
G10-10.5	Budget Division - Non Allocable	-	-	-	-	-
G10-11.2	MMB - Accounting Division	-	-	-	839,209	7
G10-11.3	Central Payroll	-	-	-	-	-
G10-11.4	Accounting Services	-	-	-	-	-
G10-11.5	Financial Reporting	-	-	-	-	-
G10-11.6	Financial Reporting - Single Audit	-	-	-	-	-
G10-11.7	Accounting Services - Non Allocable	-	-	-	-	-
G10-12.2	MMB I.T - Management and Administration	-	-	-	863,092	3
G10-12.4	Accounting & Procurement Operations and System Supp	-	-	-	-	-
G10-12.5	Personnel Operations and System Support	-	-	-	-	-
G10-12.6	Budget Service - Computer Operations	-	-	-	-	-
G10-12.7	Personnel Operations Special Billing	-	-	-	-	-
G10-12.8	Accounting & Procurement Operations Special Billing	-	-	-	-	-
G10-12.9	MMB - OTHER - Non-Allocable	-	-	-	-	-
G10-13.2	State HR, Benefits & Labor Relations	-	-	-	729,833	7
G10-13.3	Personnel Administration	-	-	-	-	-
G02-13.5	Employee Relations - Non Allocable	-	-	-	-	-
G45-14.2	Mediation Services	-	-	-	-	1
G45-14.3	Mediation Services	-	-	-	-	-
G45-14.4	Mediation/Representation	-	-	-	-	-
L49-15.2	Legislative Auditor	-	-	0	-	17
L49-15.3	Financial Audits	-	-	-	-	-
L49-15.4	Program Audits	-	-	-	-	-

Statewide Cost Allocation Plan

Exhibit B - Step-Down Calculation

Allocation of General Support Costs

Multiple Rate Method

State Fiscal Year 2022 - Budget

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

DP#	Name	Minnesota Information Technology	IT Spend	Enterprise IT Security	MINNESOTA MANAGEMENT & BUDGET	Enterprise Communications & Planning (fmrlly IC&A)
L49-15.5	Single Audits	-	-	-	-	-
L49-15.6	Audit Comm	-	-	-	-	-
L49-15.7	Financial Audit- Outdoors	-	-	-	-	-
L49-15.8	Financial Audit- Art	-	-	-	-	-
L49-15.9	Financial Audit- Clean Water	-	-	-	-	-
L49-15.10	Financial Audit- Parks & Trails	-	-	-	-	-
L49-15.11	Program Audit- Outdoors	-	-	-	-	-
L49-15.12	Program Audit- Art	-	-	-	-	-
L49-15.13	Program Audit- Clean Water	-	-	-	-	-
L49-15.14	Program Audit- Parks & Trails	-	-	-	-	-
G61-16.2	State Auditor	-	-	-	-	-
G61-16.3	State Auditor General	-	-	-	-	-
17	SWIFT (Internally Developed Software Amortized over 10	-	-	-	-	-
99YYY	Consumer Agencies	-	-	-	-	-
B04	AGRICULTURE DEPT	-	-	23	-	1,062
B11	COSMETOLOGIST EXAMINERS BOARD	-	-	1	-	61
B13	COMMERCE DEPT	-	-	20	-	1,191
B14	ANIMAL HEALTH BOARD	-	-	2	-	69
B15	BARBER EXAMINERS BOARD	-	-	0	-	11
B20	EXPLORE MINNESOTA TOURISM	-	-	3	-	48
B22	EMPLOYMENT & ECONOMIC DEVELPMT	-	-	132	-	11,648
B24	PUBLIC FACILITIES AUTHORITY	-	-	0	-	40
B25	SCIENCE & TECHNOLOGY AUTHORITY	-	-	-	-	-
B34	HOUSING FINANCE AGENCY	-	-	1	-	321
B41	WORKERS COMP COURT OF APPEALS	-	-	0	-	6
B42	LABOR AND INDUSTRY DEPT	-	-	61	-	1,559
B43	IRON RANGE RESOURCES	-	-	1	-	108
B7E	ARCHITECTURE, ENGINEERING BD	-	-	0	-	29
B7G	COMBATIVE SPORTS COMMISSION	-	-	-	-	0
B7P	ACCOUNTANCY BOARD	-	-	0	-	27
B7S	PRIVATE DETECTIVES BOARD	-	-	-	-	4
B82	PUBLIC UTILITIES COMM	-	-	2	-	349
B9D	AMATEUR SPORTS COMM	-	-	0	-	2
B9V	AGRICULTURE UTILIZATION RESRCH	-	-	-	-	0
E25	CENTER FOR ARTS EDUCATION	-	-	1	-	81
E26	MN STATE COLLEGES/UNIVERSITIES	-	-	25	-	19,002
E37	EDUCATION DEPARTMENT	-	-	56	-	2,177
E39	BOARD OF TEACHING	-	-	4	-	39
E40	HISTORICAL SOCIETY	-	-	1	-	1
E44	MINNESOTA STATE ACADEMIES	-	-	2	-	127
E50	ARTS BOARD	-	-	1	-	116
E60	OFFICE OF HIGHER EDUCATION	-	-	11	-	181
E77	ZOOLOGICAL BOARD	-	-	4	-	288
E81	UNIVERSITY OF MINNESOTA	-	-	3	-	28
E95	HUMANITIES COMMISSION	-	-	-	-	1
E97	SCIENCE MUSEUM	-	-	-	-	0
E9W	HIGHER ED FACILITIES AUTHORITY	-	-	0	-	1
G02	ADMINISTRATION	-	-	28	-	1,711
G03	LOTTERY	-	-	1	-	26
G05	RACING COMMISSION	-	-	0	-	68
G06	ATTORNEY GENERAL	-	-	1	-	131
G09	GAMBLING CONTROL BOARD	-	-	1	-	18
G10	MINNESOTA MANAGEMENT & BUDGET	-	-	56	-	210
G17	HUMAN RIGHTS DEPT	-	-	2	-	26
G19	INDIAN AFFAIRS COUNCIL	-	-	0	-	10

Statewide Cost Allocation Plan

Exhibit B - Step-Down Calculation

Allocation of General Support Costs

Multiple Rate Method

State Fiscal Year 2022 - Budget

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

DP#	Name	Minnesota Information Technology	IT Spend	Enterprise IT Security	MINNESOTA MANAGEMENT & BUDGET	Enterprise Communications & Planning (fmrlly IC&A)
	G38 INVESTMENT BOARD	-	-	0	-	24
	G39 GOVERNORS OFFICE	-	-	1	-	24
	G45 MEDIATION SERVICES DEPT	-	-	0	-	8
	G46 MN.IT	-	-	7	-	1,507
	G53 SECRETARY OF STATE	-	-	2	-	145
	G61 OFFICE OF THE STATE AUDITOR	-	-	0	-	43
	G62 MINN STATE RETIREMENT SYSTEM	-	-	1	-	403
	G63 PUBLIC EMPLOYEES RETIRE ASSOC	-	-	1	-	1,183
	G67 REVENUE DEPT	-	-	128	-	320
	G69 TEACHERS RETIREMENT ASSOC	-	-	1	-	530
	G90 REVENUE INTERGOVT PAYMENTS	-	-	-	-	14,697
	G92 OMBUDSPERSON FOR FAMILIES	-	-	0	-	7
	G96 UNIFORM LAWS COMMISSION	-	-	-	-	0
	G9J CAMPAIGN FINANCE BOARD	-	-	0	-	9
	G9K ADMINISTRATIVE HEARINGS	-	-	4	-	86
	G9L BLACK MINNESOTANS COUNCIL	-	-	0	-	10
	G9M CHICANO LATINO AFFAIRS COUNCIL	-	-	0	-	6
	G9N ASIAN-PACIFIC COUNCIL	-	-	0	-	7
	G9Q MMB DEBT SERVICE	-	-	-	-	23
	G9R MMB NON-OPERATING	-	-	-	-	25,101
	G9X CAPITOL AREA ARCHITECT	-	-	0	-	6
	G9Y DISABILITY COUNCIL	-	-	0	-	9
	GPR PAYROLL CLEARING	-	-	-	-	1
	H12 HEALTH DEPT	-	-	117	-	2,141
	H55 HUMAN SERVICES DEPT	-	-	748	-	33,365
	H55b HUMAN SERVICES SOS	-	-	-	-	1,841
	H55c HUMAN SERVICES MSOP	-	-	-	-	174
	H60 MNSURE	-	-	6	-	33
	H75 VETERANS AFFAIRS DEPT	-	-	28	-	888
	H7B MEDICAL PRACTICE BOARD	-	-	2	-	62
	H7C NURSING BOARD	-	-	3	-	58
	H7D PHARMACY BOARD	-	-	3	-	43
	H7F DENTISTRY BOARD	-	-	0	-	40
	H7H CHIROPRACTIC EXAMINERS BOARD	-	-	0	-	17
	H7J OPTOMETRY BOARD	-	-	0	-	9
	H7K NURSING HOME ADMIN BOARD	-	-	5	-	24
	H7L SOCIAL WORK BOARD	-	-	0	-	44
	H7M MARRIAGE & FAMILY THERAPY BD	-	-	0	-	14
	H7Q PODIATRIC MEDICINE	-	-	0	-	10
	H7R VETERINARY MEDICINE BOARD	-	-	0	-	13
	H7S EMERGENCY MEDICAL SERVICES BD	-	-	1	-	25
	H7U DIETETICS & NUTRITION PRACTICE	-	-	0	-	8
	H7V PSYCHOLOGY BOARD	-	-	1	-	22
	H7W PHYSICAL THERAPY BOARD	-	-	1	-	18
	H7X BEHAVIORAL HEALTH & THERAPY BD	-	-	0	-	35
	H7Y OCCUPATIONAL THERAPY PRACT BD	-	-	0	-	16
	H9G OMBUDSMAN MH/DD	-	-	1	-	11
	J33 TRIAL COURTS	-	-	1	-	4,091
	J50 GUARDIAN AD LITEM BOARD	-	-	0	-	78
	J52 PUBLIC DEFENSE BOARD	-	-	1	-	142
	J58 COURT OF APPEALS	-	-	0	-	10
	J65 SUPREME COURT	-	-	6	-	238
	J68 TAX COURT	-	-	1	-	5
	J70 JUDICIAL STANDARDS BOARD	-	-	0	-	6
	L10 LEGISLATIVE COORDINATING COMMISSION	-	-	1	-	89
	L11 SENATE	-	-	-	-	4

Statewide Cost Allocation Plan

Exhibit B - Step-Down Calculation

Allocation of General Support Costs

Multiple Rate Method

State Fiscal Year 2022 - Budget

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

DP#	Name	Minnesota Information Technology	IT Spend	Enterprise IT Security	MINNESOTA MANAGEMENT & BUDGET	Enterprise Communications & Planning (fmrlly IC&A)
	L12 HOUSE	-	-	-	-	5
	L49 LEGISLATIVE AUDITOR	-	-	-	-	2
	P01 MILITARY AFFAIRS DEPT	-	-	5	-	1,307
	P07 PUBLIC SAFETY DEPT	-	-	325	-	10,862
	P78 CORRECTIONS DEPT	-	-	109	-	1,921
	P77 PEACE OFFICERS BOARD (POST)	-	-	0	-	19
	P9E SENTENCING GUIDELINES COMM	-	-	0	-	3
	R28 MINN CONSERVATION CORPS	-	-	-	-	0
	R29 NATURAL RESOURCES DEPT	-	-	101	-	7,983
	R32 POLLUTION CONTROL AGENCY	-	-	54	-	1,039
	R9P WATER & SOIL RESOURCES BOARD	-	-	7	-	320
	T79 TRANSPORTATION DEPT	-	-	233	-	48,324
	T9B METROPOLITAN COUNCIL/TRANSPORT	-	-	2	-	230
	0 OTHER	-	-	33	-	7
	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 2022 - Budget

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
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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	Department of Administration					
G02-3.2	Admin Management Services					
G02-3.3	Commissioner's Office					
G02-3.4	Human Resources					
G02-3.5	Financial Management and Reporting					
G02-3.6	Fiscal Agent - Non allocable					
G02-4.2	Government & Citizen Services					
G02-4.5	Real Estate and Construction Services - Leasing					
G02-4.7	Real Property					
G02-4.8	Office of State Procurement (fmrlly Materials Management					
G02-4.10	Central Mail					
G02-4.11	Office of Enterprise Continuous Improvement					
G02-4.12	Grants Management					
G46-6.2	Minnesota Information Technology					
G46-6.3	IT Spend					
G46-6.4	Enterprise IT Security					
G46-6.5	MnIT - Non allocable					
G10-8.2	Minnesota Management & Budget					
G10-8.3	Enterprise Communications & Planning (fmrlly IC&A)					
G10-9.2	Debt Management Division					
G10-9.3	Debt Management					
G10-9.4	Debt Management - Other					
G10-10.2	MMB - Budget Division					
G10-10.3	Analysis & Control (EBO's)					
G10-10.4	Budget Operations and Planning					
G10-10.5	Budget Division - Non Allocable					
G10-11.2	MMB - Accounting Division					
G10-11.3	Central Payroll					
G10-11.4	Accounting Services					
G10-11.5	Financial Reporting					
G10-11.6	Financial Reporting - Single Audit					
G10-11.7	Accounting Services - Non Allocable					
G10-12.2	MMB I.T - Management and Administration					
G10-12.4	Accounting & Procurement Operations and System Supp					
G10-12.5	Personnel Operations and System Support					
G10-12.6	Budget Service - Computer Operations					
G10-12.7	Personnel Operations Special Billing					
G10-12.8	Accounting & Procurement Operations Special Billing					
G10-12.9	MMB - OTHER - Non-Allocable					
G10-13.2	State HR, Benefits & Labor Relations					
G10-13.3	Personnel Administration					
G02-13.5	Employee Relations - Non Allocable					
G45-14.2	Mediation Services					
G45-14.3	Mediation Services					
G45-14.4	Mediation/Representation					
L49-15.2	Legislative Auditor					
L49-15.3	Financial Audits					
L49-15.4	Program Audits					
L49-15.5	Single Audits					
L49-15.6	Audit Comm					
L49-15.7	Financial Audit- Outdoors					
L49-15.8	Financial Audit- Art					
L49-15.9	Financial Audit- Clean Water					
L49-15.10	Financial Audit- Parks & Trails					
L49-15.11	Program Audit- Outdoors					

Statewide Cost Allocation Plan

Exhibit B - Step-Down Calculation

Allocation of General Support Costs

Multiple Rate Method

State Fiscal Year 2022 - Budget

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
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DP#	Name	Debt Management Division	Debt Management	MMB - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning
L49-15.12	Program Audit- Art					
L49-15.13	Program Audit- Clean Water					
L49-15.14	Program Audit- Parks & Trails					
G61-16.2	State Auditor					
G61-16.3	State Auditor General					
17	SWIFT (Internally Developed Software Amortized over 10					
99	Consumer Agencies					
G02-3.0	Department of Administration					
G02-3.2	Admin Management Services					
G02-3.3	Commissioner's Office					
G02-3.4	Human Resources					
G02-3.5	Financial Management and Reporting					
G02-3.6	Fiscal Agent - Non allocable					
G02-4.2	Government & Citizen Services					
G02-4.5	Real Estate and Construction Services - Leasing					
G02-4.7	Real Property					
G02-4.8	Office of State Procurement (fmrly Materials Management					
G02-4.10	Central Mail					
G02-4.11	Office of Enterprise Continuous Improvement					
G02-4.12	Grants Management					
G46-6.2	Minnesota Information Technology					
G46-6.3	IT Spend					
G46-6.4	Enterprise IT Security					
G46-6.5	MnIT - Non allocable					
G10-8.2	Minnesota Management & Budget					
G10-8.3	Enterprise Communications & Planning (fmrly IC&A)					
G10-9.2	Debt Management Division	(95,132)				
G10-9.3	Debt Management	95,132	(95,132)			
G10-9.4	Debt Management - Other	-	-			
G10-10.2	MMB - Budget Division	-	-	(220,895)		
G10-10.3	Analysis & Control (EBO's)	-	-	182,478	(182,478)	
G10-10.4	Budget Operations and Planning	-	-	38,416	-	(38,416)
G10-10.5	Budget Division - Non Allocable	-	-	-	-	-
G10-11.2	MMB - Accounting Division	-	-	-	6	-
G10-11.3	Central Payroll	-	-	-	-	-
G10-11.4	Accounting Services	-	-	-	-	-
G10-11.5	Financial Reporting	-	-	-	-	-
G10-11.6	Financial Reporting - Single Audit	-	-	-	-	-
G10-11.7	Accounting Services - Non Allocable	-	-	-	-	-
G10-12.2	MMB I.T - Management and Administration	-	-	-	3	-
G10-12.4	Accounting & Procurement Operations and System Supp	-	-	-	-	-
G10-12.5	Personnel Operations and System Support	-	-	-	-	-
G10-12.6	Budget Service - Computer Operations	-	-	-	-	-
G10-12.7	Personnel Operations Special Billing	-	-	-	-	-
G10-12.8	Accounting & Procurement Operations Special Billing	-	-	-	-	-
G10-12.9	MMB - OTHER - Non-Allocable	-	-	-	-	-
G10-13.2	State HR, Benefits & Labor Relations	-	-	-	6	-
G10-13.3	Personnel Administration	-	-	-	-	-
G02-13.5	Employee Relations - Non Allocable	-	-	-	-	-
G45-14.2	Mediation Services	-	-	-	1	1
G45-14.3	Mediation Services	-	-	-	-	-
G45-14.4	Mediation/Representation	-	-	-	-	-
L49-15.2	Legislative Auditor	-	-	-	15	29
L49-15.3	Financial Audits	-	-	-	-	-
L49-15.4	Program Audits	-	-	-	-	-

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2022 - Budget

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**

DP#	Name	Debt Management Division	Debt Management	MMB - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning
	L49-15.5 Single Audits	-	-	-	-	-
	L49-15.6 Audit Comm	-	-	-	-	-
	L49-15.7 Financial Audit- Outdoors	-	-	-	-	-
	L49-15.8 Financial Audit- Art	-	-	-	-	-
	L49-15.9 Financial Audit- Clean Water	-	-	-	-	-
	L49-15.10 Financial Audit- Parks & Trails	-	-	-	-	-
	L49-15.11 Program Audit- Outdoors	-	-	-	-	-
	L49-15.12 Program Audit- Art	-	-	-	-	-
	L49-15.13 Program Audit- Clean Water	-	-	-	-	-
	L49-15.14 Program Audit- Parks & Trails	-	-	-	-	-
	G61-16.2 State Auditor	-	-	-	-	-
	G61-16.3 State Auditor General	-	-	-	-	-
	17 SWIFT (Internally Developed Software Amortized over 10	-	-	-	-	-
	99YYY Consumer Agencies					
	B04 AGRICULTURE DEPT	-	1,272	-	966	2,192
	B11 COSMETOLOGIST EXAMINERS BOARD	-	-	-	56	5
	B13 COMMERCE DEPT	-	-	-	1,083	368
	B14 ANIMAL HEALTH BOARD	-	-	-	63	100
	B15 BARBER EXAMINERS BOARD	-	-	-	10	1
	B20 EXPLORE MINNESOTA TOURISM	-	-	-	44	114
	B22 EMPLOYMENT & ECONOMIC DEVELPMT	-	-	-	10,598	1,654
	B24 PUBLIC FACILITIES AUTHORITY	-	445	-	37	142
	B25 SCIENCE & TECHNOLOGY AUTHORITY	-	-	-	-	-
	B34 HOUSING FINANCE AGENCY	-	7,063	-	292	167
	B41 WORKERS COMP COURT OF APPEALS	-	-	-	5	3
	B42 LABOR AND INDUSTRY DEPT	-	-	-	1,419	355
	B43 IRON RANGE RESOURCES	-	-	-	98	81
	B7E ARCHITECTURE, ENGINEERING BD	-	-	-	27	5
	B7G COMBATIVE SPORTS COMMISSION	-	-	-	0	0
	B7P ACCOUNTANCY BOARD	-	-	-	25	6
	B7S PRIVATE DETECTIVES BOARD	-	-	-	3	10
	B82 PUBLIC UTILITIES COMM	-	-	-	317	43
	B9D AMATEUR SPORTS COMM	-	-	-	2	6
	B9V AGRICULTURE UTILIZATION RESRCH	-	-	-	0	0
	E25 CENTER FOR ARTS EDUCATION	-	-	-	73	227
	E26 MN STATE COLLEGES/UNIVERSITIES	-	771	-	17,289	1,027
	E37 EDUCATION DEPARTMENT	-	12,444	-	1,981	801
	E39 BOARD OF TEACHING	-	-	-	35	29
	E40 HISTORICAL SOCIETY	-	-	-	1	14
	E44 MINNESOTA STATE ACADEMIES	-	-	-	115	250
	E50 ARTS BOARD	-	-	-	105	41
	E60 OFFICE OF HIGHER EDUCATION	-	-	-	165	244
	E77 ZOOLOGICAL BOARD	-	-	-	262	225
	E81 UNIVERSITY OF MINNESOTA	-	2,214	-	25	96
	E95 HUMANITIES COMMISSION	-	-	-	1	10
	E97 SCIENCE MUSEUM	-	-	-	0	2
	E9W HIGHER ED FACILITIES AUTHORITY	-	-	-	0	1
	G02 ADMINISTRATION	-	1,171	-	1,557	563
	G03 LOTTERY	-	-	-	24	50
	G05 RACING COMMISSION	-	-	-	61	54
	G06 ATTORNEY GENERAL	-	-	-	119	176
	G09 GAMBLING CONTROL BOARD	-	-	-	17	17
	G10 MINNESOTA MANAGEMENT & BUDGET	-	-	-	191	124
	G17 HUMAN RIGHTS DEPT	-	-	-	23	27
	G19 INDIAN AFFAIRS COUNCIL	-	-	-	9	17

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2022 - Budget

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**

DP#	Name	Debt Management Division	Debt Management	MMB - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning
G38	INVESTMENT BOARD	-	-	-	22	9
G39	GOVERNORS OFFICE	-	-	-	22	32
G45	MEDIATION SERVICES DEPT	-	-	-	7	9
G46	MN.IT	-	239	-	1,372	752
G53	SECRETARY OF STATE	-	-	-	132	87
G61	OFFICE OF THE STATE AUDITOR	-	-	-	40	39
G62	MINN STATE RETIREMENT SYSTEM	-	23	-	367	24
G63	PUBLIC EMPLOYEES RETIRE ASSOC	-	30	-	1,076	34
G67	REVENUE DEPT	-	-	-	291	948
G69	TEACHERS RETIREMENT ASSOC	-	30	-	482	71
G90	REVENUE INTERGOVT PAYMENTS	-	-	-	13,372	135
G92	OMBUDSPERSON FOR FAMILIES	-	-	-	6	9
G96	UNIFORM LAWS COMMISSION	-	-	-	0	1
G9J	CAMPAIGN FINANCE BOARD	-	-	-	8	19
G9K	ADMINISTRATIVE HEARINGS	-	-	-	78	54
G9L	BLACK MINNESOTANS COUNCIL	-	-	-	9	12
G9M	CHICANO LATINO AFFAIRS COUNCIL	-	-	-	5	7
G9N	ASIAN-PACIFIC COUNCIL	-	-	-	6	13
G9Q	MMB DEBT SERVICE	-	-	-	21	216
G9R	MMB NON-OPERATING	-	-	-	22,839	140
G9X	CAPITOL AREA ARCHITECT	-	-	-	5	7
G9Y	DISABILITY COUNCIL	-	-	-	9	11
GPR	PAYROLL CLEARING	-	-	-	0	-
H12	HEALTH DEPT	-	-	-	1,948	1,919
H55	HUMAN SERVICES DEPT	-	310	-	30,357	1,641
H55b	HUMAN SERVICES SOS	-	-	-	1,675	979
H55c	HUMAN SERVICES MSOP	-	-	-	158	83
H60	MNSURE	-	-	-	30	32
H75	VETERANS AFFAIRS DEPT	-	-	-	808	1,011
H7B	MEDICAL PRACTICE BOARD	-	-	-	57	3
H7C	NURSING BOARD	-	-	-	53	5
H7D	PHARMACY BOARD	-	-	-	39	11
H7F	DENTISTRY BOARD	-	-	-	36	8
H7H	CHIROPRACTIC EXAMINERS BOARD	-	-	-	16	3
H7J	OPTOMETRY BOARD	-	-	-	8	2
H7K	NURSING HOME ADMIN BOARD	-	-	-	22	13
H7L	SOCIAL WORK BOARD	-	-	-	40	3
H7M	MARRIAGE & FAMILY THERAPY BD	-	-	-	13	2
H7Q	PODIATRIC MEDICINE	-	-	-	9	2
H7R	VETERINARY MEDICINE BOARD	-	-	-	11	2
H7S	EMERGENCY MEDICAL SERVICES BD	-	-	-	23	27
H7U	DIETETICS & NUTRITION PRACTICE	-	-	-	7	3
H7V	PSYCHOLOGY BOARD	-	-	-	20	3
H7W	PHYSICAL THERAPY BOARD	-	-	-	17	2
H7X	BEHAVIORAL HEALTH & THERAPY BD	-	-	-	32	3
H7Y	OCCUPATIONAL THERAPY PRACT BD	-	-	-	14	3
H9G	OMBUDSMAN MH/DD	-	-	-	10	7
J33	TRIAL COURTS	-	-	-	3,722	1,339
J50	GUARDIAN AD LITEM BOARD	-	-	-	71	148
J52	PUBLIC DEFENSE BOARD	-	-	-	129	163
J58	COURT OF APPEALS	-	-	-	9	10
J65	SUPREME COURT	-	-	-	217	250
J68	TAX COURT	-	-	-	4	5
J70	JUDICIAL STANDARDS BOARD	-	-	-	5	14
L10	LEGISLATIVE COORDINATING COMMISSION	-	-	-	81	95
L11	SENATE	-	-	-	4	8

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2022 - Budget

		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
DP#	Name	Debt Management Division	Debt Management	MMB - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning
	L12 HOUSE	-	-	-	5	9
	L49 LEGISLATIVE AUDITOR	-	-	-	2	12
	P01 MILITARY AFFAIRS DEPT	-	-	-	1,189	104
	P07 PUBLIC SAFETY DEPT	-	112	-	9,883	3,262
	P78 CORRECTIONS DEPT	-	-	-	1,748	2,032
	P7T PEACE OFFICERS BOARD (POST)	-	-	-	17	32
	P9E SENTENCING GUIDELINES COMM	-	-	-	3	7
	R28 MINN CONSERVATION CORPS	-	-	-	0	2
	R29 NATURAL RESOURCES DEPT	-	7	-	7,263	5,818
	R32 POLLUTION CONTROL AGENCY	-	-	-	946	1,386
	R9P WATER & SOIL RESOURCES BOARD	-	-	-	291	1,077
	T79 TRANSPORTATION DEPT	-	20,158	-	43,968	4,959
	T9B METROPOLITAN COUNCIL/TRANSPORT	-	-	-	209	10
	0 OTHER	-	48,844	-	6	0
	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 2022 - Budget

Net Administrative Expenditures by Division 29.2	SUM OF PERCENT 29.3	Accounting & Procurement Transactions - FY (Actual) 29.4	Accounting & Procurement Transactions - FY (Actual) 29.5	Federal Cash Receipts - FY (Actual) 29.6
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DP#	Name	MMB-ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit
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- 1.2 Fixed Asset Depreciation
- G02-3.0 Department of Administration
- G02-3.2 Admin Management Services
- G02-3.3 Commissioner's Office
- G02-3.4 Human Resources
- G02-3.5 Financial Management and Reporting
- G02-3.6 Fiscal Agent - Non allocable
- G02-4.2 Government & Citizen Services
- G02-4.5 Real Estate and Construction Services - Leasing
- G02-4.7 Real Property
- G02-4.8 Office of State Procurement (fmrly Materials Management)
- G02-4.10 Central Mail
- G02-4.11 Office of Enterprise Continuous Improvement
- G02-4.12 Grants Management
- G46-6.2 Minnesota Information Technology
- G46-6.3 IT Spend
- G46-6.4 Enterprise IT Security
- G46-6.5 MnIT - Non allocable
- G10-8.2 Minnesota Management & Budget
- G10-8.3 Enterprise Communications & Planning (fmrly IC&A)
- G10-9.2 Debt Management Division
- G10-9.3 Debt Management
- G10-9.4 Debt Management - Other
- G10-10.2 MMB - Budget Division
- G10-10.3 Analysis & Control (EBO's)
- G10-10.4 Budget Operations and Planning
- G10-10.5 Budget Division - Non Allocable
- G10-11.2 MMB - Accounting Division
- G10-11.3 Central Payroll
- G10-11.4 Accounting Services
- G10-11.5 Financial Reporting
- G10-11.6 Financial Reporting - Single Audit
- G10-11.7 Accounting Services - Non Allocable
- G10-12.2 MMB I.T - Management and Administration
- G10-12.4 Accounting & Procurement Operations and System Support
- G10-12.5 Personnel Operations and System Support
- G10-12.6 Budget Service - Computer Operations
- G10-12.7 Personnel Operations Special Billing
- G10-12.8 Accounting & Procurement Operations Special Billing
- G10-12.9 MMB - OTHER - Non-Allocable
- G10-13.2 State HR, Benefits & Labor Relations
- G10-13.3 Personnel Administration
- G02-13.5 Employee Relations - Non Allocable
- G45-14.2 Mediation Services
- G45-14.3 Mediation Services
- G45-14.4 Mediation/Representation
- L49-15.2 Legislative Auditor
- L49-15.3 Financial Audits
- L49-15.4 Program Audits
- L49-15.5 Single Audits
- L49-15.6 Audit Comm
- L49-15.7 Financial Audit- Outdoors
- L49-15.8 Financial Audit- Art
- L49-15.9 Financial Audit- Clean Water
- L49-15.10 Financial Audit- Parks & Trails
- L49-15.11 Program Audit- Outdoors

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2022 - Budget

Net Administrative Expenditures by Division 29.2	SUM OF PERCENT 29.3	Accounting & Procurement Transactions - FY (Actual) 29.4	Accounting & Procurement Transactions - FY (Actual) 29.5	Federal Cash Receipts - FY (Actual) 29.6
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MMB-ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit
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DP#	Name				
L49-15.12	Program Audit- Art				
L49-15.13	Program Audit- Clean Water				
L49-15.14	Program Audit- Parks & Trails				
G61-16.2	State Auditor				
G61-16.3	State Auditor General				
	17 SWIFT (Internally Developed Software Amortized over 10				
	99YYY Consumer Agencies				
G02-3.0	Department of Administration				
G02-3.2	Admin Management Services				
G02-3.3	Commissioner's Office				
G02-3.4	Human Resources				
G02-3.5	Financial Management and Reporting				
G02-3.6	Fiscal Agent - Non allocable				
G02-4.2	Government & Citizen Services				
G02-4.5	Real Estate and Construction Services - Leasing				
G02-4.7	Real Property				
G02-4.8	Office of State Procurement (fmrlly Materials Management				
G02-4.10	Central Mail				
G02-4.11	Office of Enterprise Continuous Improvement				
G02-4.12	Grants Management				
G46-6.2	Minnesota Information Technology				
G46-6.3	IT Spend				
G46-6.4	Enterprise IT Security				
G46-6.5	MnIT - Non allocable				
G10-8.2	Minnesota Management & Budget				
G10-8.3	Enterprise Communications & Planning (fmrlly IC&A)				
G10-9.2	Debt Management Division				
G10-9.3	Debt Management				
G10-9.4	Debt Management - Other				
G10-10.2	MMB - Budget Division				
G10-10.3	Analysis & Control (EBO's)				
G10-10.4	Budget Operations and Planning				
G10-10.5	Budget Division - Non Allocable				
G10-11.2	MMB - Accounting Division	(1,850,011)			
G10-11.3	Central Payroll	427,630	(427,630)		
G10-11.4	Accounting Services	585,315	-	(585,315)	
G10-11.5	Financial Reporting	822,343	-	-	(822,343)
G10-11.6	Financial Reporting - Single Audit	14,724	-	-	(14,724)
G10-11.7	Accounting Services - Non Allocable	-	-	-	-
G10-12.2	MMB I.T - Management and Administration	-	-	9	12
G10-12.4	Accounting & Procurement Operations and System Suppr	-	-	-	-
G10-12.5	Personnel Operations and System Support	-	-	-	-
G10-12.6	Budget Service - Computer Operations	-	-	-	-
G10-12.7	Personnel Operations Special Billing	-	-	-	-
G10-12.8	Accounting & Procurement Operations Special Billing	-	-	-	-
G10-12.9	MMB - OTHER - Non-Allocable	-	-	-	-
G10-13.2	State HR, Benefits & Labor Relations	-	-	19	27
G10-13.3	Personnel Administration	-	-	-	-
G02-13.5	Employee Relations - Non Allocable	-	-	-	-
G45-14.2	Mediation Services	-	71	3	4
G45-14.3	Mediation Services	-	-	-	-
G45-14.4	Mediation/Representation	-	-	-	-
L49-15.2	Legislative Auditor	-	328	49	68
L49-15.3	Financial Audits	-	-	-	-
L49-15.4	Program Audits	-	-	-	-

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2022 - Budget

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

MMB-ACCOUNTING DIVISION **Central Payroll** **Accounting Services** **Financial Reporting** **Financial Reporting - Single Audit**

L49-15.5	Single Audits	-	-	-	-	-
L49-15.6	Audit Comm	-	-	-	-	-
L49-15.7	Financial Audit- Outdoors	-	-	-	-	-
L49-15.8	Financial Audit- Art	-	-	-	-	-
L49-15.9	Financial Audit- Clean Water	-	-	-	-	-
L49-15.10	Financial Audit- Parks & Trails	-	-	-	-	-
L49-15.11	Program Audit- Outdoors	-	-	-	-	-
L49-15.12	Program Audit- Art	-	-	-	-	-
L49-15.13	Program Audit- Clean Water	-	-	-	-	-
L49-15.14	Program Audit- Parks & Trails	-	-	-	-	-
G61-16.2	State Auditor	-	-	-	-	-
G61-16.3	State Auditor General	-	-	-	-	-
17	SWIFT (Internally Developed Software Amortized over 10	-	-	-	-	-
99YYY	Consumer Agencies					
B04	AGRICULTURE DEPT	-	4,984	3,100	4,355	7
B11	COSMETOLOGIST EXAMINERS BOARD	-	165	178	250	-
B13	COMMERCE DEPT	-	2,799	3,475	4,882	153
B14	ANIMAL HEALTH BOARD	-	470	203	285	1
B15	BARBER EXAMINERS BOARD	-	20	33	46	-
B20	EXPLORE MINNESOTA TOURISM	-	299	141	198	-
B22	EMPLOYMENT & ECONOMIC DEVELPMT	-	10,486	33,995	47,762	4,827
B24	PUBLIC FACILITIES AUTHORITY	-	94	118	165	-
B25	SCIENCE & TECHNOLOGY AUTHORITY	-	-	-	-	-
B34	HOUSING FINANCE AGENCY	-	2,027	936	1,315	-
B41	WORKERS COMP COURT OF APPEALS	-	60	17	24	-
B42	LABOR AND INDUSTRY DEPT	-	2,701	4,551	6,394	5
B43	IRON RANGE RESOURCES	-	255	316	443	-
B7E	ARCHITECTURE, ENGINEERING BD	-	55	86	120	-
B7G	COMBATIVE SPORTS COMMISSION	-	-	0	0	-
B7P	ACCOUNTANCY BOARD	-	26	79	111	-
B7S	PRIVATE DETECTIVES BOARD	-	23	11	16	-
B82	PUBLIC UTILITIES COMM	-	1,392	1,018	1,431	-
B9D	AMATEUR SPORTS COMM	-	16	6	8	-
B9V	AGRICULTURE UTILIZATION RESRCH	-	-	0	0	-
E25	CENTER FOR ARTS EDUCATION	-	398	235	331	0
E26	MN STATE COLLEGES/UNIVERSITIES	-	92,716	55,458	77,917	575
E37	EDUCATION DEPARTMENT	-	2,861	6,355	8,928	669
E39	BOARD OF TEACHING	-	133	113	159	-
E40	HISTORICAL SOCIETY	-	-	4	6	-
E44	MINNESOTA STATE ACADEMIES	-	1,428	370	519	-
E50	ARTS BOARD	-	165	337	474	1
E60	OFFICE OF HIGHER EDUCATION	-	527	529	743	-
E77	ZOOLOGICAL BOARD	-	1,979	840	1,180	0
E81	UNIVERSITY OF MINNESOTA	-	-	81	114	-
E95	HUMANITIES COMMISSION	-	-	3	4	-
E97	SCIENCE MUSEUM	-	-	1	1	-
E9W	HIGHER ED FACILITIES AUTHORITY	-	10	2	2	-
G02	ADMINISTRATION	-	5,020	4,995	7,018	3
G03	LOTTERY	-	960	77	108	-
G05	RACING COMMISSION	-	271	197	277	-
G06	ATTORNEY GENERAL	-	2,004	383	538	2
G09	GAMBLING CONTROL BOARD	-	204	54	75	-
G10	MINNESOTA MANAGEMENT & BUDGET	-	973	613	862	-
G17	HUMAN RIGHTS DEPT	-	333	75	106	-
G19	INDIAN AFFAIRS COUNCIL	-	43	29	40	-

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2022 - Budget

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

DP#	Name	MMB-ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit
G38	INVESTMENT BOARD	-	136	69	98	-
G39	GOVERNORS OFFICE	-	362	71	100	-
G45	MEDIATION SERVICES DEPT	-	0	22	32	-
G46	MN.IT	-	17,606	4,399	6,181	-
G53	SECRETARY OF STATE	-	755	424	596	0
G61	OFFICE OF THE STATE AUDITOR	-	577	127	178	-
G62	MINN STATE RETIREMENT SYSTEM	-	847	1,176	1,652	-
G63	PUBLIC EMPLOYEES RETIRE ASSOC	-	557	3,453	4,851	-
G67	REVENUE DEPT	-	9,324	935	1,313	-
G69	TEACHERS RETIREMENT ASSOC	-	491	1,548	2,174	-
G90	REVENUE INTERGOVT PAYMENTS	-	-	42,894	60,264	-
G92	OMBUDSPERSON FOR FAMILIES	-	30	20	27	-
G96	UNIFORM LAWS COMMISSION	-	-	1	2	-
G9J	CAMPAIGN FINANCE BOARD	-	53	27	38	-
G9K	ADMINISTRATIVE HEARINGS	-	489	250	352	-
G9L	BLACK MINNESOTANS COUNCIL	-	34	28	40	-
G9M	CHICANO LATINO AFFAIRS COUNCIL	-	20	17	24	-
G9N	ASIAN-PACIFIC COUNCIL	-	25	20	29	-
G9Q	MMB DEBT SERVICE	-	-	68	96	-
G9R	MMB NON-OPERATING	-	-	73,259	102,926	72
G9X	CAPITOL AREA ARCHITECT	-	27	16	23	-
G9Y	DISABILITY COUNCIL	-	59	27	39	-
GPR	PAYROLL CLEARING	-	-	2	2	-
H12	HEALTH DEPT	-	12,412	6,248	8,777	176
H55	HUMAN SERVICES DEPT	-	32,827	97,377	136,810	7,392
H55b	HUMAN SERVICES SOS	-	15,994	5,374	7,550	-
H55c	HUMAN SERVICES MSOP	-	2,616	508	713	-
H60	MNSURE	-	1,072	96	135	-
H75	VETERANS AFFAIRS DEPT	-	10,815	2,592	3,641	2
H7B	MEDICAL PRACTICE BOARD	-	166	182	256	-
H7C	NURSING BOARD	-	181	169	237	-
H7D	PHARMACY BOARD	-	129	125	176	0
H7F	DENTISTRY BOARD	-	62	115	162	-
H7H	CHIROPRACTIC EXAMINERS BOARD	-	36	50	71	-
H7J	OPTOMETRY BOARD	-	5	27	37	-
H7K	NURSING HOME ADMIN BOARD	-	66	69	98	-
H7L	SOCIAL WORK BOARD	-	78	130	182	-
H7M	MARRIAGE & FAMILY THERAPY BD	-	17	41	57	-
H7Q	PODIATRIC MEDICINE	-	6	30	42	-
H7R	VETERINARY MEDICINE BOARD	-	10	37	51	-
H7S	EMERGENCY MEDICAL SERVICES BD	-	61	72	102	0
H7U	DIETETICS & NUTRITION PRACTICE	-	4	24	34	-
H7V	PSYCHOLOGY BOARD	-	47	64	90	-
H7W	PHYSICAL THERAPY BOARD	-	14	53	74	-
H7X	BEHAVIORAL HEALTH & THERAPY BD	-	35	103	145	-
H7Y	OCCUPATIONAL THERAPY PRACT BD	-	21	46	64	-
H9G	OMBUDSMAN MH/DD	-	135	33	46	-
J33	TRIAL COURTS	-	15,390	11,939	16,773	1
J50	GUARDIAN AD LITEM BOARD	-	1,806	228	320	-
J52	PUBLIC DEFENSE BOARD	-	4,341	415	583	-
J58	COURT OF APPEALS	-	520	28	39	-
J65	SUPREME COURT	-	3,019	696	977	0
J68	TAX COURT	-	40	14	20	-
J70	JUDICIAL STANDARDS BOARD	-	18	17	24	-
L10	LEGISLATIVE COORDINATING COMMISSION	-	608	259	364	-
L11	SENATE	-	1,364	11	16	-

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2022 - Budget

		Net Administrative Expenditures by Division 29.2	SUM OF PERCENT 29.3	Accounting & Procurement Transactions - FY (Actual) 29.4	Accounting & Procurement Transactions - FY (Actual) 29.5	Federal Cash Receipts - FY (Actual) 29.6
DP#	Name	MMB-ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit
L12	HOUSE	-	-	15	21	-
L49	LEGISLATIVE AUDITOR	-	41	7	10	-
P01	MILITARY AFFAIRS DEPT	-	2,876	3,814	5,359	66
P07	PUBLIC SAFETY DEPT	-	15,371	31,700	44,538	86
P78	CORRECTIONS DEPT	-	30,643	5,606	7,877	1
P7T	PEACE OFFICERS BOARD (POST)	-	57	55	77	-
P9E	SENTENCING GUIDELINES COMM	-	37	10	14	-
R28	MINN CONSERVATION CORPS	-	-	1	1	-
R29	NATURAL RESOURCES DEPT	-	33,122	23,297	32,732	39
R32	POLLUTION CONTROL AGENCY	-	7,326	3,033	4,261	17
R9P	WATER & SOIL RESOURCES BOARD	-	2,384	934	1,312	3
T79	TRANSPORTATION DEPT	-	64,171	141,035	198,148	628
T9B	METROPOLITAN COUNCIL/TRANSPORT	-	-	671	943	-
0	OTHER	-	-	20	27	-
	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 2022 - Budget

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

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
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- 1.2 Fixed Asset Depreciation
- G02-3.0 Department of Administration
- G02-3.2 Admin Management Services
- G02-3.3 Commissioner's Office
- G02-3.4 Human Resources
- G02-3.5 Financial Management and Reporting
- G02-3.6 Fiscal Agent - Non allocable
- G02-4.2 Government & Citizen Services
- G02-4.5 Real Estate and Construction Services - Leasing
- G02-4.7 Real Property
- G02-4.8 Office of State Procurement (fmrlly Materials Management)
- G02-4.10 Central Mail
- G02-4.11 Office of Enterprise Continuous Improvement
- G02-4.12 Grants Management
- G46-6.2 Minnesota Information Technology
- G46-6.3 IT Spend
- G46-6.4 Enterprise IT Security
- G46-6.5 MnIT - Non allocable
- G10-8.2 Minnesota Management & Budget
- G10-8.3 Enterprise Communications & Planning (fmrlly IC&A)
- G10-9.2 Debt Management Division
- G10-9.3 Debt Management
- G10-9.4 Debt Management - Other
- G10-10.2 MMB - Budget Division
- G10-10.3 Analysis & Control (EBO's)
- G10-10.4 Budget Operations and Planning
- G10-10.5 Budget Division - Non Allocable
- G10-11.2 MMB - Accounting Division
- G10-11.3 Central Payroll
- G10-11.4 Accounting Services
- G10-11.5 Financial Reporting
- G10-11.6 Financial Reporting - Single Audit
- G10-11.7 Accounting Services - Non Allocable
- G10-12.2 MMB I.T - Management and Administration
- G10-12.4 Accounting & Procurement Operations and System Support
- G10-12.5 Personnel Operations and System Support
- G10-12.6 Budget Service - Computer Operations
- G10-12.7 Personnel Operations Special Billing
- G10-12.8 Accounting & Procurement Operations Special Billing
- G10-12.9 MMB - OTHER - Non-Allocable
- G10-13.2 State HR, Benefits & Labor Relations
- G10-13.3 Personnel Administration
- G02-13.5 Employee Relations - Non Allocable
- G45-14.2 Mediation Services
- G45-14.3 Mediation Services
- G45-14.4 Mediation/Representation
- L49-15.2 Legislative Auditor
- L49-15.3 Financial Audits
- L49-15.4 Program Audits
- L49-15.5 Single Audits
- L49-15.6 Audit Comm
- L49-15.7 Financial Audit- Outdoors
- L49-15.8 Financial Audit- Art
- L49-15.9 Financial Audit- Clean Water
- L49-15.10 Financial Audit- Parks & Trails
- L49-15.11 Program Audit- Outdoors

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2022 - Budget

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

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
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DP#	Name				
L49-15.12	Program Audit- Art				
L49-15.13	Program Audit- Clean Water				
L49-15.14	Program Audit- Parks & Trails				
G61-16.2	State Auditor				
G61-16.3	State Auditor General				
	17 SWIFT (Internally Developed Software Amortized over 10				
	99YYY Consumer Agencies				
G02-3.0	Department of Administration				
G02-3.2	Admin Management Services				
G02-3.3	Commissioner's Office				
G02-3.4	Human Resources				
G02-3.5	Financial Management and Reporting				
G02-3.6	Fiscal Agent - Non allocable				
G02-4.2	Government & Citizen Services				
G02-4.5	Real Estate and Construction Services - Leasing				
G02-4.7	Real Property				
G02-4.8	Office of State Procurement (fmrly Materials Management				
G02-4.10	Central Mail				
G02-4.11	Office of Enterprise Continuous Improvement				
G02-4.12	Grants Management				
G46-6.2	Minnesota Information Technology				
G46-6.3	IT Spend				
G46-6.4	Enterprise IT Security				
G46-6.5	MnIT - Non allocable				
G10-8.2	Minnesota Management & Budget				
G10-8.3	Enterprise Communications & Planning (fmrly IC&A)				
G10-9.2	Debt Management Division				
G10-9.3	Debt Management				
G10-9.4	Debt Management - Other				
G10-10.2	MMB - Budget Division				
G10-10.3	Analysis & Control (EBO's)				
G10-10.4	Budget Operations and Planning				
G10-10.5	Budget Division - Non Allocable				
G10-11.2	MMB - Accounting Division				
G10-11.3	Central Payroll				
G10-11.4	Accounting Services				
G10-11.5	Financial Reporting				
G10-11.6	Financial Reporting - Single Audit				
G10-11.7	Accounting Services - Non Allocable				
G10-12.2	MMB I.T - Management and Administration	(863,516)			
G10-12.4	Accounting & Procurement Operations and System Support	375,010	(375,010)		
G10-12.5	Personnel Operations and System Support	488,506	-	(488,506)	
G10-12.6	Budget Service - Computer Operations	-	-	-	-
G10-12.7	Personnel Operations Special Billing	-	-	-	-
G10-12.8	Accounting & Procurement Operations Special Billing	-	-	-	-
G10-12.9	MMB - OTHER - Non-Allocable	-	-	-	-
G10-13.2	State HR, Benefits & Labor Relations	-	12	-	-
G10-13.3	Personnel Administration	-	-	-	-
G02-13.5	Employee Relations - Non Allocable	-	-	-	-
G45-14.2	Mediation Services	-	2	81	-
G45-14.3	Mediation Services	-	-	-	-
G45-14.4	Mediation/Representation	-	-	-	-
L49-15.2	Legislative Auditor	-	31	374	-
L49-15.3	Financial Audits	-	-	-	-
L49-15.4	Program Audits	-	-	-	-

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2022 - Budget

Net Administrative Expenditures by Division 30.2	Accounting & Procurement Transactions - FY (Actual) 30.4	SUM OF PERCENT 30.5	Number of Budget Transactions - FY (Actual) 30.6	SUM OF PERCENT 30.7
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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
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DP#	Name				
L49-15.5	Single Audits	-	-	-	-
L49-15.6	Audit Comm	-	-	-	-
L49-15.7	Financial Audit- Outdoors	-	-	-	-
L49-15.8	Financial Audit- Art	-	-	-	-
L49-15.9	Financial Audit- Clean Water	-	-	-	-
L49-15.10	Financial Audit- Parks & Trails	-	-	-	-
L49-15.11	Program Audit- Outdoors	-	-	-	-
L49-15.12	Program Audit- Art	-	-	-	-
L49-15.13	Program Audit- Clean Water	-	-	-	-
L49-15.14	Program Audit- Parks & Trails	-	-	-	-
G61-16.2	State Auditor	-	-	-	-
G61-16.3	State Auditor General	-	-	-	-
17	SWIFT (Internally Developed Software Amortized over 10	-	-	-	-

99YYY Consumer Agencies

B04	AGRICULTURE DEPT	-	1,986	5,693	-	-
B11	COSMETOLOGIST EXAMINERS BOARD	-	114	189	-	-
B13	COMMERCE DEPT	-	2,226	3,198	-	-
B14	ANIMAL HEALTH BOARD	-	130	537	-	-
B15	BARBER EXAMINERS BOARD	-	21	22	-	-
B20	EXPLORE MINNESOTA TOURISM	-	90	342	-	-
B22	EMPLOYMENT & ECONOMIC DEVELPMT	-	21,781	11,979	-	-
B24	PUBLIC FACILITIES AUTHORITY	-	75	107	-	-
B25	SCIENCE & TECHNOLOGY AUTHORITY	-	-	-	-	-
B34	HOUSING FINANCE AGENCY	-	600	2,316	-	-
B41	WORKERS COMP COURT OF APPEALS	-	11	69	-	-
B42	LABOR AND INDUSTRY DEPT	-	2,916	3,085	-	-
B43	IRON RANGE RESOURCES	-	202	291	-	-
B7E	ARCHITECTURE, ENGINEERING BD	-	55	63	-	-
B7G	COMBATIVE SPORTS COMMISSION	-	0	-	-	-
B7P	ACCOUNTANCY BOARD	-	50	30	-	-
B7S	PRIVATE DETECTIVES BOARD	-	7	27	-	-
B82	PUBLIC UTILITIES COMM	-	652	1,590	-	-
B9D	AMATEUR SPORTS COMM	-	4	18	-	-
B9V	AGRICULTURE UTILIZATION RESRCH	-	0	-	-	-
E25	CENTER FOR ARTS EDUCATION	-	151	454	-	-
E26	MN STATE COLLEGES/UNIVERSITIES	-	35,533	105,915	-	-
E37	EDUCATION DEPARTMENT	-	4,072	3,268	-	-
E39	BOARD OF TEACHING	-	72	152	-	-
E40	HISTORICAL SOCIETY	-	3	-	-	-
E44	MINNESOTA STATE ACADEMIES	-	237	1,631	-	-
E50	ARTS BOARD	-	216	188	-	-
E60	OFFICE OF HIGHER EDUCATION	-	339	603	-	-
E77	ZOOLOGICAL BOARD	-	538	2,260	-	-
E81	UNIVERSITY OF MINNESOTA	-	52	-	-	-
E95	HUMANITIES COMMISSION	-	2	-	-	-
E97	SCIENCE MUSEUM	-	0	-	-	-
E9W	HIGHER ED FACILITIES AUTHORITY	-	1	11	-	-
G02	ADMINISTRATION	-	3,200	5,735	-	-
G03	LOTTERY	-	49	1,097	-	-
G05	RACING COMMISSION	-	126	309	-	-
G06	ATTORNEY GENERAL	-	245	2,289	-	-
G09	GAMBLING CONTROL BOARD	-	34	233	-	-
G10	MINNESOTA MANAGEMENT & BUDGET	-	393	1,112	-	-
G17	HUMAN RIGHTS DEPT	-	48	381	-	-
G19	INDIAN AFFAIRS COUNCIL	-	18	49	-	-

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2022 - Budget

		Net Administrative Expenditures by Division 30.2	Accounting & Procurement Transactions - FY (Actual) 30.4	SUM OF PERCENT 30.5	Number of Budget Transactions - FY (Actual) 30.6	SUM OF PERCENT 30.7
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
	G38 INVESTMENT BOARD	-	44	155	-	-
	G39 GOVERNORS OFFICE	-	46	413	-	-
	G45 MEDIATION SERVICES DEPT	-	14	0	-	-
	G46 MN.IT	-	2,819	20,113	-	-
	G53 SECRETARY OF STATE	-	272	863	-	-
	G61 OFFICE OF THE STATE AUDITOR	-	81	659	-	-
	G62 MINN STATE RETIREMENT SYSTEM	-	753	967	-	-
	G63 PUBLIC EMPLOYEES RETIRE ASSOC	-	2,212	636	-	-
	G67 REVENUE DEPT	-	599	10,651	-	-
	G69 TEACHERS RETIREMENT ASSOC	-	992	561	-	-
	G90 REVENUE INTERGOVT PAYMENTS	-	27,482	-	-	-
	G92 OMBUDSPERSON FOR FAMILIES	-	13	34	-	-
	G96 UNIFORM LAWS COMMISSION	-	1	-	-	-
	G9J CAMPAIGN FINANCE BOARD	-	17	60	-	-
	G9K ADMINISTRATIVE HEARINGS	-	160	558	-	-
	G9L BLACK MINNESOTANS COUNCIL	-	18	39	-	-
	G9M CHICANO LATINO AFFAIRS COUNCIL	-	11	23	-	-
	G9N ASIAN-PACIFIC COUNCIL	-	13	29	-	-
	G9Q MMB DEBT SERVICE	-	44	-	-	-
	G9R MMB NON-OPERATING	-	46,938	-	-	-
	G9X CAPITOL AREA ARCHITECT	-	10	31	-	-
	G9Y DISABILITY COUNCIL	-	18	68	-	-
	GPR PAYROLL CLEARING	-	1	-	-	-
	H12 HEALTH DEPT	-	4,003	14,178	-	-
	H55 HUMAN SERVICES DEPT	-	62,390	37,500	-	-
	H55b HUMAN SERVICES SOS	-	3,443	18,271	-	-
	H55c HUMAN SERVICES MSOP	-	325	2,989	-	-
	H60 MNSURE	-	62	1,225	-	-
	H75 VETERANS AFFAIRS DEPT	-	1,660	12,355	-	-
	H7B MEDICAL PRACTICE BOARD	-	117	189	-	-
	H7C NURSING BOARD	-	108	207	-	-
	H7D PHARMACY BOARD	-	80	147	-	-
	H7F DENTISTRY BOARD	-	74	71	-	-
	H7H CHIROPRACTIC EXAMINERS BOARD	-	32	41	-	-
	H7J OPTOMETRY BOARD	-	17	6	-	-
	H7K NURSING HOME ADMIN BOARD	-	44	75	-	-
	H7L SOCIAL WORK BOARD	-	83	89	-	-
	H7M MARRIAGE & FAMILY THERAPY BD	-	26	19	-	-
	H7Q PODIATRIC MEDICINE	-	19	7	-	-
	H7R VETERINARY MEDICINE BOARD	-	23	12	-	-
	H7S EMERGENCY MEDICAL SERVICES BD	-	46	70	-	-
	H7U DIETETICS & NUTRITION PRACTICE	-	15	5	-	-
	H7V PSYCHOLOGY BOARD	-	41	54	-	-
	H7W PHYSICAL THERAPY BOARD	-	34	16	-	-
	H7X BEHAVIORAL HEALTH & THERAPY BD	-	66	40	-	-
	H7Y OCCUPATIONAL THERAPY PRACT BD	-	29	24	-	-
	H9G OMBUDSMAN MH/DD	-	21	155	-	-
	J33 TRIAL COURTS	-	7,649	17,581	-	-
	J50 GUARDIAN AD LITEM BOARD	-	146	2,063	-	-
	J52 PUBLIC DEFENSE BOARD	-	266	4,959	-	-
	J58 COURT OF APPEALS	-	18	594	-	-
	J65 SUPREME COURT	-	446	3,449	-	-
	J68 TAX COURT	-	9	46	-	-
	J70 JUDICIAL STANDARDS BOARD	-	11	21	-	-
	L10 LEGISLATIVE COORDINATING COMMISSION	-	166	695	-	-
	L11 SENATE	-	7	1,558	-	-

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2022 - Budget

		Net Administrative Expenditures by Division 30.2	Accounting & Procurement Transactions - FY (Actual) 30.4	SUM OF PERCENT 30.5	Number of Budget Transactions - FY (Actual) 30.6	SUM OF PERCENT 30.7
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
L12	HOUSE	-	9	-	-	-
L49	LEGISLATIVE AUDITOR	-	4	46	-	-
P01	MILITARY AFFAIRS DEPT	-	2,444	3,286	-	-
P07	PUBLIC SAFETY DEPT	-	20,311	17,559	-	-
P78	CORRECTIONS DEPT	-	3,592	35,005	-	-
P77	PEACE OFFICERS BOARD (POST)	-	35	65	-	-
P9E	SENTENCING GUIDELINES COMM	-	6	42	-	-
R28	MINN CONSERVATION CORPS	-	1	-	-	-
R29	NATURAL RESOURCES DEPT	-	14,927	37,837	-	-
R32	POLLUTION CONTROL AGENCY	-	1,943	8,369	-	-
R9P	WATER & SOIL RESOURCES BOARD	-	598	2,723	-	-
T79	TRANSPORTATION DEPT	-	90,362	73,306	-	-
T9B	METROPOLITAN COUNCIL/TRANSPORT	-	430	-	-	-
0	OTHER	-	13	-	-	-
	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 2022 - Budget

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

DP#	Name	Accounting & Procurement Operations Special Billing	State HR, Benefits & Labor Relations	Personnel Administration	MEDIATION SERVICES	Mediation Services
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- 1.2 Fixed Asset Depreciation
- G02-3.0 Department of Administration
- G02-3.2 Admin Management Services
- G02-3.3 Commissioner's Office
- G02-3.4 Human Resources
- G02-3.5 Financial Management and Reporting
- G02-3.6 Fiscal Agent - Non allocable
- G02-4.2 Government & Citizen Services
- G02-4.5 Real Estate and Construction Services - Leasing
- G02-4.7 Real Property
- G02-4.8 Office of State Procurement (fmrlly Materials Management)
- G02-4.10 Central Mail
- G02-4.11 Office of Enterprise Continuous Improvement
- G02-4.12 Grants Management
- G46-6.2 Minnesota Information Technology
- G46-6.3 IT Spend
- G46-6.4 Enterprise IT Security
- G46-6.5 MnIT - Non allocable
- G10-8.2 Minnesota Management & Budget
- G10-8.3 Enterprise Communications & Planning (fmrlly IC&A)
- G10-9.2 Debt Management Division
- G10-9.3 Debt Management
- G10-9.4 Debt Management - Other
- G10-10.2 MMB - Budget Division
- G10-10.3 Analysis & Control (EBO's)
- G10-10.4 Budget Operations and Planning
- G10-10.5 Budget Division - Non Allocable
- G10-11.2 MMB - Accounting Division
- G10-11.3 Central Payroll
- G10-11.4 Accounting Services
- G10-11.5 Financial Reporting
- G10-11.6 Financial Reporting - Single Audit
- G10-11.7 Accounting Services - Non Allocable
- G10-12.2 MMB I.T - Management and Administration
- G10-12.4 Accounting & Procurement Operations and System Support
- G10-12.5 Personnel Operations and System Support
- G10-12.6 Budget Service - Computer Operations
- G10-12.7 Personnel Operations Special Billing
- G10-12.8 Accounting & Procurement Operations Special Billing
- G10-12.9 MMB - OTHER - Non-Allocable
- G10-13.2 State HR, Benefits & Labor Relations
- G10-13.3 Personnel Administration
- G02-13.5 Employee Relations - Non Allocable
- G45-14.2 Mediation Services
- G45-14.3 Mediation Services
- G45-14.4 Mediation/Representation
- L49-15.2 Legislative Auditor
- L49-15.3 Financial Audits
- L49-15.4 Program Audits
- L49-15.5 Single Audits
- L49-15.6 Audit Comm
- L49-15.7 Financial Audit- Outdoors
- L49-15.8 Financial Audit- Art
- L49-15.9 Financial Audit- Clean Water
- L49-15.10 Financial Audit- Parks & Trails
- L49-15.11 Program Audit- Outdoors

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2022 - Budget

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

Accounting & Procurement Operations Special Billing	State HR, Benefits & Labor Relations	Personnel Administration	MEDIATION SERVICES	Mediation Services
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DP#	Name	Accounting & Procurement Operations Special Billing	State HR, Benefits & Labor Relations	Personnel Administration	MEDIATION SERVICES	Mediation Services
L49-15.12	Program Audit- Art					
L49-15.13	Program Audit- Clean Water					
L49-15.14	Program Audit- Parks & Trails					
G61-16.2	State Auditor					
G61-16.3	State Auditor General					
	17 SWIFT (Internally Developed Software Amortized over 10					
	99YYY Consumer Agencies					
G02-3.0	Department of Administration					
G02-3.2	Admin Management Services					
G02-3.3	Commissioner's Office					
G02-3.4	Human Resources					
G02-3.5	Financial Management and Reporting					
G02-3.6	Fiscal Agent - Non allocable					
G02-4.2	Government & Citizen Services					
G02-4.5	Real Estate and Construction Services - Leasing					
G02-4.7	Real Property					
G02-4.8	Office of State Procurement (fmrly Materials Management					
G02-4.10	Central Mail					
G02-4.11	Office of Enterprise Continuous Improvement					
G02-4.12	Grants Management					
G46-6.2	Minnesota Information Technology					
G46-6.3	IT Spend					
G46-6.4	Enterprise IT Security					
G46-6.5	MnIT - Non allocable					
G10-8.2	Minnesota Management & Budget					
G10-8.3	Enterprise Communications & Planning (fmrly IC&A)					
G10-9.2	Debt Management Division					
G10-9.3	Debt Management					
G10-9.4	Debt Management - Other					
G10-10.2	MMB - Budget Division					
G10-10.3	Analysis & Control (EBO's)					
G10-10.4	Budget Operations and Planning					
G10-10.5	Budget Division - Non Allocable					
G10-11.2	MMB - Accounting Division					
G10-11.3	Central Payroll					
G10-11.4	Accounting Services					
G10-11.5	Financial Reporting					
G10-11.6	Financial Reporting - Single Audit					
G10-11.7	Accounting Services - Non Allocable					
G10-12.2	MMB I.T - Management and Administration					
G10-12.4	Accounting & Procurement Operations and System Supp					
G10-12.5	Personnel Operations and System Support					
G10-12.6	Budget Service - Computer Operations					
G10-12.7	Personnel Operations Special Billing					
G10-12.8	Accounting & Procurement Operations Special Billing	-				
G10-12.9	MMB - OTHER - Non-Allocable	-				
G10-13.2	State HR, Benefits & Labor Relations	-	(738,045)			
G10-13.3	Personnel Administration	-	738,045	(738,045)		
G02-13.5	Employee Relations - Non Allocable	-	-	-		
G45-14.2	Mediation Services	-	-	122	(392)	
G45-14.3	Mediation Services	-	-	-	392	(392)
G45-14.4	Mediation/Representation	-	-	-	-	-
L49-15.2	Legislative Auditor	-	-	566	-	0
L49-15.3	Financial Audits	-	-	-	-	-
L49-15.4	Program Audits	-	-	-	-	-

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2022 - Budget

Accounting & Procurement Transactions	Net Administrative Expenditures by Division	SUM OF PERCENT	Net Administrative Expenditures by Division	SUM OF PERCENT
- 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
Special Billing				

DP#	Name					
L49-15.5	Single Audits	-	-	-	-	-
L49-15.6	Audit Comm	-	-	-	-	-
L49-15.7	Financial Audit- Outdoors	-	-	-	-	-
L49-15.8	Financial Audit- Art	-	-	-	-	-
L49-15.9	Financial Audit- Clean Water	-	-	-	-	-
L49-15.10	Financial Audit- Parks & Trails	-	-	-	-	-
L49-15.11	Program Audit- Outdoors	-	-	-	-	-
L49-15.12	Program Audit- Art	-	-	-	-	-
L49-15.13	Program Audit- Clean Water	-	-	-	-	-
L49-15.14	Program Audit- Parks & Trails	-	-	-	-	-
G61-16.2	State Auditor	-	-	-	-	-
G61-16.3	State Auditor General	-	-	-	-	-
17	SWIFT (Internally Developed Software Amortized over 10	-	-	-	-	-

99YYY Consumer Agencies

B04	AGRICULTURE DEPT	-	-	8,601	-	5
B11	COSMETOLOGIST EXAMINERS BOARD	-	-	285	-	0
B13	COMMERCE DEPT	-	-	4,831	-	3
B14	ANIMAL HEALTH BOARD	-	-	811	-	0
B15	BARBER EXAMINERS BOARD	-	-	34	-	0
B20	EXPLORE MINNESOTA TOURISM	-	-	516	-	0
B22	EMPLOYMENT & ECONOMIC DEVELPMT	-	-	18,098	-	10
B24	PUBLIC FACILITIES AUTHORITY	-	-	162	-	0
B25	SCIENCE & TECHNOLOGY AUTHORITY	-	-	-	-	-
B34	HOUSING FINANCE AGENCY	-	-	3,499	-	2
B41	WORKERS COMP COURT OF APPEALS	-	-	104	-	0
B42	LABOR AND INDUSTRY DEPT	-	-	4,661	-	2
B43	IRON RANGE RESOURCES	-	-	440	-	0
B7E	ARCHITECTURE, ENGINEERING BD	-	-	95	-	0
B7G	COMBATIVE SPORTS COMMISSION	-	-	-	-	-
B7P	ACCOUNTANCY BOARD	-	-	46	-	0
B7S	PRIVATE DETECTIVES BOARD	-	-	40	-	0
B82	PUBLIC UTILITIES COMM	-	-	2,403	-	1
B9D	AMATEUR SPORTS COMM	-	-	27	-	0
B9V	AGRICULTURE UTILIZATION RESRCH	-	-	-	-	-
E25	CENTER FOR ARTS EDUCATION	-	-	686	-	0
E26	MN STATE COLLEGES/UNIVERSITIES	-	-	160,018	-	85
E37	EDUCATION DEPARTMENT	-	-	4,937	-	3
E39	BOARD OF TEACHING	-	-	229	-	0
E40	HISTORICAL SOCIETY	-	-	-	-	-
E44	MINNESOTA STATE ACADEMIES	-	-	2,465	-	1
E50	ARTS BOARD	-	-	284	-	0
E60	OFFICE OF HIGHER EDUCATION	-	-	910	-	0
E77	ZOOLOGICAL BOARD	-	-	3,415	-	2
E81	UNIVERSITY OF MINNESOTA	-	-	-	-	-
E95	HUMANITIES COMMISSION	-	-	-	-	-
E97	SCIENCE MUSEUM	-	-	-	-	-
E9W	HIGHER ED FACILITIES AUTHORITY	-	-	17	-	0
G02	ADMINISTRATION	-	-	8,665	-	5
G03	LOTTERY	-	-	1,657	-	1
G05	RACING COMMISSION	-	-	467	-	0
G06	ATTORNEY GENERAL	-	-	3,458	-	2
G09	GAMBLING CONTROL BOARD	-	-	352	-	0
G10	MINNESOTA MANAGEMENT & BUDGET	-	-	1,680	-	1
G17	HUMAN RIGHTS DEPT	-	-	575	-	0
G19	INDIAN AFFAIRS COUNCIL	-	-	74	-	0

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2022 - Budget

Accounting & Procurement Transactions	Net Administrative Expenditures by Division	SUM OF PERCENT	Net Administrative Expenditures by Division	SUM OF PERCENT
- 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
Special Billing				

DP#	Name					
G38	INVESTMENT BOARD	-	-	235	-	0
G39	GOVERNORS OFFICE	-	-	624	-	0
G45	MEDIATION SERVICES DEPT	-	-	1	-	0
G46	MN.IT	-	-	30,386	-	16
G53	SECRETARY OF STATE	-	-	1,303	-	1
G61	OFFICE OF THE STATE AUDITOR	-	-	996	-	1
G62	MINN STATE RETIREMENT SYSTEM	-	-	1,461	-	1
G63	PUBLIC EMPLOYEES RETIRE ASSOC	-	-	962	-	1
G67	REVENUE DEPT	-	-	16,092	-	9
G69	TEACHERS RETIREMENT ASSOC	-	-	847	-	0
G90	REVENUE INTERGOVT PAYMENTS	-	-	-	-	-
G92	OMBUDSPERSON FOR FAMILIES	-	-	51	-	0
G96	UNIFORM LAWS COMMISSION	-	-	-	-	-
G9J	CAMPAIGN FINANCE BOARD	-	-	91	-	0
G9K	ADMINISTRATIVE HEARINGS	-	-	843	-	0
G9L	BLACK MINNESOTANS COUNCIL	-	-	59	-	0
G9M	CHICANO LATINO AFFAIRS COUNCIL	-	-	35	-	0
G9N	ASIAN-PACIFIC COUNCIL	-	-	44	-	0
G9Q	MMB DEBT SERVICE	-	-	-	-	-
G9R	MMB NON-OPERATING	-	-	-	-	-
G9X	CAPITOL AREA ARCHITECT	-	-	47	-	0
G9Y	DISABILITY COUNCIL	-	-	102	-	0
GPR	PAYROLL CLEARING	-	-	-	-	-
H12	HEALTH DEPT	-	-	21,421	-	11
H55	HUMAN SERVICES DEPT	-	-	56,655	-	30
H55b	HUMAN SERVICES SOS	-	-	27,605	-	15
H55c	HUMAN SERVICES MSOP	-	-	4,515	-	2
H60	MNSURE	-	-	1,850	-	1
H75	VETERANS AFFAIRS DEPT	-	-	18,666	-	10
H7B	MEDICAL PRACTICE BOARD	-	-	286	-	0
H7C	NURSING BOARD	-	-	313	-	0
H7D	PHARMACY BOARD	-	-	222	-	0
H7F	DENTISTRY BOARD	-	-	108	-	0
H7H	CHIROPRACTIC EXAMINERS BOARD	-	-	62	-	0
H7J	OPTOMETRY BOARD	-	-	9	-	0
H7K	NURSING HOME ADMIN BOARD	-	-	114	-	0
H7L	SOCIAL WORK BOARD	-	-	134	-	0
H7M	MARRIAGE & FAMILY THERAPY BD	-	-	29	-	0
H7Q	PODIATRIC MEDICINE	-	-	10	-	0
H7R	VETERINARY MEDICINE BOARD	-	-	18	-	0
H7S	EMERGENCY MEDICAL SERVICES BD	-	-	106	-	0
H7U	DIETETICS & NUTRITION PRACTICE	-	-	7	-	0
H7V	PSYCHOLOGY BOARD	-	-	82	-	0
H7W	PHYSICAL THERAPY BOARD	-	-	23	-	0
H7X	BEHAVIORAL HEALTH & THERAPY BD	-	-	61	-	0
H7Y	OCCUPATIONAL THERAPY PRACT BD	-	-	36	-	0
H9G	OMBUDSMAN MH/DD	-	-	234	-	0
J33	TRIAL COURTS	-	-	26,561	-	14
J50	GUARDIAN AD LITEM BOARD	-	-	3,117	-	2
J52	PUBLIC DEFENSE BOARD	-	-	7,492	-	4
J58	COURT OF APPEALS	-	-	897	-	0
J65	SUPREME COURT	-	-	5,210	-	3
J68	TAX COURT	-	-	69	-	0
J70	JUDICIAL STANDARDS BOARD	-	-	31	-	0
L10	LEGISLATIVE COORDINATING COMMISSION	-	-	1,050	-	1
L11	SENATE	-	-	2,354	-	1

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2022 - Budget

		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
DP#	Name	Accounting & Procurement Operations Special Billing	State HR, Benefits & Labor Relations	Personnel Administration	MEDIATION SERVICES	Mediation Services
	L12 HOUSE	-	-	-	-	-
	L49 LEGISLATIVE AUDITOR	-	-	70	-	0
	P01 MILITARY AFFAIRS DEPT	-	-	4,964	-	3
	P07 PUBLIC SAFETY DEPT	-	-	26,529	-	14
	P78 CORRECTIONS DEPT	-	-	52,886	-	28
	P7T PEACE OFFICERS BOARD (POST)	-	-	99	-	0
	P9E SENTENCING GUIDELINES COMM	-	-	64	-	0
	R28 MINN CONSERVATION CORPS	-	-	-	-	-
	R29 NATURAL RESOURCES DEPT	-	-	57,166	-	30
	R32 POLLUTION CONTROL AGENCY	-	-	12,644	-	7
	R9P WATER & SOIL RESOURCES BOARD	-	-	4,114	-	2
	T79 TRANSPORTATION DEPT	-	-	110,752	-	59
	T9B METROPOLITAN COUNCIL/TRANSPORT	-	-	-	-	-
	0 OTHER	-	-	-	-	-
	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 2022 - Budget

Legislative Auditor General Support 33.2	Financial Audits 33.3	Program Audits 33.4	Single Audits 33.5	Legislative Auditor General Support 33.6
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DP#	Name	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	Audit Committee
	1.2 Fixed Asset Depreciation					
	G02-3.0 Department of Administration					
	G02-3.2 Admin Management Services					
	G02-3.3 Commissioner's Office					
	G02-3.4 Human Resources					
	G02-3.5 Financial Management and Reporting					
	G02-3.6 Fiscal Agent - Non allocable					
	G02-4.2 Government & Citizen Services					
	G02-4.5 Real Estate and Construction Services - Leasing					
	G02-4.7 Real Property					
	G02-4.8 Office of State Procurement (fmrly Materials Management					
	G02-4.10 Central Mail					
	G02-4.11 Office of Enterprise Continuous Improvement					
	G02-4.12 Grants Management					
	G46-6.2 Minnesota Information Technology					
	G46-6.3 IT Spend					
	G46-6.4 Enterprise IT Security					
	G46-6.5 MnIT - Non allocable					
	G10-8.2 Minnesota Management & Budget					
	G10-8.3 Enterprise Communications & Planning (fmrly IC&A)					
	G10-9.2 Debt Management Division					
	G10-9.3 Debt Management					
	G10-9.4 Debt Management - Other					
	G10-10.2 MMB - Budget Division					
	G10-10.3 Analysis & Control (EBO's)					
	G10-10.4 Budget Operations and Planning					
	G10-10.5 Budget Division - Non Allocable					
	G10-11.2 MMB - Accounting Division					
	G10-11.3 Central Payroll					
	G10-11.4 Accounting Services					
	G10-11.5 Financial Reporting					
	G10-11.6 Financial Reporting - Single Audit					
	G10-11.7 Accounting Services - Non Allocable					
	G10-12.2 MMB I.T - Management and Administration					
	G10-12.4 Accounting & Procurement Operations and System Support					
	G10-12.5 Personnel Operations and System Support					
	G10-12.6 Budget Service - Computer Operations					
	G10-12.7 Personnel Operations Special Billing					
	G10-12.8 Accounting & Procurement Operations Special Billing					
	G10-12.9 MMB - OTHER - Non-Allocable					
	G10-13.2 State HR, Benefits & Labor Relations					
	G10-13.3 Personnel Administration					
	G02-13.5 Employee Relations - Non Allocable					
	G45-14.2 Mediation Services					
	G45-14.3 Mediation Services					
	G45-14.4 Mediation/Representation					
	L49-15.2 Legislative Auditor					
	L49-15.3 Financial Audits					
	L49-15.4 Program Audits					
	L49-15.5 Single Audits					
	L49-15.6 Audit Comm					
	L49-15.7 Financial Audit- Outdoors					
	L49-15.8 Financial Audit- Art					
	L49-15.9 Financial Audit- Clean Water					
	L49-15.10 Financial Audit- Parks & Trails					
	L49-15.11 Program Audit- Outdoors					

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2022 - Budget

Legislative Auditor General Support 33.2	Financial Audits 33.3	Program Audits 33.4	Single Audits 33.5	Legislative Auditor General Support 33.6
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LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	Audit Committee
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- L49-15.12 Program Audit- Art
- L49-15.13 Program Audit- Clean Water
- L49-15.14 Program Audit- Parks & Trails
- G61-16.2 State Auditor
- G61-16.3 State Auditor General
- 17 SWIFT (Internally Developed Software Amortized over 10
- 99YYY Consumer Agencies
- G02-3.0 Department of Administration
- G02-3.2 Admin Management Services
- G02-3.3 Commissioner's Office
- G02-3.4 Human Resources
- G02-3.5 Financial Management and Reporting
- G02-3.6 Fiscal Agent - Non allocable
- G02-4.2 Government & Citizen Services
- G02-4.5 Real Estate and Construction Services - Leasing
- G02-4.7 Real Property
- G02-4.8 Office of State Procurement (fmrly Materials Management
- G02-4.10 Central Mail
- G02-4.11 Office of Enterprise Continuous Improvement
- G02-4.12 Grants Management
- G46-6.2 Minnesota Information Technology
- G46-6.3 IT Spend
- G46-6.4 Enterprise IT Security
- G46-6.5 MnIT - Non allocable
- G10-8.2 Minnesota Management & Budget
- G10-8.3 Enterprise Communications & Planning (fmrly IC&A)
- G10-9.2 Debt Management Division
- G10-9.3 Debt Management
- G10-9.4 Debt Management - Other
- G10-10.2 MMB - Budget Division
- G10-10.3 Analysis & Control (EBO's)
- G10-10.4 Budget Operations and Planning
- G10-10.5 Budget Division - Non Allocable
- G10-11.2 MMB - Accounting Division
- G10-11.3 Central Payroll
- G10-11.4 Accounting Services
- G10-11.5 Financial Reporting
- G10-11.6 Financial Reporting - Single Audit
- G10-11.7 Accounting Services - Non Allocable
- G10-12.2 MMB I.T - Management and Administration
- G10-12.4 Accounting & Procurement Operations and System Support
- G10-12.5 Personnel Operations and System Support
- G10-12.6 Budget Service - Computer Operations
- G10-12.7 Personnel Operations Special Billing
- G10-12.8 Accounting & Procurement Operations Special Billing
- G10-12.9 MMB - OTHER - Non-Allocable
- G10-13.2 State HR, Benefits & Labor Relations
- G10-13.3 Personnel Administration
- G02-13.5 Employee Relations - Non Allocable
- G45-14.2 Mediation Services
- G45-14.3 Mediation Services
- G45-14.4 Mediation/Representation
- L49-15.2 Legislative Auditor
- L49-15.3 Financial Audits
- L49-15.4 Program Audits

(2,411)				
1,556	(1,556)			
-	-			

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2022 - Budget

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

DP#	Name	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	Audit Committee
	L49-15.5 Single Audits	855	-	-	(855)	
	L49-15.6 Audit Comm	-	-	-	-	-
	L49-15.7 Financial Audit- Outdoors	-	-	-	-	-
	L49-15.8 Financial Audit- Art	-	-	-	-	-
	L49-15.9 Financial Audit- Clean Water	-	-	-	-	-
	L49-15.10 Financial Audit- Parks & Trails	-	-	-	-	-
	L49-15.11 Program Audit- Outdoors	-	-	-	-	-
	L49-15.12 Program Audit- Art	-	-	-	-	-
	L49-15.13 Program Audit- Clean Water	-	-	-	-	-
	L49-15.14 Program Audit- Parks & Trails	-	-	-	-	-
	G61-16.2 State Auditor	-	-	-	-	-
	G61-16.3 State Auditor General	-	-	-	-	-
	17 SWIFT (Internally Developed Software Amortized over 10	-	-	-	-	-
	99YYY Consumer Agencies					
	B04 AGRICULTURE DEPT	-	1	-	-	-
	B11 COSMETOLOGIST EXAMINERS BOARD	-	10	-	-	-
	B13 COMMERCE DEPT	-	9	-	10	-
	B14 ANIMAL HEALTH BOARD	-	-	-	-	-
	B15 BARBER EXAMINERS BOARD	-	-	-	-	-
	B20 EXPLORE MINNESOTA TOURISM	-	1	-	-	-
	B22 EMPLOYMENT & ECONOMIC DEVELPMT	-	27	-	173	-
	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	-	27	-	-	-
	B7E ARCHITECTURE, ENGINEERING BD	-	21	-	-	-
	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	-	24	-	-	-
	E26 MN STATE COLLEGES/UNIVERSITIES	-	17	-	-	-
	E37 EDUCATION DEPARTMENT	-	13	-	8	-
	E39 BOARD OF TEACHING	-	-	-	-	-
	E40 HISTORICAL SOCIETY	-	-	-	-	-
	E44 MINNESOTA STATE ACADEMIES	-	-	-	-	-
	E50 ARTS BOARD	-	9	-	-	-
	E60 OFFICE OF HIGHER EDUCATION	-	-	-	-	-
	E77 ZOOLOGICAL BOARD	-	31	-	-	-
	E81 UNIVERSITY OF MINNESOTA	-	0	-	-	-
	E95 HUMANITIES COMMISSION	-	-	-	-	-
	E97 SCIENCE MUSEUM	-	-	-	-	-
	E9W HIGHER ED FACILITIES AUTHORITY	-	-	-	-	-
	G02 ADMINISTRATION	-	58	-	-	-
	G03 LOTTERY	-	31	-	-	-
	G05 RACING COMMISSION	-	-	-	-	-
	G06 ATTORNEY GENERAL	-	32	-	-	-
	G09 GAMBLING CONTROL BOARD	-	-	-	-	-
	G10 MINNESOTA MANAGEMENT & BUDGET	-	23	-	-	-
	G17 HUMAN RIGHTS DEPT	-	-	-	-	-
	G19 INDIAN AFFAIRS COUNCIL	-	-	-	-	-

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2022 - Budget

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

DP#	Name	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	Audit Committee
	G38 INVESTMENT BOARD	-	114	-	-	-
	G39 GOVERNORS OFFICE	-	0	-	-	-
	G45 MEDIATION SERVICES DEPT	-	0	-	-	-
	G46 MN.IT	-	115	-	-	-
	G53 SECRETARY OF STATE	-	24	-	-	-
	G61 OFFICE OF THE STATE AUDITOR	-	31	-	-	-
	G62 MINN STATE RETIREMENT SYSTEM	-	52	-	-	-
	G63 PUBLIC EMPLOYEES RETIRE ASSOC	-	46	-	-	-
	G67 REVENUE DEPT	-	7	-	-	-
	G69 TEACHERS RETIREMENT ASSOC	-	41	-	-	-
	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	-	47	-	53	-
	H55 HUMAN SERVICES DEPT	-	266	-	440	-
	H55b HUMAN SERVICES SOS	-	-	-	-	-
	H55c HUMAN SERVICES MSOP	-	-	-	-	-
	H60 MNSURE	-	3	-	-	-
	H75 VETERANS AFFAIRS DEPT	-	46	-	-	-
	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	-	1	-	-	-
	J50 GUARDIAN AD LITEM BOARD	-	-	-	-	-
	J52 PUBLIC DEFENSE BOARD	-	1	-	-	-
	J58 COURT OF APPEALS	-	-	-	-	-
	J65 SUPREME COURT	-	1	-	-	-
	J68 TAX COURT	-	-	-	-	-
	J70 JUDICIAL STANDARDS BOARD	-	-	-	-	-
	L10 LEGISLATIVE COORDINATING COMMISSION	-	-	-	-	-
	L11 SENATE	-	-	-	-	-

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2022 - Budget

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

DP#	Name	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	Audit Committee
L12	HOUSE	-	-	-	-	-
L49	LEGISLATIVE AUDITOR	-	-	-	-	-
P01	MILITARY AFFAIRS DEPT	-	5	-	21	-
P07	PUBLIC SAFETY DEPT	-	85	-	106	-
P78	CORRECTIONS DEPT	-	94	-	-	-
P7T	PEACE OFFICERS BOARD (POST)	-	-	-	-	-
P9E	SENTENCING GUIDELINES COMM	-	-	-	-	-
R28	MINN CONSERVATION CORPS	-	-	-	-	-
R29	NATURAL RESOURCES DEPT	-	107	-	46	-
R32	POLLUTION CONTROL AGENCY	-	8	-	-	-
R9P	WATER & SOIL RESOURCES BOARD	-	36	-	-	-
T79	TRANSPORTATION DEPT	-	61	-	-	-
T9B	METROPOLITAN COUNCIL/TRANSPORT	-	1	-	-	-
0	OTHER	-	34	-	-	-
	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 2022 - Budget

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
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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 Department of Administration					
	G02-3.2 Admin Management Services					
	G02-3.3 Commissioner's Office					
	G02-3.4 Human Resources					
	G02-3.5 Financial Management and Reporting					
	G02-3.6 Fiscal Agent - Non allocable					
	G02-4.2 Government & Citizen Services					
	G02-4.5 Real Estate and Construction Services - Leasing					
	G02-4.7 Real Property					
	G02-4.8 Office of State Procurement (fmrly Materials Management					
	G02-4.10 Central Mail					
	G02-4.11 Office of Enterprise Continuous Improvement					
	G02-4.12 Grants Management					
	G46-6.2 Minnesota Information Technology					
	G46-6.3 IT Spend					
	G46-6.4 Enterprise IT Security					
	G46-6.5 MniT - Non allocable					
	G10-8.2 Minnesota Management & Budget					
	G10-8.3 Enterprise Communications & Planning (fmrly IC&A)					
	G10-9.2 Debt Management Division					
	G10-9.3 Debt Management					
	G10-9.4 Debt Management - Other					
	G10-10.2 MMB - Budget Division					
	G10-10.3 Analysis & Control (EBO's)					
	G10-10.4 Budget Operations and Planning					
	G10-10.5 Budget Division - Non Allocable					
	G10-11.2 MMB - Accounting Division					
	G10-11.3 Central Payroll					
	G10-11.4 Accounting Services					
	G10-11.5 Financial Reporting					
	G10-11.6 Financial Reporting - Single Audit					
	G10-11.7 Accounting Services - Non Allocable					
	G10-12.2 MMB I.T - Management and Administration					
	G10-12.4 Accounting & Procurement Operations and System Support					
	G10-12.5 Personnel Operations and System Support					
	G10-12.6 Budget Service - Computer Operations					
	G10-12.7 Personnel Operations Special Billing					
	G10-12.8 Accounting & Procurement Operations Special Billing					
	G10-12.9 MMB - OTHER - Non-Allocable					
	G10-13.2 State HR, Benefits & Labor Relations					
	G10-13.3 Personnel Administration					
	G02-13.5 Employee Relations - Non Allocable					
	G45-14.2 Mediation Services					
	G45-14.3 Mediation Services					
	G45-14.4 Mediation/Representation					
	L49-15.2 Legislative Auditor					
	L49-15.3 Financial Audits					
	L49-15.4 Program Audits					
	L49-15.5 Single Audits					
	L49-15.6 Audit Comm					
	L49-15.7 Financial Audit- Outdoors					
	L49-15.8 Financial Audit- Art					
	L49-15.9 Financial Audit- Clean Water					
	L49-15.10 Financial Audit- Parks & Trails					
	L49-15.11 Program Audit- Outdoors					

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2022 - Budget

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
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DP#	Name	Financial Audit- Outdoors	Financial Audit- Art	Financial Audit- Clean Water	Financial Audit- Parks & Trails	Program Audit- Outdoors
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- L49-15.12 Program Audit- Art
- L49-15.13 Program Audit- Clean Water
- L49-15.14 Program Audit- Parks & Trails
- G61-16.2 State Auditor
- G61-16.3 State Auditor General
 - 17 SWIFT (Internally Developed Software Amortized over 10
- 99YYY Consumer Agencies
- G02-3.0 Department of Administration
- G02-3.2 Admin Management Services
- G02-3.3 Commissioner's Office
- G02-3.4 Human Resources
- G02-3.5 Financial Management and Reporting
- G02-3.6 Fiscal Agent - Non allocable
- G02-4.2 Government & Citizen Services
- G02-4.5 Real Estate and Construction Services - Leasing
- G02-4.7 Real Property
- G02-4.8 Office of State Procurement (fmrly Materials Management)
- G02-4.10 Central Mail
- G02-4.11 Office of Enterprise Continuous Improvement
- G02-4.12 Grants Management
- G46-6.2 Minnesota Information Technology
- G46-6.3 IT Spend
- G46-6.4 Enterprise IT Security
- G46-6.5 MnIT - Non allocable
- G10-8.2 Minnesota Management & Budget
- G10-8.3 Enterprise Communications & Planning (fmrly IC&A)
- G10-9.2 Debt Management Division
- G10-9.3 Debt Management
- G10-9.4 Debt Management - Other
- G10-10.2 MMB - Budget Division
- G10-10.3 Analysis & Control (EBO's)
- G10-10.4 Budget Operations and Planning
- G10-10.5 Budget Division - Non Allocable
- G10-11.2 MMB - Accounting Division
- G10-11.3 Central Payroll
- G10-11.4 Accounting Services
- G10-11.5 Financial Reporting
- G10-11.6 Financial Reporting - Single Audit
- G10-11.7 Accounting Services - Non Allocable
- G10-12.2 MMB I.T - Management and Administration
- G10-12.4 Accounting & Procurement Operations and System Support
- G10-12.5 Personnel Operations and System Support
- G10-12.6 Budget Service - Computer Operations
- G10-12.7 Personnel Operations Special Billing
- G10-12.8 Accounting & Procurement Operations Special Billing
- G10-12.9 MMB - OTHER - Non-Allocable
- G10-13.2 State HR, Benefits & Labor Relations
- G10-13.3 Personnel Administration
- G02-13.5 Employee Relations - Non Allocable
- G45-14.2 Mediation Services
- G45-14.3 Mediation Services
- G45-14.4 Mediation/Representation
- L49-15.2 Legislative Auditor
- L49-15.3 Financial Audits
- L49-15.4 Program Audits

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2022 - Budget

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
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DP#	Name	Financial Audit- Outdoors	Financial Audit- Art	Financial Audit- Clean Water	Financial Audit- Parks & Trails	Program Audit- Outdoors
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L49-15.5	Single Audits					
L49-15.6	Audit Comm					
L49-15.7	Financial Audit- Outdoors	-				
L49-15.8	Financial Audit- Art	-	-			
L49-15.9	Financial Audit- Clean Water	-		-		
L49-15.10	Financial Audit- Parks & Trails	-			-	
L49-15.11	Program Audit- Outdoors	-				-
L49-15.12	Program Audit- Art	-	-			
L49-15.13	Program Audit- Clean Water	-		-		
L49-15.14	Program Audit- Parks & Trails	-			-	
G61-16.2	State Auditor	-				
G61-16.3	State Auditor General	-				
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	-	-	-	-	-

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2022 - Budget

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

DP# Name **Financial Audit- Outdoors** **Financial Audit- Art** **Financial Audit- Clean** **Financial Audit- Parks &** **Program Audit- Outdoors**
Water Trails

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	-	-	-	-	-
J68	TAX COURT	-	-	-	-	-
J70	JUDICIAL STANDARDS BOARD	-	-	-	-	-
L10	LEGISLATIVE COORDINATING COMMISSION	-	-	-	-	-
L11	SENATE	-	-	-	-	-

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
Allocation of General Support Costs
Multiple Rate Method
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		Financial Audits Outdoor 33.7	Finacial Audits Art 33.8	Financial Audits Clean Water 33.9	Financial Audits Parks & Trails 33.10	Program Audits Outdoor 33.11
DP#	Name	Financial Audit- Outdoors	Financial Audit- Art	Financial Audit- Clean Water	Financial Audit- Parks & Trails	Program Audit- Outdoors
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)					

Statewide Cost Allocation Plan
Exhibit B - Step-Down Calculation
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Multiple Rate Method
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DP#	Name	Program Audits Art 33.12	Program Audits Clean Water 33.13	Program Audits Parks & Trails 33.14	Federal Cash Receipts - FY (Actual) 34.2	Accounting & Procurement Transactions - FY (Actual) 35.0 SWIFT (Internally Developed Software Amortized over 10 years, BFY13 to BFY22, SWIFT Upgrade Amortized over 5 years, BFY21 to BFY25)	Total
		Program Audit- Art	Program Audit- Clean Water	Program Audit- Parks & Trails	STATE AUDITOR		
	1.2 Fixed Asset Depreciation						-
G02-3.0	Department of Administration						-
G02-3.2	Admin Management Services						-
G02-3.3	Commissioner's Office						-
G02-3.4	Human Resources						-
G02-3.5	Financial Management and Reporting						-
G02-3.6	Fiscal Agent - Non allocable						-
G02-4.2	Government & Citizen Services						-
G02-4.5	Real Estate and Construction Services - Leasing						-
G02-4.7	Real Property						-
G02-4.8	Office of State Procurement (fmrly Materials Management						-
G02-4.10	Central Mail						-
G02-4.11	Office of Enterprise Continuous Improvement						-
G02-4.12	Grants Management						-
G46-6.2	Minnesota Information Technology						-
G46-6.3	IT Spend						-
G46-6.4	Enterprise IT Security						-
G46-6.5	MnIT - Non allocable						-
G10-8.2	Minnesota Management & Budget						-
G10-8.3	Enterprise Communications & Planning (fmrly IC&A)						-
G10-9.2	Debt Management Division						-
G10-9.3	Debt Management						-
G10-9.4	Debt Management - Other						-
G10-10.2	MMB - Budget Division						-
G10-10.3	Analysis & Control (EBO's)						-
G10-10.4	Budget Operations and Planning						-
G10-10.5	Budget Division - Non Allocable						-
G10-11.2	MMB - Accounting Division						-
G10-11.3	Central Payroll						-
G10-11.4	Accounting Services						-
G10-11.5	Financial Reporting						-
G10-11.6	Financial Reporting - Single Audit						-
G10-11.7	Accounting Services - Non Allocable						-
G10-12.2	MMB I.T - Management and Administration						-
G10-12.4	Accounting & Procurement Operations and System Supp						-
G10-12.5	Personnel Operations and System Support						-
G10-12.6	Budget Service - Computer Operations						-
G10-12.7	Personnel Operations Special Billing						-
G10-12.8	Accounting & Procurement Operations Special Billing						-
G10-12.9	MMB - OTHER - Non-Allocable						-
G10-13.2	State HR, Benefits & Labor Relations						-
G10-13.3	Personnel Administration						-
G02-13.5	Employee Relations - Non Allocable						-
G45-14.2	Mediation Services						-
G45-14.3	Mediation Services						-
G45-14.4	Mediation/Representation						-
L49-15.2	Legislative Auditor						-
L49-15.3	Financial Audits						-
L49-15.4	Program Audits						-
L49-15.5	Single Audits						-
L49-15.6	Audit Comm						-
L49-15.7	Financial Audit- Outdoors						-
L49-15.8	Financial Audit- Art						-
L49-15.9	Financial Audit- Clean Water						-
L49-15.10	Financial Audit- Parks & Trails						-
L49-15.11	Program Audit- Outdoors						-

Statewide Cost Allocation Plan
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Multiple Rate Method
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	Program Audits Art 33.12	Program Audits Clean Water 33.13	Program Audits Parks & Trails 33.14	Federal Cash Receipts - FY (Actual) 34.2	Accounting & Procurement Transactions - FY (Actual) 35.0 SWIFT (Internally Developed Software Amortized over 10 years, BFY13 to BFY22, SWIFT Upgrade Amortized over 5 years, BFY21 to BFY25)	Total
DP# Name	Program Audit- Art	Program Audit- Clean Water	Program Audit- Parks & Trails	STATE AUDITOR		
L49-15.12 Program Audit- Art						-
L49-15.13 Program Audit- Clean Water						-
L49-15.14 Program Audit- Parks & Trails						-
G61-16.2 State Auditor						-
G61-16.3 State Auditor General						-
17 SWIFT (Internally Developed Software Amortized over 10						-
99YYY Consumer Agencies						-
G02-3.0 Department of Administration						-
G02-3.2 Admin Management Services						-
G02-3.3 Commissioner's Office						-
G02-3.4 Human Resources						-
G02-3.5 Financial Management and Reporting						-
G02-3.6 Fiscal Agent - Non allocable						-
G02-4.2 Government & Citizen Services						-
G02-4.5 Real Estate and Construction Services - Leasing						-
G02-4.7 Real Property						-
G02-4.8 Office of State Procurement (fmrlly Materials Management						-
G02-4.10 Central Mail						-
G02-4.11 Office of Enterprise Continuous Improvement						-
G02-4.12 Grants Management						-
G46-6.2 Minnesota Information Technology						-
G46-6.3 IT Spend						-
G46-6.4 Enterprise IT Security						-
G46-6.5 MnIT - Non allocable						-
G10-8.2 Minnesota Management & Budget						-
G10-8.3 Enterprise Communications & Planning (fmrlly IC&A)						-
G10-9.2 Debt Management Division						-
G10-9.3 Debt Management						-
G10-9.4 Debt Management - Other						-
G10-10.2 MMB - Budget Division						-
G10-10.3 Analysis & Control (EBO's)						-
G10-10.4 Budget Operations and Planning						-
G10-10.5 Budget Division - Non Allocable						-
G10-11.2 MMB - Accounting Division						-
G10-11.3 Central Payroll						-
G10-11.4 Accounting Services						-
G10-11.5 Financial Reporting						-
G10-11.6 Financial Reporting - Single Audit						-
G10-11.7 Accounting Services - Non Allocable						-
G10-12.2 MMB I.T - Management and Administration						-
G10-12.4 Accounting & Procurement Operations and System Suppr						-
G10-12.5 Personnel Operations and System Support						-
G10-12.6 Budget Service - Computer Operations						-
G10-12.7 Personnel Operations Special Billing						-
G10-12.8 Accounting & Procurement Operations Special Billing						-
G10-12.9 MMB - OTHER - Non-Allocable						-
G10-13.2 State HR, Benefits & Labor Relations						-
G10-13.3 Personnel Administration						-
G02-13.5 Employee Relations - Non Allocable						-
G45-14.2 Mediation Services						-
G45-14.3 Mediation Services						-
G45-14.4 Mediation/Representation						-
L49-15.2 Legislative Auditor						-
L49-15.3 Financial Audits						-
L49-15.4 Program Audits						-

Statewide Cost Allocation Plan
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State Fiscal Year 2022 - Budget

Program Audits Art 33.12	Program Audits Clean Water 33.13	Program Audits Parks & Trails 33.14	Federal Cash Receipts - FY (Actual) 34.2	Accounting & Procurement Transactions - FY (Actual) 35.0 SWIFT (Internally Developed Software Amortized over 10 years, BFY13 to BFY22, SWIFT Upgrade Amortized over 5 years, BFY21 to BFY25)
Program Audit- Art	Program Audit- Clean Water	Program Audit- Parks & Trails	STATE AUDITOR	Total

DP#	Name
L49-15.5	Single Audits
L49-15.6	Audit Comm
L49-15.7	Financial Audit- Outdoors
L49-15.8	Financial Audit- Art
L49-15.9	Financial Audit- Clean Water
L49-15.10	Financial Audit- Parks & Trails
L49-15.11	Program Audit- Outdoors
L49-15.12	Program Audit- Art
L49-15.13	Program Audit- Clean Water
L49-15.14	Program Audit- Parks & Trails
G61-16.2	State Auditor
G61-16.3	State Auditor General
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

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		Program Audits Art 33.12	Program Audits Clean Water 33.13	Program Audits Parks & Trails 33.14	Federal Cash Receipts - FY (Actual) 34.2	Accounting & Procurement Transactions - FY (Actual) 35.0	
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, SWIFT Upgrade Amortized over 5 years, BFY21 to BFY25)	Total
G38	INVESTMENT BOARD	-	-	-	-	-	313,471
G39	GOVERNORS OFFICE	-	-	-	-	-	19,642
G45	MEDIATION SERVICES DEPT	-	-	-	-	-	2,383
G46	MN.IT	-	-	-	-	-	1,239,237
G53	SECRETARY OF STATE	-	-	-	-	-	122,477
G61	OFFICE OF THE STATE AUDITOR	-	-	-	-	-	114,140
G62	MINN STATE RETIREMENT SYSTEM	-	-	-	-	-	246,962
G63	PUBLIC EMPLOYEES RETIRE ASSOC	-	-	-	-	-	334,520
G67	REVENUE DEPT	-	-	-	-	-	666,257
G69	TEACHERS RETIREMENT ASSOC	-	-	-	-	-	215,502
G90	REVENUE INTERGOVT PAYMENTS	-	-	-	-	-	2,123,679
G92	OMBUDSPERSON FOR FAMILIES	-	-	-	-	-	5,795
G96	UNIFORM LAWS COMMISSION	-	-	-	-	-	71
G9J	CAMPAIGN FINANCE BOARD	-	-	-	-	-	4,292
G9K	ADMINISTRATIVE HEARINGS	-	-	-	-	-	39,656
G9L	BLACK MINNESOTANS COUNCIL	-	-	-	-	-	4,306
G9M	CHICANO LATINO AFFAIRS COUNCIL	-	-	-	-	-	2,914
G9N	ASIAN-PACIFIC COUNCIL	-	-	-	-	-	2,554
G9Q	MMB DEBT SERVICE	-	-	-	-	-	6,342
G9R	MMB NON-OPERATING	-	-	-	-	-	3,626,497
G9X	CAPITOL AREA ARCHITECT	-	-	-	-	-	3,156
G9Y	DISABILITY COUNCIL	-	-	-	-	-	5,294
GPR	PAYROLL CLEARING	-	-	-	-	-	76
H12	HEALTH DEPT	-	-	-	-	-	1,199,427
H55	HUMAN SERVICES DEPT	-	-	-	-	-	8,048,164
H55b	HUMAN SERVICES SOS	-	-	-	-	-	922,628
H55c	HUMAN SERVICES MSOP	-	-	-	-	-	140,692
H60	MNSURE	-	-	-	-	-	61,876
H75	VETERANS AFFAIRS DEPT	-	-	-	-	-	754,753
H7B	MEDICAL PRACTICE BOARD	-	-	-	-	-	23,675
H7C	NURSING BOARD	-	-	-	-	-	22,959
H7D	PHARMACY BOARD	-	-	-	-	-	16,865
H7F	DENTISTRY BOARD	-	-	-	-	-	11,429
H7H	CHIROPRACTIC EXAMINERS BOARD	-	-	-	-	-	5,882
H7J	OPTOMETRY BOARD	-	-	-	-	-	1,980
H7K	NURSING HOME ADMIN BOARD	-	-	-	-	-	13,875
H7L	SOCIAL WORK BOARD	-	-	-	-	-	12,060
H7M	MARRIAGE & FAMILY THERAPY BD	-	-	-	-	-	4,243
H7Q	PODIATRIC MEDICINE	-	-	-	-	-	2,050
H7R	VETERINARY MEDICINE BOARD	-	-	-	-	-	3,812
H7S	EMERGENCY MEDICAL SERVICES BD	-	-	-	-	-	9,956
H7U	DIETETICS & NUTRITION PRACTICE	-	-	-	-	-	1,719
H7V	PSYCHOLOGY BOARD	-	-	-	-	-	7,097
H7W	PHYSICAL THERAPY BOARD	-	-	-	-	-	5,827
H7X	BEHAVIORAL HEALTH & THERAPY BD	-	-	-	-	-	9,404
H7Y	OCCUPATIONAL THERAPY PRACT BD	-	-	-	-	-	4,625
H9G	OMBUDSMAN MH/DD	-	-	-	-	-	8,015
J33	TRIAL COURTS	-	-	-	-	-	1,216,264
J50	GUARDIAN AD LITEM BOARD	-	-	-	-	-	81,506
J52	PUBLIC DEFENSE BOARD	-	-	-	-	-	191,274
J58	COURT OF APPEALS	-	-	-	-	-	22,438
J65	SUPREME COURT	-	-	-	-	-	172,173
J68	TAX COURT	-	-	-	-	-	4,619
J70	JUDICIAL STANDARDS BOARD	-	-	-	-	-	4,016
L10	LEGISLATIVE COORDINATING COMMISSION	-	-	-	-	-	37,506
L11	SENATE	-	-	-	-	-	53,519

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

SWIFT (Internally Developed Software Amortized over 10 years, BFY13 to BFY22, SWIFT Upgrade Amortized over 5 years, BFY21 to BFY25)

DP#	Name	Program Audit- Art	Program Audit- Clean Water	Program Audit- Parks & Trails	STATE AUDITOR	Total
L12	HOUSE	-	-	-	-	981
L49	LEGISLATIVE AUDITOR	-	-	-	-	3,143
P01	MILITARY AFFAIRS DEPT	-	-	-	-	526,195
P07	PUBLIC SAFETY DEPT	-	-	-	-	3,071,725
P78	CORRECTIONS DEPT	-	-	-	-	2,091,646
P7T	PEACE OFFICERS BOARD (POST)	-	-	-	-	6,808
P9E	SENTENCING GUIDELINES COMM	-	-	-	-	2,097
R28	MINN CONSERVATION CORPS	-	-	-	-	69
R29	NATURAL RESOURCES DEPT	-	-	-	-	3,299,279
R32	POLLUTION CONTROL AGENCY	-	-	-	-	540,613
R9P	WATER & SOIL RESOURCES BOARD	-	-	-	-	276,630
T79	TRANSPORTATION DEPT	-	-	-	-	10,764,407
T9B	METROPOLITAN COUNCIL/TRANSPORT	-	-	-	-	36,476
0	OTHER	-	-	-	-	555,702
	Total	0	0	0	0	58,938,260
	Source					
	Difference (Total - Source)					(0)



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**DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION III
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 forecasted depreciation expense for assets currently in service as of 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
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FIXED ASSET DEPRECIATION

Schedule No. 1.1

	1.2
	General Support Allocation
	Equipment Use Charge
Total Eligible Direct Costs:	536,885
Add: Allocated Costs	536,885
Sum of Allocated Costs	536,885
Distribution of Allocated Costs	536,885
Total Allocated Costs	536,885
Less: Disallowed Costs	536,885
Net Allocable Costs	536,885

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.

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ADMINISTRATION - MANAGEMENT SERVICES

Schedule No. 3.1

	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:	2,113,833	711,833	459,000	943,000	
Add: Allocated Costs	0				
Fixed Asset Depreciation	0				
Sum of Allocated Costs	2,113,833	711,833	459,000	943,000	0
Distribution of Allocated Costs	0				
Total Allocated Costs	2,113,833	711,833	459,000	943,000	0
Less: Disallowed Costs	0				
Net Allocable Costs	2,113,833	711,833	459,000	943,000	0



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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 (fmrly Materials Mgmt) 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

State of Minnesota
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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 (fmrlly Materials Mgmt)	Central Mail	Enterprise Performance Improvement	Grants Mgmt
Total Eligible Direct Costs:	4,120,351		450,933	719,000	1,933,551	440,000	412,534	164,333
Add: Allocated Costs								
3.3 Admin Mgmt-Commissioner's Office	54,237	54,237						
3.4 Admin Mgmt-Human Resources	34,973	34,973						
3.5 Admin Mgmt-Financial Mgmt & Rptg	11,048	11,048						
Sum of Allocated Costs	4,220,609	100,258	450,933	719,000	1,933,551	440,000	412,534	164,333
Distribution of Allocated Costs	0	(100,258)	9,619	22,969	45,360	9,531	9,268	3,512
Total Allocated Costs	4,220,609	0	460,552	741,969	1,978,911	449,531	421,802	167,845
Less: Disallowed Costs	0							
Net Allocable Costs	4,220,609	0	460,552	741,969	1,978,911	449,531	421,802	167,845



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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

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Minnesota Information Technology

Schedule No. 6.1

	6.2	6.3	6.4	6.5
	<u>Minnesota Information Technology</u>	<u>General Support</u>	<u>IT Spend</u>	<u>Enterprise IT Security</u> <u>Other Non- Allocable</u>
Total Eligible Direct Costs:	1,802,000	1,365,000		437,000
Add: Allocated Costs				
1.2 Fixed Asset Depreciation	270,500	270,500		
4.8 Office of State Procurement (fmrly Materials Mgmt)	551	551		
4.11 Office of Enterprise Continuous Improvement	26	26		
Sum of Allocated Costs	2,073,051	1,636,076	0	437,000
Distribution of Allocated Costs	0	(1,636,076)	0	1,636,076
Total Allocated Costs	2,073,051	0	0	2,073,076
Less: Disallowed Costs	0			
Net Allocable Costs	2,073,051	0	0	2,073,076



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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 internal controls and accountability, 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 2020, allocated as follows:

- > Services related to economic analysis, debt management, 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

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

Schedule No. 8.1

	8.2	8.3	9.3	10.3	10.4	11.3	11.4	11.5	11.6	12.2	12.4	12.5	12.6	12.7	12.8	13.3	
	MMB	Minnesota Management & Budget	Enterprise Communications & Planning (fmrly IC&A)	Debt Management	Analysis & Control (EBO's)	Budget Ops & Planning	Central Payroll	Accounting Services	Financial Reporting	Fin Rptg Single Audit	MMB - IT Mgmt & Admin	Accounting & Procure Ops Sys Spt	Personnel Ops & Sys Spt	Bdgt Serv Computer Operations	Personnel Ops Spec Billing	Accounting & Procure Ops Spec Bill	Personnel Admin
Total Eligible Direct Costs:	33,014,404	3,287,161	1,023,725	567,160	1,114,488	234,629	1,210,180	1,563,760	2,308,507	40,791	2,525,043	996,350	1,722,034	210,504	4,393,505	7,168,350	4,648,217
Add: Allocated Costs																	
1.2 Fixed Asset Depreciation	1,873	1,873															
4.8 Office of State Procurement (fmrly Materials Mgmt)	602	602															
4.11 Office of Enterprise Continuous Improvement	135	135															
6.4 Enterprise IT Security	26,803	26,803															
Sum of Allocated Costs	33,043,817	3,316,574	1,023,725	567,160	1,114,488	234,629	1,210,180	1,563,760	2,308,507	40,791	2,525,043	996,350	1,722,034	210,504	4,393,505	7,168,350	4,648,217
Distribution of Allocated Costs	0	(3,316,574)	223,982	106,294	202,318	42,593	218,648	299,273	420,467	7,528	411,172	243,921	317,744	0	0	0	822,634
Total Allocated Costs	33,043,817	0	1,247,707	673,454	1,316,806	277,222	1,428,828	1,863,033	2,728,974	48,319	2,936,215	1,240,271	2,039,778	210,504	4,393,505	7,168,350	5,470,851
Less: Disallowed Costs	0																
Net Allocable Costs	33,043,817	0	1,247,707	673,454	1,316,806	277,222	1,428,828	1,863,033	2,728,974	48,319	2,936,215	1,240,271	2,039,778	210,504	4,393,505	7,168,350	5,470,851



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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

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Enterprise Communications & Planning

Schedule No. 8.3.1

	8.3	9.2	10.2	11.2	12.2	13.2	14.2	15.2		
	Enterprise Communications & Planning (fmrlly 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	2nd step & Consumer Activities
Total Eligible Direct Costs:	1,023,725	1,023,725								
Add: Allocated Costs										
4.8 Office of State Procurement (fmrlly Materials Mgmt)	61	61								
4.11 Office of Enterprise Continuous Improvement	48	48								
8.2 Minnesota Management & Budget	223,982	223,982								
Sum of Allocated Costs	1,247,816	1,247,816	0	0	0	0	0	0	0	0
Distribution of Allocated Costs	0	(1,247,816)	12	20	41	18	41	6	104	1,247,574
Total Allocated Costs	1,247,816	0						6	104	1,247,574
Less: Disallowed Costs	0									
Net Allocable Costs	1,247,816	0						6	104	1,247,574



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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

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Debt Management Division

Schedule No. 9.1

9.2	9.3	
-----	-----	--

	<u>Debt Management Division</u>	<u>General Support</u>	<u>Debt Management</u>	<u>Consumer Activities</u>
Total Eligible Direct Costs:	567,160	0	567,160	
Add: Allocated Costs				
4.8 Office of State Procurement (fmrly Materials Mgmt)	31	31		
4.11 Office of Enterprise Continuous Improvement	17	17		
8.2 Minnesota Management & Budget	106,294		106,294	
8.3 Enterprise Communications & Planning	12	12		
Sum of Allocated Costs	673,513	59	673,454	0
Distribution of Allocated Costs	(0)	(59)	59	
Sum of Allocated Costs	673,513	0	673,513	
Distribution of Allocated Costs	0		(673,513)	673,513
Total Allocated Costs	673,513	0	673,513	0
Less: Disallowed Costs	0			
Net Allocable Costs	673,513	0	673,513	0



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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

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MMB - Budget Division

Schedule No. 10.1

	10.2	10.3	10.4	10.5	14.2	15.2		
	MMB - Budget Division	General Support	Analysis & Control	Budget Operations & Planning	Budget Division -Non Allocable	Mediation Services	Legislative Auditor	2nd step & Consumer Activities
Total Eligible Direct Costs:	1,349,117		1,114,488	234,629				
Add: Allocated Costs								
4.8 Office of State Procurement	76	76						
4.11 Office of Continuous Improvement	97	97						
8.2 Minnesota Management & Budget	244,911		202,318	42,593				
8.3 Enterprise Communications & Planning	20	20						
Sum of Allocated Costs	1,594,221	193	1,316,806	277,222	0	0	0	0
Distribution of Allocated Costs	0	(193)	160	34				
Sum of Allocated Costs	1,594,221	0	1,316,966	277,256	0	0	0	0
Distribution of Allocated Costs	0		(1,316,966)			7	110	1,316,850
Distribution of Allocated Costs	0			(277,256)		4	208	277,043
Total Allocated Costs	1,594,221	0	0	0	0	11	318	1,593,892
Less: Disallowed Costs	0				0			
Net Allocable Costs	1,594,221	0	0	0	0	11	318	1,593,892



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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

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MMB - Accounting Division

Schedule No. 11.1

	11.2	11.3	11.4	11.5	11.6	11.7	14.2	15.2		
	MMB - Accounting Division	General Support	Central Payroll	Accounting Services	Financial Reporting	Financial Rptg Single Audit	Accounting Services Non-Alloc	Mediation Services	Legislative Auditor	2nd step & Consumer Activities
Total Eligible Direct Costs:	5,123,238		1,210,180	1,563,760	2,308,507	40,791				
Add: Allocated Costs										
4.8 Office of State Procurement	173	173								
4.11 Office of Continuous Improvement	227	227								
8.2 Minnesota Management & Budget	945,917		218,648	299,273	420,467	7,528				
8.3 Enterprise Communications & Planning	41	41								
Sum of Allocated Costs	6,069,597	442	1,428,828	1,863,033	2,728,974	48,319	0	0	0	0
Distribution of Allocated Costs	(0)	(442)	102	140	196	4				
Sum of Allocated Costs	6,069,597	0	1,428,931	1,863,173	2,729,170	48,323	0	0	0	0
Distribution of Allocated Costs	0		(1,428,931)					235	1,091	1,427,604
Distribution of Allocated Costs	0			(1,863,173)				9	155	1,863,009
Distribution of Allocated Costs	0				(2,729,170)			14	227	2,728,929
Distribution of Allocated Costs	0					(48,323)				48,323
Total Allocated Costs	6,069,597	0	0	0	0	0	0	258	1,473	6,067,865
Less: Disallowed Costs	0	0	0	0	0	0	0	0	0	0
Net Allocable Costs	6,069,597	0	0	0	0	0	0	258	1,473	6,067,865



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SCHEDULE 12.0

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

The Management and Administration Division of Minnesota Management and Budget provides technical systems support and related services for all of the statewide administrative systems. These systems include: 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

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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	26.2		
	MMB - IT Mgmt & Admin	General Support	Accounting & Procurement Sys Support	Personnel Operations Sys Support	Budget Serv Computer Operations	Personnel Operations Spec Billing	Accounting & Procurement Spec Billing	Other Non- Allocable	Mediation Services	Legislative Auditor	MMB	2nd step & Consumer Activities
Total Eligible Direct Costs:	17,015,786	2,525,043	996,350	1,722,034	210,504	4,393,505	7,168,350					
Add: Allocated Costs												
1.2 Fixed Asset Depreciation	253,597		126,798	126,798								
4.8 Office of State Procurement (fmrlly Materials Mgmt)	66	66										
8.2 Minnesota Management & Budget	972,837	411,172	243,921	317,744								
8.3 Enterprise Communications & Planning (fmrlly IC&A)	18	18										
Sum of Allocated Costs	18,242,304	2,936,300	1,367,069	2,166,576	210,504	4,393,505	7,168,350	0	0	0	0	0
Distribution of Allocated Costs	0	(2,936,300)	0	0	0	0	0	0	0	0	2,936,300	0
Sum of Allocated Costs	18,242,304	0	1,367,069	2,166,576	210,504	4,393,505	7,168,350	0	0	0	2,936,300	0
Distribution of Allocated Costs	0		(1,367,069)						7	114		1,366,949
Distribution of Allocated Costs	0			(2,166,576)					356	1,655		2,164,565
Distribution of Allocated Costs	0				(210,504)				3	158		210,342
Distribution of Allocated Costs	0					(4,393,505)			722	3,355		4,389,427
Distribution of Allocated Costs	0						(7,168,350)		36	596		7,167,718
Total Allocated Costs	18,242,304	0	0	0	0	0	0	0	1,125	5,878	2,936,300	15,299,002
Less: Disallowed Costs	0								0			
Net Allocable Costs	18,242,304	0	0	0	0	0	0	0	1,125	5,878	2,936,300	15,299,002



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DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION III

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

State of Minnesota
 Summary of Allocated Costs
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State HR, Benefits & Labor Relations

Schedule No. 13.1

	13.2	13.3	13.5	14.2	15.2		
	HR, Benefits & Labor Relations	General Support	Personnel Administration	Employee Relations Non-Alloc	Mediation Services	Legislative Auditor	2nd step & Consumer Activities
Total Eligible Direct Costs:	4,648,217		4,648,217				
Add: Allocated Costs							
1.2 Fixed Asset Depreciation	0		0				
4.8 Office of State Procurement (fmrly Materials Mgmt)	240	240					
4.11 Office of Enterprise Continuous Improvement	221	221					
8.2 Minnesota Management & Budget	822,634		822,634				
8.3 Enterprise Communications & Planning (fmrly IC&A)	41	41					
Sum of Allocated Costs	5,471,352	502	5,470,851	0	0	0	0
Distribution of Allocated Costs	0	(502)	502	0			0
Sum of Allocated Costs	5,471,352	0	5,471,352	0	0	0	0
Distribution of Allocated Costs	0		(5,471,352)		899	4,179	5,466,274
Total Allocated Costs	5,471,352	0	0	0	899	4,179	5,466,274
Less: Disallowed Costs	0						
Net Allocable Costs	5,471,352	0	0	0	899	4,179	5,466,274



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DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION III
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:	306,681		306,681			
Add: Allocated Costs						
4.8 Office of State Procurement (fmrly Materials Mgmt)	36	36				
4.11 Office of Enterprise Continuous Improvement	69	69				
6.4 Enterprise IT Security	0					
8.3 Enterprise Communications & Planning (fmrly IC&A)	6	6				
10.3 Analysis & Control (EBO's)	7	7				
10.4 Budget Operations & Planning	4	4				
11.3 Central Payroll	235	235				
11.4 Accounting Services	9	9				
11.5 Financial Reporting	14	14				
12.4 Accounting & Procurement Ops & Sys Support	7	7				
12.5 Personnel Operations & System Support	356	356				
12.6 Budget Service - Computer Operations	3	3				
12.7 Personnel Operations Special Billing	722	722				
12.8 Accounting & Procurement Ops Special Billing	36	36				
13.3 Personnel Administration	899	899				
Sum of Allocated Costs	309,085	2,404	306,681	0	0	0
Distribution of Allocated Costs	0	(2,404)	2,404			
Sum of Allocated Costs	309,085	0	309,085	0	0	0
Distribution of Allocated Costs	0		(309,085)		236	308,849
Total Allocated Costs	309,085	0	0	0	236	308,849
Less: Disallowed Costs	0					
Net Allocable Costs	309,085	0	0	0	236	308,849



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DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION III
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 III
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

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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:	53,300	53,300	
Add: Allocated Costs			
Sum of Allocated Costs	53,300	53,300	0
Distribution of Allocated Costs	0	(53,300)	53,300
Total Allocated Costs	53,300	0	53,300
Less: Disallowed Costs	0		
Net Allocable Costs	53,300	0	53,300



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DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION III

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)
(SWIFT Upgrade to be amortized over five (5) years beginning budget fiscal year 2021)

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.

On December 2, 2019, the Statewide Integrated Financial Tools (SWIFT) System was upgraded to ensure continued support from Oracle. Both the application software and the tools software were upgraded. The capitalized costs of this project are compiled and will be amortized over a five year period and will follow the allocation rules of the original project (see above).

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

	<u>SWIFT</u>	<u>General Support</u>
Total Eligible Direct Costs:	11,106,118	11,106,118
Add: Allocated Costs		
Sum of Allocated Costs	11,106,118	11,106,118
Distribution of Allocated Costs	0	
Total Allocated Costs	11,106,118	11,106,118
Less: Disallowed Costs	0	
Net Allocable Costs	11,106,118	11,106,118



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DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION III

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		
Dept of <u>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 & Constr Serv - Leasing	0				
4.7 Real Property	83,918	83,918			
9.3 Debt Management	0				
10.3 Analysis & Control (EBO's)	144	144			
10.4 Budget Operations & Planning	196	196			
11.3 Central Payroll	772	772			
11.4 Accounting Services	203	203			
11.5 Financial Reporting	298	298			
11.6 Financial Reporting - Single Audit	0				
12.4 Accounting & Procurement Ops & Sys Support	149	149			
12.8 Accounting & Procurement Ops Special Billing	782	782			
15.3 Financial Audits	22,131	22,131			
16.2 State Auditor	0				
17 SWIFT	1,212	1,212			
Sum of Allocated Costs	109,805	109,805	0	0	0
Distribution of Allocated Costs	0	(109,805)	1,222	2,626	105,958
Total Allocated Costs	109,805	0	1,222	2,626	105,958
Less: Disallowed Costs	0				
Net Allocable Costs	109,805	0	1,222	2,626	105,958



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DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION III

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	29,015	29,015						
3.4 Human Resources	18,709	18,709						
3.5 Financial Management & Reporting	11,770	11,770						
4.5 Real Estate & Constr Serv - Leasing	0							
4.8 Office of State Procurement (fmrlly Materials Mgmt)	806	806						
4.11 Office of Enterprise Continuous Improvement	228	228						
4.12 Grants Management	0							
6.4 Enterprise IT Security	226	226						
8.3 Enterprise Communications & Planning (fmrlly IC&A)	136	136						
12.5 Personnel Operations & Sys Support	1,170	1,170						
12.6 Budget Service - Computer Operations	149	149						
12.7 Personnel Operations Special Billing	2,373	2,373						
13.3 Personnel Administration	2,955	2,955						
14.3 Mediation Services	167	167						
20 Department of Administration	1,222	1,222						
Sum of Allocated Costs	68,925	68,926	0	0	0	0	0	0
Distribution of Allocated Costs	(0)	(68,926)	22,948	14,778	31,200	0	0	0
Sum of Allocated Costs	68,925	0	22,948	14,778	31,200	0	0	0
Distribution of Allocated Costs	0		(22,948)				1,823	21,125
Distribution of Allocated Costs	0			(14,778)			1,174	13,604
Distribution of Allocated Costs	0				(31,200)		370	30,830
Total Allocated Costs	68,925	0	0	0	0	0	3,367	65,559
Less: Disallowed Costs	0							
Net Allocable Costs	68,925	0	0	0	0	0	3,367	65,559



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DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION III

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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DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION III

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.

Exhibit C

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Minnesota Information Technology

Schedule No. 24.1

	24.2	24.4	24.5	26.2		
	<u>General Support</u>	<u>Enterprise IT Security</u>	<u>Other Non-Allocable</u>	<u>Minnesota Mgmt & Budget</u>	<u>Consumer Activities</u>	
<u>Minnesota Information Technology</u>						
Total Eligible Direct Costs:	0					
Add: Allocated Costs						
6.4 Enterprise IT Security	96	96				
8.3 Enterprise Communications & Planning (fmrly IC&A)	59	59				
10.3 Analysis & Control (EBO's)	62	62				
10.4 Budget Operations & Planning	117	117				
11.3 Central Payroll	87	87				
11.4 Accounting Services	88	88				
11.5 Financial Reporting	129	129				
12.4 Accounting & Procurement Ops & Sys Support	65	65				
12.5 Personnel Operations & System Support	132	132				
12.6 Budget Service - Computer Operations	89	89				
12.7 Personnel Operations Special Billing	269	269				
12.8 Accounting & Procurement Ops Special Billing	340	340				
13.3 Personnel Administration	334	334				
14.3 Mediation Services	19	19				
17 SWIFT	527	527				
22.8 Office of State Procurement (fmrly Materials Mgmt)	3	2	1			
Sum of Allocated Costs	2,417	2,416	1	0	0	0
Distribution of Allocated Costs	0	(2,416)	2,416			
Sum of Allocated Costs	2,417	0	2,417	0	0	0
Distribution of Allocated Costs	0		(2,417)	0	31	2,386
Total Allocated Costs	2,417	0	0	0	31	2,386
Less: Disallowed Costs	0					
Net Allocable Costs	2,417	0	0	0	31	2,386



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DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION III

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.

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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 (fmrly IC&A)	Debt Management Division	Budget Division	Accounting Division	IT Mgmt & Admin	Other Non-Allocable	State HR, Benefits & Labor Rel
Total Eligible Direct Costs:	0							
Add: Allocated Costs								
8.3 Enterprise Communications & Planning (fmrly IC&A)	74	74						
10.3 Analysis & Control (EBO's)	78	78						
10.4 Budget Operations & Planning	62	62						
11.3 Central Payroll	457	457						
11.4 Accounting Services	110	110						
11.5 Financial Reporting	162	162						
12.2 MnIT @ MMB - Mgmt & Admin	2,936,300	2,936,300						
12.4 Accounting & Procurement Ops & Sys Support	81	81						
12.5 Personnel Operations & System Support	693	693						
12.6 Budget Service - Computer Operations	47	47						
12.7 Personnel Operations Special Billing	1,405	1,405						
12.8 Accounting & Procurement Ops Special Billing	425	425						
13.3 Personnel Administration	1,750	1,750						
14.3 Mediation Services	99	99						
15.3 Financial Audits	0	0						
15.5 Single Audits	0	0						
17 SWIFT	658	658						
22.8 Office of State Procurement (fmrly Materials Mgmt)	3	3						
22.11 Office of Enterprise Continuous Improvement	1	1						
24.4 Enterprise IT Security	31	31						
26.3 Enterprise Communications & Planning (fmrly IC&A)	0	0						
28.3 Analysis & Control (EBO's)	0	0						
29.4 Accounting Services	0	0						
29.5 Financial Reporting	0	0						
30.4 Accounting & Procurement Ops & Sys Support	0	0						
Sum of Allocated Costs	2,942,435	2,942,435	0	0	0	0	0	0
Distribution of Allocated Costs	0	(2,942,435)	198,714	94,303	217,283	839,209	863,092	0
Total Allocated Costs	2,942,435	0	198,714	94,303	217,283	839,209	863,092	0
Less: Disallowed Costs	0							
Net Allocable Costs	2,942,435	0	198,714	94,303	217,283	839,209	863,092	0



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EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 26.3

MINNESOTA MANAGEMENT & BUDGET (MMB) --- Enterprise Communications & Planning

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 and Planning

Schedule No. 26.3.1

	26.3	27.2	28.2	29.2	30.2	31.2	32.2	33.2		
	Internal Controls & Accountability	General Support	Debt Management Division	Budget Division	Accounting Division	IT Mgmt & Admin	State HR, Benefits & Labor Rel	Mediation Services	Legislative Auditor	Consumer Activities
Total Eligible Direct Costs:	0									
Add: Allocated Costs										
8.3 Enterprise Communications & Planning (fmrlly IC&A)	11	11								
10.3 Analysis & Control (EBO's)	11	11								
10.4 Budget Operations & Planning	22	22								
11.3 Central Payroll	164	164								
11.4 Accounting Services	16	16								
11.5 Financial Reporting	24	24								
12.4 Accounting & Procurement Ops & Sys Support	12	12								
12.5 Personnel Operations & System Support	248	248								
12.6 Budget Service - Computer Operations	17	17								
12.7 Personnel Operations Special Billing	503	503								
12.8 Accounting & Procurement Ops Special Billing	62	62								
13.3 Personnel Administration	626	626								
14.3 Mediation Services	35	35								
17 SWIFT	97	97								
22.8 Office of State Procurement (fmrlly Materials Mgmt)	0	0								
22.11 Office of Enterprise Continuous Improvement	0	0								
26.2 Minnesota Management & Budget	198,714	198,714								
Sum of Allocated Costs	200,562	200,562	0	0	0	0	0	0	0	0
Distribution of Allocated Costs	0	(200,562)	2	3	7	3	7	1	17	200,523
Total Allocated Costs	200,562	0							17	200,523
Less: Disallowed Costs	0									
Net Allocable Costs	200,562	0							17	200,523



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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.

State of Minnesota
 Summary of Allocated Costs
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MMB - Debt Management Division

Schedule No. 27.1

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

	Debt Management Division	General Support	Debt Management	Non- Allocable	State Auditor	Consumer Activities
Total Eligible Direct Costs:	0					
Add: Allocated Costs						
10.3 Analysis & Control (EBO's)	12	12				
10.4 Budget Operations & Planning	22	22				
11.3 Central Payroll	57	57				
11.4 Accounting Services	17	17				
11.5 Financial Reporting	26	26				
12.4 Accounting & Procurement Ops & Sys Support	13	13				
12.5 Personnel Operations & System Support	86	86				
12.6 Budget Service - Computer Operations	17	17				
12.7 Personnel Operations Special Billing	175	175				
12.8 Accounting & Procurement Ops Special Billing	67	67				
13.3 Personnel Administration	218	218				
14.3 Mediation Services	12	12				
17 SWIFT	104	104				
22.11 Office of Enterprise Continuous Improvement	0					
26.2 Minnesota Management & Budget	94,303	94,303				
26.3 Enterprise Communications & Planning (fmrly IC&A)	2	2				
Sum of Allocated Costs	95,132	95,132	0	0	0	0
Distribution of Allocated Costs	0	(95,132)	95,132	0		
Sum of Allocated Costs	95,132	0	95,132	0	0	0
Distribution of Allocated Costs	0		(95,132)	0	0	95,132
Total Allocated Costs	95,132	0	0	0	0	95,132
Less: Disallowed Costs	0					
Net Allocable Costs	95,132	0	0	0	0	95,132



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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		
	Budget Division	General Support	Analysis & Controls (EBO's)	Budget Operations & Planning	Budget Division Non-Allocable	Accounting Division	IT Mgmt & Admin	State HR, Benefits & Labor Rel	Mediation Services	Legislative Auditor	Consumer Activities
Total Eligible Direct Costs:	0										
Add: Allocated Costs											
10.3 Analysis & Control (EBO's)	21	21									
10.4 Budget Operations & Planning	17	17									
11.3 Central Payroll	330	330									
11.4 Accounting Services	29	29									
11.5 Financial Reporting	43	43									
12.4 Accounting & Procurement Ops & Sys Support	21	21									
12.5 Personnel Operations & System Support	500	500									
12.6 Budget Service - Computer Operations	13	13									
12.7 Personnel Operations Special Billing	1,013	1,013									
12.8 Accounting & Procurement Ops Special Billing	113	113									
13.3 Personnel Administration	1,262	1,262									
14.3 Mediation Services	71	71									
17 SWIFT	174	174									
22.8 Office of State Procurement (fmrlly Materials Mgmt)	0	0									
22.11 Office of Enterprise Continuous Improvement	1	1									
26.2 Minnesota Management & Budget	217,283	217,283									
26.3 Enterprise Communications & Planning (fmrlly IC&A)	3	3									
Sum of Allocated Costs	220,895	220,895	0	0	0	0	0	0	0	0	0
Distribution of Allocated Costs	0	(220,895)	182,478	38,416							
Sum of Allocated Costs	220,895	0	182,478	38,416	0	0	0	0	0	0	0
Distribution of Allocated Costs	0		(182,478)			6	3	6	1	15	182,448
Distribution of Allocated Costs	0			(38,416)					1	29	38,387
Total Allocated Costs	220,895	0	0	0	0	6	3	6		44	220,835
Less: Disallowed Costs	0										
Net Allocable Costs	220,895	0	0	0	0	6	3	6		44	220,835



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

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.

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2022
 Second Stepdown

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		
	Accounting Division	General Support	Central Payroll	Accounting Services	Financial Reporting	Financial Rptg Single Audit	IT Mgmt & Admin	State HR, Benefits & Labor Rel	Mediation Services	Legislative Auditor	Consumer Activities
Total Eligible Direct Costs:	0										
Add: Allocated Costs											
10.3 Analysis & Control (EBO's)	44	44									
10.4 Budget Operations & Planning	67	67									
11.3 Central Payroll	770	770									
11.4 Accounting Services	62	62									
11.5 Financial Reporting	90	90									
12.4 Accounting & Procurement Ops & Sys Support	45	45									
12.5 Personnel Operations & System Support	1,167	1,167									
12.6 Budget Service - Computer Operations	51	51									
12.7 Personnel Operations Special Billing	2,367	2,367									
12.8 Accounting & Procurement Ops Special Billing	237	237									
13.3 Personnel Administration	2,947	2,947									
14.3 Mediation Services	166	166									
15.3 Financial Audits	976,389	976,389									
15.5 Single Audits	26,019	26,019									
17 SWIFT	367	367									
22.8 Office of State Procurement (fmrly Materials Mgmt)	1	1									
22.11 Office of Enterprise Continuous Improvement	1	1									
26.2 Minnesota Management & Budget	839,209	839,209									
26.3 Enterprise Communications & Planning (fmrly IC&A)	7	7									
28.3 Analysis & Control (EBO's)	6	6									
Sum of Allocated Costs	1,850,011	1,850,011	0	0	0	0	0	0	0	0	0
Distribution of Allocated Costs	(0)	(1,850,011)	427,630	585,315	822,343	14,724					
Sum of Allocated Costs	1,850,011	0	427,630	585,315	822,343	14,724	0	0	0	0	0
Distribution of Allocated Costs	0		(427,630)						71	328	427,231
Distribution of Allocated Costs	0			(585,315)			9	19	3	49	585,235
Distribution of Allocated Costs	0				(822,343)		12	27	4	68	822,231
Distribution of Allocated Costs	0					(14,724)					14,724
Total Allocated Costs	1,850,011	0	0	0	0	0	21	46	78	445	1,849,422
Less: Disallowed Costs	0										
Net Allocable Costs	1,850,011	0	0	0	0	0	21	46	78	445	1,849,422



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**DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION III
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.

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2022
 Second Stepdown

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 Service - Computer Operations	Personnel Spec Billing	Acctg & Procurement Spec Billing	MMB Other Non-Allocable	State HR, Benefits & Labor Rel	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	27	27										
11.5 Financial Reporting	40	40										
12.4 Accounting & Procurement Ops & Sys Support	20	20										
12.6 Budget Service - Computer Operations	10	10										
12.8 Accounting & Procurement Ops Special Billing	105	105										
17 SWIFT	163	163										
22.8 Office of State Procurement (fmrlly Materials Mgmt)	0	0										
26.2 Minnesota Management & Budget	863,092	863,092										
26.3 Enterprise Communications & Planning (fmrlly IC&A)	3	3										
28.3 Analysis & Control (EBO's)	3	3										
29.4 Accounting Services	9	9										
29.5 Financial Reporting	12	12										
Sum of Allocated Costs	863,516	863,516	0	0	0	0	0	0	0	0	0	0
Distribution of Allocated Costs	0	(863,516)	375,010	488,506								
Sum of Allocated Costs	863,516	0	375,010	488,506	0	0	0	0	0	0	0	0
Distribution of Allocated Costs	0		(375,010)						12	2	31	374,964
Distribution of Allocated Costs	0			(488,506)						81	374	488,052
Distribution of Allocated Costs	0				0							0
Distribution of Allocated Costs	0					0						
Distribution of Allocated Costs	0						0					
Total Allocated Costs	863,516	0	0	0	0	0	0	0	12	82	406	863,016
Less: Disallowed Costs	0											
Net Allocable Costs	863,516	0	0	0	0	0	0	0	12	82	406	863,016



**State of Minnesota
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DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION III

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

State of Minnesota
Summary of Allocated Costs
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 Second Stepdown

State HR, Benefits & Labor Relations

Schedule No. 31.1

	31.2	31.3	32.2	33.2		
	<u>State HR, Benefits & Labor Rel</u>	<u>General Support</u>	<u>Personnel Administration</u>	<u>Mediation Services</u>	<u>Legislative Auditor</u>	<u>Consumer Activities</u>
Total Eligible Direct Costs:	0					
Add: Allocated Costs						
10.3 Analysis & Control (EBO's)	43	43				
10.4 Budget Operations & Planning	47	47				
11.3 Central Payroll	749	749				
11.4 Accounting Services	61	61				
11.5 Financial Reporting	90	90				
12.4 Accounting & Procurement Ops & Sys Support	45	45				
12.5 Personnel Operations & System Support	1,136	1,136				
12.6 Budget Service - Computer Operations	36	36				
12.7 Personnel Operations Special Billing	2,303	2,303				
12.8 Accounting & Procurement Ops Special Billing	235	235				
13.3 Personnel Administration	2,868	2,868				
14.3 Mediation Services	162	162				
17 SWIFT	364	364				
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	729,833	729,833				
26.3 Enterprise Communications & Planning (fmrlly IC&A)	7	7				
28.3 Analysis & Control (EBO's)	6	6				
29.4 Accounting Services	19	19				
29.5 Financial Reporting	27	27				
30.4 Accounting & Procurement Ops & Sys Support	12	12				
Sum of Allocated Costs	738,045	738,045	0	0	0	0
Distribution of Allocated Costs	0	(738,045)	738,045			
Sum of Allocated Costs	738,045	0	738,045			0
Distribution of Allocated Costs	0		(738,045)	122	566	737,357
Total Allocated Costs	738,045	0	0	122	566	737,357
Less: Disallowed Costs	0					
Net Allocable Costs	738,045	0	0	122	566	737,357



**State of Minnesota
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DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION III

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.

Exhibit C

State of Minnesota
Summary of Allocated Costs
Budget State Fiscal Year 2022
 Second Stepdown

Mediation Services

Schedule No. 32.1

	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	51	51		
17 SWIFT	56	56		
22.8 Office of State Procurement (fmrly Materials Mgmt)	0	0		
22.11 Office of Enterprise Continuous Improvement	0	0		
26.3 Enterprise Communications & Planning (fmrly IC&A)	1	1		
28.3 Analysis & Control (EBO's)	1	1		
28.4 Budget Operations & Planning	1	1		
29.3 Central Payroll	71	71		
29.4 Accounting Services	3	3		
29.5 Financial Reporting	4	4		
30.4 Accounting & Procurement Ops & Sys Support	2	2		
30.5 Personnel Operations and Sys Support	81	81		
30.6 Budget Service - Computer Ops	0	0		
31.3 Personnel Administration	122	122		
Sum of Allocated Costs	392	392	0	0
Distribution of Allocated Costs	0	(392)	392	
Sum of Allocated Costs	392	0	392	0
Distribution of Allocated Costs	0		(392)	392
Total Allocated Costs	392	0	0	392
Less: Disallowed Costs	0			
Net Allocable Costs	392	0	0	392



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DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION III

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.



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DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION III

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
Budget State Fiscal Year 2022
 Second Stepdown

State Auditor

Schedule No. 34.1

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			
Sum of Allocated Costs	0	0	0
Distribution of Allocated Costs	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	No.	DP# Name	2022 Budget Allocable Costs & Applicable Credits	Fixed Asset Depreciation	ADMIN MANAGEMENT SERVICES	COMMISSIONER'S OFFICE	Human Resources
		1.2 Fixed Asset Depreciation	536,885				
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	711,833	0	645,684		
G02-3.4	G02-3.4	Human Resources	459,000	0	415,797		
G02-3.5	G02-3.5	Financial Management and Reporting	943,000	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%	0.10%
G02-4.5	G02-4.5	Real Estate and Construction Services - Leasing	450,933	0			
G02-4.7	G02-4.7	Real Property	719,000	0			
G02-4.8	G02-4.8	Office of State Procurement (fmrly Materials Management Division)	1,933,551	0			
G02-4.10	G02-4.10	Central Mail	440,000	0			
G02-4.11	G02-4.11	Office of Enterprise Continuous Improvement	412,534	0			
G02-4.12	G02-4.12	Grants Management	164,333	0			
G46-6.2	G46-6.2	Minnesota Information Technology	1,365,000	270,500			
G46-6.3	G46-6.3	IT Spend	0	0			
G46-6.4	G46-6.4	Enterprise IT Security	437,000	0			
G46-6.5	G46-6.5	MnIT - Non allocable	0	0			
G10-8.2	G10-8.2	Minnesota Management & Budget	3,287,161	2,247			
G10-8.3	G10-8.3	Enterprise Communications & Planning (fmrly IC&A)	1,023,725	0			
G10-9.2	G10-9.2	Debt Management Division	0	0			
G10-9.3	G10-9.3	Debt Management	567,160	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)	1,114,488	0			
G10-10.4	G10-10.4	Budget Operations and Planning	234,629	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	1,210,180	0			
G10-11.4	G10-11.4	Accounting Services	1,563,760	0			
G10-11.5	G10-11.5	Financial Reporting	2,308,507	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	2,525,043	0			
G10-12.4	G10-12.4	Accounting & Procurement Operations and System Support	996,350	133,571			
G10-12.5	G10-12.5	Personnel Operations and System Support	1,722,034	346,451			
G10-12.6	G10-12.6	Budget Service - Computer Operations	210,504	83,333			
G10-12.7	G10-12.7	Personnel Operations Special Billing	4,393,505	0			
G10-12.8	G10-12.8	Accounting & Procurement Operations Special Billing	7,168,350	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	4,648,217	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	306,681	0			
G45-14.4	G45-14.4	Mediation/Representation	0	0			
L49-15.2	L49-15.2	Legislative Auditor	2,111,661	22,230			
L49-15.3	L49-15.3	Financial Audits	3,773,027	0			
L49-15.4	L49-15.4	Program Audits	0	0			
L49-15.5	L49-15.5	Single Audits	0	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
Schedule No.	DP#	Name	2022 Budget Allocable Costs & Applicable Credits	Fixed Asset Depreciation	ADMIN MANAGEMENT SERVICES	COMMISSIONER'S OFFICE	Human Resources
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	53,300	0			
G61-16.3	G61-16.3	State Auditor General	0	0			
17	17	SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)	11,106,118	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	2022 Budget 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	2022 Budget 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	2022 Budget 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	58,938,260	1,460,340	1,939,358	1.32%	1.32%
		Source	58,938,260	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 (fmrly 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			Enterprise IT Security	MINNESOTA MANAGEMENT & BUDGET	Enterprise Communications & Planning (fmrlly IC&A)	Debt Management Division	Debt Management
No.	DP#	Name					
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	
G45-14.4	G45-14.4	Mediation/Representation					0.02%
L49-15.2	L49-15.2	Legislative Auditor			6,611		
L49-15.3	L49-15.3	Financial Audits				191	
L49-15.4	L49-15.4	Program Audits					0.08%
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 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%		-

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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

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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
	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	-

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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 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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			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					

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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
L49-15.3	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	-	-			

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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
	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	-	-	-	-	-

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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
	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)	-	-	-	-	-

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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 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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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					

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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	-	-	-	-	-

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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	-	-	-	-	-

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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)	-	-	-	-	-

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Exhibit D - Allocation Statistics

			Program Audits Parks & Trails	Federal Cash Receipts - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Net Administrative Expenditures
			15.14	16.2	17.0	20
					SWIFT (Internally Developed Software Amortized over 10 years, BFY13 to BFY22, SWIFT Upgrade Amortized over 5 years, BFY21 to BFY25)	
Schedule No.	DP#	Name	Program Audit- Parks & Trails	STATE AUDITOR		ADMINISTRATION
	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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			Program Audits Parks & Trails	Federal Cash Receipts - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Net Administrative Expenditures
			15.14	16.2	17.0	20
Schedule No.	DP#	Name	Program Audit- Parks & Trails	STATE AUDITOR	SWIFT (Internally Developed Software Amortized over 10 years, BFY13 to BFY22, SWIFT Upgrade Amortized over 5 years, BFY21 to BFY25)	ADMINISTRATION
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				
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	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
			15.14	16.2	17.0	20
Schedule No.	DP#	Name	Program Audit- Parks & Trails	STATE AUDITOR	SWIFT (Internally Developed Software Amortized over 10 years, BFY13 to BFY22, SWIFT Upgrade Amortized over 5 years, BFY21 to BFY25)	ADMINISTRATION
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
	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
			15.14	16.2	17.0	20
					SWIFT (Internally Developed Software Amortized over 10 years, BFY13 to BFY22, SWIFT Upgrade Amortized over 5 years, BFY21 to BFY25)	
Schedule No.	DP#	Name	Program Audit- Parks & Trails	STATE AUDITOR		ADMINISTRATION
	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
			15.14	16.2	17.0	20
					SWIFT (Internally Developed Software Amortized over 10 years, BFY13 to BFY22, SWIFT Upgrade Amortized over 5 years, BFY21 to BFY25)	
Schedule No.	DP#	Name	Program Audit- Parks & Trails	STATE AUDITOR		ADMINISTRATION
	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
		Source	-	19,856,941,376		79,498,035
		Difference (Total - Source)	-	0		0
						174,254,125
						174,254,125
						0

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Net Administrative Expenditures by Agency	Sum Percent	Sum Percent	Accounting & Procurement Accounting Transactions	Net Administrative Expenditures by Agency
			21.2	21.3	21.4	21.5	22.2
Schedule No.	DP#	Name	ADMIN MANAGEMENT SERVICES	COMMISSIONER'S OFFICE	Human Resources	Financial Management and Reporting	Government & Citizen 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

			Net Administrative Expenditures by Agency	Sum Percent	Sum Percent	Accounting & Procurement Accounting Transactions	Net Administrative Expenditures by Agency
			21.2	21.3	21.4	21.5	22.2
Schedule No.	DP#	Name	ADMIN MANAGEMENT SERVICES	COMMISSIONER'S OFFICE	Human Resources	Financial Management and Reporting	Government & Citizen 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					
G02-3.2	G02-3.2	Admin Management Services					
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		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

			Net Administrative Expenditures by Agency	Sum Percent	Sum Percent	Accounting & Procurement Accounting Transactions	Net Administrative Expenditures by Agency
			21.2	21.3	21.4	21.5	22.2
Schedule No.	DP#	Name	ADMIN MANAGEMENT SERVICES	COMMISSIONER'S OFFICE	Human Resources	Financial Management and Reporting	Government & Citizen 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					
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%	678,146	
G03		LOTTERY					
G05		RACING COMMISSION					
G06		ATTORNEY GENERAL					
G09		GAMBLING CONTROL BOARD					

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Net Administrative Expenditures by Agency	Sum Percent	Sum Percent	Accounting & Procurement Accounting Transactions	Net Administrative Expenditures by Agency
			21.2	21.3	21.4	21.5	22.2
Schedule No.	DP#	Name	ADMIN MANAGEMENT SERVICES	COMMISSIONER'S OFFICE	Human Resources	Financial Management and Reporting	Government & Citizen Services
	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

			Net Administrative Expenditures by Agency	Sum Percent	Sum Percent	Accounting & Procurement Accounting Transactions	Net Administrative Expenditures by Agency
			21.2	21.3	21.4	21.5	22.2
Schedule No.	DP#	Name	ADMIN MANAGEMENT SERVICES	COMMISSIONER'S OFFICE	Human Resources	Financial Management and Reporting	Government & Citizen Services
	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	1,939,358	1.27%	1.27%	686,288	4,167,085
		Source	1,939,358	1.27%	1.27%	686,288	4,167,085
		Difference (Total - Source)	0	0.00%	0.00%	0	0

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Leases	Sqft of Agencies Using System	Purchase Order Transactions	Postage Revolving Fund Charges - FY (Actual)	Sum Percent
			22.5	22.7	22.8	22.10	22.11
Schedule No.	DP#	Name	Real Estate and Construction Services - Leasing	Real Property	Office of State Procurement (fmrly Materials Management Division)	Central Mail	Office of Enterprise Continuous Improvement
	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

			Leases	Sqft of Agencies Using System	Purchase Order Transactions	Postage Revolving Fund Charges - FY (Actual)	Sum Percent
			22.5	22.7	22.8	22.10	22.11
Schedule No.	DP#	Name	Real Estate and Construction Services - Leasing	Real Property	Office of State Procurement (fmrly Materials Management Division)	Central Mail	Office of Enterprise Continuous Improvement
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

			Leases	Sqft of Agencies Using System	Purchase Order Transactions	Postage Revolving Fund Charges - FY (Actual)	Sum Percent
			22.5	22.7	22.8	22.10	22.11
Schedule No.	DP#	Name	Real Estate and Construction Services - Leasing	Real Property	Office of State Procurement (fmrlly Materials Management Division)	Central Mail	Office of Enterprise Continuous Improvement
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)	-	-	-	-	0.00%
0.0	0.0						
99YYY		Consumer Agencies					
B04		AGRICULTURE DEPT	11	8,304	7,610	84,921	1.16%
B11		COSMETOLOGIST EXAMINERS BOARD	1	-	104	9,194	0.04%
B13		COMMERCE DEPT	3	3,216	2,120	175,054	0.65%
B14		ANIMAL HEALTH BOARD	1	-	352	2,210	0.11%
B15		BARBER EXAMINERS BOARD	1	-	52	3,335	0.00%
B20		EXPLORE MINNESOTA TOURISM	1	-	518	37,964	0.07%
B22		EMPLOYMENT & ECONOMIC DEVELPMT	75	27,051	43,693	3	2.44%
B24		PUBLIC FACILITIES AUTHORITY	-	-	409	-	0.02%
B25		SCIENCE & TECHNOLOGY AUTHORITY	-	-	-	-	0.00%
B34		HOUSING FINANCE AGENCY	4	-	1,311	16,577	0.47%
B41		WORKERS COMP COURT OF APPEALS	-	-	40	1,107	0.01%
B42		LABOR AND INDUSTRY DEPT	4	-	3,273	133,349	0.63%
B43		IRON RANGE RESOURCES	-	301,576	872	-	0.06%
B7E		ARCHITECTURE, ENGINEERING BD	1	-	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	1	-	-	5,405	21.61%
E37		EDUCATION DEPARTMENT	2	-	2,808	20,423	0.67%
E39		BOARD OF TEACHING	-	-	268	9,395	0.03%
E40		HISTORICAL SOCIETY	-	1,252,963	-	897	0.00%
E44		MINNESOTA STATE ACADEMIES	1	424,709	1,668	-	0.33%
E50		ARTS BOARD	4	-	1,306	1,613	0.04%
E60		OFFICE OF HIGHER EDUCATION	-	-	1,016	29,831	0.12%
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	7	-	6,100	78,463	1.17%
G03		LOTTERY	1	-	-	1,545	0.22%
G05		RACING COMMISSION	-	-	145	-	0.06%
G06		ATTORNEY GENERAL	1	-	520	49,235	0.47%
G09		GAMBLING CONTROL BOARD	2	-	49	-	0.05%

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Leases	Sqft of Agencies Using System	Purchase Order Transactions	Postage Revolving Fund Charges - FY (Actual)	Sum Percent
			22.5	22.7	22.8	22.10	22.11
Schedule No.	DP#	Name	Real Estate and Construction Services - Leasing	Real Property	Office of State Procurement (fmrlly Materials Management Division)	Central Mail	Office of Enterprise Continuous Improvement
	G10	MINNESOTA MANAGEMENT & BUDGET	-	-	593	114,483	0.23%
	G17	HUMAN RIGHTS DEPT	3	-	132	24,053	0.08%
	G19	INDIAN AFFAIRS COUNCIL	-	-	77	1	0.01%
	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	1	-	405	1,005	0.13%
	G62	MINN STATE RETIREMENT SYSTEM	1	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%
	G69	TEACHERS RETIREMENT ASSOC	1	-	513	72,443	0.11%
	G90	REVENUE INTERGOVT PAYMENTS	-	-	-	-	0.00%
	G92	OMBUDSPERSON FOR FAMILIES	3	-	65	355	0.01%
	G96	UNIFORM LAWS COMMISSION	-	-	-	-	0.00%
	G9J	CAMPAIGN FINANCE BOARD	-	-	47	7,377	0.01%
	G9K	ADMINISTRATIVE HEARINGS	1	-	270	48,008	0.11%
	G9L	BLACK MINNESOTANS COUNCIL	1	-	70	65	0.01%
	G9M	CHICANO LATINO AFFAIRS COUNCIL	1	-	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	1	-	26	196	0.01%
	G9Y	DISABILITY COUNCIL	1	-	67	858	0.01%
	GPR	PAYROLL CLEARING	-	-	-	-	0.00%
	H12	HEALTH DEPT	9	-	16,599	231,440	2.89%
	H55	HUMAN SERVICES DEPT	85	2,590,863	583	620,382	7.65%
	H55b	HUMAN SERVICES SOS	-	-	10,232	-	3.73%
	H55c	HUMAN SERVICES MSOP	-	-	3,467	-	0.61%
	H60	MNSURE	1	-	129	32,056	0.25%
	H75	VETERANS AFFAIRS DEPT	2	1,251,431	7,419	6,586	2.52%
	H7B	MEDICAL PRACTICE BOARD	2	-	250	59,595	0.04%
	H7C	NURSING BOARD	2	-	102	47,057	0.04%
	H7D	PHARMACY BOARD	1	-	185	14,854	0.03%
	H7F	DENTISTRY BOARD	2	-	105	5,815	0.01%
	H7H	CHIROPRACTIC EXAMINERS BOARD	1	-	77	6,890	0.01%
	H7J	OPTOMETRY BOARD	-	-	59	1,721	0.00%
	H7K	NURSING HOME ADMIN BOARD	2	-	326	1,301	0.02%
	H7L	SOCIAL WORK BOARD	1	-	103	12,765	0.02%
	H7M	MARRIAGE & FAMILY THERAPY BD	1	-	69	2,014	0.00%
	H7Q	PODIATRIC MEDICINE	-	-	48	334	0.00%
	H7R	VETERINARY MEDICINE BOARD	1	-	58	2,625	0.00%
	H7S	EMERGENCY MEDICAL SERVICES BD	2	-	164	1,676	0.01%
	H7U	DIETETICS & NUTRITION PRACTICE	-	-	45	1,346	0.00%
	H7V	PSYCHOLOGY BOARD	1	-	85	1,310	0.01%
	H7W	PHYSICAL THERAPY BOARD	1	-	50	4,613	0.00%
	H7X	BEHAVIORAL HEALTH & THERAPY BD	2	-	78	5,621	0.01%
	H7Y	OCCUPATIONAL THERAPY PRACT BD	1	-	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	1	-	59	5,832	0.12%
	J65	SUPREME COURT	4	-	1,997	16,132	0.70%

Statewide Cost Allocation Plan

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			Leases	Sqft of Agencies Using System	Purchase Order Transactions	Postage Revolving Fund Charges - FY (Actual)	Sum Percent
			22.5	22.7	22.8	22.10	22.11
Schedule No.	DP#	Name	Real Estate and Construction Services - Leasing	Real Property	Office of State Procurement (fmrlly Materials Management Division)	Central Mail	Office of Enterprise Continuous Improvement
	J68	TAX COURT	1	-	43	893	0.01%
	J70	JUDICIAL STANDARDS BOARD	2	-	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	1	-	7	859	0.01%
	P01	MILITARY AFFAIRS DEPT	1	5,524,494	15,041	3	0.67%
	P07	PUBLIC SAFETY DEPT	55	20,360	16,405	2,261,626	3.58%
	P78	CORRECTIONS DEPT	21	7,463,984	25,580	14,675	7.14%
	P7T	PEACE OFFICERS BOARD (POST)	1	-	44	1,661	0.01%
	P9E	SENTENCING GUIDELINES COMM	-	-	14	118	0.01%
	R28	MINN CONSERVATION CORPS	-	-	-	-	0.00%
	R29	NATURAL RESOURCES DEPT	65	3,028,299	52,833	314,755	7.72%
	R32	POLLUTION CONTROL AGENCY	10	25,198	3,330	44,373	1.71%
	R9P	WATER & SOIL RESOURCES BOARD	2	-	3,873	3,049	0.56%
	T79	TRANSPORTATION DEPT	14	6,670,726	126,722	74,432	14.96%
	T9B	METROPOLITAN COUNCIL/TRANSPORT	-	-	2	18	0.00%
	0	OTHER	9	1,519,698	-	3,754	0.00%
		Total	439	31,866,069	387,880	7,371,370	99.85%
		Source	439	31,866,069	387,880	7,371,370	99.85%
		Difference (Total - Source)	0	0	0	0	0.00%

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Dollars of Grants received	Net Administrative Expenditures by Division	IT Central Serv Revenue	IT Central Serv Revenue	Net Administrative Expenditures by Division
			22.12	24.2	24.3	24.4	26.2
Schedule No.	DP#	Name	Grants Management	Minnesota Information Technology	IT Spend	Enterprise IT Security	MINNESOTA MANAGEMENT & BUDGET
	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

			Dollars of Grants received	Net Administrative Expenditures by Division	IT Central Serv Revenue	IT Central Serv Revenue	Net Administrative Expenditures by Division
			22.12	24.2	24.3	24.4	26.2
Schedule No.	DP#	Name	Grants Management	Minnesota Information Technology	IT Spend	Enterprise IT Security	MINNESOTA MANAGEMENT & BUDGET
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		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 (fmrly IC&A)			-	-	1,213,618
G10-9.2	G10-9.2	Debt Management Division			-	-	575,940
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
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
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
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
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			53,738	53,738	

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Dollars of Grants received	Net Administrative Expenditures by Division	IT Central Serv Revenue	IT Central Serv Revenue	Net Administrative Expenditures by Division
			22.12	24.2	24.3	24.4	26.2
Schedule No.	DP#	Name	Grants Management	Minnesota Information Technology	IT Spend	Enterprise IT Security	MINNESOTA MANAGEMENT & BUDGET
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	11,193,813		5,289,155	5,289,155	
	B11	COSMETOLOGIST EXAMINERS BOARD	-		252,990	252,990	
	B13	COMMERCE DEPT	328,212,359		4,642,955	4,642,955	
	B14	ANIMAL HEALTH BOARD	-		524,472	524,472	
	B15	BARBER EXAMINERS BOARD	-		15,762	15,762	
	B20	EXPLORE MINNESOTA TOURISM	953,648		737,050	737,050	
	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	233,049,632		30,881,066	30,881,066	
	B24	PUBLIC FACILITIES AUTHORITY	75,326,973		25,630	25,630	
	B25	SCIENCE & TECHNOLOGY AUTHORITY	-		-	-	
	B34	HOUSING FINANCE AGENCY	-		250,364	250,364	
	B41	WORKERS COMP COURT OF APPEALS	-		21,884	21,884	
	B42	LABOR AND INDUSTRY DEPT	2,056,204		14,344,034	14,344,034	
	B43	IRON RANGE RESOURCES	33,157,413		154,079	154,079	
	B7E	ARCHITECTURE, ENGINEERING BD	-		29,045	29,045	
	B7G	COMBATIVE SPORTS COMMISSION	-		-	-	
	B7P	ACCOUNTANCY BOARD	-		19,939	19,939	
	B7S	PRIVATE DETECTIVES BOARD	-		-	-	
	B82	PUBLIC UTILITIES COMM	-		496,985	496,985	
	B9D	AMATEUR SPORTS COMM	-		2	2	
	B9V	AGRICULTURE UTILIZATION RESRCH	-		-	-	
	E25	CENTER FOR ARTS EDUCATION	-		271,449	271,449	
	E26	MN STATE COLLEGES/UNIVERSITIES	-		5,751,834	5,751,834	
	E37	EDUCATION DEPARTMENT	158,978,454		13,093,188	13,093,188	
	E39	BOARD OF TEACHING	846,089		955,328	955,328	
	E40	HISTORICAL SOCIETY	-		146,115	146,115	
	E44	MINNESOTA STATE ACADEMIES	-		571,419	571,419	
	E50	ARTS BOARD	38,293,877		290,182	290,182	
	E60	OFFICE OF HIGHER EDUCATION	13,204,565		2,514,607	2,514,607	
	E77	ZOOLOGICAL BOARD	-		1,042,059	1,042,059	
	E81	UNIVERSITY OF MINNESOTA	-		613,664	613,664	
	E95	HUMANITIES COMMISSION	-		-	-	
	E97	SCIENCE MUSEUM	-		-	-	
	E9W	HIGHER ED FACILITIES AUTHORITY	-		2,253	2,253	
	G02	ADMINISTRATION	15,602,227		6,601,539	6,601,539	
	G03	LOTTERY	-		120,938	120,938	
	G05	RACING COMMISSION	59,000		65,620	65,620	
	G06	ATTORNEY GENERAL	-		243,742	243,742	
	G09	GAMBLING CONTROL BOARD	-		127,364	127,364	

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Dollars of Grants received	Net Administrative Expenditures by Division	IT Central Serv Revenue	IT Central Serv Revenue	Net Administrative Expenditures by Division
			22.12	24.2	24.3	24.4	26.2
Schedule No.	DP#	Name	Grants Management	Minnesota Information Technology	IT Spend	Enterprise IT Security	MINNESOTA MANAGEMENT & BUDGET
	G10	MINNESOTA MANAGEMENT & BUDGET	-	-	13,048,745	13,048,745	
	G17	HUMAN RIGHTS DEPT	-	-	478,268	478,268	
	G19	INDIAN AFFAIRS COUNCIL	354,942	-	27,983	27,983	
	G38	INVESTMENT BOARD	-	-	15,896	15,896	
	G39	GOVERNORS OFFICE	-	-	234,405	234,405	
	G45	MEDIATION SERVICES DEPT	-	-	107,856	107,856	
	G46	MN.IT	-	-	1,540,976	1,540,976	
	G53	SECRETARY OF STATE	-	-	426,898	426,898	
	G61	OFFICE OF THE STATE AUDITOR	-	-	47,313	47,313	
	G62	MINN STATE RETIREMENT SYSTEM	-	-	128,614	128,614	
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	-	-	132,977	132,977	
	G67	REVENUE DEPT	512,125	-	29,873,757	29,873,757	
	G69	TEACHERS RETIREMENT ASSOC	-	-	174,514	174,514	
	G90	REVENUE INTERGOVT PAYMENTS	-	-	-	-	
	G92	OMBUDSPERSON FOR FAMILIES	-	-	23,811	23,811	
	G96	UNIFORM LAWS COMMISSION	-	-	-	-	
	G9J	CAMPAIGN FINANCE BOARD	-	-	12,820	12,820	
	G9K	ADMINISTRATIVE HEARINGS	-	-	841,845	841,845	
	G9L	BLACK MINNESOTANS COUNCIL	-	-	16,746	16,746	
	G9M	CHICANO LATINO AFFAIRS COUNCIL	-	-	19,573	19,573	
	G9N	ASIAN-PACIFIC COUNCIL	-	-	18,957	18,957	
	G9Q	MMB DEBT SERVICE	-	-	-	-	
	G9R	MMB NON-OPERATING	-	-	-	-	
	G9X	CAPITOL AREA ARCHITECT	-	-	14,934	14,934	
	G9Y	DISABILITY COUNCIL	-	-	40,334	40,334	
	GPR	PAYROLL CLEARING	-	-	-	-	
	H12	HEALTH DEPT	275,762,945	-	27,388,691	27,388,691	
	H55	HUMAN SERVICES DEPT	250,133,017	-	174,518,509	174,518,509	
	H55b	HUMAN SERVICES SOS	90	-	-	-	
	H55c	HUMAN SERVICES MSOP	-	-	-	-	
	H60	MNSURE	4,402,387	-	1,448,974	1,448,974	
	H75	VETERANS AFFAIRS DEPT	865,480	-	6,563,858	6,563,858	
	H7B	MEDICAL PRACTICE BOARD	-	-	399,054	399,054	
	H7C	NURSING BOARD	-	-	632,601	632,601	
	H7D	PHARMACY BOARD	-	-	770,791	770,791	
	H7F	DENTISTRY BOARD	-	-	80,065	80,065	
	H7H	CHIROPRACTIC EXAMINERS BOARD	-	-	41,783	41,783	
	H7J	OPTOMETRY BOARD	-	-	13,365	13,365	
	H7K	NURSING HOME ADMIN BOARD	-	-	1,079,268	1,079,268	
	H7L	SOCIAL WORK BOARD	-	-	104,383	104,383	
	H7M	MARRIAGE & FAMILY THERAPY BD	-	-	14,512	14,512	
	H7Q	PODIATRIC MEDICINE	-	-	14,180	14,180	
	H7R	VETERINARY MEDICINE BOARD	-	-	22,312	22,312	
	H7S	EMERGENCY MEDICAL SERVICES BD	157,213	-	184,271	184,271	
	H7U	DIETETICS & NUTRITION PRACTICE	-	-	8,796	8,796	
	H7V	PSYCHOLOGY BOARD	-	-	140,475	140,475	
	H7W	PHYSICAL THERAPY BOARD	-	-	292,114	292,114	
	H7X	BEHAVIORAL HEALTH & THERAPY BD	-	-	27,626	27,626	
	H7Y	OCCUPATIONAL THERAPY PRACT BD	-	-	25,758	25,758	
	H9G	OMBUDSMAN MH/DD	-	-	271,252	271,252	
	J33	TRIAL COURTS	-	-	171,871	171,871	
	J50	GUARDIAN AD LITEM BOARD	-	-	432	432	
	J52	PUBLIC DEFENSE BOARD	-	-	307,747	307,747	
	J58	COURT OF APPEALS	-	-	339	339	
	J65	SUPREME COURT	-	-	1,458,899	1,458,899	

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Dollars of Grants received	Net Administrative Expenditures by Division	IT Central Serv Revenue	IT Central Serv Revenue	Net Administrative Expenditures by Division
			22.12	24.2	24.3	24.4	26.2
Schedule No.	DP#	Name	Grants Management	Minnesota Information Technology	IT Spend	Enterprise IT Security	MINNESOTA MANAGEMENT & BUDGET
	J68	TAX COURT	-	-	285,066	285,066	
	J70	JUDICIAL STANDARDS BOARD	-	-	8,100	8,100	
	L10	LEGISLATIVE COORDINATING COMMISSION	-	-	235,300	235,300	
	L11	SENATE	-	-	-	-	
	L12	HOUSE	-	-	-	-	
	L49	LEGISLATIVE AUDITOR	-	-	-	-	
	P01	MILITARY AFFAIRS DEPT	-	-	1,201,210	1,201,210	
	P07	PUBLIC SAFETY DEPT	120,888,730	-	75,914,927	75,914,927	
	P78	CORRECTIONS DEPT	9,136,894	-	25,471,161	25,471,161	
	P7T	PEACE OFFICERS BOARD (POST)	72,248	-	43,070	43,070	
	P9E	SENTENCING GUIDELINES COMM	-	-	14,642	14,642	
	R28	MINN CONSERVATION CORPS	-	-	-	-	
	R29	NATURAL RESOURCES DEPT	110,493,096	-	23,592,652	23,592,652	
	R32	POLLUTION CONTROL AGENCY	41,680,347	-	12,508,871	12,508,871	
	R9P	WATER & SOIL RESOURCES BOARD	53,078,881	-	1,603,540	1,603,540	
	T79	TRANSPORTATION DEPT	116,634,804	-	54,386,796	54,386,796	
	T9B	METROPOLITAN COUNCIL/TRANSPORT	-	-	455,893	455,893	
	0	OTHER	-	-	7,703,342	7,703,342	
		Total	1,895,107,453	418,481	564,082,762	564,082,762	17,970,466
		Source	1,895,107,453	418,481	564,082,762	564,082,762	17,970,466
		Difference (Total - Source)	0	0	0	0	0

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Accounting & Procurement Transactions - FY (Actual)	Net Administrative Expenditures by Division	all Outstanding Principal	Net Administrative Expenditures by Division	Accounting & Procurement Transactions - FY (Actual)
			26.3	27.2	27.3	28.2	28.3
Schedule No.	DP#	Name	Enterprise Communications & Planning (fmrly IC&A)	Debt Management Division	Debt Management	MMB - BUDGET DIVISION	Analysis & Control (EBO's)
	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 Transactions - FY (Actual)	Net Administrative Expenditures by Division	all Outstanding Principal	Net Administrative Expenditures by Division	Accounting & Procurement Transactions - FY (Actual)
			26.3	27.2	27.3	28.2	28.3
Schedule No.	DP#	Name	Enterprise Communications & Planning (fmrlly IC&A)	Debt Management Division	Debt Management	MMB - BUDGET DIVISION	Analysis & Control (EBO's)
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					
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	745	-	-	-	-
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	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				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
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	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

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Accounting & Procurement Transactions - FY (Actual)	Net Administrative Expenditures by Division	all Outstanding Principal	Net Administrative Expenditures by Division	Accounting & Procurement Transactions - FY (Actual)
			26.3	27.2	27.3	28.2	28.3
Schedule No.	DP#	Name	Enterprise Communications & Planning (fmrly IC&A)	Debt Management Division	Debt Management	MMB - BUDGET DIVISION	Analysis & Control (EBO's)
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		129,010,000		420,853
B11		COSMETOLOGIST EXAMINERS BOARD	24,171		-		24,171
B13		COMMERCE DEPT	471,743		-		471,743
B14		ANIMAL HEALTH BOARD	27,494		-		27,494
B15		BARBER EXAMINERS BOARD	4,461		-		4,461
B20		EXPLORE MINNESOTA TOURISM	19,174		-		19,174
B22		EMPLOYMENT & ECONOMIC DEVELOPMT	4,615,505		-		4,615,505
B24		PUBLIC FACILITIES AUTHORITY	15,978		45,161,937		15,978
B25		SCIENCE & TECHNOLOGY AUTHORITY	-		-		-
B34		HOUSING FINANCE AGENCY	127,055		716,298,072		127,055
B41		WORKERS COMP COURT OF APPEALS	2,331		-		2,331
B42		LABOR AND INDUSTRY DEPT	617,911		-		617,911
B43		IRON RANGE RESOURCES	42,844		-		42,844
B7E		ARCHITECTURE, ENGINEERING BD	11,635		-		11,635
B7G		COMBATIVE SPORTS COMMISSION	3		-		3
B7P		ACCOUNTANCY BOARD	10,693		-		10,693
B7S		PRIVATE DETECTIVES BOARD	1,514		-		1,514
B82		PUBLIC UTILITIES COMM	138,257		-		138,257
B9D		AMATEUR SPORTS COMM	806		-		806
B9V		AGRICULTURE UTILIZATION RESRCH	11		-		11
E25		CENTER FOR ARTS EDUCATION	31,969		-		31,969
E26		MN STATE COLLEGES/UNIVERSITIES	7,529,517		78,160,856		7,529,517
E37		EDUCATION DEPARTMENT	862,794		1,261,995,820		862,794
E39		BOARD OF TEACHING	15,350		-		15,350
E40		HISTORICAL SOCIETY	556		-		556
E44		MINNESOTA STATE ACADEMIES	50,175		-		50,175
E50		ARTS BOARD	45,775		-		45,775
E60		OFFICE OF HIGHER EDUCATION	71,818		-		71,818
E77		ZOOLOGICAL BOARD	114,066		-		114,066
E81		UNIVERSITY OF MINNESOTA	11,054		224,521,882		11,054
E95		HUMANITIES COMMISSION	423		-		423
E97		SCIENCE MUSEUM	73		-		73
E9W		HIGHER ED FACILITIES AUTHORITY	212		-		212
G02		ADMINISTRATION	678,146		118,785,484		678,146
G03		LOTTERY	10,390		-		10,390
G05		RACING COMMISSION	26,759		-		26,759
G06		ATTORNEY GENERAL	52,019		-		52,019
G09		GAMBLING CONTROL BOARD	7,280		-		7,280

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Accounting & Procurement Accounting Transactions - FY (Actual)	Net Administrative Expenditures by Division	all Outstanding Principal	Net Administrative Expenditures by Division	Accounting & Procurement Accounting Transactions - FY (Actual)
			26.3	27.2	27.3	28.2	28.3
Schedule No.	DP#	Name	Enterprise Communications & Planning (fmrlly IC&A)	Debt Management Division	Debt Management	MMB - BUDGET DIVISION	Analysis & Control (EBO's)
	G10	MINNESOTA MANAGEMENT & BUDGET	83,273		-		83,273
	G17	HUMAN RIGHTS DEPT	10,197		-		10,197
	G19	INDIAN AFFAIRS COUNCIL	3,870		-		3,870
	G38	INVESTMENT BOARD	9,424		-		9,424
	G39	GOVERNORS OFFICE	9,701		-		9,701
	G45	MEDIATION SERVICES DEPT	3,052		-		3,052
	G46	MN.IT	597,298		24,242,640		597,298
	G53	SECRETARY OF STATE	57,631		-		57,631
	G61	OFFICE OF THE STATE AUDITOR	17,224		-		17,224
	G62	MINN STATE RETIREMENT SYSTEM	159,622		2,329,250		159,622
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	468,744		3,049,200		468,744
	G67	REVENUE DEPT	126,888		-		126,888
	G69	TEACHERS RETIREMENT ASSOC	210,125		3,091,550		210,125
	G90	REVENUE INTERGOVT PAYMENTS	5,823,618		-		5,823,618
	G92	OMBUDSPERSON FOR FAMILIES	2,653		-		2,653
	G96	UNIFORM LAWS COMMISSION	149		-		149
	G9J	CAMPAIGN FINANCE BOARD	3,692		-		3,692
	G9K	ADMINISTRATIVE HEARINGS	34,006		-		34,006
	G9L	BLACK MINNESOTANS COUNCIL	3,831		-		3,831
	G9M	CHICANO LATINO AFFAIRS COUNCIL	2,358		-		2,358
	G9N	ASIAN-PACIFIC COUNCIL	2,763		-		2,763
	G9Q	MMB DEBT SERVICE	9,294		-		9,294
	G9R	MMB NON-OPERATING	9,946,337		-		9,946,337
	G9X	CAPITOL AREA ARCHITECT	2,211		-		2,211
	G9Y	DISABILITY COUNCIL	3,721		-		3,721
	GPR	PAYROLL CLEARING	208		-		208
	H12	HEALTH DEPT	848,216		-		848,216
	H55	HUMAN SERVICES DEPT	13,220,729		31,430,000		13,220,729
	H55b	HUMAN SERVICES SOS	729,561		-		729,561
	H55c	HUMAN SERVICES MSOP	68,935		-		68,935
	H60	MNSURE	13,094		-		13,094
	H75	VETERANS AFFAIRS DEPT	351,855		-		351,855
	H7B	MEDICAL PRACTICE BOARD	24,702		-		24,702
	H7C	NURSING BOARD	22,917		-		22,917
	H7D	PHARMACY BOARD	17,036		-		17,036
	H7F	DENTISTRY BOARD	15,680		-		15,680
	H7H	CHIROPRACTIC EXAMINERS BOARD	6,849		-		6,849
	H7J	OPTOMETRY BOARD	3,599		-		3,599
	H7K	NURSING HOME ADMIN BOARD	9,426		-		9,426
	H7L	SOCIAL WORK BOARD	17,583		-		17,583
	H7M	MARRIAGE & FAMILY THERAPY BD	5,526		-		5,526
	H7Q	PODIATRIC MEDICINE	4,055		-		4,055
	H7R	VETERINARY MEDICINE BOARD	4,965		-		4,965
	H7S	EMERGENCY MEDICAL SERVICES BD	9,822		-		9,822
	H7U	DIETETICS & NUTRITION PRACTICE	3,242		-		3,242
	H7V	PSYCHOLOGY BOARD	8,652		-		8,652
	H7W	PHYSICAL THERAPY BOARD	7,199		-		7,199
	H7X	BEHAVIORAL HEALTH & THERAPY BD	14,032		-		14,032
	H7Y	OCCUPATIONAL THERAPY PRACT BD	6,230		-		6,230
	H9G	OMBUDSMAN MH/DD	4,421		-		4,421
	J33	TRIAL COURTS	1,620,897		-		1,620,897
	J50	GUARDIAN AD LITEM BOARD	30,897		-		30,897
	J52	PUBLIC DEFENSE BOARD	56,342		-		56,342
	J58	COURT OF APPEALS	3,799		-		3,799
	J65	SUPREME COURT	94,441		-		94,441

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Accounting & Procurement Accounting Transactions - FY (Actual)	Net Administrative Expenditures by Division	all Outstanding Principal	Net Administrative Expenditures by Division	Accounting & Procurement Accounting Transactions - FY (Actual)
			26.3	27.2	27.3	28.2	28.3
Schedule No.	DP#	Name	Enterprise Communications & Planning (fmrly IC&A)	Debt Management Division	Debt Management	MMB - BUDGET DIVISION	Analysis & Control (EBO's)
	J68	TAX COURT	1,910		-		1,910
	J70	JUDICIAL STANDARDS BOARD	2,292		-		2,292
	L10	LEGISLATIVE COORDINATING COMMISSION	35,222		-		35,222
	L11	SENATE	1,529		-		1,529
	L12	HOUSE	1,995		-		1,995
	L49	LEGISLATIVE AUDITOR	947		-		947
	P01	MILITARY AFFAIRS DEPT	517,828		-		517,828
	P07	PUBLIC SAFETY DEPT	4,303,930		11,335,000		4,303,930
	P78	CORRECTIONS DEPT	761,164		-		761,164
	P7T	PEACE OFFICERS BOARD (POST)	7,412		-		7,412
	P9E	SENTENCING GUIDELINES COMM	1,376		-		1,376
	R28	MINN CONSERVATION CORPS	111		-		111
	R29	NATURAL RESOURCES DEPT	3,163,059		706,989		3,163,059
	R32	POLLUTION CONTROL AGENCY	411,776		-		411,776
	R9P	WATER & SOIL RESOURCES BOARD	126,778		-		126,778
	T79	TRANSPORTATION DEPT	19,148,143		2,044,330,000		19,148,143
	T9B	METROPOLITAN COUNCIL/TRANSPORT	91,113		-		91,113
	0	OTHER	2,653		4,953,609,995		2,653
		Total	79,472,049	575,940	9,648,058,675	1,327,022	79,470,056
		Source	79,472,049	575,940	9,648,058,675	1,327,022	79,470,056
		Difference (Total - Source)	0	0	0	0	0

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Number of Budget Transactions - FY (Actual)	Net Administrative Expenditures by Division	SUM OF PERCENT	Accounting & Procurement Transactions - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)
			28.4	29.2	29.3	29.4	29.5
Schedule No.	DP#	Name	Budget Operations and Planning	MMB-ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting
	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

			Number of Budget Transactions - FY (Actual)	Net Administrative Expenditures by Division	SUM OF PERCENT	Accounting & Procurement Transactions - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)
			28.4	29.2	29.3	29.4	29.5
Schedule No.	DP#	Name	Budget Operations and Planning	MMB-ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting
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	4		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	191		0.08%	6,611	6,611

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Number of Budget Transactions - FY (Actual)	Net Administrative Expenditures by Division	SUM OF PERCENT	Accounting & Procurement Transactions - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)
			28.4	29.2	29.3	29.4	29.5
Schedule No.	DP#	Name	Budget Operations and Planning	MMB-ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting
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	14,459		1.16%	420,853	420,853
	B11	COSMETOLOGIST EXAMINERS BOARD	30		0.04%	24,171	24,171
	B13	COMMERCE DEPT	2,430		0.65%	471,743	471,743
	B14	ANIMAL HEALTH BOARD	660		0.11%	27,494	27,494
	B15	BARBER EXAMINERS BOARD	9		0.00%	4,461	4,461
	B20	EXPLORE MINNESOTA TOURISM	751		0.07%	19,174	19,174
	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10,909		2.44%	4,615,505	4,615,505
	B24	PUBLIC FACILITIES AUTHORITY	935		0.02%	15,978	15,978
	B25	SCIENCE & TECHNOLOGY AUTHORITY	-		0.00%	-	-
	B34	HOUSING FINANCE AGENCY	1,103		0.47%	127,055	127,055
	B41	WORKERS COMP COURT OF APPEALS	21		0.01%	2,331	2,331
	B42	LABOR AND INDUSTRY DEPT	2,341		0.63%	617,911	617,911
	B43	IRON RANGE RESOURCES	533		0.06%	42,844	42,844
	B7E	ARCHITECTURE, ENGINEERING BD	35		0.01%	11,635	11,635
	B7G	COMBATIVE SPORTS COMMISSION	3		0.00%	3	3
	B7P	ACCOUNTANCY BOARD	38		0.01%	10,693	10,693
	B7S	PRIVATE DETECTIVES BOARD	68		0.01%	1,514	1,514
	B82	PUBLIC UTILITIES COMM	283		0.32%	138,257	138,257
	B9D	AMATEUR SPORTS COMM	41		0.00%	806	806
	B9V	AGRICULTURE UTILIZATION RESRCH	3		0.00%	11	11
	E25	CENTER FOR ARTS EDUCATION	1,497		0.09%	31,969	31,969
	E26	MN STATE COLLEGES/UNIVERSITIES	6,776		21.61%	7,529,517	7,529,517
	E37	EDUCATION DEPARTMENT	5,284		0.67%	862,794	862,794
	E39	BOARD OF TEACHING	190		0.03%	15,350	15,350
	E40	HISTORICAL SOCIETY	94		0.00%	556	556
	E44	MINNESOTA STATE ACADEMIES	1,646		0.33%	50,175	50,175
	E50	ARTS BOARD	270		0.04%	45,775	45,775
	E60	OFFICE OF HIGHER EDUCATION	1,609		0.12%	71,818	71,818
	E77	ZOOLOGICAL BOARD	1,482		0.46%	114,066	114,066
	E81	UNIVERSITY OF MINNESOTA	633		0.00%	11,054	11,054
	E95	HUMANITIES COMMISSION	65		0.00%	423	423
	E97	SCIENCE MUSEUM	15		0.00%	73	73
	E9W	HIGHER ED FACILITIES AUTHORITY	9		0.00%	212	212
	G02	ADMINISTRATION	3,716		1.17%	678,146	678,146
	G03	LOTTERY	330		0.22%	10,390	10,390
	G05	RACING COMMISSION	359		0.06%	26,759	26,759
	G06	ATTORNEY GENERAL	1,163		0.47%	52,019	52,019
	G09	GAMBLING CONTROL BOARD	110		0.05%	7,280	7,280

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Number of Budget Transactions - FY (Actual)	Net Administrative Expenditures by Division	SUM OF PERCENT	Accounting & Procurement Transactions - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)
			28.4	29.2	29.3	29.4	29.5
Schedule No.	DP#	Name	Budget Operations and Planning	MMB-ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting
	G10	MINNESOTA MANAGEMENT & BUDGET		817	0.23%	83,273	83,273
	G17	HUMAN RIGHTS DEPT		178	0.08%	10,197	10,197
	G19	INDIAN AFFAIRS COUNCIL		111	0.01%	3,870	3,870
	G38	INVESTMENT BOARD		57	0.03%	9,424	9,424
	G39	GOVERNORS OFFICE		212	0.08%	9,701	9,701
	G45	MEDIATION SERVICES DEPT		58	0.00%	3,052	3,052
	G46	MN.IT		4,960	4.10%	597,298	597,298
	G53	SECRETARY OF STATE		574	0.18%	57,631	57,631
	G61	OFFICE OF THE STATE AUDITOR		258	0.13%	17,224	17,224
	G62	MINN STATE RETIREMENT SYSTEM		160	0.20%	159,622	159,622
	G63	PUBLIC EMPLOYEES RETIRE ASSOC		223	0.13%	468,744	468,744
	G67	REVENUE DEPT		6,254	2.17%	126,888	126,888
	G69	TEACHERS RETIREMENT ASSOC		466	0.11%	210,125	210,125
	G90	REVENUE INTERGOVT PAYMENTS		887	0.00%	5,823,618	5,823,618
	G92	OMBUDSPERSON FOR FAMILIES		61	0.01%	2,653	2,653
	G96	UNIFORM LAWS COMMISSION		8	0.00%	149	149
	G9J	CAMPAIGN FINANCE BOARD		128	0.01%	3,692	3,692
	G9K	ADMINISTRATIVE HEARINGS		353	0.11%	34,006	34,006
	G9L	BLACK MINNESOTANS COUNCIL		82	0.01%	3,831	3,831
	G9M	CHICANO LATINO AFFAIRS COUNCIL		46	0.00%	2,358	2,358
	G9N	ASIAN-PACIFIC COUNCIL		85	0.01%	2,763	2,763
	G9Q	MMB DEBT SERVICE		1,427	0.00%	9,294	9,294
	G9R	MMB NON-OPERATING		921	0.00%	9,946,337	9,946,337
	G9X	CAPITOL AREA ARCHITECT		45	0.01%	2,211	2,211
	G9Y	DISABILITY COUNCIL		72	0.01%	3,721	3,721
	GPR	PAYROLL CLEARING		-	0.00%	208	208
	H12	HEALTH DEPT		12,658	2.89%	848,216	848,216
	H55	HUMAN SERVICES DEPT		10,822	7.65%	13,220,729	13,220,729
	H55b	HUMAN SERVICES SOS		6,459	3.73%	729,561	729,561
	H55c	HUMAN SERVICES MSOP		548	0.61%	68,935	68,935
	H60	MNSURE		208	0.25%	13,094	13,094
	H75	VETERANS AFFAIRS DEPT		6,665	2.52%	351,855	351,855
	H7B	MEDICAL PRACTICE BOARD		23	0.04%	24,702	24,702
	H7C	NURSING BOARD		31	0.04%	22,917	22,917
	H7D	PHARMACY BOARD		75	0.03%	17,036	17,036
	H7F	DENTISTRY BOARD		53	0.01%	15,680	15,680
	H7H	CHIROPRACTIC EXAMINERS BOARD		17	0.01%	6,849	6,849
	H7J	OPTOMETRY BOARD		13	0.00%	3,599	3,599
	H7K	NURSING HOME ADMIN BOARD		85	0.02%	9,426	9,426
	H7L	SOCIAL WORK BOARD		17	0.02%	17,583	17,583
	H7M	MARRIAGE & FAMILY THERAPY BD		10	0.00%	5,526	5,526
	H7Q	PODIATRIC MEDICINE		14	0.00%	4,055	4,055
	H7R	VETERINARY MEDICINE BOARD		12	0.00%	4,965	4,965
	H7S	EMERGENCY MEDICAL SERVICES BD		177	0.01%	9,822	9,822
	H7U	DIETETICS & NUTRITION PRACTICE		18	0.00%	3,242	3,242
	H7V	PSYCHOLOGY BOARD		18	0.01%	8,652	8,652
	H7W	PHYSICAL THERAPY BOARD		16	0.00%	7,199	7,199
	H7X	BEHAVIORAL HEALTH & THERAPY BD		17	0.01%	14,032	14,032
	H7Y	OCCUPATIONAL THERAPY PRACT BD		17	0.00%	6,230	6,230
	H9G	OMBUDSMAN MH/DD		48	0.03%	4,421	4,421
	J33	TRIAL COURTS		8,828	3.59%	1,620,897	1,620,897
	J50	GUARDIAN AD LITEM BOARD		973	0.42%	30,897	30,897
	J52	PUBLIC DEFENSE BOARD		1,075	1.01%	56,342	56,342
	J58	COURT OF APPEALS		64	0.12%	3,799	3,799
	J65	SUPREME COURT		1,646	0.70%	94,441	94,441

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Number of Budget Transactions - FY (Actual)	Net Administrative Expenditures by Division	SUM OF PERCENT	Accounting & Procurement Transactions - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)
			28.4	29.2	29.3	29.4	29.5
Schedule No.	DP#	Name	Budget Operations and Planning	MMB-ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting
	J68	TAX COURT	33		0.01%	1,910	1,910
	J70	JUDICIAL STANDARDS BOARD	93		0.00%	2,292	2,292
	L10	LEGISLATIVE COORDINATING COMMISSION	628		0.14%	35,222	35,222
	L11	SENATE	55		0.32%	1,529	1,529
	L12	HOUSE	60		0.00%	1,995	1,995
	L49	LEGISLATIVE AUDITOR	76		0.01%	947	947
	P01	MILITARY AFFAIRS DEPT	686		0.67%	517,828	517,828
	P07	PUBLIC SAFETY DEPT	21,511		3.58%	4,303,930	4,303,930
	P78	CORRECTIONS DEPT	13,400		7.14%	761,164	761,164
	P7T	PEACE OFFICERS BOARD (POST)	214		0.01%	7,412	7,412
	P9E	SENTENCING GUIDELINES COMM	43		0.01%	1,376	1,376
	R28	MINN CONSERVATION CORPS	14		0.00%	111	111
	R29	NATURAL RESOURCES DEPT	38,370		7.72%	3,163,059	3,163,059
	R32	POLLUTION CONTROL AGENCY	9,143		1.71%	411,776	411,776
	R9P	WATER & SOIL RESOURCES BOARD	7,105		0.56%	126,778	126,778
	T79	TRANSPORTATION DEPT	32,701		14.96%	19,148,143	19,148,143
	T9B	METROPOLITAN COUNCIL/TRANSPORT	69		0.00%	91,113	91,113
	0	OTHER	1		0.00%	2,653	2,653
		Total	253,347	5,125,339	99.66%	79,467,429	79,467,429
		Source	253,347	5,125,339	99.66%	79,467,429	79,467,429
		Difference (Total - Source)	0	0	0.00%	0	0

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Federal Cash Receipts - FY (Actual)	Net Administrative Expenditures by Division	Accounting & Procurement Transactions - FY (Actual)	SUM OF PERCENT	Number of Budget Transactions - FY (Actual)
			29.6	30.2	30.4	30.5	30.6
Schedule No.	DP#	Name	Financial Reporting - Single Audit	MMB I.T - MANAGEMENT AND ADMINISTRATION	Accounting & Procurement Operations and System Support	Personnel Operations and System Support	Budget Service - Computer Operations
	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

			Federal Cash Receipts - FY (Actual)	Net Administrative Expenditures by Division	Accounting & Procurement Transactions - FY (Actual)	SUM OF PERCENT	Number of Budget Transactions - FY (Actual)
			29.6	30.2	30.4	30.5	30.6
Schedule No.	DP#	Name	Financial Reporting - Single Audit	MMB I.T - MANAGEMENT AND ADMINISTRATION	Accounting & Procurement Operations and System Support	Personnel Operations and System Support	Budget Service - Computer Operations
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
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	-		6,611	0.08%	191

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Federal Cash Receipts - FY (Actual)	Net Administrative Expenditures by Division	Accounting & Procurement Transactions - FY (Actual)	SUM OF PERCENT	Number of Budget Transactions - FY (Actual)
			29.6	30.2	30.4	30.5	30.6
Schedule No.	DP#	Name	Financial Reporting - Single Audit	MMB I.T - MANAGEMENT AND ADMINISTRATION	Accounting & Procurement Operations and System Support	Personnel Operations and System Support	Budget Service - Computer Operations
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)	-	-	-	0.00%	-
0.0	0.0						
99YYY		Consumer Agencies					
B04		AGRICULTURE DEPT	10,108,338		420,853	1.16%	14,459
B11		COSMETOLOGIST EXAMINERS BOARD	-		24,171	0.04%	30
B13		COMMERCE DEPT	206,501,915		471,743	0.65%	2,430
B14		ANIMAL HEALTH BOARD	710,119		27,494	0.11%	660
B15		BARBER EXAMINERS BOARD	-		4,461	0.00%	9
B20		EXPLORE MINNESOTA TOURISM	-		19,174	0.07%	751
B22		EMPLOYMENT & ECONOMIC DEVELOPMENT	6,509,626,060		4,615,505	2.44%	10,909
B24		PUBLIC FACILITIES AUTHORITY	-		15,978	0.02%	935
B25		SCIENCE & TECHNOLOGY AUTHORITY	-		-	0.00%	-
B34		HOUSING FINANCE AGENCY	-		127,055	0.47%	1,103
B41		WORKERS COMP COURT OF APPEALS	-		2,331	0.01%	21
B42		LABOR AND INDUSTRY DEPT	6,375,437		617,911	0.63%	2,341
B43		IRON RANGE RESOURCES	-		42,844	0.06%	533
B7E		ARCHITECTURE, ENGINEERING BD	-		11,635	0.01%	35
B7G		COMBATIVE SPORTS COMMISSION	-		3	0.00%	3
B7P		ACCOUNTANCY BOARD	-		10,693	0.01%	38
B7S		PRIVATE DETECTIVES BOARD	-		1,514	0.01%	68
B82		PUBLIC UTILITIES COMM	-		138,257	0.32%	283
B9D		AMATEUR SPORTS COMM	-		806	0.00%	41
B9V		AGRICULTURE UTILIZATION RESRCH	-		11	0.00%	3
E25		CENTER FOR ARTS EDUCATION	68,341		31,969	0.09%	1,497
E26		MN STATE COLLEGES/UNIVERSITIES	775,035,412		7,529,517	21.61%	6,776
E37		EDUCATION DEPARTMENT	901,762,843		862,794	0.67%	5,284
E39		BOARD OF TEACHING	-		15,350	0.03%	190
E40		HISTORICAL SOCIETY	-		556	0.00%	94
E44		MINNESOTA STATE ACADEMIES	-		50,175	0.33%	1,646
E50		ARTS BOARD	753,009		45,775	0.04%	270
E60		OFFICE OF HIGHER EDUCATION	-		71,818	0.12%	1,609
E77		ZOOLOGICAL BOARD	101,490		114,066	0.46%	1,482
E81		UNIVERSITY OF MINNESOTA	-		11,054	0.00%	633
E95		HUMANITIES COMMISSION	-		423	0.00%	65
E97		SCIENCE MUSEUM	-		73	0.00%	15
E9W		HIGHER ED FACILITIES AUTHORITY	-		212	0.00%	9
G02		ADMINISTRATION	3,645,460		678,146	1.17%	3,716
G03		LOTTERY	-		10,390	0.22%	330
G05		RACING COMMISSION	-		26,759	0.06%	359
G06		ATTORNEY GENERAL	2,426,879		52,019	0.47%	1,163
G09		GAMBLING CONTROL BOARD	-		7,280	0.05%	110

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Federal Cash Receipts - FY (Actual)	Net Administrative Expenditures by Division	Accounting & Procurement Transactions - FY (Actual)	SUM OF PERCENT	Number of Budget Transactions - FY (Actual)
			29.6	30.2	30.4	30.5	30.6
Schedule No.	DP#	Name	Financial Reporting - Single Audit	MMB I.T - MANAGEMENT AND ADMINISTRATION	Accounting & Procurement Operations and System Support	Personnel Operations and System Support	Budget Service - Computer Operations
	G10	MINNESOTA MANAGEMENT & BUDGET	-	-	83,273	0.23%	817
	G17	HUMAN RIGHTS DEPT	-	-	10,197	0.08%	178
	G19	INDIAN AFFAIRS COUNCIL	-	-	3,870	0.01%	111
	G38	INVESTMENT BOARD	-	-	9,424	0.03%	57
	G39	GOVERNORS OFFICE	-	-	9,701	0.08%	212
	G45	MEDIATION SERVICES DEPT	-	-	3,052	0.00%	58
	G46	MN.IT	-	-	597,298	4.10%	4,960
	G53	SECRETARY OF STATE	672,614	-	57,631	0.18%	574
	G61	OFFICE OF THE STATE AUDITOR	-	-	17,224	0.13%	258
	G62	MINN STATE RETIREMENT SYSTEM	-	-	159,622	0.20%	160
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	-	-	468,744	0.13%	223
	G67	REVENUE DEPT	-	-	126,888	2.17%	6,254
	G69	TEACHERS RETIREMENT ASSOC	-	-	210,125	0.11%	466
	G90	REVENUE INTERGOVT PAYMENTS	-	-	5,823,618	0.00%	887
	G92	OMBUDSPERSON FOR FAMILIES	-	-	2,653	0.01%	61
	G96	UNIFORM LAWS COMMISSION	-	-	149	0.00%	8
	G9J	CAMPAIGN FINANCE BOARD	-	-	3,692	0.01%	128
	G9K	ADMINISTRATIVE HEARINGS	-	-	34,006	0.11%	353
	G9L	BLACK MINNESOTANS COUNCIL	-	-	3,831	0.01%	82
	G9M	CHICANO LATINO AFFAIRS COUNCIL	-	-	2,358	0.00%	46
	G9N	ASIAN-PACIFIC COUNCIL	-	-	2,763	0.01%	85
	G9Q	MMB DEBT SERVICE	-	-	9,294	0.00%	1,427
	G9R	MMB NON-OPERATING	97,232,011	-	9,946,337	0.00%	921
	G9X	CAPITOL AREA ARCHITECT	-	-	2,211	0.01%	45
	G9Y	DISABILITY COUNCIL	-	-	3,721	0.01%	72
	GPR	PAYROLL CLEARING	-	-	208	0.00%	-
	H12	HEALTH DEPT	237,339,822	-	848,216	2.89%	12,658
	H55	HUMAN SERVICES DEPT	9,968,620,784	-	13,220,729	7.65%	10,822
	H55b	HUMAN SERVICES SOS	-	-	729,561	3.73%	6,459
	H55c	HUMAN SERVICES MSOP	-	-	68,935	0.61%	548
	H60	MNSURE	-	-	13,094	0.25%	208
	H75	VETERANS AFFAIRS DEPT	2,338,495	-	351,855	2.52%	6,665
	H7B	MEDICAL PRACTICE BOARD	-	-	24,702	0.04%	23
	H7C	NURSING BOARD	-	-	22,917	0.04%	31
	H7D	PHARMACY BOARD	173,717	-	17,036	0.03%	75
	H7F	DENTISTRY BOARD	-	-	15,680	0.01%	53
	H7H	CHIROPRACTIC EXAMINERS BOARD	-	-	6,849	0.01%	17
	H7J	OPTOMETRY BOARD	-	-	3,599	0.00%	13
	H7K	NURSING HOME ADMIN BOARD	-	-	9,426	0.02%	85
	H7L	SOCIAL WORK BOARD	-	-	17,583	0.02%	17
	H7M	MARRIAGE & FAMILY THERAPY BD	-	-	5,526	0.00%	10
	H7Q	PODIATRIC MEDICINE	-	-	4,055	0.00%	14
	H7R	VETERINARY MEDICINE BOARD	-	-	4,965	0.00%	12
	H7S	EMERGENCY MEDICAL SERVICES BD	115,502	-	9,822	0.01%	177
	H7U	DIETETICS & NUTRITION PRACTICE	-	-	3,242	0.00%	18
	H7V	PSYCHOLOGY BOARD	-	-	8,652	0.01%	18
	H7W	PHYSICAL THERAPY BOARD	-	-	7,199	0.00%	16
	H7X	BEHAVIORAL HEALTH & THERAPY BD	-	-	14,032	0.01%	17
	H7Y	OCCUPATIONAL THERAPY PRACT BD	-	-	6,230	0.00%	17
	H9G	OMBUDSMAN MH/DD	-	-	4,421	0.03%	48
	J33	TRIAL COURTS	1,254,974	-	1,620,897	3.59%	8,828
	J50	GUARDIAN AD LITEM BOARD	-	-	30,897	0.42%	973
	J52	PUBLIC DEFENSE BOARD	-	-	56,342	1.01%	1,075
	J58	COURT OF APPEALS	-	-	3,799	0.12%	64
	J65	SUPREME COURT	555,666	-	94,441	0.70%	1,646

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Federal Cash Receipts - FY (Actual)	Net Administrative Expenditures by Division	Accounting & Procurement Transactions - FY (Actual)	SUM OF PERCENT	Number of Budget Transactions - FY (Actual)
			29.6	30.2	30.4	30.5	30.6
Schedule No.	DP#	Name	Financial Reporting - Single Audit	MMB I.T - MANAGEMENT AND ADMINISTRATION	Accounting & Procurement Operations and System Support	Personnel Operations and System Support	Budget Service - Computer Operations
	J68	TAX COURT	-	-	1,910	0.01%	33
	J70	JUDICIAL STANDARDS BOARD	-	-	2,292	0.00%	93
	L10	LEGISLATIVE COORDINATING COMMISSION	-	-	35,222	0.14%	628
	L11	SENATE	-	-	1,529	0.32%	55
	L12	HOUSE	-	-	1,995	0.00%	60
	L49	LEGISLATIVE AUDITOR	-	-	947	0.01%	76
	P01	MILITARY AFFAIRS DEPT	89,326,415	-	517,828	0.67%	686
	P07	PUBLIC SAFETY DEPT	115,331,554	-	4,303,930	3.58%	21,511
	P78	CORRECTIONS DEPT	914,825	-	761,164	7.14%	13,400
	P7T	PEACE OFFICERS BOARD (POST)	-	-	7,412	0.01%	214
	P9E	SENTENCING GUIDELINES COMM	-	-	1,376	0.01%	43
	R28	MINN CONSERVATION CORPS	-	-	111	0.00%	14
	R29	NATURAL RESOURCES DEPT	52,517,253	-	3,163,059	7.72%	38,370
	R32	POLLUTION CONTROL AGENCY	22,453,460	-	411,776	1.71%	9,143
	R9P	WATER & SOIL RESOURCES BOARD	3,708,917	-	126,778	0.56%	7,105
	T79	TRANSPORTATION DEPT	847,270,064	-	19,148,143	14.96%	32,701
	T9B	METROPOLITAN COUNCIL/TRANSPORT	-	-	91,113	0.00%	69
	0	OTHER	-	-	2,653	0.00%	1
		Total	19,856,941,376	3,043,314	79,466,265	99.66%	253,347
		Source	19,856,941,376	3,043,314	79,466,265	99.66%	253,347
		Difference (Total - Source)	0	0	0	0.00%	0

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			SUM OF PERCENT	Accounting & Procurement Transactions - FY (Actual)	Net Administrative Expenditures by Division	SUM OF PERCENT	Net Administrative Expenditures by Division
			30.7	30.8	31.2	31.3	32.2
Schedule No.	DP#	Name	Personnel Operations Special Billing	Accounting & Procurement Operations Special Billing	State HR, Benefits & Labor Relations	Personnel Administration	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 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 OF PERCENT	Accounting & Procurement Transactions - FY (Actual)	Net Administrative Expenditures by Division	SUM OF PERCENT	Net Administrative Expenditures by Division
			30.7	30.8	31.2	31.3	32.2
Schedule No.	DP#	Name	Personnel Operations Special Billing	Accounting & Procurement Operations Special Billing	State HR, Benefits & Labor Relations	Personnel Administration	MEDIATION 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					
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%			0.00%	201,024
G45-14.4	G45-14.4	Mediation/Representation	0.00%	-		0.00%	-
L49-15.2	L49-15.2	Legislative Auditor	0.08%	6,611		0.08%	

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Accounting & Procurement		Net Administrative Expenditures by Division	
			SUM OF PERCENT	Transactions - FY (Actual)	SUM OF PERCENT	Net Administrative Expenditures by Division
			30.7	30.8	31.2	32.2
			Accounting & Procurement Operations		State HR, Benefits & Labor Relations	
Schedule No.	DP#	Name	Personnel Operations Special Billing	Special Billing	Personnel Administration	MEDIATION SERVICES
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	1.16%	420,853	1.16%	
	B11	COSMETOLOGIST EXAMINERS BOARD	0.04%	24,171	0.04%	
	B13	COMMERCE DEPT	0.65%	471,743	0.65%	
	B14	ANIMAL HEALTH BOARD	0.11%	27,494	0.11%	
	B15	BARBER EXAMINERS BOARD	0.00%	4,461	0.00%	
	B20	EXPLORE MINNESOTA TOURISM	0.07%	19,174	0.07%	
	B22	EMPLOYMENT & ECONOMIC DEVELPMT	2.44%	4,615,505	2.44%	
	B24	PUBLIC FACILITIES AUTHORITY	0.02%	15,978	0.02%	
	B25	SCIENCE & TECHNOLOGY AUTHORITY	0.00%	-	0.00%	
	B34	HOUSING FINANCE AGENCY	0.47%	127,055	0.47%	
	B41	WORKERS COMP COURT OF APPEALS	0.01%	2,331	0.01%	
	B42	LABOR AND INDUSTRY DEPT	0.63%	617,911	0.63%	
	B43	IRON RANGE RESOURCES	0.06%	42,844	0.06%	
	B7E	ARCHITECTURE, ENGINEERING BD	0.01%	11,635	0.01%	
	B7G	COMBATIVE SPORTS COMMISSION	0.00%	3	0.00%	
	B7P	ACCOUNTANCY BOARD	0.01%	10,693	0.01%	
	B7S	PRIVATE DETECTIVES BOARD	0.01%	1,514	0.01%	
	B82	PUBLIC UTILITIES COMM	0.32%	138,257	0.32%	
	B9D	AMATEUR SPORTS COMM	0.00%	806	0.00%	
	B9V	AGRICULTURE UTILIZATION RESRCH	0.00%	11	0.00%	
	E25	CENTER FOR ARTS EDUCATION	0.09%	31,969	0.09%	
	E26	MN STATE COLLEGES/UNIVERSITIES	21.61%	7,529,517	21.61%	
	E37	EDUCATION DEPARTMENT	0.67%	862,794	0.67%	
	E39	BOARD OF TEACHING	0.03%	15,350	0.03%	
	E40	HISTORICAL SOCIETY	0.00%	556	0.00%	
	E44	MINNESOTA STATE ACADEMIES	0.33%	50,175	0.33%	
	E50	ARTS BOARD	0.04%	45,775	0.04%	
	E60	OFFICE OF HIGHER EDUCATION	0.12%	71,818	0.12%	
	E77	ZOOLOGICAL BOARD	0.46%	114,066	0.46%	
	E81	UNIVERSITY OF MINNESOTA	0.00%	11,054	0.00%	
	E95	HUMANITIES COMMISSION	0.00%	423	0.00%	
	E97	SCIENCE MUSEUM	0.00%	73	0.00%	
	E9W	HIGHER ED FACILITIES AUTHORITY	0.00%	212	0.00%	
	G02	ADMINISTRATION	1.17%	678,146	1.17%	
	G03	LOTTERY	0.22%	10,390	0.22%	
	G05	RACING COMMISSION	0.06%	26,759	0.06%	
	G06	ATTORNEY GENERAL	0.47%	52,019	0.47%	
	G09	GAMBLING CONTROL BOARD	0.05%	7,280	0.05%	

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Accounting & Procurement		Net Administrative Expenditures by Division	
			SUM OF PERCENT	Transactions - FY (Actual)	SUM OF PERCENT	Net Administrative Expenditures by Division
			30.7	30.8	31.2	32.2
			Accounting & Procurement Operations		State HR, Benefits & Labor Relations	
Schedule No.	DP#	Name	Personnel Operations Special Billing	Special Billing	Personnel Administration	MEDIATION SERVICES
	G10	MINNESOTA MANAGEMENT & BUDGET	0.23%	83,273	0.23%	
	G17	HUMAN RIGHTS DEPT	0.08%	10,197	0.08%	
	G19	INDIAN AFFAIRS COUNCIL	0.01%	3,870	0.01%	
	G38	INVESTMENT BOARD	0.03%	9,424	0.03%	
	G39	GOVERNORS OFFICE	0.08%	9,701	0.08%	
	G45	MEDIATION SERVICES DEPT	0.00%	3,052	0.00%	
	G46	MN.IT	4.10%	597,298	4.10%	
	G53	SECRETARY OF STATE	0.18%	57,631	0.18%	
	G61	OFFICE OF THE STATE AUDITOR	0.13%	17,224	0.13%	
	G62	MINN STATE RETIREMENT SYSTEM	0.20%	159,622	0.20%	
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	0.13%	468,744	0.13%	
	G67	REVENUE DEPT	2.17%	126,888	2.17%	
	G69	TEACHERS RETIREMENT ASSOC	0.11%	210,125	0.11%	
	G90	REVENUE INTERGOVT PAYMENTS	0.00%	5,823,618	0.00%	
	G92	OMBUDSPERSON FOR FAMILIES	0.01%	2,653	0.01%	
	G96	UNIFORM LAWS COMMISSION	0.00%	149	0.00%	
	G9J	CAMPAIGN FINANCE BOARD	0.01%	3,692	0.01%	
	G9K	ADMINISTRATIVE HEARINGS	0.11%	34,006	0.11%	
	G9L	BLACK MINNESOTANS COUNCIL	0.01%	3,831	0.01%	
	G9M	CHICANO LATINO AFFAIRS COUNCIL	0.00%	2,358	0.00%	
	G9N	ASIAN-PACIFIC COUNCIL	0.01%	2,763	0.01%	
	G9Q	MMB DEBT SERVICE	0.00%	9,294	0.00%	
	G9R	MMB NON-OPERATING	0.00%	9,946,337	0.00%	
	G9X	CAPITOL AREA ARCHITECT	0.01%	2,211	0.01%	
	G9Y	DISABILITY COUNCIL	0.01%	3,721	0.01%	
	GPR	PAYROLL CLEARING	0.00%	208	0.00%	
	H12	HEALTH DEPT	2.89%	848,216	2.89%	
	H55	HUMAN SERVICES DEPT	7.65%	13,220,729	7.65%	
	H55b	HUMAN SERVICES SOS	3.73%	729,561	3.73%	
	H55c	HUMAN SERVICES MSOP	0.61%	68,935	0.61%	
	H60	MNSURE	0.25%	13,094	0.25%	
	H75	VETERANS AFFAIRS DEPT	2.52%	351,855	2.52%	
	H7B	MEDICAL PRACTICE BOARD	0.04%	24,702	0.04%	
	H7C	NURSING BOARD	0.04%	22,917	0.04%	
	H7D	PHARMACY BOARD	0.03%	17,036	0.03%	
	H7F	DENTISTRY BOARD	0.01%	15,680	0.01%	
	H7H	CHIROPRACTIC EXAMINERS BOARD	0.01%	6,849	0.01%	
	H7J	OPTOMETRY BOARD	0.00%	3,599	0.00%	
	H7K	NURSING HOME ADMIN BOARD	0.02%	9,426	0.02%	
	H7L	SOCIAL WORK BOARD	0.02%	17,583	0.02%	
	H7M	MARRIAGE & FAMILY THERAPY BD	0.00%	5,526	0.00%	
	H7Q	PODIATRIC MEDICINE	0.00%	4,055	0.00%	
	H7R	VETERINARY MEDICINE BOARD	0.00%	4,965	0.00%	
	H7S	EMERGENCY MEDICAL SERVICES BD	0.01%	9,822	0.01%	
	H7U	DIETETICS & NUTRITION PRACTICE	0.00%	3,242	0.00%	
	H7V	PSYCHOLOGY BOARD	0.01%	8,652	0.01%	
	H7W	PHYSICAL THERAPY BOARD	0.00%	7,199	0.00%	
	H7X	BEHAVIORAL HEALTH & THERAPY BD	0.01%	14,032	0.01%	
	H7Y	OCCUPATIONAL THERAPY PRACT BD	0.00%	6,230	0.00%	
	H9G	OMBUDSMAN MH/DD	0.03%	4,421	0.03%	
	J33	TRIAL COURTS	3.59%	1,620,897	3.59%	
	J50	GUARDIAN AD LITEM BOARD	0.42%	30,897	0.42%	
	J52	PUBLIC DEFENSE BOARD	1.01%	56,342	1.01%	
	J58	COURT OF APPEALS	0.12%	3,799	0.12%	
	J65	SUPREME COURT	0.70%	94,441	0.70%	

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			SUM OF PERCENT	Accounting & Procurement Transactions - FY (Actual)	Net Administrative Expenditures by Division	SUM OF PERCENT	Net Administrative Expenditures by Division
			30.7	30.8	31.2	31.3	32.2
Schedule No.	DP#	Name	Personnel Operations Special Billing	Accounting & Procurement Operations Special Billing	State HR, Benefits & Labor Relations	Personnel Administration	MEDIATION SERVICES
	J68	TAX COURT	0.01%	1,910			0.01%
	J70	JUDICIAL STANDARDS BOARD	0.00%	2,292			0.00%
	L10	LEGISLATIVE COORDINATING COMMISSION	0.14%	35,222			0.14%
	L11	SENATE	0.32%	1,529			0.32%
	L12	HOUSE	0.00%	1,995			0.00%
	L49	LEGISLATIVE AUDITOR	0.01%	947			0.01%
	P01	MILITARY AFFAIRS DEPT	0.67%	517,828			0.67%
	P07	PUBLIC SAFETY DEPT	3.58%	4,303,930			3.58%
	P78	CORRECTIONS DEPT	7.14%	761,164			7.14%
	P7T	PEACE OFFICERS BOARD (POST)	0.01%	7,412			0.01%
	P9E	SENTENCING GUIDELINES COMM	0.01%	1,376			0.01%
	R28	MINN CONSERVATION CORPS	0.00%	111			0.00%
	R29	NATURAL RESOURCES DEPT	7.72%	3,163,059			7.72%
	R32	POLLUTION CONTROL AGENCY	1.71%	411,776			1.71%
	R9P	WATER & SOIL RESOURCES BOARD	0.56%	126,778			0.56%
	T79	TRANSPORTATION DEPT	14.96%	19,148,143			14.96%
	T9B	METROPOLITAN COUNCIL/TRANSPORT	0.00%	91,113			0.00%
	0	OTHER	0.00%	2,653			0.00%
		Total	99.66%	79,466,265	4,457,344	99.66%	201,024
		Source	99.66%	79,466,265	4,457,344	99.66%	201,024
		Difference (Total - Source)	0.00%	0	0	0.00%	0

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			SUM OF PERCENT	Legislative Auditor General Support	Financial Audits	Program Audits	Single Audits
			32.3	33.2	33.3	33.4	33.5
Schedule No.	DP#	Name	Mediation Services	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single 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					
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 OF PERCENT	Legislative Auditor General Support	Financial Audits	Program Audits	Single Audits
			32.3	33.2	33.3	33.4	33.5
Schedule No.	DP#	Name	Mediation Services	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single 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					
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			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			0.08%		

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			SUM OF PERCENT	Legislative Auditor General Support	Financial Audits	Program Audits	Single Audits	
			32.3	33.2	33.3	33.4	33.5	
Schedule	No.	DP#	Name	Mediation Services	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits
L49-15.3	L49-15.3		Financial Audits	0.00%	2,208,924			
L49-15.4	L49-15.4		Program Audits	0.00%	1,804,726			
L49-15.5	L49-15.5		Single Audits	0.00%	1,214,419			
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%		11	4,551	-
	B11		COSMETOLOGIST EXAMINERS BOARD	0.04%		150	493	-
	B13		COMMERCE DEPT	0.65%		138	-	200
	B14		ANIMAL HEALTH BOARD	0.11%		-	-	-
	B15		BARBER EXAMINERS BOARD	0.00%		-	-	-
	B20		EXPLORE MINNESOTA TOURISM	0.07%		11	-	-
	B22		EMPLOYMENT & ECONOMIC DEVELOPMT	2.44%		393	-	3,472
	B24		PUBLIC FACILITIES AUTHORITY	0.02%		-	-	-
	B25		SCIENCE & TECHNOLOGY AUTHORITY	0.00%		-	-	-
	B34		HOUSING FINANCE AGENCY	0.47%		-	-	-
	B41		WORKERS COMP COURT OF APPEALS	0.01%		-	-	-
	B42		LABOR AND INDUSTRY DEPT	0.63%		18	-	-
	B43		IRON RANGE RESOURCES	0.06%		397	-	-
	B7E		ARCHITECTURE, ENGINEERING BD	0.01%		313	-	-
	B7G		COMBATIVE SPORTS COMMISSION	0.00%		-	-	-
	B7P		ACCOUNTANCY BOARD	0.01%		-	-	-
	B7S		PRIVATE DETECTIVES BOARD	0.01%		-	-	-
	B82		PUBLIC UTILITIES COMM	0.32%		-	2,226	-
	B9D		AMATEUR SPORTS COMM	0.00%		-	-	-
	B9V		AGRICULTURE UTILIZATION RESRCH	0.00%		-	-	-
	E25		CENTER FOR ARTS EDUCATION	0.09%		349	-	-
	E26		MN STATE COLLEGES/UNIVERSITIES	21.61%		244	-	-
	E37		EDUCATION DEPARTMENT	0.67%		186	3,823	159
	E39		BOARD OF TEACHING	0.03%		-	1,188	-
	E40		HISTORICAL SOCIETY	0.00%		-	-	-
	E44		MINNESOTA STATE ACADEMIES	0.33%		-	-	-
	E50		ARTS BOARD	0.04%		128	-	-
	E60		OFFICE OF HIGHER EDUCATION	0.12%		-	-	-
	E77		ZOOLOGICAL BOARD	0.46%		451	-	-
	E81		UNIVERSITY OF MINNESOTA	0.00%		0	-	-
	E95		HUMANITIES COMMISSION	0.00%		-	-	-
	E97		SCIENCE MUSEUM	0.00%		-	-	-
	E9W		HIGHER ED FACILITIES AUTHORITY	0.00%		-	-	-
	G02		ADMINISTRATION	1.17%		860	-	-
	G03		LOTTERY	0.22%		452	-	-
	G05		RACING COMMISSION	0.06%		-	-	-
	G06		ATTORNEY GENERAL	0.47%		472	-	-
	G09		GAMBLING CONTROL BOARD	0.05%		-	-	-

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			SUM OF PERCENT	Legislative Auditor General Support	Financial Audits	Program Audits	Single Audits
			32.3	33.2	33.3	33.4	33.5
Schedule No.	DP#	Name	Mediation Services	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits
	G10	MINNESOTA MANAGEMENT & BUDGET	0.23%		332	-	-
	G17	HUMAN RIGHTS DEPT	0.08%		-	3,067	-
	G19	INDIAN AFFAIRS COUNCIL	0.01%		-	-	-
	G38	INVESTMENT BOARD	0.03%		1,680	-	-
	G39	GOVERNORS OFFICE	0.08%		4	-	-
	G45	MEDIATION SERVICES DEPT	0.00%		2	-	-
	G46	MN.IT	4.10%		1,696	-	-
	G53	SECRETARY OF STATE	0.18%		360	-	-
	G61	OFFICE OF THE STATE AUDITOR	0.13%		457	-	-
	G62	MINN STATE RETIREMENT SYSTEM	0.20%		767	-	-
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	0.13%		673	-	-
	G67	REVENUE DEPT	2.17%		97	-	-
	G69	TEACHERS RETIREMENT ASSOC	0.11%		612	-	-
	G90	REVENUE INTERGOVT PAYMENTS	0.00%		-	-	-
	G92	OMBUDSPERSON FOR FAMILIES	0.01%		-	-	-
	G96	UNIFORM LAWS COMMISSION	0.00%		-	-	-
	G9J	CAMPAIGN FINANCE BOARD	0.01%		-	-	-
	G9K	ADMINISTRATIVE HEARINGS	0.11%		-	-	-
	G9L	BLACK MINNESOTANS COUNCIL	0.01%		-	-	-
	G9M	CHICANO LATINO AFFAIRS COUNCIL	0.00%		-	-	-
	G9N	ASIAN-PACIFIC COUNCIL	0.01%		-	-	-
	G9Q	MMB DEBT SERVICE	0.00%		-	-	-
	G9R	MMB NON-OPERATING	0.00%		-	-	-
	G9X	CAPITOL AREA ARCHITECT	0.01%		-	-	-
	G9Y	DISABILITY COUNCIL	0.01%		-	-	-
	GPR	PAYROLL CLEARING	0.00%		-	-	-
	H12	HEALTH DEPT	2.89%		691	-	1,059
	H55	HUMAN SERVICES DEPT	7.65%		3,920	4,973	8,847
	H55b	HUMAN SERVICES SOS	3.73%		-	-	-
	H55c	HUMAN SERVICES MSOP	0.61%		-	-	-
	H60	MNSURE	0.25%		42	-	-
	H75	VETERANS AFFAIRS DEPT	2.52%		676	-	-
	H7B	MEDICAL PRACTICE BOARD	0.04%		-	-	-
	H7C	NURSING BOARD	0.04%		-	-	-
	H7D	PHARMACY BOARD	0.03%		-	-	-
	H7F	DENTISTRY BOARD	0.01%		-	-	-
	H7H	CHIROPRACTIC EXAMINERS BOARD	0.01%		-	-	-
	H7J	OPTOMETRY BOARD	0.00%		-	-	-
	H7K	NURSING HOME ADMIN BOARD	0.02%		-	-	-
	H7L	SOCIAL WORK BOARD	0.02%		-	-	-
	H7M	MARRIAGE & FAMILY THERAPY BD	0.00%		-	-	-
	H7Q	PODIATRIC MEDICINE	0.00%		-	-	-
	H7R	VETERINARY MEDICINE BOARD	0.00%		-	-	-
	H7S	EMERGENCY MEDICAL SERVICES BD	0.01%		-	-	-
	H7U	DIETETICS & NUTRITION PRACTICE	0.00%		-	-	-
	H7V	PSYCHOLOGY BOARD	0.01%		0	-	-
	H7W	PHYSICAL THERAPY BOARD	0.00%		-	-	-
	H7X	BEHAVIORAL HEALTH & THERAPY BD	0.01%		-	-	-
	H7Y	OCCUPATIONAL THERAPY PRACT BD	0.00%		-	-	-
	H9G	OMBUDSMAN MH/DD	0.03%		-	-	-
	J33	TRIAL COURTS	3.59%		11	-	-
	J50	GUARDIAN AD LITEM BOARD	0.42%		-	-	-
	J52	PUBLIC DEFENSE BOARD	1.01%		13	-	-
	J58	COURT OF APPEALS	0.12%		-	-	-
	J65	SUPREME COURT	0.70%		11	-	-

Statewide Cost Allocation Plan
Exhibit D - Allocation Statistics

			SUM OF PERCENT	Legislative Auditor General Support	Financial Audits	Program Audits	Single Audits
			32.3	33.2	33.3	33.4	33.5
Schedule No.	DP#	Name	Mediation Services	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits
	J68	TAX COURT	0.01%		-	-	-
	J70	JUDICIAL STANDARDS BOARD	0.00%		-	-	-
	L10	LEGISLATIVE COORDINATING COMMISSION	0.14%		-	-	-
	L11	SENATE	0.32%		-	-	-
	L12	HOUSE	0.00%		-	-	-
	L49	LEGISLATIVE AUDITOR	0.01%		-	-	-
	P01	MILITARY AFFAIRS DEPT	0.67%		75	-	422
	P07	PUBLIC SAFETY DEPT	3.58%		1,258	1,005	2,130
	P78	CORRECTIONS DEPT	7.14%		1,382	4,160	-
	P7T	PEACE OFFICERS BOARD (POST)	0.01%		-	-	-
	P9E	SENTENCING GUIDELINES COMM	0.01%		-	-	-
	R28	MINN CONSERVATION CORPS	0.00%		-	-	-
	R29	NATURAL RESOURCES DEPT	7.72%		1,579	-	916
	R32	POLLUTION CONTROL AGENCY	1.71%		112	-	-
	R9P	WATER & SOIL RESOURCES BOARD	0.56%		524	-	-
	T79	TRANSPORTATION DEPT	14.96%		899	825	-
	T9B	METROPOLITAN COUNCIL/TRANSPORT	0.00%		8	-	-
	0	OTHER	0.00%		499	1,499	-
		Total	99.66%	5,228,069	22,955	27,810	17,203
		Source	99.66%	5,228,069	22,955	27,810	17,203
		Difference (Total - Source)	0.00%	0	0	0	0

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Legislative Auditor General Support	Financial Audits Outdoor	Financial Audits Art	Financial Audits Clean Water	Financial Audits Parks & Trails
			33.6	33.7	33.8	33.9	33.10
Schedule No.	DP#	Name	Audit Committee	Financial Audit- Outdoors	Financial Audit- Art	Financial Audit- Clean Water	Financial Audit- Parks & Trails
	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

			Legislative Auditor General Support	Financial Audits Outdoor	Financial Audits Art	Financial Audits Clean Water	Financial Audits Parks & Trails
			33.6	33.7	33.8	33.9	33.10
Schedule No.	DP#	Name	Audit Committee	Financial Audit- Outdoors	Financial Audit- Art	Financial Audit- Clean Water	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 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					

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Exhibit D - Allocation Statistics

			Legislative Auditor General Support	Financial Audits Outdoor	Financial Audits Art	Financial Audits Clean Water	Financial Audits Parks & Trails
			33.6	33.7	33.8	33.9	33.10
Schedule No.	DP#	Name	Audit Committee	Financial Audit- Outdoors	Financial Audit- Art	Financial Audit- Clean Water	Financial Audit- Parks & Trails
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	-				
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		-	-	-	-

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			Legislative Auditor General Support	Financial Audits Outdoor	Financial Audits Art	Financial Audits Clean Water	Financial Audits Parks & Trails
			33.6	33.7	33.8	33.9	33.10
Schedule No.	DP#	Name	Audit Committee	Financial Audit- Outdoors	Financial Audit- Art	Financial Audit- Clean Water	Financial Audit- Parks & Trails
	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		-	-	-	-

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			Legislative Auditor General Support	Financial Audits Outdoor	Financial Audits Art	Financial Audits Clean Water	Financial Audits Parks & Trails
			33.6	33.7	33.8	33.9	33.10
Schedule No.	DP#	Name	Audit Committee	Financial Audit- Outdoors	Financial Audit- Art	Financial Audit- Clean Water	Financial Audit- Parks & Trails
	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	5,228,069	0	0	0	0
		Source	5,228,069	-	-	-	-
		Difference (Total - Source)	0	0	0	0	0

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Program Audits Outdoor	Program Audits Art	Program Audits Clean Water	Program Audits Parks & Trails	Federal Cash Receipts - FY (Actual)
			33.11	33.12	33.13	33.14	34.2
Schedule No.	DP#	Name	Program Audit- Outdoors	Program Audit- Art	Program Audit- Clean Water	Program Audit- Parks & Trails	STATE AUDITOR
	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 Outdoor	Program Audits Art	Program Audits Clean Water	Program Audits Parks & Trails	Federal Cash Receipts - FY (Actual)
			33.11	33.12	33.13	33.14	34.2
Schedule No.	DP#	Name	Program Audit- Outdoors	Program Audit- Art	Program Audit- Clean Water	Program Audit- Parks & Trails	STATE AUDITOR
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 Outdoor	Program Audits Art	Program Audits Clean Water	Program Audits Parks & Trails	Federal Cash Receipts - FY (Actual)
			33.11	33.12	33.13	33.14	34.2
Schedule No.	DP#	Name	Program Audit- Outdoors	Program Audit- Art	Program Audit- Clean Water	Program Audit- Parks & Trails	STATE 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					
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
B11		COSMETOLOGIST EXAMINERS BOARD	-	-	-	-	-
B13		COMMERCE DEPT	-	-	-	-	206,501,915
B14		ANIMAL HEALTH BOARD	-	-	-	-	710,119
B15		BARBER EXAMINERS BOARD	-	-	-	-	-
B20		EXPLORE MINNESOTA TOURISM	-	-	-	-	-
B22		EMPLOYMENT & ECONOMIC DEVELPMT	-	-	-	-	6,509,626,060
B24		PUBLIC FACILITIES AUTHORITY	-	-	-	-	-
B25		SCIENCE & TECHNOLOGY AUTHORITY	-	-	-	-	-
B34		HOUSING FINANCE AGENCY	-	-	-	-	-
B41		WORKERS COMP COURT OF APPEALS	-	-	-	-	-
B42		LABOR AND INDUSTRY DEPT	-	-	-	-	6,375,437
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	-	-	-	-	68,341
E26		MN STATE COLLEGES/UNIVERSITIES	-	-	-	-	775,035,412
E37		EDUCATION DEPARTMENT	-	-	-	-	901,762,843
E39		BOARD OF TEACHING	-	-	-	-	-
E40		HISTORICAL SOCIETY	-	-	-	-	-
E44		MINNESOTA STATE ACADEMIES	-	-	-	-	-
E50		ARTS BOARD	-	-	-	-	753,009
E60		OFFICE OF HIGHER EDUCATION	-	-	-	-	-
E77		ZOOLOGICAL BOARD	-	-	-	-	101,490
E81		UNIVERSITY OF MINNESOTA	-	-	-	-	-
E95		HUMANITIES COMMISSION	-	-	-	-	-
E97		SCIENCE MUSEUM	-	-	-	-	-
E9W		HIGHER ED FACILITIES AUTHORITY	-	-	-	-	-
G02		ADMINISTRATION	-	-	-	-	3,645,460
G03		LOTTERY	-	-	-	-	-
G05		RACING COMMISSION	-	-	-	-	-
G06		ATTORNEY GENERAL	-	-	-	-	2,426,879
G09		GAMBLING CONTROL BOARD	-	-	-	-	-

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Program Audits Outdoor	Program Audits Art	Program Audits Clean Water	Program Audits Parks & Trails	Federal Cash Receipts - FY (Actual)
			33.11	33.12	33.13	33.14	34.2
Schedule No.	DP#	Name	Program Audit- Outdoors	Program Audit- Art	Program Audit- Clean Water	Program Audit- Parks & Trails	STATE AUDITOR
	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	-	-	-	-	672,614
	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	-	-	-	-	97,232,011
	G9X	CAPITOL AREA ARCHITECT	-	-	-	-	-
	G9Y	DISABILITY COUNCIL	-	-	-	-	-
	GPR	PAYROLL CLEARING	-	-	-	-	-
	H12	HEALTH DEPT	-	-	-	-	237,339,822
	H55	HUMAN SERVICES DEPT	-	-	-	-	9,968,620,784
	H55b	HUMAN SERVICES SOS	-	-	-	-	-
	H55c	HUMAN SERVICES MSOP	-	-	-	-	-
	H60	MNSURE	-	-	-	-	-
	H75	VETERANS AFFAIRS DEPT	-	-	-	-	2,338,495
	H7B	MEDICAL PRACTICE BOARD	-	-	-	-	-
	H7C	NURSING BOARD	-	-	-	-	-
	H7D	PHARMACY BOARD	-	-	-	-	173,717
	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	-	-	-	-	115,502
	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	-	-	-	-	1,254,974
	J50	GUARDIAN AD LITEM BOARD	-	-	-	-	-
	J52	PUBLIC DEFENSE BOARD	-	-	-	-	-
	J58	COURT OF APPEALS	-	-	-	-	-
	J65	SUPREME COURT	-	-	-	-	555,666

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics

			Program Audits Outdoor	Program Audits Art	Program Audits Clean Water	Program Audits Parks & Trails	Federal Cash Receipts - FY (Actual)
			33.11	33.12	33.13	33.14	34.2
Schedule No.	DP#	Name	Program Audit- Outdoors	Program Audit- Art	Program Audit- Clean Water	Program Audit- Parks & Trails	STATE AUDITOR
	J68	TAX COURT	-	-	-	-	-
	J70	JUDICIAL STANDARDS BOARD	-	-	-	-	-
	L10	LEGISLATIVE COORDINATING COMMISSION	-	-	-	-	-
	L11	SENATE	-	-	-	-	-
	L12	HOUSE	-	-	-	-	-
	L49	LEGISLATIVE AUDITOR	-	-	-	-	-
	P01	MILITARY AFFAIRS DEPT	-	-	-	-	89,326,415
	P07	PUBLIC SAFETY DEPT	-	-	-	-	115,331,554
	P78	CORRECTIONS DEPT	-	-	-	-	914,825
	P7T	PEACE OFFICERS BOARD (POST)	-	-	-	-	-
	P9E	SENTENCING GUIDELINES COMM	-	-	-	-	-
	R28	MINN CONSERVATION CORPS	-	-	-	-	-
	R29	NATURAL RESOURCES DEPT	-	-	-	-	52,517,253
	R32	POLLUTION CONTROL AGENCY	-	-	-	-	22,453,460
	R9P	WATER & SOIL RESOURCES BOARD	-	-	-	-	3,708,917
	T79	TRANSPORTATION DEPT	-	-	-	-	847,270,064
	T9B	METROPOLITAN COUNCIL/TRANSPORT	-	-	-	-	-
	0	OTHER	-	-	-	-	-
		Total	0	0	0	0	19,856,941,376
		Source	-	-	-	-	19,856,941,376
		Difference (Total - Source)	0	0	0	0	0

Statewide Cost Allocation Plan
Exhibit D - Allocation Statistics

**Accounting &
Procurement
Transactions - FY (Actual)**

**35.0
SWIFT (Internally
Developed Software
Amortized over 10 years,
BFY13 to BFY22, SWIFT
Upgrade Amortized over 5
years, BFY21 to BFY25)**

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 (fmrlly 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 (fmrlly 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

			Accounting & Procurement Transactions - FY (Actual)	
			35.0 SWIFT (Internally Developed Software Amortized over 10 years, BFY13 to BFY22, SWIFT Upgrade Amortized over 5 years, BFY21 to BFY25)	
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 (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		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 (fmrly 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

**Accounting &
Procurement
Transactions - FY (Actual)**

**35.0
SWIFT (Internally
Developed Software
Amortized over 10 years,
BFY13 to BFY22, SWIFT
Upgrade Amortized over 5
years, BFY21 to BFY25)**

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	420,853	348,158,194
B11		COSMETOLOGIST EXAMINERS BOARD	24,171	1,370,356
B13		COMMERCE DEPT	471,743	1,507,979,783
B14		ANIMAL HEALTH BOARD	27,494	5,331,045
B15		BARBER EXAMINERS BOARD	4,461	132,316
B20		EXPLORE MINNESOTA TOURISM	19,174	5,203,925
B22		EMPLOYMENT & ECONOMIC DEVELPMT	4,615,505	26,692,937,848
B24		PUBLIC FACILITIES AUTHORITY	15,978	241,308,591
B25		SCIENCE & TECHNOLOGY AUTHORITY	-	0
B34		HOUSING FINANCE AGENCY	127,055	1,435,416,566
B41		WORKERS COMP COURT OF APPEALS	2,331	122,550
B42		LABOR AND INDUSTRY DEPT	617,911	95,923,696
B43		IRON RANGE RESOURCES	42,844	68,138,780
B7E		ARCHITECTURE, ENGINEERING BD	11,635	291,942
B7G		COMBATIVE SPORTS COMMISSION	3	54
B7P		ACCOUNTANCY BOARD	10,693	261,307
B7S		PRIVATE DETECTIVES BOARD	1,514	21,490
B82		PUBLIC UTILITIES COMM	138,257	3,929,447
B9D		AMATEUR SPORTS COMM	806	1,579,452
B9V		AGRICULTURE UTILIZATION RESRCH	11	166
E25		CENTER FOR ARTS EDUCATION	31,969	2,168,039
E26		MN STATE COLLEGES/UNIVERSITIES	7,529,517	3,384,922,341
E37		EDUCATION DEPARTMENT	862,794	6,513,527,727
E39		BOARD OF TEACHING	15,350	5,750,853
E40		HISTORICAL SOCIETY	556	3,100,342
E44		MINNESOTA STATE ACADEMIES	50,175	3,847,467
E50		ARTS BOARD	45,775	81,408,550
E60		OFFICE OF HIGHER EDUCATION	71,818	37,541,139
E77		ZOOLOGICAL BOARD	114,066	7,477,448
E81		UNIVERSITY OF MINNESOTA	11,054	451,655,792
E95		HUMANITIES COMMISSION	423	6,182
E97		SCIENCE MUSEUM	73	1,082
E9W		HIGHER ED FACILITIES AUTHORITY	212	12,015
G02		ADMINISTRATION	678,146	488,947,161
G03		LOTTERY	10,390	634,526
G05		RACING COMMISSION	26,759	756,832
G06		ATTORNEY GENERAL	52,019	11,515,858
G09		GAMBLING CONTROL BOARD	7,280	611,916

Statewide Cost Allocation Plan
Exhibit D - Allocation Statistics

			Accounting & Procurement Transactions - FY (Actual)	
			35.0 SWIFT (Internally Developed Software Amortized over 10 years, BFY13 to BFY22, SWIFT Upgrade Amortized over 5 years, BFY21 to BFY25)	
Schedule No.	DP#	Name		Total
	G10	MINNESOTA MANAGEMENT & BUDGET	83,273	53,594,887
	G17	HUMAN RIGHTS DEPT	10,197	2,111,053
	G19	INDIAN AFFAIRS COUNCIL	3,870	876,598
	G38	INVESTMENT BOARD	9,424	200,924
	G39	GOVERNORS OFFICE	9,701	1,078,600
	G45	MEDIATION SERVICES DEPT	3,052	475,503
	G46	MN.IT	597,298	63,056,632
	G53	SECRETARY OF STATE	57,631	5,263,290
	G61	OFFICE OF THE STATE AUDITOR	17,224	435,157
	G62	MINN STATE RETIREMENT SYSTEM	159,622	8,086,846
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	468,744	13,817,195
	G67	REVENUE DEPT	126,888	126,352,920
	G69	TEACHERS RETIREMENT ASSOC	210,125	9,971,909
	G90	REVENUE INTERGOVT PAYMENTS	5,823,618	81,534,200
	G92	OMBUDSPERSON FOR FAMILIES	2,653	133,475
	G96	UNIFORM LAWS COMMISSION	149	2,118
	G9J	CAMPAIGN FINANCE BOARD	3,692	118,329
	G9K	ADMINISTRATIVE HEARINGS	34,006	3,941,432
	G9L	BLACK MINNESOTANS COUNCIL	3,831	121,220
	G9M	CHICANO LATINO AFFAIRS COUNCIL	2,358	111,528
	G9N	ASIAN-PACIFIC COUNCIL	2,763	115,013
	G9Q	MMB DEBT SERVICE	9,294	135,824
	G9R	MMB NON-OPERATING	9,946,337	528,180,470
	G9X	CAPITOL AREA ARCHITECT	2,211	91,317
	G9Y	DISABILITY COUNCIL	3,721	215,571
	GPR	PAYROLL CLEARING	208	2,912
	H12	HEALTH DEPT	848,216	1,622,865,192
	H55	HUMAN SERVICES DEPT	13,220,729	41,327,276,007
	H55b	HUMAN SERVICES SOS	729,561	10,260,334
	H55c	HUMAN SERVICES MSOP	68,935	974,216
	H60	MNSURE	13,094	14,849,275
	H75	VETERANS AFFAIRS DEPT	351,855	44,825,230
	H7B	MEDICAL PRACTICE BOARD	24,702	2,061,831
	H7C	NURSING BOARD	22,917	2,945,689
	H7D	PHARMACY BOARD	17,036	4,046,917
	H7F	DENTISTRY BOARD	15,680	551,836
	H7H	CHIROPRACTIC EXAMINERS BOARD	6,849	277,021
	H7J	OPTOMETRY BOARD	3,599	107,457
	H7K	NURSING HOME ADMIN BOARD	9,426	4,452,636
	H7L	SOCIAL WORK BOARD	17,583	689,500
	H7M	MARRIAGE & FAMILY THERAPY BD	5,526	139,622
	H7Q	PODIATRIC MEDICINE	4,055	114,308
	H7R	VETERINARY MEDICINE BOARD	4,965	164,172
	H7S	EMERGENCY MEDICAL SERVICES BD	9,822	1,655,420
	H7U	DIETETICS & NUTRITION PRACTICE	3,242	83,426
	H7V	PSYCHOLOGY BOARD	8,652	685,891
	H7W	PHYSICAL THERAPY BOARD	7,199	1,278,633
	H7X	BEHAVIORAL HEALTH & THERAPY BD	14,032	318,420
	H7Y	OCCUPATIONAL THERAPY PRACT BD	6,230	194,753
	H9G	OMBUDSMAN MH/DD	4,421	1,148,353
	J33	TRIAL COURTS	1,620,897	28,494,748
	J50	GUARDIAN AD LITEM BOARD	30,897	438,903
	J52	PUBLIC DEFENSE BOARD	56,342	2,025,894
	J58	COURT OF APPEALS	3,799	66,582
	J65	SUPREME COURT	94,441	9,423,307

Statewide Cost Allocation Plan
Exhibit D - Allocation Statistics

**Accounting &
Procurement
Transactions - FY (Actual)**

**35.0
SWIFT (Internally
Developed Software
Amortized over 10 years,
BFY13 to BFY22, SWIFT
Upgrade Amortized over 5
years, BFY21 to BFY25)**

Schedule No.	DP#	Name		Total
	J68	TAX COURT	1,910	1,169,010
	J70	JUDICIAL STANDARDS BOARD	2,292	64,933
	L10	LEGISLATIVE COORDINATING COMMISSION	35,222	1,437,185
	L11	SENATE	1,529	101,932
	L12	HOUSE	1,995	32,406
	L49	LEGISLATIVE AUDITOR	947	15,296
	P01	MILITARY AFFAIRS DEPT	517,828	380,442,907
	P07	PUBLIC SAFETY DEPT	4,303,930	1,094,380,125
	P78	CORRECTIONS DEPT	761,164	149,547,233
	P7T	PEACE OFFICERS BOARD (POST)	7,412	424,813
	P9E	SENTENCING GUIDELINES COMM	1,376	78,270
	R28	MINN CONSERVATION CORPS	111	1,610
	R29	NATURAL RESOURCES DEPT	3,163,059	578,072,987
	R32	POLLUTION CONTROL AGENCY	411,776	229,157,501
	R9P	WATER & SOIL RESOURCES BOARD	126,778	129,225,798
	T79	TRANSPORTATION DEPT	19,148,143	8,210,509,091
	T9B	METROPOLITAN COUNCIL/TRANSPORT	91,113	3,099,486
	0	OTHER	2,653	9,941,121,423
		Total	79,456,645	106,360,701,470
		Source	79,456,645	106,360,701,470
		Difference (Total - Source)	0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M
	SWACAP			Schedule	Approp	Allmt	ALLTMT	FY22 Budget	FY22 Allocable Budget	FY22 Allocable by SWACAP Line	FY22 Non-Allocable Budget	FY22 Non-alloc by SWACAP Line	Difference between FY20 Act and FY22 Alloc Budget
	Agency	Line	Fund	Name	ID		Name						
1	1.2	1.2		Fixed Asset Depreciation				536,885	536,885	536,885	0	0	-923,454
2	G02	G02-3.2	1000	ADMIN Management Services		ADMIN	SPECIAL PROJECTS/PURCHASES	0	0		0		0
3	Total	G02-3.2		ADMIN Management Services						0			0
4	G02	G02-3.3	1000	Commissioner's Office	G027100	G0221001	Commissioner's Office	714,333	711,833		2,500		66,149
5	Total	G02-3.3		Commissioner's Office						711,833		2,500	66,149
6	G02	G02-3.4	1000	Human Resources	G027102	G0221041	Human Resources	459,000	459,000		0		43,203
7	Total	G02-3.4		Human Resources						459,000		0	43,203
8	G02	G02-3.5	1000	Financial Management & Reporting	G027101	G0221020	Financial Management & Reporting	944,000	943,000		1,000		65,123
9	Total	G02-3.5		Financial Management & Reporting						943,000		1,000	65,123
10	G02	G02-3.6	1000	Fiscal Agent - Non allocable	G029100	G0229090	In Lieu of Rent	0	0		0		0
11	G02	G02-3.6	1000	Fiscal Agent - Non allocable	G029108	G0223102	Land Sales	0	0		0		0
12	G02	G02-3.6	1000	Fiscal Agent - Non allocable	G029110	G0229227	Legislative Office Facility	0	0		0		0
13	G02	G02-3.6	1000	Fiscal Agent - Non allocable	G029111	G0229228	Rent Loss	0	0		0		0
14	G02	G02-3.6	1000	Fiscal Agent - Non allocable	G029111	G0229229	Relocation Appropriation	0	0		0		0
15	Total	G02-3.6		Fiscal Agent - Non allocable						0		0	0
16	G02	G02-4.5	1000	Real Estate & Construction Services - Leasing	G021109	G0223201	Real Estate & Construction Svs	2,818,333	450,933		2,367,400		51,121
17	G02	G02-4.5	1000	Real Estate & Construction Services - Leasing	G021109	G0233201	Non-allocable portion of Real Estate & Constr Svc	0	0		0		0
18	Total	G02-4.5		Real Estate & Construction Services						450,933		2,367,400	51,121
19	G02	G02-4.7	1000	Real Property	G021144	G0223230	Enterprise Real Property	719,000	719,000		0		48,448
20	G02	G02-4.7		Real Property			REAL PROPERTY system(amortize 10 years, BFY11 to BFY20)	0	0		0		-284,112
21	Total	G02-4.7		Real Property						719,000		0	-235,664
22	G02	G02-4.8	1000	Office of State Procurement (fmrly Materials Mgmt)	G021105	G0221134	Materials Mgmt Division (MMD)	1,935,516	1,933,551		1,965		48,241
23	Total	G02-4.8		Office of State Procurement (fmrly Materials Mgmt)						1,933,551		1,965	48,241
24	G02	G02-4.10	1000	Central Mail	G021108	G0224752	Central Mail - General Fund	440,000	440,000		0		43,865
25	Total	G02-4.10		Central Mail						440,000		0	43,865
26	G02	G02-4.11	1000	Office of Continuous Improvement	G021119	G0221901	Office of Enterprise Continuous Improvement	413,334	412,534		800		27,322
27	Total	G02-4.11		Office of Continuous Improvement						412,534		800	27,322
28	G02	G02-4.12	1000	Grants Management	G021106	G0227600	Grants Mgmt Operating	164,333	164,333		0		18,381
29	Total	G02-4.12		Grants Management						164,333		0	18,381
30	G46	G46-6.2	1000	MINNESOTA INFORMATION TECHNOLOGY	G465000	G4625101	State CIO Office	1,365,000	1,365,000		0		249,369
31	Total	G46-6.2		Minnesota Information Technology						1,365,000		0	249,369
32	G46	G46-6.4	1000	Enterprise IT Security	G465010	G4625106	IT Security	437,000	437,000		0		18,519
33	Total	G46-6.4		Enterprise IT Security						437,000		0	18,519
34	G10	G10-8.2	1000	MINNESOTA MANAGEMENT & BUDGET	G100009	G1029000	Management Services Admin	3,319,161	3,287,161		32,000		151,084
35	G10	G10-8.2	1000	MINNESOTA MANAGEMENT & BUDGET	G100009	G1039000	Non-allocable portions of MMB	0	0		0		0
36	G10	G10-8.2	1000	MINNESOTA MANAGEMENT & BUDGET	G100114		Operating Adjustment	0	0		0		0
37	Total	G10-8.2		MINNESOTA MANAGEMENT & BUDGET						3,287,161		32,000	151,084
38	G10	G10-8.3	1000	Enterprise Communications & Planning (fmrly IC&A)	G100032	G1029100	Enterprise Communications & Planning	1,023,725	1,023,725		0		-189,893
39	G10	G10-8.3	1000	Enterprise Communications & Planning (fmrly IC&A)	G100114		Operating Adjustment	0	0		0		0
40	Total	G10-8.3		Enterprise Communications & Planning (fmrly IC&A)						1,023,725		0	-189,893
41	G10	G10-9.3	1000	Debt Management	G100005	G1025000	Debt Management	567,160	567,160		0		-8,780
42	G10	G10-9.3	1000	Debt Management	G100005	G1025100	BANK FEES	0	0		0		0
43	G10	G10-9.3	1000	Debt Management	G100005	G1035000	Non-allocable portions of Debt Mgmt	0	0		0		0
44	G10	G10-9.3	1000	Debt Management	G100114		Operating Adjustment	0	0		0		0
45	Total	G10-9.3		Debt Management						567,160		0	-8,780

	A	B	C	D			E	F	G			H	I	J	K	L	M
	SWACAP			Schedule	Approp	Allmt	ALLTMT			FY22	FY22	FY22	FY22	FY22	Difference		
	Agency	Line	Fund	Name	ID		Name			Budget	Allocable	Allocable	Non-Allocable	Non-alloc	between		
											Budget	by SWACAP	Budget	by SWACAP	FY20 Act and		
												Line	Budget	Line	FY22 Alloc Budget		
67	G10	G10-10.2	1000	MMB BUDGET DIVISION	G100002	G1022000	Budget Services Operating			2,932,862	0			0			0
68	G10	G10-10.2	1000	MMB BUDGET DIVISION	G100002	G1022400	Results Management Initiative				0			0			0
69	Total	G10-10.2		MMB BUDGET DIVISION									0		0	48,031	
71	G10	G10-10.3	1000	Analysis and Control (EBO's)	G100002	G1022000	Analysis and Control (EBO's) reschedule from 10.2			0	1,114,488			0			18,252
72	G10	G10-10.2	1000	MMB BUDGET DIVISION	G100114		Operating Adjustment			0	0						0
73	Total	G10-10.3		Analysis and Control (EBO's)								1,114,488		0		18,252	
75	G10	G10-10.4	1000	Budget Operations and Planning	G100002	G1022000	Budget Services Operating reschedule from 10.2			0	234,629			0			3,842
76	G10	G10-10.4	1000	Budget Operations and Planning	G100114		Operating Adjustment			0	0			0			0
77	G10	G10-10.4	1000	Budget Operations and Planning	G100024	G1022301	Fiscal Note System - FNTS			0	0			0			0
78	G10	G10-10.4	1000	Budget Operations and Planning	G100024	G1022302	BPAS System			0	0			0			0
79	G10	G10-10.4	1000	Budget Operations and Planning	G100024	G1022303	Capital Budget System			0	0			0			0
80	G10	G10-10.4	1000	Budget Operations and Planning	G100024	G1024301	MN.IT Fiscal Note System			0	0			0			0
81	G10	G10-10.4	1000	Budget Operations and Planning	G100024	G1024302	Statewide Budget System			0	0			0			0
82	G10	G10-10.4	1000	Budget Operations and Planning	G100024	G1024303	Statewide Budget System			0	0			0			0
83	Total	G10-10.4		Budget Operations and Planning								234,629		0		3,842	
85	G10	G10-10.5	1000	Budget Division Non-Allocable	G100010	G1022100	Local Impact Notes			207,000	0			207,000			0
86	G10	G10-10.5	1000	Budget Division Non-Allocable	G100114		Operating Adjustment			0	0			0			0
87	G10	G10-10.5	1000	Budget Division Non-Allocable	G100002	G1022000	Analysis and Control (EBO's) reschedule from 10.2			0	0			1,583,745			0
88	Total	G10-10.5		Budget Division Non-Allocable								0		1,790,745		0	
90	G10	G10-11.2	1000	MMB-ACCOUNTING DIVISION					0	0			0			0	
91	Total	G10-11.2		MMB-ACCOUNTING DIVISION								0		0		0	
93	G10	G10-11.3	1000	Central Payroll	G100001	G1021100	Payroll Services			1,210,180	1,210,180			0			25,459
94	G10	G10-11.3	1000	Central Payroll	G100114		Operating Adjustment			0	0			0			0
95	Total	G10-11.3		Central Payroll								1,210,180		0		25,459	
97	G10	G10-11.4	1000	Accounting Services	G100001	G1021300	Agency Support			1,563,760	1,563,760			0			-57,818
98	G10	G10-11.4	1000	Accounting Services	G100114		Operating Adjustment			0	0			0			0
99	Total	G10-11.4		Accounting Services								1,563,760		0		-57,818	
101	G10	G10-11.5	1000	Financial Reporting	G100001	G1021200	Financial Reporting			2,349,298	2,308,507			0			59,204
102	G10	G10-11.5	1000	Financial Reporting	G100001	G1021251	Bank Fees			0	0			0			-28,946
103	G10	G10-11.5	1000	Financial Reporting	G100114		Operating Adjustment			0	0			0			0
104	Total	G10-11.5		Financial Reporting								2,308,507		0		30,258	
106	G10	G10-11.6	1000	Financial Reporting - Single Audit	G100001	G1021200	SINGLE AUDIT			0	40,791			0			0
107	G10	G10-11.6	1000	Financial Reporting - Single Audit	G100114		Operating Adjustment			0	-			0			0
108	Total	G10-11.6		Financial Reporting - Single Audit								40,791		0		0	
110	G10	G10-12.2	1000	MMB I.T. MANAGEMENT AND ADMINISTRATION	G100004	G1024000	Mn.IT @ MMB Management			7,016,786	2,525,043			1000			297,154
111	Total	G10-12.2		MMB I.T. MANAGEMENT AND ADMINISTRATION								2,525,043		1,000		297,154	
113	G10	G10-12.4	1000	Accounting & Procurement Operations and System Support	G100004	G1024700	MN.IT SWIFT/ELM Upgrade			0	0			0			0
114	G10	G10-12.4	1000	Accounting & Procurement Operations and System Support	G100004	G1024000	Mn.IT @ MMB Management 12.4 portion			0	1,964,700			0			643,043
115	G10	G10-12.4	1000	Accounting & Procurement Operations and System Support	G100115	G1024700	Mn.IT @ MMB Management			0	0			0			0
116	Total	G10-12.4		Accounting & Procurement Operations and System Support								996,350		0		-325,307	
118	G10	G10-12.5	1000	Personnel Operations and System Support	G100004	G1024000	Mn.IT @ MMB Management 12.5 portion			0	2,315,539			0			993,883
119	Total	G10-12.5		Personnel Operations and System Support								1,722,034		0		378	
121	G10	G10-12.6	1000	Budget Service Computer Operations	G100004	G1024000	Mn.IT @ MMB Management 12.6 portion			0	210,504			0			210,504
122	Total	G10-12.6		Budget Service Computer Operations								210,504		0		210,504	
124	G10	G10-12.7	2001	Personnel Operations Special Billing	G100017	G1021110	Payroll ServicesSEMA4 Upgrade			0	0			0			0
125	G10	G10-12.7	2001	Personnel Operations Special Billing	G100017	G1024100	Mn.IT ERP All Modules			0	0			0			0
126	G10	G10-12.7	2001	Personnel Operations Special Billing	G100017	G1024110	Mn.IT SEMA4 Upgrade			0	0			0			0
127	G10	G10-12.7	2001	Personnel Operations Special Billing	G100017	G1024120	Mn.IT SEMA4			0	0			0			0
128	G10	G10-12.7	2001	Personnel Operations Special Billing	G100017	G1027600	SWIFT ELM			0	0			0			0

	A	B	C	D			E	F	G			H	I	J	K	L	M
1	SWACAP			Schedule			Approp	Allmt	ALLTMT			FY22	FY22	FY22	FY22	FY22	Difference
2												Budget	Allocable	Allocable	Non-Allocable	Non-alloc	between
3													Budget	by SWACAP	Budget	by SWACAP	FY20 Actl and
4	Agency	Line	Fund	Name			ID		Name					Line		Line	FY22 Alloc Budget
191	L49	L49-15.6	1000	Audit Comm			L490000	L4921000	Legislative Audit Commission			7,000	0		7,000		0
192	Total	L49-15.6	1000	Audit Comm										0		7,000	0
193																	
194		17		SWIFT(amortize 10 years, BFY13 to BFY22)								6,864,688	6,864,688		0		0
195		17		SWIFT 9.2 upgrade (amortize 5 years, BFY21 to BFY25)								4,241,430	4,241,430		0		0
196	Total	17		SWIFT System										11,106,118		0	0
197												68,471,597	48,938,261	58,938,260	19,533,336	19,533,336	811,845