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| Cost Pools | | |
| Comprehensive Annual Financial Report (CAFR) - | | |
| https://mn.gov/mmb/accounting/reports/comprehensive-annual.jsp | | |
| State of Minnesota Employees Retirement Fund Actuarial Report - | | |
| https://www.msrs.state.mn.us/annual-reports-fy-2020 | | |
| Exhibit C - Central Service Costs Step-Down Calculations | | |
| | SCHEDUL | E NUMBER |
| | 1st STEP | 2 nd STEP |
| FIXED ASSET DEPRECIATION | | |
| Nature and Extent of Service | | |
| 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 & CITZEN SERVICES | | |
| Nature and Extent of Services | 4.0 | 22.0 |
| Schedule of Costs to be Allocated by Function | 4.1 | 22.1 |
| Allocation: General Support | 4.2 | 22.2 |



State of Minnesota Statewide Cost Allocation Plan Fiscal Year 2022 Budget

Table of Contents and Exhibit C Step-Down Schedules

| Allocation: Real Estate & Construction Services - Leasing | 4.5 | 22.5 |
|--|-----------|----------------------|
| Allocation: Real Property Enterprise System | 4.7 | 22.7 |
| | | |
| | | E NUMBER |
| | 1st STEP | 2 nd STEP |
| ADMINISTRATION - GOVERNMENT & CITZEN 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 | | |
| Allocation: IT Spend | | |
| Non-Allocable: MnIT - Non allocable | | |
| MN MANAGEMENT & BUDGET (MMB) - FISCAL MANAGEMENT | Γ AND ADM | INISTRATION |
| Nature and Extent of Services | | |
| Schedule of Costs to be Allocated by Function | 8.1 | 26.1 |
| Allocation: General Support | | |
| Allocation: Enterprise Communications & Planning (fmrly IC&A). | | |
| 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 | | |
| Allocation: Enterprise Communications & Planning | | |
| MMB – DEBT MANAGEMENT DIVISION | | |
| Nature and Extent of Services | 9.0 | 27 0 |
| Schedule of Costs to be Allocated by Function | | |
| Allocation: General Support | | |
| Allocation: Debt Management | | |
| Non Allocable: Debt Management, Other | | |



State of Minnesota Statewide Cost Allocation Plan Fiscal Year 2022 Budget

Table of Contents and Exhibit C Step-Down Schedules

| | SCHEDULI | E NUMBER |
|--|----------|---------------|
| | 1st 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 |
| Allocation: Financial Reporting | 11.5 | 29.5 |
| Allocation: Financial Reporting-Single Audit | 11.6 | 29.6 |
| Non-Allocable: Accounting Services - Non Allocable | 11.7 | 29.7 |
| MMB - INFORMATION TECHNOLOGY, MANAGEMENT & ADMIN | ISTRATIO | N |
| 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 |
| Non-Allocable: MMB Other - Non-allocable | 12.9 | 30.9 |
| MMB - STATE HR, BENEFITS & LABOR RELATIONS | | |
| Nature and Extent of Services | 13.0 | 31.0 |
| Schedule of Costs to be Allocated by Function | 13.1 | 31.1 |
| Allocation: General Support | 13.2 | 31.2 |
| Allocation: Personnel Administration | 13.3 | 31.3 |
| Non-Allocable: Employee Relations - Non Allocable | 13.5 | 31.5 |



State of Minnesota Statewide Cost Allocation Plan Fiscal Year 2022 Budget

Table of Contents and Exhibit C Step-Down Schedules

| | SCHEDUL | E NUMBER |
|---|----------|---------------|
| | 1st STEP | 2^{nd} STEP |
| MEDIATION SERVICES | | |
| Nature and Extent of Services | 14.0 | 32.0 |
| Schedule of Costs to be Allocated by Function | 14.1 | 32.1 |
| Allocation: General Support | 14.2 | 32.2 |
| Allocation: State Agencies | 14.3 | 32.3 |
| Non-Allocable: Mediation/Representation - General | 14.4 | 32.4 |
| LEGISLATIVE AUDITOR | | |
| Nature and Extent of Services | 15.0 | 33.0 |
| Schedule of Costs to be Allocated by Function | 15.1 | 33.1 |
| Allocation: General Support | 15.2 | 33.2 |
| Allocation: Finance Audits | 15.3 | 33.3 |
| Allocation: Program Audits | 15.4 | 33.4 |
| Allocation: Single Audits | 15.5 | 33.5 |
| Allocation: Financial Audit - Outdoors | 15.7 | 33.7 |
| 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 |
| Allocation: Program Audit - Art | 15.12 | 33.12 |
| Allocation: Program audit - Clean Water | 15.13 | 33.13 |
| Allocation: Program Audit - Parks &Trails | 15.14 | 33.14 |
| 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 |
| Allocation: State Auditor General | 16.3 | 34.3 |
| STATEWIDE INTEGRATED FINANCIAL TOOLS - (SWIFT) (Internally developed software to be amortized over a ten (10) year period beginning | _ | year 2013) |
| (SWIFT Upgrade to be amortized over five (5) years beginning budget fiscal year 20 | · · | NT/A |
| Nature and Extent of Services | | |
| Schedule of Costs to be Allocated by Function | 1/.1 | N/A |

State of Minnesota Statewide Cost Allocation Plan

Budget Fiscal Year 2022

| Exhibit A - General Supp | ort Allocations Federal Version | B04 | B13 | B14 | B22 EMPLOYMENT & | B42 | E25 | E26 MN STATE |
|--------------------------|--|---------------------|---------------------|------------------------|---------------------|-------------------------|---------------------------|---------------------------|
| | | AGRICULTURE DEPT | COMMERCE DEPT | ANIMAL HEALTH BOARD | ECONOMIC DEVELPMT | LABOR AND INDUSTRY DEPT | CENTER FOR ARTS EDUCATION | COLLEGES/UNIVE RSITIES |
| 3.2 ADMIN MANAGE | MENT SERVICES | - | - | - | - | - | - | - |
| 3.3 COMMISSIONER | S OFFICE | - | - | - | - | - | - | - |
| 3.4 Human Resource | ; | - | - | - | - | - | - | - |
| 3.5 Financial Manage | ment and Reporting | - | - | - | - | - | - | - |
| 4.2 Government & Cit | izen Services | - | - | - | - | - | - | - |
| 4.5 Real Estate and C | onstruction Services - Leasing | 11,601 | 3,164 | 1,055 | 79,094 | 4,218 | - | 1,055 |
| 4.7 Real Property | | 173 | 67 | - | 564 | - | 3,674 | - |
| | curement (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 |
| | e Continuous Improvement | 4,926 | 2,767 | 465 | 10,365 | 2,669 | 393 | 91,647 |
| 4.12 Grants Manageme | | 997 | 29,221 | - | 20,749 | 183 | - | - |
| 6.2 Minnesota Informa | ation Technology | - | - | - | - | - | - | - |
| 6.3 IT Spend | | - | - | - | - | - | - | - |
| 6.4 Enterprise IT Sec | | 19,447 | 17,071 | 1,928 | 113,541 | 52,739 | 998 | 21,148 |
| | NAGEMENT & BUDGET | - | - | - | - | - | - | - |
| | unicastions & Planning (fmrly IC&A) | 7,668 | 8,595 | 501 | 84,094 | 11,258 | 582 | 137,187 |
| 9.2 Debt Managemen | | - | - | - | - | - | - | - |
| 9.3 Debt Managemen | | 10,278 | - | - | - | - | - | 6,227 |
| 10.2 MMB - BUDGET I | | - | - | - | - | - | - | - |
| 10.3 Analysis & Contro | | 7,938 | 8,898 | 519 | 87,059 | 11,655 | 603 | 142,023 |
| 10.4 Budget Operation | | 17,971 | 3,020 | 820 | 13,559 | 2,910 | 1,861 | 8,422 |
| 11.2 MMB-ACCOUNTI | NG DIVISION | - | - | - | - | - | - | - |
| 11.3 Central Payroll | | 21,581 | 12,122 | 2,036 | 45,407 | 11,694 | 1,722 | 401,481 |
| 11.4 Accounting Service | | 12,963 | 14,531 | 847 | 142,168 | 19,033 | 985 | 231,926 |
| 11.5 Financial Reportir | | 18,803 | 21,077 | 1,228 | 206,212 | | 1,428 | 336,405 |
| 11.6 Financial Reportir | | 32 | 656 | 2 | 20,668 | 20 | 0 | 2,461 |
| | SEMENT AND ADMINISTRATION | | | - | . | | <u>.</u> | |
| | surement Operations and System Support | 9,223 | 10,338 | 603 | 101,151 | 13,542 | 701 | 165,012 |
| | ons and System Support | 30,858 | 17,333 | 2,911 | 64,927 | 16,721 | 2,463 | 574,071 |
| | Computer Operations | 11,980 | 2,013 | 547 | 9,039 | 1,940 | 1,240 | 5,614 |
| 12.7 Personnel Operat | | 51,031 | 28,664 | 4,813 | 107,370 | 27,652 | 4,072 | 949,353 |
| | surement Operations Special Billing | 37,948 | 42,537 | 2,479 | 416,181 | 55,717 | 2,883 | 678,938 |
| | & Labor Relations | - 70.450 | - | - | - | - | - | - |
| 13.3 Personnel Admini | | 72,152 | 40,527 | 6,805 | 151,809 | 39,097 | 5,758 | 1,342,274 |
| 14.2 MEDIATION SER | | - | - | - | - | - | - | - |
| 14.3 Mediation Service | | 3,595 | 2,019 | 339 | 7,563 | 1,948 | 287 | 66,872 |
| 15.2 LEGISLATIVE AU | DITOR | - | - | - | - | - 0.474 | - | - |
| 15.3 Financial Audits | | 2,042 | 24,923 | - | 71,129 | 3,174 | 63,214 | 44,225 |
| 15.4 Program Audits | | - | - | - | - 447.000 | - | - | - |
| 15.5 Single Audits | | - | 8,520 | - | 147,893 | - | - | - |
| 15.7 Financial Audit- O | | - | - | - | - | - | - | - |
| 15.8 Financial Audit- A | | - | - | - | - | - | - | - |
| 15.90 Financial Audit- C | | - | - | - | - | - | - | - |
| 15.1 Financial Audit- P | | - | - | - | - | - | - | - |
| 15.11 Program Audit- O | | - | - | - | - | - | - | - |
| 15.12 Program Audit- A | | - | - | - | - | - | - | - |
| 15.13 Program Audit- Cl | | - | - | - | - | - | - | - |
| 15.14 Program Audit- Pa | IIKS & ITAIIS | | - | - | 47.470 | | - | - 0.000 |
| 16.2 STATE AUDITOR | Developed Coffware Assertized ever 10 years DEV/10 to DEV/00 | 27 | 554 | 2 | 17,473 | 17 | 0 | 2,080 |
| | Developed Software Amortized over 10 years, BFY13 to BFY22, | F0 70 4 | 05.004 | 0.044 | 044.000 | 00.004 | 4 400 | 4.054.000 |
| | mortized over 5 years, BFY21 to BFY25) | 58,794 | 65,904 | 3,841 | 644,800 | 86,324 | 4,466 | 1,051,896 |
| 20 Administration | | 450.050 | - 000 (05 | - 00.004 | 0.700.004 | - 445.070 | 100.010 | 0.000.010 |
| Total Budget | | 456,258 | 386,125 | 33,681 | 2,786,864 | 415,078 | 102,212 | 6,260,648 |
| Rollforward Adju | | 272,012 | (63,365) 322,760 | 5,226 38,907 | (42,751) | | (100,462) | (612,569) |
| Final Plan Alloca | UOII | 728,269 | 322,760 | ან,907 | 2,744,113 | 327,391 | 1,750 | 5,648,079 |

| | A - General Support Allocations Federal Version | E37 | E50 | E77 | G02 | G06 | G53 | G9R |
|------------|--|-------------|--------------|------------|-------------------------|------------|------------------|--------------|
| | | EDUCATION | 4.570.504.55 | ZOOLOGICAL | 4.0.4.W.U.O.T.D.4.T.O.W | ATTORNEY | SECRETARY OF | MMB NON- |
| 3.2 | ADMIN MANAGEMENT SERVICES | DEPARTMENT | ARTS BOARD | BOARD | ADMINISTRATION | GENERAL | STATE | OPERATING |
| 3.3 | COMMISSIONER'S OFFICE | - | - | - | 649,706 | - | - | - |
| | 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 (fmrly 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 | - | 4 007 | - 0.004 | - 04.070 | - | 4.570 | - |
| 6.4 | Enterprise IT Security | 48,140 | 1,067 | 3,831 | 24,272 | 896 | 1,570 | - |
| | MINNESOTA MANAGEMENT & BUDGET Enterprise Communicactions & Planning (forth ICS A) | - 15 720 | 834 | 2.079 | 10.056 | 948 | - 1,050 | - 181,221 |
| 8.3 9.2 | Enterprise Communicastions & Planning (fmrly IC&A) Debt Management Division | 15,720 | 034 | 2,078 | 12,356 | 940 | 1,050 | 101,221 |
| 9.2 | Debt Management Debt Management | 100,541 | - | - | 9,463 | - | - | - |
| | MMB - BUDGET DIVISION | 100,541 | | | 9,400 | - | | |
| 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 | - | | | - | - | - | |
| | Central Payroll | 12,388 | 713 | 8,568 | 21,739 | 8,677 | 3,269 | - |
| | Accounting Services | 26,576 | 1,410 | 3,513 | 20,888 | 1,602 | 1,775 | 306,369 |
| | 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 |
| | 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 | - |
| | 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 | - | - 0.005 | - 00.040 | 70.004 | - 00 044 | 40.004 | - |
| | Personnel Administration | 41,416 | 2,385 | 28,646 | 72,681 | 29,011 | 10,931 | - |
| | MEDIATION SERVICES Mediation Services | 2,063 | 119 | - 1,427 | 3,621 | - 1,445 | - 545 | - |
| | LEGISLATIVE AUDITOR | 2,003 | - | 1,421 | 3,021 | 1,445 | J 4 J | - |
| | Financial Audits | 33,685 | 23,145 | 81,687 | 155,706 | 85,386 | 65,114 | |
| | Program Audits | - | 20,140 | - | 100,700 | - | - | - |
| | Single Audits | 6,773 | _ | - | _ | _ | - | - |
| | Financial Audit- Outdoors | - | - | - | - | - | - | - |
| | Financial Audit- Art | - | - | - | - | - | - | - |
| 15.90 | Financial Audit- Clean Water | - | - | - | - | - | - | - |
| 15.1 | Financial Audit- Parks & Trails | - | - | - | - | - | - | - |
| 15.11 | Program Audit- Outdoors | - | - | - | - | - | - | - |
| | Program Audit- Art | - | - | - | - | - | - | - |
| 15.13 | Program Audit- Clean Water | - | - | - | - | - | - | - |
| | Program Audit- Parks & Trails | <u>.</u> | - | - | - | - | | - |
| 16.2 | STATE AUDITOR | 2,421 | 2 | 0 | 10 | 7 | 2 | 261 |
| 4-7 | SWIFT (Internally Developed Software Amortized over 10 years, BFY13 to BFY22, | 100 50- | 2.05= | 45.00= | 0.1700 | 7.00- | 0.054 | 4 000 50 : |
| 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 Total Budget | 657,344 | 61,964 | 227,292 | 105,958 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 |
| | | 011,211 | 7 1,000 | 100,100 | 2,121,000 | 100,004 | 100,001 | 3,001,000 |

| Exhibit A - General Support Allocations Federal Version | H12 | H55 | H55b | H55c | H75 | H7D | H7S EMERGENCY |
|--|---------------|---------------------|-----------------------|------------------------|--------------------------|-------------------|------------------------|
| | HEALTH DEPT | HUMAN SERVICES DEPT | HUMAN SERVICES SOS | HUMAN SERVICES MSOP | VETERANS AFFAIRS DEPT | PHARMACY BOARD | 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 Communicastions & Planning (fmrly IC&A) | 15,454 | 240,880 | 13,293 | 1,256 | 6,411 | 310 | 179 |
| 9.2 Debt Management Division | - | - 0.504 | - | - | - | - | - |
| 9.3 Debt Management | - | 2,504 | - | - | - | - | - |
| 10.2 MMB - BUDGET DIVISION | 45.000 | 040.070 | 40.704 | 4 000 | - 0.007 | - | - |
| 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 | - | - | - | - 44 220 | 46.000 | - | - |
| 11.3 Central Payroll | 53,745 | 142,146 | 69,259 | 11,329 | 46,833 | 557 | 266 |
| 11.4 Accounting Services | 26,127 | 407,227 590,678 | 22,472 | 2,123 | 10,838 | 525 761 | 303 |
| 11.5 Financial Reporting Single Audit | 37,897 754 | , | 32,595 | 3,080 | 15,720 7 | 701 | 439 0 |
| 11.6 Financial Reporting - Single Audit 12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION | 734 | 31,651 | - | - | 1 | · · | U |
| 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 | - | -,.02,0 | - | - | - | - | - |
| 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 | - 1 100 107 | - 0.40.404 | - | - 110 000 | 751756 | - 10.00= | - 0.050 |
| Total Budget | 1,199,427 | 8,048,164 | 922,628 | 140,692 | 754,753 | 16,865 | 9,956 |
| Rollforward Adjustment | (47,326) | | 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 |

| Exhib | t A - General Support Allocations Federal Version | J33 | J65 | P01 | P07 | P78 | R29 | R32 |
|--------------|---|------------------------|------------------|---------------------|----------------------|----------------------|------------------------|---------------------|
| | | | | MILITARY | PUBLIC SAFETY | CORRECTIONS | NATURAL RESOURCES | POLLUTION CONTROL |
| | | TRIAL COURTS | SUPREME COURT | AFFAIRS DEPT | DEPT | DEPT | DEPT | AGENCY |
| 3.2 | ADMIN MANAGEMENT SERVICES | - | - | - | - | - | - | - |
| 3.3 | COMMISSIONER'S OFFICE | - | - | - | - | - | - | - |
| 3.4 | Human Resources | - | - | - | - | - | - | - |
| 3.5 | Financial Management and Reporting | - | - | - | - | - | - | - |
| 4.2 4.5 | Government & Citizen Services Real Estate and Construction Services - Leasing | _ | 4,218 | 1,055 | 58,003 | 22,146 | 68,548 | 10,546 |
| 4.7 | Real Property | _ | 4,210 | 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 | - | - 4 704 | - | - 70 447 | - | - | - |
| 8.3 | Enterprise Communications & Planning (fmrly IC&A) | 29,533 | 1,721 | 9,435 | 78,417 | 13,868 | 57,631 | 7,503 |
| 9.2 | Debt Management Division Debt Management | - | - | - | 903 | - | - 56 | - |
| 10.2 | MMB - BUDGET DIVISION | _ | - | - | 903 | _ | - | - |
| 10.2 | 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 7,314 | 18,691 1,364 | 17,808 568 | 95,174 | 189,730 | 205,084 | 45,360 7,575 |
| 12.6 12.7 | Budget Service - Computer Operations Personnel Operations Special Billing | 7,314 157,582 | 30,910 | 29,450 | 17,823 157,391 | 11,103 313,761 | 31,791 339,151 | 7,575 75,013 |
| 12.7 | 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 | · - | - | ´- | · - | , <u>-</u> | · - | · - |
| 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 | | - | - | - | - | - | - | - |
| 15.5 | Single Audits | - | - | 17,977 | 90,714 | - | 38,999 | - |
| 15.7 15.8 | Financial Audit- Outdoors Financial Audit- Art | - | - | - | - | - | - | - |
| 15.90 | | _ | - | - | _ | _ | _ | - |
| 15.1 | Financial Audit- Parks & Trails | _ | - | _ | | _ | - | _ |
| 15.11 | | | - | _ | _ | _ | - | _ |
| 15.12 | | - | - | - | - | _ | - | - |
| 15.13 | | - | - | - | - | - | - | - |
| 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, | | | | | | | |
| 17 | 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 Takel Budget | 1 016 004 | 470 470 | - F00 405 | 2 074 705 | 2 004 040 | 2 200 270 | - E40.640 |
| | Total Budget Rollforward Adjustment | 1,216,264 (133,809) | 172,173 2,213 | 526,195 (12,873) | 3,071,725 474,075 | 2,091,646 411,021 | 3,299,279 (157,894) | 540,613 (28,813) |
| | Final Plan Allocation | 1,082,455 | 174,386 | 513,323 | 3,545,800 | 2,502,667 | 3,141,386 | 511,800 |
| | | 1,002,400 | 17 7,000 | 010,020 | 0,010,000 | 2,002,001 | 5,111,500 | 311,000 |

| Exhibit | get FISCAL Year 2022 t A - General Support Allocations Federal Version | R9P WATER & SOIL | T79 | | Non Federal | |
|-------------|--|---------------------|---------------------|------------------------------|----------------------|-------------|
| | | RESOURCES BOARD | TRANSPORTATION DEPT | Federal Invoices Subtotal | 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 |
| | Financial Management and Reporting | - | - | 951,012 | - | 951,012 |
| | Government & Citizen Services | | | | - | |
| | 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 (fmrly Materials Mgmt) | 19,860 | 649,811 | 1,860,358 | 125,314 | 1,985,672 |
| | 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 | - - 000 | 100.064 | 4 700 440 | - 040 E4E | - 0.046.022 |
| 6.4 | Enterprise IT Security | 5,896 | 199,964 | 1,798,418 | 248,515 | 2,046,933 |
| | MINNESOTA MANAGEMENT & BUDGET | _ | 240.077 | 1 201 100 | 456 500 | 4 447 600 |
| 8.3 | Enterprise Communications & Planning (fmrly IC&A) | 2,310 | 348,877 | 1,291,168 | 156,522 | 1,447,690 |
| | Debt Management Division | | 162.060 | 202 944 | 475 904 | 769 645 |
| 9.3 10.2 | Debt Management MMB - BUDGET DIVISION | - | 162,868 | 292,841 | 475,804 | 768,645 |
| | Analysis & Control (EBO's) | 2,391 | 361,176 | 1,336,688 | 162,040 | 1,498,728 |
| | | 2,391 8,831 | 40,645 | 277,514 | 37,133 | 314,647 |
| | Budget Operations and Planning MMB-ACCOUNTING DIVISION | 0,031 | 40,045 | 211,514 | 31,133 | 314,047 |
| 11.2 | Central Payroll | 10,321 | 277,874 | 1,630,294 | 219,714 | 1,850,008 |
| | | · · | 589,805 | , , | 264,613 | |
| | Accounting Services Financial Reporting | 3,905 | 855,505 | 2,182,826 | 383,818 | 2,447,439 |
| 11.5 | | 5,664 12 | | 3,166,163 | 383,818 | 3,549,980 |
| | Financial Reporting - Single Audit | 12 | 2,690 | 63,046 | - | 63,046 |
| | MMB I.T - MANAGEMENT AND ADMINISTRATION Accounting & Procurement Operations and System Support | - 2,778 | 419,639 | 1,553,053 | 188,269 | 1,741,322 |
| | Personnel Operations and System Support | 14,758 | 397,328 | 2,331,131 | 314,166 | 2,645,297 |
| | Budget Service - Computer Operations | 5,887 | 27,094 | 184,995 | 24,754 | 209,748 |
| | | 24,406 | 657,070 | 3,855,041 | 519,543 | 4,374,585 |
| | Accounting & Procurement Operations Special Billing | 11,432 | 1,726,591 | 6,389,992 | 774,626 | 7,164,618 |
| | State HR, Benefits & Labor Relations | 11,402 | 1,720,091 | 0,303,332 | 774,020 | 7,104,010 |
| | Personnel Administration | 34,507 | 929,019 | 5,450,575 | 734,573 | 6,185,148 |
| | MEDIATION SERVICES | | 020,010 | 0,100,010 | - | 0,100,110 |
| | Mediation Services | 1,719 | 46,284 | 271,549 | 36,597 | 308,146 |
| | LEGISLATIVE AUDITOR | 1,710 | 10,201 | 271,010 | - | - |
| | Financial Audits | 94,854 | 162,737 | 2,669,431 | 1,485,374 | 4,154,806 |
| | Program Audits | - | 102,707 | 2,000,101 | - | - |
| | Single Audits | _ | _ | 732,840 | _ | 732,840 |
| 15.7 | Financial Audit- Outdoors | _ | _ | | _ | . 02,0.0 |
| | Financial Audit- Art | _ | _ | _ | _ | _ |
| | | _ | _ | _ | _ | _ |
| 15.1 | Financial Audit- Parks & Trails | _ | _ | _ | _ | _ |
| 15.11 | Program Audit- Outdoors | | - | - | _ | - |
| | Program Audit- Art | | - | - | - | - |
| | Program Audit- Clean Water | _ | _ | _ | - | - |
| | Program Audit- Parks & Trails | | _ | _ | - | - |
| | STATE AUDITOR | 10 | 2,274 | 53,300 | - | 53,300 |
| | SWIFT (Internally Developed Software Amortized over 10 years, BFY13 to BFY22, | | _, _ | 11,000 | | , |
| 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) | | 888,558 | 409,224 | 1,297,782 |
| | Final Plan Allocation | 252,648 | 11,299,754 | 52,065,049 | 8,170,993 | 60,236,043 |

| Budge | t Fiscal Year 2022 | B04 | B11 | B13 | B14 | B15 | B20 | B22 |
|-----------|---|---------------------|----------------------------------|------------------|------------------------|------------------------------|---------------------------------|--------------------------------|
| Exhibit A | - General Support Allocations State Version (shows all agencies) | | | | | 0.40050 | EVDI ODE | EMBI OVMENT O |
| | | AGRICULTURE DEPT | COSMETOLOGIST EXAMINERS BOARD | COMMERCE DEPT | ANIMAL HEALTH BOARD | BARBER EXAMINERS BOARD | EXPLORE MINNESOTA TOURISM | EMPLOYMENT & ECONOMIC DEVELPMT |
| | DMIN MANAGEMENT SERVICES | - | - | - | - | - | - | - |
| | DMMISSIONER'S OFFICE | - | - | - | - | - | - | - |
| | ıman Resources | - | - | - | - | - | - | - |
| | nancial Management and Reporting overnment & Citizen Services | - | - | - | - | - | - | - |
| | eal Estate and Construction Services - Leasing | - 11,601 | 1,055 | 3,164 | - 1,055 | 1,055 | 1,055 | 79,094 |
| | eal Property | 173 | - | 67 | - | - | - | 564 |
| | fice of State Procurement (fmrly Materials Mgmt) | 39,023 | 533 | 10,871 | 1,805 | 267 | 2,656 | 224,051 |
| | entral Mail | 5,206 | 564 | 10,732 | 135 | 204 | 2,327 | 0 |
| | fice of Enterprise Continuous Improvement | 4,926 | 163 | 2,767 | 465 | 19 | 296 | 10,365 |
| | rants Management | 997 | - | 29,221 | - | - | 85 | 20,749 |
| | nnesota Information Technology | - | - | - | - | - | - | - |
| | Spend | - 10 447 | 930 | - 17.071 | 1 020 | - | 2.710 | 112 541 |
| | nterprise IT Security NNESOTA MANAGEMENT & BUDGET | 19,447 | 930 | 17,071 | 1,928 | 58 | 2,710 | 113,541 |
| | nterprise Communicastions & Planning (fmrly IC&A) | 7,668 | 440 | 8,595 | 501 | 81 | 349 | 84,094 |
| | ebt Management Division | - | - | - | - | - | - | - |
| | ebt Management | 10,278 | - | - | - | - | - | - |
| | MB - BUDGET DIVISION | - | - | - | - | - | - | - |
| | nalysis & Control (EBO's) | 7,938 | 456 | 8,898 | 519 | 84 | 362 | 87,059 |
| | adget Operations and Planning | 17,971 | 37 | 3,020 | 820 | 11 | 933 | 13,559 |
| | MB-ACCOUNTING DIVISION | - 04 504 | - 745 | - | 2.026 | - | - | 45 407 |
| | entral Payroll ecounting Services | 21,581 12,963 | 715 745 | 12,122 14,531 | 2,036 847 | 85 137 | 1,296 591 | 45,407 142,168 |
| | nancial Reporting | 18,803 | 1,080 | 21,077 | 1,228 | 199 | 857 | 206,212 |
| | nancial Reporting - Single Audit | 32 | - | 656 | 2 | - | - | 20,668 |
| | MB I.T - MANAGEMENT AND ADMINISTRATION | - | - | - | - | - | - | - |
| 12.4 Ac | counting & Procurement Operations and System Support | 9,223 | 530 | 10,338 | 603 | 98 | 420 | 101,151 |
| | ersonnel Operations and System Support | 30,858 | 1,022 | 17,333 | 2,911 | 122 | 1,853 | 64,927 |
| | dget Service - Computer Operations | 11,980 | 25 | 2,013 | 547 | 7 | 622 | 9,039 |
| | ersonnel Operations Special Billing ecounting & Procurement Operations Special Billing | 51,031 | 1,690 2,180 | 28,664 42,537 | 4,813 2,479 | 201 402 | 3,064 1,729 | 107,370 |
| | ate HR, Benefits & Labor Relations | 37,948 | 2,100 | 42,557 | 2,479 | 402 | 1,729 | 416,181 |
| | ersonnel Administration | 72,152 | 2,390 | 40,527 | 6,805 | 285 | 4,332 | 151,809 |
| | EDIATION SERVICES | - | - | - | - | - | - | - |
| 14.3 Me | ediation Services | 3,595 | 119 | 2,019 | 339 | 14 | 216 | 7,563 |
| | GISLATIVE AUDITOR | - | - | - | - | - | - | - |
| | nancial Audits | 2,042 | 27,127 | 24,923 | - | - | 1,997 | 71,129 |
| | ogram Audits | - | - | - 9 E20 | - | - | - | 147 002 |
| | ngle Audits nancial Audit- Outdoors | _ | - | 8,520 | - | - | - | 147,893 |
| | nancial Audit- Art | - | - | - | - | _ | _ | - |
| | nancial Audit- Clean Water | - | - | - | - | - | - | - |
| 15.1 Fir | nancial Audit- Parks & Trails | - | - | - | - | - | - | - |
| | ogram Audit- Outdoors | - | - | - | - | - | - | - |
| | ogram Audit- Art | - | - | - | - | - | - | - |
| | ogram Audit- Clean Water | - | - | - | - | - | - | - |
| | ogram Audit- Parks & Trails FATE AUDITOR | - 27 | - | - 554 | - 2 | - | - | - 17,473 |
| | VIFT (Internally Developed Software Amortized over 10 years, BFY13 to BFY22, | 21 | - | 554 | 2 | - | - | 11,413 |
| | VIFT Upgrade Amortized over 5 years, BFY21 to BFY25) | 58,794 | 3,377 | 65,904 | 3,841 | 623 | 2,679 | 644,800 |
| | DMINISTRATION | - | - | - | - | - | _,570 | - |
| | otal Budget | 456,258 | 45,176 | 386,125 | 33,681 | 3,954 | 30,427 | 2,786,864 |
| | ollforward Adjustment | 272,012 | 56,378 | (63,365) | 5,226 | 439 | (2,758) | (42,751) |
| Fi | nal Plan Allocation | 728,269 | 101,554 | 322,760 | 38,907 | 4,393 | 27,669 | 2,744,113 |

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

| ., | SCIENCE & WORKERS COMP | | | | | SCIENCE & WORKERS COMP | | |
|---|-----------------------------|-------------------------|---------------------------|------------------|-------------------------|-------------------------|---------------------------------|--|
| | PUBLIC FACILITIES AUTHORITY | TECHNOLOGY AUTHORITY | HOUSING FINANCE AGENCY | 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 | _ | _ | .,2.0 | _ | -,2.0 | 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 | _,00. | _ | 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 | _ | 2,004 | - | 183 | 2,952 | - | |
| 6.2 Minnesota Information Technology | 0,707 | | _ | | - | - | | |
| 6.3 IT Spend | | | | | | | | |
| 6.4 Enterprise IT Security | 94 | _ | 921 | 80 | 52,739 | 567 | 107 | |
| 8.2 MINNESOTA MANAGEMENT & BUDGET | - | - | 321 | 00 | 52,759 | - | 107 | |
| 8.3 Enterprise Communicastions & Planning (fmrly IC&A) | 291 | - | - 2,315 | 42 | 11,258 | - 781 | 212 | |
| | 291 | - | 2,313 | 42 | 11,230 | 701 | 212 | |
| | 3,598 | - | 57,066 | - | - | - | - | |
| 9.3 Debt Management 10.2 MMB - BUDGET DIVISION | 3,398 | - | 37,000 | - | - | - | - | |
| | 301 | - | 2,397 | - 44 | 11,655 | 808 | 219 | |
| 10.3 Analysis & Control (EBO's) | | - | , | | , | | | |
| 10.4 Budget Operations and Planning | 1,162 | - | 1,371 | 26 | 2,910 | 662 | 44 | |
| 11.2 MMB-ACCOUNTING DIVISION | 407 | - | - 0.770 | - | 44.004 | - 4 404 | - | |
| 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, | | | | | | | | |
| 17 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) | | 35,652 | 32,596 | |
| Final Plan Allocation | 20,255 | - | 196,188 | 3,226 | 327,391 | 147,899 | 97,970 | |
| | | | .00,.00 | 5,220 | 02.,001 | ,000 | 5.,510 | |

B24

B25

COLENCE O

B34

B41

WORKERS COMP

B42

B43

B7E

3/23/2021

| State of Minnesota | | | | | | | |
|--|-----------------------------------|----------------------|--------------------------------|------------------|------------------------|--------------------------------------|---------------------------|
| Statewide Cost Allocation Plan | | | | | | | |
| Budget Fiscal Year 2022 | B7G | B7P | B7S | B82 | B9D | B9V | E25 |
| - | 5.0 | 511 | 5.0 | 202 | 202 | 201 | 220 |
| Exhibit A - General Support Allocations State Version (shows all agencies) | COMBATIVE SPORTS COMMISSION | ACCOUNTANCY BOARD | PRIVATE DETECTIVES BOARD | PUBLIC UTILITIES | AMATEUR SPORTS COMM | AGRICULTURE UTILIZATION RESRCH | CENTER FOR ARTS EDUCATION |
| 3.2 ADMIN MANAGEMENT SERVICES | - | - | - | - | - | - | - |
| 3.3 COMMISSIONER'S OFFICE | - | - | - | - | - | - | - |
| 3.4 Human Resources | - | - | - | - | - | - | - |
| 3.5 Financial Management and Reporting4.2 Government & Citizen Services | | - | | - | - | | _ |
| 4.5 Real Estate and Construction Services - Leasing | _ | <u>-</u> | - | - | - | - | - |
| 4.7 Real Property | - | - | - | - | 16,332 | _ | 3,674 |
| 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 | 0 | 582 |
| 9.2 Debt Management Division | - | - | - | - | - | - | - |
| 9.3 Debt Management | - | - | - | - | - | - | - |
| 10.2 MMB - BUDGET DIVISION | - | - | - | - | - | - | - |
| 10.3 Analysis & Control (EBO's) | 0 | | 29 | | 15 | 0 | |
| 10.4 Budget Operations and Planning | 4 | • • | 85 | | 51 | 4 | * |
| 11.2 MMB-ACCOUNTING DIVISION | - | - 114 | - 101 | 6,028 | - 68 | - | - 1,722 |
| 11.3 Central Payroll 11.4 Accounting Services | - 0 | | 47 | , | 25 | 0 | |
| 11.5 Financial Reporting | 0 | | 68 | | 36 | 0 | |
| 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 | 0 | 701 |
| 12.5 Personnel Operations and System Support | - | 163 | 144 | | 97 | - | 2,463 |
| 12.6 Budget Service - Computer Operations | 2 | | 56 | | 34 | 2 | |
| 12.7 Personnel Operations Special Billing | - 0 | 270 | 238 | , | 160 | - | 4,072 |
| 12.8 Accounting & Procurement Operations Special Billing13.2 State HR, Benefits & Labor Relations | 0 | 964 | 137 | 12,467 | 73 | 1 | 2,883 |
| 13.3 Personnel Administration | | 382 | 337 | | 226 | _ | 5,758 |
| 14.2 MEDIATION SERVICES | _ | - | - | 20,100 | - | - | 5,700 |
| 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 | _ | <u>-</u> | - | <u>-</u> | _ | - | - |
| 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, | _ | | 2:- | 10.0:= | 440 | - | |
| 17 SWIFT Upgrade Amortized over 5 years, BFY21 to BFY25) | 0 | 1,494 | 212 | 19,315 | 113 | 2 | 4,466 |
| 20 ADMINISTRATION Total Budget | 7 | 6,152 | 1,608 | 105,047 | 17,288 | | 102,212 |
| Rollforward Adjustment | (5 | | 208 | | (1,454) | (43,055 | |
| Final Plan Allocation | 2 | | 1,817 | | 15,833 | (43,044 | |
| i mai i lun Anooution | | 0,202 | 1,017 | 525,119 | 10,000 | (40,044 | 1,1 |

E26 E37 E39 E40 E44 E50 E60 Exhibit A - General Support Allocations State Version (shows all agencies) MN STATE **MINNESOTA** OFFICE OF **COLLEGES/UNIVE BOARD OF EDUCATION** HISTORICAL STATE HIGHER DEPARTMENT **ACADEMIES EDUCATION** RSITIES **TEACHING** SOCIETY ARTS BOARD ADMIN MANAGEMENT SERVICES 3.3 COMMISSIONER'S OFFICE Human Resources 3.4 3.5 Financial Management and Reporting Government & Citizen Services 1,055 2,109 1,055 4,218 4.5 Real Estate and Construction Services - Leasing 4.7 26,101 8,847 Real Property 14,399 1,374 6,697 5,210 Office of State Procurement (fmrly Materials Mgmt) 8,553 4.8 331 4.10 Central Mail 1,252 576 55 99 1,829 Office of Enterprise Continuous Improvement 91,647 2,828 131 1,412 163 521 **Grants Management** 14.154 75 3.409 1,176 6.2 Minnesota Information Technology -6.3 IT Spend Enterprise IT Security 537 21,148 48,140 3,512 2,101 1,067 9,245 MINNESOTA MANAGEMENT & BUDGET 8.3 Enterprise Communicastions & Planning (fmrly IC&A) 137,187 15.720 280 10 914 834 1.309 Debt Management Division Debt Management 6.227 100.541 9.3 MMB - BUDGET DIVISION 10.2 Analysis & Control (EBO's) 142.023 16.274 290 10 946 863 10.3 1.355 **Budget Operations and Planning** 8,422 6.568 236 117 2.046 336 2.000 11.2 MMB-ACCOUNTING DIVISION 401,481 12,388 575 6,184 713 2,284 Central Payroll 11.3 17 11.4 Accounting Services 231,926 26,576 473 1,545 1,410 2,212 686 Financial Reporting 336,405 38,548 25 2,242 2,045 3,209 Financial Reporting - Single Audit 2,461 2,863 2 12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION 18,908 12 1,003 12.4 Accounting & Procurement Operations and System Support 165,012 336 1,100 1,574 Personnel Operations and System Support 574,071 17,713 822 8,842 1,020 3,266 **Budget Service - Computer Operations** 5,614 4,378 157 78 1,364 224 1,333 Personnel Operations Special Billing 949,353 29,293 1,359 14,622 1,687 5,401 Accounting & Procurement Operations Special Billing 678,938 77,798 1,384 50 4,524 4,128 6,476 State HR, Benefits & Labor Relations 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 Single Audits 6,773 Financial Audit- Outdoors 15.8 Financial Audit- Art Financial Audit- Clean Water 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, 2,144 SWIFT Upgrade Amortized over 5 years, BFY21 to BFY25) 1,051,896 120,535 78 7,010 6,395 10,033 **ADMINISTRATION** 6,260,648 657,344 16.430 27.090 95.009 61,964 66.448 **Total Budget** Rollforward Adjustment (612,569)219,933 114,226 (18,673)(10,646)12.541 (10,303)

Final Plan Allocation

877,277

130,656

8.418

84,363

5,648,079

56,145

74,505

E77 E81 E95 E97 E9W G02 G03

| 3.2 ADMIN MANAGEMENT SERVICES - | Duc | 190t 1 100ai 10ai 2022 | | LOT | L30 | L31 | LOW | 302 | 000 |
|--|-------|--|------------|-----------------|-------------|---------|-----------|---------------------|-----------|
| | Exhib | oit A - General Support Allocations State Version (shows all agencies) | | | | | UICHED ED | | |
| SAMIN MANAGEMENT SERVICES | | | ZOOLOGICAL | LIMIN/EDOITY OF | LIIMANITIES | CCIENCE | | | |
| 3.2 ADMIN MANAGEMENT SERVICES 3.3 COMMISSIONERS OFFICE 4.5 | | | | | | | | ADMINISTRATION | LOTTERY |
| 3.3 OMMISSONER'S OFFICE 1 | 3.2 | ADMINI MANAGEMENT SERVICES | | | | MOSEOW | | | LOTTERT |
| 1. Numan Resources | | | - | - | - | - | - | _ | - |
| Section Sect | | | | _ | | | | , | _ |
| 2 Soverment & Oilties Services - - - - - - - | | | | _ | | | | - , - | _ |
| 4.5 Real Estate and Construction Services - Leasning | | | - | - | - | - | - | 951,012 | - |
| 4.7 Real Property 13.492 | | | - | - | - | - | _ | 7 292 | 1,055 |
| All Office of State Procurement (fmrty Materials Mgmt) 4.10 Central Mail 4.10 Central Mail 5.10 Central Mail 6.10 Central Mail 6.10 Central Mail 7.10 Central Mail 7.10 Central Mail 7.10 Central Mail 7.10 Central Management 7.10 A 9822 8.10 Minnes Continuous Improvement 8.10 A 9822 8.10 Septimina Technology 8.11 Sport 8.11 Sport 8.12 Central Management 8.12 Central Management 8.12 Central Management 8.12 Central Management 8.10 Central Management 8.10 Central Management 8.10 Central Management 8.10 Central Management 9.10 Dath Management 9.10 | | | 13 /02 | _ | | | | 7,302 | 1,000 |
| 4.11 Office of Enterprise Continuous Improvement | | | , | 210 | | | | 31 280 | - |
| 4.11 Office of Enterprise Continuous Improvement 1,956 - - 10 4,962 1.389 1.2 Grints Management - - - - - 1.389 1.2 Grints Management - - - - - - - - 1.389 1.2 Grints Management - - - - - - - - - | | | | - | _ | _ | _ | , | 95 |
| 4.12 Grants Management | | | | | | | 10 | | 949 |
| Minnesota Information Technology | | | 1,900 | _ | | | - | , | 343 |
| 15 Spand | | | | _ | | | | • | _ |
| Enterprise IT Security Sample Sam | | · · · · · · · · · · · · · · · · · · · | | _ | | | | | _ |
| ## S. BIRDESOTA MANAGEMENT & BUDGET ## S. BIRDEST Communications & Planning (fmty IC&A) ## S. BIRDEST Communications & Planning (fmty IC&A) ## S. Debt Management Division ## S. Debt Mana | | | 2 821 | 2 256 | - | - | - Ω | 24 272 | - 445 |
| 8.3 Enterprise Communicastions & Planning (Immly IC&A) 2,078 201 8 1 4 12,356 2. Debt Management | | | 5,001 | 2,230 | - | - | - | 2 4 ,212 | - |
| 92 Debt Management Division | | | 2 078 | 201 | - 8 | 1 | | 12 356 | 189 |
| 9.3 Debt Management | | | 2,070 | - | - | _ ' | - | 12,000 | - |
| 10.2 MMB - BUDGET DIVISION | | | _ | 17 887 | - | - | <u>-</u> | 9 463 | _ |
| 10.3 Analysis & Control (EBO's) 2,152 209 8 1 4 12,791 10.4 Budged (Operations and Planning) 18,42 787 811 19 11 4,619 11.2 MMB-ACCOUNTING DIVISION | | | _ | - | - | - | <u>-</u> | - | _ |
| 10.4 Budger Operations and Planning 1.842 787 81 19 11 4.619 | | | 2 152 | 209 | 8 | 1 | 4 | 12 791 | 196 |
| 113 Central Payroll | | | | | _ | 19 | 11 | | 410 |
| 11.1 Accounting Services 8.568 | | | | - | - | - | | - | - |
| 11.4 Accounting Services | | | 8 568 | _ | _ | _ | 43 | 21 739 | 4,158 |
| 11.5 Financial Reporting 5.096 494 19 3 9 30.298 | | | | 340 | 13 | 2 | | | 320 |
| 11.6 Financial Reporting - Single Audit | | | , | | | | 9 | | 464 |
| 12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION | | | , | | _ | _ | _ | , | _ |
| 12.4 Accounting & Procurement Operations and System Support 12.5 Personnel Operations and System Support 12.251 62 31.085 12.5 Personnel Operations and System Support 12.281 5.24 5.4 12 7 3.079 12.7 Personnel Operations Special Billing 20.280 10.2 51.405 12.8 Accounting & Procurement Operations Special Billing 10.285 997 38 7 19 61.149 13.2 State HR, Benefits & Labor Relations - - - - - 13.3 Personnel Administration 28.646 - - - - - - 14.5 MEDIATION SERVICES - - - - 14.5 Program Audit Outdoors - - - 15.1 Program Audit Outdoors - - - 15.1 Program Audit Outdoors - - - 15.1 Program Audit Outdoors - - - 15.2 Program Audit Outdoors - - - 15.3 Program Audit Outdoors - - - 15.4 Program Audit Outdoors - - - 15.5 Program Audit Outdoors - - - 15.1 Program Audit Outdoors - - - 15.2 Program Audit Outdoors - - - 15.3 Program Audit Outdoors - - - 15.4 Program Audit Outdoors - - - 15.5 Program Audit Outdoors - - - 15.1 Program Audit Outdoors - - - 15.1 Program Audit Outdoors - - - 15.1 Program Audit Outdoors - - - 15.2 Program Audit Outdoors - - - 15.3 Program Audit Outdoors - - - 15.4 Program Audit Outdoors - - - 15.5 Prog | | | - | - | _ | - | _ | | - |
| 12.6 Budget Service - Computer Operations 1.228 524 54 12 7 3,079 12.7 Personnel Operations Special Billing 20,260 102 51,405 12.8 Accounting & Procurement Operations Special Billing 10,285 997 38 7 19 61,149 13.2 State HR, Benefits & Labor Relations | 12.4 | | 2,500 | 242 | 9 | 2 | 5 | 14,862 | 228 |
| 12.6 Budget Service - Computer Operations 1.228 524 54 12 7 3,079 12.7 Personnel Operations Special Billing 20,280 102 51,405 12.8 Accounting & Procurement Operations Special Billing 10,285 997 38 7 19 61,149 13.2 State HR, Benefits & Labor Relations | 12.5 | Personnel Operations and System Support | 12,251 | - | - | - | 62 | 31,085 | 5,945 |
| 12.8 Accounting & Procurement Operations Special Billing 10,285 997 38 7 19 61,149 13.2 State HR, Benefits & Labor Relations 28,646 - - 145 72,681 14.2 MEDIATION SERVICES - - 145 72,681 14.3 Mediation Services 1,427 - - - 17 15.3 Financial Audits - - - - - - 15.4 Program Audits - - - - - 15.5 Single Audits - - - - 15.6 Financial Audit - Dutdoors - - - 15.1 Financial Audit - Parks & Trails - - - 15.1 Program Audit - Outdoors - - - 15.1 Program Audit - Outdoors - - - 15.1 Program Audit - Outdoors - - - 15.1 Program Audit - Dutdoors - - - 15.1 Program Audit - Dutdoors - - - 15.1 Program Audit - Dutdoors - - - 15.1 Program Audit - Outdoors - - - 15.1 Program Audit - | 12.6 | Budget Service - Computer Operations | 1,228 | 524 | 54 | 12 | 7 | 3,079 | 273 |
| 13.2 State HR, Benefits & Labor Relations | 12.7 | Personnel Operations Special Billing | 20,260 | - | - | - | 102 | 51,405 | 9,832 |
| 13.3 Personnel Administration 28,646 145 72,681 142 MEDIATION SERVICES 145 72,681 142 Mediation Services 1,427 - 7 3,621 152 LEGISLATIVE AUDITOR - - - - - - | 12.8 | Accounting & Procurement Operations Special Billing | 10,285 | 997 | 38 | 7 | 19 | 61,149 | 937 |
| 14.2 MEDIATION SERVICES | 13.2 | State HR, Benefits & Labor Relations | - | - | - | - | - | - | - |
| 14.3 Mediation Services 1,427 - - - 7 3,621 15.2 LEGISLATIVE AUDITOR - | 13.3 | Personnel Administration | 28,646 | - | - | - | 145 | 72,681 | 13,901 |
| 15.2 LEGISLATIVE AUDITOR | 14.2 | MEDIATION SERVICES | - | - | - | - | - | - | - |
| 15.3 Financial Audits | 14.3 | Mediation Services | 1,427 | - | - | - | 7 | 3,621 | 693 |
| 15.4 Program Audits | 15.2 | | - | - | - | - | - | - | - |
| 15.5 Single Audits | | | 81,687 | 45 | - | - | - | 155,706 | 81,743 |
| 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) ADMINISTRATION Total Budget Rollforward Adjustment 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) 15,935 1,544 59 10 30 94,739 20 ADMINISTRATION - - - - - - - - 10,735 Total Budget 227,292 25,738 289 58 474 2,800,196 11 Rollforward Adjustment (31,153) (4,810) (1,773) (34) 9 (75,293) (2) | | | - | - | - | - | - | - | - |
| SWIFT (Internally Developed Software Amortized over 10 years, BFY13 to BFY22, 17 | | | - ^ | - | - | - | - | - | - |
| 17 SWIFT Upgrade Amortized over 5 years, BFY21 to BFY25) 15,935 1,544 59 10 30 94,739 20 ADMINISTRATION - - - - - - - - 105,958 Total Budget 227,292 25,738 289 58 474 2,800,196 13 Rollforward Adjustment | 16.2 | | 0 | - | - | - | - | 10 | - |
| 20 ADMINISTRATION - - - - - - - 105,958 Total Budget 227,292 25,738 289 58 474 2,800,196 1. Rollforward Adjustment (31,153) (4,810) (1,773) (34) 9 (75,293) (20,000) | 17 | | 45.005 | 1 5 1 4 | E0 | 10 | 20 | 04 720 | 4 450 |
| Total Budget 227,292 25,738 289 58 474 2,800,196 13 Rollforward Adjustment (31,153) (4,810) (1,773) (34) 9 (75,293) (20,000) | | | 10,930 | 1,544 | 59 | 10 | 30 | | 1,452 |
| Rollforward Adjustment (31,153) (4,810) (1,773) (34) 9 (75,293) (2 | 20 | | 227.202 | - 25 738 | 280 | - 50 | 474 | | 123,284 |
| | | | | | | | | | (202,866) |
| | | | | | | | | | (79,582) |
| | | | 100,100 | 20,020 | (1,104) | 27 | 100 | 2,124,000 | (10,002) |

Budget Fiscal Year 2022 G05 G06 G09 G10 G17 G19 G38

| Daugot 1 100a 10a 2022 | 200 | 000 | 000 | 010 | 017 | 010 | 000 |
|---|------------|----------|---------------|--------------|--------------|----------------|------------|
| Exhibit A - General Support Allocations State Version (shows all agencies) | | | | MINNESOTA | | | |
| | RACING | ATTORNEY | GAMBLING | MANAGEMENT & | HUMAN RIGHTS | INDIAN AFFAIRS | INVESTMENT |
| | COMMISSION | GENERAL | CONTROL BOARD | BUDGET | DEPT | COUNCIL | 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 | - | 1.055 | 2 100 | - | 3,164 | - | - |
| 4.5 Real Estate and Construction Services - Leasing4.7 Real Property | - | 1,055 | 2,109 | - | 3,104 | - | - |
| 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 | - | - | - | - | - | - 70 | - |
| 10.3 Analysis & Control (EBO's) | 505 | 981 | 137 | 1,571 | 192 | 73 | 178 |
| 10.4 Budget Operations and Planning 11.2 MMB-ACCOUNTING DIVISION | 446 | 1,446 | 137 | 1,015 | 221 | 138 | 71 |
| 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 | - 405 | 4 445 | - 147 | 700 | - | - 24 | - |
| 14.3 Mediation Services 15.2 LEGISLATIVE AUDITOR | 195 | 1,445 | 147 | 702 | 240 | 31 | 98 |
| 15.3 Financial Audits | | 85,386 | - | 60,133 | - | - | 304,043 |
| 15.4 Program Audits | | - | - | - | - | - | - |
| 15.5 Single Audits | _ | _ | <u>-</u> | _ | - | _ | _ |
| 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 SWIET (Interpolly Developed Software American over 10 years REV13 to REV23) | - | 7 | - | - | - | - | - |
| SWIFT (Internally Developed Software Amortized over 10 years, BFY13 to BFY22, | 0.700 | 7 007 | 4.047 | 44.600 | 4 405 | E / 4 | 4 047 |
| 17 SWIFT Upgrade Amortized over 5 years, BFY21 to BFY25) 20 ADMINISTRATION | 3,738 | 7,267 | 1,017 | 11,633 | 1,425 | 541 | 1,317 |
| Total Budget | 21,480 | 188,438 | 13,248 | - 186,165 | 23,465 | 3,746 | 313,471 |
| Rollforward Adjustment | (56,835) | (49,434) | | (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 |
| | (00,000) | 100,004 | 3,100 | 100,000 | 000,001 | 2,040 | 100,400 |

| Sta | te of Minnesota | | | | | | | | |
|------------|---|------------|---------------|-----------|--------------|--------------------|--------------------------|---------------------|--------------|
| Sta | tewide Cost Allocation Plan | | | | | | | | |
| Bu | dget Fiscal Year 2022 | G39 | G45 | G46 | G53 | G61 | G62 | G63 | G67 |
| | | G39 | G45 | G40 | G33 | Gui | G02 | G03 | Gui |
| Exhi | bit A - General Support Allocations State Version (shows all agencies) | | | | | | MININI OTATE | PUPLIO | |
| | | GOVERNORS | MEDIATION | | SECRETARY OF | OFFICE OF THE | MINN STATE RETIREMENT | PUBLIC EMPLOYEES | |
| | | OFFICE | SERVICES DEPT | MN.IT | STATE | STATE AUDITOR | SYSTEM | RETIRE ASSOC | REVENUE DEPT |
| 3.2 | ADMIN MANAGEMENT SERVICES | OTTIOL | JERVIOLO DEFT | - | JIAIL - | JIAIL AUDITOR | OTOTEW - | RETIRE ASSOC | REVENUE DEFT |
| 3.3 | | _ | _ | _ | _ | - | - | - | _ |
| 3.4 | | - | _ | _ | _ | _ | _ | - | _ |
| 3.5 | | - | - | - | _ | - | - | - | - |
| 4.2 | | - | - | - | - | - | - | - | - |
| 4.5 | | - | - | - | - | 1,055 | 1,055 | - | - |
| 4.7 | | | - | | - | | 3,024 | - | - |
| 4.8 | · , | 528 | 272 | 46,202 | 4,056 | 2,077 | 1,887 | 1,020 | , |
| 4.1 | | 126 | 31 | 123 | 1,650 | 62 | 11,832 | 19,062 | , |
| 4.1 4.1 | | 357 | 0 | 17,403 | 746 | 570 | 837 | 551 | 9,216 46 |
| 6.2 | | | - | - | - | - | - | - | 40 |
| 6.3 | · · · · · · · · · · · · · · · · · · · | | - | - | - | - | - | - | - |
| 6.4 | | 862 | 397 | 5,666 | 1,570 | 174 | 473 | 489 | 109,837 |
| 8.2 | | - | - | - | - | - | - | - | - |
| 8.3 | | 177 | 56 | 10,883 | 1,050 | 314 | 2,908 | 8,540 | 2,312 |
| 9.2 | P. Debt Management Division | - | - | - | - | - | - | - | - |
| 9.3 | | - | - | 1,931 | - | - | 186 | 243 | - |
| | 2 MMB - BUDGET DIVISION | - | - | - | - | - | - | - | - |
| 10. | | 183 | 58 | 11,266 | 1,087 | 325 | 3,011 | 8,842 | , |
| 10. | | 263 | 72 | 6,165 | 713 | 321 | 199 | 277 | 7,773 |
| 11.: | | - 1,566 | - 1 | 76,239 | 3,269 | 2,498 | 3,666 | - 2,412 | 40,375 |
| 11.4 | | 299 | | 18,398 | 1,775 | 531 | 4,917 | 14,438 | |
| 11. | | 433 | | 26,686 | 2,575 | 770 | 7,132 | 20,943 | , |
| 11. | · · · · · · · · · · · · · · · · · · · | - | - | , | 2 | - | - | | - |
| 12.: | | - | - | - | - | - | - | - | - |
| 12. | 4 Accounting & Procurement Operations and System Support | 213 | 67 | 13,090 | 1,263 | 377 | 3,498 | 10,273 | 2,781 |
| 12. | · · · · · · · · · · · · · · · · · · · | 2,239 | | 109,012 | 4,675 | 3,572 | 5,242 | 3,450 | |
| 12. | | 176 | 48 | 4,110 | 476 | 214 | 133 | 185 | , |
| 12. | | 3,702 | | 180,276 | 7,731 | 5,907 | 8,668 | 5,705 | , |
| 12. | | 875 | 275 | 53,858 | 5,197 | 1,553 | 14,393 | 42,267 | 11,442 |
| 13. | , | 5,235 | - 5 | 254,889 | - 10,931 | - 8,352 | - 12,256 | - 8,066 | 134,987 |
| | 2 MEDIATION SERVICES | 5,255 | _ | 204,000 | 10,951 | 0,332 | 12,230 | - | 104,907 |
| 14. | | 261 | 0 | 12,699 | 545 | 416 | 611 | 402 | 6,725 |
| | 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. | | - | - | - | - | - | - | - | - |
| 15. | | - | - | - | - | - | - | - | - |
| 15. | | - | - | - | - | - | - | - | - |
| 15. | 9 Financial Audit- Clean Water 1 Financial Audit- Parks & Trails | - | - | - | - | - | - | - | - |
| | 1 Program Audit- Outdoors | _ | - | | _ | _ | _ | | - |
| | 2 Program Audit- Art | _ | _ | _ | _ | - | - | - | _ |
| | 3 Program Audit- Clean Water | _ | - | - | - | _ | _ | - | - |
| | 4 Program Audit- Parks & Trails | - | - | - | _ | - | - | - | - |
| | 2 STATE AUDITOR | - | - | - | 2 | - | - | - | - |
| | SWIFT (Internally Developed Software Amortized over 10 years, BFY13 to BFY22, | | | | | | | | |
| 17 | | 1,355 | 426 | 83,444 | 8,051 | 2,406 | 22,300 | 65,485 | 17,727 |
| 20 | ADMINISTRATION | | - | - | | - | | <u> </u> | - |
| | Total Budget | 19,642 | | 1,239,237 | 122,477 | 114,140 | 246,962 | 334,520 | |
| | Rollforward Adjustment | (34,724) | | (27,922) | | (24,647) 89,493 | (64,241) 182,721 | (6,936 327,584 | |
| | Final Plan Allocation | (15,082) | (3.1/3) | 1,211,315 | 103.307 | 89.493 | 182.721 | 321.584 | 630,464 |

(34,724) (15,082)

(3,173) 1,211,315

89,493

(6,936) 327,584

3/23/2021

666,257 (35,793) 630,464

103,307

| Exhibit A - General Support Allocations State Version (shows all agencies) | TEACHERS | REVENUE | | | | ADMINISTRAT | BLACK |
|---|------------|-----------|--------------|--------------|---------------|-------------|-------------|
| | RETIREMENT | INTERGOVT | OMBUDSPERSON | UNIFORM LAWS | CAMPAIGN | IVE | MINNESOTANS |
| | ASSOC | PAYMENTS | FOR FAMILIES | COMMISSION | FINANCE BOARD | HEARINGS | COUNCIL |
| 3.2 ADMIN MANAGEMENT SERVICES | A0000 | | TORTAMILLES | COMMISSION | TIMANUE BOARD | TILAKINGS | COUNCIL |
| 3.3 COMMISSIONER'S OFFICE | - | - | - | - | - | - | - |
| 3.4 Human Resources | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - |
| 3.5 Financial Management and Reporting | - | - | - | - | - | - | - |
| 4.2 Government & Citizen Services | 1,055 | - | 2 164 | - | - | 1 055 | 1,055 |
| 4.5 Real Estate and Construction Services - Leasing4.7 Real Property | 1,000 | - | 3,164 | - | - | 1,055 | 1,055 |
| | 2,631 | - | 333 | - | - 241 | 1 205 | 359 |
| 4.8 Office of State Procurement (fmrly Materials Mgmt) | 4,441 | - | 22 | - | 452 | 1,385 | 359 4 |
| 4.10 Central Mail | · · | - | | - | | 2,943 | |
| 4.11 Office of Enterprise Continuous Improvement | 485 | - | 29 | - | 52 | 483 | 34 |
| 4.12 Grants Management | - | - | - | - | - | - | - |
| 6.2 Minnesota Information Technology | - | - | - | - | - | - | - |
| 6.3 IT Spend | - | - | - | - | - | - | - |
| 6.4 Enterprise IT Security | 642 | - | 88 | - | 47 | 3,095 | 62 |
| 8.2 MINNESOTA MANAGEMENT & BUDGET | - | - | - | | - | - | - |
| 8.3 Enterprise Communications & Planning (fmrly IC&A) | 3,828 | 106,106 | 48 | 3 | 67 | 620 | 70 |
| 9.2 Debt Management Division | - | - | - | - | - | - | - |
| 9.3 Debt Management | 246 | - | - | - | - | - | - |
| 10.2 MMB - BUDGET DIVISION | | | | - <u>-</u> . | | | |
| 10.3 Analysis & Control (EBO's) | 3,963 | 109,846 | 50 | 3 | 70 | 641 | 72 |
| 10.4 Budget Operations and Planning | 579 | 1,102 | 76 | 10 | 159 | 439 | 102 |
| 11.2 MMB-ACCOUNTING DIVISION | - | - | - | - | - | - | - |
| 11.3 Central Payroll | 2,126 | - | 128 | - | 228 | 2,116 | 148 |
| 11.4 Accounting Services | 6,472 | 179,380 | 82 | 5 | 114 | 1,047 | 118 |
| 11.5 Financial Reporting | 9,388 | 260,189 | 119 | 7 | 165 | 1,519 | 171 |
| 11.6 Financial Reporting - Single Audit | - | - | - | - | - | - | - |
| 12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION | - | - | - | - | - | - | - |
| 12.4 Accounting & Procurement Operations and System Support | 4,605 | 127,627 | 58 | 3 | 81 | 745 | 84 |
| 12.5 Personnel Operations and System Support | 3,039 | - | 184 | - | 325 | 3,026 | 211 |
| 12.6 Budget Service - Computer Operations | 386 | 735 | 51 | 7 | 106 | 292 | 68 |
| 12.7 Personnel Operations Special Billing | 5,026 | - | 304 | - | 538 | 5,004 | 349 |
| 12.8 Accounting & Procurement Operations Special Billing | 18,947 | 525,117 | 239 | 13 | 333 | 3,066 | 345 |
| 13.2 State HR, Benefits & Labor Relations | - | - | - | - | - | - | - |
| 13.3 Personnel Administration | 7,107 | - | 429 | - | 761 | 7,075 | 494 |
| 14.2 MEDIATION SERVICES | - | - | - | - | - | - | - |
| 14.3 Mediation Services | 354 | - | 21 | - | 38 | 352 | 25 |
| 15.2 LEGISLATIVE AUDITOR | - | - | - | - | - | - | - |
| 15.3 Financial Audits | 110,826 | - | - | - | - | - | - |
| 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) | 29,355 | 813,577 | 371 | 21 | 516 | 4,751 | 535 |
| 20 ADMINISTRATION | - | - | - | - | - | - | - |
| Total Budget | 215,502 | 2,123,679 | 5,795 | 71 | 4,292 | 39,656 | 4,306 |
| Rollforward Adjustment | (53,921) | 423,500 | 2,628 | (20) | (598) | (9,151) | 1,974 |
| Final Plan Allocation | 161,581 | 2,547,178 | 8,423 | 51 | 3,694 | 30,504 | 6,280 |
| | | ,- , | -, | | -, | | -, |

G69

G90

G92

G9J

G96

G9K

G9L

| State wide Cost Allocation Plan Budget Fiscal Year 2022 G9M | GPR PAYROLL CLEARING - | H12 |
|--|-------------------------|------------------|
| Part | PAYROLL CLEARING | |
| Chicano Latino Asian-Pacific Asian-Pacif | PAYROLL CLEARING | |
| CHICANO LATINO ASIAN-PACIFIC MIMB DEBT MIMB NON CAPITOL AREA DISABILITY | CLEARING | LIFALTI: DEDT |
| AFFAIRS COUNCIL COUNCIL SERVICE OPERATING ARCHITECT COUNCIL | CLEARING | LIFALTI: DEDT |
| AFFAIRS COUNCIL COUNCIL SERVICE OPERATING ARCHITECT COUNCIL | CLEARING | LIEAL TIL BERT |
| ADMIN MANAGEMENT SERVICES | | |
| 3.3 COMMISSIONER'S OFFICE | - | HEALTH DEPT |
| 3.4 Human Resources | | - |
| 1. | _ | _ |
| 4.2 Government & Citizen Services 4.5 Real Estate and Construction Services - Leasing 4.6 Real Property 7. Real Property 7. S59 7. G2 8.1 Diffice of State Procurement (firthy Materials Mgmt) 7. S59 7. G2 8.1 Diffice of State Procurement (firthy Materials Mgmt) 8.1 Office of State Procurement (firthy Materials Mgmt) 8.2 Diffice of State Procurement (firthy Materials Mgmt) 8.3 Language of the Control of the Control of State Procurement (firthy Materials Mgmt) 8.1 Diffice of Enterprise Continuous Improvement 9. Captain Management 9. Captain Management 9. Captain Management 9. Captain Management Polysion 9. Debt Management Captain Management 9. Captain Management Captain Management 9. Debt Management Captain Management 9. Debt Management Captain Management 9. Capt | - | - |
| A | - | - |
| 4.8 Office of Stake Procurement (fmrly Materials Mgmt) 77 359 - 62 133 344 4.10 Central Mail 0 1 12 53 4.11 Office of Enterprise Continuous Improvement 20 25 0 27 59 4.12 Grants Management 27 59 4.12 Grants Management 27 59 4.13 Grants Management 27 59 4.14 Grants Management 27 59 4.15 Grants Management 27 27 6.2 Minnesota Information Technology 28 6.4 Enterprise IT Security 72 70 55 148 8.2 MINNESOTA MANAGEMENT & BUDGET 28 8.3 Enterprise Communicastions & Planning (fmrly IC&A) 43 50 169 181,221 40 68 8.2 Debt Management Division 9.3 Debt Management Division | - | 9,491 |
| 4.10 Central Mail Central Mail Central Mail Central Mail Central Management Cen | - | - |
| 4.11 Office of Enterprise Continuous Improvement 20 25 - - 27 59 4.12 Grants Management - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - | - | 85,117 |
| 4.12 Grants Management | - | 14,189 |
| Figure F | - | 12,268 |
| 6.3 IT Spend 6.4 Enterprise IT Security 6.4 Enterprise IT Security 6.5 Enterprise IT Security 6.6 Enterprise IT Security 6.6 Enterprise IT Security 6.7 To 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 | - | 24,552 |
| 6.4 Enterprise IT Security 72 70 - - 55 148 8.2 MINNESOTA MANAGEMENT & BUDGET - - - - - 8.3 Enterprise Communicastions & Planning (fmrly IC&A) 43 50 169 181,221 40 68 9.2 Debt Management Division - - - - - - - 9.3 Debt Management Division - - - - - - 9.4 Debt Management - - - - - - 10.2 MMB - BUDGET DIVISION - - - - - 10.3 Analysis & Control (EBO's) 44 52 175 187,610 42 70 10.4 Budget Operations and Planning 57 106 1,774 1,145 56 89 11.2 MMB-ACCOUNTING DIVISION - - - - - 11.3 Central Payroll 89 110 - - - 117 257 11.4 Accounting Services 105 123 415 448,484 99 166 11.6 Financial Reporting - Single Audit - - - - - 12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION - - - - - 12.4 Accounting & Procurement Operations and System Support 127 158 - - - 168 367 12.6 Budget Service - Computer Operations 38 70 1,182 763 37 60 12.7 Personnel Operations Special Billing 209 261 - - 278 607 12.8 Accounting & Procurement Operations Special Billing 213 249 838 896,863 199 336 18 Detail Reporting - Single Audit - - - - - - 12.8 Accounting & Procurement Operations Special Billing 213 249 838 896,863 199 336 18 Accounting & Procurement Operations Special Billing 213 249 838 896,863 199 336 18 Accounting & Procurement Operations Special Billing 213 249 838 896,863 199 336 18 Accounting & Procurement Operations Special Billing 213 249 838 896,863 199 336 346 | - | - |
| 8.2 MINNESOTA MANAGEMENT & BUDGET | - | 100,700 |
| 8.3 Enterprise Communications & Planning (fmrly IC&A) 43 50 169 181,221 40 68 9.2 Debt Management Division - | _ | - |
| 9.3 Debt Management | 4 | 15,454 |
| 10.2 MMB - BUDGET DIVISION | - | - |
| 10.3 Analysis & Control (EBO's) 44 52 175 187,610 42 70 10.4 Budget Operations and Planning 57 106 1,774 1,145 56 89 11.2 MMB-ACCOUNTING DIVISION - | - | - |
| 10.4 Budget Operations and Planning 57 106 1,774 1,145 56 89 11.2 MMB-ACCOUNTING DIVISION - | - | - |
| 11.2 MMB-ACCOUNTING DIVISION | 4 | 15,999 |
| 11.3 Central Payroll 89 110 - - - 117 257 11.4 Accounting Services 73 85 286 306,369 68 115 11.5 Financial Reporting 105 123 415 444,384 99 166 11.6 Financial Reporting - Single Audit - - - - 309 - - 12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION - <td>-</td> <td>15,733</td> | - | 15,733 |
| 11.4 Accounting Services 73 85 286 306,369 68 115 11.5 Financial Reporting 105 123 415 444,384 99 166 11.6 Financial Reporting - Single Audit - - - - 309 - - 12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION - <td< td=""><td>-</td><td>- 50.745</td></td<> | - | - 50.745 |
| 11.5 Financial Reporting 105 123 415 444,384 99 166 11.6 Financial Reporting - Single Audit - - - - 309 - - 12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION - | - | 53,745 |
| 11.6 Financial Reporting - Single Audit - - - 309 - - 12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION - | 6 9 | 26,127 37,897 |
| 12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION - | - | 754 |
| 12.4 Accounting & Procurement Operations and System Support 52 61 204 217,978 48 82 12.5 Personnel Operations and System Support 127 158 - - - 168 367 12.6 Budget Service - Computer Operations 38 70 1,182 763 37 60 12.7 Personnel Operations Special Billing 209 261 - - - 278 607 12.8 Accounting & Procurement Operations Special Billing 213 249 838 896,863 199 336 | _ | - |
| 12.5 Personnel Operations and System Support 127 158 - - 168 367 12.6 Budget Service - Computer Operations 38 70 1,182 763 37 60 12.7 Personnel Operations Special Billing 209 261 - - 278 607 12.8 Accounting & Procurement Operations Special Billing 213 249 838 896,863 199 336 | 5 | 18,589 |
| 12.6 Budget Service - Computer Operations 38 70 1,182 763 37 60 12.7 Personnel Operations Special Billing 209 261 - - 278 607 12.8 Accounting & Procurement Operations Special Billing 213 249 838 896,863 199 336 | - | 76,849 |
| 12.8 Accounting & Procurement Operations Special Billing 213 249 838 896,863 199 336 | - | 10,488 |
| | - | 127,087 |
| 13.2 State UD Panefite & Labor Polations | 19 | 76,484 |
| 10.2 Old of the Bottom & Edbor Hold done | - | - |
| 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 | - | - 125,030 |
| 15.5 Financial Adults | - | 123,030 |
| 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 | - | - 627 |
| 16.2 STATE AUDITOR 261 SWIFT (Internally Developed Software Amortized over 10 years, BFY13 to BFY22, | - | 637 |
| 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) | |
| Final Plan Allocation 2,703 2,021 4,765 3,604,556 (1,308) 5,566 | 70 | |

H55 H55b H55c H60 H75 H7B H7C H7D

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

| | | JMAN CES 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 (fmrly Materials Mg | mt) | 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 (fmrly I | C&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 ADMINISTRAT | ION | - | - | - | - | - | - | - | - |
| 12.4 Accounting & Procurement Operations and Syst | em 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 E | 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 Amortize | d over 10 years, BFY13 to BFY22, | | | | | | | | |
| 17 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 | | | | | | | | | |
| | | | <u> </u> | | - | | | - | |
| Total Budget | | - 8,048,164 | 922,628 | 140,692 | 61,876 | 754,753 | 23,675 | 22,959 | 16,865 |
| Total Budget Rollforward Adjustment | | 8,048,164 521,110 8,569,274 | 922,628 57,822 980,450 | 140,692 4,358 145,050 | 61,876 (41,044) 20,832 | 754,753 (108,793) 645,960 | 23,675 1,913 25,588 | | 16,865 (9,974) 6,891 |

| State of Minnesota | | | | | | | |
|--|-----------------|------------------------------------|--------------------|-----------------------------|----------------------|------------------------------------|-----------------------|
| Statewide Cost Allocation Plan | | | | | | | |
| | uze | | | 11717 | | | 1170 |
| Budget Fiscal Year 2022 | H7F | H7H | H7J | H7K | H7L | H7M | H7Q |
| Exhibit A - General Support Allocations State Version (shows all agenci | 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 | - | - | - | | <u>-</u> | - <u>-</u> | |
| 6.4 Enterprise IT Security | 294 | 154 | 49 | 3,968 | 384 | 53 | 52 |
| 8.2 MINNESOTA MANAGEMENT & BUDGET | - | - | - | - | - | - | - 74 |
| 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 | <u> </u> | | - | _ | - | _ | _ |
| 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 | | 89 |
| 12.5 Personnel Operations and System Support | 387 | 222 | 31 | 408 | 481 | 104 | 38 |
| 12.6 Budget Service - Computer Operations | 44 640 | 14 367 | 11 51 | 70 675 | 14 795 | | 12 62 |
| 12.7 Personnel Operations Special Billing12.8 Accounting & Procurement Operations Special Billing | 1,414 | 618 | 325 | 850 | 1,585 | | 366 |
| 13.2 State HR, Benefits & Labor Relations | - 1,414 | - | - | - | - | - | - |
| 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, BFY | ′13 to BFY22, | | | | | | |
| 17 SWIFT Upgrade Amortized over 5 years, BFY21 to BFY25) | 2,191 | 957 | 503 | 1,317 | 2,456 | 772 | 566 |
| 20 ADMINISTRATION | | - | <u>-</u> | - | - | - | |
| Total Budget | 11,429 | 5,882 | 1,980 | 13,875 | 12,060 | | 2,050 |
| Rollforward Adjustment | (556) | (16,582) | (158) | | (853) | | (507) |
| Final Plan Allocation | 10,873 | (10,700) | 1,822 | 14,154 | 11,207 | 3,243 | 1,543 |

Exhibit A - General Support Allocations State Version (shows all agencies) **BEHAVIORAL EMERGENCY DIETETICS & OCCUPATIONAL MEDICAL PSYCHOLOGY PHYSICAL** THERAPY PRACT **VETERINARY** NUTRITION **HEALTH & BOARD SERVICES BD PRACTICE** MEDICINE BOARD THERAPY BOARD THERAPY BD BD ADMIN MANAGEMENT SERVICES 3.3 COMMISSIONER'S OFFICE 3.4 **Human Resources** Financial Management and Reporting Government & Citizen Services 1,055 2,109 1,055 1,055 2,109 1,055 Real Estate and Construction Services - Leasing 4.7 Real Property 4.8 Office of State Procurement (fmrly Materials Mgmt) 297 841 231 436 256 400 272 345 4.10 Central Mail 161 103 83 80 283 133 Office of Enterprise Continuous Improvement 10 61 47 13 35 20 4 **Grants Management** 14 Minnesota Information Technology IT Spend 82 32 Enterprise IT Security 678 516 1,074 102 95 MINNESOTA MANAGEMENT & BUDGET Enterprise Communicastions & Planning (fmrly IC&A) 90 179 59 158 131 256 114 **Debt Management Division** Debt Management 10.2 MMB - BUDGET DIVISION 10.3 Analysis & Control (EBO's) 94 185 61 163 136 265 118 10.4 Budget Operations and Planning 15 220 22 22 20 21 21 11.2 MMB-ACCOUNTING DIVISION 45 266 205 59 152 90 11.3 Central Payroll 18 432 11.4 Accounting Services 153 303 100 267 222 192 11.5 Financial Reporting 222 439 145 387 322 627 278 11.6 Financial Reporting - Single Audit Λ 12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION 109 71 190 137 12.4 Accounting & Procurement Operations and System Support 215 158 308 12.5 Personnel Operations and System Support 64 380 26 294 84 218 128 12.6 Budget Service - Computer Operations 10 147 15 15 13 14 14 12.7 Personnel Operations Special Billing 106 628 43 486 139 361 212 292 12.8 Accounting & Procurement Operations Special Billing 448 886 780 649 1,265 562 13.2 State HR, Benefits & Labor Relations 13.3 Personnel Administration 150 888 61 687 197 510 300 14.2 MEDIATION SERVICES 14.3 Mediation Services 7 44 3 34 10 25 15 15.2 LEGISLATIVE AUDITOR 15.3 Financial Audits 68 15.4 Program Audits 15.5 Single Audits 15.7 Financial Audit- Outdoors 15.8 Financial Audit- Art Financial Audit- Clean Water 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, SWIFT Upgrade Amortized over 5 years, BFY21 to BFY25) 694 1,372 453 1,209 1,006 1,960 870 **ADMINISTRATION** 3.812 9.956 1,719 7,097 5.827 9.404 4.625 **Total Budget Rollforward Adjustment** 95 190 (274)(1,797)(2,355)1,050 2.198 **Final Plan Allocation** 3.908 10,146 1,445 5,300 3,472 10,454 6,823

H7R

H7S

H7U

H7V

H7W

H7X

H7Y

Budget Fiscal Year 2022 H9G J33 J50 J52 J58 J65 J68 J70 Exhibit A - General Support Allocations State Version (shows all agencies)

| LAII | bit A - General Support Allocations State Version (snows all agencies) | OMBUDSMAN MH/DD | TRIAL COURTS | | PUBLIC DEFENSE BOARD | COURT OF | SUPREME COURT | TAX COURT | JUDICIAL STANDARDS BOARD |
|------|---|--------------------|--------------|--------|-------------------------|----------|---------------|-----------|--------------------------------|
| 3.2 | 2 ADMIN MANAGEMENT SERVICES | - | - | - | - | - | - | - | - |
| 3.3 | 3 COMMISSIONER'S OFFICE | - | - | - | - | - | - | - | - |
| 3.4 | | - | - | - | - | - | - | - | - |
| 3. | 0 1 0 | - | - | - | - | - | - | - | - |
| 4.2 | | - | - | - | - | - | - | - | - |
| 4. | | - | - | - | - | 1,055 | 4,218 | 1,055 | 2,109 |
| 4. | | - | - | - | - | - | - | - | - |
| 4.8 | · , , , , , , , , , , , , , , , , , , , | 267 | 34,726 | 1,508 | 4,595 | 303 | 10,240 | 220 | 179 |
| 4.1 | | 35 | 1,408 | 4 | - | 358 | 989 | 55 | - |
| 4.1 | · | 134 | 15,212 | 1,785 | 4,291 | 514 | 2,984 | 40 | 18 |
| 4.1 | | - | - | - | - | - | - | - | - |
| 6.3 | 37 | - | - | - | - | - | - | - | - |
| 6.4 | · · | 997 | 632 | 2 | - 1,131 | - 1 | 5,364 | 1,048 | 30 |
| 8.2 | | 997 | - | | 1,131 | - ' | 5,304 | 1,040 | - |
| 8.3 | | - 81 | 29,533 | 563 | 1,027 | - 69 | 1,721 | 35 | 42 |
| 9.2 | | - | 20,000 | - | 1,027 | - | 1,721 | - | - |
| 9.3 | | _ | - | - | - | _ | - | _ | - |
| 10. | | _ | _ | _ | _ | _ | _ | _ | _ |
| 10. | | 83 | 30,574 | 583 | 1,063 | 72 | 1,781 | 36 | 43 |
| 10. | | 60 | 10,972 | 1,209 | 1,336 | 80 | 2,046 | 41 | 116 |
| 11. | | - | · - | · - | - | _ | · - | - | - |
| 11. | | 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. | 7 11 | 97 | 35,523 | 677 | 1,235 | 83 | 2,070 | 42 | 50 |
| 12. | | 839 | 95,290 | 11,181 | 26,879 | 3,218 | | 247 | 112 |
| 12. | | 40 | 7,314 | 806 | 891 | 53 | , | 27 | 77 |
| 12. | | 1,387 | 157,582 | 18,490 | 44,451 | 5,322 | 30,910 | 409 | 186 |
| 12. | | 399 | 146,157 | 2,786 | 5,080 | 343 | 8,516 | 172 | 207 |
| 13. | | - | - | - | - | | - | - | - |
| 13. | | 1,961 | 222,803 | 26,142 | 62,848 | 7,525 | 43,704 | 579 | 262 |
| | 2 MEDIATION SERVICES | - | - | 4 000 | - 0.404 | - | - 0.477 | - | - |
| 14. | | 98 | 11,100 | 1,302 | 3,131 | 375 | 2,177 | 29 | 13 |
| 15. | 2 LEGISLATIVE AUDITOR 3 Financial Audits | - | 2,000 | - | - 2,395 | - | 2,000 | - | - |
| | 4 Program Audits | - | 2,000 | - | 2,393 | - | 2,000 | - | - |
| 15. | | - | - | - | - | - | - | - | - |
| 15. | · · | - | - | - | - | - | - | - | - |
| 15. | | _ | _ | _ | _ | _ | _ | _ | _ |
| 15. | | _ | - | _ | _ | _ | - | _ | _ |
| 15. | | - | - | - | _ | - | - | - | - |
| 15. | | _ | - | - | _ | - | - | - | - |
| | 2 Program Audit- Art | - | - | - | - | - | - | - | - |
| | 3 Program Audit- Clean Water | - | - | - | - | - | - | - | - |
| | 4 Program Audit- Parks & Trails | - | - | - | - | - | - | - | - |
| | 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 | <u>-</u> | <u> </u> | - | <u> </u> | - | <u> </u> | - | - |
| | Total Budget | 8,015 | 1,216,264 | 81,506 | 191,274 | 22,438 | 172,173 | 4,619 | 4,016 |
| | Rollforward Adjustment | (1,101) | | 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 |

FY20 - FY22 Stat-stepdown Exh.A Exhibit A L10 L11 L12 L49 P01 P07 P78 P7T

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

| | 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 (fmrly Materials Mgmt) | 15 | - 0.460 | - | 36 | 77,128 0 | 84,122 | 131,170 | 226 |
| 4.10 Central Mail | 11 | 2,462 | 130 | 53 | | 138,655 | 900 | 102 |
| 4.11 Office of Enterprise Continuous Improvement | 601 | 1,348 | - | 40 | 2,843 | 15,194 | 30,289 813 | 57 6 |
| 4.12 Grants Management 6.2 Minnesota Information Technology | - | - | - | - | - | 10,763 | 013 | O |
| 6.3 IT Spend | - | - | - | - | - | - | - | • |
| 6.4 Enterprise IT Security | 865 | | _ | | 4,416 | 279,117 | 93,650 | 158 |
| 8.2 MINNESOTA MANAGEMENT & BUDGET | - | _ | _ | _ | -,+10 | 273,117 | - | - |
| 8.3 Enterprise Communicastions & Planning (fmrly 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 Relations13.3 Personnel Administration | - 0.00 | 10.742 | - | - 587 | - | 222,533 | 442 624 | - 829 |
| 13.3 Personnel Administration 14.2 MEDIATION SERVICES | 8,808 | 19,742 | - | 367 | 41,639 | 222,333 | 443,621 | 029 |
| 14.3 Mediation Services | 439 | 984 | - | 29 | 2,074 | 11,087 | 22,101 | - 41 |
| 15.2 LEGISLATIVE AUDITOR | 408 | 904 | - | - | 2,074 | 11,007 | 22,101 | 41 |
| 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 | - 07.500 | | - | - 0.1:0 | - | - | - | - 0.000 |
| Total Budget | 37,506 | 53,519 | 981 | 3,143 | 526,195 | 3,071,725 | 2,091,646 | 6,808 |
| Rollforward Adjustment | 3,634 41,140 | 58,002 111,520 | (1,292) | 1,409 4.552 | (12,873) | 474,075 | 411,021 | (81) 6,727 |
| Final Plan Allocation | 41,140 | 111,520 | (311) | 4,552 | 513,323 | 3,545,800 | 2,502,667 | 0,727 |

| State of Minnesota | | | | | | | | |
|--|------------|--------------|--------------|------------|--------------|----------------|------------------|------------|
| Statewide Cost Allocation Plan | | | | | | | | |
| Budget Fiscal Year 2022 | P9E | R28 | R29 | R32 | R9P | T79 | Т9В | 0 |
| Exhibit A - General Support Allocations State Version (shows all agencies) | | | | . 102 | | | .02 | |
| Exhibit A - General Support Anocations State version (shows all agencies) | SENTENCING | MINN | NATURAL | POLLUTION | WATER & SOIL | | METROPOLITAN | |
| | GUIDELINES | CONSERVATION | RESOURCES | CONTROL | RESOURCES | TRANSPORTATION | COUNCIL/TRANSPOR | |
| | COMM | CORPS | DEPT | AGENCY | BOARD | DEPT | Т | OTHER |
| 3.2 ADMIN MANAGEMENT SERVICES | - | - | - | - | - | - | - | - |
| 3.3 COMMISSIONER'S OFFICE | - | - | - | - | - | - | - | - |
| 3.4 Human Resources | - | - | - | - | - | - | - | - |
| 3.5 Financial Management and Reporting4.2 Government & Citizen Services | - | - | - | - | - | - | - | - |
| 4.5 Real Estate and Construction Services - Leasing | | - | 68,548 | 10,546 | 2,109 | 14,764 | - | - 9,491 |
| 4.7 Real Property | _ | - | 63,084 | 525 | 2,100 | 138,960 | - | 31,657 |
| 4.8 Office of State Procurement (fmrly Materials Mgmt) | 72 | - | 270,920 | 17,076 | 19,860 | | 10 | - |
| 4.10 Central Mail | 7 | - | 19,297 | 2,720 | 187 | | 1 | 230 |
| 4.11 Office of Enterprise Continuous Improvement | 37 | - | 32,740 | 7,241 | 2,356 | 63,431 | - | - |
| 4.12 Grants Management | - | - | 9,837 | 3,711 | 4,726 | 10,384 | - | - |
| 6.2 Minnesota Information Technology | - | - | - | - | - | - | - | - |
| 6.3 IT Spend | | - | - | - | - | - | - | - |
| 6.4 Enterprise IT Security | 54 | - | 86,743 | 45,991 | 5,896 | 199,964 | 1,676 | 28,323 |
| 8.2 MINNESOTA MANAGEMENT & BUDGET 8.3 Enterprise Communicastions & Planning (fmrly IC&A) | - 25 | - 2 | - 57,631 | - 7,503 | - 2,310 | - 348,877 | - 1,660 | 48 |
| 9.2 Debt Management Division | - | | 37,031 | 7,303 | 2,310 | 340,077 | 1,000 | - |
| 9.3 Debt Management | _ | - | 56 | _ | - | 162,868 | - | 394,646 |
| 10.2 MMB - BUDGET DIVISION | _ | - | - | _ | - | - | - | - |
| 10.3 Analysis & Control (EBO's) | 26 | 2 | 59,662 | 7,767 | 2,391 | 361,176 | 1,719 | 50 |
| 10.4 Budget Operations and Planning | 53 | 17 | 47,691 | 11,364 | 8,831 | 40,645 | 86 | 1 |
| 11.2 MMB-ACCOUNTING DIVISION | - | - | - | - | - | - | - | - |
| 11.3 Central Payroll | 161 | - | 143,427 | 31,723 | 10,321 | 277,874 | - | - |
| 11.4 Accounting Services | 42 | | 97,429 | 12,684 | 3,905 | | 2,806 | 82 |
| 11.5 Financial Reporting | 61 | 5 | 141,320 | 18,397 | 5,664 | | 4,071 | 119 |
| 11.6 Financial Reporting - Single Audit 12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION | - | - | 167 | 71 - | 12 | 2,690 | - | - |
| 12.4 Accounting & Procurement Operations and System Support | 30 | | 69,320 | 9,024 | 2,778 | | 1,997 | - 58 |
| 12.5 Personnel Operations and System Support | 230 | - | 205,084 | 45,360 | 14,758 | | 1,997 | - |
| 12.6 Budget Service - Computer Operations | 36 | 12 | 31,791 | 7,575 | 5,887 | 27,094 | 57 | 1 |
| 12.7 Personnel Operations Special Billing | 381 | - | 339,151 | 75,013 | 24,406 | | - | - |
| 12.8 Accounting & Procurement Operations Special Billing | 124 | 10 | 285,214 | 37,130 | 11,432 | 1,726,591 | 8,216 | 239 |
| 13.2 State HR, Benefits & Labor Relations | - | - | - | - | - | - | - | - |
| 13.3 Personnel Administration | 538 | - | 479,520 | 106,059 | 34,507 | 929,019 | - | - |
| 14.2 MEDIATION SERVICES | - | - | - | - | - | - | - | - |
| 14.3 Mediation Services | 27 | - | 23,890 | 5,284 | 1,719 | | - | - |
| 15.2 LEGISLATIVE AUDITOR 15.3 Financial Audits | | - | - 285,730 | 20,263 | - 94,854 | - 162,737 | 1,448 | 90,386 |
| 15.4 Program Audits | | - | 200,700 | 20,203 | 34,004 | 102,757 | 1,440 | - |
| 15.5 Single Audits | _ | _ | 38,999 | _ | _ | _ | _ | - |
| 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 | _ | - | - 141 | 60 | 10 | | | - |
| SWIFT (Internally Developed Software Amortized over 10 years, BFY13 to BFY22, | _ | _ | 171 | 00 | 10 | 2,217 | _ | _ |
| 17 SWIFT Upgrade Amortized over 5 years, BFY21 to BFY25) | 192 | 16 | 441,889 | 57,526 | 17,711 | 2,675,054 | 12,729 | 371 |
| 20 ADMINISTRATION | - | - | - | - | - | _,,-0. | - | - |
| Total Budget | 2,097 | 69 | 3,299,279 | 540,613 | 276,630 | 10,764,407 | 36,476 | 555,702 |
| Rollforward Adjustment | (507 | | (157,894) | (28,813) | (23,982) | | (19,565) | 14,676 |
| Final Plan Allocation | 1,591 | (25) | 3,141,386 | 511,800 | 252,648 | 11,299,754 | 16,910 | 570,378 |
| | | | | | | | | |

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

| | Total |
|--|---|
| 3.2 ADMIN MANAGEMENT SERVICES | I Olai |
| 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 | 301,012 |
| 4.5 Real Estate and Construction Services - Leasing | 462,965 |
| 4.7 Real Property | 663,813 |
| 4.8 Office of State Procurement (fmrly 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 (fmrly 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 SWIET (Interpolly Developed Software American ever 10 years, PEV13 to PEV23) | 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 Total Budget | 105,958 |
| Total Budget | 58,938,260 |
| Rollforward Adjustment Final Plan Allocation | 1,297,782 |
| FIIIAI FIAII AIIUCALIUII | 60,236,043 |

| | Net Administrative |
|--------------|------------------------|
| Fixed Assets | Expenditures by Agency |
| 1.2 | 3.2 |

Sum Percent Sum Percent 3.3

3.4

Accounting & Procurement Accounting Transactions 3.5

| | : | 2022 Budget Allocable | | | | | |
|----------|--|--------------------------|--------------------------|------------------|----------------|-----------------|----------------------|
| | | Costs & | | | | | |
| | | Applicable | | ADMIN MANAGEMENT | COMMISSIONER'S | | Financial Management |
| DP# | Name | Credits | Fixed Asset Depreciation | SERVICES | OFFICE | Human Resources | and Reporting |
| | 2 Fixed Asset Depreciation | 536,885 | (536,885) | | | | |
| | Department of Administration Admin Management Services | 0 | - | | | | |
| | 3 Commissioner's Office | 711,833 | - | - | (711,833) | | |
| | 4 Human Resources | 459,000 | - | <u>-</u> | (,eee) | (459,000) | |
| | 5 Financial Management and Reporting | 943,000 | - | - | - | - | (943,000) |
| G02-3. | 6 Fiscal Agent - Non allocable | 0 | - | - | - | - | - |
| | 2 Government & Citizen Services | 0 | - | - | 54,237 | 34,973 | 11,048 |
| | 5 Real Estate and Construction Services - Leasing | 450,933 | - | - | - | - | - |
| | 7 Real Property | 719,000 | - | - | - | - | - |
| | 8 Office of State Procurement (fmrly Materials Management 0 Central Mail | 1,933,551 440,000 | - | - | - | - | - |
| | Central Mail Office of Enterprise Continuous Improvement | 440,000 | - | - - | - | - | - |
| | 2 Grants Management | 164,333 | _ | - | _ | - | |
| | 2 Minnesota Information Technology | 1,365,000 | 270,500 | _ | - | - - | _ |
| | 3 IT Spend | 0 | - | - | - | - | - |
| G46-6. | 4 Enterprise IT Security | 437,000 | - | - | - | - | - |
| G46-6. | 5 MnIT - Non allocable | 0 | - | - | - | - | - |
| | 2 Minnesota Management & Budget | 3,287,161 | 1,873 | - | - | - | - |
| | 3 Enterprise Communications & Planning (fmrly IC&A) | 1,023,725 | - | - | - | - | - |
| | 2 Debt Management Division | 0 | - | - | - | - | - |
| | 3 Debt Management | 567,160 0 | - | - | - | - | - |
| | 4 Debt Management - Other 2 MMB - Budget Division | 0 | - | - | - | - | _ |
| | 3 Analysis & Control (EBO's) | 1,114,488 | | _ | | - | |
| | 4 Budget Operations and Planning | 234.629 | - | _ | _ | _ | _ |
| | 5 Budget Division - Non Allocable | 0 | - | - | - | - | - |
| G10-11. | 2 MMB - Accounting Division | 0 | - | - | - | - | - |
| | 3 Central Payroll | 1,210,180 | - | - | - | - | - |
| | 4 Accounting Services | 1,563,760 | - | - | - | - | - |
| | 5 Financial Reporting | 2,308,507 | - | - | - | - | - |
| | 6 Financial Reporting - Single Audit | 40,791 | - | - | - | - | - |
| | 7 Accounting Services - Non Allocable 2 MMB I.T - Management and Administration | 0 2,525,043 | - | - | - | - | - |
| | Accounting & Procurement Operations and System Support | 996,350 | 126,798 | - - | _ | - | |
| | 5 Personnel Operations and System Support | 1,722,034 | 126,798 | | | - | |
| | 6 Budget Service - Computer Operations | 210,504 | - | <u>-</u> | <u>-</u> | _ | - |
| | 7 Personnel Operations Special Billing | 4,393,505 | - | - | - | - | - |
| | 8 Accounting & Procurement Operations Special Billing | 7,168,350 | - | - | - | - | - |
| | 9 MMB - OTHER - Non-Allocable | 0 | - | - | - | - | - |
| | 2 State HR, Benefits & Labor Relations | 0 | - | - | - | - | - |
| | 3 Personnel Administration | 4,648,217 | - | - | - | - | - |
| | 5 Employee Relations - Non Allocable | 0 | - | - | - | - | - |
| | 2 Mediation Services 3 Mediation Services | 0 306,681 | - | - | - | - | - |
| | Mediation/Representation | 300,001 | - | - - | _ | - | |
| | 2 Legislative Auditor | 2,111,661 | 10,916 | - | - | - | - |
| | 3 Financial Audits | 3,773,027 | - | - | - | - | - |
| | 4 Program Audits | 0 | - | - | - | - | - |
| | 5 Single Audits | 0 | - | - | - | - | - |
| | 6 Audit Comm | 0 | - | - | - | - | - |
| | 7 Financial Audit- Outdoors | 0 | - | - | - | - | - |
| | 8 Financial Audit- Art | 0 | - | - | - | - | - |
| | 9 Financial Audit- Clean Water | 0 | - | - | - | - | - |
| | 0 Financial Audit- Parks & Trails | 0 | - | - | - | - | - |
| L49-15.1 | 1 Program Audit- Outdoors | U | - | - | - | - | - |

Fixed Assets Expenditures by Agency 1.2 3.2

Sum Percent 3.3 Sum Percent 3.4 Accounting & Procurement Accounting Transactions 3.5

| | 2022 Budget Allocable Costs & Applicable | | ADMIN MANAGEMENT | COMMISSIONER'S | | Financial Management |
|---|---|--------------------------|------------------|----------------|------------------------|----------------------|
| DP# Name | Credits | Fixed Asset Depreciation | SERVICES | OFFICE | Human Resources | and Reporting |
| 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 |
| G02-3.2 Admin Management Get vices G02-3.3 Commissioner's Office | 0 | | | 29,013 | 10,709 | 11,770 |
| G02-3.4 Human Resources | 0 | _ | _ | - | - | _ |
| G02-3.5 Financial Management and Reporting | 0 | - | - | _ | | _ |
| G02-3.6 Fiscal Agent - Non allocable | 0 | - | - | <u>-</u> | - | - |
| 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 G10-10.2 MMB - Budget Division | 0 | - | - | - | - | - |
| G10-10.2 Millib - Budget Division G10-10.3 Analysis & Control (EBO's) | 0 | - | - | - | - | - |
| G10-10.3 Arialysis & Control (EBO's) G10-10.4 Budget Operations and Planning | 0 | - | - | - - | - | - |
| G10-10.5 Budget Operations and Hamming G10-10.5 Budget Division - Non Allocable | 0 | | | | | |
| G10-11.2 MMB - Accounting Division | 0 | _ | _ | - | - | _ |
| G10-11.2 (MMD - Accounting DIVISION | 0 | _ | _ | - | - | _ |
| G10-11.4 Accounting Services | 0 | - | - | _ | - | _ |
| G10-11.5 Financial Reporting | 0 | - | - | <u>-</u> | - | - |
| 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 Supp | . 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 | Ü | - | - | - | - | - |
| FY20 - FY22 Stat-stepdown | | | | | | |

| Allocation of General Support Costs Multiple Rate Method State Fiscal Year 2022 - Budget | 2022 Budget Allocable | 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 |
|--|--------------------------|--------------------------|---|--------------------|--------------------|--|
| | Costs & Applicable | | ADMIN MANAGEMENT | COMMISSIONER'S | | Financial Management |
| DP# Name | Credits | Fixed Asset Depreciation | SERVICES | OFFICE | Human Resources | and Reporting |
| L49-15.5 Single Audits | 0 | - | - | - | - | - |
| L49-15.6 Audit Comm | 0 | - | - | - | - | - |
| L49-15.7 Financial Audit- Outdoors 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 | _ | <u>-</u> | - | _ | _ |
| 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 | 1 0 | | | | | |
| B04 AGRICULTURE DEPT | 0 | - | - | - | - | - |
| B11 COSMETOLOGIST EXAMINERS BOARD | 0 | - | - | - | - | - |
| B13 COMMERCE DEPT | 0 | - | - | - | - | - |
| B14 ANIMAL HEALTH BOARD B15 BARBER EXAMINERS BOARD | 0 | - | | _ | _ | - |
| B20 EXPLORE MINNESOTA TOURISM | 0 | - | | - | | |
| B22 EMPLOYMENT & ECONOMIC DEVELPMT | 0 | _ | _ | | | |
| B24 PUBLIC FACILITIES AUTHORITY | 0 | _ | _ | - | - | - |
| B25 SCIENCE & TECHNOLOGY AUTHORITY | ő | - | - | _ | _ | - |
| B34 HOUSING FINANCE AGENCY | Ō | - | - | - | - | - |
| 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 E37 EDUCATION DEPARTMENT | - 0 | - | - | - | - | - |
| E39 BOARD OF TEACHING | 0 | - | - | _ | - | - |
| E40 HISTORICAL SOCIETY | 0 | _ | | | | |
| E44 MINNESOTA STATE ACADEMIES | 0 | _ | - | _ | - | _ |
| E50 ARTS BOARD | 0 | _ | <u>-</u> | - | _ | _ |
| E60 OFFICE OF HIGHER EDUCATION | 0 | - | <u>-</u> | - | <u>-</u> | _ |
| 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 G19 INDIAN AFFAIRS COUNCIL | - 0 | - | - | - | - | - |
| G19 INDIAN AFFAIRS COUNCIL | 1 0 | - | - | - | - | - |

Accounting &

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

| DP# Name | 2022 Budget Allocable Costs & Applicable | | ADMIN MANAGEMENT | COMMISSIONER'S | Human Bassinas | Financial Management |
|--|--|--------------------------|------------------|----------------|-----------------|----------------------|
| | Credits | Fixed Asset Depreciation | SERVICES | OFFICE | Human Resources | and Reporting |
| 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 G9L BLACK MINNESOTANS COUNCIL | 0 | - | - | - | - | - |
| | 0 | - | - | - | - | - |
| G9M CHICANO LATINO AFFAIRS COUNCIL 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 | <u> </u> | _ | _ | _ | _ |
| 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 | - | - | - | - | - |
| | | | | | | |

Accounting &

Statewide Cost Allocation Plan Exhibit B - Step-Down Calculation

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

| Method ear 2022 - Budget | Net Administrative Expenditures by Agency | Leases | Sqft of Agencies Using System | Purchase Order Transactions | Postage Revolving Fund Charges - FY (Actual) | |
|--|--|---|----------------------------------|--|---|--|
| · | 4.2 | 4.5 | 4.7 | 4.8 | 4.10 | |
| DP# Name | Government & Citizen Services | Real Estate and Construction Services - Leasing | Real Property | Office of State Procurement (fmrly Materials Management Division) | Central Mail | |
| 1.2 Fixed Asset Depreciation | | | | | | |
| G02-3.0 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 | (100,258) 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 | - | - | - | <u>-</u> ' | |
| 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 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 | _ | _ | - | 240 | _ | |
| G10-13.3 Personnel Administration | _ | _ | - | - | _ | |
| G02-13.5 Employee Relations - Non Allocable | _ | - | - | <u>-</u> | _ | |
| 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 | | | | | | |

L49-15.11 Program Audit- Outdoors

| 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 Managemen | <u>-</u> | - | - | - | - | |
| G02-4.0 Onice of State Procurement (Infiny Materials Management | - | - | - | - | - | |
| G02-4.10 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 | <u> </u> | | | | _ | |
| 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 | - | - | - | - | - | |
| Y20 - FY22 Stat-stepdown | | | | | | |

| PPE Name | 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 | |
|--|---|---|-------------------------|---|--|---|--|
| L49-15.5 Suple Audible L49-15.6 Audit Charle L49-15.7 Finemed Audit Charle L49-15.7 Finemed Audit Charle L49-15.7 Finemed Audit Charle L49-15.9 Finemed Audit Charle L49-15.9 Finemed Audit Charle L49-15.9 Finemed Audit Charle L49-15.1 Fineme | DP# Name | | Construction Services - | Real Property | Procurement (fmrly Materials Management | Central Mail | |
| L49-15 Audi Comm L49-15 7 Financial Audit Collabors L49-15 17 Financial Audit Collabors L49-15 17 Financial Audit Collabors L49-15 19 Financial Audit Collabors L49-15 10 Financial Audit Collabors L49-15 10 Financial Audit Collabors L49-15 10 Financial Audit Collabors L49-15 11 Financial Audit Collabors L49-15 13 Financial Audit Collabors Collaborate Audit Collaborate SPYY Collaborate Approaches SPYY Approaches SPYY Collaborate Approac | | - | - | - | - | - | |
| L49-15, Filamonial Audit-Outdoors G61-16, State Audit-Outdoors G71-16, State Audit-Outdoors G71-17, SWIFT (Internat) Developed Software Amortized over 10 99/YY Contamonial Audit-Outdoors G71-18, State A | | _ | _ | _ | _ | _ | |
| L49-15 Financial Austi-Ant Late Com Water L49-15 Financial Austi-Com Water L49-15 Financial Austi-Data Austi-Data S Trails L49-15 Financial Austi-Data S Trails L49-15 Financial Austi-Data Austi-Data S Trails L49-15 Financial Austi-Data S Trails GB 1-12 Financial Austi-Data S Trails GB 1-12 Steep Audit-Commit Life Cale FT B11 COMMETCI LIFE CALE FT B12 COMMETCI LIFE CALE FT B13 COMMETCI LIFE CALE FT B14 LAMANAL HEALTH BLOADL AND B15 LIFE CONDINC DEVELOPET B15 LIFE CONDINC DEVELOPET B16 LIFE AUDIT-DATA TOURISM B17 LIFE CONDINC DEVELOPET B18 LIFE CONDINC DEVELOPET B19 LIFE CONDINC D | | _ | _ | _ | _ | _ | |
| L49-15.9 Financial Audit-Clear Water L49-15.10 Financial Audit-Parks & Trails L49-15.10 Financial Audit-Parks & Trails L49-15.11 Program Audit-Controlors L49-15.12 Program Audit-Controlors L49-15.12 Program Audit-Controlors L49-15.13 Program Audit-Controlors G61-16.2 State Auditor General T-10-16.2 State Auditor Gene | | - | - | - | - | _ | |
| L49-15.1 Program Audit- Outdoors | | - | - | - | _ | - | |
| Li-9-15.12 Program Audit - Art | L49-15.10 Financial Audit- Parks & Trails | - | - | - | - | - | |
| L49-15.19 Program Audit Clear Water | L49-15.11 Program Audit- Outdoors | - | - | - | - | - | |
| L49-15.14 Program Audit Parks & Trails G81-10.2 Stake Auditor General G81-10.2 Stake Auditor General FOR CANAGE CONTROL TO THE CONTROL TO THE CONTROL TO THE CONTROL TO THE CONTROL THE CO | | - | - | - | - | - | |
| G81-16.2 State Auditor G81-16.3 State Auditor General 17 SWFT (internally Developed Software Amortized over 10 997YV Consumer Agencies B94 AGRICULTURE DEPT B91 COSMERCE DEPT B11 COSMERCE DEPT B13 COSMERCE DEPT B13 COSMERCE DEPT B14 ANIMAL HEALTH BOARD B15 GARBER EXAMINERS BOARD B16 B17 COSMERCE DEPT B17 COSMERCE DEPT B17 COSMERCE DEPT B18 ANIMAL HEALTH BOARD B19 COSMERCE DEPT B19 ANIMAL HEALTH BOARD B19 COSMERCE DEPT B19 ANIMAL HEALTH BOARD B10 COSMERCE DEPT B14 ANIMAL HEALTH BOARD B15 COSMERCE MINISTORY TO URISW B16 B16 BARBER EXAMINERS BOARD B17 COSMER MINISTORY TO URISW B17 COSMER B | | - | - | - | - | - | |
| GS-1-G. State Auditor General | | - | - | - | - | - | |
| 17 SWIFT (Internally Developed Software Amortized over 10 1540 3680 5179 504 (ARCICULTURE DEFT 1,040 550 561 561 561 561 562 562 563 | | - | - | - | - | - | |
| 99YYY Consumer Agencies | | - | - | - | - | - | |
| BOI AGRICULTURE DEPT | 17 SWIFT (Internally Developed Software Amortized over 10 | - | - | - | - | - | |
| BOI AGRICULTURE DEPT | 00VVV Consumer Agencies | | | | | | |
| BIT COSMETOLOGIST EXAMINERS BOARD 1,049 - 530 561 BIS 30 COMMERCE DEPT - 3,147 66 10,809 10,675 BIS 4 ANIMAL HEALTH BOARD 1,049 - 1,795 135 BIS 4 ANIMAL HEALTH BOARD 1,049 - 2,255 203 BIS BARRER EXAMINES BOARD 1,049 - 2,611 2,315 BIS 20 EXPLORE MINNESOTA TOURISM 1,049 - 2,611 2,315 BIS 20 EXPLORE MINNESOTA TOURISM 1,049 - 2,611 2,315 BIS 20 EXPLORE MINNESOTA TOURISM 1,049 - 2,611 2,315 BIS 20 EXPLORE MINNESOTA TOURISM 1,049 - 2,098 - | | _ | 11 540 | 171 | 38 800 | 5 179 | |
| B13 COMMERCE DEPT | | _ | | - | | | |
| BI14 ANIMAL HEALTH BOARD 1,049 - 1,765 135 135 136 13 | | <u>-</u> | | 66 | | | |
| B15 BARBER EXAMINERS BOARD 1,049 - 265 203 204 2,614 2,315 235 222 249 2,614 2,315 249 2,614 2,315 249 2,614 2,315 249 2,614 2,315 249 2,614 2,315 249 2,614 2,315 2,6 | | <u>-</u> | | - | | | |
| B22 EMPLOYMENT & ECONOMIC DEVELPMT 78,682 559 222,769 0 | | _ | | - | | | |
| B22 EMPLOYMENT & ECONOMIC DEVELPMT 78,682 559 222,769 0 | B20 EXPLORE MINNESOTA TOURISM | - | 1,049 | - | 2,641 | 2,315 | |
| B2S SCIENCE & TECHNOLOGY AUTHORITY | B22 EMPLOYMENT & ECONOMIC DEVELPMT | - | 78,682 | 559 | 222,769 | 0 | |
| B34 HOUSING FINANCE AGENCY 4,196 - 6,684 1,011 | | - | - | - | 2,085 | - | |
| B41 WORKERS COMP COURT OF APPEALS | | - | | - | _ - | . . | |
| B42 LABOR AND INDUSTRY DEPT - 4,196 | | - | | - | | | |
| B43 IRON RANCE RESOURCES | | - | | - | | | |
| B7E ARCHITECTURE, ENGINEERING BD 1,049 - 841 359 B7G COMBATINE SPORTS COMMISSION | | - | 4,196 | - | | 8,132 | |
| B7G COMBATIVE SPORTS COMMISSION | | - | 1 040 | 6,228 | | 350 | |
| B7P ACCOUNTANCY BOARD | | - | 1,049 | _ | 641 | - | |
| B7S PRIVATE DETECTIVES BOARD | | _ | _ | _ | 158 | 965 | |
| B82 PUBLIC UTILITIES COMM | | _ | _ | - | | - | |
| B90 AMATEUR SPORTS COMM | | _ | - | - | | _ | |
| E25 CENTER FOR ARTS EDUCATION - | | _ | - | 16,190 | | - | |
| E26 MN STATE COLLEGES/UN/VERSITIES 1,049 - 330 | B9V AGRICULTURE UTILIZATION RESRCH | - | - | - | - | - | |
| E37 EDUCATION DEPARTMENT 2,098 - 14,317 1,245 | | - | - | 3,642 | 4,854 | - | |
| E39 BOARD OF TEACHING | | - | | - | - | | |
| E40 HISTORICAL SOCIETY | | - | 2,098 | - | | | |
| E44 MINNESOTA STATE ACADEMIES - 1,049 8,770 8,504 - | | - | - | - | 1,366 | | |
| E50 ARTS BOARD | | - | - | | - 0.504 | | |
| E60 OFFICE OF HIGHER EDUCATION | | - | | | | | |
| E77 ZOOLOGICAL BOARD 13,375 10,483 E81 UNIVERSITY OF MINNESOTA 209 - 209 - 209 - - 209 - - 209 - 209 - 209 - 209 - 209 - 209 - 209 - 209 - 209 - 209 - 209 - 209 - 209 - 209 - 209 - 209 - 209 - 209 2 | | <u>-</u> | 4,190 | - | | | |
| E81 UNIVERSITY OF MINNESOTA - | | _ | | 13 375 | | 1,019 | |
| E95 HUMANITIES COMMISSION | | _ | _ | | | _ | |
| E97 SCIENCE MUSEUM | | <u>-</u> | _ | - | | <u>-</u> | |
| E9W HIGHER ED FACILITIES AUTHORITY | | _ | - | - | - | _ | |
| G03 LOTTERY | | _ | - | - | - | - | |
| 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 | G02 ADMINISTRATION | - | 7,344 | - | 31,101 | 4,785 | |
| G06 ATTORNEY GENERAL | | - | 1,049 | - | - | 94 | |
| 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 NDIAN AFFAIRS COUNCIL 393 0 | | - | | - | | | |
| G10 MINNESOTA MANAGEMENT & BUDGET - - - 3,023 6,982 G17 HUMAN RIGHTS DEPT - 3,147 - 673 1,467 G19 INDIAN AFFAIRS COUNCIL - - - 393 0 | | - | | - | | 3,003 | |
| G17 HUMAN RIGHTS DEPT - 3,147 - 673 1,467 G19 INDIAN AFFAIRS COUNCIL 393 0 | | - | | - | | _ _ | |
| G19 INDIAN AFFAIRS COUNCIL 393 0 | | - | | - | | | |
| | | - | 3,147 | - | | | |
| | | - | - | - | 393 | U | |

| Net Administrative | | Sqft of Agencies Using | Purchase Order | Postage Revolving Fun |
|------------------------|--------|------------------------|----------------|-----------------------|
| Expenditures by Agency | Leases | System | Transactions | Charges - FY (Actual) |
| 4.2 | 4.5 | 4.7 | 4.8 | 4.10 |
| | | | | |

Office of State

| | Real Estate and | | | Procurement (fmrly | |
|---|----------------------|-------------------------|---------------|----------------------|--------------|
| | Government & Citizen | Construction Services - | | Materials Management | |
| DP# Name | Services | Leasing | Real Property | 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 G61 OFFICE OF THE STATE AUDITOR | _ | - | - | 4,033 | 1,641 |
| G62 MINN STATE RETIREMENT SYSTEM | - | 1,049 1,049 | - 2,997 | 2,065 1,876 | 61 11,769 |
| G63 PUBLIC EMPLOYEES RETIRE ASSOC | - | 1,049 | 2,997 | 1,075 | 18,961 |
| G67 REVENUE DEPT | - | | | 11,538 | 122,804 |
| G69 TEACHERS RETIREMENT ASSOC | _ | 1,049 | _ | 2,616 | 4,418 |
| G90 REVENUE INTERGOVT PAYMENTS | <u> </u> | - | _ | 2,510 | -,,,,, |
| 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 | - | 9,442 89,173 | 53,503 | 2,972 | 37,833 |
| H55b HUMAN SERVICES SOS | - | 69,173 | 55,505 | 52,168 | 31,033 |
| H55c HUMAN SERVICES MSOP | - | | | 17,677 | |
| H60 MNSURE | _ | 1,049 | _ | 658 | 1,955 |
| H75 VETERANS AFFAIRS DEPT | <u> </u> | 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 | - | 836 229 | 102 |
| H7U DIETETICS & NUTRITION PRACTICE H7V PSYCHOLOGY BOARD | - | 1,049 | - | 433 | 82 80 |
| H7W PHYSICAL THERAPY BOARD | - | 1,049 | - | 433 255 | 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 | <u> </u> | - | _ | 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

| 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 Real Estate and | Sqft of Agencies Using System 4.7 | Purchase Order Transactions 4.8 Office of State Procurement (fmrly | Postage Revolving Fund Charges - FY (Actual) 4.10 |
|---|---|----------------------------------|---|--|---|
| | Government & Citizen | Construction Services - | | Materials Management | |
| DP# Name | Services | Leasing | Real Property | 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 Source Difference (Total - Source) | 0 | (0) | (0) | (0) | 0 |

Dollars of Grants received

received Net Administrative

Expenditures by Division IT Central Serv Revenue IT Central Serv Revenue 6.2 6.3 6.4

Sum Percent 4.11

4.12

| DP# | Name | Office of Enterprise | Cranta Managament | Minnesota Information | IT Spand | Enternrice IT Consults |
|---------|---|------------------------|-------------------|-----------------------|----------|------------------------|
| | Name 2 Fixed Asset Depreciation | Continuous Improvement | Grants Management | Technology | IT Spend | Enterprise IT Security |
| | Department of Administration | | | | | |
| | 2 Admin Management Services | | | | | |
| | 3 Commissioner's Office | | | | | |
| | 4 Human Resources | | | | | |
| | 5 Financial Management and Reporting | | | | | |
| | 6 Fiscal Agent - Non allocable | | | | | |
| | 2 Government & Citizen Services | | | | | |
| | 5 Real Estate and Construction Services - Leasing | | | | | |
| | 7 Real Property | | | | | |
| | 8 Office of State Procurement (fmrly Materials Management | | | | | |
| | O Central Mail | | | | | |
| | 1 Office of Enterprise Continuous Improvement | (421,802) | | | | |
| | 2 Grants Management | - | (167,845) | | | |
| | 2 Minnesota Information Technology | 26 | - , | (1,636,076) | | |
| | 3 IT Spend | <u>-</u> | - | - | - | |
| | 4 Enterprise IT Security | - | - | 1,636,076 | - | (2,073,076) |
| | 5 MnIT - Non allocable | - | - | · · · - | - | - |
| G10-8. | 2 Minnesota Management & Budget | 135 | - | - | - | 26,803 |
| G10-8. | 3 Enterprise Communications & Planning (fmrly IC&A) | 48 | - | - | - | · <u>-</u> |
| 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. | Budget Operations and Planning | - | - | - | - | - |
| G10-10. | 5 Budget Division - Non Allocable | - | - | - | - | - |
| | 2 MMB - Accounting Division | 227 | - | - | - | - |
| | 3 Central Payroll | - | - | - | - | - |
| | 4 Accounting Services | - | - | - | - | - |
| | 5 Financial Reporting | - | - | - | - | - |
| | 6 Financial Reporting - Single Audit | - | - | - | - | - |
| | 7 Accounting Services - Non Allocable | - | - | - | - | - |
| | 2 MMB I.T - Management and Administration | - | - | - | - | - |
| | 4 Accounting & Procurement Operations and System Support | - | - | - | - | - |
| | 5 Personnel Operations and System Support | - | - | - | - | - |
| | 6 Budget Service - Computer Operations | - | - | - | - | - |
| | 7 Personnel Operations Special Billing | - | - | - | - | - |
| | 8 Accounting & Procurement Operations Special Billing | - | - | - | - | - |
| | 9 MMB - OTHER - Non-Allocable | - | - | - | - | - |
| | 2 State HR, Benefits & Labor Relations | 221 | - | - | - | - |
| | 3 Personnel Administration | - | - | - | - | - |
| | 5 Employee Relations - Non Allocable | - | - | - | - | - |
| | 2 Mediation Services | 69 | - | - | - | - |
| | 3 Mediation Services | - | - | - | - | - |
| | 4 Mediation/Representation | 322 | - | - | - | - 197 |
| | 2 Legislative Auditor | 322 | - | - | - | 197 |
| | 3 Financial Audits | - | - | - | - | - |
| | 4 Program Audits | - | - | - | - | - |
| | 5 Single Audits | - | - | - | - | - |
| | 6 Audit Comm 7 Financial Audit- Outdoors | - | - | - | - | - |
| | 7 Financial Audit- Outdoors 8 Financial Audit- Art | - | - | - | - | - |
| | 9 Financial Audit- Art 9 Financial Audit- Clean Water | <u>-</u> | - | - - | - | |
| | Financial Audit- Clean Water Financial Audit- Parks & Trails | <u>-</u> | <u>-</u> | _ | - | <u>-</u> |
| | 1 Program Audit Outdoors | - | - | - | - | - |

L49-15.11 Program Audit- Outdoors

Dollars

of Grants received Net Administrative

Expenditures by Division IT Central Serv Revenue IT Central Serv Revenue 6.2 6.3 6.4

Sum Percent 4.11

4.12

| | Office of Enterprise | | Minnesota Information | | |
|---|------------------------|-------------------|-----------------------|----------|------------------------|
| DP# Name | Continuous Improvement | Grants Management | 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 1 | - | - | - | - | - |
| 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 | nt - | - | - | - | - |
| 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 Sup | | - | - | - | - |
| G10-12.5 Personnel Operations and System Support | <u>-</u> | - | - | - | - |
| 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 | - | _ | - | - | _ |
| | | | | | |

Dollars of Grants received

d Net Administrative

Expenditures by Division IT Central Serv Revenue IT Central Serv Revenue 6.2 6.3 6.4

Sum Percent 4.11

4.12

| 50% N | Office of Enterprise | | Minnesota Information | | |
|---|------------------------|-------------------|-----------------------|----------|------------------------|
| DP# Name | Continuous Improvement | Grants Management | 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 | _ 10 | | _ | _ | _ |
| E25 CENTER FOR ARTS EDUCATION | 391 | | | | 997 |
| E26 MN STATE COLLEGES/UNIVERSITIES | 91,143 | <u> </u> | _ | | 21,123 |
| E37 EDUCATION DEPARTMENT | 2.812 | 14,080 | _ | | 48,084 |
| E39 BOARD OF TEACHING | 131 | 75 | - | - | 3,508 |
| E40 HISTORICAL SOCIETY | 131 | 73 | - | - | 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 | | 1,109 | - | - | |
| | 1,945 | - | - | - | 3,827 |
| E81 UNIVERSITY OF MINNESOTA | - | - | - | - | 2,254 |
| E95 HUMANITIES COMMISSION | - | - | - | - | - |
| E97 SCIENCE MUSEUM | -10 | - | - | - | - ^ |
| E9W HIGHER ED FACILITIES AUTHORITY | 10 | 4 000 | - | - | 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 |

42

G19 INDIAN AFFAIRS COUNCIL

31

103

3/23/2021

Dollars of Grants received

Net Administrative

Expenditures by Division IT Central Serv Revenue IT Central Serv Revenue 6.2 6.3 6.4

Sum Percent 4.11

4.12

| DP# Name | Office of Enterprise Continuous Improvement | Grants Management | Minnesota Information Technology | IT Spend | Enterprise IT Security |
|--|---|-------------------|-------------------------------------|----------|------------------------|
| G38 INVESTMENT BOARD | 134 | Grants Management | recimology | ii openu | 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 | - | - | - | 1,300 |
| 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 | 43 | - | - | 641 |
| G90 REVENUE INTERGOVT PAYMENTS | 403 | - | - | • | 041 |
| G92 OMBUDSPERSON FOR FAMILIES | 29 | - | - | - | - 87 |
| G96 UNIFORM LAWS COMMISSION | 29 | - | - | • | 67 |
| G9J CAMPAIGN FINANCE BOARD | - 52 | - | - | • | - 47 |
| G9K ADMINISTRATIVE HEARINGS | 480 | - | - | - | 3,092 |
| G9L BLACK MINNESOTANS COUNCIL | 34 | - | - | - | 3,092 62 |
| G9M CHICANO LATINO AFFAIRS COUNCIL | 20 | - | - | • | 72 |
| | 20 25 | - | - | - | 72 |
| G9N ASIAN-PACIFIC COUNCIL G9Q MMB DEBT SERVICE | 25 | - | - | - | 70 |
| | - | - | - | - | - |
| G9R MMB NON-OPERATING G9X CAPITOL AREA ARCHITECT | - 27 | - | - | - | - |
| | | - | - | - | 55 |
| G9Y DISABILITY COUNCIL | 58 | - | - | - | 148 |
| GPR PAYROLL CLEARING | - | - | - | - | 100 503 |
| 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 | 1,054 | 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 | - | - | - | - |

Dollars of Grants received

4.12

Net Administrative

Expenditures by Division IT Central Serv Revenue IT Central Serv Revenue 6.2 6.3 6.4

| | | Office of Enterprise | | Minnesota Information | | |
|-----|------------------------------------|------------------------|-------------------|-----------------------|----------|------------------------|
| DP# | Name | Continuous Improvement | Grants Management | Technology | IT Spend | Enterprise IT Security |
| | 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) |
| | Source | | | | | |
| | Difference (Total - Source) | | | | | |

Sum Percent

4.11

Accounting & **Procurement Accounting Net Administrative** Transactions - FY

Expenditures by Division

8.2

(Actual) 8.3

Net Administrative 9.2

Net Administrative Expenditures by Division all Outstanding Principal Expenditures by Division 9.3 10.2

MINNESOTA Enterprise MANAGEMENT & Communications & **Debt Management BUDGET** Planning (fmrly IC&A) Division **MMB - BUDGET DIVISION** Name **Debt 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 (3,316,574)G10-8.3 Enterprise Communications & Planning (fmrly 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 20 (193)G10-10.2 MMB - Budget Division G10-10.3 Analysis & Control (EBO's) 202,318 160 34 G10-10.4 Budget Operations and Planning 42,593 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

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Accounting & Procurement Accounting

Net Administrative Transactions - FY
Expenditures by Division (Actual)
8.2 8.3

Net Administrative

Expenditures by Division all Outstanding Principal Expenditures by Division
9.2
9.3
10.2

| | MINNESOTA MANAGEMENT & | Enterprise Communications & | Debt Management | | |
|---|---------------------------|--------------------------------|-----------------|-----------------|-----------------------|
| DP# Name | BUDGET | Planning (fmrly IC&A) | 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 | | | _ | | |
| G02-4.7 Real Hoperty 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 | _ | | | | |
| G10-12.2 MiNB I.1 - Management and Administration G10-12.4 Accounting & Procurement Operations and System Suppo | - | - - | - | - | - - |
| 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 | _ | - | - | _ | - |
| EVOC EVOC Out the days | | | | | |

Accounting & Procurement Accounting

Net Administrative Transactions - FY
Expenditures by Division (Actual)
8.2 8.3

Net Administrative

Expenditures by Division all Outstanding Principal Expenditures by Division 9.2 9.3 10.2

| DD# N | MINNESOTA MANAGEMENT & | Enterprise Communications & | Debt Management | Dald Management | MMD DUDGET DIVIDION |
|---|---------------------------|-----------------------------|-----------------|-----------------|-----------------------|
| DP# Name | BUDGET | Planning (fmrly IC&A) | 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 | - | 72,440 251 | - | - 3,153 | - |
| B25 SCIENCE & TECHNOLOGY AUTHORITY | - | 251 | - | 3,133 | - |
| | - | 1 004 | - | - | - |
| 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 | - | _ | <u>-</u> |
| 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 | | - | |
| O TO INDIAN ALL AIRO GOUNGE | - | 01 | - | - | - |

Accounting & Procurement Accounting

Net Administrative Transactions - FY **Expenditures by Division** (Actual) 8.2 8.3

Net Administrative Expenditures by Division all Outstanding Principal Expenditures by Division 9.2 9.3

Net Administrative 10.2

| | MINNESOTA MANAGEMENT & | Enterprise Communications & | Debt Management | | |
|---|---------------------------|--------------------------------|-----------------|-----------------|-----------------------|
| DP# Name | BUDGET | Planning (fmrly IC&A) | 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 | - | | - | - | - |
| J50 GUARDIAN AD LITEM BOARD | - | 25,442 | - | - | - |
| | - | 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 | - | - | - |

Accounting & Procurement Accounting

Net Administrative Transactions - FY Expenditures by Division 8.2 Transactions - FY (Actual) Expenditures by Division 8.3 September 19.2 September 29.2 September 29.2 September 29.2 September 29.2 September 29.3 Sept

| DP# Name | MINNESOTA MANAGEMENT & BUDGET | Enterprise Communications & Planning (fmrly IC&A) | Debt Management Division | Debt Management | MMB - BUDGET DIVISION |
|------------------------------------|-------------------------------------|---|-----------------------------|-----------------|-----------------------|
| 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 Source | (0) | (0) | 0 | 0 | 0 |
| Difference (Total - Source) | | | | | |

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

| | | Analysis & Control | Budget Operations and | MMB-ACCOUNTING | | |
|---------------|---|--------------------|-----------------------|----------------|-----------------|---------------------|
| DP# | Name | (EBO's) | Planning | DIVISION | Central Payroll | Accounting Services |
| | 2 Fixed Asset Depreciation | | | | | |
| | Department of Administration | | | | | |
| | 2 Admin Management Services | | | | | |
| | 3 Commissioner's Office | | | | | |
| | Human Resources | | | | | |
| | 5 Financial Management and Reporting | | | | | |
| | 6 Fiscal Agent - Non allocable | | | | | |
| | 2 Government & Citizen Services | | | | | |
| | 5 Real Estate and Construction Services - Leasing | | | | | |
| | 7 Real Property | | | | | |
| | 3 Office of State Procurement (fmrly Materials Management | | | | | |
| | Central Mail | | | | | |
| | Office of Enterprise Continuous Improvement | | | | | |
| | 2 Grants Management | | | | | |
| | 2 Minnesota Information Technology | | | | | |
| | 3 IT Spend | | | | | |
| | 1 Enterprise IT Security | | | | | |
| | 5 MnIT - Non allocable | | | | | |
| | 2 Minnesota Management & Budget | | | | | |
| | B Enterprise Communications & Planning (fmrly IC&A) | | | | | |
| | 2 Debt Management Division | | | | | |
| | B Debt Management | | | | | |
| | Debt Management - Other | | | | | |
| | 2 MMB - Budget Division | | | | | |
| | 3 Analysis & Control (EBO's) | (1,316,966) | (| | | |
| | Budget Operations and Planning | - | (277,256) | | | |
| | 5 Budget Division - Non Allocable | - | - | | | |
| | 2 MMB - Accounting Division | - | - | (442) | | |
| | 3 Central Payroll | - | - | 102 | (1,428,931) | |
| | Accounting Services | - | - | 140 | - | (1,863,173) |
| | 5 Financial Reporting | - | - | 196 | - | - |
| | Financial Reporting - Single Audit | - | - | 4 | - | - |
| | 7 Accounting Services - Non Allocable | - | - | - | - | - |
| | 2 MMB I.T - Management and Administration | - | - | - | - | - |
| | Accounting & Procurement Operations and System Suppo | - | - | - | - | - |
| | Personnel Operations and System Support | - | - | - | - | - |
| | Budget Service - Computer Operations | - | - | - | - | - |
| | Personnel Operations Special Billing | - | - | - | - | - |
| | 3 Accounting & Procurement Operations Special Billing | - | - | - | - | - |
| | MMB - OTHER - Non-Allocable | - | - | - | - | - |
| | 2 State HR, Benefits & Labor Relations | - | - | - | - | - |
| | B Personnel Administration | - | - | - | - | - |
| | 5 Employee Relations - Non Allocable | - _ | - | - | - | - |
| | 2 Mediation Services | 7 | 4 | - | 235 | 9 |
| | 3 Mediation Services | - | - | - | - | - |
| | Mediation/Representation | - | - | - | | |
| | 2 Legislative Auditor | 110 | 208 | - | 1,091 | 155 |
| | 3 Financial Audits | - | - | - | - | - |
| | Program Audits | - | - | - | - | - |
| | 5 Single Audits | - | - | - | - | - |
| | S Audit Comm | - | - | - | - | - |
| | 7 Financial Audit- Outdoors | - | - | - | - | - |
| | 3 Financial Audit- Art | - | - | - | - | - |
| | 9 Financial Audit- Clean Water | - | - | - | - | - |
| | Financial Audit- Parks & Trails | - | - | - | - | - |
| L49-15.11 | Program Audit- Outdoors | - | - | - | - | - |
| Stat standown | | | | | | |

FY20 - FY22 Stat-stepdown Exh.B StepDown

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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

3/23/2021

| | 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 | | | | | |
| | | 444 | 196 | | 772 | 203 |
| | G02-3.0 Department of Administration | 144 | 190 | - | 112 | 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 | Ī | - | - | | - - |
| | 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 |
| | | 44 | 67 | - | 770 | 02 |
| | 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 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 | 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 | _ | - | <u>-</u> | - | <u>-</u> |
| | G45-14.4 Mediation/Representation | _ | _ | _ | _ | _ |
| | L49-15.2 Legislative Auditor | - - | - - | - - | - - | _ |
| | L49-15.3 Financial Audits | | _ | _ | - | |
| | L49-15.4 Program Audits | | - | - - | _ _ | |
| FY20 - FY22 St | <u> </u> | | - | _ | _ | _ |
| EYVII - EYVV St | al-siendown | | | | | |

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 |
|--|----------------------------|-----------------------------------|-------------------------|-----------------|---------------------|
| 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 1 | 0 - | - | - | - | - |
| 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 | <u>-</u> | 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 | <u>-</u> | 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 | <u>-</u> | 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 |
| | → | | | | . |

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

| | | Analysis & Control | Budget Operations and | MMB-ACCOUNTING | | |
|-----|--|--------------------|------------------------------|----------------|-----------------|---------------------|
| DP# | Name | (EBO's) | Planning | 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 H7F DENTISTRY BOARD | 282 | 82 | - | 428 | 399 367 |
| | | 260 | 58 | - | 208 | 367 161 |
| | H7H CHIROPRACTIC EXAMINERS BOARD | 113 | 19 | - | 119 | |
| | H7J OPTOMETRY BOARD H7K NURSING HOME ADMIN BOARD | 60 | 14 | - | 17 | 84 221 |
| | H7L SOCIAL WORK BOARD | 156 291 | 93 19 | - | 219 259 | 412 |
| | H7M MARRIAGE & FAMILY THERAPY BD | 92 | 11 | - | 259 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 | <u>-</u> | 1,731 | 89 |
| | J65 SUPREME COURT | 1,565 | 1,796 | <u>-</u> | 10,053 | 2,213 |
| | J68 TAX COURT | 32 | 36 | <u>-</u> | 133 | 45 |
| | J70 JUDICIAL STANDARDS BOARD | 38 | 101 | - - | 60 | 54 |
| | L10 LEGISLATIVE COORDINATING COMMISSION | 583 | 685 | | 2,026 | 825 |
| | L11 SENATE | 25 | 60 | <u>-</u> | 4,541 | 36 |
| | ETT SERVITE | 25 | 00 | - | 4,541 | 30 |

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

| | Analysis & Control | Budget Operations and | MMB-ACCOUNTING | | |
|------------------------------------|--------------------|-----------------------|----------------|-----------------|---------------------|
| DP# Name | (EBO's) | Planning | 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) | | | | | |

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

Accounting & Procurement

Transactions - FY (Actual)

12.4

Accounting & Procurement MMB I.T - MANAGEMENT AND **Operations and System** Financial Reporting - Single DP# **Financial Reporting ADMINISTRATION** Name Audit 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

FY20 - FY22 Stat-stepdown Exh.B StepDown Accounting & Procurement Federal Cash Receipts - FY Net Administrative Expenditures by Transactions - FY (Actual) (Actual) Division 11.5 11.6 12.2

Accounting & Procurement

Transactions - FY (Actual)

12.4

Accounting & Procurement MMB I.T - MANAGEMENT AND **Operations and System** Financial Reporting - Single **ADMINISTRATION** DP# **Financial Reporting** Audit Support 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 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 280 G02-4.2 Government & Citizen Services 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 162 81 G10-8.2 Minnesota Management & Budget 2,936,300 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 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 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

| e Fiscal Year 2022 - Budget | Transactions - FY (Actual) 11.5 | (Actual) 11.6 | Division 12.2 | 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 | |
| L49-15.5 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 | - | - | - | - | |
| 00\00\ Canauman Amanaiaa | | | | | |
| 99YYY Consumer Agencies B04 AGRICULTURE DEPT | 14,448 | 25 | | 7,237 | |
| B11 COSMETOLOGIST EXAMINERS BOARD | 830 | 23 | _ | 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 | 10,041 | _ | 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 | |

Accounting & Procurement Federal Cash Receipts - FY

Net Administrative Expenditures by

Accounting & Procurement

| Accounting & Procurement | Federal Cash Receipts - FY | Net Administrative Expenditures by |
|----------------------------|----------------------------|------------------------------------|
| Transactions - FY (Actual) | (Actual) | Division |
| 11.5 | 11.6 | 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 | | _ | 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 | | - | 171,040 |
| G9X CAPITOL AREA ARCHITECT | 76 | | - | 38 |
| G9X CAPITOL AREA ARCHITECT | 128 | | - | 64 |
| GPR PAYROLL CLEARING | 7 | - | - | 4 |
| H12 HEALTH DEPT | 29,119 | - 578 | - | 14,586 |
| H55 HUMAN SERVICES DEPT | | | - | , |
| H55 HUMAN SERVICES DEPT | 453,868 | 24,259 | - | 227,347 |
| | 25,046 | - | - | 12,546 |
| H55c HUMAN SERVICES MSOP | 2,367 | - | - | 1,185 |
| H60 MNSURE | 450 | | - | 225 |
| H75 VETERANS AFFAIRS DEPT | 12,079 | | - | 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 | | - | 1,624 |
| J68 TAX COURT | 66 | | - | 33 |
| J70 JUDICIAL STANDARDS BOARD | 79 | | - | 39 |
| L10 LEGISLATIVE COORDINATING COMMISSION | 1,209 | - | - | 606 |
| L11 SENATE | 52 | - | - | 26 |
| EVOC EVOC OLAL ALAN JAMES | | | | |

| ep-Down Calculation General Support Costs Method | Accounting & Procurement | Federal Cash Receipts - FY | Net Administrative Expenditures by | Accounting & Procurement | |
|--|------------------------------------|---------------------------------------|--|--|--|
| Year 2022 - Budget | Transactions - FY (Actual) 11.5 | (Actual) 11.6 | Division 12.2 | 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 | |
| Source | | | | | |
| Difference (Total - Source) | | | | | |

3/23/2021

> **Personnel Operations and Budget Service -Personnel Operations** Accounting & Procurement State HR, Benefits & Labor DP# Name **Special Billing Operations Special Billing** Relations System Support **Computer Operations** 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 (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

Number of Budget

Transactions - FY (Actual)

12.6

SUM OF PERCENT

12.7

SUM OF PERCENT

12.5

FY20 - FY22 Stat-stepdown Exh.B StepDown **Accounting & Procurement**

12.8

Transactions - FY (Actual) Expenditures by Division

Net Administrative

13.2

| 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 |
|--------------------------|--|------------------------|--|--|
| Personnel Operations and | Budget Service - | Personnel Operations | Accounting & Procurement | State HR, Benefits & Labor |

| | 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 | | - | - | <u>-</u> | - |
| | 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 (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 | 132 | 89 | 269 | 340 | - |
| | G46-6.3 IT Spend | - | - | - | - | - |
| | G46-6.4 Enterprise IT Security | - | - | - | - | - |
| | G46-6.5 MnIT - Non allocable | Ī | | | - | - |
| | G10-8.2 Minnesota Management & Budget | 693 | 47 | 1,405 | 425 | - |
| | G10-8.3 Enterprise Communications & Planning (fmrly 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 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 | 1,136 | 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 | - | - | - | - | - |
| E)/00 E)/00 | Chat atom down | | | | | |

| DPA Name | | 12.5 | 12.6 | 12.7 | 12.8 | 13.2 |
|--|---|--------------------------|---------------------------------------|----------------------|--------------------------|---------------------------|
| 149-15-6 Single Audits | | | | | | |
| 149-15-6 Single Audits | | | | | | |
| 149-15-6 Single Audits | | Personnel Operations and | Budget Service - | Personnel Operations | Accounting & Procurement | State HR Renefits & Lahor |
| L49-16.9 Auril Comm L49-15.7 Financial Audil: Outdoors L49-15.10 Financial Audil: Outdoors L49-15.11 Program Audil: Outdoors L49-15.11 Program Audil: Outdoors G01-10.2 State Audil: Outdoo | DP# Name | | | | | • |
| L4-15.7 Francial Audit Outdoors | L49-15.5 Single Audits | - | - | | | - |
| Li-15.8 Fisioncial Audit- Art | L49-15.6 Audit Comm | - | - | - | - | - |
| L49-1.5 Financial Autil-Clean Water L49-1.5 To Financial Autil-Clean Water L49-1.5 To Financial Autil-Clean Water L49-1.5 To Program Audic Outdoors L49-1.5 To Program Audic Clean Water L49-1.5 To | L49-15.7 Financial Audit- Outdoors | - | - | - | - | - |
| L49-15 10 Framonia Audit- Parks & Trails | L49-15.8 Financial Audit- Art | - | - | - | - | - |
| L49-15.11 Program Audit Outdoors L49-15.12 Program Audit Active Water L49-15.12 Program Audit Celev Water L49-15.12 Program Audit Celev Water G61-16.2 State Auditor General 17 SWIPT (Internative) Previous State Auditor General 17 SWIPT (Internative) Previous State Auditor General 17 SWIPT (Internative) Previous State Auditor General 1809/YY Consumer Agencies B04/AGRICUL/URE CEPT 19.00 B11 (COSMETCI LOGIST EXAMINERS BOARD 8.33 25 1.690 2.190 9.191 0.191 | L49-15.9 Financial Audit- Clean Water | - | - | - | - | - |
| Land 1512 Program Audit - Art Land 1513 Program Audit - Ar | L49-15.10 Financial Audit- Parks & Trails | - | - | - | - | - |
| Late-15.19 Program Audit- Clean Water | L49-15.11 Program Audit- Outdoors | - | - | - | - | - |
| Life-16.4 Program Audit-Preva Tarillar - | L49-15.12 Program Audit- Art | - | - | - | - | - |
| GB1-62. State Auditor Central T7 SWIFT (Internally Developed Software Amortized over 10 99YYC Consumer Agencies B04 AGRICULTURE DEFT B11 COSMERT Agencies B05 AGRICULTURE DEFT B11 COSMERT AGRICULTURE DEFT B11 COSMERT AGRICULTURE DEFT B11 COSMERT AGRICULTURE DEFT B12 COSMERT AGRICULTURE DEFT B13 COSMERT AGRICULTURE DEFT B14 COSMERT AGRICULTURE DEFT B15 COSMERT AGRICULTURE DEFT B16 COSMERT AGRICULTURE DEFT B17 COSMERT AGRICULTURE DEFT B18 COSMERT B17 COSMERT | L49-15.13 Program Audit- Clean Water | - | - | - | - | - |
| ### State Audito General 17 SWIFT (Internally Developed Software Amontized over 10 ### SPACE (Internally Developed Software | L49-15.14 Program Audit- Parks & Trails | - | - | - | - | - |
| 99YY Consumer Agencies BOH ARCRICULTURE DEEPT BOH HOUSING FINANCE AGENCY BOY BOH ARCRICULTURE DEEPT BOH HOUSING FINANCE AGENCY BOH ARCRICULTURE DEEPT BOH DATE OF THE DEEPT BOH ARCRICULTURE DEEPT BOH BOH BOH ARCRICULTURE DEEPT BOH BOH BOH ARCRICULTURE DEEPT BOH | G61-16.2 State Auditor | - | - | - | - | - |
| B9YYY Consumer Agencies | G61-16.3 State Auditor General | - | - | - | - | - |
| B04 AGRICULTURE DEPT | 17 SWIFT (Internally Developed Software Amortized over 10 | - | - | - | - | - |
| B04 AGRICULTURE DEPT | | | | | | |
| B11 COSMETOLOGIST EXAMINERS BOARD 833 25 1,690 2,180 | | 05.405 | 44.000 | F1 001 | 07.040 | |
| B13 COMMERCE DEPT | | | | | | - |
| BI | | | | | | - |
| B15 BARBER EXAMINERS BOARD 99 7 201 402 | | | | | | - |
| B30 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 10,236 914 20,758 11,457 5 | | | | | | - |
| 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 1,140 27,652 55,717 - B43 IRON RANGE RESOURCES 1,287 442 2,699 3,863 - B76 IRONETICE SPORTS COMBRISSION - 2 - 0 - B77 IROCOUTANCY BOARD 113 31 270 964 - B75 IPRIVATE DETECTIVES BOARD 117 56 238 137 - B82 IPUBLIC UTILITIES COMM 7,029 234 14,264 12,467 - B90 IAMATEUR SPORTS COMM 7,029 34 160 73 - B90 IAMATEUR SPORTS COMM 7,029 34 160 73 - B90 IAMATEUR SPORTS COMMENT 7 2 - 1 - 1 - 1 - - 1 - - - 1 - <td></td> <td>4/5</td> <td>//5</td> <td></td> <td>1,441</td> <td>-</td> | | 4/5 | //5 | | 1,441 | - |
| 841 WORKERS COMP COURT OF APPEALS 304 17 616 210 - 842 LABOR AND INDUSTRY DEPT 13,636 1,940 27,752 55,717 - 843 IRON RANGE RESOURCES 1,287 442 2,699 3,863 - B76 GOMBATIVE SPORTS COMMISSION - 2 - 0 - B79 FRIVATE DETECTIVES BOARD 133 31 270 964 - B79 PRIVATE DETECTIVES BOARD 117 56 238 137 - B82 PUBLIC UTILITIES COMM 7,029 234 14,254 12,467 - B90 AMATEUR SPORTS COMM 79 34 160 73 - B90 ARGICULTURE UTILIZATION BESRCH - 2 - - 1 - E28 CENTER FOR ARTS EDUCATION 2,008 1,240 4,072 2,883 - E29 INDICATION DEPARTMENT 14,445 4,378 22,233 77,798 - E39 EDUCATION DEPARTMENT 14,445 4,378 22,233 77,798 <t< td=""><td></td><td>-</td><td>-</td><td></td><td>-</td><td>-</td></t<> | | - | - | | - | - |
| B42 LABOR AND INDUSTRY DEPT 13,636 1,940 27,652 55,717 - B43 IRON RANGE RESOURCES 1,287 442 2,609 3,863 - B75 RACHITECTURE, ENGINEERING BD 279 29 566 1,049 - B75 PACCOUNTANCY BOARD 133 31 270 984 - B75 PRIVATE DETECTIVES BOARD 117 56 238 137 - B82 PUBLIC UTILITIES COMM 7,029 234 14,254 12,467 - B90 AMATEUR SPORTS COMMENT 79 34 160 73 - B91 AMATEUR SPORTS COMMENT 79 34 160 73 - B92 AMATEUR SPORTS COMMENT 79 34 160 73 - B93 AMATEUR SPORTS COMMENT 9 34 160 73 - E25 CENTER FOR ARTS EDUCATION RESRCH - 2 1 1 - E25 CENTER FOR ARTS EDUCATION 2,008 1,240 4,072 2,883 - E37 EDUCATION DEPARTMENT 14,445 4,378 29,293 77,798 - <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> | | | | | | - |
| 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 0 B7F PRIVATE DETECTIVES BOARD 113 31 270 964 - B87 PRIVATE DETECTIVES BOARD 117 56 238 137 - B8D JAMATEUR SPORTS COMM 7,029 234 14,254 12,467 - B9V ARRICULTURE UTILIZATION RESRCH - 2 - 1 - - 1 - - 1 - - 1 - - 1 - - - 1 - | | | · · · · · · · · · · · · · · · · · · · | , | , | - |
| B7G COMBATIVE SPORTS COMMISSION - 2 - 0 - | | | | | | - |
| B7P ACCOUNTANCY BOARD 133 31 270 964 - | | 279 | | | • | - |
| 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 | | | | | • | - |
| 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 | | , | | | | - |
| E40 HISTORICAL SOCIETY | | | | | | - |
| E44 MINNESOTA STATE ACADEMIES 7,210 | | 670 | | 1,359 | | - |
| E50 ARTS BOARD | | 7 210 | | 1/1 622 | | - |
| 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 | | | | | | - |
| E95 HUMANITIES COMMISSION - 54 - 38 - 54 - 75 - 75 - 75 - 75 - 75 | | 9,991 | | | | - - |
| E97 SCIENCE MUSEUM - 12 - 7 - | | Ī. | | - | | - |
| E9W HIGHER ED FACILITIES AUTHORITY 50 7 102 19 - | | Ī. | | - | | - |
| G02 ADMINISTRATION 25,350 3,079 51,405 61,149 - | | - | | | | - |
| G03 LOTTERY | | | • | | | - - |
| 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 - | | | | , | | <u>-</u> |
| 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 - | | | | | | <u>-</u> |
| G19 INDIAN AFFAIRS COUNCIL 215 92 437 349 - | | | | , | • | - - |
| | | | | , | | - - |
| | | 215 | 92 | 437 | 349 | - |

Number of Budget

Transactions - FY (Actual)

12.6

SUM OF PERCENT

12.7

SUM OF PERCENT

12.5

Accounting & Procurement

12.8

Transactions - FY (Actual) Expenditures by Division

Net Administrative

13.2

3/23/2021

Number of Budget Accounting & Procurement Transactions - FY (Actual) SUM OF PERCENT 12.5 12.6 SUM OF PERCENT 12.7 12.8 Accounting & Procurement Transactions - FY (Actual) Expenditures by Division 12.7 12.8 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 | <u>-</u> |
| 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 | <u> </u> | 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 H7K NURSING HOME ADMIN BOARD | 25 | 11 70 | 51 | 325 850 | - |
| | 333 | | 675 | | - |
| H7L SOCIAL WORK BOARD | 392 | 14 8 | 795 | 1,585 | - |
| H7M MARRIAGE & FAMILY THERAPY BD | 85 | - | 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 | |

3/23/2021

| | Number of Budget | | Accounting & Procurement | Net Administrative |
|----------------|----------------------------|----------------|----------------------------|---------------------------------|
| SUM OF PERCENT | Transactions - FY (Actual) | SUM OF PERCENT | Transactions - FY (Actual) | Expenditures by Division |
| 12.5 | 12.6 | 12.7 | 12.8 | 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 |
|------------------------------------|--|---|---|--|---|
| | System Support | Computer Operations | Special Billing | | Relations |
| L12 HOUSE | - | 50 | - | 180 | - |
| L49 LEGISLATIVE AUDITOR | | 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) | | | | | |

Net Administrative

SUM OF PERCENT

13.3

Net Administrative

SUM OF PERCENT

14.2

SUM OF PERCENT

Support

Financial Audits

15.2

15.3

Personnel Administration

MEDIATION SERVICES

Mediation Services

LEGISLATIVE AUDITOR

Financial Audits

| DP# | Name | Personnel Administration | MEDIATION SERVICES | Mediation Services | LEGISLATIVE AUDITOR | Financial Audits |
|----------|--|--------------------------|--------------------|---------------------------|---------------------|------------------|
| | Fixed Asset Depreciation | | | | | |
| G02-3.0 | Department of Administration | | | | | |
| G02-3.2 | Admin Management Services | | | | | |
| | Commissioner's Office | | | | | |
| | Human Resources | | | | | |
| | Financial Management and Reporting | | | | | |
| | Fiscal Agent - Non allocable | | | | | |
| | Government & Citizen Services | | | | | |
| | Real Estate and Construction Services - Leasing | | | | | |
| | Real Property | | | | | |
| | Office of State Procurement (fmrly Materials Management Central Mail | | | | | |
| | Office of Enterprise Continuous Improvement | | | | | |
| | Grants Management | | | | | |
| | Minnesota Information Technology | | | | | |
| | IT Spend | | | | | |
| | Enterprise IT Security | | | | | |
| | MnIT - Non allocable | | | | | |
| | Minnesota Management & Budget | | | | | |
| | Enterprise Communications & Planning (fmrly IC&A) | | | | | |
| G10-9.2 | Debt Management Division | | | | | |
| G10-9.3 | Debt Management | | | | | |
| | Debt Management - Other | | | | | |
| | MMB - Budget Division | | | | | |
| | Analysis & Control (EBO's) | | | | | |
| | Budget Operations and Planning | | | | | |
| | Budget Division - Non Allocable | | | | | |
| | MMB - Accounting Division | | | | | |
| | Central Payroll | | | | | |
| | Accounting Services Financial Reporting | | | | | |
| | Financial Reporting - Single Audit | | | | | |
| | Accounting Services - Non Allocable | | | | | |
| | MMB I.T - Management and Administration | | | | | |
| | Accounting & Procurement Operations and System Suppo | | | | | |
| | Personnel Operations and System Support | | | | | |
| | Budget Service - Computer Operations | | | | | |
| | Personnel Operations Special Billing | | | | | |
| | Accounting & Procurement Operations Special Billing | | | | | |
| G10-12.9 | MMB - OTHER - Non-Allocable | | | | | |
| G10-13.2 | State HR, Benefits & Labor Relations | | | | | |
| | Personnel Administration | (5,471,352) | | | | |
| | Employee Relations - Non Allocable | - | | | | |
| | Mediation Services | 899 | (2,404) | | | |
| | Mediation Services | - | 2,404 | (309,085) |) | |
| | Mediation/Representation | - | - | - | (0.400.747) | |
| | Legislative Auditor | 4,179 | - | 236 | (, , , , | (5.454.774) |
| | Financial Audits | - | - | - | 1,378,744 | (5,151,771) |
| | Program Audits Single Audits | - | - | - | - 758,004 | - |
| | Audit Comm | <u>-</u> - | - - | - - | 730,004 | - - |
| | Financial Audit- Outdoors | <u>-</u> - | - - | - - | - - | - - |
| | Financial Audit- Art | - - | - - | - - | - - | - |
| | Financial Audit- Clean Water | - - | - - | - - | - - | - - |
| | Financial Audit- Parks & Trails | - | - | - | - | - |
| | Program Audit- Outdoors | - | - | - | - | - |
| | = | | | | | |

FY20 - FY22 Stat-stepdown Exh.B StepDown Net Administrative

SUM OF PERCENT Expenditures by Division 13.3

14.2

Legislative Auditor General

Support Financial Audits
14.3

15.2

15.3

| 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 1 |) - | - | - | - | - |
| | | | | | |
| 99YYY Consumer Agencies | | | | | 20.404 |
| 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 Managemer | it - | - | - | - | - |
| 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 | - | - | - | - | - |
| | | | | | |

3/23/2021

| 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 |
| B11 COSMETOLOGIST EXAMINERS BOARD | 2,105 | - | 119 | - | 27 |
| B13 COMMERCE DEPT | 35,696 | - | 2,017 | - | 24 |
| B14 ANIMAL HEALTH BOARD | 5,994 | - | 339 | - | |
| B15 BARBER EXAMINERS BOARD | 251 | - | 14 | - | |
| B20 EXPLORE MINNESOTA TOURISM | 3,815 | - | 216 | - | 1 |
| B22 EMPLOYMENT & ECONOMIC DEVELPMT | 133,711 | - | 7,554 | - | 71 |
| 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 |
| B43 IRON RANGE RESOURCES | 34,436 | - | , | - | 71 |
| | | - | 184 | - | |
| B7E ARCHITECTURE, ENGINEERING BD | 705 | - | 40 | - | 56 |
| 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 |
| E26 MN STATE COLLEGES/UNIVERSITIES | 1,182,256 | - | 66,787 | - | 44 |
| E37 EDUCATION DEPARTMENT | 36,479 | - | 2,061 | - | 33 |
| 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 |
| E60 OFFICE OF HIGHER EDUCATION | 6,726 | _ | 380 | _ | |
| E77 ZOOLOGICAL BOARD | 25,231 | _ | 1,425 | _ | 81 |
| E81 UNIVERSITY OF MINNESOTA | | _ | 1,420 | _ | 01 |
| E95 HUMANITIES COMMISSION | - | _ | _ | _ | |
| E97 SCIENCE MUSEUM | - | - | - | - | |
| | 100 | - | | - | |
| E9W HIGHER ED FACILITIES AUTHORITY | 128 | - | 7 | - | 455 |
| G02 ADMINISTRATION | 64,016 | - | 3,616 | - | 155 |
| G03 LOTTERY | 12,244 | - | 692 | - | 81 |
| G05 RACING COMMISSION | 3,450 | - | 195 | - | |
| G06 ATTORNEY GENERAL | 25,552 | - | 1,443 | - | 85 |
| G09 GAMBLING CONTROL BOARD | 2,602 | - | 147 | - | |
| G10 MINNESOTA MANAGEMENT & BUDGET | 12,411 | - | 701 | - | 60 |
| G17 HUMAN RIGHTS DEPT | 4,248 | - | 240 | - | |
| G19 INDIAN AFFAIRS COUNCIL | 544 | - | 31 | <u>-</u> | |

Net Administrative

Expenditures by Division

14.2

SUM OF PERCENT

14.3

SUM OF PERCENT

13.3

Legislative Auditor General

Support 15.2 Financial Audits

15.3

Net Administrative Legislative Auditor General
SUM OF PERCENT Expenditures by Division SUM OF PERCENT Support Financial Audits
13.3 14.2 14.3 15.2 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 | 1 | - | - | - | -, - |
| 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 | . 920 | _ | - | _ | _ |
| 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 | - | 109,211 |
| H55c HUMAN SERVICES MSOP | 33,360 | - | 1,885 | - | - |
| H60 MNSURE | 13,671 | - | 772 | - | - 7,657 |
| H75 VETERANS AFFAIRS DEPT | 13,671 | - | 7,791 | - | 122,244 |
| H78 MEDICAL PRACTICE BOARD | 1 | - | | - | 122,244 |
| H7C NURSING BOARD | 2,110 2,313 | - | 119 131 | - | - |
| H7D PHARMACY BOARD | 1 | - | 93 | - | - |
| H7F DENTISTRY BOARD | 1,641 797 | - | 93 45 | - | - |
| | 457 | - | | - | - |
| H7H CHIROPRACTIC EXAMINERS BOARD | | - | 26 4 | - | - |
| H7J OPTOMETRY BOARD | 64 | - | · | - | - |
| 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 | - | / | - | - |
| 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 Net Administrative Legislative Auditor General** State Fiscal Year 2022 - Budget SUM OF PERCENT **Expenditures by Division** SUM OF PERCENT **Financial Audits** Support 15.2 15.3 13.3 14.2 14.3 LEGISLATIVE AUDITOR DP# **Personnel Administration MEDIATION SERVICES Mediation Services Financial Audits** Name 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 22,073 P78 CORRECTIONS DEPT 390,735 250,101 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 93,415 5,277 R32 POLLUTION CONTROL AGENCY 20,255

30,393

(0)

818,267

Total Source

0 OTHER

Difference (Total - Source)

T79 TRANSPORTATION DEPT

R9P WATER & SOIL RESOURCES BOARD

T9B METROPOLITAN COUNCIL/TRANSPORT

1,717

(0)

46,225

0

94,819

1,447

90,352

0

(0)

162,676

Program Audits Single Audits

Support **Financial Audits Outdoor Finacial Audits Art** 15.4 15.5 15.6 15.7

15.8

DP# **Program Audits** Single Audits **Audit Committee Financial Audit- Outdoors** Financial Audit- Art 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 (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

FY20 - FY22 Stat-stepdown Exh.B StepDown

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Support Financial Audits Outdoor 15.6 15.7 Finacial Audits Art 15.8

| DP# | Name | Program Audits | Single Audits | Audit Committee | Financial Audit- Outdoors | Financial Audit- Art |
|---------|---|----------------|---------------|-----------------|---------------------------|----------------------|
| | 2 Program Audit- Art | - | - | - | - | - |
| | 3 Program Audit- Clean Water | - | - | - | - | - |
| | 4 Program Audit- Parks & Trails | - | - | - | - | - |
| | 2 State Auditor | - | - | - | - | - |
| | 3 State Auditor General | - | - | - | - | - |
| 1 | 7 SWIFT (Internally Developed Software Amortized over 10 | - | - | - | - | - |
| 00)0/ | V 0 Ai | | | | | |
| | Y Consumer Agencies | | | | | |
| | 0 Department of Administration | - | - | - | - | - |
| | Admin Management Services Commissioner's Office | - | - | - | - | - |
| | 4 Human Resources | | - | - | <u>-</u> | - |
| | 5 Financial Management and Reporting | <u> </u> | | | | |
| | 6 Fiscal Agent - Non allocable | <u> </u> | | | | |
| | 2 Government & Citizen Services | _ | _ | _ | _ | _ |
| | 5 Real Estate and Construction Services - Leasing | _ | - | _ | _ | _ |
| | 7 Real Property | <u>-</u> | - | _ | - | _ |
| | 8 Office of State Procurement (fmrly Materials Management | <u>-</u> | - | _ | - | _ |
| | 0 Central Mail | <u>-</u> | - | _ | - | _ |
| | 1 Office of Enterprise Continuous Improvement | - | - | - | - | - |
| | 2 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 | - | - | - | - | - |
| | 2 Minnesota Management & Budget | - | - | - | - | - |
| | 3 Enterprise Communications & Planning (fmrly IC&A) | - | - | - | - | - |
| | 2 Debt Management Division | - | - | - | - | - |
| | 3 Debt Management | - | - | - | - | - |
| | 4 Debt Management - Other | - | - | - | - | - |
| | 2 MMB - Budget Division | - | - | - | - | - |
| | 3 Analysis & Control (EBO's) | - | - | - | - | - |
| | 4 Budget Operations and Planning | - | - | - | - | - |
| | 5 Budget Division - Non Allocable | - | - | - | - | - |
| | MMB - Accounting Division Central Payroll | - | 26,019 | - | - | - |
| | 4 Accounting Services | | - | - | <u>-</u> | - |
| | 5 Financial Reporting | <u> </u> | | | | |
| | 6 Financial Reporting - Single Audit | | _ | _ | | _ |
| | 7 Accounting Services - Non Allocable | _ | _ | _ | _ | _ |
| | 2 MMB I.T - Management and Administration | _ | - | _ | _ | _ |
| | 4 Accounting & Procurement Operations and System Suppo | - | - | - | - | - |
| | 5 Personnel Operations and System Support | - | - | - | - | - |
| | 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 | - | - | - | - | - |
| | 2 State HR, Benefits & Labor Relations | - | - | - | - | - |
| | 3 Personnel Administration | - | - | - | - | - |
| | 5 Employee Relations - Non Allocable | - | - | - | - | - |
| | 2 Mediation Services | - | - | - | - | - |
| | 3 Mediation Services | - | - | - | - | - |
| | 4 Mediation/Representation | - | - | - | - | - |
| | 2 Legislative Auditor | - | - | - | - | - |
| | 3 Financial Audits | - | - | - | - | - |
| L49-15. | 4 Program Audits | - | - | - | - | - |

Single Audits

15.5

Program Audits

15.4

Program Audits Single Audits 15.4 15.5

Support Financial Audits Outdoor 15.6 15.7

Finacial Audits Art 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 | - | - | - | - | - |
| L49-15.1 | 0 Financial Audit- Parks & Trails | - | - | - | - | - |
| L49-15.1 | 1 Program Audit- Outdoors | - | - | - | - | - |
| L49-15.1 | 2 Program Audit- Art | - | - | - | - | - |
| L49-15.1 | 3 Program Audit- Clean Water | - | - | - | - | - |
| L49-15.1 | 4 Program Audit- Parks & Trails | - | - | - | - | - |
| G61-16. | 2 State Auditor | - | - | - | - | - |
| G61-16. | 3 State Auditor General | - | - | - | - | - |
| 1 | 7 SWIFT (Internally Developed Software Amortized over 10 | - | - | - | - | - |
| | | | | | | |
| | Y Consumer Agencies | - | | | | |
| | 4 AGRICULTURE DEPT | - | - | - | - | - |
| | 1 COSMETOLOGIST EXAMINERS BOARD | - | - | - | - | - |
| | 3 COMMERCE DEPT | - | 8,510 | - | - | - |
| | 4 ANIMAL HEALTH BOARD | - | - | - | - | - |
| | 5 BARBER EXAMINERS BOARD | - | - | - | - | - |
| | 0 EXPLORE MINNESOTA TOURISM | - | - | - | - | - |
| | 2 EMPLOYMENT & ECONOMIC DEVELPMT | - | 147,720 | - | - | - |
| | 4 PUBLIC FACILITIES AUTHORITY | - | - | - | - | - |
| | 5 SCIENCE & TECHNOLOGY AUTHORITY | - | - | - | - | - |
| B3 | 4 HOUSING FINANCE AGENCY | - | - | - | - | - |
| B4 | 1 WORKERS COMP COURT OF APPEALS | - | - | - | - | - |
| B4 | 2 LABOR AND INDUSTRY DEPT | - | - | - | - | - |
| B4 | 3 IRON RANGE RESOURCES | - | - | - | - | - |
| B71 | ARCHITECTURE, ENGINEERING BD | - | - | - | - | - |
| B70 | COMBATIVE SPORTS COMMISSION | - | - | - | - | - |
| B71 | P ACCOUNTANCY BOARD | - | - | - | - | - |
| B73 | S PRIVATE DETECTIVES BOARD | - | - | - | - | - |
| B8 | 2 PUBLIC UTILITIES COMM | - | - | - | - | - |
| B9I | AMATEUR SPORTS COMM | - | - | - | - | - |
| B9' | V AGRICULTURE UTILIZATION RESRCH | - | - | - | - | - |
| E2 | 5 CENTER FOR ARTS EDUCATION | - | - | - | - | - |
| E2 | 6 MN STATE COLLEGES/UNIVERSITIES | - | - | - | - | - |
| | 7 EDUCATION DEPARTMENT | - | 6,765 | - | - | - |
| E3 | 9 BOARD OF TEACHING | - | - | - | - | - |
| | 0 HISTORICAL SOCIETY | - | - | - | - | - |
| E4 | 4 MINNESOTA STATE ACADEMIES | - | - | - | - | - |
| E5 | 0 ARTS BOARD | - | - | - | - | - |
| E6 | OFFICE OF HIGHER EDUCATION | - | - | - | - | - |
| | 7 ZOOLOGICAL BOARD | - | - | - | - | - |
| | 1 UNIVERSITY OF MINNESOTA | - | - | - | - | - |
| E9 | 5 HUMANITIES COMMISSION | - | - | - | - | - |
| E9 | 7 SCIENCE MUSEUM | - | - | - | - | - |
| E9V | V HIGHER ED FACILITIES AUTHORITY | - | - | - | - | - |
| G0 | 2 ADMINISTRATION | - | - | - | - | - |
| G0 | 3 LOTTERY | - | - | - | - | - |
| | 5 RACING COMMISSION | - | - | - | - | - |
| | 6 ATTORNEY GENERAL | - | - | - | - | - |
| G0 | 9 GAMBLING CONTROL BOARD | - | - | - | - | - |
| G1 | 0 MINNESOTA MANAGEMENT & BUDGET | - | - | - | - | - |
| | 7 HUMAN RIGHTS DEPT | - | - | - | - | - |
| G1 | 9 INDIAN AFFAIRS COUNCIL | - | - | - | - | - |
| | | | | | | |

Program Audits Single Audits Support 15.6 **Financial Audits Outdoor** 15.4 15.5

| | DP# | Name | Program Audits | Single Audits | Audit Committee | Financial Audit- Outdoors | Financial Audit- Art |
|---|------|-------------------------------------|----------------|---------------|-----------------|---------------------------|----------------------|
| | G38 | INVESTMENT BOARD | - | - | - | - | - |
| | G39 | GOVERNORS OFFICE | <u>-</u> | - | - | - | - |
| | G45 | MEDIATION SERVICES DEPT | <u>-</u> | - | - | - | - |
| | G46 | MN.IT | 1 - | - | - | - | - |
| | G53 | SECRETARY OF STATE | i _ | - | _ | - | - |
| | | OFFICE OF THE STATE AUDITOR | <u>-</u> | - | - | _ | _ |
| | | MINN STATE RETIREMENT SYSTEM | _ | _ | _ | _ | _ |
| | | PUBLIC EMPLOYEES RETIRE ASSOC | _ | _ | _ | _ | _ |
| | | REVENUE DEPT | <u>_</u> | _ | _ | _ | _ |
| - | | TEACHERS RETIREMENT ASSOC | · | _ | _ | _ | _ |
| | | REVENUE INTERGOVT PAYMENTS | | _ | _ | _ | _ |
| - | | OMBUDSPERSON FOR FAMILIES | - | - | - | - | - |
| - | | | _ | - | - | - | - |
| - | | UNIFORM LAWS COMMISSION | - | - | - | - | - |
| - | | CAMPAIGN FINANCE BOARD | - | - | - | - | - |
| - | | ADMINISTRATIVE HEARINGS | - | - | - | - | - |
| - | | BLACK MINNESOTANS COUNCIL | - | - | - | - | - |
| | | CHICANO LATINO AFFAIRS COUNCIL | - | - | - | - | - |
| | | ASIAN-PACIFIC COUNCIL | - | - | - | - | - |
| | | MMB DEBT SERVICE | - | - | - | - | - |
| | | MMB NON-OPERATING | - | - | - | - | - |
| | G9X | CAPITOL AREA ARCHITECT | - | - | - | - | - |
| | G9Y | DISABILITY COUNCIL | - | - | - | - | - |
| | GPR | PAYROLL CLEARING | - | - | - | - | - |
| | H12 | HEALTH DEPT | - | 45,049 | - | - | - |
| | H55 | HUMAN SERVICES DEPT | <u>-</u> | 376,422 | - | - | - |
| | H55b | HUMAN SERVICES SOS | i _ | ´- | _ | <u>-</u> | - |
| | H55c | HUMAN SERVICES MSOP | <u>-</u> | - | - | _ | - |
| | | MNSURE | _ | _ | _ | _ | _ |
| | | VETERANS AFFAIRS DEPT | _ | _ | _ | _ | _ |
| - | | MEDICAL PRACTICE BOARD | · | _ | _ | _ | _ |
| | | NURSING BOARD | | | | _ | |
| | | PHARMACY BOARD | - | - | _ | - | _ |
| - | | DENTISTRY BOARD | - | - | - | - | - |
| - | | | - | - | - | - | - |
| - | | CHIROPRACTIC EXAMINERS BOARD | - | - | - | - | - |
| - | | OPTOMETRY BOARD | - | - | - | - | - |
| - | | NURSING HOME ADMIN BOARD | - | - | - | - | - |
| - | | SOCIAL WORK BOARD | - | - | - | - | - |
| | | MARRIAGE & FAMILY THERAPY BD | - | - | - | - | - |
| | | PODIATRIC MEDICINE | - | - | - | - | - |
| | | VETERINARY MEDICINE BOARD | - | - | - | - | - |
| | | EMERGENCY MEDICAL SERVICES BD | - | - | - | - | - |
| | H7U | DIETETICS & NUTRITION PRACTICE | - | - | - | - | - |
| | H7V | PSYCHOLOGY BOARD | - | - | - | - | - |
| | H7W | PHYSICAL THERAPY BOARD | <u>-</u> | - | - | - | - |
| | H7X | BEHAVIORAL HEALTH & THERAPY BD | <u>-</u> | - | - | - | - |
| | H7Y | OCCUPATIONAL THERAPY PRACT BD | i _ | - | _ | - | - |
| | | OMBUDSMAN MH/DD | <u>-</u> | - | - | _ | - |
| | | TRIAL COURTS | <u>_</u> | _ | _ | _ | _ |
| | | GUARDIAN AD LITEM BOARD | _ | _ | _ | _ | _ |
| - | | PUBLIC DEFENSE BOARD | · | _ | _ | _ | _ |
| | | COURT OF APPEALS | · | <u>-</u> | | _ | |
| | | SUPREME COURT | - | - | - | - | - |
| - | | | | - | - | - | - |
| | | TAX COURT | - | - | - | - | - |
| | | JUDICIAL STANDARDS BOARD | - | - | - | - | - |
| | | LEGISLATIVE COORDINATING COMMISSION | - | - | - | - | - |
| | L11 | SENATE | - | - | - | - | - |
| | | | | | | | |

Finacial Audits Art

15.8

15.7

Statewide Cost Allocation Plan

| Exhibit B - Step-I Allocation of Gen Multiple Rate Met State Fiscal Year | eral Support Costs thod | Program Audits 15.4 | Single Audits 15.5 | Legislative Auditor Gener Support 15.6 | al Financial Audits Outdoor 15.7 | Finacial 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 | - | - | - | - | - |
| | · | <u> </u> | | | | |
| | Total | 0 | (0) | | 0 0 | 0 |
| | Source | | (-) | | | |
| | Difference (Total - Source) | | | | | |
| | (| | | | | |

DP#

Name

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

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 - - - FY20 - FY22 Stat-stepdown

h B StepDown Page 46 of 105 3/23/2021

| | Jungo. | 15.9 | 15.10 | 15.11 | 15.12 | 15.13 |
|----------|---|---------------------------------|------------------------------------|-------------------------|--------------------|-------------------------------|
| | DP# Name | Financial Audit- Clean Water | Financial Audit- Parks & Trails | Program Audit- Outdoors | Program Audit- Art | Program Audit- Clean Water |
| | 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 | - | - | - | - | - |
| EV00 EV0 | 20 State at an discour | | | | | |

Financial Audits Parks &

Trails

Program Audits Outdoor

Program Audits Clean

Water

3/23/2021

Program Audits Art

Financial Audits Clean

Water

| al 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 | |
|-----------------------|--|---|---|---------------------------------|-----------------------------|--|--|
| | DP# Name | Financial Audit- Clean Water | Financial Audit- Parks & Trails | Program Audit- Outdoors | Program Audit- Art | Program Audit- Clean Water | |
| | 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 | - - | | - - | - | <u>-</u> | |
| | 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 | - - | | - - | - | <u>-</u> | |
| | 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 | <u>-</u> | - | - | - | - | |
| | 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 | • - | - - | <u>-</u> - | - | - - | |
| | G10 MINNESOTA MANAGEMENT & BUDGET | - | - - | - - | - | - - | |
| | G17 HUMAN RIGHTS DEPT | - | - | - | - | - | |
| | G19 INDIAN AFFAIRS COUNCIL | - | - | - | - | - | |
| | | | | | | | |

Financial Audits Parks &

Financial Audits Clean

Program Audits Clean

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

| 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 | _ | <u>-</u> | <u>-</u> | - | _ |
| 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 | - | - | - | - | _ |
| | | | | | |

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

DP#

Name

| Program Audits Parks & | Federal Cash Receipts - FY | Accounting & Procurement | Net Administrative | Net Administrative |
|------------------------|----------------------------|----------------------------|--------------------|------------------------|
| Trails | (Actual) | Transactions - FY (Actual) | Expenditures | Expenditures by Agency |
| 15.14 | 16.2 | 17.0 SWIFT (Internally | 20.0 | 21.2 |
| | | Developed Software | | |
| | | Amortized over 10 years, | | |
| | | BFY13 to BFY22, SWIFT | | |
| Program Audit- Parks & | | Upgrade Amortized over 5 | | ADMIN MANAGEMENT |
| Trails | STATE AUDITOR | years, BFY21 to BFY25) | ADMINISTRATION | SERVICES |

| D | ranio |
|----------|---|
| 1.2 | Fixed Asset Depreciation |
| G02-3.0 | Department of Administration |
| G02-3.2 | Admin Management Services |
| G02-3.3 | Commissioner's Office |
| | Human Resources |
| | Financial Management and Reporting |
| C02-3.5 | Fiscal Agent - Non allocable |
| | |
| | Government & Citizen Services |
| | Real Estate and Construction Services - Leasing |
| | Real Property |
| | Office of State Procurement (fmrly Materials Management |
| | Central Mail |
| | Office of Enterprise Continuous Improvement |
| | Grants Management |
| | Minnesota Information Technology |
| | 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 |
| | Debt Management - Other |
| | MMB - Budget Division |
| | Analysis & Control (EBO's) |
| | Budget Operations and Planning |
| | Budget Division - Non Allocable |
| | MMB - Accounting Division |
| | Central Payroll |
| | Accounting Services |
| | Financial Reporting |
| | Financial Reporting - Single Audit |
| | Accounting Services - Non Allocable |
| | |
| | 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 |
| | Accounting & Procurement Operations Special Billing |
| | MMB - OTHER - Non-Allocable |
| | State HR, Benefits & Labor Relations |
| | Personnel Administration |
| | Employee Relations - Non Allocable |
| | 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 |
| | Single Audits |
| | Audit Comm |
| | Financial Audit- Outdoors |
| | Financial Audit- Art |
| | Financial Audit- Clean Water |
| | Financial Audit- Parks & Trails |
| | Program Audit Outdoors |

L49-15.11 Program Audit- Outdoors

 FY20 - FY22 Stat-stepdown
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| llocation of General Support Costs Iultiple Rate Method tate Fiscal Year 2022 - Budget | Program Audits Parks & Trails 15.14 Program Audit- Parks & | 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 | Net Administrative Expenditures 20.0 | Net Administrative Expenditures by Agency 21.2 ADMIN MANAGEMENT |
|--|---|--|---|--|--|
| DP# Name | Trails | STATE AUDITOR | years, BFY21 to BFY25) | ADMINISTRATION | SERVICES |
| L49-15.12 Program Audit- Art L49-15.13 Program Audit- Clean Water | | | , | | |
| 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 | _ | (55,555) | | | |
| 17 SWIFT (Internally Developed Software Amortized over 10 | - | - | (11,106,118) | | |
| 99YYY Consumer Agencies | | | | | |
| G02-3.0 Department of Administration | - | - | 1,212 | (109,805) | (22.222) |
| 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 G02-3.6 Fiscal Agent - Non allocable | - | - | - | _ | 31,200 |
| G02-4.2 Government & Citizen Services | | _ | 1,137 | 2,626 | <u> </u> |
| G02-4.5 Real Estate and Construction Services - Leasing | _ | | - | 2,020 | - |
| 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 | - | - | - | - | - |
| G10-9.4 Debt Management - Other G10-10.2 MMB - Budget Division | - | - | 174 | _ | _ |
| G10-10.2 MiNIB - 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 | - | - | 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 | - | - | - | - | - |
| G10-12.8 Accounting & Procurement Operations Special Billing G10-12.9 MMB - OTHER - Non-Allocable | - | - | - - | - - | <u>-</u> - |
| G10-13.2 State HR, Benefits & Labor Relations | - | - | - 364 | - | - |
| G10-13.2 State FIX, Benefits & Labor Relations G10-13.3 Personnel Administration | - | - - | - | - | - - |
| G02-13.5 Employee Relations - Non Allocable | - | - - | <u>-</u> | - | - |
| 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 | - | - | - | - | - |
| FY20 - FY22 Stat-stepdown | | | | | |

| f General Support Costs | | | | | |
|--|------------------------|----------------------------|---|----------------------|--------------------------------|
| e Method | Program Audits Parks & | Federal Cash Receipts - FY | Accounting & Procurement | Net Administrative | Net Administrative |
| Year 2022 - Budget | Trails 15.14 | (Actual) 16.2 | Transactions - FY (Actual) 17.0 SWIFT (Internally Developed Software Amortized over 10 years, BFY13 to BFY22, SWIFT | Expenditures 20.0 | Expenditures by Agency 21.2 |
| | Program Audit- Parks & | | Upgrade Amortized over 5 | | ADMIN MANAGEMENT |
| DP# Name | Trails | STATE AUDITOR | years, BFY21 to BFY25) | ADMINISTRATION | SERVICES |
| L49-15.5 Single Audits | - | - | - | - | - |
| L49-15.6 Audit Comm L49-15.7 Financial Audit- Outdoors | - | - | - | - | - |
| L49-15.7 Financial Audit- Outdoors L49-15.8 Financial Audit- Art | - | - | - | - | - |
| L49-15.9 Financial Audit- Alt | | | | _ | _ |
| 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 | <u>-</u> | - | 3,377 | - | _ |
| B13 COMMERCE DEPT | _ | 554 | 65,904 | _ | <u>-</u> |
| 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 B42 LABOR AND INDUSTRY DEPT | - | - 17 | 326 86,324 | - | - |
| B43 IRON RANGE RESOURCES | _ | - 17 | 5,985 | - | - |
| B7E ARCHITECTURE, ENGINEERING BD | | - - | 1,625 | - | |
| B7G COMBATIVE SPORTS COMMISSION | _ | - | 0 | _ | <u>-</u> |
| 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 2,080 | 4,466 1,051,896 | - | - |
| E26 MN STATE COLLEGES/UNIVERSITIES E37 EDUCATION DEPARTMENT | _ | 2,421 | 120,535 | - | - |
| E39 BOARD OF TEACHING | _ | Z,7Z1 | 2,144 | _ | - - |
| E40 HISTORICAL SOCIETY | _ | - | 78 | _ | <u>-</u> |
| 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 E97 SCIENCE MUSEUM | - | - | 59 | - | - |
| E9W HIGHER ED FACILITIES AUTHORITY | - | - | 10 30 | - | - |
| G02 ADMINISTRATION | _ | 10 | 94,739 | 105,958 | - |
| G03 LOTTERY | | - | 1,452 | 100,930 | , - |
| 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 | - | - |

| n of General Support Costs Rate Method cal Year 2022 - Budget | Trails 15.14 Program Audit- Parks & | Federal Cash Receipts - FY (Actual) 16.2 | Transactions - FY (Actual) 17.0 SWIFT (Internally Developed Software Amortized over 10 years, BFY13 to BFY22, SWIFT Upgrade Amortized over 5 | Net Administrative Expenditures 20.0 | Net Administrative Expenditures by Agency 21.2 ADMIN MANAGEMENT |
|--|---|--|--|--------------------------------------|--|
| DP# Name | Trails | STATE AUDITOR | years, BFY21 to BFY25) | ADMINISTRATION | SERVICES |
| G38 INVESTMENT BOARD | | - | 1,317 | - | - |
| G39 GOVERNORS OFFICE | - | - | 1,355 | - | - |
| G45 MEDIATION SERVICES DEPT | _ | - | 426 | - | - |
| G46 MN.IT G53 SECRETARY OF STATE | - | - 2 | 83,444 8,051 | - | - |
| G61 OFFICE OF THE STATE AUDITOR | - | 2 | 2,406 | - | - |
| G62 MINN STATE RETIREMENT SYSTEM | - | - | 22,300 | - | - |
| G63 PUBLIC EMPLOYEES RETIRE ASSOC | <u> </u> | _ | 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 H55b HUMAN SERVICES SOS | _ | 26,758 | 1,846,976 | - | - |
| H55c HUMAN SERVICES MSOP | - | - | 101,922 | - | - |
| H60 MNSURE | - | - | 9,630 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 | _ | <u>-</u> | 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 H7Y OCCUPATIONAL THERAPY PRACT BD | - | - | 1,960 870 | - | - |
| H9G OMBUDSMAN MH/DD | - | - | 618 | - | - |
| J33 TRIAL COURTS | - | 3 | 226,444 | | |
| J50 GUARDIAN AD LITEM BOARD | | - | 4,316 | _ | _ |
| J52 PUBLIC DEFENSE BOARD | 1 . | <u>-</u> | 7,871 | - | |
| J58 COURT OF APPEALS | 1 . | <u>-</u> | 531 | - | |
| J65 SUPREME COURT | - | 1 | 13,194 | _ | - |
| J68 TAX COURT | | | 267 | _ | - |
| J70 JUDICIAL STANDARDS BOARD | | - | 320 | - | - |
| L10 LEGISLATIVE COORDINATING COMMISSION | T - | - | 4,921 | - | - |
| L11 SENATE | - | - | 214 | - | - |
| | | | | | |

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| ate | Method ear 2022 - B | | Program Audits Parks & Trails 15.14 Program Audit- Parks & | 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 | Net Administrative Expenditures 20.0 | Net Administrative Expenditures by Agency 21.2 ADMIN MANAGEMENT |
|-----|------------------------|--|---|--|---|--|--|
| | DP# | Name | Trails | STATE AUDITOR | years, BFY21 to BFY25) | ADMINISTRATION | 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 Source Difference (Total - Source) | C | (0) | (0) | , | 0 (0) |

Sum Percent 21.3

Sum Percent 21.4

Accounting & Procurement Accounting Transactions Expenditures by Agency 21.5

Net Administrative 22.2

Leases 22.5

Real Estate and

| | | | | Financial Management and | Government & Citizen | Construction Services - |
|-----|----------------------------|-----------------------|------------------------|--------------------------|----------------------|-------------------------|
| DP# | Name | COMMISSIONER'S OFFICE | Human Resources | Reporting | Services | Leasing |
| 1 | 2 Fixed Asset Depreciation | | | | | |

| DP# | Name | C |
|----------|---|---|
| 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 | |
| | Government & Citizen Services | |
| G02-4.5 | Real Estate and Construction Services - Leasing | |
| | Real Property | |
| | 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 | |
| | IT Spend | |
| | Enterprise IT Security | |
| G46-6.5 | MnIT - Non allocable | |
| | Minnesota Management & Budget | |
| | Enterprise Communications & Planning (fmrly IC&A) | |
| | Debt Management Division | |
| | Debt Management | |
| | Debt Management - Other | |
| | MMB - Budget Division | |
| | Analysis & Control (EBO's) | |
| | Budget Operations and Planning | |
| | Budget Division - Non Allocable | |
| | MMB - Accounting Division | |
| | Central Payroll | |
| | Accounting Services | |
| | Financial Reporting | |
| | Financial Reporting - Single Audit | |
| | Accounting Services - Non Allocable | |
| | MMB I.T - Management and Administration | |
| | Accounting & Procurement Operations and System Suppo | |
| | Personnel Operations and System Support | |
| | Budget Service - Computer Operations | |
| | Personnel Operations Special Billing | |
| | Accounting & Procurement Operations Special Billing | |
| | MMB - OTHER - Non-Allocable | |
| | State HR, Benefits & Labor Relations | |
| | Personnel Administration Employee Relations - Non Allocable | |
| | Mediation Services | |
| | Mediation Services | |
| | Mediation/Representation | |
| | Legislative Auditor | |
| | Financial Audits | |
| | Program Audits | |
| | Single Audits | |
| | Audit Comm | |
| | Financial Audit- Outdoors | |
| | Financial Audit- Art | |
| | Financial Audit- Clean Water | |
| | Financial Audit Porks & Trails | |

FY20 - FY22 Stat-stepdown Exh.B StepDown

L49-15.10 Financial Audit- Parks & Trails L49-15.11 Program Audit- Outdoors

| | 21.3 | 21.4 | 21.5 | 22.2 | 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 (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 | - | - | - | 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 (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 | - | - | - | - | - |
| G10-12.2 MiMB 1.1 - Management and Administration G10-12.4 Accounting & Procurement Operations and System Suppl | - | - | - | - | - |
| G10-12.4 Accounting & Procurement 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 | - - | - | - - | - | - |
| G10-13.2 State Fire, Beriefits & 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 | - | <u>.</u> | - - | - - | <u>.</u> |
| L49-15.3 Financial Audits | _ | _ | - | - | _ |
| L49-15.4 Program Audits | - - | - | - - | - | - |
| 2 Stat-stepdown | | | | | |

Sum Percent

Sum Percent

Accounting & Procurement

Accounting Transactions Expenditures by Agency

Net Administrative

Leases

| 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 | - | - | - | - | - |
| 000000 000000000 000000000 | | | | | |
| 99YYY Consumer Agencies B04 AGRICULTURE DEPT | 1 | | | | 60 |
| B11 COSMETOLOGIST EXAMINERS BOARD | - | - | - | - | 5 |
| B13 COMMERCE DEPT | · | | | _ | 16 |
| B14 ANIMAL HEALTH BOARD | - | - | _ | _ | 5 |
| B15 BARBER EXAMINERS BOARD | _ | _ | <u>-</u> | - | 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 | <u>-</u> | - | - | - | 22 |
| B43 IRON RANGE RESOURCES | - | - | - | - | - <u></u> |
| 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 | · _ | _ | <u>-</u> | _ | _ |
| E25 CENTER FOR ARTS EDUCATION | · _ | _ | _ | _ | _ |
| E26 MN STATE COLLEGES/UNIVERSITIES | _ | _ | <u>-</u> | - | 5 |
| E37 EDUCATION DEPARTMENT | - | - | - | - | 11 |
| E39 BOARD OF TEACHING | <u>-</u> | - | - | - | _ |
| 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 | 13,60 | 30,830 | - | 38 |
| G03 LOTTERY | | - | - | - | 5 |
| G05 RACING COMMISSION | - | - | - | - | - |
| G06 ATTORNEY GENERAL | 1 - | - | - | - | 5 |
| G09 GAMBLING CONTROL BOARD | 1 - | - | - | - | 11 |
| G10 MINNESOTA MANAGEMENT & BUDGET | 1 - | - | - | - | - |
| G17 HUMAN RIGHTS DEPT | - | - | - | - | 16 |
| G19 INDIAN AFFAIRS COUNCIL | - | - | - | - | - |
| EV20 EV22 Stat standayin | | | | | |

Accounting & Procurement

Net Administrative

Accounting & Procurement Net Administrative

Sum Percent Sum Percent Accounting Transactions Expenditures by Agency Leases
21.3 21.4 21.5 22.2 22.5

| D | P# Name | COMMISSIONER'S OFFICE | Human Resources | Financial Management and Reporting | Government & Citizen Services | Construction Services - Leasing |
|---|---|-----------------------|-----------------|------------------------------------|-------------------------------|---------------------------------|
| | G38 INVESTMENT BOARD | - | - | | - | - |
| | G39 GOVERNORS OFFICE | <u>-</u> | - | _ | - | - |
| | G45 MEDIATION SERVICES DEPT | | - | <u>-</u> | - | _ |
| | G46 MN.IT | | - | <u>-</u> | - | _ |
| | 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 | | _ | - | _ | 5 |
| | G92 OMBUDSPERSON FOR FAMILIES | _ | - | - | - | - 16 |
| | G96 UNIFORM LAWS COMMISSION | _ | - | - | - | 10 |
| | 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 | | - | - | - | - <u>-</u> |
| | 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 | | - | - | - | - |
| | | | | | | |

Real Estate and

Statewide Cost Allocation Plan Exhibit B - Step-Down Calculation **Allocation of General Support Costs Multiple Rate Method Accounting & Procurement Net Administrative** State Fiscal Year 2022 - Budget **Sum Percent** Sum Percent Accounting Transactions Expenditures by Agency Leases 21.3 21.5 22.2 22.5 21.4 Real Estate and Financial Management and Government & Citizen **Construction Services -**COMMISSIONER'S OFFICE DP# **Human Resources** Reporting Services Leasing Name 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 77 T79 TRANSPORTATION DEPT T9B METROPOLITAN COUNCIL/TRANSPORT 0 OTHER 49

0

(0)

Total

Source

Difference (Total - Source)

0

(0)

0

DP#

Sqft of Agencies Using System 22.7

Real Property

Purchase Order Transactions 22.8

Postage Revolving Fund Charges - FY (Actual) 22.10

Sum Percent 22.11

Dollars of Grants received 22.12

Office of State Procurement (fmrly

Materials Management Office of Enterprise Division) **Central Mail Grants Management** Continuous Improvement

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 (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

FY20 - FY22 Stat-stepdown Exh.B StepDown

L49-15.10 Financial Audit- Parks & Trails L49-15.11 Program Audit- Outdoors

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Sqft of Agencies Using System 22.7 Purchase Order Transactions 22.8 Postage Revolving Fund Charges - FY (Actual) 22.10

Sum Percent 22.11

Office of Enterprise

Dollars of Grants received 22.12

| Office of State |
|-----------------------------|
| Procurement (fmrly |
| Materials Management |

| DP# Name | Real Property | Division) | Central Mail | Continuous Improvement | Grants Management |
|---|---------------|-----------|--------------|------------------------|-------------------|
| L49-15.12 Program Audit- Art | Real Property | Division) | Central Mail | Continuous improvement | Grants Management |
| 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 | | | | | |
| 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 | - | - | - | - 1 | - |
| 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 | - | - | - | - | - |

Sqft of Agencies Using System Purchase Order Postage Revolving Fund Charges - FY (Actual) 22.7 22.8 22.10

Office of State

- FY (Actual) Sum Percent 22.10 22.11 Dollars of Grants received 22.12

| | | Office of State | | | |
|---|---------------|----------------------|--------------|------------------------|-------------------|
| | | Procurement (fmrly | | | |
| | | Materials Management | | Office of Enterprise | |
| DP# Name | Real Property | Division) | Central Mail | 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 | - | - | - | - | - |
| | | | | | |
| 99YYY Consumer Agencies | | | | | |
| B04 AGRICULTURE DEPT | 2 | 223 | 28 | 27 | 5 |
| B11 COSMETOLOGIST EXAMINERS BOARD | | 3 | 3 | | _ |
| B13 COMMERCE DEPT | 1 | 62 | 57 | | 153 |
| B14 ANIMAL HEALTH BOARD | ' | 10 | 1 | 3 | 155 |
| | - | | | | - |
| B15 BARBER EXAMINERS BOARD | - | 2 | 1 | 0 | - |
| B20 EXPLORE MINNESOTA TOURISM | | 15 | 12 | | 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 | | |
| B7G COMBATIVE SPORTS COMMISSION | _ | _ | _ | - | _ |
| B7P ACCOUNTANCY BOARD | _ | - 1 | - 5 | 0 | - |
| B7S PRIVATE DETECTIVES BOARD | - | 0 | 3 | 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 | | 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 | <u>-</u> |
| G19 INDIAN AFFAIRS COUNCIL | _ | 2 | 0 | | 0 |
| 3.1 | _ | 2 | o o | 0 | O . |

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

Office of State Procurement (fmrly

| | | Materials Management | | Office of Enterprise | |
|---|---------------|----------------------|--------------|------------------------|-------------------|
| DP# Name | Real Property | Division) | Central Mail | 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 | - | , R | 16 | 3 | |
| G9L BLACK MINNESOTANS COUNCIL | - | 0 | 0 | 0 | - |
| G9M CHICANO LATINO AFFAIRS COUNCIL | - | 2 | 0 | 0 | - |
| G9N ASIAN-PACIFIC COUNCIL | - | 0 | 0 | 0 | - |
| G9Q MMB DEBT SERVICE | - | 2 | U | U | - |
| G9R MMB NON-OPERATING | - | - 0 | - | - | - |
| G9X CAPITOL AREA ARCHITECT | - | 0 | - 0 | - 0 | - |
| G9Y DISABILITY COUNCIL | | 2 | 0 | 0 | - |
| | · - | 2 | U | U | - |
| 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 | - | / | 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 | 1 <u>-</u> | 59 | 5 | 16 | _ |
| J68 TAX COURT | <u>-</u> | 1 | 0 | 0 | - |
| J70 JUDICIAL STANDARDS BOARD | 1 - | 1 | - | 0 | - |
| L10 LEGISLATIVE COORDINATING COMMISSION | - | 0 | 0 | 3 | - |
| L11 SENATE | 1 - | <u>-</u> | 13 | 7 | - |
| <u>'</u> | - | | .0 | • | |

Source

Difference (Total - Source)

| Sqft of Agencies Using | Purchase Order | Postage Revolving Fund |
|------------------------|----------------|------------------------|
| System | Transactions | Charges - FY (Actual) |
| 22.7 | 22.8 | 22.10 |
| | | |

Office of State

Dollars of Grants received Sum Percent

22.12

22.11

| | | Procurement (fmrly | | | |
|------------------------------------|---------------|----------------------|--------------|------------------------|-------------------|
| | N | Materials Management | | Office of Enterprise | |
| DP# Name | Real Property | Division) | Central Mail | Continuous Improvement | Grants Management |
| L12 HOUSE | - | - | 1 | - | - |
| L49 LEGISLATIVE AUDITOR | - | 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 | (0) | 0 | 0 | (0) | (0) |
| | | | | | |

Net Administrative
Expenditures by Division IT C

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

Enterprise

Communications &

Planning (fmrly IC&A)

| | | Minnesote Information | | | MINISCOTA |
|----------|--|-------------------------------------|-----------|-------------------------|----------------------------------|
| DP# | Name | Minnesota Information Technology | IT Spend | Enterprise IT Security | MINNESOTA MANAGEMENT & BUDGET |
| | Fixed Asset Depreciation | recillology | ii Speliu | Litterprise if Security | MANAGEMENT & BODGET |
| | Department of Administration | | | | |
| | Admin Management Services | | | | |
| | Commissioner's Office | | | | |
| | Human Resources | | | | |
| | Financial Management and Reporting | | | | |
| | Fiscal Agent - Non allocable | | | | |
| | 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 | | | | |
| | Office of Enterprise Continuous Improvement | | | | |
| | Grants Management | | | | |
| | Minnesota Information Technology | | | | |
| | IT Spend | | | | |
| | Enterprise IT Security | | | | |
| | MnIT - Non allocable | | | | |
| | Minnesota Management & Budget | | | | |
| | Enterprise Communications & Planning (fmrly IC&A) Debt Management Division | | | | |
| | Debt Management | | | | |
| | Debt Management - Other | | | | |
| | MMB - Budget Division | | | | |
| | Analysis & Control (EBO's) | | | | |
| | Budget Operations and Planning | | | | |
| | 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 | | | | |
| | Financial Reporting - Single Audit | | | | |
| | Accounting Services - Non Allocable | | | | |
| | 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 | | | | |
| | Accounting & Procurement Operations Special Billing | | | | |
| | MMB - OTHER - Non-Allocable | | | | |
| | State HR, Benefits & Labor Relations | | | | |
| | Personnel Administration | | | | |
| G02-13.5 | Employee Relations - Non Allocable | | | | |
| G45-14.2 | Mediation Services | | | | |
| G45-14.3 | Mediation Services | | | | |
| | Mediation/Representation | | | | |
| | Legislative Auditor | | | | |
| | Financial Audits | | | | |
| | Program Audits | | | | |
| | Single Audits | | | | |
| | Audit Comm Financial Audit- Outdoors | | | | |
| | Financial Audit- Outdoors Financial Audit- Art | | | | |
| | Financial Audit- Clean Water | | | | |
| | Financial Audit- Clean Water Financial Audit- Parks & Trails | | | | |
| | Program Audit Outdoors | | | | |

FY20 - FY22 Stat-stepdown Exh.B StepDown

L49-15.11 Program Audit- Outdoors

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Net Administrative

Expenditures by Division 24.2 IT Central Serv Revenue 24.3 IT Central Serv Revenue 24.4

Net Administrative Accounting & Procurement Accounting Transactions
Expenditures by Division 26.2 FY (Actual)

26.3

| DD# N | Minnesota Information | IT Owner d | Entermile IT Occupits | MINNESOTA | Enterprise Communications & |
|--|-----------------------|------------|------------------------|---------------------|-----------------------------|
| DP# Name | Technology | IT Spend | Enterprise IT Security | MANAGEMENT & BUDGET | 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 G61-16.3 State Auditor General | | | | | |
| 17 SWIFT (Internally Developed Software Amortized over 10 | | | | | |
| 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 | - | - | (0.447) | | |
| G46-6.4 Enterprise IT Security | 2,416 | - | (2,417) | | |
| G46-6.5 MnIT - Non allocable | - | - | - 31 | (2,942,435) | |
| G10-8.2 Minnesota Management & Budget G10-8.3 Enterprise Communications & Planning (fmrly IC&A) | - | - | 31 | 198,714 | (200,562) |
| G10-9.2 Debt Management Division | - | - | - | 94,303 | (200,302) |
| G10-9.3 Debt Management | | - | - | - | - |
| G10-9.4 Debt Management - Other | - | _ | - | <u>-</u> | <u>-</u> |
| 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 Support | - | - | - | 803,092 | 3 |
| 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 | <u>-</u> - | - | 0 | | - |
| L49-15.4 Program Audits | - - | - | - - | - - | - - |
| 2.0 | | _ | _ | _ | _ |

Net Administrative

Expenditures by Division 24.2

1T Central Serv Revenue 24.3

24.4

Accounting & Procurement Accounting Transactions - Expenditures by Division Expenditures by Division 24.4

Expenditures by Division 24.4

Expenditures by Division FY (Actual) 26.3

| | Minnesota Information | | | MINNESOTA | Enterprise Communications & |
|--|-----------------------|----------|------------------------|---------------------|--------------------------------|
| DP# Name | Technology | IT Spend | Enterprise IT Security | MANAGEMENT & BUDGET | Planning (fmrly 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 | - | - | _ | <u>-</u> | - |
| G61-16.3 State Auditor General | - | - | _ | <u>-</u> | - |
| 17 SWIFT (Internally Developed Software Amortized over 10 | - | - | _ | <u>-</u> | - |
| Crim i (internally Developed destinate / internal area even to | | | | | |
| 99YYY Consumer Agencies | | | | | |
| B04 AGRICULTURE DEPT | _ | _ | 23 | _ | 1,062 |
| B11 COSMETOLOGIST EXAMINERS BOARD | <u>_</u> | _ | 1 | | 61 |
| B13 COMMERCE DEPT | | | 20 | | 1,191 |
| B14 ANIMAL HEALTH BOARD | | | 20 | | 69 |
| B15 BARBER EXAMINERS BOARD | _ | | 0 | | 11 |
| B20 EXPLORE MINNESOTA TOURISM | - | _ | 3 | | 48 |
| B22 EMPLOYMENT & ECONOMIC DEVELPMT | - | - | 132 | | 11,648 |
| B24 PUBLIC FACILITIES AUTHORITY | - | - | 132 | | |
| | - | - | U | - | 40 |
| B25 SCIENCE & TECHNOLOGY AUTHORITY | - | - | - 1 | - | - 224 |
| B34 HOUSING FINANCE AGENCY | - | - | • | - | 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 | <u>-</u> | - | O | _ | 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 |
| 0.0, | = | - | 0 | · | 10 |

Net Administrative

Expenditures by Division 24.2

1T Central Serv Revenue 24.3

24.4

Accounting & Procurement Accounting Transactions - Expenditures by Division 24.4

Expenditures by Division 24.4

Expenditures by Division 5 FY (Actual) 26.3

| DP# | Name | Minnesota Information Technology | IT Spend | Enterprise IT Security | MINNESOTA MANAGEMENT & BUDGET | Enterprise Communications & Planning (fmrly IC&A) |
|-----|--------------------------------------|-------------------------------------|-----------|------------------------|----------------------------------|---|
| | INVESTMENT BOARD | rechnology | ii Speliu | 0 | MANAGEMENT & BUDGET | 24 |
| | GOVERNORS OFFICE | _ | - | 1 | - | 24 |
| | MEDIATION SERVICES DEPT | - | - | 0 | - | 8 |
| | MN.IT | - | - | 7 | - | 1,507 |
| | SECRETARY OF STATE | - | - | , | - | 1,507 |
| | OFFICE OF THE STATE AUDITOR | - | - | 2 | - | 43 |
| | MINN STATE RETIREMENT SYSTEM | - | - | 0 | - | 403 |
| | PUBLIC EMPLOYEES RETIRE ASSOC | - | - | 1 | - | 1,183 |
| | REVENUE DEPT | _ | - | 128 | - | 320 |
| | TEACHERS RETIREMENT ASSOC | _ | - | 120 | - | 530 |
| | REVENUE INTERGOVT PAYMENTS | - | - | ' | - | 14,697 |
| | OMBUDSPERSON FOR FAMILIES | - | - | - 0 | - | 14,097 |
| | UNIFORM LAWS COMMISSION | _ | - | 0 | - | 0 |
| | CAMPAIGN FINANCE BOARD | - | - | - 0 | - | 9 |
| | ADMINISTRATIVE HEARINGS | - | - | 0 | - | |
| | | - | - | 4 | - | 86 |
| | BLACK MINNESOTANS COUNCIL | - | - | 0 | - | 10 |
| | CHICANO LATINO AFFAIRS COUNCIL | - | - | 0 | - | 6 |
| | ASIAN-PACIFIC COUNCIL | - | - | U | - | 7 |
| | MMB DEBT SERVICE | - | - | - | - | 23 |
| | MMB NON-OPERATING | - | - | - | - | 25,101 |
| | CAPITOL AREA ARCHITECT | - | - | 0 | - | 6 |
| | DISABILITY COUNCIL | - | - | U | - | 9 |
| | PAYROLL CLEARING | - | - | - | - | 1 |
| | HEALTH DEPT | - | - | 117 | - | 2,141 |
| | HUMAN SERVICES DEPT | - | - | 748 | - | 33,365 |
| | HUMAN SERVICES SOS | - | - | - | - | 1,841 |
| | HUMAN SERVICES MSOP MNSURE | - | - | - | - | 174 |
| | | - | - | 6 | - | 33 |
| | VETERANS AFFAIRS DEPT | - | - | 28 2 | - | 888 |
| | MEDICAL PRACTICE BOARD NURSING BOARD | - | - | = | - | 62 |
| | PHARMACY BOARD | - | - | 3 | - | 58 43 |
| | DENTISTRY BOARD | - | - | 3 | - | 40 |
| | CHIROPRACTIC EXAMINERS BOARD | _ | - | 0 | - | 17 |
| | OPTOMETRY BOARD | _ | - | 0 | - | 9 |
| | NURSING HOME ADMIN BOARD | - | - | O F | - | 24 |
| | SOCIAL WORK BOARD | - | - | 5 | - | 44 |
| | MARRIAGE & FAMILY THERAPY BD | _ | - | 0 | - | 14 |
| | PODIATRIC MEDICINE | - | - | 0 | - | 10 |
| | VETERINARY MEDICINE BOARD | - | - | 0 | - | 13 |
| | EMERGENCY MEDICAL SERVICES BD | - | - | 1 | - | 25 |
| | DIETETICS & NUTRITION PRACTICE | _ | - | 1 | - | 8 |
| | PSYCHOLOGY BOARD | - | | 1 | _ | 22 |
| | PHYSICAL THERAPY BOARD | _ | - | 1 | - | 18 |
| | BEHAVIORAL HEALTH & THERAPY BD | _ | - | 1 | - | 35 |
| | OCCUPATIONAL THERAPY PRACT BD | _ | - | 0 | - | 16 |
| | OMBUDSMAN MH/DD | _ | - | 1 | - | 11 |
| | TRIAL COURTS | _ | - | 1 | - | 4,091 |
| | GUARDIAN AD LITEM BOARD | - | - | 1 | - | 78 |
| | PUBLIC DEFENSE BOARD | _ | - | 1 | - | 142 |
| | COURT OF APPEALS | - | - | 1 | - | 10 |
| | SUPREME COURT | - | - | 0 | - | 238 |
| | TAX COURT | - | - | 0 | - | 238 5 |
| | JUDICIAL STANDARDS BOARD | - | - | 1 | - | 5 6 |
| | LEGISLATIVE COORDINATING COMMISSION | - | - | 1 | - | 89 |
| | SENATE | - | - - | _ ' | - - | 4 |
| | OLIVITE | _ | - | - | - | 4 |

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

| | | | | | | Enterprise |
|-----|-----------------------------------|-----------------------|----------|------------------------|---------------------|-----------------------|
| | | Minnesota Information | | | MINNESOTA | Communications & |
| DP# | Name | Technology | IT Spend | Enterprise IT Security | MANAGEMENT & BUDGET | Planning (fmrly IC&A) |
| L | 12 HOUSE | - | - | - | - | 5 |
| L | 49 LEGISLATIVE AUDITOR | _ | - | - | - | 2 |
| P | 01 MILITARY AFFAIRS DEPT | _ | - | 5 | - | 1,307 |
| P | 07 PUBLIC SAFETY DEPT | - | - | 325 | - | 10,862 |
| P | 78 CORRECTIONS DEPT | - | - | 109 | - | 1,921 |
| Р | 7T PEACE OFFICERS BOARD (POST) | - | - | 0 | - | 19 |
| P | 9E SENTENCING GUIDELINES COMM | - | - | 0 | - | 3 |
| R | 28 MINN CONSERVATION CORPS | - | - | - | - | 0 |
| R | 29 NATURAL RESOURCES DEPT | - | - | 101 | - | 7,983 |
| R | 32 POLLUTION CONTROL AGENCY | - | - | 54 | - | 1,039 |
| R | 9P WATER & SOIL RESOURCES BOARD | - | - | 7 | - | 320 |
| T | 79 TRANSPORTATION DEPT | - | - | 233 | - | 48,324 |
| Т | 9B METROPOLITAN COUNCIL/TRANSPORT | - | - | 2 | - | 230 |
| | 0 OTHER | - | - | 33 | - | 7 |
| | | | | | | |
| | Total | 0 | 0 | 0 | 0 | (0) |
| | Source | | | | | |
| | Difference (Total - Source) | | | | | |

Net Administrative
Expenditures by Division all Outstanding Principal 27.2 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

| | | | | | | Budget Operations and |
|-----|------------------------------|--------------------------|-----------------|-----------------------|----------------------------|-----------------------|
| DP# | Name | Debt Management Division | Debt Management | MMB - BUDGET DIVISION | Analysis & Control (EBO's) | Planning |
| | 1.2 Fixed Asset Depreciation | | | | | |

| DP# | Name | D |
|----------|--|---|
| 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 | |
| | Minnesota Management & Budget | |
| G10-8.3 | Enterprise Communications & Planning (fmrly IC&A) | |
| | Debt Management Division | |
| | Debt Management | |
| | Debt Management - Other | |
| | MMB - Budget Division | |
| | Analysis & Control (EBO's) | |
| | Budget Operations and Planning | |
| | Budget Division - Non Allocable | |
| | MMB - Accounting Division | |
| | Central Payroll | |
| | Accounting Services | |
| | Financial Reporting | |
| | Financial Reporting - Single Audit | |
| | Accounting Services - Non Allocable | |
| | 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 Accounting & Procurement Operations Special Billing | |
| | MMB - OTHER - Non-Allocable | |
| | State HR, Benefits & Labor Relations | |
| | Personnel Administration | |
| | Employee Relations - Non Allocable | |
| | Mediation Services | |
| | Mediation Services | |
| | Mediation/Representation | |
| | Legislative Auditor | |
| | Financial Audits | |
| | Program Audits | |
| | Single Audits | |
| | Audit Comm | |
| | Financial Audit- Outdoors | |
| | Financial Audit- Art | |
| | Financial Audit- Clean Water | |
| | Financial Audit Darks & Trails | |

FY20 - FY22 Stat-stepdown Exh.B StepDown

L49-15.10 Financial Audit- Parks & Trails L49-15.11 Program Audit- Outdoors Net Administrative

Expenditures by Division 27.2

Accounting & Procurement Accounting Transactions - Expenditures by Division 27.3

Expenditures by Division 28.2

Accounting & Procurement Accounting Transactions - Expenditures by Division 28.2

Expenditures by Division 28.2

28.3

Number of Budget

Transactions - FY (Actual)

28.4

Budget Operations and Debt Management Division Debt Management MMB - BUDGET DIVISION Analysis & Control (EBO's) Name **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 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 (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 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 6 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 15 29 L49-15.3 Financial Audits L49-15.4 Program Audits

Net Administrative Acc Expenditures by Division 27.2 27.3 Net Administrative Expenditures by Division 27.3 Expenditures by Division 27.2 27.3 28.2

Accounting & Procurement
Accounting Transactions FY (Actual)
28.3

Number of Budget Transactions - FY (Actual) 28.4

| | | | | | | Budget Operations and |
|-------|--|--------------------------|-----------------|-----------------------|----------------------------|-----------------------|
| DP# | Name 5 Oired Audite | Debt Management Division | Debt Management | MMB - BUDGET DIVISION | Analysis & Control (EBO's) | Planning |
| | 5 Single Audits | - | - | - | - | - |
| | 6 Audit Comm | - | - | - | - | - |
| | 7 Financial Audit- Outdoors | - | - | - | - | - |
| | 8 Financial Audit- Art | - | - | - | - | - |
| | 9 Financial Audit- Clean Water | - | - | - | - | - |
| | 0 Financial Audit- Parks & Trails | - | - | - | - | - |
| | 1 Program Audit- Outdoors | - | - | - | - | - |
| | 2 Program Audit- Art | - | - | - | - | - |
| | 3 Program Audit- Clean Water | - | - | - | - | - |
| | 4 Program Audit- Parks & Trails | - | - | - | - | - |
| | 2 State Auditor | - | - | - | - | - |
| | 3 State Auditor General | - | - | - | - | - |
| 1. | 7 SWIFT (Internally Developed Software Amortized over 10 | - | - | - | - | - |
| 99777 | Y Consumer Agencies | | | | | |
| | 4 AGRICULTURE DEPT | _ | 1,272 | _ | 966 | 2,192 |
| | 1 COSMETOLOGIST EXAMINERS BOARD | | 1,272 | - - | 56 | 5 |
| | 3 COMMERCE DEPT | - - | - - | - | 1,083 | 368 |
| | 4 ANIMAL HEALTH BOARD | - | - | - | 63 | 100 |
| | 5 BARBER EXAMINERS BOARD | _ | - | <u>-</u> | 10 | 100 |
| | 0 EXPLORE MINNESOTA TOURISM | - | - | - | 44 | 114 |
| | 2 EMPLOYMENT & ECONOMIC DEVELPMT | - | - | - | 10,598 | 1,654 |
| | 4 PUBLIC FACILITIES AUTHORITY | - | 445 | - | 37 | 1,034 |
| | 5 SCIENCE & TECHNOLOGY AUTHORITY | - | 445 | - | 37 | 142 |
| | 4 HOUSING FINANCE AGENCY | - | 7.000 | - | 292 | - 167 |
| | | - | 7,063 | - | | |
| | WORKERS COMP COURT OF APPEALS | - | - | - | 5 | 3 |
| | 2 LABOR AND INDUSTRY DEPT | - | - | - | 1,419 | 355 |
| | 3 IRON RANGE RESOURCES | - | - | - | 98 | 81 |
| | ARCHITECTURE, ENGINEERING BD | - | - | - | 27 | 5 |
| | COMBATIVE SPORTS COMMISSION | - | - | - | 0 | 0 |
| | P ACCOUNTANCY BOARD | - | - | - | 25 | 6 |
| | S PRIVATE DETECTIVES BOARD | - | - | - | 3 | 10 |
| | 2 PUBLIC UTILITIES COMM | - | - | - | 317 | 43 |
| | O AMATEUR SPORTS COMM | - | - | - | 2 | 6 |
| | V AGRICULTURE UTILIZATION RESRCH | - | - | - | 0 | 0 |
| | 5 CENTER FOR ARTS EDUCATION | - | - | - | 73 | 227 |
| | 6 MN STATE COLLEGES/UNIVERSITIES | - | 771 | - | 17,289 | 1,027 |
| | 7 EDUCATION DEPARTMENT | - | 12,444 | - | 1,981 | 801 |
| | 9 BOARD OF TEACHING | - | - | - | 35 | 29 |
| | 0 HISTORICAL SOCIETY | - | - | - | 1 | 14 |
| | 4 MINNESOTA STATE ACADEMIES | - | - | - | 115 | 250 |
| | 0 ARTS BOARD | - | - | - | 105 | 41 |
| | O OFFICE OF HIGHER EDUCATION | - | - | - | 165 | 244 |
| | 7 ZOOLOGICAL BOARD | - | - | - | 262 | 225 |
| | 1 UNIVERSITY OF MINNESOTA | - | 2,214 | - | 25 | 96 |
| | 5 HUMANITIES COMMISSION | - | - | - | 1 | 10 |
| | 7 SCIENCE MUSEUM | - | - | - | 0 | 2 |
| | HIGHER ED FACILITIES AUTHORITY | - | - | - | 0 | 1 |
| | 2 ADMINISTRATION | - | 1,171 | - | 1,557 | 563 |
| | 3 LOTTERY | - | - | - | 24 | 50 |
| | 5 RACING COMMISSION | - | - | - | 61 | 54 |
| G06 | 6 ATTORNEY GENERAL | - | - | - | 119 | 176 |
| G09 | 9 GAMBLING CONTROL BOARD | - | - | - | 17 | 17 |
| G10 | 0 MINNESOTA MANAGEMENT & BUDGET | - | - | - | 191 | 124 |
| G17 | 7 HUMAN RIGHTS DEPT | - | - | - | 23 | 27 |
| G19 | 9 INDIAN AFFAIRS COUNCIL | - | - | - | 9 | 17 |
| | | • | | | | |

Net Administrative
Expenditures by Division 27.2

Accounting & Procurement Accounting Transactions
Expenditures by Division 27.3

Expenditures by Division 28.2

Expenditures by Division 28.2

Expenditures by Division 28.3

| DP# Name | Debt Management Division | Debt Management | MMB - BUDGET DIVISION | Analysis & Control (EBO's) | 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 | - <u>-</u> | _ | _ | 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 | - | - | - | 22,039 | 7 |
| | - | - | - | 5 | 11 |
| G9Y DISABILITY COUNCIL | - | - | - | 9 | - 11 |
| GPR PAYROLL CLEARING | - | - | - | 1.040 | - 4.040 |
| 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 | <u>-</u> | _ | _ | 129 | 163 |
| J58 COURT OF APPEALS | _ | _ | - - | Q | 10 |
| J65 SUPREME COURT | - <u>-</u> | | <u>-</u> | 217 | 250 |
| J68 TAX COURT | 1 - | - | - | 211 | 5 |
| J70 JUDICIAL STANDARDS BOARD | - | - | - | 4 | 14 |
| L10 LEGISLATIVE COORDINATING COMMISSION | - | - | - | 81 | 95 |
| L11 SENATE | - | - | - | 81 | 95 |
| LIIJENAIE | _ | - | - | 4 | 8 |

Number of Budget

Transactions - FY (Actual)

28.4

Budget Operations and

DP#

Name L12 HOUSE

0 OTHER

Total

Source

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

Difference (Total - Source)

| Net Administrative Expenditures by Division 27.2 Debt Management Division | all Outstanding Principal 27.3 | Net Administrative Expenditures by Division 28.2 MMB - BUDGET DIVISION | Accounting & Procurement Accounting Transactions - FY (Actual) 28.3 Analysis & Control (EBO's) | Number of Budget Transactions - FY (Actual) 28.4 Budget Operations and Planning |
|--|--------------------------------|---|---|--|
| - | - | - | 5 | 9 |
| _ | _ | _ | 2 | 12 |
| _ | _ | - | 1,189 | 104 |
| - | 112 | - | 9,883 | 3,262 |
| 1 - | - | - | 1,748 | 2,032 |
|] - | - | - | 17 | 32 |
| - | - | - | 3 | 7 |
| - | - | - | 0 | 2 |
| _ | 7 | - | 7,263 | 5,818 |
| _ | - | - | 946 | 1,386 |
| _ | - | - | 291 | 1,077 |
| - | 20,158 | - | 43,968 | 4,959 |

0

48,844

0

0

209

6

0

10

0

(0)

3/23/2021

FY20 - FY22 Stat-stepdown Exh.B StepDown

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Net Administrative **Expenditures by Division** 29.2

SUM OF PERCENT 29.3

Accounting & Procurement Accounting & Procurement Federal Cash Receipts - FY Transactions - FY (Actual) Transactions - FY (Actual) 29.4

29.5

(Actual) 29.6

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

| DP# | Name | |
|------------|--|--|
| 1.2 | Fixed Asset Depreciation | |
| G02-3.0 | Department of Administration | |
| G02-3.2 | Admin Management Services | |
| | Commissioner's Office | |
| G02-3 4 | Human Resources | |
| | Financial Management and Reporting | |
| | Fiscal Agent - Non allocable | |
| | Government & Citizen Services | |
| | Real Estate and Construction Services - Leasing | |
| | Real Property | |
| | | |
| | Office of State Procurement (fmrly Materials Management Central Mail | |
| | | |
| | Office of Enterprise Continuous Improvement | |
| | Grants Management | |
| | Minnesota Information Technology | |
| | IT Spend | |
| | Enterprise IT Security | |
| | MnIT - Non allocable | |
| | Minnesota Management & Budget | |
| | Enterprise Communications & Planning (fmrly IC&A) | |
| | Debt Management Division | |
| G10-9.3 | Debt Management | |
| | Debt Management - Other | |
| | MMB - Budget Division | |
| | Analysis & Control (EBO's) | |
| | Budget Operations and Planning | |
| G10-10.5 | Budget Division - Non Allocable | |
| | MMB - Accounting Division | |
| | Central Payroll | |
| | Accounting Services | |
| | Financial Reporting | |
| | Financial Reporting - Single Audit | |
| | Accounting Services - Non Allocable | |
| | MMB I.T - Management and Administration | |
| | Accounting & Procurement Operations and System Suppo | |
| 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 | |
| | 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 | |
| 1 40 45 40 | Figure del Acadia Danies & Tacilla | |

FY20 - FY22 Stat-stepdown Exh.B StepDown

L49-15.10 Financial Audit- Parks & Trails L49-15.11 Program Audit- Outdoors

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Net Administrative Accounting & Procurement Accounting & Procurement Federal Cash Receipts - FY

Expenditures by Division SUM OF PERCENT Transactions - FY (Actual) Transactions - FY (Actual) (Actual)

29.2 29.3 29.4 29.5 29.6

MMB-ACCOUNTING Financial Reporting - Single DIVISION Central Payroll **Accounting Services Financial Reporting** Name Audit 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 (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 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 19 27 G10-13.3 Personnel Administration G02-13.5 Employee Relations - Non Allocable G45-14.2 Mediation Services 71 3 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

FY20 - FY22 Stat-stepdown Exh.B StepDown

Net Administrative Accounting & Procurement Accounting & Procurement Federal Cash Receipts - FY

Expenditures by Division 29.2 SUM OF PERCENT Transactions - FY (Actual) Transactions - FY (Actual) (Actual)

29.2 29.3 29.4 29.5 29.6

| | MMB-ACCOUNTING | | | | Financial Reporting - Single |
|---|----------------|-----------------|---------------------|---------------------|------------------------------|
| DP# Name | DIVISION | Central Payroll | Accounting Services | Financial Reporting | 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 | - | - | _ | _ | |
| 17 SWIFT (Internally Developed Software Amortized over 10 | - | - | - | - | - |
| 99YYY Consumer Agencies | | | | | |
| | | 4.094 | 3 100 | 4 255 | 7 |
| B04 AGRICULTURE DEPT | - | 4,984 | 3,100 | 4,355 | , |
| 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 | - |
| 3 10 IIIDIAN ALI AINO OOUNOIL | - | 43 | 29 | 40 | - |

Net Administrative Expenditures by Division 29.2

SUM OF PERCENT 29.3

29.4

Accounting & Procurement Accounting & Procurement Federal Cash Receipts - FY Transactions - FY (Actual) Transactions - FY (Actual) 29.5

(Actual) 29.6

| | MMB-ACCOUNTING | | | | Financial Reporting - Single |
|---|----------------|-----------------|---------------------|---------------------|------------------------------|
| DP# Name | DIVISION | Central Payroll | Accounting Services | Financial Reporting | 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 | T - | 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 | <u> </u> | 129 | 125 | 176 | 0 |
| H7F DENTISTRY BOARD | <u> </u> | 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 | <u> </u> | 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 | - | 01 | 24 | 34 | · · |
| H7V PSYCHOLOGY BOARD | - | 47 | 64 | 90 | _ |
| H7W PHYSICAL THERAPY BOARD | - | | 53 | 74 | - |
| H7X BEHAVIORAL HEALTH & THERAPY BD | - | 14 35 | 103 | 145 | - |
| H7Y OCCUPATIONAL THERAPY PRACT BD | - | 21 | | | - |
| H9G OMBUDSMAN MH/DD | - | | 46 | 64 | - |
| J33 TRIAL COURTS | - | 135 | 33 | 46 | - |
| | - | 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 | - |

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

| DP# Name | | MMB-ACCOUNTING DIVISION | Central Payroll | Accounting Services | Financial Reporting | Financial Reporting - Single Audit |
|------------------------|-----------------|-------------------------|-----------------|---------------------|---------------------|------------------------------------|
| L12 HOUSE | | - | - | 15 | 21 | - |
| L49 LEGISLATIVE AUDIT | OR | - | 41 | 7 | 10 | - |
| P01 MILITARY AFFAIRS | DEPT | - | 2,876 | 3,814 | 5,359 | 66 |
| P07 PUBLIC SAFETY DE | PT | - | 15,371 | 31,700 | 44,538 | 86 |
| P78 CORRECTIONS DEF | Т | - | 30,643 | 5,606 | 7,877 | 1 |
| P7T PEACE OFFICERS E | OARD (POST) | - | 57 | 55 | 77 | - |
| P9E SENTENCING GUID | ELINES COMM | - | 37 | 10 | 14 | - |
| R28 MINN CONSERVATION | ON CORPS | - | - | 1 | 1 | - |
| R29 NATURAL RESOUR | CES DEPT | - | 33,122 | 23,297 | 32,732 | 39 |
| R32 POLLUTION CONTR | OL AGENCY | - | 7,326 | 3,033 | 4,261 | 17 |
| R9P WATER & SOIL RES | OURCES BOARD | - | 2,384 | 934 | 1,312 | 3 |
| T79 TRANSPORTATION | DEPT | - | 64,171 | 141,035 | 198,148 | 628 |
| T9B METROPOLITAN CC | UNCIL/TRANSPORT | - | - | 671 | 943 | - |
| 0 OTHER | | - | - | 20 | 27 | - |
| | - | | | | | |
| Total | | (0) | (0) | 0 | 0 | (0) |
| Source | | | | | | |
| Difference (Total - So | urce) | | | | | |

Net Administrative Expenditures by Accounting & Procurement

Division
Transactions - FY (Actual)
30.2

SUM OF PERCENT
Transactions - FY (Actual)
30.5

SUM OF PERCENT
Transactions - FY (Actual)
30.7

Personnel Operations

Accounting & Procurement

MMB I.T - MANAGEMENT AND

Operations and System

Personnel Operations and Budget Service - Computer

| DP# Name | ADMINISTRATION | Support | System Support | Operations | Special Billing |
|----------|----------------|---------|----------------|------------|-----------------|
| | | | | | |

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

FY20 - FY22 Stat-stepdown Exh.B StepDown

L49-15.10 Financial Audit- Parks & Trails L49-15.11 Program Audit- Outdoors

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Statewide Cost Allocation Plan **Exhibit B - Step-Down Calculation Allocation of General Support Costs Multiple Rate Method** Net Administrative Expenditures by Accounting & Procurement **Number of Budget** State Fiscal Year 2022 - Budget **SUM OF PERCENT** SUM OF PERCENT Division Transactions - FY (Actual) Transactions - FY (Actual) 30.2 30.4 30.5 30.6 30.7 **Accounting & Procurement** MMB I.T - MANAGEMENT AND Personnel Operations and Budget Service - Computer **Personnel Operations** Operations and System **ADMINISTRATION** DP# System Support Special Billing Name Support Operations 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 2 81 G45-14.2 Mediation Services 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

| ale Fiscai Teai 2022 - Buu | get | 30.2 | 30.4 | 30.5 | 30.6 | 30.7 |
|----------------------------|---|--|--|--|---|---|
| DP# Na | me | MMB I.T - MANAGEMENT AND ADMINISTRATION | Accounting & Procurement Operations and System Support | Personnel Operations and System Support | Budget Service - Computer Operations | Personnel Operations Special Billing |
| L49-15.5 Sin | gle Audits | - | - | - | - | |
| L49-15.6 Au | dit Comm | <u>-</u> | - | - | - | - |
| L49-15.7 Fin | ancial Audit- Outdoors | <u>-</u> | - | - | - | - |
| L49-15.8 Fin | ancial Audit- Art | - | - | - | - | - |
| L49-15.9 Fin | ancial Audit- Clean Water | <u>-</u> | - | - | - | - |
| L49-15.10 Fin | ancial Audit- Parks & Trails | <u>-</u> | - | - | - | - |
| L49-15.11 Pro | ogram Audit- Outdoors | - | - | - | - | - |
| L49-15.12 Pro | ogram Audit- Art | - | - | - | - | - |
| L49-15.13 Pro | ogram Audit- Clean Water | - | - | - | - | - |
| L49-15.14 Pro | ogram Audit- Parks & Trails | - | - | - | - | - |
| G61-16.2 Sta | | - | - | - | - | - |
| | ate Auditor General | - | - | - | - | - |
| 17 SW | /IFT (Internally Developed Software Amortized over 10 | - | - | - | - | - |
| | | | | | | |
| | nsumer Agencies | | | | | |
| B04 AG | RICULTURE DEPT | - | 1,986 | 5,693 | - | - |
| | SMETOLOGIST EXAMINERS BOARD | - | 114 | 189 | - | - |
| | MMERCE DEPT | - | 2,226 | 3,198 | - | - |
| | IMAL HEALTH BOARD | - | 130 | 537 | - | - |
| B15 BA | RBER EXAMINERS BOARD | - | 21 | 22 | - | - |
| | PLORE MINNESOTA TOURISM | - | 90 | 342 | - | - |
| | IPLOYMENT & ECONOMIC DEVELPMT | - | 21,781 | 11,979 | - | - |
| | BLIC FACILITIES AUTHORITY | - | 75 | 107 | - | - |
| | IENCE & TECHNOLOGY AUTHORITY | - | - | - | - | - |
| | OUSING FINANCE AGENCY | - | 600 | 2,316 | - | - |
| | ORKERS COMP COURT OF APPEALS | - | 11 | 69 | - | - |
| | BOR AND INDUSTRY DEPT | - | 2,916 | 3,085 | - | - |
| | ON RANGE RESOURCES | - | 202 | 291 | - | - |
| | CHITECTURE, ENGINEERING BD | - | 55 | 63 | - | - |
| | MBATIVE SPORTS COMMISSION | - | 0 | - | - | - |
| | COUNTANCY BOARD | - | 50 | 30 | - | - |
| | IVATE DETECTIVES BOARD | - | 7 | 27 | - | - |
| | BLIC UTILITIES COMM | - | 652 | 1,590 | - | - |
| | IATEUR SPORTS COMM | - | 4 | 18 | - | - |
| | RICULTURE UTILIZATION RESRCH | - | 0 | - | - | - |
| | NTER FOR ARTS EDUCATION | - | 151 | 454 | - | - |
| | I STATE COLLEGES/UNIVERSITIES | - | 35,533 | 105,915 | - | - |
| | UCATION DEPARTMENT | - | 4,072 | 3,268 | - | - |
| | ARD OF TEACHING | - | 72 | 152 | - | - |
| | STORICAL SOCIETY | - | 3 | | - | - |
| | NNESOTA STATE ACADEMIES | - | 237 | 1,631 | - | - |
| | TS BOARD | - | 216 | 188 | - | - |
| | FICE OF HIGHER EDUCATION | - | 339 | 603 | - | - |
| | OLOGICAL BOARD | - | 538 | 2,260 | - | - |
| | IIVERSITY OF MINNESOTA | - | 52 | - | - | - |
| | MANITIES COMMISSION | - | 2 | - | - | - |
| | IENCE MUSEUM | - | 0 | | - | - |
| | GHER ED FACILITIES AUTHORITY | - | 1 | 11 | - | - |
| | MINISTRATION | - | 3,200 | 5,735 | - | - |
| G03 LO | | - | 49 | 1,097 | - | - |
| | CING COMMISSION | - | 126 | 309 | - | - |
| | TORNEY GENERAL | - | 245 | 2,289 | - | - |
| | MBLING CONTROL BOARD | - | 34 | 233 | - | - |
| | NNESOTA MANAGEMENT & BUDGET | - | 393 | 1,112 | - | - |
| | IMAN RIGHTS DEPT | - | 48 | 381 | - | - |
| G19 INC | DIAN AFFAIRS COUNCIL | - | 18 | 49 | - | - |
| FV20 - FV22 Stat-stendow | 'n | | | | | |

Net Administrative Expenditures by Accounting & Procurement

Transactions - FY (Actual)

SUM OF PERCENT

Division

Number of Budget

Transactions - FY (Actual)

SUM OF PERCENT

Net Administrative Expenditures by Accounting & Procurement

Division Transactions - FY (Actual)
30.2 30.4

SUM OF PERCENT 30.5 Number of Budget Transactions - FY (Actual) 30.6

SUM OF PERCENT 30.7

| | | Accounting & Procurement | | | |
|---|--------------------------|--------------------------|----------------|---------------------------|----------------------|
| | MMB I.T - MANAGEMENT AND | Operations and System | • | Budget Service - Computer | Personnel Operations |
| DP# Name | ADMINISTRATION | Support | System Support | 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 | <u>-</u> | 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 | <u>-</u> | 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 | <u>-</u> | 19 | 7 | - | - |
| H7R VETERINARY MEDICINE BOARD | · - | 23 | 12 | - | <u>-</u> |
| H7S EMERGENCY MEDICAL SERVICES BD | - | 46 | 70 | - | - |
| H7U DIETETICS & NUTRITION PRACTICE | <u>-</u> | 15 | 5 | - | - |
| H7V PSYCHOLOGY BOARD | <u>-</u> | 41 | 54 | - | - |
| H7W PHYSICAL THERAPY BOARD | · - | 34 | 16 | - | <u>-</u> |
| H7X BEHAVIORAL HEALTH & THERAPY BD | <u>-</u> | 66 | 40 | - | - |
| H7Y OCCUPATIONAL THERAPY PRACT BD | <u>-</u> | 29 | 24 | - | - |
| H9G OMBUDSMAN MH/DD | · - | 21 | 155 | - | <u>-</u> |
| J33 TRIAL COURTS | · - | 7,649 | 17,581 | - | <u>-</u> |
| J50 GUARDIAN AD LITEM BOARD | <u>-</u> | 146 | 2,063 | - | - |
| J52 PUBLIC DEFENSE BOARD | 1 - | 266 | 4,959 | - | - |
| J58 COURT OF APPEALS | - | 18 | 594 | - | - |
| J65 SUPREME COURT | 1 - | 446 | 3,449 | - | - |
| J68 TAX COURT | 1 - | 9 | 46 | - | - |
| J70 JUDICIAL STANDARDS BOARD | 1 - | 11 | 21 | - | - |
| L10 LEGISLATIVE COORDINATING COMMISSION | 1 - | 166 | 695 | - | - |
| L11 SENATE | 1 - | 7 | 1,558 | - | - |
| T/00 | 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 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 | - | - |
| P7T 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) | | | | | |

DP#

Name

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

Accounting &

Procurement Operations State HR, Benefits & Labor

Special Billing Relations Personnel Administration MEDIATION SERVICES Mediation 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

FY20 - FY22 Stat-stepdown Exh.B StepDown

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

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Accounting &

Procurement Transactions Net Administrative Net Administrative

- FY (Actual) Expenditures by Division SUM OF PERCENT Expenditures by Division SUM OF PERCENT 30.8 31.2 31.3 32.2 32.3

Accounting &

DP# Name Special Billing Relations Personnel Administration MEDIATION SERVICES Mediation Services

Procurement Operations State HR, Benefits & Labor

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 (738,045)G10-13.3 Personnel Administration 738,045 (738,045)G02-13.5 Employee Relations - Non Allocable 122 G45-14.2 Mediation Services (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

FY20 - FY22 Stat-stepdown Exh.B StepDown

L49-15.4 Program Audits

> Name L49-15.5 Single Audits L49-15.6 Audit Comm

G61-16.2 State Auditor G61-16.3 State Auditor General

99YYY Consumer Agencies **B04 AGRICULTURE DEPT**

G05 RACING COMMISSION G06 ATTORNEY GENERAL G09 GAMBLING CONTROL BOARD

G17 HUMAN RIGHTS DEPT

G19 INDIAN AFFAIRS COUNCIL

G10 MINNESOTA MANAGEMENT & BUDGET

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

| location Plan | | | | | |
|---|-----------------------------------|----------------------------|--------------------------|--------------------------|--------------------|
| | | | | | |
| n Calculation | | | | | |
| Support Costs | A · · · · · · · · · · · · · · · · | | | | |
| | Accounting & | | | | |
| 2 Budget | Procurement Transactions | Net Administrative | | Net Administrative | |
| 2 - Budget | - FY (Actual) | Expenditures by Division | SUM OF PERCENT | Expenditures by Division | SUM OF PERCENT |
| | 30.8 | 31.2 | 31.3 | 32.2 | 32.3 |
| | | | | | |
| | | | | | |
| | | | | | |
| | Accounting & | | | | |
| | Procurement Operations | State HR, Benefits & Labor | | | |
| Name | Special Billing | Relations | Personnel Administration | MEDIATION SERVICES | Mediation Services |
| -15.5 Single Audits | - | - | - | - | - |
| -15.6 Audit Comm | - | - | - | - | - |
| -15.7 Financial Audit- Outdoors | - | - | - | - | - |
| -15.8 Financial Audit- Art | - | - | - | - | - |
| -15.9 Financial Audit- Clean Water | - | - | - | - | - |
| 15.10 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 | - | - | - | - | - |
| -16.3 State Auditor General | - | - | - | - | - |
| 17 SWIFT (Internally Developed Software Amortized over 10 | - | - | - | - | - |
| | | | | | |
| 9YYY 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 | <u>-</u> | - | 686 | - | 0 |
| E26 MN STATE COLLEGES/UNIVERSITIES | - | - | 160,018 | - | 85 |
| E37 EDUCATION DEPARTMENT | <u>-</u> | - | 4,937 | - | 3 |
| E39 BOARD OF TEACHING | <u>-</u> | - | 229 | - | 0 |
| E40 HISTORICAL SOCIETY | <u> </u> | - | - | - | - |
| E44 MINNESOTA STATE ACADEMIES | <u>-</u> | - | 2,465 | - | 1 |
| E50 ARTS BOARD | <u>-</u> | - | 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 |
| | 1 | | , | | |

352

575

74

1,680

0

0

0

Accounting &

Procurement Transactions Net Administrative Net Administrative

- FY (Actual) Expenditures by Division SUM OF PERCENT Expenditures by Division SUM OF PERCENT 30.8 31.2 31.3 32.2 32.3

Accounting &

| | | Accounting & | | | | |
|-----|-------------------------------------|-----------------|----------------------------|--------------------------|--------------------|--------------------|
| | | | State HR, Benefits & Labor | | | |
| DP# | Name | Special Billing | Relations | Personnel Administration | MEDIATION SERVICES | Mediation Services |
| G38 | INVESTMENT BOARD | - | - | 235 | - | 0 |
| G39 | GOVERNORS OFFICE | l <u>-</u> | - | 624 | - | 0 |
| G45 | MEDIATION SERVICES DEPT |] <u>-</u> | - | 1 | - | 0 |
| G46 | MN.IT | 1 <u>-</u> | - | 30,386 | - | 16 |
| | SECRETARY OF STATE | _ | _ | 1,303 | _ | 1 |
| | OFFICE OF THE STATE AUDITOR | <u>_</u> | _ | 996 | _ | 1 |
| | MINN STATE RETIREMENT SYSTEM | | | 1,461 | | 1 |
| | PUBLIC EMPLOYEES RETIRE ASSOC | - | | 962 | | 1 |
| | REVENUE DEPT | - | _ | 16,092 | _ | 9 |
| | TEACHERS RETIREMENT ASSOC | - | - | 847 | - | 0 |
| | | - | - | 047 | - | U |
| | REVENUE INTERGOVT PAYMENTS | - | - | - | - | - |
| | OMBUDSPERSON FOR FAMILIES | - | - | 51 | - | 0 |
| | UNIFORM LAWS COMMISSION | - | - | - | - | - |
| | CAMPAIGN FINANCE BOARD | - | - | 91 | - | 0 |
| | ADMINISTRATIVE HEARINGS | - | - | 843 | - | 0 |
| | 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 | l <u>-</u> | - | 47 | - | 0 |
| | DISABILITY COUNCIL | i - | - | 102 | - | 0 |
| | PAYROLL CLEARING | <u>-</u> | - | - | _ | <u>.</u> |
| | HEALTH DEPT | <u>-</u> | - | 21,421 | _ | 11 |
| | HUMAN SERVICES DEPT | _ | _ | 56,655 | _ | 30 |
| | HUMAN SERVICES SOS | _ | | 27,605 | _ | 15 |
| | HUMAN SERVICES MSOP | - | _ | 4,515 | _ | 2 |
| | MNSURE | - | - | • | - | 1 |
| | | - | - | 1,850 | - | 10 |
| | VETERANS AFFAIRS DEPT | - | - | 18,666 | - | |
| | MEDICAL PRACTICE BOARD | - | - | 286 | - | 0 |
| | NURSING BOARD | - | - | 313 | - | 0 |
| | PHARMACY BOARD | - | - | 222 | - | 0 |
| | DENTISTRY BOARD | - | - | 108 | - | 0 |
| | CHIROPRACTIC EXAMINERS BOARD | - | - | 62 | - | 0 |
| | OPTOMETRY BOARD | <u>-</u> | - | 9 | - | 0 |
| | NURSING HOME ADMIN BOARD | <u>-</u> | - | 114 | - | 0 |
| H7L | SOCIAL WORK BOARD | - | - | 134 | - | 0 |
| H7M | MARRIAGE & FAMILY THERAPY BD | - | - | 29 | - | 0 |
| H7Q | PODIATRIC MEDICINE | - | - | 10 | - | 0 |
| H7R | VETERINARY MEDICINE BOARD | l <u>-</u> | - | 18 | - | 0 |
| H7S | EMERGENCY MEDICAL SERVICES BD | - | - | 106 | - | 0 |
| H7U | DIETETICS & NUTRITION PRACTICE | · - | - | 7 | - | 0 |
| | PSYCHOLOGY BOARD | <u>-</u> | - | 82 | _ | 0 |
| | PHYSICAL THERAPY BOARD | _ | _ | 23 | _ | 0 |
| | BEHAVIORAL HEALTH & THERAPY BD | _ | _ | 61 | _ | 0 |
| | OCCUPATIONAL THERAPY PRACT BD | <u>_</u> | _ | 36 | _ | 0 |
| | OMBUDSMAN MH/DD | | | 234 | | 0 |
| | TRIAL COURTS | - | _ | | _ | 14 |
| | | · - | - | 26,561 | - | 14 |
| | GUARDIAN AD LITEM BOARD | - | - | 3,117 | - | 2 |
| | PUBLIC DEFENSE BOARD | - | - | 7,492 | - | 4 |
| | COURT OF APPEALS | - | - | 897 | - | 0 |
| | SUPREME COURT | - | - | 5,210 | - | 3 |
| | TAX COURT | - | - | 69 | - | 0 |
| | JUDICIAL STANDARDS BOARD | - | - | 31 | - | 0 |
| | LEGISLATIVE COORDINATING COMMISSION | - | - | 1,050 | - | 1 |
| L11 | SENATE | _ | - | 2,354 | - | 1 |

3/23/2021

Statewide Cost Allocation Plan **Exhibit B - Step-Down Calculation Allocation of General Support Costs** Accounting & **Multiple Rate Method Procurement Transactions Net Administrative Net Administrative** State Fiscal Year 2022 - Budget - FY (Actual) SUM OF PERCENT **Expenditures by Division** SUM OF PERCENT **Expenditures by Division** 30.8 31.2 32.2 31.3 32.3 Accounting & Procurement Operations State HR, Benefits & Labor DP# Special Billing Relations **Personnel Administration MEDIATION SERVICES Mediation Services** Name 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 0 64 R28 MINN CONSERVATION CORPS 57,166 30 R29 NATURAL RESOURCES DEPT 7 R32 POLLUTION CONTROL AGENCY 12,644 R9P WATER & SOIL RESOURCES BOARD 2 4,114 T79 TRANSPORTATION DEPT 110,752 59 T9B METROPOLITAN COUNCIL/TRANSPORT 0 OTHER Total 0 0 (0) 0 (0) Source Difference (Total - Source)

Legislative Auditor General

Support 33.2 Financial Audits 33.3

Financial Audits

Program Audits 33.4

Program Audits

Single Audits 33.5

Single Audits

Legislative Auditor General Support 33.6

Audit Committee

| DP# | Name | LEGISLATIVE AUDITOR |
|------------|--|---------------------|
| 1.2 | Fixed Asset Depreciation | |
| | 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 | |
| | MMB - Budget Division | |
| | Analysis & Control (EBO's) | |
| | Budget Operations and Planning | |
| | Budget Division - Non Allocable | |
| | MMB - Accounting Division | |
| | Central Payroll | |
| | Accounting Services | |
| | Financial Reporting | |
| | Financial Reporting - Single Audit | |
| | Accounting Services - Non Allocable | |
| | 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 Accounting & Procurement Operations Special Billing | |
| | MMB - OTHER - Non-Allocable | |
| | State HR, Benefits & Labor Relations | |
| | Personnel Administration | |
| | Employee Relations - Non Allocable | |
| | Mediation Services | |
| | Mediation Services | |
| | Mediation/Representation | |
| | Legislative Auditor | |
| | Financial Audits | |
| | Program Audits | |
| | Single Audits | |
| | Audit Comm | |
| L49-15.7 | Financial Audit- Outdoors | |
| L49-15.8 | Financial Audit- Art | |
| L49-15.9 | Financial Audit- Clean Water | |
| 1 40 45 40 | Financial Audit Darka & Trails | |

FY20 - FY22 Stat-stepdown Exh.B StepDown

L49-15.10 Financial Audit- Parks & Trails L49-15.11 Program Audit- Outdoors

Legislative Auditor General

Support 33.2 Financial Audits 33.3

Program Audits 33.4

Single Audits 33.5

Single Audits

Legislative Auditor General Support 33.6

Audit Committee

| DP# | Name | LEGISLATIVE AUDITOR | Financial Audi | ts Program 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 | | | |
| | | | | |
| | Consumer Agencies | | | |
| | Department of Administration | | | |
| | Admin Management Services | | | |
| | Commissioner's Office | | | |
| | Human Resources | | | |
| | Financial Management and Reporting | | | |
| | Fiscal Agent - Non allocable | | | |
| | Government & Citizen Services | | | |
| | Real Estate and Construction Services - Leasing | | | |
| | Real Property | | | |
| | Office of State Procurement (fmrly Materials Management | | | |
| | Central Mail | | | |
| | Office of Enterprise Continuous Improvement | | | |
| | Grants Management | | | |
| | Minnesota Information Technology | | | |
| | IT Spend Enterprise IT Security | | | |
| | MnIT - Non allocable | | | |
| | Minnesota Management & Budget | | | |
| | Enterprise Communications & Planning (fmrly IC&A) | | | |
| | Debt Management Division | | | |
| | Debt Management | | | |
| | Debt Management - Other | | | |
| | MMB - Budget Division | | | |
| | Analysis & Control (EBO's) | | | |
| | 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 | | | |
| | Financial Reporting - Single Audit | | | |
| | Accounting Services - Non Allocable | | | |
| | MMB I.T - Management and Administration | | | |
| | Accounting & Procurement Operations and System Suppo | | | |
| | Personnel Operations and System Support | | | |
| | Budget Service - Computer Operations | | | |
| | Personnel Operations Special Billing | | | |
| | Accounting & Procurement Operations Special Billing | | | |
| | MMB - OTHER - Non-Allocable State HR, Benefits & Labor Relations | | | |
| | Personnel Administration | | | |
| | Employee Relations - Non Allocable | | | |
| | Mediation Services | | | |
| | Mediation Services | | | |
| | Mediation/Representation | | | |
| | Legislative Auditor | (2,41 | 1) | |
| | Financial Audits | 1,550 | | (1,556) |
| | Program Audits | - | | - |
| | | | | |

FY20 - FY22 Stat-stepdown Exh.B StepDown

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| 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 Si | ngle 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 | - | - | - | - | - |
| | 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 | - | - | - | - | - |
| 00)00(| Our common America | | | | | |
| | Consumer Agencies | | 4 | | | |
| | AGRICULTURE DEPT | - | 1 | - | - | - |
| | COSMETOLOGIST EXAMINERS BOARD | - | 10 9 | - | - | - |
| | COMMERCE DEPT | - | 9 | - | 10 | - |
| | ANIMAL HEALTH BOARD | - | - | - | - | - |
| | BARBER EXAMINERS BOARD | - | - | - | - | - |
| | EXPLORE MINNESOTA TOURISM | - | 1 | - | - | - |
| | EMPLOYMENT & ECONOMIC DEVELPMT | - | 27 | - | 173 | - |
| | PUBLIC FACILITIES AUTHORITY | - | - | - | - | - |
| | SCIENCE & TECHNOLOGY AUTHORITY | - | - | - | - | - |
| | HOUSING FINANCE AGENCY | - | - | - | - | - |
| | WORKERS COMP COURT OF APPEALS | - | - , | - | - | - |
| | LABOR AND INDUSTRY DEPT | - | 1 | - | - | - |
| | IRON RANGE RESOURCES | - | 27 | - | - | - |
| | ARCHITECTURE, ENGINEERING BD | - | 21 | - | - | - |
| | COMBATIVE SPORTS COMMISSION | - | - | - | - | - |
| | ACCOUNTANCY BOARD | - | - | - | - | - |
| | PRIVATE DETECTIVES BOARD | - | - | - | - | - |
| | PUBLIC UTILITIES COMM | - | - | - | - | - |
| | AMATEUR SPORTS COMM | - | - | - | - | - |
| | AGRICULTURE UTILIZATION RESRCH | - | - | - | - | - |
| | CENTER FOR ARTS EDUCATION | - | 24 | - | - | - |
| | MN STATE COLLEGES/UNIVERSITIES | - | 17 | - | - | - |
| | EDUCATION DEPARTMENT | - | 13 | - | 8 | - |
| | BOARD OF TEACHING | - | - | - | - | - |
| | HISTORICAL SOCIETY | - | - | - | - | - |
| | MINNESOTA STATE ACADEMIES | - | - | - | - | - |
| | ARTS BOARD | - | 9 | - | - | - |
| | OFFICE OF HIGHER EDUCATION | - | - | - | - | - |
| | ZOOLOGICAL BOARD | - | 31 | - | - | - |
| | UNIVERSITY OF MINNESOTA | - | 0 | - | - | - |
| | HUMANITIES COMMISSION | - | - | - | - | - |
| | SCIENCE MUSEUM | - | - | - | - | - |
| | HIGHER ED FACILITIES AUTHORITY | - | - | - | - | - |
| | ADMINISTRATION | - | 58 | - | - | - |
| | LOTTERY | - | 31 | - | - | - |
| | RACING COMMISSION | - | - | - | - | - |
| | ATTORNEY GENERAL | - | 32 | - | - | - |
| | GAMBLING CONTROL BOARD | - | - | - | - | - |
| | MINNESOTA MANAGEMENT & BUDGET | - | 23 | - | - | - |
| | HUMAN RIGHTS DEPT | - | - | - | - | - |
| G19 | INDIAN AFFAIRS COUNCIL | - | - | - | - | - |

| Legislative Auditor General | | | | Legislative Auditor General |
|-----------------------------|------------------|----------------|---------------|-----------------------------|
| Support | Financial Audits | Program Audits | Single Audits | Support |
| 33.2 | 33.3 | 33.4 | 33.5 | 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 | - | <u>-</u> | <u>-</u> |
| 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 | | - | - | <u>-</u> | <u>-</u> |
| J33 TRIAL COURTS | | 1 | - | <u>-</u> | _ |
| J50 GUARDIAN AD LITEM BOARD | | <u>.</u> . | - | <u>-</u> | _ |
| J52 PUBLIC DEFENSE BOARD | | 1 | - | _ | _ |
| J58 COURT OF APPEALS | - <u>-</u> | · . | _ | _ | |
| J65 SUPREME COURT | - | - 1 | _ _ | - - | _ |
| J68 TAX COURT | _ | <u>'</u> | _ | _ | - - |
| J70 JUDICIAL STANDARDS BOARD | - <u>-</u> | - - | - - | - - | - |
| L10 LEGISLATIVE COORDINATING COMMISSION | - | - | - - | - | - |
| L11 SENATE | - | - | - - | - | - |
| EV20 EV22 Stat standown | | - | - | - | - |
| | | | | | |

Statewide Cost Allocation Plan **Exhibit B - Step-Down Calculation Allocation of General Support Costs Multiple Rate Method Legislative Auditor General** Legislative Auditor General State Fiscal Year 2022 - Budget **Financial Audits** Single Audits Support Support **Program Audits** 33.2 33.6 33.3 33.4 33.5 DP# LEGISLATIVE AUDITOR **Financial Audits Program Audits Single Audits Audit Committee** Name 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 0 OTHER 34 Total (0) (0) 0 0 0 Source Difference (Total - Source)

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

| DP# | Name | F |
|-----------|--|---|
| 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 | |
| | Real Property | |
| | Office of State Procurement (fmrly Materials Management | |
| | Central Mail | |
| | Office of Enterprise Continuous Improvement | |
| | Grants Management | |
| | Minnesota Information Technology | |
| | IT Spend | |
| | Enterprise IT Security | |
| | MnIT - Non allocable | |
| | Minnesota Management & Budget | |
| | Enterprise Communications & Planning (fmrly IC&A) | |
| | Debt Management Division | |
| | Debt Management | |
| | Debt Management - Other MMB - Budget Division | |
| | Analysis & Control (EBO's) | |
| | Budget Operations and Planning | |
| | Budget Operations and Flaming Budget Division - Non Allocable | |
| | MMB - Accounting Division | |
| | Central Payroll | |
| | Accounting Services | |
| | Financial Reporting | |
| | Financial Reporting - Single Audit | |
| | Accounting Services - Non Allocable | |
| G10-12.2 | MMB I.T - Management and Administration | |
| G10-12.4 | Accounting & Procurement Operations and System Suppo | |
| G10-12.5 | Personnel Operations and System Support | |
| | Budget Service - Computer Operations | |
| | Personnel Operations Special Billing | |
| | Accounting & Procurement Operations Special Billing | |
| | MMB - OTHER - Non-Allocable | |
| | State HR, Benefits & Labor Relations | |
| | Personnel Administration | |
| | Employee Relations - Non Allocable | |
| | Mediation Services | |
| | Mediation Services | |
| | Mediation/Representation | |
| | Legislative Auditor | |
| | Financial Audits | |
| | Program Audits Single Audits | |
| | Audit Comm | |
| | Financial Audit- Outdoors | |
| | Financial Audit- Outdoors Financial Audit- Art | |
| | Financial Audit- Clean Water | |
| 140 45 40 | Financial Andit Deda 0 Tests | |

FY20 - FY22 Stat-stepdown Exh.B StepDown

L49-15.10 Financial Audit- Parks & Trails L49-15.11 Program Audit- Outdoors

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

| 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 |
| | Department of Administration |
| | Admin Management Services |
| | Commissioner's Office |
| | Human Resources |
| | Financial Management and Reporting |
| | Fiscal Agent - Non allocable |
| | Government & Citizen Services |
| | Real Estate and Construction Services - Leasing |
| | Real Property |
| | Office of State Procurement (fmrly Materials Management |
| | Central Mail |
| | Office of Enterprise Continuous Improvement |
| | Grants Management |
| | Minnesota Information Technology |
| | IT Spend |
| | Enterprise IT Security |
| | MnIT - Non allocable |
| | Minnesota Management & Budget |
| | Enterprise Communications & Planning (fmrly IC&A) |
| | Debt Management Division |
| | Debt Management |
| | Debt Management - Other |
| | MMB - Budget Division |
| | Analysis & Control (EBO's) Budget Operations and Planning |
| | Budget Operations and Fightning Budget Division - Non Allocable |
| | MMB - Accounting Division |
| | Central Payroll |
| | Accounting Services |
| | Financial Reporting |
| | Financial Reporting - Single Audit |
| | Accounting Services - Non Allocable |
| | MMB I.T - Management and Administration |
| | Accounting & Procurement Operations and System Suppo |
| | Personnel Operations and System Support |
| | 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 |
| | Personnel Administration |
| | Employee Relations - Non Allocable |
| | Mediation Services |
| | Mediation Services |
| | Mediation/Representation |
| | Legislative Auditor |
| L49-15.3 | Financial Audits |
| | |

FY20 - FY22 Stat-stepdown Exh.B StepDown

L49-15.4 Program Audits

| | 33.7 | 33.7 Financial Audits Outdoor Financial Audits Art | | 33.10 | 33.11 | |
|--|---------------------------|--|---------------------------------|------------------------------------|-------------------------|--|
| DP# Name | Financial Audit- Outdoors | Financial Audit- Art | Financial Audit- Clean Water | Financial Audit- Parks & Trails | Program Audit- Outdoors | |
| 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 Amortize | ed 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 | - | - | - | - | - | |

Finacial Audits Art

Financial Audits Outdoor

Financial Audits Clean

Water

Financial Audits Parks &

Trails

Program Audits Outdoor

DP#

Name

| Financial Audits Outdoor Finacial Audits Art 33.7 33.8 | | Financial Audits Clean Water 33.9 | Financial Audits Parks & Trails 33.10 | Program Audits Outdoor 33.11 | |
|--|----------------------|---|---|---------------------------------|--|
| Financial Audit- Outdoors | Financial Audit- Art | Financial Audit- Clean Water | Financial Audit- Parks & Trails | Program Audit- Outdoors | |
| - | - | - | - | - | |
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| _ | DF# Name | Filialiciai Audit- Outuoois | Filialiciai Audit- Art | water | ITAIIS | Program Addit- Odtabors |
|---|---|-----------------------------|------------------------|-------|--------|-------------------------|
| | G38 INVESTMENT BOARD | - | - | | | - |
| | G39 GOVERNORS OFFICE | _ | - | | | - |
| | G45 MEDIATION SERVICES DEPT | | _ | | | _ |
| | G46 MN.IT | | _ | | | _ |
| - | G53 SECRETARY OF STATE | - <u>-</u> | _ | | _ | _ |
| - | 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 | - <u>-</u> | _ | | _ | _ |
| - | G9Y DISABILITY COUNCIL | - <u>-</u> | _ | | _ | _ |
| | GPR PAYROLL CLEARING | - <u>-</u> | _ | | _ | _ |
| | 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 | 1 - | _ | | | - |
| | J52 PUBLIC DEFENSE BOARD | | _ | | | _ |
| | J58 COURT OF APPEALS | 1 _ | _ | | | _ |
| | J65 SUPREME COURT | 1 _ | - | | _ | _ |
| | J68 TAX COURT | 1 | - | | _ | - - |
| | J70 JUDICIAL STANDARDS BOARD | - | - | | - - | <u>-</u> |
| | L10 LEGISLATIVE COORDINATING COMMISSION | - | - | | - - | - |
| | L11 SENATE | - | - | | - - | - |
| | LIIOLINAIL | _ | - | | - | - |

Statewide Cost Allocation Plan **Exhibit B - Step-Down Calculation Allocation of General Support Costs Multiple Rate Method Financial Audits Clean** Financial Audits Parks & State Fiscal Year 2022 - Budget **Financial Audits Outdoor Finacial Audits Art** Water Trails **Program Audits Outdoor** 33.7 33.9 33.10 33.8 33.11 Financial Audit- Clean Financial Audit-Parks & DP# **Financial Audit- Outdoors** Financial Audit- Art Water Trails **Program Audit- Outdoors** 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)

| te | General Support Costs Method /ear 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 | | |
|----|---|-----------------------------|--|---|--|--|--------|--|
| | DP# Name | Program Audit- Art | Program Audit- Clean Water | Program Audit- Parks & Trails | STATE AUDITOR | Upgrade Amortized over 5 years, BFY21 to BFY25) | Total | |
| | 1.2 Fixed Asset Depreciation | Program Addit- Art | Flogram Addit- Clean Water | Trails | STATE ADDITOR | years, Dr 121 to Dr 125) | ı olai | |
| | G02-3.0 Department of Administration | | | | | | - | |
| | G02-3.2 Admin Management Services | | | | | | - | |
| | G02-3.3 Commissioner's Office | | | | | | - | |
| | G02-3.4 Human Resources | | | | | | - | |
| | CO2 2 F. Financial Management and Departing | | | | | | | |

| D | P# | Name | Program Audit- Art | Program Audit- Clean Water | Trails | STATE AUDITOR | years, BFY21 to BFY25) | To |
|-----------|-----------|---|--------------------|----------------------------|--------|---------------|------------------------|----|
| | 1.2 | Fixed Asset Depreciation | | | | | | |
| (| G02-3.0 | Department of Administration | | | | | | |
| | | Admin Management Services | | | | | | |
| | | Commissioner's Office | | | | | | |
| | | Human Resources | | | | | | |
| | | Financial Management and Reporting | | | | | | |
| | | | | | | | | |
| | | Fiscal Agent - Non allocable | | | | | | |
| | | Government & Citizen Services | | | | | | |
| | | Real Estate and Construction Services - Leasing | | | | | | |
| | | Real Property | | | | | | |
| | | Office of State Procurement (fmrly Materials Management | | | | | | |
| G | 02-4.10 | Central Mail | | | | | | |
| G | 02-4.11 | Office of Enterprise Continuous Improvement | | | | | | |
| G | 02-4.12 | Grants Management | | | | | | |
| (| G46-6.2 | Minnesota Information Technology | | | | | | |
| (| G46-6.3 | IT Spend | | | | | | |
| (| G46-6.4 | Enterprise IT Security | | | | | | |
| | | MnIT - Non allocable | | | | | | |
| | | Minnesota Management & Budget | | | | | | |
| | | Enterprise Communications & Planning (fmrly IC&A) | | | | | | |
| | | Debt Management Division | | | | | | |
| | | Debt Management | | | | | | |
| | | | | | | | | |
| | | Debt Management - Other | | | | | | |
| | | MMB - Budget Division | | | | | | |
| | | Analysis & Control (EBO's) | | | | | | |
| | | Budget Operations and Planning | | | | | | |
| | | Budget Division - Non Allocable | | | | | | |
| | | MMB - Accounting Division | | | | | | |
| | | Central Payroll | | | | | | |
| | | Accounting Services | | | | | | |
| G | 10-11.5 | Financial Reporting | | | | | | |
| G | 10-11.6 | Financial Reporting - Single Audit | | | | | | |
| G | 10-11.7 | Accounting Services - Non Allocable | | | | | | |
| G | 10-12.2 | MMB I.T - Management and Administration | | | | | | |
| G | 10-12.4 | Accounting & Procurement Operations and System Suppo | | | | | | |
| G | 10-12.5 | Personnel Operations and System Support | | | | | | |
| | | Budget Service - Computer Operations | | | | | | |
| | | Personnel Operations Special Billing | | | | | | |
| | | Accounting & Procurement Operations Special Billing | | | | | | |
| | | MMB - OTHER - Non-Allocable | | | | | | |
| | | State HR, Benefits & Labor Relations | | | | | | |
| | | Personnel Administration | | | | | | |
| | | Employee Relations - Non Allocable | | | | | | |
| | | Mediation Services | | | | | | |
| | | Mediation Services | | | | | | |
| | | Mediation/Representation | | | | | | |
| | | Legislative Auditor | | | | | | |
| | | | | | | | | |
| | | Financial Audits | | | | | | |
| | | Program Audits | | | | | | |
| | | Single Audits | | | | | | |
| | | Audit Comm | | | | | | |
| | | Financial Audit- Outdoors | | | | | | |
| | | Financial Audit- Art | | | | | | |
| | | Financial Audit- Clean Water | | | | | | |
| L4 | 9-15.10 | Financial Audit- Parks & Trails | | | | | | |
| L4 | 9-15.11 | Program Audit- Outdoors | | | | | | |
| /20 - FY2 | 2 Stat-st | repdown | | | | | | |

DP#

Name

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

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

| n of Ge Rate Mo | -Down Calculation eneral Support Costs ethod er 2022 - Budget | Program Audits Art 33.12 | Program Audits Clean Water 33.13 | Program Audits Parks & Trails 33.14 Program Audit- Parks & | 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 | |
|--------------------|--|-----------------------------|--|---|--|---|-----------------------|
| | DP# Name | Program Audit- Art | Program Audit- Clean Water | Trails | STATE AUDITOR | years, BFY21 to BFY25) | Total |
| | 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 | - | - | - | - | - | 456,258 |
| | B11 COSMETOLOGIST EXAMINERS BOARD | - | - | - | - | - | 45,176 |
| | B13 COMMERCE DEPT | - | - | - | - | - | 386,125 |
| | B14 ANIMAL HEALTH BOARD | - | - | - | - | - | 33,681 |
| | B15 BARBER EXAMINERS BOARD | - | - | - | - | - | 3,954 |
| | B20 EXPLORE MINNESOTA TOURISM | - | - | - | - | - | 30,427 |
| | B22 EMPLOYMENT & ECONOMIC DEVELPMT | - | - | - | - | - | 2,786,864 |
| | B24 PUBLIC FACILITIES AUTHORITY | - | - | - | - | - | 23,731 |
| | B25 SCIENCE & TECHNOLOGY AUTHORITY | - | - | - | - | - | - |
| | B34 HOUSING FINANCE AGENCY | - | - | - | - | - | 193,426 |
| | B41 WORKERS COMP COURT OF APPEALS | - | - | - | - | - | 3,469 |
| | B42 LABOR AND INDUSTRY DEPT | - | - | - | - | - | 415,078 |
| | B43 IRON RANGE RESOURCES | - | - | - | - | - | 112,247 |
| | B7E ARCHITECTURE, ENGINEERING BD | - | - | - | - | - | 65,374 |
| | B7G COMBATIVE SPORTS COMMISSION | - | - | - | - | - | 7 |
| | B7P ACCOUNTANCY BOARD | - | - | - | - | - | 6,152 |
| | B7S PRIVATE DETECTIVES BOARD | - | - | - | - | - | 1,608 |
| | B82 PUBLIC UTILITIES COMM | - | - | - | - | - | 105,047 |
| | B9D AMATEUR SPORTS COMM | - | - | - | - | - | 17,288 |
| | B9V AGRICULTURE UTILIZATION RESRCH | - | - | - | - | - | 10 |
| | E25 CENTER FOR ARTS EDUCATION | - | - | - | - | - | 102,212 |
| | E26 MN STATE COLLEGES/UNIVERSITIES | - | - | - | - | - | 6,260,648 |
| | E37 EDUCATION DEPARTMENT | - | - | - | - | - | 657,344 |
| | E39 BOARD OF TEACHING | - | - | - | - | - | 16,430 |
| | E40 HISTORICAL SOCIETY | - | - | - | - | - | 27,090 |
| | E44 MINNESOTA STATE ACADEMIES | - | - | - | - | - | 95,009 61,964 |
| | E50 ARTS BOARD E60 OFFICE OF HIGHER EDUCATION | - | - | - | - | - | 66,448 |
| | E77 ZOOLOGICAL BOARD | - | - | - | - | - | 227,292 |
| | E81 UNIVERSITY OF MINNESOTA | | _ | | | | 25,738 |
| | E95 HUMANITIES COMMISSION | - | - - | - - | - - | | 289 |
| | E97 SCIENCE MUSEUM | _ | _ | _ | _ | _ | 58 |
| | E9W HIGHER ED FACILITIES AUTHORITY | - | - - | - | - - | - - | 474 |
| | G02 ADMINISTRATION | - | - - | - | - - | - - | 2,800,196 |
| | G03 LOTTERY | - | - - | - | - - | - - | 123,284 |
| | G05 RACING COMMISSION | - | - - | - | - - | - - | 21,480 |
| | G06 ATTORNEY GENERAL | - | - - | - - | - - | | 188,438 |
| | G09 GAMBLING CONTROL BOARD | <u>-</u> | <u>-</u> | | _ | - - | 13,248 |
| | G10 MINNESOTA MANAGEMENT & BUDGET | - | - | - - | - - | - | 186,165 |
| | G17 HUMAN RIGHTS DEPT | <u>-</u> | - | - - | <u>-</u> | - | 23,465 |
| | G19 INDIAN AFFAIRS COUNCIL | - | - - | - - | - - | | 3,746 |
| EVOC | EV22 Stat standown | _ | - | _ | - | - | 5,140 |

| ethod ar 2022 - Budget | Program Audits Art 33.12 | Program Audits Clean Water 33.13 | Program Audits Parks & Trails 33.14 Program Audit- Parks & | 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 | |
|---|-----------------------------|--|---|--|---|-------|
| DP# Name | Program Audit- Art | Program Audit- Clean Water | Trails | STATE AUDITOR | years, BFY21 to BFY25) | To |
| G38 INVESTMENT BOARD | - | - | - | - | - | 31 |
| G39 GOVERNORS OFFICE | - | - | - | - | - | 1 |
| G45 MEDIATION SERVICES DEPT | _ | - | - | - | - | |
| G46 MN.IT | | - | - | - | - | 1,23 |
| G53 SECRETARY OF STATE | | - | - | - | - | 12 |
| G61 OFFICE OF THE STATE AUDITOR | | - | - | <u>-</u> | - | 11 |
| G62 MINN STATE RETIREMENT SYSTEM | | - | - | <u>-</u> | - | 24 |
| G63 PUBLIC EMPLOYEES RETIRE ASSOC | | - | - | <u>-</u> | - | 33 |
| G67 REVENUE DEPT | | - | - | _ | - | 66 |
| G69 TEACHERS RETIREMENT ASSOC | | _ | _ | _ | _ | 21 |
| G90 REVENUE INTERGOVT PAYMENTS | | _ | _ | _ | _ | 2,12 |
| G92 OMBUDSPERSON FOR FAMILIES | | - - | <u>-</u> | - | <u>-</u> | ۷, ۱۱ |
| 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 | | - | - | - | - | 3,6 |
| G9X CAPITOL AREA ARCHITECT | | - | - | - | - | |
| G9Y DISABILITY COUNCIL | | - | - | - | - | |
| GPR PAYROLL CLEARING | | - | - | - | - | |
| H12 HEALTH DEPT | | - | - | - | - | 1,1 |
| H55 HUMAN SERVICES DEPT | | - | - | - | - | 8,0 |
| H55b HUMAN SERVICES SOS | | - | - | - | - | 9 |
| H55c HUMAN SERVICES MSOP | | - | - | - | - | 1 |
| H60 MNSURE | - | - | - | - | - | |
| H75 VETERANS AFFAIRS DEPT | - | - | - | - | - | 7 |
| H7B MEDICAL PRACTICE BOARD | - | - | - | - | - | |
| H7C NURSING BOARD | | - | - | <u>-</u> | - | |
| H7D PHARMACY BOARD | <u> </u> | - | - | _ | - | |
| 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 | - | - | - | - | - | 1,2 |
| J50 GUARDIAN AD LITEM BOARD | | - | - | - | _ | -,_ |
| J52 PUBLIC DEFENSE BOARD | | _ | _ | _ | _ | 1 |
| J58 COURT OF APPEALS | | - - | _ | | | |
| J65 SUPREME COURT | | - | _ | - | _ | 1 |
| J68 TAX COURT | | - | - | - | - | ı |
| J70 JUDICIAL STANDARDS BOARD | | - | - | - | - | |
| 1 | | - | - | - | - | |
| L10 LEGISLATIVE COORDINATING COMMISSION | | - | - | - | - | |

| Exhibit B - St Allocation of Multiple Rate | Cost Allocation Plan ep-Down Calculation General Support Costs Method /ear 2022 - Budget | Program Audits Art 33.12 Program Audit- Art | Program Audits Clean Water 33.13 Program Audit- Clean Water | Program Audits Parks & Trails 33.14 Program Audit- Parks & Trails | 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 |
|--|--|---|--|---|--|--|------------|
| | L12 HOUSE | - | - | - | - | <u>-</u> | 981 |
| | L49 LEGISLATIVE AUDITOR | 1 - | - | - | - | - | 3,143 |
| | P01 MILITARY AFFAIRS DEPT | l - | - | - | - | - | 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 Source Difference (Total - Source) | | 0 0 | 0 | 0 | 0 | 58,938,260 |



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 Summary of Allocated Costs Budget State Fiscal Year 2022

First Stepdown

FIXED ASSET DEPRECIATION

| Schedule No. 1.1 | Γ | 1.2 |
|---------------------------------|---------------|------------|
| | _ | General |
| | Equipment Use | Support |
| | <u>Charge</u> | Allocation |
| Total Eligible Direct Costs: | 536,885 | 536,885 |
| Add: Allocated Costs | | |
| Sum of Allocated Costs | 536,885 | 536,885 |
| Distribution of Allocated Costs | | |
| Total Allocated Costs | 536,885 | 536,885 |
| Less: Disallowed Costs | | |
| Net Allocable Costs | 536,885 | 536,885 |



DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION III

EXHIBIT C—NATURE AND EXTENT OF SERVICES

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.

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

Exhibit C

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

First Stepdown

Schedule No. 3.1

ADMINISTRATION - MANAGEMENT SERVICES

| | 3.3 | 3.4 | 3.5 | 3.6 |
|-----------------|---------------|-----------|-----------|------------------|
| • | | - | | Fiscal |
| Administration | | | Financial | Agent - |
| Mgmt | Commissioners | Human | Mgmt | Non |
| <u>Services</u> | <u>Office</u> | Resources | and Rptg | <u>Allocable</u> |
| 2,113,833 | 711833 | 459000 | 943000 | |
| 0 | | | | |
| 0 | | | | |
| 2,113,833 | 711,833 | 459,000 | 943,000 | 0 |
| 0 | | | | |
| 2,113,833 | 711,833 | 459,000 | 943,000 | 0 |
| 0 | | | | |
| 2,113,833 | 711,833 | 459,000 | 943,000 | 0 |



DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION III

EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 4.0

DEPARTMENT OF ADMINISTRATION—GOVERNMENT & CITIZEN SERVICES

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

- > Government and Citizen Services General support costs allocated to this cost center have been apportioned among its activities based on FY 2020 net cost of these activities.
- Real Estate & Construction Services provides real estate services to state agencies that result in obtaining quality, efficient, and cost-effective property that meets the state's needs and selling state property in a manner that maximizes a return to the state. Costs are allowable for plan purposes and have been allocated based on the number of leases processed in FY 2020.
- > Real Property Enterprise System is a computer aided facility management system. It helps state agencies manage building operations and preventative maintenance, manage leased properties, space and forecast future needs. The cost of this internally generated software have been collected over the life of the project and amortized over 10 year. Costs are allowable for plan purposes and have been allocated based on the square feet of agencies using the system.
- > Office of State Procurement (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.
- Scrants Management standardizes, streamlines and improves state grant-making practices and increases public information about state grant opportunities.
- > Legislature appropriates money in lieu of paying rent for space occupied by the legislature and certain veterans' organizations.
- > The general fund general support costs allocated to this cost center have been apportioned among its activities based on FY 2020 net cost of these activities.

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

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

Exhibit C

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

First Stepdown

Schedule No. 4.1

ADMINISTRATION - GOVERNMENT AND CITIZEN SERVICES

| | 4.2 | 4.5 | 4.7 | 4.8 | 4.10 | 4.11 | 4.12 |
|---|----------------------------|---|---|--|-----------------------------------|---|---------------------------|
| Government & Citizen Services 4,120,351 | General Support | Real Estate & Constr <u>Services</u> 450,933 | Real Prop Enterprise <u>System</u> 719,000 | Office of State Procurement (fmrly Materials Mgmt) 1,933,551 | Central <u>Mail</u> 440,000 | Enterprise Performance Improvement 412,534 | Grants Mgmt 164,333 |
| 54,237 34,973 11,048 | 54,237 34,973 11,048 | | | | | | |
| 4,220,609 | 100,258 | 450,933 | 719,000 | 1,933,551 | 440,000 | 412,534 | 164,333 |
| 0 | (100,258) | 9,619 | 22,969 | 45,360 | 9,531 | 9,268 | 3,512 |
| 4,220,609 | 0 | 460,552 | 741,969 | 1,978,911 | 449,531 | 421,802 | 167,845 |
| 0 | | | | | | | |
| 4,220,609 | 0 | 460,552 | 741,969 | 1,978,911 | 449,531 | 421,802 | 167,845 |



DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION III

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 infrastructre and thousands of applications that support the State's online services for Minnesota's citizens.

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

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

Exhibit C

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

First Stepdown

Minnesota Information Technology

| | 6.2 | 6.3 | 6.4 | 6.5 |
|---|---|---|---|---|
| Minnesota Information Technology 1.802.000 | General Support 1.365.000 | IT <u>Spend</u> | Enterprise IT <u>Security</u> 437.000 | Other Non- <u>Allocable</u> |
| .,, | .,, | | , | |
| 270,500 | 270,500 | | | |
| 551 | 551 | | | |
| 26 | 26 | | | |
| 2,073,051 | 1,636,076 | 0 | 437,000 | 0 |
| 0 | (1,636,076) | 0 | 1,636,076 | 0 |
| 2,073,051 | 0 | 0 | 2,073,076 | 0 |
| 0 | | | | |
| 2,073,051 | 0 | 0 | 2,073,076 | 0 |
| | Information Technology 1,802,000 270,500 551 26 2,073,051 0 2,073,051 0 | Minnesota Information Technology 1,802,000 270,500 270,500 551 26 2,073,051 1,636,076 0 (1,636,076) 0 0 | Minnesota Information General IT Technology Support Spend 1,802,000 1,365,000 270,500 270,500 551 551 26 26 2,073,051 1,636,076 0 0 (1,636,076) 0 2,073,051 0 0 0 0 0 | Minnesota Information General Support IT Spend Enterprise Security 1,802,000 1,365,000 Spend Security 270,500 270,500 437,000 551 551 551 26 26 437,000 2,073,051 1,636,076 0 437,000 0 (1,636,076) 0 1,636,076 2,073,051 0 0 2,073,076 0 0 2,073,076 0 2,073,076 |



DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION III

EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 8.0

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

Fiscal Management and Administration includes the costs of the Office of the Commissioner of Minnesota Management & Budget (which includes 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 State of Minnesota Summary of Allocated Costs Budget State Fiscal Year 2022 First Stepdown

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 |
|--|------------|-------------|-----------------------|---------|-----------|----------|-----------|------------|-----------|--------------|-----------|-------------|-----------|------------|-----------|--------------|-----------|
| | | | | | | | | | | | | | | | | | |
| | | Minnesota | Enterprise | | Analysis | Budget | | | | Fin Rptg | MMB - IT | Accounting | Personnel | Bdgt Serv | Personnel | Accounting | |
| | | Management | Communications & | Debt | & Control | Ops & | Central | Accounting | Financial | Single | Mgmt & | & Procure | Ops & | Computer | Ops Spec | & Procure | Personnel |
| | MMB | & Budget | Planning (fmrly IC&A) | | (EBO's) | Planning | | Services | Reporting | <u>Audit</u> | Admin | Ops Sys Spt | Sys Spt | Operations | Billing | Ops Spec Bil | |
| 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 |



DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION III

EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 8.3

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

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

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

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

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

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

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

First Stepdown

Schedule No. 8.3.1

Total Eligible Direct Costs:
 Add: Allocated Costs
 4.8 Office of State Procurement (fmrly Materials Mgmt)
 4.11 Office of Enterprise Continuous Improvement
 8.2 Minnesota Management & Budget
Sum of Allocated Costs
 Distribution of Allocated Costs
Total Allocated Costs
 Less: Disallowed Costs
Net Allocable Costs

Enterprise Communications & Planning

| | 8.3 | 9.2 | 10.2 | 11.2 | 12.2 | 13.2 | 14.2 | 15.2 | |
|---|---------------------------------|---------------------------------------|----------------------------------|--------------------------------------|------------------------------------|--|------------------------------|-------------------------------|--------------------------------------|
| Enterprise Communications & Planning (fmrly IC&A) 1,023,725 | General Support 1,023,725 | Debt Management <u>Division</u> | MMB Budget <u>Division</u> | MMB Accounting <u>Division</u> | MMB IT Management & Administration | State HR, Benefits & Labor Relations | Mediation <u>Services</u> | Legislative <u>Auditor</u> | 2nd step & Consumer Activities |
| 61 | 61 | | | | | | | | |
| 48 | 48 | | | | | | | | |
| 223,982 | 223,982 | | | | | | | | |
| 1,247,816 | 1,247,816 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 0 | (1,247,816) | 12 | 20 | 41 | 18 | 41 | 6 | 104 | 1,247,574 |
| 1,247,816 | 0 | | | | | | 6 | 104 | 1,247,574 |
| 0 | | | | | | | | | |
| 1,247,816 | 0 | | | | | | 6 | 104 | 1,247,574 |



DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION III

EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 9.0

MINNESOTA MANAGEMENT AND BUDGET (MMB) —DEBT MANAGEMENT DIVISION

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

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

Exhibit C

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

First Stepdown

Schedule No. 9.1

Debt Management Division

| | 9.2 | 9.3 | |
|---|-----|-----|--|
| • | | | |
| | | | |

| | Debt Management Division | General Support | Debt Management | Consumer Activities |
|--|-----------------------------|--------------------|--------------------|------------------------|
| 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 |
| | | | • | |



DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION III

EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 10.0

MINNESOTA MANAGEMENT AND BUDGET (MMB) —BUDGET DIVISION

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

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

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

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

First Stepdown

Schedule No. 10.1

Net Allocable Costs

Total Eligible Direct Costs: Add: Allocated Costs 4.8 Office of State Procurement 4.11 Office of Continuous Improvement Minnesota Management & Budget 8.2 Enterprise Communications & Planning 8.3 Sum of Allocated Costs Distribution of Allocated Costs Sum of Allocated Costs Distribution of Allocated Costs Distribution of Allocated Costs **Total Allocated Costs** Less: Disallowed Costs

Exhibit C

MMB - Budget Division

| | 10.2 | 10.3 | 10.4 | 10.5 | 14.2 | 15.2 | |
|--|---------------------------|------------------------------------|--|---|-----------------------|-------------------------------|---|
| MMB - Budget <u>Division</u> 1,349,117 | General <u>Support</u> | Analysis & Control 1,114,488 | Budget Operations & <u>Planning</u> 234,629 | Budget Division -Non <u>Allocable</u> | Mediation Services | Legislative <u>Auditor</u> | 2nd step & Consumer <u>Activities</u> |
| 76 | 76 | | | | | | |
| 97 | 97 | | | | | | |
| 244,911 | | 202,318 | 42,593 | | | | |
| 20 | 20 | | | | | | |
| 1,594,221 | 193 | 1,316,806 | 277,222 | 0 | 0 | 0 | 0 |
| 0 | (193) | 160 | 34 | | | | |
| 1,594,221 | 0 | 1,316,966 | 277,256 | 0 | 0 | 0 | 0 |
| 0 | | (1,316,966) | | | 7 | 110 | 1,316,850 |
| 0 | | | (277,256) | | 4 | 208 | 277,043 |
| 1,594,221 | 0 | 0 | 0 | 0 | 11 | 318 | 1,593,892 |
| 0 | | | | 0 | | | |
| 1,594,221 | 0 | 0 | 0 | 0 | 11 | 318 | 1,593,892 |



DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION III

EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 11.0

MINNESOTA MANAGEMENT AND BUDGET (MMB) — ACCOUNTING DIVISION

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

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

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

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

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

First Stepdown

Schedule No. 11.1

Net Allocable Costs

Total Eligible Direct Costs: Add: Allocated Costs 4.8 Office of State Procurement 4.11 Office of Continuous Improvement 8.2 Minnesota Management & Budget Enterprise Communications & Planning 8.3 Sum of Allocated Costs Distribution of Allocated Costs Sum of Allocated Costs Distribution of Allocated Costs Distribution of Allocated Costs Distribution of Allocated Costs Distribution of Allocated Costs **Total Allocated Costs** Less: Disallowed Costs

Exhibit C

MMB - Accounting Division

| | 11.2 | 11.3 | 11.4 | 11.5 | 11.6 | 11.7 | 14.2 | 15.2 | |
|-------------------------------------|---------------------------|---------------------------|--------------------------------------|-------------------------------------|--|-------------------------------------|-----------------------|-------------------------------|--------------------------------------|
| MMB - Accounting Division 5,123,238 | General <u>Support</u> | Central Payroll 1,210,180 | Accounting <u>Services</u> 1,563,760 | Financial Reporting 2,308,507 | Financial Rptg Single <u>Audit</u> 40,791 | Accounting Services Non-Alloc | Mediation Services | Legislative <u>Auditor</u> | 2nd step & Consumer Activities |
| 173 227 945,917 41 | 173 227 41 | 218,648 | 299,273 | 420,467 | 7,528 | | | | |
| 6,069,597 | 442 | 1,428,828 | 1,863,033 | 2,728,974 | 48,319 | 0 | 0 | 0 | 0 |
| (0) | (442) | 102 | 140 | 196 | 4 | | | | |
| 6,069,597 | 0 | 1,428,931 | 1,863,173 | 2,729,170 | 48,323 | 0 | 0 | 0 | 0 |
| 0 | | (1,428,931) | | | | | 235 | 1,091 | 1,427,604 |
| 0 | | | (1,863,173) | | | | 9 | 155 | 1,863,009 |
| 0 | | | | (2,729,170) | | | 14 | 227 | 2,728,929 |
| 0 | | | | | (48,323) | | | | 48,323 |
| 6,069,597 | 0 | 0 | 0 | 0 | 0 | 0 | 258 | 1,473 | 6,067,865 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6,069,597 | 0 | 0 | 0 | 0 | 0 | 0 | 258 | 1,473 | 6,067,865 |



DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION III

EXHIBIT C—NATURE AND EXTENT OF SERVICES

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.

First Stepdown

Schedule No. 12.1

| Total Elig | gible Direct Costs: | | | | | | |
|------------|--|--|--|--|--|--|--|
| | Add: Allocated Costs | | | | | | |
| 1.2 | Fixed Asset Depreciation | | | | | | |
| 4.8 | Office of State Procurement (fmrly Materials Mgmt) | | | | | | |
| 8.2 | Minnesota Management & Budget | | | | | | |
| 8.3 | Enterprise Communications & Planning (fmrly IC&A) | | | | | | |
| Sum of A | Allocated Costs | | | | | | |
| | Distribution of Allocated Costs | | | | | | |
| Sum of A | Allocated Costs | | | | | | |
| | Distribution of Allocated Costs | | | | | | |
| | Distribution of Allocated Costs | | | | | | |
| | Distribution of Allocated Costs | | | | | | |
| | Distribution of Allocated Costs | | | | | | |
| | Distribution of Allocated Costs | | | | | | |
| Total Allo | ocated Costs | | | | | | |
| | Less: Disallowed Costs | | | | | | |
| Net Alloc | Net Allocable Costs | | | | | | |
| | | | | | | | |

MMB - IT Management & Administration

| | 12.2 | 12.4 | 12.5 | 12.6 | 12.7 | 12.8 | 12.9 | 14.2 | 15.2 | 26.2 | |
|--|---------------------------|---|---|---|--|---|----------------------------|-----------------------|-------------------------------|------------|---|
| MMB - IT Mgmt & <u>Admin</u> 17,015,786 | General Support 2,525,043 | Accounting & Procurement Sys Support 996,350 | Personnel Operations Sys Support 1,722,034 | Budget Serv Computer <u>Operations</u> 210,504 | Personnel Operations Spec Billing 4,393,505 | Accounting & Procurement Spec Billing 7,168,350 | Other Non- Allocable | Mediation Services | Legislative <u>Auditor</u> | <u>MMB</u> | 2nd step & Consumer <u>Activities</u> |
| 253,597 | | 126,798 | 126,798 | | | | | | | | |
| 66 | 66 | | | | | | | | | | |
| 972,837 | 411,172 | 243,921 | 317,744 | | | | | | | | |
| 18 | 18 | 4 007 000 | 0.400.550 | 212 521 | | = 100 050 | | | | | |
| 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 |
| 0 | (2,936,300) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,936,300 | 0 |
| 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 |
| 0 | | (1,367,069) | | | | | | 7 | 114 | | 1,366,949 |
| 0 | | | (2,166,576) | | | | | 356 | 1,655 | | 2,164,565 |
| 0 | | | | (210,504) | | | | 3 | 158 | | 210,342 |
| 0 | | | | | (4,393,505) | | | 722 | 3,355 | | 4,389,427 |
| 0 | | | | | | (7,168,350) | | 36 | 596 | | 7,167,718 |
| 18,242,304 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,125 | 5,878 | 2,936,300 | 15,299,002 |
| 0 | | | | | | | 0 | | | | |
| 18,242,304 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,125 | 5,878 | 2,936,300 | 15,299,002 |



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.

First Stepdown

State HR, Benefits & Labor Relations

| Schedule No. 13.1 | [| 13.2 | 13.3 | 13.5 | 14.2 | 15.2 | |
|--|--|--------------------|------------------------------------|---|------------------------------|-------------------------------|--------------------------------------|
| Total Eligible Direct Costs: | HR, Benefits & Labor <u>Relations</u> 4,648,217 | General Support | Personnel Administration 4,648,217 | Employee Relations <u>Non-Alloc</u> | Mediation <u>Services</u> | Legislative <u>Auditor</u> | 2nd step & Consumer Activities |
| 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 |



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.

First Stepdown

Mediation Services

| Schedul | e No. 14.1 | | 14.2 | 14.3 | 14.4 | 15.2 | |
|------------------------|--|-----------------------------------|---------------------------|---|--|-------------------------------|---|
| Total Eli | gible Direct Costs: | Mediation <u>Services</u> 306,681 | General <u>Support</u> | Mediation/ State <u>Agencies</u> 306,681 | Mediation/ Representation <u>General</u> | Legislative <u>Auditor</u> | 2nd step & Consumer <u>Activities</u> |
| | Add: Allocated Costs | | | | | | |
| 4.8 | Office of State Procurement (fmrly Materials Mgmt) | 36 | 36 | | | | |
| 4.11 | Office of Enterprise Continous 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 A | Allocated Costs | 309,085 | 2,404 | 306,681 | 0 | 0 | 0 |
| | Distribution of Allocated Costs | 0 | (2,404) | 2,404 | | | |
| Sum of A | Allocated Costs | 309,085 | 0 | 309,085 | 0 | 0 | 0 |
| | Distribution of Allocated Costs | 0 | | (309,085) | | 236 | 308,849 |
| Total All | ocated Costs | 309,085 | 0 | 0 | 0 | 236 | 308,849 |
| Less: Disallowed Costs | | | | | | | |
| Net Allo | cable Costs | 309,085 | 0 | 0 | 0 | 236 | 308,849 |



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.

0 5,909,774

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

First Stepdown

Net Allocable Costs

Legislative Auditor

| 0.1 | NI. 454 | | 45.0 | 45.0 | 45.4 | 455 | 45.0 | 15.7 | 45.0 | 150 | 45.40 | 45.44 | 45.40 | 45.40 | 45.44 | |
|-----------------------------------|--|-------------|----------------------|-----------|---------|---------------|---------|-----------|------------|-------------|----------------|----------|---------|-------------|----------------|------------|
| Schedule | No. 15.1 | | 15.2 | 15.3 | 15.4 | 15.5 | 15.6 | 15.7 | 15.8 | 15.9 | 15.10 | 15.11 | 15.12 | 15.13 | 15.14 | |
| | | | | | | | | Financial | Financial | Financial | Financial | Program | Program | Program | Program | 2nd step & |
| | | Legislative | General | Financial | Program | Single | Audit | Audit - | Audit - | Audit - | Audit - | Audit - | Audit - | Audit - | Audit - | Consumer |
| | | Auditor | | Audits | Audits | <u>Audits</u> | Comm | Outdoors | | | Parks & Trails | Outdoors | Addit - | | | Activities |
| Total Elia | ible Direct Costs: | 5,884,688 | Support 2,111,661 | 3,773,027 | Audits | Audits | COIIIII | Outdoors | <u>Art</u> | Clean water | raiks & ITalis | Outdoors | AIL | Clean Water | Parks & Trails | Activities |
| | Add: Allocated Costs | 3,004,000 | 2,111,001 | 3,773,027 | | | | | | | | | | | | |
| 1.2 | Fixed Asset Depreciation | 10,916 | 10,916 | | | | | | | | | | | | | |
| 4.8 | Office of State Procurement (fmrly Materials Mgmt) | 1,463 | 1,463 | | | | | | | | | | | | | |
| 4.11 | Office of Enterprise Continuous Improvement | 322 | 322 | | | | | | | | | | | | | |
| 6.4 | Enterprise IT Security | 197 | 197 | | | | | | | | | | | | | |
| 8.3 | Enterprise Communications & Planning (fmrly IC&A) | 104 | 104 | | | | | | | | | | | | | |
| 10.3 | Analysis & Control (EBO's) | 110 | 110 | | | | | | | | | | | | | |
| 10.4 | Budget Operations & Planning | 208 | 208 | | | | | | | | | | | | | |
| 11.3 | Central Payroll | 1,091 | 1,091 | | | | | | | | | | | | | |
| 11.4 | Accounting Services | 155 | 155 | | | | | | | | | | | | | |
| 11.5 | Financial Reporting | 227 | 227 | | | | | | | | | | | | | |
| 12.4 | Accounting & Procurement Ops & Sys Support | 114 | 114 | | | | | | | | | | | | | |
| 12.5 | Personnel Operations & System Support | 1,655 | 1,655 | | | | | | | | | | | | | |
| 12.6 | Budget Service - Computer Operations | 158 | 158 | | | | | | | | | | | | | |
| 12.7 | Personnel Operations Special Billing | 3,355 | 3,355 | | | | | | | | | | | | | |
| 12.8 | Accounting & Procurement Ops Special Billing | 596 | 596 | | | | | | | | | | | | | |
| 13.3 | Personnel Administration | 4,179 | 4,179 | | | | | | | | | | | | | |
| 14.3 | Mediation Services | 236 | 236 | | | | | | | | | | | | | |
| Sum of A | llocated Costs | 5,905,360 | 2,136,747 | 3,773,027 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| I | Distribution of Allocated Costs | 0 | (2,136,747) | 1,378,744 | | 758,004 | | | | | | | | | | |
| Sum of A | llocated Costs | 5,905,360 | 0 | 5,151,771 | 0 | 758,004 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Distribution of Allocated Costs 0 | | | (5,151,771) | | | | | | | | | | | | 5,151,771 | |
| | Distribution of Allocated Costs | 0 | | | | (758,004) | | | | | | | | | | 758,004 |
| | cated Costs | 5,905,360 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,909,774 |
| | Less: Disallowed Costs | 0 | | | | | | | | | | | | | | |
| NI-4 AII | -bl- Ct- | E 00E 260 | 0 | 0 | 0 | | | | | | 0 | 0 | | | 0 | E 000 774 |



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.

Exhibit C

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

First Stepdown

Schedule No. 16.1

Total Eligible Direct Costs:
 Add: Allocated Costs
Sum of Allocated Costs
 Distribution of Allocated Costs
Total Allocated Costs
 Less: Disallowed Costs
Net Allocable Costs

State Auditor

| 16.2 | |
|------|--|
| | |

| State <u>Auditor</u> 53,300 | General Support 53,300 | Consumer Activities |
|-----------------------------|------------------------------|------------------------|
| 53,300 | 53,300 | 0 |
| 0 | (53,300) | 53,300 |
| 53,300 | 0 | 53,300 |
| 0 | | |
| 53,300 | 0 | 53,300 |



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).

Exhibit C

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

First Stepdown

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

| Schedule No. 17.1 | | 17 |
|---------------------------------|--------------|----------------|
| | | General |
| | <u>SWIFT</u> | <u>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 |



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.

Second Stepdown

Administration

20.0

Schedule No. 20.1

| | | Admin - | Government | |
|-----------------------|-----------|---------------------------------------|---------------------------------------|-------------------|
| Dept of | General | Management | & Citizen | Consumer |
| <u>Administration</u> | Support | Services | Services | <u>Activities</u> |
| 0 | | | | |
| | | | | |
| 0 | | | | |
| 83,918 | 83,918 | | | |
| 0 | | | | |
| 144 | 144 | | | |
| 196 | 196 | | | |
| 772 | 772 | | | |
| 203 | 203 | | | |
| 298 | 298 | | | |
| 0 | | | | |
| 149 | 149 | | | |
| 782 | 782 | | | |
| 22,131 | 22,131 | | | |
| 0 | | | | |
| 1,212 | 1,212 | | | |
| 109,805 | 109,805 | 0 | 0 | 0 |
| 0 | (109,805) | | 2,626 | 105,958 |
| 109,805 | 0 | 1,222 | 2,626 | 105,958 |
| 0 | | | | |
| 109,805 | 0 | 1,222 | 2,626 | 105,958 |
| · | · | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · | · |

21.2

22.2

| | Dept of Administration | Gener Suppo |
|---|---------------------------|----------------|
| Total Eligible Direct Costs: | 0 | |
| Add: Allocated Costs | | |
| 4.5 Real Estate & Constr Serv - Leasing | 0 | |
| 4.7 Real Property | 83,918 | 83,9 |
| 9.3 Debt Management | 0 | |
| 10.3 Analysis & Control (EBO's) | 144 | 1 |
| 10.4 Budget Operations & Planning | 196 | 1 |
| 11.3 Central Payroll | 772 | 7 |
| 11.4 Accounting Services | 203 | 2 |
| 11.5 Financial Reporting | 298 | 2 |
| 11.6 Financial Reporting - Single Audit | 0 | |
| 12.4 Accounting & Procurement Ops & Sys Support | 149 | 1 |
| 12.8 Accounting & Procurement Ops Special Billing | 782 | 7 |
| 15.3 Financial Audits | 22,131 | 22,1 |
| 16.2 State Auditor | 0 | |
| 17 SWIFT | 1,212 | 1,2 |
| Sum of Allocated Costs | 109,805 | 109,8 |
| Distribution of Allocated Costs | 0 | (109,8 |
| Total Allocated Costs | 109,805 | |
| Less: Disallowed Costs | 0 | |
| Net Allocable Costs | 109,805 | |



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.

Second Stepdown

Department of Administration - Management Services

21.3

21.4

21.5

21.6

22.2

21.2

| Schedule N | lo. 21.1 |
|------------|----------|
|------------|----------|

| | gible Direct Costs: | Admin - Management <u>Services</u> 0 | General Support | Commissioner's Office | Human <u>Resources</u> | Financial Management <u>& Reporting</u> | Fiscal Agent <u>Non-Alloc</u> | Government & Citizen <u>Services</u> | Consumer <u>Activities</u> |
|------------|--|---|--------------------|--------------------------|---------------------------|---|-------------------------------------|--|-------------------------------|
| | 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 (fmrly 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 (fmrly 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 A | Illocated 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 A | Illocated 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 Alle | ocated Costs | 68,925 | 0 | 0 | 0 | 0 | 0 | 3,367 | 65,559 |
| | Less: Disallowed Costs | 0 | | | | | | | , |
| Net Allo | able Costs | 68,925 | 0 | 0 | 0 | 0 | 0 | 3,367 | 65,559 |



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.

Second Stepdown

Admin - Government & Citizen Services

| Schedule | No. 22.1 | ĺ | 22.2 | 22.5 | 22.7 | 22.8 | 22.10 | 22.11 | 22.12 | |
|------------|--|------------|----------|---------------------|---------------|-------------------------|---------|----------------------|------------|------------|
| | | Government | | Real Estate | Real Property | Office of State | | Office of Enterprise | | |
| | | & Citizen | General | & Construction | Enterprise | Procurement | Central | Continuous | Grants | Consumer |
| | | Services | Support | Services - Leasing | System | (fmrly Materials Mgmt) | Mail | Improvement | Management | Activities |
| Total Elic | gible Direct Costs: | 0 | Support | Oct vices - Leasing | Oystem | (ITTITY Waterials Wgmt) | iviali | improvement | Management | Activities |
| | Add: Allocated Costs | U | | | | | | | | |
| 4.5 | Real Estate & Constr Serv - Leasing | 0 | | | | | | | | |
| 4.8 | Office of State Procurement (fmrly Materials Mgmt) | 495 | 495 | | | | | | | |
| 4.11 | Office of Enterprise Continuous Improvement | 426 | 426 | | | | | | | |
| 6.4 | Enterprise IT Security | 1,207 | 1,207 | | | | | | | |
| 8.3 | Enterprise Communications & Planning (fmrly IC&A) | 128 | 128 | | | | | | | |
| 10.3 | Analysis & Control (EBO's) | 135 | 135 | | | | | | | |
| 10.4 | Budget Operations & Planning | 219 | 219 | | | | | | | |
| 11.3 | Central Payroll | 1,443 | 1,443 | | | | | | | |
| 11.4 | Accounting Services | 191 | 191 | | | | | | | |
| 11.5 | Financial Reporting | 280 | 280 | | | | | | | |
| 12.4 | Accounting & Procurement Ops & Sys Support | 140 | 140 | | | | | | | |
| 12.5 | Personnel Operations & Sys Support | 2,187 | 2,187 | | | | | | | |
| 12.6 | Budget Service - Computer Operations | 167 | 167 | | | | | | | |
| 12.7 | Personnel Operations Special Billing | 4,436 | 4.436 | | | | | | | |
| 12.8 | Accounting & Procurement Ops Special Billing | 734 | 734 | | | | | | | |
| 13.3 | Personnel Administration | 5.524 | 5.524 | | | | | | | |
| 14.3 | Mediation Services - State Agencies | 312 | 312 | | | | | | | |
| 17 | SWIFT | 1,137 | 1,137 | | | | | | | |
| 20 | Department of Administration | 2,626 | 2,626 | | | | | | | |
| 21.3 | Commissioner's Office | 1,823 | 1,823 | | | | | | | |
| 21.4 | Human Resources | 1,174 | 1,174 | | | | | | | |
| 21.5 | Financial Management & Reporting | 370 | 370 | | | | | | | |
| Sum of A | Illocated Costs | 25,151 | 25,151 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Distribution of Allocated Costs | (0) | (25,151) | 2,413 | 5,762 | 11,379 | 2,391 | 2,325 | 881 | 0 |
| Sum of A | Illocated Costs | 25,151 | 0 | 2,413 | 5,762 | 11,379 | 2,391 | 2,325 | 881 | 0 |
| | Distribution of Allocated Costs | 0 | | (2,413) | | | | | | 2,413 |
| | Distribution of Allocated Costs | 0 | | | (5,762) | | | | | 5,762 |
| | Distribution of Allocated Costs | 0 | | | | (11,379) | | | | 11,379 |
| | Distribution of Allocated Costs | 0 | | | | | (2,391) |) | | 2,391 |
| | Distribution of Allocated Costs | 0 | | | | | | (2,325) | | 2,325 |
| | Distribution of Allocated Costs | 0 | | | | | | | (881) | 881 |
| Total Allo | ocated Costs | 25,151 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,151 |
| | Less: Disallowed Costs | 0 | | | | | | | | |
| Net Alloc | able Costs | 25,151 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,151 |



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.

Second Stepdown

Minnesota Information Technology

| Schedul | e No. 24.1 | | 24.2 | 24.4 | 24.5 | 26.2 | |
|------------|--|---|---------------------------|-------------------------------------|-----------------------------------|--------------------------------------|-------------------------------|
| | | Minnesota Information <u>Technology</u> | General <u>Support</u> | Enterprise IT <u>Security</u> | Other Non- <u>Allocable</u> | Minnesota Mgmt & <u>Budget</u> | Consumer <u>Activities</u> |
| l otal Eli | gible Direct Costs: | 0 | | | | | |
| | Add: Allocated Costs | 22 | | | | | |
| 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 A | Allocated Costs | 2,417 | 2,416 | 1 | 0 | 0 | 0 |
| | Distribution of Allocated Costs | 0 | (2,416) | 2,416 | | | |
| Sum of A | Allocated Costs | 2,417 | 0 | 2,417 | 0 | 0 | 0 |
| | Distribution of Allocated Costs | 0 | | (2,417) | 0 | 31 | 2,386 |
| Total All | ocated Costs | 2,417 | 0 | 0 | 0 | 31 | 2,386 |
| | Less: Disallowed Costs | 0 | | | | | 2.00 |
| Net Allo | cable Costs | 2,417 | 0 | 0 | 0 | 31 | 2,386 |



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.

31.2

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

Second Stepdown

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

27.2

28.2

30.2

29.2

30.9

Schedule No. 26.1

| Total Eliç | ible Direct Costs: | Minnesota Management <u>& Budget</u> 0 | General <u>Support</u> | Enterprise Communications & Planning (fmrly IC&A) | Debt Management <u>Division</u> | Budget <u>Division</u> | Accounting <u>Division</u> | IT Mgmt & <u>Admin</u> | Other Non- <u>Allocable</u> | State HR, Benefits & <u>Labor Rel</u> |
|------------|--|---|---------------------------|---|---------------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------------|---|
| | 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 A | llocated Costs | 2,942,435 | 2,942,435 | 0 | 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 | 729,833 |
| Total Allo | cated Costs | 2,942,435 | 0 | 198,714 | 94,303 | 217,283 | 839,209 | 863,092 | 0 | 729,833 |
| | Less: Disallowed Costs | 0 | | | | | | | | |
| Net Alloc | able Costs | 2,942,435 | 0 | 198,714 | 94,303 | 217,283 | 839,209 | 863,092 | 0 | 729,833 |

26.3

26.2



DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION III

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.

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

MMB - Enterprise Communications and Planning

| Controls & General Management Budget Accounting Mgmt & Ber | tate HR, enefits & Mediation abor Rel <u>Services</u> | - | Consumer <u>Activities</u> |
|---|---|------------------|-------------------------------|
| Controls & General Accounting Mgmt & Bed Accounting Eligible Direct Costs: Add: Allocated Costs 8.3 Enterprise Communications & Planning (fmrly IC&A) 10.3 Analysis & Control (EBO's) 10.4 Budget Operations & Planning 10.5 Central Payroll 11.4 Accounting Services 8.5 General Support Division Division Division Admin Lai 10.1 Division Division Division Admin Lai 11.1 11 | enefits & Mediation | - | |
| Accountability Support Division Division Admin Later Total Eligible Direct Costs: Add: Allocated Costs 8.3 Enterprise Communications & Planning (fmrly IC&A) 10.3 Analysis & Control (EBO's) 11 11 10.4 Budget Operations & Planning 22 22 11.3 Central Payroll 11.4 Accounting Services 16 16 | | - | |
| Total Eligible Direct Costs: 0 Add: Allocated Costs 8.3 Enterprise Communications & Planning (fmrly 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 | abor Rel <u>Services</u> | <u>s Auditor</u> | Activities |
| Add: Allocated Costs 8.3 Enterprise Communications & Planning (fmrly 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 | | | |
| 8.3 Enterprise Communications & Planning (fmrly 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 | | | |
| 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 | | | |
| 10.4 Budget Operations & Planning 22 22 11.3 Central Payroll 164 164 11.4 Accounting Services 16 16 | | | |
| 11.3 Central Payroll 164 164 11.4 Accounting Services 16 16 | | | |
| 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 (fmrly 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 | 0 |
| Distribution of Allocated Costs 0 (200,562) 2 3 7 3 | 7 1 | 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 |



DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION III

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.

Second Stepdown

MMB - Debt Management Division

Schedule No. 27.1

27.2 27.3 27.4 34.2

| Division Support Management Allocable Auditor Activities | | | Debt Management | General | Debt | Non- | State | Consumer |
|---|------------|---|-----------------|----------|-------------------|------------------|----------------|-------------------|
| Add: Allocated Costs 10.3 | | | <u>Division</u> | Support | <u>Management</u> | <u>Allocable</u> | <u>Auditor</u> | <u>Activities</u> |
| 10.3 Analysis & Control (EBO's) 12 12 12 10.4 Budget Operations & Planning 22 22 22 11.3 Central Payroll 57 57 57 11.4 Accounting Services 17 17 17 17 17 17 17 1 | Total Eli | gible Direct Costs: | 0 | | - | | | |
| 10.4 Budget Operations & Planning 22 22 22 11.3 Central Payroll 57 57 57 11.4 Accounting Services 17 17 17 17 17 17 17 1 | | Add: Allocated Costs | | | | | | |
| 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 95,132 0 95,132 0 0 0 95,13 | 10.3 | Analysis & Control (EBO's) | 12 | 12 | | | | |
| 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 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 95,132 0 95,132 0 0 0 95,132 Total Allocated Costs 95,132 | 10.4 | Budget Operations & Planning | 22 | 22 | | | | |
| 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 0 26.2 Minnesota Management & Budget 94,303 94,303 26.3 Enterprise Communications & Planning (fmrly IC&A) 2 2 25 Sum of Allocated Costs 95,132 0 0 0 0 Distribution of Allocated Costs 95,132 0 0 0 0 95,132 Total Allocated Costs 95,132 0 0 0 0 95,132 Total Allocated Costs | 11.3 | Central Payroll | 57 | 57 | | | | |
| 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 94,303 94,303 26.2 Minnesota Management & Budget 94,303 94,303 94,303 26.3 Enterprise Communications & Planning (fmrly IC&A) 2 2 Sum of Allocated Costs 95,132 0 0 0 0 Distribution of Allocated Costs 95,132 0 0 0 0 0 Sum of Allocated Costs 95,132 0 0 0 95,132 0 0 0 95,132 Total Allocated Costs 95,132 | 11.4 | Accounting Services | 17 | 17 | | | | |
| 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 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 95,132 0 95,132 0 0 0 0 Sum of Allocated Costs 95,132 0 95,132 0 0 0 0 95,132 0 0 0 95,132 0 0 0 95,132 0 0 0 95,132 0 </td <td>11.5</td> <td>Financial Reporting</td> <td>26</td> <td>26</td> <td></td> <td></td> <td></td> <td></td> | 11.5 | Financial Reporting | 26 | 26 | | | | |
| 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 95,132 0 95,132 0 0 0 95,132 Total Allocated Costs 95,132 0 0 0 0 95,132 Total Allocated Costs 95,132 0 0 0 0 95,132 | 12.4 | Accounting & Procurement Ops & Sys Support | 13 | 13 | | | | |
| 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 95,132 0 95,132 0 0 0 95,132 Total Allocated Costs 95,132 0 0 0 95,132 0 0 0 95,132 Total Allocated Costs 95,132 0 0 0 95,132 0 0 0 95,132 | 12.5 | Personnel Operations & System Support | 86 | 86 | | | | |
| 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 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 95,132 0 95,132 0 0 0 0 Distribution of Allocated Costs 95,132 0 95,132 0 0 0 95,132 Total Allocated Costs 95,132 0 0 0 0 95,132 Total Allocated Costs 95,132 0 0 0 0 95,132 | 12.6 | Budget Service - Computer Operations | 17 | 17 | | | | |
| 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 95,132 0 95,132 0 0 0 0 0 0 0 95,132 0 0 0 0 95,132 0 0 0 0 95,132 0 0 0 0 95,132 0 0 0 0 95,132 0 0 0 0 95,132 0 0 0 95,132 0 0 0 95,132 0 0 0 95,132 0 0 0 95,132 0 0 0 0 95,132 0 0 0 0 | 12.7 | Personnel Operations Special Billing | 175 | 175 | | | | |
| 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 95,132 0 95,132 0 0 0 0 0 Distribution of Allocated Costs 95,132 0 95,132 0 0 0 95,132 0 0 0 95,132 0 0 0 95,132 0 0 0 95,132 0 0 0 95,132 0 0 0 95,132 0 0 0 95,132 0 0 0 95,132 0 0 0 95,132 0 0 0 95,132 0 0 0 95,132 0 0 0 0 95,132 0 0 0 | 12.8 | Accounting & Procurement Ops Special Billing | 67 | 67 | | | | |
| 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 0 0 0 Distribution of Allocated Costs 95,132 0 95,132 0 0 0 95,132 Total Allocated Costs 95,132 0 0 0 95,132 | 13.3 | Personnel Administration | 218 | 218 | | | | |
| 22.11 Office of Enterprise Continuous Improvement 0 26.2 Minnesota Management & Budget 94,303 26.3 Enterprise Communications & Planning (fmrly IC&A) 2 Sum of Allocated Costs 95,132 95,132 Distribution of Allocated Costs 0 (95,132) 95,132 Sum of Allocated Costs 95,132 0 0 0 Distribution of Allocated Costs 95,132 0 95,132 0 0 95,132 Total Allocated Costs 95,132 0 0 0 95,132 0 0 95,132 | 14.3 | Mediation Services | 12 | 12 | | | | |
| 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 0 0 0 Sum of Allocated Costs 95,132 0 95,132 0 0 0 95,132 Total Allocated Costs 95,132 0 0 0 95,132 0 0 95,132 | 17 | SWIFT | 104 | 104 | | | | |
| 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 0 0 0 Sum of Allocated Costs 95,132 0 95,132 0 0 0 95,132 Distribution of Allocated Costs 0 (95,132) 0 0 0 95,132 Total Allocated Costs 95,132 0 0 0 0 95,132 | 22.11 | Office of Enterprise Continuous Improvement | 0 | | | | | |
| Sum of Allocated Costs 95,132 95,132 0 95,132 0 0 0 95,132 0 0 0 95,132 0 0 0 95,132 Total Allocated Costs 95,132 0 0 0 0 0 95,132 | 26.2 | Minnesota Management & Budget | 94,303 | 94,303 | | | | |
| 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 95,132 | 26.3 | Enterprise Communications & Planning (fmrly IC&A) | 2 | 2 | | | | |
| 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 | Sum of A | Allocated Costs | 95,132 | 95,132 | 0 | 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 | | Distribution of Allocated Costs | 0 | (95,132) | 95,132 | 0 | | |
| Total Allocated Costs 95,132 0 0 0 95,132 | Sum of A | Allocated Costs | 95,132 | 0 | 95,132 | 0 | 0 | |
| | | Distribution of Allocated Costs | | | (95,132) | 0 | 0 | 95,132 |
| Less: Disallowed Costs 0 | Total Alle | ocated Costs | 95,132 | 0 | 0 | 0 | 0 | 95,132 |
| | | Less: Disallowed Costs | ~ _ | | | | | |
| Net Allocable Costs 95,132 0 0 0 0 95,132 | Net Alloc | cable Costs | 95,132 | 0 | 0 | 0 | 0 | 95,132 |



DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION III

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.

Second Stepdown

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 | |
|------------|--|--------------------------------|--------------------|-----------------------------------|------------------------------------|--------------------------------------|-------------------------------|------------------------------|--------------------------------------|-----------------------|-------------------------------|------------------------|
| Total Flic | ible Direct Costs: | Budget <u>Division</u> 0 | General Support | Analysis & Controls (EBO's) | Budget Operations & Planning | Budget Division Non- Allocable | Accounting <u>Division</u> | IT Mgmt & <u>Admin</u> | State HR, Benefits & Labor Rel | Mediation Services | Legislative <u>Auditor</u> | Consumer Activities |
| | Add: Allocated Costs | U | | | | | | | | | | |
| 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 (fmrly 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 (fmrly IC&A) | 3 | 3 | | | | | | | | | |
| | llocated 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 | | | | | | | |
| | llocated 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 |
| | cated Costs | 220,895 | 0 | 0 | 0 | 0 | 6 | 3 | 6 | | 44 | 220,835 |
| | Less: Disallowed Costs | 0 | | | | | | | | | | |
| Net Alloc | able Costs | 220,895 | 0 | 0 | 0 | 0 | 6 | 3 | 6 | | 44 | 220,835 |



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.

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

Schedule No. 29.1

MMB - Accounting Division

29.2

29.3

| | | 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 Elic | ible Direct Costs: | 0 | <u>одруги</u> | <u> </u> | 00.71000 | 1 toporting | <u> </u> | <u>/ (4//////</u> | 200011101 | 00.71000 | 7 taartor | 7.1011711100 |
| | 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 | | | | | | | | | |
| | Enterprise Communications & Planning (fmrly IC&A) | 7 | 7 | | | | | | | | | |
| | Analysis & Control (EBO's) | 6 | 6 | | | | | | | | | |
| | Illocated Costs | 1,850,011 | 1,850,011 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | 0 |
| | Distribution of Allocated Costs | | (1,850,011) | 427,630 | 585,315 | 822,343 | | | | | | |
| | Illocated Costs | 1,850,011 | 0 | 427,630 | 585,315 | 822,343 | 14,724 | 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 |
| | cated Costs | 1,850,011 | 0 | 0 | 0 | 0 | 0 | 21 | 46 | 78 | 445 | 1,849,422 |
| | Less: Disallowed Costs | 0 | | | • | | • | 21 | 10 | 70 | 4.15 | 1 0 10 100 |
| Net Alloc | able Costs | 1,850,011 | 0 | 0 | 0 | 0 | 0 | 21 | 46 | 78 | 445 | 1,849,422 |

29.4

29.5

29.6

30.2

31.2

32.2

33.2



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.

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

MMB - IT Management & Administration

| Schedule | No | 30.1 |
|-----------|------|-------|
| Scriedule | INO. | 3U. I |

| 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 | MMB Other Non-Allocable | State HR, Benefits & Labor Rel | Mediation Services | Legislative Auditor | Consumer Activities |
| Total Elig | ble 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 (fmrly Materials Mgmt) | 0 | 0 | | | | | | | | | | |
| 26.2 | Minnesota Management & Budget | 863,092 | 863,092 | | | | | | | | | | |
| 26.3 | Enterprise Communications & Planning (fmrly IC&A) | 3 | 3 | | | | | | | | | | |
| 28.3 | Analysis & Control (EBO's) | 3 | 3 | | | | | | | | | | |
| 29.4 | Accounting Services | 9 | 9 | | | | | | | | | | |
| 29.5 | Financial Reporting | 12 | 12 | | | | | | | | | | |
| | located 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 | | | | | | | | |
| | located 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 | | | | | |
| | cated Costs | 863,516 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12 | 82 | 406 | 863,016 |
| - | .ess: Disallowed Costs | 0 | | | | | | | | | | | |
| Net Alloc | able Costs | 863,516 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12 | 82 | 406 | 863,016 |



State of Minnesota Statewide Cost Allocation Plan Fiscal Year 2022 Budget

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.

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

Second Stepdown

State HR, Benefits & Labor Relations

| Schedule No. 31. | 1 | | 31.2 | 31.3 | 32.2 | 33.2 | |
|---------------------|---|------------|-----------|----------------|-----------|-------------|------------|
| | | State HR, | | | | | |
| | | Benefits & | General | Personnel | Mediation | Legislative | Consumer |
| | | Labor Rel | Support | Administration | Services | Auditor | Activities |
| Total Eligible Dire | ct Costs: | 0 | | | | · <u> </u> | |
| • | cated Costs | | | | | | |
| 10.3 Analysi | is & Control (EBO's) | 43 | 43 | | | | |
| 10.4 Budget | t Operations & Planning | 47 | 47 | | | | |
| 11.3 Central | l Payroll | 749 | 749 | | | | |
| 11.4 Accour | nting Services | 61 | 61 | | | | |
| 11.5 Financi | ial Reporting | 90 | 90 | | | | |
| 12.4 Accour | nting & Procurement Ops & Sys Support | 45 | 45 | | | | |
| 12.5 Person | nnel Operations & System Support | 1,136 | 1,136 | | | | |
| 12.6 Budget | t Service - Computer Operations | 36 | 36 | | | | |
| 12.7 Person | nel Operations Special Billing | 2,303 | 2,303 | | | | |
| 12.8 Accour | nting & Procurement Ops Special Billing | 235 | 235 | | | | |
| 13.3 Person | nel Administration | 2,868 | 2,868 | | | | |
| 14.3 Mediati | ion Services | 162 | 162 | | | | |
| 17 SWIFT | - | 364 | 364 | | | | |
| 22.8 Office | of State Procurement (fmrly Materials Mgmt) | 1 | 1 | | | | |
| 22.11 Office of | of Enterprise Continuous Improvement | 1 | 1 | | | | |
| 26.2 Minnes | sota Management & Budget | 729,833 | 729,833 | | | | |
| 26.3 Enterpo | rise Communications & Planning (fmrly IC&A) | 7 | 7 | | | | |
| 28.3 Analysi | is & Control (EBO's) | 6 | 6 | | | | |
| 29.4 Accour | nting Services | 19 | 19 | | | | |
| 29.5 Financi | ial Reporting | 27 | 27 | | | | |
| 30.4 Accour | nting & Procurement Ops & Sys Support | 12 | 12 | | | | |
| Sum of Allocated | Costs | 738,045 | 738,045 | 0 | 0 | 0 | 0 |
| Distribution | on of Allocated Costs | 0 | (738,045) | 738,045 | | | |
| Sum of Allocated | Costs | 738,045 | 0 | 738,045 | | | 0 |
| Distribution | on of Allocated Costs | 0 | | (738,045) | 122 | 566 | 737,357 |
| Total Allocated Co | osts | 738,045 | 0 | 0 | 122 | 566 | 737,357 |
| Less: Dis | sallowed Costs | 0 | | | | | |
| Net Allocable Cos | ets | 738,045 | 0 | 0 | 122 | 566 | 737,357 |



State of Minnesota Statewide Cost Allocation Plan Fiscal Year 2022 Budget

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.

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 | |
|---|-----------------|----------------|---------------------|-------------------------------|-------------------|
| | Mediation | General | Mediation/ State | Mediation / Representation | Consumer |
| Tatal Flimitala Dinast Casta. | <u>Services</u> | <u>Support</u> | <u>Agencies</u> | <u>General</u> | <u>Activities</u> |
| Total Eligible Direct Costs: | 0 | | | | |
| Add: Allocated Costs 14.3 Mediation Services | 51 | 51 | | | |
| 17 SWIFT | 56 | 56 | | | |
| | 0 | 0 | | | |
| 22.8 Office of State Procurement (fmrly Materials Mgmt)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 | 0 |
| Distribution of Allocated Costs | 0 | (392) | 392 | | |
| Sum of Allocated Costs | 392 | 0 | 392 | 0 | 0 |
| Distribution of Allocated Costs | 0 | | (392) |) | 392 |
| Total Allocated Costs | 392 | 0 | 0 | 0 | 392 |
| Less: Disallowed Costs | 0 | | | | |
| Net Allocable Costs | 392 | 0 | 0 | 0 | 392 |



State of Minnesota Statewide Cost Allocation Plan Fiscal Year 2022 Budget

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.

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

Office of the Legislative Auditor

| Schedule | No. 33.1 | j | 33.2 | 33.3 | 33.4 | 33.5 | 33.6 | 33.7 | 33.8 | 33.9 | 33.10 | 33.13 | |
|------------------------------|--|---------------|---------|---------------------------------------|---------------|---------------|-------------|-------------|-------------|-------------|---------------|---------------|------------|
| | | Office of the | | | | | | | | | | | |
| | | Legislative | General | Financial | Program | Single | Audit | Fin Audit - | Fin Audit - | Fin Audit - | Fin Audit - | Program Audit | Consumer |
| | | Auditor | Support | <u>Audits</u> | <u>Audits</u> | <u>Audits</u> | Comm | Outdoors | <u>Art</u> | | Parks & Trail | | Activities |
| Total Eligible Direct Costs: | | | | · · · · · · · · · · · · · · · · · · · | · | <u> </u> | ' <u></u> ' | | _ | | | | |
| | Add: Allocated Costs | | | | | | | | | | | | |
| 17 | SWIFT | 924 | 924 | | | | | | | | | | |
| 22.8 | Office of State Procurement (fmrly Materials Mgmt) | 8 | 8 | | | | | | | | | | |
| 22.11 | Office of Enterprise Continuous Improvement | 2 | 2 | | | | | | | | | | |
| 24.4 | Enterprise IT Security | 0 | 0 | | | | | | | | | | |
| 26.3 | Enterprise Communications & Planning (fmrly IC&A) | 17 | 17 | | | | | | | | | | |
| 28.3 | Analysis & Control (EBO's) | 15 | 15 | | | | | | | | | | |
| 28.4 | Budget Operations & Planning | 29 | 29 | | | | | | | | | | |
| 29.3 | Central Payroll | 328 | 328 | | | | | | | | | | |
| 29.4 | Accounting Services | 49 | 49 | | | | | | | | | | |
| 29.5 | Financial Reporting | 68 | 68 | | | | | | | | | | |
| 30.4 | Accounting & Procurement Ops & Sys Support | 31 | 31 | | | | | | | | | | |
| 30.5 | Personnel Operations & System Support | 374 | 374 | | | | | | | | | | |
| 30.6 | Budget Service - Computer Operations | 0 | 0 | | | | | | | | | | |
| 31.3 | Personnel Administration | 566 | 566 | | | | | | | | | | |
| | llocated Costs | 2,411 | 2,411 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Distribution of Allocated Costs | 0 | (2,411) | 1,556 | | 855 | | | | | | | |
| | llocated Costs | 2,411 | 0 | 1,556 | 0 | 855 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Distribution of Allocated Costs | 0 | | (1,556) | | | | | | | | | 1,556 |
| | Distribution of Allocated Costs | 0 | | | 0 | | | | | | | | |
| | Distribution of Allocated Costs | 0 | | | | (855) | | | | | | | 855 |
| | Distribution of Allocated Costs | 0 | | | | | 0 | | | | | | |
| | Distribution of Allocated Costs | 0 | | | | | | 0 | | | | | |
| | Distribution of Allocated Costs | 0 | | | | | | | 0 | | | | |
| | Distribution of Allocated Costs | 0 | | | | | | | | 0 | | | |
| | Distribution of Allocated Costs | 0 | | | | | | | | | 0 | | |
| | Distribution of Allocated Costs | 0 | | | | | | | | | | 0 | |
| Total Allocated Costs | | 2,411 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,411 |
| Less: Disallowed Costs | | 0 | | | | | | | | | | | |
| Net Alloc | able Costs | 2,411 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,411 |



State of Minnesota Statewide Cost Allocation Plan Fiscal Year 2022 Budget

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

Schedule No. 34.1

34.2

Total Eligible Direct Costs:
 Add: Allocated Costs
Sum of Allocated Costs
 Distribution of Allocated Costs
Total Allocated Costs
 Less: Disallowed Costs
Net Allocable Costs

| State <u>Auditor</u> | 0 | General <u>Support</u> | Consumer <u>Activities</u> |
|-------------------------|---|---------------------------|-------------------------------|
| | 0 | 0 | 0 |
| | 0 | 0 | • |
| | 0 | 0 | 0 |
| | 0 | | |
| | 0 | 0 | 0 |

State Auditor

| | | | | Fixed Assets | Expenditures by Agency | Sum Percent | Sum Percent |
|----------------------|--------------------|--|----------------------------|--------------------------|------------------------|----------------|-----------------|
| | | | | 1.2 | 3.2 | 3.3 | 3.4 |
| | | | | | | | |
| | | | | | | | |
| | | | 2022 Budget | | | | |
| Schedule | DD# | Name | Allocable Costs & | Fixed Asset Dannasistian | ADMIN MANAGEMENT | COMMISSIONER'S | Homes Bearings |
| No. | DP# 1.2 | Name Fixed Asset Depreciation | Applicable Credits 536,885 | Fixed Asset Depreciation | SERVICES | OFFICE | Human Resources |
| 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 G02-3.5 | G02-3.4 G02-3.5 | Human Resources Financial Management and Reporting | 459,000 943,000 | 0 | 415,797 877,877 | | |
| 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 G02-4.8 | G02-4.7 G02-4.8 | Real Property Office of State Progurement (fronty Materials Management Division) | 719,000 | 0 | | | |
| G02-4.0 G02-4.10 | | Office of State Procurement (fmrly Materials Management Division) Central Mail | 1,933,551 440,000 | 0 | | | |
| G02-4.11 | | Office of Enterprise Continuous Improvement | 412,534 | 0 | | | |
| G02-4.12 | | Grants Management | 164,333 | 0 | | | |
| G46-6.2 | | Minnesota Information Technology | 1,365,000 | 270,500 | | | |
| G46-6.3 G46-6.4 | G46-6.3 G46-6.4 | IT Spend Enterprise IT Security | 0 437,000 | 0 | | | |
| G46-6.5 | | MnIT - Non allocable | 0 - 407 | 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 | | Debt Management Division | 0 | 0 | | | |
| G10-9.3 G10-9.4 | G10-9.3 G10-9.4 | Debt Management Debt Management - Other | 567,160 0 | 0 | | | |
| G10-10.2 | | MMB - Budget Division | 0 | 0 | | | |
| G10-10.3 | | Analysis & Control (EBO's) | 1,114,488 | 0 | | | |
| G10-10.4 | | Budget Operations and Planning | 234,629 | 0 | | | |
| G10-10.5 | | Budget Division - Non Allocable | 0 | 0 | | | |
| G10-11.2 G10-11.3 | | MMB - Accounting Division Central Payroll | 1,210,180 | 0 | | | |
| G10-11.4 | | Accounting Services | 1,563,760 | 0 | | | |
| G10-11.5 | | Financial Reporting | 2,308,507 | 0 | | | |
| G10-11.6 | | Financial Reporting - Single Audit | 40,791 | 0 | | | |
| G10-11.7 | | Accounting Services - Non Allocable | 0 525 043 | 0 | | | |
| G10-12.2 G10-12.4 | | MMB I.T - Management and Administration Accounting & Procurement Operations and System Support | 2,525,043 996,350 | 133,571 | | | |
| G10-12.5 | | Personnel Operations and System Support | 1,722,034 | 346,451 | | | |
| G10-12.6 | | Budget Service - Computer Operations | 210,504 | 83,333 | | | |
| G10-12.7 | | Personnel Operations Special Billing | 4,393,505 | 0 | | | |
| G10-12.8 G10-12.9 | | Accounting & Procurement Operations Special Billing MMB - OTHER - Non-Allocable | 7,168,350 0 | 0 | | | |
| G10-12.9 G10-13.2 | | State HR, Benefits & Labor Relations | 0 | 0 | | | |
| 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 | | Mediation Services | 0 | 0 | | | |
| G45-14.3 G45-14.4 | | Mediation Services Mediation/Representation | 306,681 0 | 0 | | | |
| L49-15.2 | | Legislative Auditor | 2,111,661 | 22,230 | | | |
| L49-15.3 | | Financial Audits | 3,773,027 | 0 | | | |
| L49-15.4 | | Program Audits | 0 | 0 | | | |
| L49-15.5 | | Single Audits | 0 | 0 | | | |
| L49-15.6 L49-15.7 | | Audit Comm Financial Audit- Outdoors | 0 | 0 | | | |
| L49-15.7 L49-15.8 | | Financial Audit- Outdoors 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 | | | |
| EV/00 | EV00 04-4 | Anna danna | | | | | |

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FY20 - FY22 Stat-stepdown Exh.D Go Between **Net Administrative**

| | | | | Fixed Assets | Net Administrative Expenditures by Agency | Sum Percent | Sum Percent |
|----------------------|--------------------|--|--------------------------------------|----------------------------|--|----------------|-----------------|
| | | | | 1.2 | 3.2 | 3.3 | 3.4 |
| | | | 2022 Budget | | | | |
| Schedule | DD# | Nama | Allocable Costs & Applicable Credits | Fixed Accet Depreciation | ADMIN MANAGEMENT | COMMISSIONER'S | Human Pacouross |
| No. L49-15.11 | DP# | Name Program Audit- Outdoors | Applicable Credits 0 | Fixed Asset Depreciation 0 | SERVICES | OFFICE | Human Resources |
| | | Program Audit- Outdoors Program Audit- Art | 0 | 0 | | | |
| | | Program Audit- Clean Water | 0 | 0 | | | |
| | | Program Audit- Parks & Trails | 0 | 0 | | | |
| G61-16.2 G61-16.3 | | State Auditor State Auditor General | 53,300 0 | 0 | | | |
| 17 | 17 | SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13) | 11,106,118 | | | | |
| • • | • • | The following personal contract of the following pe | ,, | · · | | | |
| 99YYY | 99YYY | Consumer Agencies | | | | | |
| G02-3.0 | G02-3.0 | Department of Administration | | | | 0.00% | 0.00% |
| G02-3.2 | | Admin Management Services | | | | 0.05% | 0.05% |
| G02-3.3 G02-3.4 | | Commissioner's Office Human Resources | | | | | |
| G02-3.5 | | Financial Management and Reporting | | | | | |
| G02-3.6 | | Fiscal Agent - Non allocable | | | | | |
| G02-4.2 | G02-4.2 | Government & Citizen Services | | | | | |
| G02-4.5 | | Real Estate and Construction Services - Leasing | | | | | |
| G02-4.7 G02-4.8 | | Real Property Office of State Procurement (fmrly Materials Management Division) | | | | | |
| G02-4.0 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 | G46-6.3 | | | | | | |
| G46-6.4 G46-6.5 | G46-6.4 G46-6.5 | Enterprise IT Security MnIT - Non allocable | | | | | |
| G10-8.2 | | Minnesota Management & Budget | | | | | |
| G10-8.3 | G10-8.3 | Enterprise Communications & Planning (fmrly IC&A) | | | | | |
| G10-9.2 | | Debt Management Division | | | | | |
| G10-9.3 | | Debt Management | | | | | |
| G10-9.4 G10-10.2 | | Debt Management - Other MMB - Budget Division | | | | | |
| G10-10.2 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 G10-11.4 | | Central Payroll Accounting Services | | | | | |
| | | Financial Reporting | | | | | |
| G10-11.6 | | Financial Reporting - Single Audit | | | | | |
| G10-11.7 | | Accounting Services - Non Allocable | | | | | |
| | | MMB I.T - Management and Administration | | | | | |
| G10-12.4 G10-12.5 | | Accounting & Procurement Operations and System Support Personnel Operations and System Support | | | | | |
| G10-12.5 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 G10-13.3 | | State HR, Benefits & Labor Relations Personnel Administration | | | | | |
| G10-13.3 G10-13.5 | | Employee Relations - Non Allocable | | | | | |
| G45-14.2 | | Mediation Services | | | | | |
| G45-14.3 | | Mediation Services | | | | | |
| G45-14.4 | | Mediation/Representation | | | | | |
| L49-15.2 | L49-15.2 | Legislative Auditor | | | | | |

FY20 - FY22 Stat-stepdown

 Exh.D Go Between
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 3/23/2021

| | | | | | Net Administrative | | |
|----------------------|------------|---|-------------------------------|--------------------------|------------------------|----------------|-----------------|
| | | | | Fixed Assets | Expenditures by Agency | Sum Percent | Sum Percent |
| | | | | 1.2 | 3.2 | 3.3 | 3.4 |
| | | | | | 0.2 | 0.0 | 0.4 |
| | | | | | | | |
| | | | 2022 Budget | | | | |
| Schedule | | | 2022 Budget Allocable Costs & | | ADMIN MANAGEMENT | COMMISSIONER'S | |
| No. | DP# | Name | | Fixed Asset Depreciation | SERVICES | OFFICE | Human Resources |
| L49-15.3 | | Financial Audits | | | | | |
| L49-15.4 | | Program Audits | | | | | |
| L49-15.5 L49-15.6 | | Single Audits Audit Comm | | | | | |
| L49-15.7 | | Financial Audit- Outdoors | | | | | |
| L49-15.8 | | Financial Audit- Art | | | | | |
| L49-15.9 | | Financial Audit- Clean Water | | | | | |
| | | Financial Audit- Parks & Trails Program Audit- Outdoors | | | | | |
| L49-15.12 | L49-15.12 | Program Audit- Art | | | | | |
| L49-15.13 | L49-15.13 | Program Audit- Clean Water | | | | | |
| | | Program Audit- Parks & Trails | | | | | |
| G61-16.2 G61-16.3 | | State Auditor State Auditor General | | | | | |
| 17.0 | 17 | SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13) | | | | | |
| 0.0 | 0.0 | | | | | | |
| | 99YYY | Consumer Agencies | | | | | |
| | B04 B11 | AGRICULTURE DEPT COSMETOLOGIST EXAMINERS BOARD | - | | | | |
| | B13 | COMMERCE DEPT | | | | | |
| | B14 | ANIMAL HEALTH BOARD | | | | | |
| | B15 | BARBER EXAMINERS BOARD | | | | | |
| | B20 B22 | EXPLORE MINNESOTA TOURISM EMPLOYMENT & ECONOMIC DEVELPMT | _ | | | | |
| | B24 | PUBLIC FACILITIES AUTHORITY | | | | | |
| | B25 | SCIENCE & TECHNOLOGY AUTHORITY | | | | | |
| | B34 | HOUSING FINANCE AGENCY | | | | | |
| | B41 B42 | WORKERS COMP COURT OF APPEALS LABOR AND INDUSTRY DEPT | | | | | |
| | B43 | IRON RANGE RESOURCES | | | | | |
| | B7E | ARCHITECTURE, ENGINEERING BD | | | | | |
| | B7G | COMBATIVE SPORTS COMMISSION | | | | | |
| | B7P B7S | ACCOUNTANCY BOARD PRIVATE DETECTIVES BOARD | _ | | | | |
| | B82 | PUBLIC UTILITIES COMM | - | | | | |
| | B9D | AMATEUR SPORTS COMM | | | | | |
| | B9V | AGRICULTURE UTILIZATION RESRCH | | | | | |
| | E25 E26 | CENTER FOR ARTS EDUCATION MN STATE COLLEGES/UNIVERSITIES | - | | | | |
| | E37 | EDUCATION DEPARTMENT | | | | | |
| | E39 | BOARD OF TEACHING | | | | | |
| | E40 | HISTORICAL SOCIETY | | | | | |
| | E44 E50 | MINNESOTA STATE ACADEMIES ARTS BOARD | - | | | | |
| | E60 | OFFICE OF HIGHER EDUCATION | - | | | | |
| | E77 | ZOOLOGICAL BOARD | | | | | |
| | E81 | UNIVERSITY OF MINNESOTA | | | | | |
| | E95 E97 | HUMANITIES COMMISSION SCIENCE MUSEUM | - | | | | |
| | E9W | HIGHER ED FACILITIES AUTHORITY | | | | | |
| | G02 | ADMINISTRATION | | | | 1.17% | 1.1 |
| | G03 | LOTTERY | | | | | |
| | G05 G06 | RACING COMMISSION ATTORNEY GENERAL | _ | | | | |
| | 900 | ATTOMINET GENERAL | - | | | | |

FY20 - FY22 Stat-stepdown Exh.D Go Between

G09 GAMBLING CONTROL BOARD

| | | | | Fixed Assets | Expenditures by Agency | Sum Percent | Sum Percent |
|----------|-----|-------------------------------|--------------------|---------------------------------|------------------------|----------------|-----------------|
| | | | | | | | |
| | | | | 1.2 | 3.2 | 3.3 | 3.4 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | 2022 Budget | | | | |
| Schedule | | | Allocable Costs & | | ADMIN MANAGEMENT | COMMISSIONER'S | |
| No. | DP# | Name | Applicable Credits | Fixed Asset Depreciation | SERVICES | OFFICE | Human Resources |
| | G10 | MINNESOTA MANAGEMENT & BUDGET | | | | | |

| , | DP# | Name |
|---|------------|---|
| _ | G10 | |
| ŀ | G17 | MINNESOTA MANAGEMENT & BUDGET HUMAN RIGHTS DEPT |
| ŀ | G17 | INDIAN AFFAIRS COUNCIL |
| ŀ | G38 | INVESTMENT BOARD |
| ŀ | G39 | GOVERNORS OFFICE |
| - | G39 G45 | MEDIATION SERVICES DEPT |
| ŀ | G45 G46 | |
| - | G53 | MN.IT SECRETARY OF STATE |
| ŀ | G61 | OFFICE OF THE STATE AUDITOR |
| ŀ | G62 | MINN STATE RETIREMENT SYSTEM |
| ŀ | G62 G63 | PUBLIC EMPLOYEES RETIRE ASSOC |
| ŀ | G67 | REVENUE DEPT |
| ŀ | G69 | TEACHERS RETIREMENT ASSOC |
| ŀ | G90 | REVENUE INTERGOVT PAYMENTS |
| ŀ | G90 G92 | OMBUDSPERSON FOR FAMILIES |
| ŀ | G92 G96 | UNIFORM LAWS COMMISSION |
| ŀ | G9J | CAMPAIGN FINANCE BOARD |
| ŀ | G9K | ADMINISTRATIVE HEARINGS |
| ŀ | G9L | BLACK MINNESOTANS COUNCIL |
| ŀ | G9L G9M | CHICANO LATINO AFFAIRS COUNCIL |
| ŀ | G9N | ASIAN-PACIFIC COUNCIL |
| ŀ | G9Q | MMB DEBT SERVICE |
| ŀ | G9R | MMB NON-OPERATING |
| ŀ | G9X | CAPITOL AREA ARCHITECT |
| ŀ | G9Y | DISABILITY COUNCIL |
| ŀ | GPR | PAYROLL CLEARING |
| ŀ | H12 | HEALTH DEPT |
| ŀ | H55 | HUMAN SERVICES DEPT |
| ŀ | H55b | HUMAN SERVICES SOS |
| ŀ | H55c | HUMAN SERVICES MSOP |
| ŀ | H60 | MNSURE |
| ı | H75 | VETERANS AFFAIRS DEPT |
| ľ | H7B | MEDICAL PRACTICE BOARD |
| ı | H7C | NURSING BOARD |
| ľ | H7D | PHARMACY BOARD |
| ľ | H7F | DENTISTRY BOARD |
| ľ | H7H | CHIROPRACTIC EXAMINERS BOARD |
| ı | 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 |
| | | |

Net Administrative

| Exhibit D - | Allocati | on 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 R29 | MINN CONSERVATION CORPS NATURAL RESOURCES DEPT | | | | | |
| - | R32 | POLLUTION CONTROL AGENCY | | | | | |
| - | R9P | WATER & SOIL RESOURCES BOARD | | | | | |
| - | T79 | TRANSPORTATION DEPT | - | | | | |
| - | T9B | METROPOLITAN COUNCIL/TRANSPORT | | | | | |
| L | 0 | OTHER | J | | | | |
| | | Total | 58,938,260 | 1,460,340 | 1,939,358 | 1.32% | 1.32% |
| | | Source | 58,938,260 | | | 1.32% | 1.32% |
| | | Difference (Total - Source) | C | | | 0.00% | 0.00% |

| | | Allocation Plan | | | | | |
|----------------------|--------------------|--|--|--|---|----------------------------------|---|
| EXHIBIT D - | Allocatio | on 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 |
| | | | | | | | Office of State |
| Schedule | | | Financial Management | Government & Citizen | Real Estate and Construction Services - | | Procurement (fmrly Materials Management |
| No. | DP# | Name | and Reporting | Services | Leasing | Real Property | Division) |
| G02-3.0 | 1.2 G02-3.0 | Fixed Asset Depreciation Department of Administration | | | | | |
| G02-3.2 | G02-3.2 | Admin Management Services | | | | | |
| G02-3.3 | G02-3.3 | Commissioner's Office | | | | | |
| G02-3.4 G02-3.5 | G02-3.4 G02-3.5 | Human Resources 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 | 000.040 | | | |
| G02-4.5 G02-4.7 | G02-4.5 G02-4.7 | Real Estate and Construction Services - Leasing Real Property | | 399,812 954,664 | | | |
| G02-4.8 | | Office of State Procurement (fmrly Materials Management Division) | | 1,885,310 | | | |
| G02-4.10 | | Central Mail | | 396,135 | | | |
| G02-4.11 G02-4.12 | | Office of Enterprise Continuous Improvement Grants Management | | 385,212 145,952 | | | |
| G46-6.2 | G46-6.2 | Minnesota Information Technology | | 1.10,002 | - | - | 108 |
| G46-6.3 | G46-6.3 | | | | | | |
| G46-6.4 G46-6.5 | G46-6.4 G46-6.5 | Enterprise IT Security 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 G10-9.3 | G10-9.2 G10-9.3 | Debt Management Division Debt Management | | | - | - | 6 |
| G10-9.4 | G10-9.4 | Debt Management - Other | | | | | |
| G10-10.2 | | MMB - Budget Division | | | - | - | 15 |
| G10-10.3 G10-10.4 | | Analysis & Control (EBO's) Budget Operations and Planning | | | | | |
| G10-10.5 | | Budget Division - Non Allocable | | | | | |
| G10-11.2 | | MMB - Accounting Division | | | - | - | 34 |
| G10-11.3 G10-11.4 | | Central Payroll Accounting Services | | | | | |
| G10-11.5 | | Financial Reporting | | | | | |
| G10-11.6 | | Financial Reporting - Single Audit | | | | | |
| G10-11.7 G10-12.2 | | Accounting Services - Non Allocable MMB I.T - Management and Administration | | | | | 13 |
| G10-12.2 G10-12.4 | | Accounting & Procurement Operations and System Support | | | - | • | 13 |
| G10-12.5 | | Personnel Operations and System Support | | | | | |
| G10-12.6 G10-12.7 | | Budget Service - Computer Operations Personnel Operations Special Billing | | | | | |
| G10-12.7 G10-12.8 | | Accounting & Procurement Operations Special Billing | | | | | |
| G10-12.9 | | MMB - OTHER - Non-Allocable | | | - | - | |
| G10-13.2 G10-13.3 | | State HR, Benefits & Labor Relations Personnel Administration | | | - | - | 47 |
| G10-13.5 | | Employee Relations - Non Allocable | | | | | |
| G45-14.2 | G45-14.2 | Mediation Services | | | - | - | 7 |
| G45-14.3 G45-14.4 | | Mediation Services Mediation/Representation | | | | | |
| L49-15.2 | | Legislative Auditor | | | - | - | 287 |
| L49-15.3 | L49-15.3 | Financial Audits | | | | | |
| L49-15.4 L49-15.5 | | Program Audits Single Audits | | | | | |
| L49-15.5 L49-15.6 | | Audit Comm | | | | | |
| L49-15.7 | L49-15.7 | Financial Audit- Outdoors | | | | | |
| L49-15.8 L49-15.9 | | Financial Audit- Art Financial Audit- Clean Water | | | | | |
| | | Financial Audit- Parks & Trails | | | | | |

6 of 110

| Statewid | e Cost A | Allocation Plan | | | | | |
|----------------------|--------------------|--|--|--|-------------------------|----------------------------------|------------------------------------|
| | | on Statistics | | | | | |
| | | | Accounting & | Not Administrative | | Caft of Agonaica Uning | Durchase Order |
| | | | 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 |
| | | | | | | | |
| | | | | | Real Estate and | | Office of State Procurement (fmrly |
| Schedule | DD# | Nome | Financial Management | Government & Citizen | Construction Services - | Real Premarks | Materials Management Division) |
| No. L49-15.11 | DP# | Name Program Audit- Outdoors | and Reporting | Services | Leasing | Real Property | Division) |
| L49-15.12 | L49-15.12 | Program Audit- Art | | | | | |
| | | Program Audit- Clean Water | | | | | |
| G61-16.2 | | Program Audit- Parks & Trails State Auditor | | | _ | _ | _ |
| 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 G02-3.2 | | Department of Administration Admin Management Services | 0 8,674 | | - | 4,063,730 | - 158 |
| G02-3.2 G02-3.3 | | | 0,074 | | - | - | 150 |
| G02-3.4 | G02-3.4 | Human Resources | | | | | |
| G02-3.5 | | Financial Management and Reporting | | | | | |
| G02-3.6 G02-4.2 | | Fiscal Agent - Non allocable Government & Citizen Services | | | _ | _ | 97 |
| G02-4.5 | | Real Estate and Construction Services - Leasing | | | - | - | 91 |
| G02-4.7 | G02-4.7 | Real Property | | | | | |
| G02-4.8 G02-4.10 | | Office of State Procurement (fmrly Materials Management Division) Central Mail | | | | | |
| G02-4.10 G02-4.11 | | Office of Enterprise Continuous Improvement | | | | | |
| G02-4.12 | G02-4.12 | Grants Management | | | | | |
| G46-6.2 | | Minnesota Information Technology | | | | | |
| G46-6.3 G46-6.4 | G46-6.3 G46-6.4 | | | | | | |
| G46-6.5 | | MnIT - Non allocable | | | | | |
| G10-8.2 | | Minnesota Management & Budget | | | | | |
| G10-8.3 G10-9.2 | G10-8.3 | Enterprise Communications & Planning (fmrly IC&A) Debt Management Division | | | | | |
| G10-9.2 G10-9.3 | | Debt Management Debt Management | | | | | |
| G10-9.4 | G10-9.4 | Debt Management - Other | | | | | |
| G10-10.2 | | MMB - Budget Division | | | | | |
| G10-10.3 G10-10.4 | | Analysis & Control (EBO's) Budget Operations and Planning | | | | | |
| G10-10.4 G10-10.5 | | Budget Division - Non Allocable | | | | | |
| G10-11.2 | G10-11.2 | MMB - Accounting Division | | | | | |
| G10-11.3 G10-11.4 | | Central Payroll Accounting Services | | | | | |
| | | Financial Reporting | | | | | |
| G10-11.6 | | Financial Reporting - Single Audit | | | | | |
| G10-11.7 | | Accounting Services - Non Allocable | | | | | |
| G10-12.2 G10-12.4 | | MMB I.T - Management and Administration Accounting & Procurement Operations and System Support | | | | | |
| G10-12.5 | | Personnel Operations and System Support | | | | | |
| G10-12.6 | | Budget Service - Computer Operations | | | | | |
| G10-12.7 G10-12.8 | | Personnel Operations Special Billing Accounting & Procurement Operations Special Billing | | | | | |
| G10-12.9 | | MMB - OTHER - Non-Allocable | | | | | |
| G10-13.2 | G10-13.2 | State HR, Benefits & Labor Relations | | | | | |
| G10-13.3 G10-13.5 | | Personnel Administration Employee Relations - Non Allocable | | | | | |
| G10-13.5 G45-14.2 | | Mediation Services | | | | | |
| G45-14.3 | G45-14.3 | Mediation Services | | | | | |
| G45-14.4 | | Mediation/Representation | | | | | |
| L49-15.∠ | L49-15.2 | Legislative Auditor | | | | | |

FY20 - FY22 Stat-stepdown

| Statewic | de Cost A | Allocation Plan | | | | | |
|----------------------|--------------|---|------------------------|------------------------|-------------------------|------------------------|----------------------|
| | | on Statistics | | | | | |
| | | | Accounting & | | | | |
| | | | Procurement Accounting | Net Administrative | | Sqft of Agencies Using | Purchase Order |
| | | | Transactions | Expenditures by Agency | Leases | System | Transactions |
| | | | | | | | |
| | | | 3.5 | 4.2 | 4.5 | 4.7 | 4.8 |
| | | | | | | | |
| | | | | | | | Office of State |
| | | | | | Real Estate and | | Procurement (fmrly |
| Schedule | 55" | | Financial Management | Government & Citizen | Construction Services - | - | Materials Management |
| No. L49-15.3 | DP# | Name Financial Audits | and Reporting | Services | Leasing | Real Property | Division) |
| L49-15.4 | | Program Audits | | | | | |
| L49-15.5 | L49-15.5 | Single Audits | | | | | |
| L49-15.6 | | Audit Comm Financial Audit- Outdoors | | | | | |
| L49-15.7 L49-15.8 | | Financial Audit- Outdoors Financial Audit- Art | | | | | |
| L49-15.9 | L49-15.9 | Financial Audit- Clean Water | | | | | |
| | | Financial Audit- Parks & Trails | | | | | |
| | | Program Audit- Outdoors Program Audit- Art | | | | | |
| | | Program Audit- Clean Water | | | | | |
| | | Program Audit- Parks & Trails | | | | | |
| G61-16.2 G61-16.3 | | State Auditor State Auditor General | | | | | |
| 17.0 | 17 | SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13) | | | | | |
| 0.0 | 0.0 | | | | | | |
| | 99YYY B04 | Consumer Agencies AGRICULTURE DEPT | 7 | | 11 | 8,304 | 7,610 |
| | B11 | COSMETOLOGIST EXAMINERS BOARD | - | | 1 | - | 104 |
| | B13 | COMMERCE DEPT | | | 3 | 3,216 | 2,120 |
| | B14 B15 | ANIMAL HEALTH BOARD BARBER EXAMINERS BOARD | - | | 1 | - | 352 52 |
| | B20 | EXPLORE MINNESOTA TOURISM | - | | 1 | - | 518 |
| | B22 | EMPLOYMENT & ECONOMIC DEVELPMT | | | 75 | 27,051 | 43,693 |
| | B24 | PUBLIC FACILITIES AUTHORITY | _ | | - | - | 409 |
| | B25 B34 | SCIENCE & TECHNOLOGY AUTHORITY HOUSING FINANCE AGENCY | _ | | - 4 | - | - 1,311 |
| | B41 | WORKERS COMP COURT OF APPEALS | | | - | - | 40 |
| | B42 | LABOR AND INDUSTRY DEPT | | | 4 | - | 3,273 |
| | B43 B7E | IRON RANGE RESOURCES ARCHITECTURE, ENGINEERING BD | - | | - 1 | 301,576 | 872 165 |
| | B7G | COMBATIVE SPORTS COMMISSION | - | | - | - | - |
| | B7P | ACCOUNTANCY BOARD | | | - | - | 31 |
| | B7S B82 | PRIVATE DETECTIVES BOARD PUBLIC UTILITIES COMM | - | | - | - | 11 161 |
| | B9D | AMATEUR SPORTS COMM | | | - | 783,997 | - |
| | B9V | AGRICULTURE UTILIZATION RESRCH | | | - | - | - |
| | E25 E26 | CENTER FOR ARTS EDUCATION MN STATE COLLEGES/UNIVERSITIES | - | | - 1 | 176,361 | 952 |
| | E37 | EDUCATION DEPARTMENT | - | | 2 | - | 2,808 |
| | E39 | BOARD OF TEACHING | | | - | - | 268 |
| | E40 E44 | HISTORICAL SOCIETY MINNESOTA STATE ACADEMIES | - | | - | 1,252,963 424,709 | - 1,668 |
| | E50 | ARTS BOARD | - | | 4 | 424,709 | 1,306 |
| | E60 | OFFICE OF HIGHER EDUCATION | | | - | - | 1,016 |
| | E77 E81 | ZOOLOGICAL BOARD UNIVERSITY OF MINNESOTA | - | | - | 647,692 | 2,056 |
| | E95 | HUMANITIES COMMISSION | - | | - | - | 41 - |
| | E97 | SCIENCE MUSEUM | | | - | - | - |
| | E9W | HIGHER ED FACILITIES AUTHORITY | 070 440 | | | - | - 0.400 |
| | G02 G03 | ADMINISTRATION LOTTERY | 678,146 | | 7 | - | 6,100 |
| | G05 | RACING COMMISSION | | | - ' | - | 145 |
| | G06 | ATTORNEY GENERAL | _ | | 1 | - | 520 |
| | G09 | GAMBLING CONTROL BOARD | | | 2 | - | 49 |

| Accounting & | | | | |
|-------------------------------|------------------------|--------|------------------------|----------------|
| Procurement Accounting | Net Administrative | | Sqft of Agencies Using | Purchase Order |
| Transactions | Expenditures by Agency | Leases | System | 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) |
|-----------------|------|--------------------------------|------------------------------------|-------------------------------|---|---------------|--|
| | 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 |
| - | | | - | | 1 | - | |
| - | 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 | | 1 | _ | 50 |
| | H7X | BEHAVIORAL HEALTH & THERAPY BD | 1 | | 2 | _ | 78 |
| - | H7Y | OCCUPATIONAL THERAPY PRACT BD | - | | 1 | _ | 53 |
| - | H9G | OMBUDSMAN MH/DD | 1 | | <u>.</u> ' | - | 52 |
| - | J33 | TRIAL COURTS | - | | - - | - | 6,772 |
| - | J50 | GUARDIAN AD LITEM BOARD | - | | | - | 294 |
| - | J52 | PUBLIC DEFENSE BOARD | 1 | | <u>-</u> | - | 896 |
| - | J58 | COURT OF APPEALS | - | | - 1 | - | 59 |
| - | J65 | SUPREME COURT | - | | 1 4 | - - | 1,997 |
| L | 000 | OU TEME COUNT | 1 | | 4 | - | 1,391 |

| Statewid | e Cost | Allocation Plan | | | | | |
|-----------------|------------|--|--|--|---|----------------------------------|--|
| Exhibit D - | Allocati | on 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 | 5,524,494 | 15,041 |
| | P07 | PUBLIC SAFETY DEPT | _ | | 55 | 20,360 | 16,405 |
| - | P78 | CORRECTIONS DEPT | | | 21 | 7,463,984 | 25,580 |
| - | P7T P9E | PEACE OFFICERS BOARD (POST) SENTENCING GUIDELINES COMM | | | 1 | - | 44 14 |
| - | R28 | MINN CONSERVATION CORPS | | | - | - | 14 |
| - | R29 | NATURAL RESOURCES DEPT | _ | | - | 3,028,299 | 52,833 |
| - | R32 | POLLUTION CONTROL AGENCY | - | | 65 10 | 25,198 | 3,330 |
| - | R9P | WATER & SOIL RESOURCES BOARD | - | | 2 | 25,196 | 3,873 |
| - | T79 | TRANSPORTATION DEPT | - | | 14 | 6,670,726 | 126,722 |
| | T9B | METROPOLITAN COUNCIL/TRANSPORT | | | | 0,070,720 | 120,722 |
| L | 0 | OTHER | _ | | 9 | 1,519,698 | - |
| | | Total | 694,962 | 4,167,085 | 439 | 35,929,799 | 388,13 |
| | | Source | 694,962 | 4,167,085 | 439 | 35,929,799 | 388,135 |
| | | Difference (Total - Source) | . 0 | 0 | 0 | . 0 | |

10 of 110

 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
 Financial Audit- Parks & Trails

| Statewic | de Cost A | Allocation Plan | | | | | |
|------------------------|-----------|--|------------------------|---|--------------------|-------------------------------------|-------------------------|
| | | on Statistics | | | | | |
| | | | | | Dollars | | |
| | | | Postage Revolving Fund | | of Grants received | Net Administrative | |
| | | | Charges - FY (Actual) | Sum Percent | | | 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 | | Program Audit- Outdoors | Contrar man | Continuous improvement | Oranto managomone | recimology | п орона |
| L49-15.12 | L49-15.12 | Program Audit- Art | | | | | |
| L49-15.13 L49-15.14 | | Program Audit- Clean Water Program Audit- Parks & Trails | | | | | |
| G61-16.2 | | State Auditor | | 0.00% | - | | - |
| 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 G02-3.3 | | Admin Management Services Commissioner's Office | - | 0.05% | - | | 61,527 |
| G02-3.4 | | Human Resources | - - | | | | |
| G02-3.5 | | Financial Management and Reporting | - | | | | |
| G02-3.6 G02-4.2 | | Fiscal Agent - Non allocable Government & Citizen Services | - | 0.10% | | | 328,609 |
| G02-4.5 | | Real Estate and Construction Services - Leasing | - | 0.1070 | | | 020,000 |
| G02-4.7 | G02-4.7 | | - | | | | |
| G02-4.8 G02-4.10 | | Office of State Procurement (fmrly Materials Management Division) Central Mail | - | | | | |
| G02-4.11 | G02-4.11 | Office of Enterprise Continuous Improvement | - | | | | |
| G02-4.12 G46-6.2 | | Grants Management Minnesota Information Technology | - | | | | 26,012 |
| G46-6.2 G46-6.3 | | IT Spend | - | | | | 20,012 |
| G46-6.4 | G46-6.4 | Enterprise IT Security | - | | | | |
| G46-6.5 G10-8.2 | | MnIT - Non allocable Minnesota Management & Budget | - | | | | |
| G10-8.3 | G10-8.3 | | - - | | | | |
| G10-9.2 | | Debt Management Division | - | | | | |
| G10-9.3 G10-9.4 | | Debt Management Debt Management - Other | - | | | | |
| G10-10.2 | | MMB - Budget Division | - | | | | |
| G10-10.3 | | Analysis & Control (EBO's) | - | | | | |
| G10-10.4 G10-10.5 | | Budget Operations and Planning Budget Division - Non Allocable | - | | | | |
| G10-11.2 | G10-11.2 | MMB - Accounting Division | - | | | | |
| G10-11.3 G10-11.4 | | Central Payroll Accounting Services | - | | | | |
| G10-11.5 | | Financial Reporting | - | | | | |
| G10-11.6 | | Financial Reporting - Single Audit | - | | | | |
| G10-11.7 G10-12.2 | | Accounting Services - Non Allocable MMB I.T - Management and Administration | - | | | | |
| G10-12.2 | | Accounting & Procurement Operations and System Support | - | | | | |
| G10-12.5 | G10-12.5 | Personnel Operations and System Support | - | | | | |
| G10-12.6 G10-12.7 | | Budget Service - Computer Operations Personnel Operations Special Billing | - | | | | |
| G10-12.8 | G10-12.8 | Accounting & Procurement Operations Special Billing | - | | | | |
| G10-12.9 | | MMB - OTHER - Non-Allocable | - | | | | |
| G10-13.2 G10-13.3 | | State HR, Benefits & Labor Relations Personnel Administration | - - | | | | |
| G10-13.5 | G02-13.5 | Employee Relations - Non Allocable | - | | | | |
| G45-14.2 G45-14.3 | | Mediation Services Mediation Services | - | | | | |
| G45-14.3 G45-14.4 | | Mediation/Representation | - | | | | |
| L49-15.2 | | Legislative Auditor | _ | | | | |

L49-15.2 L49-15.2 Legislative Auditor FY20 - FY22 Stat-stepdown

Exh.D Go Between 12 of 110 3/23/2021

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

| No. DPK Name Central Mail Confinious improvement Technology Ti Speed | | | | | | | | |
|---|-----------|-----------|---|--------------|----------------------|-------------------|-----------------------|--------------|
| No. DP# | Schedule | | | | Office of Enterprise | | Minnesota Information | |
| 149-15.3 Filestical Audits | | DP# | Name | Central Mail | | Grants Management | | IT Spend |
| Life-15.5 Life-15.5 Single Audits | L49-15.3 | L49-15.3 | Financial Audits | - | | | | |
| Life 15 | L49-15.4 | L49-15.4 | Program Audits | - | | | | |
| Light Ligh | L49-15.5 | L49-15.5 | Single Audits | - | | | | |
| L49-15.8 L49-15.8 Financial Audit- Fatis & Trains | L49-15.6 | L49-15.6 | Audit Comm | - | | | | |
| L49-15.9 L49-15.0 L49-15.0 Financial Audit- Calcon Waller | L49-15.7 | | | - | | | | |
| L49-15.10 L49-15.10 Finemaial Audit Parks & Trails | L49-15.8 | L49-15.8 | Financial Audit- Art | - | | | | |
| Lid-16.11 Lid-16.17 Program Audit-Outdoors | L49-15.9 | L49-15.9 | Financial Audit- Clean Water | - | | | | |
| Lide-15.12 Left-15.12 Program Audit-Part & Trails | L49-15.10 | L49-15.10 | Financial Audit- Parks & Trails | - | | | | |
| L49-15.13 L49-15.13 L49-15.13 Program Audit- Clear Water | | | | - | | | | |
| L49-15.14 L49-15.14 Program Audit- Parks & Trails | | | | - | | | | |
| G811-16.2 G811-16.2 Size Auditor General | L49-15.13 | L49-15.13 | Program Audit- Clean Water | - | | | | |
| 17.0 | L49-15.14 | | | - | | | | |
| 17.0 17 SWIFT (internally Developed Software Amortized over 10 years beginning BFV13) | | | | - | | | | |
| 0.0 | | | | - | | | | |
| B9YYY Consumer Agencies B04 AGRICULTURE DEPT 84,921.00 | | | SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13) | | | | | |
| B04 ASPRICULTÜRE DEPT 8.194.00 | 0.0 | | | | | | | |
| B11 COSMETOLOGIST EXAMINERS BOARD 9.194.00 0.65% 328.21.259 4.842.955 4.842.955 6.814 ANIMAL HEALTH BOARD 2.210.00 0.15% 5.24.472 6.85 6.845 7.37.050 6.82 6.845 7.37.050 6.82 6.845 7.37.050 6.82 6.845 7.37.050 6.82 6.845 7.37.050 6.82 6.845 7.37.050 6.82 6.845 7.37.050 6.82 6.845 7.37.050 6.82 6.845 7.37.050 6.82 6.845 7.37.050 6.82 6.845 7.37.050 6.82 6.845 7.37.050 6.82 6.845 7.37.050 6.82 6.845 6.845 7.37.050 6.845 | | | | | | | | |
| B13 COMMERCE DEPT | | | | | | 11,193,813 | | |
| B14 ANIMAL HEALTH BOARD | | | | | | - | | |
| B15 BARBER EXAMINERS BOARD 3.335.00 0.00% 15,762 | | | | | | 328,212,359 | | |
| B20 EXPLORE MINNESOTA TOURISM 37,964.00 0.07% 953.648 373.050 | | | | | | - | | |
| B22 EMPLOYMENT & ECONOMIC DEVELPNT 3.00 2.44% 23.049 632 30.881,086 B24 PUBLIC FACILITIES AUTHORITY - 0.02% 75.326,973 25.630 B25 SCIENCE & TECHNOLOGY AUTHORITY - 0.00% - 25.630 B41 WORKERS COMP COURT OF APPEALS 11,677.00 0.01% - 25.034 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 B7 ARCHITECTURE, ENIGREERING BD 5,887.00 0.01% - 29,045 B7 ACCOUNTANCY BOARD 15,817.00 0.01% - 19,939 B7S PRIVATE DETECTIVES BOARD - 0.00% - - B8D AMATEUR SPORTS COMM - 0.01% - - B9D AMATEUR SPORTS COMM - 0.00% - - E25 CENTER FOR ARTS EDUCATION - 0.00% - < | | B15 | BARBER EXAMINERS BOARD | 3,335.00 | 0.00% | - | | 15,762 |
| B24 PUBLIC FACILITIES AUTHORITY | | B20 | EXPLORE MINNESOTA TOURISM | 37,964.00 | 0.07% | 953,648 | | 737,050 |
| B25 SCIENCE & TECHNOLOGY AUTHORITY 25,034 | | B22 | EMPLOYMENT & ECONOMIC DEVELPMT | 3.00 | 2.44% | 233,049,632 | | 30,881,066 |
| B34 HOUSING FINANCE AGENCY 16,577.00 0.47% - 25,384 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 15,4079 B7E ARCHITECTURE, ENGINEERING BD 5,887.00 0.01% - 29,046 B7F COMBATIVE SPORTS COMMISSION 0.00% - - - - B7F ALCOUNTANCY BOARD 15,817.00 0.01% - | | B24 | PUBLIC FACILITIES AUTHORITY | - | 0.02% | 75,326,973 | | 25,630 |
| B41 WORKERS COMP COURT OF APPEALS 1.107.00 | | B25 | SCIENCE & TECHNOLOGY AUTHORITY | - | 0.00% | - | | - |
| B42 LABOR AND INDUSTRY DEPT 133,349,00 | | B34 | HOUSING FINANCE AGENCY | 16,577.00 | 0.47% | - | | 250,364 |
| B43 IRON RANGE RESOURCES - 0.06% 33,157,413 154,079 B7E ACCHITECTURE, ENGINEERING BD 5,887.00 0.01% - 29,045 B7F ACCOUNTANCY BOARD 15,817.00 0.01% - 19,339 B7F PRIVATE DETECTIVES BOARD - 0.01% - 19,339 B7S PRIVATE DETECTIVES BOARD - 0.01% - 466,985 B8D AMATEUR SPORTS COMM - 0.32% - 466,985 B9V AGRICULTURE UTILIZATION RESRCH - 0.00% - 2 E26 CENTER FOR ARTS EDUCATION - 0.00% - 271,449 E26 MN STATE COLLEGES/UNIVERSITIES 5,405,00 2161% - 5,751,834 E39 BOARD OF TEACHING 9,395,00 0.03% 846,089 955,328 E40 HISTORICAL SOCIETY 897,00 0.00% - 161,115 E44 MININESOTA STATE ACADEMIES - 0.33% 156,116 - | | B41 | WORKERS COMP COURT OF APPEALS | 1,107.00 | 0.01% | - | | 21,884 |
| B7E ARCHITECTURE, ENGINEERING BD 5,887.00 0.01% - 29,045 B7C COMBATIVE SPORTS COMMISSION 15,817.00 0.01% - 19,939 B7S PRIVATE DETECTIVES BOARD 15,817.00 0.01% - 19,939 B7S PRIVATE DETECTIVES BOARD - 0.01% - 466,985 B8D PUBLIC UTILITIES COMM - 0.00% - 466,985 B8D AMATEUR SPORTS COMM - 0.00% - 2 B9W AGRICULTURE UTILIZATION RESRICH - 0.00% - - E25 CENTER FOR ARTS EDUCATION - 0.09% - 271,449 E26 MN STATE COLLEGESUNIVERSITIES 5,405.00 21,61% - 5,751,834 E39 BOARD OF TEACHING 9,395.00 0.03% 846,099 995,328 E40 HISTORICAL SOCIETY 897.00 0.00% - 146,115 E44 MINNESOTA STATE ACADEMIES - 0.33% - 571,419 | | B42 | LABOR AND INDUSTRY DEPT | 133,349.00 | 0.63% | 2,056,204 | | 14,344,034 |
| B7E ARCHITECTURE, ENGINEERING BD 5,887.00 0.01% - 29,045 B7C COMBATIVE SPORTS COMMISSION 15,817.00 0.01% - 19,939 B7P ACCOUNTANCY BOARD 15,817.00 0.01% - 19,939 B7S PRIVATE DETECTIVES BOARD - 0.01% - 466,985 B8D PUBLIC UTILITIES COMM - 0.02% - 466,985 B8D AMATEUR SPORTS COMM - 0.00% - 2 B9V AGRICULTURE UTILIZATION RESRICH - 0.00% - - E25 CENTER FOR ARTS EDUCATION - 0.09% - 221,449 E26 MN STATE COLLEGESUNIVERSITIES 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% 846,089 995,328 E40 HISTORICAL SOCIETY 897.00 0.00% - 146,1 | | B43 | IRON RANGE RESOURCES | · - | 0.06% | 33,157,413 | | 154,079 |
| B7G COMBATIVE SPORTS COMMISSION B7P ACCOUNTANCY BOARD B7S PRIVATE DETECTIVES BOARD B7S PRIVATE DETECTIVE BOARD B7S PRIVA | | B7E | ARCHITECTURE, ENGINEERING BD | 5.887.00 | 0.01% | · · · · - | | |
| B7P ACCOUNTANCY BOARD 15,817.00 0.01% - 19,339 B7S PRIVATE DETECTIVES BOARD - 0.02% - 0.32% - 0.02% - 0.00% - 0. | | B7G | COMBATIVE SPORTS COMMISSION | - | | - | | - |
| B7S PRIVATE DETECTIVES BOARD - 0.01% - 0.32% - | | B7P | | 15,817.00 | | - | | 19,939 |
| B82 PUBLIC UTILITIES COMM - 0,32% - 496,985 B9D AMATEUR SPORTS COMM - 0,00% - - B9V AGRICULTURE UTILIZATION RESRCH - 0,00% - - E25 CENTER FOR ARTS EDUCATION - 0,09% - 271,449 E26 MN STATE COLLEGES/UNIVERSITIES 5,751,834 - 5,751,834 E37 EDUCATION DEPARTMENT 20,423,00 0.6% 158,978,454 13,093,188 E39 BOARD OF TEACHING 9,395,00 0.33% 846,089 955,328 E40 HISTORICAL SOCIETY 897,00 0.00% - 146,115 E44 MINNESOTA STATE ACADEMIES - 0.33% 846,089 955,328 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% 1,042,059 E81 | | | | -, | | - | | - |
| B8D AMATEUR SPORTS COMM - 0.00% - 0.00 | | | | _ | | - | | 496.985 |
| B9V AGRICULTURE UTILIZATION RESRCH - 0.00% - 271,449 | | - | | _ | | - | | , |
| 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% - - E9W HIGHER ED FACILITIES AUTHORITY - 0.00% - <t< td=""><td></td><td></td><td></td><td>_</td><td></td><td>_</td><td></td><td></td></t<> | | | | _ | | _ | | |
| 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 0.04% 38,293,877 299,31.00 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% - - G02 ADMINISTRATION 78,463.00 1.17% 15,602,22 | | | | _ | | _ | | 271 449 |
| 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% - - E99 HIGHER ED FACILITIES AUTHORITY - 0.00% - 2,253 G02 ADMINISTRATION 78,463.00 1.17% 15,602,227 6,601,539 | | | | 5 405 00 | | _ | | |
| 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% - - E98 HIGHER ED FACILITIES AUTHORITY - 0.00% - - E99W HIGHER ED FACILITIES AUTHORITY - 0.00% - - 2,253 G02 ADMINISTRATION 78,463.00 1.17% 15,602,227 6,601,539 <td></td> <td></td> <td></td> <td></td> <td></td> <td>158 978 454</td> <td></td> <td></td> | | | | | | 158 978 454 | | |
| 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 G05 RACING COMMISSION - 0.06% 59,000 65,033 G05 RACING COMMISSION - 0.06% 59,000 65,043 G06 ATTORNEY GENERAL 49,235,00 0.47% - 243,742 | - | - | | | | , , | | , , |
| 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% - - E99W 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 | | | | | | - | | , |
| E50 ARTS BOARD | | | | | | _ | | |
| 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 | | | | | | 38 293 877 | | . , . |
| 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 | | | | , | | | | , |
| 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 | | | | 29,031:00 | | 13,204,303 | | |
| 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 | - | | | - | | - | | |
| 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 | - | | | - | | - | | 013,004 |
| 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 | - | | | - | | - | | - |
| 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 | - | | | - | | - | | - 0.050 |
| 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 | | | | 70 400 00 | | 45.000.007 | | |
| G05 RACING COMMISSION - 0.06% 59,000 65,620 G06 ATTORNEY GENERAL 49,235.00 0.47% - 243,742 | | | | | | 15,602,227 | | |
| G06 ATTORNEY GENERAL 49,235.00 0.47% - 243,742 | | | | 1,545.00 | | - | | , |
| | | | | - | | 59,000 | | , |
| GU9 GAMBLING CONTROL BOARD - 0.05% - 127,364 | | | | 49,235.00 | | - | | |
| | | G09 | GAMBLING CONTROL BOARD | - | 0.05% | - | | 127,364 |

FY20 - FY22 Stat-stepdown Exh.D Go Between

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 | | | | Office of Enterprise | | Minnesota Information | |
|----------|------|--------------------------------|--------------|------------------------|-------------------|-----------------------|-------------|
| No. | DP# | Name | Central Mail | Continuous Improvement | Grants Management | Technology | IT Spend |
| | G10 | MINNESOTA MANAGEMENT & BUDGET | 114,483.00 | | - | | 13,048,745 |
| | G17 | HUMAN RIGHTS DEPT | 24,053.00 | | - | | 478,268 |
| | G19 | INDIAN AFFAIRS COUNCIL | 1.00 | | 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 | · <u>-</u> | 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 | 11.00 | 0.00% | _ | | 10,307 |
| _ | G9R | MMB NON-OPERATING | · _ | 0.00% | | | |
| - | G9X | CAPITOL AREA ARCHITECT | 196.00 | 0.00% | | | 14,934 |
| - | G9Y | DISABILITY COUNCIL | 858.00 | 0.01% | - | | 40,334 |
| - | GPR | PAYROLL CLEARING | 858.00 | 0.00% | - | | 40,334 |
| - | 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 DEFI | 620,362.00 | 3.73% | 250,133,017 | | 174,510,508 |
| - | H55c | HUMAN SERVICES MSOP | - | 0.61% | 90 | | - |
| _ | | | - 32.056.00 | | 4,402,387 | | 1 449 074 |
| _ | H60 | MNSURE | 32,056.00 | | | | 1,448,974 |
| _ | H75 | VETERANS AFFAIRS DEPT | 6,586.00 | 2.52% | 865,480 | | 6,563,858 |
| _ | H7B | MEDICAL PRACTICE BOARD | 59,595.00 | | - | | 399,054 |
| _ | H7C | NURSING BOARD | 47,057.00 | 0.04% | - | | 632,601 |
| _ | H7D | PHARMACY BOARD | 14,854.00 | | - | | 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 | | 157,213 | | 184,271 |
| | H7U | DIETETICS & NUTRITION PRACTICE | 1,346.00 | 0.00% | - | | 8,796 |
| | H7V | PSYCHOLOGY BOARD | 1,310.00 | | - | | 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 |
| | | Stat-stendown | , | | | | ,, |

FY20 - FY22 Stat-stepdown Exh.D Go Between

Statewide Cost Allocation Plan Exhibit D - Allocation Statistics

Source

Difference (Total - Source)

Postage Revolving Fund Charges - FY (Actual)

Sum Percent

100.00%

0.00%

Dollars of Grants received

Net Administrative

Expenditures by Division IT Central Serv Revenue

6.3

564,498,909

3/23/2021

0

4.10

4.11

4.12

1,895,107,453

0

6.2

418,481

0

Schedule Office of Enterprise **Minnesota Information** No. DP# **Central Mail** Name **Continuous Improvement Grants Management** Technology IT Spend J68 TAX COURT 893.00 285,066 J70 JUDICIAL STANDARDS BOARD 0.00% 8.100 LEGISLATIVE COORDINATING COMMISSION 179.00 0.14% 235,300 L11 40,153.00 0.32% SENATE L12 HOUSE 2,118.00 0.00% L49 LEGISLATIVE AUDITOR 859.00 0.01% P01 MILITARY AFFAIRS DEPT 0.67% 3.00 1,201,210 PUBLIC SAFETY DEPT P07 2,261,626.00 3.58% 120,888,730 75,914,927 P78 CORRECTIONS DEPT 7.14% 9,136,894 14,675.00 25,471,161 P7T PEACE OFFICERS BOARD (POST) 1,661.00 0.01% 72,248 43,070 P9E SENTENCING GUIDELINES COMM 0.01% 118.00 14,642 MINN CONSERVATION CORPS 0.00% R28 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

7,371,370

15 of 110

0

| Statewid | e Cost A | Allocation Plan | | | | | |
|----------------------|------------|---|-------------------------|--------------------------|----------------------------|---------------------------------|---------------------------|
| Exhibit D - | Allocation | on Statistics | | | | | |
| EXIMEN E | 711100411 | on statistics | | | | | |
| | | | | | Accounting & | | |
| | | | | Net Administrative | Procurement Accounting | Net Administrative | |
| | | | IT Central Serv Revenue | Expenditures by Division | Transactions - FY (Actual) | Expenditures by Division | all Outstanding Principal |
| | | | | | | | |
| | | | 6.4 | 8.2 | 8.3 | 9.2 | 9.3 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | MINNESOTA | Enterprise | | |
| Schedule | | | | MANAGEMENT & | Communications & | Debt Management | |
| No. | DP# | Name | Enterprise IT Security | BUDGET | Planning (fmrly IC&A) | Division | Debt Management |
| | 1.2 | Fixed Asset Depreciation | | | | | |
| G02-3.0 | G02-3.0 | Department of Administration | | | | | |
| G02-3.2 | | Admin Management Services | | | | | |
| G02-3.3 G02-3.4 | | Commissioner's Office Human Resources | | | | | |
| G02-3.4 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 | G02-4.7 | Real Property | | | | | |
| G02-4.8 | | Office of State Procurement (fmrly Materials Management Division) | | | | | |
| 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 G46-6.4 | | IT Spend Enterprise IT Security | | | | | |
| G46-6.5 | | MnIT - Non allocable | | | | | |
| G10-8.2 | | Minnesota Management & Budget | 7,298,589 | | | | |
| G10-8.3 | | Enterprise Communications & Planning (fmrly IC&A) | - | 1,213,618 | | | |
| G10-9.2 | | Debt Management Division | - | , -, -, - | 745 | | |
| G10-9.3 | G10-9.3 | Debt Management | | 575,940 | | 575,940 | |
| G10-9.4 | | Debt Management - Other | | - | | - | |
| G10-10.2 | | MMB - Budget Division | - | | 1,248 | | |
| G10-10.3 | | Analysis & Control (EBO's) | | 1,096,236 | | | |
| G10-10.4 G10-10.5 | | Budget Operations and Planning Budget Division - Non Allocable | | 230,786 | | | |
| G10-10.3 G10-11.2 | | MMB - Accounting Division | _ | - | 2,627 | | |
| G10-11.3 | | Central Payroll | | 1,184,721 | 2,027 | | |
| G10-11.4 | | Accounting Services | | 1,621,578 | | | |
| G10-11.5 | | Financial Reporting | | 2,278,249 | | | |
| G10-11.6 | G10-11.6 | Financial Reporting - Single Audit | | 40,791 | | | |
| G10-11.7 | | Accounting Services - Non Allocable | | - | | | |
| G10-12.2 | | MMB I.T - Management and Administration | - | 2,227,889 | 1,164 | | |
| G10-12.4 | | Accounting & Procurement Operations and System Support | | 1,321,657 | | | |
| G10-12.5 | | Personnel Operations and System Support | | 1,721,657 | | | |
| G10-12.6 G10-12.7 | | Budget Service - Computer Operations Personnel Operations Special Billing | | - | | | |
| | | Accounting & Procurement Operations Special Billing | | | | | |
| | | MMB - OTHER - Non-Allocable | _ | _ | _ | | |
| | | State HR, Benefits & Labor Relations | - | _ | 2,608 | | |
| 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 | | Mediation Services | | | | | |
| G45-14.4 | | Mediation/Representation | 50 ==== | | 2 | | |
| L49-15.2 | | Legislative Auditor | 53,738 | | 6,611 | | |
| L49-15.3 L49-15.4 | | Financial Audits Program Audits | | | | | |
| L49-15.4 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 | L49-15.10 | Financial Audit- Parks & Trails | | | | | |
| | | | | | | | |

FY20 - FY22 Stat-stepdown Exh.D Go Between

| Statewid | e Cost A | Allocation Plan | | | | | |
|----------------------|--------------------|---|-------------------------------|--------------------------|----------------------------|--------------------------|---------------------------|
| Exhibit D | - Allocatio | on Statistics | | | | | |
| | | | | | | | |
| | | | | | Accounting & | | |
| | | | | Net Administrative | Procurement Accounting | Net Administrative | |
| | | | II Central Serv Revenue | Expenditures by Division | Transactions - FY (Actual) | Expenditures by Division | all Outstanding Principal |
| | | | 0.4 | 0.0 | 0.2 | 0.0 | 0.0 |
| | | | 6.4 | 8.2 | 8.3 | 9.2 | 9.3 |
| | | | | | | | |
| | | | | | | | |
| | | | | MINNESOTA | Enterprise | | |
| Schedule | | | | MANAGEMENT & | Communications & | Debt Management | |
| No. | DP# | Name | Enterprise IT Security | BUDGET | Planning (fmrly IC&A) | Division | Debt Management |
| L49-15.11 | | Program Audit- Outdoors | | | | | |
| L49-15.12 | | Program Audit- Art | | | | | |
| | | Program Audit- Clean Water | | | | | |
| G61-16.2 | | Program Audit- Parks & Trails State Auditor | | | | | |
| G61-16.2 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 | | Admin Management Services | 61,527 | | 8,674 | | - |
| G02-3.3 | G02-3.3 | Commissioner's Office | | | | | - |
| G02-3.4 G02-3.5 | G02-3.4 G02-3.5 | Human Resources 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 | | Real Estate and Construction Services - Leasing | | | | | - |
| G02-4.7 | | Real Property | | | | | - |
| G02-4.8 | | Office of State Procurement (fmrly Materials Management Division) | | | | | - |
| G02-4.10 G02-4.11 | | Central Mail Office of Enterprise Continuous Improvement | | | | | - |
| G02-4.11 G02-4.12 | | Grants Management | | | | | - |
| G46-6.2 | | Minnesota Information Technology | 26,012 | | 3,771 | | - |
| G46-6.3 | | IT Spend | | | | | - |
| G46-6.4 | G46-6.4 | | | | | | - |
| G46-6.5 | | MnIT - Non allocable | | | 4.700 | | - |
| G10-8.2 G10-8.3 | G10-8.2 G10-8.3 | Minnesota Management & Budget Enterprise Communications & Planning (fmrly IC&A) | | | 4,708 691 | | - |
| G10-8.3 G10-9.2 | G10-8.3 G10-9.2 | Debt Management Division | | | 091 | | - |
| G10-9.3 | G10-9.3 | Debt Management | | | | | - |
| G10-9.4 | G10-9.4 | Debt Management - Other | | | | | - |
| G10-10.2 | | MMB - Budget Division | | | | | - |
| G10-10.3 | | Analysis & Control (EBO's) | | | | | - |
| G10-10.4 G10-10.5 | | Budget Operations and Planning | | | | | - |
| G10-10.5 G10-11.2 | | Budget Division - Non Allocable MMB - Accounting Division | | | | | - - |
| G10-11.3 | | Central Payroll | | | | | - |
| G10-11.4 | | Accounting Services | | | | | - |
| G10-11.5 | | Financial Reporting | | | | | - |
| G10-11.6 | G10-11.6 | Financial Reporting - Single Audit | | | | | - |
| G10-11.7 G10-12.2 | | Accounting Services - Non Allocable MMB I.T - Management and Administration | | | | | - |
| G10-12.2 | | 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 G10-13.2 | | MMB - OTHER - Non-Allocable State HR, Benefits & Labor Relations | | | | | - |
| G10-13.2 G10-13.3 | | Personnel Administration | | | | | - |
| G10-13.5 | | Employee Relations - Non Allocable | | | | | - - |
| G45-14.2 | G45-14.2 | Mediation Services | | | | | - |
| G45-14.3 | | Mediation Services | | | | | - |
| G45-14.4 | | Mediation/Representation | | | | | - |
| L49-15.2 | | Legislative Auditor | | | | | - |

| Statewic | le Cost A | Allocation Plan | | | | | |
|------------------------|-------------|---|-------------------------|--------------------------|--|--------------------------|---------------------------|
| Exhibit D | - Allocatio | on Statistics | | | | | |
| | 7 111000111 | 511 Statistics | | | | | |
| | | | | | Accounting & | | |
| | | | | Net Administrative | Procurement Accounting | Net Administrative | |
| | | | IT Central Serv Revenue | Expenditures by Division | Transactions - FY (Actual) | Expenditures by Division | all Outstanding Principal |
| | | | | | | | |
| | | | 6.4 | 8.2 | 8.3 | 9.2 | 9.3 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Schedule | | | | MINNESOTA | Enterprise | B-14.88 | |
| No. | DP# | Name | Enterprise IT Security | MANAGEMENT & BUDGET | Communications & Planning (fmrly IC&A) | Debt Management Division | Debt Management |
| L49-15.3 | L49-15.3 | Financial Audits | Enterprise in Security | BODGET | Flaming (miny loak) | DIVISION | Debt Management |
| L49-15.4 | | Program Audits | | | | | |
| L49-15.5 | | Single Audits | | | | | <u>-</u> |
| L49-15.6 | | Audit Comm | | | | | - |
| L49-15.7 | | Financial Audit- Outdoors | | | | | - |
| L49-15.8 | 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 | | | | | - |
| | | Program Audit- Art Program Audit- Clean Water | | | | | - |
| L49-15.13 L49-15.14 | | Program Audit- Clean Water Program Audit- Parks & Trails | | | | | - |
| G61-16.2 | | State Auditor | | | | | _ |
| 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 | 7 | | | | |
| | B04 | AGRICULTURE DEPT | 5,289,155 | | 420,853 | | 129,010,000 |
| | B11 B13 | COSMETOLOGIST EXAMINERS BOARD COMMERCE DEPT | 252,990 | | 24,171 471,743 | | - |
| | B14 | ANIMAL HEALTH BOARD | 4,642,955 524,472 | | 27,494 | | - - |
| | B15 | BARBER EXAMINERS BOARD | 15,762 | | 4,461 | | _ |
| | B20 | EXPLORE MINNESOTA TOURISM | 737,050 | | 19,174 | | - |
| | B22 | EMPLOYMENT & ECONOMIC DEVELPMT | 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 B42 | WORKERS COMP COURT OF APPEALS | 21,884 | | 2,331 | | - |
| | B43 | LABOR AND INDUSTRY DEPT IRON RANGE RESOURCES | 14,344,034 154,079 | | 617,911 42,844 | | - |
| | B7E | ARCHITECTURE, ENGINEERING BD | 29,045 | | 11,635 | | - |
| | B7G | COMBATIVE SPORTS COMMISSION | 25,045 | | 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 | 074 440 | | 11 | | - |
| | E25 E26 | CENTER FOR ARTS EDUCATION MN STATE COLLEGES/UNIVERSITIES | 271,449 5,751,834 | | 31,969 7,529,517 | | - 78,160,856 |
| | E26 | EDUCATION DEPARTMENT | 13,093,188 | | 7,529,517 862,794 | | 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 E97 | HUMANITIES COMMISSION SCIENCE MUSEUM | - | | 423 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 | | - |

127,364

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FY20 - FY22 Stat-stepdown Exh.D Go Between

G09 GAMBLING CONTROL BOARD

| | | Accounting & | | |
|-------------------------|--------------------------|-------------------------------|--------------------------|---------------------------|
| | Net Administrative | Procurement Accounting | Net Administrative | |
| IT Central Serv Revenue | Expenditures by Division | Transactions - FY (Actual) | Expenditures by Division | all Outstanding Principal |
| | | | | |

6.4 8.2 8.3 9.2 9.3

| | | | | MINNESOTA | Enterprise | | |
|----------|-------------------|--|-----------------------------------|--------------|---------------------------------|-----------------|-----------------|
| Schedule | DD# | Name | Fortenesis and Transcription | MANAGEMENT & | Communications & | Debt Management | Date Management |
| No. | DP# G10 | Name MINNESOTA MANAGEMENT & BUDGET | Enterprise IT Security 13,048,745 | BUDGET | Planning (fmrly IC&A) 83,273 | Division | Debt Management |
| | G17 | HUMAN RIGHTS DEPT | 478,268 | | 10,197 | | - |
| - | G19 | INDIAN AFFAIRS COUNCIL | 27,983 | | 3,870 | | - |
| - | G38 | INVESTMENT BOARD | | | 9,424 | | - |
| - | G39 | | 15,896 | | | | - |
| - | G39 G45 | GOVERNORS OFFICE MEDIATION SERVICES DEPT | 234,405 | | 9,701 | | - |
| - | | | 107,856 | | 3,052 | | 24 242 640 |
| - | G46 G53 | MN.IT SECRETARY OF STATE | 1,540,976 | | 597,298 | | 24,242,640 |
| - | G61 | OFFICE OF THE STATE AUDITOR | 426,898 | | 57,631 | | - |
| | G62 | MINN STATE RETIREMENT SYSTEM | 47,313 | | 17,224 159,622 | | 2,329,250 |
| - | G62 G63 | PUBLIC EMPLOYEES RETIRE ASSOC | 128,614 | | | | |
| | G63 G67 | | 132,977 | | 468,744 | | 3,049,200 |
| - | G69 | REVENUE DEPT TEACHERS RETIREMENT ASSOC | 29,873,757 | | 126,888 | | 2 004 550 |
| - | G90 | | 174,514 | | 210,125 | | 3,091,550 |
| - | | REVENUE INTERGOVT PAYMENTS | | | 5,823,618 | | - |
| - | G92 G96 | OMBUDSPERSON FOR FAMILIES | 23,811 | | 2,653 | | - |
| - | | UNIFORM LAWS COMMISSION | - 42.000 | | 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 | - 4 440 074 | | 68,935 | | - |
| - | H60 | MNSURE | 1,448,974 | | 13,094 | | - |
| - | H75 H7B | VETERANS AFFAIRS DEPT MEDICAL PRACTICE BOARD | 6,563,858 | | 351,855 | | - |
| - | H7C | NURSING BOARD | 399,054 | | 24,702 22.917 | | - |
| | H7D | PHARMACY BOARD | 632,601 | | ,- | | - |
| - | H7F | | 770,791 | | 17,036 | | - |
| - | H7H | DENTISTRY BOARD | 80,065 | | 15,680 | | - |
| - | H7J | CHIROPRACTIC EXAMINERS BOARD | 41,783 | | 6,849 | | - |
| - | | OPTOMETRY BOARD | 13,365 | | 3,599 | | - |
| - | H7K H7L | NURSING HOME ADMIN BOARD SOCIAL WORK BOARD | 1,079,268 | | 9,426 | | - |
| | H7M | MARRIAGE & FAMILY THERAPY BD | 104,383 | | 17,583 | | - |
| - | H7Q | PODIATRIC MEDICINE | 14,512 14,180 | | 5,526 4,055 | | - |
| | H7R | VETERINARY MEDICINE BOARD | 22,312 | | 4,965 | | - |
| - | H7S | EMERGENCY MEDICAL SERVICES BD | 184,271 | | 4,905 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 | 292,114 | | 14,032 | | - |
| - | H7Y | OCCUPATIONAL THERAPY PRACT BD | 25,758 | | 6,230 | | - |
| - | H9G | OMBUDSMAN MH/DD | 25,758 | | 6,230 4.421 | | - |
| - | J33 | TRIAL COURTS | 271,252 171,871 | | 4,421 1,620,897 | | - |
| - | J50 | GUARDIAN AD LITEM BOARD | | | | | - |
| - | J50 J52 | PUBLIC DEFENSE BOARD | 432 307,747 | | 30,897 | | - |
| - | J52 J58 | COURT OF APPEALS | | | 56,342 | | - |
| - | J65 | SUPREME COURT | 339 1,458,899 | | 3,799 94,441 | | - |
| L | 500 | OUI NEIVIE GOUNT | 1,450,699 | | 94,441 | | - |

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FY20 - FY22 Stat-stepdown Exh.D Go Between

Statewide Cost Allocation Plan Exhibit D - Allocation Statistics

| | | Accounting & | | |
|-------------------------|--------------------------|-------------------------------|--------------------------|---------------------------|
| | Net Administrative | Procurement Accounting | Net Administrative | |
| IT Central Serv Revenue | Expenditures by Division | Transactions - FY (Actual) | Expenditures by Division | all Outstanding Principal |
| 6.4 | 8.2 | 8.3 | 9.2 | 9.3 |

| Schedule | , | | | MINNESOTA MANAGEMENT & | Enterprise Communications & | Debt Management | |
|----------|-----|-------------------------------------|------------------------|------------------------|-----------------------------|-----------------|-----------------|
| No. | DP# | Name | Enterprise IT Security | BUDGET | Planning (fmrly IC&A) | 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 |

| Statewid | e Cost A | Allocation Plan | | | | | |
|----------------------|--------------------|---|-----------------------|-------------------------------------|----------------------------|--------------------|-----------------|
| | | on Statistics | | | | | |
| | | | | | | | |
| | | | Net Administrative | Accounting & Procurement Accounting | Number of Budget | Net Administrative | |
| | | | | | Transactions - FY (Actual) | | SUM OF PERCENT |
| | | | | , | , | | |
| | | | 10.2 | 10.3 | 10.4 | 11.2 | 11.3 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Schedule | | | | Analysis & Control | Budget Operations and | MMB-ACCOUNTING | |
| No. | DP# | Name | MMB - BUDGET DIVISION | (EBO's) | Planning | DIVISION | Central Payroll |
| | 1.2 | Fixed Asset Depreciation | | | | | |
| G02-3.0 | G02-3.0 | Department of Administration | | | | | |
| G02-3.2 | | Admin Management Services | | | | | |
| G02-3.3 | G02-3.3 | | | | | | |
| G02-3.4 | G02-3.4 | | | | | | |
| G02-3.5 | | Financial Management and Reporting | | | | | |
| G02-3.6 G02-4.2 | G02-3.6 | Fiscal Agent - Non allocable Government & Citizen Services | | | | | |
| G02-4.2 G02-4.5 | | Real Estate and Construction Services - Leasing | | | | | |
| G02-4.5 G02-4.7 | G02-4.5 G02-4.7 | | | | | | |
| G02-4.7 G02-4.8 | | Office of State Procurement (fmrly Materials Management Division) | | | | | |
| 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 | 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 | | Minnesota Management & Budget | | | | | |
| G10-8.3 | G10-8.3 | | | | | | |
| G10-9.2 | | Debt Management Division | | | | | |
| G10-9.3 | G10-9.3 | | | | | | |
| G10-9.4 | | Debt Management - Other | | | | | |
| G10-10.2 | | MMB - Budget Division | - | | | | |
| G10-10.3 | | Analysis & Control (EBO's) | 1,096,236 | | | | |
| G10-10.4 | | Budget Operations and Planning | 230,786 | | | | |
| G10-10.5 G10-11.2 | | Budget Division - Non Allocable | - | | | | |
| G10-11.2 G10-11.3 | | MMB - Accounting Division Central Payroll | | | | - 1,184,721 | |
| G10-11.3 G10-11.4 | | Accounting Services | | | | 1,621,578 | |
| G10-11.4 G10-11.5 | | Financial Reporting | | | | 2,278,249 | |
| G10-11.6 | | Financial Reporting - Single Audit | | | | 40,791 | |
| 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 | | | | | |

| G02-4.8 | | Office of State Procurement (Imriy 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 | | 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 | 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 | | Debt Management | | | | | |
| G10-9.4 | | Debt Management - Other | | | | | |
| G10-10.2 | | MMB - Budget Division | _ | | | | |
| | | | | | | | |
| G10-10.3 | | Analysis & Control (EBO's) | 1,096,236 | | | | |
| G10-10.4 | | Budget Operations and Planning | 230,786 | | | | |
| 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 | | Accounting Services | | | | 1,621,578 | |
| G10-11.5 | | Financial Reporting | | | | 2,278,249 | |
| G10-11.6 | | Financial Reporting - Single Audit | | | | 40,791 | |
| | | Accounting Services - Non Allocable | | | | | |
| G10-11.7 | | | | | | - | |
| G10-12.2 | | MMB I.T - Management and Administration | | | | | |
| 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 | | Accounting & Procurement Operations Special Billing | | | | | |
| G10-12.9 | | MMB - OTHER - Non-Allocable | | | | | |
| G10-12.9 G10-13.2 | | State HR, Benefits & Labor Relations | | | | | |
| | | | | | | | |
| G10-13.3 | | Personnel Administration | | | | | |
| G10-13.5 | | Employee Relations - Non Allocable | | | | | |
| G45-14.2 | G45-14.2 | Mediation Services | | 401 | 4 | | 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 | | 6,611 | 191 | | 0.08% |
| 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 | 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 | | | | | |
| | | | | | | | |
| | | itat-stepdown | 04 6440 | | | | 10004 |
| Ext | n.D Go Betw | veen | 21 of 110 | | | 3/23 | 3/2021 |
| | | | | | | | |

| | Accounting & | | | |
|---------------------------------|----------------------------|----------------------------|--------------------------|----------------|
| Net Administrative | Procurement Accounting | Number of Budget | Net Administrative | |
| Expenditures by Division | Transactions - FY (Actual) | Transactions - FY (Actual) | Expenditures by Division | SUM OF PERCENT |

10.2

10.3

10.4

11.2

11.3

| Schedule | | | | Ameliania 8 Control | Budget Operations and | MMD ACCOUNTING | |
|---------------------|----------------|---|-----------------------|----------------------------|-----------------------------------|----------------------------|-----------------|
| 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 | | Program Audit- Clean Water | | | | | |
| L49-15.14 | | Program Audit- Parks & Trails | | | | | |
| G61-16.2 | | State Auditor | | - | - | | 0.00% |
| G61-16.3 17 | G61-16.3 17 | 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 | | 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 | | Government & Citizen Services | | 8,142 | 201 | | 0.10% |
| G02-4.5 | | Real Estate and Construction Services - Leasing | | | | | |
| G02-4.7 | | Real Property | | | | | |
| G02-4.8 | | Office of State Procurement (fmrly Materials Management Division) | | | | | |
| G02-4.10 | | Central Mail | | | | | |
| G02-4.11 | | Office of Enterprise Continuous Improvement | | | | | |
| G02-4.12 | | Grants Management | | | | | |
| G46-6.2 | | Minnesota Information Technology | | 3,771 | 107 | | 0.01% |
| G46-6.3 | | IT Spend | | | | | |
| G46-6.4 | | Enterprise IT Security | | | | | |
| G46-6.5 | | MnIT - Non allocable | | 4 700 | F.7 | | 0.020/ |
| G10-8.2 | | Minnesota Management & Budget | | 4,708 | 57 | | 0.03% |
| G10-8.3 | | Enterprise Communications & Planning (fmrly IC&A) | | 691 745 | 20 20 | | 0.01% 0.00% |
| G10-9.2 G10-9.3 | | Debt Management Division Debt Management | | 745 | 20 | | 0.00% |
| G10-9.3 G10-9.4 | | Debt Management - Other | | | | | |
| G10-3.4 G10-10.2 | | MMB - Budget Division | | 1,248 | 16 | | 0.02% |
| G10-10.2 | | Analysis & Control (EBO's) | | 1,240 | 10 | | 0.0270 |
| G10-10.4 | | Budget Operations and Planning | | | | | |
| G10-10.5 | | Budget Division - Non Allocable | | | | | |
| G10-11.2 | | MMB - Accounting Division | | 2,627 | 61 | | 0.05% |
| G10-11.3 | | Central Payroll | | 2,02. | 0. | | 0.0070 |
| 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 | 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 | | Personnel Operations Special Billing | | | | | |
| G10-12.8 | | Accounting & Procurement Operations Special Billing | | | | | |
| G10-12.9 | | MMB - OTHER - Non-Allocable | | - | - | | 0.00% |
| G10-13.2 | | State HR, Benefits & Labor Relations | | 2,608 | 43 | | 0.05% |
| G10-13.3 | | Personnel Administration | | | | | |
| G10-13.5 | | Employee Relations - Non Allocable | | | | | |
| G45-14.2 | | Mediation Services | | | | | |
| G45-14.3 | | Mediation Services | | | | | |
| G45-14.4 | | Mediation/Representation | | | | | |
| L49-15.2 | | Legislative Auditor | | | | | |
| FY | '20 - FY22 S | at-stepdown | 22 - £440 | | | | 2/22/2024 |

| Exhibit D | - Allocatio | n Statistics | | | | | |
|----------------------|--------------|---|--|--|--|--|-----------------|
| | | | Net Administrative Expenditures by Division | Accounting & Procurement Accounting Transactions - FY (Actual) | Number of Budget Transactions - FY (Actual) | Net Administrative Expenditures by Division | SUM OF PERCENT |
| | | | 10.2 | 10.3 | 10.4 | 11.2 | 11.3 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Schedule | | | | Analysis & Control | Budget Operations and | MMB-ACCOUNTING | |
| No. | DP# | Name | MMB - BUDGET DIVISION | (EBO's) | Planning | DIVISION | Central Payroll |
| L49-15.3 | | Financial Audits | | | | | <u>-</u> |
| L49-15.4 | | Program Audits | | | | | |
| L49-15.5 L49-15.6 | | Single Audits Audit Comm | | | | | |
| L49-15.7 | | Financial Audit- Outdoors | | | | | |
| L49-15.8 | | Financial Audit- Art | | | | | |
| L49-15.9 | | Financial Audit- Clean Water | | | | | |
| | | Financial Audit- Parks & Trails | | | | | |
| | | Program Audit- Outdoors | | | | | |
| | | Program Audit- Art Program Audit- Clean Water | | | | | |
| | | Program Audit- Parks & Trails | | | | | |
| G61-16.2 | | State Auditor | | | | | |
| 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 | 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 B22 | EXPLORE MINNESOTA TOURISM EMPLOYMENT & ECONOMIC DEVELPMT | - | 19,174 4,615,505 | 751 10,909 | | 0.07% 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 B43 | LABOR AND INDUSTRY DEPT IRON RANGE RESOURCES | - | 617,911 42,844 | 2,341 533 | | 0.63% 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 B9D | PUBLIC UTILITIES COMM AMATEUR SPORTS COMM | - | 138,257 806 | 283 41 | | 0.32% 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 E40 | BOARD OF TEACHING HISTORICAL SOCIETY | _ | 15,350 556 | 190 94 | | 0.03% 0.00% |
| | E44 | MINNESOTA STATE ACADEMIES | - | 50,175 | 1,646 | | 0.33% |
| | | ARTS BOARD | | 45,775 | 270 | | 0.04% |
| | E60 | OFFICE OF HIGHER EDUCATION | | 71,818 | 1,609 | | 0.12% |
| | | ZOOLOGICAL BOARD | _ | 114,066 | 1,482 | | 0.46% |
| | E81 E95 | UNIVERSITY OF MINNESOTA HUMANITIES COMMISSION | - | 11,054 423 | 633 65 | | 0.00% 0.00% |
| | E95 | SCIENCE MUSEUM | - | 73 | 15 | | 0.00% |
| | | HIGHER ED FACILITIES AUTHORITY | - | 212 | 9 | | 0.00% |
| | | ADMINISTRATION | | 678,146 | 3,716 | | 1.17% |
| | G03 | LOTTERY | _ | 10,390 | 330 | | 0.22% |
| | G05 | RACING COMMISSION ATTORNEY GENERAL | - | 26,759 | 359 | | 0.06% |
| | G06 G09 | GAMBLING CONTROL BOARD | - | 52,019 7,280 | 1,163 110 | | 0.47% 0.05% |
| | | , c Commercial control bonds | _ | 7,200 | 110 | | 0.0070 |

FY20 - FY22 Stat-stepdown Exh.D Go Between Accounting &

Net Administrative Procurement Accounting Number of Budget Net Administrative

Expenditures by Division Transactions - FY (Actual) Transactions - FY (Actual) Expenditures by Division SUM OF PERCENT

10.3 10.4 11.2 11.3

| Schedule | | | | Analysis & Control | Budget Operations and | MMB-ACCOUNTING | |
|----------|------------|-------------------------------------|-----------------------|--------------------|-----------------------|----------------|-----------------|
| No. | DP# | Name | MMB - BUDGET DIVISION | (EBO's) | Planning | 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 G9Q | ASIAN-PACIFIC COUNCIL | | 2,763 | 85 | | 0.01% |
| - | G9R | MMB DEBT SERVICE MMB NON-OPERATING | _ | 9,294 | 1,427 921 | | 0.00% |
| - | G9X | CAPITOL AREA ARCHITECT | _ | 9,946,337 2,211 | 921 45 | | 0.00% 0.01% |
| - | G9X G9Y | DISABILITY COUNCIL | _ | 3,721 | 72 | | 0.01% |
| - | GPR | PAYROLL CLEARING | - | 208 | - 12 | | 0.01% |
| - | 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 | 4 | 3,799 | 64 | | 0.12% |
| L | J65 | SUPREME COURT | _ | 94,441 | 1,646 | | 0.70% |

10.2

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 | | | | Analysis & Control | Budget Operations and | MMB-ACCOUNTING | |
|----------|-----|-------------------------------------|-----------------------|--------------------|-----------------------|----------------|-----------------|
| No. | DP# | Name | MMB - BUDGET DIVISION | (EBO's) | Planning | 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% |

| Statewid | e Cost A | Allocation Plan | | | | | |
|----------------------|--------------------|--|----------------------------|----------------------------|-------------------------|--------------------------|-------------------------------|
| Exhibit D - | Allocation | on Statistics | | | | | |
| | | | Accounting & | Accounting & | | | Accounting & |
| | | | Procurement | Procurement | Federal Cash Receipts - | Net Administrative | Procurement |
| | | | Transactions - FY (Actual) | Transactions - FY (Actual) | FY (Actual) | Expenditures by Division | Transactions - FY (Actual) |
| | | | 11.4 | 11.5 | 11.6 | 12.2 | 12.4 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | Accounting & |
| Schedule | | | | | Financial Reporting - | | Procurement Operations |
| No. | DP# 1.2 | Name Fixed Asset Depreciation | Accounting Services | Financial Reporting | Single Audit | AND ADMINISTRATION | and System Support |
| G02-3.0 | G02-3.0 | Department of Administration | | | | | |
| G02-3.2 | | Admin Management Services | | | | | |
| G02-3.3 G02-3.4 | G02-3.3 G02-3.4 | Commissioner's Office 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 | G02-4.7 | | | | | | |
| G02-4.8 | | Office of State Procurement (fmrly Materials Management Division) | | | | | |
| G02-4.10 G02-4.11 | | Central Mail Office of Enterprise Continuous Improvement | | | | | |
| G02-4.11 | | Grants Management | | | | | |
| G46-6.2 | | Minnesota Information Technology | | | | | |
| G46-6.3 | G46-6.3 | IT Spend | | | | | |
| G46-6.4 | | Enterprise IT Security | | | | | |
| G46-6.5 | | MnIT - Non allocable | | | | | |
| G10-8.2 G10-8.3 | | Minnesota Management & Budget 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 G10-11.2 | | Budget Division - Non Allocable MMB - Accounting Division | | | | | |
| G10-11.2 G10-11.3 | | Central Payroll | | | | | |
| G10-11.4 | | Accounting Services | | | | | |
| G10-11.5 | | Financial Reporting | | | | | |
| G10-11.6 | 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 G10-12.5 | | Accounting & Procurement Operations and System Support Personnel Operations and System Support | | | | | |
| G10-12.5 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 | G10-12.9 | MMB - OTHER - Non-Allocable | | | | | |
| | | State HR, Benefits & Labor Relations | | | | | |
| G10-13.3 | | Personnel Administration | | | | | |
| G10-13.5 G45-14.2 | | Employee Relations - Non Allocable Mediation Services | 401 | 401 | _ | | 401 |
| G45-14.2 G45-14.3 | | Mediation Services | 401 | 401 | - | | 401 |
| G45-14.4 | | Mediation/Representation | | | | | |
| L49-15.2 | L49-15.2 | Legislative Auditor | 6,611 | 6,611 | - | | 6,611 |
| L49-15.3 | | Financial Audits | | | | | |
| L49-15.4 | | Program Audits | | | | | |
| L49-15.5 | | Single Audits | | | | | |
| L49-15.6 L49-15.7 | | Audit Comm Financial Audit- Outdoors | | | | | |
| L49-15.7 L49-15.8 | | Financial Audit- Outdoors Financial Audit- Art | | | | | |
| L49-15.9 | | Financial Audit- Clean Water | | | | | |
| | L49-15.10 | Financial Audit- Parks & Trails | | | | | |
| | | | | | | | |

FY20 - FY22 Stat-stepdown Exh.D Go Between

Statewide Cost Allocation Plan Exhibit D - Allocation Statistics Tra

| Accounting & Procurement Fransactions - 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

| | | | | | | | Accounting & |
|----------------------|--------------------|--|---------------------|---------------------|-----------------------|----------------------|--------------------|
| Schedule | 55" | | | | Financial Reporting - | MMB I.T - MANAGEMENT | |
| No. | DP# | Name | Accounting Services | Financial Reporting | Single Audit | AND ADMINISTRATION | and System Support |
| 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 | 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 |
| G02-3.0 G02-3.2 | G02-3.0 G02-3.2 | Admin Management Services | 0,074 | 0,074 | - | | 0,074 |
| G02-3.2 G02-3.3 | G02-3.2 G02-3.3 | Commissioner's Office | | | | | |
| G02-3.3 G02-3.4 | | Human Resources | | | | | |
| G02-3.5 | | | | | | | |
| G02-3.6 G02-3.6 | G02-3.5 G02-3.6 | Financial Management and Reporting Fiscal Agent - Non allocable | | | | | |
| G02-3.0 G02-4.2 | G02-3.0 G02-4.2 | Government & Citizen Services | 8,142 | 8,142 | | | 8.142 |
| G02-4.2 G02-4.5 | | Real Estate and Construction Services - Leasing | 0,142 | 0,142 | - | | 0,142 |
| G02-4.7 | G02-4.5 G02-4.7 | Real Property | | | | | |
| G02-4.7 G02-4.8 | | Office of State Procurement (fmrly Materials Management Division) | | | | | |
| G02-4.8 G02-4.10 | | Central Mail | | | | | |
| | | | | | | | |
| G02-4.11 G02-4.12 | | Office of Enterprise Continuous Improvement | | | | | |
| G02-4.12 G46-6.2 | | Grants Management | 3,771 | 3,771 | | | 3,771 |
| | G46-6.2 | Minnesota Information Technology | 3,771 | 3,771 | - | | 3,771 |
| G46-6.3 | | IT Spend | | | | | |
| G46-6.4 | G46-6.4 | Enterprise IT Security MnIT - Non allocable | | | | | |
| G46-6.5 | | | 4,708 | 4,708 | | 3,136,077 | 4,708 |
| G10-8.2 | G10-8.2 | Minnesota Management & Budget | | | - | 3,130,077 | * |
| G10-8.3 | G10-8.3 | Enterprise Communications & Planning (fmrly IC&A) | 691 | 691 | - | | 691 |
| G10-9.2 G10-9.3 | | Debt Management Division Debt Management | 745 | 745 | - | | 745 |
| | | | | | | | |
| G10-9.4 | G10-9.4 | Debt Management - Other | 4.040 | 4.040 | | | 4.040 |
| G10-10.2 G10-10.3 | | MMB - Budget Division Analysis & Control (EBO's) | 1,248 | 1,248 | - | | 1,248 |
| G10-10.3 G10-10.4 | | Budget Operations and Planning | | | | | |
| G10-10.4 G10-10.5 | | | | | | | |
| | | Budget Division - Non Allocable MMB - Accounting Division | 2,627 | 2,627 | | | 2,627 |
| G10-11.2 G10-11.3 | | | 2,627 | 2,021 | - | | 2,627 |
| | | Central Payroll | | | | | |
| G10-11.4 | | Accounting Services | | | | | |
| G10-11.5 G10-11.6 | | Financial Reporting | | | | | |
| | | Financial Reporting - Single Audit | | | | | |
| G10-11.7 | | Accounting Services - Non Allocable | 1 164 | 1 164 | | | 1 164 |
| G10-12.2 | | MMB I.T - Management and Administration | 1,164 | 1,164 | - | | 1,164 |
| 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 G10-12.8 | | Personnel Operations Special Billing Accounting & Procurement Operations Special Billing | | | | | |
| | | | | | | | |
| G10-12.9 G10-13.2 | | MMB - OTHER - Non-Allocable State HR, Benefits & Labor Relations | 2,608 | 2,608 | - | | 2,608 |
| G10-13.2 G10-13.3 | | · · · · · · · · · · · · · · · · · · · | 2,008 | 2,008 | - | | 2,008 |
| G10-13.3 G10-13.5 | | Personnel Administration Employee Politicas Non Allegable | | | | | |
| | | Employee Relations - Non Allocable | | | | | |
| G45-14.2 | | Mediation Services | | | | | |
| G45-14.3 G45-14.4 | | Mediation Services Mediation/Representation | | | | | |
| L49-15.2 | | Legislative Auditor | | | | | |
| L49-10.Z | L49-10.Z | Legislative Additol | | | | | |

FY20 - FY22 Stat-stepdown

| | | | Accounting & Procurement Transactions - FY (Actual) T | Accounting & Procurement ransactions - 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 | | | | | Financial Reporting - | MMB I.T - MANAGEMENT | Accounting & Procurement Operations |
| No. | DP# | Name | Accounting Services | Financial Reporting | Single Audit | AND ADMINISTRATION | and System Support |
| L49-15.3 | | Financial Audits | | | | | |
| L49-15.4 L49-15.5 | | Program Audits Single Audits | | | | | |
| L49-15.6 | | Audit Comm | | | | | |
| L49-15.7 | | Financial Audit- Outdoors | | | | | |
| L49-15.8 | L49-15.8 | Financial Audit- Art | | | | | |
| L49-15.9 | | Financial Audit- Clean Water | | | | | |
| | | Financial Audit- Parks & Trails | | | | | |
| | | Program Audit- Outdoors | | | | | |
| | | Program Audit- Art Program Audit- Clean Water | | | | | |
| | | Program Audit- Clean Water Program Audit- Parks & Trails | | | | | |
| 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 | Consumer Agencies | | | | | |
| Γ | 99YYY B04 | Consumer Agencies 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 B24 | EMPLOYMENT & ECONOMIC DEVELPMT PUBLIC FACILITIES AUTHORITY | 4,615,505 15,978 | 4,615,505 | 6,509,626,060 | | 4,615,505 |
| | B25 | SCIENCE & TECHNOLOGY AUTHORITY | 15,976 | 15,978 | - | | 15,978 |
| - | 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 B7P | COMBATIVE SPORTS COMMISSION ACCOUNTANCY BOARD | 10,693 | 3 10,693 | - | | 3 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 E37 | MN STATE COLLEGES/UNIVERSITIES EDUCATION DEPARTMENT | 7,529,517 862,794 | 7,529,517 862,794 | 775,035,412 901,762,843 | | 7,529,517 862,794 |
| - | E39 | BOARD OF TEACHING | 15,350 | 15,350 | 901,702,043 | | 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 |
| | | OFFICE OF HIGHER EDUCATION | 71,818 | 71,818 | - | | 71,818 |
| | | ZOOLOGICAL BOARD UNIVERSITY OF MINNESOTA | 114,066 11,054 | 114,066 11,054 | 101,490 | | 114,066 11,054 |
| | E95 | HUMANITIES COMMISSION | 423 | 423 | - | | 423 |
| | E97 | SCIENCE MUSEUM | 73 | 73 | - | | 73 |
| | | HIGHER ED FACILITIES AUTHORITY | 212 | 212 | - | | 212 |
| | | 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 | 0.400.070 | | 26,759 |
| | G06 G09 | ATTORNEY GENERAL GAMBLING CONTROL BOARD | 52,019 7,280 | 52,019 7,280 | 2,426,879 | | 52,019 7,280 |
| | 009 | S. M. D. M. C. DOMINO DOMINO | 1,200 | 1,200 | - | | 1,200 |

FY20 - FY22 Stat-stepdown Exh.D Go Between

Accounting & Accounting & Accounting & Accounting & Accounting & Federal Cash Receipts - Net Administrative Procurement

Transactions - FY (Actual) Transactions - FY (Actual) FY (Actual) Expenditures by Division Transactions - FY (Actual)

11.4 11.5 11.6 12.2 12.4

Accounting & Schedule **Financial Reporting** -MMB I.T - MANAGEMENT Procurement Operations DP# No. **Accounting Services Financial Reporting** Single Audit AND ADMINISTRATION and System Support Name 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 3,052 G45 MEDIATION SERVICES DEPT 3,052 3,052 MN.IT 597,298 G46 597,298 597,298 SECRETARY OF STATE 672,614 G53 57,631 57,631 57,631 OFFICE OF THE STATE AUDITOR G61 17,224 17,224 17,224 MINN STATE RETIREMENT SYSTEM G62 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 OMBUDSPERSON FOR FAMILIES G92 2.653 2.653 2.653 G96 UNIFORM LAWS COMMISSION 149 149 149 G9.J 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 H7I SOCIAL WORK BOARD 17,583 17,583 17,583 H7M MARRIAGE & FAMILY THERAPY BD 5,526 5,526 5,526 H7O 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 DIETETICS & NUTRITION PRACTICE H7U 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 OCCUPATIONAL THERAPY PRACT BD H7Y 6,230 6,230 6,230 H9G OMBUDSMAN MH/DD 4,421 4,421 4,421 J33 TRIAL COURTS 1.620.897 1.254.974 1.620.897 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

FY20 - FY22 Stat-stepdown Exh.D Go Between

Statewide Cost Allocation Plan Exhibit D - Allocation Statistics

| Accounting & | Accounting & | | | Accounting & |
|----------------------------|----------------------------|-------------------------|---------------------------------|--------------------------|
| Procurement | Procurement | Federal Cash Receipts - | Net Administrative | Procurement |
| Transactions - FY (Actual) | Transactions - FY (Actual) | FY (Actual) | Expenditures by Division | Transactions - FY (Actua |

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 |

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

FY20 - FY22 Stat-stepdown Exh.D Go Between

Statewide Cost Allocation Plan Exhibit D - Allocation Statistics

| Number of Buc SUM OF PERCENT Transactions - FY |
|---|
| RCENT Transactions - FY |
| 12.5 12.6 |
| |

| | | | | | | Accounting & | |
|----------------------|--------------------|---|--------------------------|---------------------|----------------------|------------------------|----------------------|
| Schedule | | | Personnel Operations and | Budget Service - | Personnel Operations | Procurement Operations | State HR, Benefits & |
| No. | DP# | Name | System Support | Computer Operations | Special Billing | Special Billing | Labor Relations |
| L49-15.11 | | Program Audit- Outdoors | | | | | |
| L49-15.12 | | Program Audit- Art | | | | | |
| L49-15.13 | | Program Audit - Clean Water | | | | | |
| G61-16.2 | | Program Audit- Parks & Trails State Auditor | 0.00% | | 0.00% | | |
| G61-16.2 G61-16.3 | | State Auditor State Auditor General | 0.00 % | - | 0.00 % | - | |
| 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 | | Admin Management Services | 0.05% | 180 | 0.05% | | |
| G02-3.3 G02-3.4 | G02-3.3 G02-3.4 | Commissioner's Office Human Resources | | | | | |
| G02-3.4 G02-3.5 | G02-3.4 G02-3.5 | Financial Management and Reporting | | | | | |
| G02-3.6 | G02-3.6 | Fiscal Agent - Non allocable | | | | | |
| G02-4.2 | | · · | 0.10% | 201 | 0.10% | 8,142 | |
| G02-4.5 | G02-4.5 | Real Estate and Construction Services - Leasing | 0.1070 | 20. | 0.1070 | 5, | |
| 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 | | Office of Enterprise Continuous Improvement | | | | | |
| 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 | · | | | | | |
| G46-6.4 | G46-6.4 | Enterprise IT Security | | | | | |
| G46-6.5 G10-8.2 | | MnIT - Non allocable | 0.03% | E7 | 0.03% | 4,708 | |
| G10-8.2 G10-8.3 | G10-8.2 G10-8.3 | Minnesota Management & Budget Enterprise Communications & Planning (fmrly IC&A) | 0.03% | 57 20 | 0.03% | 4,706 691 | |
| G10-9.2 | G10-0.3 G10-9.2 | | 0.00% | 20 | 0.00% | 745 | |
| G10-9.3 | G10-9.3 | Debt Management | 0.0070 | | 0.0070 | | |
| G10-9.4 | G10-9.4 | Debt Management - Other | | | | | |
| 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 | | Budget Operations and Planning | | | | | |
| G10-10.5 | | Budget Division - Non Allocable | | | | | |
| G10-11.2 | | MMB - Accounting Division | 0.05% | 61 | 0.05% | 2,627 | |
| G10-11.3 | | Central Payroll | | | | | |
| G10-11.4 G10-11.5 | | Accounting Services Financial Reporting | | | | | |
| G10-11.5 G10-11.6 | | Financial Reporting - Single Audit | | | | | |
| G10-11.0 G10-11.7 | | Accounting Services - Non Allocable | | | | | |
| G10-12.2 | | MMB I.T - Management and Administration | 0.00% | 12 | 0.00% | 1,164 | |
| G10-12.4 | | Accounting & Procurement Operations and System Support | | | | 1,121 | |
| G10-12.5 | | Personnel Operations and System Support | | | | | |
| G10-12.6 | 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 | 0.00% | - | 0.00% | | |
| G10-13.2 | | State HR, Benefits & Labor Relations | 0.05% | 43 | 0.05% | 2,608 | |
| G10-13.3 | | Personnel Administration | | | | | |
| G10-13.5 G45-14.2 | | Employee Relations - Non Allocable Mediation Services | | | | | |
| G45-14.2 G45-14.3 | | Mediation Services | | | | | |
| G45-14.4 | | Mediation/Representation | | | | | |
| L49-15.2 | | Legislative Auditor | | | | | |
| FY | 20 - FY22 S | tat-stepdown | | | | | |

FY20 - FY22 Stat-stepdown

| | | on 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 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | Accounting & | |
| Schedule | | | Personnel Operations and | Budget Service - | Personnel Operations | Accounting & Procurement Operations | State HR, Benefits & |
| No. | DP# | Name | System Support | Computer Operations | Special Billing | Special Billing | Labor Relations |
| L49-15.3 | | Financial Audits | | | | | |
| L49-15.4 | | Program Audits | | | | | |
| L49-15.5 L49-15.6 | | Single Audits Audit Comm | | | | | |
| L49-15.7 | | Financial Audit- Outdoors | | | | | |
| L49-15.8 | | Financial Audit- Art | | | | | |
| L49-15.9 | L49-15.9 | Financial Audit- Clean Water | | | | | |
| | | Financial Audit- Parks & Trails | | | | | |
| | | Program Audit- Outdoors | | | | | |
| | | Program Audit- Art Program Audit- Clean Water | | | | | |
| | | Program Audit- Glean Water Program Audit- Parks & Trails | | | | | |
| 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 | Consumer Agencies | | | | | |
| 1 | 99YYY B04 | Consumer Agencies AGRICULTURE DEPT | 1.16% | 14,459 | 1.16% | 420,853 | |
| | B11 | COSMETOLOGIST EXAMINERS BOARD | 0.04% | 30 | 0.04% | | |
| | B13 | COMMERCE DEPT | 0.65% | 2,430 | 0.65% | | |
| | B14 | ANIMAL HEALTH BOARD | 0.11% | 660 | 0.11% | | |
| | B15 | BARBER EXAMINERS BOARD | 0.00% | 9 | 0.00% | | |
| | B20 B22 | EXPLORE MINNESOTA TOURISM EMPLOYMENT & ECONOMIC DEVELPMT | 0.07% 2.44% | 751 10,909 | 0.07% 2.44% | | |
| | B24 | PUBLIC FACILITIES AUTHORITY | 0.02% | 935 | 0.02% | | |
| | B25 | SCIENCE & TECHNOLOGY AUTHORITY | 0.00% | - | 0.00% | | |
| | B34 | HOUSING FINANCE AGENCY | 0.47% | 1,103 | 0.47% | | |
| | B41 | WORKERS COMP COURT OF APPEALS | 0.01% | 21 | 0.01% | | |
| | B42 B43 | LABOR AND INDUSTRY DEPT | 0.63% | 2,341 | 0.63% | | |
| | B7E | IRON RANGE RESOURCES ARCHITECTURE, ENGINEERING BD | 0.06% 0.01% | 533 35 | 0.06% 0.01% | | |
| | B7G | COMBATIVE SPORTS COMMISSION | 0.00% | 3 | 0.00% | | |
| | B7P | ACCOUNTANCY BOARD | 0.01% | 38 | 0.01% | | |
| | B7S | PRIVATE DETECTIVES BOARD | 0.01% | 68 | 0.01% | | |
| | B82 | PUBLIC UTILITIES COMM | 0.32% | 283 | 0.32% | | |
| | B9D B9V | AMATEUR SPORTS COMM AGRICULTURE UTILIZATION RESRCH | 0.00% 0.00% | 41 3 | 0.00% 0.00% | | |
| | E25 | CENTER FOR ARTS EDUCATION | 0.00% | 1,497 | 0.09% | | |
| | E26 | MN STATE COLLEGES/UNIVERSITIES | 21.61% | 6,776 | 21.61% | | |
| | E37 | EDUCATION DEPARTMENT | 0.67% | 5,284 | 0.67% | | |
| | E39 | BOARD OF TEACHING | 0.03% | 190 | 0.03% | | |
| | E40 E44 | HISTORICAL SOCIETY MINNESOTA STATE ACADEMIES | 0.00% 0.33% | 94 1,646 | 0.00% 0.33% | | |
| | E50 | ARTS BOARD | 0.04% | 270 | 0.04% | | |
| | E60 | OFFICE OF HIGHER EDUCATION | 0.12% | 1,609 | 0.12% | | |
| | E77 | ZOOLOGICAL BOARD | 0.46% | 1,482 | 0.46% | 114,066 | |
| | E81 | UNIVERSITY OF MINNESOTA | 0.00% | 633 | 0.00% | | |
| | E95 | HUMANITIES COMMISSION | 0.00% | 65 15 | 0.00% | | |
| | E97 E9W | SCIENCE MUSEUM HIGHER ED FACILITIES AUTHORITY | 0.00% | 15 9 | 0.00% 0.00% | | |
| | G02 | ADMINISTRATION | 1.17% | 3,716 | 1.17% | | |
| | G03 | LOTTERY | 0.22% | 330 | 0.22% | | |
| | G05 | RACING COMMISSION | 0.06% | 359 | 0.06% | | |
| | G06 | ATTORNEY GENERAL | 0.47% | 1,163 | 0.47% | | |
| | G09 | GAMBLING CONTROL BOARD | 0.05% | 110 | 0.05% | 7,280 | |

FY20 - FY22 Stat-stepdown Exh.D Go Between

Accounting &

Number of Budget Procurement Net Administrative

SUM OF PERCENT Transactions - FY (Actual) SUM OF PERCENT Transactions - FY (Actual) Expenditures by Division

12.5 12.6 12.7 12.8 13.2

Accounting & Schedule **Personnel Operations and Budget Service -Personnel Operations Procurement Operations** State HR. Benefits & DP# Special Billing No. Name **System Support Computer Operations Special Billing 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 INVESTMENT BOARD G38 0.03% 57 0.03% 9,424 G39 **GOVERNORS OFFICE** 0.08% 212 0.08% 9.701 G45 MEDIATION SERVICES DEPT 58 0.00% 3,052 0.00% G46 MN.IT 4.10% 4,960 4.10% 597,298 SECRETARY OF STATE 0.18% 574 0.18% G53 57,631 G61 OFFICE OF THE STATE AUDITOR 0.13% 258 0.13% 17,224 MINN STATE RETIREMENT SYSTEM 160 0.20% G62 0.20% 159,622 G63 PUBLIC EMPLOYEES RETIRE ASSOC 223 0.13% 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 OMBUDSPERSON FOR FAMILIES 0.01% G92 0.01% 61 2.653 G96 UNIFORM LAWS COMMISSION 0.00% 0.00% 8 149 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 G9O MMB DEBT SERVICE 0.00% 1,427 0.00% 9,294 9,946,337 G9R MMB NON-OPERATING 0.00% 921 0.00% G9X CAPITOL AREA ARCHITECT 0.01% 45 0.01% 2,211 G9Y DISABILITY COUNCIL 72 3,721 0.01% 0.01% **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 0.25% H60 MNSURE 0.25% 208 13,094 VETERANS AFFAIRS DEPT 2.52% H75 2.52% 6.665 351,855 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 CHIROPRACTIC EXAMINERS BOARD H7H 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 H7I SOCIAL WORK BOARD 0.02% 17 0.02% 17,583 H7M MARRIAGE & FAMILY THERAPY BD 10 0.00% 5,526 0.00% H7Q PODIATRIC MEDICINE 0.00% 14 0.00% 4,055 VETERINARY MEDICINE BOARD H7R 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 OCCUPATIONAL THERAPY PRACT BD H7Y 0.00% 17 0.00% 6,230 OMBUDSMAN MH/DD 48 H9G 0.03% 0.03% 4,421 J33 TRIAL COURTS 3.59% 8.828 3.59% 1.620.897 J50 **GUARDIAN AD LITEM BOARD** 0.42% 0.42% 973 30.897 J52 PUBLIC DEFENSE BOARD 1.01% 1,075 1.01% 56,342 J58 COURT OF APPEALS 0.12% 0.12% 3,799 64 J65 SUPREME COURT 0.70% 1,646 0.70% 94,441

FY20 - FY22 Stat-stepdown Exh.D Go Between

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 | | | Personnel Operations and | Budget Service - | Personnel Operations | Accounting & Procurement Operations | State HR, Benefits & |
|----------|-----|-------------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------------|-------------------------------|
| No. | DP# | Name | System Support | Computer Operations | Special Billing | Special Billing | 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% | | |
| | 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% | | |
| | 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% | | |
| | R9P | WATER & SOIL RESOURCES BOARD | 0.56% | 7,105 | 0.56% | 126,778 | |
| | T79 | TRANSPORTATION DEPT | 14.96% | 32,701 | 14.96% | | |
| | T9B | METROPOLITAN COUNCIL/TRANSPORT | 0.00% | 69 | 0.00% | 91,113 | |
| | 0 | OTHER | 0.00% | 1 | 0.00% | 2,653 | |
| | | Total Source | 100.00% 100.00% | 254,064 254,064 | 100.00% 100.00% | | 4,457,344 4,457,344 |
| | | Difference (Total - Source) | 0.00% | 0 | 0.00% | | 0 |

Statewide Cost Allocation Plan Exhibit D - Allocation Statistics

| Exhibit D | Allocation | on Statistics | | | | | |
|-----------------------|--------------------|--|--------------------------|--------------------------|--------------------|------------------------|------------------|
| | | | | Net Administrative | | Legislative Auditor | |
| | | | SUM OF PERCENT | Expenditures by Division | SUM OF PERCENT | 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 |
| G02-3.0 | 1.2 G02-3.0 | Fixed Asset Depreciation Department of Administration | | | | | |
| G02-3.2 | | Admin Management Services | | | | | |
| G02-3.3 | G02-3.3 | Commissioner's Office | | | | | |
| G02-3.4 | G02-3.4 | | | | | | |
| G02-3.5 G02-3.6 | G02-3.5 G02-3.6 | Financial Management and Reporting Fiscal Agent - Non allocable | | | | | |
| G02-3.0 G02-4.2 | | Government & Citizen Services | | | | | |
| G02-4.5 | | Real Estate and Construction Services - Leasing | | | | | |
| G02-4.7 | G02-4.7 | Real Property | | | | | |
| G02-4.8 | | Office of State Procurement (fmrly Materials Management Division) | | | | | |
| G02-4.10 G02-4.11 | | Central Mail Office of Enterprise Continuous Improvement | | | | | |
| G02-4.12 | | Grants Management | | | | | |
| G46-6.2 | G46-6.2 | •• | | | | | |
| G46-6.3 | | IT Spend | | | | | |
| G46-6.4 G46-6.5 | G46-6.4 G46-6.5 | Enterprise IT Security MnIT - Non allocable | | | | | |
| G10-8.2 | | Minnesota Management & Budget | | | | | |
| G10-8.3 | G10-8.3 | Enterprise Communications & Planning (fmrly IC&A) | | | | | |
| G10-9.2 | | Debt Management Division | | | | | |
| G10-9.3 G10-9.4 | G10-9.3 G10-9.4 | Debt Management Debt Management - Other | | | | | |
| G10-10.2 | | MMB - Budget Division | | | | | |
| G10-10.3 | G10-10.3 | Analysis & Control (EBO's) | | | | | |
| G10-10.4 | | Budget Operations and Planning | | | | | |
| G10-10.5 G10-11.2 | | Budget Division - Non Allocable MMB - Accounting Division | | | | | |
| G10-11.2 G10-11.3 | | Central Payroll | | | | | |
| G10-11.4 | | Accounting Services | | | | | |
| G10-11.5 | | Financial Reporting | | | | | |
| G10-11.6 G10-11.7 | | Financial Reporting - Single Audit | | | | | |
| G10-11.7 G10-12.2 | | Accounting Services - Non Allocable 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 G10-12.8 | | Personnel Operations Special Billing 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 | | | | | |
| G10-13.5 G45-14.2 | | Employee Relations - Non Allocable Mediation Services | 0.02% | | | | |
| G45-14.3 | | Mediation Services | 0.0270 | 201,024 | | | |
| G45-14.4 | G45-14.4 | Mediation/Representation | | - | | | |
| L49-15.2 | | Legislative Auditor | 0.08% | | 0.08% | | |
| L49-15.3 L49-15.4 | | Financial Audits Program Audits | | | | 2,208,924 1,804,726 | |
| L49-15.4 L49-15.5 | | Single Audits | | | | 1,804,726 | |
| L49-15.6 | | Audit Comm | | | | -,=, | |
| L49-15.7 | | Financial Audit- Outdoors | | | | - | |
| L49-15.8 | | Financial Audit- Art | | | | - | |
| L49-15.9 L49-15.10 | | Financial Audit- Clean Water Financial Audit- Parks & Trails | | | | - | |
| L-10-10.10 | 10 10.10 | I manager, walk I dino di Hullo | | | | - | |

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| | | | | , | | | |
|----------------------|--------------------|---|----------------------------|--------------------|---------------------|---------------------|------------------|
| | | | 13.3 | 14.2 | 14.3 | 15.2 | 15.3 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Schedule | | | | | | | |
| No. | DP# | Name | Personnel Administration | MEDIATION SERVICES | Mediation Services | LEGISLATIVE AUDITOR | Financial Audits |
| L49-15.11 | | Program Audit- Outdoors | 1 Cradinici Administration | MEDIATION CERTICES | mediation oct vices | - | i manciai Audits |
| | | Program Audit- Art | | | | - | |
| | | Program Audit- Clean Water | | | | - | |
| | | Program Audit- Parks & Trails | 0.000/ | | 0.000/ | - | |
| G61-16.2 G61-16.3 | | State Auditor State Auditor General | 0.00% | | 0.00% | | - |
| 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 | | Admin Management Services Commissioner's Office | 0.05% | | 0.05% | | - |
| G02-3.3 G02-3.4 | G02-3.3 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 | 0.10% | | 0.10% | | - |
| G02-4.5 | G02-4.5 | Real Estate and Construction Services - Leasing | | | | | |
| G02-4.7 G02-4.8 | G02-4.7 | Real Property Office of State Procurement (fmrly Materials Management Division) | | | | | |
| G02-4.10 | | Central Mail | | | | | |
| G02-4.11 | | Office of Enterprise Continuous Improvement | | | | | |
| G02-4.12 | G02-4.12 | Grants Management | | | | | |
| G46-6.2 | | Minnesota Information Technology | 0.01% | | 0.01% | | - |
| G46-6.3 | | IT Spend | | | | | |
| G46-6.4 G46-6.5 | G46-6.4 | Enterprise IT Security MnIT - Non allocable | | | | | |
| 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 | | • | 0.00% | | 0.00% | | - |
| G10-9.3 | G10-9.3 | Debt Management | | | | | |
| G10-9.4 G10-10.2 | G10-9.4 | Debt Management - Other MMB - Budget Division | 0.02% | | 0.02% | | |
| G10-10.2 G10-10.3 | | Analysis & Control (EBO's) | 0.02% | | 0.0270 | | - |
| G10-10.4 | | Budget Operations and Planning | | | | | |
| G10-10.5 | | Budget Division - Non Allocable | | | | | |
| G10-11.2 | | MMB - Accounting Division | 0.05% | | 0.05% | | 5,396.50 |
| G10-11.3 | | Central Payroll | | | | | |
| G10-11.4 G10-11.5 | | Accounting Services 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 | 0.00% | | 0.00% | | - |
| G10-12.4 | | Accounting & Procurement Operations and System Support | | | | | |
| G10-12.5 G10-12.6 | | Personnel Operations and System Support | | | | | |
| G10-12.6 G10-12.7 | | Budget Service - Computer Operations Personnel Operations Special Billing | | | | | |
| 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 | | State HR, Benefits & Labor Relations | 0.05% | | 0.05% | | - |
| G10-13.3 | | Personnel Administration | | | | | |
| G10-13.5 G45-14.2 | | Employee Relations - Non Allocable Mediation Services | | | 0.02% | | |
| G45-14.2 G45-14.3 | | Mediation Services | | | 0.0270 | | |
| G45-14.4 | | Mediation/Representation | | | | | |
| L49-15.2 | L49-15.2 | Legislative Auditor | | | | | |
| FY | 20 - FY22 S | tat-stepdown | | | | | |

SUM OF PERCENT

Net Administrative

Expenditures by Division

SUM OF PERCENT

Legislative Auditor General Support

Financial Audits

FY20 - FY22 Stat-stepdown

| | | | 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 |
| | | | | | | | |
| | | | | | | | |
| Sahadula | | | | | | | |
| Schedule No. | DP# | Name | Personnel Administration | MEDIATION SERVICES | Mediation Services | LEGISLATIVE AUDITOR | Financial Audits |
| L49-15.3 | | Financial Audits | | | | | |
| L49-15.4 | | Program Audits | | | | | |
| L49-15.5 | | Single Audits | | | | | |
| L49-15.6 L49-15.7 | | Audit Comm Financial Audit- Outdoors | | | | | |
| L49-15.8 | | Financial Audit- Ordinors Financial Audit- Art | | | | | |
| L49-15.9 | | Financial Audit- Clean Water | | | | | |
| L49-15.10 | L49-15.10 | Financial Audit- Parks & Trails | | | | | |
| | | Program Audit- Outdoors | | | | | |
| | | Program Audit- Art | | | | | |
| L49-15.13 | | Program Audit- Clean Water Program Audit- Parks & Trails | | | | | |
| G61-16.2 | | State Auditor | | | | | |
| 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 | 1 100/ | | 4.400/ | | 44.00 |
| | B04 B11 | AGRICULTURE DEPT COSMETOLOGIST EXAMINERS BOARD | 1.16% 0.04% | | 1.16% 0.04% | | 11.28 149.88 |
| | 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 B24 | EMPLOYMENT & ECONOMIC DEVELPMT PUBLIC FACILITIES AUTHORITY | 2.44% 0.02% | | 2.44% 0.02% | | 392.98 |
| | B25 | SCIENCE & TECHNOLOGY AUTHORITY | 0.02% | | 0.02% | | - |
| | 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 B7E | IRON RANGE RESOURCES ARCHITECTURE, ENGINEERING BD | 0.06% 0.01% | | 0.06% 0.01% | | 396.94 313.00 |
| | B7G | COMBATIVE SPORTS COMMISSION | 0.00% | | 0.01% | | 313.00 |
| | B7P | ACCOUNTANCY BOARD | 0.01% | | 0.01% | | - |
| | B7S | PRIVATE DETECTIVES BOARD | 0.01% | | 0.01% | | - |
| | B82 | PUBLIC UTILITIES COMM | 0.32% | | 0.32% | | - |
| | B9D B9V | AMATEUR SPORTS COMM | 0.00% | | 0.00% 0.00% | | - |
| | E25 | AGRICULTURE UTILIZATION RESRCH CENTER FOR ARTS EDUCATION | 0.00% | | 0.00% | | 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 E50 | MINNESOTA STATE ACADEMIES ARTS BOARD | 0.33% 0.04% | | 0.33% 0.04% | | - 127.88 |
| | E60 | OFFICE OF HIGHER EDUCATION | 0.12% | | 0.12% | | 127.00 |
| | 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 E9W | SCIENCE MUSEUM HIGHER ED FACILITIES AUTHORITY | 0.00% | | 0.00% | | - |
| | G02 | ADMINISTRATION | 0.00% 1.17% | | 0.00% 1.17% | | 860.27 |
| | G02 | 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% | | - |

FY20 - FY22 Stat-stepdown Exh.D Go Between

Net Administrative
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% | • |
| | G61 | OFFICE OF THE STATE AUDITOR | 0.13% | 0.13% | 456.63 |
| | G62 | MINN STATE RETIREMENT SYSTEM | 0.20% | 0.20% | |
| | G63 | PUBLIC EMPLOYEES RETIRE ASSOC | 0.13% | 0.13% | |
| | G67 | REVENUE DEPT | 2.17% | 2.17% | |
| | G69 | TEACHERS RETIREMENT ASSOC | 0.11% | 0.11% | |
| | 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 | 0.01% | 0.11% | |
| | G9L | BLACK MINNESOTANS COUNCIL | 0.01% | 0.01% | |
| | G9M | CHICANO LATINO AFFAIRS COUNCIL | 0.00% | 0.00% | |
| | G9N | ASIAN-PACIFIC COUNCIL | 0.00% | 0.00% | |
| | G9Q | MMB DEBT SERVICE | 0.01% | 0.00% | |
| | G9R | MMB NON-OPERATING | 0.00% | 0.00% | |
| | G9X | CAPITOL AREA ARCHITECT | 0.00% | 0.00% | |
| | G9X G9Y | DISABILITY COUNCIL | | | |
| | GPR | | 0.01% | 0.01% | |
| | | PAYROLL CLEARING | 0.00% | 0.00% | |
| | H12 | HEALTH DEPT | 2.89% | 2.89% | |
| | H55 | HUMAN SERVICES DEPT | 7.65% | 7.65% | -,- |
| | H55b | HUMAN SERVICES SOS | 3.73% | 3.73% | |
| | H55c | HUMAN SERVICES MSOP | 0.61% | 0.61% | |
| | H60 | MNSURE | 0.25% | 0.25% | |
| | H75 | VETERANS AFFAIRS DEPT | 2.52% | 2.52% | |
| | 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% | |
| | 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% | |
| | J50 | GUARDIAN AD LITEM BOARD | 0.42% | 0.42% | |
| | J52 | PUBLIC DEFENSE BOARD | 1.01% | 1.01% | 13.23 |
| | J58 | COURT OF APPEALS | 0.12% | 0.12% | - |
| | J65 | SUPREME COURT | 0.70% | 0.70% | 11.05 |
| | | | | | |

Statewide Cost Allocation Plan Exhibit D - Allocation Statistics

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

Schedule

| 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% | | 28,473.82 |
| | | Source | 100.00% | 201,024 | 100.00% | | 28,473.82 |
| | | Difference (Total - Source) | 0.00% | 0 | 0.00% | 0 | - |

| | | Allocation Plan on Statistics | | | | | |
|---------------------|--------------------|---|----------------|---------------|--|---------------------------|----------------------|
| | | | Program Audits | Single Audits | Legislative Auditor General Support | Financial Audits Outdoor | Finacial 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 | Department of Administration | | | | | |
| G02-3.2 | G02-3.2 | Admin Management Services | | | | | |
| G02-3.3 | G02-3.3 | Commissioner's Office | | | | | |
| | | Human Resources | | | | | |
| | | Financial Management and Reporting | | | | | |
| G02-3.6 | | Fiscal Agent - Non allocable | | | | | |
| G02-4.2 | | Government & Citizen Services | | | | | |
| | | Real Estate and Construction Services - Leasing | | | | | |
| | | Real Property | | | | | |
| G02-4.8 | | Office of State Procurement (fmrly Materials Management Division) | | | | | |
| | | Central Mail | | | | | |
| | | Office of Enterprise Continuous Improvement Grants Management | | | | | |
| G02-4.12 G46-6.2 | | Minnesota Information Technology | | | | | |
| | G46-6.2 G46-6.3 | | | | | | |

FY20 - FY22 Stat-stepdown Exh.D Go Between

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

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

G46-6.4

G46-6.5

G46-6.4 Enterprise IT Security

G46-6.5 MnIT - Non allocable G10-8.2 G10-8.2 Minnesota Management & Budget

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

G10-12.9 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

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

G10-9.2 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

G10-8.3 G10-8.3 Enterprise Communications & Planning (fmrly IC&A)

G10-12.4 G10-12.4 Accounting & Procurement Operations and System Support

G10-12.8 G10-12.8 Accounting & Procurement Operations Special Billing

2.208.924

1,804,726

1,214,419

Statewide Cost Allocation Plan Exhibit D - Allocation Statistics

| | | | - | | | | |
|------------------------|--------------------|--|----------------|---------------|-----------------|---------------------------|----------------------|
| | | | 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 | | Program Audit- Outdoors | | | - | - | |
| L49-15.12 | | Program Audit- Art | | | - | - | |
| L49-15.13 L49-15.14 | | Program Audit- Clean Water Program Audit- Parks & Trails | | | - | | |
| G61-16.2 | | State Auditor | - | _ | _ | - - | _ |
| 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 G02-3.5 | G02-3.4 G02-3.5 | Human Resources 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 | | Real Estate and Construction Services - Leasing | | | | | |
| G02-4.7 | G02-4.7 | Real Property | | | | | |
| G02-4.8 G02-4.10 | G02-4.8 | Office of State Procurement (fmrly Materials Management Division) 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 Enterprise IT Security | | | | | |
| G46-6.4 G46-6.5 | | MnIT - Non allocable | | | | | |
| 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 G10-9.4 | G10-9.3 G10-9.4 | Debt Management 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 | | 611 50 | | | |
| G10-11.2 G10-11.3 | | MMB - Accounting Division Central Payroll | - | 611.50 | | - | - |
| 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 G10-12.2 | | Accounting Services - Non Allocable MMB I.T - Management and Administration | _ | _ | | _ | _ |
| G10-12.2 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 Accounting & Procurement Operations Special Billing | | | | | |
| G10-12.8 G10-12.9 | | MMB - OTHER - Non-Allocable | | | | | |
| G10-12.3 | | State HR, Benefits & Labor Relations | - | - | | - | - |
| G10-13.3 | | Personnel Administration | | | | | |
| G10-13.5 | | Employee Relations - Non Allocable | | | | | |
| G45-14.2 G45-14.3 | | Mediation Services Mediation Services | | | | | |
| G45-14.3 G45-14.4 | | Mediation/Representation | | | | | |
| L49-15.2 | | Legislative Auditor | | | | | |
| FY | 20 - FY22 S | tat-stepdown | | | | | |
| | | | 42 of 110 | | | | 2/22/2024 |

Program Audits

Single Audits

Legislative Auditor General Support

Financial Audits Outdoor

Finacial Audits Art

Statewide Cost Allocation Plan **Exhibit D - Allocation Statistics Legislative Auditor General Support Financial Audits Outdoor Finacial Audits Art Program Audits Single Audits** 15.4 15.5 15.6 15.7 15.8 Schedule DP# No. **Program Audits Single Audits Audit Committee Financial Audit- Outdoors** Financial Audit- Art 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 Financial Audit- Clean Water L49-15.9 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 SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13) 17 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 BARBER EXAMINERS BOARD B15 **EXPLORE MINNESOTA TOURISM** B20 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 MINNESOTA STATE ACADEMIES E44 E50 ARTS BOARD E60 OFFICE OF HIGHER EDUCATION E77 ZOOLOGICAL BOARD E81 UNIVERSITY OF MINNESOTA E95 **HUMANITIES COMMISSION** SCIENCE MUSEUM E97 HIGHER ED FACILITIES AUTHORITY

43 of 110

G02 G03

G05

ADMINISTRATION

RACING COMMISSION ATTORNEY GENERAL GAMBLING CONTROL BOARD

LOTTERY

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

Schedule

| hedule | | | | | | | |
|--------|------------|--|----------------|---------------|------------------------|---------------------------|----------------------|
| 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 | <u>-</u> | _ | | - | - |
| | G39 | GOVERNORS OFFICE | <u>-</u> | _ | | - | - |
| | 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 | <u>_</u> | _ | | _ | _ |
| - | G90 | REVENUE INTERGOVT PAYMENTS | <u> </u> | | | _ | _ |
| - | G92 | OMBUDSPERSON FOR FAMILIES | _ | _ | | _ | _ |
| - | G96 | UNIFORM LAWS COMMISSION | <u>_</u> | _ | | _ | _ |
| - | G9J | CAMPAIGN FINANCE BOARD | <u> </u> | | | _ | _ |
| - | 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 | 4,972.03 | 0,040.73 | | - | - |
| - | H55c | HUMAN SERVICES 303 | - | - | | - | - |
| - | H60 | MNSURE | - | - | | - | - |
| - | H75 | VETERANS AFFAIRS DEPT | 1 | - | | - | - |
| - | H7B | MEDICAL PRACTICE BOARD | - | - | | - | - |
| - | H7C | NURSING BOARD | - | - | | - | - |
| - | H7D | PHARMACY BOARD | - | - | | - | - |
| - | H7F | DENTISTRY BOARD | - | - | | - | - |
| - | H7H | | - | - | | - | - |
| - | | CHIROPRACTIC EXAMINERS BOARD | - | - | | - | - |
| - | H7J H7K | OPTOMETRY BOARD NURSING HOME ADMIN BOARD | - | - | | - | - |
| - | H7L | SOCIAL WORK BOARD | - | - | | - | - |
| - | H7M | MARRIAGE & FAMILY THERAPY BD | - | - | | - | - |
| - | H7Q | PODIATRIC MEDICINE | - | - | | - | - |
| - | H7R | | - | - | | - | - |
| - | H7S | VETERINARY MEDICINE BOARD 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 | - | - | | - | - |
| | o =\/oo/ | | | | | | |

Statewide Cost Allocation Plan Exhibit D - Allocation Statistics

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

Statewide Cost Allocation Plan Exhibit D - Allocation Statistics Financial Audits Clean Financial Audits Parks & **Program Audits Clean** Water **Trails Program Audits Outdoor Program Audits Art** Water 15.9 15.10 15.11 15.12 15.13 Schedule Financial Audit- Clean Financial Audit- Parks & **Program Audit- Clean**

Water

Trails

Program Audit- Outdoors

Program Audit- Art

Water

| 140. | <i>D</i> 1 π | Name |
|-----------|--------------|---|
| | 1.2 | Fixed Asset Depreciation |
| G02-3.0 | G02-3.0 | Department of Administration |
| G02-3.2 | G02-3.2 | Admin Management Services |
| G02-3.3 | G02-3.3 | Commissioner's Office |
| G02-3.4 | G02-3.4 | Human Resources |
| G02-3.5 | G02-3.5 | Financial Management and Reporting |
| G02-3.6 | G02-3.6 | Fiscal Agent - Non allocable |
| G02-4.2 | G02-4.2 | Government & Citizen Services |
| G02-4.5 | G02-4.5 | Real Estate and Construction Services - Leasing |
| G02-4.7 | G02-4.7 | Real Property |
| G02-4.8 | G02-4.8 | Office of State Procurement (fmrly Materials Management Division) |
| G02-4.10 | G02-4.10 | |
| 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 | | MMB - Budget Division |
| G10-10.3 | G10-10.3 | |
| 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 | G10-11.7 | • |
| G10-12.2 | G10-12.2 | |
| G10-12.4 | G10-12.4 | |
| G10-12.5 | G10-12.5 | Personnel Operations and System Support |
| G10-12.6 | G10-12.6 | • • |
| G10-12.7 | G10-12.7 | |
| G10-12.8 | G10-12.8 | , , |
| G10-12.9 | G10-12.9 | |
| G10-13.2 | | State HR, Benefits & Labor Relations |
| G10-13.3 | G10-13.3 | |
| G10-13.5 | G02-13.5 | |
| G45-14.2 | G45-14.2 | |
| G45-14.3 | G45-14.3 | |
| G45-14.4 | G45-14.4 | |
| L49-15.2 | L49-15.2 | · · |
| L49-15.3 | L49-15.3 | |
| L49-15.4 | L49-15.4 | • |
| L49-15.5 | | Single Audits |
| L49-15.6 | | Audit Comm |
| L49-15.7 | L49-15.7 | |
| L49-15.8 | | Financial Audit- Art |
| L49-15.9 | L49-15.9 | |
| L49-15.10 | L49-15.10 | Financial Audit- Parks & Trails |
| | | |

FY20 - FY22 Stat-stepdown Exh.D Go Between

No.

DP#

Name

Statewide Cost Allocation Plan **Exhibit D - Allocation Statistics Financial Audits Clean** Financial Audits Parks & **Program Audits Clean** Water Trails **Program Audits Outdoor Program Audits Art** Water 15.9 15.10 15.11 15.12 15.13 Schedule **Financial Audit- Clean** Financial Audit- Parks & **Program Audit- Clean** No. DP# Water **Trails Program Audit- Outdoors Program Audit- Art** Water Name 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 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 Office of State Procurement (fmrly Materials Management Division) G02-4.8 G02-4.10 G02-4.10 Central Mail G02-4.11 Office of Enterprise Continuous Improvement G02-4.11 G02-4.12 Grants Management G02-4.12 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 Enterprise Communications & Planning (fmrly IC&A) G10-8.3 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 MMB - Budget Division G10-10.2 G10-10.3 Analysis & Control (EBO's) G10-10.3 G10-10.4 Budget Operations and Planning G10-10.4 G10-10.5 Budget Division - Non Allocable G10-10.5 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 Accounting & Procurement Operations and System Support G10-12.4 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 Personnel Administration G10-13.3

G02-13.5 Employee Relations - Non Allocable

G45-14.2 Mediation Services G45-14.3 Mediation Services

G45-14.4 Mediation/Representation

G10-13.5

G45-14.2

G45-14.3

G45-14.4

Exh.D Go Between 47 of 110 3/23/2021

| Statewic | le Cost A | Allocation Plan | | | | | |
|-----------|------------|---|-------------------------------|--------------------------|-------------------------|--------------------|----------------------|
| | | on Statistics | | | | | |
| EXHIBIT D | Anocalic | on etationed | | | | | |
| | | | | | | | |
| | | | Financial Audits Clean | Financial Audits Parks & | | | Program Audits Clean |
| | | | Water | Trails | Program Audits Outdoor | Program Audits Art | Water |
| | | | | | | | |
| | | | 15.9 | 15.10 | 15.11 | 15.12 | 15.13 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Schedule | | | Financial Audit- Clean | Financial Audit- Parks & | | | Program Audit- Clean |
| No. | DP# | Name | Water | Trails | Program Audit- Outdoors | Program Audit- Art | Water |
| L49-15.3 | 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 Financial Audit- Parks & Trails | | | | | |
| L49-15.10 | | | | | | | |
| | | Program Audit- Outdoors Program Audit- Art | | | | | |
| | | Program Audit- Clean Water | | | | | |
| | | Program Audit- Parks & Trails | | | | | |
| G61-16.2 | | State Auditor | | | | | |
| 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 B24 | EMPLOYMENT & ECONOMIC DEVELPMT PUBLIC FACILITIES AUTHORITY | - | - | - | - | - |
| | B25 | SCIENCE & TECHNOLOGY AUTHORITY | - | - | - | <u>-</u> | - |
| | B34 | HOUSING FINANCE AGENCY | _ | | <u> </u> | _ | |
| | B41 | WORKERS COMP COURT OF APPEALS | _ | _ | - | - | _ |
| | B42 | LABOR AND INDUSTRY DEPT | _ | - | - | <u>-</u> | _ |
| | 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 E39 | EDUCATION DEPARTMENT BOARD OF TEACHING | - | - | - | - | - |
| | E39 | HISTORICAL SOCIETY | - | - - | - - | - | - |
| | E44 | MINNESOTA STATE ACADEMIES | <u>-</u> | • • | - - | - | - |
| | E50 | ARTS BOARD | <u>-</u> | - | - - | - - | - |
| | 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 GAMBLING CONTROL BOARD | - | - | - | - | - |
| | i cand | IL-AMBLING CONTROL BOARD | _ | _ | _ | | |

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G09 GAMBLING CONTROL BOARD

| 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 | | | Financial Audit Class | Financial Audit Pauls 9 | | | Dan array Andit Class |
|----------|------|--------------------------------|---------------------------------|---------------------------------|-------------------------|--------------------|-------------------------------|
| No. | DP# | Name | Financial Audit- Clean Water | Financial Audit- Parks & Trails | Program Audit- Outdoors | Program Audit- Art | Program Audit- Clean Water |
| 1101 | G10 | MINNESOTA MANAGEMENT & BUDGET | - | - | | - | - |
| | G17 | HUMAN RIGHTS DEPT | _ | <u>-</u> | - | - | <u>-</u> |
| | 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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| | | Allocation Plan on 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 | | _ | <u>-</u> | _ | - |
| | 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 | - | - | - | - | - |
| | | | | | | | |

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Total

Source Difference (Total - Source)

| Statewide Cost Allocation Plan Exhibit D - Allocation Statistics | | | | |
|--|----------------------------------|--|---|------------------------------------|
| | Program Audits Parks & Trails | Federal Cash Receipts - FY (Actual) | Accounting & Procurement Transactions - FY (Actual) | Net Administrative Expenditures |
| | 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 |

| No. | DP# | Name |
|-----------------------|-----------|---|
| | 1.2 | Fixed Asset Depreciation |
| G02-3.0 | G02-3.0 | Department of Administration |
| G02-3.2 | G02-3.2 | Admin Management Services |
| G02-3.3 | G02-3.3 | Commissioner's Office |
| G02-3.4 | G02-3.4 | Human Resources |
| G02-3.5 | G02-3.5 | Financial Management and Reporting |
| G02-3.6 | G02-3.6 | Fiscal Agent - Non allocable |
| G02-4.2 | G02-4.2 | Government & Citizen Services |
| G02-4.5 | G02-4.5 | Real Estate and Construction Services - Leasing |
| G02-4.7 | G02-4.7 | Real Property |
| G02-4.8 | G02-4.8 | Office of State Procurement (fmrly Materials Management Division) |
| G02-4.10 | | Central Mail |
| G02-4.11 | | Office of Enterprise Continuous Improvement |
| 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 | |
| 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 | | Central Payroll |
| G10-11.4 | G10-11.4 | Accounting Services |
| G10-11.5 | 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 |
| G10-13.5 | G02-13.5 | |
| 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 | L49-15.7 | |
| L49-15.8 | | Financial Audit- Art |
| L49-15.9 L49-15.10 | | Financial Audit- Clean Water Financial Audit- Parks & Trails |
| L49-15.10 | ⊾49-15.1U | Financial Audit- Faiks & ITalis |

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| | | Allocation Plan | | | | |
|----------------------|--------------------|---|-------------------------------|-------------------------|---|--------------------|
| | | | Program Audits Parks & | Federal Cash Receipts - | Accounting & Procurement | Net Administrative |
| | | | Trails | FY (Actual) | Transactions - FY (Actual) | Expenditures |
| | | | 15.14 | 16.2 | 17.0 | 20 |
| Cabadula | | | | | SWIFT (Internally Developed Software Amortized over 10 years, BFY13 to BFY22, SWIFT Upgrade | |
| Schedule No. | DP# | Name | Program Audit- Parks & Trails | STATE AUDITOR | Amortized over 5 years, BFY21 to BFY25) | ADMINISTRATION |
| | | Program Audit- Outdoors | _ | | | |
| | | Program Audit- Art Program Audit- Clean Water | | | | |
| | | Program Audit- Parks & Trails | | | | |
| G61-16.2 | | State Auditor | - | - | | |
| G61-16.3 17 | G61-16.3 17 | State Auditor General SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13) | - | - | | |
| 17 | 17 | The many beveloped Sollware Amortized over 10 years beginning by 113) | | | | |
| 99YYY | 99YYY | Consumer Agencies | | | | |
| G02-3.0 | G02-3.0 | Department of Administration | - | - | 8,674 | - |
| G02-3.2 G02-3.3 | G02-3.2 G02-3.3 | Admin Management Services Commissioner's Office | - | - | | 1,939,358 |
| G02-3.4 | | Human Resources | | | | |
| G02-3.5 | G02-3.5 | Financial Management and Reporting | | | | |
| G02-3.6 | | Fiscal Agent - Non allocable | | | 0.440 | 4.407.005 |
| G02-4.2 G02-4.5 | | Government & Citizen Services Real Estate and Construction Services - Leasing | - | - | 8,142 | 4,167,085 |
| 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 | | Central Mail | | | | |
| G02-4.11 G02-4.12 | | Office of Enterprise Continuous Improvement Grants Management | | | | |
| G46-6.2 | G46-6.2 | | - | - | 3,771 | |
| G46-6.3 | | IT Spend | | | | |
| G46-6.4 G46-6.5 | G46-6.4 | Enterprise IT Security MnIT - Non allocable | | | | |
| G10-8.2 | | Minnesota Management & Budget | - | _ | 4,708 | |
| G10-8.3 | G10-8.3 | | - | - | 691 | |
| G10-9.2 | | Debt Management Division | - | - | 745 | |
| G10-9.3 G10-9.4 | | Debt Management Debt Management - Other | | | | |
| G10-10.2 | | MMB - Budget Division | _ | - | 1,248 | |
| G10-10.3 | G10-10.3 | Analysis & Control (EBO's) | | | , - | |
| G10-10.4 | | Budget Operations and Planning | | | | |
| G10-10.5 G10-11.2 | | Budget Division - Non Allocable MMB - Accounting Division | _ | _ | 2,627 | |
| G10-11.3 | | Central Payroll | | | 2,02. | |
| G10-11.4 | | Accounting Services | | | | |
| G10-11.5 | | Financial Reporting | | | | |
| G10-11.6 G10-11.7 | | Financial Reporting - Single Audit Accounting Services - Non Allocable | | | | |
| G10-12.2 | | MMB I.T - Management and Administration | - | - | 1,164 | |
| G10-12.4 | | Accounting & Procurement Operations and System Support | | | | |
| G10-12.5 G10-12.6 | | Personnel Operations and System Support Budget Service - Computer Operations | | | | |
| G10-12.6 G10-12.7 | | Personnel Operations Special Billing | | | | |
| G10-12.8 | G10-12.8 | Accounting & Procurement Operations Special Billing | | | | |
| G10-12.9 | | MMB - OTHER - Non-Allocable | | | - | |
| G10-13.2 G10-13.3 | | State HR, Benefits & Labor Relations Personnel Administration | - | - | 2,608 | |
| G10-13.5 | | Employee Relations - Non Allocable | | | | |
| G45-14.2 | G45-14.2 | Mediation Services | | | 401 | |
| G45-14.3 | | Mediation Services | | | | |
| G45-14.4 L49-15.2 | | Mediation/Representation Legislative Auditor | | | 6,611 | |
| EV20 - EV2 | | - | | | 0,011 | |

| Statewic | de Cost Allocation Plan | | | | |
|-----------------------|--|------------------------|-------------------------|-----------------------------------|--------------------|
| Exhibit D | - Allocation Statistics | | | | |
| | | | | | |
| | | Program Audits Parks & | Federal Cash Receipts - | Accounting & Procurement | Net Administrative |
| | | Trails | FY (Actual) | Transactions - FY (Actual) | Expenditures |
| | | | | | |
| | | 15.14 | 16.2 | 17.0 | 20 |
| | | | | SWIFT (Internally Developed | |
| | | | | Software Amortized over 10 years, | |
| | | | | BFY13 to BFY22, SWIFT Upgrade | |
| Schedule | | Program Audit- Parks & | | Amortized over 5 years, BFY21 to | |
| No. | DP# Name | Trails | STATE AUDITOR | BFY25) | ADMINISTRATION |
| L49-15.3 L49-15.4 | L49-15.3 Financial Audits L49-15.4 Program Audits | | | | |
| L49-15.5 | | | | | |
| L49-15.6 | | | | | |
| L49-15.7 | L49-15.7 Financial Audit- Outdoors | | | | |
| L49-15.8 | | | | | |
| L49-15.9 L49-15.10 | | | | | |
| L49-15.11 | | | | | |
| | L49-15.12 Program Audit- Art | | | | |
| L49-15.13 | | | | | |
| L49-15.14 | | | | | |
| G61-16.2 G61-16.3 | | | | - | |
| 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 | | 10,108,338.00 | 420,853 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 B24 PUBLIC FACILITIES AUTHORITY | | 6,509,626,060.00 | 4,615,505 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 B7E ARCHITECTURE, ENGINEERING BD | | | 42,844 11,635 | |
| | B7G COMBATIVE SPORTS COMMISSION | _ | - | 3 | |
| | B7P ACCOUNTANCY BOARD | - | - | 10,693 | |
| | B7S PRIVATE DETECTIVES BOARD | | - | 1,514 | |
| | B82 PUBLIC UTILITIES COMM B9D AMATEUR SPORTS COMM | | - | 138,257 806 | |
| | 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 E40 HISTORICAL SOCIETY | | - | 15,350 556 | |
| | 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 E95 HUMANITIES COMMISSION | | - - | 11,054 423 | |
| | E97 SCIENCE MUSEUM | | - | 73 | |
| | E9W HIGHER ED FACILITIES AUTHORITY | _ | - | 212 | |
| | G02 ADMINISTRATION | | 3,645,460.00 | 678,146 | 168,147,682.44 |
| | G03 LOTTERY | | - | 10,390 | |
| | G05 RACING COMMISSION G06 ATTORNEY GENERAL | | 2,426,879.00 | 26,759 52,019 | |
| | G09 GAMBLING CONTROL BOARD | | 2,720,019.00 | 7,280 | |
| | | | | , | |

| -Amon D | , uio outi | | | | | |
|----------|-------------|---|----------------------------------|--|---|------------------------------------|
| | | | 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 | | Nama | Program Audit- Parks & | STATE AUDITOR | SWIFT (Internally Developed Software Amortized over 10 years, BFY13 to BFY22, SWIFT Upgrade Amortized over 5 years, BFY21 to | ADMINISTRATION |
| No. | DP# | Name | Trails | STATE AUDITOR | BFY25) | ADMINISTRATION |
| | G10 G17 | MINNESOTA MANAGEMENT & BUDGET HUMAN RIGHTS DEPT | - | - | 83,273 | |
| | G17 | INDIAN AFFAIRS COUNCIL | - | - | 10,197 3,870 | |
| | G38 | INVESTMENT BOARD | - | - | 9,424 | |
| | G39 | GOVERNORS OFFICE | 1 | | 9,701 | |
| | G45 | MEDIATION SERVICES DEPT | <u>-</u> | - | 3,052 | |
| | G46 | MN.IT | <u>-</u> | - | 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 G9J | UNIFORM LAWS COMMISSION CAMPAIGN FINANCE BOARD | - | - | 149 3,692 | |
| | G9K | ADMINISTRATIVE HEARINGS | - | - | 3,092 | |
| | G9L | BLACK MINNESOTANS COUNCIL | 1 | | 34,000 | |
| | G9M | CHICANO LATINO AFFAIRS COUNCIL | _ | _ | 2,358 | |
| | G9N | ASIAN-PACIFIC COUNCIL | <u>-</u> | - | 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 H55b | HUMAN SERVICES DEPT HUMAN SERVICES SOS | | 9,968,620,784.32 | 13,220,729 729,561 | |
| | H55c | HUMAN SERVICES MSOP | · | - | 68,935 | |
| | H60 | MNSURE | _ | _ | 13,094 | |
| | H75 | VETERANS AFFAIRS DEPT | 1 - | 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 H7L | NURSING HOME ADMIN BOARD SOCIAL WORK BOARD | - | - | 9,426 17,583 | |
| | H7M | MARRIAGE & FAMILY THERAPY BD | - | - | 5,526 | |
| | H7Q | PODIATRIC MEDICINE | · . | <u>.</u> | 4,055 | |
| | H7R | VETERINARY MEDICINE BOARD | <u>-</u> | - | 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 | - | 1 054 074 00 | 4,421 | |
| | J33 J50 | TRIAL COURTS GUARDIAN AD LITEM BOARD | - | 1,254,974.00 | 1,620,897 30,897 | |
| | J52 | PUBLIC DEFENSE BOARD | - | - | 56,342 | |
| | J58 | COURT OF APPEALS |] | - - | 3,799 | |
| | J65 | SUPREME COURT | 1 - | 555,666.00 | 94,441 | |
| | | 1 7 7 | 1 | , | , | |

| | | Allocation Plan on 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 |
| 110. | J68 | TAX COURT | - Tuno | - | 1,910 | Abilitionarion |
| | J70 | JUDICIAL STANDARDS BOARD | _ | _ | 2.292 | |
| | L10 | LEGISLATIVE COORDINATING COMMISSION | | _ | 35,222 | |
| | L11 | SENATE | _ | _ | 1,529 | |
| | L12 | HOUSE | <u>-</u> | _ | 1,995 | |
| | L49 | LEGISLATIVE AUDITOR | <u>-</u> | _ | 947 | |
| | P01 | MILITARY AFFAIRS DEPT | <u>-</u> | 89,326,415.00 | 517,828 | |
| | P07 | PUBLIC SAFETY DEPT | <u>-</u> | 115,331,554.00 | 4,303,930 | |
| | P78 | CORRECTIONS DEPT | <u>-</u> | 914,824.63 | 761,164 | |
| | P7T | PEACE OFFICERS BOARD (POST) | | - | 7,412 | |
| | P9E | SENTENCING GUIDELINES COMM | | - | 1,376 | |
| | R28 | MINN CONSERVATION CORPS | - | - | 111 | |
| | R29 | NATURAL RESOURCES DEPT | - | 52,517,253.00 | 3,163,059 | |
| | R32 | POLLUTION CONTROL AGENCY | - | 22,453,460.00 | 411,776 | |
| | R9P | WATER & SOIL RESOURCES BOARD | - | 3,708,917.00 | 126,778 | |
| | T79 | TRANSPORTATION DEPT | - | 847,270,064.00 | 19,148,143 | |
| | T9B | METROPOLITAN COUNCIL/TRANSPORT | | - | 91,113 | |
| | 0 | OTHER | | - | 2,653 | |
| | | Total | - | 19,856,941,376 | 79,498,035 | 174,254,125 |
| | | Source | - | 19,856,941,376 | 79,498,035 | 174,254,125 |
| | | Difference (Total - Source) | - | 0 | 0 | 0 |

Schedule

| 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 |

Human Resources

Financial Management

and Reporting

Government & Citizen

Services

ADMIN MANAGEMENT

SERVICES

COMMISSIONER'S

OFFICE

| Schedule | | |
|-----------|-----------|---|
| No. | DP# | Name |
| | 1.2 | Fixed Asset Depreciation |
| G02-3.0 | G02-3.0 | Department of Administration |
| G02-3.2 | G02-3.2 | Admin Management Services |
| G02-3.3 | G02-3.3 | Commissioner's Office |
| G02-3.4 | G02-3.4 | Human Resources |
| G02-3.5 | G02-3.5 | Financial Management and Reporting |
| G02-3.6 | G02-3.6 | Fiscal Agent - Non allocable |
| G02-4.2 | G02-4.2 | Government & Citizen Services |
| G02-4.5 | G02-4.5 | Real Estate and Construction Services - Leasing |
| G02-4.7 | G02-4.7 | Real Property |
| G02-4.8 | G02-4.8 | Office of State Procurement (fmrly Materials Management 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 | |
| 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 | | 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 | |
| G10-12.8 | G10-12.8 | Accounting & Procurement Operations Special Billing |
| G10-12.9 | G10-12.9 | |
| G10-13.2 | G10-13.2 | • |
| G10-13.3 | G10-13.3 | |
| G10-13.5 | | Employee Relations - Non Allocable |
| G45-14.2 | G45-14.2 | |
| G45-14.3 | G45-14.3 | |
| 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 | L49-15.7 | |
| L49-15.8 | L49-15.8 | |
| L49-15.9 | L49-15.9 | |
| L49-15.10 | L49-15.10 | Financial Audit- Parks & Trails |

FY20 - FY22 Stat-stepdown Exh.D Go Between

L49-15.2 L49-15.2 Legislative Auditor FY20 - FY22 Stat-stepdown

G45-14.3

G45-14.4

G45-14.3 Mediation Services

G45-14.4 Mediation/Representation

Exh.D Go Between 57 of 110 3/23/2021

| Statewic | le Cost / | Allocation Plan | | | | | |
|-----------------------|--------------|---|---|----------------|-----------------|-------------------------------------|------------------------|
| Exhibit D | - Allocation | on Statistics | | | | | |
| | | | | | | | |
| | | | | | | Accounting & | |
| | | | Net Administrative Expenditures by Agency | Sum Percent | Sum Percent | Procurement Accounting Transactions | Net Administrative |
| | | | Experiorures by Agency | Sum Percent | Sum Percent | Transactions | Expenditures by Agency |
| | | | 21.2 | 21.3 | 21.4 | 21.5 | 22.2 |
| | | | 21.2 | 21.3 | 21.4 | 21.5 | 22.2 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Schedule | | | ADMIN MANAGEMENT | COMMISSIONER'S | | Financial Management | Government & Citizen |
| No. | DP# | Name | SERVICES | OFFICE | Human Resources | and Reporting | Services |
| L49-15.3 L49-15.4 | | Financial Audits 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 Financial Audit- Parks & Trails | | | | | |
| L49-15.11 | | Program Audit- Outdoors | | | | | |
| L49-15.12 | | Program Audit- Art | | | | | |
| | | Program Audit- Clean Water | | | | | |
| L49-15.14 G61-16.2 | | Program Audit- Parks & Trails | | | | | |
| G61-16.2 G61-16.3 | | State Auditor State Auditor General | | | | | |
| 17.0 | 17 | SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13) | | | | | |
| 0.0 | 0.0 | | | | | | |
| | 99YYY | Consumer Agencies | 1 | | | | |
| | B04 B11 | AGRICULTURE DEPT COSMETOLOGIST EXAMINERS BOARD | | | | | |
| | B13 | COMMERCE DEPT | | | | | |
| | B14 | ANIMAL HEALTH BOARD | | | | | |
| | B15 | BARBER EXAMINERS BOARD | | | | | |
| | B20 | EXPLORE MINNESOTA TOURISM | | | | | |
| | B22 B24 | EMPLOYMENT & ECONOMIC DEVELPMT PUBLIC FACILITIES AUTHORITY | | | | | |
| | B25 | SCIENCE & TECHNOLOGY AUTHORITY | | | | | |
| | B34 | HOUSING FINANCE AGENCY | | | | | |
| | B41 | WORKERS COMP COURT OF APPEALS | | | | | |
| | B42 B43 | LABOR AND INDUSTRY DEPT IRON RANGE RESOURCES | | | | | |
| | B7E | ARCHITECTURE, ENGINEERING BD | | | | | |
| | B7G | COMBATIVE SPORTS COMMISSION | | | | | |
| | B7P | ACCOUNTANCY BOARD | | | | | |
| | B7S | PRIVATE DETECTIVES BOARD | | | | | |
| | B82 B9D | PUBLIC UTILITIES COMM AMATEUR SPORTS COMM | | | | | |
| | B9V | AGRICULTURE UTILIZATION RESRCH | | | | | |
| | E25 | CENTER FOR ARTS EDUCATION | | | | | |
| | E26 | MN STATE COLLEGES/UNIVERSITIES | | | | | |
| | E37 E39 | EDUCATION DEPARTMENT BOARD OF TEACHING | | | | | |
| | E40 | HISTORICAL SOCIETY | | | | | |
| | E44 | MINNESOTA STATE ACADEMIES | | | | | |
| | E50 | ARTS BOARD | | | | | |
| | E60 | OFFICE OF HIGHER EDUCATION | | | | | |
| | E77 E81 | ZOOLOGICAL BOARD UNIVERSITY OF MINNESOTA | | | | | |
| | E95 | HUMANITIES COMMISSION | | | | | |
| | E97 | SCIENCE MUSEUM | | | | | |
| | E9W | HIGHER ED FACILITIES AUTHORITY | | 4.470/ | | 070 440 | |
| | G02 G03 | ADMINISTRATION LOTTERY | | 1.17% | 1.179 | % 678,146 | |
| | G05 | RACING COMMISSION | | | | | |
| | G06 | ATTORNEY GENERAL | | | | | |
| | G09 | GAMBLING CONTROL BOARD | | | | | |

G09 GAMBLING CONTROL BOARD

| 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 |
| ADMIN MANAGEMENT SERVICES | COMMISSIONER'S OFFICE | Human Resources | Financial Management and Reporting | Government & Citizen Services |

| Schedule | | |
|----------|------------|--|
| No. | DP# | Name |
| | 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 H7B | VETERANS AFFAIRS DEPT 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 |
| ŀ | J33 | TRIAL COURTS |
| ŀ | J50 | GUARDIAN AD LITEM BOARD |
| ŀ | J52 | PUBLIC DEFENSE BOARD |
| ŀ | J58 | COURT OF APPEALS |
| | J65 | SUPREME COURT |
| L | | |

| 04-4 | - 04 | Allo sotion Dian | | | | | |
|----------|----------|--------------------------------------|--|----------------|-----------------|--|--|
| | | Allocation Plan on 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 | | | ADMIN MANAGEMENT | COMMISSIONER'S | | Financial Management | Government & Citizen |
| No. | DP# | Name | SERVICES | OFFICE | Human Resources | and Reporting | 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 | | | | | |
| L | T9B 0 | METROPOLITAN COUNCIL/TRANSPORT OTHER | | | | | |
| | | Total | 1,939,358 | 1.27% | 1.27% | | 4,167,085 |
| | | Source | 1,939,358 | 1.27% | 1.27% | | 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 | Real Estate and Construction Services - | | Office of State Procurement (fmrly Materials Management | | Office of Enterprise |
| No. DP# Name | Leasing | Real Property | Division) | Central Mail | Continuous Improvement |

| No. DP# Name | | Name |
|----------------------|----------------------|---|
| | 1.2 | Fixed Asset Depreciation |
| G02-3.0 | G02-3.0 | Department of Administration |
| G02-3.2 | G02-3.2 | Admin Management Services |
| G02-3.3 | G02-3.3 | Commissioner's Office |
| G02-3.4 | G02-3.4 | Human Resources |
| G02-3.5 | G02-3.5 | Financial Management and Reporting |
| G02-3.6 | G02-3.6 | Fiscal Agent - Non allocable |
| G02-4.2 | G02-4.2 | Government & Citizen Services |
| G02-4.5 | G02-4.5 | Real Estate and Construction Services - Leasing |
| G02-4.7 | G02-4.7 | Real Property |
| G02-4.8 | G02-4.8 | Office of State Procurement (fmrly Materials Management 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 | |
| G10-10.3 | G10-10.3 | |
| G10-10.4 | G10-10.4 | 0 1 |
| G10-10.5 | G10-10.5 | 3 |
| G10-11.2 | G10-11.2 | • |
| G10-11.3 | G10-11.3 | |
| G10-11.4 | | Accounting Services |
| G10-11.5 | | Financial Reporting |
| G10-11.6 | G10-11.6 | |
| G10-11.7 | G10-11.7 | • |
| G10-12.2 | G10-12.2 | |
| G10-12.4 | G10-12.4 | , |
| G10-12.5 | G10-12.5 | |
| G10-12.6 | G10-12.6 | • • |
| G10-12.7 | G10-12.7 | -1 1 5 |
| G10-12.8 | G10-12.8 | |
| G10-12.9 | G10-12.9 | |
| G10-13.2 G10-13.3 | G10-13.2 G10-13.3 | |
| G10-13.5 | G02-13.5 | |
| G10-13.3 G45-14.2 | G45-14.2 | |
| G45-14.2 G45-14.3 | G45-14.2 G45-14.3 | |
| G45-14.3 G45-14.4 | G45-14.4 | |
| L49-15.2 | L49-15.2 | · |
| L49-15.3 | L49-15.3 | • |
| L49-15.4 | L49-15.4 | |
| L49-15.5 | L49-15.5 | |
| L49-15.6 | | Audit Comm |
| L49-15.7 | L49-15.7 | |
| L49-15.8 | L49-15.8 | |
| L49-15.9 | L49-15.9 | |
| L49-15.10 | | Financial Audit- Parks & Trails |
| | | |

FY20 - FY22 Stat-stepdown Exh.D Go Between

| State-Wide Cost Allocation Plane State-Wide Cos | | | | | | | |
|--|---------|--|-----------------|------------------------|----------------|------------------------|----------------------|
| | Statew | ride Cost Allocation Plan | | | | | |
| | Exhibit | D - Allocation Statistics | | | | | |
| | | | | | | | |
| | | | | Sqft of Agencies Using | Purchase Order | Postage Revolving Fund | |
| Schedule DP# Name | | | Leases | | | | Sum Percent |
| Schedule DP# Name | | | | | | | |
| Pack Pack Pack Pac | | | 22.5 | 22.7 | 22.8 | 22.10 | 22.11 |
| Pack Pack Pack Pac | | | | | | | |
| Pack Pack Pack Pac | | | | | | | |
| | | | Pool Estate and | | | | |
| | Schedul | le | | | | | Office of Enterprise |
| 1481-11 1481 | | | | Real Property | | Central Mail | |
| 14.5 15.1 15.1 17.5 | | | | | , | | |
| | | | | | | | |
| Gel-162 Self-62 Self-Auditor | | | | | | | |
| Gel-163 Self-163 Self-163 Self-163 Self-1645 Self-1645 | | | | | | | |
| 17 | | | | | | | |
| C02-2-30 C02-30 C02-30 Co2-30 | | |) | | | | |
| C02-2-30 C02-30 C02-30 Co2-30 | | | | | | | |
| G02-22 G02-32 Admin Management Services | | · · · · · · · · · · · · · · · · · · · | | | | | |
| G02-3.3 G02-3.4 Commissioner's Office | | | | | | | |
| G02-3.4 G02-3.4 C02-3.5 Financial Management and Reporting | | | | | | | |
| Goz - 3 Goz - 3 Goz - 3 Fiscal Agent - Non allocable | | | | | | | |
| G02-4.2 G02-4.2 G02-4.3 Government & Cittren Services - Leasing G02-4.7 G0 | | | | | | | |
| G02-4-5 G02-4-5 G02-4-6 God-17 Real Estate and Construction Services - Leasing God-17 Central Property | | | | | | | |
| G02.4.7 G02.4.7 G02.4.7 Go2.4.6 Greb State Procurement (firity Materials Management Division) G02.4.10 G02.4.10 G02.4.10 Go2.4.10 Go2. | | | | | | | |
| 1002-4.8 002-4.8 002-4.8 002-4.10 007-4 002-411 002- | | | | | | | |
| G02.4.11 G02.4.11 Office of Enterprise Continuous Improvement G02.4.12 Cartas Management G02.4.12 Gartas Management G02.4.12 Goal Management G02. | | | | | | | |
| G02-4.12 G02-4.12 Grants Management G046-62 Grants Management G046-62 G46-63 G46-63 F1 Spend - - - - - G0096 G46-63 G46-63 G46-63 F1 Spend - - - - - G0096 G46-64 G46-64 Enterpisel I Security - - - - - G0096 G46-65 G46-65 G46-65 MnIT - Non allocable - - - - G0096 G10-82 G10- | | | | | | | |
| G46-6.2 C46-6.2 Minesota Information Technology 70 0.00% G46-6.3 C46-6.3 I TSpend 9 0.00% G46-6.4 C46-6.4 Enterprise IT Socurity 38 0.00% G10-8.2 C10-9.2 Minnesota Management & Budget - - - 0.00% G10-8.3 C10-9.3 Minnesota Management & Budget - 12 0.01% G10-9.2 C10-9.2 Debt Management Division - 6 0.00% G10-9.3 C10-0.2 Debt Management - Other - - - 0.00% G10-9.3 C10-0.2 Mall Management - Other - - - 0.00% G10-1.0 C10-0.2 Mall Management - Other - - - 0.00% G10-1.0 C10-1.0 Mall Management - Other - - - 0.00% G10-1.0 C10-1.0 Mall Management - Other - - - 0.00% G10-1.0 C10-1.0 Mall Management - Other <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.040/</td> | | | | | | | 0.040/ |
| G46-8.3 G46-8.4 TSpend | | | | | 70 | | |
| G48-8. d 646-8. d Enterprise IT Security 38 0.00% G46-8. d 646-5. d 646-5. d - - - 0.00% G10-8. d 610-8.2 d 610-8.2 d 610-8.3 d 118 0.03% G10-9.2 d 610-9.2 d 610-9.2 d 610-9.2 d 610-9.2 d 610-9.3 d< | | 0, | - - | - | - | - | |
| G10-8.2 G10-8.2 G10-8.2 Minesotal Management & Budget | | • | | | 38 | | |
| G10-8.3 G10-8.3 G10-9.2 Debt Management Division - 6 - 0.01% G10-9.3 G10-9.3 Debt Management Division - 6 - 0.00% G10-9.3 G10-9.3 Debt Management Other 0.00% G10-10.2 G10-10.2 MMB - Budget Division 0.00% G10-10.2 G10-10.2 MMB - Budget Division | | | - | - | | - | |
| G10-9.2 G10-9.2 C10-9.2 C10-9.2 C10-9.3 C10- | | | - | - | | - | |
| G10-9.3 G10-9.3 Debt Management - Other - - - 0.00% G10-10.2 G10-10.2 G10-10.2 G10-10.2 G10-10.3 G10-10.5 G10-10.5 | | | - | - | | - | |
| G10-94 G10-94 G10-94 Debt Management - Other - - - 0.00% G10-10.2 MMB - Budget Division - - - 0.00% G10-10.3 G1 | | | - - | - - | - | - - | |
| G10-10.3 G10-10.3 G10-10.4 C10-10.4 C10-10.4 | | · · · · · · · · · · · · · · · · · · · | - | - | - | - | |
| G1-01-0.4 G1-01-0.5 Budget Operations and Planning - - - - - - - - - | | | - | - | 15 | - | |
| G10-10.5 G10-10.5 Budget Division - Non Allocable - - - - - - - - - | | | - | - | - | - | |
| G10-11.2 G10-11.3 Mulli- Accounting Division - - 34 - 0.05% G10-11.4 G10-11.4 Accounting Services - - 0.00% G10-11.5 G10-1 | | | · | <u>.</u> - | <u>-</u> | <u>-</u> | |
| G10-11.3 G10-11.3 Central Payroll Centra | | | - | - | .34 | - | |
| G10-11.4 G10-11.5 G10-11.5 G10-11.5 Financial Reporting - - - - - - - - - - | | | - | - | - | - | |
| G10-11.6 G10-11.7 G10-11.7 G10-11.7 Accounting Services - Non Allocable - - - 0.00% | | 4 G10-11.4 Accounting Services | - | - | - | - | |
| G10-11.7 G10-11.7 G10-11.7 Accounting Services - Non Allocable - - - 0.00% | | , , | - | - | - | - | |
| G10-12.2 G10-12.2 G10-12.4 G10-12.4 G10-12.4 Accounting & Procurement Operations and System Support C10-12.5 G10-12.5 G10-12.5 G10-12.5 G10-12.5 G10-12.5 G10-12.5 G10-12.6 G10-12.6 G10-12.6 G10-12.6 G10-12.6 G10-12.6 G10-12.6 G10-12.7 G10-12.7 G10-12.7 G10-12.7 G10-12.7 G10-12.7 G10-12.8 G10-12.8 G10-12.8 Accounting & Procurement Operations Special Billing C10-12.6 G10-12.8 G10-12.8 G10-12.8 G10-12.8 Accounting & Procurement Operations Special Billing C10-12.8 G10-12.8 G10-12.8 G10-12.8 G10-12.8 Accounting & Procurement Operations Special Billing C10-12.8 G10-12.8 Accounting & Procurement Operations Special Billing C10-12.8 G10-12.8 | | , , , | - | - | - | - | |
| G10-12.4 G10-12.5 G10-12.5 | | | - - | - - | | - - | |
| G10-12.6 G10-12.6 G10-12.7 G10-12.7 G10-12.7 G10-12.7 G10-12.7 G10-12.8 G10-12.8 G10-12.8 G10-12.8 G10-12.8 G10-12.8 G10-12.8 G10-12.9 G10-12.9 | | | - | - | - | - | |
| G10-12.7 G10-12.7 Personnel Operations Special Billing | G10-12. | 5 G10-12.5 Personnel Operations and System Support | - | - | - | - | 0.00% |
| 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 - 47 - 0.05% G10-13.3 G10-13.3 G10-13.5 Personnel Administration - - - 0.00% G10-13.5 G02-13.5 Employee Relations - Non Allocable - - 0.00% G45-14.2 G45-14.3 Mediation Services - 7 - 0.00% G45-14.4 G45-14.4 Mediation Services - - - 0.00% G45-14.4 G45-14.4 Mediation/Representation - - - 0.00% | | | · | <u>.</u> - | <u>-</u> | <u>-</u> | |
| G10-13.2 G10-13.2 State HR, Benefits & Labor Relations - 47 - 0.05% G10-13.3 G10-13.5 Personnel Administration - - - - 0.00% G10-13.5 G02-13.5 Employee Relations - Non Allocable - - - - 0.00% G45-14.2 G45-14.3 G45-14.3 Mediation Services - - - 0.00% G45-14.4 G45-14.4 G45-14.4 Mediation/Representation - - - 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% | | | - | - | 47 | - | |
| 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% | | | - | - | - | - | |
| G45-14.3 G45-14.3 Mediation Services - - - - - 0.00% G45-14.4 G45-14.4 Mediation/Representation - - - - - 0.00% | | | - | - | - 7 | - | |
| G45-14.4 G45-14.4 Mediation/Representation 0.00% | | | - | - - | • | - | |
| | | | - | - - | - | - | |
| | | | - | - | 287 | - | |

| | | | Leases | System | Transactions | 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 |
| L49-15.3 | L49-15.3 | Financial Audits | - | - | - | - | 0.00% |
| L49-15.4 | | Program Audits | - | - | - | - | 0.00% |
| L49-15.5 | | Single Audits | - | - | - | - | 0.00% |
| L49-15.6 L49-15.7 | | Audit Comm Financial Audit- Outdoors | - | - | - | - | 0.00% 0.00% |
| L49-15.7 L49-15.8 | | Financial Audit- Art | - | - | - | - | 0.00% |
| L49-15.9 | | Financial Audit- Clean Water | - | _ | _ | _ | 0.00% |
| 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 | | State Auditor | - | - | - | - | 0.00% |
| G61-16.3 | | State Auditor General | - | - | - | - | 0.00% |
| 17.0 0.0 | 17 0.0 | SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13) | | | | | |
| 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 B34 | SCIENCE & TECHNOLOGY AUTHORITY | - 4 | - | - | - | 0.00% |
| | B41 | HOUSING FINANCE AGENCY WORKERS COMP COURT OF APPEALS | 4 | - | 1,311 40 | 16,577 1,107 | 0.47% 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 E25 | AGRICULTURE UTILIZATION RESRCH CENTER FOR ARTS EDUCATION | - | 176 261 | - | - | 0.00% 0.09% |
| | E26 | MN STATE COLLEGES/UNIVERSITIES | - 1 | 176,361 | 952 | 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 E9W | SCIENCE MUSEUM HIGHER ED FACILITIES AUTHORITY | - | - | - | - | 0.00% 0.00% |
| | G02 | ADMINISTRATION | 7 | - | 6,100 | - 78,463 | 1.17% |
| | G02 | LOTTERY | 1 | - | 0,100 | 1,545 | 0.22% |
| | G05 | RACING COMMISSION | 1 . ' | - | 145 | - | 0.06% |
| | G06 | ATTORNEY GENERAL | 1 | - | 520 | 49,235 | 0.47% |
| | G09 | GAMBLING CONTROL BOARD | 2 | - | 49 | - | 0.05% |
| | | | | | | | |

Sqft of Agencies Using

Purchase Order

Postage Revolving Fund

Sqft of Agencies Using Purchase Order Postage Revolving Fund Charges - FY (Actual) Sum Percent

22.5 22.7 22.8 22.10 22.11

Office of State

| | | | | | Office of State | | |
|----------|------|--------------------------------|------------------------------------|---|--------------------------------|--------------|---|
| Schedule | | | Real Estate and | | Procurement (fmrly | | |
| | DP# | Name | Construction Services - Leasing | Real Property | Materials Management Division) | Central Mail | Office of Enterprise Continuous Improvement |
| No. | G10 | MINNESOTA MANAGEMENT & BUDGET | Leasing | Real Flopelty | 593 | 114,483 | 0.23% |
| - | G17 | HUMAN RIGHTS DEPT | 3 | - | 132 | 24,053 | 0.08% |
| | G19 | INDIAN AFFAIRS COUNCIL | | | 77 | 24,000 | 0.01% |
| | G38 | INVESTMENT BOARD | - | | 145 | 763 | 0.03% |
| | G39 | GOVERNORS OFFICE | - | | 103 | 2,052 | 0.08% |
| | G45 | MEDIATION SERVICES DEPT | <u> </u> | <u> </u> | 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 | | _ | - | 72,110 | 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 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 |
| | | | | | | | |
| | | | Real Estate and | | Office of State | | |
| Schedule | | | Construction Services - | | Procurement (fmrly Materials Management | | Office of Enterprise |
| No. | DP# | Name | Leasing | Real Property | Division) | Central Mail | 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 | <u>-</u> | - | - | 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 | | |
| | | Source | 439 | 31,866,069 | 387,880 | 7,371,370 | 99.85% |
| | | Difference (Total - Source) | 0 | 0 | 0 | 0 | 0.00% |

| | | Allocation Plan on 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 |
| NO. | 1.2 | Fixed Asset Depreciation | Grants Management | reclinology | 11 Spend | Enterprise it Security | BUDGET |
| G02-3.0 | G02-3.0 | Department of Administration | | | | | |

| No. | DP# | Name |
|----------------------|----------------------|---|
| | 1.2 | Fixed Asset Depreciation |
| G02-3.0 | G02-3.0 | Department of Administration |
| G02-3.2 | G02-3.2 | Admin Management Services |
| G02-3.3 | G02-3.3 | Commissioner's Office |
| G02-3.4 | G02-3.4 | Human Resources |
| G02-3.5 | G02-3.5 | Financial Management and Reporting |
| G02-3.6 | G02-3.6 | Fiscal Agent - Non allocable |
| G02-4.2 | G02-4.2 | Government & Citizen Services |
| G02-4.5 | G02-4.5 | Real Estate and Construction Services - Leasing |
| G02-4.7 | G02-4.7 | Real Property |
| G02-4.8 | G02-4.8 | Office of State Procurement (fmrly Materials Management 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 | · · · · · · · · · · · · · · · · · · · |
| G10-10.3 | | Analysis & Control (EBO's) |
| G10-10.4 | G10-10.4 | 0 1 |
| G10-10.5 | G10-10.5 | · · |
| G10-11.2 | G10-11.2 | · · · · · · · · · · · · · · · · · · · |
| G10-11.3 | G10-11.3 | - |
| G10-11.4 | | Accounting Services |
| G10-11.5 | | Financial Reporting |
| G10-11.6 | G10-11.6 | |
| G10-11.7 | G10-11.7 | • |
| G10-12.2 | G10-12.2 | 3 |
| G10-12.4 | G10-12.4 | 3 - 11 |
| G10-12.5 | G10-12.5 | , |
| G10-12.6 G10-12.7 | G10-12.6 G10-12.7 | • |
| G10-12.7 G10-12.8 | G10-12.7 G10-12.8 | |
| G10-12.0 G10-12.9 | G10-12.0 | 1 1 |
| G10-12.9 G10-13.2 | G10-12.9 G10-13.2 | |
| G10-13.2 | | Personnel Administration |
| G10-13.5 | G02-13.5 | |
| G45-14.2 | G45-14.2 | • • |
| G45-14.3 | G45-14.3 | |
| G45-14.4 | G45-14.4 | |
| L49-15.2 | L49-15.2 | Legislative Auditor |
| L49-15.3 | L49-15.3 | · · |
| L49-15.4 | L49-15.4 | |
| L49-15.5 | L49-15.5 | • |
| 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 |
| | | |

FY20 - FY22 Stat-stepdown Exh.D Go Between

| Statewid | de Cost Allocation Plan | | | | | |
|-----------------------|---|--------------------|-----------------------|-------------------------|-------------------------|--------------------|
| Exhibit D | - Allocation Statistics | | | | | |
| | | Dollars | | | | |
| | | of Grants received | Net Administrative | | | Net Administrative |
| | | | | IT Central Serv Revenue | IT Central Serv Revenue | |
| | | | | | | |
| | | 22.12 | 24.2 | 24.3 | 24.4 | 26.2 |
| | | | | | | |
| | | | | | | |
| | | | | | | MINNESOTA |
| Schedule | | | Minnesota Information | | | MANAGEMENT & |
| No. | DP# Name | Grants Management | Technology | IT Spend | Enterprise IT Security | BUDGET |
| L49-15.11 | | | | | | |
| L49-15.12 | · · · · · · · · · · · · · · · · · · · | | | | | |
| L49-15.13 | | | | | | |
| L49-15.14 G61-16.2 | · · · · · · · · · · · · · · · · · · · | | | | | |
| 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 G02-3.2 | G02-3.0 Department of Administration 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 G02-4.5 | G02-4.2 Government & Citizen Services 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 G46-6.2 | G02-4.12 Grants Management 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 G10-8.3 | G10-8.2 Minnesota Management & Budget G10-8.3 Enterprise Communications & Planning (fmrly IC&A) | | | 7,298,589 | 7,298,589 | 1,213,618 |
| G10-8.3 G10-9.2 | G10-9.2 Debt Management Division | | | - | - | 575,940 |
| G10-9.3 | G10-9.3 Debt Management | | | - | - | 0.0,0.0 |
| G10-9.4 | G10-9.4 Debt Management - Other | | | - | - | |
| G10-10.2 | G10-10.2 MMB - Budget Division | | | - | - | 1,327,022 |
| G10-10.3 G10-10.4 | G10-10.3 Analysis & Control (EBO's) G10-10.4 Budget Operations and Planning | | | - | - | |
| G10-10.4 G10-10.5 | G10-10.4 Budget Operations and Framing 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 G10-11.5 | G10-11.4 Accounting Services G10-11.5 Financial Reporting | | | - | - | |
| G10-11.5 G10-11.6 | G10-11.5 Financial Reporting 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 G10-12.7 | G10-12.6 Budget Service - Computer Operations 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 G10-13.5 | G10-13.3 Personnel Administration G02-13.5 Employee Relations - Non Allocable | | | - - | - | |
| G10-13.5 G45-14.2 | | | | - | - | |
| 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 Net Administrative Net Administrative** of Grants received Expenditures by Division IT Central Serv Revenue IT Central Serv Revenue Expenditures by Division 22.12 24.3 24.4 26.2 24.2 MINNESOTA Schedule Minnesota Information **MANAGEMENT &** No. DP# **Grants Management** IT Spend **Enterprise IT Security BUDGET** Name Technology 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 Financial Audit- Art L49-15.8 L49-15.9 Financial Audit- Clean Water L49-15.9 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 State Auditor G61-16.2 G61-16.3 G61-16.3 State Auditor General 17.0 SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13) 17 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 EXPLORE MINNESOTA TOURISM B20 953,648 737,050 737,050 B22 **EMPLOYMENT & ECONOMIC DEVELPMT** 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 F37 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 F44 MINNESOTA STATE ACADEMIES 571,419 571,419 E50 38.293.877 290,182 290,182 ARTS BOARD OFFICE OF HIGHER EDUCATION E60 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

15.602.227

68 of 110

59,000

FY20 - FY22 Stat-stepdown Exh.D Go Between

G02 G03

G05

G06

ADMINISTRATION

RACING COMMISSION

ATTORNEY GENERAL

GAMBLING CONTROL BOARD

LOTTERY

6.601.539

120.938

243,742

127,364

65,620

6.601.539

120.938

65,620

243,742

127,364

3/23/2021

Dollars of Grants received

Net Administrative

Expenditures by Division IT Central Serv Revenue IT Central Serv Revenue Expenditures by Division

Net Administrative

22.12

24.2

24.3

24.4

26.2

| | | | | | | | MINNESOTA |
|----------|-------------------|------------------------------------|-------------------|-----------------------|-------------------|-----------------------------------|--------------|
| Schedule | DD# | Manua | 0 | Minnesota Information | IT Out and | Entered a IT Occupie | MANAGEMENT & |
| No. | DP# G10 | Name MINNESOTA MANAGEMENT & BUDGET | Grants Management | Technology | 13,048,745 | Enterprise IT Security 13,048,745 | BUDGET |
| - | G17 | HUMAN RIGHTS DEPT | - | | 478,268 | 478,268 | |
| - | G19 | INDIAN AFFAIRS COUNCIL | 354.942 | | 27,983 | 27,983 | |
| - | G38 | INVESTMENT BOARD | 334,942 | | , | , | |
| - | G39 | GOVERNORS OFFICE | - | | 15,896 234,405 | 15,896 234,405 | |
| _ | G39 G45 | MEDIATION SERVICES DEPT | - | | 107,856 | 107,856 | |
| - | G45 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 | 312,123 | | 174,514 | 174,514 | |
| _ | G90 | REVENUE INTERGOVT PAYMENTS | - | | 174,514 | 174,514 | |
| _ | G92 | OMBUDSPERSON FOR FAMILIES | <u> </u> | | 23,811 | 23,811 | |
| - | G96 | UNIFORM LAWS COMMISSION | - | | 25,011 | 23,011 | |
| _ | 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 | - | | 10,937 | - | |
| _ | 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 | <u>-</u> | | 632,601 | 632,601 | |
| | H7D | PHARMACY BOARD | <u>-</u> | | 770,791 | 770,791 | |
| | H7F | DENTISTRY BOARD | <u> </u> | | 80,065 | 80,065 | |
| | H7H | CHIROPRACTIC EXAMINERS BOARD | <u>-</u> | | 41,783 | 41,783 | |
| | H7J | OPTOMETRY BOARD | <u>-</u> | | 13,365 | 13,365 | |
| | H7K | NURSING HOME ADMIN BOARD | <u>-</u> | | 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 | |
| E) (0) | o =>/oo/ | | - | | | | |

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 Expenditures by Division

22.12

24.2

24.3

24.4

26.2

| Schedule | | | | Minnesota Information | | | MINNESOTA MANAGEMENT & |
|----------|-----|-------------------------------------|---------------------------------------|---------------------------|-----------------------------------|-----------------------------------|---------------------------------|
| No. | DP# | Name | Grants Management | Technology | IT Spend | Enterprise IT Security | 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 Source | 1,895,107,453 1,895,107,453 | 418,481 418,481 | 564,082,762 564,082,762 | 564,082,762 564,082,762 | 17,970,466 17,970,466 |
| | | Difference (Total - Source) | 1,095,107,455 | 410,461 | 004,002,762 | 364,062,762 | 17,970,466 |
| | | Emoronos (rotar Course) | U | O . | O O | 0 | 0 |

| 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 |

Enterprise

Schedule

No. DP# Name

Communications & Debt Management
Planning (fmrly IC&A)

Debt Management
Debt Management
MMB - BUDGET DIVISION
(EBO's)

| Ļ | 110. | יום וום | Name |
|---|-----------|-----------|--|
| | | 1.2 | Fixed Asset Depreciation |
| | G02-3.0 | G02-3.0 | |
| | 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 | | Central Mail |
| | G02-4.11 | G02-4.11 | Office of Enterprise Continuous Improvement |
| | G02-4.12 | G02-4.12 | |
| | 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 | | 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 | G10-11.7 | • |
| | G10-12.2 | G10-12.2 | |
| | G10-12.4 | | Accounting & Procurement Operations and System Support |
| | G10-12.5 | G10-12.5 | |
| | G10-12.6 | G10-12.6 | • • |
| | G10-12.7 | G10-12.7 | |
| | G10-12.8 | G10-12.8 | , , |
| | G10-12.9 | G10-12.9 | |
| | G10-13.2 | | State HR, Benefits & Labor Relations |
| | G10-13.3 | | Personnel Administration |
| | G10-13.5 | | Employee Relations - Non Allocable |
| | G45-14.2 | | Mediation Services |
| | G45-14.3 | | Mediation Services |
| | G45-14.4 | G45-14.4 | |
| | L49-15.2 | L49-15.2 | ů . |
| | L49-15.3 | L49-15.3 | |
| | L49-15.4 | L49-15.4 | o a contract of the contract o |
| | L49-15.5 | | Single Audits |
| | L49-15.6 | | Audit Comm |
| | L49-15.7 | L49-15.7 | |
| | L49-15.8 | | Financial Audit- Art |
| | L49-15.9 | | Financial Audit- Clean Water |
| | L49-15.10 | L49-15.10 | Financial Audit- Parks & Trails |
| | | | |

| Statewid | e Cost A | Allocation Plan | | | | | |
|------------------------|-------------|--|-----------------------------|--------------------|---------------------------|---------------------------------|----------------------------|
| | | on Statistics | | | | | |
| | | | Accounting & | | | | Accounting & |
| | | | Procurement Accounting | Net Administrative | | Net Administrative | Procurement Accounting |
| | | | _ | | all Outstanding Principal | Expenditures by Division | Transactions - FY (Actual) |
| | | | 00.0 | 07.0 | 07.0 | 20.0 | 00.0 |
| | | | 26.3 | 27.2 | 27.3 | 28.2 | 28.3 |
| | | | | | | | |
| | | | | | | | |
| Schedule | | | Enterprise Communications & | Debt Management | | | Analysis & Control |
| No. | DP# | Name | Planning (fmrly IC&A) | Division | Debt Management | MMB - BUDGET DIVISION | (EBO's) |
| L49-15.11 | | Program Audit- Outdoors | | | | | |
| L49-15.12 L49-15.13 | | Program Audit- Art Program Audit- Clean Water | | | | | |
| L49-15.14 | | Program Audit- Parks & Trails | | | | | |
| G61-16.2 | | State Auditor | | | | | |
| G61-16.3 17 | 17 | State Auditor General SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13) | | | | | |
| | •• | (minimal) Details pour de minimale minimale de la companie de granding de minimale de mini | | | | | |
| 99YYY | 99YYY | Consumer Agencies | | | | | |
| G02-3.0 G02-3.2 | | Department of Administration Admin Management Services | | | | | |
| G02-3.2 G02-3.3 | | Commissioner's Office | | | | | |
| G02-3.4 | G02-3.4 | Human Resources | | | | | |
| G02-3.5 | | Financial Management and Reporting | | | | | |
| G02-3.6 G02-4.2 | | Fiscal Agent - Non allocable Government & Citizen Services | | | | | |
| G02-4.5 | | Real Estate and Construction Services - Leasing | | | | | |
| G02-4.7 | | Real Property | | | | | |
| G02-4.8 G02-4.10 | | Office of State Procurement (fmrly Materials Management Division) Central Mail | | | | | |
| G02-4.11 | | Office of Enterprise Continuous Improvement | | | | | |
| G02-4.12 | G02-4.12 | Grants Management | | | | | |
| G46-6.2 G46-6.3 | | Minnesota Information Technology IT Spend | | | | | |
| G46-6.4 | | Enterprise IT Security | | | | | |
| G46-6.5 | | MnIT - Non allocable | | | | | |
| G10-8.2 G10-8.3 | | Minnesota Management & Budget Enterprise Communications & Planning (fmrly IC&A) | | | | | |
| G10-8.3 G10-9.2 | | Debt Management Division | 745 | _ | | | |
| G10-9.3 | G10-9.3 | Debt Management | | 575,940 | - | | |
| G10-9.4 | | Debt Management - Other | 4.040 | - | - | | |
| G10-10.2 G10-10.3 | | MMB - Budget Division Analysis & Control (EBO's) | 1,248 | | - | 1,096,236 | |
| G10-10.4 | | Budget Operations and Planning | | | - | 230,786 | |
| G10-10.5 | | Budget Division - Non Allocable | 0.007 | | - | - | 2.22 |
| G10-11.2 G10-11.3 | | MMB - Accounting Division Central Payroll | 2,627 | | - | | 2,627 |
| G10-11.4 | | Accounting Services | | | - | | |
| G10-11.5 | G10-11.5 | Financial Reporting | | | - | | |
| G10-11.6 G10-11.7 | | Financial Reporting - Single Audit Accounting Services - Non Allocable | | | - | | |
| G10-11.7 G10-12.2 | | MMB I.T - Management and Administration | 1,164 | | - | | 1,164 |
| G10-12.4 | | Accounting & Procurement Operations and System Support | | | - | | |
| G10-12.5 G10-12.6 | | Personnel Operations and System Support Budget Service - Computer Operations | | | - | | |
| G10-12.0 G10-12.7 | | Personnel Operations Special Billing | | | - | | |
| G10-12.8 | G10-12.8 | Accounting & Procurement Operations Special Billing | | | - | | |
| G10-12.9 G10-13.2 | | MMB - OTHER - Non-Allocable State HR, Benefits & Labor Relations | 2,608 | | - | | 2,608 |
| G10-13.2 G10-13.3 | | Personnel Administration | ∠,008 | | - | | 2,008 |
| G10-13.5 | G02-13.5 | Employee Relations - Non Allocable | | | - | | |
| G45-14.2 | | Mediation Services | 401 | | - | | 401 |
| G45-14.3 G45-14.4 | | Mediation Services Mediation/Representation | | | - | | |
| L49-15.2 | | Legislative Auditor | 6,611 | | - | | 6,611 |
| FY | 20 - FY22 S | tat-stepdown | | | | | |

| Accounting & | | | | Accounting & |
|-------------------------------|---------------------------------|---------------------------|---------------------------------|-------------------------------|
| Procurement Accounting | Net Administrative | | Net Administrative | Procurement Accounting |
| Transactions - FY (Actual) | Expenditures by Division | all Outstanding Principal | Expenditures by Division | Transactions - FY (Actual) |
| | | | | |

26.3 27.2 27.3 28.2 28.3

| | | | Enterprise | | | | |
|------------------------|------------|---|-----------------------|-----------------|------------------------|-----------------------|--------------------|
| Schedule | | | Communications & | Debt Management | | | Analysis & Control |
| No. | DP# | Name | Planning (fmrly IC&A) | Division | Debt Management | MMB - BUDGET DIVISION | (EBO's) |
| L49-15.3 | L49-15.3 | Financial Audits | | | - | | |
| L49-15.4 | 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 | | | - | | |
| | | Program Audit- Art Program Audit- Clean Water | | | - | | |
| L49-15.13 L49-15.14 | | Program Audit- Clean Water Program Audit- Parks & Trails | | | - | | |
| G61-16.2 | | State Auditor | | | - | | |
| G61-16.3 | | State Auditor State Auditor General | - | | - | | - |
| 17.0 | 17 | SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13) | | | _ | | |
| 0.0 | 0.0 | the following persoped contracts and account to journe seguring printing | | | | | |
| 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 DEVELPMT | 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 | 2 | 127,055 |
| | B41 | WORKERS COMP COURT OF APPEALS | 2,331 | | - | | 2,331 |
| | B42 B43 | LABOR AND INDUSTRY DEPT IRON RANGE RESOURCES | 617,911 42,844 | | - | | 617,911 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 | 3 | 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 | | - 004 504 000 | | 114,066 |
| | E81 | UNIVERSITY OF MINNESOTA | 11,054 | | 224,521,882 | <u>'</u> | 11,054 |
| | E95 E97 | HUMANITIES COMMISSION SCIENCE MUSEUM | 423 73 | | - | | 423 73 |
| | E97 | HIGHER ED FACILITIES AUTHORITY | 212 | | - | | 73 212 |
| | G02 | ADMINISTRATION | 678,146 | | - 118,785,484 | 1 | 678,146 |
| | G02 G03 | LOTTERY | 10,390 | | 110,700,484 | • | 10,390 |
| | G05 | RACING COMMISSION | 26,759 | | - | | 26,759 |
| | G05 | ATTORNEY GENERAL | 52,019 | | - | | 52,019 |
| | G09 | GAMBLING CONTROL BOARD | 7,280 | | - | | 7,280 |
| | | J. III. DELITE SONTINGE BOTTE | 1,200 | | <u>-</u> | | 7,200 |

Accounting & Accounting & Accounting & Accounting & Procurement Accounting Net Administrative Transactions - FY (Actual) Expenditures by Division all Outstanding Principal Expenditures by Division Transactions - FY (Actual)

26.3 27.2 27.3 28.2 28.3

| | | | Enterprise | | | | |
|----------|-------------------|------------------------------------|---------------------------------|-----------------|-----------------|-----------------------|--------------------|
| Schedule | DD# | Nama | Communications & | Debt Management | Daht Managamant | MMD DUDGET DIVISION | Analysis & Control |
| No. | DP# G10 | Name MINNESOTA MANAGEMENT & BUDGET | Planning (fmrly IC&A) 83,273 | Division | Debt Management | MMB - BUDGET DIVISION | (EBO's) 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 | 1 | 597,298 |
| - | G53 | SECRETARY OF STATE | 57,631 | | 24,242,040 | • | 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 | 1 | 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 |
| L | J65 | SUPREME COURT | 94,441 | | - | | 94,441 |

Statewide Cost Allocation Plan Exhibit D - Allocation Statistics

Accounting & Accounting & Accounting & Procurement Accounting Net Administrative Transactions - FY (Actual) Expenditures by Division all Outstanding Principal Expenditures by Division 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 | 5 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 |

Schedule

| Number of Budget Transactions - FY (Actual) | Net Administrative Expenditures by Division | SUM OF PERCENT | Accounting & Procurement Transactions - FY (Actual) | Accounting & Procurement Transactions - FY (Accounting & Procurement) |
|--|--|----------------|---|---|
| 28.4 | 29.2 | 29.3 | 29.4 | 29.5 |
| Budget Operations and | MMB-ACCOUNTING | | | |

Central Payroll

Accounting Services

Financial Reporting

Planning

DIVISION

| No. | DP# | Name |
|----------------------|----------------------|---|
| | 1.2 | Fixed Asset Depreciation |
| G02-3.0 | G02-3.0 | Department of Administration |
| G02-3.2 | G02-3.2 | Admin Management Services |
| G02-3.3 | G02-3.3 | Commissioner's Office |
| G02-3.4 | G02-3.4 | Human Resources |
| G02-3.5 | G02-3.5 | Financial Management and Reporting |
| G02-3.6 | G02-3.6 | Fiscal Agent - Non allocable |
| G02-4.2 | G02-4.2 | Government & Citizen Services |
| G02-4.5 | G02-4.5 | Real Estate and Construction Services - Leasing |
| G02-4.7 | G02-4.7 | Real Property |
| G02-4.8 | G02-4.8 | Office of State Procurement (fmrly Materials Management Division) |
| G02-4.10 | | Central Mail |
| G02-4.11 | G02-4.11 | |
| 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 G10-8.2 | G46-6.5 G10-8.2 | MnIT - Non allocable |
| G10-8.2 G10-8.3 | G10-8.2 G10-8.3 | Minnesota Management & Budget Enterprise Communications & Planning (fmrly IC&A) |
| G10-8.3 G10-9.2 | G10-8.3 G10-9.2 | Debt Management Division |
| G10-9.2 | G10-9.2 | Debt Management |
| G10-9.4 | G10-9.4 | |
| 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 | 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 | | MMB I.T - Management and Administration |
| G10-12.4 | | Accounting & Procurement Operations and System Support |
| G10-12.5 | G10-12.5 | -1 / 11 |
| G10-12.6 | | Budget Service - Computer Operations |
| G10-12.7 | G10-12.7 | |
| G10-12.8 | | Accounting & Procurement Operations Special Billing |
| G10-12.9 | | MMB - OTHER - Non-Allocable |
| G10-13.2 | | State HR, Benefits & Labor Relations Personnel Administration |
| G10-13.3 G10-13.5 | G10-13.3 | Employee Relations - Non Allocable |
| G10-13.5 G45-14.2 | G02-13.5 G45-14.2 | |
| G45-14.2 G45-14.3 | | Mediation Services |
| G45-14.3 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 | L49-15.7 | |
| 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 & Accounting & Number of Budget Net Administrative Procurement Procurement** Transactions - FY (Actual) Expenditures by Division **SUM OF PERCENT** Transactions - FY (Actual) Transactions - FY (Actual) 28.4 29.2 29.3 29.4 29.5 Schedule **Budget Operations and MMB-ACCOUNTING** No. DP# **Planning DIVISION Central Payroll Accounting Services Financial Reporting** Name 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 State Auditor General G61-16.3 17 SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13) 17 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 Office of State Procurement (fmrly Materials Management Division) G02-4.8 G02-4.10 G02-4.10 Central Mail G02-4.11 G02-4.11 Office of Enterprise Continuous Improvement G02-4.12 Grants Management G02-4.12 G46-6.2 Minnesota Information Technology G46-6.2 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 Enterprise Communications & Planning (fmrly IC&A) G10-8.3 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

L49-15.2 L49-15.2 Legislative Auditor FY20 - FY22 Stat-stepdown

G45-14.2

G45-14.3

G45-14.4

G10-13.3 G10-13.3 Personnel Administration G10-13.5 G02-13.5 Employee Relations - Non Allocable G45-14.2 Mediation Services

G45-14.3 Mediation Services

G45-14.4 Mediation/Representation

3/23/2021 77 of 110 Exh.D Go Between

4

191

0.02%

0.00%

0.00%

0.08%

401

6.611

401

6.611

| Number of Budget Transactions - FY (Actual) | Net Administrative | SUM OF PERCENT | Accounting & Procurement Transactions - FY (Actual) | Accounting & Procurement Transactions - FY (Actua |
|---|--------------------|----------------|---|---|
| 29.4 | 20.2 | 20.2 | 20.4 | 20 F |

| Schedule | | | Budget Operations and | MMB-ACCOUNTING | | | |
|------------------------|------------|--|------------------------------|----------------|-----------------|---------------------|---------------------|
| No. | DP# | Name | Planning | DIVISION | Central Payroll | Accounting Services | Financial Reporting |
| L49-15.3 | L49-15.3 | Financial Audits | - | | 0.00% | | |
| L49-15.4 | | Program Audits | - | | 0.00% | | |
| L49-15.5 | | Single Audits | - | | 0.00% | | |
| L49-15.6 | | Audit Comm | - | | 0.00% | | |
| L49-15.7 | | Financial Audit- Outdoors | - | | 0.00% | | |
| L49-15.8 | | Financial Audit- Art | - | | 0.00% | | |
| L49-15.9 | | Financial Audit- Clean Water | - | | 0.00% | | |
| L49-15.10 | | Financial Audit- Parks & Trails | - | | 0.00% | | |
| | | Program Audit- Outdoors | | | | | |
| L49-15.12 L49-15.13 | | Program Audit- Art Program Audit- Clean Water | | | | | |
| L49-15.13 L49-15.14 | | Program Audit- Clean Water Program Audit- Parks & Trails | | | | | |
| G61-16.2 | | State Auditor | | | 0.00% | | |
| G61-16.2 | | State Auditor General | | | 0.00% | _ | - |
| 17.0 | 17 | SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13) | _ | | 0.0070 | | |
| 0.0 | 0.0 | This is a second of the second | | | | | |
| 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 DEVELPMT | 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 B9D | PUBLIC UTILITIES COMM | 283 | | 0.32% | 138,257 | 138,257 |
| | B9V | AMATEUR SPORTS COMM AGRICULTURE UTILIZATION RESRCH | 41 3 | | 0.00% 0.00% | 806 11 | 806 11 |
| | E25 | CENTER FOR ARTS EDUCATION | 1,497 | | 0.00% | 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 |

Number of Budget Net Administrative Procurement Procurement

Transactions - FY (Actual) Expenditures by Division SUM OF PERCENT Transactions - FY (Actual) Transactions - FY (Actual)

28.4 29.2 29.3 29.4 29.5

| Schedule | | | Budget Operations and | MMB-ACCOUNTING | | | |
|----------|------|--------------------------------|-----------------------|----------------|-----------------|----------------------------|---------------------|
| No. | DP# | Name | Planning | 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 | <u>-</u> | | 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 |
| L | 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 | | | Budget Operations and | MMB-ACCOUNTING | | | |
|----------|-----|-------------------------------------|-----------------------|----------------|-----------------|---------------------|---------------------|
| No. | DP# | Name | Planning | 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 |

| No. | DP# | Name |
|-----------|-----------|---|
| | 1.2 | Fixed Asset Depreciation |
| G02-3.0 | G02-3.0 | Department of Administration |
| G02-3.2 | G02-3.2 | Admin Management Services |
| G02-3.3 | G02-3.3 | Commissioner's Office |
| G02-3.4 | G02-3.4 | Human Resources |
| G02-3.5 | G02-3.5 | Financial Management and Reporting |
| G02-3.6 | G02-3.6 | Fiscal Agent - Non allocable |
| G02-4.2 | G02-4.2 | Government & Citizen Services |
| G02-4.5 | G02-4.5 | Real Estate and Construction Services - Leasing |
| G02-4.7 | G02-4.7 | Real Property |
| G02-4.8 | G02-4.8 | Office of State Procurement (fmrly Materials Management Division) |
| G02-4.10 | | Central Mail |
| G02-4.11 | | Office of Enterprise Continuous Improvement |
| 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 | |
| G10-9.3 | G10-9.3 | Debt Management |
| G10-9.4 | 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 | 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 | |
| G10-12.6 | G10-12.6 | |
| 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 | |
| L49-15.8 | L49-15.8 | Financial Audit- Art |
| L49-15.9 | | Financial Audit- Clean Water |
| L49-15.10 | L49-15.10 | Financial Audit- Parks & Trails |
| | | |

| | | Allocation Plan | | | | | |
|----------------------|-------------|--|-------------------------|---------------------------------|----------------------------|--------------------------|----------------------------|
| Exhibit D | - Allocatio | on Statistics | | | | | |
| | | | | | Accounting & | | |
| | | | Federal Cash Receipts - | Net Administrative | Procurement | | Number of Budget |
| | | | FY (Actual) | Expenditures by Division | Transactions - FY (Actual) | SUM OF PERCENT | Transactions - FY (Actual) |
| | | | | | | | |
| | | | 29.6 | 30.2 | 30.4 | 30.5 | 30.6 |
| | | | | | | | |
| | | | | | | | |
| | | | | | Accounting & | | |
| Schedule | | | Financial Reporting - | MMB I.T - MANAGEMENT | • | Personnel Operations and | Budget Service - |
| No. | DP# | Name | Single Audit | AND ADMINISTRATION | and System Support | System Support | Computer Operations |
| L49-15.11 | | Program Audit- Outdoors | | | | | |
| | | Program Audit- Art | | | | | |
| | | Program Audit- Clean Water Program Audit- Parks & Trails | | | | | |
| G61-16.2 | | State Auditor | | | | | |
| G61-16.3 | | State Auditor General | | | | | |
| 17 | 17 | SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13) | | | | | |
| 00)00/ | 00\00/ | O | | | | | |
| 99YYY G02-3.0 | 99YYY | Consumer Agencies 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 G02-4.2 | | Fiscal Agent - Non allocable 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 Division) | | | | | |
| G02-4.10 G02-4.11 | | Central Mail Office of Enterprise Continuous Improvement | | | | | |
| G02-4.11 G02-4.12 | | Grants Management | | | | | |
| G46-6.2 | | Minnesota Information Technology | | | | | |
| G46-6.3 | G46-6.3 | | | | | | |
| G46-6.4 | | Enterprise IT Security | | | | | |
| G46-6.5 G10-8.2 | | MnIT - Non allocable 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 G10-10.2 | | Debt Management - Other MMB - Budget Division | | | | | |
| G10-10.2 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 G10-11.4 | | Central Payroll Accounting Services | | | | | |
| G10-11.5 | G10-11.5 | Financial Reporting | | | | | |
| G10-11.6 | G10-11.6 | Financial Reporting - Single Audit | | | | | |
| G10-11.7 | | Accounting Services - Non Allocable | | | | | |
| G10-12.2 | | MMB I.T - Management and Administration | | 1 201 657 | | | |
| G10-12.4 G10-12.5 | | Accounting & Procurement Operations and System Support Personnel Operations and System Support | | 1,321,657 1,721,657 | | | |
| G10-12.6 | | Budget Service - Computer Operations | | -,.2.,007 | | | |
| G10-12.7 | | Personnel Operations Special Billing | | | | | |
| G10-12.8 | | Accounting & Procurement Operations Special Billing | | | | | |
| G10-12.9 G10-13.2 | | MMB - OTHER - Non-Allocable State HR, Benefits & Labor Relations | | | 2,608 | | |
| G10-13.3 | | Personnel Administration | | | 2,000 | | |
| G10-13.5 | | Employee Relations - Non Allocable | | | | | |
| G45-14.2 | | Mediation Services | - | | 401 | 0.02% | |
| G45-14.3 G45-14.4 | | Mediation Services Mediation/Representation | - | | _ | 0.00% 0.00% | |
| L49-15.2 | | Legislative Auditor | - | | - 6,611 | 0.08% | |
| | | - | | | - 1 | | - • |

FY20 - FY22 Stat-stepdown

| | | Accounting & | | |
|-------------------------------------|--|---|----------------|--|
| Federal Cash Receipts - FY (Actual) | Net Administrative Expenditures by Division | Procurement Transactions - FY (Actual) | SUM OF PERCENT | Number of Budget Transactions - FY (Actual) |
| 20.6 | 20.2 | 20.4 | 20.5 | 20.6 |

| Schedule | | | | | | | | |
|---|-----|-----|---|---------------|--------------------|--------------------|-------|---------------------|
| No. DP# | | | | | | Accounting & | | |
| 148-15.3 Fileston Audits | | | | | | | | |
| 148-15.4 L49-15.5 Program Audits . | | | | Single Audit | AND ADMINISTRATION | and System Support | | Computer Operations |
| Life 15,5 Single Audits | | | | - | | | | - |
| 14-15.1 14-1 | | | | - | | | | - |
| L49-157 L49-157 Financial Audit- Outdoors | | | | - | | | | - |
| Light 15.8 Light 15.8 Financial Audit Chen Yater | | | | - | | | | - |
| L49-15.9 L49-15.9 Financial Audit- Clean Water | | | | - | | | | - |
| L49-15.10 L49-15.10 Program Audit Parks & Tarils | | | | - | | | | - |
| Lid-15.11 Lid-15.12 Program Audit-Outdoors | | | | - | | | | - |
| L49-15.12 L49-15.12 L49-15.13 L49-15.14 L49-15.13 L49-15.14 L49-15.13 L49-15.14 L49-15.13 L49-15.14 L49- | | | | - | | | | - |
| Light 15.13 Light 15.13 Light 15.13 Program Audit Clean Water | | | | - | | | | |
| Light 149-15.1 49-15.1 49-15.1 49-15.2 361-46.2 361- | | | | - | | | | |
| 1881-16.2 1816-16.3 Sate Auditor General 1.00% -1.00% | | | | - | | | | |
| 17.0 | | | | - | | | | |
| 170 | | | | - | | - | | - |
| BO 0.0 99/YY Consumer Agencies 10,108,338 420,853 1,16% 14,459 1,459 | | | | - | | | 0.00% | - |
| 99YYY Consumer Agencies | | | SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13) | | | | | |
| B04 ASPRICULTÜRE DEPT 10,108.338 420.853 1,16% 14,459 16.00 15.00 1. | 0.0 | | Consumer Agencies | | | | | |
| 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 DEVELPMT 6,509,626,660 4,815,505 2,44% 10,909 B24 PUBLIC FACILITIES AUTHORITY - 15,978 0.02% 935 B23 SIGENICE & TECHNICLOSY AUTHORITY - - 0.00% - B34 HOUSING FRANCE AGENCY - 12,055 0.47% 1,103 B44 WORKERS COMP COURT OF APPEALS - 12,014 0.05% 2,244 B43 IRON FANCE RESOURCES 6,375,437 617,914 0.65% 2,243 B43 BYA ACHIVALINAL AND ERESOURCES 6,375,437 617,914 0 | Γ | | | 10 108 338 | | 420 853 | 1 16% | 14 450 |
| Bi3 COMMERCE DEPT 206,501,915 471,743 0.65% 2,430 Bi4 ANIMAL HEALTH BOARD 71,0119 22,7494 0.11% 660 Bi5 BARBER EXAMINERS BOARD - | - | | | 10,100,550 | | | | |
| B14 AMIMAL HEALTH BOARD | - | | | 206 501 915 | | • | | |
| B15 BARBER EXAMINERS BOARD - 4,461 0.00% 75 | - | | | | | | | |
| B20 EXPLORE MINNESOTA TOURISM - 19.174 0.07% 751 | - | | | 710,113 | | | | |
| B22 EMPLOYMENT & ECONOMIC DEVELPINT 6,509,626,060 4,615,505 2,44% 10,009 B24 PUBLIC FACILITIES AUTHORITY - 15,978 0.02% 935 B25 SCIENCE & TECHNOLOGY AUTHORITY - 12,705 0.07% 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 FANGE RESOURCES - 42,844 0.06% 533 B7 ACCOUNTRIVES PORTS COMMISSION - 11,635 0.01% 35 B7G COMBATIVE SPORTS COMMISSION - 10,693 0.01% 38 B7S PRIVATE DETECTIVES BOARD - 11,514 0.01% 68 B8D PUBLIC UTLITIES COMM - 138,257 0.32% 283 B9D AGRICULTURE UTLIZATION RESIDED - 806 0.00% 41 E28 CENTER FOR ARTIS EDUCATION 6,341 31,669 <td< td=""><td></td><td></td><td></td><td>_</td><td></td><td></td><td></td><td></td></td<> | | | | _ | | | | |
| B24 PUBLIC FACILITIES AUTHORITY | - | | | 6 509 626 060 | | | | |
| B25 SCIENCE & TECHNOLOGY AUTHORITY - | | | | - | | | | |
| B34 HOUSING FINANCE AGENCY - | | | | _ | | 10,570 | | |
| B41 WORKERS COMP COURT OF APPEALS 2.331 | | | | _ | | 127 055 | | |
| B42 LABOR AND INDUSTRY DEPT | | | | _ | | | | |
| B43 IRON RANGE RESOURCES | | | | 6 375 437 | | • | | |
| BYE ARCHITECTURE, ENGINEERING BD BYG COMBATIVE SPORTS COMMISSION BYF ACCOUNTANCY BOARD - 10,693 BYF ACCOUNTANCY BOARD - 10,693 BYF ACCOUNTANCY BOARD - 10,693 BYF PRIVATE DETECTIVES BOARD - 1,514 BYF PRIVATE BOARD - 1,514 BYF | | | | - | | | | |
| B7G COMBATIVE SPORTS COMMISSION B7F ACCOUNTANCY BOARD B7S PRIVATE DETECTIVES BOARD B82 PUBLIC UTILITIES COMM B82 PUBLIC UTILITIES COMM B82 PUBLIC UTILITIES COMM B85 AMATEUR SPORTS COMM B87 AGRICULTURE UTILIZATION RESRCH B89 AMATEUR SPORTS COMM B89 AGRICULTURE UTILIZATION RESRCH B89 AMATEUR SPORTS COMM B89 AGRICULTURE UTILIZATION RESRCH B89 AMATEUR SPORTS COMM B89 AGRICULTURE UTILIZATION RESRCH B89 AGRICULTURE UTILIZATION RESRCH B89 AGRICULTURE UTILIZATION RESRCH B89 AMATEUR SPORTS COMM B89 AGRICULTURE UTILIZATION RESRCH B89 AMATEUR SPORTS COMM B89 AGRICULTURE UTILIZATION RESRCH B89 AGRICULTURE UTILIZATION RESRCH B89 AGRICULTURE UTILIZATION RESRCH B89 AGRICULTURE UTILIZATION RESRCH B89 AGRICULTURE UTILIZATION BSRCH B89 BOARD OF TEACHING B80 BCRC DOT TEACHING BSRCH B80 BCRC DOT TEACHING B | | | | _ | | | | |
| B7P ACCOUNTANCY BOARD - 10,693 0.01% 38 B7S PRIVATE DETECTIVES BOARD - 1,514 0.01% 68 68 B82 PUBLIC UTILITIES COMM - 138,257 0.32% 283 690 AMATEUR SPORTS COMM - 806 0.00% 41 894 AGRICULTURE UTILIZATION RESRCH - 11 0.00% 3 3 225 CENTER FOR ARTS EDUCATION 68,341 31,969 0.09% 1,497 226 MN STATE COLLEGES/UNIVESTIES 775,053,412 75,295,117 21,61% 6,776 237 EDUCATION DEPARTMENT 901,762,843 862,794 0.67% 5,284 239 23 | | B7G | | - | | | | |
| 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 HISTORICAL SOCIETY - 556 0,00% 94 E45 ARTS BOARD 753,009 45,775 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% 1,692 E81 UNIVERSITY OF MINNESOTA - 11,054 0,00% 633 E95 HUMANITIES COMMISSION - 212 0,00% 633 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 2,426,879 52,019 0,47% 1,163 | | | | - | | 10.693 | | |
| 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 £25 CENTER FOR ARTS EDUCATION 68,341 31,969 0,09% 1,497 £26 MN STATE COLLEGES/UNIVERSITIES 775,035,412 7,529,517 21,61% 6,776 £37 EDUCATION DEPARTMENT 901,762,843 862,794 0.67% 5,284 £39 BOARD OF TEACHING - 15,350 0.03% 190 £40 HISTORICAL SOCIETY - 556 0.00% 94 £44 MINNESOTA STATE ACADEMIES - 50,175 0.33% 1,648 £50 ARTS BOARD 75,009 45,775 0.04% 270 £60 OFFICE OF HIGHER EDUCATION - 71,818 0.12% 1,609 £77 ZOOLOGICAL BOARD 101,490 114,066 0.46% 1,482 £81 UNIVERSITY OF MINNESOTA - 11,054 0.00% 65< | | B7S | | <u>-</u> | | | 0.01% | |
| B8D AMATEUR SPORTS COMM - 866 0.00% 41 | | B82 | | _ | | | | |
| B9V AGRICULTURE UTILIZATION RESRCH 1 | | | | - | | | | |
| 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 55,000 94 575 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 - 73 0.00% 65 E97 SCIENCE MUSEUM - 212 0.00% 9 G02 ADMINISTRATION 3,645,460 678,146 1.17% 3,716 | | | | - | | | | |
| 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 55,000 94 575 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 - 73 0.00% 65 E97 SCIENCE MUSEUM - 212 0.00% 9 G02 ADMINISTRATION 3,645,460 678,146 1.17% 3,716 | ľ | E25 | CENTER FOR ARTS EDUCATION | 68.341 | | 31.969 | 0.09% | 1,497 |
| E37 EDUCATION DEPARTMENT 901,762,843 862,794 0.67% 5,284 E39 BOARD OF TEACHING - 15,550 0.03% 190 E40 HISTORICAL SOCIETY - 556 0.00% 94 E44 MINNESOTA STATE ACADEMIES - 50,175 0.33% 1,646 E50 ARTS BOARD 50,175 0.33% 1,646 E60 OFFICE OF HIGHER EDUCATION - 71,818 0.12% 1,609 E77 ZOOLOGICAL BOARD 114,066 0.46% 1,482 E81 UNIVERSITY OF MINNESOTA - 11,054 0.00% 633 E95 HUMANITIES COMMISSION - 423 0.00% 655 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 | | E26 | | | | | | |
| 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 MUSSUM - 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 - 10,390 0.22% 330 G05 RACING COMMISSION - 26,759 0.06% 359 G06 ATTORNEY GENERAL< | | E37 | | 901,762,843 | | 862,794 | 0.67% | 5,284 |
| 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 - 2 212 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 | | E39 | BOARD OF TEACHING | · · · · · · - | | | 0.03% | 190 |
| E50 ARTS BOARD 753,009 45,775 0.04% 270 | ľ | | | - | | | 0.00% | 94 |
| E60 OFFICE OF HIGHER EDUCATION - | ľ | E44 | MINNESOTA STATE ACADEMIES | - | | 50,175 | 0.33% | 1,646 |
| 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% 3,71 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 | | E50 | ARTS BOARD | 753,009 | | 45,775 | 0.04% | 270 |
| 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 | | E60 | OFFICE OF HIGHER EDUCATION | - | | 71,818 | 0.12% | 1,609 |
| 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 3,645,460 678,446 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 | | | | 101,490 | | 114,066 | 0.46% | |
| 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 | | | | - | | | | |
| 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% 33 G05 RACING COMMISSION - 26,759 0.06% 359 G06 ATTORNEY GENERAL 2,426,879 52,019 0.47% 1,163 | | | | - | | | | |
| 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 | | | | - | | | | |
| 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 | | E9W | HIGHER ED FACILITIES AUTHORITY | - | | 212 | 0.00% | 9 |
| G05 RACING COMMISSION - 26,759 0.06% 359 G06 ATTORNEY GENERAL 2,426,879 52,019 0.47% 1,163 | | G02 | ADMINISTRATION | 3,645,460 | | 678,146 | 1.17% | 3,716 |
| G06 ATTORNEY GENERAL 2,426,879 52,019 0.47% 1,163 | | | | - | | | | |
| | Ī | G05 | | - | | 26,759 | 0.06% | 359 |
| G09 GAMBLING CONTROL BOARD - 7,280 0.05% 110 | | | | 2,426,879 | | | | |
| | | G09 | GAMBLING CONTROL BOARD | - | | 7,280 | 0.05% | 110 |

Federal Cash Receipts - Net Administrative Procurement Number of Budget
FY (Actual) Expenditures by Division Transactions - FY (Actual) SUM OF PERCENT Transactions - FY (Actual)

29.6 30.2 30.4 30.5 30.6

| | | | | | Accounting & | | |
|----------|------------|--|-----------------------|----------------------|--------------------|--------------------------|---------------------|
| Schedule | | | Financial Reporting - | MMB I.T - MANAGEMENT | | Personnel Operations and | Budget Service - |
| No. | DP# | Name | Single Audit | AND ADMINISTRATION | and System Support | System Support | Computer Operations |
| | G10 | MINNESOTA MANAGEMENT & BUDGET | - | | 83,273 | 0.23% | 817 |
| | G17 | HUMAN RIGHTS DEPT | 1 - | | 10,197 | 0.08% | 178 |
| | G19 | INDIAN AFFAIRS COUNCIL | l - | | 3,870 | 0.01% | 111 |
| | G38 | INVESTMENT BOARD | l - | | 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 G9L | ADMINISTRATIVE HEARINGS | - | | 34,006 | 0.11% | 353 |
| | G9L G9M | BLACK MINNESOTANS COUNCIL CHICANO LATINO AFFAIRS COUNCIL | - | | 3,831 | 0.01% | 82 46 |
| | G9N | ASIAN-PACIFIC COUNCIL | - | | 2,358 | 0.00% 0.01% | 46 85 |
| | G9Q | MMB DEBT SERVICE | - | | 2,763 9,294 | 0.01% | 1,427 |
| | G9R | MMB NON-OPERATING | 97,232,011 | | 9,946,337 | 0.00% | 921 |
| | G9X | CAPITOL AREA ARCHITECT | 97,232,011 | | 2,211 | 0.01% | 45 |
| - | G9Y | DISABILITY COUNCIL | · _ | | 3,721 | 0.01% | 72 |
| | GPR | PAYROLL CLEARING | 1 | | 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 | <u>-</u> | | 13,094 | 0.25% | 208 |
| | H75 | VETERANS AFFAIRS DEPT | 2,338,495 | | 351,855 | 2.52% | 6,665 |
| | H7B | MEDICAL PRACTICE BOARD | l - | | 24,702 | 0.04% | 23 |
| | H7C | NURSING BOARD | l - | | 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 H7Y | BEHAVIORAL HEALTH & THERAPY BD | - | | 14,032 | 0.01% 0.00% | 17 |
| | H/Y H9G | OCCUPATIONAL THERAPY PRACT BD OMBUDSMAN MH/DD | - | | 6,230 | | 17 |
| | J33 | TRIAL COURTS | - 1,254,974 | | 4,421 1,620,897 | 0.03% 3.59% | 48 8,828 |
| - | J50 | GUARDIAN AD LITEM BOARD | 1,234,974 | | 30,897 | 0.42% | 0,020 973 |
| | 350 | DUDLIC DEFENCE DOADD | - | | 50,697 | 0.42% | 973 |

555,666

FY20 - FY22 Stat-stepdown Exh.D Go Between

PUBLIC DEFENSE BOARD

COURT OF APPEALS

SUPREME COURT

J52

J58

56,342

3,799

94,441

1.01%

0.12%

0.70%

1,075

1,646

64

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 |

| chedule | DP# | News | Financial Reporting - Single Audit | MMB I.T - MANAGEMENT AND ADMINISTRATION | Accounting & Procurement Operations and System Support | Personnel Operations and | Budget Service - Computer Operations |
|---------|------------|-------------------------------------|---------------------------------------|--|--|--------------------------|---|
| No. | | Name TAX COURT | Single Audit | AND ADMINISTRATION | | System Support | 33 |
| _ | J68 J70 | JUDICIAL STANDARDS BOARD | - | | 1,910 | 0.01% | |
| _ | | | - | | 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 | D | Accounting & | Otata IID. Danielita O | | |
| | Personnel Operations | Procurement Operations | State HR, Benefits & | Barrier and Administration | MEDIATION OFFINIOFO |
| No. DP# Name | Special Billing | Special Billing | Labor Relations | Personnel Administration | MEDIATION SERVICES |

| No. | DP# | Name |
|-----------|-----------|---|
| | 1.2 | Fixed Asset Depreciation |
| G02-3.0 | G02-3.0 | Department of Administration |
| G02-3.2 | G02-3.2 | Admin Management Services |
| G02-3.3 | G02-3.3 | Commissioner's Office |
| G02-3.4 | G02-3.4 | Human Resources |
| G02-3.5 | G02-3.5 | Financial Management and Reporting |
| G02-3.6 | G02-3.6 | Fiscal Agent - Non allocable |
| G02-4.2 | G02-4.2 | Government & Citizen Services |
| G02-4.5 | G02-4.5 | Real Estate and Construction Services - Leasing |
| G02-4.7 | G02-4.7 | Real Property |
| G02-4.8 | G02-4.8 | Office of State Procurement (fmrly Materials Management Division) |
| G02-4.10 | G02-4.10 | Central Mail |
| G02-4.11 | | Office of Enterprise Continuous Improvement |
| G02-4.12 | G02-4.12 | |
| 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 | | 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 | 3 |
| G10-12.4 | G10-12.4 | Accounting & Procurement Operations and System Support |
| G10-12.5 | G10-12.5 | , |
| G10-12.6 | G10-12.6 | • • |
| G10-12.7 | G10-12.7 | |
| G10-12.8 | | Accounting & Procurement Operations Special Billing |
| G10-12.9 | G10-12.9 | |
| G10-13.2 | | State HR, Benefits & Labor Relations |
| G10-13.3 | | Personnel Administration |
| G10-13.5 | G02-13.5 | , , |
| G45-14.2 | G45-14.2 | |
| G45-14.3 | G45-14.3 | |
| G45-14.4 | G45-14.4 | · |
| L49-15.2 | | Legislative Auditor |
| L49-15.3 | L49-15.3 | |
| L49-15.4 | | Program Audits |
| L49-15.5 | | Single Audits |
| L49-15.6 | | Audit Comm |
| L49-15.7 | L49-15.7 | |
| L49-15.8 | | Financial Audit- Art |
| L49-15.9 | L49-15.9 | |
| L49-15.10 | L49-15.10 | Financial Audit- Parks & Trails |

| State-Window Cost Allocation Plane Ethibit O | | | | | | | | |
|--|-----------|-------------|---|----------------------|--|---------------------------------|---------------------------------|---------------------------------|
| SUM OF PERCENT Precuration Quantification Precuration Quantification Precuration Quantification Precuration Quantification Precuration Quantification Precuration Quantification Quantification Precuration Quantification Precuration Quantification Quantification Precuration Quantification Quantification Precuration Quantification Quantific | | | | | | | | |
| Schedule | Exhibit D | - Allocatio | on Statistics | | | | | |
| Schedule | | | | | Accounting & | | | |
| Scientifies Personnet Operation Personnet Operation Personnet Operation Personnet Operation Personnet Operation Space History Personnet Operation Personnet Operation Space History Personnet Operation Space History Personnet Operation Space History Personnet Operation Personnet Operation Space History Personnet Operation Pers | | | | | | Net Administrative | | Net Administrative |
| Schedule No. Dec | | | | SUM OF PERCENT | Transactions - FY (Actual) | Expenditures by Division | SUM OF PERCENT | Expenditures by Division |
| Schedule No. Dec | | | | | | | | |
| Personner Operation Personner Operation Special Billing Sp | | | | 30.7 | 30.8 | 31.2 | 31.3 | 32.2 |
| Personner Operation Personner Operation Special Billing Sp | | | | | | | | |
| Personner Operation Personner Operation Special Billing Sp | | | | | | | | |
| Personner Operation Personner Operation Special Billing Sp | | | | | Accounting & | | | |
| No. | Schedule | | | Personnel Operations | the state of the s | State HR, Benefits & | | |
| L48-15.12 L48-15.12 Program Audit-Vnt | No. | DP# | Name | · · | | | Personnel Administration | MEDIATION SERVICES |
| 148-15.1 | | | | | | | | |
| 148-15.1 149-15.1 Program Autil- Parks A Trails 149-15.1 Program Autil- Parks A Trails 149-15.1 | | | | | | | | |
| Self-102 Self-103 Self-Auditor Control | | | | | | | | |
| 158-15 158- | | | | | | | | |
| 99YYY | | | | | | | | |
| C02-2-1 C02-2-2 C02-2-3 C02- | 17 | 17 | SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13) | | | | | |
| C02-2-1 C02-2-2 C02-2-3 C02- | 00\001 | 00\004 | Communication America | | | | | |
| Course C | | | · · | | | | | |
| G02-34 G02-34 Human Robortros G07-35 G07-35 Finarial Management and Reporting G07-36 G07-36 G07-36 Finarial Management and Reporting G07-36 G07-36 Finarial Management and Reporting G07-36 G07-36 Finarial Management Invitation Services - Leasing G07-36 G07 | | | | | | | | |
| G02-35 G02-35 Financial Management and Reporting G02-36 Financial Management & Citizen Services G02-36 G02-36 Financial Management & Citizen Services G02-36 G02-36 Financial Management & Citizen Services G02-36 G02-37 | | | | | | | | |
| G02-36 G02-36 G02-36 Go2-36 G | | | | | | | | |
| G024-2 G024-2 G024-1 Go24-6 Real Estate and Construction Services - Leasing G024-7 G024- | | | | | | | | |
| G02-4-5 G02-4-5 G02-4-5 G02-4-6 Go2-4-7 Real Property | | | • | | | | | |
| G02-4.7 G02-4.8 G02-6.9 Green Go2-8 Green | | | | | | | | |
| G024-10 G024-11 G024 | | | • | | | | | |
| G02-4.11 G02-4.11 G02-4.12 Gards Management G02-4.12 G0 | | | | | | | | |
| G02-4.12 G02-4.12 Grants Management G46-8.2 Minterpolar G46-8.2 Minterpolar G46-8.2 G46-8.3 G46-8.3 IT Spend G46-8.4 Enterprise IT Security G46-8.4 Enterprise IT Security G46-8.5 G46-8.5 G46-8.5 G46-8.5 Minterpolar G46-8.4 Enterprise Communications & Planning (finty IC&A) G46-8.3 G46-8.3 G46-8.3 Enterprise Communications & Planning (finty IC&A) G46-9.2 Delt Management G46-9.2 Delt Management G46-9.2 Delt Management G46-9.2 Delt Management G46-9.3 G46 | | | | | | | | |
| G46-6.2 G46-6.2 Minnesota Information Technology G46-6.3 I Spend G46-6.3 I Spend G46-6.4 G46-6.4 Enterprise IT Security G46-6.5 Minn-Storia Management & Budget G10-8.2 G10-8.2 Minnesota Management & Budget G10-8.3 C10-8.3 Enterprise Communications & Planning (fmrly C&A) G10-9.2 G10-9.2 Debt Management Division G10-9.3 Debt Management - Other G10-9.3 G10-9.3 Debt Management - Other G10-10.4 G10-9.3 Debt Management - Other G10-10.5 G10-10.2 MMB - Budget Division G10-10.3 G10-10.3 Management - Other G10-10.4 G10-10.4 Moley Operations and Planning G10-10.5 G10-10.5 G10-10.5 Moley Operations and Planning G10-10.1 G10-11.3 G10-11.3 Central Payroll G10-11.4 G10-11.4 Accounting Services G10-11.1 G10-11.4 Accounting Services G10-11.5 G10-11.5 G10-11.7 G10-11.7 Accounting Services - Non Allocable G10-12.2 MGB - IT Amagement and Administration G10-12.2 G10-12.2 MMB - IT Amagement and Administration G10-12.6 G10-12.2 MGB - IT Amagement and Administration G10-12.6 G10-12.2 MGB - G10-12.2 MGB | | | | | | | | |
| C46-6.3 C46-6.3 C46-6.5 C46- | | | | | | | | |
| G46-6.5 G46-6.5 MIT - Non allocable G10-8.2 G10-8.2 Mincestod Management & Budget G10-8.2 G10-8.3 G10-8.3 Enterprise Communications & Planning (fmrly IC&A) G10-9.3 G10-9.3 G10-9.3 Debt Management Division G10-9.3 G10-9.3 Debt Management - Other G10-10.2 G10-10.2 MM- B- Budget Division G10-10.3 G10-10.3 Analysis & Control (EBCS) G10-10.4 G10-10.4 Budget Operations and Planning G10-10.4 G10-10.4 Budget Operations and Planning G10-11.2 G10-11.2 MM- Accounting Division G10-11.3 G10-11.4 Accounting Services - Non Allocable G10-11.4 G10-11.4 Accounting Services - Non Allocable G10-11.5 G10-11.5 Financial Reporting G10-11.6 G10-11.5 Financial Reporting G10-11.6 G10-11.5 Financial Reporting G10-11.6 G10-11.5 Budget Division - Non Mocable G10-11.5 G10-11.5 Financial Reporting G10-11.5 G10-1 | | | | | | | | |
| G10-8.2 G10-8.2 Minesota Management & Budget G10-8.2 G10-8.2 Debt Management Division G10-9.3 G10-9.2 Debt Management Division G10-9.3 G10-9.2 Debt Management Other G10-9.4 Debt Management Other G10-9.4 Debt Management Other G10-9.4 Debt Management Other G10-9.2 G10-9.2 MMB - Budget Division G10-9.3 G10-9.2 G10-9.2 MMB - Budget Division G10-9.3 G10-9.2 G10-9.2 MMB - Budget Division G10-9.3 G10-9.2 | | | | | | | | |
| G10-8.3 G10-8.3 Enterprise Communications & Planning (fintry IC&A) G10-9.2 Deltt Management Univision G10-9.3 G10-9.3 Deltt Management O'ther G10-10.2 G10-10.2 MB- Budget Division G10-10.3 G10-10.3 Analysis & Control (EBC's) G10-10.4 G10-10.4 Budget Division Non- Allocable G10-10.5 G10-10.5 Allocation Services Non- Allocable G10-11.5 G10-11.5 MB- Accounting Division G10-11.6 G10-11.6 Financial Reporting - Single Audit G10-11.7 G10-11.7 Accounting Services Non- Allocable G10-11.8 G10-11.8 G10-11.8 Frouctions and System Support G10-12.9 MB I - Namagement and Administration G10-12.5 G10-12.5 Budget Service - Computer Operations Special Billing G10-12.8 G10-12.8 Accounting Services Non-Allocable G10-12.8 G10-12.8 Scoonning Agrocurement Operations Special Billing G10-13.5 G10-13.5 State HR, Benefits & Labor Relations G10-13.5 G10-13.5 Employee Relations - Non Allocable G10-13.6 G10-13.5 Employee Relations - Non Allocable G10-13.5 G10-13.5 Employee Relations - Non Allocable G10-13.6 G10-13.5 Employee Relations - Non Allocable G10-13.6 G10-13.6 Employee Relations - Non Allocable G10-13.6 G10-13.6 Employee Relations - Non Allocable G10-13.6 G10-13.6 Employee Relations - Non Allocable G10-14.5 Add-51-14. Mediation Services G10-14.5 Add-51-14. Mediation Services G10-14.5 Add-51-14. Mediation Reprise - Non Allocable G10-15.5 Employee Relations - Non Allocable G10-16.5 G10-17.5 Employee Relations - Non Allocable G10-18.6 G10-19.6 G10-19. | | | | | | | | |
| G10-9.2 G10-9.2 Delt Management Division G10-9.4 G10-9.4 Delt Management - Other G10-9.4 G10-9.4 Delt Management - Other G10-9.5 G10-9.5 Delt Management - Other G10-9.5 G10-9.5 Delt Management - Other G10-9.5 G10-9.5 G10-9.5 Delt Management - Other G10-9.5 | | | | | | | | |
| G10-9.3 G10-9.3 Celt Management - Other | | | | | | | | |
| G10-10.2 G10-10.2 MMB - Budget Division G10-10.3 G10-10. | | G10-9.3 | Debt Management | | | | | |
| G10-10.3 G10-10.3 Analysis & Control (EBO's) G10-10.5 G10-11.2 MMB - Accounting Division G10-11.3 G10-11.5 G10-11. | | | | | | | | |
| G10-10.4 G10-10.5 | | | | | | | | |
| G10-1.5 G10-1.5 G10-1.5 G10-1.1 G10- | | | | | | | | |
| G10-11.2 G10-11.2 MMB - Accounting Division G10-11.3 Central Payroll G10-11.4 Accounting Services G10-11.5 G10-11. | | | | | | | | |
| G10-11.4 G10-11.5 G10-11.5 Financial Reporting Single Audit G10-11.5 Financial Reporting Single Audit G10-11.5 Financial Reporting Single Audit G10-11.7 G10-11.7 G10-11.7 Accounting Services - Non Allocable G10-12.2 G10-12.2 G10-12.2 G10-12.5 G10 | | G10-11.2 | MMB - Accounting Division | | | | | |
| G10-11.5 G10-11.5 Financial Reporting Financia Reporting Financial Reporting Financia Reporting Financia Reporting Financial Reporting Financia Rep | | | | | | | | |
| G10-11.6 G10-11.7 G10-11.7 Caccounting Services - Non Allocable G10-11.2 G10 | | | | | | | | |
| G10-11.7 G10-11.7 Accounting Services - Non Allocable G10-12.2 G10-12.2 G10-12.2 G10-12.3 G10-12.4 Cacounting & Procurement Operations and System Support G10-12.5 G10-12.5 G10-12.5 G10-12.6 G10-12.6 G10-12.6 G10-12.6 G10-12.6 G10-12.7 Personnel Operations and System Support G10-12.7 G10-12.7 Personnel Operations Special Billing G10-12.8 Accounting & Procurement Operations Special Billing G10-12.9 G10-12.9 G10-12.9 G10-12.9 G10-12.9 G10-12.9 G10-12.9 G10-12.9 G10-13.3 G10-13.3 G10-13.3 Personnel Administration G10-13.5 G10-13.3 G10-13.3 Personnel Administration G10-13.5 | 2 . 1 1 | G10-11.5 | Financial Reporting - Single Audit | | | | | |
| G10-12.2 G10-12.2 G10-12.4 G10-12.4 G10-12.4 G10-12.5 G10-12.7 G10-12.7 G10-12.7 G10-12.7 G10-12.7 G10-12.8 G10-12.8 G10-12.8 G10-12.8 G10-12.8 G10-12.5 | | | | | | | | |
| G10-12.5 G10-12.5 G10-12.6 G10-12.6 G10-12.6 G10-12.6 G10-12.6 G10-12.7 G10-12.7 G10-12.7 G10-12.7 G10-12.8 G10-12.8 G10-12.8 G10-12.9 G10-12.9 G10-12.9 G10-12.9 G10-13.2 G10-13.3 G10-13.3 G10-13.3 G10-13.5 G02-13.5 Employee Relations - Non Allocable G45-14.2 G45-14.3 G45-14.3 G45-14.4 G45-1 | G10-12.2 | G10-12.2 | MMB I.T - Management and Administration | | | | | |
| G10-12.6 G10-12.7 G10-12.7 G10-12.7 G10-12.7 G10-12.7 G10-12.8 G10-12.8 G10-12.8 G10-12.8 G10-12.8 G10-12.9 G10-12.9 G10-12.9 G10-12.9 G10-12.9 G10-12.9 G10-13.2 G10-13.2 G10-13.2 G10-13.2 G10-13.3 G10-13.3 G10-13.3 G10-13.3 G10-13.5 G02-13.5 | | | | | | | | |
| G10-12.7 G10-12.8 G10-12.8 G10-12.8 G10-12.8 Accounting & Procurement Operations Special Billing G10-12.9 G10-12.9 G10-12.9 G10-12.9 MMB - OTHER - Non-Allocable G10-13.2 G10-13.2 G10-13.2 G10-13.2 G10-13.3 G10-13.3 G10-13.3 G10-13.5 G1 | | | | | | | | |
| G10-12.8 G10-12.8 Accounting & Procurement Operations Special Billing G10-12.9 G10-12.9 MMB - OTHER - Non-Allocable G10-13.2 State HR, Benefits & Labor Relations Fersonnel Administration Fersonnel Administration G10-13.5 | | | | | | | | |
| 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 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% - | | | | | | | | |
| G10-13.3 G10-13.5 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% - | | G10-12.9 | MMB - OTHER - Non-Allocable | | 3,009 | | | |
| 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% 0.00% 201,024 G45-14.4 G45-14.4 Mediation/Representation 0.00% - 0.00% - | | | · | | | | | |
| G45-14.2 G45-14.2 Mediation Services 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% - | | | | | | 4,457,344 | | |
| 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% - | | | | 0.02% | 6 | - | 0.02% | - |
| · | G45-14.3 | G45-14.3 | Mediation Services | 0.00% | 6 | | | |
| L49-15.2 L49-15.2 Legislative Auditor 0.08% 6,611 0.08% | | | · | | | | | |
| EV20 EV22 State standarum | | | | 0.08% | 6,611 | | 0.08% | |

FY20 - FY22 Stat-stepdown

| LAIIIDIL D | Allocatio | on oldinoido | | | | | |
|-----------------|------------|---|---|--|---|--------------------------|--------------------------|
| | | | | Accounting & Procurement | Net Administrative | | Net Administrative |
| | | | SUM OF PERCENT | Transactions - FY (Actual) | | SUM OF PERCENT | Expenditures by Division |
| | | | 30.7 | 30.8 | 31.2 | 31.3 | 32.2 |
| | | | | | | | |
| | | | | Accounting & | | | |
| Schedule No. | DP# | Name | Personnel Operations Special Billing | Procurement Operations Special Billing | State HR, Benefits & Labor Relations | Personnel Administration | MEDIATION SERVICES |
| L49-15.3 | L49-15.3 | Financial Audits | 0.00% | | | 0.00% | |
| L49-15.4 | | Program Audits | 0.00% | | | 0.00% | |
| L49-15.5 | | Single Audits | 0.00% | | | 0.00% | |
| L49-15.6 | | Audit Comm | 0.00% | | | 0.00% | |
| L49-15.7 | | Financial Audit- Outdoors | 0.00% | | | 0.00% | |
| 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 | | Financial Audit- Parks & Trails | 0.00% | | | 0.00% | |
| L49-15.11 | L49-15.11 | Program Audit- Outdoors | | | | | |
| L49-15.12 | | Program Audit- Art | | | | | |
| | | 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 | | 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% | | | 1.16% | |
| | B11 | COSMETOLOGIST EXAMINERS BOARD | 0.04% | | | 0.04% | |
| | B13 | COMMERCE DEPT | 0.65% | | | 0.65% | |
| | B14 | ANIMAL HEALTH BOARD | 0.11% | | | 0.11% | |
| | B15 | BARBER EXAMINERS BOARD | 0.00% | | | 0.00% | |
| | B20 | EXPLORE MINNESOTA TOURISM | 0.07% | | | 0.07% | |
| | B22 | EMPLOYMENT & ECONOMIC DEVELPMT | 2.44% | | | 2.44% | |
| | 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% | |
| | B43 | IRON RANGE RESOURCES | 0.06% | , - | | 0.06% | |
| | B7E | ARCHITECTURE, ENGINEERING BD | 0.01% | | | 0.01% | |
| | B7G | COMBATIVE SPORTS COMMISSION | 0.00% | | | 0.00% | |
| | B7P | ACCOUNTANCY BOARD | 0.01% | · · | | 0.01% | |
| | B7S B82 | PRIVATE DETECTIVES BOARD | 0.01% | | | 0.01% | |
| | B9D | PUBLIC UTILITIES COMM | 0.32% | | | 0.32% | |
| | | AMATEUR SPORTS COMM | 0.00% | | | 0.00% | |
| | B9V | AGRICULTURE UTILIZATION RESRCH | 0.00% | | | 0.00% | |
| | E25 E26 | CENTER FOR ARTS EDUCATION MN STATE COLLECES/HINIVEDSITIES | 0.09% | | | 0.09% | |
| | E26 E37 | MN STATE COLLEGES/UNIVERSITIES | 21.61% | | | 21.61% | |
| | E37 | EDUCATION DEPARTMENT BOARD OF TEACHING | 0.67% | | | 0.67% | |
| | E39 E40 | BOARD OF TEACHING HISTORICAL SOCIETY | 0.03% 0.00% | | | 0.03% | |
| | E40 | MINNESOTA STATE ACADEMIES | - | | | 0.00% | |
| | E50 | ARTS BOARD | 0.33% 0.04% | | | 0.33% 0.04% | |
| | E60 | OFFICE OF HIGHER EDUCATION | 0.04% | | | 0.04% | |
| | E77 | ZOOLOGICAL BOARD | 0.12% | , | | 0.12% | |
| | E// | LINIVERSITY OF MINNESOTA | 0.46% | , | | 0.46% | |

0.00%

0.00%

0.00%

0.00%

1.17%

0.22%

0.06%

0.47%

0.05%

88 of 110

11,054

423

73

212

678,146

10,390

26,759

52,019

7,280

E81

E95

E97

E9W

G02

G03

G05

G06

UNIVERSITY OF MINNESOTA

HIGHER ED FACILITIES AUTHORITY

HUMANITIES COMMISSION

SCIENCE MUSEUM

ADMINISTRATION

RACING COMMISSION

ATTORNEY GENERAL

GAMBLING CONTROL BOARD

LOTTERY

0.00%

0.00%

0.00%

0.00%

1.17%

0.22%

0.06%

0.47%

0.05%

Accounting &
Procurement Net Administrative Net Administrative
SUM OF PERCENT Transactions - FY (Actual) Expenditures by Division SUM OF PERCENT Expenditures by Division

30.7 30.8 31.2 31.3 32.2

| | | | | Accounting & | | | |
|----------|------|--------------------------------|-----------------|------------------------|----------------------|--------------------------|--------------------|
| Schedule | | | - | Procurement Operations | State HR, Benefits & | | |
| No. | DP# | Name | Special Billing | Special Billing | Labor Relations | 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% | |
| L | 000 | OUL IVENIE COOK! | 0.70% | 54,441 | | 0.7070 | |

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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 | 34.2 | 24.2 | 32.2 |

| Schedule | | | Personnel Operations | Accounting & Procurement Operations | State HR, Benefits & | | |
|----------|-----|-------------------------------------|----------------------|-------------------------------------|----------------------|--------------------------|--------------------|
| No. | DP# | Name | Special Billing | Special Billing | 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% | | | 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 | 4,457,34 | 4 99.66% | 201,024 |
| | | Source | 99.66% | 79,466,265 | 4,457,344 | 99.66% | 201,024 |
| | | Difference (Total - Source) | 0.00% | 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 33.4 33.5

Mediation Services

LEGISLATIVE AUDITOR

Financial Audits

Program Audits

Single Audits

| No. | DP# | Name |
|----------------------|----------------------|---|
| | 1.2 | Fixed Asset Depreciation |
| G02-3.0 | G02-3.0 | Department of Administration |
| G02-3.2 | G02-3.2 | Admin Management Services |
| G02-3.3 | G02-3.3 | Commissioner's Office |
| G02-3.4 | G02-3.4 | Human Resources |
| G02-3.5 | G02-3.5 | Financial Management and Reporting |
| G02-3.6 | G02-3.6 | Fiscal Agent - Non allocable |
| G02-4.2 | G02-4.2 | Government & Citizen Services |
| G02-4.5 | G02-4.5 | Real Estate and Construction Services - Leasing |
| G02-4.7 | G02-4.7 | Real Property |
| G02-4.8 | G02-4.8 | Office of State Procurement (fmrly Materials Management 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 | ŭ |
| 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 | • |
| G10-10.3 | G10-10.3 | |
| G10-10.4 | G10-10.4 | 0 1 |
| G10-10.5 | G10-10.5 | 3 |
| G10-11.2 | G10-11.2 | · · · · · · · · · · · · · · · · · · · |
| G10-11.3 | G10-11.3 | • |
| G10-11.4 | G10-11.4 | 3 |
| G10-11.5 G10-11.6 | G10-11.5 G10-11.6 | |
| G10-11.6 G10-11.7 | G10-11.6 G10-11.7 | , , , |
| G10-11.7 G10-12.2 | G10-11.7 G10-12.2 | • |
| G10-12.2 G10-12.4 | G10-12.2 | |
| G10-12.5 | G10-12.5 | |
| G10-12.6 | G10-12.6 | |
| G10-12.7 | G10-12.7 | 3 - 1 - 1 |
| G10-12.8 | G10-12.8 | |
| G10-12.9 | G10-12.9 | |
| G10-13.2 | G10-13.2 | |
| G10-13.3 | G10-13.3 | • |
| G10-13.5 | G02-13.5 | |
| G45-14.2 | G45-14.2 | |
| 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 | |
| L49-15.6 | L49-15.6 | Audit Comm |
| L49-15.7 | L49-15.7 | |
| L49-15.8 | L49-15.8 | |
| L49-15.9 | L49-15.9 | |
| L49-15.10 | L49-15.10 | Financial Audit- Parks & Trails |

FY20 - FY22 Stat-stepdown Exh.D Go Between

Schedule

Statewide Cost Allocation Plan Exhibit D - Allocation Statistics Legislative Auditor SUM OF PERCENT **General Support Financial Audits Program Audits Single Audits** 32.3 33.2 33.3 33.4 33.5 **LEGISLATIVE AUDITOR Financial Audits Program Audits Single Audits**

| | Schedule | | | | |
|---|----------------------|--------------------|---|-------------------|--------|
| | No. | DP# | Name | Mediation Service | ces |
| - | 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) | | |
| | 00\00/ | 99YYY | Communication American | | |
| | 99YYY | G02-3.0 | Consumer Agencies | | |
| | G02-3.0 G02-3.2 | G02-3.0 G02-3.2 | Department of Administration Admin Management Services | | |
| | G02-3.2 G02-3.3 | G02-3.2 G02-3.3 | Commissioner's Office | | |
| | G02-3.4 | G02-3.3 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 G10-10.3 | | MMB - Budget Division Analysis & Control (EBO's) | | |
| | G10-10.3 G10-10.4 | | Budget Operations and Planning | | |
| | G10-10.4 G10-10.5 | | Budget Division - Non Allocable | | |
| | G10-10.3 | | 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 | 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 | | 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 | | |
| | G10-13.5 | | Employee Relations - Non Allocable | | 0.000/ |
| | G45-14.2 | | Mediation Services | | 0.02% |
| | G45-14.3 | | Mediation Services | | 0.00% |
| | G45-14.4 | | Mediation/Representation | | 0.00% |
| | L49-15.2 | L49-15.2 | Legislative Auditor | | 0.08% |
| | FY | 20 - FY22 S | tat-stepdown | | |

FY20 - FY22 Stat-stepdown

| | | | 02.0 | | 55.5 | •••• | |
|-----------|-------------|---|--------------------|---------------------------------------|------------------|----------------|---------------|
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 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 | | 3 | |
| L49-15.4 | L49-15.4 | Program Audits | 0.00% | 1,804,726 | | | |
| 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 | | Financial Audit- Parks & Trails | 0.00% | - | | | |
| L49-15.11 | L49-15.11 | Program Audit- Outdoors | | - | | | |
| | | Program Audit- Art | | - | | | |
| | | Program Audit- Clean Water | | - | | | |
| L49-15.14 | | Program Audit- Parks & Trails | | - | | | |
| G61-16.2 | | State Auditor | 0.00% | | - | - | - |
| 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 | 4.400/ | | 44 | 4.554 | |
| | B04 | AGRICULTURE DEPT | 1.16% | | 11 | 4,551 | - |
| | B11 | COSMETOLOGIST EXAMINERS BOARD | 0.04% | | 150 | 493 | - |
| | B13 B14 | COMMERCE DEPT ANIMAL HEALTH BOARD | 0.65% 0.11% | | 138 | - | 200 |
| | B14 | BARBER EXAMINERS BOARD | 0.11% | | - | - | - |
| | B20 | EXPLORE MINNESOTA TOURISM | 0.00% | | - 11 | - | - |
| | B20 | EMPLOYMENT & ECONOMIC DEVELPMT | 2.44% | | 393 | - | 3,472 |
| | B24 | PUBLIC FACILITIES AUTHORITY | 0.02% | | 393 | | 5,472 |
| | B25 | SCIENCE & TECHNOLOGY AUTHORITY | 0.02% | | | | |
| | 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 E81 | ZOOLOGICAL BOARD UNIVERSITY OF MINNESOTA | 0.46% 0.00% | | 451 | - | - |
| | E95 | HUMANITIES COMMISSION | 0.00% | | 0 | - | - |
| | E97 | SCIENCE MUSEUM | 0.00% | | - - | - - | - |
| | E9W | HIGHER ED FACILITIES AUTHORITY | 0.00% | | - | - - | - |
| | G02 | ADMINISTRATION | 1.17% | | 860 | | - |
| | G02 | LOTTERY | 0.22% | | 452 | - - | - |
| | G05 | RACING COMMISSION | 0.22% | | - | - | - |
| | G06 | ATTORNEY GENERAL | 0.47% | | 472 | <u>-</u> | - |
| | G09 | GAMBLING CONTROL BOARD | 0.05% | | - | <u>-</u> | - |
| | /00 F)/00 0 | | 210070 | | | | |

SUM OF PERCENT

32.3

Legislative Auditor General Support

33.2

Financial Audits

33.3

Program Audits

33.4

Single Audits

33.5

Legislative Auditor General Support SUM OF PERCENT **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 | - | - |
| ľ | 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 | 0.00% | | - | - | - |
| - | G9Y | DISABILITY COUNCIL | 0.01% | | - | - | - |
| - | GPR | PAYROLL CLEARING | 0.01% | | - | - | - |
| - | H12 | HEALTH DEPT | 2.89% | | - 601 | - | 1.050 |
| - | H55 | | 7.65% | | 691 | 4.072 | 1,059 8,847 |
| - | H55b | HUMAN SERVICES DEPT HUMAN SERVICES SOS | | | 3,920 | 4,973 | 0,047 |
| - | H55c | HUMAN SERVICES 903 | 3.73% 0.61% | | - | - | - |
| - | H60 | MNSURE | 0.61% | | 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% | | - | - | - |
| ľ | J33 | TRIAL COURTS | 3.59% | | 11 | - | - |
| ľ | J50 | GUARDIAN AD LITEM BOARD | 0.42% | | - | - | - |
| İ | J52 | PUBLIC DEFENSE BOARD | 1.01% | | 13 | - | - |
| | J58 | COURT OF APPEALS | 0.12% | | - | - | _ |
| | J65 | SUPREME COURT | 0.70% | | 11 | - | _ |
| L | | | | | | | |

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.

| iuie | | | | | | | |
|------|-----|-------------------------------------|---------------------------|---------------------|------------------|----------------|---------------|
| | 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% | | 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 **Financial Audits Clean Legislative Auditor** Financial Audits Parks & General Support **Financial Audits Outdoor Finacial Audits Art** Water Trails 33.6 33.7 33.8 33.9 33.10 Schedule **Financial Audit- Clean** Financial Audit- Parks &

Audit Committee

Financial Audit- Outdoors

Financial Audit- Art

Water

Trails

| No. | DP# | Name |
|-----------|-----------|---|
| | 1.2 | Fixed Asset Depreciation |
| G02-3.0 | G02-3.0 | Department of Administration |
| G02-3.2 | G02-3.2 | Admin Management Services |
| G02-3.3 | G02-3.3 | Commissioner's Office |
| G02-3.4 | G02-3.4 | Human Resources |
| G02-3.5 | G02-3.5 | Financial Management and Reporting |
| G02-3.6 | G02-3.6 | Fiscal Agent - Non allocable |
| G02-4.2 | G02-4.2 | Government & Citizen Services |
| G02-4.5 | G02-4.5 | Real Estate and Construction Services - Leasing |
| G02-4.7 | G02-4.7 | Real Property |
| G02-4.8 | G02-4.8 | Office of State Procurement (fmrly Materials Management Division) |
| G02-4.10 | | Central Mail |
| G02-4.11 | G02-4.11 | Office of Enterprise Continuous Improvement |
| G02-4.12 | G02-4.12 | |
| 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 | | MMB - Budget Division |
| G10-10.3 | | Analysis & Control (EBO's) |
| G10-10.4 | G10-10.4 | • |
| G10-10.5 | 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 | G10-11.6 | Financial Reporting - Single Audit |
| G10-11.7 | G10-11.7 | |
| 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 | | Single Audits |
| L49-15.6 | | Audit Comm |
| L49-15.7 | L49-15.7 | |
| L49-15.8 | L49-15.8 | Financial Audit- Art |
| L49-15.9 | L49-15.9 | |
| L49-15.10 | L49-15.10 | Financial Audit- Parks & Trails |
| | | |

| Statewic | le Cost A | Allocation Plan | | | | | |
|---|---|---|------------------------|---------------------------|----------------------|------------------------|--------------------------|
| Exhibit D | - Allocation | on Statistics | | | | | |
| | | | | | | | |
| | | | Legislative Auditor | | | Financial Audits Clean | Financial Audits Parks & |
| | | | General Support | Financial Audits Outdoor | Finacial Audits Art | Water | Trails |
| | | | 33.6 | 33.7 | 33.8 | 33.9 | 33.10 |
| | | | 33.0 | 33.7 | 33.0 | 33.3 | 33.10 |
| | | | | | | | |
| | | | | | | | |
| Schedule | | | | | | Financial Audit- Clean | Financial Audit- Parks & |
| | | | | | | | |
| No. | DP# | Name | Audit Committee | Financial Audit- Outdoors | Financial Audit- Art | Water | Trails |
| No. L49-15.11 | | Name Program Audit- Outdoors | Audit Committee | Financial Audit- Outdoors | Financial Audit- Art | Water | Trails |
| | L49-15.11 L49-15.12 | Program Audit- Outdoors Program Audit- Art | Audit Committee | Financial Audit- Outdoors | Financial Audit- Art | Water | Trails |
| L49-15.11 | L49-15.11 L49-15.12 | Program Audit- Outdoors Program Audit- Art | Audit Committee | Financial Audit- Outdoors | Financial Audit- Art | Water | Trails |
| L49-15.11 L49-15.12 | L49-15.11 L49-15.12 L49-15.13 | Program Audit- Outdoors | Audit Committee | Financial Audit- Outdoors | Financial Audit- Art | Water | Trails |
| L49-15.11 L49-15.12 L49-15.13 | L49-15.11 L49-15.12 L49-15.13 L49-15.14 | Program Audit- Outdoors Program Audit- Art Program Audit- Clean Water | Audit Committee | Financial Audit- Outdoors | Financial Audit- Art | Water | Trails |
| L49-15.11 L49-15.12 L49-15.13 L49-15.14 | L49-15.11 L49-15.12 L49-15.13 L49-15.14 G61-16.2 | Program Audit- Outdoors Program Audit- Art Program Audit- Clean Water Program Audit- Parks & Trails | Audit Committee | Financial Audit- Outdoors | Financial Audit- Art | Water | Trails |
| L49-15.11 L49-15.12 L49-15.13 L49-15.14 G61-16.2 | L49-15.11 L49-15.12 L49-15.13 L49-15.14 G61-16.2 | Program Audit- Outdoors Program Audit- Art Program Audit- Clean Water Program Audit- Parks & Trails State Auditor | Audit Committee | Financial Audit- Outdoors | Financial Audit- Art | Water | Trails |
| L49-15.11 L49-15.12 L49-15.13 L49-15.14 G61-16.2 G61-16.3 17 | L49-15.11 L49-15.12 L49-15.13 L49-15.14 G61-16.2 G61-16.3 17 | Program Audit- Outdoors Program Audit- Art Program Audit- Clean Water Program Audit- Parks & Trails State Auditor State Auditor General SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13) | Audit Committee | Financial Audit- Outdoors | Financial Audit- Art | Water | Trails |
| L49-15.11 L49-15.12 L49-15.13 L49-15.14 G61-16.2 G61-16.3 17 | L49-15.11 L49-15.12 L49-15.13 L49-15.14 G61-16.2 G61-16.3 17 | Program Audit- Outdoors Program Audit- Art Program Audit- Clean Water Program Audit- Parks & Trails State Auditor State Auditor General SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13) Consumer Agencies | Audit Committee | Financial Audit- Outdoors | Financial Audit- Art | Water | Trails |
| L49-15.11 L49-15.12 L49-15.13 L49-15.14 G61-16.2 G61-16.3 17 99YYY G02-3.0 | L49-15.11 L49-15.12 L49-15.13 L49-15.14 G61-16.2 G61-16.3 17 99YYY G02-3.0 | Program Audit- Outdoors Program Audit- Art Program Audit- Clean Water Program Audit- Parks & Trails State Auditor State Auditor General SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13) Consumer Agencies Department of Administration | Audit Committee | Financial Audit- Outdoors | Financial Audit- Art | Water | Trails |
| L49-15.11 L49-15.12 L49-15.13 L49-15.14 G61-16.2 G61-16.3 17 99YYY G02-3.0 G02-3.2 | L49-15.11 L49-15.12 L49-15.13 L49-15.14 G61-16.2 G61-16.3 17 99YYY G02-3.0 G02-3.2 | Program Audit- Outdoors Program Audit- Art Program Audit- Clean Water Program Audit- Parks & Trails State Auditor State Auditor General SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13) Consumer Agencies Department of Administration Admin Management Services | Audit Committee | Financial Audit- Outdoors | Financial Audit- Art | Water | Trails |
| L49-15.11 L49-15.12 L49-15.13 L49-15.14 G61-16.2 G61-16.3 17 99YYY G02-3.0 | L49-15.11 L49-15.12 L49-15.13 L49-15.14 G61-16.2 G61-16.3 17 99YYY G02-3.0 | Program Audit- Outdoors Program Audit- Art Program Audit- Clean Water Program Audit- Parks & Trails State Auditor State Auditor General SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13) Consumer Agencies Department of Administration Admin Management Services Commissioner's Office | Audit Committee | Financial Audit- Outdoors | Financial Audit- Art | Water | Trails |

L49-15.2 L49-15.2 Legislative Auditor FY20 - FY22 Stat-stepdown

G45-14.2 G45-14.2 Mediation Services G45-14.3 Mediation Services G45-14.4 Mediation/Representation

G02-3.5 Financial Management and Reporting

G02-4.5 Real Estate and Construction Services - Leasing

G02-4.11 Office of Enterprise Continuous Improvement

G10-8.3 G10-8.3 Enterprise Communications & Planning (fmrly IC&A)

G10-12.4 G10-12.4 Accounting & Procurement Operations and System Support

G10-12.8 G10-12.8 Accounting & Procurement Operations Special Billing

G02-4.8 Office of State Procurement (fmrly Materials Management Division)

G02-4.2 Government & Citizen Services

G02-3.6 G02-3.6 Fiscal Agent - Non allocable

G02-4.7 Real Property

G46-6.2 G46-6.2 Minnesota Information Technology

G10-8.2 G10-8.2 Minnesota Management & Budget

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

G10-12.9 G10-12.9 MMB - OTHER - Non-Allocable G10-13.2 G10-13.2 State HR, Benefits & Labor Relations G10-13.3 Personnel Administration G10-13.5 G02-13.5 Employee Relations - Non Allocable

G10-12.5 G10-12.5 Personnel Operations and System Support G10-12.6 G10-12.6 Budget Service - Computer Operations G10-12.7 Personnel Operations Special Billing

 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
 MMB - Budget Division

 G10-10.3
 G10-10.3
 Analysis & Control (EBO's)

 G10-10.4
 G10-10.4
 Budget Operations and Planning

 G10-11.5
 G10-11.2
 Budget Division - Non Allocable

 G10-11.2
 G10-11.2
 Central Payroll

 G10-11.4
 G10-11.4
 Accounting Services

 G10-11.5
 G10-11.5
 Financial Reporting

G02-4.10 G02-4.10 Central Mail

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

G02-4.12 G02-4.12 Grants Management

G02-3.5

G02-4.2

G02-4.5

G02-4.7

G02-4.8

G02-4.11

| Eximple 5 | 7 | | | | | | |
|----------------------|--------------|--|--|---------------------------|----------------------|---------------------------------|---------------------------------|
| | | | Legislative Auditor General Support | Financial Audits Outdoor | Finacial Audits Art | Financial Audits Clean Water | Financial Audits Parks & Trails |
| | | | 22.6 | 22.7 | 22.0 | 22.0 | 22.40 |
| | | | 33.6 | 33.7 | 33.8 | 33.9 | 33.10 |
| | | | | | | | |
| | | | | | | | |
| Schedule | | | | | | Financial Audit- Clean | Financial Audit- Parks & |
| No. | DP# | Name | Audit Committee | Financial Audit- Outdoors | Financial Audit- Art | Water | Trails |
| L49-15.3 | | Financial Audits | 2,208,924 | | | | |
| L49-15.4 | | Program Audits | 1,804,726 | | | | |
| L49-15.5 L49-15.6 | | Single Audits Audit Comm | 1,214,419 | | | | |
| L49-15.7 | | Financial Audit- Outdoors | - | | | | |
| L49-15.8 | | Financial Audit- Art | - | | | | |
| L49-15.9 | | Financial Audit- Clean Water | - | | | | |
| | | Financial Audit- Parks & Trails | - | | | | |
| | | Program Audit Aut | - | | | | |
| | | Program Audit- Art Program Audit- Clean Water | - | | | | |
| | | Program Audit- Clean Water Program Audit- Parks & Trails | - | | | | |
| 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 | Our control of the co | | | | | |
| | 99YYY B04 | Consumer Agencies AGRICULTURE DEPT | 1 | | | | |
| | B11 | COSMETOLOGIST EXAMINERS BOARD | | - | - | - | - |
| | B13 | COMMERCE DEPT | | | - | - | - |
| | B14 | ANIMAL HEALTH BOARD | | - | - | - | _ |
| | B15 | BARBER EXAMINERS BOARD | | - | - | - | - |
| | B20 | EXPLORE MINNESOTA TOURISM | | - | - | - | - |
| | B22 | EMPLOYMENT & ECONOMIC DEVELPMT | | - | - | - | - |
| | B24 B25 | PUBLIC FACILITIES AUTHORITY SCIENCE & TECHNOLOGY AUTHORITY | | - | - | - | Ī |
| | B34 | HOUSING FINANCE AGENCY | | _ | - | - | _ |
| | B41 | WORKERS COMP COURT OF APPEALS | | - | - | - | _ |
| | B42 | LABOR AND INDUSTRY DEPT | | - | - | - | - |
| | B43 | IRON RANGE RESOURCES | | - | - | - | - |
| | B7E | ARCHITECTURE, ENGINEERING BD | | - | - | - | - |
| | B7G B7P | COMBATIVE SPORTS COMMISSION ACCOUNTANCY BOARD | | - | - | - | - |
| | B7S | PRIVATE DETECTIVES BOARD | | - | - | - | - - |
| | B82 | PUBLIC UTILITIES COMM | | - | - | - | - |
| | B9D | AMATEUR SPORTS COMM | | - | - | - | - |
| | B9V | AGRICULTURE UTILIZATION RESRCH | | - | - | - | - |
| | E25 | CENTER FOR ARTS EDUCATION | | - | - | - | - |
| | E26 E37 | MN STATE COLLEGES/UNIVERSITIES EDUCATION DEPARTMENT | | - | - | - | - |
| | E39 | BOARD OF TEACHING | | - | - | - | - - |
| | E40 | HISTORICAL SOCIETY | | - | - | - - | - |
| | E44 | MINNESOTA STATE ACADEMIES | | - | - | - | - |
| | E50 | ARTS BOARD | | - | - | - | - |
| | E60 | OFFICE OF HIGHER EDUCATION | | - | - | - | - |
| | E77 E81 | ZOOLOGICAL BOARD UNIVERSITY OF MINNESOTA | | - | - | - | - |
| | E95 | HUMANITIES COMMISSION | | - | - | - | - |
| | E97 | SCIENCE MUSEUM | | - | - | - | - |
| | E9W | HIGHER ED FACILITIES AUTHORITY | | - | - | - | - |
| | G02 | ADMINISTRATION | | - | - | - | - |
| | G03 | LOTTERY PAGING COMMISSION | | - | - | - | - |
| | G05 G06 | RACING COMMISSION ATTORNEY GENERAL | | - | - | - | - |
| | G09 | GAMBLING CONTROL BOARD | | - | - | - | - |
| | | tat standown | 1 | | | | |

| Legislative Auditor General Support | Financial Audits Outdoor | Finacial Audits Art | Financial Audits Clean Water | Financial Audits Parks Trails |
|--|--------------------------|---------------------|---------------------------------|----------------------------------|
| 22.6 | 22.7 | 22.0 | 22.0 | 22.40 |

Schedule No.

| lule | | | | | | Financial Audit- Parks & |
|------|--------------------------------|-----------------|---------------------------|----------------------|----------|--------------------------|
| DP# | Name | Audit Committee | Financial Audit- Outdoors | Financial Audit- Art | Water | 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 | | - | - | <u>-</u> | <u>-</u> |
| J33 | TRIAL COURTS | | - | - | - | _ |
| J50 | GUARDIAN AD LITEM BOARD | | _ | _ | - | _ |
| J52 | PUBLIC DEFENSE BOARD | | - | - | <u>-</u> | <u>-</u> |
| J58 | COURT OF APPEALS | | _ | _ | <u>-</u> | _ |
| J65 | SUPREME COURT | | - | _ | <u>-</u> | - |
| | | | | | | |

| | | Allocation Plan on Statistics | | | | | |
|-----------------|-----|-------------------------------------|--|---------------------------|-------------------------|---------------------------------|---------------------------------|
| | | | Legislative Auditor General Support | Financial Audits Outdoor | Finacial 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 |
| 140. | J68 | TAX COURT | Addit Committee | | - Interioral Addit- Art | | Truii3 |
| | J70 | JUDICIAL STANDARDS BOARD | | _ | _ | _ | |
| | L10 | LEGISLATIVE COORDINATING COMMISSION | | _ | _ | _ | _ |
| | L11 | SENATE | | - | - | _ | - |
| | L12 | HOUSE | | - | - | <u>-</u> | - |
| | 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 | | - | - | - | - |

5,228,069

5,228,069

0

Total

Source

Difference (Total - Source)

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 | | | Program Audit- Clean | Program Audit- Parks & | |
| No. DP# Name | Program Audit- Outdoors | Program Audit- Art | Water | Trails | STATE AUDITOR |

| No. | DP# | Name |
|----------------------|----------------------|--|
| | 1.2 | Fixed Asset Depreciation |
| G02-3.0 | G02-3.0 | Department of Administration |
| G02-3.2 | G02-3.2 | Admin Management Services |
| G02-3.3 | G02-3.3 | Commissioner's Office |
| G02-3.4 | G02-3.4 | Human Resources |
| G02-3.5 | G02-3.5 | Financial Management and Reporting |
| G02-3.6 | G02-3.6 | Fiscal Agent - Non allocable |
| G02-4.2 | G02-4.2 | Government & Citizen Services |
| G02-4.5 | G02-4.5 | Real Estate and Construction Services - Leasing |
| G02-4.7 | G02-4.7 | Real Property |
| G02-4.8 | G02-4.8 | Office of State Procurement (fmrly Materials Management 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 | • |
| 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 | G10-12.5 | -1 , 11 |
| G10-12.6 | | Budget Service - Computer Operations |
| G10-12.7 G10-12.8 | G10-12.7 | Personnel Operations Special Billing Accounting & Procurement Operations Special Billing |
| G10-12.6 G10-12.9 | | MMB - OTHER - Non-Allocable |
| G10-12.9 G10-13.2 | G10-12.9 G10-13.2 | |
| G10-13.2 G10-13.3 | | Personnel Administration |
| G10-13.5 | | Employee Relations - Non Allocable |
| G45-14.2 | G02-13.3 G45-14.2 | |
| G45-14.3 | | Mediation Services |
| G45-14.3 G45-14.4 | | Mediation/Representation |
| L49-15.2 | | Legislative Auditor |
| L49-15.3 | L49-15.3 | • |
| L49-15.3 L49-15.4 | | Program Audits |
| L49-15.5 | | Single Audits |
| L49-15.6 | | Audit Comm |
| L49-15.7 | L49-15.7 | |
| L49-15.8 | | Financial Audit- Art |
| L49-15.9 | L49-15.9 | |
| L49-15.10 | | Financial Audit- Parks & Trails |
| | | • • • • • • • • • • • • • • • • • • • |

FY20 - FY22 Stat-stepdown Exh.D Go Between

| Statowic | o Cost / | Allocation Plan | | | | | |
|----------------------|--------------------|---|-------------------------|--------------------|-------------------------------|-------------------------------|-------------------------|
| | | on Statistics | | | | | |
| EXHIBIT | - Allocatio | on Statistics | | | | | |
| | | | | | | | |
| | | | | | Program Audits Clean | Program Audits Parks & | Federal Cash Receipts - |
| | | | Program Audits Outdoor | Program Audits Art | Water | Trails | FY (Actual) |
| | | | 33.11 | 33.12 | 33.13 | 33.14 | 34.2 |
| | | | 55.11 | 00.12 | 00.10 | 00.14 | 04.2 |
| | | | | | | | |
| | | | | | | | |
| Calaaduda | | | | | | | |
| Schedule No. | DP# | Name | Program Audit- Outdoors | Program Audit- Art | Program Audit- Clean Water | Program Audit- Parks & Trails | STATE AUDITOR |
| L49-15.11 | | Program Audit- Outdoors | Flogram Addit- Oddoors | Program Addit- Art | vvalei | ITalis | STATE AUDITOR |
| L49-15.12 | | Program Audit- Art | | | | | |
| L49-15.13 | | Program Audit- Clean Water | | | | | |
| L49-15.14 | L49-15.14 | Program Audit- Parks & Trails | | | | | |
| G61-16.2 | | State Auditor | | | | | |
| 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 | | Financial Management and Reporting | | | | | |
| G02-3.6 G02-4.2 | | Fiscal Agent - Non allocable Government & Citizen Services | | | | | |
| G02-4.5 | G02-4.2 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 | | Central Mail | | | | | |
| G02-4.11 | | Office of Enterprise Continuous Improvement | | | | | |
| G02-4.12 G46-6.2 | | Grants Management Minnesota Information Technology | | | | | |
| G46-6.2 G46-6.3 | | IT Spend | | | | | |
| G46-6.4 | | Enterprise IT Security | | | | | |
| 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 G10-9.3 | | Debt Management Division | | | | | |
| G10-9.3 G10-9.4 | | Debt Management 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 G10-11.4 | | Central Payroll Accounting Services | | | | | |
| G10-11.4 G10-11.5 | | Financial Reporting | | | | | |
| G10-11.6 | | Financial Reporting - Single Audit | | | | | |
| G10-11.7 | | Accounting Services - Non Allocable | | | | | |
| G10-12.2 | G10-12.2 | MMB I.T - Management and Administration | | | | | |
| G10-12.4 | | Accounting & Procurement Operations and System Support | | | | | |
| | | Personnel Operations and System Support | | | | | |
| G10-12.6 | G10-12.6 | Budget Service - Computer Operations | | | | | |

L49-15.2 L49-15.2 Legislative Auditor FY20 - FY22 Stat-stepdown

G45-14.2 G45-14.2 Mediation Services G45-14.3 G45-14.3 Mediation Services G45-14.4 G45-14.4 Mediation/Representation

G10-12.6 G10-12.6 Budget Service - Computer Operations

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

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

| Statewic | le Cost A | Allocation Plan | | | | | |
|----------------------|------------|---|--------------------------------|--------------------|-------------------------------|-------------------------------|-------------------------|
| | | on Statistics | | | | | |
| LAIIIDIC D | Allocatio | on outlotted | | | | | |
| | | | | | Program Audite Clean | Drogram Audite Darke 8 | Federal Cash Receipts - |
| | | | Program Audits Outdoor | Program Audits Art | Program Audits Clean Water | Program Audits Parks & Trails | FY (Actual) |
| | | | | | | | (, |
| | | | 33.11 | 33.12 | 33.13 | 33.14 | 34.2 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Schedule | | | | | Program Audit- Clean | Program Audit- Parks & | |
| No. | DP# | Name | Program Audit- Outdoors | Program Audit- Art | Water | Trails | STATE AUDITOR |
| L49-15.3 | | Financial Audits | | | | | |
| L49-15.4 L49-15.5 | | Program Audits Single Audits | | | | | |
| L49-15.6 | | Audit Comm | | | | | |
| L49-15.7 | | Financial Audit- Outdoors | | | | | |
| L49-15.8 L49-15.9 | | Financial Audit- Art Financial Audit- Clean Water | | | | | |
| | | Financial Audit- Clean Water Financial Audit- Parks & Trails | | | | | |
| L49-15.11 | L49-15.11 | Program Audit- Outdoors | | | | | |
| | | Program Audit- Art Program Audit- Clean Water | | | | | |
| | | Program Audit- Clean Water Program Audit- Parks & Trails | | | | | |
| G61-16.2 | | State Auditor | - | - | - | - | - |
| G61-16.3 | | State Auditor General | - | - | - | - | - |
| 17.0 0.0 | 17 0.0 | SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13) | | | | | |
| 0.0 | 99YYY | Consumer Agencies | | | | | |
| | B04 | AGRICULTURE DEPT | - | - | - | - | 10,108,338 |
| | B11 | COSMETOLOGIST EXAMINERS BOARD | - | - | - | - | - |
| | B13 B14 | COMMERCE DEPT ANIMAL HEALTH BOARD | - : | - | - | - | 206,501,915 710,119 |
| | B15 | BARBER EXAMINERS BOARD | - | - | - | - | - |
| | B20 | EXPLORE MINNESOTA TOURISM | - | - | - | - | . |
| | B22 B24 | EMPLOYMENT & ECONOMIC DEVELPMT PUBLIC FACILITIES AUTHORITY | - | - | - | - | 6,509,626,060 |
| | B25 | SCIENCE & TECHNOLOGY AUTHORITY | - | - | - | - | - |
| | B34 | HOUSING FINANCE AGENCY | - | - | - | - | - |
| | B41 | WORKERS COMP COURT OF APPEALS | - | - | - | - | - |
| | B42 B43 | LABOR AND INDUSTRY DEPT IRON RANGE RESOURCES | | - | - | - | 6,375,437 |
| | B7E | ARCHITECTURE, ENGINEERING BD | 1 | - | - | - | - |
| | B7G | COMBATIVE SPORTS COMMISSION | - | - | - | - | - |
| | B7P | ACCOUNTANCY BOARD | - | - | - | - | - |
| | B7S B82 | PRIVATE DETECTIVES BOARD PUBLIC UTILITIES COMM | - : | | | - | - - |
| | B9D | AMATEUR SPORTS COMM | _ | - | - | - | - |
| | B9V | AGRICULTURE UTILIZATION RESRCH | - | - | - | - | - |
| | E25 E26 | CENTER FOR ARTS EDUCATION MN STATE COLLEGES/UNIVERSITIES | - | - | - | - | 68,341 775,035,412 |
| | E37 | EDUCATION DEPARTMENT | - | - | - | - | 901,762,843 |
| | E39 | BOARD OF TEACHING | - | - | - | - | - |
| | E40 | HISTORICAL SOCIETY | - | - | - | - | - |
| | E44 E50 | MINNESOTA STATE ACADEMIES ARTS BOARD | - | - | - | - | - 753,009 |
| | E60 | OFFICE OF HIGHER EDUCATION | | - - | - - | - | - |
| | E77 | ZOOLOGICAL BOARD | - | - | - | - | 101,490 |
| | E81 | UNIVERSITY OF MINNESOTA | - | - | - | - | - |
| | E95 E97 | HUMANITIES COMMISSION SCIENCE MUSEUM | | - | - | - | - |
| | E9W | HIGHER ED FACILITIES AUTHORITY | _ | - | - | - | - |
| | G02 | ADMINISTRATION | - | - | - | - | 3,645,460 |
| | G03 G05 | LOTTERY RACING COMMISSION | - | - | - | - | - |
| | G05 | ATTORNEY GENERAL | - | - | - | - | 2,426,879 |
| | GNa | GAMBLING CONTROL BOARD | | | | | |

103 of 110

G09 GAMBLING CONTROL BOARD

| | | | Program Audits Outdoor 33.11 | Program Audits Art 33.12 | Program Audits Clean Water 33.13 | Program Audits Parks & Trails 33.14 | Federal Cash Receipts - FY (Actual) 34.2 |
|----------|------------|--|---------------------------------|-----------------------------|--|---|--|
| Schedule | | | | | Program Audit- Clean | Program Audit- Parks & | |
| No. | DP# | Name | Program Audit- Outdoors | Program Audit- Art | Water | Trails | STATE AUDITOR |
| | G10 | MINNESOTA MANAGEMENT & BUDGET | - | - | - | - | - |
| - | G17 | HUMAN RIGHTS DEPT | _ | - | - | - | - |
| | G19 G38 | INDIAN AFFAIRS COUNCIL INVESTMENT BOARD | - | - | - | - | - |
| | G39 | GOVERNORS OFFICE | _ | - | - | - | - |
| | G45 | MEDIATION SERVICES DEPT | _ | - | - | - | - |
| | G46 | MN.IT | _ | - | - | - | - |
| | G53 | SECRETARY OF STATE | _ | - | - | - | 672,614 |
| | G61 | OFFICE OF THE STATE AUDITOR | - | - | - | - | - |
| | G62 | MINN STATE RETIREMENT SYSTEM | - | - | - | - | - |
| - | G63 G67 | PUBLIC EMPLOYEES RETIRE ASSOC 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 G9R | MMB DEBT SERVICE MMB NON-OPERATING | - | - | - | - | 97,232,011 |
| - | G9X | CAPITOL AREA ARCHITECT | - | | - | | 97,232,011 |
| | 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 H75 | MNSURE VETERANS AFFAIRS DEPT | | - | - | - | 2,338,495 |
| - | H7B | MEDICAL PRACTICE BOARD | - | | - | | 2,330,493 |
| | H7C | NURSING BOARD | <u> </u> | - | - - | - - | - - |
| | H7D | PHARMACY BOARD | _ | _ | - | - | 173,717 |
| | H7F | DENTISTRY BOARD | - | - | - | - | · - |
| | H7H | CHIROPRACTIC EXAMINERS BOARD | - | - | - | - | - |
| | H7J | OPTOMETRY BOARD | - | - | - | - | - |
| | H7K | NURSING HOME ADMIN BOARD | - | - | - | - | - |
| - | H7L H7M | SOCIAL WORK BOARD 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 H9G | OCCUPATIONAL THERAPY PRACT BD OMBUDSMAN MH/DD | - | - | - | - | - |
| - | J33 | TRIAL COURTS | - [| - | - | - | - 1,254,974 |
| - | J50 | GUARDIAN AD LITEM BOARD | <u> </u> | - | - | - | 1,204,374 |
| - | J52 | PUBLIC DEFENSE BOARD | _ | - | - | - - | - |
| | J58 | COURT OF APPEALS | | - | - | - | - |
| | J65 | SUPREME COURT | - | - | - | - | 555,666 |
| | | | | | | | |

| Statewide Cost Allocation Plan |
|-----------------------------------|
| Exhibit D - Allocation Statistics |

| | | on 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 | | | | | Program Audit- Clean | Program Audit- Parks & | |
| No. | DP# | Name | Program Audit- Outdoors | Program Audit- Art | Water | 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 R28 | SENTENCING GUIDELINES COMM 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 | <u>-</u> | _ | - | - | - |
| L | 0 | OTHER | - | - | - | - | - |
| | | | | | | | |
| | | Total | 0 | (| 0 | 0 | 19,856,941,376 |
| | | Source | - | - , | - | - | 19,856,941,376 |
| | | Difference (Total - Source) | 0 | (|) (| 0 | 0 |

Accounting &
Procurement
Transactions - FY (Actual)

35.0

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

| | | | Amortized over 10 years, | |
|-----------|-----------|---|--------------------------|------------|
| | | | BFY13 to BFY22, SWIFT | |
| Schedule | | | Upgrade Amortized over 5 | |
| No. | DP# | Name | years, BFY21 to BFY25) | Total |
| | 1.2 | Fixed Asset Depreciation | | 1,997,224 |
| G02-3.0 | G02-3.0 | Department of Administration | | 0 |
| G02-3.2 | G02-3.2 | Admin Management Services | | 0 |
| G02-3.3 | G02-3.3 | Commissioner's Office | | 2,003,201 |
| G02-3.4 | G02-3.4 | Human Resources | | 1,290,594 |
| G02-3.5 | G02-3.5 | Financial Management and Reporting | | 2,698,754 |
| G02-3.6 | G02-3.6 | Fiscal Agent - Non allocable | | 0 |
| G02-4.2 | G02-4.2 | Government & Citizen Services | | 8,142 |
| G02-4.5 | G02-4.5 | Real Estate and Construction Services - Leasing | | 1,250,557 |
| G02-4.7 | G02-4.7 | Real Property | | 2,628,328 |
| G02-4.8 | G02-4.8 | Office of State Procurement (fmrly Materials Management Division) | | 5,704,171 |
| G02-4.10 | G02-4.10 | Central Mail | | 1,232,270 |
| G02-4.11 | G02-4.11 | Office of Enterprise Continuous Improvement | | 1,182,958 |
| G02-4.12 | G02-4.12 | Grants Management | | 456,237 |
| G46-6.2 | G46-6.2 | Minnesota Information Technology | | 2,751,239 |
| G46-6.3 | G46-6.3 | IT Spend | | 0 |
| G46-6.4 | G46-6.4 | Enterprise IT Security | | 1,273,962 |
| G46-6.5 | G46-6.5 | MnIT - Non allocable | | 0 |
| G10-8.2 | G10-8.2 | Minnesota Management & Budget | | 21,022,781 |
| G10-8.3 | G10-8.3 | Enterprise Communications & Planning (fmrly IC&A) | | 3,450,973 |
| G10-9.2 | G10-9.2 | Debt Management Division | | 751 |
| G10-9.3 | G10-9.3 | Debt Management | | 2,294,980 |
| G10-9.4 | G10-9.4 | Debt Management - Other | | 0 |
| G10-10.2 | G10-10.2 | MMB - Budget Division | | 1,263 |
| G10-10.3 | G10-10.3 | Analysis & Control (EBO's) | | 4,403,196 |
| G10-10.4 | G10-10.4 | Budget Operations and Planning | | 926,987 |
| G10-10.5 | G10-10.5 | Budget Division - Non Allocable | | 0 |
| G10-11.2 | G10-11.2 | MMB - Accounting Division | | 2,661 |
| G10-11.3 | G10-11.3 | Central Payroll | | 4,764,343 |
| G10-11.4 | G10-11.4 | Accounting Services | | 6,428,494 |
| G10-11.5 | G10-11.5 | Financial Reporting | | 9,143,254 |
| G10-11.6 | G10-11.6 | Financial Reporting - Single Audit | | 163,164 |
| G10-11.7 | G10-11.7 | Accounting Services - Non Allocable | | 0 |
| G10-12.2 | G10-12.2 | MMB I.T - Management and Administration | | 6,981,998 |
| G10-12.4 | G10-12.4 | Accounting & Procurement Operations and System Support | | 3,773,235 |
| G10-12.5 | G10-12.5 | Personnel Operations and System Support | | 5,511,799 |
| G10-12.6 | G10-12.6 | Budget Service - Computer Operations | | 293,837 |
| G10-12.7 | | 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 | | State HR, Benefits & Labor Relations | | 2,655 |
| G10-13.3 | | Personnel Administration | | 18,622,255 |
| G10-13.5 | G02-13.5 | Employee Relations - Non Allocable | | 0 |
| G45-14.2 | | Mediation Services | | 2,421 |
| G45-14.3 | G45-14.3 | Mediation Services | | 708,729 |
| G45-14.4 | | Mediation/Representation | | 0 |
| L49-15.2 | | Legislative Auditor | | 4,429,350 |
| L49-15.3 | L49-15.3 | | | 10,399,799 |
| L49-15.4 | L49-15.4 | Program Audits | | 5,414,178 |
| L49-15.5 | L49-15.5 | · · | | 3,643,257 |
| L49-15.6 | | Audit Comm | | 0,010,207 |
| L49-15.7 | L49-15.7 | | | 0 |
| L49-15.8 | L49-15.8 | Financial Audit- Outdoors | | 0 |
| L49-15.9 | L49-15.9 | Financial Audit- Clean Water | | 0 |
| L49-15.10 | | Financial Audit- Orean Water Financial Audit- Parks & Trails | | 0 |
| 10 10.10 | _10 10.10 | Thansairtean Tallo & Hallo | | · · |

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Accounting &
Procurement
Transactions - FY (Actual)

35.0

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

| | Amortized over 10 years, | |
|---|--------------------------|------------|
| | BFY13 to BFY22, SWIFT | |
| | Upgrade Amortized over 5 | |
| No. DP# Name | years, BFY21 to BFY25) | 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 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 | | 0,7,5,7 |
| 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 | | 0,703 |
| G46-6.4 G46-6.4 Enterprise IT Security | | 418,519 |
| G46-6.5 G46-6.5 MnIT - Non allocable | | 410,519 |
| 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 |

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DP#

Name

Schedule

No.

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

| NO. | DF# | Name | years, Brizi to Brizs) | TOtal |
|-----------|-----------|---|------------------------|----------------|
| L49-15.3 | L49-15.3 | Financial Audits | | 4,417,848 |
| L49-15.4 | | Program Audits | | 3,609,452 |
| L49-15.5 | L49-15.5 | Single Audits | | 2,428,838 |
| 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 | L49-15.10 | Financial Audit- Parks & Trails | | 0 |
| L49-15.11 | | Program Audit- Outdoors | | 0 |
| | | 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 |
| 17.0 | 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 | <u>-</u> | 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 |
| | 000 | Of WINDLING CONTINUE DOTALD | 1,200 | 311,910 |

Accounting &
Procurement
Transactions - FY (Actual)

35.0

SWIFT (Internally Developed Software Amortized over 10 years, BFY13 to BFY22, SWIFT

| ne DD# | M | Opgrade Amortized over 5 | T-4-1 |
|-----------|--------------------------------|--------------------------|----------------|
| DP# | | years, BFY21 to BFY25) | 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 | | 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 |
| 303 | OUI INLIMIL OUDINI | 94,441 | 3,423,307 |

| Statewide | e Cost | Allocation Plan | | |
|-------------|----------|-------------------------------------|--|-----------------|
| Exhibit D - | Allocati | ion Statistics | | |
| | | | | |
| | | | Accounting & | |
| | | | Procurement | |
| | | | Transactions - FY (Actual) | |
| | | | 35.0 | |
| | | | SWIFT (Internally | |
| | | | · · · · · · · · · · · · · · · · · · · | |
| | | | Developed Software | |
| | | | Amortized over 10 years, BFY13 to BFY22, SWIFT | |
| Schedule | | | | |
| No. | DP# | Name | Upgrade Amortized over 5 years, BFY21 to BFY25) | 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 | 1,094,380,12 |
| | 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 (Table Course) | | |

Difference (Total - Source)

| | | | | | _ | | | | | 16 | | |
|--------------|----------|-------------|--|------------|------------|--|-----------|-----------|-------------|-----------------|-------------|-------------------|
| Α | В | С | D | E | <u> </u> | G | Н | | J | K | L I | M |
| 1 | | | | | | | | | FY22 | | FY22 | Difference |
| 2 | SWACAP | | Schedule | Approp | Alltmt | ALLTMT | FY22 | FY22 | Allocable | FY22 | Non-alloc | between |
| 3 | | | | | | | Budget | Allocable | by SWACAP | Non-Allocable b | | FY20 Actl and |
| 4 Agency | Lino | Eund | Nama | ID | | Name | Baagot | | • | | • | |
| 4 Agency | | <u>Fund</u> | <u>Name</u> | <u>ID</u> | | <u>Indilie</u> | | Budget | <u>Line</u> | <u>Budget</u> | <u>Line</u> | FY22 Alloc Budget |
| 5 1.2 | 1.2 | | Fixed Asset Depreciation | | | | 536,885 | 536,885 | 536,885 | 0 | 0 | -923,454 |
| 6 | | | | | | | | | | | | |
| 7 G02 | G02-3.2 | 1000 | ADMIN Management Services | | ADMIN | SPECIAL PROJECTS/PURCHASES | 0 | 0 | | 0 | | 0 |
| 8 Total | G02-3.2 | | ADMIN Management Services | | | | | | 0 | | 0 | 0 |
| 9 | | | | | | | | | - | | _ | |
| 10 G02 | G02-3.3 | 1000 | Commissioner's Office | G027100 | G0221001 | Commissioner's Office | 714,333 | 711,833 | | 2,500 | | 66,149 |
| 11 Total | G02-3.3 | 1000 | Commissioner's Office | 0027100 | 00221001 | Commissioner's Office | 7 14,555 | 711,000 | 711,833 | 2,300 | 2,500 | 66,149 |
| | G02-3.3 | | Commissioner's Office | | | | | | 111,033 | | 2,500 | 66,149 |
| 12 | | | | | | | | | | | | |
| 13 G02 | G02-3.4 | 1000 | Human Resources | G027102 | G0221041 | Human Resources | 459,000 | 459,000 | | 0 | | 43,203 |
| 14 Total | G02-3.4 | | Human Resources | | | | | | 459,000 | | 0 | 43,203 |
| 15 | | | | | | | | | | | | |
| 16 G02 | G02-3.5 | 1000 | Financial Management & Reporting | G027101 | G0221020 | Financial Management & Reporting | 944,000 | 943,000 | | 1,000 | | 65,123 |
| 17 Total | G02-3.5 | | Financial Management & Reporting | 002.101 | 0022.020 | Thansa management a repeting | 3,000 | 0.10,000 | 943,000 | 1,000 | 1,000 | 65,123 |
| 18 Total | 002-0.0 | | i ilianolai wanagemeni w reporting | | | | | | 343,000 | | 1,000 | 03,123 |
| | 00000 | 4000 | IA (N | 0000400 | 0000000 | | | | | • | | |
| 19 G02 | G02-3.6 | 1000 | Fiscal Agent - Non allocable | G029100 | | In Lieu of Rent | 0 | 0 | | 0 | | U |
| 20 G02 | G02-3.6 | 1000 | Fiscal Agent - Non allocable | G029108 | G0223102 | 2 Land Sales | 0 | 0 | | 0 | | 0 |
| 21 G02 | G02-3.6 | 1000 | Fiscal Agent - Non allocable | G029110 | G0229227 | Legislative Office Facility | 0 | 0 | | 0 | | 0 |
| 22 G02 | G02-3.6 | 1000 | Fiscal Agent - Non allocable | G029111 | | Rent Loss | 0 | n | | n | | ñ |
| 23 G02 | G02-3.6 | 1000 | Fiscal Agent - Non allocable | G029111 | | Relocation Appropriation | 0 | 0 | | 0 | | 0 |
| 23 502 | | 1000 | | G029111 | G0229228 | тенованоп Арргорпаноп | 0 | U | ^ | U | ^ | 0 |
| 24 Total | G02-3.6 | | Fiscal Agent - Non allocable | | | | | | 0 | | 0 | 0 |
| 25 | | | | | | | | | | | | |
| 26 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 |
| 27 G02 | G02-4.5 | 1000 | Real Estate & Construction Services - Leasing | G021109 | G0233201 | Non-allocable portion of Real Estate & Constr Svc | 0 | 0 | | 0 | | 0 |
| 28 Total | G02-4.5 | | Real Estate & Construction Services | | | | | | 450,933 | | 2,367,400 | 51,121 |
| 29 | 002-4.0 | | rical Estate & Constituction Cervices | | | | | | 400,000 | | 2,007,400 | 01,121 |
| | 000 47 | 4000 | D 1D 1 | 0004444 | 0000000 | NE (| 710.000 | 740.000 | | • | | 10.440 |
| 30 G02 | G02-4.7 | 1000 | Real Property | G021144 | G0223230 | Enterprise Real Property | 719,000 | 719,000 | | 0 | | 48,448 |
| 31 G02 | G02-4.7 | | Real Property | | | REAL PROPERTY system(amortize 10 years, BFY11 to BFY20) | 0 | 0 | | 0 | | -284,112 |
| 32 Total | G02-4.7 | | Real Property | | | | | | 719,000 | | 0 | -235,664 |
| 33 | | | · · | | | | | | | | | |
| 34 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 |
| 35 Total | G02-4.8 | 1000 | Office of State Procurement (fmrly Materials Mgmt) | 0021100 | COLLITO | Materials Hight Biviolon (MINIB) | 1,000,010 | 1,000,001 | 1,933,551 | 1,000 | 1,965 | 48,241 |
| | G02-4.0 | | Office of State Procurement (Infiny Materials Might) | | | | | | 1,800,001 | | 1,905 | 40,241 |
| 36 | | | | | | | | | | | | |
| 37 G02 | G02-4.10 | 1000 | Central Mail | G021108 | G0224752 | 2 Central Mail - General Fund | 440,000 | 440,000 | | 0 | | 43,865 |
| 38 Total | G02-4.10 | | Central Mail | | | | | | 440,000 | | 0 | 43,865 |
| 39 | | | | | | | | | | | | |
| 40 G02 | G02-4.11 | 1000 | Office of Continuous Improvement | G021119 | G0221901 | Office of Enterprise Continuous Improvement | 413,334 | 412,534 | | 800 | | 27,322 |
| 41 Total | G02-4.11 | 1000 | Office of Continuous Improvement | 0021113 | 00221301 | Office of Enterprise Continuous Improvement | 410,004 | 712,007 | 412,534 | 000 | 800 | 27,322 |
| 41 Total | G02-4.11 | | Office of Continuous improvement | | | | | | 412,334 | | 600 | 21,322 |
| 42 | | | | | | | | | | | | |
| 43 G02 | G02-4.12 | 1000 | Grants Management | G021106 | G0227600 | Grants Mgmt Operating | 164,333 | 164,333 | | 0 | | 18,381 |
| 44 Total | G02-4.12 | | Grants Management | | | | | | 164,333 | | 0 | 18,381 |
| 44 Total | | | | | | | | | | | | |
| 46 G46 | G46-6.2 | 1000 | MINNESOTA INFORMATION TECHNOLOGY | G465000 | G4625101 | State CIO Office | 1,365,000 | 1,365,000 | | 0 | | 249,369 |
| 47 Total | G46-6.2 | 1000 | Minnesota Information Technology | C 100000 | 3 1020 101 | | 1,000,000 | 1,000,000 | 1,365,000 | U | 0 | 249,369 |
| | G40-0.2 | | willinesota illioittation reciliology | | | | | | 1,303,000 | | U | 249,309 |
| 48 | | | | | | VIII 0 11 | 40 | 40= 0 | | _ | | |
| 49 G46 | G46-6.4 | 1000 | Enterprise IT Security | G465010 | G4625106 | 3 IT Security | 437,000 | 437,000 | | 0 | | 18,519 |
| 50 Total | G46-6.4 | | Enterprise IT Security | | | | | | 437,000 | | 0 | 18,519 |
| 51 | | | | | | | | | | | | |
| 52 G10 | G10-8.2 | 1000 | MINNESOTA MANAGEMENT & BUDGET | G100009 | G1029000 | Management Services Admin | 3,319,161 | 3,287,161 | | 32,000 | | 151,084 |
| 53 G10 | G10-8.2 | | | G100009 | | Non-allocable portions of MMB | 0,519,101 | 0,207,101 | | 0 | | 101,004 |
| 53 6 10 | | 1000 | MINNESOTA MANAGEMENT & BUDGET | | G 1039000 | • | | | | | | ار |
| 54 G10 | G10-8.2 | 1000 | MINNESOTA MANAGEMENT & BUDGET | G100114 | | Operating Adjustment | 0 | 0 | | 0 | | 0 |
| 55 Total | G10-8.2 | | MINNESOTA MANAGEMENT & BUDGET | | | | | | 3,287,161 | | 32,000 | 151,084 |
| 56 57 G10 | | | | | | | | | | | | |
| 57 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 |
| 58 G10 | G10-8.3 | 1000 | Enterprise Communications & Planning (fmrly IC&A) | G100032 | 2.020.00 | Operating Adjustment | 1,020,720 | 1,020,720 | | 0 | | 100,000 |
| | | 1000 | | 0100114 | | Operating Aujustinent | 0 | U | 4 000 705 | U | ^ | 400.000 |
| 59 Total | G10-8.3 | | Enterprise Communications & Planning (fmrly IC&A) | | | | | | 1,023,725 | | 0 | -189,893 |
| 60 | | | | | | | | | | | | |
| 61 G10 | G10-9.3 | 1000 | Debt Management | G100005 | | Debt Management | 567,160 | 567,160 | | 0 | | -8,780 |
| 62 G10 | G10-9.3 | 1000 | Debt Management | G100005 | G1025100 | BANK FEES | 0 | 0 | | 0 | | 0 |
| 63 G10 | G10-9.3 | 1000 | Debt Management | | | Non-allocable portions of Debt Mgmt | 0 | 0 | | n | | ñ |
| 64 G10 | G10-9.3 | 1000 | Debt Management | G100003 | 2.000000 | Operating Adjustment | 0 | 0 | | 0 | | Š |
| | | 1000 | | G 100 1 14 | | Operating Aujustinent | U | U | EC7 400 | U | ^ | 0.700 |
| 65 Total | G10-9.3 | | Debt Management | | | | | | 567,160 | | 0 | -8,780 |
| 66 | | | | | | | | | | | | |

| No. 1 | | | | | | | | | | | | | |
|--|------------|--------------|-------------|--|-----------|-----------------|---|-----------|---------------|-------------|---------------|-------------|-------------------|
| | A | В | С | D | E | F | G | Н | | J | K | L | M |
| | 1 | | | | | | | | | FY22 | | FY22 | Difference |
| | 2 | SWACAP | | Schedule | Annron | Δlltmt | ALLIMI | FY22 | FY22 | Allocable | FY22 | Non-alloc | hetween |
| Part | 2 | OWNON | | Officuale | Дриор | Audit | ALLIWI | | | | | | |
| | | | | | | | | Buagei | | | | | |
| | | <u> Line</u> | <u>Fund</u> | <u>Name</u> | <u>ID</u> | | <u>Name</u> | | <u>Budget</u> | <u>Line</u> | <u>Budget</u> | <u>Line</u> | FY22 Alloc Budget |
| | 67 G10 | G10-10.2 | 1000 | MMB BUDGET DIVISION | G100002 | G1022000 | Budget Services Operating | 2,932,862 | 0 | | 0 | | 0 |
| Control Cont | 68 G10 | G10-10 2 | 1000 | | | | | | 0 | | 0 | | 0 |
| | | | | | 0.00002 | 0.022.00 | . Iocale Mariagement Illiano | | | 0 | | 0 | 48 031 |
| Part Call | | 010-10.2 | | WIND BODGET DIVIDION | | | | | | 0 | | U | 40,001 |
| | | | | | | | | _ | | | _ | | |
| | | | | | | G1022000 | Analysis and Control (EBO's) reschedule from 10.2 | | 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 |
| | | | | , , | | | | | | , , | | | , |
| | | G10-10 / | 1000 | Rudget Operations and Planning | G100002 | G1022000 | Rudget Services Operating reschedule from 10.2 | 0 | 23/1 620 | | 0 | | 3 8/12 |
| 22 Fig. Color | 70 010 | | | | | 01022000 | | 0 | , | | 0 | | 3,042 |
| 22 Fig. Color | 76 G 10 | | | | | 0.4000004 | | U | • | | 0 | | 0 |
| | 77 G10 | | | | | | | 0 | 0 | | 0 | | 0 |
| | 78 G10 | G10-10.4 | 1000 | | 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 |
| | | | | | | | | 0 | ñ | | ñ | | ا م |
| State Control Contro | | | | | | | | 0 | 0 | | 0 | | ŠI |
| | 02 G 10 | | 1000 | | G 100024 | G 1024303 | Statewide Dudget System | U | U | 004.000 | U | _ | 0.040 |
| | | G10-10.4 | | budget Operations and Planning | | | | | | 234,629 | | 0 | 3,842 |
| | | | | | | | | | | | | | |
| Fig. 10 10 10 10 10 10 10 1 | 85 G10 | | | | G100010 | G1022100 | Local Impact Notes | 207,000 | 0 | | 207,000 | | 0 |
| Fig. 10 10 10 10 10 10 10 1 | 86 G10 | G10-10.5 | 1000 | Budget Division Non-Allocable | G100114 | | Operating Adjustment | 0 | 0 | | 0 | | 0 |
| State 10 10 10 10 10 10 10 1 | | G10-10 5 | | Budget Division Non-Allocable | G100002 | G1022000 | Analysis and Control (FBO's) reschedule from 10.2 | 0 | 0 | | 1 583 745 | | 0 |
| S | | | | | | | | - | | 0 | .,,. | 1 790 745 | 0 |
| The control of the | | 010-10.5 | | Budget Bivision Non-Allocable | | | | | | 0 | | 1,730,740 | S. |
| 19 Total Gif-1 2 | 09 | 040 44 0 | 4000 | MMP ACCOUNTING DIVIGION | | | | 0 | 0 | | 0 | | |
| State Part | | | 1000 | | | | | U | U | | U | | U |
| State Control Control Payrol P | | G10-11.2 | | MMB-ACCOUNTING DIVISION | | | | | | 0 | | 0 | 0 |
| 10 | | | | | | | | | | | | | |
| 10 | 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 |
| Section Control Cont | | G10-11.3 | | Central Payroll | | | | | | 1.210.180 | | 0 | 25.459 |
| | | 0.00 | | oonaar ajron | | | | | | 1,210,100 | | | 20, 100 |
| Section 10 10 10 10 10 10 10 1 | | C10 11 4 | 1000 | Accounting Convince | C100001 | C1021200 | Agency Support | 1 562 760 | 1 562 760 | | 0 | | E7 010 |
| | | | | | | G 102 1300 | | | | | | | -57,616 |
| 100 G10 G10-11.5 1000 Financial Reporting G100011 G10011.5 1000 Financial Reporting G100011 G10011.5 1000 Financial Reporting G1000114 G100115 1000 Financial Reporting G100114 G100115 1000 Financial Reporting G100115 G10 | | | 1000 | | G100114 | | Operating Adjustment | 0 | 0 | | 0 | | |
| 101 101 101 100 Financial Reporting 102 100 Financial Reporting 102 100 Financial Reporting 102 100 101 100 Financial Reporting 102 100 101 100 | | G10-11.4 | | Accounting Services | | | | | | 1,563,760 | | 0 | -57,818 |
| 100 101 | | | | | | | | | | | | | |
| 100 101 | 101 G10 | G10-11.5 | 1000 | Financial Reporting | G100001 | G1021200 | Financial Reporting | 2,349,298 | 2,308,507 | | 0 | | 59,204 |
| | | G10-11.5 | 1000 | Financial Reporting | G100001 | G1021251 | Bank Fees | 0 | 0 | | 0 | | -28.946 |
| | | | | | | | | n | Ô | | 0 | | ==,= |
| 105 G10 | 104 Total | | 1000 | | 0100114 | | Operating Adjustment | 0 | | 2 200 507 | U | 0 | 20.259 |
| Fig. 61 Grown Fig. 61 Grown Fig. 62 Grown Fig. 62 Grown Grow | | G10-11.5 | | Financial Reporting | | | | | | 2,300,307 | | U | 30,238 |
| 103 104 105 | | 040 44 0 | 4000 | 51 11B 11 11 11 11 11 11 11 11 11 11 11 1 | 0400004 | 0.400.4000 | ONIOLE AUDIT | • | 10.701 | | • | | |
| Total G10-11-6 Financial Reporting - Single Audit | | | | | | G1021200 | | ~ | 40,791 | | | | O |
| 100 101 | 107 G10 | G10-11.6 | 1000 | Financial Reporting - Single Audit | G100114 | | Operating Adjustment | 0 | - | | 0 | | |
| Tig G10 G10-12 1000 MMB T. MANAGEMENT AND ADMINISTRATION G10040 G102400 Mn.IT @ MMB Management Mn.IT @ MMB Management G10-12 | G10-11.6 | | Financial Reporting - Single Audit | | | | | | 40,791 | | 0 | 0 |
| Til Total G10-12.2 MMB I.T. MANAGEMENT AND ADMINISTRATION 297,154 102 113 G10 G10-12.4 1000 Accounting & Procurement Operations and System Support G100004 G1024700 Mn.IT @ MMB Management 12.4 portion G1024700 Mn.IT @ MMB Management 12.4 portion G1024700 Mn.IT @ MMB Management 12.4 portion G1024700 G1024700 Mn.IT @ MMB Management 12.4 portion G1024700 G1024700 G1024700 Mn.IT @ MMB Management 12.4 portion G1024700 G1024700 G1024700 Mn.IT @ MMB Management 12.4 portion G1024700 G1024700 G1024700 Mn.IT @ MMB Management 12.4 portion G1024700 G1024700 G1024700 Mn.IT @ MMB Management 12.5 portion G1024700 | | | | | | | | | | | | | |
| Til Total G10-12.2 MMB I.T. MANAGEMENT AND ADMINISTRATION 297,154 102 113 G10 G10-12.4 1000 Accounting & Procurement Operations and System Support G100004 G1024700 Mn.IT @ MMB Management 12.4 portion G1024700 Mn.IT @ MMB Management 12.4 portion G1024700 Mn.IT @ MMB Management 12.4 portion G1024700 G1024700 Mn.IT @ MMB Management 12.4 portion G1024700 G1024700 G1024700 Mn.IT @ MMB Management 12.4 portion G1024700 G1024700 G1024700 Mn.IT @ MMB Management 12.4 portion G1024700 G1024700 G1024700 Mn.IT @ MMB Management 12.4 portion G1024700 G1024700 G1024700 Mn.IT @ MMB Management 12.5 portion G1024700 | 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 |
| Tig 10 10 10 10 10 10 10 1 | | | | | | | | | ,. | 2,525,043 | | 1 000 | |
| 112 10 | | 2.3 .2.2 | | | | | | | | _,==0,0.0 | | .,000 | _20.,.01 |
| 116 G10 G10-12.4 1000 Accounting & Procurement Operations and System Support G10004 G1024000 Mn.IT @ MMB Management 12.4 portion G100-12.4 1000 G10-12.4 1000 Accounting & Procurement Operations and System Support G100115 G1024700 Mn.IT @ MMB Management 12.4 portion G100-12.4 G10-12.5 G10-12. | | G10 12 4 | 1000 | Accounting & Procurement Operations and System System | C100004 | C1024700 | MN IT SWIET/EI M Upgrado | ^ | ^ | | 0 | | _ |
| 115 G10 G10-12.4 1000 Accounting & Procurement Operations and System Support G100115 G102470 Mn.IT @ MMB Management G10470 Mn.IT @ MMB Management G10470 G102470 | | | | | | | | - | - | | | | 040.040 |
| Total G10-12.4 Accounting & Procurement Operations and System Support G100004 G102400 Mn.IT @ MMB Management 12.5 portion G10012.5 G10-12.5 D100 Personnel Operations and System Support G100004 G102400 Mn.IT @ MMB Management 12.5 portion G10012.5 D1722,034 O 993,883 G10-12.6 G10-12.5 Personnel Operations and System Support G100004 G102400 Mn.IT @ MMB Management 12.6 portion G100004 G102400 Mn.IT @ MMB Management 12.6 portion G100004 G102400 Mn.IT @ MMB Management 12.6 portion G100004 G102400 | | | | | | | - | | | ŭ | | 643,043 |
| 117 118 G10 G10-12.5 1000 Personnel Operations and System Support G100004 G1024000 Mn.IT @ MMB Management 12.5 portion O 2,315,539 O 993,883 119 Total G10-12.5 Personnel Operations and System Support O 1,722,034 O 378 O | | | 1000 | | G100115 | G1024700 | Mn.IT @ MMB Management | 0 | 0 | | 0 | | 0 |
| Resonance Operations and System Support G10004 G102400 G102400 G102400 Mn.IT @ MMB Management 12.5 portion Operations | | G10-12.4 | | Accounting & Procurement Operations and System Support | | | | | | 996,350 | | 0 | -325,307 |
| 119 Total G10-12.5 Personnel Operations and System Support 1,722,034 0 378 1,722,034 1,722,034 0 378 1,722,034 0 378 1,722,034 0 378 1,722 | 117 | | | | | | | | | | | | |
| 119 Total G10-12.5 Personnel Operations and System Support 1,722,034 0 378 1,722,034 1,722,034 0 378 1,722,034 0 378 1,722,034 0 378 1,722 | 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 |
| 120 | 119 Total | | | | 2.30001 | 2 . 2 2 . 0 0 0 | | | _,_,_, | 1 722 034 | | 0 | |
| 121 G10 G10-12.6 1000 Budget Service Computer Operations G10004 G102400 Mn.IT @ MMB Management 12.6 portion G102400 Mn.IT @ MMB Management 12.6 portion G102400 G1 | | 510 12.0 | | . s.ss.ms. sps.ationo and system support | | | | | | 1,122,004 | | - 0 | 376 |
| 122 Total G10-12.6 Budget Service Computer Operations 210,504 0 210,504 123 124 G10 G10-12.7 2001 Personnel Operations Special Billing G10017 G1021110 Payroll ServicesSEMA4 Upgrade 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 121 010 | C10 12 6 | 1000 | Budget Carving Computer Operations | C100004 | C1024000 | Mn IT @ MMP Management 12 6 parties | ^ | 210 504 | | ^ | | 210 504 |
| 123 124 G10 G10-12.7 2001 Personnel Operations Special Billing G10017 G1021110 Payroll ServicesSEMA4 Upgrade 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 121 610 | | 1000 | | G 100004 | G 1024000 | win.n @ wiwb wanagement iz.o portion | U | ∠10,504 | 0.10 50 1 | U | | |
| 124 G10 G10-12.7 201 Personnel Operations Special Billing G10017 G1021110 Payroll ServicesSEMA4 Upgrade 0 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 0 0 126 G10 G10-12.7 2001 Personnel Operations Special Billing G100017 G1024110 Mn.IT SEMA4 Upgrade 0 0 0 0 0 0 127 G10 G10-12.7 2001 Personnel Operations Special Billing G100017 G1024120 Mn.IT SEMA4 Mn.IT SEMA4 0 0 0 0 0 | 122 I otal | G10-12.6 | | Budget Service Computer Operations | | | | | | 210,504 | | 0 | 210,504 |
| 125 G10 G10-12.7 2001 Personnel Operations Special Billing G100017 G1024100 Mn.IT ERP All Modules 0 0 0 0 0 0 126 G10 G10-12.7 2001 Personnel Operations Special Billing G100017 G1024110 Mn.IT SEMA4 Upgrade 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | | | | | | | | | | | |
| 125 G10 G10-12.7 2001 Personnel Operations Special Billing G100017 G1024100 Mn.IT ERP All Modules 0 0 0 0 0 0 126 G10 G10-12.7 2001 Personnel Operations Special Billing G100017 G1024110 Mn.IT SEMA4 Upgrade 0 <t< td=""><td>124 G10</td><td>G10-12.7</td><td>2001</td><td></td><td>G100017</td><td>G1021110</td><td>Payroll ServicesSEMA4 Upgrade</td><td>0</td><td>0</td><td></td><td>0</td><td></td><td>0</td></t<> | 124 G10 | G10-12.7 | 2001 | | G100017 | G1021110 | Payroll ServicesSEMA4 Upgrade | 0 | 0 | | 0 | | 0 |
| 126 G10 G10-12.7 2001 Personnel Operations Special Billing G100017 G1024110 Mn.IT SEMA4 Upgrade 0 0 0 0 0 127 G10 G10-12.7 2001 Personnel Operations Special Billing G100017 G1024120 Mn.IT SEMA4 0 | 125 G10 | | | | G100017 | G1024100 | Mn.IT ERP All Modules | 0 | 0 | | 0 | | 0 |
| 127 G10 G10-12.7 2001 Personnel Operations Special Billing G100017 G1024120 Mn.IT SEMA4 0 0 0 | | | | | | | | Ó | 0 | | ñ | | ő |
| | 127 G10 | | | | | | | 0 | 0 | | 0 | | ŠI |
| 128 GTU GTU-12./ 2001 Personner Operations Special Billing GTU0017 GT02/600 SWIFT ELMI 0 0 0 | | | | | | | | 0 | 0 | | 0 | | o o |
| | 128 G 10 | G10-12./ | 2001 | Personner Operations Special Billing | G100017 | G1027600 | SWIFT ELM | 0 | 0 | | 0 | | U |

| | В | С | D | Е | F | G | Н | | J | K | | М |
|--------------------|------------------------|-------------|--|-----------|-----------|--|-----------|---------------|-------------|-----------------|--------------|-------------------|
| 1 | | | | | | ű | | | FY22 | | FY22 | Difference |
| 2 | SWACA | _ | Cahadula | A | A Iléma é | ALLTMT | EV00 | EVOO | | EV00 | | |
| | SWACA | | Schedule | Approp | Alltmt | ALLTIVIT | FY22 | FY22 | Allocable | FY22 | Non-alloc | between |
| 3 | | | | | | | Budget | Allocable | • | Non-Allocable b | • | FY20 Actl and |
| 4 Age | <u>ncy</u> <u>Line</u> | <u>Fund</u> | <u>Name</u> | <u>ID</u> | | <u>Name</u> | | <u>Budget</u> | <u>Line</u> | <u>Budget</u> | <u>Line</u> | FY22 Alloc Budget |
| 129 G10 | G10-12.7 | 2001 | Personnel Operations Special Billing | G100017 | G1027650 | Mn.IT ELM | 0 | 0 | | 0 | | 0 |
| 130 Tota | | | Personnel Operations Special Billing | | | | | | 4,393,505 | | 0 | -1,565,067 |
| 131 | | | , areaman open and appears and | | | | | | .,, | | • | 1,000,001 |
| 132 G10 | G10-12.8 | 2001 | Accounting & Procurement Operations Special Billing | G100017 | G1021300 | Agency Support | 0 | 0 | | 0 | | 0 |
| 133 G10 | G10-12.8 | | Accounting & Procurement Operations Special Billing | G100017 | | SWIFT Procurement | 0 | 0 | | 0 | | ŏ |
| | | | | | | | 0 | 0 | | 0 | | 0 |
| 134 G10 | G10-12.8 | | Accounting & Procurement Operations Special Billing | G100017 | | MAPS Replacement Project | 0 | 0 | | 0 | | 0 |
| 135 G10 | G10-12.8 | | Accounting & Procurement Operations Special Billing | | | Non-allocable portion of MAPS REPL PROJ | 0 | U | | Ü | | 0 |
| 136 G10 | G10-12.8 | | Accounting & Procurement Operations Special Billing | G100017 | | MN.IT SWIFT/ELM Upgrade | 0 | 0 | | 0 | | 0 |
| 137 G10 | G10-12.8 | | Accounting & Procurement Operations Special Billing | G100017 | | Mn.IT SWIFT | 0 | 0 | | 0 | | 0 |
| 138 G10 | G10-12.8 | | Accounting & Procurement Operations Special Billing | G100017 | G1024400 | Mn.IT Data Warehouse | 0 | 0 | | 0 | | 0 |
| 139 Tota | G10-12.8 | | Accounting & Procurement Operations Special Billing | | | | | | 7,168,350 | | 0 | 1,083,616 |
| 140 | | | | | | | | | | | | |
| 141 G10 | G10-12.90 | 1000 | MMB Other Non-Allocable | G100003 | G1023000 | Economic Analysis | 590,842 | 0 | | 590,842 | | 0 |
| 142 G10 | G10-12.90 | | MMB Other Non-Allocable | G100114 | | Operating Adjustment | 0 | 0 | | 0 | | |
| 143 Tota | | | MMB Other Non-Allocable | | | | | | 0 | • | 590,842 | 0 |
| 144 | 010 12.00 | • | WIND Other Horry modubie | | | | | | · · | | 000,012 | J |
| 145 G10 | G10-13.3 | 1000 | Personnel Administration | G100007 | C1027000 | Agency & Applicant Sycs Ons | 3 620 044 | 2 620 044 | | 0 | | 72 500 |
| 145 0 10 | | | | | | Agency & Applicant Svcs Ops | 3,620,811 | 3,620,811 | | Ü | | -73,598 |
| 146 G10 | G10-13.3 | | Personnel Administration | G100008 | G1028000 | Labor Relations Operations | 1,027,406 | 1,027,406 | | Ü | | 264,471 |
| 147 G10 | G10-13.3 | | Personnel Administration | G100114 | | Operating Adjustment | 0 | 0 | | 0 | | 0 |
| 148 Tota | G10-13.3 | | Personnel Administration | | | | | | 4,648,217 | | 0 | 190,873 |
| 149 | | | | | | | | | | | | |
| 150 G45 | G45-14.3 | 1000 | MEDIATION SERVICES | G453000 | G4520000 | Bureau of Mediation Services | 2,041,450 | 17,556 | | 0 | | 2,851 |
| 151 G45 | G45-14.3 | 1000 | MEDIATION SERVICES | G453000 | G4520000 | Non-allocable portions of Bureau of Med Svc | 0 | 0 | | 2,023,894 | | 0 |
| 152 G45 | G45-14.3 | 1000 | MEDIATION SERVICES | G457000 | G4520000 | Public Employee Relations Board | 130,000 | 130,000 | | 0 | | 102,807 |
| 153 G45 | G45-14.3 | | MEDIATION SERVICES | | | Bureau of Mediation Services (Co-op Lbr Mgmt Grants) | 68,000 | 0 | | 0 | | 0 |
| 154 G45 | G45-14.3 | | MEDIATION SERVICES | G45LMC0 | | Non-allocable portions of Co-op Lbr Mgmt Grants | 00,000 | 0 | | 68,000 | | ő |
| 154 G45 155 G45 | G45-14.3 | | MEDIATION SERVICES | G021152 | | Office Collaboration & Dispute Grants | 160,000 | 0 | | 160,000 | | ŏ |
| 155 G45 | | | | | | | | U | | 0 | | 0 |
| 156 G45 | G45-14.3 | | MEDIATION SERVICES | G021151 | | Office Collaboration & Dispute Resolution | 237,500 | 159,125 | | - | | 0 |
| 157 G45 | G45-14.3 | | MEDIATION SERVICES | G450CDR | G4520000 | Non-allocable portion of Office Collaboration & Dispute Resolution | 0 | 0 | | 78,375 | | 0 |
| 158 Tota | G45-14.3 | | MEDIATION SERVICES | | | | | | 306,681 | | 2,330,269 | 105,658 |
| 159 | | | | | | | _ | _ | | _ | | _ |
| 160 G45 | G45-14.4 | | Mediation/Representation | G45LMC0 | G4532000 | Non-allocable portions of Co-op Lbr Mgmt Grants | 0 | 0 | | 0 | | 0 |
| 161 Tota | G45-14.4 | | Mediation/Representation | | | | | | 0 | | 0 | 0 |
| 162 | | | | | | | | | | | | |
| 163 G61 | G61-16.2 | 1000 | STATE AUDITOR | G610000 | G6120000 | Constitutional Office | 326,733 | 0 | | 326,733 | | 0 |
| 164 G61 | G61-16.2 | 1000 | STATE AUDITOR | G611000 | G6121000 | Audit Practice | 9,710,310 | 0 | | 9,657,010 | | 0 |
| 165 G61 | G61-16.2 | 1000 | STATE AUDITOR | G611000 | G6131000 | Non-allocable portions of Audit Practice | 0 | 0 | | 0 | | 0 |
| 166 G61 | G61-16.2 | | STATE AUDITOR | G612000 | | Legal/Special Investigations | 510,486 | 0 | | 510,486 | | 0 |
| 167 G61 | G61-16.2 | | STATE AUDITOR | G613000 | | Government Information | 730,900 | n | | 730,900 | | Ô |
| 168 G61 | G61-16.2 | | STATE AUDITOR | G613001 | | Local Govnt Performance Measures | 2,000 | 0 | | 2,000 | | ñ |
| 169 G61 | G61-16.2 | | STATE AUDITOR | G614000 | G6124000 | | 543,395 | 0 | | 543,395 | | ٥ |
| 170 G61 | G61-16.2 G61-16.2 | | | | | | 637,291 | 0 | | 637,291 | | 0 |
| 170 001 | | | STATE AUDITOR | G615000 | | Operations Management Statewide | 037,291 | 0 | | | | ٥ |
| 171 G61 | G61-16.2 | | STATE AUDITOR | G615000 | | Non-allocable portions of Operations Mgmt | 0 | 50.000 | | 0 | | 10 0 1 |
| 172 G61 | G61-16.2 | | STATE AUDITOR | G611000 | G6131010 | SINGLE AUDIT | 0 | 53,300 | | 0 | 10.10= - : : | 19,647 |
| 173 Tota | G61-16.2 | | STATE AUDITOR | | | | | | 53,300 | | 12,407,815 | 19,647 |
| 174 | | | | | | | | | | | | |
| 175 L49 | L49-15.2 | | LEGISLATIVE AUDITOR | L490000 | | Support Services Division | 2,020,563 | 2,020,563 | | 0 | | 174,902 |
| 176 L49 | L49-15.2 | 1000 | LEGISLATIVE AUDITOR | L491000 | L4922000 | OLA Carryforward | 91,098 | 91,098 | | 0 | | -210,888 |
| 177 Tota | L49-15.2 | | LEGISLATIVE AUDITOR | | | | | | 2,111,661 | | 0 | -35,986 |
| 178 | | | | | | | | | | | | , |
| 179 L49 | L49-15.3 | 1000 | Financial Audits | L490000 | L4921100 | Financial Audit Division | 3,773,027 | 3,773,027 | 3,773,027 | 0 | 0 | 1,564,103 |
| 180 L49 | L49-15.5 | | Single Audits | | | SINGLE AUDIT | -,,02. | 0,770,027 | 0 | ñ | 0 | -1,214,419 |
| 181 L49 | L49-15.7 | | Financial Audits - Outdoors | | | Legacy Fin Audit- Outdoors | | 0 | 0 | 0 | 0 | .,2.1,110 |
| 182 L49 | L49-15.8 | 1001 | Financial Audits - Outdoors Financial Audits - Arts | | | Legacy Fin Audit- Outdoors Legacy Fin Audit- Arts | | 0 | 0 | 0 | 0 | 0 |
| 182 L49 183 L49 | | | Financial Audits - Arts Financial Audits - Clean Water | | | Legacy Fin Audit- Arts Legacy Fin Audit- Clean Water | | 0 | 0 | 0 | 0 | 0 |
| 103 L49 | L49-15.9 | | | | | | | 0 | Û | Ü | • | ٥ |
| 184 L49 | L49-15.10 | | Financial Audits - Parks & Trails | 1.400000 | 1.4004000 | Legacy Fin Audit- Parks & Trails | | 0 | U | Ü | 0 | 0 |
| 185 L49 | L49-15.4 | | Program Audits | L490000 | L4921200 | Program Evaluation Division | | | | | | |
| 186 L49 | L49-15.11 | | Program Audits - Outdoors | | | Legacy Prog Audit- Outdoors | | | | | | |
| 187 L49 | L49-15.12 | 1007 | Program Audits - Arst | | | Legacy Prog Audit- Arts | | | | | | |
| 188 L49 | L-49-15.1 | 3 1008 | Program Audits - Clean Water | | | Legacy Prog Audit- Clean Water | | | | | | |
| 189 L49 | L49-15.14 | | Program Audits - Parks and Trails | | | Legacy Prog Audit- Parks & Trails | | | | | | |
| 190 | | | <u>u</u> | | | | | | | | | |

BFY22 Net_allocable_costs_t (2)

| Α | В | С | D | Е | F | | G | Н | 1 | J | K | L | M |
|-----------|-------------|------|---|-----------|----------|--------------------------------|-------------|------------|---------------|-------------|---------------|-------------|-------------------|
| 1 | | | | | | | | | | FY22 | | FY22 | Difference |
| 2 | SWACAP | | Schedule | Approp | Alltmt | | ALLTMT | FY22 | FY22 | Allocable | FY22 | Non-alloc | between |
| 3 | | | | | | | | Budget | Allocable | by SWACAP | Non-Allocable | by SWACAP | FY20 Actl and |
| 4 Agency | <u>Line</u> | Fund | <u>Name</u> | <u>ID</u> | | | <u>Name</u> | | <u>Budget</u> | <u>Line</u> | Budget | <u>Line</u> | FY22 Alloc Budget |
| 191 L49 | | | 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 | | C |) | 0 |
| 195 | 17 | | SWIFT 9.2 upgrade (amortize 5 years, BFY21 to BFY25) | | | | | 4,241,430 | 4,241,430 | | C | | 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 |