State of Minnesota
ARRA Cost Allocation Supplement
Fiscal Year 2014 - Actual
Exhibit A - ARRA Support Allocations

	B13 COMMERCE DEPT	B22 EMPLOYMENT & ECONOMIC DEVELPMT	E37 EDUCATION DEPARTMENT	G10 MINNESOTA MANAGEMENT & BUDGET	H12 HEALTH DEPT
Legislative Auditor	13,086	2,509	7,739	1,263	1,176
Total Allocated	13,086	2,509	7,739	1,263	1,176

	H55 HUMAN SERVICES DEPT	H55(b) HUMAN SERVICES INSTITUTIONS	P01 MILITARY AFFAIRS DEPT	T79 TRANSPORTATION DEPT	Total
Legislative Auditor	-	70	684	-	26,528
Total Allocated	-	70	684	-	26,528

State of Minnesota
Statewide Cost Allocation Plan
Budget Fiscal Year 2014
Exhibit A - General Support Allocations
State Version (shows all agencies)

	1	2	3	4	5	6	7	8	9	10
	G02-0002	G02-0003	G02-0007	G02-0009	G02-0010	G02-0012	G02-0014	G02-0015a	G02-0016	G02-0017a
	State Archaeology	Public Broadcasting	Information Policy Analysis	Real Estate and Construction Services	Oil Overcharge (Stripper Wells)	STAR	Capital Group Parking	Fleet Services	Development Disabilities	Risk Management
3.2 ADMIN MANAGEMENT SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3.3 COMMISSIONER'S FFICE	2,155	-	2,999	17,094	-	5,623	25,372	7,415	3,075	8,979
3.4 Human Resources	2,079	-	2,893	16,491	-	5,424	24,476	7,153	2,966	8,661
3.5 Financial Management and Reporting	1,058	375	2,033	36,799	-	26,773	32,141	192,359	9,369	20,668
4.2 Government & Citizen Services	7	2	13	228	-	166	199	1,195	58	128
4.5 Real Estate and Construction Services - Leasing	-	12,735	-	-	-	-	-	-	-	-
4.7 Real Property	-	90	-	-	-	-	-	71	-	-
4.8 Materials Management Division	107	311	102	7,520	-	2,344	2,180	2,637	639	688
4.1 Central Mail	1	2	5	156	-	138	198	110	115	87
4.11 Office of Enterprise Continuous Improvement	7	-	10	57	-	19	85	25	11	30
4.12 Grants Management	0	281	0	0	-	12	1	0	74	0
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	-	2	-	-	-	0	-	-	0	-
6.3 IT Spend	103	-	206	3,396	-	1,058	226	4,982	2,664	1,835
8.2 MINNESOTA MANAGEMENT & BUDGET	2	-	3	55	-	17	4	80	43	29
8.3 Internal Controls & Accountability	7	2	13	242	-	176	211	1,267	62	136
9.2 TREASURY DIVISION	0	0	0	3	-	2	2	14	1	2
9.3 Treasury	28	17	35	936	-	402	308	790	121	612
10.2 MMB - BUDGET DIVISION	1	1	1	28	-	12	9	24	4	18
10.3 Analysis & Control (EBO's)	20	7	39	702	-	512	612	3,680	179	395
10.4 Budget Operations and Planning	96	36	193	1,486	11	231	290	486	373	293
11.2 MMB-ACCOUNTING DIVISION	2	1	4	31	0	5	6	9	8	6
11.3 Central Payroll	74	-	103	590	-	194	875	256	106	310
11.4 Accounting Services	28	7	50	780	-	543	718	3,785	194	436
11.5 Financial Reporting	23	8	44	805	-	586	702	4,216	205	452
11.6 Financial Reporting - Single Audit	2	1	4	71	-	53	62	372	21	40
12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION	-	-	-	-	-	0	-	-	0	-
12.4 Accounting & Procurement Operations and System Support	58	21	111	2,022	-	1,473	1,763	10,594	515	1,136
12.5 Personnel Operations and System Support	38	1	55	363	-	150	492	524	71	193
12.6 Budget Service - Computer Operations	2	-	3	17	-	6	26	8	3	9
12.7 Personnel Operations Special Billing	214	-	297	1,695	-	558	2,516	735	305	890
12.8 Accounting & Procurement Operations Special Billing	89	32	171	3,105	-	2,262	2,708	16,267	791	1,744
13.2 State HR, Benefits & Labor Relations	0	0	0	0	-	0	0	1	0	0
13.3 Personnel Administration	194	-	270	1,537	-	506	2,281	667	276	807
14.2 MEDIATION SERVICES	2	-	3	16	-	5	24	7	3	9
14.3 State Agencies	3	-	4	24	-	8	35	10	4	12
15.2 LEGISLATIVE AUDITOR	0	-	0	0	-	0	0	0	0	0
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	-	-	-	-	-	3	-	-	5	-
17 SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)	69	25	132	2,405	-	1,752	2,097	12,600	613	1,351
20 Administration	87	-	200	12,571	-	127	1,495	4,078	276	3,805
Total Budget	$ 6,555	$ 13,957	$ 9,996	$ 111,224	$ 11	$ 51,139	$ 102,114	$ 276,418	$ 23,151	$ 53,761
Rollforward Adjustment	(1,194)	6,451	(5,788)	31,491	(40)	(2,797)	19,144	53,383	1,432	(69,990)
FY13 Final Plan Allocation	$ 5,361	$ 20,408	$ 4,208	$ 142,715	$ (29)	$ 48,342	$ 121,258	$ 329,800	$ 24,583	$ (16,230)

State of Minnesota
Statewide Cost Allocation Plan
Budget Fiscal Year 2014
Exhibit A - General Support Allocations
State Version (shows all agencies)

	11	12	13	14	15	16	17	18	19	20
	G02-0017b	G02-0018	G02-0021a	G02-0021b	G02-0021c	G02-0021f	G02-0024	G02-0028	G02-0029a	G02-0029b
	Risk Management - Workers Compensation	Gov's Res Cncl (Ceremonial Hse Gift)	Plant Mangement (Leases)	Plant Management (Repairs)	Plant Management (Materials Transfer)	Plant Management FR & R	MN Bookstore	Office Supply Connection - Closed in FY2010	Cooperative Purchasing (CPV)	Cooperative Purchasing (MMCAP)
3.2 ADMIN MANAGEMENT SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3.3 COMMISSIONER'S FFICE	16,745	-	216,012	3,590	-	-	6,671	-	17,061	16,909
3.4 Human Resources	16,153	-	208,384	3,463	-	-	6,435	-	16,459	16,312
3.5 Financial Management and Reporting	142,926	463	169,768	9,019	3,402	428	22,493	-	3,798	5,889
4.2 Government & Citizen Services	888	3	1,048	56	21	3	140	-	23	36
4.5 Real Estate and Construction Services - Leasing	-	-	3,821	-	-	-	-	1,274	-	-
4.7 Real Property	-	-	112,452	-	-	-	-	9	-	-
4.8 Materials Management Division	568	18	17,942	169	120	124	768	-	515	919
4.1 Central Mail	912	2	143	1	1	1	344	-	130	150
4.11 Office of Enterprise Continuous Improvement	62	0	714	12	-	-	24	-	57	57
4.12 Grants Management	0	-	4	0	-	-	0	-	0	0
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	-	-	-	-	-	-	-	-	-	-
6.3 IT Spend	7,260	-	7,644	1	-	-	725	-	1,643	10,667
8.2 MINNESOTA MANAGEMENT & BUDGET	117	-	123	0	-	-	12	-	26	171
8.3 Internal Controls & Accountability	941	3	1,111	59	22	3	148	-	24	38
9.2 TREASURY DIVISION	11	0	13	1	0	0	2	-	0	0
9.3 Treasury	8,182	3	3,401	58	47	13	299	-	113	221
10.2 MMB - BUDGET DIVISION	244	0	101	2	1	0	9	-	3	7
10.3 Analysis & Control (EBO's)	2,733	9	3,226	172	65	8	430	-	71	111
10.4 Budget Operations and Planning	939	57	1,155	71	55	139	521	-	144	159
11.2 MMB-ACCOUNTING DIVISION	19	1	23	1	1	3	11	-	3	3
11.3 Central Payroll	578	-	7,450	124	-	-	230	-	588	583
11.4 Accounting Services	2,853	9	4,086	189	66	8	463	-	135	175
11.5 Financial Reporting	3,131	10	3,696	197	75	9	492	-	81	127
11.6 Financial Reporting - Single Audit	277	1	326	17	7	1	43	-	7	11
12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION	-	-	-	-	-	-	-	-	-	-
12.4 Accounting & Procurement Operations and System Support	7,868	26	9,288	496	187	24	1,237	-	204	319
12.5 Personnel Operations and System Support	578	1	3,975	79	7	1	159	-	294	296
12.6 Budget Service - Computer Operations	17	-	220	4	-	-	7	-	17	17
12.7 Personnel Operations Special Billing	1,661	-	21,423	356	-	-	662	-	1,692	1,677
12.8 Accounting & Procurement Operations Special Billing	12,082	39	14,266	761	288	36	1,900	-	314	491
13.2 State HR, Benefits & Labor Relations	0	0	1	0	0	0	0	-	0	0
13.3 Personnel Administration	1,506	-	19,423	323	-	-	600	-	1,534	1,520
14.2 MEDIATION SERVICES	16	-	207	3	-	-	6	-	16	16
14.3 State Agencies	23	-	300	5	-	-	9	-	24	23
15.2 LEGISLATIVE AUDITOR	0	-	0	0	-	-	0	-	0	0
15.3 Financial Audits	2,922	-	-	-	-	-	-	-	243	243
15.4 Program Audits	1	-	-	-	-	-	-	-	0	0
15.5 Single Audits	-	-	-	-	-	-	-	-	-	-
15.7 Financial Audit- Outdoors	-	-	-	-	-	-	-	-	-	-
15.8 Financial Audit- Art	-	-	-	-	-	-	-	-	-	-
15.9 Financial Audit- Clean Water	-	-	-	-	-	-	-	-	-	-
15.1 Financial Audit- Parks & Trails	-	-	-	-	-	-	-	-	-	-
15.11 Program Audit- Outdoors	-	-	-	-	-	-	-	-	-	-
15.12 Program Audit- Art	-	-	-	-	-	-	-	-	-	-
15.13 Program Audit- Clean Water	-	-	-	-	-	-	-	-	-	-
15.14 Program Audit- Parks & Trails	-	-	-	-	-	-	-	-	-	-
16.2 STATE AUDITOR	-	-	-	-	-	-	-	-	-	-
17 SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)	9,358	30	11,047	590	223	28	1,471	-	243	380
20 Administration	15,191	5	13,110	75	60	84	430	-	618	1,356
Total Budget	$ 256,760	$ 680	$ 855,902	$ 19,896	$ 4,648	$ 913	$ 46,740	$ 1,283	$ 46,082	$ 58,885
Rollforward Adjustment	89,673	(649)	(73,417)	1,110	(28,676)	(3,152)	(20,766)	(98,738)	(2,827)	(8,087)
FY13 Final Plan Allocation	$ 346,433	$ 31	$ 782,485	$ 21,006	$ (24,029)	$ (2,239)	$ 25,974	$ (97,456)	$ 43,255	$ 50,798

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Statewide Cost Allocation Plan
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State Version (shows all agencies)

	21	22	23	24	25	26	27	28	29	30
	G02-0031	G02-0034	G02-0036	G02-0037	G02-0037a	G02-0038	G02-0042	G02-0044	G02-0045	G02-0046
	Central Mail	Other Non-Allocable	Demography	Mn Geospatial Information Office	MnGeo Service Bureau	Environmental Quality Board (transferred to MPCA in FY12	Surplus Services	RECS - Energy	SmART FMR	SmART HR
3.2 ADMIN MANAGEMENT SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3.3 COMMISSIONER'S FFICE	9,693	-	7,778	7,948	6,899	2,284	7,784	346	6,571	47
3.4 Human Resources	9,351	-	7,503	7,667	6,656	2,204	7,509	333	6,339	45
3.5 Financial Management and Reporting	46,679	-	2,966	6,836	65	568	13,795	239	681	823
4.2 Government & Citizen Services	290	-	18	42	0	3	85	1	4	5
4.5 Real Estate and Construction Services - Leasing	-	-	3,821	-	-	-	-	-	-	-
4.7 Real Property	-	-	27	-	-	-	1,342	-	-	-
4.8 Materials Management Division	302	-	413	550	-	67	904	-	75	53
4.1 Central Mail	1,483	-	53	7	4	10	6	-	1	0
4.11 Office of Enterprise Continuous Improvement	42	-	26	26	23	8	26	1	22	0
4.12 Grants Management	0	-	0	0	0	0	0	0	0	0
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	-	-	-	-	-	-	-	-	-	-
6.3 IT Spend	467	-	985	6,659	4,024	93	996	5	74	-
8.2 MINNESOTA MANAGEMENT & BUDGET	8	-	16	107	65	2	16	0	1	-
8.3 Internal Controls & Accountability	307	-	19	45	0	4	91	2	4	5
9.2 TREASURY DIVISION	4	-	0	1	0	0	1	0	0	0
9.3 Treasury	134	-	67	155	0	10	339	0	18	21
10.2 MMB - BUDGET DIVISION	4	-	2	5	0	0	10	0	1	1
10.3 Analysis & Control (EBO's)	892	-	56	130	1	11	263	5	12	16
10.4 Budget Operations and Planning	196	-	289	582	100	89	290	14	86	61
11.2 MMB-ACCOUNTING DIVISION	4	-	6	12	2	2	6	0	2	1
11.3 Central Payroll	334	-	268	274	238	79	268	12	227	2
11.4 Accounting Services	947	-	86	162	26	19	297	6	37	16
11.5 Financial Reporting	1,022	-	64	149	1	12	301	5	14	18
11.6 Financial Reporting - Single Audit	90	-	6	14	0	1	27	0	1	2
12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION	-	-	-	0	-	-	-	-	-	-
12.4 Accounting & Procurement Operations and System Support	2,568	-	161	374	2	31	758	13	36	45
12.5 Personnel Operations and System Support	259	-	137	147	116	39	159	6	112	2
12.6 Budget Service - Computer Operations	10	-	8	8	7	2	8	0	7	0
12.7 Personnel Operations Special Billing	961	-	771	788	684	227	772	34	652	5
12.8 Accounting & Procurement Operations Special Billing	3,944	-	247	575	2	47	1,163	20	55	70
13.2 State HR, Benefits & Labor Relations	0	-	0	0	0	0	0	0	0	0
13.3 Personnel Administration	872	-	699	715	620	205	700	31	591	4
14.2 MEDIATION SERVICES	9	-	7	8	7	2	7	0	6	0
14.3 State Agencies	13	-	11	11	10	3	11	0	9	0
15.2 LEGISLATIVE AUDITOR	0	-	0	0	0	0	0	0	0	0
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	-	-	-	1	-	-	-	-	-	-
17 SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)	3,055	-	192	445	2	36	901	16	42	54
20 Administration	3,807	-	220	859	-	14	358	-	53	44
Total Budget	$ 87,749	$ -	$ 26,922	$ 35,302	$ 19,552	$ 6,072	$ 39,194	$ 1,092	$ 15,733	$ 1,341
Rollforward Adjustment	12,580	(11,235)	11,033	60	(3,114)	(14,158)	(4,816)	308	12,969	782
FY13 Final Plan Allocation	$ 100,328	$ (11,235)	$ 37,955	$ 35,362	$ 16,438	$ (8,086)	$ 34,378	$ 1,399	$ 28,702	$ 2,123

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

	31	32	33	34	35	36	37	38	39	40
	G02-0047	G02-0048	G02-0049	B04	B11	B13	B14	B15	B20	B22
	Grants Recovery	Arts & Cultural Heritage	Materials Management	AGRICULTURE DEPT	COSMETOLOGIST EXAMINERS BOARD	COMMERCE DEPT	ANIMAL HEALTH BOARD	BARBER EXAMINERS BOARD	EXPLORE MINNESOTA TOURISM	EMPLOYMENT & ECONOMIC DEVELPMT
3.2 ADMIN MANAGEMENT SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3.3 COMMISSIONER'S FFICE	-	773	8	-	-	-	-	-	-	-
3.4 Human Resources	-	746	7	-	-	-	-	-	-	-
3.5 Financial Management and Reporting	-	1,959	1,175	-	-	-	-	-	-	-
4.2 Government & Citizen Services	-	12	7	-	-	-	-	-	-	-
4.5 Real Estate and Construction Services - Leasing	-	-	-	7,641	-	12,735	1,274	-	2,547	76,412
4.7 Real Property	-	-	-	307	-	188	9	-	18	2,035
4.8 Materials Management Division	-	337	13	35,730	475	18,861	2,739	178	3,161	349,736
4.1 Central Mail	-	2	0	7,578	653	18,165	517	236	1,266	2,478
4.11 Office of Enterprise Continuous Improvement	-	3	0	1,570	34	1,146	263	8	127	4,304
4.12 Grants Management	-	659	0	173	0	9,785	81	0	88	22,372
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	-	4	-	1	-	60	0	-	1	136
6.3 IT Spend	-	264	-	50,204	835	130,456	6,570	84	9,633	441,475
8.2 MINNESOTA MANAGEMENT & BUDGET	-	4	-	807	13	2,097	106	1	155	7,096
8.3 Internal Controls & Accountability	-	13	8	2,777	168	3,327	249	27	143	47,604
9.2 TREASURY DIVISION	-	0	0	32	2	38	3	0	2	544
9.3 Treasury	-	61	6	6,426	353	23,060	1,120	100	821	85,213
10.2 MMB - BUDGET DIVISION	-	2	0	191	11	687	33	3	24	2,539
10.3 Analysis & Control (EBO's)	-	37	22	8,062	488	9,661	722	79	414	138,215
10.4 Budget Operations and Planning	-	367	36	27,435	646	9,569	4,515	258	2,500	12,281
11.2 MMB-ACCOUNTING DIVISION	-	8	1	575	13	197	95	5	53	198
11.3 Central Payroll	-	27	0	15,852	310	10,657	2,708	66	1,238	44,918
11.4 Accounting Services	-	41	23	9,918	531	10,999	1,025	88	554	145,930
11.5 Financial Reporting	-	43	26	9,237	559	11,069	827	91	474	158,359
11.6 Financial Reporting - Single Audit	-	4	2	835	49	1,402	76	8	42	20,462
12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION	-	-	-	2	-	40	0	-	-	616
12.4 Accounting & Procurement Operations and System Support	-	108	65	23,211	1,404	27,814	2,079	228	1,191	397,915
12.5 Personnel Operations and System Support	-	17	3	8,588	204	6,234	1,396	41	647	36,854
12.6 Budget Service - Computer Operations	-	1	0	467	9	314	80	2	36	1,323
12.7 Personnel Operations Special Billing	-	77	1	45,581	891	30,645	7,787	189	3,559	129,161
12.8 Accounting & Procurement Operations Special Billing	-	165	99	35,652	2,155	42,715	3,194	350	1,830	611,039
13.2 State HR, Benefits & Labor Relations	-	0	0	1	0	2	0	0	0	23
13.3 Personnel Administration	-	70	1	41,326	807	27,785	7,060	172	3,226	117,104
14.2 MEDIATION SERVICES	-	1	0	441	9	296	75	2	34	1,248
14.3 State Agencies	-	1	0	638	12	429	109	3	50	1,808
15.2 LEGISLATIVE AUDITOR	-	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	-	-	-	33,686	5,545	67,024	897	-	-	246,861
15.4 Program Audits	-	-	-	906	1	13	0	-	-	3,508
15.5 Single Audits	-	-	-	1	-	19,931	-	-	-	74,816
15.7 Financial Audit- Outdoors	-	-	-	-	-	3	-	-	-	11
15.8 Financial Audit- Art	-	12,141	-	-	-	-	-	-	-	-
15.9 Financial Audit- Clean Water	-	2	-	-	-	-	-	-	-	-
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	-	-	-	40	-	873	6	-	-	13,333
17 SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)	-	128	77	27,608	1,669	33,082	2,472	271	1,417	473,282
20 Administration	-	150	3	-	-	-	-	-	-	-
Total Budget	$ -	$ 18,227	$ 1,583	$ 403,498	$ 17,846	$ 531,360	$ 48,085	$ 2,489	$ 35,251	$ 3,671,212
Rollforward Adjustment	(1,386)	13,756	113	(225,636)	(49,532)	(145,880)	(15,164)	(1,597)	(35,091)	1,442,092
FY13 Final Plan Allocation	$ (1,386)	$ 31,983	$ 1,696	$ 177,862	$ (31,686)	$ 385,481	$ 32,921	$ 893	$ 160	$ 5,113,303

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	41	42	43	44	45	46	47	48	49	50
	B24	B25	B34	B41	B42	B43	B7E	B7G	B7P	B7S
	PUBLIC FACILITIES AUTHORITY	SCIENCE & TECHNOLOGY AUTHORITY	HOUSING FINANCE AGENCY	WORKERS COMP COURT OF APPEALS	LABOR AND INDUSTRY DEPT	IRON RANGE RESOURCES	ARCHITECTURE, ENGINEERING BD	COMBATIVE SPORTS COMMISSION	ACCOUNTANCY BOARD	PRIVATE DETECTIVES BOARD
3.2 ADMIN MANAGEMENT SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3.3 COMMISSIONER'S FFICE	-	-	-	-	-	-	-	-	-	-
3.4 Human Resources	-	-	-	-	-	-	-	-	-	-
3.5 Financial Management and Reporting	-	-	-	-	-	-	-	-	-	-
4.2 Government & Citizen Services	-	-	-	-	-	-	-	-	-	-
4.5 Real Estate and Construction Services - Leasing	-	-	3,821	-	3,821	3,821	2,547	1,274	-	-
4.7 Real Property	-	-	27	-	27	8,495	18	9	-	-
4.8 Materials Management Division	2,521	186	6,534	102	22,905	7,379	479	62	306	53
4.1 Central Mail	18	1	1,995	108	12,040	51	402	0	481	0
4.11 Office of Enterprise Continuous Improvement	29	5	628	32	1,034	208	20	10	15	3
4.12 Grants Management	4,159	8	4	0	135	2,449	0	0	0	0
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	25	0	(0)	-	1	15	-	-	-	-
6.3 IT Spend	277	439	60,151	250	56,269	7,987	593	10	445	2
8.2 MINNESOTA MANAGEMENT & BUDGET	4	7	967	4	904	128	10	0	7	0
8.3 Internal Controls & Accountability	124	10	876	12	5,361	406	68	10	66	7
9.2 TREASURY DIVISION	1	0	10	0	61	5	1	0	1	0
9.3 Treasury	757	-	5,882	55	11,930	2,499	349	44	271	29
10.2 MMB - BUDGET DIVISION	23	-	175	2	356	74	10	1	8	1
10.3 Analysis & Control (EBO's)	359	30	2,543	34	15,565	1,180	199	30	191	20
10.4 Budget Operations and Planning	3,885	285	3,227	97	5,093	2,936	132	178	128	128
11.2 MMB-ACCOUNTING DIVISION	82	6	67	2	100	61	3	4	3	3
11.3 Central Payroll	300	50	6,416	328	9,931	2,173	184	105	117	34
11.4 Accounting Services	399	36	3,279	70	16,951	1,436	222	42	207	24
11.5 Financial Reporting	412	34	2,914	39	17,833	1,352	228	34	218	23
11.6 Financial Reporting - Single Audit	36	3	257	3	1,590	119	20	3	19	2
12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION	-	-	-	-	1	-	-	-	-	-
12.4 Accounting & Procurement Operations and System Support	1,035	86	7,322	98	44,810	3,397	572	86	549	59
12.5 Personnel Operations and System Support	185	28	3,398	163	6,521	1,185	111	54	78	19
12.6 Budget Service - Computer Operations	9	1	189	10	293	64	5	3	3	1
12.7 Personnel Operations Special Billing	863	143	18,449	942	28,557	6,247	530	303	336	97
12.8 Accounting & Procurement Operations Special Billing	1,589	132	11,247	151	68,813	5,218	878	132	843	90
13.2 State HR, Benefits & Labor Relations	0	0	0	0	3	0	0	0	0	0
13.3 Personnel Administration	782	130	16,727	854	25,891	5,664	481	275	305	88
14.2 MEDIATION SERVICES	8	1	178	9	276	60	5	3	3	1
14.3 State Agencies	12	2	258	13	400	87	7	4	5	1
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	-	-	620	2,372	33,199	32,990	2,372	531	2,372	-
15.4 Program Audits	-	-	899	0	6	6	0	842	0	-
15.5 Single Audits	-	-	1	-	-	-	-	1	-	-
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	-	-	-	-	30	-	-	-	-	-
17 SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)	1,231	102	8,708	117	53,297	4,040	680	102	653	70
20 Administration	-	-	-	-	-	-	-	-	-	-
Total Budget	$ 19,127	$ 1,726	$ 167,770	$ 5,866	$ 444,002	$ 101,737	$ 11,129	$ 4,154	$ 7,631	$ 758
Rollforward Adjustment	(10,868)	1,439	(61,389)	(2,472)	(264,819)	(38,042)	(31,534)	(2,440)	(11,587)	(945)
FY13 Final Plan Allocation	$ 8,259	$ 3,165	$ 106,381	$ 3,394	$ 179,184	$ 63,695	$ (20,405)	$ 1,713	$ (3,956)	$ (187)

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	51	52	53	54	55	56	57	58	59	60
	B82	B9D	B9V	E25	E26	E37	E40	E44	E50	E60
	PUBLIC UTILITIES COMM	AMATEUR SPORTS COMM	AGRICULTURE UTILIZATION RESRCH	CENTER FOR ARTS EDUCATION	MN STATE COLLEGES/UNIVERSITIES	EDUCATION DEPARTMENT	HISTORICAL SOCIETY	MINNESOTA STATE ACADEMIES	ARTS BOARD	OFFICE OF HIGHER EDUCATION
3.2 ADMIN MANAGEMENT SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3.3 COMMISSIONER'S FFICE	-	-	-	-	-	-	-	-	-	-
3.4 Human Resources	-	-	-	-	-	-	-	-	-	-
3.5 Financial Management and Reporting	-	-	-	-	-	-	-	-	-	-
4.2 Government & Citizen Services	-	-	-	-	-	-	-	-	-	-
4.5 Real Estate and Construction Services - Leasing	-	-	-	3,821	-	1,274	-	2,547	-	1,274
4.7 Real Property	-	23,931	-	5,261	-	9	46,524	13,294	-	9
4.8 Materials Management Division	888	135	4	8,232	-	26,265	480	9,998	6,396	9,277
4.1 Central Mail	6	0	0	58	1,663	3,724	2	70	375	3,889
4.11 Office of Enterprise Continuous Improvement	369	6	-	199	34,924	927	-	585	54	229
4.12 Grants Management	2	0	-	40	219	9,891	-	4	4,743	189
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	-	-	0	-	60	-	-	29	1
6.3 IT Spend	6,598	-	-	5,530	1,296,256	153,278	-	5,086	2,706	10,907
8.2 MINNESOTA MANAGEMENT & BUDGET	106	-	-	89	20,835	2,464	-	82	44	175
8.3 Internal Controls & Accountability	633	6	0	277	79,804	9,046	29	388	208	563
9.2 TREASURY DIVISION	7	0	0	3	912	103	0	4	2	6
9.3 Treasury	575	14	0	1,409	288,279	47,646	451	1,543	1,520	2,812
10.2 MMB - BUDGET DIVISION	17	0	0	42	8,591	1,420	13	46	45	84
10.3 Analysis & Control (EBO's)	1,838	17	0	805	231,704	26,263	85	1,127	604	1,633
10.4 Budget Operations and Planning	1,009	132	7	5,960	35,402	32,740	258	7,868	773	4,858
11.2 MMB-ACCOUNTING DIVISION	20	3	0	125	644	679	5	165	16	102
11.3 Central Payroll	3,854	65	-	2,079	364,388	9,414	-	6,107	536	2,118
11.4 Accounting Services	2,286	24	0	1,043	275,341	27,822	87	1,800	673	1,893
11.5 Financial Reporting	2,106	19	0	922	265,473	30,091	97	1,292	692	1,871
11.6 Financial Reporting - Single Audit	186	2	0	81	26,465	4,468	9	114	64	165
12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION	-	-	-	-	287	172	-	-	0	-
12.4 Accounting & Procurement Operations and System Support	5,291	49	1	2,318	667,067	75,610	244	3,245	1,738	4,702
12.5 Personnel Operations and System Support	2,075	33	0	1,099	202,452	7,431	9	3,094	326	1,208
12.6 Budget Service - Computer Operations	114	2	-	61	10,736	277	-	180	16	62
12.7 Personnel Operations Special Billing	11,082	186	-	5,977	1,047,798	27,071	-	17,560	1,540	6,091
12.8 Accounting & Procurement Operations Special Billing	8,127	75	1	3,560	1,024,538	116,107	375	4,988	2,669	7,222
13.2 State HR, Benefits & Labor Relations	0	0	0	0	39	4	0	0	0	0
13.3 Personnel Administration	10,048	169	-	5,419	949,982	24,544	-	15,921	1,396	5,522
14.2 MEDIATION SERVICES	107	2	-	58	10,128	262	-	170	15	59
14.3 State Agencies	155	3	-	84	14,670	379	-	246	22	85
15.2 LEGISLATIVE AUDITOR	0	0	-	0	0	0	-	0	0	0
15.3 Financial Audits	21,595	111	-	46,147	45,976	147,176	14,851	7,149	8,915	21,408
15.4 Program Audits	4	842	-	9	9	40,479	3	1	2	4
15.5 Single Audits	-	1	-	-	-	46,705	-	-	-	-
15.7 Financial Audit- Outdoors	-	-	-	-	-	7	-	-	-	-
15.8 Financial Audit- Art	-	-	-	2,419	-	18,103	29,265	-	36,219	-
15.9 Financial Audit- Clean Water	-	-	-	0	-	3	4	-	5	-
15.1 Financial Audit- Parks & Trails	-	-	-	-	-	-	-	-	-	-
15.11 Program Audit- Outdoors	-	-	-	-	-	-	-	-	-	-
15.12 Program Audit- Art	-	-	-	-	-	-	564	-	845	-
15.13 Program Audit- Clean Water	-	-	-	-	-	-	0	-	0	-
15.14 Program Audit- Parks & Trails	-	-	-	-	-	-	-	-	-	-
16.2 STATE AUDITOR	-	-	-	-	6,218	3,727	-	-	6	-
17 SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)	6,293	58	1	2,757	793,409	89,931	290	3,860	2,067	5,593
20 Administration	-	-	-	-	-	-	-	-	-	-
Total Budget	$ 85,393	$ 25,885	$ 16	$ 105,884	$ 7,704,212	$ 985,570	$ 93,646	$ 108,533	$ 75,262	$ 94,013
Rollforward Adjustment	(12,963)	16,467	(155)	(94,787)	786,572	252,284	80,028	(36,544)	29,328	(30,330)
FY13 Final Plan Allocation	$ 72,429	$ 42,352	$ (139)	$ 11,097	$ 8,490,784	$ 1,237,853	$ 173,674	$ 71,989	$ 104,590	$ 63,683

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	61	62	63	64	65	66	67	68	69	70
	E77	E81	E95	E97	E9W	G03	G05	G06	G09	G10
	ZOOLOGICAL BOARD	UNIVERSITY OF MINNESOTA	HUMANITIES COMMISSION	SCIENCE MUSEUM	HIGHER ED FACILITIES AUTHORITY	LOTTERY	RACING COMMISSION	ATTORNEY GENERAL	GAMBLING CONTROL BOARD	MINNESOTA MANAGEMENT & BUDGET
3.2 ADMIN MANAGEMENT SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3.3 COMMISSIONER'S FFICE	-	-	-	-	-	-	-	-	-	-
3.4 Human Resources	-	-	-	-	-	-	-	-	-	-
3.5 Financial Management and Reporting	-	-	-	-	-	-	-	-	-	-
4.2 Government & Citizen Services	-	-	-	-	-	-	-	-	-	-
4.5 Real Estate and Construction Services - Leasing	-	-	-	-	-	1,274	-	2,547	5,094	1,274
4.7 Real Property	18,541	-	-	-	-	9	-	18	36	9
4.8 Materials Management Division	20,613	515	22	9	-	-	1,296	3,134	182	3,010
4.1 Central Mail	144	4	0	0	-	513	9	5,537	107	5,610
4.11 Office of Enterprise Continuous Improvement	672	2	-	-	2	334	54	682	66	322
4.12 Grants Management	4	0	-	-	0	2	0	4	36	2
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	-	-	-	-	-	-	-	-	0	-
6.3 IT Spend	9,278	-	-	-	-	25,709	1,919	6,565	430	68,257
8.2 MINNESOTA MANAGEMENT & BUDGET	149	-	-	-	-	413	31	106	7	1,097
8.3 Internal Controls & Accountability	896	25	1	0	1	61	380	266	43	451
9.2 TREASURY DIVISION	10	0	0	0	0	1	4	3	0	5
9.3 Treasury	3,209	141	7	2	2	62	899	1,339	234	1,723
10.2 MMB - BUDGET DIVISION	96	4	0	0	0	2	27	40	7	51
10.3 Analysis & Control (EBO's)	2,601	73	4	1	4	178	1,104	772	124	1,308
10.4 Budget Operations and Planning	7,242	535	39	25	32	1,059	908	3,350	589	3,102
11.2 MMB-ACCOUNTING DIVISION	151	11	1	1	1	22	19	70	12	65
11.3 Central Payroll	7,015	22	-	-	16	3,449	565	6,715	684	2,956
11.4 Accounting Services	3,401	77	4	1	5	548	1,188	1,502	200	1,650
11.5 Financial Reporting	2,980	84	4	1	4	204	1,265	885	143	1,499
11.6 Financial Reporting - Single Audit	263	7	0	0	0	18	112	81	13	132
12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION	-	-	-	-	-	-	-	0	-	-
12.4 Accounting & Procurement Operations and System Support	7,488	210	10	3	10	512	3,179	2,224	358	3,766
12.5 Personnel Operations and System Support	3,696	18	0	0	8	1,697	395	3,351	346	1,580
12.6 Budget Service - Computer Operations	207	1	-	-	0	102	17	198	20	87
12.7 Personnel Operations Special Billing	20,172	62	-	-	47	9,916	1,625	19,308	1,966	8,499
12.8 Accounting & Procurement Operations Special Billing	11,502	323	16	4	16	788	4,881	3,419	551	5,785
13.2 State HR, Benefits & Labor Relations	0	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	18,289	56	-	-	43	8,991	1,473	17,505	1,782	7,706
14.2 MEDIATION SERVICES	195	1	-	-	0	96	16	187	19	82
14.3 State Agencies	282	1	-	-	1	139	23	270	28	119
15.2 LEGISLATIVE AUDITOR	0	0	-	-	0	0	0	0	0	0
15.3 Financial Audits	2,744	133	-	-	-	1,339	26,575	34,953	2,372	29,791
15.4 Program Audits	1	35,061	-	-	-	0	5	7	0	6
15.5 Single Audits	-	22	-	-	-	-	-	-	-	-
15.7 Financial Audit- Outdoors	-	-	-	-	-	-	-	-	-	11,307
15.8 Financial Audit- Art	-	-	19,760	-	-	-	-	-	-	582
15.9 Financial Audit- Clean Water	-	-	3	-	-	-	-	-	-	3,483
15.1 Financial Audit- Parks & Trails	-	-	-	-	-	-	-	-	-	290
15.11 Program Audit- Outdoors	-	-	-	-	-	-	-	-	-	0
15.12 Program Audit- Art	-	-	-	-	-	-	-	-	-	-
15.13 Program Audit- Clean Water	-	-	-	-	-	-	-	-	-	-
15.14 Program Audit- Parks & Trails	-	-	-	-	-	-	-	-	-	-
16.2 STATE AUDITOR	-	-	-	-	-	-	-	5	-	-
17 SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)	8,906	250	12	3	12	609	3,781	2,645	426	4,479
20 Administration	-	-	-	-	-	-	-	-	-	-
Total Budget	$ 150,749	$ 37,638	$ 19,884	$ 49	$ 206	$ 58,046	$ 51,749	$ 117,688	$ 15,875	$ 170,084
Rollforward Adjustment	(72,839)	134,784	19,737	(189)	(416)	(15,226)	(16,665)	(32,739)	(3,009)	(235,499)
FY13 Final Plan Allocation	$ 77,910	$ 172,422	$ 39,621	$ (140)	$ (210)	$ 42,819	$ 35,084	$ 84,949	$ 12,866	$ (65,414)

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	71 G17 HUMAN RIGHTS DEPT	72 G19 INDIAN AFFAIRS COUNCIL	73 G38 INVESTMENT BOARD	74 G39 GOVERNORS OFFICE	75 G45 MEDIATION SERVICES DEPT	76 G46 OFFICE OF ENTERPRISETECHNOLOGY	77 G53 SECRETARY OF STATE	78 G61 OFFICE OF THE STATE AUDITOR	79 G62 MINN STATE RETIREMENT SYSTEM	80 G63 PUBLIC EMPLOYEES RETIRE ASSOC
3.2 ADMIN MANAGEMENT SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3.3 COMMISSIONER'S FFICE	-	-	-	-	-	-	-	-	-	-
3.4 Human Resources	-	-	-	-	-	-	-	-	-	-
3.5 Financial Management and Reporting	-	-	-	-	-	-	-	-	-	-
4.2 Government & Citizen Services	-	-	-	-	-	-	-	-	-	-
4.5 Real Estate and Construction Services - Leasing	-	2,547	1,274	-	1,274	5,094	3,821	2,547	1,274	-
4.7 Real Property	-	18	9	-	9	36	27	18	4,428	-
4.8 Materials Management Division	999	959	346	737	304	13,912	2,992	1,762	876	1,008
4.1 Central Mail	872	10	159	245	161	118	4,562	540	8,913	37,163
4.11 Office of Enterprise Continuous Improvement	75	12	45	114	23	2,232	212	259	267	439
4.12 Grants Management	0	74	0	1	10	14	1	2	1	1
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	-	0	-	-	0	-	-	-	-	-
6.3 IT Spend	5,296	285	7,614	1,377	1,283	134,969	44,734	7,540	39,496	27,673
8.2 MINNESOTA MANAGEMENT & BUDGET	85	5	122	22	21	2,169	719	121	635	445
8.3 Internal Controls & Accountability	45	42	28	48	14	1,452	416	91	1,277	1,894
9.2 TREASURY DIVISION	1	0	0	1	0	17	5	1	15	22
9.3 Treasury	152	220	246	277	75	4,447	2,897	450	18,906	28,852
10.2 MMB - BUDGET DIVISION	5	7	7	8	2	133	86	13	563	860
10.3 Analysis & Control (EBO's)	129	121	81	139	42	4,216	1,207	265	3,709	5,498
10.4 Budget Operations and Planning	1,222	308	268	810	232	8,530	2,592	1,492	654	787
11.2 MMB-ACCOUNTING DIVISION	26	6	6	17	5	178	54	31	12	14
11.3 Central Payroll	718	128	460	1,176	232	23,291	1,885	2,665	2,141	1,896
11.4 Accounting Services	208	137	132	267	67	6,780	1,433	554	4,015	5,817
11.5 Financial Reporting	148	139	93	159	48	4,831	1,383	304	4,250	6,299
11.6 Financial Reporting - Single Audit	13	12	8	14	4	427	133	27	375	556
12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION	-	-	-	-	-	-	1	-	-	-
12.4 Accounting & Procurement Operations and System Support	372	349	234	400	120	12,138	3,475	763	10,678	15,829
12.5 Personnel Operations and System Support	363	75	233	587	117	11,791	1,048	1,326	1,444	1,519
12.6 Budget Service - Computer Operations	21	4	14	35	7	686	56	79	63	56
12.7 Personnel Operations Special Billing	2,064	367	1,324	3,382	667	66,973	5,420	7,665	6,156	5,453
12.8 Accounting & Procurement Operations Special Billing	572	536	359	616	184	18,654	5,338	1,174	16,398	24,306
13.2 State HR, Benefits & Labor Relations	0	0	0	0	0	1	0	0	1	1
13.3 Personnel Administration	1,871	333	1,200	3,066	605	60,721	4,914	6,949	5,581	4,944
14.2 MEDIATION SERVICES	20	4	13	33	6	647	52	74	59	53
14.3 State Agencies	29	5	19	47	9	938	76	107	86	76
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	-	-	180,356	22,138	-	30,809	29,404	25,464	148,889	91,454
15.4 Program Audits	-	-	35	4	-	6	6	5	29	18
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	-	-	-	-	-	-	22	-	-	-
16.2 STATE AUDITOR	-	-	-	-	-	-	-	-	-	-
17 SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)	443	415	278	476	143	14,437	4,133	908	12,701	18,826
20 Administration	-	-	-	-	-	-	-	-	-	-
Total Budget	$ 15,748	$ 7,118	$ 194,962	$ 36,197	$ 5,664	$ 430,647	$ 123,104	$ 63,195	$ 293,892	$ 281,758
Rollforward Adjustment	(10,696)	(19,889)	(5,915)	(17,517)	4,748	(73,372)	(80,081)	35,705	79,516	75,375
FY13 Final Plan Allocation	$ 5,052	$ (12,771)	$ 189,047	$ 18,680	$ 10,412	$ 357,274	$ 43,024	$ 98,901	$ 373,408	$ 357,133

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	81	82	83	84	85	86	87	88	89	90
	G67	G69	G90	G92	G96	G9J	G9K	G9L	G9M	G9N
	REVENUE DEPT	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
3.2 ADMIN MANAGEMENT SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3.3 COMMISSIONER'S FFICE	-	-	-	-	-	-	-	-	-	-
3.4 Human Resources	-	-	-	-	-	-	-	-	-	-
3.5 Financial Management and Reporting	-	-	-	-	-	-	-	-	-	-
4.2 Government & Citizen Services	-	-	-	-	-	-	-	-	-	-
4.5 Real Estate and Construction Services - Leasing	11,462	1,274	-	-	-	-	2,547	-	-	-
4.7 Real Property	81	9	-	-	-	-	18	-	-	-
4.8 Materials Management Division	11,745	1,456	-	297	27	324	2,193	906	346	475
4.1 Central Mail	89,263	5,539	0	9	0	328	5,225	15	6	13
4.11 Office of Enterprise Continuous Improvement	3,939	207	4	5	-	18	186	10	14	9
4.12 Grants Management	50	1	0	0	-	0	1	0	0	0
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	-	-	-	-	-	-	-	-	-
6.3 IT Spend	292,542	50,471	-	263	-	2,280	7,295	137	146	107
8.2 MINNESOTA MANAGEMENT & BUDGET	4,702	811	-	4	-	37	117	2	2	2
8.3 Internal Controls & Accountability	975	2,063	28,894	14	1	25	240	47	20	17
9.2 TREASURY DIVISION	11	24	330	0	0	0	3	1	0	0
9.3 Treasury	3,457	39,200	415,606	58	12	143	698	224	106	81
10.2 MMB - BUDGET DIVISION	103	1,168	12,385	2	0	4	21	7	3	2
10.3 Analysis & Control (EBO's)	2,832	5,988	83,890	39	3	73	698	137	57	50
10.4 Budget Operations and Planning	14,753	314	5,535	186	25	517	711	675	286	275
11.2 MMB-ACCOUNTING DIVISION	310	4	80	4	1	11	15	14	6	6
11.3 Central Payroll	34,661	1,764	44	54	-	163	1,561	105	148	91
11.4 Accounting Services	6,573	6,303	85,681	46	3	91	878	151	74	61
11.5 Financial Reporting	3,244	6,861	96,116	45	4	83	799	157	66	57
11.6 Financial Reporting - Single Audit	287	606	8,488	4	0	7	71	14	6	5
12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION	-	-	-	-	-	-	-	-	-	-
12.4 Accounting & Procurement Operations and System Support	8,152	17,241	241,515	114	9	209	2,008	395	165	143
12.5 Personnel Operations and System Support	17,173	1,508	9,124	31	0	87	835	66	78	50
12.6 Budget Service - Computer Operations	1,021	52	1	2	-	5	46	3	4	3
12.7 Personnel Operations Special Billing	99,666	5,073	126	156	-	469	4,489	302	426	261
12.8 Accounting & Procurement Operations Special Billing	12,541	26,475	370,853	175	14	321	3,085	607	254	220
13.2 State HR, Benefits & Labor Relations	0	1	14	0	0	0	0	0	0	0
13.3 Personnel Administration	90,362	4,600	114	141	-	425	4,069	274	386	236
14.2 MEDIATION SERVICES	963	49	1	2	-	5	43	3	4	3
14.3 State Agencies	1,395	71	2	2	-	7	63	4	6	4
15.2 LEGISLATIVE AUDITOR	0	0	0	0	-	0	0	0	0	0
15.3 Financial Audits	294,472	71,423	-	2,372	-	199	-	7,680	-	2,372
15.4 Program Audits	57	14	-	0	-	0	4,305	1	-	0
15.5 Single Audits	-	-	-	-	-	-	3	-	-	-
15.7 Financial Audit- Outdoors	863	-	-	-	-	-	-	-	-	-
15.8 Financial Audit- Art	861	-	-	-	-	-	-	-	-	-
15.9 Financial Audit- Clean Water	861	-	-	-	-	-	-	-	-	-
15.1 Financial Audit- Parks & Trails	860	-	-	-	-	-	-	-	-	-
15.11 Program Audit- Outdoors	0	-	-	-	-	-	-	-	-	-
15.12 Program Audit- Art	-	-	-	-	-	-	-	-	-	-
15.13 Program Audit- Clean Water	-	-	-	-	-	-	-	-	-	-
15.14 Program Audit- Parks & Trails	-	-	-	-	-	-	-	-	-	-
16.2 STATE AUDITOR	-	-	-	-	-	-	-	-	-	-
17 SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)	9,697	20,506	287,258	135	11	248	2,389	470	197	171
20 Administration	-	-	-	-	-	-	-	-	-	-
Total Budget	$ 1,019,937	$ 271,077	$ 1,646,060	$ 4,159	$ 110	$ 6,079	$ 44,611	$ 12,409	$ 2,807	$ 4,712
Rollforward Adjustment	(197,133)	26,802	1,469,550	(10,651)	(196)	(23,223)	9,787	(33,842)	(9,388)	(8,844)
FY13 Final Plan Allocation	$ 822,803	$ 297,879	$ 3,115,611	$ (6,492)	$ (85)	$ (17,144)	$ 54,398	$ (21,433)	$ (6,581)	$ (4,132)

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	91	92	93	94	95	96	97	98	99	100
	G9Q	G9R	G9X	G9Y	GPR	H12	H55	H55b	H55c	H75
	MMB DEBT SERVICE	MMB NON-OPERATING	CAPITOL AREA ARCHITECT	DISABILITY COUNCIL	PAYROLL CLEARING	HEALTH DEPT	HUMAN SERVICES DEPT	HUMAN SERVICES SOS	HUMAN SERVICES MSOP	VETERANS AFFAIRS DEPT
3.2 ADMIN MANAGEMENT SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3.3 COMMISSIONER'S FFICE	-	-	-	-	-	-	-	-	-	-
3.4 Human Resources	-	-	-	-	-	-	-	-	-	-
3.5 Financial Management and Reporting	-	-	-	-	-	-	-	-	-	-
4.2 Government & Citizen Services	-	-	-	-	-	-	-	-	-	-
4.5 Real Estate and Construction Services - Leasing	-	-	-	2,547	-	12,735	95,514	-	-	1,274
4.7 Real Property	-	-	-	18	-	90	676	54,731	14,022	28,164
4.8 Materials Management Division	-	302	89	835	-	62,460	33,350	39,596	6,433	44,174
4.1 Central Mail	-	2	4	72	-	30,936	44,820	276	45	734
4.11 Office of Enterprise Continuous Improvement	-	-	6	21	-	3,693	4,702	8,891	1,648	3,310
4.12 Grants Management	-	-	0	0	-	8,460	12,188	61	10	33
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	-	-	-	-	-	52	74	0	-	0
6.3 IT Spend	-	-	101	617	-	293,399	1,237,077	61,054	33,266	36,633
8.2 MINNESOTA MANAGEMENT & BUDGET	-	-	2	10	-	4,716	19,884	981	535	589
8.3 Internal Controls & Accountability	39	51,747	7	37	1	5,817	81,488	5,547	615	1,917
9.2 TREASURY DIVISION	0	591	0	0	0	66	931	63	7	22
9.3 Treasury	65	641	32	149	-	14,203	454,970	19,988	3,221	11,635
10.2 MMB - BUDGET DIVISION	2	19	1	4	-	423	13,559	596	96	347
10.3 Analysis & Control (EBO's)	114	150,244	22	108	4	16,890	236,594	16,106	1,784	5,565
10.4 Budget Operations and Planning	5,508	7,390	164	311	0	18,812	39,063	24,682	10,470	19,175
11.2 MMB-ACCOUNTING DIVISION	116	89	3	7	-	389	719	513	220	402
11.3 Central Payroll	-	-	64	216	-	36,336	45,853	92,799	17,203	34,519
11.4 Accounting Services	116	153,444	29	133	4	21,109	246,504	26,306	3,649	9,350
11.5 Financial Reporting	130	172,141	25	124	5	19,352	271,076	18,454	2,044	6,376
11.6 Financial Reporting - Single Audit	11	15,226	2	11	0	1,709	24,559	16,910	181	579
12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION	-	2	-	-	-	-	59	1,453	-	2
12.4 Accounting & Procurement Operations and System Support	327	432,546	62	311	12	48,627	681,144	46,369	5,137	16,022
12.5 Personnel Operations and System Support	12	16,302	34	117	0	19,514	47,983	46,904	8,565	17,401
12.6 Budget Service - Computer Operations	-	-	2	6	-	1,071	1,351	2,734	507	1,017
12.7 Personnel Operations Special Billing	-	-	185	620	-	104,484	131,849	266,844	49,467	99,258
12.8 Accounting & Procurement Operations Special Billing	502	664,186	96	478	18	74,692	1,045,946	71,262	7,899	24,625
13.2 State HR, Benefits & Labor Relations	0	25	0	0	0	3	40	3	0	1
13.3 Personnel Administration	-	-	168	562	-	94,730	119,541	241,933	44,849	89,992
14.2 MEDIATION SERVICES	-	-	2	6	-	1,010	1,274	2,579	478	959
14.3 State Agencies	-	-	3	9	-	1,463	1,846	3,736	693	1,390
15.2 LEGISLATIVE AUDITOR	-	-	0	0	-	0	0	0	0	0
15.3 Financial Audits	-	-	-	-	-	4,183	182,398	34,609	73,444	8,710
15.4 Program Audits	-	-	-	-	-	1	30,691	22,893	14	2
15.5 Single Audits	-	-	-	-	-	34,782	197,913	14	-	-
15.7 Financial Audit- Outdoors	-	-	-	-	-	5	30	-	-	-
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	-	49	-	-	-	-	1,276	31,453	-	33
17 SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)	389	514,470	74	370	14	57,837	810,153	55,156	6,109	19,057
20 Administration	-	-	-	-	-	-	-	-	-	-
Total Budget	$ 7,332	$ 2,179,417	$ 1,177	$ 7,699	$ 58	$ 994,050	$ 6,117,093	$ 1,215,495	$ 292,609	$ 483,266
Rollforward Adjustment	(15,241)	1,955,792	(2,470)	(23,661)	27	(428,735)	2,907,813	(656,695)	258,680	(260,650)
FY13 Final Plan Allocation	$ (7,909)	$ 4,135,209	$ (1,293)	$ (15,961)	$ 85	$ 565,315	$ 9,024,906	$ 558,800	$ 551,289	$ 222,616

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	101 H7B MEDICAL PRACTICE BOARD	102 H7C NURSING BOARD	103 H7D PHARMACY BOARD	104 H7F DENTISTRY BOARD	105 H7H CHIROPRACTIC EXAMINERS BOARD	106 H7J OPTOMETRY BOARD	107 H7K NURSING HOME ADMIN BOARD	108 H7L SOCIAL WORK BOARD	109 H7M MARRIAGE & FAMILY THERAPY BD	110 H7Q PODIATRIC MEDICINE
3.2 ADMIN MANAGEMENT SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3.3 COMMISSIONER'S FFICE	-	-	-	-	-	-	-	-	-	-
3.4 Human Resources	-	-	-	-	-	-	-	-	-	-
3.5 Financial Management and Reporting	-	-	-	-	-	-	-	-	-	-
4.2 Government & Citizen Services	-	-	-	-	-	-	-	-	-	-
4.5 Real Estate and Construction Services - Leasing	-	-	-	2,547	-	-	3,821	-	-	-
4.7 Real Property	-	-	-	18	-	-	27	-	-	-
4.8 Materials Management Division	972	417	901	666	253	146	502	324	209	115
4.1 Central Mail	2,112	3,483	1,122	1,085	519	134	28	641	192	12
4.11 Office of Enterprise Continuous Improvement	55	88	41	42	14	3	21	24	6	2
4.12 Grants Management	0	0	0	0	0	0	0	0	0	0
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	-	-	-	-	-	-	-	-	-	-
6.3 IT Spend	4,321	4,135	3,376	973	39	7	3,943	1,240	87	12
8.2 MINNESOTA MANAGEMENT & BUDGET	69	66	54	16	1	0	63	20	1	0
8.3 Internal Controls & Accountability	202	360	109	166	57	23	47	126	29	20
9.2 TREASURY DIVISION	2	4	1	2	1	0	1	1	0	0
9.3 Treasury	753	526	477	452	208	132	465	330	160	162
10.2 MMB - BUDGET DIVISION	22	16	14	13	6	4	14	10	5	5
10.3 Analysis & Control (EBO's)	585	1,045	318	482	166	66	136	365	85	57
10.4 Budget Operations and Planning	446	321	593	525	281	240	682	377	332	282
11.2 MMB-ACCOUNTING DIVISION	9	6	12	11	6	5	14	8	7	6
11.3 Central Payroll	421	668	351	358	108	20	220	207	49	18
11.4 Accounting Services	642	1,139	362	530	181	70	162	395	92	60
11.5 Financial Reporting	671	1,198	364	552	190	76	156	418	98	65
11.6 Financial Reporting - Single Audit	59	106	33	49	17	7	14	37	9	6
12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION	-	-	0	-	-	-	-	-	-	-
12.4 Accounting & Procurement Operations and System Support	1,685	3,010	914	1,388	478	191	391	1,050	246	164
12.5 Personnel Operations and System Support	268	438	205	227	70	17	122	140	33	15
12.6 Budget Service - Computer Operations	12	20	10	11	3	1	6	6	1	1
12.7 Personnel Operations Special Billing	1,209	1,921	1,009	1,030	310	57	634	595	140	51
12.8 Accounting & Procurement Operations Special Billing	2,588	4,622	1,404	2,131	733	293	601	1,613	378	251
13.2 State HR, Benefits & Labor Relations	0	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	1,097	1,741	915	934	281	52	575	540	127	46
14.2 MEDIATION SERVICES	12	19	10	10	3	1	6	6	1	0
14.3 State Agencies	17	27	14	14	4	1	9	8	2	1
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	443	2,372	2,372	565	2,372	-	3,254	-	-	-
15.4 Program Audits	0	0	0	0	0	-	1	-	-	-
15.5 Single Audits	-	-	-	-	-	-	-	-	-	-
15.7 Financial Audit- Outdoors	-	-	-	-	-	-	-	-	-	-
15.8 Financial Audit- Art	-	-	-	-	-	-	-	-	-	-
15.9 Financial Audit- Clean Water	-	-	-	-	-	-	-	-	-	-
15.1 Financial Audit- Parks & Trails	-	-	-	-	-	-	-	-	-	-
15.11 Program Audit- Outdoors	-	-	-	-	-	-	-	-	-	-
15.12 Program Audit- Art	-	-	-	-	-	-	-	-	-	-
15.13 Program Audit- Clean Water	-	-	-	-	-	-	-	-	-	-
15.14 Program Audit- Parks & Trails	-	-	-	-	-	-	-	-	-	-
16.2 STATE AUDITOR	-	-	1	-	-	-	-	-	-	-
17 SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)	2,004	3,580	1,087	1,650	568	227	465	1,249	293	195
20 Administration	-	-	-	-	-	-	-	-	-	-
Total Budget	$ 20,679	$ 31,327	$ 16,070	$ 16,447	$ 6,869	$ 1,771	$ 16,379	$ 9,732	$ 2,583	$ 1,545
Rollforward Adjustment	(44,099)	(85,848)	(34,569)	(15,668)	(7,532)	(3,815)	(5,653)	(16,424)	(5,175)	(2,707)
FY13 Final Plan Allocation	$ (23,420)	$ (54,521)	$ (18,499)	$ 779	$ (664)	$ (2,044)	$ 10,726	$ (6,692)	$ (2,593)	$ (1,162)

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	111	112	113	114	115	116	117	118	119	120
	H7R	H7S	H7U	H7V	H7W	H7X	H9G	J33	J50	J52
	VETERINARY MEDICINE BOARD	EMERGENCY MEDICAL SERVICES BD	DIETETICS & NUTRITION PRACTICE	PSYCHOLOGY BOARD	PHYSICAL THERAPY BOARD	BEHAVIORAL HEALTH & THERAPY BD	OMBUDSMAN MH/DD	TRIAL COURTS	GUARDIAN AD LITEM BOARD	PUBLIC DEFENSE BOARD
3.2 ADMIN MANAGEMENT SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3.3 COMMISSIONER'S FFICE	-	-	-	-	-	-	-	-	-	-
3.4 Human Resources	-	-	-	-	-	-	-	-	-	-
3.5 Financial Management and Reporting	-	-	-	-	-	-	-	-	-	-
4.2 Government & Citizen Services	-	-	-	-	-	-	-	-	-	-
4.5 Real Estate and Construction Services - Leasing	-	-	-	-	-	-	6,368	-	-	-
4.7 Real Property	-	-	-	-	-	-	45	-	-	-
4.8 Materials Management Division	120	590	120	351	115	253	471	12,860	1,070	7,031
4.1 Central Mail	115	566	167	329	491	227	96	1,450	8	49
4.11 Office of Enterprise Continuous Improvement	4	43	3	22	9	11	42	4,511	519	1,167
4.12 Grants Management	0	92	0	0	0	0	0	28	3	7
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	-	1	-	-	-	-	-	-	-	-
6.3 IT Spend	34	912	7	455	94	120	2,197	84,255	1,155	23,550
8.2 MINNESOTA MANAGEMENT & BUDGET	1	15	0	7	2	2	35	1,354	19	379
8.3 Internal Controls & Accountability	29	85	19	58	45	106	21	10,942	199	314
9.2 TREASURY DIVISION	0	1	0	1	1	1	0	125	2	4
9.3 Treasury	136	400	91	280	244	326	86	138,681	950	1,749
10.2 MMB - BUDGET DIVISION	4	12	3	8	7	10	3	4,133	28	52
10.3 Analysis & Control (EBO's)	85	247	56	168	132	307	61	31,768	578	912
10.4 Budget Operations and Planning	219	1,192	207	309	269	419	165	24,392	2,109	5,361
11.2 MMB-ACCOUNTING DIVISION	5	25	4	6	6	9	3	500	44	113
11.3 Central Payroll	39	407	20	207	54	95	436	46,989	5,418	12,178
11.4 Accounting Services	91	296	59	194	140	324	109	37,435	1,165	2,224
11.5 Financial Reporting	97	283	64	192	151	352	70	36,398	662	1,044
11.6 Financial Reporting - Single Audit	9	25	6	17	13	31	6	3,216	58	94
12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION	-	-	-	-	-	-	-	0	-	0
12.4 Accounting & Procurement Operations and System Support	244	712	160	484	379	885	176	91,459	1,663	2,625
12.5 Personnel Operations and System Support	28	225	16	119	40	80	219	26,312	2,699	6,025
12.6 Budget Service - Computer Operations	1	12	1	6	2	3	13	1,384	160	359
12.7 Personnel Operations Special Billing	111	1,171	56	597	154	273	1,253	135,116	15,580	35,017
12.8 Accounting & Procurement Operations Special Billing	374	1,094	246	743	582	1,359	271	140,468	2,557	4,038
13.2 State HR, Benefits & Labor Relations	0	0	0	0	0	0	0	5	0	0
13.3 Personnel Administration	101	1,062	51	541	140	248	1,136	122,503	14,125	31,748
14.2 MEDIATION SERVICES	1	11	1	6	1	3	12	1,306	151	338
14.3 State Agencies	2	16	1	8	2	4	18	1,892	218	490
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	-	5,633	-	133	-	3,116	-	41,035	-	-
15.4 Program Audits	-	1	-	0	-	1	-	8	-	-
15.5 Single Audits	-	-	-	-	-	-	-	-	-	-
15.7 Financial Audit- Outdoors	-	-	-	-	-	-	-	-	-	-
15.8 Financial Audit- Art	-	-	-	-	-	-	-	-	-	-
15.9 Financial Audit- Clean Water	-	-	-	-	-	-	-	-	-	-
15.1 Financial Audit- Parks & Trails	-	-	-	-	-	-	-	-	-	-
15.11 Program Audit- Outdoors	-	-	-	-	-	-	-	-	-	-
15.12 Program Audit- Art	-	-	-	-	-	-	-	-	-	-
15.13 Program Audit- Clean Water	-	-	-	-	-	-	-	-	-	-
15.14 Program Audit- Parks & Trails	-	-	-	-	-	-	-	-	-	-
16.2 STATE AUDITOR	-	-	-	-	-	-	-	3	-	3
17 SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)	290	847	191	575	451	1,052	210	108,781	1,978	3,122
20 Administration	-	-	-	-	-	-	-	-	-	-
Total Budget	$ 2,136	$ 15,980	$ 1,546	$ 5,816	$ 3,522	$ 9,616	$ 13,519	$ 1,109,308	$ 53,118	$ 139,991
Rollforward Adjustment	(5,288)	(18,277)	(2,355)	(7,496)	(10,842)	(8,071)	2,592	(29,776)	46,662	(69,620)
FY13 Final Plan Allocation	$ (3,152)	$ (2,297)	$ (808)	$ (1,679)	$ (7,320)	$ 1,545	$ 16,111	$ 1,079,533	$ 99,780	$ 70,372

State of Minnesota
Statewide Cost Allocation Plan
Budget Fiscal Year 2014
Exhibit A - General Support Allocations
State Version (shows all agencies)

	121	122	123	124	125	126	127	128	129	130
	J58	J65	J68	J70	L10	L49	P01	P07	P78	P7T
	COURT OF APPEALS	SUPREME COURT	TAX COURT	JUDICIAL STANDARDS BOARD	LEGISLATURE	LEGISLATIVE AUDITOR	MILITARY AFFAIRS DEPT	PUBLIC SAFETY DEPT	CORRECTIONS DEPT	PEACE OFFICERS BOARD (POST)
3.2 ADMIN MANAGEMENT SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3.3 COMMISSIONER'S FFICE	-	-	-	-	-	-	-	-	-	-
3.4 Human Resources	-	-	-	-	-	-	-	-	-	-
3.5 Financial Management and Reporting	-	-	-	-	-	-	-	-	-	-
4.2 Government & Citizen Services	-	-	-	-	-	-	-	-	-	-
4.5 Real Estate and Construction Services - Leasing	-	1,274	-	-	-	-	-	29,291	22,923	-
4.7 Real Property	-	9	-	-	-	-	141,897	827	186,320	-
4.8 Materials Management Division	533	9,073	240	124	18	-	60,028	96,829	125,925	218
4.1 Central Mail	1,114	2,400	2	1	10	-	429	115,601	3,109	300
4.11 Office of Enterprise Continuous Improvement	179	677	12	4	194	-	701	5,882	9,460	22
4.12 Grants Management	1	5	0	0	1	-	4	17,552	1,171	0
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	-	0	-	-	-	-	-	107	7	-
6.3 IT Spend	1,144	82,096	149	125	867	-	24,857	577,803	213,070	1,406
8.2 MINNESOTA MANAGEMENT & BUDGET	18	1,320	2	2	14	-	400	9,287	3,425	23
8.3 Internal Controls & Accountability	23	787	8	13	136	0	2,001	20,374	5,228	43
9.2 TREASURY DIVISION	0	9	0	0	2	0	23	233	60	0
9.3 Treasury	101	3,364	30	85	717	-	10,037	67,790	25,469	229
10.2 MMB - BUDGET DIVISION	3	100	1	3	21	-	299	2,020	759	7
10.3 Analysis & Control (EBO's)	66	2,284	23	39	395	0	5,810	59,154	15,179	125
10.4 Budget Operations and Planning	229	4,757	82	150	3,211	11	4,775	75,019	44,137	703
11.2 MMB-ACCOUNTING DIVISION	5	99	2	3	68	0	98	1,555	924	15
11.3 Central Payroll	1,786	6,898	122	45	2,021	-	7,319	53,073	98,578	208
11.4 Accounting Services	257	3,065	37	44	618	0	6,712	66,051	25,973	149
11.5 Financial Reporting	76	2,617	26	44	453	0	6,657	67,775	17,391	143
11.6 Financial Reporting - Single Audit	7	233	2	4	40	0	699	6,281	1,537	13
12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION	-	0	-	-	-	-	11	28	0	-
12.4 Accounting & Procurement Operations and System Support	191	6,575	67	111	1,137	0	16,728	170,301	43,700	358
12.5 Personnel Operations and System Support	876	3,604	62	26	1,026	0	4,192	32,244	49,615	115
12.6 Budget Service - Computer Operations	53	203	4	1	60	-	216	1,564	2,905	6
12.7 Personnel Operations Special Billing	5,134	19,835	351	130	5,811	-	21,046	152,613	283,462	597
12.8 Accounting & Procurement Operations Special Billing	295	10,101	102	171	1,748	1	25,691	261,537	67,168	551
13.2 State HR, Benefits & Labor Relations	0	0	0	0	0	0	1	10	3	0
13.3 Personnel Administration	4,655	17,983	318	118	5,269	-	19,081	138,366	257,000	541
14.2 MEDIATION SERVICES	50	192	3	1	56	-	203	1,475	2,740	6
14.3 State Agencies	72	278	5	2	81	-	295	2,137	3,969	8
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	-	0	0	0	0
15.3 Financial Audits	-	-	-	-	-	-	1,726	16,456	51,577	-
15.4 Program Audits	-	-	-	-	128,041	-	0	58,386	10	-
15.5 Single Audits	-	-	-	-	79	-	9,872	36	-	-
15.7 Financial Audit- Outdoors	-	-	-	-	-	-	2	-	-	-
15.8 Financial Audit- Art	-	-	-	-	-	-	-	-	-	-
15.9 Financial Audit- Clean Water	-	-	-	-	-	-	-	-	-	-
15.1 Financial Audit- Parks & Trails	-	-	-	-	-	-	-	-	-	-
15.11 Program Audit- Outdoors	-	-	-	-	1,465	-	-	-	-	-
15.12 Program Audit- Art	-	-	-	-	856	-	-	-	-	-
15.13 Program Audit- Clean Water	-	-	-	-	2,232	-	-	-	-	-
15.14 Program Audit- Parks & Trails	-	-	-	-	756	-	-	-	-	-
16.2 STATE AUDITOR	-	3	-	-	-	-	230	608	2	-
17 SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)	227	7,820	79	133	1,353	0	19,896	202,556	51,977	426
20 Administration	-	-	-	-	-	-	-	-	-	-
Total Budget	$ 17,096	$ 187,660	$ 1,729	$ 1,381	$ 158,755	$ 13	$ 391,937	$ 2,310,821	$ 1,614,773	$ 6,210
Rollforward Adjustment	(9,146)	(74,607)	(2,255)	(1,911)	453,502	(1,059)	32,844	(1,526,596)	(522,904)	(4,456)
FY13 Final Plan Allocation	$ 7,950	$ 113,053	$ (527)	$ (530)	$ 612,257	$ (1,047)	$ 424,781	$ 784,225	$ 1,091,869	$ 1,753

State of Minnesota
Statewide Cost Allocation Plan
Budget Fiscal Year 2014
Exhibit A - General Support Allocations
State Version (shows all agencies)

	131	132	133	134	135	136	137	138		
	P9E	R28	R29	R32	R9P	T79	T98	0		
	SENTENCING GUIDELINES COMM	MINN CONSERVATION CORPS	NATURAL RESOURCES DEPT	POLLUTION CONTROL AGENCY	WATER & SOIL RESOURCES BOARD	TRANSPORTATION DEPT	METROPOLITAN COUNCIL/TRANSPORT	OTHER	Total	
3.2 ADMIN MANAGEMENT SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
3.3 COMMISSIONER'S FFICE	-	-	-	-	-	-	-	-	-	
3.4 Human Resources	-	-	-	-	-	-	-	-	385,710	
3.5 Financial Management and Reporting	-	-	-	-	-	-	-	-	755,546	
4.2 Government & Citizen Services	-	-	-	-	-	-	-	-	4,682	
4.5 Real Estate and Construction Services - Leasing	2,547	-	63,676	7,641	6,368	5,094	-	3,821	457,196	
4.7 Real Property	18	-	103,245	551	45	167,558	-	27	935,707	
4.8 Materials Management Division	266	31	169,465	25,655	12,300	615,018	293	244	1,954,895	
4.1 Central Mail	25	0	8,772	6,152	380	12,707	318	(6,996)	458,936	
4.11 Office of Enterprise Continuous Improvement	11	-	13,279	2,549	243	18,490	2	(49)	138,838	
4.12 Grants Management	0	-	14,534	3,713	3,588	10,315	-	-	127,352	
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	-	-	88	23	22	62	-	-	772	
6.3 IT Spend	412	-	302,240	134,068	9,718	693,364	-	-	6,872,066	
8.2 MINNESOTA MANAGEMENT & BUDGET	7	-	4,858	2,155	156	11,145	-	-	110,459	
8.3 Internal Controls & Accountability	13	1	28,580	2,739	331	114,579	8	384	532,303	
9.2 TREASURY DIVISION	0	0	327	31	4	1,309	0	4	6,081	
9.3 Treasury	72	3	42,426	4,977	1,366	79,340	42	-	1,910,846	
10.2 MMB - BUDGET DIVISION	2	0	1,264	148	41	2,364	1	-	56,945	
10.3 Analysis & Control (EBO's)	39	3	82,979	7,952	962	332,669	24	1,114	1,545,492	
10.4 Budget Operations and Planning	154	110	135,723	28,154	5,014	56,914	235	23	751,894	
11.2 MMB-ACCOUNTING DIVISION	3	2	2,824	590	105	1,053	5	-	15,166	
11.3 Central Payroll	111	-	138,051	26,170	2,518	192,372	-	-	1,416,860	
11.4 Accounting Services	51	3	99,409	10,900	1,250	360,187	24	1,138	1,728,898	
11.5 Financial Reporting	44	3	95,073	9,110	1,102	381,153	27	1,276	1,770,735	
11.6 Financial Reporting - Single Audit	4	0	8,536	860	102	35,504	2	113	186,563	
12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION	-	-	13	5	0	175	-	-	2,871	
12.4 Accounting & Procurement Operations and System Support	112	7	238,894	22,892	2,769	957,740	69	3,207	4,449,410	
12.5 Personnel Operations and System Support	58	0	76,179	13,597	1,330	129,704	3	121	857,137	
12.6 Budget Service - Computer Operations	3	-	4,068	771	74	5,668	-	-	41,747	
12.7 Personnel Operations Special Billing	320	-	396,965	75,253	7,240	553,167	-	-	4,074,185	
12.8 Accounting & Procurement Operations Special Billing	171	11	366,919	35,169	4,254	1,470,761	106	4,924	6,833,118	
13.2 State HR, Benefits & Labor Relations	0	0	14	1	0	56	0	0	261	
13.3 Personnel Administration	291	-	359,907	68,227	6,564	501,526	-	-	3,693,845	
14.2 MEDIATION SERVICES	3	-	3,837	727	70	5,347	-	-	39,380	
14.3 State Agencies	4	-	5,558	1,054	101	7,745	-	-	57,041	
15.2 LEGISLATIVE AUDITOR	0	-	0	0	0	0	-	-	0	
15.3 Financial Audits	2,372	-	5,777	10,613	34,052	89,683	5,113	35,966	2,368,117	
15.4 Program Audits	0	-	13,204	2	6,233	916	1	7	347,513	
15.5 Single Audits	-	-	8	-	4	18,148	-	-	402,335	
15.7 Financial Audit- Outdoors	-	-	65,567	-	12,569	3	-	-	90,367	
15.8 Financial Audit- Art	-	-	9	-	2	-	-	-	119,360	
15.9 Financial Audit- Clean Water	-	-	17,379	43,465	19,946	-	-	-	85,151	
15.1 Financial Audit- Parks & Trails	-	-	23,518	6	3	-	-	-	24,678	
15.11 Program Audit- Outdoors	-	-	2,328	89	-	-	-	-	3,882	
15.12 Program Audit- Art	-	-	1	-	0	-	-	-	2,266	
15.13 Program Audit- Clean Water	-	-	580	1,410	1,687	-	-	-	5,910	
15.14 Program Audit- Parks & Trails	-	-	1,243	1	1	-	-	-	2,001	
16.2 STATE AUDITOR	-	-	287	115	10	3,794	-	-	62,137	
17 SWIFT (Internally Developed Software Amortized over 10 years beginning BFY13)	133	9	284,141	27,228	3,294	1,139,135	82	3,814	5,292,131	
20 Administration	-	-	-	-	-	-	-	-	59,076	
Total Budget	$ 7,248	$ 184	$ 3,181,748	$ 574,765	$ 145,818	$ 7,974,763	$ 6,355	$ 49,137	$ 51,437,690	0
Rollforward Adjustment	(568)	(10,113)	48,244	(108,235)	(14,157)	1,391,396	(17,993)	(16,658)	5,454,793	0
FY13 Final Plan Allocation	$ 6,680	$ (9,929)	$ 3,229,993	$ 466,530	$ 131,662	$ 9,366,158	$ (11,638)	$ 32,480	$ 56,892,483	0