STATE OF INDIANA

STATEWIDE CENTRAL SERVICES COST ALLOCATION PLAN

IN SWCAP

Actual Costs for the Fiscal Year Ended June 30, 2016





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STATE OF INDIANA



STATEWIDE COST ALLOCATION PLAN

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STATE OF INDIANA



STATEWIDE COST ALLOCATION PLAN

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Cost Allocation Plan Overview

A cost allocation plan distributes the allowable costs of <u>central services</u> departments to <u>grantee</u> <u>departments</u> based on allowable allocation methodologies (referred to as an allocation basis) depending on the nature of the cost and benefit or service provided to its recipients (grantees). A central services department typically provides services primarily to other departments or agencies but seldom, if ever, directly to the governmental unit's citizens. Likewise, a central service department receives services and support from other central service departments and in this respect can be a grantee department.

Each central services department is presented in this report beginning with a brief narrative describing the services provided by that department and the activities or functions provided to those grantee departments which benefit from its services. All costs for each central services department are analyzed to determine if they are allowable for charging to grantee departments and to which activity or function they will be allocated. A detailed distribution showing the actual cost allocation basis is also presented for each function. Additionally, since central service departments also receive incoming costs from other central service departments, these incoming costs are allocated or assigned in a second distribution or iteration of the costs.

The Summary of Allocated Costs shows all central services departments and the amount of costs allocated to each listed grantee department. The sum of costs allocated by all central services departments to one grantee department is the total allocated costs or fixed costs for the current period.

Costs are recovered on a two-year cycle. Costs actually recovered during the current period are based on a cost allocation plan prepared based upon costs from a period two years prior. Actual costs recovered are adjusted to actual costs incurred through the use of a Carry Forward Adjustment. The current period fixed costs are compared to the fixed costs of a prior period (typically two years prior to the current period). The difference is the carry forward adjustment. When the carry forward is added to the current period fixed costs the resulting total is the Proposed Cost for use two years after the current period. Proposed costs are used in various grant applications, including the computation of an indirect cost rate; grant reporting; in budget development and preparation; and other financial reporting purposes.



Cost Allocation Plan Report

The Office of Management and Budget / State Budget Agency has selected Sequoia Consulting Group to prepare Indiana's Statewide Central Services Cost Allocation Plan (SWCAP) for use in fiscal year 2018 based on actual costs and offsetting direct billed amounts occurring during Fiscal Year 2016. The purpose of this plan is recovery of central service costs during the year ended June 30, 2018.

We have compiled the Statewide Cost Allocation Plan as of and for the year ended June 30, 2016 in accordance with 2 CFR 200 Subpart E, Cost Principles (Subpart E), its associated appendices, and the associated implementation guide, ASMBC-10.

A compilation is limited to presenting in the form of financial reports, information that is the representation of management. We have not audited or reviewed the cost allocation plan and, accordingly, do not express an opinion or any other form of assurance.

As is required by Subpart E, the cost allocation agreement that results from this cost allocation plan is subject to subsequent adjustment that may be necessary based upon audit of this report.

Sequoia Consulting Group





Certificate Of Cost Allocation Plan

Certification by the Responsible Office

This is to certify that I have reviewed the cost allocation plan submitted herewith and to the best of my knowledge and belief:

- (1) All costs included in this proposal to establish cost allocations or billings for the year ended June 30, 2018 are allowable in accordance with the requirements of 2 CFR 200, Subpart E, Cost Principles (Subpart E) and the Federal award(s) to which they apply. Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.
- (2) All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the Federal awards to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently.

I declare that the foregoing is true and correct.

Governmental Unit:	State of Indiana
Signature:	1 DIL
Name of Official:	Jason D. Dudich
Гitle:	Budget Director
Date of Execution:	3/30/2017



A CENTRAL SERVICES COST ALLOCATION PLAN

STATE OF INDIANA



SECTION I

Actual Costs for the Year Ended June 30, 2016

For use in recovering costs during the year ended June 30, 2018





SECTION I

Cost Allocation Plan



	00003		00004	00015		00017	00022	
Central Service Departments	F	IOUSE	SENATE	LOBBY REG COMM		LSA	SUPREME COURT	
Central Service Departments								
FACILITY DEPRECIATION	\$	-	\$ -	\$	\$	-	\$ -	
EQUIPMENT USE CHARGE		-	-			-	-	
DEPT OF ADMINISTRATION		-	-			-	-	
OPERATIONS DIVISION		584,087	440,978	114		324,325	470,366	
PUBLIC WORKS		-	-			-	-	
PROCUREMENT		-	-	384		-	34,420	
DEPT OF PERSONNEL		10,595	7,293	109)	4,136	35,703	
EMPLOYEE APPEALS COMMISSION		-	-			-	-	
ARCHIVES AND RECORDS ADMINISTRATION		7,642	6,437	2,760)	23,197	52,187	
TREASURER OF STATE		33	79	10		104	2,054	
AUDITOR OF STATE		97,790	26,502	798	;	36,831	91,728	
OFFICE OF MANAGEMENT AND BUDGET		3,482	3,482	2,089)	3,482	-	
OFFICE OF STATE BASED INITIATIVES		-	-			-	35	
OFFICE OF THE INSPECTOR GENERAL		-	-		-	150	-	
ATTORNEY GENERAL		-	-			-	-	
Total Allocated Costs		703,629	484,772	6,264	ļ	392,226	686,492	
Carry Forward		28,450	(6,709)	622	!	14,338	31,715	
Cost with Carry Forward		732,079	478,063	6,885	;	406,563	718,207	
Cost Adjustments		-	-		-	-		
Total Allocated Costs with Carry Forward	\$	732,079	\$ 478,063	\$ 6,885	\$	406,563	\$ 718,207	



Summary of Allocated Costs	00023		00024		00026	00028	00030		
Central Service Departments	AF	PEALS		CLERK	JUI	DICIAL CTR	TAX COURT	GOVERNO	R
FACILITY DEPRECIATION	\$	-	\$	-	\$	-	\$ -	\$	-
EQUIPMENT USE CHARGE		-		-		-	-		-
DEPT OF ADMINISTRATION		-		-		-	-		-
OPERATIONS DIVISION		294,868		417,282		3,866	455	264,3	347
PUBLIC WORKS		-		-		-	-		-
PROCUREMENT		-		-		-	-	3	329
DEPT OF PERSONNEL		3,556		-		1,524	254	1,2	270
EMPLOYEE APPEALS COMMISSION		-		-		-	-		-
ARCHIVES AND RECORDS ADMINISTRATION		1		84,739		-	-	50,7	726
TREASURER OF STATE		45		-		270	4		16
AUDITOR OF STATE		1,710		-		5,637	1,016	7,2	209
OFFICE OF MANAGEMENT AND BUDGET		-		-		-	-	6,9	964
OFFICE OF STATE BASED INITIATIVES		-		-		1	-		-
OFFICE OF THE INSPECTOR GENERAL		-		-		-	-	1,1	121
ATTORNEY GENERAL		-		-		-	-		-
Total Allocated Costs		300,180		502,020		11,298	1,729	331,9	982
Carry Forward		(8,147)		(50,317)		3,265	233	(49,5	596)
Cost with Carry Forward		292,033		451,704		14,563	1,962	282,3	386
Cost Adjustments		-		-		-	-		-
Total Allocated Costs with Carry Forward	\$	292,033	\$	451,704	\$	14,563	\$ 1,962	\$ 282,3	386



	00032		00032 00035		00036	00038	00039	
		ICJI		V CNCL DISB	Dept of Agriculture	Lt Governor	PA Council	
Central Service Departments								
FACILITY DEPRECIATION	\$	-	\$	-	\$ -	\$ -	\$ -	
EQUIPMENT USE CHARGE		-		-	-	-	-	
DEPT OF ADMINISTRATION		-		-	-	-	-	
OPERATIONS DIVISION		3,866		38,120	3,866	92,514	88,735	
PUBLIC WORKS		-		-	-	-	-	
PROCUREMENT		55,994		1,537	18,500	22,068	-	
DEPT OF PERSONNEL		1,596		254	2,358	3,012	1,052	
EMPLOYEE APPEALS COMMISSION		-		-	-	-	-	
ARCHIVES AND RECORDS ADMINISTRATION		2,172		781	5,025	5,894	4	
TREASURER OF STATE		795		48	130	526	32	
AUDITOR OF STATE		33,453		2,349	21,583	74,896	3,254	
OFFICE OF MANAGEMENT AND BUDGET		15,669		9,575	9,401	22,633	-	
OFFICE OF STATE BASED INITIATIVES		273		13	6	270	16	
OFFICE OF THE INSPECTOR GENERAL		26,771		37,994	150	3,738	-	
ATTORNEY GENERAL		-		-	-	-	-	
Total Allocated Costs		140,589		90,673	61,019	225,550	93,094	
Carry Forward		13,463		30,040	(25,168)	34,279	(8,885)	
Cost with Carry Forward		154,052		120,712	35,851	259,830	84,208	
Cost Adjustments				-	_			
Total Allocated Costs with Carry Forward	\$	154,052	\$	120,712	\$ 35,851	\$ 259,830	\$ 84,208	



	00040	00043	00044	00057	00058	
	SECRETARY OI	Indiana Career Council	PROT & ADV COMM	Retiree Medical Benefits Account	TBACO USE PRV BD	
Central Service Departments						
FACILITY DEPRECIATION	\$ -	\$	- \$ -	\$ -	\$ -	
EQUIPMENT USE CHARGE	-			-	-	
DEPT OF ADMINISTRATION	-			-	-	
OPERATIONS DIVISION	316,119		- 682	-	-	
PUBLIC WORKS	-			-	-	
PROCUREMENT	2,141		3,019	-	-	
DEPT OF PERSONNEL	3,266		1,161	-	-	
EMPLOYEE APPEALS COMMISSION	-		-	-	-	
ARCHIVES AND RECORDS ADMINISTRATION	116,107	1,131	10,933	-	98	
TREASURER OF STATE	3,065	(257	-	-	
AUDITOR OF STATE	22,021	689	53,536	-	-	
OFFICE OF MANAGEMENT AND BUDGET	14,798		12,187	-	-	
OFFICE OF STATE BASED INITIATIVES	-		- 20	-	_	
OFFICE OF THE INSPECTOR GENERAL	897		- 374	-	-	
ATTORNEY GENERAL	1,655			-	-	
Total Allocated Costs	480,068	1,820	82,169	-	98	
Carry Forward	299	(83	3) (6,285)	-	(731)	
Cost with Carry Forward	480,367	1,737	7 75,885	-	(633)	
Cost Adjustments					-	
Total Allocated Costs with Carry Forward	\$ 480,367	\$ 1,737	7 \$ 75,885	\$ -	\$ (633)	



	00061		00061	00061	00061	00063	
	PITNEY-BOWES CENTRAL MAIL SERVICES		FLEET SERVICES	PITNEY-BOWES CENTRAL PRINTING SERVICES	Aviation Rotary Fund	ELECTION BD	
Central Service Departments							
FACILITY DEPRECIATION	\$ -	\$	-	\$ -	\$ -	\$ -	
EQUIPMENT USE CHARGE	-		-	-	-	-	
DEPT OF ADMINISTRATION	-		214,625	-	-	-	
OPERATIONS DIVISION	24,338		232,666	158,358	-	34,473	
PUBLIC WORKS	-		-	-	-	-	
PROCUREMENT	-		-	-	-	494	
DEPT OF PERSONNEL	-		435	-	-	363	
EMPLOYEE APPEALS COMMISSION	-		-	-	-	10.710	
ARCHIVES AND RECORDS ADMINISTRATION TREASURER OF STATE	15		657	-	8	19,712 173	
AUDITOR OF STATE	1,463		8,973	-	416	2,189	
OFFICE OF MANAGEMENT AND BUDGET	1,403		6,973	_	410	12,187	
OFFICE OF STATE BASED INITIATIVES						12,107	
OFFICE OF THE INSPECTOR GENERAL	_		_	_	_	-	
ATTORNEY GENERAL	-		-	-	-	-	
Total Allocated Costs	25,816		457,357	158,358	424	69,591	
Carry Forward	(1,201)	1	5,690	(7,970)	72	24,204	
Cost with Carry Forward	24,615		463,046	150,387	496	93,795	
Cost Adjustments						-	
Total Allocated Costs with Carry Forward	\$ 24,615	\$	463,046	\$ 150,387	\$ 496	\$ 93,795	



	00064		00067	00070	00070	00070	
		BLIC S CNSLR	Office of Technology	State Personnel Department	SPD - HR Services Fund	SPD - HEALTH INS	
Central Service Departments							
FACILITY DEPRECIATION	\$	- \$	-	\$ -	\$ -	\$ -	
EQUIPMENT USE CHARGE		-	-	-	-	-	
DEPT OF ADMINISTRATION		-	-	-	-	-	
OPERATIONS DIVISION		14,151	729,942	304,472	-	123,319	
PUBLIC WORKS		-	-	-	-	-	
PROCUREMENT		165	71,475	3,568	-	-	
DEPT OF PERSONNEL		181	13,352	7,402	-	-	
EMPLOYEE APPEALS COMMISSION		-	-	1,874	-	-	
ARCHIVES AND RECORDS ADMINISTRATION		853	290	15,339	-	-	
TREASURER OF STATE		1	4,406	119	50	535	
AUDITOR OF STATE		807	326,830	84,978	5,846	16,876	
OFFICE OF MANAGEMENT AND BUDGET		11,316	74,862	-	-	-	
OFFICE OF STATE BASED INITIATIVES		-	4	-	-	-	
OFFICE OF THE INSPECTOR GENERAL		-	7,626	14,943	-	-	
ATTORNEY GENERAL		-	-	6,108	-	-	
Total Allocated Costs		27,475	1,228,788	438,801	5,896	140,730	
Carry Forward		7,906	208,744	15,920	2,776	126,306	
Cost with Carry Forward		35,381	1,437,532	454,721	8,672	267,036	
Cost Adjustments		-	-	-	-	-	
Total Allocated Costs with Carry Forward	\$	35,381 \$	1,437,532	\$ 454,721	\$ 8,672	\$ 267,036	



	00071		00072	00080	00090	00100
	SP DISAI	D - BILITY	PERS	BD OF ACCOUNTS	REVENUE	STATE POLICE
Central Service Departments						
FACILITY DEPRECIATION	\$	- \$	-	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE		-	-	-	-	-
DEPT OF ADMINISTRATION		-	-	-	-	-
OPERATIONS DIVISION		910	41,954	183,257	1,257,199	2,233,629
PUBLIC WORKS		-	-	-	-	5,598
PROCUREMENT		-	-	2,800	38,428	219,037
DEPT OF PERSONNEL		-	8,817	9,397	26,886	74,853
EMPLOYEE APPEALS COMMISSION		-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION		-	16,938	7,812	112,475	2,988
TREASURER OF STATE		221	1,304	350	62,746	4,222
AUDITOR OF STATE		18,652	4,021	120,045	252,585	147,531
OFFICE OF MANAGEMENT AND BUDGET		12,187	-	103,719	52,577	30,467
OFFICE OF STATE BASED INITIATIVES		-	-	0	1	76
OFFICE OF THE INSPECTOR GENERAL		-	1,495	7,949	50,800	11,355
ATTORNEY GENERAL		-	14,402	230,190	24,397	1,121
Total Allocated Costs		31,970	88,931	665,519	1,878,096	2,730,877
Carry Forward		(32,601)	12,725	216,359	(665,399)	(423,770)
Cost with Carry Forward		(631)	101,656	881,878	1,212,696	2,307,108
Cost Adjustments		-	-	-	-	
Total Allocated Costs with Carry Forward	\$	(631) \$	101,656	\$ 881,878	\$ 1,212,696	\$ 2,307,108



	00102		00110	00115	00160	00190	
	LAW ENFCT ACDY	A	.DJ GENERAL	Department of Toxicology	VET AFFAIRS	GAMING	
Central Service Departments							
FACILITY DEPRECIATION	\$	- \$	-	\$ -	\$ -	\$ -	
EQUIPMENT USE CHARGE		-	-	-	-	-	
DEPT OF ADMINISTRATION		-	-	-	-	-	
OPERATIONS DIVISION	227	7	455	135,166	76,108	8,982	
PUBLIC WORKS	3,199)	-	-	-	-	
PROCUREMENT	20,421	1	15,206	6,203	7,301	4,062	
DEPT OF PERSONNEL	2,177	7	21,371	907	943	8,817	
EMPLOYEE APPEALS COMMISSION		-	1,874	-	-	-	
ARCHIVES AND RECORDS ADMINISTRATION	3,044	Į	35,456	849	6,723	7,060	
TREASURER OF STATE	348	3	1,134	552	613	1,204	
AUDITOR OF STATE	14,760)	147,149	6,016	8,444	39,501	
OFFICE OF MANAGEMENT AND BUDGET	27,856	5	21,762	18,454	12,361	17,410	
OFFICE OF STATE BASED INITIATIVES	1	l	419	1	10	-	
OFFICE OF THE INSPECTOR GENERAL	8,337	7	-	-	-	2,392	
ATTORNEY GENERAL		-	-	-	-	-	
Total Allocated Costs	80,371	l	244,827	168,149	112,503	89,428	
Carry Forward	41,278	3	(33,362)	(26,662)	(15,820)	19,074	
Cost with Carry Forward	121,650)	211,465	141,488	96,682	108,502	
Cost Adjustments		-	-	-	-	-	
Total Allocated Costs with Carry Forward	\$ 121,650) \$	211,465	\$ 141,488	\$ 96,682	\$ 108,502	



	00195		00200	00205	00208	00210
		MING SRCH	URC	UCC	FIN INSTITUTIONS	INSURANCE
Central Service Departments						
FACILITY DEPRECIATION	\$	- \$	- 9	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE		-	-	-	-	-
DEPT OF ADMINISTRATION		-	-	-	-	-
OPERATIONS DIVISION		-	9,209	6,379	341	14,894
PUBLIC WORKS		-	-	-	-	-
PROCUREMENT		-	4,337	8,838	6,368	28,381
DEPT OF PERSONNEL		-	2,903	2,250	2,431	3,519
EMPLOYEE APPEALS COMMISSION		-	-	-	-	1,874
ARCHIVES AND RECORDS ADMINISTRATION		-	162,852	133	34,331	16,270
TREASURER OF STATE		-	159	38	516	1,435
AUDITOR OF STATE		-	19,382	29,513	60,532	50,577
OFFICE OF MANAGEMENT AND BUDGET		2,960	14,798	12,187	22,807	16,539
OFFICE OF STATE BASED INITIATIVES OFFICE OF THE INSPECTOR GENERAL		-	10	2160	2.204	15
ATTORNEY GENERAL		-	8,673	2,168	2,384	9,619
ATTORNEY GENERAL		-	-	-	-	151
Total Allocated Costs		2,960	222,322	61,505	129,709	143,275
Carry Forward		2,545	(80,194)	20,320	44,081	52,340
Cost with Carry Forward		5,505	142,128	81,825	173,790	195,615
Cost Adjustments		-	-	-	-	-
Total Allocated Costs with Carry Forward	\$	5,505 \$	142,128	\$ 81,825	\$ 173,790	\$ 195,615



	00215		00217	00220	00225	00230	
	Lcl Govt Fin	ı	TAX REVIEW	WORKERS COMP BD	LABOR	ALCOHOL & TOBACCO	
Central Service Departments							
FACILITY DEPRECIATION	\$	-	\$ -	\$ -	\$ -	\$ -	
EQUIPMENT USE CHARGE		-	-	-	-	-	
DEPT OF ADMINISTRATION		-	-	-	-	-	
OPERATIONS DIVISION	139,5	62	2,842	73,497	205,454	185,773	
PUBLIC WORKS		-	-	-	-	-	
PROCUREMENT	1,6	47	933	439	8,125	16,634	
DEPT OF PERSONNEL	1,9	23	726	1,125	3,483	4,681	
EMPLOYEE APPEALS COMMISSION		-	-	-	-	-	
ARCHIVES AND RECORDS ADMINISTRATION	44,4	25	1,359	3,963	8,127	4,695	
TREASURER OF STATE		15	23	508	318	2,761	
AUDITOR OF STATE	19,2	62	1,427	7,933	38,156	44,599	
OFFICE OF MANAGEMENT AND BUDGET	6,9	64	3,134	1,741	4,352	7,834	
OFFICE OF STATE BASED INITIATIVES		-	-	-	25	-	
OFFICE OF THE INSPECTOR GENERAL	1,4	95	449	-	374	49,684	
ATTORNEY GENERAL		70	-	-	3,618	-	
Total Allocated Costs	215,3	63	10,893	89,207	272,032	316,660	
Carry Forward	(16,6	14)	2,334	(4,779)	(34,562)	41,074	
Cost with Carry Forward	198,7	49	13,227	84,427	237,470	357,735	
Cost Adjustments			-	-	-	-	
Total Allocated Costs with Carry Forward	\$ 198,7	49	\$ 13,227	\$ 84,427	\$ 237,470	\$ 357,735	



	00235	00245	5	00250	00258	00260
Central Service Departments	BMV	PROF STE	os BD	PROF LIC AGY	CIVIL RIGHTS	IN Economic Development Corp
FACILITY DEPRECIATION	\$ _	\$	_	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	_		_	-	-	_
DEPT OF ADMINISTRATION	_		_	-	-	_
OPERATIONS DIVISION	991,690		_	265,268	155,830	9,664
PUBLIC WORKS	_		_	_	-	_
PROCUREMENT	19,049		_	3,074	3,953	36,122
DEPT OF PERSONNEL	10,704		-	3,665	1,270	2,576
EMPLOYEE APPEALS COMMISSION	-		-	-	-	_
ARCHIVES AND RECORDS ADMINISTRATION	15,146		168	35,378	7,836	5,323
TREASURER OF STATE	18,099		-	10,429	85	377
AUDITOR OF STATE	114,777		-	35,074	27,036	81,517
OFFICE OF MANAGEMENT AND BUDGET	2,611		3,482	17,410	13,057	45,962
OFFICE OF STATE BASED INITIATIVES	4		_	1	5	95
OFFICE OF THE INSPECTOR GENERAL	144,406		-	90,873	30,696	1,047
ATTORNEY GENERAL	-		-	70	-	-
Total Allocated Costs	1,316,486		3,650	461,241	239,767	182,682
Carry Forward	 106,340		(9,631)	45,540	86,363	31,576
Cost with Carry Forward	1,422,826		(5,981)	506,780	326,130	214,259
Cost Adjustments	 -		-	-	-	-
Total Allocated Costs with Carry Forward	\$ 1,422,826	\$	(5,981)	\$ 506,780	\$ 326,130	\$ 214,259



	00261		00262	00263	00265	00266
	IN Finance Authority		PORT COMM	HOUSING & COMMUNITY DEV AUTH	HORSE RACING	Office of Energy Development
Central Service Departments						
FACILITY DEPRECIATION	\$	- \$	-	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE		-	-	-	-	-
DEPT OF ADMINISTRATION		-	-	-	-	-
OPERATIONS DIVISION	10,72	21	1,251	14,098	341	455
PUBLIC WORKS		-	-	-	-	-
PROCUREMENT		-	2,745	55	5,654	1,537
DEPT OF PERSONNEL	1,3	12	943	3,882	2,721	218
EMPLOYEE APPEALS COMMISSION		-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	1,10		741	-	2,157	-
TREASURER OF STATE		0	-	370	1,655	12
AUDITOR OF STATE)9	-	1,755	24,240	1,191
OFFICE OF MANAGEMENT AND BUDGET	8.	70	-	5,571	5,049	2,176
OFFICE OF STATE BASED INITIATIVES		-	-	-	-	5
OFFICE OF THE INSPECTOR GENERAL	1,5	70	1,684	1,645	5,308	-
ATTORNEY GENERAL		-	-	-	604	-
Total Allocated Costs	15,7	20	7,364	27,377	47,730	5,594
Carry Forward	1,9)7	3,577	8,083	22,653	1,136
Cost with Carry Forward	17,6	27	10,942	35,460	70,383	6,731
Cost Adjustments		-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 17,63	27 \$	5 10,942	\$ 35,460	\$ 70,383	\$ 6,731



	00275		00285	00286	00300	00303	
		ГН PRF RVC PU	BLIC SAFETY	INTGRTD PUB SFTY	DNR	Indiana State Museum	
Central Service Departments							
FACILITY DEPRECIATION	\$	- \$	-	\$ -	\$ -	\$ -	
EQUIPMENT USE CHARGE		-	-	-	-	-	
DEPT OF ADMINISTRATION		-	-	-	-	-	
OPERATIONS DIVISION		-	26,371	2,047	1,288,239	4,320	
PUBLIC WORKS		-	-	2,399	43,428	-	
PROCUREMENT	-		-	11,528	370,606	-	
DEPT OF PERSONNEL		-	-	1,342	107,072	7,148	
EMPLOYEE APPEALS COMMISSION		-	-	-	1,874	-	
ARCHIVES AND RECORDS ADMINISTRATION		3,873	598	124	147,523	163	
TREASURER OF STATE		-	-	375	21,716	1	
AUDITOR OF STATE		-	-	38,576	858,795	21,855	
OFFICE OF MANAGEMENT AND BUDGET		-	-	6,964	75,210	24,722	
OFFICE OF STATE BASED INITIATIVES		-	-	19	243	-	
OFFICE OF THE INSPECTOR GENERAL		-	-	-	21,166	224	
ATTORNEY GENERAL		-	-	-	1,232	-	
Total Allocated Costs		3,873	26,970	63,375	2,937,105	58,434	
Carry Forward		(3,464)	(2,635)	3,775	(183,888)	8,912	
Cost with Carry Forward		409	24,334	67,150	2,753,217	67,346	
Cost Adjustments		-	-	-	-	-	
Total Allocated Costs with Carry Forward	\$	409 \$	24,334	\$ 67,150	\$ 2,753,217	\$ 67,346	



	00305		00310	00315	00340	00351	
	FIRE	& BLDG	WHITE RIVER	WAR MEMORIALS	BMVC	Animal Health	
Central Service Departments							
FACILITY DEPRECIATION	\$	-	\$ -	\$ -	\$ -	\$ -	
EQUIPMENT USE CHARGE		-	-	-	-	-	
DEPT OF ADMINISTRATION		-	-	-	-	-	
OPERATIONS DIVISION		131,730	227	227	18,987	455	
PUBLIC WORKS		-	-	2,399	-	-	
PROCUREMENT		-	-	5,380	91,512	11,089	
DEPT OF PERSONNEL		-	1,197	689	59,251	3,846	
EMPLOYEE APPEALS COMMISSION		-	-	-	-	-	
ARCHIVES AND RECORDS ADMINISTRATION		6,887	9	1,844	-	4,247	
TREASURER OF STATE		-	0	348	1,395	216	
AUDITOR OF STATE		-	105	9,619	375,004	42,988	
OFFICE OF MANAGEMENT AND BUDGET		-	7,312	11,839	7,834	23,155	
OFFICE OF STATE BASED INITIATIVES		-	-	-	-	9	
OFFICE OF THE INSPECTOR GENERAL		-	374	-	-	-	
ATTORNEY GENERAL		-	-	-	-	163	
Total Allocated Costs		138,617	9,225	32,345	553,984	86,167	
Carry Forward		(49,438)	1,538	(1,816)	(1,122,943)	16,341	
Cost with Carry Forward		89,179	10,763	30,529	(568,959)	102,508	
Cost Adjustments		-	-	-	-	-	
Total Allocated Costs with Carry Forward	\$	89,179	\$ 10,763	\$ 30,529	\$ (568,959)	\$ 102,508	



	00385		00400	00405	00410	00415
Central Service Departments	IN Dept of Homeland Security		HEALTH	FSSA ADMIN	FSSA - DMHA	PSY CHILD CENTER
•						
FACILITY DEPRECIATION	\$	- \$	-	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE		-	-	-	-	-
DEPT OF ADMINISTRATION		-	-	-	-	-
OPERATIONS DIVISION	725,5	05	1,589,440	1,750,115	-	-
PUBLIC WORKS		-	-	-	-	-
PROCUREMENT	61,5		174,735	29,809	30,797	15,755
DEPT OF PERSONNEL	9,6	88	33,308	27,902	2,467	2,250
EMPLOYEE APPEALS COMMISSION	3,7	47	-	14,989	-	-
ARCHIVES AND RECORDS ADMINISTRATION	17,3		131,390	270,815	28,721	-
TREASURER OF STATE	10,0	63	36,033	6,928	3,050	68
AUDITOR OF STATE	198,2	25	502,939	360,289	57,109	44,812
OFFICE OF MANAGEMENT AND BUDGET	26,1	15	44,395	12,535	16,365	14,102
OFFICE OF STATE BASED INITIATIVES		46	2,075	1,457	391	0
OFFICE OF THE INSPECTOR GENERAL	22,2	23	19,663	185,947	-	-
ATTORNEY GENERAL		-	116	606,743	-	-
Total Allocated Costs	1,074,5	47	2,534,095	3,267,529	138,901	76,987
Carry Forward	(53,7	22)	(457,517)	1,087,500	(43,130)	39,495
Cost with Carry Forward	1,020,8	25	2,076,578	4,355,029	95,771	116,482
Cost Adjustments		-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 1,020,8	25 \$	2,076,578	\$ 4,355,029	\$ 95,771	\$ 116,482



Summary of Affocated Costs	00425		00430	00435	00440	00450	
	EVA	NSVILLE	MADISON	LOGANSPORT	RICHMOND	LARUE CARTER	
Central Service Departments							
FACILITY DEPRECIATION	\$	-	\$	- \$ -	\$ -	\$ -	
EQUIPMENT USE CHARGE		-	-		-	-	
DEPT OF ADMINISTRATION		-	-		-	-	
OPERATIONS DIVISION		-		-	-	-	
PUBLIC WORKS		5,598	4,799	8,878	8,878	3,999	
PROCUREMENT		82,839	45,839	44,027	68,017	49,407	
DEPT OF PERSONNEL		12,881	14,042	17,634	17,634	13,135	
EMPLOYEE APPEALS COMMISSION		-	-		-	-	
ARCHIVES AND RECORDS ADMINISTRATION		8,489	18,286		14,711	186	
TREASURER OF STATE		338	255		426	234	
AUDITOR OF STATE		140,197	111,555		185,028	128,503	
OFFICE OF MANAGEMENT AND BUDGET		13,057	11,490	12,361	12,535	17,932	
OFFICE OF STATE BASED INITIATIVES		-	-	-	-	0	
OFFICE OF THE INSPECTOR GENERAL		-	-	-	-	-	
ATTORNEY GENERAL		-	•	-	-	-	
Total Allocated Costs		263,399	206,266	5 272,121	307,229	213,395	
Carry Forward		106,941	35,262	90,265	95,056	85,558	
Cost with Carry Forward		370,340	241,527	362,386	402,285	298,954	
Cost Adjustments		-			-		
Total Allocated Costs with Carry Forward	\$	370,340	\$ 241,527	y \$ 362,386	\$ 402,285	\$ 298,954	



	00460		00465		00470	00480	00490
	NEW	CASTLE	FT WAYNE	M	USCATATUC K	SILVERCREST	N INDIANA
Central Service Departments							
FACILITY DEPRECIATION	\$	- 9	\$	- \$	-	\$ -	\$ -
EQUIPMENT USE CHARGE		-		-	-	-	-
DEPT OF ADMINISTRATION		-		-	-	-	-
OPERATIONS DIVISION		-		-	-	-	-
PUBLIC WORKS		-		-	-	-	-
PROCUREMENT		-		-	-	-	-
DEPT OF PERSONNEL		-		-	-	-	-
EMPLOYEE APPEALS COMMISSION ARCHIVES AND RECORDS ADMINISTRATION		480	26.05	-	16 802	35	22
TREASURER OF STATE		480	26,05	9	16,802	35	22
AUDITOR OF STATE		_	12	2	7	16	
OFFICE OF MANAGEMENT AND BUDGET		_	12	-	,	-	_
OFFICE OF STATE BASED INITIATIVES		_		_	_	_	_
OFFICE OF THE INSPECTOR GENERAL		-		-	_	-	-
ATTORNEY GENERAL		-		-	-	-	-
Total Allocated Costs		480	26,18	1	16,809	51	22
Carry Forward		(651)	(17,42	7)	(41,595)	(27)	(179)
Cost with Carry Forward		(171)	8,75	3	(24,786)	24	(156)
Cost Adjustments		-		-	-	-	-
Total Allocated Costs with Carry Forward	\$	(171)	\$ 8,75	3 \$	(24,786)	\$ 24	\$ (156)



	00495 00496		00497	00498	00500	
Central Service Departments	IDEM	EN	VIR ADJ	FSSA - DDRS	FSSA - Aging	FSSA - DFR
•						
FACILITY DEPRECIATION	\$ -	\$	-	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-		-	-	-	-
DEPT OF ADMINISTRATION			-	-	-	-
OPERATIONS DIVISION	2,146,716		19,675	-	-	-
PUBLIC WORKS	-		-	- 04 544	-	-
PROCUREMENT DEPT OF PERSONNEL	51,822		439	31,511	16,524	79,270
DEPT OF PERSONNEL	34,143		181	16,545	1,270	46,588
EMPLOYEE APPEALS COMMISSION	1,874		709	2 224	-	10.150
ARCHIVES AND RECORDS ADMINISTRATION TREASURER OF STATE	30,220 10,117		709	2,334 6,797	- 671	13,158 15,342
AUDITOR OF STATE	359,821		914	337,136	58,102	395,228
OFFICE OF MANAGEMENT AND BUDGET	47,355		10,446	23,851	20,718	21,936
OFFICE OF STATE BASED INITIATIVES	170		10,440	600	341	10,423
OFFICE OF STATE BASED INTITATIVES OFFICE OF THE INSPECTOR GENERAL	57,811		-	-	541	10,423
ATTORNEY GENERAL	105		-	-	-	-
Total Allocated Costs	 2,740,152		32,369	418,774	97,627	581,946
Carry Forward	 30,944		1,498	(113,355)	26,328	(111,088)
Cost with Carry Forward	2,771,096		33,866	305,419	123,955	470,858
Cost Adjustments	 -		-	-	-	-
Total Allocated Costs with Carry Forward	\$ 2,771,096	\$	33,866	\$ 305,419	\$ 123,955	\$ 470,858



	00502	00503	00505	00510	00550	
	Dept of Child Services	FSSA - OMPP	ED EMP REL	DWD	SCH BLIND	
Central Service Departments						
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	
EQUIPMENT USE CHARGE	-	-	-	-	-	
DEPT OF ADMINISTRATION	-	-	-	-	-	
OPERATIONS DIVISION	1,632,806	-	51,406	426,178	341	
PUBLIC WORKS	-	-	-	1,600	3,199	
PROCUREMENT	228,808	9,826	1,702	70,103	28,491	
DEPT OF PERSONNEL	144,009	3,338	290	48,874	7,873	
EMPLOYEE APPEALS COMMISSION	14,989	-	-	1,874	-	
ARCHIVES AND RECORDS ADMINISTRATION	71,547	-	655	27,651	2,092	
TREASURER OF STATE	229,033	10,904	20	5,748	271	
AUDITOR OF STATE	2,418,501	118,568	25,368	956,305	87,993	
OFFICE OF MANAGEMENT AND BUDGET	95,754	83,915	1,741	41,783	7,834	
OFFICE OF STATE BASED INITIATIVES	2,636	66,785	-	1,186	2	
OFFICE OF THE INSPECTOR GENERAL	217,398	-	374	8,747	1,121	
ATTORNEY GENERAL	-	-	-	50,703	-	
Total Allocated Costs	5,055,480	293,336	81,556	1,640,752	139,218	
Carry Forward	1,111,558	72,122	19,505	309,063	20,921	
Cost with Carry Forward	6,167,038	365,459	101,060	1,949,815	160,139	
Cost Adjustments		-	-	-	-	
Total Allocated Costs with Carry Forward	\$ 6,167,038	\$ 365,459	\$ 101,060	\$ 1,949,815	\$ 160,139	



	00560		00570		00580	00605	00610	
	sc	H DEAF	Veterans' Ho	ne	Soldiers & Sailors	PUBLIC DEFENDER	Pub Def Cncl	
Central Service Departments								
FACILITY DEPRECIATION	\$	-	\$	- \$		\$ -	\$ -	
EQUIPMENT USE CHARGE		-		-	-	-	-	
DEPT OF ADMINISTRATION		-		-	-	-	-	
OPERATIONS DIVISION		227	1	14	-	10,801	1,251	
PUBLIC WORKS		3,199	8,8	78	-	-	-	
PROCUREMENT		17,073	75,6	17	-	-	-	
DEPT OF PERSONNEL		10,377	13,5	34	-	2,395	327	
EMPLOYEE APPEALS COMMISSION		-	3,7	17	-	-	-	
ARCHIVES AND RECORDS ADMINISTRATION		1,382	2,0	36	3,292	4,298	-	
TREASURER OF STATE		179	6	19	-	32	190	
AUDITOR OF STATE		46,521	75,5	52	543	5,892	2,193	
OFFICE OF MANAGEMENT AND BUDGET		17,410	25,0	70	-	-	-	
OFFICE OF STATE BASED INITIATIVES		3		54	-	-	1	
OFFICE OF THE INSPECTOR GENERAL		374		-	-	-	-	
ATTORNEY GENERAL		-		-	-	-	-	
Total Allocated Costs		96,745	205,3	41	3,835	23,417	3,962	
Carry Forward		(62,938)	32,3	91	(1,979)	(7,592)	963	
Cost with Carry Forward		33,806	237,7	32	1,856	15,825	4,925	
Cost Adjustments		-		-	-	-	-	
Total Allocated Costs with Carry Forward	\$	33,806	\$ 237,7	32 \$	1,856	\$ 15,825	\$ 4,925	



	00615		00IDO	00700	00703	00704
Control Coming Departments	CORRI	CTIONS	FACILITIES	EDUCATION	PROPRIETARY ED	IN Charter School Board
Central Service Departments						
FACILITY DEPRECIATION	\$	-	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE		-	-	-	-	-
DEPT OF ADMINISTRATION		48,067	-	-	-	-
OPERATIONS DIVISION		555,997	-	181,902	-	682
PUBLIC WORKS		1,600	66,462	-	-	-
PROCUREMENT		330,092	734,515	83,937	55	549
DEPT OF PERSONNEL		21,335	231,851	10,159	-	181
EMPLOYEE APPEALS COMMISSION		-	73,070	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION		383,500	35,135	23,854	3,453	-
TREASURER OF STATE		2,943	2,307	2,051	-	45
AUDITOR OF STATE		334,531	1,189,970	275,719	1,158	896
OFFICE OF MANAGEMENT AND BUDGET		-	-	49,183	-	-
OFFICE OF STATE BASED INITIATIVES		51	-	4,862	-	-
OFFICE OF THE INSPECTOR GENERAL		46,488	-	14,154	-	-
ATTORNEY GENERAL		-	-	-	-	-
Total Allocated Costs		1,724,603	2,333,310	645,821	4,666	2,353
Carry Forward		342,946	390,939	129,631	(8,743)	(619)
Cost with Carry Forward		2,067,549	2,724,249	775,452	(4,077)	1,735
Cost Adjustments		-	-	-	-	-
Total Allocated Costs with Carry Forward	\$	2,067,549	\$ 2,724,249	\$ 775,452	\$ (4,077)	\$ 1,735



	00705		0070	06 00710		00715	00718	
		IAC	Indiana Cour		IVY TECH	SSAC	SCHOOL LUNCH	
Central Service Departments								
FACILITY DEPRECIATION	\$	-	\$	- \$	- 5	-	\$ -	
EQUIPMENT USE CHARGE		-		-	-	-	-	
DEPT OF ADMINISTRATION		-		-	-	-	-	
OPERATIONS DIVISION		34,171		-	-	-	55,815	
PUBLIC WORKS		-		-	-	-	-	
PROCUREMENT		14,493		-	-	-	6,972	
DEPT OF PERSONNEL		435		-	-	-	-	
EMPLOYEE APPEALS COMMISSION		-		-	-	-	-	
ARCHIVES AND RECORDS ADMINISTRATION		2,849		-	-	45	-	
TREASURER OF STATE		275		2	2	-	673	
AUDITOR OF STATE		5,651		186	316	6,791	16,438	
OFFICE OF MANAGEMENT AND BUDGET		4,352		-	-	-	2,611	
OFFICE OF STATE BASED INITIATIVES		6		-	-	-	3,331	
OFFICE OF THE INSPECTOR GENERAL		-		-	-	-	-	
ATTORNEY GENERAL		-		-	-	-	-	
Total Allocated Costs		62,234		189	318	6,836	85,840	
Carry Forward		977		(636)	(21,473)	(104,137)	7,843	
Cost with Carry Forward		63,210		(447)	(21,155)	(97,301)	93,683	
Cost Adjustments		-		-	-	-	-	
Total Allocated Costs with Carry Forward	\$	63,210	\$	(447) \$	(21,155)	(97,301)	\$ 93,683	



	00719		(00720 00		00728	00730	00735	
	HIGI	HER ED		of Faith I & Comm Init		HRIC	LIBRARY	HIST BUREAU	
Central Service Departments									
FACILITY DEPRECIATION	\$	-	\$	_	\$	_	\$ -	\$ -	
EQUIPMENT USE CHARGE		-		-		-	-	-	
DEPT OF ADMINISTRATION		-		-		-	-	-	
OPERATIONS DIVISION		6,481		30,888		13,671	1,407,202	35,473	
PUBLIC WORKS		-		-		-	-	-	
PROCUREMENT		12,297		55		-	12,736	3,404	
DEPT OF PERSONNEL		2,032		-		-	2,649	218	
EMPLOYEE APPEALS COMMISSION		-		-		-	-	-	
ARCHIVES AND RECORDS ADMINISTRATION		5,255		-		-	38,652	4,878	
TREASURER OF STATE		669		-		-	1,314	1,114	
AUDITOR OF STATE		41,592		-		-	21,222	2,953	
OFFICE OF MANAGEMENT AND BUDGET		24,374		-		-	16,539	17,410	
OFFICE OF STATE BASED INITIATIVES		41		3		-	26	-	
OFFICE OF THE INSPECTOR GENERAL		7,683		-		-	1,869	-	
ATTORNEY GENERAL		-		-		-	-	-	
Total Allocated Costs		100,423		30,946		13,671	1,502,209	65,449	
Carry Forward		45,410		(59,027)		(4,152)	(272,242)	5,211	
Cost with Carry Forward		145,833		(28,081)		9,519	1,229,968	70,660	
Cost Adjustments		-		-		-	-		
Total Allocated Costs with Carry Forward	\$	145,833	\$	(28,081)	\$	9,519	\$ 1,229,968	\$ 70,660	



	00741		00750	00760	00770	00775	
		N Regional Authority	IU	PURDUE	ISU	USI	
Central Service Departments							
FACILITY DEPRECIATION	\$	- \$	-	\$ - \$	- \$	-	
EQUIPMENT USE CHARGE		-	-	-	-	-	
DEPT OF ADMINISTRATION		-	-	-	-	-	
OPERATIONS DIVISION		114	-	-	-	-	
PUBLIC WORKS		-	-	-	-	-	
PROCUREMENT		-	-	-	-	-	
DEPT OF PERSONNEL		218	-	-	-	-	
EMPLOYEE APPEALS COMMISSION		-	-	-	-	-	
ARCHIVES AND RECORDS ADMINISTRATION		-	-	-	-	-	
TREASURER OF STATE		-	10	1,039	1	1	
AUDITOR OF STATE		-	1,448	1,879	326	285	
OFFICE OF MANAGEMENT AND BUDGET OFFICE OF STATE BASED INITIATIVES		-	1,393	2,611	-	-	
OFFICE OF STATE BASED INITIATIVES OFFICE OF THE INSPECTOR GENERAL		-	-	748	-	-	
ATTORNEY GENERAL		-	-	-	-	-	
Total Allocated Costs		331	2,851	6,278	328	286	
Carry Forward	-	(1,590)	(62,743)	(37,780)	(21,461)	(21,500)	
Cost with Carry Forward		(1,259)	(59,891)	(31,502)	(21,133)	(21,214)	
Cost Adjustments		-	-	-	-	-	
Total Allocated Costs with Carry Forward	\$	(1,259) \$	(59,891)	\$ (31,502) \$	(21,133) \$	(21,214)	



	00780		00	790	00800		00878	
Central Service Departments	BAI	LL STATE	VINCI	ENNES		INDOT	FAIR COMMISSION	HISTORICAL SOCIETY
•								
FACILITY DEPRECIATION	\$	-	\$	-	\$	-	\$ -	\$ -
EQUIPMENT USE CHARGE		-		-		-	-	-
DEPT OF ADMINISTRATION		-		-		-	-	-
OPERATIONS DIVISION		-		-		2,085,917	341	2,956
PUBLIC WORKS		-		-		17,515	-	-
PROCUREMENT		-		-		540,950	-	-
DEPT OF PERSONNEL		-		-		147,673	7,402	-
EMPLOYEE APPEALS COMMISSION		-		-		14,989	-	-
ARCHIVES AND RECORDS ADMINISTRATION		-		-		45,865	2,859	-
TREASURER OF STATE		1		1		14,486	5	-
AUDITOR OF STATE		344		221		2,164,175	732	-
OFFICE OF MANAGEMENT AND BUDGET		-		1,219		43,524	5,049	-
OFFICE OF THE INCRECTOR CENERAL		-		-		8,444	740	-
OFFICE OF THE INSPECTOR GENERAL		-		-		32,822	748	-
ATTORNEY GENERAL		-		-		207,253	9,909	
Total Allocated Costs		345		1,441		5,323,614	27,046	2,956
Carry Forward		(21,476)		(20,287)		330,333	13,072	426
Cost with Carry Forward		(21,131)		(18,846)		5,653,947	40,118	3,382
Cost Adjustments				-		-	-	-
Total Allocated Costs with Carry Forward	\$	(21,131)	\$	(18,846)	\$	5,653,947	\$ 40,118	\$ 3,382



Central Service Departments	IN BONI	O BANK	HOOSIER LOTTERY	IN BD OF DEPOSIT	ALL OTHER DEPTS
FACILITY DEPRECIATION	\$	-	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE		-	-	-	-
DEPT OF ADMINISTRATION		-	-	-	89,427
OPERATIONS DIVISION		227	227	341	189,064
PUBLIC WORKS		-	-	-	-
PROCUREMENT		-	-	-	-
DEPT OF PERSONNEL		145	2,068	145	145
EMPLOYEE APPEALS COMMISSION		-	-	-	1,874
ARCHIVES AND RECORDS ADMINISTRATION		-	2,002	-	163,637
TREASURER OF STATE		-	-	-	1,172
AUDITOR OF STATE		-	5,075	-	28,010
OFFICE OF MANAGEMENT AND BUDGET		-	10,794	-	27,856
OFFICE OF STATE BASED INITIATIVES		-	-	-	-
OFFICE OF THE INSPECTOR GENERAL		-	-	150	1,495
ATTORNEY GENERAL		-	23,673	-	254
Total Allocated Costs		373	42.820	636	F02 022
Total Allocated Costs		3/3	43,839	636	502,933
Carry Forward		(0)	28,956	263	156,044
Cost with Carry Forward		372	72,795	898	658,977
Cost Adjustments		-	-	-	
Total Allocated Costs with Carry Forward	\$	372	\$ 72,795	\$ 898	\$ 658,977



	Total A	Ilocated Cost
Central Service Departments		
FACILITY DEPRECIATION	\$	-
EQUIPMENT USE CHARGE		-
DEPT OF ADMINISTRATION		352,119
OPERATIONS DIVISION		25,420,110
PUBLIC WORKS		191,628
PROCUREMENT		4,119,650
DEPT OF PERSONNEL		1,391,285
EMPLOYEE APPEALS COMMISSION		138,645
ARCHIVES AND RECORDS ADMINISTRATION		2,520,882
TREASURER OF STATE		512,673
AUDITOR OF STATE		14,490,990
OFFICE OF MANAGEMENT AND BUDGET		1,631,077
OFFICE OF STATE BASED INITIATIVES		104,513
OFFICE OF THE INSPECTOR GENERAL		1,169,745
ATTORNEY GENERAL		1,182,535
Total Allocated Costs		53,225,853
Carry Forward		1,513,884
Cost with Carry Forward		54,739,737
Cost Adjustments		
Total Allocated Costs with Carry Forward	\$	54.739.737



Schedule of Fixed Costs

irantee Department	Final Costs 2016	Fixed Costs 2014	Carry Forward	Cost with Carry Forward	Cost Adjustments	Actual Costs with Carry Forward
0003 HOUSE	\$ 703,629	\$ 675,178	\$ 28,450	\$ 732,079	- \$ -	\$ 732,07
0004 SENATE	484,772	491,480	(6,709)	478,063	-	478,06
0015 LOBBY REG COMM	6,264	5,642	622	6,885	-	6,88
0017 LSA	392,226	377,888	14,338	406,563	-	406,56
0022 SUPREME COURT	686,492	654,778	31,715	718,207	-	718,20
0023 APPEALS	300,180	308,327	(8,147)	292,033	-	292,03
0024 CLERK	502,020	552,337	(50,317)	451,704	-	451,70
0026 JUDICIAL CTR	11,298	8,032	3,265	14,563	-	14,56
0028 TAX COURT	1,729	1,496	233	1,962	-	1,96
0030 GOVERNOR	331,982	381,578	(49,596)	282,386	-	282,38
0032 ICJI	140,589	127,126	13,463	154,052	-	154,05
0035 GOV CNCL DISB 0036 Dept of Agriculture	90,673 61,019	60,633 86,187	30,040	120,712 35,851	-	120,71 35,85
0038 Lt Governor	225,550	191,271	(25,168) 34,279	259,830	-	259,83
0039 PA Council	93,094	101,979	(8,885)	84,208		84,20
0040 SECRETARY OF ST	480,068	479,769	299	480,367		480,36
0043 Indiana Career Council	1,820	1,903	(83)	1,737		1,73
0044 PROT & ADV COMM	82,169	88,454	(6,285)	75,885	_	75,88
0057 Retiree Medical Benefits Account	-	-	-	-	_	.,
0058 TBACO USE PRV BD	98	828	(731)	(633)	-	(63
0061 Aviation Rotary Fund	424	353	72	496	_	49
0061 FLEET SERVICES	457,357	451,667	5,690	463,046	-	463,04
0061 PITNEY-BOWES CENTRAL MAIL SERVICES	25,816	27,017	(1,201)	24,615	-	24,61
0061 PITNEY-BOWES CENTRAL PRINTING SERVICES	158,358	166,328	(7,970)	150,387	-	150,38
0063 ELECTION BD	69,591	45,387	24,204	93,795	-	93,79
0064 PUBLIC ACCESS CNSLR	27,475	19,569	7,906	35,381	-	35,38
0067 Office of Technology	1,228,788	1,020,043	208,744	1,437,532	-	1,437,53
0070 State Personnel Department	438,801	422,881	15,920	454,721	-	454,72
0070 SPD - HR Services Fund	5,896	3,119	2,776	8,672	-	8,67
0706 Indiana Works Council	189	825	(636)	(447)	-	(44
0071 SPD - DISABILITY	31,970	64,571	(32,601)	(631)	-	(63
0072 PERS	88,931	76,205	12,725	101,656	-	101,65
0080 BD OF ACCOUNTS	665,519	449,160	216,359	881,878	-	881,83
0090 REVENUE	1,878,096	2,543,495	(665,399)	1,212,696	-	1,212,69
0100 STATE POLICE	2,730,877	3,154,647	(423,770)	2,307,108	-	2,307,10
0102 LAW ENFCT ACDY	80,371	39,093	41,278	121,650	-	121,65
0110 ADJ GENERAL 0115 Department of Toxicology	244,827 168,149	278,189 194,811	(33,362) (26,662)	211,465 141,488	-	211,46 141,48
0160 VET AFFAIRS	112,503	128,323	(15,820)	96,682	-	96,68
0190 GAMING	89,428	70,354	19,074	108,502		108,50
0195 GAMING RSRCH	2,960	414	2,545	5,505		5,50
0200 URC	222,322	302,517	(80,194)	142,128		142,12
0205 UCC	61,505	41,185	20,320	81,825	_	81,82
0208 FIN INSTITUTIONS	129,709	85,628	44,081	173,790	_	173,79
0210 INSURANCE	143,275	90,934	52,340	195,615	-	195,61
0215 Lcl Govt Fin	215,363	231,977	(16,614)	198,749	-	198,74
217 TAX REVIEW	10,893	8,559	2,334	13,227	-	13,2
0220 WORKERS COMP BD	89,207	93,986	(4,779)	84,427	-	84,4
0225 LABOR	272,032	306,594	(34,562)	237,470	-	237,4
230 ALCOHOL & TOBACCO	316,660	275,586	41,074	357,735	-	357,7
0235 BMV	1,316,486	1,210,147	106,340	1,422,826	-	1,422,8
245 PROF STDS BD	3,650	13,282	(9,631)	(5,981)	-	(5,9
250 PROF LIC AGY	461,241	415,701	45,540	506,780	-	506,7
258 CIVIL RIGHTS	239,767	153,404	86,363	326,130	-	326,1
260 IN Economic Development Corp	182,682	151,106	31,576	214,259	-	214,2
261 IN Finance Authority	15,720	13,813	1,907	17,627	-	17,6
262 PORT COMM	7,364	3,787	3,577	10,942	-	10,9
263 HOUSING & COMMUNITY DEV AUTH	27,377	19,294	8,083	35,460	-	35,4
265 HORSE RACING	47,730	25,077	22,653	70,383	-	70,3
266 Office of Energy Development	5,594	4,458	1,136	6,731	-	6,7
275 HLTH PRF SRVC	3,873	7,336	(3,464)	409	-	4
285 PUBLIC SAFETY	26,970	29,605	(2,635)	24,334	-	24,3
286 INTGRTD PUB SFTY	63,375	59,599	3,775	67,150	-	67,1
300 DNR	2,937,105	3,120,994	(183,888)	2,753,217	-	2,753,2
303 Indiana State Museum 305 FIRE & BLDG	58,434	49,521	8,912	67,346	-	67,3
310 WHITE RIVER	138,617	188,055	(49,438)	89,179	-	89,1
	9,225	7,687	1,538	10,763	-	10,5
B15 WAR MEMORIALS	32,345	34,161	(1,816)	30,529	-	30,5
340 BMVC	553,984	1,676,928	(1,122,943)	(568,959)	-	(568,9
351 Animal Health	86,167	69,826	16,341	102,508	-	102,5
385 IN Dept of Homeland Security	1,074,547 2,534,095	1,128,268	(53,722)	1,020,825	-	1,020,8
400 HEALTH		2,991,612	(457,517)	2,076,578	-	2,076,5 4,355,0
405 FSSA ADMIN 410 FSSA - DMHA	3,267,529	2,180,029	1,087,500	4,355,029	-	
	138,901	182,031	(43,130)	95,771	-	95,7 116.4
415 PSY CHILD CENTER 425 EVANSVILLE	76,987	37,492	39,495	116,482	-	116,4 370,3
425 EVANSVILLE 430 MADISON	263,399 206,266	156,457 171,004	106,941 35,262	370,340 241,527	-	370,3 241,5
430 MADISON 435 LOGANSPORT	206,266 272,121	171,004 181,856	35,262 90,265	241,527 362,386	-	241,5 362,3
440 RICHMOND	307,229	212,173	95,056	402,285	-	402,2



Schedule of Fixed Costs

Grantee Department	Final Costs 2016	Fixed Costs 2014	Carry Forward	Cost with Carry Forward	Cost Adjustments	Actual Costs with Carry Forward
00460 NEW CASTLE	480	1,132	(651)	(171)	-	(171
00465 FT WAYNE	26,181	43,608	(17,427)	8,753	_	8,753
00470 MUSCATATUCK	16,809	58,403	(41,595)	(24,786)	_	(24,786
00480 SILVERCREST	51	78	(27)	24	_	24
00490 N INDIANA	22	201	(179)	(156)	_	(156
00495 IDEM	2,740,152	2,709,207	30,944	2,771,096	_	2,771,096
00496 ENVIR ADJ	32,369	30,871	1,498	33,866	_	33,866
00497 FSSA - DDRS	418,774	532,129	(113,355)	305,419	_	305,419
00498 FSSA - Aging	97,627	71,299	26,328	123,955	_	123,955
00500 FSSA - DFR	581,946	693,033	(111,088)	470,858		470,858
00502 Dept of Child Services	5.055.480	3,943,922	1,111,558	6,167,038		6,167,038
00503 FSSA - OMPP	293,336	221,214	72,122	365,459		365,459
00505 ED EMP REL	81,556	62,051	19,505	101,060		101,060
00510 DWD	1,640,752	1,331,688	309,063	1,949,815	_	1,949,815
00550 SCH BLIND	139,218	118,297	20,921	160,139		160,139
00560 SCH DEAF	96,745	159,683	(62,938)	33,806		33,806
00570 Veterans' Home	205,341	172,949	32,391	237,732	-	237,732
00580 Soldiers & Sailors	3,835	5,814	(1,979)	1,856		1,856
00605 PUBLIC DEFENDER	23,417	31,009	(7,592)	15,825	-	15,825
00610 Pub Def Cncl	3,962	2,998	963	4,925	-	4,925
00615 CORRECTIONS	1,724,603	1,381,657	342,946	2,067,549	-	2,067,549
00IDOC FACILITIES	2,333,310		390,939	2,724,249	-	2,724,249
00700 EDUCATION		1,942,371			-	
	645,821	516,190	129,631	775,452	-	775,452
00070 SPD - HEALTH INS 00703 PROPRIETARY ED	140,730	14,424	126,306	267,036	-	267,036
	4,666 2,353	13,409 2,972	(8,743)	(4,077)	-	(4,077
007040 IN Charter School Board 00705 IAC			(619)	1,735	-	1,735
	62,234	61,257	977	63,210	-	63,210
00710 IVY TECH	318	21,791	(21,473)	(21,155)	-	(21,155
00715 SSAC	6,836	110,972	(104,137)	(97,301)	-	(97,301
00718 SCHOOL LUNCH	85,840	77,997	7,843	93,683	-	93,683
00719 HIGHER ED	100,423	55,012	45,410	145,833	-	145,833
00720 Off of Faith Based & Comm Init	30,946	89,973	(59,027)	(28,081)	-	(28,081
00728 HRIC	13,671	17,823	(4,152)	9,519	-	9,519
00730 LIBRARY	1,502,209	1,774,451	(272,242)	1,229,968	-	1,229,968
00735 HIST BUREAU	65,449	60,239	5,211	70,660	-	70,660
00741 NW IN Regional Dev Authority	331	1,921	(1,590)	(1,259)	-	(1,259
00750 IU	2,851	65,594	(62,743)	(59,891)	-	(59,891
00760 PURDUE	6,278	44,057	(37,780)	(31,502)	-	(31,502
00770 ISU	328	21,788	(21,461)	(21,133)	-	(21,133
00775 USI	286	21,786	(21,500)	(21,214)	-	(21,214
00780 BALL STATE	345	21,822	(21,476)	(21,131)	-	(21,131
00790 VINCENNES	1,441	21,727	(20,287)	(18,846)	-	(18,846
00800 INDOT	5,323,614	4,993,281	330,333	5,653,947	-	5,653,947
00878 FAIR COMMISSION	27,046	13,973	13,072	40,118	-	40,118
HISTORICAL SOCIETY	2,956	2,530	426	3,382	-	3,382
N BOND BANK	373	373	(0)	372	-	372
HOOSIER LOTTERY	43,839	14,883	28,956	72,795	-	72,795
N BD OF DEPOSIT	636	373	263	898	-	898
ALL OTHER DEPTS	502,933	346,889	156,044	658,977	-	658,977
	\$ 53,225,853	\$ 51,711,969	\$ 1,513,884	\$ 54,739,737	\$ -	\$ 54,739,737



Schedule of Departmental Costs

Central Service Department	Expenditures	Cost Adjustments	Disallowed / Capitalized	Direct Billings	Total Allocated Costs	Incoming Costs Allocated to Genral Government
FACILITY DEPRECIATION	\$ -	\$ 7,833,068	\$ -	\$ -	\$ 7,833,068	
EQUIPMENT USE CHARGE	-	821,774	-	-	821,774	
DEPT OF ADMINISTRATION	2,323,649	34,926	(27,536)	-	2,331,039	(10,010)
OPERATIONS DIVISION	18,022,456	5,526,718	(3,158,990)	-	20,390,184	(1,310,023)
PUBLIC WORKS	1,000,111	12,820	(839,932)	-	172,999	(193,029)
PROCUREMENT	3,143,025	53,844	<u>-</u>	-	3,196,869	-
DEPT OF PERSONNEL	-	1,404,671	-	-	1,404,671	-
EMPLOYEE APPEALS COMMISSION	127,648	2,564	-	-	130,212	-
ARCHIVES AND RECORDS ADMINISTRATION	1,986,429	43,588	(65,778)	(375,375)	1,588,864	(24,789)
TREASURER OF STATE	1,280,553	(90,036)	(709,982)	· · · · · · · · ·	480,535	(74,335)
AUDITOR OF STATE	7,157,781	8,341,844	(1,268,674)	-	14,230,951	(52,824)
OFFICE OF MANAGEMENT AND BUDGET	3,619,823	67,946	(2,070,851)	-	1,616,918	(187,918)
OFFICE OF STATE BASED INITIATIVES	95,228	2,564	(776)	-	97,017	-
OFFICE OF THE INSPECTOR GENERAL	1,181,979	19,230	(600)	-	1,200,609	-
ATTORNEY GENERAL	46,633,413	414,086	(42,590,912)	-	4,456,587	(4,873,515)
	- 04 FFD 001	- 21 100 COT	(5) 704 (9)	A (055 055)	59,952,297 (6,726,444)	
	\$ 86,572,094	\$ 24,489,607	\$ (50,734,030)	\$ (375,375)	\$ 53,225,853	_



Schedule of Allocation Bases

Department Number 1	Departmental Function FACILITY DEPRECIATION	Allocation Base	Allocation Units
	State House Indiana Government Center - North Indiana Government Center - South Washington St. Parking Garage (Garage #1) Senate Ave. Parking Garage (Garage #2) Logistics Support Warehouse 545 McCarty St. IN Forensics & Health Sciences Lab Indiana State Library	Direct Allocation to Operations Division	100 100 100 100 100 100 100 100
2	EQUIPMENT USE CHARGE Equipment Use Charge	Net 15 year Equipment Acquisitions	\$ 12,320,452
3	DEPT OF ADMINISTRATION Department of Administration Controller's Office Ombudsman	Number of filled Positions Supervised Number of filled Positions for which services are provided Direct assignment of department costs	\$ 176 210 \$ 100
4	OPERATIONS DIVISION State House Indiana Government Center - North Indiana Government Center - South Parking Facilities Logistics Support Warehouse 545 McCarty Street Facility Forensics & Health Lab State Library General Government	Usable Square Feet occupied by agency Usable Square Feet occupied by agency Usable Square Feet occupied by agency average parking activity per agency Usable Square Feet occupied by agency General Government	121,960 654,719 684,017 12,569 228,382 112,108 162,177 206,291 General Government
5	PUBLIC WORKS Preventative Maintenance Capital Projects	Hours of Service per benefiting agency Capitalized Cost	2,466 Capitalized Cost
6	PROCUREMENT Procurement Services	Number of Requisitions per benefiting agency	76,823
7	DEPT OF PERSONNEL State Personnel Services	Number of Classified and Unclassified Positions per benefiting agency	39,140
8	EMPLOYEE APPEALS COMMISSION Employees Appeals Commission	Number of Complaints Adjudicated	74



Schedule of Allocation Bases

MacHIVES AND RECORDS ADMINISTRATION Forms Management weighted number of forms designed (3N), analyzed (2N), and other (1X) 3,099 375,375		Departmental Function			
Forms Management Micrographics After agency billings Actives Annagement Actives Acrobin Secords Management Acrobin Secords	Number		Allocation Base	Allocat	ion Units
weighted number of forms designed (3N), analyzed (2N), and other (1N) 3,099 Micrographics derect agency billings 375,375 Records Management cubic feet of records stored 290,259 Archives County Records Ceneral Government General Government General Government 10 TREASURER OF STATE Warrant Processing and Reconciliation Number of Warrants Issued by Agency 110,795,972 Report of Collections Processing Number of Collections processed by agency 421,207 Investment Management General Government General Governme	9	ARCHIVES AND RECORDS ADMINISTRATION			
Micrographics Records Management Archives County Records County		Forms Management			
Records Management cubic feet of records stored weighted cubic feet of records and microfilm storage County Records County Records General Government 10 TREASURER OF STATE Warrant Processing and Reconciliation Number of Warrants Issued by Agency 10,795,972 Report of Collections Processing Number of Collections processed by agency 421,207 Report of Collections Processing Number of Collections processed by agency General Government General Governm					-,
Archives County Records Weighted cubic feet of records and microfilm storage Ceneral Government TREASURER OF STATE Warrant Processing and Reconciliation Number of Warrants Issued by Agency 10,795,972 Report of Collections Processing Number of Collections processed by agency 421,207 [Investment Management] General Government General Government General Government General Government AUDITOR OF STATE Operations Number of Transactions processed Termination Leave Amount of Termination Leave paid per agency \$ 14,373,502 [Investment] General Government General Government OFFICE OF MANAGEMENT AND BUDGET Agency Laison Analyst hours per agency 9,692 [Investment] General Government General Government Tak & Revenue General Government General Government General Government General Government Federal Government General Government Tak Revenue General Government Tak Revenue General Government General Government General Government General Government General Government General Government Tak Revenue General Government General Government General Government General Government General Government Tak Revenue General Government General Government General Government General Government Tak Revenue General Government General Government General Government General Government General Government General Government General Government General Government General Government General Government General Government General Government General Government General Government General Government General Government General Government General Government General Government General Government General Government General					
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Warrant Processing and Reconciliation Report of Collections Processing Report of Collections Processing Number of Collections processed by agency Report of Collections Processing Number of Collections processed by agency Report of Collections Processed Number of Transactions processed Number of Transactions processed Report of Collections Processed Report of Collections Processed Number of Transactions processed Report of Collections Processed Report of Collections Processed Report of Collections Processed Number of Transactions processed Report of Collections Process		County Records	General Government		General Government
Report of Collections Processing Investment Management General Government Tarasactions processed 14,373,502 General Government Sender General Government Sender General Government Sender General Government General Governmen	10	TREASURER OF STATE			
Investment Management General Government AUDITOR OF STATE Operations Termination Leave Amount of Termination Leave paid per agency General Government General Government OFFICE OF MANAGEMENT AND BUDGET Agency Liaison Board of Accounts General Government To FFICE OF STATE BASED INITIATIVES Grants Management Federal receipts per agency Federal receipts per agency S 13,115,511,333 OFFICE OF THE INSPECTOR GENERAL Ethics & Legal Investigations S level of effort per agency General Government General Government To FICE OF THE INSPECTOR GENERAL Ethics & Legal Investigations General Government		Warrant Processing and Reconciliation			
General Government General Government General Government General Government General Government AUDITOR OF STATE Operations Termination Leave General Government Operations Termination Leave General Government General Government OFFICE OF MANAGEMENT AND BUDGET Agency Liaison Board of Accounts Tax & Revenue General Government General Government General Government OFFICE OF STATE BASED INITIATIVES Grants Management Federal receipts per agency General Government OFFICE OF STATE BASED INITIATIVES Grants Management Federal receipts per agency Seleval of effort per agency General Government OFFICE OF STATE BASED INITIATIVES Grants Management Federal receipts per agency Seleval of effort per agency General Government OFFICE OF THE INSPECTOR GENERAL Ethics & Legal Investigations General Government General Government Tax ATTORNEY GENERAL Collections Medicaid Fraud Control Unit General Government Collections Solvent of benefiting agency Solvent of effort per agency General Government General Government General Government General Government General Government Solvent of effort per agency General Government General Government General Government General Government General Government Solvent of effort per agency General Government General Gove		Report of Collections Processing			, .
11 AUDITOR OF STATE Operations Termination Leave Amount of Termination Leave paid per agency General Government 12 OFFICE OF MANAGEMENT AND BUDGET Agency Liaison Analyst hours per agency 9,692 Board of Accounts direct allocation to benefiting agency 100 Tax & Revenue General Government General Government General Government General Government 13 OFFICE OF STATE BASED INITIATIVES Grants Management Federal receipts per agency \$ 13,115,511,333 14 OFFICE OF THE INSPECTOR GENERAL Elthics & Legal Selection General Government General Government General Government General Government General Government Selections General Government Selection General Government General		Investment Management			General Government
Operations Termination Leave General Government General Government General Government OFFICE OF MANAGEMENT AND BUDGET Agency Liaison Board of Accounts General Government General Government Analyst hours per agency General Government General Government General Government General Government OFFICE OF STATE BASED INITIATIVES Grants Management Federal receipts per agency Federal receipts per agency S 13,115,511,333 OFFICE OF THE INSPECTOR GENERAL Ethics & Legal Welved of effort per agency General Government General Government Ceneral Government OFFICE OF THE INSPECTOR GENERAL Ethics & Legal S 10,036 General Government General Government Ceneral Government Ceneral Government Ceneral Government S 2,347 Livestigations General Government General Government Ceneral Government Ceneral Government Ceneral Government S 5 13,115,511,333		General Government	General Government		General Government
Termination Leave General Government Amount of Termination Leave paid per agency General Government Ceneral Government Amount of Termination Leave paid per agency General Government Ceneral Government Agency Liaison Analyst hours per agency 9,692 Board of Accounts direct allocation to benefiting agency 100 Tax & Revenue General Government General Government General Government General Government General Government Federal receipts per agency \$ 13,115,511,333 OFFICE OF STATE BASED INITIATIVES Grants Management Federal receipts per agency \$ 13,115,511,333 OFFICE OF THE INSPECTOR GENERAL Ethics & Legal Sevel of effort per agency 5 10,036 General Government General Government General Government General Government General Government Sevel of effort per agency 5 10,036 General Government General Government Sevel of effort per agency 5 5,170,488 Medicaid Fraud Control Unit direct allocation to benefiting agency 5 5,170,488 Medicaid Fraud Control Unit direct allocation to benefiting agency 5 100	11	AUDITOR OF STATE			
General Government General Government General Government General Government General Government Agency Liaison Agency Liaison Fax & Revenue General Government General Government General Government General Government General Government General Government General Government General Government General Government General Government General Government General Government General Government General Government General Government General Government Federal receipts per agency \$ 13,115,511,333 14 OFFICE OF THE INSPECTOR GENERAL Ethics & Legal Investigations General Government General Government General Government General Government General Government Federal receipts per agency \$ 10,036 General Government General Government General Government Federal receipts per agency \$ 5,170,488 Medicaid Fraud Control Unit direct allocation to benefiting agency \$ 5,170,488		Operations	Number of Transactions processed		14,373,502
12 OFFICE OF MANAGEMENT AND BUDGET Agency Liaison Analyst hours per agency 9,692 Board of Accounts direct allocation to benefiting agency 100 Tax & Revenue General Government Seleval of effort per agency 6,347 Investigations % level of effort per agency 6,347 Investigations General Government Gene		Termination Leave		\$	6,471,112
Agency Liaison Analyst hours per agency 9,692 Board of Accounts direct allocation to benefiting agency 100 Tax & Revenue General Government Sential Management Federal receipts per agency \$ 13,115,511,333 14 OFFICE OF THE INSPECTOR GENERAL Ethics & Legal Selvel of effort per agency 6,347 Investigations Selvel of effort per agency 10,036 General Government General Governme		General Government	General Government		General Government
Board of Accounts direct allocation to benefiting agency 100 Tax & Revenue General Government General Government General Government General Government General Government General Government General Government General Government General Government General Government General Government General Government General Government Federal receipts per agency \$ 13,115,511,333 14 OFFICE OF THE INSPECTOR GENERAL Ethics & Legal \$ level of effort per agency \$ 6,347 Investigations \$ level of effort per agency \$ 10,036 General Government General Government General Government 15 ATTORNEY GENERAL Collections General Government \$ 5,170,488 Medicaid Fraud Control Unit direct allocation to benefiting agency \$ 5,170,488 Medicaid Fraud Control Unit	12	OFFICE OF MANAGEMENT AND BUDGET			
Tax & Revenue General Government 3 OFFICE OF STATE BASED INITIATIVES Grants Management Federal receipts per agency \$ 13,115,511,333 14 OFFICE OF THE INSPECTOR GENERAL Ethics & Legal % level of effort per agency 6,347 Investigations % level of effort per agency 10,036 General Government General Government General Government General Government Seneral Government General G		Agency Liaison	Analyst hours per agency		9,692
General Government Federal receipts per agency Federal Government Federal receipts per agency Federal receipts per agency Federal Government Federal receipts per agency Federal receipts per agency Federal receipts per agency Federal Government Federal receipts per agency Federal receipts per agency Federal Government Federal receipts per agency Federal receipts per agency Federal Government Federal Rovernment Federal receipts per agency Federal receipts per agency Federal Rovernment Federal receipts per agency Federal receipts per agency Federal Rovernment Federal Ro		Board of Accounts	direct allocation to benefiting agency		100
13 OFFICE OF STATE BASED INITIATIVES Grants Management Federal receipts per agency \$ 13,115,511,333 14 OFFICE OF THE INSPECTOR GENERAL Ethics & Legal Slevel of effort per agency 6,347 Investigations Slevel of effort per agency 10,036 General Government General Government General Government 15 ATTORNEY GENERAL Collections Collections by agency \$ 5,170,488 Medicaid Fraud Control Unit direct allocation to benefiting agency 100		Tax & Revenue	General Government		General Government
Federal receipts per agency \$ 13,115,511,333 14 OFFICE OF THE INSPECTOR GENERAL Ethics & Legal % level of effort per agency 6,347 Investigations % level of effort per agency 10,036 General Government General Government General Government Seneral Government Formula General Government Seneral Government General Government General Government Tollogical General Government Seneral Government General Government Ge		General Government	General Government		General Government
Federal receipts per agency \$ 13,115,511,333 14 OFFICE OF THE INSPECTOR GENERAL Ethics & Legal % level of effort per agency 6,347 Investigations % level of effort per agency 10,036 General Government General Government General Government Seneral Government Formula General Government Seneral Government General Government General Government Tollogical General Government Seneral Government General Government Ge	13	OFFICE OF STATE BASED INITIATIVES			
Ethics & Legal % level of effort per agency 6,347 Investigations % level of effort per agency 10,036 General Government General Government General Government General Government 15 ATTORNEY GENERAL Collections Collections y agency \$ 5,170,488 Medicaid Fraud Control Unit direct allocation to benefiting agency 100			Federal receipts per agency	\$	13,115,511,333
Investigations Seneral Government Seneral Government General Government General Government 15 ATTORNEY GENERAL Collections Collections y agency \$ 5,170,488 Medicaid Fraud Control Unit direct allocation to benefiting agency 100	14	OFFICE OF THE INSPECTOR GENERAL			
General Government General Government General Government 15 ATTORNEY GENERAL Collections Collections by agency \$ 5,170,488 Medicaid Fraud Control Unit direct allocation to benefiting agency 100		Ethics & Legal	% level of effort per agency		6,347
15 ATTORNEY GENERAL Collections Collections by agency \$ 5,170,488 Medicaid Fraud Control Unit direct allocation to benefiting agency 100		Investigations	% level of effort per agency		10,036
Collections Collections by agency \$ 5,170,488 Medicaid Fraud Control Unit direct allocation to benefiting agency 100		General Government	General Government		General Government
Medicaid Fraud Control Unit direct allocation to benefiting agency 100	15	ATTORNEY GENERAL			
		Collections	Collections by agency	\$	5,170,488
Legal Services General Government General Government		Medicaid Fraud Control Unit			
		Legal Services	General Government		General Government



FACILITY DEPRECIATION

Nature & Extent of Services

The central service agencies of the State of Indiana are located in the Indiana Government Center complex and make use of the Logistics Support and the 545 McCarty Street facility, which are located off site. The Government Center is comprised of the State House, Indiana Government Center-North, Indiana Government Center-South, Indiana State Library, and two parking garages.

2 CFR 200 Subpart E, Cost Principles (Subpart E) allows for the capitalization and depreciation of facilities used by entities that provide services to federally funded programs. In accordance with Subpart E, facilities used by the State of Indiana are capitalized and depreciated over their estimated useful life. Costs are capitalized as components so that additions, renovations, and improvements that can reasonably expected to increase the life of the asset or otherwise benefit the asset over its lifetime are added to the capitalized cost and depreciated over the addition, renovation, or improvements estimated useful life.

State House (the State Capitol Building)

The State House was completed in 1888 at a construction cost of \$1,908,969. Capitalized improvements in the succeeding years included elevator replacement, rest room renovations, heating system rehabilitation, plumbing rehabilitation, and replacement of the roof.

 Capitalized Cost July 1
 \$ 60,057,055

 Additions
 171,481

 Capitalized Cost June 30
 60,228,535

Depreciation Expense \$ 1,395,606

Indiana Government Center North (IGC-N)

IGC-N was originally occupied during 1960 as the State Office Building. It was constructed at a cost of \$19,000,035. Capitalized improvements in the succeeding years include rehabilitation of the exterior, the cafeteria, elevators, and restrooms; modifications to the electrical, heating and cooling systems; application of sun control film; and remodeling offices. In 1993, IGC-N underwent a significant renovation/rehabilitation at a cost of \$76 million.

 Capitalized Cost July 1
 \$ 97,465,891

 Additions
 2,907,315

 Capitalized Cost June 30
 100,373,206

Depreciation Expense \$ 1,627,463



FACILITY DEPRECIATION

Nature & Extent of Services

Indiana Government Center South (IGC-S)

Indiana Government Center-South (IGC-S) – Occupied in 1991, the ICG-S was a major addition to the Indiana Government Center Campus. Phase I construction cost \$85,268,874at which time initial occupation took place. Phase II construction cost was \$14,356,371. The building was complete and fully occupied in FY 1992 at a total cost of \$ 102 million.

 Capitalized Cost July 1
 \$ 102,868,287

 Additions
 2,230,863

 Capitalized Cost June 30
 105,099,149

Depreciation Expense \$ 2,102,414

Washington Street Parking Garage

The Washington Street Parking Garage (Parking Garage I) is an employee and visitor parking facility located just south of the Indiana Government Center complex. This facility was in service on July 1, 1990 and was constructed at a cost of \$22,581,874.

 Capitalized Cost July 1
 \$ 23,064,917

 Additions
 673,662

 Capitalized Cost June 30
 23,738,579

Depreciation Expense \$ 474,772

Senate Avenue Parking Garage

The Senate Avenue Parking Garage is an employee and visitor parking facility located just north of the Indiana Government Center Complex. This facility was put in service on July 1, 1991.

Capitalized Cost July 1 \$ 16,134,562 Additions 673,662 Capitalized Cost June 30 16,808,224

Depreciation Expense \$ 336,164

Logistics Support Warehouse

The Logistics Support Warehouse was originally inservice to the Indiana Department of Transportation. It was transferred to the Department of Administration from the Department of Transportation in FY 97. Before it could be used for general State service, it required substantial rennovation at a cost of \$3,667,584.

Capitalized Cost July 1 \$ 6,160,525

Additions -

Capitalized Cost June 30 6,160,525

Depreciation Expense \$ 126,250



FACILITY DEPRECIATION

Nature & Extent of Services

545 McCarty St.

The 545 McCarty St.facility was occupied by the State during FY 2005. The facility was financed using a capital lease arrangement. During FY 2013, the State exercised its purchase option and acquired the facility for \$ 11,490,500.

Capitalized Cost July 1 \$ 11,049,500

Additions 5,785

Capitalized Cost June 30 11,055,285

Depreciation Expense \$ 221,376

Indiana Forensics and Health Sciences Laboratory

The Indiana Forensics and Health Sciences Laboratory was occupied in October 2006. The facility was newly constructed with a cost of \$ 56.3 million. The facility provides laboratory services for the Indiana State Department of Health, Indiana State Police, and Indiana Department of Toxicology.

Capitalized Cost July 1 \$ 56,300,000

Additions

Capitalized Cost June 30 56,300,000

Depreciation Expense \$ 1,126,000

Indiana State Library

The Indiana State Library was constructed for an original cost of \$982,120, the Indiana State Library had a major building addition at a cost of \$4,530,759. During 2003 & 2004, the Library underwent an extensive remodeling at a cost of \$15,208,000.

Until FY 2011, the State Library was used only for general governmental functions and so its cost was not included in the SWCAP. During FY 2011, as part of the State's spending reductions, State Agencies unrelated to Library services moved into this facility. The costs here are accumulated to be allocated to agencies using this facility in Department 4.

Capitalized Cost July 1 \$ 21,193,359

Additions 455,438 Capitalized Cost June 30 21,648,798

Depreciation Expense \$ 423,024

Refer to Appendix B of Section I for more detail.



FACILITY DEPRECIATION

Departmental Costs by Function

			Indiana Government Center -	Indiana Government Center -	Washington St. Parking Garage	Senate Ave. Parking
	Functions:	State House	North	South	(Garage #1)	Garage (Garage #2)
Cost Adjustments						
Facility Depreciation		1,395,605.84	1,627,463.43	2,102,413.70	474,771.58	336,164.48
Total Cost Adjustments		1,395,605.84	1,627,463.43	2,102,413.70	474,771.58	336,164.48



FACILITY DEPRECIATION

Departmental Costs by Function

	Functions:	Logistics Support Warehouse	545 McCarty St.	IN Forensics & Health Sciences Lab	Indiana State Library
Cost Adjustments		107.040.51	201 255 (5	1127 000 00	400,000,47
Facility Depreciation		126,249.71	221,375.67	1,126,000.00	423,023.67
Total Cost Adjustments		126,249.71	221,375.67	1,126,000.00	423,023.67



FACILITY DEPRECIATION

Function:	State	House						
Total 1st Tier Allocation Total 2nd Tier Allocation	\$	1,395,605.84	_					
Total Allocated Cost	\$	1,395,605.84						
	Al	location Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department								
OPERATIONS DIVISION		100.00	100.00%	1,395,605.84	-	1,395,605.84	-	1,395,605.84
Total		100.00	100.00%	1,395,605.84		1,395,605.84	-	1,395,605.84
Allocation Basis:	Direc	et Allocation to C	perations Divi	sion				
Allocation Source:	IDO	A records						



FACILITY DEPRECIATION

Functional Cost Allocati	ons								
	Function:	Ind	liana Government Cer	nter - North					
Total 1st Tier Allocation Total 2nd Tier Allocation		\$	1,627,463.43	_					
Total Allocated Cost		\$	1,627,463.43						
			Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department									
OPERATIONS DIVISION			100	100.00%	1,627,463.43	-	1,627,463.43	-	1,627,463.43
Total		_	100	100.00%	1,627,463.43	-	1,627,463.43	-	1,627,463.43
Allocation Basis:		Dir	ect Allocation to Opera	ations Divisio	n				
Allocation Source:		IDO	OA records						



FACILITY DEPRECIATION

	Function:	India	na Government C	Center - Soutl	'n				
Total 1st Tier Allocation Total 2nd Tier Allocation		\$	2,102,413.70						
Total Allocated Cost		\$	2,102,413.70						
		All	location Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department									
OPERATIONS DIVISION			100	100.00%	2,102,413.70	-	2,102,413.70	-	2,102,413.70
Total			100	100.00%	2,102,413.70	-	2,102,413.70	-	2,102,413.70
Allocation Basis:		Direct	: Allocation to Op	erations Divi	sion				
Allocation Source:		IDOA	records						



FACILITY DEPRECIATION

Functional Cost Allocati	ons							
	Function:	Washington St. Par	king Garage (C	Garage #1)				
Total 1st Tier Allocation Total 2nd Tier Allocation		\$ 474,771.58	; 					
Total Allocated Cost		\$ 474,771.58	;					
		Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department								
OPERATIONS DIVISION		100	100.00%	474,771.58	-	474,771.58	-	474,771.58
Total		100	100.00%	474,771.58	-	474,771.58	-	474,771.58
Allocation Basis:		Direct Allocation to	Operations Div	vision				
Allocation Source:		IDOA records						



FACILITY DEPRECIATION

	Function:	Sena	ate Ave. Park	ing Garage (C	Garage #2)				
Total 1st Tier Allocation Total 2nd Tier Allocation		\$	336,164.48						
Total Allocated Cost		\$	336,164.48	•					
		Allo	ocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department									
OPERATIONS DIVISION			100	100.00%	336,164.48	-	336,164.48	-	336,164.48
Total			100	100.00%	336,164.48	-	336,164.48	-	336,164.48
Allocation Basis:		Dire	ect Allocation	to Operations	Division				
Allocation Source:		IDO	A records						



FACILITY DEPRECIATION

	Function:	Logistics Support	Warehouse					
Total 1st Tier Allocation Total 2nd Tier Allocation		\$ 126,249.71 -	_					
Total Allocated Cost		\$ 126,249.71						
		Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department								
OPERATIONS DIVISION		100	100.00%	126,249.71	-	126,249.71	-	126,249.71
Total		100	100.00%	126,249.71		126,249.71	-	126,249.71
Allocation Basis:		Direct Allocation to	Operations D	ivision				
Allocation Source:		IDOA records						



FACILITY DEPRECIATION

	Function:	545 McCarty St.						
Total 1st Tier Allocation Total 2nd Tier Allocation		\$ 221,375.67						
Total Allocated Cost		\$ 221,375.67						
		Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department								
OPERATIONS DIVISION		100	100.00%	221,375.67	-	221,375.67	-	221,375.67
Total		100	100.00%	221,375.67	<u>-</u>	221,375.67	-	221,375.67
Allocation Basis:		Direct Allocation t	o Operations l	Division				
Allocation Source:		IDOA records						



FACILITY DEPRECIATION

Functional Cost Allocati	ons							
	Function:	IN Forensics & Hea	lth Sciences L	ab				
Total 1st Tier Allocation Total 2nd Tier Allocation		\$ 1,126,000.00	_					
Total Allocated Cost		\$ 1,126,000.00						
		Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department								
OPERATIONS DIVISION		100	100.00%	1,126,000.00	-	1,126,000.00	-	1,126,000.00
Total		100	100.00%	1,126,000.00		1,126,000.00	-	1,126,000.00
Allocation Basis:		Direct Allocation to	Operations Di	vision				
Allocation Source:		IDOA records						



FACILITY DEPRECIATION

Functional Cost Affocati	ons								
	Function:	Indian	a State Libra	ry					
Total 1st Tier Allocation Total 2nd Tier Allocation		\$	423,023.67						
Total Allocated Cost		\$	423,023.67						
		Alloc	cation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department									
OPERATIONS DIVISION			100	100.00%	423,023.67	-	423,023.67	-	423,023.67
Total			100	100.00%	423,023.67	-	423,023.67	-	423,023.67
Allocation Basis:		Direct .	Allocation to	Operations Di	vision				
Allocation Source:		IDOA :	records						



FACILITY DEPRECIATION

Summary of Departmental Allocated Costs

			Indiana Government Center -	Indiana Government Center -	Washington St. Parking Garage
Grantee Department	Total	State House	North	South	(Garage #1)
OPERATIONS DIVISION	7,833,068.06	1,395,605.84	1,627,463.43	2,102,413.70	474,771.58
	7,833,068.06	1,395,605.84	1,627,463.43	2,102,413.70	474,771.58



FACILITY DEPRECIATION

Summary of Departmental Allocated

Grantee Department	Senate Ave. Parking Garage (Garage #2)	Logistics Support Warehouse	545 McCarty St.	IN Forensics & Health Sciences Lab	Indiana State Library
OPERATIONS DIVISION	336,164.48	126,249.71	221,375.67	1,126,000.00	423,023.67
	336,164.48	126,249.71	221,375.67	1,126,000.00	423,023.67



State of Indiana Statewide Cost Allocation Plan Fiscal Year 2017

Department 2

EQUIPMENT USE CHARGE

Nature & Extent of Services

The accounting system utilized by the State of Indiana provides for specific identification of equipment acquired by each agency. However, for the purposes of the Statewide Cost Allocation Plan, the disbursements for equipment during the period of July 1, 2001 through June 30, 2016, (15 years) were accumulated for each central service agency. This amount is capitalized and depreciated over the 15 year period, resulting in an annual use charge of 6.67% that was applied to the amounts accumulated for each of the central service agencies.



EQUIPMENT USE CHARGE

Departmental Costs by Function

Function	ons: Total	Equipment Use Charge
Cost Adjustments		
Equipment Use Charge	821,774	821,774
Total Cost Adjustments	821,774	1 821,774



EQUIPMENT USE CHARGE

Functional Cost Allocations

Function: Equipment Use Charge

 Total 1st Tier Allocation
 \$ 821,774.00

 Total 2nd Tier Allocation

 Total Allocated Cost
 \$ 821,774.00

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
DEPT OF ADMINISTRATION	1,322,380	10.73%	88,202.73	-	88,202.73	-	88,202.73
OPERATIONS DIVISION	111,164	0.90%	7,414.64	-	7,414.64	-	7,414.64
PUBLIC WORKS	41,775	0.34%	2,786.39	-	2,786.39	-	2,786.39
PROCUREMENT	157,022	1.27%	10,473.37	-	10,473.37	-	10,473.37
EMPLOYEE APPEALS COMMISSION	3,561	0.03%	237.52	-	237.52	-	237.52
ARCHIVES AND RECORDS ADMINISTRATION	413,661	3.36%	27,591.18	-	27,591.18	-	27,591.18
TREASURER OF STATE	71,371	0.58%	4,760.44	-	4,760.44	-	4,760.44
AUDITOR OF STATE	2,922,327	23.72%	194,919.18	-	194,919.18	-	194,919.18
OFFICE OF MANAGEMENT AND BUDGET	927,429	7.53%	61,859.50	-	61,859.50	-	61,859.50
OFFICE OF THE INSPECTOR GENERAL	127,426	1.03%	8,499.31	-	8,499.31	-	8,499.31
ATTORNEY GENERAL	6,222,336	50.50%	415,029.74	-	415,029.74	-	415,029.74
Total	12,320,452	100.00%	821,774.00	-	821,774.00	-	821,774.00

Allocation Basis: Net 15 year Equipment Acquisitions

Allocation Source: Lapsing Schedule



EQUIPMENT USE CHARGE

Summary of Departmental Allocated Costs

Grantee Department	Total	Equipment Use Charge
FACILITY DEPRECIATION	-	-
EQUIPMENT USE CHARGE	-	-
DEPT OF ADMINISTRATION	88,202.73	88,202.73
OPERATIONS DIVISION	7,414.64	7,414.64
PUBLIC WORKS	2,786.39	2,786.39
PROCUREMENT	10,473.37	10,473.37
DEPT OF PERSONNEL	-	-
EMPLOYEE APPEALS COMMISSION	237.52	237.52
ARCHIVES AND RECORDS ADMINISTRA	27,591.18	27,591.18
TREASURER OF STATE	4,760.44	4,760.44
AUDITOR OF STATE	194,919.18	194,919.18
OFFICE OF MANAGEMENT AND BUDGE	61,859.50	61,859.50
OFFICE OF STATE BASED INITIATIVES	-	-
OFFICE OF THE INSPECTOR GENERAL	8,499.31	8,499.31
ATTORNEY GENERAL	415,029.74	415,029.74
	-	-
00067 Office of Technology	-	-
	821,774.00	821,774.00



DEPT OF ADMINISTRATION

Nature & Extent of Services

The Commissioner of the Department of Administration is responsible for the overall management and supervision of:

- ➤ Operations Division (see Department 4)
 - o Facilities Management: of all State owned buildings and grounds
 - o Conference Center
 - o Recycling Program
 - o State Information Center
- ➤ General Services
 - o General (Mail & Printing) services (see Section II)
 - o Fleet Services (see Section II)
 - o State & Federal Surplus Property
 - o Travel Management
 - o Land Office
- ➤ Procurement (see Department 6)
- ➤ Public Works (see Department 5)
- > Ombudsman Programs
- ➤ Bicentennial Commission

To allocate these costs, the Departmental costs are functionalized and allocated:

Department of Administration – This function includes the costs for overall Department administration and supervision and is allocated to other agency functions based upon the number of positions supervised.

Controller's Office – This function is responsible for the payroll, accounting, book-keeping and reconciliation functions of both the Department of Administration and the Archives and Records Administration (Department 9). Cost are allocated based on the number of positions for which services are provided.

Ombudsman - This function includes costs of administering the Department of Child Services and Department of Corrections' Ombudsman programs. Allocation is based upon the direct assignment of costs to those agencies.

General Government – This function includes the costs of the Bicentennial Commission and are not eligible for allocation to other activities.



DEPT OF ADMINISTRATION

Departmental Costs by Function

Functions:	Total	General & Administrative	Department of Administration	Controller's Office	Ombudsman	General Government
Expenditures:						
Personal Services Utilities	1,377,236.51	-	896,151.39	446,391.88	34,693.24	-
Services by Contract	167,691.90		140,424.91		_	27,266.99
Materials, Parts, & Supplies	9,603.47	-	8,794.83	539.64	_	269.00
Capital Assets	-,	_	-	-	-	
Unemployment & Workers' Compensation	_	_	_	-	-	_
Administrative & Operating Costs	12,005.23	_	11,356.51	90.00	558.72	-
Services Provided Internally	757,112.25	-	755,036.24	2,076.01	-	-
Total Expenditures	2,323,649.36	_	1,811,763.88	449,097.53	35,251.96	27,535.99
Disallowed / Capitalized	(27,535.99)					(27,535.99)
Disanowed / Capitanzed	(27,333.33)	-	-			(27,333.99)
Cost Adjustments						
Transfer costs	-					
Retiree Medical Benefits	34,926.04		27,988.33	6,937.71		
Miscellaneous	-					
Total Cost Adjustments	34,926.04	-	27,988.33	6,937.71	-	-
Incoming Costs						
1st Allocation						
FACILITY DEPRECIATION	-		-	-	-	-
EQUIPMENT USE CHARGE	88,202.73		68,772.22	17,047.16	1,338.12	1,045.23
Total 1st Allocation	88,202.73	-	68,772.22	17,047.16	1,338.12	1,045.23
Disallowed / Capitalized	(1,045.23)					(1,045.23)
Total 1st Tier Allocation	2,418,196.91	-	1,908,524.43	473,082.40	36,590.08	-
2nd Allocation						
DEPT OF ADMINISTRATION	366,706.54		285,923.37	70,874.29	5,563.29	4,345.59
OPERATIONS DIVISION	126,636.37		98,739.17	24,475.33	1,921.19	1,500.68
PUBLIC WORKS	-		-	-	-	-
PROCUREMENT	73,254.53		57,117.01	14,158.09	1,111.34	868.09
DEPT OF PERSONNEL	2,045.64		1,595.00	395.37	31.03	24.24
EMPLOYEE APPEALS COMMISSION	-		-	-	-	-
ARCHIVES AND RECORDS ADMINISTR	5,099.06		3,975.77	985.51	77.36	60.43
TREASURER OF STATE	1,594.71		1,243.40	308.21	24.19	18.90
AUDITOR OF STATE	114,434.81		89,225.53	22,117.10	1,736.08	1,356.09
OFFICE OF MANAGEMENT AND BUDG	27,352.01		21,326.54	5,286.39	414.96	324.13
OFFICE OF STATE BASED INITIATIVES	20.254.54		20.600.25	- -	-	- 4// FF
OFFICE OF THE INSPECTOR GENERAL ATTORNEY GENERAL	39,371.56		30,698.25	7,609.44	597.30	466.57
ATTORNET GENERAL						
Total 2nd Tier Allocation	756,495.23	-	589,844.04	146,209.73	11,476.75	8,964.71
Disallowed / Capitalized	(8,964.71)					(8,964.71)
Total Incoming Costs						
Total Allocated Cost	3,165,727.43		2,498,368.48	619,292.13	48,066.83	
				·	•	



DEPT OF ADMINISTRATION

Functional Cost Allocations											
	Function:	Department of Admi	inistration								
Total 1st Tier Allocation Total 2nd Tier Allocation Total Allocated Cost		\$ 1,908,524.43 589,844.04 \$ 2,498,368.48	-								
		Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated			
Grantee Department											
DEPT OF ADMINISTRATION OPERATIONS DIVISION PUBLIC WORKS PROCUREMENT 00061 FLEET SERVICES ALL OTHER DEPTS		28 79 10 42 12 5	15.91% 44.89% 5.68% 23.86% 6.82% 2.84%	303,628.89 856,667.22 108,438.89 455,443.33 130,126.67 54,219.44	- - - - -	303,628.89 856,667.22 108,438.89 455,443.33 130,126.67 54,219.44	314,849.19 39,854.33 167,388.17 47,825.19 19,927.16	303,628.89 1,171,516.40 148,293.22 622,831.51 177,951.86 74,146.61			
Total		176	100.00%	1,908,524.43	-	1,908,524.43	589,844.04	2,498,368.48			
Allocation Basis: Allocation Source:		Number of filled Positi IDOA Agency Staffing		sed							



DEPT OF ADMINISTRATION

Function:	Controller's Off	ice						
Total 1st Tier Allocation Total 2nd Tier Allocation	\$ 473,08 146,20							
Total Allocated Cost	\$ 619,29	92.13						
	Allocation Un	its	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department								
DEPT OF ADMINISTRATION		28	13.33%	63,077.65	_	63,077.65		63,077.65
OPERATIONS DIVISION		79	37.62%	177,969.09	_	177,969.09	63,464.66	241,433.76
PUBLIC WORKS		10	4.76%	22,527.73	_	22,527.73	8,033.50	30,561.23
PROCUREMENT		42	20.00%	94,616.48	_	94,616.48	33,740.71	128,357.19
ARCHIVES AND RECORDS ADMINISTRATION		34	16.19%	76,594.29	-	76,594.29	27,313.91	103,908.20
00061 FLEET SERVICES		12	5.71%	27,033.28	-	27,033.28	9,640.20	36,673.48
ALL OTHER DEPTS		5	2.38%	11,263.87	-	11,263.87	4,016.75	15,280.62
Total		210	100.00%	473,082.40	-	473,082.40	146,209.73	619,292.13
Allocation Basis:	Number of filled	Posit	ions for which	h services are provi	ded			





DEPT OF ADMINISTRATION

Tunctional Cost Amocatio	113								
	Function:	Ombuds	man						
Total 1st Tier Allocation Total 2nd Tier Allocation		\$	36,590.08 11,476.75	<u>.</u>					
Total Allocated Cost		\$	48,066.83						
		Allocat	ion Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department									
00615 CORRECTIONS			100	100.00%	36,590.08	-	36,590.08	11,476.75	48,066.83
Total		\$	100	100.00%	36,590.08		36,590.08	11,476.75	48,066.83
Allocation Basis:		Direct ass	ignment of d	epartment co	ests				
Allocation Source:		IDOA Ago	ency Financi	al Records					



DEPT OF ADMINISTRATION

Summary of Departmental Allocated Costs

Grantee Department	Total	Department of Administration	Controller's Office	Ombudsman
FACILITY DEPRECIATION	-	_	-	-
EQUIPMENT USE CHARGE	-	-	-	-
DEPT OF ADMINISTRATION	366,706.54	303,628.89	63,077.65	-
OPERATIONS DIVISION	1,412,950.16	1,171,516.40	241,433.76	-
PUBLIC WORKS	178,854.45	148,293.22	30,561.23	-
PROCUREMENT	751,188.69	622,831.51	128,357.19	-
DEPT OF PERSONNEL	-	-	-	-
EMPLOYEE APPEALS COMMISSION	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	103,908.20	-	103,908.20	-
TREASURER OF STATE	-	-	-	-
AUDITOR OF STATE	-	-	-	-
OFFICE OF MANAGEMENT AND BUDGET	-	-	-	-
OFFICE OF STATE BASED INITIATIVES	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-	-
ATTORNEY GENERAL	-	-	-	-
	-	-	-	-
	-	-	-	-
00061 FLEET SERVICES	214,625.34	177,951.86	36,673.48	-
00502 Dept of Child Services	-	-	-	-
00615 CORRECTIONS	48,066.83	-	-	48,066.83
	3,165,727.43	2,498,368.48	619,292.13	48,066.83



OPERATIONS DIVISION

Nature & Extent of Services

The Indiana Department of Administration's (IDOA) Operations Division has the overall responsibility for managing the State House, the Indiana Government Center Complex, the Parking Garages, and other State owned facilities. The functions performed by the division include:

- ° Providing Maintenance services for operations equipment and general building maintenance.
- ° Maintaining the grounds surrounding the buildings.
- ° Performing janitorial services, including recycling.
- ° Controlling and supervising warehouses.
- ° Providing first aid station and services.

This department includes functions for each of the State's facilities.

State House
Indiana Government Center - North
Indiana Government Center - South
Parking Facilities
Logistics Support Warehouse
545 McCarty Street Facility
Indiana Forensic and Health Sciences Laboratory
State Library
Governor's Residence
State Museum
Indiana Historical Society

Facilities management costs consist of personal service costs of custodial, grounds, maintenance, technical, utility, and facilities management administrative staff; utilities, supplies; equipment; and general and administrative costs. Some facilities have directly assigned costs. All other costs are allocated to facilities based upon usable square feet.

Cost Adjustments:

This department includes several cost adjustments. These are costs of providing the services provided by this department, but are not disbursed directly from the IDOA Operations Division Fund. They include:

- Miscellaneous Revenue Receipts for services provided to vendors and the public. These include rent for the cafeteria and banking centers and parking fees. These revenues offset the cost of services provided to State agencies.
- Maintenance & Repair These are costs of facility maintenance and repair that are disbursed from the State's Capital Appropriation Fund rather than the Operating Fund. They include routine elevator maintenance as well as nonroutine spot repairs. Some of these costs are identified to a specific facility, others are allocated among facilities based on usable square feet. A schedule of these costs is included in Appendix B.
- Capitol Police Security services are provided by the Capitol Police. The Capitol Police are a division of the Indiana State Police. Costs of the Capitol Police are paid from the Indiana State Police Fund.
- Retiree Medical Benefits State employees receive a contribution to a Retiree Medical Benefits Account (RMBA). When an employee retires in good standing, the RMBA is used to defray health costs. For General Fund employees, RMBA contributions are made from a dedicated fund rather than the fund from which the employee is paid.



OPERATIONS DIVISION

Nature & Extent of Services

Functional costs are allocated to benefiting agencies on the following bases.

Function: **Allocation base:** State House Usable square feet Indiana Government Center - North Usable square feet Indiana Government Center - South Usable square feet Parking Facilities Average usage per agency Logistics Support Warehouse Usable square feet 545 McCarty Street Facility Usable square feet Indiana Forensic and Health Sciences Laboratory Usable square feet State Library Usable square feet Governor's Residence General Government State Museum General Government Indiana Historical Society General Government



OPERATIONS DIVISION

Departmental Costs by Function

Functions:	Total	General & Administrative	State House	Indiana Government Center - North	Indiana Government Center - South
Expenditures:					
Personal Services	4,173,665.50	_	249,085.64	1,005,916.07	1,163,971.38
Utilities	10,011,678.81	_	983,287.91	2,094,000.64	2,423,022.06
Services by Contract	3,395,889.74	_	172,720.43	697,520.14	807,118.51
Materials, Parts, & Supplies	106,377.45	_	6,368.55	25,718.97	29,760.08
Capital Assets	118,009.45	118,009.45	-	25,710.57	27,7 00.00
Unemployment & Workers' Compensation	1,806.50	110,0007.45	169.22	683.39	790.77
Administrative & Operating Costs	56,101.65	-	2,802.59	11,318.06	13,096.42
Services Provided Internally	158,926.57	-	8,658.65	34,967.40	40,461.68
Services Frovided Internally	136,920.37		8,036.03	34,707.40	40,401.00
Total Expenditures	18,022,455.67	118,009.45	1,423,092.98	3,870,124.67	4,478,220.90
Disallowed / Capitalized	(3,158,989.53)	(118,009.45)	-	-	-
Cost Adjustments					
Miscellaneous Revenue	(1,694,267.60)	(25,940.51)	(56,811.02)	-	(315,530.96)
Retiree Medical Benefits	101,278.00	101,278.00			
Capitol Police	2,956,959.08	-	200,190.08	808,454.56	935,483.58
Maintenance & Repair	4,162,748.44	-	266,445.68	1,384,159.33	1,452,124.05
Total Cost Adjustments	5,526,717.92	75,337.49	409,824.74	2,192,613.89	2,072,076.67
Incoming Costs					
1st Allocation					
FACILITY DEPRECIATION	7,833,068.06	-	1,395,605.84	1,627,463.43	2,102,413.70
EQUIPMENT USE CHARGE	7,414.64	7,414.64	-	-	-
DEPT OF ADMINISTRATION	1,034,636.31	1,034,636.31	-	-	-
Total 1st Allocation	8,875,119.01	1,042,050.95	1,395,605.84	1,627,463.43	2,102,413.70
General & Administrative Allocation	(0.00)	(1,117,388.44)	126,891.30	302,249.54	340,079.23
Disallowed / Capitalized	(1,111,029.22)				
Total 1st Tier Allocation	28,154,273.85	-	3,355,414.87	7,992,451.52	8,992,790.51
2nd Allocation					
DEPT OF ADMINISTRATION	378,313.85	378,313.85			
OPERATIONS DIVISION	1,467,033.26	1,467,033.26			
PUBLIC WORKS	5,362.04	5,362.04			
PROCUREMENT	-	-			
DEPT OF PERSONNEL	2,835.18	2,835.18			
EMPLOYEE APPEALS COMMISSION	2,000.10	2,000.10			
ARCHIVES AND RECORDS ADMINIST	-	-			
TREASURER OF STATE	-				
AUDITOR OF STATE	-	-			
OFFICE OF MANAGEMENT AND BUD	-	-			
OFFICE OF MANAGEMENT AND BUL OFFICE OF STATE BASED INITIATIVE	-	-			
	-	-			
OFFICE OF THE INSPECTOR GENERAL ATTORNEY GENERAL	-	-			
	4.055.511.5	4.052.54.55			
Total 2nd Allocation	1,853,544.33	1,853,544.33	-	-	-
General & Administrative Allocation	(0.00)	(1,853,544.33)	210,489.61	501,377.05	564,129.64
Disallowed / Capitalized	(198,993.90)				
Total 2nd Tier Allocation	1,853,544.33	-	210,489.61	501,377.05	564,129.64
Total Incoming Costs	9,418,640.22	(75,337.49)	1,732,986.75	2,431,090.02	3,006,622.57
Total Allocated Cost	29,808,824.28	-	3,565,904.48	8,493,828.57	9,556,920.15



OPERATIONS DIVISION

Departmental Costs by Function

Functions:	Parking Facilities	Logistics Support Warehouse	545 McCarty Street Facility	Forensics & Health Lab	State Library	General Government
Expenditures:						
Personal Services	342,408.31	472,042.33	147,513.23	141,394.76	240,112.74	411,221.04
Utilities	215,691.61	344,320.35	71,799.67	822,254.64	473,974.42	2,583,327.50
Services by Contract	998,580.74	299,588.98	93,621.56	151,501.31	166,498.45	8,739.62
Materials, Parts, & Supplies	6,325.35	20,370.45	6,365.77	5,045.93	6,139.13	283.22
Capital Assets	-	-	-	-	163.13	-
Unemployment & Workers' Compensation Administrative & Operating Costs	14,770.72	4,555.26	1,423.52	1,334.73	2,701.63	4,098.74
Services Provided Internally	7,835.44	15,519.09	4,849.72	4,977.89	8,346.74	33,309.95
-						
Total Expenditures	1,585,612.18	1,156,396.46	325,573.45	1,126,509.26	897,936.23	3,040,980.08
Disallowed / Capitalized	-	-	-	-	-	(3,040,980.08)
Cost Adjustments						
Miscellaneous Revenue	(1,295,985.11)	-	-	-	-	-
Retiree Medical Benefits						
Capitol Police	183,201.99	344,252.11	107,578.78	174,997.00	192,978.56	9,822.41
Maintenance & Repair	5,148.00	22,121.25	65.50	331,426.98	699,859.65	1,398.00
Total Cost Adjustments	(1,107,635.12)	366,373.36	107,644.28	506,423.98	892,838.21	11,220.41
Incoming Costs						
1st Allocation FACILITY DEPRECIATION	810,936.06	126,249.71	221,375.67	1,126,000.00	423,023.67	
EQUIPMENT USE CHARGE	-	120,242.71	221,373.07	1,120,000.00	423,023.07	- -
DEPT OF ADMINISTRATION	=	-	_	-	-	-
Total dat Alla author	910 927 97	127.240.71	221 275 47	1 12/ 000 00	422.022.47	
Total 1st Allocation	810,936.06	126,249.71	221,375.67	1,126,000.00	423,023.67	-
General & Administrative Allocation	50,658.41	64,811.74	25,727.61	-	87,009.35	119,961.24
Disallowed / Capitalized					(979,847.56)	(131,181.65)
Total 1st Tier Allocation	1,339,571.52	1,713,831.27	680,321.02	2,758,933.25	1,320,959.90	-
2nd Allocation DEPT OF ADMINISTRATION OPERATIONS DIVISION PUBLIC WORKS PROCUREMENT DEPT OF PERSONNEL EMPLOYEE APPEALS COMMISSION ARCHIVES AND RECORDS ADMINIST TREASURER OF STATE AUDITOR OF STATE OFFICE OF MANAGEMENT AND BUD OFFICE OF STATE BASED INITIATIVES OFFICE OF THE INSPECTOR GENERAL ATTORNEY GENERAL						
Total 2nd Allocation	-	-	-	-	-	-
General & Administrative Allocation	84,033.09	107,510.90	42,677.44	-	144,332.69	198,993.90
Disallowed / Capitalized						(198,993.90)
Total 2nd Tier Allocation	84,033.09	107,510.90	42,677.44	-	144,332.69	-
Total Incoming Costs	945,627.56	298,572.35	289,780.72	1,126,000.00	(325,481.85)	(11,220.41)
Total Allocated Cost	1,423,604.62	1,821,342.17	722,998.45	2,758,933.25	1,465,292.60	-
=			,			



OPERATIONS DIVISION

Functional Cost Allocations

	Function:	State House		
Total 1st Tier Allocation Total 2nd Tier Allocation		\$	3,355,414.87 210,489.61	
Total Allocated Cost		\$	3,565,904.48	

_	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
OPERATIONS DIVISION	3,583	2.94%	98,577.00	_	98,577.00		98,577.00
TREASURER OF STATE	1,599	1.31%	43,992.36	-	43,992.36	2,843.23	46,835.59
AUDITOR OF STATE	12,325	10.11%	339,090.59	-	339,090.59	21,915.44	361,006.03
OFFICE OF MANAGEMENT AND BUDGET	5,202	4.27%	143,119.61	-	143,119.61	9,249.83	152,369.44
ATTORNEY GENERAL	1,824	1.50%	50,182.66	-	50,182.66	3,243.31	53,425.96
00003 HOUSE	19,355	15.87%	532,502.91	-	532,502.91	34,415.69	566,918.60
00004 SENATE	13,649	11.19%	375,517.03	-	375,517.03	24,269.69	399,786.72
00017 LSA	7,577	6.21%	208,461.61	-	208,461.61	13,472.89	221,934.50
00022 SUPREME COURT	15,325	12.57%	421,627.85	-	421,627.85	27,249.83	448,877.68
00023 APPEALS	9,772	8.01%	268,851.38	-	268,851.38	17,375.88	286,227.26
00024 CLERK	12,388	10.16%	340,823.87	-	340,823.87	22,027.47	362,851.34
00030 GOVERNOR	8,959	7.35%	246,483.78	-	246,483.78	15,930.26	262,414.04
00038 Lt Governor	2,945	2.41%	81,024.08	-	81,024.08	5,236.59	86,260.67
00040 SECRETARY OF ST	2,287	1.88%	62,920.91	-	62,920.91	4,066.58	66,987.49
00700 EDUCATION	5,170	4.24%	142,239.22	-	142,239.22	9,192.93	151,432.15
Total	121,960	100.00%	3,355,414.87		3,355,414.87	210,489.61	3,565,904.48

Allocation Basis: Usable Square Feet occupied by agency

Allocation Source: IDOA Property Management Records



OPERATIONS DIVISION

Functional Cost Allocations

Function: Indiana Government Center - North

 Total 1st Tier Allocation
 \$ 7,992,451.52

 Total 2nd Tier Allocation
 501,377.05

 Total Allocated Cost
 \$ 8,493,828.57

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
OPERATIONS DIVISION	5,854	0.89%	71,462.43	_	71,462.43		71,462.43
00017 LSA	5,833	0.89%	71,206.07	-	71,206.07	4,507.15	75,713.22
00061 PITNEY-BOWES CENTRAL MAIL SERVICES	1,875	0.29%	22,888.97	-	22,888.97	1,448.81	24,337.78
00061 PITNEY-BOWES CENTRAL PRINTING SERVICES	12,200	1.86%	148,930.93	-	148,930.93	9,426.92	158,357.85
00067 Office of Technology	45,892	7.01%	560,224.44	-	560,224.44	35,460.68	595,685.12
00070 State Personnel Department	663	0.10%	8,093.54	-	8,093.54	512.30	8,605.84
00090 REVENUE	91,819	14.02%	1,120,876.14	-	1,120,876.14	70,948.41	1,191,824.55
00100 STATE POLICE	64,011	9.78%	781,411.28	-	781,411.28	49,461.21	830,872.49
00215 Lcl Govt Fin	10,349	1.58%	126,334.93	-	126,334.93	7,996.66	134,331.59
00235 BMV	58,524	8.94%	714,428.99	-	714,428.99	45,221.41	759,650.40
00258 CIVIL RIGHTS	11,541	1.76%	140,886.22	-	140,886.22	8,917.71	149,803.93
00300 DNR	1,388	0.21%	16,943.94	-	16,943.94	1,072.51	18,016.45
00400 HEALTH	8,200	1.25%	100,101.12	-	100,101.12	6,336.13	106,437.24
00405 FSSA ADMIN	9,072	1.39%	110,746.02	-	110,746.02	7,009.92	117,755.94
00495 IDEM	156,529	23.91%	1,910,820.43	-	1,910,820.43	120,949.73	2,031,770.17
00496 ENVIR ADJ	1,472	0.22%	17,969.37	-	17,969.37	1,137.41	19,106.78
00502 Dept of Child Services	10,323	1.58%	126,017.54	-	126,017.54	7,976.57	133,994.11
00505 ED EMP REL	3,864	0.59%	47,169.60	-	47,169.60	2,985.71	50,155.31
00510 DWD	8,427	1.29%	102,872.21	-	102,872.21	6,511.53	109,383.74
00718 SCHOOL LUNCH	4,300	0.66%	52,492.05	-	52,492.05	3,322.60	55,814.65
00705 IAC	2,545	0.39%	31,067.97	-	31,067.97	1,966.52	33,034.49
00800 INDOT	125,560	19.18%	1,532,767.82	-	1,532,767.82	97,020.03	1,629,787.85
ALL OTHER DEPTS	14,478	2.21%	176,739.51	-	176,739.51	11,187.13	187,926.64
Total	654,719	100.00%	7,992,451.52	-	7,992,451.52	501,377.05	8,493,828.57

Allocation Basis: Usable Square Feet occupied by agency

Allocation Source: IDOA Property Management Records



OPERATIONS DIVISION

Functional Cost Allocations

Function: Indiana Government Center - South

 Total 1st Tier Allocation
 \$ 8,992,790.51

 Total 2nd Tier Allocation
 564,129.64

 Total Allocated Cost
 \$ 9,556,920.15

		Allocated				2nd Tier	
_	Allocation Units	Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	Allocation	Total Allocated
·							
Grantee Department							
DEPT OF ADMINISTRATION	3,447	0.50%	45,317.80	-	45,317.80		45,317.80
OPERATIONS DIVISION	65,816	9.62%	865,284.78	-	865,284.78		865,284.78
PUBLIC WORKS	2,490	0.36%	32,736.10	-	32,736.10	2,284.95	35,021.05
PROCUREMENT	18,001	2.63%	236,659.65	-	236,659.65	16,518.64	253,178.28
ARCHIVES AND RECORDS ADMINISTRATI	3,382	0.49%	44,463.25	-	44,463.25	3,103.50	47,566.74
TREASURER OF STATE	2,297	0.34%	30,198.72	-	30,198.72	2,107.84	32,306.57
ATTORNEY GENERAL	52,716	7.71%	693,058.72	-	693,058.72	48,374.89	741,433.61
00004 SENATE	1,700	0.25%	22,349.95	-	22,349.95	1,560.01	23,909.95
00017 LSA	300	0.04%	3,944.11	-	3,944.11	275.30	4,219.40
00024 CLERK	3,870	0.57%	50,879.00	-	50,879.00	3,551.31	54,430.31
00030 GOVERNOR	-	0.00%	· -	-	· -	-	· -
00035 GOV CNCL DISB	2,678	0.39%	35,207.74	-	35,207.74	2,457.47	37,665.21
00039 PA Council	6,107	0.89%	80,288.90	-	80,288.90	5,604.09	85,892.99
00040 SECRETARY OF ST	16,816	2.46%	221,080.42	-	221,080.42	15,431.22	236,511.64
00067 Office of Technology	5,520	0.81%	72,571.59	_	72,571.59	5,065.43	77,637.03
00063 ELECTION BD	2,451	0.36%	32,223.37	-	32,223.37	2,249.16	34,472.53
00064 PUBLIC ACCESS CNSLR	990	0.14%	13,015.56	-	13,015.56	908.47	13,924.03
00070 State Personnel Department	19,290	2.82%	253,606.17	_	253,606.17	17,701.49	271,307.65
00070 SPD - HEALTH INS	8,768	1.28%	115,273.14	_	115,273.14	8,045.96	123,319.10
00080 BD OF ACCOUNTS	12,391	1.81%	162,904.82	_	162,904.82	11,370.61	174,275.44
00100 STATE POLICE	5.739	0.84%	75,450,79	_	75,450,79	5,266,40	80,717,19
00160 VET AFFAIRS	5.193	0.76%	68,272.52	_	68,272.52	4,765.36	73,037.88
00220 WORKERS COMP BD	5,064	0.74%	66,576.55	_	66,576.55	4,646.98	71,223.53
00225 LABOR	14,050	2.05%	184,715.74	_	184,715.74	12,893.00	197,608.74
00230 ALCOHOL & TOBACCO	8,579	1.25%	112,788.35	_	112,788.35	7,872.53	120,660.88
00250 PROF LIC AGY	17,842	2.61%	234,569.27	_	234,569.27	16,372.73	250,942.00
00261 IN Finance Authority	350	0.05%	4,601.46	_	4,601.46	321.18	4,922.64
00285 PUBLIC SAFETY	1,875	0.27%	24,650.68	_	24,650.68	1,720.60	26,371.27
00300 DNR	82,198	12.02%	1,080,659.39	_	1,080,659.39	75,429.08	1,156,088.47
00305 FIRE & BLDG	9,366	1.37%	123,135.06	_	123,135.06	8,594.72	131,729.78
00385 IN Dept of Homeland Security	48,008	7.02%	631,162.51	_	631,162.51	44,054.59	675,217.10
00405 FSSA ADMIN	102,250	14.95%	1,344,283.59	_	1,344,283.59	93,829.82	1,438,113.41
00502 Dept of Child Services	102,257	14.95%	1,344,375.62	_	1,344,375.62	93,836.24	1,438,211.86
00510 DWD	14,539	2.13%	191,144.64	_	191,144.64	13,341.73	204,486.37
00615 CORRECTIONS	34,525	5.05%	453,901.13	_	453,901.13	31,681.90	485,583.04
00720 Off of Faith Based & Comm Init	2,180	0.32%	28,660.52	_	28,660.52	2,000.48	30,661.00
00728 HRIC	972	0.14%	12,778.91	_	12,778.91	891.96	13,670.87
00/20 I INIC	972	0.14%	12,778.91	-	12,776.91	091.90	13,070.87
Total	684,017	100.00%	8,992,790.51	_	8,992,790.51	564,129.64	9,556,920.15

Allocation Basis: Usable Square Feet occupied by agency

Allocation Source: IDOA Property Management Records



OPERATIONS DIVISION

Functional Cost Allocations

	Function:	Par	king Facilities
Total 1st Tier Allocation Total 2nd Tier Allocation		\$	1,339,571.52 84,033.09
Total Allocated Cost		\$	1,423,604.62

	Allocation Units	Allocated	C Allti	Direct Billed	1-t T: Allt:	2nd Tier	Tatal Allacated
Grantee Department	Allocation Units	Percentage	Gross Allocation	billed	1st Tier Allocation	Allocation	Total Allocated
DEPT OF ADMINISTRATION EMPLOYEE APPEALS COMMISSION	763 3	6.07% 0.02%	81,318.57 319.73	-	81,318.57 319.73	21.35	81,318.57 341.09
ARCHIVES AND RECORDS ADMINISTRATION	20	0.02 %	2,131.55	-	2,131.55	142.36	2,273.90
TREASURER OF STATE	15	0.12%	1,598.66	-	1,598.66	106.77	1,705.43
AUDITOR OF STATE	66	0.53%	7,034.11	-	7,034.11	469.78	7,503.89
OFFICE OF MANAGEMENT AND BUDGET	48	0.38%	5,115.72	-	5,115.72	341.66	5,457.37
OFFICE OF STATE BASED INITIATIVES OFFICE OF THE INSPECTOR GENERAL	2 30	0.02% 0.24%	213.15 3,197.32	-	213.15 3,197.32	14.24 213.53	227.39 3,410.86
ATTORNEY GENERAL	466	3.71%	49,665.08	-	49,665.08	3,316.91	52,981.98
00003 HOUSE	151	1.20%	16,093.19	-	16,093.19	1,074.79	17,167.98
00004 SENATE	152	1.21%	16,199.77	-	16,199.77	1,081.91	17,281.68
00015 LOBBY REG COMM	1	0.01%	106.58	-	106.58	7.12	113.70
00017 LSA 00022 SUPREME COURT	160 189	1.27% 1.50%	17,052.39 20,143.13	-	17,052.39 20,143.13	1,138.85 1,345.27	18,191.24 21,488.40
00022 SOT KEWIE COOKT 00023 APPEALS	76	0.60%	8,099.88	-	8,099.88	540.96	8,640.84
00026 JUDICIAL CTR	34	0.27%	3,623.63	-	3,623.63	242.01	3,865.64
00028 TAX COURT	4	0.03%	426.31	-	426.31	28.47	454.78
00030 GOVERNOR	17	0.14%	1,811.82	-	1,811.82	121.00	1,932.82
00032 ICJI	34	0.27%	3,623.63	-	3,623.63	242.01	3,865.64
00035 GOV CNCL DISB 00036 Dept of Agriculture	4 34	0.03% 0.27%	426.31 3,623.63	-	426.31 3,623.63	28.47 242.01	454.78 3,865.64
00038 Lt Governor	55	0.27 %	5,861.76	-	5,861.76	391.48	6,253.24
00039 PA Council	25	0.20%	2,664.44	_	2,664.44	177.95	2,842.38
00040 SECRETARY OF ST	111	0.88%	11,830.09	-	11,830.09	790.08	12,620.17
00044 PROT & ADV COMM	6	0.05%	639.46	-	639.46	42.71	682.17
00064 PUBLIC ACCESS CNSLR	2	0.02%	213.15	-	213.15	14.24	227.39
00067 Office of Technology	498 216	3.96%	53,075.55	-	53,075.55 23,020.72	3,544.68	56,620.23
00070 State Personnel Department 00071 SPD - DISABILITY	8	1.72% 0.06%	23,020.72 852.62	_	25,020.72 852.62	1,537.45 56.94	24,558.17 909.56
00072 PERS	369	2.94%	39,327.07	_	39,327.07	2,626.48	41,953.54
00080 BD OF ACCOUNTS	79	0.63%	8,419.62	-	8,419.62	562.31	8,981.92
00090 REVENUE	575	4.57%	61,282.01	-	61,282.01	4,092.75	65,374.77
00100 STATE POLICE	329	2.62%	35,063.97	-	35,063.97	2,341.77	37,405.74
00102 LAW ENFCT ACDY	2 4	0.02% 0.03%	213.15	-	213.15	14.24	227.39
00110 ADJ GENERAL 00115 Department of Toxicology	2	0.03%	426.31 213.15	-	426.31 213.15	28.47 14.24	454.78 227.39
00160 VET AFFAIRS	27	0.21%	2,877.59	_	2,877.59	192.18	3,069.77
00190 GAMING	79	0.63%	8,419.62	-	8,419.62	562.31	8,981.92
00195 GAMING RSRCH	-	0.00%	-	-	-	-	-
00200 URC	81	0.64%	8,632.77	-	8,632.77	576.54	9,209.31
00205 UCC	54	0.43%	5,755.18	-	5,755.18	384.36	6,139.54
00208 FIN INSTITUTIONS 00210 INSURANCE	131	0.02% 1.04%	319.73 13,961.64	_	319.73 13,961.64	21.35 932.44	341.09 14,894.08
00215 Lcl Govt Fin	46	0.37%	4,902.56	_	4,902.56	327.42	5,229.98
00217 TAX REVIEW	25	0.20%	2,664.44	-	2,664.44	177.95	2,842.38
00220 WORKERS COMP BD	20	0.16%	2,131.55	-	2,131.55	142.36	2,273.90
00225 LABOR	69	0.55%	7,353.84	-	7,353.84	491.13	7,844.97
00230 ALCOHOL & TOBACCO	41	0.33%	4,369.67 40,286.26	-	4,369.67	291.83	4,661.50
00235 BMV 00250 PROF LIC AGY	378 126	3.01% 1.00%	13,428.75	_	40,286.26 13,428.75	2,690.54 896.85	42,976.80 14,325.60
00258 CIVIL RIGHTS	53	0.42%	5,648.60	_	5,648.60	377.24	6,025.85
00260 IN Economic Development Corp	85	0.68%	9,059.08	-	9,059.08	605.02	9,664.10
00261 IN Finance Authority	51	0.41%	5,435.45	-	5,435.45	363.01	5,798.46
00262 PORT COMM	11	0.09%	1,172.35	-	1,172.35	78.30	1,250.65
00263 HOUSING & COMMUNITY DEV AUTH	124	0.99%	13,215.60	-	13,215.60	882.61	14,098.21
00265 HORSE RACING 00266 Office of Energy Development	3 4	0.02% 0.03%	319.73 426.31	-	319.73 426.31	21.35 28.47	341.09 454.78
00286 INTGRTD PUB SFTY	18	0.14%	1,918.39	_	1,918.39	128.12	2,046.51
00300 DNR	486	3.87%	51,796.62	-	51,796.62	3,459.27	55,255.89
00303 Indiana State Museum	38	0.30%	4,049.94	-	4,049.94	270.48	4,320.42
00310 WHITE RIVER	2	0.02%	213.15	-	213.15	14.24	227.39
00315 WAR MEMORIALS	2	0.02%	213.15	-	213.15	14.24	227.39
00340 BMVC 00351 Animal Health	167	1.33% 0.03%	17,798.43	-	17,798.43	1,188.68	18,987.11
00351 Animal Health 00385 IN Dept of Homeland Security	4 221	1.76%	426.31 23,553.61	-	426.31 23,553.61	28.47 1,573.04	454.78 25,126.65
00400 HEALTH	232	1.85%	24,725.96	_	24,725.96	1,651.34	26,377.30



OPERATIONS DIVISION

Functional Cost Allocations

	Function:	Par	king Facilities
Total 1st Tier Allocation Total 2nd Tier Allocation		\$	1,339,571.52 84,033.09
Total Allocated Cost		\$	1,423,604.62

		Allocated		Direct		2nd Tier	
	Allocation Units	Percentage	Gross Allocation	Billed	1st Tier Allocation	Allocation	Total Allocated
Grantee Department							
00405 FSSA ADMIN	1,282	10.20%	136,632.25	_	136,632.25	9,125.06	145,757.30
00495 IDEM	1,011	8.04%	107,749.77	-	107,749.77	7,196.13	114,945.89
00496 ENVIR ADJ	5	0.04%	532.89	-	532.89	35.59	568.48
00502 Dept of Child Services	533	4.24%	56,805.76	-	56,805.76	3,793.80	60,599.56
00505 ED EMP REL	11	0.09%	1,172.35	-	1,172.35	78.30	1,250.65
00510 DWD	852	6.78%	90,803.96	-	90,803.96	6,064.39	96,868.35
00550 SCH BLIND	3	0.02%	319.73	-	319.73	21.35	341.09
00560 SCH DEAF	2	0.02%	213.15	-	213.15	14.24	227.39
00570 Veterans' Home	1	0.01%	106.58	-	106.58	7.12	113.70
00605 PUBLIC DEFENDER	95	0.76%	10,124.85	-	10,124.85	676.19	10,801.05
00610 Pub Def Cncl	11	0.09%	1,172.35	-	1,172.35	78.30	1,250.65
00615 CORRECTIONS	239	1.90%	25,472.00	-	25,472.00	1,701.16	27,173.16
00700 EDUCATION	268	2.13%	28,562.75	-	28,562.75	1,907.58	30,470.33
007040 IN Charter School Board	6	0.05%	639.46	-	639.46	42.71	682.17
00705 IAC	10	0.08%	1,065.77	-	1,065.77	71.18	1,136.95
00719 HIGHER ED	57	0.45%	6,074.91	-	6,074.91	405.72	6,480.63
00720 Off of Faith Based & Comm Init	2	0.02%	213.15	-	213.15	14.24	227.39
00730 LIBRARY	101	0.80%	10,764.32	-	10,764.32	718.90	11,483.22
00735 HIST BUREAU	9	0.07%	959.20	-	959.20	64.06	1,023.26
00741 NW IN Regional Dev Authority	1	0.01%	106.58	-	106.58	7.12	113.70
00800 INDOT	893	7.10%	95,173.63	-	95,173.63	6,356.22	101,529.85
00878 FAIR COMMISSION	3	0.02%	319.73	-	319.73	21.35	341.09
HISTORICAL SOCIETY	26	0.21%	2,771.01	-	2,771.01	185.06	2,956.08
IN BOND BANK	2	0.02%	213.15	-	213.15	14.24	227.39
HOOSIER LOTTERY	2	0.02%	213.15	-	213.15	14.24	227.39
IN BD OF DEPOSIT	3	0.02%	319.73	-	319.73	21.35	341.09
ALL OTHER DEPTS	10	0.08%	1,065.77	-	1,065.77	71.18	1,136.95
Total	12,569	100.00%	1,339,571.52		1,339,571.52	84.033.09	1,423,604.62
	12,509	100.00 /0	1,007,011.02		1,007,011.02	04,000.00	1,425,004.02

Allocation Basis: average parking activity per agency

Allocation Source: IDOA Property Management Records



OPERATIONS DIVISION

Functional Cost Allocations

Function: Logistics Support Warehouse

 $\begin{array}{ccc} \text{Total 1st Tier Allocation} & \$ & 1,713,831.27 \\ \text{Total 2nd Tier Allocation} & & 107,510.90 \\ \end{array}$ $\begin{array}{cccc} \text{Total Allocated Cost} & \$ & 1,821,342.17 \\ \end{array}$

<u>-</u>	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
OPERATIONS DIVISION	-	0.00%	-	_	-	-	-
ARCHIVES AND RECORDS ADMINISTRATI	120,737	52.87%	906,038.33	-	906,038.33	56,836.98	962,875.31
00017 LSA	535	0.23%	4,014.76	-	4,014.76	251.85	4,266.61
00067 Office of Technology	-	0.00%	-	-	-	-	-
00205 UCC	30	0.01%	225.13	-	225.13	14.12	239.25
00230 ALCOHOL & TOBACCO	7,580	3.32%	56,882.07	-	56,882.07	3,568.29	60,450.36
00235 BMV	23,707	10.38%	177,902.80	-	177,902.80	11,160.08	189,062.88
00300 DNR	32	0.01%	240.14	-	240.14	15.06	255.20
00385 IN Dept of Homeland Security	3,155	1.38%	23,675.85	-	23,675.85	1,485.22	25,161.07
00400 HEALTH	14,704	6.44%	110,342.21	-	110,342.21	6,921.91	117,264.12
00405 FSSA ADMIN	6,080	2.66%	45,625.72	-	45,625.72	2,862.16	48,487.89
00510 DWD	1,936	0.85%	14,528.19	-	14,528.19	911.37	15,439.56
00615 CORRECTIONS	5,422	2.37%	40,687.94	-	40,687.94	2,552.41	43,240.35
00800 INDOT	44,464	19.47%	333,668.12	-	333,668.12	20,931.44	354,599.57
Total	228,382	100.00%	1,713,831.27	-	1,713,831.27	107,510.90	1,821,342.17

Allocation Basis: Usable Square Feet occupied by agency

Allocation Source: IDOA Property Management Records



OPERATIONS DIVISION

Functional Cost Allocations

Functional Cost Allocation	ons								
	Function:	545 N	AcCarty Street	Facility					
Total 1st Tier Allocation Total 2nd Tier Allocation		\$	680,321.02 42,677.44						
Total Allocated Cost		\$	722,998.45						
		Allo	ocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department									
OPERATIONS DIVISION 00061 FLEET SERVICES 00300 DNR			71,140 32,723 8,245	63.46% 29.19% 7.35%	431,709.04 198,577.66 50,034.31	- - -	431,709.04 198,577.66 50,034.31	34,088.40 8,589.03	431,709.04 232,666.07 58,623.35
Total			112,108	100.00%	680,321.02		680,321.02	42,677.44	722,998.45
Allocation Basis:		Usabl	e Square Feet o	ccupied by a	gency				
Allocation Source:		IDOA	Property Man	agement Rec	ords				



OPERATIONS DIVISION

Functional Cost Allocations								
Functio	n: Fo	orensics & Health	ı Lab					
Total 1st Tier Allocation Total 2nd Tier Allocation	\$	2,758,933.25	_					
Total Allocated Cost	\$	2,758,933.25						
		Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department	_							
00100 STATE POLICE 00115 Department of Toxicology 00400 HEALTH		75,514 7,932 78,731	46.56% 4.89% 48.55%		- - -	1,284,633.98 134,938.11 1,339,361.15	- - -	1,284,633.98 134,938.11 1,339,361.15
Total	_	162,177	100.00%	2,758,933.25	-	2,758,933.25	-	2,758,933.25
Allocation Basis:	Us	sable Square Feet	occupied by a	igency				
Allocation Source:	ID	OA Property Mar	nagement Rec	ords				



OPERATIONS DIVISION

Functional Cost Allocations							
Function:	State Library						
Total 1st Tier Allocation Total 2nd Tier Allocation	\$ 1,320,959.90 144,332.69						
Total Allocated Cost	\$ 1,465,292.60						
	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
OFFICE OF THE INSPECTOR GENERAL 00730 LIBRARY 00735 HIST BUREAU	4,945 196,496 4,850		31,664.72 1,258,238.78 31,056.40	- - -	31,664.72 1,258,238.78 31,056.40	3,459.80 137,479.57 3,393.33	35,124.52 1,395,718.35 34,449.73
Total	206,291	100.00%	1,320,959.90	-	1,320,959.90	144,332.69	1,465,292.60
Allocation Basis:	Usable Square Feet	occupied by a	gency				
Allocation Source:	IDOA Property Ma	<mark>n</mark> agement Rec	ords				



OPERATIONS DIVISION

			Indiana	Indiana	
Grantee Department	Total	State House	Government Center - Go North	vernment Center - South	Parking Facilities
FACH ITY DEPRECIATION					
FACILITY DEPRECIATION EQUIPMENT USE CHARGE	-	-	- -	-	-
DEPT OF ADMINISTRATION	126,636.37	-	-	45,317.80	81,318.57
OPERATIONS DIVISION	1,467,033.26	98,577.00	71,462.43	865,284.78	-
PUBLIC WORKS	35,021.05	-	-	35,021.05	-
PROCUREMENT	253,178.28	-	-	253,178.28	-
DEPT OF PERSONNEL EMPLOYEE APPEALS COMMISSION	- 341.09	-	-	-	341.09
ARCHIVES AND RECORDS ADMINISTRATION	1,012,715.96	-	-	47,566.74	2,273.90
TREASURER OF STATE	80,847.59	46,835.59	-	32,306.57	1,705.43
AUDITOR OF STATE	368,509.92	361,006.03	-	-	7,503.89
OFFICE OF MANAGEMENT AND BUDGET	157,826.81	152,369.44	-	-	5,457.37
OFFICE OF THE INSPECTOR CENERAL	227.39	-	-	-	227.39
OFFICE OF THE INSPECTOR GENERAL ATTORNEY GENERAL	38,535.38 847,841.56	53,425.96	-	741,433.61	3,410.86 52,981.98
THORIST GENERAL	017,011.50	33,423.70		741,455.01	52,761.76
00003 HOUSE	584,086.58	566,918.60	-	-	17,167.98
00004 SENATE	440,978.35	399,786.72	-	23,909.95	17,281.68
00015 LOBBY REG COMM	113.70	-	-	-	113.70
00017 LSA	324,324.98	221,934.50	75,713.22	4,219.40	18,191.24
00022 SUPREME COURT 00023 APPEALS	470,366.08 294,868.10	448,877.68 286,227.26	-	-	21,488.40 8,640.84
00024 CLERK	417,281.64	362,851.34	-	54,430.31	-
00026 JUDICIAL CTR	3,865.64	-	-	-	3,865.64
00028 TAX COURT	454.78	-	-	-	454.78
00030 GOVERNOR	264,346.86	262,414.04	-	-	1,932.82
00032 ICJI 00035 GOV CNCL DISB	3,865.64 38,119.99	-	-	37,665.21	3,865.64 454.78
00036 Dept of Agriculture	3,865.64	-	-		3,865.64
00038 Lt Governor	92,513.91	86,260.67	-	-	6,253.24
00039 PA Council	88,735.37	-	-	85,892.99	2,842.38
00040 SECRETARY OF ST	316,119.30	66,987.49	-	236,511.64	12,620.17
00041 HAZARDOUS WASTE	-	-	-	-	-
00042 VLNTRY ACTION 00043 Indiana Career Council	-	-	-	-	-
00044 PROT & ADV COMM	682.17	-	-	-	682.17
00058 TBACO USE PRV BD	-	-	-	-	-
00059 INTELENET	-	-	-	-	-
00061 PITNEY-BOWES CENTRAL MAIL SERVICE	24,337.78	-	24,337.78	-	-
00061 FLEET SERVICES	232,666.07	-	150.057.05	-	-
00061 PITNEY-BOWES CENTRAL PRINTING SEI 00061 STATIONARY STORES	158,357.85	-	158,357.85	-	-
00061 Aviation Rotary Fund	_	-	-	-	-
00063 ELECTION BD	34,472.53	-	-	34,472.53	-
00064 PUBLIC ACCESS CNSLR	14,151.42	-	-	13,924.03	227.39
00066 SOBC	-	-	-	-	-
00067 Office of Technology 00070 State Personnel Department	729,942.38 304,471.67	-	595,685.12 8,605.84	77,637.03 271,307.65	56,620.23 24,558.17
00070 SPD - HR Services Fund	304,471.07	-		2/1,307.03	24,556.17
00070 SPD - HEALTH INS	123,319.10	-	-	123,319.10	-
00071 SPD - DISABILITY	909.56	-	-	-	909.56
00072 PERS	41,953.54	-	-	-	41,953.54
00075 Inspector General 00080 BD OF ACCOUNTS	192.057.26	-	-	174 275 44	9.091.02
00081 Office of the Inspector General	183,257.36	-	-	174,275.44	8,981.92
00090 REVENUE	1,257,199.32	-	1,191,824.55	-	65,374.77
00100 STATE POLICE	2,233,629.40	-	830,872.49	80,717.19	37,405.74
00102 LAW ENFCT ACDY	227.39	-	-	-	227.39
00105 CIVIL DEFENSE	-	-	-	-	-
00110 ADJ GENERAL	454.78	-	-	-	454.78
00115 Department of Toxicology 00160 VET AFFAIRS	135,165.50 76,107.65	-	-	73,037.88	227.39 3,069.77
00190 GAMING	8,981.92	-	-	-	8,981.92
00195 GAMING RSRCH	· -	-	-	-	-
00200 URC	9,209.31	-	-	-	9,209.31
00205 UCC	6,378.79	-	-	-	6,139.54
00208 FIN INSTITUTIONS	341.09	-	-	-	341.09



OPERATIONS DIVISION

			Indiana Government Center - G	Indiana overnment Center -	
Grantee Department	Total	State House	North	South	Parking Facilities
00210 INSURANCE	14,894.08	-	-	_	14,894.08
00215 Lcl Govt Fin	139,561.57	-	134,331.59	-	5,229.98
00217 TAX REVIEW	2,842.38	-	-	-	2,842.38
00220 WORKERS COMP BD	73,497.44	-	-	71,223.53	2,273.90
00225 LABOR 00230 ALCOHOL & TOBACCO	205,453.71 185,772.74	-	-	197,608.74 120,660.88	7,844.97 4,661.50
00235 BMV	991,690.08	-	759,650.40	120,000.00	42,976.80
00245 PROF STDS BD	-	_	=	=	-
00250 PROF LIC AGY	265,267.60	-	-	250,942.00	14,325.60
00258 CIVIL RIGHTS	155,829.78	-	149,803.93	-	6,025.85
00260 IN Economic Development Corp	9,664.10	-	-	-	9,664.10
00261 IN Finance Authority	10,721.10	-	-	4,922.64	5,798.46
00262 PORT COMM 00263 HOUSING & COMMUNITY DEV AUTH	1,250.65 14,098.21	-	-	-	1,250.65 14,098.21
00265 HORSE RACING	341.09	_	-	-	341.09
00266 Office of Energy Development	454.78	-	-	-	454.78
00275 HLTH PRF SRVC	-	-	-	-	-
00285 PUBLIC SAFETY	26,371.27	-	-	26,371.27	-
00286 INTGRTD PUB SFTY	2,046.51	-	-	-	2,046.51
00300 DNR	1,288,239.35	-	18,016.45	1,156,088.47	55,255.89
00303 Indiana State Museum	4,320.42	-	-	-	4,320.42
00305 FIRE & BLDG	131,729.78	-	-	131,729.78	-
00310 WHITE RIVER	227.39	-	-	-	227.39
00315 WAR MEMORIALS 00340 BMVC	227.39 18,987.11	-	-	-	227.39 18,987.11
00351 Animal Health	454.78	_	-		454.78
00385 IN Dept of Homeland Security	725,504.82	_	-	675,217.10	25,126.65
00400 HEALTH	1,589,439.82	-	106,437.24	-	26,377.30
00405 FSSA ADMIN	1,750,114.53	-	117,755.94	1,438,113.41	145,757.30
00410 FSSA - DMHA	-	-	-	-	-
00415 PSY CHILD CENTER	-	-	-	-	-
00420 CENTRAL STATE	-	-	-	-	-
00425 EVANSVILLE	-	-	-	-	-
00430 MADISON 00435 LOGANSPORT	-	-	-	-	-
00440 RICHMOND	-	-	-	-	_
00450 LARUE CARTER	-	_	-	-	_
00460 NEW CASTLE	-	-	-	-	-
00465 FT WAYNE	-	-	-	=	-
00470 MUSCATATUCK	-	-	-	-	-
00480 SILVERCREST	-	-	-	-	-
00490 N INDIANA	<u>.</u>	-		-	
00495 IDEM	2,146,716.06	-	2,031,770.17	-	114,945.89
00496 ENVIR ADJ 00497 FSSA - DDRS	19,675.26	-	19,106.78	-	568.48
00497 FSSA - DDRS 00498 FSSA - Aging	-	-	-	-	-
00500 FSSA - DFR	-	_	-	_	_
00502 Dept of Child Services	1,632,805.53	-	133,994.11	1,438,211.86	60,599.56
00503 FSSA - OMPP	-	-	-	-	-
00505 ED EMP REL	51,405.95	-	50,155.31	-	1,250.65
00510 DWD	426,178.02	-	109,383.74	204,486.37	96,868.35
00550 SCH BLIND	341.09	-	-	-	341.09
00560 SCH DEAF	227.39	-	-	-	227.39
00570 Veterans' Home 00580 Soldiers & Sailors	113.695244	-	-	-	113.695244
00605 PUBLIC DEFENDER	10,801.05	_	-	-	10,801.05
00610 Pub Def Cncl	1,250.65	-	-	_	1,250.65
00615 CORRECTIONS	555,996.55	_	-	485,583.04	27,173.16
00IDOC FACILITIES	<u>-</u>	-	-	-	-
00700 EDUCATION	181,902.47	151,432.15	-	-	30,470.33
00703 PROPRIETARY ED	-	-	-	-	-
007040 IN Charter School Board	682.17	-	<u>-</u>	-	682.17
00705 IAC	34,171.44	-	33,034.49	-	1,136.95
00706 Indiana Works Council	-	-	-	-	-
00710 IVY TECH 00715 SSAC	-	-	-	-	-
00713 SSAC 00718 SCHOOL LUNCH	55,814.65	-	55,814.65	-	-
00719 HIGHER ED	6,480.63	-	-	-	6,480.63
-	-,				-,



OPERATIONS DIVISION

			Indiana Government Center - Go	Indiana vernment Center -	
Grantee Department	Total	State House	North	South	Parking Facilities
00720 Off of Faith Based & Comm Init	30,888.39	-	-	30,661.00	227.39
00728 HRIC	13,670.87	-	-	13,670.87	-
00730 LIBRARY	1,407,201.57	-	-	-	11,483.22
00735 HIST BUREAU	35,472.99	-	-	-	1,023.26
00740 TRF	-	-	-	-	-
00741 NW IN Regional Dev Authority	113.70	-	-	_	113.70
00750 IU	-	-	-	_	-
00760 PURDUE	-	-	-	-	-
00770 ISU	-	-	-	_	-
00775 USI	-	-	-	_	-
00780 BALL STATE	-	-	-	_	-
00790 VINCENNES	-	-	-	_	-
00800 INDOT	2,085,917.27	-	1,629,787.85	_	101,529.85
00878 FAIR COMMISSION	341.09	-	-	_	341.09
IHFA	-	-	-	_	-
IDFA	-	-	-	_	-
ITFA	-	-	-	_	-
HISTORICAL SOCIETY	2,956.08	-	-	_	2,956.08
IN BUS MOD & TECH	-	-	-	_	-
IN SML BUS DEV CORP	-	-	-	_	-
IN BOND BANK	227.39	-	-	_	227.39
HOOSIER LOTTERY	227.39	-	-	_	227.39
IN BD OF DEPOSIT	341.09	-	-	_	341.09
Economic Development Council	-	-	-	_	_
IN Health & Education Facilities Financing Auth	-	-	-	_	-
IN Stadium & Convention Bldg Auth	-	-	-	-	-
ALL OTHER DEPTS	189,063.59	-	187,926.64	-	1,136.95
	29,808,824.28	3,565,904.48	8,493,828.57	9,556,920.15	1,423,604.62



OPERATIONS DIVISION

	Logistics Support 545 McCarty Street		Forensics & Health		
Grantee Department	Warehouse	Facility	Lab	State Library	
FACILITY DEPRECIATION	-	-	-	-	
EQUIPMENT USE CHARGE	-	-	-	-	
DEPT OF ADMINISTRATION	-	-	-	-	
OPERATIONS DIVISION	-	431,709.04	-	-	
PUBLIC WORKS PROCUREMENT	-	-	-	-	
DEPT OF PERSONNEL	-	-	-	-	
EMPLOYEE APPEALS COMMISSION	_	_	_	-	
ARCHIVES AND RECORDS ADMINISTRATION	962,875.31	_	_	-	
TREASURER OF STATE	-	-	-	-	
AUDITOR OF STATE	-	-	-	-	
OFFICE OF MANAGEMENT AND BUDGET	-	-	-	-	
OFFICE OF THE INCRESTOR OF THE AL	-	-	-	-	
OFFICE OF THE INSPECTOR GENERAL	-	-	-	35,124.52	
ATTORNEY GENERAL	-	-	-	-	
00003 HOUSE	_	-	-	_	
00004 SENATE	-	-	-	-	
00015 LOBBY REG COMM	-	-	-	-	
00017 LSA	4,266.61	-	-	-	
00022 SUPREME COURT	-	-	-	-	
00023 APPEALS	-	-	-	-	
00024 CLERK 00026 JUDICIAL CTR	-	-	-	-	
00028 TAX COURT	-	_	_	_	
00030 GOVERNOR	_	-	-	-	
00032 ICJI	-	-	-	-	
00035 GOV CNCL DISB	-	-	-	-	
00036 Dept of Agriculture	-	-	-	-	
00038 Lt Governor	-	-	-	-	
00039 PA Council	-	-	-	-	
00040 SECRETARY OF ST 00041 HAZARDOUS WASTE	-	-	-	-	
00041 HAZARDOUS WASTE 00042 VLNTRY ACTION	-	_	_	_	
00043 Indiana Career Council	_	_	-	-	
00044 PROT & ADV COMM	-	-	-	-	
00058 TBACO USE PRV BD	-	-	-	-	
00059 INTELENET	-	-	-	-	
00061 PITNEY-BOWES CENTRAL MAIL SERVIC	-		-	-	
00061 FLEET SERVICES	-	232,666.07	-	-	
00061 PITNEY-BOWES CENTRAL PRINTING SEI 00061 STATIONARY STORES	-	-	-	-	
00061 Aviation Rotary Fund	-	-	-	-	
00063 ELECTION BD	_	_	_	-	
00064 PUBLIC ACCESS CNSLR	-	-	-	-	
00066 SOBC	-	-	-	-	
00067 Office of Technology	-	-	-	-	
00070 State Personnel Department	-	-	-	-	
00070 SPD - HR Services Fund 00070 SPD - HEALTH INS	-	-	-	-	
00070 SPD - HEALTH INS 00071 SPD - DISABILITY	-	-	-	-	
000713115-1513ABIETT	_	-	-	-	
00075 Inspector General	_	_	_	-	
00080 BD OF ACCOUNTS	-	-	-	-	
00081 Office of the Inspector General	-	-	-	-	
00090 REVENUE	-	-	-	-	
00100 STATE POLICE	-	-	1,284,633.98	-	
00102 LAW ENFCT ACDY 00105 CIVIL DEFENSE	-	-	-	-	
00105 CIVIL DEFENSE 00110 ADJ GENERAL	-	-	-	-	
00110 ADJ GENERAL 00115 Department of Toxicology	-	-	134,938.11	-	
00160 VET AFFAIRS	-	-		-	
00190 GAMING	-	-	-	-	
00195 GAMING RSRCH	-	-	-	-	
00200 URC	-	-	-	-	
00205 UCC	239.25	-	-	-	
00208 FIN INSTITUTIONS	-	-	-	-	



OPERATIONS DIVISION

	Logistics Support	545 McCarty Street	Forensics & Health	
Grantee Department	Warehouse	Facility	Lab	State Library
00210 INSURANCE	_	_	_	_
00215 Lcl Govt Fin	_	-	-	_
00217 TAX REVIEW	-	-	-	-
00220 WORKERS COMP BD	-	-	-	-
00225 LABOR	-	-	-	-
00230 ALCOHOL & TOBACCO	60,450.36	-	-	-
00235 BMV	189,062.88	-	-	-
00245 PROF STDS BD 00250 PROF LIC AGY	-	-	-	-
00258 CIVIL RIGHTS	-	-	-	-
00260 IN Economic Development Corp	-	-	_	_
00261 IN Finance Authority	_	_	-	-
00262 PORT COMM	-	-	-	-
00263 HOUSING & COMMUNITY DEV AUTH	-	-	-	-
00265 HORSE RACING	-	-	-	-
00266 Office of Energy Development	-	-	-	-
00275 HLTH PRF SRVC	-	-	-	-
00285 PUBLIC SAFETY 00286 INTGRTD PUB SFTY	-	-	-	-
00300 DNR	255.20	58,623.35	_	_
00303 Indiana State Museum	-	-	-	_
00305 FIRE & BLDG	-	-	-	-
00310 WHITE RIVER	-	-	-	-
00315 WAR MEMORIALS	-	-	-	-
00340 BMVC	-	-	-	-
00351 Animal Health	-	-	-	-
00385 IN Dept of Homeland Security 00400 HEALTH	25,161.07 117,264.12	-	1,339,361.15	-
00400 FISA ADMIN	48,487.89	-	1,339,301.13	-
00410 FSSA - DMHA	-	_	_	_
00415 PSY CHILD CENTER	-	-	-	-
00420 CENTRAL STATE	-	-	-	-
00425 EVANSVILLE	-	-	-	-
00430 MADISON	-	-	-	-
00435 LOGANSPORT	-	-	-	-
00440 RICHMOND 00450 LARUE CARTER	-	-	-	-
00460 NEW CASTLE	-	-	-	-
00465 FT WAYNE	-	_	_	_
00470 MUSCATATUCK	_	_	-	_
00480 SILVERCREST	-	-	-	-
00490 N INDIANA	-	-	-	-
00495 IDEM	-	-	-	-
00496 ENVIR ADJ	-	-	-	-
00497 FSSA - DDRS 00498 FSSA - Aging	-	-	-	-
00500 FSSA - DFR	_	_	-	_
00502 Dept of Child Services	-	_	_	_
00503 FSSA - OMPP	-	_	-	-
00505 ED EMP REL	-	-	-	-
00510 DWD	15,439.56	-	-	-
00550 SCH BLIND	-	-	-	-
00560 SCH DEAF	-	-	-	-
00570 Veterans' Home 00580 Soldiers & Sailors	-	-	-	-
00605 PUBLIC DEFENDER	-	-	_	-
00610 Pub Def Cncl	-	_	_	_
00615 CORRECTIONS	43,240.35	_	-	-
00IDOC FACILITIES	-	-	-	-
00700 EDUCATION	-	-	-	-
00703 PROPRIETARY ED	-	-	-	-
007040 IN Charter School Board	-	-	-	-
00705 IAC 00706 Indiana Works Council	-	-	-	-
00710 IVY TECH	-	-	-	-
00715 SSAC	=	-	-	-
00718 SCHOOL LUNCH	-	-	-	-
00719 HIGHER ED	-	-	-	-



OPERATIONS DIVISION

Grantee Department	Logistics Support Warehouse	545 McCarty Street Facility	Forensics & Health Lab	State Library
00720 Off of Faith Based & Comm Init	-	-	-	-
00728 HRIC	-	-	-	-
00730 LIBRARY	-	-	-	1,395,718.35
00735 HIST BUREAU	-	-	-	34,449.73
00740 TRF	-	-	-	-
00741 NW IN Regional Dev Authority	-	-	-	-
00750 IU	-	-	-	-
00760 PURDUE	-	-	-	-
00770 ISU	-	-	-	-
00775 USI	-	-	-	-
00780 BALL STATE	-	-	-	-
00790 VINCENNES	-	-	-	-
00800 INDOT	354,599.57	-	-	-
00878 FAIR COMMISSION	-	-	-	-
IHFA	-	-	-	-
IDFA	-	-	-	-
ITFA	-	-	-	-
HISTORICAL SOCIETY	-	-	-	-
IN BUS MOD & TECH	-	-	-	-
IN SML BUS DEV CORP	-	-	-	-
IN BOND BANK	-	-	-	-
HOOSIER LOTTERY	-	-	-	-
IN BD OF DEPOSIT	-	-	-	-
Economic Development Council	-	-	-	-
IN Health & Education Facilities Financing Auth	-	-	-	-
IN Stadium & Convention Bldg Auth	-	-	-	-
ALL OTHER DEPTS	-	-	-	-
	1,821,342.17	722,998.45	2,758,933.25	1,465,292.60



State of Indiana Statewide Cost Allocation Plan Fiscal Year 2017

Department 5

PUBLIC WORKS

Nature & Extent of Services

This division of the Department of Administration is responsible for awarding and administering contracts for the design and construction of all new structures and the rehabilitation and maintenance of all existing structures owned or controlled by the State, except universities, Fair Board, and highway right-of-way. The division also provides professional engineering advice for project preparation where possible, along with administering contracts including awards, general specifications, conformity with laws, payments, general inspection, and acceptance of work. In addition, the division is responsible for general supervision of the Preventive Maintenance program.

The allowable Public Works Division costs for maintenance projects have been allocated to the benefiting agencies based on hours of service.



PUBLIC WORKS

Departmental Costs by Function

Functions:	Total	General & Administrative	Preventative Maintenance	Capital Projects
Expenditures:				
Personal Services	974,017.03	-	155,999.61	818,017.42
Utilities	-	-	-	-
Services by Contract	2 202 40	-	-	2.040.01
Materials, Parts, & Supplies Capital Assets	3,393.40	-	543.49	2,849.91
Unemployment & Workers' Compensation	-	-	-	-
Administrative & Operating Costs	18,865.53	-	3,021.52	15,844.01
Services Provided Internally	3,834.59	-	614.15	3,220.44
Total Expenditures	1,000,110.55	-	160,178.78	839,931.77
Disallowed / Capitalized	(839,931.77)	-	-	(839,931.77)
Cost Adjustments				
Retiree Medical Benefits	12,820.00	12,820.00		
Miscellaneous Revenue		-	-	
Total Cost Adjustments	12,820.00	12,820.00	-	-
Incoming Costs				
1st Allocation				
FACILITY DEPRECIATION	-	-		
EQUIPMENT USE CHARGE	2,786.39	2,786.39		
DEPT OF ADMINISTRATION OPERATIONS DIVISION	130,966.62 32,736.10	130,966.62 32,736.10		
	32,730.10	32,730.10		
Total 1st Allocation	166,489.11	166,489.11	-	-
General & Administrative Allocation	-	(179,309.11)	28,718.34	150,590.77
Disallowed / Capitalized	(150,590.77)			(150,590.77)
Total 1st Tier Allocation	188,897.12	-	188,897.12	-
2nd Allocation				
DEPT OF ADMINISTRATION	47,887.83	47,887.83		
OPERATIONS DIVISION	2,284.95	2,284.95		
PUBLIC WORKS PROCUREMENT	-	-		
DEPT OF PERSONNEL	358.88	358.88		
EMPLOYEE APPEALS COMMISSION	-	-		
ARCHIVES AND RECORDS ADMINISTRA	-	-		
TREASURER OF STATE	-	-		
AUDITOR OF STATE	-	-		
OFFICE OF MANAGEMENT AND BUDGE OFFICE OF STATE BASED INITIATIVES	-	-		
OFFICE OF STATE BASED INTITATIVES OFFICE OF THE INSPECTOR GENERAL	-	-		
ATTORNEY GENERAL	-	-		
<u> </u>				
Total 2nd Allocation	50,531.66	50,531.66	-	-
General & Administrative Allocation	-	(50,531.66)	8,093.21	42,438.46
Disallowed / Capitalized	(42,438.46)			(42,438.46)
Total 2nd Tier Allocation	8,093.21	-	8,093.21	-
Total Incoming Costs	23,991.54	(12,820.00)	36,811.54	-
Total Allocated Cost	196,990.32		196,990.32	<u> </u>



PUBLIC WORKS

Functional Cost Allocations

	Function:	Prev	entative Main	tenance
Total 1st Tier Allocation Total 2nd Tier Allocation		\$	188,897.12 8,093.21	
Total Allocated Cost		\$	196,990.32	
				A 11 o co

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department		J					
OPERATIONS DIVISION	70	2.84%	5,362.04	-	5,362.04		5,362.04
00100 STATE POLICE	70	2.84%	5,362.04	-	5,362.04	236.45	5,598.49
00102 LAW ENFCT ACDY	40	1.62%	3,064.02	-	3,064.02	135.11	3,199.14
00286 INTGRTD PUB SFTY	30	1.22%	2,298.02	-	2,298.02	101.33	2,399.35
00300 DNR	543	22.02%	41,594.13	-	41,594.13	1,834.14	43,428.28
00315 WAR MEMORIALS	30	1.22%	2,298.02		2,298.02	101.33	2,399.35
00425 EVANSVILLE	70	2.84%	5,362.04	-	5,362.04	236.45	5,598.49
00430 MADISON	60	2.43%	4,596.04		4,596.04	202.67	4,798.70
00435 LOGANSPORT	111	4.50%	8,502.67	-	8,502.67	374.94	8,877.60
00440 RICHMOND	111	4.50%	8,502.67	-	8,502.67	374.94	8,877.60
00450 LARUE CARTER	50	2.03%	3,830.03	-	3,830.03	168.89	3,998.92
00510 DWD	20	0.81%	1,532.01	-	1,532.01	67.56	1,599.57
00550 SCH BLIND	40	1.62%	3,064.02	-	3,064.02	135.11	3,199.14
00560 SCH DEAF	40	1.62%	3,064.02	-	3,064.02	135.11	3,199.14
00570 Veterans' Home	111	4.50%	8,502.67	-	8,502.67	374.94	8,877.60
00615 CORRECTIONS	20	0.81%	1,532.01	-	1,532.01	67.56	1,599.57
00IDOC FACILITIES	831	33.70%	63,655.11	_	63,655.11	2,806.95	66,462.06
00800 INDOT	219	8.88%	16,775.53	-	16,775.53	739.74	17,515.27
Total	2,466	100.00%	188,897.12		188,897.12	8,093.21	196,990.32

Allocation Basis: Hours of Service per benefiting agency

Allocation Source: IDOA Time & Effort Reporting



PUBLIC WORKS

Grantee Department	Total	Preventative Maintenance
Granice Department	Total	Transitional Co
DEPT OF ADMINISTRATION	_	-
00100 STATE POLICE	5,598.49	5,598.49
00102 LAW ENFCT ACDY	3,199.14	3,199.14
00105 CIVIL DEFENSE	-	-, · · · ·
00110 ADJ GENERAL	_	_
00300 DNR	43,428.28	43,428.28
00305 FIRE & BLDG		
00310 WHITE RIVER	_	_
00315 WAR MEMORIALS	2,399.35	2,399.35
00340 BMVC	2, 055.00	-
00351 Animal Health	_	_
00385 IN Dept of Homeland Security	_	_
00400 HEALTH	-	-
00400 FISA ADMIN	_	-
00410 FSSA - DMHA	-	-
00410 PSY CHILD CENTER	-	-
	-	-
00420 CENTRAL STATE	- 	- F F00 40
00425 EVANSVILLE	5,598.49	5,598.49
00430 MADISON	4,798.70	4,798.70
00435 LOGANSPORT	8,877.60	8,877.60
00440 RICHMOND	8,877.60	8,877.60
00450 LARUE CARTER	3,998.92	3,998.92
00460 NEW CASTLE	-	-
00465 FT WAYNE	-	-
00470 MUSCATATUCK	-	-
00480 SILVERCREST	-	-
00490 N INDIANA	-	-
00495 IDEM	-	-
00496 ENVIR ADJ	-	-
00497 FSSA - DDRS	-	-
00500 FSSA - DFR	-	-
00505 ED EMP REL	-	-
00510 DWD	1,599.57	1,599.57
00550 SCH BLIND	3,199.14	3,199.14
00560 SCH DEAF	3,199.14	3,199.14
00570 Veterans' Home	8,877.60	8,877.60
00580 Soldiers & Sailors	-	-
00605 PUBLIC DEFENDER	-	-
00610 Pub Def Cncl	-	-
00615 CORRECTIONS	1,599.57	1,599.57
00IDOC FACILITIES	66,462.06	66,462.06
00700 EDUCATION	-	-
00703 PROPRIETARY ED	-	-
00705 IAC	-	-
00800 INDOT	17,515.27	17,515.27
00878 FAIR COMMISSION	· -	, -
ALL OTHER DEPTS	_	-
	196,990.32	196,990.32



PROCUREMENT

Nature & Extent of Services

The Procurement Division is responsible for the centralized purchasing and contracting for all goods and services for State agencies except for universities, schools, and other entities specifically exempt from the requirements of the Procurement Code. Political subdivisions are legally authorized to utilize the prices, terms and conditions from certain State contracts, but the Division does not directly administer procurements on their behalf.

The various services performed by the Procurement Division are available to all the central service agencies and federal grantee agencies with the exception of the universities.

The allowable costs incurred by the Procurement Division have been allocated to the benefiting agencies based on the number of requisitions, including regular purchase orders (PO), quantity purchase award (QPA) purchase orders, requests for proposals (RFP), requests for services (RFS), and requests for information (RFI) processed during the fiscal year.



PROCUREMENT

Departmental Costs by Function

Expenditures	Functions:	Total	General & Administrative	Procurement Services
Personal Services 3,060,906.89 3,060,906.89 Utilities Services by Contract 3,564.54 3	Expenditures:			
Services by Contract 3,564.54 3,564.54 7,266.79	Personal Services	3,060,906.89	-	3,060,906.89
Materials, Parts, & Supplies		- 3 564 54	-	3 564 54
Capital Assets		,	-	
Unemployment & Workers Compensation	**	7,200.79	-	7,200.79
Administrative & Operating Cosis Services Provided Internally 28,838.32 Total Expenditures 3,143,024.59 3,143,024.59 Disallowed / Capitalized				
Services Provided Internally		42 448 05		
Total Expenditures			_	
Disallowed / Capitalized - - - - - - - - -		20,000.02	-	20,000.02
Disallowed / Capitalized - - - - - - - - -	Total Expenditures	3,143,024.59	_	3,143,024.59
Retiree Medical Benefits				, ,
Retiree Medical Benefits	Disallowed / Capitalized	-	-	-
Total Cost Adjustments 53,844.00 53,844.00 53,844.00		50 044 00		52 044 00
Incoming Costs			-	
Incoming Costs				
Incoming Costs 1st Allocation FACILITY DEPRECIATION - - - - - - - - -	Total Cost Adjustments	53,844.00	-	53,844.00
1st Allocation	General & Administrative Allocation	-	-	-
1st Allocation	Incoming Costs			
FACILITY DEPRECIATION				
EQUIPMENT USE CHARGE 10,473.37 - 10,473.37 DEPT OF ADMINISTRATION 550,059.81 - 550,059.81 OPERATIONS DIVISION 236,659.65 - 236,659.65 PUBLIC WORKS		_	_	_
DEPT OF ADMINISTRATION 236,659,65 236,		10.473.37	_	10.473.37
OPERATIONS DIVISION PUBLIC WORKS 236,659.65 - - 236,659.65 - - 236,659.65 - - 236,659.65 - - 236,659.65 - - <th< td=""><td></td><td></td><td>_</td><td></td></th<>			_	
Total 1st Allocation			_	
Ceneral & Administrative Allocation			_	
Ceneral & Administrative Allocation	Total 1st Allocation	797.192.82		797.192.82
Total 1st Tier Allocation 3,994,061.41 - 3,994,061.41 2nd Allocation DEPT OF ADMINISTRATION 201,128.88 OPERATIONS DIVISION 16,518.64 16,518.64 PUBLIC WORKS		737,132.02		7,77,732.02
2nd Allocation DEPT OF ADMINISTRATION 201,128.88 201,128.88 OPERATIONS DIVISION 16,518.64 16,518.64 PUBLIC WORKS - - PROCUREMENT - - DEPT OF PERSONNEL 1,507.31 1,507.31 EMPLOYEE APPEALS COMMISSION - - ARCHIVES AND RECORDS ADMINISTRA - - TREASURER OF STATE - - AUDITIOR OF STATE - - OFFICE OF MANAGEMENT AND BUDGE - - OFFICE OF STATE BASED INITIATIVES - - OFFICE OF THE INSPECTOR GENERAL - - ATTORNEY GENERAL - - Total 2nd Allocation 219,154.83 - 219,154.83 General & Administrative Allocation - - - - Total 2nd Tier Allocation 219,154.83 - 219,154.83 Total Incoming Costs 1,016,347.65 - 1,016,347.65	General & Administrative Allocation	-	-	-
DEPT OF ADMINISTRATION 201,128.88 201,128.88 OPERATIONS DIVISION 16,518.64 16,518.64 PUBLIC WORKS - - PROCUREMENT - - DEPT OF PERSONNEL 1,507.31 1,507.31 EMPLOYEE APPEALS COMMISSION - - ARCHIVES AND RECORDS ADMINISTRA - - TREASURER OF STATE - - AUDITOR OF STATE - - OFFICE OF MANAGEMENT AND BUDGE - - OFFICE OF STATE BASED INITIATIVES - - OFFICE OF THE INSPECTOR GENERAL - - ATTORNEY GENERAL - - Total 2nd Allocation 219,154.83 - 219,154.83 General & Administrative Allocation - - - Total 2nd Tier Allocation 219,154.83 - 219,154.83 Total Incoming Costs 1,016,347.65 - 1,016,347.65	Total 1st Tier Allocation	3,994,061.41	-	3,994,061.41
DEPT OF ADMINISTRATION 201,128.88 201,128.88 OPERATIONS DIVISION 16,518.64 16,518.64 PUBLIC WORKS - - PROCUREMENT - - DEPT OF PERSONNEL 1,507.31 1,507.31 EMPLOYEE APPEALS COMMISSION - - ARCHIVES AND RECORDS ADMINISTRA - - TREASURER OF STATE - - AUDITOR OF STATE - - OFFICE OF MANAGEMENT AND BUDGE - - OFFICE OF STATE BASED INITIATIVES - - OFFICE OF THE INSPECTOR GENERAL - - ATTORNEY GENERAL - - Total 2nd Allocation 219,154.83 - 219,154.83 General & Administrative Allocation - - - Total 2nd Tier Allocation 219,154.83 - 219,154.83 Total Incoming Costs 1,016,347.65 - 1,016,347.65				
OPERATIONS DIVISION 16,518.64 16,518.64 PUBLIC WORKS - - PROCUREMENT - - DEPT OF PERSONNEL 1,507.31 1,507.31 EMPLOYEE APPEALS COMMISSION - - ARCHIVES AND RECORDS ADMINISTRA - - TREASURER OF STATE - - AUDITOR OF STATE - - OFFICE OF MANAGEMENT AND BUDGE - - OFFICE OF STATE BASED INITIATIVES - - OFFICE OF THE INSPECTOR GENERAL - - ATTORNEY GENERAL - - Total 2nd Allocation 219,154.83 - 219,154.83 General & Administrative Allocation - - - - Total 2nd Tier Allocation 219,154.83 - 219,154.83 Total Incoming Costs 1,016,347.65 - 1,016,347.65	2nd Allocation			
PUBLIC WORKS - <t< td=""><td>DEPT OF ADMINISTRATION</td><td>201,128.88</td><td></td><td>201,128.88</td></t<>	DEPT OF ADMINISTRATION	201,128.88		201,128.88
PROCUREMENT - - DEPT OF PERSONNEL 1,507.31 1,507.31 EMPLOYEE APPEALS COMMISSION - - ARCHIVES AND RECORDS ADMINISTRA - - TREASURER OF STATE - - AUDITOR OF STATE - - OFFICE OF MANAGEMENT AND BUDGE - - OFFICE OF STATE BASED INITIATIVES - - OFFICE OF THE INSPECTOR GENERAL - - ATTORNEY GENERAL - - Total 2nd Allocation 219,154.83 - 219,154.83 General & Administrative Allocation - - - - Total 2nd Tier Allocation 219,154.83 - 219,154.83 Total Incoming Costs 1,016,347.65 - 1,016,347.65	OPERATIONS DIVISION	16,518.64		16,518.64
DEPT OF PERSONNEL 1,507.31 1,507.31 EMPLOYEE APPEALS COMMISSION - - ARCHIVES AND RECORDS ADMINISTRA - - TREASURER OF STATE - - AUDITOR OF STATE - - OFFICE OF MANAGEMENT AND BUDGE - - OFFICE OF STATE BASED INITIATIVES - - OFFICE OF THE INSPECTOR GENERAL - - ATTORNEY GENERAL - - Total 2nd Allocation 219,154.83 - 219,154.83 General & Administrative Allocation - - - Total 2nd Tier Allocation 219,154.83 - 219,154.83 Total Incoming Costs 1,016,347.65 - 1,016,347.65	PUBLIC WORKS	-		-
EMPLOYEE APPEALS COMMISSION - - ARCHIVES AND RECORDS ADMINISTRA - - TREASURER OF STATE - - AUDITOR OF STATE - - OFFICE OF MANAGEMENT AND BUDGE - - OFFICE OF STATE BASED INITIATIVES - - OFFICE OF THE INSPECTOR GENERAL - - ATTORNEY GENERAL - - Total 2nd Allocation 219,154.83 - 219,154.83 General & Administrative Allocation - - - - Total 2nd Tier Allocation 219,154.83 - 219,154.83 Total Incoming Costs 1,016,347.65 - 1,016,347.65	PROCUREMENT	-		-
ARCHIVES AND RECORDS ADMINISTRA TREASURER OF STATE AUDITOR OF STATE OFFICE OF MANAGEMENT AND BUDGE OFFICE OF STATE BASED INITIATIVES OFFICE OF THE INSPECTOR GENERAL ATTORNEY GENERAL Total 2nd Allocation 219,154.83 General & Administrative Allocation Total 2nd Tier Allocation 219,154.83 - 219,154.83 Total Incoming Costs 1,016,347.65 - 1,016,347.65	DEPT OF PERSONNEL	1,507.31		1,507.31
TREASURER OF STATE - - AUDITOR OF STATE - - OFFICE OF MANAGEMENT AND BUDGE - - OFFICE OF STATE BASED INITIATIVES - - OFFICE OF THE INSPECTOR GENERAL - - ATTORNEY GENERAL - - Total 2nd Allocation 219,154.83 - 219,154.83 General & Administrative Allocation - - - - Total 2nd Tier Allocation 219,154.83 - 219,154.83 Total Incoming Costs 1,016,347.65 - 1,016,347.65	EMPLOYEE APPEALS COMMISSION	-		-
AUDITOR OF STATE	ARCHIVES AND RECORDS ADMINISTRA	-		-
OFFICE OF MANAGEMENT AND BUDGE OFFICE OF STATE BASED INITIATIVES OFFICE OF THE INSPECTOR GENERAL ATTORNEY GENERAL -		-		-
OFFICE OF STATE BASED INITIATIVES OFFICE OF THE INSPECTOR GENERAL ATTORNEY GENERAL - <td></td> <td>-</td> <td></td> <td>-</td>		-		-
OFFICE OF THE INSPECTOR GENERAL ATTORNEY GENERAL		-		-
ATTORNEY GENERAL - - Total 2nd Allocation 219,154.83 - 219,154.83 General & Administrative Allocation - - - Total 2nd Tier Allocation 219,154.83 - 219,154.83 Total Incoming Costs 1,016,347.65 - 1,016,347.65		-		-
Total 2nd Allocation 219,154.83 - 219,154.83 General & Administrative Allocation - - - - Total 2nd Tier Allocation 219,154.83 - 219,154.83 Total Incoming Costs 1,016,347.65 - 1,016,347.65		-		-
General & Administrative Allocation - - - - Total 2nd Tier Allocation 219,154.83 - 219,154.83 Total Incoming Costs 1,016,347.65 - 1,016,347.65	ATTORNEY GENERAL	-		-
General & Administrative Allocation - - - - Total 2nd Tier Allocation 219,154.83 - 219,154.83 Total Incoming Costs 1,016,347.65 - 1,016,347.65	T . 10 14H:	****		*****
Total 2nd Tier Allocation 219,154.83 - 219,154.83 Total Incoming Costs 1,016,347.65 - 1,016,347.65	Total 2nd Allocation	219,154.83	-	219,154.83
Total Incoming Costs 1,016,347.65 - 1,016,347.65	General & Administrative Allocation	-	-	-
	Total 2nd Tier Allocation	219,154.83	-	219,154.83
Total Allocated Cost 4,213,216.24 - 4,213,216.24	Total Incoming Costs	1,016,347.65	-	1,016,347.65
	Total Allocated Cost	4,213,216.24		4,213,216.24



PROCUREMENT

Functional Cost Allocations

Function:	Procurement Serv	rices					
Total 1st Tier Allocation Total 2nd Tier Allocation	\$ 3,994,061.41						
Total 2nd Her Allocation	219,154.83	-					
Total Allocated Cost	\$ 4,213,216.24						
		Allocated		Direct			
	Allocation Units	Percentage	Gross Allocation	Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
DEPT OF ADMINISTRATION	1,409	1.83%	73,254.53	_	73,254.53		73,254.53
EMPLOYEE APPEALS COMMISSION	4	0.01%	207.96	-	207.96	11.62	219.59
ARCHIVES AND RECORDS ADMINISTRATE TREASURER OF STATE	I 112	0.15% 0.00%	5,822.93	-	5,822.93	325.47	6,148.40
AUDITOR OF STATE	108	0.14%	5,614.97	-	5,614.97	313.85	5,928.82
OFFICE OF THE INCRESTOR CENTERAL	46 22	0.06%	2,391.56	-	2,391.56	133.68	2,525.24
OFFICE OF THE INSPECTOR GENERAL ATTORNEY GENERAL	78	0.03% 0.10%	1,143.79 4,055.25	-	1,143.79 4,055.25	63.93 226.67	1,207.72 4,281.92
00015 LOBBY REG COMM	7	0.01%	363.93	-	363.93	20.34	384.28
00022 SUPREME COURT	627	0.82%	32,598.00	-	32,598.00	1,822.08	34,420.08
00030 GOVERNOR	6	0.01%	311.94	-	311.94	17.44	329.38
00032 ICJI 00035 GOV CNCL DISB	1,020 28	1.33% 0.04%	53,030.25 1,455.73	-	53,030.25 1,455.73	2,964.14 81.37	55,994.39 1,537.10
00036 GOV CINCL DISB 00036 Dept of Agriculture	337	0.44%	17,520.78	-	17,520.78	979.33	18,500.11
00038 Lt Governor	402	0.52%	20,900.16	-	20,900.16	1,168.22	22,068.38
00040 SECRETARY OF ST	39	0.05%	2,027.63	-	2,027.63	113.33	2,140.96
00043 Indiana Career Council	-	0.00%	2.050.45	-	2.050.45	-	
00044 PROT & ADV COMM 00063 ELECTION BD	55 9	0.07% 0.01%	2,859.47 467.91	-	2,859.47 467.91	159.83 26.15	3,019.31 494.07
00064 PUBLIC ACCESS CNSLR	3	0.00%	155.97	-	155.97	8.72	164.69
00067 Office of Technology	1,302	1.69%	67,691.55	-	67,691.55	3,783.64	71,475.19
00070 State Personnel Department	65	0.08%	3,379.38	-	3,379.38	188.89	3,568.27
00080 BD OF ACCOUNTS	51	0.07%	2,651.51	-	2,651.51	148.21	2,799.72
00090 REVENUE 00100 STATE POLICE	700 3,990	0.91% 5.19%	36,393.31 207,441.85	-	36,393.31 207,441.85	2,034.22 11,595.03	38,427.52 219,036.88
00100 STATE FOLICE 00102 LAW ENFCT ACDY	372	0.48%	19,340.44	-	19,340.44	1,081.04	20,421.48
00110 ADJ GENERAL	277	0.36%	14,401.35	-	14,401.35	804.97	15,206.32
00115 Department of Toxicology	113	0.15%	5,874.92	-	5,874.92	328.38	6,203.30
00160 VET AFFAIRS	133 74	0.17%	6,914.73	-	6,914.73	386.50	7,301.23
00190 GAMING 00200 URC	79	0.10% 0.10%	3,847.29 4,107.24	-	3,847.29 4,107.24	215.05 229.58	4,062.34 4,336.82
00205 UCC	161	0.21%	8,370.46	-	8,370.46	467.87	8,838.33
00208 FIN INSTITUTIONS	116	0.15%	6,030.89	-	6,030.89	337.10	6,367.99
00210 INSURANCE	517	0.67%	26,879.06	-	26,879.06	1,502.41	28,381.47
00215 Lcl Govt Fin 00217 TAX REVIEW	30 17	0.04% 0.02%	1,559.71 883.84	-	1,559.71 883.84	87.18	1,646.89 933.24
00217 TAX REVIEW 00220 WORKERS COMP BD	8	0.02 %	415.92	-	415.92	49.40 23.25	439.17
00225 LABOR	148	0.19%	7,694.58	-	7,694.58	430.09	8,124.68
00230 ALCOHOL & TOBACCO	303	0.39%	15,753.10	-	15,753.10	880.53	16,633.63
00235 BMV	347	0.45%	18,040.68	-	18,040.68	1,008.39	19,049.07
00250 PROF LIC AGY 00258 CIVIL RIGHTS	56 72	0.07% 0.09%	2,911.46 3,743.31	-	2,911.46 3,743.31	162.74 209.23	3,074.20 3,952.55
00260 IN Economic Development Corp	658	0.86%	34,209.71	-	34,209.71	1,912.16	36,121.87
00262 PORT COMM	50	0.07%	2,599.52	-	2,599.52	145.30	2,744.82
00263 HOUSING & COMMUNITY DEV AUT		0.00%	51.99	-	51.99	2.91	54.90
00265 HORSE RACING	103	0.13%	5,355.02	-	5,355.02	299.32	5,654.34
00266 Office of Energy Development 00286 INTGRTD PUB SFTY	28 210	0.04% 0.27%	1,455.73 10,917.99	-	1,455.73 10,917.99	81.37 610.26	1,537.10 11,528.26
00300 DNR	6,751	8.79%	350,987.45	-	350,987.45	19,618.56	370,606.01
00303 Indiana State Museum	-	0.00%	-	-	-	-	-
00315 WAR MEMORIALS	98	0.13%	5,095.06	-	5,095.06	284.79	5,379.85
00340 BMVC	1,667	2.17%	86,668.06	-	86,668.06 10,502.07	4,844.34	91,512.40
00351 Animal Health 00385 IN Dept of Homeland Security	202 1,122	0.26% 1.46%	10,502.07 58,333.27	-	58,333.27	587.02 3,260.56	11,089.09 61,593.83
00400 HEALTH	3,183	4.14%	165,485.56	-	165,485.56	9,249.87	174,735.44
00405 FSSA ADMIN	543	0.71%	28,230.81	-	28,230.81	1,577.97	29,808.78
00410 FSSA - DMHA	561	0.73%	29,166.64	-	29,166.64	1,630.28	30,796.91
00415 PSY CHILD CENTER	287	0.37%	14,921.26	-	14,921.26	834.03	15,755.28 82,838.76
00425 EVANSVILLE 00430 MADISON	1,509 835	1.96% 1.09%	78,453.57 43,412.02	-	78,453.57 43,412.02	4,385.19 2,426.53	82,838.76 45,838.54
00435 LOGANSPORT	802	1.04%	41,696.33	-	41,696.33	2,330.63	44,026.96
00440 RICHMOND	1,239	1.61%	64,416.15	-	64,416.15	3,600.56	68,016.72



PROCUREMENT

Functional Cost Allocations

Functi	on: Procurement Serv	vices					
Total 1st Tier Allocation Total 2nd Tier Allocation	\$ 3,994,061.41 219,154.83	_					
Total Allocated Cost	\$ 4,213,216.24						
		Allocated		Direct			
	Allocation Units	Percentage	Gross Allocation	Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
00450 LARUE CARTER	900	1.17%	46,791.39	_	46,791.39	2,615.42	49,406.81
00495 IDEM	944	1.23%	49,078.97	_	49,078.97	2,743.29	51,822.26
00496 ENVIR ADJ	8	0.01%	415.92	_	415.92	23.25	439.17
00497 FSSA - DDRS	574	0.75%	29,842.51	_	29,842.51	1,668.06	31,510.57
00498 FSSA - Aging	301	0.39%	15,649.12	-	15,649.12	874.71	16,523.83
00500 FSSA - DFR	1,444	1.88%	75,074.19	-	75,074.19	4,196.30	79,270.49
00502 Dept of Child Services	4,168	5.43%	216,696.15	-	216,696.15	12,112.30	228,808.45
00503 FSSA - OMPP	179	0.23%	9,306.29	-	9,306.29	520.18	9,826.47
00505 ED EMP REL	31	0.04%	1,611.70	-	1,611.70	90.09	1,701.79
00510 DWD	1,277	1.66%	66,391.79	-	66,391.79	3,710.99	70,102.78
00550 SCH BLIND	519	0.68%	26,983.04	-	26,983.04	1,508.23	28,491.26
00560 SCH DEAF	311	0.40%	16,169.03	-	16,169.03	903.77	17,072.80
00570 Veterans' Home	1,378	1.79%	71,642.82	-	71,642.82	4,004.50	75,647.32
00615 CORRECTIONS	6,013	7.83%	312,618.50	-	312,618.50	17,473.92	330,092.42
00IDOC FACILITIES	13,380	17.42%	695,632.06	-	695,632.06	38,882.59	734,514.65
00700 EDUCATION	1,529	1.99%	79,493.38	-	79,493.38	4,443.31	83,936.69
00703 PROPRIETARY ED	1	0.00%	51.99	-	51.99	2.91	54.90
007040 IN Charter School Board	10	0.01%	519.90	-	519.90	29.06	548.96
00705 IAC	264	0.34%	13,725.48	-	13,725.48	767.19	14,492.67
00706 Indiana Works Council	-	0.00%	· <u>-</u>	-	=	-	-
00718 SCHOOL LUNCH	127	0.17%	6,602.79	-	6,602.79	369.06	6,971.85
00719 HIGHER ED	224	0.29%	11,645.86	-	11,645.86	650.95	12,296.81
00720 Off of Faith Based & Comm Init	1	0.00%	51.99	-	51.99	2.91	54.90
00730 LIBRARY	232	0.30%	12,061.78	-	12,061.78	674.20	12,735.98
00735 HIST BUREAU	62	0.08%	3,223.41	-	3,223.41	180.17	3,403.58
00800 INDOT	9,854	12.83%	512,313.78	-	512,313.78	28,635.95	540,949.73
HOOSIER LOTTERY	-	0.00%		-		-	,
ALL OTHER DEPTS	-	0.00%	-	-	-	-	-
Total	76,823	100.00%	3,994,061.41	_	3,994,061.41	219,154.83	4,213,216.24

Allocation Basis: Number of Requisitions per benefiting agency

Allocation Source: IDOA Procurement Records



PROCUREMENT

		Procurement
Grantee Department	Total	Services
FACILITY DEPRECIATION	_	_
EQUIPMENT USE CHARGE	-	_
DEPT OF ADMINISTRATION	73,254.53	73,254.53
OPERATIONS DIVISION	-	-
PUBLIC WORKS	-	-
PROCUREMENT	-	-
DEPT OF PERSONNEL	-	-
EMPLOYEE APPEALS COMMISSION	219.59	219.59
ARCHIVES AND RECORDS ADMINISTRATION	6,148.40	6,148.40
TREASURER OF STATE	-	-
AUDITOR OF STATE	5,928.82	5,928.82
OFFICE OF MANAGEMENT AND BUDGET	2,525.24	2,525.24
OFFICE OF STATE BASED INITIATIVES	-	-
OFFICE OF THE INSPECTOR GENERAL	1,207.72	1,207.72
ATTORNEY GENERAL	4,281.92	4,281.92
00000 HOUSE		
00003 HOUSE	-	-
00004 SENATE	204.20	204.20
00015 LOBBY REG COMM	384.28	384.28
00017 LSA 00022 SUPREME COURT	34,420.08	34,420.08
00022 SOF REMIE COURT 00023 APPEALS	34,420.06	34,420.06
00025 ATTEALS 00024 CLERK	-	-
00024 CLERK 00026 JUDICIAL CTR	- -	-
00028 TAX COURT	_	-
00030 GOVERNOR	329.38	329.38
00032 ICJI	55,994.39	55,994.39
00035 GOV CNCL DISB	1,537.10	1,537.10
00036 Dept of Agriculture	18,500.11	18,500.11
00038 Lt Governor	22,068.38	22,068.38
00039 PA Council	-	-
00040 SECRETARY OF ST	2,140.96	2,140.96
00041 HAZARDOUS WASTE	-	-
00042 VLNTRY ACTION	-	-
00043 Indiana Career Council	-	-
00044 PROT & ADV COMM	3,019.31	3,019.31
00058 TBACO USE PRV BD	-	-
00059 INTELENET	-	-
00061 PITNEY-BOWES CENTRAL MAIL SERVICI	-	-
00061 FLEET SERVICES	-	-
00061 PITNEY-BOWES CENTRAL PRINTING SEI	-	-
00061 STATIONARY STORES	-	-
00061 Aviation Rotary Fund	-	-
00063 ELECTION BD	494.07	494.07
00064 PUBLIC ACCESS CNSLR	164.69	164.69
00066 SOBC		-
00067 Office of Technology	71,475.19	71,475.19
00070 State Personnel Department	3,568.27	3,568.27
00070 SPD - HR Services Fund	-	-
00070 SPD - HEALTH INS	-	-
00071 SPD - DISABILITY 00072 PERS	-	-
	-	-
00075 Inspector General 00080 BD OF ACCOUNTS	- 2,799.72	2,799.72
00081 Office of the Inspector General	4,177.14 -	Z,177.1Z -
55551 Since of the hispector General	-	-



PROCUREMENT

		Procurement
Grantee Department	Total	Services
00090 REVENUE	38,427.52	38,427.52
00100 STATE POLICE	219,036.88	219,036.88
00102 LAW ENFCT ACDY	20,421.48	20,421.48
00105 CIVIL DEFENSE	· •	· -
00110 ADJ GENERAL	15,206.32	15,206.32
00115 Department of Toxicology	6,203.30	6,203.30
00160 VET AFFAIRS	7,301.23	7,301.23
00190 GAMING	4,062.34	4,062.34
00195 GAMING RSRCH	-	-
00200 URC	4,336.82	4,336.82
00205 UCC	8,838.33	8,838.33
00208 FIN INSTITUTIONS	6,367.99	6,367.99
00210 INSURANCE	28,381.47	28,381.47
00215 Lcl Govt Fin	1,646.89	1,646.89
00217 TAX REVIEW	933.24	933.24
00220 WORKERS COMP BD	439.17	439.17
00225 LABOR	8,124.68	8,124.68
00230 ALCOHOL & TOBACCO	16,633.63	16,633.63
00235 BMV	19,049.07	19,049.07
00245 PROF STDS BD	-	-
00250 PROF LIC AGY	3,074.20	3,074.20
00258 CIVIL RIGHTS	3,952.55	3,952.55
00260 IN Economic Development Corp	36,121.87	36,121.87
00261 IN Finance Authority	-	-
00262 PORT COMM	2,744.82	2,744.82
00263 HOUSING & COMMUNITY DEV AUTH	54.90	54.90
00265 HORSE RACING	5,654.34	5,654.34
00266 Office of Energy Development	1,537.10	1,537.10
00275 HLTH PRF SRVC	-	-
00285 PUBLIC SAFETY	-	-
00286 INTGRTD PUB SFTY	11,528.26	11,528.26
00300 DNR	370,606.01	370,606.01
00303 Indiana State Museum	-	-
00305 FIRE & BLDG	-	-
00310 WHITE RIVER 00315 WAR MEMORIALS	- E 270 9E	- E 270 9E
00340 BMVC	5,379.85 91 512 40	5,379.85
00351 Animal Health	91,512.40 11,089.09	91,512.40 11,089.09
00385 IN Dept of Homeland Security	61,593.83	61,593.83
00400 HEALTH	174,735.44	174,735.44
00405 FSSA ADMIN	29,808.78	29,808.78
00410 FSSA - DMHA	30,796.91	30,796.91
00415 PSY CHILD CENTER	15,755.28	15,755.28
00420 CENTRAL STATE	-	-
00425 EVANSVILLE	82,838.76	82,838.76
00430 MADISON	45,838.54	45,838.54
00435 LOGANSPORT	44,026.96	44,026.96
00440 RICHMOND	68,016.72	68,016.72
00450 LARUE CARTER	49,406.81	49,406.81
00460 NEW CASTLE		-
00465 FT WAYNE	-	-
00470 MUSCATATUCK	-	_
00480 SILVERCREST	-	-
00490 N INDIANA	-	-
00495 IDEM	51,822.26	51,822.26
00496 ENVIR ADJ	439.17	439.17
•		



PROCUREMENT

Summary of Departmental Allocated Costs

Grantee Department	Total	Procurement Services
00497 FSSA - DDRS	31,510.57	31,510.57
00497 FSSA - DDRS 00498 FSSA - Aging	16,523.83	16,523.83
00500 FSSA - DFR	79,270.49	79,270.49
00502 Dept of Child Services	228,808.45	228,808.45
00503 FSSA - OMPP	9,826.47	9,826.47
00505 ED EMP REL	1,701.79	1,701.79
00510 DWD	70,102.78	70,102.78
00550 SCH BLIND	28,491.26	28,491.26
00560 SCH DEAF	17,072.80	17,072.80
00570 Veterans' Home	75,647.32	75,647.32
00580 Soldiers & Sailors	-	-
00605 PUBLIC DEFENDER	-	_
00610 Pub Def Cncl	-	-
00615 CORRECTIONS	330,092.42	330,092.42
00IDOC FACILITIES	734,514.65	734,514.65
00700 EDUCATION	83,936.69	83,936.69
00703 PROPRIETARY ED	54.90	54.90
007040 IN Charter School Board	548.96	548.96
00705 IAC	14,492.67	14,492.67
00706 Indiana Works Council	-	-
00710 IVY TECH	-	-
00715 SSAC	-	-
00718 SCHOOL LUNCH	6,971.85	6,971.85
00719 HIGHER ED	12,296.81	12,296.81
00720 Off of Faith Based & Comm Init	54.90	54.90
00728 HRIC	-	-
00730 LIBRARY	12,735.98	12,735.98
00735 HIST BUREAU	3,403.58	3,403.58
00740 TRF	-	-
00741 NW IN Regional Dev Authority	-	-
00750 IU	-	-
00760 PURDUE	-	-
00770 ISU	-	-
00775 USI	-	-
00780 BALL STATE	-	-
00790 VINCENNES	- E40.040.73	- E40.040.72
00800 INDOT 00878 FAIR COMMISSION	540,949.73	540,949.73
IHFA	-	-
IDFA	-	-
ITFA	<u>.</u>	-
HISTORICAL SOCIETY	_	
IN BUS MOD & TECH	_	
IN SML BUS DEV CORP	_	_
IN BOND BANK	_	_
HOOSIER LOTTERY	_	_
IN BD OF DEPOSIT	_	_
Economic Development Council	-	-
IN Health & Education Facilities Financing Auth	-	_
IN Stadium & Convention Bldg Auth	-	-
ALL OTHER DEPTS	-	-
	4,213,216.24	4,213,216.24



DEPT OF PERSONNEL

Nature & Extent of Services

The State Personnel Department (SPD) is established by the Indiana State Code, 4-15-1.8-7 to develop, promulgate, and enforce personnel policies; formulate, establish, and administer position classification plans and salary and wage schedules, all subject to final approval by the Governor; approve employees for transfer, demotion, promotion, suspension, layoff, and dismissal; and investigate the operation of personnel policies in all state agencies.

Effective July 1, 2009, most SPD services are direct billed based upon a user fee per agency position. These costs have moved from Section I to Section II of the SWCAP and are included as volume II of this document.

Some services are still provided on a Statewide basis and that cannot be associated with specific user agencies. The cost of those services are included here. These services are:

Division of Compensation and Organizational Development

The Division of Compensation and Organizational Development's focus is to strategically partner with agency leaders to maximize the use of human capital within state government, through the development of creative solutions to address compensation/classification and organizational design issues. The division has responsibility for maintaining classification specifications, conducting job analyses, position evaluations, market pay surveys and regulatory responsibility in the administration of the state's compensation system to ensure that pay is fair and equitable for all categories and classifications of employees. The division also has responsibility for evaluating the State's classification/compensation system to determine its effectiveness and to recommend changes as necessary. As the State Personnel Department has centralized human resources functions for several state agencies, the division's staff responsibilities have evolved.

Employment Division

The Employment Division functions as a centralized resource for attracting, recruiting, and acquiring talent for Indiana State Government through cost effective resources and methods. For our centralized state agencies, the division serves as the primary recruiter for positions in the central offices and a recruiting consultant for field positions. This includes promoting and attracting candidates to their respective agency through all appropriate means, creating the job vacancy announcement, interview coordination, ensuring that all state regulatory responsibilities are followed by evaluating applications, creating certified listings and completing criminal background screening. For all other agencies, services offered include specialty recruitment, executive searches, e-recruitment on Internet Job Boards, and networking with professional entities and organizations.

For current and future state employees, the division offers employment counseling sessions to assist jobseekers in understanding the employment process, the minimum qualifications, and ways to maximize the effectiveness of a search for employment with Indiana State Government. By leveraging resources against both sides of the employment equation, the division ensures Indiana State Government's continued ability to attract and maintain a workforce capable of meeting the vital and changing needs of Indiana's citizens.

Additional recruitment activities include monitoring the workforce for the acquisition, development, and retention of talent in projected critical gap areas; facilitating State agencies' compliance with the letter and spirit of federal and State affirmative action requirements through appropriate workforce planning that includes analyzing affirmative action data; preparing and submitting affirmative action plans and policies for agencies with centralized HR services; and assisting non-centralized State agencies in preparing and submitting affirmative action plans and policies.

Employee Relations Division

The Employee Relations Division has the following responsibilities:

Assists agencies to manage and resolve general behavior and performance issues between supervisors and subordinates

Trains managers, supervisors, and human resources staff in employee relation concepts as well as the laws, rules, and policies governing employee relation issues.

Collects and analyzes information for use by management in policy development and other initiatives and participates in project teams on statewide and agency-specific policy initiatives relating to employee relations.

Drives the performance management process and the related pay-for-performance component of the process.



DEPT OF PERSONNEL

Nature & Extent of Services

Applies the State Personnel Act and rules regarding retention scoring and governmental reorganizations to assist agencies to right-size and streamline operations to improve services.

Investigates complaints and EEOC charges filed by applicants or State employees alleging workplace harassment and discrimination pursuant to the ADA and Title VII, and other laws.

Investigates and resolves complaints under the Merit Employee Complaint Procedure.

Assists all agencies to comply with the Family Medical Leave Act (FMLA) and related state rules and policies, the Americans with Disabilities Act (ADA), and the Uniformed Services Employment and Re-employment Rights Act (USERRA) and related state laws, rules and policies.

Manages the Drug and Alcohol Testing Program pursuant to the requirements of the Omnibus Transportation Employee Testing Act of 1991 and 49 CFR Parts 40 and 382.

Those costs associated with Statewide Personnel Services that were disbursed from Fund 10650 have been accumulated in this department and assigned to Statewide Costs. Statewide Costs have been carried over to the Statewide Cost Allocation Plan (SWCAP) where they have been allocated to agencies based upon the number of classified and unclassified positions per agency.

Some of these costs are associated with specific agencies and have been included in Fund 58510 (Dedicated Internal Service Fund) and are a part of the HR Services Fund.



DEPT OF PERSONNEL

Departmental Costs by Function

Functions:	Total	General & Administrative	State Personnel Services
Expenditures:			
Personal Services Utilities	-	-	-
Services by Contract	-	-	
Materials, Parts, & Supplies	-	-	
Capital Assets Unemployment & Workers' Compensation	-	-	
Administrative & Operating Costs	-	-	
Services Provided Internally	-	-	
Total Expenditures	-	-	-
Disallowed / Capitalized	-	-	
Cost Adjustments			
Statewide Costs	1,404,671.00		1,404,671.00
Total Cost Adjustments	1,404,671.00	-	1,404,671.00
General & Administrative Allocation	-	-	-
Incoming Costs 1st Allocation			
FACILITY DEPRECIATION	_		_
EQUIPMENT USE CHARGE	-		-
DEPT OF ADMINISTRATION	-		-
OPERATIONS DIVISION	-		-
PUBLIC WORKS PROCUREMENT	-		-
Total 1st Allocation	-	-	-
General & Administrative Allocation	-	-	-
Total 1st Tier Allocation	1,404,671.00	-	1,404,671.00
2nd Allocation			
DEPT OF ADMINISTRATION	_		_
OPERATIONS DIVISION	-		-
PUBLIC WORKS	-		-
PROCUREMENT DEPT OF PERSONNEL	-		-
EMPLOYEE APPEALS COMMISSION	-		-
ARCHIVES AND RECORDS ADMINISTRA	-		-
TREASURER OF STATE	-		-
AUDITOR OF STATE OFFICE OF MANAGEMENT AND BUDGI	- 15,385.51		- 15,385.51
OFFICE OF MANAGEMENT AND BUDGE OFFICE OF STATE BASED INITIATIVES	13,363.31		13,363.51
OFFICE OF THE INSPECTOR GENERAL	-		-
ATTORNEY GENERAL	-		-
Total 2nd Allocation	15,385.51	-	15,385.51
General & Administrative Allocation	-	-	-
Total 2nd Tier Allocation	15,385.51	-	15,385.51
Total Incoming Costs	15,385.51		
Total Allocated Cost	1,420,056.51	-	1,420,056.51



DEPT OF PERSONNEL

Functional Cost Allocations

Function: State Personnel Services

 Total 1st Tier Allocation
 \$ 1,404,671.00

 Total 2nd Tier Allocation
 15,385.51

Total Allocated Cost \$ 1,420,056.51

		Allocated	Gross	Direct	1st Tier	2nd Tier	
	Allocation Units	Percentage	Allocation	Billed	Allocation	Allocation	Total Allocated
Grantee Department							
DEPT OF ADMINISTRATION	57	0.15%	2,045.64	-	2,045.64		2,045.64
OPERATIONS DIVISION	79	0.20%	2,835.18	-	2,835.18		2,835.18
PUBLIC WORKS	10	0.03%	358.88	-	358.88		358.88
PROCUREMENT EMPLOYEE A PREALS COMMISSION	42	0.11%	1,507.31	-	1,507.31	0.70	1,507.31
EMPLOYEE APPEALS COMMISSION	34	0.01%	71.78	-	71.78	0.79	72.57
ARCHIVES AND RECORDS ADMINISTRATION		0.09%	1,220.20	-	1,220.20	13.43	1,233.63
TREASURER OF STATE	17 87	0.04%	610.10	-	610.10	6.71	616.82
AUDITOR OF STATE	53	0.22%	3,122.29	-	3,122.29	34.36	3,156.65
OFFICE OF MANAGEMENT AND BUDGET OFFICE OF STATE BASED INITIATIVES	2	0.14% 0.01%	1,902.08 71.78	-	1,902.08	20.93 0.79	1,923.02 72.57
OFFICE OF STATE BASED INTITATIVES OFFICE OF THE INSPECTOR GENERAL	15	0.01 %	538.33	-	71.78 538.33	5.92	544.25
ATTORNEY GENERAL	397	1.01%	14,247.68	-	14,247.68	156.81	14,404.49
00003 HOUSE	292	0.75%	10,479.41	-	10,479.41	115.34	10,594.74
00004 SENATE	201	0.73 %	7,213.56	-	7,213.56	79.39	7,292.96
00015 LOBBY REG COMM	3	0.01%	107.67	-	107.67	1.18	108.85
00017 LSA	114	0.01 %	4,091.27	-	4,091.27	45.03	4,136.30
00022 SUPREME COURT	984	2.51%	35,314.16	-	35,314.16	388.67	35,702.83
00023 APPEALS	98	0.25%	3,517.06	-	3,517.06	38.71	3,555.77
00025 ATTEALS 00026 JUDICIAL CTR	42	0.23 %	1,507.31	-	1,507.31	16.59	1,523.90
00028 TAX COURT	7	0.02%	251.22	_	251.22	2.76	253.98
00030 GOVERNOR	35	0.02%	1,256.09	_	1,256.09	13.82	1,269.92
00032 ICJI	44	0.07%	1,579.09	_	1,579.09	17.38	1,596.47
00035 GOV CNCL DISB	7	0.02%	251.22	_	251.22	2.76	253.98
00036 Dept of Agriculture	65	0.02%	2,332.74	_	2,332.74	25.67	2,358.42
00038 Lt Governor	83	0.17 %	2,978.74	_	2,978.74	32.78	3,011.52
00039 PA Council	29	0.07%	1,040.76	_	1,040.76	11.45	1,052.22
00040 SECRETARY OF ST	90	0.23%	3,229.95	_	3,229.95	35.55	3,265.50
00044 PROT & ADV COMM	32	0.08%	1,148.43	_	1,148.43	12.64	1,161.07
00061 FLEET SERVICES	12	0.03%	430.66	_	430.66	4.74	435.40
00063 ELECTION BD	10	0.03%	358.88	_	358.88	3.95	362.83
00064 PUBLIC ACCESS CNSLR	5	0.01%	179.44	_	179.44	1.97	181.42
00067 Office of Technology	368	0.94%	13,206.92	_	13,206.92	145.35	13,352.28
00070 State Personnel Department	204	0.52%	7,321.23	_	7,321.23	80.58	7,401.81
00071 SPD - DISABILITY		0.00%	-	-	-	-	-
00072 PERS	243	0.62%	8,720.88	-	8,720.88	95.98	8,816.86
00080 BD OF ACCOUNTS	259	0.66%	9,295.09	-	9,295.09	102.30	9,397.39
00090 REVENUE	741	1.89%	26,593.29	-	26,593.29	292.68	26,885.97
00100 STATE POLICE	2,063	5.27%	74,037.72	-	74,037.72	814.86	74,852.57
00102 LAW ENFCT ACDY	60	0.15%	2,153.30	-	2,153.30	23.70	2,177.00
00110 ADJ GENERAL	589	1.50%	21,138.25	-	21,138.25	232.65	21,370.90
00115 Department of Toxicology	25	0.06%	897.21	-	897.21	9.87	907.08
00160 VET AFFAIRS	26	0.07%	933.10	-	933.10	10.27	943.37
00190 GAMING	243	0.62%	8,720.88	-	8,720.88	95.98	8,816.86
00200 URC	80	0.20%	2,871.07	-	2,871.07	31.60	2,902.67
00205 UCC	62	0.16%	2,225.08	-	2,225.08	24.49	2,249.57
00208 FIN INSTITUTIONS	67	0.17%	2,404.52	-	2,404.52	26.46	2,430.99
00210 INSURANCE	97	0.25%	3,481.17	-	3,481.17	38.31	3,519.49
00215 Lcl Govt Fin	53	0.14%	1,902.08	-	1,902.08	20.93	1,923.02
00217 TAX REVIEW	20	0.05%	717.77	-	717.77	7.90	725.67
00220 WORKERS COMP BD	31	0.08%	1,112.54	-	1,112.54	12.24	1,124.78
00225 LABOR	96	0.25%	3,445.28	-	3,445.28	37.92	3,483.20
00230 ALCOHOL & TOBACCO	129	0.33%	4,629.60	-	4,629.60	50.95	4,680.55
00235 BMV	295	0.75%	10,587.07	-	10,587.07	116.52	10,703.59
00250 PROF LIC AGY	101	0.26%	3,624.73	-	3,624.73	39.89	3,664.62
00258 CIVIL RIGHTS	35	0.09%	1,256.09	-	1,256.09	13.82	1,269.92
00260 IN Economic Development Corp	71	0.18%	2,548.07	-	2,548.07	28.04	2,576.12
00261 IN Finance Authority	37	0.09%	1,327.87	-	1,327.87	14.61	1,342.48
00262 PORT COMM	26	0.07%	933.10	-	933.10	10.27	943.37
00263 HOUSING & COMMUNITY DEV AUTH	107	0.27%	3,840.06	-	3,840.06	42.26	3,882.32
00265 HORSE RACING	75	0.19%	2,691.63	-	2,691.63	29.62	2,721.25



DEPT OF PERSONNEL

Functional Cost Allocations

Function:	Clata	Personnel	Comrison
Function:	State	Personnei	Services

 Total 1st Tier Allocation
 \$ 1,404,671.00

 Total 2nd Tier Allocation
 15,385.51

Total Allocated Cost \$ 1,420,056.51

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
	7 mocation Cities	1 ercentage	Amocation	Diffed	Milocation	mocation	Total / Hiocated
Grantee Department							
00266 Office of Energy Development	6	0.02%	215.33	_	215.33	2.37	217.70
00286 INTGRTD PUB SFTY	37	0.09%	1,327.87	_	1,327.87	14.61	1,342.48
00300 DNR	2,951	7.54%	105,906.59	_	105,906.59	1,165.60	107,072.20
00303 Indiana State Museum	197	0.50%	7,070.01	-	7,070.01	77.81	7,147.82
00310 WHITE RIVER	33	0.08%	1,184.32	-	1,184.32	13.03	1,197.35
00315 WAR MEMORIALS	19	0.05%	681.88	-	681.88	7.50	689.38
00340 BMVC	1,633	4.17%	58,605.72	-	58,605.72	645.01	59,250.73
00351 Animal Health	106	0.27%	3,804.17	-	3,804.17	41.87	3,846.04
00385 IN Dept of Homeland Security	267	0.68%	9,582.20	-	9,582.20	105.46	9,687.66
00400 HEALTH	918	2.35%	32,945.53	-	32,945.53	362.60	33,308.13
00405 FSSA ADMIN	769	1.96%	27,598.16	-	27,598.16	303.74	27,901.90
00410 FSSA - DMHA	68	0.17%	2,440.41	-	2,440.41	26.86	2,467.27
00415 PSY CHILD CENTER	62	0.16%	2,225.08	-	2,225.08	24.49	2,249.57
00425 EVANSVILLE	355	0.91%	12,740.37	-	12,740.37	140.22	12,880.59
00430 MADISON	387	0.99%	13,888.80	-	13,888.80	152.86	14,041.66
00435 LOGANSPORT	486	1.24%	17,441.75	-	17,441.75	191.96	17,633.71
00440 RICHMOND	486	1.24%	17,441.75	-	17,441.75	191.96	17,633.71
00450 LARUE CARTER	362	0.92%	12,991.59	-	12,991.59	142.99	13,134.58
00495 IDEM	941	2.40%	33,770.96	-	33,770.96	371.68	34,142.64
00496 ENVIR ADJ	5	0.01%	179.44	-	179.44	1.97	181.42
00497 FSSA - DDRS	456	1.17%	16,365.10	-	16,365.10	180.11	16,545.21
00498 FSSA - Aging	35	0.09%	1,256.09	-	1,256.09	13.82	1,269.92
00500 FSSA - DFR	1,284	3.28%	46,080.67	-	46,080.67	507.16	46,587.84
00502 Dept of Child Services	3,969	10.14%	142,440.96	-	142,440.96	1,567.70	144,008.66
00503 FSSA - OMPP	92	0.24%	3,301.73	-	3,301.73	36.34	3,338.07
00505 ED EMP REL	8	0.02%	287.11	-	287.11	3.16	290.27
00510 DWD	1,347	3.44%	48,341.64	-	48,341.64	532.05	48,873.69
00550 SCH BLIND	217	0.55%	7,787.78	-	7,787.78	85.71	7,873.49
00560 SCH DEAF	286	0.73%	10,264.08	-	10,264.08	112.97	10,377.04
00570 Veterans' Home	373	0.95%	13,386.36	-	13,386.36	147.33	13,533.69
00605 PUBLIC DEFENDER	66	0.17%	2,368.63	-	2,368.63	26.07	2,394.70
00610 Pub Def Cncl	9	0.02%	323.00	-	323.00	3.55	326.55
00615 CORRECTIONS	588	1.50%	21,102.36	-	21,102.36	232.25	21,334.62
00IDOC FACILITIES	6,390	16.33%	229,326.72	-	229,326.72	2,523.96	231,850.68
00700 EDUCATION	280	0.72%	10,048.75	-	10,048.75	110.60	10,159.34
007040 IN Charter School Board	5	0.01%	179.44	-	179.44	1.97	181.42
00705 IAC	12	0.03%	430.66	-	430.66	4.74	435.40
00719 HIGHER ED	56	0.14%	2,009.75	-	2,009.75	22.12	2,031.87
00730 LIBRARY	73	0.19%	2,619.85	-	2,619.85	28.83	2,648.69
00735 HIST BUREAU	6	0.02%	215.33	-	215.33	2.37	217.70
00741 NW IN Regional Dev Authority	6	0.02%	215.33	-	215.33	2.37	217.70
00800 INDOT	4,070	10.40%	146,065.69	-	146,065.69	1,607.59	147,673.28
00878 FAIR COMMISSION	204	0.52%	7,321.23	-	7,321.23	80.58	7,401.81
IN BOND BANK	4	0.01%	143.55	-	143.55	1.58	145.13
HOOSIER LOTTERY	57	0.15%	2,045.64	-	2,045.64	22.51	2,068.15
IN BD OF DEPOSIT	4	0.01%	143.55	-	143.55	1.58	145.13
ALL OTHER DEPTS	4	0.01%	143.55	-	143.55	1.58	145.13
Total	39,140	100.00%	1,404,671.00		1,404,671.00	15,385.51	1,420,056.51
	37,140	100.00/0	1,101,071.00		1,101,071.00	10,000.01	1,120,000.01

Allocation Basis: Number of Classified and Unclassified Positions per benefiting agency

Allocation Source: State Personnel Department Report



DEPT OF PERSONNEL

		State Personnel
Grantee Department	Total	Services
FACILITY DEPRECIATION		
EQUIPMENT USE CHARGE	<u>-</u>	-
DEPT OF ADMINISTRATION	2,045.64	2,045.64
OPERATIONS DIVISION	2,835.18	2,835.18
PUBLIC WORKS	358.88	358.88
PROCUREMENT	1,507.31	1,507.31
DEPT OF PERSONNEL	-	1,007.01
EMPLOYEE APPEALS COMMISSION	72.57	72.57
ARCHIVES AND RECORDS ADMINISTRATION	1,233.63	1,233.63
TREASURER OF STATE	616.82	616.82
AUDITOR OF STATE	3,156.65	3,156.65
OFFICE OF MANAGEMENT AND BUDGET	1,923.02	1,923.02
OFFICE OF STATE BASED INITIATIVES	72.57	72.57
OFFICE OF THE INSPECTOR GENERAL	544.25	544.25
ATTORNEY GENERAL	14,404.49	14,404.49
CAPITOL POLICE	· -	· -
00003 HOUSE	10,594.74	10,594.74
00004 SENATE	7,292.96	7,292.96
00015 LOBBY REG COMM	108.85	108.85
00017 LSA	4,136.30	4,136.30
00022 SUPREME COURT	35,702.83	35,702.83
00023 APPEALS	3,555.77	3,555.77
00024 CLERK	-	-
00026 JUDICIAL CTR	1,523.90	1,523.90
00028 TAX COURT	253.98	253.98
00030 GOVERNOR	1,269.92	1,269.92
00032 ICJI	1,596.47	1,596.47
00035 GOV CNCL DISB	253.98	253.98
00036 Dept of Agriculture	2,358.42	2,358.42
00038 Lt Governor	3,011.52	3,011.52
00039 PA Council	1,052.22	1,052.22
00040 SECRETARY OF ST	3,265.50	3,265.50
00041 HAZARDOUS WASTE	-	-
00042 VLNTRY ACTION	-	-
00043 Indiana Career Council	-	-
00044 PROT & ADV COMM	1,161.07	1,161.07
00058 TBACO USE PRV BD	-	-
00059 INTELENET	-	-
00061 PITNEY-BOWES CENTRAL MAIL SERVICES	-	-
00061 FLEET SERVICES	435.40	435.40
00061 PITNEY-BOWES CENTRAL PRINTING SERVICE	-	-
00061 STATIONARY STORES	-	-
00061 Aviation Rotary Fund	-	-
00063 ELECTION BD	362.83	362.83
00064 PUBLIC ACCESS CNSLR	181.42	181.42
00066 SOBC	-	-
00067 Office of Technology	13,352.28	13,352.28
00070 State Personnel Department	7,401.81	7,401.81
00070 SPD - HR Services Fund	-	-
00070 SPD - HEALTH INS	-	-
00071 SPD - DISABILITY	-	-
00072 PERS	8,816.86	8,816.86
00075 Inspector General	-	-
00080 BD OF ACCOUNTS	9,397.39	9,397.39
00081 Office of the Inspector General	-	-



DEPT OF PERSONNEL

		State Personnel
Grantee Department	Total	Services
00090 REVENUE	26,885.97	26,885.97
00100 STATE POLICE	74,852.57	74,852.57
00102 LAW ENFCT ACDY	2,177.00	2,177.00
00105 CIVIL DEFENSE	· -	-
00110 ADJ GENERAL	21,370.90	21,370.90
00115 Department of Toxicology	907.08	907.08
00160 VET AFFAIRS	943.37	943.37
00190 GAMING	8,816.86	8,816.86
00195 GAMING RSRCH	-	-
00200 URC	2,902.67	2,902.67
00205 UCC	2,249.57	2,249.57
00208 FIN INSTITUTIONS	2,430.99	2,430.99
00210 INSURANCE	3,519.49	3,519.49
00215 Lcl Govt Fin	1,923.02	1,923.02
00217 TAX REVIEW	725.67	725.67
00220 WORKERS COMP BD	1,124.78	1,124.78
00225 LABOR	3,483.20	3,483.20
00230 ALCOHOL & TOBACCO	4,680.55	4,680.55
00235 BMV	10,703.59	10,703.59
00245 PROF STDS BD	-	-
00250 PROF LIC AGY	3,664.62	3,664.62
00258 CIVIL RIGHTS	1,269.92	1,269.92
00260 IN Economic Development Corp	2,576.12	2,576.12
00261 IN Finance Authority	1,342.48	1,342.48
00262 PORT COMM	943.37	943.37
00263 HOUSING & COMMUNITY DEV AUTH	3,882.32	3,882.32
00265 HORSE RACING	2,721.25	2,721.25
00266 Office of Energy Development	217.70	217.70
00275 HLTH PRF SRVC 00285 PUBLIC SAFETY	-	-
00286 INTGRTD PUB SFTY	1,342.48	1,342.48
00300 DNR	107,072.20	107,072.20
00303 Indiana State Museum	7,147.82	7,147.82
00305 FIRE & BLDG	7,147.02	7,147.02
00310 WHITE RIVER	1,197.35	1,197.35
00315 WAR MEMORIALS	689.38	689.38
00340 BMVC	59,250.73	59,250.73
00351 Animal Health	3,846.04	3,846.04
00385 IN Dept of Homeland Security	9,687.66	9,687.66
00400 HEALTH	33,308.13	33,308.13
00405 FSSA ADMIN	27,901.90	27,901.90
00410 FSSA - DMHA	2,467.27	2,467.27
00415 PSY CHILD CENTER	2,249.57	2,249.57
00420 CENTRAL STATE	-	-
00425 EVANSVILLE	12,880.59	12,880.59
00430 MADISON	14,041.66	14,041.66
00435 LOGANSPORT	17,633.71	17,633.71
00440 RICHMOND	17,633.71	17,633.71
00450 LARUE CARTER	13,134.58	13,134.58
00460 NEW CASTLE	-	-
00465 FT WAYNE	-	-
00470 MUSCATATUCK	-	-
00480 SILVERCREST	-	-
00490 N INDIANA	-	-
00495 IDEM	34,142.64	34,142.64
00496 ENVIR ADJ	181.42	181.42



DEPT OF PERSONNEL

Grantee Department	Total	State Personnel Services
00497 FSSA - DDRS	16,545.21	16,545.21
00498 FSSA - Aging	1,269.92	1,269.92
00500 FSSA - DFR	46,587.84	46,587.84
00502 Dept of Child Services	144,008.66	144,008.66
00503 FSSA - OMPP	3,338.07	3,338.07
00505 ED EMP REL	290.27	290.27
00510 DWD	48,873.69	48,873.69
00550 SCH BLIND	7,873.49	7,873.49
00560 SCH DEAF	10,377.04	10,377.04
00570 Veterans' Home	13,533.69	13,533.69
00580 Soldiers & Sailors	-	-
00605 PUBLIC DEFENDER	2,394.70	2,394.70
00610 Pub Def Cncl	326.55	326.55
00615 CORRECTIONS	21,334.62	21,334.62
00IDOC FACILITIES	231,850.68	231,850.68
00700 EDUCATION	10,159.34	10,159.34
00703 PROPRIETARY ED	-	-
007040 IN Charter School Board	181.42	181.42
00705 IAC	435.40	435.40
00706 Indiana Works Council	-	-
00710 IVY TECH	-	-
00715 SSAC	-	-
00718 SCHOOL LUNCH		2 024 07
00719 HIGHER ED 00720 Off of Faith Based & Comm Init	2,031.87	2,031.87
	-	-
00728 HRIC	264960	2 (49 (0
00730 LIBRARY 00735 HIST BUREAU	2,648.69 217.70	2,648.69 217.70
00740 TRF	217.70	217.70
	217.70	217.70
00741 NW IN Regional Dev Authority 00750 IU	217.70	217.70
00760 PURDUE	_	
00770 ISU	-	_
00775 USI	-	_
00780 BALL STATE	-	_
00790 VINCENNES	-	_
00800 INDOT	147,673.28	147,673.28
00878 FAIR COMMISSION	7,401.81	7,401.81
IHFA	, -	-
IDFA	-	-
ITFA	-	-
HISTORICAL SOCIETY	-	-
IN BUS MOD & TECH	-	-
IN SML BUS DEV CORP	=	-
IN BOND BANK	145.13	145.13
HOOSIER LOTTERY	2,068.15	2,068.15
IN BD OF DEPOSIT	145.13	145.13
Economic Development Council	-	-
IN Health & Education Facilities Financing Auth	-	-
IN Stadium & Convention Bldg Auth	-	-
ALL OTHER DEPTS	145.13	145.13
_	1,420,056.51	1,420,056.51



EMPLOYEE APPEALS COMMISSION

Nature & Extent of Services

SEAC hears and investigates qualified appeals from state employees as set forth in Indiana's Civil Service System, which was a major change to state employment management that became effective in July, 2011. I.C. 4-15-2.2 (Civil Service System); and I.C. 4-15-1.5 (SEAC's enabling statute). In this process, SEAC fairly and impartially renders decisions as to the validity of the appeals or lack thereof, neutrally encourages settlement efforts by parties and may provide advice to the State Personnel Department. SEAC's goal in conducting proceedings is nothing less than prompt and excellent public service to agencies, state employees and the public. Hearings are also conducted in accordance with the Administrative Orders and Procedures Act (AOPA, I.C. 4-21.5-3).

The Commission, which is the ultimate authority and whose five (5) members are appointed by the Governor, meets at least bimonthly to conduct public business and to hear any legal objections from Non-Final Orders issued by Administrative Law Judges (ALJ). SEAC is supported by the undersigned Chief ALJ/Director (a full time employee), a legal intern position to provide a student-lawyer opportunity, and a part-full time employee in equivalent administrative staffing. SEAC continues and presently intends to collaborate with its sister agency, the Office of Environmental Adjudication (OEA) to share the efficiency and expense of two administrative staff positions and other miscellaneous office expenses.

Allowable indirect costs have been allocated to State agencies based on the number of appeals processed.



EMPLOYEE APPEALS COMMISSION

Departmental Costs by Function

Functions:	Total	General & Administrative	Employees Appeals Commission
Expenditures:			
Personal Services	120,662.56	-	120,662.56
Utilities	-	-	-
Services by Contract	895.71	-	895.71
Materials, Parts, & Supplies	377.92	-	377.92
Capital Assets	-	-	-
Unemployment & Workers' Compensation	497.77	-	497.77
Administrative & Operating Costs Services Provided Internally	5,213.86	-	5,213.86
Services Frovided Internally	0,213.00		3,213.00
Total Expenditures	127,647.82	-	127,647.82
Cost Adjustments			
Retiree Medical Benefits	2,564.00		2,564.00
Miscellaneous Revenue			
Total Cost Adjustments	2,564.00	-	2,564.00
Disallowed / Capitalized	-	-	
General & Administrative Allocation	-		-
Incoming Costs			
1st Allocation			
FACILITY DEPRECIATION	-	-	-
EQUIPMENT USE CHARGE	237.52	-	237.52
DEPT OF ADMINISTRATION	-	-	-
OPERATIONS DIVISION	319.73	-	319.73
PUBLIC WORKS	207.04	-	207.04
PROCUREMENT DEPT OF PERSONNEL	207.96	-	207.96
DEFI OF FERSONNEL	71.78		71.78
Total 1st Allocation	836.99	-	836.99
General & Administrative Allocation	-	-	-
Total 1st Tier Allocation	131,048.81	-	131,048.81
2nd Allocation			
DEPT OF ADMINISTRATION	-	-	-
OPERATIONS DIVISION	21.35	-	21.35
PUBLIC WORKS	-	-	-
PROCUREMENT	11.62	-	11.62
DEPT OF PERSONNEL	0.79	-	0.79
EMPLOYEE APPEALS COMMISSION	-	-	- (7.40
ARCHIVES AND RECORDS ADMINISTR TREASURER OF STATE		-	67.42
AUDITOR OF STATE	0.70	-	0.70
OFFICE OF MANAGEMENT AND BUDG	656.06 1 6,838.00	-	656.06 6,838.00
OFFICE OF MANAGEMENT AND BUDG OFFICE OF STATE BASED INITIATIVES	- 0,030.00	-	0,030.00
OFFICE OF THE INSPECTOR GENERAL	_	_	_
ATTORNEY GENERAL	-	-	-
Total 2nd Allocation	7,595.95	-	7,595.95
General & Administrative Allocation			
Total 2nd Tier Allocation	7,595.95	-	7,595.95
Total Incoming Costs	8,432.94	-	8,432.94
Total Allocated Cost	\$ 138,644.76	\$ -	\$ 138,644.76



EMPLOYEE APPEALS COMMISSION

Functional Cost Allocations

Function: Employees Appeals Commission

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department	<u> </u>						
00070 State Personnel Department	1	1.35%	1,770.93	_	1,770.93	102.65	1,873.58
00090 REVENUE	-	0.00%	-	-	-	-	-
00110 ADJ GENERAL	1	1.35%	1,770.93	-	1,770.93	102.65	1,873.58
00210 INSURANCE	1	1.35%	1,770.93	-	1,770.93	102.65	1,873.58
00225 LABOR	-	0.00%	-	-	-	-	-
00300 DNR	1	1.35%	1,770.93	-	1,770.93	102.65	1,873.58
00385 IN Dept of Homeland Security	2	2.70%	3,541.86	-	3,541.86	205.30	3,747.16
00400 HEALTH	-	0.00%	-	-	-	-	-
00495 IDEM	1	1.35%	1,770.93	-	1,770.93	102.65	1,873.58
00405 FSSA ADMIN	8	10.81%	14,167.44	-	14,167.44	821.18	14,988.62
00502 Dept of Child Services	8	10.81%	14,167.44	-	14,167.44	821.18	14,988.62
00510 DWD	1	1.35%	1,770.93	-	1,770.93	102.65	1,873.58
00570 Veterans' Home	2	2.70%	3,541.86	-	3,541.86	205.30	3,747.16
00IDOC FACILITIES	39	52.70%	69,066.26	-	69,066.26	4,003.27	73,069.54
00800 INDOT	8	10.81%	14,167.44	-	14,167.44	821.18	14,988.62
ALL OTHER DEPTS	1	1.35%	1,770.93	-	1,770.93	102.65	1,873.58
Total	74	100.00%	131,048.81	_	131,048.81	7,595.95	138,644.76

Allocation Basis: Number of Complaints Adjudicated

Allocation Source: Agency Records



EMPLOYEE APPEALS COMMISSION

		Employees Appeals
Grantee Department	Total	Commission
FACILITY DEPRECIATION	-	-
EQUIPMENT USE CHARGE	-	-
DEPT OF ADMINISTRATION	-	-
OPERATIONS DIVISION	-	-
PUBLIC WORKS	-	-
PROCUREMENT	-	-
DEPT OF PERSONNEL	-	-
EMPLOYEE APPEALS COMMISSION	-	-
ARCHIVES AND RECORDS ADMINISTRAT	-	-
TREASURER OF STATE	-	-
AUDITOR OF STATE	-	-
OFFICE OF MANAGEMENT AND BUDGET	-	-
OFFICE OF STATE BASED INITIATIVES	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-
ATTORNEY GENERAL	-	-
00003 HOUSE	-	-
00004 SENATE	-	-
00015 LOBBY REG COMM	-	-
00017 LSA	-	-
00022 SUPREME COURT	-	-
00023 APPEALS	-	-
00024 CLERK	-	-
00026 JUDICIAL CTR	-	-
00028 TAX COURT	-	-
00030 GOVERNOR	-	-
00032 ICJI	-	-
00035 GOV CNCL DISB	-	-
00038 Lt Governor	-	-
00039 PA Council	-	-
00040 SECRETARY OF ST	-	-
00041 HAZARDOUS WASTE	-	-
00042 VLNTRY ACTION	-	-
00044 PROT & ADV COMM	-	-
00058 TBACO USE PRV BD	-	-
00059 INTELENET	-	-
00061 PITNEY-BOWES CENTRAL MAIL SEI	-	-
00061 FLEET SERVICES	-	-
00061 PITNEY-BOWES CENTRAL PRINTING	-	-
00061 STATIONARY STORES	-	-
00061 Aviation Rotary Fund	-	-
00064 PUBLIC ACCESS CNSLR	-	-
00066 SOBC	-	-
00067 Office of Technology	-	-
00070 State Personnel Department	1,873.58	1,873.58
00070 SPD - HEALTH INS	-	-
00071 SPD - DISABILITY	-	-
00072 PERS	-	-
00075 Inspector General	-	-



EMPLOYEE APPEALS COMMISSION

		Employees Appeals
Grantee Department	Total	Commission
00080 BD OF ACCOUNTS	_	
00090 REVENUE	_	
00100 STATE POLICE		_
00100 STATE FOLICE 00102 LAW ENFCT ACDY	-	-
00102 LAW ENFCT ACDT 00105 CIVIL DEFENSE	-	-
	1 072 50	1 072 E0
00110 ADJ GENERAL	1,873.58	1,873.58
00160 VET AFFAIRS	-	-
00190 GAMING	-	-
00195 GAMING RSRCH	-	-
00200 URC	-	-
00205 UCC	-	-
00208 FIN INSTITUTIONS		-
00210 INSURANCE	1,873.58	1,873.58
00215 Lcl Govt Fin	-	-
00217 TAX REVIEW	-	-
00220 WORKERS COMP BD	-	-
00225 LABOR	-	-
00230 ALCOHOL & TOBACCO	-	-
00235 BMV	-	-
00245 PROF STDS BD	-	-
00250 PROF LIC AGY	-	-
00258 CIVIL RIGHTS	-	-
00260 IN Economic Development Corp	-	-
00262 PORT COMM	-	-
00265 HORSE RACING	-	-
00275 HLTH PRF SRVC	-	-
00285 PUBLIC SAFETY	-	-
00286 INTGRTD PUB SFTY	-	-
00300 DNR	1,873.58	1,873.58
00305 FIRE & BLDG	-	-
00310 WHITE RIVER	-	-
00315 WAR MEMORIALS	-	-
00340 BMVC	-	-
00351 Animal Health	-	-
00385 IN Dept of Homeland Security	3,747.16	3,747.16
00400 HEALTH	-	-
00405 FSSA ADMIN	14,988.62	14,988.62
00410 FSSA - DMHA	-	-
00415 PSY CHILD CENTER	-	-
00420 CENTRAL STATE	-	-
00425 EVANSVILLE	-	-
00430 MADISON	-	_
00435 LOGANSPORT	-	-
00440 RICHMOND	-	-
00450 LARUE CARTER	-	-
00460 NEW CASTLE	-	-
00465 FT WAYNE	-	-
00470 MUSCATATUCK	_	-
00480 SILVERCREST	_	-
00490 N INDIANA	_	-
00101111111111111111111111111111111111	· ·	_



EMPLOYEE APPEALS COMMISSION

Grantee Department	Total	Employees Appeals Commission
00495 IDEM	1,873.58	1,873.58
00496 ENVIR ADJ	-	-
00497 FSSA - DDRS	_	-
00500 FSSA - DFR	_	_
00502 Dept of Child Services	14,988.62	14,988.62
00505 ED EMP REL	-	-
00510 DWD	1,873.58	1,873.58
00550 SCH BLIND	, <u>-</u>	, <u>-</u>
00560 SCH DEAF	_	_
00570 Veterans' Home	3,747.16	3,747.16
00580 Soldiers & Sailors	, <u>-</u>	, -
00605 PUBLIC DEFENDER	-	-
00610 Pub Def Cncl	-	-
00615 CORRECTIONS	-	-
00IDOC FACILITIES	73,069.54	73,069.54
00700 EDUCATION	· <u>-</u>	· =
00703 PROPRIETARY ED	-	-
00705 IAC	-	-
00710 IVY TECH	-	-
00715 SSAC	-	-
00718 SCHOOL LUNCH	-	-
00719 HIGHER ED	-	-
00720 Off of Faith Based & Comm Init	-	-
00728 HRIC	-	-
00730 LIBRARY	-	-
00735 HIST BUREAU	-	-
00740 TRF	-	-
00750 IU	-	-
00760 PURDUE	-	-
00770 ISU	-	-
00775 USI	-	-
00780 BALL STATE	-	-
00790 VINCENNES	-	-
00800 INDOT	14,988.62	14,988.62
00878 FAIR COMMISSION	-	-
IHFA	-	-
IDFA	-	-
ITFA	-	-
HISTORICAL SOCIETY	-	-
IN BUS MOD & TECH	-	-
IN SML BUS DEV CORP	-	-
IN BOND BANK	-	-
HOOSIER LOTTERY	-	-
IN BD OF DEPOSIT	-	-
ALL OTHER DEPTS	1,873.58	1,873.58
	138,644.76	138,644.76



ARCHIVES AND RECORDS ADMINISTRATION

Nature & Extent of Services

The Indiana Archives and Records Administration (IN ARA), formerly the Commission on Public Records, was established as an information auditing agency. Its mandate is to manage and control all State functions of forms management, micrographics management, and records management.

Forms Management

Costs of this function have been allocated based on number of forms designed, analyzed, and other service requests processed. The number of forms designed and analyzed are weighted at three (3) times and two (2) times respectively of the number of other services requested. This weighting is to account for the levels of personnel activity required for each task.

Micrographics

This division provided documents imaging services on various media for agencies and other governmental entities. The IN ARA bills on a per service basis, but fees are based on actual usage, but not based on actual costs. Costs of this function were allocated based the amount of direct billings. Allocated costs are then offset by direct billed amounts.

Records Management

Costs of this function were allocated based on the cubic feet of cartons stored by each department in the Records Center.

Archives

Costs of this function were allocated based on the cubic feet of hard-copy and microfilm holdings of the Archives. Microfilm holdings are translated to cubic feet with the standard of eighty (80) rolls of microfilm equating to one (1) cubic foot of hard-copy holdings.



ARCHIVES AND RECORDS ADMINISTRATION

Departmental Costs by Function

Functions:	Total	General & Administrative	Forms Management	Micrographics	Records Management	Archives	County Records
Expenditures:							
Personal Services Utilities	1,508,328.04	217,502.29	266,349.03	221,633.10	238,125.98	506,699.87	58,017.77
Services by Contract	164,981.88	850.00	-	164,131.88	-	-	-
Materials, Parts, & Supplies	159,594.60	8,665.98	-	150,787.37	141.25	-	-
Capital Assets Unemployment & Workers' Compensation	7,760.25	7,760.25		-	-		-
Administrative & Operating Costs	32,700.38	17,646.56	-	15,053.82	-	-	-
Services Provided Internally	113,064.17	109,856.45	-	3,207.72	-	-	-
Total Expenditures	1,986,429.32	362,281.53	266,349.03	554,813.89	238,267.23	506,699.87	58,017.77
Disallowed / Capitalized	(65,778.02)	(7,760.25)					(58,017.77)
Cost Adjustments							
Retiree Medical Benefits	43,588.00	43,588.00					
Miscellaneous Revenue		-	-	-	-	-	
Total Cost Adjustments	43,588.00	43,588.00	-	-	-	-	-
Incoming Costs							
1st Allocation							
FACILITY DEPRECIATION EQUIPMENT USE CHARGE	27,591.18	27,591.18					
DEPT OF ADMINISTRATION	76,594.29	76,594.29					
OPERATIONS DIVISION	952,633.13	12,068.92	14,779.37	12,298.14	13,213.31	897,054.06	3,219.33
PUBLIC WORKS	-						
PROCUREMENT DEPT OF PERSONNEL	5,822.93 1,220.20	5,822.93 1,220.20					
EMPLOYEE APPEALS COMMISSION	1,220.20	1,220.20					
Total 1st Allocation	1,063,861.74	123,297.54	14,779.37	12,298.14	13,213.31	897,054.06	3,219.33
General & Administrative Allocation	-	(521,406.82)	85,507.12	178,114.18	76,491.90	162,667.93	18,625.68
Disallowed / Capitalized	(21,845.02)						(21,845.02)
Total 1st Tier Allocation	3,006,256.02	-	366,635.52	745,226.20	327,972.44	1,566,421.86	-
2nd Allocation							
DEPT OF ADMINISTRATION	27,313.91	27,313.91					
OPERATIONS DIVISION	60,082.83	761.19	932.14	775.65	833.37	56,577.45	203.04
PUBLIC WORKS PROCUREMENT	325.47	325.47					
DEPT OF PERSONNEL	13.43	13.43					
EMPLOYEE APPEALS COMMISSION	-	-					
ARCHIVES AND RECORDS ADMINIST		22,295.02					
TREASURER OF STATE AUDITOR OF STATE	175.99 7,567.30	175.99 7,567.30					
OFFICE OF MANAGEMENT AND BUDG		17,095.01					
OFFICE OF STATE BASED INITIATIVES	0.23	0.23					
OFFICE OF THE INSPECTOR GENERAL		1,192.14					
ATTORNEY GENERAL		-					
Total 2nd Allocation	136,061.33	76,739.68	932.14	775.65	833.37	56,577.45	203.04
General & Administrative Allocation	-	(76,739.68)	12,584.78	26,214.51	11,257.94	23,941.16	2,741.29
Disallowed / Capitalized	(2,944.34)						(2,944.34)
Total 2nd Tier Allocation	133,116.99	Ē	13,516.92	26,990.16	12,091.30	80,518.61	-
Total Incoming Costs	1,175,133.71	(398,109.28)	113,803.41	217,402.47	101,796.51	1,140,240.60	-
Total Allocated Cost	\$ 3,139,373.01	\$ -	\$ 380,152.44	\$ 772,216.36	\$ 340,063.74 \$	1,646,940.47	-



ARCHIVES AND RECORDS ADMINISTRATION

Functional Cost Allocations

Function: Forms Management

 Total 1st Tier Allocation
 \$ 366,635.52

 Total 2nd Tier Allocation
 13,516.92

 Total Allocated Cost
 \$ 380,152.44

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
DEPT OF ADMINISTRATION	20	0.65%	2,366.15	_	2,366.15		2,366.15
ARCHIVES AND RECORDS ADMINISTRAT		3.19%	11,712.46	-	11,712.46		11,712.46
TREASURER OF STATE	2	0.06%	236.62	-	236.62	9.07	245.69
AUDITOR OF STATE	25	0.81%	2,957.69	-	2,957.69	113.40	3,071.09
OFFICE OF MANAGEMENT AND BUDGET	1	0.03%	118.31	-	118.31	4.54	122.84
OFFICE OF THE INSPECTOR GENERAL	6	0.19%	709.85	-	709.85	27.22	737.06
00024 CLERK	5	0.16%	591.54	-	591.54	22.68	614.22
00030 GOVERNOR	3	0.10%	354.92	-	354.92	13.61	368.53
00032 ICJI	2	0.06%	236.62	-	236.62	9.07	245.69
00035 GOV CNCL DISB	6	0.19%	709.85	-	709.85	27.22	737.06
00036 Dept of Agriculture	31 25	1.00%	3,667.54 2,957.69	-	3,667.54	140.61	3,808.15
00038 Lt Governor 00040 SECRETARY OF ST	25 86	0.81% 2.78%	10,174.46	-	2,957.69	113.40 390.09	3,071.09 10,564.55
00040 SECKETART OF ST 00044 PROT & ADV COMM	89	2.87%	10,174.46	-	10,174.46 10,529.38	403.69	10,933.08
00063 ELECTION BD	160	5.16%	18,929.23	_	18,929.23	725.74	19,654.97
00064 PUBLIC ACCESS CNSLR	-	0.00%	10,727.23	_	10,727.25	725.74	17,004.77
00067 Office of Technology	_	0.00%	_	-	_	_	_
00070 State Personnel Department	9	0.29%	1,064.77	-	1,064.77	40.82	1,105.59
00072 PERS	33	1.06%	3,904.15	-	3,904.15	149.68	4,053.84
00080 BD OF ACCOUNTS	-	0.00%	-	-	-	-	-
00090 REVENUE	324	10.45%	38,331.69	-	38,331.69	1,469.62	39,801.31
00100 STATE POLICE	14	0.45%	1,656.31	-	1,656.31	63.50	1,719.81
00102 LAW ENFCT ACDY	4	0.13%	473.23	-	473.23	18.14	491.37
00115 Department of Toxicology	1	0.03%	118.31	-	118.31	4.54	122.84
00160 VET AFFAIRS	7	0.23%	828.15	-	828.15	31.75	859.90
00190 GAMING	28	0.90%	3,312.62	-	3,312.62	127.00	3,439.62
00200 URC	21	0.68%	2,484.46	-	2,484.46	95.25	2,579.71
00205 UCC	-	0.00%	4 1 4 0 77	-	4 140 77	150.77	4 200 52
00208 FIN INSTITUTIONS	35 12	1.13% 0.39%	4,140.77	-	4,140.77	158.76	4,299.52
00210 INSURANCE 00215 Lcl Govt Fin	227	7.32%	1,419.69 26,855.84	-	1,419.69 26,855.84	54.43 1,029.64	1,474.12 27,885.49
00217 TAX REVIEW	5	0.16%	591.54	-	591.54	22.68	614.22
00220 WORKERS COMP BD	6	0.19%	709.85	_	709.85	27.22	737.06
00225 LABOR	7	0.23%	828.15	-	828.15	31.75	859.90
00230 ALCOHOL & TOBACCO	25	0.81%	2,957.69	-	2,957.69	113.40	3,071.09
00235 BMV	105	3.39%	12,422.31	-	12,422.31	476.27	12,898.57
00250 PROF LIC AGY	180	5.81%	21,295.38	-	21,295.38	816.46	22,111.84
00258 CIVIL RIGHTS	-	0.00%	-	-	-	-	-
00260 IN Economic Development Corp	12	0.39%	1,419.69	-	1,419.69	54.43	1,474.12
00265 HORSE RACING	11	0.35%	1,301.38	-	1,301.38	49.89	1,351.28
00300 DNR	127	4.10%	15,025.08	-	15,025.08	576.06	15,601.13
00351 Animal Health	33	1.06%	3,904.15	-	3,904.15	149.68	4,053.84
00385 IN Dept of Homeland Security	75	2.42%	8,873.08	-	8,873.08	340.19	9,213.27
00400 HEALTH 00405 FSSA ADMIN	110 156	3.55% 5.03%	13,013.85 18,456.00	-	13,013.85 18,456.00	498.95 707.60	13,512.79 19,163.60
00410 FSSA - DMHA	136	0.00%	16,436.00	-	16,436.00	707.60	19,103.00
00425 EVANSVILLE	- 6	0.19%	709.85	-	709.85	27.22	737.06
00430 MADISON	1	0.03%	118.31	_	118.31	4.54	122.84
00435 LOGANSPORT	24	0.77%	2,839.38	_	2,839.38	108.86	2,948.25
00440 RICHMOND	100	3.23%	11,830.77	-	11,830.77	453.59	12,284.36
00450 LARUE CARTER	-	0.00%	· <u>-</u>	-	· -	-	· -
00495 IDEM	173	5.58%	20,467.23	-	20,467.23	784.71	21,251.94
00496 ENVIR ADJ	-	0.00%	-	-	-	-	-
00497 FSSA - DDRS	19	0.61%	2,247.85	-	2,247.85	86.18	2,334.03
00500 FSSA - DFR	107	3.45%	12,658.92	-	12,658.92	485.34	13,144.26
00502 Dept of Child Services	208	6.71%	24,608.00	-	24,608.00	943.46	25,551.46
00505 ED EMP REL	1	0.03%	118.31	-	118.31	4.54	122.84
00510 DWD	163	5.26%	19,284.15	-	19,284.15	739.35	20,023.50
00560 SCH DEAF	1	0.03%	118.31	-	118.31	4.54	122.84
00570 Veterans' Home	5	0.16%	591.54	-	591.54	22.68	614.22



ARCHIVES AND RECORDS ADMINISTRATION

Functional Cost Allocations

Functional Cost Allocations	Functional Cost Anocations								
Fun	ction:	Forms Managen	nent						
Total 1st Tier Allocation Total 2nd Tier Allocation Total Allocated Cost		\$ 366,635.52 13,516.92 \$ 380,152.44							
		Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated	
Grantee Department									
00615 CORRECTIONS 00700 EDUCATION 007040 IN Charter School Board 00719 HIGHER ED 00730 LIBRARY 00735 HIST BUREAU 00800 INDOT ALL OTHER DEPTS		102 5 - 10 5 4 38	3.29% 0.16% 0.00% 0.32% 0.16% 0.13% 1.23% 0.00%	12,067.38 591.54 - 1,183.08 591.54 473.23 4,495.69	-	12,067.38 591.54 - 1,183.08 591.54 473.23 4,495.69	462.66 22.68 45.36 22.68 18.14 172.36	12,530.04 614.22 - 1,228.44 614.22 491.37 4,668.06	
Total		3,099	100.00%	366,635.52		366,635.52	13,516.92	380,152.44	
Allocation Basis:		weighted numbe	r of forms des	signed (3X), ana	lyzed (2X), a	and other (1X)			
Allocation Source:		Agency Reports							



ARCHIVES AND RECORDS ADMINISTRATION

Functional Cost Allocations

Function: Micrographics

 Total 1st Tier Allocation
 \$ 745,226.20

 Total 2nd Tier Allocation
 26,990.16

 Total Allocated Cost
 \$ 772,216.36

Allocated 2nd Tier Allocation Units Percentage Gross Allocation Direct Billed 1st Tier Allocation Allocation Total Allocated Grantee Department DEPT OF ADMINISTRATION 0.00% ARCHIVES AND RECORDS ADMINISTRATI 2,713 (2,713,39) 5.386.85 2 673 46 2 673 46 0.72% TREASURER OF STATE 0.00% AUDITOR OF STATE 0.00% OFFICE OF THE INSPECTOR GENERAL 0.00% ATTORNEY GENERAL 0.00% 00017 LSA 3,825 1.02% 7,593,59 277.02 (3.824.94)3.768.65 4.045.68 00022 SUPREME COURT 0.00% 00024 CLERK 50 0.01% 99.26 (50.00) 49.26 3.62 52.89 00030 GOVERNOR 0.00% 00032 ICJI 0.00% 00038 Lt Governor 0.00% 17,991 19,029.37 00040 SECRETARY OF ST 4.79% 35,717.47 (17,991.11) 17,726.36 1,303.01 00067 Office of Technology 0.00% 00070 State Personnel Department 8,291 2.21% 16,460.15 (8,291.08) 8,169.07 600.48 8,769.56 00072 PERS 0.03% 225.31 (113.49) 120.04 113 8.22 00080 BD OF ACCOUNTS 0.12% (440.40) 433.92 31.90 465.82 440 874.32 00090 REVENUE 6,398 1.70% 12,702.52 (6,398.34)6,304.18 463.40 6,767.59 00100 STATE POLICE 0.00% 00102 LAW ENFCT ACDY 2,414 0.64%4,792.08 (2,413.80)2,378.28 174.82 2,553.10 00110 ADJ GENERAL 134 0.04% 266.58 (134.28)132.30 9.73 142.03 00115 Department of Toxicology 0.00% 00190 GAMING 235 0.06% 466.30 (234.88)231.42 17.01 248.43 00200 URC 7.536 2.01% 14,960.98 (7.535.94)7,425.04 545.79 7.970.84 00205 UCC 0.00% 00208 FIN INSTITUTIONS 0.00% 00210 INSURANCE 11,834 3.15% 23,494.31 (11,834.23)11,660.08 857.10 12,517.18 00215 Lcl Govt Fin 0.00% 00220 WORKERS COMP BD 0.00% 00225 LABOR 0.00% 00230 ALCOHOL & TOBACCO 0.00% 00235 BMV 0.00% 00250 PROF LIC AGY 6,999 1.86% 13,895.20 (6,999.10) 6,896.10 506.91 7,403.02 00258 CIVIL RIGHTS 0.00% 00260 IN Economic Development Corp 0.00% 00265 HORSE RACING 0.00% 00300 DNR 90,134 24.01% 178,941.73 (90,134.05)88,807.68 6,527.99 95,335.67 00303 Indiana State Museum 0.00% 00340 BMVC 0.00% 00351 Animal Health 0.00% 00385 IN Dept of Homeland Security 3,519 0.94% 6,985.92 (3,518.85)3,467.07 254.85 3,721.92 00400 HEALTH 23,032 6.14%45,725.27 (23,032.10) 22,693.17 1,668.11 24,361.28 00405 FSSA ADMIN 223 0.06% 443.18(223.23)219.95 16.17 236.1100410 FSSA - DMHA 0.00% 00450 LARUE CARTER 0.00% 00495 IDEM 0.00% 00497 FSSA - DDRS 0.00% 00500 FSSA - DFR 0.00% 00502 Dept of Child Services 245 (245.07)17.75 0.07% 486.53 241.46 259.21 00505 ED EMP REL 0.00% 00510 DWD 0.00% 00560 SCH DEAF 0.00% 00605 PUBLIC DEFENDER 0.00% 00615 CORRECTIONS 0.00% 00IDOC FACILITIES 0.00% 00700 EDUCATION 0.00% 00705 IAC 0.00% 00718 SCHOOL LUNCH 0.00% 00719 HIGHER ED 0.00% 00730 LIBRARY 32,295 31,819.37 8.60% 64,113.97 (32,294.60) 2,338.95 34,158.32 00735 HIST BUREAU 0.00%



ARCHIVES AND RECORDS ADMINISTRATION

Functional Cost Allocations

	Function:	Micrograph	ics						
Total 1st Tier Allocation Total 2nd Tier Allocation			5,226.20 6,990.16						
Total Allocated Cost		\$ 772	2,216.36						
		Allocation	Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department 00800 INDOT ALL OTHER DEPTS			3,258 153,694	0.87% 40.94%	6,467.38 305,127.28	(3,257.66) (153,694.49)	3,209.72 151,432.79	235.94 11,131.38	3,445.66 162,564.17
Total			375,375	100.00%	745,226.20	(375,375.03)	369,851.17	26,990.16	396,841.33
Allocation Basis:		direct agency	billings						
Allocation Source:		agency record	ds						



ARCHIVES AND RECORDS ADMINISTRATION

Functional Cost Allocations

Function: Records Management

 Total 1st Tier Allocation
 \$ 327,972.44

 Total 2nd Tier Allocation
 12,091.30

 Total Allocated Cost
 \$ 340,063.74

	All control Trolle	Allocated	Gross	Direct	1st Tier	2nd Tier	T-1-1 All1-1
	Allocation Units	Percentage	Allocation	Billed	Allocation	Allocation	Total Allocated
Grantee Department							
DEPT OF ADMINISTRATION	640	0.31%	1,003.07	-	1,003.07		1,003.07
ARCHIVES AND RECORDS ADMINISTRAT		0.03%	101.87	-	101.87		101.87
TREASURER OF STATE	2,331	1.11%	3,653.39	-	3,653.39	135.14	3,788.53
AUDITOR OF STATE	7,824	3.74%	12,262.59	-	12,262.59	453.61	12,716.20
OFFICE OF MANAGEMENT AND BUDGET OFFICE OF THE INSPECTOR GENERAL	130	0.06% 0.00%	203.75 1.57	-	203.75 1.57	7.54 0.06	211.29 1.63
ATTORNEY GENERAL	15,207	7.27%	23,833.99		23,833.99	881.65	24,715.64
00017 LSA		0.00%	-	-		-	
00024 CLERK	6,034	2.88%	9,457.11	-	9,457.11	349.83	9,806.94
00028 TAX COURT	-	0.00%	-	-	-	-	-
00030 GOVERNOR	17	0.01%	26.64	-	26.64	0.99	27.63
00032 ICJI 00036 Dept of Agriculture	502 521	0.24%	786.79 816.57	-	786.79 816.57	29.10 30.21	815.89 846.77
00030 Dept of Agriculture 00038 Lt Governor	96	0.25%	150.46		150.46	5.57	156.03
00039 PA Council	-	0.00%	-	-	-	-	-
00040 SECRETARY OF ST	1,965	0.94%	3,079.75	-	3,079.75	113.92	3,193.68
00043 Indiana Career Council	31	0.01%	48.59	-	48.59	1.80	50.38
00058 TBACO USE PRV BD	60	0.03%	94.04	-	94.04	3.48	97.52
00064 PUBLIC ACCESS CNSLR	8 138	0.00%	12.54	-	12.54	0.46	13.00
00067 Office of Technology 00070 State Personnel Department	138	0.07% 0.00%	216.29	-	216.29	8.00	224.29
00070 State Felsonner Department	5,625	2.69%	8,816.08		8,816.08	326.12	9.142.20
00080 BD OF ACCOUNTS	323	0.15%	506.24	-	506.24	18.73	524.97
00090 REVENUE	37,436	17.89%	58,673.59	-	58,673.59	2,170.42	60,844.01
00100 STATE POLICE	438	0.21%	686.48	-	686.48	25.39	711.87
00115 Department of Toxicology	447	0.21%	700.58	-	700.58	25.92	726.50
00160 VET AFFAIRS	41 4	0.02% 0.00%	64.26	-	64.26	2.38 0.23	66.64 6.50
00190 GAMING 00200 URC	20	0.00%	6.27 31.35		6.27 31.35	1.16	32.51
00200 UCC	38	0.01 %	59.56		59.56	2.20	61.76
00208 FIN INSTITUTIONS	175	0.08%	274.28	-	274.28	10.15	284.42
00210 INSURANCE	515	0.25%	807.16	-	807.16	29.86	837.02
00215 Lcl Govt Fin	120	0.06%	188.08	-	188.08	6.96	195.03
00217 TAX REVIEW		0.00%		-			
00220 WORKERS COMP BD 00225 LABOR	1,834 508	0.88% 0.24%	2,874.44 796.19	-	2,874.44 796.19	106.33 29.45	2,980.76 825.64
00229 LABOR 00230 ALCOHOL & TOBACCO	38	0.24 %	59.56		59.56	29.43	61.76
00235 BMV	326	0.16%	510.94		510.94	18.90	529.84
00245 PROF STDS BD	-	0.00%	-	-	-	-	-
00250 PROF LIC AGY	104	0.05%	163.00	-	163.00	6.03	169.03
00258 CIVIL RIGHTS	502	0.24%	786.79	-	786.79	29.10	815.89
00260 IN Economic Development Corp	-	0.00%	4 000 04	-	4.020.04	-	4 050 06
00261 IN Finance Authority 00265 HORSE RACING	651 366	0.31% 0.17%	1,020.31 573.63	-	1,020.31 573.63	37.74 21.22	1,058.06 594.85
00275 HLTH PRF SRVC	300	0.17 %	373.63		3/3.63	21.22	394.63
00300 DNR	3,368	1.61%	5,278.68		5,278.68	195.27	5,473.95
00303 Indiana State Museum	83	0.04%	130.09	-	130.09	4.81	134.90
00305 FIRE & BLDG	-	0.00%	-	-	-	-	-
00351 Animal Health	75	0.04%	117.55	-	117.55	4.35	121.90
00385 IN Dept of Homeland Security	-	0.00%		-		-	-
00400 HEALTH 00405 FSSA ADMIN	4,022 82,642	1.92% 39.49%	6,303.70 129,525.13	-	6,303.70 129,525.13	233.18 4,791.32	6,536.88 134,316.45
00405 F35A ADMIN 00495 IDEM	1,209	0.58%	1,894.87		1,894.87	70.09	1,964.96
00502 Dept of Child Services	24,304	11.61%	38,091.75	_	38,091.75	1,409.07	39,500.82
00505 ED EMP REL	5	0.00%	7.84	-	7.84	0.29	8.13
00510 DWD	2,792	1.33%	4,375.91	-	4,375.91	161.87	4,537.78
00560 SCH DEAF	-	0.00%	-	-	-	-	-
00605 PUBLIC DEFENDER	1,199	0.57%	1,879.20	-	1,879.20	69.51	1,948.71
00615 CORRECTIONS 00700 EDUCATION	1,065 1,120	0.51% 0.54%	1,669.18 1,755.38	-	1,669.18 1,755.38	61.75 64.93	1,730.92 1,820.31
00700 EDUCATION 00703 PROPRIETARY ED	1,120	0.00%	1,/33.38	-	1,/35.38	64.93	1,820.31
00705 FROFRIETART ED	94	0.00%	147.33		147.33	5.45	152.78
00715 SSAC	22	0.01%	34.48	-	34.48	1.28	35.76
00719 HIGHER ED	88	0.04%	137.92	-	137.92	5.10	143.02
00720 Off of Faith Based & Comm Init	-	0.00%	-	-	-	-	-
00735 HIST BUREAU	2	0.00%	3.13	-	3.13	0.12	3.25
00800 INDOT	1,168	0.56%	1,830.61	-	1,830.61	67.72	1,898.33
HOOSIER LOTTERY	920	0.44%	1,441.92		1,441.92	53.34	1,495.26
Total	209,259	100.00%	327,972.44	-	327,972.44	12,091.30	340,063.74

Allocation Basis: cubic feet of records stored

Allocation Source: Agency Records



ARCHIVES AND RECORDS ADMINISTRATION

Functional Cost Allocations

Function: Archives

 Total 1st Tier Allocation
 \$ 1,566,421.86

 Total 2nd Tier Allocation
 80,518.61

Total Allocated Cost \$ 1,646,940.47

		Allocated		Direct	1st Tier	2nd Tier	
	Allocation Units	Percentage	Gross Allocation	Billed	Allocation	Allocation	Total Allocated
Grantee Department							
DEPT OF ADMINISTRATION	102.63	0.11%	1,729.83	-	1,729.83		1,729.83
EMPLOYEE APPEALS COMMISSION ARCHIVES AND RECORDS ADMINISTRATION	4.00 463.18	0.00% 0.50%	67.42 7.807.22	-	67.42 7,807.22		67.42 7.807.22
TREASURER OF STATE	278.20	0.30%	4,689.30	-	4,689.30	242.53	4,931.84
AUDITOR OF STATE	1,896.60	2.04%	31,968.86	-	31,968.86	1,653.43	33,622.29
OFFICE OF MANAGEMENT AND BUDGET	293.70	0.32%	4,950.57	-	4,950.57	256.04	5,206.61
OFFICE OF THE INSPECTOR GENERAL ATTORNEY GENERAL	0.07 7,123.45	0.00% 7.67%	1.18 120,072.00	-	1.18 120,072.00	0.06 6,210.12	1.24 126,282.12
00003 HOUSE	431.08	0.46%	7,266.23	-	7,266.23	375.81	7,642.04
00004 SENATE	363.11	0.39%	6,120.54	-	6,120.54	316.55	6,437.09
00015 LOBBY REG COMM	155.70	0.17%	2,624.46	-	2,624.46	135.74	2,760.20
00017 LSA 00022 SUPREME COURT	1,080.33 2,943.84	1.16%	18,209.91	-	18,209.91 49,621.00	941.82	19,151.73 52,187.40
00022 SOF REME COOKT 00023 APPEALS	0.04	3.17% 0.00%	49,621.00 0.67	-	0.67	2,566.40 0.03	0.71
00024 CLERK	4,189.19	4.51%	70,612.47	-	70,612.47	3,652.08	74,264.55
00028 TAX COURT	-	0.00%	-	-	-	-	-
00030 GOVERNOR	2,839.05	3.06%	47,854.68	-	47,854.68	2,475.04	50,329.72
00032 ICJI 00035 GOV CNCL DISB	62.65 2.50	0.07% 0.00%	1,056.02 42.14	-	1,056.02 42.14	54.62 2.18	1,110.64 44.32
00036 Dept of Agriculture	20.90	0.02%	352.29	-	352.29	18.22	370.51
00038 Lt Governor	150.46	0.16%	2,536.14	-	2,536.14	131.17	2,667.30
00039 PA Council	0.20	0.00%	3.37	-	3.37	0.17	3.55
00040 SECRETARY OF ST 00043 Indiana Career Council	4,699.95 60.95	5.06% 0.07%	79,221.78 1,027.37	-	79,221.78 1,027.37	4,097.35 53.14	83,319.13 1,080.50
00043 HICIANA CAFEET COUNCIL	3.20	0.07 %	53.94	-	53.94	2.79	56.73
00064 PUBLIC ACCESS CNSLR	47.37	0.05%	798.46	-	798.46	41.30	839.76
00067 Office of Technology	3.68	0.00%	62.03	-	62.03	3.21	65.24
00070 State Personnel Department	308.20	0.33%	5,194.98	-	5,194.98	268.68	5,463.67
00072 PERS 00080 BD OF ACCOUNTS	204.30 384.78	0.22% 0.41%	3,443.66 6,485.80	-	3,443.66 6,485.80	178.11 335.45	3,621.76 6,821.25
00090 REVENUE	285.56	0.31%	4,813.36	-	4,813.36	248.95	5,062.31
00100 STATE POLICE	31.40	0.03%	529.27	-	529.27	27.37	556.65
00110 ADJ GENERAL	1,992.05	2.14%	33,577.75	-	33,577.75	1,736.64	35,314.39
00160 VET AFFAIRS 00190 GAMING	326.95 189.85	0.35% 0.20%	5,511.03 3,200.09	-	5,511.03 3,200.09	285.03 165.51	5,796.06 3,365.60
00200 URC	8,589.35	9.24%	144,781.03	-	144,781.03	7,488.08	152,269.10
00205 UCC	4.00	0.00%	67.42	-	67.42	3.49	70.91
00208 FIN INSTITUTIONS	1,678.00	1.81%	28,284.16	-	28,284.16	1,462.86	29,747.02
00210 INSURANCE 00215 Lcl Govt Fin	81.30 922.00	0.09%	1,370.38	-	1,370.38	70.88 803.79	1,441.26
00217 TAX REVIEW	42.00	0.99% 0.05%	15,541.12 707.95	-	15,541.12 707.95	36.62	16,344.91 744.56
00220 WORKERS COMP BD	13.85	0.01%	233.45	-	233.45	12.07	245.53
00225 LABOR	363.35	0.39%	6,124.58	-	6,124.58	316.76	6,441.35
00230 ALCOHOL & TOBACCO	88.10	0.09%	1,485.00	-	1,485.00	76.80	1,561.81
00235 BMV 00245 PROF STDS BD	96.90 9.50	0.10% 0.01%	1,633.33 160.13	-	1,633.33 160.13	84.48 8.28	1,717.81 168.41
00250 PROF LIC AGY	321.21	0.35%	5,414.28	-	5,414.28	280.03	5,694.30
00258 CIVIL RIGHTS	396.00	0.43%	6,674.93	-	6,674.93	345.23	7,020.15
00260 IN Economic Development Corp	217.10	0.23%	3,659.41	-	3,659.41	189.26	3,848.68
00261 IN Finance Authority	2.80	0.00%	47.20	-	47.20	2.44	49.64
00262 PORT COMM 00265 HORSE RACING	41.80 11.91	0.04% 0.01%	704.58 200.75	-	704.58 200.75	36.44 10.38	741.02 211.14
00275 HLTH PRF SRVC	218.45	0.24%	3,682.17	-	3,682.17	190.44	3,872.61
00285 PUBLIC SAFETY	33.75	0.04%	568.89	-	568.89	29.42	598.31
00286 INTGRTD PUB SFTY	7.00	0.01%	117.99	-	117.99	6.10	124.09
00300 DNR	1,755.03	1.89% 0.00%	29,582.57 26.97	-	29,582.57 26.97	1,530.01	31,112.58 28.36
00303 Indiana State Museum 00305 FIRE & BLDG	1.60 388.50	0.00%	6,548.51	-	6,548.51	1.39 338.69	6,887.20
00310 WHITE RIVER	0.50	0.00%	8.43	-	8.43	0.44	8.86
00315 WAR MEMORIALS	104.00	0.11%	1,753.01	-	1,753.01	90.67	1,843.68
00351 Animal Health	4.00	0.00%	67.42	-	67.42	3.49	70.91
00385 IN Dept of Homeland Security 00400 HEALTH	248.63 4,906.40	0.27% 5.28%	4,190.88 82,701.67	-	4,190.88 82,701.67	216.75 4,277.33	4,407.63 86,979.01
00400 HEALITI 00405 FSSA ADMIN	6,605.43	7.11%	111,340.23	-	111,340.23	5,758.52	117,098.75
00410 FSSA - DMHA	1,620.13	1.74%	27,308.71	-	27,308.71	1,412.41	28,721.12
00425 EVANSVILLE	437.30	0.47%	7,371.07	-	7,371.07	381.23	7,752.31
00430 MADISON	1,024.55	1.10%	17,269.69	-	17,269.69	893.19	18,162.88



ARCHIVES AND RECORDS ADMINISTRATION

Functional Cost Allocations

Function: Archives

 Total 1st Tier Allocation
 \$ 1,566,421.86

 Total 2nd Tier Allocation
 80,518.61

Total Allocated Cost \$ 1,646,940.47

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
00435 LOGANSPORT	255.80	0.28%	4,311.73	-	4,311.73	223.00	4,534.74
00440 RICHMOND	136.90	0.15%	2,307.57	-	2,307.57	119.35	2,426.92
00450 LARUE CARTER	10.50	0.01%	176.99	-	176.99	9.15	186.14
00460 NEW CASTLE	27.10	0.03%	456.79	-	456.79	23.63	480.42
00465 FT WAYNE	1,469.97	1.58%	24,777.63	-	24,777.63	1,281.50	26,059.13
00470 MUSCATATUCK	947.76	1.02%	15,975.33	-	15,975.33	826.24	16,801.57
00480 SILVERCREST	2.00	0.00%	33.71	-	33.71	1.74	35.46
00490 N INDIANA	1.25	0.00%	21.07	-	21.07	1.09	22.16
00495 IDEM	395.01	0.43%	6,658.24	-	6,658.24	344.36	7,002.60
00496 ENVIR ADJ	40.00	0.04%	674.24	-	674.24	34.87	709.11
00498 FSSA - Aging	-	0.00%	_	-	_	-	-
00500 FSSA - DFR	0.75	0.00%	12.64	-	12.64	0.65	13.30
00502 Dept of Child Services	351.72	0.38%	5,928.55	-	5,928.55	306.62	6,235.17
00505 ED EMP REL	29.55	0.03%	498.09	-	498.09	25.76	523.85
00510 DWD	174.26	0.19%	2,937.31	-	2,937.31	151.92	3,089.22
00550 SCH BLIND	118.00	0.13%	1,988.99	-	1,988.99	102.87	2,091.86
00560 SCH DEAF	71.00	0.08%	1,196.77	-	1,196.77	61.90	1,258.66
00570 Veterans' Home	83.00	0.09%	1,399.04	-	1,399.04	72.36	1,471.40
00580 Soldiers & Sailors	185.70	0.20%	3,130.14	-	3,130.14	161.89	3,292.03
00605 PUBLIC DEFENDER	132.50	0.14%	2,233.40	-	2,233.40	115.51	2,348.92
00615 CORRECTIONS	20,828.42	22.41%	351,081.28	-	351,081.28	18,157.93	369,239.21
00IDOC FACILITIES	1,981.95	2.13%	33,407.51	-	33,407.51	1,727.84	35,135.34
00700 EDUCATION	1,208.25	1.30%	20,366.11	-	20,366.11	1,053.34	21,419.45
00703 PROPRIETARY ED	194.79	0.21%	3,283.36	-	3,283.36	169.82	3,453.17
00705 IAC	152.10	0.16%	2,563.78	-	2,563.78	132.60	2,696.38
00715 SSAC	0.50	0.00%	8.43	_	8.43	0.44	8.86
00719 HIGHER ED	219.05	0.24%	3,692.28	_	3,692.28	190.96	3,883.24
00720 Off of Faith Based & Comm Init	-	0.00%	-	_	-	-	-
00730 LIBRARY	218.85	0.24%	3,688.91	_	3,688.91	190.79	3,879.70
00735 HIST BUREAU	247.26	0.27%	4,167.78	_	4.167.78	215.56	4,383,34
00750 IU	_	0.00%		_	· -	_	
00760 PURDUE	_	0.00%	_	_	_	_	_
00770 ISU	_	0.00%	_	_	_	_	_
00775 USI	_	0.00%	_	_	_	_	_
00790 VINCENNES	_	0.00%	_	_	_	_	_
00800 INDOT	2,022.43	2.18%	34,089.83	_	34,089.83	1,763.13	35,852.96
00878 FAIR COMMISSION	161.30	0.17%	2,718.77	_	2,718.77	140.61	2,859.38
HOOSIER LOTTERY	28.60	0.03%	482.08	_	482.08	24.93	507.01
ALL OTHER DEPTS	60.50	0.07%	1,019.78	_	1,019.78	52.74	1,072.52
	50.00		-,>			520, 1	-,02
Total	92,930.31	100.00%	1,566,421.86		1,566,421.86	80,518.61	1,646,940.47

Allocation Basis: weighted cubic feet of records and microfilm storage

Allocation Source: Agency Report



ARCHIVES AND RECORDS ADMINISTRATION

				Records	ords	
Grantee Department	Total	Forms Management	Micrographics	Management	Archives	
FACILITY DEPRECIATION	_					
EQUIPMENT USE CHARGE	-	-	-	-	-	
DEPT OF ADMINISTRATION	5,099.06	2,366.15	_	1,003.07	1,729.83	
OPERATIONS DIVISION	· -	· -	-		-	
PUBLIC WORKS	-	-	-	-	-	
PROCUREMENT	-	-	-	-	-	
DEPT OF PERSONNEL	-	-	-	-	-	
EMPLOYEE APPEALS COMMISSION	67.42	-	-	-	67.42	
ARCHIVES AND RECORDS ADMINISTRATION	22,295.02	11,712.46	2,673.46	101.87	7,807.22	
TREASURER OF STATE	8,966.05	245.69	-	3,788.53	4,931.84	
AUDITOR OF STATE OFFICE OF MANAGEMENT AND BUDGET	49,409.57	3,071.09	-	12,716.20	33,622.29 5,206.61	
OFFICE OF MANAGEMENT AND BUDGET OFFICE OF STATE BASED INITIATIVES	5,540.74	122.84	-	211.29	5,206.61	
OFFICE OF STATE BASED INTITATIVES OFFICE OF THE INSPECTOR GENERAL	739.93	737.06		1.63	1.24	
ATTORNEY GENERAL	150,997.76	-	_	24,715.64	126,282.12	
00003 HOUSE	7,642.04	-	-	-	7,642.04	
00004 SENATE	6,437.09	-	-	-	6,437.09	
00015 LOBBY REG COMM	2,760.20	-	-	-	2,760.20	
00017 LSA	23,197.40	-	4,045.68	-	19,151.73	
00022 SUPREME COURT	52,187.40	-	-	-	52,187.40	
00023 APPEALS	0.71	-	-	-	0.71	
00024 CLERK	84,738.60	614.22	52.89	9,806.94	74,264.55	
00026 JUDICIAL CTR	-	-	-	-	-	
00028 TAX COURT 00030 GOVERNOR	50,725.88	368.53	-	27.63	50,329.72	
00030 GOVERNOR 00032 ICJI	2,172.22	245.69	-	27.63 815.89	1,110.64	
00035 GOV CNCL DISB	781.38	737.06		015.07	44.32	
00036 Dept of Agriculture	5,025.43	3.808.15	_	846.77	370.51	
00038 Lt Governor	5,894.42	3,071.09	_	156.03	2,667.30	
00039 PA Council	3.55	-	-	-	3.55	
00040 SECRETARY OF ST	116,106.73	10,564.55	19,029.37	3,193.68	83,319.13	
00041 HAZARDOUS WASTE	-	-	-	-	-	
00042 VLNTRY ACTION	-	-	-	-	-	
00043 Indiana Career Council	1,130.88	-	-	50.38	1,080.50	
00044 PROT & ADV COMM	10,933.08	10,933.08	-	-	-	
00058 TBACO USE PRV BD	97.52	-	-	97.52	-	
00059 INTELENET	-	-	-	-	-	
00061 PITNEY-BOWES CENTRAL MAIL SERVICES	-	-	-	-	-	
00061 FLEET SERVICES	-	-	-	-	-	
00061 PITNEY-BOWES CENTRAL PRINTING SERVICES 00061 STATIONARY STORES	-	-	-	-	-	
00061 Aviation Rotary Fund	-	-	-	-	-	
00063 ELECTION BD	19,711.70	19,654.97	-		56.73	
00064 PUBLIC ACCESS CNSLR	852.76	17,004.77		13.00	839.76	
00066 SOBC	-	_	_	10.00	-	
00067 Office of Technology	289.53			224.29	65.24	
00070 State Personnel Department	15,338.81	1,105.59	8,769.56		5,463.67	
00070 SPD - HEALTH INS	-	-	-	-	-	
00071 SPD - DISABILITY	-	-	-	-	-	
00072 PERS	16,937.84	4,053.84	120.04	9,142.20	3,621.76	
00075 Inspector General	-	-	-	-	-	
00080 BD OF ACCOUNTS	7,812.03	-	465.82	524.97	6,821.25	
00081 Office of the Inspector General						
00090 REVENUE	112,475.22	39,801.31	6,767.59	60,844.01	5,062.31	
00100 STATE POLICE	2,988.33	1,719.81	2 552 10	711.87	556.65	
00102 LAW ENFCT ACDY 00105 CIVIL DEFENSE	3,044.47	491.37	2,553.10	-	-	
00110 ADJ GENERAL	35,456.42	-	142.03	-	35,314.39	
00115 Department of Toxicology	849.34	122.84	142.03	726.50	55,514.57	
00160 VET AFFAIRS	6.722.60	859.90		66.64	5,796.06	
00190 GAMING	7,060.15	3,439.62	248.43	6.50	3,365.60	
00195 GAMING RSRCH	-	-		-	-	
00200 URC	162,852.16	2,579.71	7,970.84	32.51	152,269.10	
00205 UCC	132.67	-	-	61.76	70.91	
00208 FIN INSTITUTIONS	34,330.97	4,299.52	-	284.42	29,747.02	
00210 INSURANCE	16,269.58	1,474.12	12,517.18	837.02	1,441.26	
00215 Lcl Govt Fin	44,425.43	27,885.49	-	195.03	16,344.91	
00217 TAX REVIEW	1,358.78	614.22	-	-	744.56	
00220 WORKERS COMP BD	3,963.35	737.06	-	2,980.76	245.53	
00225 LABOR	8,126.89	859.90	-	825.64	6,441.35	
00230 ALCOHOL & TOBACCO	4,694.66	3,071.09	-	61.76	1,561.81	
00235 BMV	15,146.23	12,898.57	-	529.84	1,717.81	
00245 PROF STDS BD	168.41	22 111 04	7 400 62	1(0.02	168.41	
00250 PROF LIC AGY 00258 CIVIL RIGHTS	35,378.19	22,111.84	7,403.02	169.03	5,694.30	
	7,836.05	- 1,474.12	-	815.89	7,020.15	
00260 IN Economic Development Corp 00261 IN Finance Authority	5,322.80 1,107.70	1,474.12	-	1,058.06	3,848.68 49.64	
00262 PORT COMM	741.02	-	-	1,038.06	741.02	
00263 HOUSING & COMMUNITY DEV AUTH	741.02	-	-	-	741.02	
00265 HORSE RACING	2,157.27	1,351.28	_	594.85	211.14	
00275 HLTH PRF SRVC	3,872.61	-,	_	-	3,872.61	
	-,					



ARCHIVES AND RECORDS ADMINISTRATION

Grantee Department	Total	Forms Management	Micrographics	Records Management	Archives
00285 PUBLIC SAFETY	598.31	_	-	-	598.31
00286 INTGRTD PUB SFTY	124.09			_	124.09
00300 DNR	147,523.33	15,601.13	95,335.67	5,473.95	31,112.58
00303 Indiana State Museum	163.26	-	-	134.90	28.36
00305 FIRE & BLDG	6,887.20	-	-	-	6,887.20
00310 WHITE RIVER	8.86	-	-	-	8.86
00315 WAR MEMORIALS	1,843.68	-	-	-	1,843.68
00340 BMVC	-	-	-	-	-
00351 Animal Health	4,246.64	4,053.84		121.90	70.91
00385 IN Dept of Homeland Security	17,342.82	9,213.27	3,721.92	-	4,407.63
00400 HEALTH	131,389.95	13,512.79	24,361.28	6,536.88	86,979.01
00405 FSSA ADMIN 00410 FSSA - DMHA	270,814.91	19,163.60	236.11	134,316.45	117,098.75
00410 FSSA - DMFIA 00415 PSY CHILD CENTER	28,721.12	-	-	-	28,721.12
00410 TOT CHIED CENTER 00420 CENTRAL STATE			-		-
00425 EVANSVILLE	8,489.37	737.06			7,752.31
00430 MADISON	18,285.72	122.84	_	_	18,162.88
00435 LOGANSPORT	7,482.98	2,948.25	_	_	4,534.74
00440 RICHMOND	14,711.27	12,284.36	-	_	2,426.92
00450 LARUE CARTER	186.14		-	_	186.14
00460 NEW CASTLE	480.42			_	480.42
00465 FT WAYNE	26,059.13				26,059.13
00470 MUSCATATUCK	16,801.57	-		-	16,801.57
00480 SILVERCREST	35.46	-	-	-	35.46
00490 N INDIANA	22.16	-	-	-	22.16
00495 IDEM	30,219.51	21,251.94	-	1,964.96	7,002.60
00496 ENVIR ADJ	709.11	-	-	-	709.11
00497 FSSA - DDRS	2,334.03	2,334.03	-	-	-
00498 FSSA - Aging	-	-	-	-	-
00500 FSSA - DFR	13,157.56	13,144.26	-	-	13.30
00502 Dept of Child Services	71,546.67	25,551.46	259.21	39,500.82	6,235.17
00503 FSSA - OMPP	-	-	-	-	-
00505 ED EMP REL	654.82	122.84	-	8.13	523.85
00510 DWD	27,650.51	20,023.50	-	4,537.78	3,089.22
00550 SCH BLIND	2,091.86	-	-	-	2,091.86
00560 SCH DEAF	1,381.51	122.84	-	-	1,258.66
00570 Veterans' Home	2,085.61	614.22	-	-	1,471.40
00580 Soldiers & Sailors	3,292.03	-	-	-	3,292.03
00605 PUBLIC DEFENDER	4,297.63	-	-	1,948.71	2,348.92
00610 Pub Def Cncl	-	-	-	-	-
00615 CORRECTIONS	383,500.18	12,530.04	-	1,730.92	369,239.21
00IDOC FACILITIES	35,135.34		-		35,135.34
00700 EDUCATION	23,853.98	614.22	-	1,820.31	21,419.45
00703 PROPRIETARY ED	3,453.17	-	-	-	3,453.17
007040 IN Charter School Board	-	-	-	-	-
00705 IAC	2,849.15	-	-	152.78	2,696.38
00710 IVY TECH	-	-	-	-	-
00715 SSAC	44.62	-	-	35.76	8.86
00718 SCHOOL LUNCH		1 220 44	-	- 140.00	2 002 24
00719 HIGHER ED	5,254.70	1,228.44	-	143.02	3,883.24
00720 Off of Faith Based & Comm Init 00728 HRIC	-		-	-	-
00730 LIBRARY	38,652.23	614.22	34,158.32	-	3,879.70
00735 HIST BUREAU	4,877.97	491.37	34,136.32	3.25	4,383.34
00741 NW IN Regional Dev Authority	4,077.57	491.37	-	5.25	4,363.34
00750 IU	•		-		-
00760 PURDUE					
00770 ISU					
00775 USI	_				
00780 BALL STATE					
00790 VINCENNES					
00800 INDOT	45,865.00	4,668.06	3,445.66	1,898.33	35,852.96
00878 FAIR COMMISSION	2,859.38	-,000.00	5,115.00	-,070.00	2,859.38
IHFA			_	_	2,003.00
IDFA	_	_	_	_	
ITFA	_	_	_	_	_
HISTORICAL SOCIETY			-	-	-
IN BUS MOD & TECH	_	_	_	_	_
IN SML BUS DEV CORP			-	-	-
IN BOND BANK	-	-	-	-	-
HOOSIER LOTTERY	2,002.27	-		1,495.26	507.01
IN BD OF DEPOSIT	-		-	-	-
Economic Development Council	-	-		-	-
IN Health & Education Facilities Financing Auth	-	-	-	-	-
			-	_	_
IN Stadium & Convention Bldg Auth	-				
IN Stadium & Convention Bldg Auth ALL OTHER DEPTS	163,636.69	-	162,564.17	-	1,072.52
	163,636.69	-	162,564.17	-	1,072.52



TREASURER OF STATE

Nature & Extent of Services

The Treasurer is the custodian of all State funds. The functions of this department include the processing of all cash receipts, redemption of warrants and reconciliation of warrants cleared, safekeeping of securities, and the investment of special funds and the excess portion of the General Fund.

The services of the Treasurer benefit all State agencies either through the revenue receipt function or the warrant redemption process.

The allowable indirect costs of the warrant processing function have been allocated based on the number of payroll and other disbursement warrants processed. The Report of Collection (ROC) processing function costs have been allocated based on the ROC count by agency. Investment management function costs have been disallowed. The expenses of the elected State Treasurer are identified as a general government expense and have been disallowed. General Government includes all other functions not associated with the functions of warrant processing or revenue receipting.



TREASURER OF STATE

Departmental Costs by Function

Functions:	Total	General & Administrative	Warrant Processing and Reconciliation	Report of Collections Processing	Investment Management	General Government
Expenditures:						
Personal Services	1,239,046.82	389,537.57	184,672.01	158,220.25	273,936.62	232,680.37
Utilities Services by Contract	12,133.80	12,133.80	-	-	-	-
Materials, Parts, & Supplies	2,660.26	2,660.26	-	-	-	-
Capital Assets	-	-	-	-	-	-
Unemployment / Wrokers' Compensation Administrative and Operating Costs	(3,600.20)	(3,600.20)	-	-	-	-
Services provided Internally	30,312.02	30,312.02	-	-	-	-
Total Expenditures	1,280,552.70	431,043.45	184,672.01	158,220.25	273,936.62	232,680.37
Cost Adjustments						
Retiree Medical Benefits	21,794.00	21,794.00				
Direct Billed Reimbursements	(111,830.01)	(111,830.01)				
Total Cost Adjustments	(90,036.01)	(90,036.01)	-	-	-	-
Disallowed / Capitalized	(709,981.65)	_			(383,899.43)	(326,082.22)
	(/)	(244.005.44)	74 100 40	(0.F10.00		
General & Administrative Allocation	-	(341,007.44)	74,130.48	63,512.30	109,962.81	93,401.85
Incoming Costs 1st Allocation						
FACILITY DEPRECIATION EQUIPMENT USE CHARGE	4,760.44	4,760.44				
DEPT OF ADMINISTRATION	-	-				
OPERATIONS DIVISION PUBLIC WORKS	75,789.75 -	75,789.75 -				
PROCUREMENT	-	-				
DEPT OF PERSONNEL EMPLOYEE APPEALS COMMISSION	610.10	610.10				
ARCHIVES AND RECORDS ADMINISTR	8,579.31	8,579.31				
Total 1st Allocation	89,739.60	89,739.60	-	-	-	-
General & Administrative Allocation	-	(89,739.60)	19,508.19	16,713.91	28,937.84	24,579.65
Disallowed / Capitalized	(53,517.49)				(28,937.84)	(24,579.65)
Total 1st Tier Allocation	516,757.14	-	278,310.69	238,446.46	(0.00)	0.00
2nd Allocation						
DEPT OF ADMINISTRATION OPERATIONS DIVISION	5,057.84	5,057.84				
PUBLIC WORKS	-	-				
PROCUREMENT	-	-				
DEPT OF PERSONNEL EMPLOYEE APPEALS COMMISSION	6.71	6.71				
ARCHIVES AND RECORDS ADMINISTR	386.75	386.75				
TREASURER OF STATE	5,812.06	5,812.06				
AUDITOR OF STATE	14,295.30	14,295.30				
OFFICE OF MANAGEMENT AND BUDG OFFICE OF STATE BASED INITIATIVES	3,760.90 (0.08)	3,760.90 (0.08)				
OFFICE OF THE INSPECTOR GENERAL	5,588.14	5,588.14				
ATTORNEY GENERAL	-	-				
Total 2nd Allocation	34,907.62	34,907.62	-	-	-	-
General & Administrative Allocation	-	(34,907.62)	7,588.45	6,501.51	11,256.47	9,561.19
Disallowed / Capitalized	(20,817.66)				(11,256.47)	(9,561.19)
Total 2nd Tier Allocation	14,089.96	-	7,588.45	6,501.51	-	-
Total Incoming Costs	50,312.07	-	27,096.65	23,215.42	-	-
Total Allocated Cost	530,847.11	\$ -	\$ 285,899.14	\$ 244,947.97	\$ (0.00) \$	0.00



TREASURER OF STATE

Functional Cost Allocations

Function: Warrant Processing and Reconciliation

 Total 1st Tier Allocation
 \$ 278,310.69

 Total 2nd Tier Allocation
 7,588.45

 Total Allocated Cost
 \$ 285,899.14

		Allocated	Gross	Direct	1st Tier	2nd Tier	
	Allocation Units	Percentage	Allocation	Billed	Allocation	Allocation	Total Allocated
Grantee Department							
DEPT OF ADMINISTRATION	8,608	0.08%	221.91	_	221.91		221.91
EMPLOYEE APPEALS COMMISSION	27	0.00%	0.70	-	0.70		0.70
ARCHIVES AND RECORDS ADMINISTRATION	744	0.01%	19.18	-	19.18		19.18
TREASURER OF STATE	123,475	1.14%	3,183.08	-	3,183.08		3,183.08
AUDITOR OF STATE	62,202	0.58%	1,603.51	-	1,603.51	44.27	1,647.78
OFFICE OF MANAGEMENT AND BUDGET	2,904	0.03%	74.86	-	74.86	2.07	76.93
OFFICE OF STATE BASED INITIATIVES	5	0.00%	0.13	-	0.13	0.00	0.13
OFFICE OF THE INSPECTOR GENERAL	355	0.00%	9.15	-	9.15	0.25	9.40
ATTORNEY GENERAL	17,326	0.16%	446.65	-	446.65	12.33	458.98
00003 HOUSE	1,255	0.01%	32.35	-	32.35	0.89	33.25
00004 SENATE	1,206	0.01%	31.09	-	31.09	0.86	31.95
00015 LOBBY REG COMM	105	0.00%	2.71	-	2.71	0.07	2.78
00017 LSA	1,856	0.02%	47.85	-	47.85	1.32	49.17
00022 SUPREME COURT	5 <i>,</i> 735	0.05%	147.84	-	147.84	4.08	151.92
00023 APPEALS	1,338	0.01%	34.49	-	34.49	0.95	35.44
00026 JUDICIAL CTR	2,123	0.02%	54.73	-	54.73	1.51	56.24
00028 TAX COURT	163	0.00%	4.20	-	4.20	0.12	4.32
00030 GOVERNOR	528	0.00%	13.61	-	13.61	0.38	13.99
00032 ICJI	9,887	0.09%	254.88	-	254.88	7.04	261.91
00035 GOV CNCL DISB	291	0.00%	7.50	-	7.50	0.21	7.71
00036 Dept of Agriculture	1,163	0.01%	29.98	-	29.98	0.83	30.81
00038 Lt Governor	3,322	0.03%	85.64	-	85.64	2.36	88.00
00039 PA Council	799	0.01%	20.60	-	20.60	0.57	21.17
00040 SECRETARY OF ST	1,748	0.02%	45.06	-	45.06	1.24	46.31
00043 Indiana Career Council	1	0.00%	0.03	-	0.03	0.00	0.03
00044 PROT & ADV COMM	5,133	0.05%	132.32	-	132.32	3.65	135.98
00061 PITNEY-BOWES CENTRAL MAIL SERVICES	219	0.00%	5.65	-	5.65	0.16	5.80
00061 FLEET SERVICES	7,587	0.07%	195.59	-	195.59	5.40	200.99
00061 Aviation Rotary Fund	204	0.00%	5.26	-	5.26	0.15	5.40
00063 ELECTION BD	205 42	0.00%	5.28 1.08	-	5.28 1.08	0.15 0.03	5.43
00064 PUBLIC ACCESS CNSLR	19,300	0.00%	497.54	-	497.54	13.73	1.11
00067 Office of Technology 00070 State Personnel Department	3,094	0.18% 0.03%	79.76	-	79.76	2.20	511.27 81.96
00070 SPD - HR Services Fund	571	0.03 %	14.72	-	14.72	0.41	15.13
00070 SPD - HEALTH INS	7,462	0.01%	192.36	-	192.36	5.31	197.67
00070 SPD - HEALITTINS 00071 SPD - DISABILITY	123	0.07 %	3.17	-	3.17	0.09	3.26
00071 SFD - DISABILITY 00072 PERS	657	0.00%	16.94	-	16.94	0.09	17.40
00072 FERS 00080 BD OF ACCOUNTS	3,070	0.01 %	79.14	-	79.14	2.18	81.33
00090 REVENUE	679,574	6.29%	17,518.82	-	17,518.82	483.62	18,002.44
00100 STATE POLICE	36,922	0.29%	951.82	-	951.82	26.28	978.09
00102 LAW ENFCT ACDY	1,370	0.01%	35.32	-	35.32	0.97	36.29
00110 ADI GENERAL	18,096	0.01%	466.50	_	466.50	12.88	479.38
00115 Department of Toxicology	1,001	0.01%	25.80	_	25.80	0.71	26.52
00160 VET AFFAIRS	3,521	0.03%	90.77	_	90.77	2.51	93.27
00190 GAMING	1,630	0.02%	42.02	_	42.02	1.16	43.18
00195 GAMING RSRCH	-	0.00%	-	_	-	-	-
00200 URC	1,831	0.02%	47.20	_	47.20	1.30	48.50
00205 UCC	736	0.01%	18.97	_	18.97	0.52	19.50
00208 FIN INSTITUTIONS	2,354	0.02%	60.68	_	60.68	1.68	62.36
00210 INSURANCE	2,930	0.03%	75.53	_	75.53	2.09	77.62
00215 Lcl Govt Fin	432	0.00%	11.14	_	11.14	0.31	11.44
00217 TAX REVIEW	217	0.00%	5.59	_	5.59	0.15	5.75
00220 WORKERS COMP BD	3,911	0.04%	100.82	-	100.82	2.78	103.61
00225 LABOR	1,538	0.01%	39.65	-	39.65	1.09	40.74
00230 ALCOHOL & TOBACCO	3,676	0.03%	94.76	-	94.76	2.62	97.38
00235 BMV	53,426	0.49%	1,377.28	-	1,377.28	38.02	1,415.30
	•				•		•



TREASURER OF STATE

Functional Cost Allocations

Function: Warrant Processing and Reconciliation

 Total 1st Tier Allocation
 \$ 278,310.69

 Total 2nd Tier Allocation
 7,588.45

 Total Allocated Cost
 \$ 285,899.14

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
00250 PROF LIC AGY	3,491	0.03%	89.99		89.99	2.48	92.48
00258 CIVIL RIGHTS	1.107	0.03 %	28.54	-	28.54	0.79	29.33
00260 IN Economic Development Corp	2,533	0.02%	65.30	_	65.30	1.80	67.10
00261 IN Finance Authority	2,333	0.00%	0.03	_	0.03	0.00	0.03
00263 HOUSING & COMMUNITY DEV AUTH	4	0.00%	0.10	_	0.10	0.00	0.11
00265 HORSE RACING	2,502	0.02%	64.50	_	64.50	1.78	66.28
00266 Office of Energy Development	80	0.00%	2.06	_	2.06	0.06	2.12
00286 INTGRTD PUB SFTY	3,764	0.03%	97.03	_	97.03	2.68	99.71
00300 DNR	79,700	0.74%	2,054.60	_	2,054.60	56.72	2,111.31
00303 Indiana State Museum	49	0.00%	1.26	-	1.26	0.03	1.30
00310 WHITE RIVER	4	0.00%	0.10	_	0.10	0.00	0.11
00315 WAR MEMORIALS	942	0.01%	24.28	_	24.28	0.67	24.95
00340 BMVC	30,546	0.28%	787.45	-	787.45	21.74	809.19
00351 Animal Health	2,901	0.03%	74.79	-	74.79	2.06	76.85
00385 IN Dept of Homeland Security	7,847	0.07%	202.29	-	202.29	5.58	207.87
00400 HEALTH	65,387	0.61%	1,685.62	_	1,685.62	46.53	1,732.15
00405 FSSA ADMIN	226,276	2.10%	5,833.20	-	5,833.20	161.03	5,994.23
00410 FSSA - DMHA	42,185	0.39%	1,087.49	-	1,087.49	30.02	1,117.51
00415 PSY CHILD CENTER	1,275	0.01%	32.87	-	32.87	0.91	33.78
00425 EVANSVILLE	7,655	0.07%	197.34	-	197.34	5.45	202.79
00430 MADISON	4,876	0.05%	125.70	-	125.70	3.47	129.17
00435 LOGANSPORT	5,406	0.05%	139.36	-	139.36	3.85	143.21
00440 RICHMOND	6,914	0.06%	178.24	-	178.24	4.92	183.16
00450 LARUE CARTER	4,974	0.05%	128.23	-	128.23	3.54	131.77
00495 IDEM	11,331	0.10%	292.10	-	292.10	8.06	300.17
00496 ENVIR ADJ	58	0.00%	1.50	-	1.50	0.04	1.54
00497 FSSA - DDRS	217,863	2.02%	5,616.32	-	5,616.32	155.04	5,771.36
00498 FSSA - Aging	22,625	0.21%	583.25	-	583.25	16.10	599.35
00500 FSSA - DFR	22,421	0.21%	577.99	-	577.99	15.96	593.95
00502 Dept of Child Services	8,468,781	78.44%	218,317.74	-	218,317.74	6,026.84	224,344.59
00503 FSSA - OMPP	27,270	0.25%	703.00	-	703.00	19.41	722.40
00505 ED EMP REL	192	0.00%	4.95	-	4.95	0.14	5.09
00510 DWD	25,811	0.24%	665.38	-	665.38	18.37	683.75
00550 SCH BLIND	3,173	0.03%	81.80	-	81.80	2.26	84.06
00560 SCH DEAF	3,098	0.03%	79.86	-	79.86	2.20	82.07
00570 Veterans' Home	8,788	0.08%	226.55	-	226.55	6.25	232.80
00605 PUBLIC DEFENDER	1,048	0.01%	27.02	-	27.02	0.75	27.76
00610 Pub Def Cncl	974	0.01%	25.11	-	25.11	0.69	25.80
00615 CORRECTIONS	43,566	0.40%	1,123.09	-	1,123.09	31.00	1,154.10
00IDOC FACILITIES	54,227	0.50%	1,397.92	-	1,397.92	38.59	1,436.52
00700 EDUCATION	54,819	0.51%	1,413.19	-	1,413.19	39.01	1,452.20
007040 IN Charter School Board	88 995	0.00%	2.27	-	2.27	0.06	2.33
00705 IAC		0.01%	25.65	-	25.65	0.71 0.05	26.36
00706 Indiana Works Council 00710 IVY TECH	72 55	0.00% 0.00%	1.86 1.42	-	1.86 1.42	0.05	1.91
00710 IVY TECH 00718 SCHOOL LUNCH			537.37	-	537.37	14.83	1.46
	20,845	0.19%	125.44	-	125.44		552.20 128.90
00719 HIGHER ED	4,866	0.05%	125.44	-	125.44	3.46	128.90
00720 Off of Faith Based & Comm Init 00728 HRIC	-	0.00% 0.00%	-	-	-	-	-
00730 LIBRARY	3,332	0.00%	85.90	-	85.90	2.37	88.27
	424		10.93	-	10.93	0.30	11.23
00735 HIST BUREAU 00750 IU	424 391	0.00% 0.00%	10.93	-	10.93	0.30	11.23
00760 PURDUE	207	0.00%	5.34	-	5.34	0.28	5.48
00760 FURDUE 00770 ISU	46	0.00%	1.19	-	1.19	0.13	1.22
00775 USI	44	0.00%	1.13	-	1.13	0.03	1.17
00780 BALL STATE	55	0.00%	1.42	-	1.13	0.03	1.46
OO, OO DIEDDINIE	33	0.0070	1.72		1,72	0.01	1.10



TREASURER OF STATE

Functional Cost Allocations												
	Function:	Warrant Proces	Warrant Processing and Reconciliation									
Total 1st Tier Allocation Total 2nd Tier Allocation Total Allocated Cost		\$ 278,310.69 7,588.45 \$ 285,899.14										
		Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated				
Grantee Department												
00790 VINCENNES 00800 INDOT 00878 FAIR COMMISSION ALL OTHER DEPTS		32 189,943 6 109	0.00% 1.76% 0.00% 0.00%	0.82 4,896.56 0.15 2.81	- - -	0.82 4,896.56 0.15 2.81	0.02 135.17 0.00 0.08	0.85 5,031.74 0.16 2.89				
Total		10,795,972	100.00%	278,310.69		278,310.69	7,588.45	285,899.14				
Allocation Basis:		Number of Warr	ants Issued by	Agency								
Allocation Source:		State Records										



TREASURER OF STATE

Functional Cost Allocations

Function: Report of Collections Processing

Total 1st Tier Allocation \$ 238,446.46
Total 2nd Tier Allocation 6,501.51

Total Allocated Cost \$ 244,947.97

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
DEPT OF ADMINISTRATION	2,425	0.58%	1,372.80		1,372.80		1,372.80
EMPLOYEE APPEALS COMMISSION	2,423	0.00%	1,372.00	-	1,372.00		1,372.00
ARCHIVES AND RECORDS ADMINISTRATION	277	0.00%	156.81	-	156.81		156.81
TREASURER OF STATE	4,644	1.10%	2,628.98	-	2,628.98		2,628.98
AUDITOR OF STATE	7,203	1.71%	4,077.64	_	4,077.64	113.15	4,190.79
OFFICE OF MANAGEMENT AND BUDGET	3,539	0.84%	2,003.44	_	2,003.44	55.60	2,059.03
OFFICE OF THE INSPECTOR GENERAL	46	0.01%	26.04	_	26.04	0.72	26.76
ATTORNEY GENERAL	3,646	0.87%	2,064.01	_	2,064.01	57.28	2,121.29
00003 HOUSE	-	0.00%	2,001.01	_	2,001.01	-	
00004 SENATE	81	0.02%	45.85	_	45.85	1.27	47.13
00015 LOBBY REG COMM	12	0.00%	6.79	_	6.79	0.19	6.98
00017 LSA	95	0.02%	53.78	_	53.78	1.49	55.27
00022 SUPREME COURT	3,269	0.78%	1,850.59	_	1,850.59	51.35	1,901.94
00023 APPEALS	17	0.00%	9.62	_	9.62	0.27	9.89
00026 JUDICIAL CTR	368	0.09%	208.33	_	208.33	5.78	214.11
00030 GOVERNOR	3	0.00%	1.70	_	1.70	0.05	1.75
00032 ICJI	916	0.22%	518.55	_	518.55	14.39	532.94
00035 GOV CNCL DISB	69	0.02%	39.06	_	39.06	1.08	40.15
00036 Dept of Agriculture	171	0.04%	96.80	_	96.80	2.69	99.49
00038 Lt Governor	753	0.18%	426.28	_	426.28	11.83	438.10
00039 PA Council	19	0.00%	10.76	_	10.76	0.30	11.05
00040 SECRETARY OF ST	5.188	1.23%	2,936.94	_	2,936.94	81.50	3.018.44
00043 Indiana Career Council	-	0.00%	-	_	-	-	-
00044 PROT & ADV COMM	208	0.05%	117.75	_	117.75	3.27	121.02
00061 PITNEY-BOWES CENTRAL MAIL SERVICES	16	0.00%	9.06	_	9.06	0.25	9.31
00061 FLEET SERVICES	784	0.19%	443.82	_	443.82	12.32	456.14
00061 Aviation Rotary Fund	5	0.00%	2.83	_	2.83	0.08	2.91
00063 ELECTION BD	288	0.07%	163.04	_	163.04	4.52	167.56
00067 Office of Technology	6,694	1.59%	3,789.49	_	3,789.49	105.16	3,894.65
00070 State Personnel Department	63	0.01%	35.66	_	35.66	0.99	36.65
00070 SPD - HR Services Fund	60	0.01%	33.97	-	33.97	0.94	34.91
00070 SPD - HEALTH INS	579	0.14%	327.77	-	327.77	9.10	336.87
00071 SPD - DISABILITY	375	0.09%	212.29	-	212.29	5.89	218.18
00072 PERS	2,212	0.53%	1,252.22	-	1,252.22	34.75	1,286.97
00080 BD OF ACCOUNTS	462	0.11%	261.54	-	261.54	7.26	268.80
00090 REVENUE	76,904	18.26%	43,535.57	-	43,535.57	1,208.12	44,743.68
00100 STATE POLICE	5,575	1.32%	3,156.02	-	3,156.02	87.58	3,243.60
00102 LAW ENFCT ACDY	535	0.13%	302.86	-	302.86	8.40	311.27
00110 ADJ GENERAL	1,126	0.27%	637.43	-	637.43	17.69	655.12
00115 Department of Toxicology	904	0.21%	511.76	-	511.76	14.20	525.96
00160 VET AFFAIRS	894	0.21%	506.10	-	506.10	14.04	520.14
00190 GAMING	1,995	0.47%	1,129.38	-	1,129.38	31.34	1,160.72
00195 GAMING RSRCH	=	0.00%	-	-	-	-	-
00200 URC	190	0.05%	107.56	-	107.56	2.98	110.54
00205 UCC	31	0.01%	17.55	-	17.55	0.49	18.04
00208 FIN INSTITUTIONS	780	0.19%	441.56	-	441.56	12.25	453.81
00210 INSURANCE	2,333	0.55%	1,320.72	-	1,320.72	36.65	1,357.37
00215 Lcl Govt Fin	6	0.00%	3.40	-	3.40	0.09	3.49
00217 TAX REVIEW	30	0.01%	16.98	-	16.98	0.47	17.45
00220 WORKERS COMP BD	695	0.17%	393.44	-	393.44	10.92	404.36
00225 LABOR	476	0.11%	269.46	-	269.46	7.48	276.94
00230 ALCOHOL & TOBACCO	4,578	1.09%	2,591.62	-	2,591.62	71.92	2,663.54
00235 BMV	28,676	6.81%	16,233.56	-	16,233.56	450.48	16,684.05
00245 PROF STDS BD		0.00%		-			
00250 PROF LIC AGY	17,766	4.22%	10,057.38	-	10,057.38	279.09	10,336.48
00258 CIVIL RIGHTS	95	0.02%	53.78	-	53.78	1.49	55.27
00260 IN Economic Development Corp	532	0.13%	301.17	-	301.17	8.36	309.52
00263 HOUSING & COMMUNITY DEV AUTH	636	0.15%	360.04	-	360.04	9.99	370.03
00265 HORSE RACING	2,731	0.65%	1,546.03	-	1,546.03	42.90	1,588.93
00266 Office of Energy Development	17	0.00%	9.62	-	9.62	0.27	9.89



TREASURER OF STATE

Functional Cost Allocations

Function: Report of Collections Processing

Total 1st Tier Allocation \$ 238,446.46 Total 2nd Tier Allocation 6,501.51 \$ 244,947.97 Total Allocated Cost

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department	-						
00286 INTGRTD PUB SFTY	473	0.11%	267.77	-	267.77	7.43	275.20
00300 DNR	33,696	8.00%	19,075.40	-	19,075.40	529.34	19,604.74
00303 Indiana State Museum	-	0.00%	-	-	-	-	-
00315 WAR MEMORIALS	555	0.13%	314.19	-	314.19	8.72	322.91
00340 BMVC	1,007	0.24%	570.07	-	570.07	15.82	585.88
00351 Animal Health	239	0.06%	135.30	-	135.30	3.75	139.05
00385 IN Dept of Homeland Security	16,938	4.02%	9,588.65	-	9,588.65	266.09	9,854.73
00400 HEALTH	58,956	14.00%	33,375.16	-	33,375.16	926.16	34,301.32
00405 FSSA ADMIN	1,605	0.38%	908.59	-	908.59	25.21	933.81
00410 FSSA - DMHA	3,322	0.79%	1,880.59	-	1,880.59	52.19	1,932.78
00415 PSY CHILD CENTER	59	0.01%	33.40	-	33.40	0.93	34.33
00425 EVANSVILLE	232	0.06%	131.34	-	131.34	3.64	134.98
00430 MADISON	217	0.05%	122.84	-	122.84	3.41	126.25
00435 LOGANSPORT	140	0.03%	79.25	-	79.25	2.20	81.45
00440 RICHMOND	418	0.10%	236.63	-	236.63	6.57	243.20
00450 LARUE CARTER	175	0.04%	99.07	-	99.07	2.75	101.82
00495 IDEM	16,873	4.01%	9,551.85	-	9,551.85	265.06	9,816.92
00496 ENVIR ADJ	1.762	0.00%	2.26	-	2.26	0.06	2.33
00497 FSSA - DDRS	1,763 124	0.42% 0.03%	998.04 70.20	-	998.04 70.20	27.70 1.95	1,025.73 72.14
00498 FSSA - Aging 00500 FSSA - DFR	25,349	6.02%	14,350.14	-	14,350.14	398.22	14,748.36
	8,059	1.91%	4,562.22	-	4,562.22		4,688.82
00502 Dept of Child Services 00503 FSSA - OMPP	17,500	4.15%	9,906.80	-	9,906.80	126.60 274.91	10,181.71
00505 ED EMP REL	26	0.01%	14.72	-	14.72	0.41	15.13
00510 DWD	8,704	2.07%	4,927.36	-	4,927.36	136.73	5,064.09
00550 SCH BLIND	321	0.08%	181.72	-	181.72	5.04	186.76
00560 SCH DEAF	166	0.04%	93.97	-	93.97	2.61	96.58
00570 Veterans' Home	716	0.04%	405.33	-	405.33	11.25	416.58
00605 PUBLIC DEFENDER	710	0.00%	3.96	_	3.96	0.11	4.07
00610 Pub Def Cncl	283	0.07%	160.21	_	160.21	4.45	164.65
00615 CORRECTIONS	3,075	0.73%	1,740.77	_	1,740.77	48.31	1,789.07
00IDOC FACILITIES	1,497	0.36%	847.46	_	847.46	23.52	870.97
00700 EDUCATION	1,030	0.24%	583.09	_	583.09	16.18	599.27
007040 IN Charter School Board	73	0.02%	41.33	_	41.33	1.15	42.47
00705 IAC	427	0.10%	241.73	_	241.73	6.71	248.43
00706 Indiana Works Council	1	0.00%	0.57	_	0.57	0.02	0.58
00710 IVY TECH	1	0.00%	0.57	_	0.57	0.02	0.58
00715 SSAC	_	0.00%	-	_	-	-	-
00718 SCHOOL LUNCH	208	0.05%	117.75	-	117.75	3.27	121.02
00719 HIGHER ED	928	0.22%	525.34	_	525.34	14.58	539.92
00720 Off of Faith Based & Comm Init	-	0.00%	-	_	-	-	-
00728 HRIC	-	0.00%	_	-	_	-	-
00730 LIBRARY	2,107	0.50%	1,192.78	-	1,192.78	33.10	1,225.88
00735 HIST BUREAU	1,896	0.45%	1,073.33	-	1,073.33	29.79	1,103.12
00741 NW IN Regional Dev Authority	-	0.00%	· -	-		-	· -
00750 IU	-	0.00%	_	-	_	-	-
00760 PURDUE	1,777	0.42%	1,005.96	-	1,005.96	27.92	1,033.88
00770 ISU	-	0.00%	· -	-		-	· -
00800 INDOT	16,250	3.86%	9,199.17	-	9,199.17	255.28	9,454.45
00878 FAIR COMMISSION	9	0.00%	5.09	-	5.09	0.14	5.24
HOOSIER LOTTERY	-	0.00%	-	-	-	-	-
ALL OTHER DEPTS	2,009	0.48%	1,137.30	-	1,137.30	31.56	1,168.86
Total	421,207	100.00%	238,446.46		238,446.46	6,501.51	244,947.97
	741,407	100.00 /0	200,TT0.T0		200,770.70	0,001.01	411,711.71

Allocation Basis: Number of Collections processed by agency

State Records Allocation Source:



TREASURER OF STATE

Grantee Department	Total	Warrant Processing and Reconciliation	Report of Collections Processing
FACILITY DEPRECIATION	_	_	_
EQUIPMENT USE CHARGE	_	-	_
DEPT OF ADMINISTRATION	1,594.71	221.91	1,372.80
OPERATIONS DIVISION	-	-	-,
PUBLIC WORKS	-	_	_
PROCUREMENT	-	-	-
DEPT OF PERSONNEL	-	-	-
EMPLOYEE APPEALS COMMISSION	0.70	0.70	-
ARCHIVES AND RECORDS ADMINISTRAT	175.99	19.18	156.81
TREASURER OF STATE	5,812.06	3,183.08	2,628.98
AUDITOR OF STATE	5,838.57	1,647.78	4,190.79
OFFICE OF MANAGEMENT AND BUDGET	2,135.96	76.93	2,059.03
OFFICE OF STATE BASED INITIATIVES	0.13	0.13	-
OFFICE OF THE INSPECTOR GENERAL	36.17	9.40	26.76
ATTORNEY GENERAL	2,580.27	458.98	2,121.29
00003 HOUSE	33.25	33.25	_
00004 SENATE	79.07	31.95	47.13
00015 LOBBY REG COMM	9.76	2.78	6.98
00017 LSA	104.44	49.17	55.27
00022 SUPREME COURT	2,053.87	151.92	1,901.94
00023 APPEALS	45.34	35.44	9.89
00024 CLERK	-	-	-
00026 JUDICIAL CTR	270.35	56.24	214.11
00028 TAX COURT	4.32	4.32	-
00030 GOVERNOR	15.73	13.99	1.75
00032 ICJI	794.85	261.91	532.94
00035 GOV CNCL DISB	47.85	7.71	40.15
00036 Dept of Agriculture	130.30	30.81	99.49
00038 Lt Governor	526.11	88.00	438.10
00039 PA Council	32.22	21.17	11.05
00040 SECRETARY OF ST	3,064.75	46.31	3,018.44
00041 HAZARDOUS WASTE	-	-	-
00042 VLNTRY ACTION	-	-	-
00043 Indiana Career Council	0.03	0.03	-
00044 PROT & ADV COMM	256.99	135.98	121.02
00058 TBACO USE PRV BD	-	-	-
00059 INTELENET	-	-	- 0.21
00061 PITNEY-BOWES CENTRAL MAIL SEI	15.11	5.80	9.31
00061 FLEET SERVICES	657.13	200.99	456.14
00061 PITNEY-BOWES CENTRAL PRINTING 00061 STATIONARY STORES	-	-	-
00061 STATIONART STORES 00061 Aviation Rotary Fund	8.31	5.40	2.91
00061 Aviation Rotary Fund 00063 ELECTION BD	172.99	5.43	167.56
00064 PUBLIC ACCESS CNSLR	1.11	1.11	107.50
00066 SOBC	-	-	
00067 Office of Technology	4,405.92	511.27	3,894.65
00070 State Personnel Department	118.62	81.96	36.65
00070 SPD - HR Services Fund	50.03	15.13	34.91
00070 SPD - HEALTH INS	534.54	197.67	336.87
00071 SPD - DISABILITY	221.44	3.26	218.18
00072 PERS	1,304.37	17.40	1,286.97
00072 I EKS 00075 Inspector General	1,304.37	-	1,200.97
00080 BD OF ACCOUNTS	350.12	81.33	268.80
00081 Office of the Inspector General	-	-	200.00
00090 REVENUE	62,746.13	18,002.44	44,743.68



TREASURER OF STATE

	Tabl	Warrant Processing and Reconciliation	Report of Collections
Grantee Department	Total	and Reconciliation	Processing
00100 STATE POLICE	4,221.70	978.09	3,243.60
00102 LAW ENFCT ACDY	347.56	36.29	311.27
00105 CIVIL DEFENSE	-	-	-
00110 ADJ GENERAL	1,134.50	479.38	655.12
00115 Department of Toxicology	552.48	26.52	525.96
00160 VET AFFAIRS	613.41	93.27	520.14
00190 GAMING	1,203.90	43.18	1,160.72
00195 GAMING RSRCH	-	-	-
00200 URC	159.05	48.50	110.54
00205 UCC	37.53	19.50	18.04
00208 FIN INSTITUTIONS	516.17	62.36	453.81
00210 INSURANCE	1,434.99	77.62	1,357.37
00215 Lcl Govt Fin	14.93	11.44	3.49
00217 TAX REVIEW	23.20	5.75	17.45
00220 WORKERS COMP BD	507.96	103.61	404.36
00225 LABOR	317.69	40.74	276.94
00230 ALCOHOL & TOBACCO	2,760.92	97.38	2,663.54
00235 BMV	18,099.34	1,415.30	16,684.05
00245 PROF STDS BD 00250 PROF LIC AGY	10,428,95	92.48	10,336.48
00258 CIVIL RIGHTS	84.60	29.33	55.27
00260 IN Economic Development Corp	376.63	67.10	309.52
00261 IN Finance Authority	0.03	0.03	-
00262 PORT COMM	-	-	_
00263 HOUSING & COMMUNITY DEV AUT	370.14	0.11	370.03
00265 HORSE RACING	1,655.21	66.28	1,588.93
00266 Office of Energy Development	12.01	2.12	9.89
00275 HLTH PRF SRVC	-	-	-
00285 PUBLIC SAFETY	-	-	-
00286 INTGRTD PUB SFTY	374.91	99.71	275.20
00300 DNR	21,716.06	2,111.31	19,604.74
00303 Indiana State Museum	1.30	1.30	-
00305 FIRE & BLDG	-	-	-
00310 WHITE RIVER	0.11	0.11	-
00315 WAR MEMORIALS	347.86	24.95	322.91
00340 BMVC	1,395.07	809.19	585.88
00351 Animal Health	215.90	76.85	139.05
00385 IN Dept of Homeland Security	10,062.61	207.87	9,854.73
00400 HEALTH	36,033.47	1,732.15	34,301.32 933.81
00405 FSSA ADMIN 00410 FSSA - DMHA	6,928.04 3,050.29	5,994.23	1,932.78
00410 PSSA - DMFIA 00415 PSY CHILD CENTER	68.10	1,117.51 33.78	34.33
00420 CENTRAL STATE	-	-	34.33
00425 EVANSVILLE	337.77	202.79	134.98
00430 MADISON	255.42	129.17	126.25
00435 LOGANSPORT	224.66	143.21	81.45
00440 RICHMOND	426.35	183.16	243.20
00450 LARUE CARTER	233.58	131.77	101.82
00460 NEW CASTLE	-	-	-
00465 FT WAYNE	-	-	-
00470 MUSCATATUCK	-	-	-
00480 SILVERCREST	-	-	-
00490 N INDIANA	-	-	-
00495 IDEM	10,117.08	300.17	9,816.92
00496 ENVIR ADJ	3.86	1.54	2.33
00497 FSSA - DDRS	6,797.10	5,771.36	1,025.73
00498 FSSA - Aging	671.50	599.35	72.14



TREASURER OF STATE

Grantee Department	Total	Warrant Processing and Reconciliation	Report of Collections Processing
00500 FSSA - DFR	15 242 21	593.95	14 749 26
00502 Dept of Child Services	15,342.31 229,033.41	224,344.59	14,748.36 4,688.82
00503 FSSA - OMPP			
	10,904.12	722.40	10,181.71
00505 ED EMP REL	20.21	5.09	15.13
00510 DWD	5,747.85	683.75	5,064.09
00550 SCH BLIND	270.82	84.06	186.76
00560 SCH DEAF	178.65	82.07	96.58
00570 Veterans' Home	649.38	232.80	416.58
00580 Soldiers & Sailors	-	-	-
00605 PUBLIC DEFENDER	31.84	27.76	4.07
00610 Pub Def Cncl	190.45	25.80	164.65
00615 CORRECTIONS	2,943.17	1,154.10	1,789.07
00IDOC FACILITIES	2,307.49	1,436.52	870.97
00700 EDUCATION	2,051.46	1,452.20	599.27
00703 PROPRIETARY ED	-	-	-
007040 IN Charter School Board	44.80	2.33	42.47
00705 IAC	274.79	26.36	248.43
00706 Indiana Works Council	2.49	1.91	0.58
00710 IVY TECH	2.04	1.46	0.58
00715 SSAC	-	-	-
00718 SCHOOL LUNCH	673.22	552.20	121.02
00719 HIGHER ED	668.83	128.90	539.92
00720 Off of Faith Based & Comm Init	-	-	-
00728 HRIC	-	-	-
00730 LIBRARY	1,314.15	88.27	1,225.88
00735 HIST BUREAU	1,114.35	11.23	1,103.12
00740 TRF	-	-	-
00741 NW IN Regional Dev Authority	-	-	_
00750 IU	10.36	10.36	_
00760 PURDUE	1,039.36	5.48	1,033.88
00770 ISU	1,22	1.22	· -
00775 USI	1.17	1.17	_
00780 BALL STATE	1.46	1.46	_
00790 VINCENNES	0.85	0.85	_
00800 INDOT	14,486.19	5,031.74	9,454.45
00878 FAIR COMMISSION	5.40	0.16	5.24
IHFA	-	-	-
IDFA	_	_	_
ITFA	_	_	_
HISTORICAL SOCIETY	- -	_	_
IN BUS MOD & TECH	-	-	-
IN SML BUS DEV CORP	<u>-</u>	-	-
IN SMIL BUS DEV CORP IN BOND BANK	-	-	-
	-	-	-
HOOSIER LOTTERY	-	-	-
IN BD OF DEPOSIT	-	-	-
Economic Development Council	-	-	-
IN Health & Education Facilities Financing A	-	-	-
IN Stadium & Convention Bldg Auth	-	-	-
ALL OTHER DEPTS	1,171.75	2.89	1,168.86
	530,847.11	285,899.14	244,947.97
	,01,111	200,077.11	=11/21/27



AUDITOR OF STATE

Nature & Extent of Services

The Auditor of State maintains a centralized accounting record of all State departments and agencies, including payroll records of all State employees, excepting State-owned universities and colleges and bodies corporate and politic. In addition, the Auditor has the responsibility of examining and liquidating the accounts of all county treasurers and other collectors and receivers of State revenues, taxes, etc., and certifying the amount of the balance to the Treasurer of State. The Auditor is required to issue an annual report and provide information to the General Assembly on the financial affairs of the State.

The costs of the operations division, which includes accounting, accounts payable, payroll, and management information services, are allowable and have been allocated based on the number of transactions for each State agency.

General government cost activities have been disallowed.

For plan purposes, the costs of termination leave are accumulated and allocated in this department. Termination leave is the amount paid to State employees upon their separation from service. Employees are entitled to payment upon up to 30 days of accumulated vacation leave upon separation in good standing. At retirement in good standing, employees are entitled to a payment up to \$5,000 for any vacation leave in excess of 30 days or any sick leave balance. For more information on State benefits, refer to Appendix C. The costs of termination leave have been allocated to agencies based upon the amount of termination leave paid per agency.



AUDITOR OF STATE

Departmental Costs by Function

Functions:	Total	General & Administrative	Operations	Termination Leave	General Government
Evmon diturco					
Expenditures: Personal Services	4,465,624.39	402,898.43	3,847,504.67	-	215,221.29
Utilities	-	-	-	-	-
Services by Contract	1,487,340.48	134,191.12	1,281,466.81	-	71,682.55
Materials, Parts, & Supplies	62,593.20	5,647.30	53,929.22	-	3,016.69
Capital Assets Unemployment / Wrokers' Compensation	933,011.09	933,011.09	-	-	-
Administrative and Operating Costs	154,057.97	13,899.45	132,733.68	-	7,424.84
Services provided Internally	55,154.00	4,976.11	47,519.73	-	2,658.15
-					
Total Expenditures	7,157,781.13	1,494,623.50	5,363,154.11	-	300,003.52
Disallowed / Capitalized	(1,268,674.27)	(933,011.09)			(335,663.18)
Cost Adjustments					
Termination Leave	8,230,310.17	-	-	8,230,310.17	-
Retiree Medical Benefits	111,534.00	111,534.00			
-					_
Total Cost Adjustments	8,341,844.17	111,534.00	-	8,230,310.17	-
General & Administrative Allocation	-	(673,146.41)	637,486.75	-	35,659.66
Incoming Costs 1st Allocation FACILITY DEPRECIATION EQUIPMENT USE CHARGE	194,919.18	- 194,919.18			
DEPT OF ADMINISTRATION OPERATIONS DIVISION	346,124.70	346,124.70			
PUBLIC WORKS PROCUREMENT	5,614.97	5,614.97			
DEPT OF PERSONNEL	3,122.29	3,122.29			
EMPLOYEE APPEALS COMMISSION	-	-			
ARCHIVES AND RECORDS ADMINISTR TREASURER OF STATE	47,189.13 5,681.15	47,189.13 5,681.15			
Total 1st Allocation	602,651.41	602,651.41	-	-	-
General & Administrative Allocation	(0.00)	(602,651.41)	570,726.20	-	31,925.22
Disallowed / Capitalized	(31,925.22)				(31,925.22)
Total 1st Tier Allocation	14,801,677.22	-	6,571,367.05	8,230,310.17	-
2nd Allocation DEPT OF ADMINISTRATION OPERATIONS DIVISION	22,385.22	- 22,385.22			
PUBLIC WORKS	-	-			
PROCUREMENT DEPT OF PERSONNEL	313.85 34.36	313.85 34.36			
EMPLOYEE APPEALS COMMISSION	- -	-			
ARCHIVES AND RECORDS ADMINISTR	2,220.44	2,220.44			
TREASURER OF STATE	157.42	157.42			
AUDITOR OF STATE	355,687.09	355,687.09			
OFFICE OF MANAGEMENT AND BUDG OFFICE OF STATE BASED INITIATIVES	11,282.71 4.11	11,282.71 4.11			
OFFICE OF THE INSPECTOR GENERAL	2,423.60	2,423.60			
ATTORNEY GENERAL	-	-			
Total 2nd Allocation	394,508.80	394,508.80	-	-	-
General & Administrative Allocation	-	(394,508.80)	373,609.86	-	20,898.95
Disallowed / Capitalized	(20,898.95)				(20,898.95)
Total 2nd Tier Allocation	373,609.86	-	373,609.86	-	-
Total Incoming Costs	944,336.05	-	944,336.05	-	-
Total Allocated Cost	\$ 15,175,287.08	\$ - 9	\$ 6,944,976.91	\$ 8,230,310.17	-



AUDITOR OF STATE

Functional Cost Allocations

Function: Operations

 Total 1st Tier Allocation
 \$ 6,571,367.05

 Total 2nd Tier Allocation
 373,609.86

Total Allocated Cost \$ 6,944,976.91

		Allocated		Direct			
	Allocation Units	Percentage	Gross Allocation	Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department	_						
DEPT OF ADMINISTRATION	90,638	0.63%	41,438.44	_	41,438.44		41,438.44
EMPLOYEE APPEALS COMMISSION	1,435	0.01%	656.06	-	656.06		656.06
ARCHIVES AND RECORDS ADMINISTRATION	12,959	0.09%	5,924.68	-	5,924.68		5,924.68
TREASURER OF STATE	31,268	0.22%	14,295.30	-	14,295.30		14,295.30
AUDITOR OF STATE OFFICE OF MANAGEMENT AND BUDGET	705,524 41,821	4.91% 0.29%	322,555.85 19,119.98	-	322,555.85 19,119.98	1,159.62	322,555.85 20,279.60
OFFICE OF STATE BASED INITIATIVES	875	0.01%	400.04	_	400.04	24.26	424.30
OFFICE OF THE INSPECTOR GENERAL	4,458	0.03%	2,038.14	-	2,038.14	123.61	2,161.75
ATTORNEY GENERAL	51,022	0.35%	23,326.56	-	23,326.56	1,414.74	24,741.30
00003 HOUSE	1,784	0.01%	815.62	-	815.62	49.47	865.09
00004 SENATE 00015 LOBBY REG COMM	3,959 1,668	0.03% 0.01%	1,810.00 762.59	-	1,810.00 762.59	109.78 35.08	1,919.78 797.66
00017 LSA	5,243	0.04%	2,397.03	_	2,397.03	93.72	2,490.75
00022 SUPREME COURT	54,300	0.38%	24,825.21	-	24,825.21	3.08	24,828.29
00023 APPEALS	3,594	0.03%	1,643.13	-	1,643.13	66.94	1,710.06
00026 JUDICIAL CTR	11,624	0.08%	5,314.33	-	5,314.33	322.31	5,636.64
00028 TAX COURT 00030 GOVERNOR	2,095 4,216	0.01% 0.03%	957.81 1,927.50	-	957.81 1,927.50	58.09 116.90	1,015.90 2,044.40
00032 ICJI	50,610	0.35%	23,138.19	_	23,138.19	1,403.32	24,541.51
00035 GOV CNCL DISB	4,845	0.03%	2,215.07	-	2,215.07	134.34	2,349.41
00036 Dept of Agriculture	19,377	0.13%	8,858.90	-	8,858.90	537.29	9,396.19
00038 Lt Governor	38,361	0.27%	17,538.12	-	17,538.12	1,063.68	18,601.80
00039 PA Council 00040 SECRETARY OF ST	6,711 15,247	0.05% 0.11%	3,068.18 6,970.72	-	3,068.18 6,970.72	186.08 422.77	3,254.26 7,393.49
00040 SECKETART OF ST 00043 Indiana Career Council	1,421	0.11%	649.66	-	649.66	39.40	689.06
00044 PROT & ADV COMM	26,437	0.18%	12,086.63	-	12,086.63	733.05	12,819.68
00058 TBACO USE PRV BD	-	0.00%	-	-	-	-	-
00061 PITNEY-BOWES CENTRAL MAIL SERVICES	3,018	0.02%	1,379.79	-	1,379.79	83.68	1,463.47
00061 FLEET SERVICES	18,504 858	0.13% 0.01%	8,459.77 392.27	-	8,459.77 392.27	513.08 23.79	8,972.85
00061 Aviation Rotary Fund 00063 ELECTION BD	4,514	0.01%	2,063.74	-	2,063.74	125.16	416.06 2,188.90
00064 PUBLIC ACCESS CNSLR	1,665	0.01%	761.22	_	761.22	46.17	807.38
00067 Office of Technology	334,458	2.33%	152,909.59	-	152,909.59	9,273.89	162,183.48
00070 State Personnel Department	19,091	0.13%	8,728.14	-	8,728.14	529.36	9,257.50
00070 SPD - HR Services Fund	12,055	0.08%	5,511.38 15,910.99	-	5,511.38	334.26	5,845.64
00070 SPD - HEALTH INS 00071 SPD - DISABILITY	34,802 38,465	0.24% 0.27%	17,585.67	-	15,910.99 17,585.67	964.99 1,066.56	16,875.99 18,652.23
00072 PERS	8,292	0.06%	3,790.99	_	3,790.99	229.92	4,020.91
00080 BD OF ACCOUNTS	9,019	0.06%	4,123.36	-	4,123.36	250.08	4,373.44
00090 REVENUE	209,058	1.45%	95,578.44	-	95,578.44	5,796.78	101,375.22
00100 STATE POLICE	136,089	0.95%	62,218.02	-	62,218.02	3,773.49	65,991.51
00102 LAW ENFCT ACDY 00110 ADJ GENERAL	10,987 145,318	0.08% 1.01%	5,023.11 66,437.39	-	5,023.11 66,437.39	304.65 4,029.39	5,327.75 70,466.78
00115 Department of Toxicology	5,560	0.04%	2,541.96	-	2,541.96	154.17	2,696.12
00160 VET AFFAIRS	12,920	0.09%	5,906.85	-	5,906.85	358.25	6,265.09
00190 GAMING	19,413	0.14%	8,875.36	-	8,875.36	538.29	9,413.64
00195 GAMING RSRCH	- 0.001	0.00%	2 <00 00	-	- 2 (00.00	-	
00200 URC 00205 UCC	8,091 6,533	0.06% 0.05%	3,699.09 2,986.80	-	3,699.09 2,986.80	224.35 181.15	3,923.44 3,167.95
00208 FIN INSTITUTIONS	6,649	0.05%	3,039.83	-	3,039.83	184.36	3,224.20
00210 INSURANCE	16,887	0.12%	7,720.50	-	7,720.50	468.24	8,188.75
00215 Lcl Govt Fin	4,229	0.03%	1,933.44	-	1,933.44	117.26	2,050.70
00217 TAX REVIEW	2,943	0.02%	1,345.50	-	1,345.50	81.60	1,427.10
00220 WORKERS COMP BD 00225 LABOR	7,304 30,002	0.05% 0.21%	3,339.29 13,716.50	-	3,339.29 13,716.50	202.53 831.90	3,541.81 14,548.40
00230 ALCOHOL & TOBACCO	15,699	0.11%	7,177.37	_	7,177.37	435.30	7,612.67
00235 BMV	79,484	0.55%	36,338.99	-	36,338.99	2,203.94	38,542.93
00245 PROF STDS BD	-	0.00%	-	-	-	-	-
00250 PROF LIC AGY	42,311	0.29%	19,344.01	-	19,344.01	1,173.20	20,517.21
00258 CIVIL RIGHTS 00260 IN Economic Development Corp	11,879 55,884	0.08% 0.39%	5,430.92 25,549.39	-	5,430.92 25,549.39	329.38 1,549.56	5,760.30 27,098.95
00260 IN Economic Development Corp 00261 IN Finance Authority	224	0.00%	102.41	-	25,549.39	6.21	108.62
00262 PORT COMM	-	0.00%	-	-	-	-	-
00263 HOUSING & COMMUNITY DEV AUTH	3,620	0.03%	1,655.01	-	1,655.01	100.38	1,755.39
00265 HORSE RACING	18,203	0.13%	8,322.16	-	8,322.16	504.73	8,826.90
00266 Office of Energy Development	2,456	0.02%	1,122.85	-	1,122.85	68.10	1,190.95
00275 HLTH PRF SRVC 00285 PUBLIC SAFETY	-	0.00% 0.00%	-	-	-	-	-
00286 INTGRTD PUB SFTY	36,282	0.00%	16,587.63	-	16,587.63	1,006.03	17,593.66
00300 DNR	1,158,408	8.06%	529,608.18	-	529,608.18	32,120.47	561,728.65



AUDITOR OF STATE

Functional Cost Allocations

Function: Operations Total 1st Tier Allocation 6,571,367.05 Total 2nd Tier Allocation 373,609.86 Total Allocated Cost 6.944.976.91 Allocated Direct Gross Allocation Billed 1st Tier Allocation 2nd Tier Allocation Grantee Department 00303 Indiana State Museum 3,570 0.02% 1,632,15 1.632.15 98.99 1.731.14 00310 WHITE RIVER 0.00% 99.21 99.21 105.23 217 6.02 00315 WAR MEMORIALS 8,602 0.06% 3,932.72 3,932.72 238.52 4,171.23 204,192,62 00340 BMVC 446,629 3.11% 204,192,62 12,384.18 216,576,81 00351 Animal Health 20,859 0.15% 9,536.45 9,536.45 578.38 10,114.83 00385 IN Dept of Homeland Security 229,771 1.60% 105,048.14 105,048.14 6.371.12 111,419.25 00400 HEALTH 233,880,47 233,880,47 248,065,20 511,565 3.56% 14.184.73 00405 FSSA ADMIN 279,169 1.94% 127,632.22 127,632.22 7,740.83 135,373.05 00410 FSSA - DMHA 00415 PSY CHILD CENTER 101,199 0.70% 46,266.79 46,266.79 2,806.06 49,072.85 0.15% 10,021.98 10,021.98 10,629.81 21,921 607.83 00425 EVANSVILLE 120,009 0.83% 54,866.46 54,866.46 3,327.62 58,194.08 00430 MADISON 116.828 0.81% 53,412.15 53,412.15 3,239.42 56,651,57 00435 LOGANSPORT 150,862 1.05% 68,972.03 68,972.03 4,183.12 73,155.15 00440 RICHMOND 139,548 0.97% 63,799.42 63,799.42 3,869.40 67,668.83 00450 LARUE CARTER 100,990 0.70% 46,171.24 46,171.24 2,800.26 48,971.50 00465 FT WAYNE 251 0.00% 114.75 114.75 6.96 121.71 00470 MUSCATATUCK 00480 SILVERCREST 15 0.00% 6.86 6.86 0.42 7.27 15.09 0.00% 15.09 16.00 33 0.92 00495 IDEM 333,648 2.32% 152,539.27 152,539.27 9,251.43 161,790.70 00496 ENVIR ADJ 1,885 0.01% 861.80 861.80 52.27 914.06 00497 FSSA - DDRS 137,012.77 137,012.77 8,309,76 145,322.52 299,687 2.08% 00498 FSSA - Aging 72,862 0.51% 33,311.50 33,311.50 2,020.33 35,331.83 00500 FSSA - DFR 300.213 2.09% 137,253,25 137,253,25 8,324,34 145,577,59 00502 Dept of Child Services 2,670,524 1,220,926.77 1,220,926.77 1,294,975.38 18.58% 74,048.61 00503 FSSA - OMPP 00505 ED EMP REL 175,933 1.22% 80,434.14 80,434.14 4,878.29 85,312.43 3.029 0.02% 1,384.82 1,384.82 83.99 1.468.81 562,861.16 562,861.16 00510 DWD 1,231,142 8.57% 34,137.25 596,998.41 00550 SCH BLIND 20,083 0.14% 9,181.67 9.181.67 556.86 9,738,53 00560 SCH DEAF 7,849.89 7.849.89 476.09 8,325,98 17.170 0.12% 11,859.41 11,859.41 12,578.68 00570 Veterans' Home 25,940 0.18% 719.27 00580 Soldiers & Sailors 1,120 0.01% 512.05 512.05 31.06 543.10 1,811.83 00605 PUBLIC DEFENDER 1.811.83 109.89 1,921.72 0.03% 3,963 00610 Pub Def Cncl 4,523 0.03% 2,067.85 2,067.85 125.41 2,193.27 00615 CORRECTIONS 165,256 1.15% 75,552,77 75,552,77 4.582.24 80.135.00 00IDOC FACILITIES 273,803 1.90% 125,178.96 125,178.96 7,592.04 132,771.00 00700 EDUCATION 346,710 2.41% 158,511.03 158,511.03 9,613.62 168,124.65 00703 PROPRIETARY ED 270 0.00% 123.44 123.44 7.49 130.93 1,848 51.24 007040 IN Charter School Board 0.01% 844.88 844.88 896.12 3,784.59 175.56 3,784.59 175.56 00705 IAC 8,278 0.06% 229,53 4.014.12 00706 Indiana Works Council 384 0.00% 10.65 186.21 00710 IVY TECH 298.09 652 0.00% 298.09 18.08 316.16 00715 SSAC 14.005 0.10% 6,402.89 6,402.89 388.33 6.791.23 00718 SCHOOL LUNCH 33,898 0.24% 15,497.70 15,497.70 939.93 16,437,63 00719 HIGHER ED 0.30% 19,644.38 20,835.80 42,968 19,644.38 1,191.42 00720 Off of Faith Based & Comm Init 0.00% 00728 HRIC 0.00% 00730 LIBRARY 38,270 0.27% 17,496,52 17,496,52 1,061.16 18,557,67 00735 HIST BUREAU 6,090 0.04% 2,784.26 2,784.26 168.86 2,953.13 00741 NW IN Regional Dev Authority 0.00% 00750 IU 2,986 0.02% 1,365.16 1,365.16 82.80 1,447.95 00760 PURDUE 3.875 0.03% 1.771.60 1.771.60 107.45 1.879.04 00770 ISU 673 307.69 307.69 326.35 0.00% 18.66 00775 USI 588 0.00% 268.83 268.83 16.30 285 13 00780 BALL STATE 709 324.15 343.80 0.00% 324.15 19.66 00790 VINCENNES 0.00% 208.48 208.48 12.64 221.12 00800 INDOT 2.252.021 15.67% 1.029.592.97 1.029.592.97 62,444.30 1.092.037.27 00878 FAIR COMMISSION 0.01% 690.35 732.22 1,510 690.35 41.87 HOOSIER LOTTERY 0.00% 20,282.03 19.122.27 1.159.76 ALL OTHER DEPTS 41.826 0.29% 19.122.27 14,373,502 100.00% 6,571,367.05 6,571,367.05 373,609.86 Total 6.944.976.91

Allocation Basis: Number of Transactions processed

Allocation Source: State Records



AUDITOR OF STATE

Functional Cost Allocations

Function: Termination Leave

 Total 1st Tier Allocation
 \$ 8,230,310.17

 Total 2nd Tier Allocation

 Total Allocated Cost
 \$ 8,230,310.17

DEF OF ADMINETRATION \$ 75,94		Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
ARCHIVES AND RICORDS ADMINISTRATI	Grantee Department	Timocauon Onico	rereeninge	Gross rimocution	Diffe	150 1101 11110000001	rmocuuon	Tour Timocutcu
ARCHIVES AND RECORDS AMMINISTRATI 1,292 0,002	DEDT OF A DMINISTRATION	¢ 57.204	0.000/	72.007.27		72.007.27		72.006.26
TREASURER OF STATE					-			
OFFICE OF MANACEMENT AND BUDGET FORCE OF THE INSPECTOR GENERAL FORCE OF THE INSPECTOR OF THE INSPE		-,		-,	-	-,		-,
OFFICE OF THE INSPECTOR CENTRAL 9,90727 1445 118,373.43 118,373.43 118,373.43 10000 100001 100001 100001 100001 100001 100001 100001 100001 100000 100000 100000 100000 100000 1000000 1000000 1000000 100000000	AUDITOR OF STATE	26,050	0.40%	33,131.24	-	33,131.24		33,131.24
ATTORNY CENTERAL 9,9072 118,3774,33 118,3774,33 118,3774,33 118,3774,33 100001 HOUSE 7,6208 118,188 9,90,750 9,90,750,90 9,90,70 9,90,		20,188		25,676.46	-	25,676.46	-	25,676.46
00001 SENATE		- 02.072		- 440.050.40	-	- 440.070.40	-	- 440.072.42
0000 SENATE					-		-	
0.0015 0					-		_	
00072 SUPRIME COURT		-		-	_	-	_	-
0.0050 COVERNOR	00017 LSA	27,000	0.42%	34,340.49	-	34,340.49	-	34,340.49
0002 ECIT 7,006 0.11% 8,911.09 - 8,911.09 - 8,911.09 - 12,186.49 - 12,186.49 0.21,186.49 0.21,86.49 0.21,86.49 0.21,86.49 0.22,837.0 0.52,937.0 50,293.70 50,293.70 50,293.70 50,293.70 50,293.70 50,293.70 50,293.70 50,293.70 50,293.70 50,293.70 50,293.70 50,293.70 50,293.70 50,293.70 50,293.70 50,293.70 60,007.00 60,007.00 40,007.					-		-	
0000 Expt of Agriculture 9,882 0.15% 12,186.49 - 12,186.49 2,186.49 5,293.70 5,293.70 5,293.70 5,293.70 5,293.70 5,293.70 5,293.70 5,293.70 5,293.70 5,293.70 5,293.70 5,293.70 5,293.70 0.00 5 1,501 1,004 1,					-		-	
00088 IL Governor 44,261 0.88 56,293.70 56,293.70 5,293.70 000098 p.C -					-		-	
00009 SECRTARY OF ST					_		_	
0004 PROTE ADV COMM 32,014 0.49% 40,716.78 - 14,072.74 0.007.167.87 - 40,716.78 - 40,716.78 - 00,716.79 - 00,716.79 <		-		-	_	-	_	-
100000 Office of Technology	00040 SECRETARY OF ST	11,501		14,627.41	-	14,627.41	_	14,627.41
00070 Sate Personnel Department 59,536 0.92% 75,720.52 - 75,720.52 - 75,720.52 - 75,720.52 - 75,720.52 - 75,720.52 - 75,720.52 - 11,667.109 - 11,671.09 -	00044 PROT & ADV COMM	32,014	0.49%	40,716.78	-	40,716.78	-	40,716.78
0008 BO CA CCOUNTS 99,947 1,14% 115,671.09 - 115,671.09 - 115,671.09 - 151,210.09 0000 REVENUE 118,89 1,34% 151,210.09 - 151,210.09 - 151,210.09 0010 STATE FOLICE 64,110 0.99% 81,359.17 - 81,539.17 - 81,539.17 - 81,539.17 - 81,539.17 - 81,539.17 - 81,539.17 - 81,539.17 - 81,539.17 - 81,539.17 - 81,539.17 - 81,539.17 - 81,539.17 - 81,539.17 - 81,539.17 - 81,539.17 - 81,539.17 - 81,539.17 - 94,326.8 - 97,326.8 - 97,307.					-		-	
0000 REVENUE 118,890 1.8.4% 151,210.09 - 151,210.09 - 151,210.09 - 151,210.09 - 151,210.09 - 151,391.77 - 81,359.17 - 81,539.17 - 81,539.17 - 81,539.17 - 81,539.17 - 81,539.17 - 81,539.17 - 81,539.17 - 81,539.17 - 81,539.17 - 91,432.68 9,143.28 2,178.42 2,178.42 2,178.42 2,178.42 2,178.42 2,178.42 2,178.42 2,178.42 2,178.42 2,178.42 2,178.42 2,178.42 2,178.42 2,178.42 2,178.42 2,178					-		-	
00100 STATE POLICE					-		-	
00101 ANJ ENFET ACDY					_		_	
O110 AD] GENERAL							_	
00160 VET AFFAIRS					_		_	
00190 GAMING 23,656 0.37% 30,087.06 - 30,087.06 - 30,087.06 - 30,087.06 - 30,087.06 - 30,087.06 - 30,087.06 - 15,488.22 - 15,488.22 - 15,488.22 02,634.81 - 26,344.81 - 26,344.81 - 26,344.81 - 26,344.81 - 26,344.81 - 26,344.81 - 26,344.81 - 26,344.81 - 26,344.81 - 26,344.81 - 26,344.81 - 26,348.81 - 26,348.81 - 42,387.97 - 42,387.97 - 42,387.97 0215.61 - 14,287.97 - 42,387.97 026,387.97 - 42,387.97 026,387.97 - 42,387.97 026,387.97 - 42,387.97 026,080.02 - 23,608.02 - 23,608.02 - 23,608.02 - 23,608.02 - 23,608.02 - 23,608.02 - 23,608.02 - 20,208.03 -	00115 Department of Toxicology	2,611	0.04%	3,320.21	-	3,320.21	-	3,320.21
0200 URC 12,154 0.19% 15,458.22 - 15,458.22 - 15,458.22 - 15,458.22 - 15,458.22 - 15,458.22 - 15,458.22 - 15,458.22 - 15,458.22 - 15,458.22 - 15,458.22 - 15,458.22 - 15,458.22 - 15,458.22 - 15,458.22 - 15,458.23 - 25,730.738 - 57,307.38 - 57,307.38 - 57,307.38 - 57,307.38 - 57,307.38 - 12,328.797 - 42,387.97 - 42,387.97 - 42,387.97 - 42,387.97 - 42,387.97 - 42,387.97 - 42,387.97 - 42,387.97 - 42,387.97 - 42,387.97 - 42,387.97 - 42,387.97 - 42,388.97 - 42,388.97 - 42,388.97 - 42,388.97 - 42,388.97 - 42,388.97 - 42,389.91 - 42,348.30		1,713	0.03%	2,178.42	-	2,178.42	-	2,178.42
0205 UCC 20,714 0.32% 26,344.81 - 26,344.81 - 26,344.81 - 26,344.81 - 26,344.81 - 26,344.81 - 26,344.81 - 57,307.38 - 57,307.38 - 57,307.38 - 57,307.38 - 57,307.38 - 57,307.38 - 57,307.38 - 57,307.38 - 57,307.38 - 57,307.38 - 57,307.38 - 57,307.38 - 142,387.97 - 42,387.97 - 42,387.97 - 42,387.97 - 42,387.97 - 42,387.97 - 42,387.97 - 42,387.97 - 42,387.97 - 42,387.97 - 42,387.97 - 42,387.97 - 42,387.97 - 42,387.97 - 43,911.33 - 13,911.34 - 13,111.34 - 12,111.34 - 12,111.34 - 12,111.34 - 12,366.60 - 23,608.02 - 23,608.02 - 23,608.02					-		-	
02026 FIN INSUITUTIONS 45,088 0.70% 57,307.38 - 57,307.38 - 57,307.38 - 57,307.38 - 57,307.38 - 57,307.38 - 42,387.97 00210 INSURANCE 33,328 0.21% 17,211.34 - 13,600.00 23,608.02 - 23,608.02 - 23,608.02 - 23,608.02 - 23,608.02 - 20,608.02 - 20,608.02 - 20,608.02 - 20,608.02 - 20,208.02 - 20,208.02 -					-		-	
0210 INSURANCE							-	
00215 Lcl Govt Fin 13,532 0.21% 17,211.34 - 17,211.34 - 17,211.34 - 17,211.34 - 17,211.34 - 17,211.34 - 14,391.13 - 4,391.13 00220 MCW 29,088.02 - 23,608.02 - 23,608.02 - 23,608.02 - 23,608.02 - 23,608.02 - 23,608.02 - 23,608.02 - 23,608.02 - 23,608.02 - 23,608.02 - 23,608.02 - 23,608.02 - 23,608.02 - 36,986.66 - 36,986.66 - 36,986.66 0 36,986.66 0 36,986.66 - 36,986.66 0 20,982.36 - 14,556.50 - 14,556.50 - 14,556.50 - 14,556.50 14,556.50 14,556.50 14,556.50 12,1276.00 - 12,1276.00 12,1276.00 22,1276.00 - 12,1276.00 12,1276.00 20,082.36 - 20,082.36 0 20,082.36 0 20,082.36							_	
00252 LABOR 18,562 0.29% 23,608.02 - 23,608.02 - 23,608.02 - 23,608.02 - 23,608.06 - 36,986.66 - 36,986.66 - 36,986.66 - 36,986.66 - 36,986.66 - 36,986.66 - 36,986.66 - 36,986.66 - 76,234.08 - 76,234.08 - 76,234.08 - 76,234.08 - 76,234.08 - 76,234.08 - 76,234.08 - 76,234.08 - 76,234.08 - 76,234.08 - 14,556.50					_		_	
00230 ALCOHOL & TOBACCO 29,081 0.45% 36,986.66 - 36,986.66 - 36,986.66 00235 BMV 59,939 0.93% 76,234.08 - 76,234.08 - 76,234.08 - 76,234.08 - 76,234.08 - 76,234.08 - 76,234.08 - 76,234.08 - 76,234.08 - 76,234.08 - 76,234.08 - 14,256.50 - 14,356.50 0 21,276.00 - 21,276.00 - 21,276.00 - 21,276.00 - 21,276.00 - 21,276.00 - 21,276.00 - 21,276.00 - 21,276.00 - 21,276.00 - 21,276.00 - 21,276.00 - 21,276.00 - 21,276.00 - 21,276.00 - 21,276.00 - 21,276.00 - 21,276.00 - 20,028.23 - 20,028.23 - 20,028.23 - 20,028.23 - 20,028.23 - 20,028.23 - 20,021.23.47	00220 WORKERS COMP BD	3,453	0.05%	4,391.13	-	4,391.13	-	4,391.13
00235 BMV 59,939 0.93% 76,234.08 - 76,234.08 - 76,234.08 00250 PROFILC AGY 11,455 0.18% 14,556.50 - 14,556.50 - 14,556.50 - 12,726.00 - 21,276.00 - 12,726.00 - 21,276.00 - 21,276.00 - 21,276.00 - 21,276.00 - 21,276.00 - 21,276.00 - 21,276.00 - 21,276.00 - 21,276.00 - 21,276.00 - 21,276.00 - 54,418.36 - 54,418.36 - 54,418.36 - 54,418.36 - 54,418.36 - 54,418.36 - 54,418.36 - 54,418.36 - 54,418.36 - 54,418.36 - 54,418.36 - 54,418.36 - 54,418.36 - 54,418.36 - 54,418.36 - 20,992.36 - 20,992.36 - 20,908.236 - 20,908.236 - 20,906.72 - 20,706.72 <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td></t<>					-		-	
00250 PROF LIC AGY 11,445 0.18% 14,556.50 - 14,556.50 - 14,556.50 - 14,556.50 - 12,276.00 - 21,276.00 - 21,276.00 - 21,276.00 - 21,276.00 - 21,276.00 - 21,276.00 - 21,276.00 - 21,276.00 - 21,276.00 - 21,276.00 - 21,276.00 - 21,276.00 - 24,418.36 - 54,418.36 - 54,418.36 - 54,418.36 - 15,413.14 - 15,413.14 - 15,413.14 - 15,413.14 - 15,413.14 - 297,066.72 - 297,066.72 - 297,066.72 - 297,066.72 - 297,066.72 - 297,066.72 - 297,066.72 - 297,066.72 - 297,066.72 - 297,066.72 - 297,066.72 - 297,066.72 - 297,066.72 - 29,024.67 - 15,417.94 - 24,477.90 -					-		-	
00258 CIVIL RIGHTS 16,728 0.26% 21,276.00 - 21,276.00 - 21,276.00 00260 IN Economic Development Corp 42,787 0.66% 54,418.36 - 54,418.36 - 54,418.36 - 54,418.36 - 54,418.36 - 54,418.36 - 54,418.36 - 54,418.36 - 54,418.36 - 54,418.34 - 15,413.14 - 15,413.14 - 15,413.14 - 20,982.36 - 20,982.36 - 20,982.36 - 20,982.36 - 20,982.36 - 20,982.36 - 20,982.36 - 20,982.36 - 20,982.36 - 20,982.36 - 20,982.36 - 20,982.36 - 20,982.36 - 20,986.36 - 20,982.36 - 20,066.72 - 20,066.72 - 20,066.72 - 20,123.47 - 20,123.47 - 20,123.47 - 20,123.47 - 20,123.47 - 20,123.47 - 2					-		-	
00260 IN Economic Development Corp 42,787 0.66% 54,418.36 - 54,418.36 - 54,418.36 - 54,418.31 - 15,413.14 - 15,413.14 - 15,413.14 - 15,413.14 - 15,413.14 - 15,413.14 - 15,413.14 - 15,413.14 - 15,413.14 - 15,413.14 - 20,982.36 - 20,982.36 - 20,982.36 - 20,982.36 - 20,982.36 - 20,982.36 - 20,982.36 - 20,082.36 - 20,082.36 - 20,082.36 - 20,082.36 - 20,082.36 - 20,082.36 - 20,082.36 - 20,082.36 - 20,082.36 - 20,012.34 - 20,123.47 - 20,123.47 - 20,123.47 - 20,123.47 - 20,123.47 - 20,123.47 - 20,123.47 - 20,123.47 - 20,123.47 - 20,123.47 - 20,123.47 -					_		_	
00265 HORSE RACING 12,119 0.19% 15,413.14 - 15,413.14 - 15,413.14 00286 INTGRTD PUB SFTY 16,497 0.25% 20,982.36 - 20,982.36 - 20,982.36 - 20,982.36 - 20,982.36 - 20,982.36 - 20,982.36 - 20,982.36 - 20,982.36 - 20,982.36 - 20,982.36 - 20,982.36 - 20,982.36 - 20,082.36 - 20,970.66.72 - 297,066.72 - 297,066.72 - 20,012.347 - 20,123.47 - 20,123.47 - 20,123.47 - 20,123.47 - 20,123.47 - 20,123.47 - 20,123.47 - 20,123.47 - 32,477.36 - 5,447.94 - 5,447.94 - 5,447.94 - 5,447.94 - 5,447.94 - 5,447.94 - 5,447.94 - 5,487.97 - 20,287.336 - 32,873.36 - 32,873.36					_		_	
00300 DNR 233,570 3.61% 297,066.72 - 297,066.72 - 297,066.72 - 297,066.72 - 297,066.72 - 297,066.72 - 297,066.72 - 297,066.72 - 297,066.72 - 297,066.72 - 297,066.72 - 20123.47 - 20123.47 - 20123.47 - 20123.47 - 20123.47 - 20123.47 - 20123.47 - 20123.47 - 20123.47 - 20123.47 - 20123.47 - 20123.47 - 5,447.94 - 5,447.94 - 20123.47 - 158,427.67 - 158,427.67 - 158,427.67 - 158,427.67 - 158,427.67 - 158,427.67 - 158,427.67 - 158,427.67 - 158,427.67 - 158,427.67 - 158,427.67 - 158,427.67 - 158,427.67 - 158,427.67 - 158,427.67 - 158,427.67 - 158,					-		_	
00303 Indiana State Museum 15,822 0.24% 20,123.47 - 20,123.47 - 20,123.47 - 20,123.47 - 20,123.47 - 5,447.94 - 5,447.94 - 5,447.94 - 5,447.94 - 5,447.94 - 5,447.94 - 5,447.94 - 5,447.94 - 5,447.94 - 5,447.94 - 5,447.94 - 5,447.94 - 5,447.94 - 158,427.67 - 158,427.67 - 158,427.67 - 158,427.67 - 158,427.67 - 158,427.67 - 158,427.67 - 158,427.67 - 158,427.67 - 158,427.67 - 158,427.67 - 158,427.67 - 158,427.67 - 158,427.67 - 22,473.36 - 28,287.36 - 28,287.36 - 28,680.53 0 - 26,875.30 0 224,916.36 - 224,916.36 - 224,916.36 0 224,916.36 - 224,916.36	00286 INTGRTD PUB SFTY	16,497	0.25%	20,982.36	-	20,982.36	-	20,982.36
00315 WAR MEMORIALS 4,283 0.07% 5,447.94 - 5,447.94 - 5,447.94 - 5,447.94 - 5,447.94 - 5,447.94 - 5,447.67 - 158,427.33 - 32,873.36 - 158,627.33 - 28,605.30 - 86,805.30 - 86,805.30 - 254,874.09 - 254,874.09 - 254,874.09 - 254,874.09 - 254,874.09 - 224,916.36 - 224,916.36 - 224,916.36 - </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td>					-		-	
00340 BMVC 124,564 1,92% 158,427.67 - 158,427.67 - 158,427.67 - 158,427.67 - 158,427.67 - 158,427.67 - 158,427.67 - 158,427.67 - 158,427.67 - 158,427.67 - 158,427.67 - 158,427.67 - 158,427.67 - 158,427.67 - 158,427.67 - 158,427.67 - 158,427.67 - 32,873.36 - 32,873.36 - 32,873.36 - 32,873.36 - 86,805.30 - 86,805.30 - 86,805.30 - 86,805.30 - 86,805.30 - 254,874.09 - 254,874.09 - 254,874.09 - 254,874.09 - 254,874.09 - 254,874.09 - 254,874.09 - 254,874.09 - 254,874.09 - 254,874.09 - 254,874.09 - 254,874.09 - 254,874.09 - 254,916.36 - 224,916.36 - 224,916.36 -					-		-	
00351 Animal Health 25,847 0.40% 32,873.36 - 32,873.36 - 32,873.36 - 32,873.36 - 32,873.36 - 32,873.36 - 32,873.36 - 32,873.36 - 32,873.36 - 32,873.36 - 32,873.36 - 32,873.36 - 86,805.30 - 86,805.30 - 86,805.30 - 86,805.30 - 86,805.30 - 26,876.00 - 254,874.09 - 26,032.20 - 8,036.28 - 8,036.28 - 4,032.20 -					-		-	
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00415 PSY CHILD CENTER 26,876 0.42% 34,182.41 - 34,193.41 - 34,193.41 - 34,193.46 - 108,388.76 - 108,388.76 - 108,388.76 - 1	00405 FSSA ADMIN	176,841	2.73%	224,916.36	-	224,916.36	-	224,916.36
00425 EVANSVILLE 64,475 1.00% 82,002.50 - 82,002.50 - 82,002.50 - 82,002.50 - 82,002.50 - 82,002.50 - 82,002.50 - 82,002.50 - 82,002.50 - 54,903.46 - 54,903.46 - 54,903.46 - 54,903.46 - 54,903.46 - 54,903.46 - 54,903.46 - 54,903.46 - 54,903.46 - 54,903.46 - 54,903.46 - 54,903.46 - 54,903.46 - 54,903.46 - 54,903.46 - 54,903.46 - 54,903.46 - 54,903.46 - 108,358.76 - 108,358.76 - 117,359.59 - 117,359.59 - 117,359.59 - 117,359.59 - 117,359.59 - 117,359.59 - 117,359.59 - 117,359.59 - 117,359.59 - 117,359.59 - 117,359.59 - 117,359.59 - 198,030.53 -		6,319	0.10%	8,036.28	-	8,036.28	-	8,036.28
00430 MADISON 43,168 0.67% 54,903.46 - 54,903.46 - 54,903.46 - 54,903.46 - 54,903.46 - 54,903.46 - 54,903.46 - 54,903.46 - 54,903.46 - 54,903.46 - 54,903.46 - 54,903.46 - 54,903.46 - 54,903.46 - 54,903.46 - 54,903.46 - 108,358.76 - 108,358.76 - 108,358.76 - 108,358.76 - 117,359.59 - 117,359.59 - 117,359.59 - 117,359.59 - 117,359.59 - 79,531.22 - 79,531.22 - 79,531.22 - 79,531.22 - 79,531.22 - 79,531.22 - 79,531.22 - 196,303.53 - 198,030.53 - 198,030.53 - 198,030.53 - 198,030.53 - 198,030.53 - 198,030.53 - 198,030.53 - 198,030.53 - 198,030.53 -					-		-	
00435 LOGANSPORT 85,197 1.32% 108,358.76 - 108,358.76 - 108,358.76 - 108,358.76 - 108,358.76 - 108,358.76 - 108,358.76 - 108,358.76 - 108,358.76 - 108,358.76 - 108,358.76 - 117,359.59 - 117,359.59 - 117,359.59 - 117,359.59 - 117,359.59 - 117,359.59 - 79,531.22 - 79,531.22 - 79,531.22 - 79,531.22 - 79,531.22 - 79,531.22 - 79,531.22 - 79,531.22 - 79,531.22 - 79,531.22 - 79,531.22 - 79,531.22 - 79,531.22 - 79,531.22 - 79,531.22 - 79,531.22 - 198,030.53 - 198,030.53 - 198,030.53 - 198,030.53 - 191,813.66 - 191,813.66 - 191,813.66 - 22,770.50 - 22,770.50 - <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td>					-		-	
00440 RICHMOND 92,274 1.43% 117,359.59 - 117,359.59 - 117,359.59 - 117,359.59 - 117,359.59 - 117,359.59 - 117,359.59 - 117,359.59 - 79,531.22 - 79,531.22 - 79,531.22 - 79,531.22 - 79,531.22 - 79,531.22 - 198,030.53 - 198,030.53 - 198,030.53 - 198,030.53 - 191,813.66 - 191,813.66 - 191,813.66 - 191,813.66 - 191,813.66 - 22,770.50 - 22,770.50 - 22,770.50 - 22,770.50 - 22,770.50 - 22,770.50 - 22,770.50 - 249,650.69 - 249,650.69 - 249,650.69 - 249,650.69 - 249,650.69 - 249,650.69 - 1123,526.04 - 1123,526.04 - 1123,526.04 - 1123,526.04 - 1123,526.04 - 123,898.99 <					_		_	
00450 LARUE CARTER 62,532 0.97% 79,531.22 - 198,030.53 - 198,030.53 - 198,030.53 - 191,813.66 - 191,813.66 - 191,813.66 - 191,813.66 - 191,813.66 - 191,813.66 - 22,770.50 - 22,770.50 - 22,770.50 - 22,770.50 - 249,650.69 - 249,650.69 - 249,650.69 - 249,650.69 - 249,650.69 - 249,650.69 - 21,23,526.04 - 1,123,526.04 - 1,123,526.04 - </td <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td>_</td> <td></td>					_		_	
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00498 FSSA - Aging 17,903 0.28% 22,770.50 - 22,770.50 - 22,770.50 00500 FSA - DFR 196,289 3.03% 249,650.69 - 249,650.69 - 249,650.69 00502 Dept of Child Services 883,377 13.65% 1,123,526.04 - 1,123,526.04 - 1,123,526.04 - 1,123,526.04 - 33,255.34 - 33,255.34 - 33,255.34 - 33,255.34 - 23,898.99 - -	00495 IDEM		2.41%	198,030.53	-	198,030.53	-	198,030.53
00500 FSSA - DFR 196,289 3.03% 249,650.69 - 249,650.69 - 249,650.69 - 249,650.69 - 249,650.69 - 1,123,526.04 - 1,123,526.04 - 1,123,526.04 - 1,123,526.04 - 1,123,526.04 - 1,123,526.04 - 33,255.34 - 33,255.34 - 33,255.34 - 33,255.34 - 23,898.99 - <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>					-			
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00503 FSSA - OMPP 26,147 0.40% 33,255.34 - 33,255.34 - 33,255.34 00505 ED EMP REL 18,791 0.29% 23,898.99 - 23,898.99 - 23,898.99					-			
00505 ED EMP REL 18,791 0.29% 23,898.99 - 23,898.99 - 23,898.99					-		-	
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AUDITOR OF STATE

Total 1st Tier Allocation Total 2nd Tier Allocation

Functional Cost Allocations

Function: Termination Leave
\$ 8,230,310.17

Total Allocated Cost \$8,230,310.17

	Allo	ocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department								
00550 SCH BLIND		61,528	0.95%	78,254.21	_	78,254.21	-	78,254.21
00560 SCH DEAF		30,031	0.46%	38,195.13	-	38,195.13	-	38,195.13
00570 Veterans' Home		49,521	0.77%	62,982.92	-	62,982.92	-	62,982.92
00605 PUBLIC DEFENDER		3,122	0.05%	3,970.27	-	3,970.27	-	3,970.27
00615 CORRECTIONS		200,020	3.09%	254,396.17	-	254,396.17	-	254,396.17
00IDOC FACILITIES		831,227	12.85%	1,057,198.96	-	1,057,198.96	-	1,057,198.96
00700 EDUCATION		84,596	1.31%	107,593.90	-	107,593.90	-	107,593.90
00703 PROPRIETARY ED		808	0.01%	1,027.27	-	1,027.27	-	1,027.27
00705 IAC		1,287	0.02%	1,637.08	-	1,637.08	-	1,637.08
00719 HIGHER ED		16,320	0.25%	20,756.54	-	20,756.54	-	20,756.54
00720 Off of Faith Based & Comm Init		-	0.00%	-	-	-	-	-
00730 LIBRARY		2,095	0.03%	2,664.78	-	2,664.78	-	2,664.78
00735 HIST BUREAU		-	0.00%	-	-	-	-	-
00800 INDOT		842,972	13.03%	1,072,137.49	-	1,072,137.49	-	1,072,137.49
HOOSIER LOTTERY		3,990	0.06%	5,074.62	-	5,074.62	-	5,074.62
ALL OTHER DEPTS		6,076	0.09%	7,727.81	-	7,727.81	-	7,727.81
Total	\$	6,471,112	100.00%	8,230,310.17		8,230,310.17	-	8,230,310.17

Allocation Basis: Amount of Termination Leave paid per agency

Allocation Source: Auditor of State payroll records



AUDITOR OF STATE

Grantee Department	Total	Operations	Termination Leave
FACILITY DEPRECIATION	-	-	-
EQUIPMENT USE CHARGE	-	-	-
DEPT OF ADMINISTRATION	114,434.81	41,438.44	72,996.36
OPERATIONS DIVISION	-	-	-
PUBLIC WORKS PROCUREMENT	-	-	-
DEPT OF PERSONNEL	-	_	-
EMPLOYEE APPEALS COMMISSION	656.06	656.06	-
ARCHIVES AND RECORDS ADMINISTRAT	7,567.30	5,924.68	1,642.62
TREASURER OF STATE	14,295.30	14,295.30	-
AUDITOR OF STATE OFFICE OF MANAGEMENT AND BUDGET	355,687.09 45,956.06	322,555.85 20,279.60	33,131.24 25,676.46
OFFICE OF MANAGEMENT AND BUDGET OFFICE OF STATE BASED INITIATIVES	424.30	424.30	25,676.46
OFFICE OF THE INSPECTOR GENERAL	2,161.75	2,161.75	-
ATTORNEY GENERAL	143,114.73	24,741.30	118,373.43
00002 HOUSE	07 700 10	8/E 00	07.035.00
00003 HOUSE 00004 SENATE	97,790.18 26,502.12	865.09 1,919.78	96,925.09 24,582.34
00015 LOBBY REG COMM	797.66	797.66	24,302.34
00017 LSA	36,831.23	2,490.75	34,340.49
00022 SUPREME COURT	91,727.54	24,828.29	66,899.25
00023 APPEALS	1,710.06	1,710.06	-
00024 CLERK 00026 JUDICIAL CTR	- - 626.64	- F (2) (4)	-
00026 JUDICIAL CTR 00028 TAX COURT	5,636.64 1,015.90	5,636.64 1,015.90	-
00030 GOVERNOR	7,208.62	2,044.40	5,164.23
00032 ICJI	33,452.61	24,541.51	8,911.09
00035 GOV CNCL DISB	2,349.41	2,349.41	-
00036 Dept of Agriculture	21,582.67	9,396.19	12,186.49
00038 Lt Governor	74,895.50	18,601.80	56,293.70
00039 PA Council 00040 SECRETARY OF ST	3,254.26 22,020.90	3,254.26 7,393.49	- 14,627.41
00040 SECRETARY OF ST 00041 HAZARDOUS WASTE	-	-	-
00042 VLNTRY ACTION	-	-	-
00043 Indiana Career Council	689.06	689.06	-
00044 PROT & ADV COMM	53,536.46	12,819.68	40,716.78
00058 TBACO USE PRV BD 00059 INTELENET	-	-	-
00061 PITNEY-BOWES CENTRAL MAIL SEI	1,463.47	1,463.47	-
00061 FLEET SERVICES	8,972.85	8,972.85	-
00061 PITNEY-BOWES CENTRAL PRINTIN	-	-	-
00061 STATIONARY STORES	-	-	-
00061 Aviation Rotary Fund	416.06	416.06	-
00063 ELECTION BD 00064 PUBLIC ACCESS CNSLR	2,188.90 807.38	2,188.90 807.38	-
00066 SOBC	-	-	-
00067 Office of Technology	326,830.17	162,183.48	164,646.69
00070 State Personnel Department	84,978.02	9,257.50	75,720.52
00070 SPD - HR Services Fund	5,845.64	5,845.64	-
00070 SPD - HEALTH INS 00071 SPD - DISABILITY	16,875.99 18,652.23	16,875.99 18,652.23	-
00071 SLD - DISABLETT	4,020.91	4,020.91	-
00075 Inspector General	-,	-,	-
00080 BD OF ACCOUNTS	120,044.53	4,373.44	115,671.09
00081 Office of the Inspector General	-	-	-
00090 REVENUE	252,585.32	101,375.22	151,210.09
00100 STATE POLICE 00102 LAW ENFCT ACDY	147,530.68 14,760.44	65,991.51 5,327.75	81,539.17 9,432.68
00102 EAW ENTET ACDT 00105 CIVIL DEFENSE	14,700.44	3,327.73	9,432.00
00110 ADJ GENERAL	147,149.01	70,466.78	76,682.22
00115 Department of Toxicology	6,016.33	2,696.12	3,320.21
00160 VET AFFAIRS	8,443.51	6,265.09	2,178.42
00190 GAMING	39,500.71	9,413.64	30,087.06
00195 GAMING RSRCH 00200 URC	- 19,381.66	3 923 44	15 458 22
00200 URC 00205 UCC	29,512.75	3,923.44 3,167.95	15,458.22 26,344.81
00208 FIN INSTITUTIONS	60,531.57	3,224.20	57,307.38
00210 INSURANCE	50,576.72	8,188.75	42,387.97
00215 Lcl Govt Fin	19,262.04	2,050.70	17,211.34
00217 TAX REVIEW	1,427.10	1,427.10	-



AUDITOR OF STATE

Grantee Department	Total	Operations	Termination Leave
00220 WORKERS COMP BD	7,932.94	3,541.81	4,391.13
00225 LABOR	38,156.42	14,548.40	23,608.02
00230 ALCOHOL & TOBACCO	44,599.33	7,612.67	36,986.66
00235 BMV	114,777.01	38,542.93	76,234.08
00245 PROF STDS BD	-	-	-
00250 PROF LIC AGY	35,073.71	20,517.21	14,556.50
00258 CIVIL RIGHTS	27,036.30	5,760.30	21,276.00
00260 IN Economic Development Corp	81,517.31	27,098.95	54,418.36
00261 IN Finance Authority 00262 PORT COMM	108.62	108.62	-
00263 HOUSING & COMMUNITY DEV AU	1,755.39	1,755.39	-
00265 HORSE RACING	24,240.03	8,826.90	15,413.14
00266 Office of Energy Development	1,190.95	1,190.95	
00275 HLTH PRF SRVC	· -	· -	_
00285 PUBLIC SAFETY	-	-	-
00286 INTGRTD PUB SFTY	38,576.02	17,593.66	20,982.36
00300 DNR	858,795.37	561,728.65	297,066.72
00303 Indiana State Museum	21,854.61	1,731.14	20,123.47
00305 FIRE & BLDG	-	-	-
00310 WHITE RIVER	105.23	105.23	-
00315 WAR MEMORIALS 00340 BMVC	9,619.18 375,004.48	4,171.23	5,447.94
00351 Animal Health	42,988.19	216,576.81 10,114.83	158,427.67 32,873.36
00385 IN Dept of Homeland Security	198,224.55	111,419.25	86,805.30
00400 HEALTH	502,939.29	248,065.20	254,874.09
00405 FSSA ADMIN	360,289.41	135,373.05	224,916.36
00410 FSSA - DMHA	57,109.12	49,072.85	8,036.28
00415 PSY CHILD CENTER	44,812.21	10,629.81	34,182.41
00420 CENTRAL STATE	-	-	-
00425 EVANSVILLE	140,196.58	58,194.08	82,002.50
00430 MADISON	111,555.03	56,651.57	54,903.46
00435 LOGANSPORT	181,513.91	73,155.15	108,358.76
00440 RICHMOND	185,028.42	67,668.83	117,359.59
00450 LARUE CARTER 00460 NEW CASTLE	128,502.72	48,971.50	79,531.22
00465 FT WAYNE	121.71	121.71	-
00470 MUSCATATUCK	7.27	7.27	-
00480 SILVERCREST	16.00	16.00	-
00490 N INDIANA	-	-	-
00495 IDEM	359,821.23	161,790.70	198,030.53
00496 ENVIR ADJ	914.06	914.06	101.010.66
00497 FSSA - DDRS	337,136.18	145,322.52	191,813.66
00498 FSSA - Aging 00500 FSSA - DFR	58,102.33 395,228.27	35,331.83 145,577.59	22,770.50 249,650.69
00502 Dept of Child Services	2,418,501.42	1,294,975.38	1,123,526.04
00503 FSSA - OMPP	118,567.78	85,312.43	33,255.34
00505 ED EMP REL	25,367.80	1,468.81	23,898.99
00510 DWD	956,305.46	596,998.41	359,307.05
00550 SCH BLIND	87,992.74	9,738.53	78,254.21
00560 SCH DEAF	46,521.11	8,325.98	38,195.13
00570 Veterans' Home	75,561.60	12,578.68	62,982.92
00580 Soldiers & Sailors	543.10	543.10	-
00605 PUBLIC DEFENDER	5,891.98	1,921.72	3,970.27
00610 Pub Def Cncl 00615 CORRECTIONS	2,193.27	2,193.27 80,135.00	2E4 207 17
	334,531.17		254,396.17 1,057,198.96
00IDOC FACILITIES 00700 EDUCATION	1,189,969.96 275,718.55	132,771.00 168,124.65	107,593.90
00703 PROPRIETARY ED	1,158.19	130.93	1,027.27
007040 IN Charter School Board	896.12	896.12	-,
00705 IAC	5,651.20	4,014.12	1,637.08
00706 Indiana Works Council	186.21	186.21	-
00710 IVY TECH	316.16	316.16	-
00715 SSAC	6,791.23	6,791.23	-
00718 SCHOOL LUNCH	16,437.63	16,437.63	-
00719 HIGHER ED	41,592.34	20,835.80	20,756.54
00720 Off of Faith Based & Comm Init 00728 HRIC	-	-	-
00730 LIBRARY	21,222.45	18,557.67	2,664.78
00735 HIST BUREAU	2,953.13	2,953.13	2,004.70
00740 TRF	-	-	-
00741 NW IN Regional Dev Authority	-	-	-



AUDITOR OF STATE

Total	Operations	Termination Leave
1,447.95	1,447.95	-
1,879.04	1,879.04	-
326.35	326.35	-
285.13	285.13	-
343.80	343.80	-
221.12	221.12	-
2,164,174.76	1,092,037.27	1,072,137.49
732.22	732.22	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
5,074.62	-	5,074.62
-	-	-
-	-	-
-	-	-
-	-	-
28,009.83	20,282.03	7,727.81
15.175.287.08	6.944.976.91	8,230,310.17
	1,447.95 1,879.04 326.35 285.13 343.80 221.12 2,164,174.76 732.22 5,074.62	1,447.95 1,879.04 1,879.04 326.35 285.13 285.13 285.13 343.80 221.12 2,164,174.76 1,092,037.27 732.22 5,074.62 28,009.83 20,282.03



OFFICE OF MANAGEMENT AND BUDGET

Nature & Extent of Services

The Office of Management and Budget (OMB) was created by Executive Order in January 2005. The OMB is responsible for the supervision and management of the State Budget Agency, Indiana Finance Authority, the Department of Local Government Finance, the Department of Revenue, the State Board of Accounts, the Public Employees' Retirement Fund, and the Teachers' Retirement Fund. Organizationally, the OMB consists of those agency divisions and the Government Efficiency and Financial Planning section.

OMB's general and administrative costs are assigned to the organizational functions based upon the salaries of directly assigned personnel and then the administrative costs of the agencies supervised. For plan purposes, costs are assigned to the following functions.

General & Administrative – These are OMB and the State Budget Agency's general and administrative costs. These costs are allocated to the other functions based upon personal service costs.

Tax & Revenue – The Tax and Revenue division is responsible for forecasting and monitoring the State's tax revenues. These costs are general government costs and are not allocated to agencies.

Agency Liaison – These costs include State Budget Agency Analysts and the Government Efficiency and Financial Planning section. Costs are allocated to benefiting agencies based upon hours reported. Hours reported as having worked on general government functions have been assigned to that function and disallowed from allocation.

Centralized Accounting – These are the costs of accounting services provided to mid and small sized agencies that do not have sufficient activity to warrant their own full time staff. This service has been moved to Section II of the SWCAP.

Board of Accounts – Costs of personnel directly assigned to the management and oversight of the State Board of Accounts have been allocated directly to that agency.

General Government - Costs assigned to general government are those costs assigned to the management and supervision of the Indiana Department of Revenue, Indiana Finance Authority, the Department of Local Government Finance, the Public Employees' Retirement Fund, and the Teachers' Retirement Fund. They have been disallowed for plan purposes.



OFFICE OF MANAGEMENT AND BUDGET

Departmental Costs by Function

Percentage 1	Functions:	Total	General & Administrative	Agency Liaison	Centralized Accounting	Board of Accounts	Tax & Revenue	General Government
Disilies		2 241 144 04	554 820 04	1 166 002 24	480 072 78	54 215 25	202 888 08	760 252 62
Materials Parts & Supplies 3,106,00		3,341,144.04		1,166,993.34	489,972.78	54,215.35	303,888.98	769,252.63
Capacid Asses				-	-	-	-	-
Descriptorment Workers Congression 224,056 224,056 224,056 224,056 224,056 224,056 224,056 224,056 224,056 224,056 224,056 224,056 224,056 224,056 224,056 224,057 224,0				-	-	-	-	-
Administrative and Operating Costs Services provided Internally Total Expenditures 3,469,822-90 835,499,82 1116,991,34 489,972,9 (488,79,90) 648,79,90) 649,238,50 (1078,581,15) Total Expenditures 67,946,00 (1078,581,15) Total Expenditures 67,946,00 10,229,47) 10,400,00 10,229,47) 10,400,00 10,229,47) 10,400,00 10,229,47) 10,400,00 10,400,0		224.05	224.05	-	-	-	-	-
Total Expresiditaries 3,419,522.50 858,6499.52 1,166,993.54 491,972.76 54,213.35 303,588.08 769,252.63 Disatlowed / Capitalized (2,070,551.15) (1,299.47) (644,799.04) (445,799.04) (402,558.36) (2,015,514.15) Coal Adjustments (67,946.00 67,946.00 77,946				-	-	-		-
Contact Capitalized Capi	Services provided Internally	107,187.78	107,187.78	-	-	-	-	-
Retires Medical Renefits 67,946.00 67,946.00 7,	Total Expenditures	3,619,822.90	835,499.82	1,166,993.34	489,972.78	54,215.35	303,888.98	769,252.63
Properties Medical Browfile Properties Marginary Properties Medical Browfile Properties Medical System - Operating Costs Properties Medical System - Operating Costs Properties Medical System - Operating Costs Properties Medical Medical System - Operating Costs Properties Medical Medical System - Operating Costs Properties Me	Disallowed / Capitalized	(2,070,851.02)	(1,239.47)		(648,739.04)		(402,358.36)	(1,018,514.15)
Total Cost Adjustments	Cost Adjustments							
		67,946.00	67,946.00	-		-	-	
Incoming Cots 14 Adjustion	Total Cost Adjustments	67,946.00	67,946.00	-			-	-
Incoming Cots 14 Adjustion	General & Administrative Allocation	-	(902,206.35)	378,141.75	158,766.26	17,567.44	98,469.38	249,261.52
Stalkeation FACILITY DEPRECIATION EQUIPMENT USE CHARGE 61,895.0 61,								
DEPT OF ADMINISTRATION OPERATIONS DIVISION 148,235.33	1st Allocation FACILITY DEPRECIATION	- 61 850 50	- 61 859 50					
PIBLIC WORKS 1,902.08 1,902	DEPT OF ADMINISTRATION	-	-					
PROCUENMENT 2,911.56 2,391.		148,235.33	148,235.33					
EMPLOYEE APPEALS COMMISSION 1,272.63 5,272.63 2,078.30 2,099.48 73,638.51 2,008.20 2,099.48	PROCUREMENT							
ARCHIVIS AND RECORDS ADMINISTRA TREASURER OF STATE 2078.30 2078.30 AUDITOR OF STATE 444796.44 444796.44 Total 1st Allocation 266.535.85 266.535.85 2 66.535.85 2 66.535.85 3 111.713.17 46.903.79 51.89.89 29.090.48 73,638.51) Disallowed / Capitalized (149,632.79) Total st Tier Allocation 1,733,820.94 2 1,656,848.26 2 76,972.68 2 29,990.48 29,090.48 29,090.48 20,000.48 20,0								
AUDITOR OF STATE 44.796.44 44.796.44 Total 1st Allocation 266.535.85 266.535.85	ARCHIVES AND RECORDS ADMINISTRA							
Total 1st Allocation 266,535.85 266,535.85								
Disallowed / Capitalized								
Disallowed / Capitalized	Total 1st Allocation	266,535.85	266,535.85	-	-	-	-	-
Total 1st Tier Allocation 1,733,820,94 - 1,656,848.26 - 76,972.68	General & Administrative Allocation	0.00	(266,535.85)	111,713.17	46,903.79	5,189.89	29,090.48	73,638.51
2nd Allocation DEPT OF ADMINISTRATION OPERATIONS DIVISION 9,591,48 9,591,48 PUBLIC WORKS	Disallowed / Capitalized	(149,632.79)			(46,903.79)		(29,090.48)	(73,638.51)
DEPT OF ADMINISTRATION OPERATIONS DIVISION 9,591,48 9,591,48 9,591,48 9,591,48 PUBLIC WORKS	Total 1st Tier Allocation	1,733,820.94	-	1,656,848.26	-	76,972.68	-	-
PROCUREMENT 133.68 133.68 DEPT OF PERSONNEL 20.93 20.93 EMPLOYEE APPEALS COMMISSION	DEPT OF ADMINISTRATION	9,591.48	- 9,591.48					
DEPT OF PERSONNEL 20.93 20.93 EMPLOYEE APPEALS COMMISSION		122.60	122.69					
ARCHIVES AND RECORDS ADMINISTRA 268.12 TREASURER OF STATE 57.66 57.66 AUDITIOR OF STATE 1,159.62 OFFICE OF MANAGEMENT AND BUDGE 22,736.36 0FFICE OF MANAGEMENT AND BUDGE 0FFICE OF STATE BASED INITIATIVES OFFICE OF THE INSPECTOR GENERAL Total 2nd Allocation 68,195.92 68,195.92 Total 2nd Ministrative Allocation 0.00 (68,195.92) 28,582.96 12,000.81 1,327.89 7,443.10 18,841.17 Total 2nd Tier Allocation 29,910.84 - 28,582.96 - 1,327.89 Total Incoming Costs 146,813.91 - 140,296.13 - 6,517.78								
TREASURER OF STATE 57.66 57.66 AUDITIOR OF STATE 1,159.62 1,159.62 1,159.62 OFFICE OF MANAGEMENT AND BUDGE 22,736.36 22,736.36 OFFICE OF STATE BASED INITIATIVES								
OFFICE OF MANAGEMENT AND BUDGE OFFICE OF STATE BASED INITIATIVES OFFICE OF STATE BASED INITIATIVES OFFICE OF STATE BASED INITIATIVES OFFICE OF THE INSPECTOR GENERAL OFFICE OFFI								
OFFICE OF STATE BASED INITIATIVES OFFICE OF THE INSPECTOR GENERAL ATTORNEY GENERAL CAPITOL POLICE Total 2nd Allocation 68,195.92 68,195.92								
ATTORNEY GENERAL		22,/36.36						
CAPITOL POLICE -								
General & Administrative Allocation 0.00 (68,195.92) 28,582.96 12,000.81 1,327.89 7,443.10 18,841.77 Disallowed / Capitalized (38,285.08) (12,000.81) (7,443.10) (18,841.17) Total 2nd Tier Allocation 29,910.84 - 28,582.96 - 1,327.89 - - Total Incoming Costs 146,813.91 - 140,296.13 - 6,517.78 - -								
Disallowed / Capitalized (38,285.08) (12,000.81) (7,443.10) (18,841.17) Total 2nd Tier Allocation 29,910.84 - 28,582.96 - 1,327.89 - - Total Incoming Costs 146,813.91 - 140,296.13 - 6,517.78 - -	Total 2nd Allocation	68,195.92	68,195.92	-	-	-	-	-
Total 2nd Tier Allocation 29,910.84 - 28,582.96 - 1,327.89 - - Total Incoming Costs 146,813.91 - 140,296.13 - 6,517.78 - -	General & Administrative Allocation	0.00	(68,195.92)	28,582.96	12,000.81	1,327.89	7,443.10	18,841.17
Total Incoming Costs 146,813.91 - 140,296.13 - 6,517.78	Disallowed / Capitalized	(38,285.08)			(12,000.81)		(7,443.10)	(18,841.17)
	Total 2nd Tier Allocation	29,910.84	-	28,582.96	-	1,327.89	-	-
Total Allocated Cost § 1,763,731.79 § - \$ 1,685,431.22 \$ (0.00) \$ 78,300.57 \$ 0.00 \$ 0.00	Total Incoming Costs	146,813.91	-	140,296.13	-	6,517.78	-	-
	Total Allocated Cost	\$ 1,763,731.79	\$ -	\$ 1,685,431.22	\$ (0.00)	\$ 78,300.57	\$ 0.00 \$	0.00



Total Allocated Cost

OFFICE OF MANAGEMENT AND BUDGET

Functional Cost Allocations

Function: Agency Liaison

1,685,431.22

 Total 1st Tier Allocation
 \$ 1,656,848.26

 Total 2nd Tier Allocation
 28,582.96

Allocated Direct 2nd Tier Allocation Units Gross Allocation Billed 1st Tier Allocation Allocation Total Allocated Percentage Grantee Department DEPT OF ADMINISTRATION 1 65% 27.352.01 27.352.01 27.352.01 160 15,385.51 15,385.51 15,385.51 DEPT OF PERSONNEL 90 0.93% 6.838.00 EMPLOYEE APPEALS COMMISSION 0.41% 6.838.00 6.838.00 40 17,095.01 17.095.01 ARCHIVES AND RECORDS ADMINISTRATION 100 1.03% 17.095.01 TREASURER OF STATE 22 0.23% 3,760,90 3,760.90 3,760.90 AUDITOR OF STATE 0.68% 11.282.71 11.282.71 11.282.71 66 OFFICE OF MANAGEMENT AND BUDGET 133 1.37% 22,736.36 22,736.36 22,736.36 OFFICE OF STATE BASED INITIATIVES 37 0.38% 6,325.15 6,325.15 116.46 6,441.61 OFFICE OF THE INSPECTOR GENERAL 5,128.50 5,128.50 5,222.93 30 0.31% 94.43 ATTORNEY GENERAL 95 0.98% 16,240.26 16,240.26 299.02 16,539.28 00003 HOUSE 0.21% 3,419.00 3,419.00 62.95 3,481.95 20 00004 SENATE 20 0.21% 3,419.00 3,419.00 62.95 3,481.95 00015 LOBBY REG COMM 2,051.40 37.77 2,089.17 12 2.051.40 3,419.00 3,419.00 3,481.95 00017 LSA 20 0.21% 62.95 00030 GOVERNOR 6,838.00 6,838.00 125.90 6,963.91 40 0.41% 00032 ICJI 90 15,385.51 15,385.51 283.28 15,668.79 0.93% 00035 GOV CNCL DISB 55 0.57% 9,402.25 9,402.25 173.12 9,575.37 00036 Dept of Agriculture 54 0.56% 9,231.30 9,231.30 169.97 9,401.27 00038 Lt Governor 130 1.34% 22,223.51 22,223.51 409.18 22,632.69 00039 PA Council 0.00% 00040 SECRETARY OF ST 85 0.88% 14,530.76 14,530.76 267.54 14,798.30 00044 PROT & ADV COMM 70 0.72% 11,966.51 11,966.51 220.33 12,186.84 00057 Retiree Medical Benefits Account 0.00% 70 11.966.51 11.966.51 220.33 12.186.84 00063 ELECTION BD 0.72% 00064 PUBLIC ACCESS CNSLR 11,316.35 11.111.76 65 0.67% 11.111.76 204.59 1,353.45 74.861.99 00067 Office of Technology 430 4.44% 73,508,54 73,508,54 00071 SPD - DISABILITY 11.966.51 12.186.84 70 0.72% 11.966.51 220.33 00080 BD OF ACCOUNTS 24,958.71 24,958.71 25,418.26 146 1.51% 459.54 52,577.49 00090 REVENUE 302 3.12% 51.626.93 51,626,93 950.56 00100 STATE POLICE 175 29,916.27 29,916.27 30,467.09 1.81% 550.82 00102 LAW ENFCT ACDY 1.65% 27,352.01 27,352.01 503.61 27,855.62 160 00110 ADJ GENERAL 125 1.29% 21,368.76 21,368.76 393.44 21,762.21 00115 Department of Toxicology 106 1.09% 18,120.71 18,120.71 333.64 18,454.35 00160 VET AFFAIRS 71 0.73% 12,137.46 12,137.46 223.48 12,360.93 17,095.01 17,409.76 00190 GAMING 100 17,095.01 314.76 00195 GAMING RSRCH 17 0.18% 2,906.15 2,906.15 53.51 2,959.66 00200 URC 85 0.88% 14,530.76 14,530.76 267.54 14,798.30 00205 UCC 70 0.72% 11,966.51 11,966.51 220.33 12,186.84 00208 FIN INSTITUTIONS 131 1.35% 22,394.46 22,394.46 412.33 22,806.79 00210 INSURANCE 95 0.98% 16,240.26 16,240.26 299.02 16,539.28 00215 Lcl Govt Fin 40 0.41%6,838.00 6,838.00 125.90 6,963.91 00217 TAX REVIEW 18 0.19% 3,077.10 3,077.10 56.66 3,133.76 00220 WORKERS COMP BD 10 0.10% 1,709.50 1,709.50 31.48 1,740.98 00225 LABOR 25 0.26% 4,273.75 4,273.75 78.69 4,352.44 45 00230 ALCOHOL & TOBACCO 0.46% 7.692.75 7,692.75 141.64 7.834.39 00235 BMV 15 0.15% 2,564.25 2,564.25 47.21 2,611.46 00245 PROF STDS BD 20 3,419.00 3.481.95 0.21% 3,419.00 62.95 100 17,095.01 17.095.01 17,409,76 00250 PROF LIC AGY 1.03% 314.76 13,057.32 12.821.26 00258 CIVIL RIGHTS 75 0.77% 12.821.26 236.07 45,130.82 45.961.78 00260 IN Economic Development Corp 264 2.72% 45,130,82 830.95 0.05% 854.75 15.74 00261 IN Finance Authority 854.75 870.49 00263 HOUSING & COMMUNITY DEV AUTH 0.33% 5,470.40 5,470.40 100.72 5,571.12 32 00265 HORSE RACING 29 0.30% 4,957.55 4,957.55 91.28 5,048.83 00266 Office of Energy Development 13 0.13% 2,136.88 2,136.88 2,176.22 39.34 00286 INTGRTD PUB SFTY 40 0.41%6,838.00 6,838.00 125.90 6,963.91 73,850.44 00300 DNR 432 4.46% 73,850.44 1,359.74 75,210.18 00303 Indiana State Museum 142 1.47% 24,274.91 24,274.91 446.95 24,721.87 00310 WHITE RIVER 42 0.43% 7,179.90 7,179.90 132.20 7,312.10 00315 WAR MEMORIALS 11,624.61 11,838.64 68 0.70% 11,624.61 214.03 00340 BMVC 45 7,692.75 7,834.39 0.46% 7,692.75 141.64



OFFICE OF MANAGEMENT AND BUDGET

Functional Cost Allocations

Function: Agency Liaison

 Total 1st Tier Allocation
 \$ 1,656,848.26

 Total 2nd Tier Allocation
 28,582.96

 Total Allocated Cost
 \$ 1,685,431.22

		Allocated		Direct	2nd Tier		
	Allocation Units	Percentage	Gross Allocation	Billed	1st Tier Allocation	Allocation	Total Allocated
Grantee Department							
Grance Beparanent							
00351 Animal Health	133	1.37%	22,736.36	-	22,736.36	418.62	23,154.99
00385 IN Dept of Homeland Security	150	1.55%	25,642.51	-	25,642.51	472.13	26,114.65
00400 HEALTH	255	2.63%	43,592.27	-	43,592.27	802.63	44,394.90
00405 FSSA ADMIN	72	0.74%	12,308.41	-	12,308.41	226.62	12,535.03
00410 FSSA - DMHA	94	0.97%	16,069.31	-	16,069.31	295.87	16,365.18
00415 PSY CHILD CENTER	81	0.84%	13,846.96	-	13,846.96	254.95	14,101.91
00425 EVANSVILLE	75	0.77%	12,821.26	-	12,821.26	236.07	13,057.32
00430 MADISON	66	0.68%	11,282.71	-	11,282.71	207.74	11,490.44
00435 LOGANSPORT	71	0.73%	12,137.46	-	12,137.46	223.48	12,360.93
00440 RICHMOND	72	0.74%	12,308.41	-	12,308.41	226.62	12,535.03
00450 LARUE CARTER	103	1.06%	17,607.86	-	17,607.86	324.20	17,932.06
00495 IDEM	272	2.81%	46,498.42	-	46,498.42	856.14	47,354.56
00496 ENVIR ADJ	60	0.62%	10,257.01	-	10,257.01	188.85	10,445.86
00497 FSSA - DDRS	137	1.41%	23,420.16	-	23,420.16	431.22	23,851.38
00498 FSSA - Aging	119	1.23%	20,343.06	-	20,343.06	374.56	20,717.62
00500 FSSA - DFR	126	1.30%	21,539.71	-	21,539.71	396.59	21,936.30
00502 Dept of Child Services	550	5.67%	94,022.55	-	94,022.55	1,731.16	95,753.70
00503 FSSA - OMPP	482	4.97%	82,397.94	-	82,397.94	1,517.12	83,915.06
00505 ED EMP REL	10	0.10%	1,709.50	-	1,709.50	31.48	1,740.98
00510 DWD	240	2.48%	41,028.02	-	41,028.02	755.41	41,783.43
00550 SCH BLIND	45	0.46%	7,692.75	-	7,692.75	141.64	7,834.39
00560 SCH DEAF	100	1.03%	17,095.01	-	17,095.01	314.76	17,409.76
00570 Veterans' Home	144	1.49%	24,616.81	-	24,616.81	453.25	25,070.06
00700 EDUCATION	283	2.91%	48,293.40	-	48,293.40	889.18	49,182.58
00705 IAC	25	0.26%	4,273.75	-	4,273.75	78.69	4,352.44
00710 IVY TECH	_ `	0.00%	,	-	-	-	-
00718 SCHOOL LUNCH	15	0.15%	2,564.25	-	2,564.25	47.21	2,611.46
00719 HIGHER ED	140	1.44%	23,933.01	-	23,933.01	440.66	24,373.67
00720 Off of Faith Based & Comm Init	_ `	0.00%	-	-	-	-	-
00728 HRIC	_	0.00%	_	-	-	_	_
00730 LIBRARY	95	0.98%	16,240.26	-	16,240.26	299.02	16,539.28
00735 HIST BUREAU	100	1.03%	17,095.01	-	17,095.01	314.76	17,409.76
00741 NW IN Regional Dev Authority	-	0.00%	-	-	-	-	-
00750 IU	8	0.08%	1,367.60	-	1,367.60	25.18	1,392.78
00760 PURDUE	15	0.15%	2,564.25	-	2,564.25	47.21	2,611.46
00770 ISU	_	0.00%	· -	-	· <u>-</u>	_	
00775 USI	_	0.00%	_	-	_	_	_
00780 BALL STATE	_	0.00%	_	-	_	_	_
00790 VINCENNES	7	0.07%	1,196.65	-	1,196.65	22.03	1,218.68
00800 INDOT	250	2.58%	42,737.52	-	42,737.52	786.89	43,524.41
00878 FAIR COMMISSION	29	0.30%	4,957.55	-	4,957.55	91.28	5,048.83
HOOSIER LOTTERY	62	0.64%	10,598.91	-	10,598.91	195.15	10,794.05
ALL OTHER DEPTS	160	1.65%	27,352.01	-	27,352.01	503.61	27,855.62
Total	9,692	100.00%	1,656,848.26	_	1,656,848.26	28,582.96	1,685,431.22
	7,072	100.00/0	1,000,010.20		1,000,040.20	20,002.70	1,000,401.22

Allocation Basis: Analyst hours per agency

Allocation Source: Time & Effort reports



OFFICE OF MANAGEMENT AND BUDGET

Functional Cost Allocations

	Function:	Board	of Accounts						
Total 1st Tier Allocation Total 2nd Tier Allocation		\$	76,972.68 1,327.89	_					
Total Allocated Cost		\$	78,300.57						
		Alloc	ration Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department									
00080 BD OF ACCOUNTS			100	100.00%	76,972.68	-	76,972.68	1,327.89	78,300.57
Total			100	100.00%	76,972.68	-	76,972.68	1,327.89	78,300.57
Allocation Basis:		direct a	allocation to b	enefiting agen	cy				
Allocation Source:									



OFFICE OF MANAGEMENT AND BUDGET

Grantee Department	Total	Agency Liaison	Board of Accounts
FACILITY DEPRECIATION	-	_	_
EQUIPMENT USE CHARGE	-	_	-
DEPT OF ADMINISTRATION	27,352.01	27,352.01	-
OPERATIONS DIVISION	, <u>-</u>	-	-
PUBLIC WORKS	-	-	-
PROCUREMENT	-	-	-
DEPT OF PERSONNEL	15,385.51	15,385.51	-
EMPLOYEE APPEALS COMMISSION	6,838.00	6,838.00	-
ARCHIVES AND RECORDS ADMINISTRA'	17,095.01	17,095.01	-
TREASURER OF STATE	3,760.90	3,760.90	-
AUDITOR OF STATE	11,282.71	11,282.71	-
OFFICE OF MANAGEMENT AND BUDGET	22,736.36	22,736.36	-
OFFICE OF STATE BASED INITIATIVES	6,441.61	6,441.61	-
OFFICE OF THE INSPECTOR GENERAL	5,222.93	5,222.93	-
ATTORNEY GENERAL	16,539.28	16,539.28	-
CAPITOL POLICE	-	-	-
00003 HOUSE	- 3,481.95	- 3,481.95	- -
00004 SENATE	3,481.95	3,481.95	-
00015 LOBBY REG COMM	2,089.17	2,089.17	-
00017 LSA	3,481.95	3,481.95	-
00022 SUPREME COURT	-	-	-
00023 APPEALS	-	-	-
00024 CLERK	-	-	-
00026 JUDICIAL CTR	-	-	-
00028 TAX COURT	-	_	-
00030 GOVERNOR	6,963.91	6,963.91	-
00032 ICJI	15,668.79	15,668.79	-
00035 GOV CNCL DISB	9,575.37	9,575.37	-
00036 Dept of Agriculture	9,401.27	9,401.27	-
00038 Lt Governor	22,632.69	22,632.69	-
00039 PA Council	-	-	-
00040 SECRETARY OF ST	14,798.30	14,798.30	-
00041 HAZARDOUS WASTE	-	-	-
00042 VLNTRY ACTION	-	-	-
00044 PROT & ADV COMM	12,186.84	12,186.84	-
00057 Retiree Medical Benefits Account	-	-	-
00058 TBACO USE PRV BD	-	-	-
00059 INTELENET	-	-	-
00061 PITNEY-BOWES CENTRAL MAIL SE	-	-	-
00061 FLEET SERVICES	-	-	-
00061 PITNEY-BOWES CENTRAL PRINTIN	-	=	-
00061 STATIONARY STORES	-	-	-
00061 Aviation Rotary Fund	-	-	-
00063 ELECTION BD	12,186.84	12,186.84	-
00064 PUBLIC ACCESS CNSLR	11,316.35	11,316.35	-
00066 SOBC	-	-	-
00067 Office of Technology	74,861.99	74,861.99	-
00070 SPD - HEALTH INS	-	-	-
00070 State Personnel Department			-
00071 SPD - DISABILITY	12,186.84	12,186.84	-
00072 PERS	-	-	-
00075 Inspector General	-	-	-
00080 BD OF ACCOUNTS	103,718.83	25,418.26	78,300.57
00081 Office of the Inspector General	-	-	-
00090 REVENUE	52,577.49	52,577.49	=
00100 STATE POLICE	30,467.09	30,467.09	=
00102 LAW ENFCT ACDY	27,855.62	27,855.62	=
00105 CIVIL DEFENSE	- 21 5(2.21	21 7/2 23	=
00110 ADJ GENERAL	21,762.21	21,762.21	-
00115 Department of Toxicology	18,454.35	18,454.35	-



OFFICE OF MANAGEMENT AND BUDGET

Grantee Department	Total	Agency Liaison	Board of Accounts
00160 VET AFFAIRS	12,360.93	12,360.93	_
00190 GAMING	17,409.76	17,409.76	_
00195 GAMING RSRCH	2,959.66	2,959.66	_
00200 URC	14,798.30	14,798.30	-
00205 UCC	12,186.84	12,186.84	-
00208 FIN INSTITUTIONS	22,806.79	22,806.79	-
00210 INSURANCE	16,539.28	16,539.28	-
00215 Lcl Govt Fin	6,963.91	6,963.91	-
00217 TAX REVIEW	3,133.76	3,133.76	-
00220 WORKERS COMP BD	1,740.98	1,740.98	-
00225 LABOR	4,352.44	4,352.44	-
00230 ALCOHOL & TOBACCO	7,834.39	7,834.39	-
00235 BMV	2,611.46	2,611.46	-
00245 PROF STDS BD	3,481.95	3,481.95	-
00250 PROF LIC AGY	17,409.76	17,409.76	-
00258 CIVIL RIGHTS	13,057.32	13,057.32	-
00260 IN Economic Development Corp	45,961.78	45,961.78	-
00261 IN Finance Authority	870.49	870.49	-
00262 PORT COMM	-	-	-
00263 HOUSING & COMMUNITY DEV AU	5,571.12	5,571.12	-
00265 HORSE RACING	5,048.83	5,048.83	-
00266 Office of Energy Development	2,176.22	2,176.22	-
00275 HLTH PRF SRVC	-	-	-
00285 PUBLIC SAFETY	-	-	-
00286 INTGRTD PUB SFTY	6,963.91	6,963.91	-
00300 DNR	75,210.18	75,210.18	-
00303 Indiana State Museum	24,721.87	24,721.87	-
00305 FIRE & BLDG	-	-	-
00310 WHITE RIVER	7,312.10	7,312.10	-
00315 WAR MEMORIALS	11,838.64	11,838.64	-
00340 BMVC	7,834.39	7,834.39	-
00351 Animal Health	23,154.99	23,154.99	-
00385 IN Dept of Homeland Security 00400 HEALTH	26,114.65	26,114.65	-
00400 HEALTH 00405 FSSA ADMIN	44,394.90 12,535.03	44,394.90	-
00410 FSSA - DMHA	16,365.18	12,535.03 16,365.18	-
00410 PSSA - DIVITIA 00415 PSY CHILD CENTER	14,101.91	14,101.91	-
00420 CENTRAL STATE	14,101.51	14,101.71	
00425 EVANSVILLE	13,057.32	13,057.32	
00430 MADISON	11,490.44	11,490.44	
00435 LOGANSPORT	12,360.93	12,360.93	_
00440 RICHMOND	12,535.03	12,535.03	_
00450 LARUE CARTER	17,932.06	17,932.06	_
00460 NEW CASTLE		/	_
00465 FT WAYNE	-	_	_
00470 MUSCATATUCK	-	_	_
00480 SILVERCREST	-	_	_
00490 N INDIANA	-	_	_
00495 IDEM	47,354.56	47,354.56	-
00496 ENVIR ADJ	10,445.86	10,445.86	-
00497 FSSA - DDRS	23,851.38	23,851.38	-
00498 FSSA - Aging	20,717.62	20,717.62	-
00500 FSSA - DFR	21,936.30	21,936.30	-
00502 Dept of Child Services	95,753.70	95,753.70	-
00503 FSSA - OMPP	83,915.06	83,915.06	-
00505 ED EMP REL	1,740.98	1,740.98	-
00510 DWD	41,783.43	41,783.43	-
00550 SCH BLIND	7,834.39	7,834.39	-
00560 SCH DEAF	17,409.76	17,409.76	-
00570 Veterans' Home	25,070.06	25,070.06	-
00580 Soldiers & Sailors	-	-	-
00605 PUBLIC DEFENDER	-	-	-



OFFICE OF MANAGEMENT AND BUDGET

Grantee Department	Total	Agency Liaison	Board of Accounts
00610 Pub Def Cncl	-	-	-
00615 CORRECTIONS	-	-	_
00IDOC FACILITIES	-	-	-
00700 EDUCATION	49,182.58	49,182.58	_
00703 PROPRIETARY ED	· -	_	_
00705 IAC	4,352.44	4,352.44	_
00710 IVY TECH	· -	-	_
00715 SSAC	-	-	_
00718 SCHOOL LUNCH	2,611.46	2,611.46	_
00719 HIGHER ED	24,373.67	24,373.67	_
00720 Off of Faith Based & Comm Init	· -	_	_
00728 HRIC	-	_	-
00730 LIBRARY	16,539.28	16,539.28	-
00735 HIST BUREAU	17,409.76	17,409.76	_
00740 TRF	· -		-
00741 NW IN Regional Dev Authority	-	_	-
00750 IU	1,392.78	1,392.78	-
00760 PURDUE	2,611.46	2,611.46	_
00770 ISU	· -	_	_
00775 USI	-	-	_
00780 BALL STATE	-	-	-
00790 VINCENNES	1,218.68	1,218.68	-
00800 INDOT	43,524.41	43,524.41	-
00878 FAIR COMMISSION	5,048.83	5,048.83	-
IHFA	-	-	-
IDFA	-	-	-
ITFA	-	-	-
HISTORICAL SOCIETY	-	-	-
IN BUS MOD & TECH	-	-	-
IN SML BUS DEV CORP	-	-	-
IN BOND BANK	-	-	-
HOOSIER LOTTERY	10,794.05	10,794.05	-
IN BD OF DEPOSIT	-	-	-
Economic Development Council	-	-	-
IN Health & Education Facilities Financing A	-	-	-
IN Stadium & Convention Bldg Auth	-	-	-
ALL OTHER DEPTS	27,855.62	27,855.62	-
	1,763,731.79	1,685,431.22	78,300.57



OFFICE OF STATE BASED INITIATIVES

Nature & Extent of Services

The Office of State-Based Initiatives (OSBI) helps ensure Indiana's strong financial health by reviewing federal grant applications and developing strategic partnerships with the federal government.

The OSBI serves as a single point of contact for all federal assistance applications. It logs, assigns a State Application Identifier (SAI), and reviews all proposals for federal assistance. The OSBI is also responsible for reviewing the best practices of other single points of contact that have been designated to participate in the intergovernmental review process with the U.S. Office of Management and Budget and promulgate all necessary and proper rules and regulations to carry out this function.

The costs of this office have been allocated based upon federal receipts per agency.



OFFICE OF STATE BASED INITIATIVES

Departmental Costs by Function

Functions:		Total	General & Administrative	Grants Management
Expenditures:				
Personal Services		93,207.64	-	93,207.64
Utilities		38.90	-	38.90
Services by Contract Materials, Parts, & Supplies		38.90	-	38.90
Capital Assets		-	-	-
Unemployment / Wrokers' Compensation		-	-	-
Administrative and Operating Costs		775.59	775.59	-
Services provided Internally		1,206.34	-	1,206.34
Total Expenditures		95,228.47	775.59	94,452.88
Disallowed / Capitalized		(775.59)	(775.59)	
Cost Adjustments				
Retiree Medical Benefits Miscellaneous Revenue		2,564.00	2,564.00	<u>-</u> _
Total Cost Adjustments		2,564.00	2,564.00	-
General & Administrative Allocation		-	(2,564.00)	2,564.00
Incoming Costs				
1st Allocation				
FACILITY DEPRECIATION		-	-	
EQUIPMENT USE CHARGE		-	-	
DEPT OF ADMINISTRATION OPERATIONS DIVISION		213.15	213.15	
PUBLIC WORKS		-	-	
PROCUREMENT		-	-	
DEPT OF PERSONNEL		71.78	71.78	
EMPLOYEE APPEALS COMMISSION ARCHIVES AND RECORDS ADMINISTR		-	-	
TREASURER OF STATE		0.13	0.13	
AUDITOR OF STATE		400.04	400.04	
OFFICE OF MANAGEMENT AND BUDG		6,325.15	6,325.15	
Total 1st Allocation		7,010.25	7,010.25	-
General & Administrative Allocation		-	(7,010.25)	7,010.25
Disallowed / Capitalized		-		
Total 1st Tier Allocation		104,027.13	-	104,027.13
2nd Allocation				
DEPT OF ADMINISTRATION		-	-	
OPERATIONS DIVISION PUBLIC WORKS		14.24	14.24	
PROCUREMENT		-	-	
DEPT OF PERSONNEL		0.79	0.79	
EMPLOYEE APPEALS COMMISSION		-	-	
ARCHIVES AND RECORDS ADMINISTR TREASURER OF STATE	i.	0.00	0.00	
AUDITOR OF STATE		24.26	24.26	
OFFICE OF MANAGEMENT AND BUDG	ì	116.46	116.46	
OFFICE OF STATE BASED INITIATIVES		-	-	
OFFICE OF THE INSPECTOR GENERAL		372.54	372.54	
ATTORNEY GENERAL		-	-	
Total 2nd Allocation		528.29	528.29	-
General & Administrative Allocation		-	(528.29)	528.29
Disallowed / Capitalized		-		
Total 2nd Tier Allocation		528.29	-	528.29
Total Incoming Costs		7,538.55	-	7,538.55
Total Allocated Cost	\$	104,555.43	\$ -	\$ 104,555.43



OFFICE OF STATE BASED INITIATIVES

Functional Cost Allocations

Function: Grants Management

 Total 1st Tier Allocation
 \$ 104,027.13

 Total 2nd Tier Allocation
 528.29

 Total Allocated Cost
 \$ 104,555.43

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
ARCHIVES AND RECORDS ADMINISTRATION	29,567	0.00%	0.23	_	0.23		0.23
TREASURER OF STATE	(10,244)	0.00%	(0.08)	_	(0.08)		(0.08)
AUDITOR OF STATE	518,206	0.00%	4.11	_	4.11		4.11
OFFICE OF MANAGEMENT AND BUDGET	-	0.00%	-	_	-		-
ATTORNEY GENERAL	4,784,212	0.04%	37.95	-	37.95	0.19	38.14
00022 SUPREME COURT	4,339,124	0.03%	34.42	-	34.42	0.17	34.59
00026 JUDICIAL CTR	167,740	0.00%	1.33	-	1.33	0.01	1.34
00032 ICJI	34,303,269	0.26%	272.08	-	272.08	1.38	273.46
00035 GOV CNCL DISB	1,678,774	0.01%	13.32	-	13.32	0.07	13.38
00036 Dept of Agriculture	695,063	0.01%	5.51	-	5.51	0.03	5.54
00038 Lt Governor	33,812,706	0.26%	268.19	-	268.19	1.36	269.55
00039 PA Council	1,993,843	0.02%	15.81	-	15.81	0.08	15.89
00044 PROT & ADV COMM	2,454,594	0.02%	19.47	-	19.47	0.10	19.57
00063 ELECTION BD	154,641	0.00%	1.23	-	1.23	0.01	1.23
00067 Office of Technology	525,780	0.00%	4.17	-	4.17	0.02	4.19
00080 BD OF ACCOUNTS	25,000	0.00%	0.20	-	0.20	0.00	0.20
00090 REVENUE	138,735	0.00%	1.10	-	1.10	0.01	1.11
00100 STATE POLICE	9,527,711	0.07%	75.57	-	75.57	0.38	75.95
00102 LAW ENFCT ACDY 00110 ADJ GENERAL	175,000 52,570,275	0.00% 0.40%	1.39 416.97	-	1.39 416.97	0.01 2.12	1.40 419.08
00110 ADJ GENERAL 00115 Department of Toxicology	135,144	0.40%	1.07	-	1.07	0.01	1.08
00160 VET AFFAIRS	1,257,462	0.00%	9.97	-	9.97	0.01	10.02
00200 URC	1,219,128	0.01%	9.67	-	9.67	0.05	9.72
00210 INSURANCE	1,907,855	0.01%	15.13	_	15.13	0.08	15.21
00225 LABOR	3,151,122	0.02%	24.99	_	24.99	0.13	25.12
00230 ALCOHOL & TOBACCO	5,151,122	0.00%	24.77	_		-	25.12
00235 BMV	454,435	0.00%	3.60	_	3.60	0.02	3.62
00250 PROF LIC AGY	148,246	0.00%	1.18	_	1.18	0.01	1.18
00258 CIVIL RIGHTS	571,848	0.00%	4.54	-	4.54	0.02	4.56
00260 IN Economic Development Corp	11,927,778	0.09%	94.61	-	94.61	0.48	95.09
00266 Office of Energy Development	686,166	0.01%	5.44	-	5.44	0.03	5.47
00286 INTGRTD PUB SFTY	2,396,793	0.02%	19.01	-	19.01	0.10	19.11
00300 DNR	30,516,738	0.23%	242.05	-	242.05	1.23	243.28
00351 Animal Health	1,122,315	0.01%	8.90	-	8.90	0.05	8.95
00385 IN Dept of Homeland Security	5,798,793	0.04%	45.99	-	45.99	0.23	46.23
00400 HEALTH	260,287,151	1.98%	2,064.50	-	2,064.50	10.48	2,074.98
00405 FSSA ADMIN	182,768,562	1.39%	1,449.65	-	1,449.65	7.36	1,457.01
00410 FSSA - DMHA	49,034,275	0.37%	388.92	-	388.92	1.98	390.90
00415 PSY CHILD CENTER	19,331	0.00%	0.15	-	0.15	0.00	0.15
00425 EVANSVILLE	-	0.00%	-	-	-	-	-
00450 LARUE CARTER	62,049	0.00%	0.49	-	0.49	0.00	0.49
00495 IDEM	21,271,801	0.16%	168.72	-	168.72	0.86	169.58
00497 FSSA - DDRS	75,219,730	0.57%	596.61	-	596.61	3.03	599.64
00498 FSSA - Aging	42,832,742	0.33%	339.73	-	339.73	1.73	341.46
00500 FSSA - DFR	1,307,446,151	9.97%	10,370.15	-	10,370.15	52.67 13.32	10,422.82
00502 Dept of Child Services	330,618,890	2.52%	2,622.34	-	2,622.34		2,635.66
00503 FSSA - OMPP 00510 DWD	8,377,506,269	63.87% 1.13%	66,447.12	-	66,447.12	337.46 5.99	66,784.58
00510 DWD 00550 SCH BLIND	148,783,265	0.00%	1,180.09 1.64	-	1,180.09 1.64	0.01	1,186.08 1.65
00560 SCH DEAF	207,183 417,005	0.00%	3.31	-	3.31	0.01	3.32
00570 Veterans' Home	6,830,430	0.05%	54.18	-	54.18	0.02	54.45
00610 Pub Def Cncl	94,654	0.00%	0.75	_	0.75	0.00	0.75
00615 CORRECTIONS	6,380,606	0.05%	50.61	_	50.61	0.26	50.87
00IDOC FACILITIES	0,300,000	0.00%	50.01	_	50.01	0.20	50.07
00700 EDUCATION	609,916,314	4.65%	4,837.62	_	4,837.62	24.57	4,862.19
00705 IAC	811,953	0.01%	6.44	_	6.44	0.03	6.47
00718 SCHOOL LUNCH	417,845,029	3.19%	3,314.18	_	3,314.18	16.83	3,331.02
00719 HIGHER ED	5,113,760	0.04%	40.56	_	40.56	0.21	40.77
00720 Off of Faith Based & Comm Init	340,732	0.00%	2.70	_	2.70	0.01	2.72
00730 LIBRARY	3,245,059	0.00%	25.74	_	25.74	0.13	25.87
	3,210,007	0.02/0	20.71		20.74	0.13	20.07



OFFICE OF STATE BASED INITIATIVES

Functional Cost Allocations

	Function:	Gra	nts Managemen	t						
Total 1st Tier Allocation Total 2nd Tier Allocation		\$	104,027.13 528.29							
Total Allocated Cost		\$	104,555.43							
		Al	location Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Alloc	Tier ation	2nd Tier Allocation	Total Allocated
Grantee Department										
00800 INDOT			1,059,280,576	8.08%	8,401.80	-	8	,401.80	42.67	8,444.47
Total		\$	13,115,511,333	100.00%	104,027.13		104	,027.13	528.29	104,555.43
Allocation Basis:		Fede	ral receipts per a	gency						
Allocation Source:		State	State Financial Reports							



OFFICE OF STATE BASED INITIATIVES

Grantee Department	Total	Grants Management
FACILITY DEPRECIATION	_	_
EQUIPMENT USE CHARGE	_	-
DEPT OF ADMINISTRATION	-	-
OPERATIONS DIVISION	-	-
PUBLIC WORKS	-	-
PROCUREMENT	-	-
DEPT OF PERSONNEL	-	-
EMPLOYEE APPEALS COMMISSION	-	-
ARCHIVES AND RECORDS ADMINISTRATION	0.23	0.23
TREASURER OF STATE	(0.08)	(0.08)
AUDITOR OF STATE	4.11	4.11
OFFICE OF MANAGEMENT AND BUDGET	-	-
OFFICE OF STATE BASED INITIATIVES	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-
ATTORNEY GENERAL	38.14	38.14
00003 HOUSE	-	-
00004 SENATE	-	-
00015 LOBBY REG COMM	-	-
00017 LSA	-	-
00022 SUPREME COURT	34.59	34.59
00023 APPEALS	-	-
00024 CLERK	-	-
00026 JUDICIAL CTR	1.34	1.34
00028 TAX COURT	-	-
00030 GOVERNOR	-	-
00032 ICJI	273.46	273.46
00035 GOV CNCL DISB	13.38	13.38
00036 Dept of Agriculture	5.54	5.54
00038 Lt Governor 00039 PA Council	269.55 15.89	269.55 15.89
00040 SECRETARY OF ST	13.69	15.69
00040 SECRETART OF ST 00041 HAZARDOUS WASTE	_	_
00042 VLNTRY ACTION	_	_
00044 PROT & ADV COMM	19.57	19.57
00058 TBACO USE PRV BD	-	-
00059 INTELENET	-	-
00061 PITNEY-BOWES CENTRAL MAIL SERVICES	-	-
00061 FLEET SERVICES	-	-
00061 PITNEY-BOWES CENTRAL PRINTING SERV	-	-
00061 STATIONARY STORES	-	-
00061 Aviation Rotary Fund	-	-
00063 ELECTION BD	1.23	1.23
00064 PUBLIC ACCESS CNSLR	-	-
00066 SOBC	-	-
00067 Office of Technology	4.19	4.19
00070 SPD - HEALTH INS 00071 SPD - DISABILITY	-	-
00071 SPD - DISABILITY 00072 PERS	-	-
00072 I EKS 00075 Inspector General	_	-
00080 BD OF ACCOUNTS	0.20	0.20
00081 Office of the Inspector General	-	-
00090 REVENUE	1.11	1.11
00100 STATE POLICE	75.95	75.95
00102 LAW ENFCT ACDY	1.40	1.40
00105 CIVIL DEFENSE	-	-
00110 ADJ GENERAL	419.08	419.08
00115 Department of Toxicology	1.08	1.08
00160 VET AFFAIRS	10.02	10.02
00190 GAMING	-	-
00195 GAMING RSRCH	-	Ē
00200 URC	9.72	9.72
00205 UCC	-	-



OFFICE OF STATE BASED INITIATIVES

Grantee Department	Total	Grants Management
00208 FIN INSTITUTIONS	_	_
00210 INSURANCE	15.21	15.21
00215 Lcl Govt Fin		-
00217 TAX REVIEW	-	-
00220 WORKERS COMP BD	-	-
00225 LABOR	25.12	25.12
00230 ALCOHOL & TOBACCO	-	-
00235 BMV	3.62	3.62
00245 PROF STDS BD	-	-
00250 PROF LIC AGY	1.18	1.18
00258 CIVIL RIGHTS	4.56	4.56
00260 IN Economic Development Corp 00261 IN Finance Authority	95.09	95.09
00261 IN Finance Authority 00262 PORT COMM	- -	-
00265 HORSE RACING	_ _	-
00266 Office of Energy Development	5.47	5.47
00275 HLTH PRF SRVC		-
00285 PUBLIC SAFETY	-	-
00286 INTGRTD PUB SFTY	19.11	19.11
00300 DNR	243.28	243.28
00305 FIRE & BLDG	-	-
00310 WHITE RIVER	-	-
00315 WAR MEMORIALS	-	-
00340 BMVC	- 0.0 -	-
00351 Animal Health	8.95	8.95
00385 IN Dept of Homeland Security	46.23	46.23
00400 HEALTH 00405 FSSA ADMIN	2,074.98 1,457.01	2,074.98 1,457.01
00410 FSSA - DMHA	390.90	390.90
00415 PSY CHILD CENTER	0.15	0.15
00420 CENTRAL STATE		-
00425 EVANSVILLE	-	-
00430 MADISON	-	-
00435 LOGANSPORT	-	-
00440 RICHMOND	-	-
00450 LARUE CARTER	0.49	0.49
00460 NEW CASTLE	-	-
00465 FT WAYNE	-	-
00470 MUSCATATUCK	-	-
00480 SILVERCREST 00490 N INDIANA	-	-
00495 IDEM	169.58	169.58
00496 ENVIR ADJ	-	107.50
00497 FSSA - DDRS	599.64	599.64
00498 FSSA - Aging	341.46	341.46
00500 FSSA - DFR	10,422.82	10,422.82
00502 Dept of Child Services	2,635.66	2,635.66
00503 FSSA - OMPP	66,784.58	66,784.58
00505 ED EMP REL	-	-
00510 DWD	1,186.08	1,186.08
00550 SCH BLIND	1.65	1.65
00560 SCH DEAF	3.32	3.32
00570 Veterans' Home	54.45	54.45
00580 Soldiers & Sailors 00605 PUBLIC DEFENDER		-
00610 Pub Def Cncl	0.75	0.75
00610 Full Del Chel 00615 CORRECTIONS	50.87	50.87
00IDOC FACILITIES	-	-
00700 EDUCATION	4,862.19	4,862.19
00703 PROPRIETARY ED	-	-
00705 IAC	6.47	6.47
00710 IVY TECH	-	-
00715 SSAC	-	-
00718 SCHOOL LUNCH	3,331.02	3,331.02



OFFICE OF STATE BASED INITIATIVES

Grantee Department	Total	Grants Management
00719 HIGHER ED	40.77	40.77
00720 Off of Faith Based & Comm Init	2.72	2.72
00728 HRIC	-	-
00730 LIBRARY	25.87	25.87
00735 HIST BUREAU	-	-
00740 TRF	-	-
00741 NW IN Regional Dev Authority	-	-
00750 IU	-	-
00760 PURDUE	-	-
00770 ISU	-	-
00775 USI	-	-
00780 BALL STATE	-	-
00790 VINCENNES	-	-
00800 INDOT	8,444.47	8,444.47
00878 FAIR COMMISSION	-	-
IHFA	-	-
IDFA	-	-
ITFA	-	-
HISTORICAL SOCIETY	-	-
IN BUS MOD & TECH	-	=
IN SML BUS DEV CORP	-	-
IN BOND BANK	-	-
HOOSIER LOTTERY	-	-
IN BD OF DEPOSIT	-	-
Economic Development Council	-	=
IN Health & Education Facilities Financing Auth	-	-
IN Stadium & Convention Bldg Auth	-	=
ALL OTHER DEPTS	-	-
	104,555.43	104,555.43



OFFICE OF THE INSPECTOR GENERAL

Nature & Extent of Services

The Office of the Inspector General is established pursuant to Indiana Code 4-2-7. The office consists of the Inspector General and additional staff of attorneys, investigators, compliance management, and clerical employees as necessary to carry out the duties of the Inspector General.

The Inspector General is responsible for addressing fraud, waste, abuse, and wrongdoing in State agencies. The office investigates reports of criminal activity, ethics violations, and inefficiency within the Executive Branch and its administrative agencies. The office does not have jurisdiction over the Legislative or Judicial Branches of State government or over local governmental units.

The costs of this office have been functionalized as Ethics & Legal and Investigations. General & Administrative costs are allocated across both functions based upon personal service costs per function.

The Office of the Inspector General maintains a time & effort reporting system in which staff report the percentage of thier time worked per agency on a bi-weekly basis that coincides with the State's payroll reporting. The costs of each function have been allocated to benefiting agency based upon the percentage of time reported per agency.



OFFICE OF THE INSPECTOR GENERAL

Departmental Costs by Function

Functions:	Total	General & Administrative	Ethics & Legal	Investigations
Expenditures: Personal Services	1,018,969.20	307,406.70	268,435.67	443,126.82
Utilities Services by Contract	250.00 11,104.49	250.00 11,104.49	-	-
Materials, Parts, & Supplies	78,312.55	78,312.55	-	-
Capital Assets	599.98	599.98	-	-
Unemployment / Wrokers' Compensation		-	-	-
Administrative and Operating Costs Services provided Internally	25,665.91 47,077.23	25,665.91 47,077.23	-	-
Services provided internally	41,011.23	47,077.23		
Total Expenditures	1,181,979.36	470,416.86	268,435.67	443,126.82
Disallowed / Capitalized	(599.98)	(599.98)		
Cost Adjustments				
Retiree Medical Benefits Miscellaneous Revenue	19,230.00	19,230.00		
Total Cost Adjustments	19,230.00	19,230.00	-	-
General & Administrative Allocation	0.00	(489,046.88)	184,492.06	304,554.83
Incoming Costs 1st Allocation				
FACILITY DEPRECIATION EQUIPMENT USE CHARGE	- 8,499.31	- 8,499.31		
DEPT OF ADMINISTRATION	-	-		
OPERATIONS DIVISION	34,862.04	34,862.04		
PUBLIC WORKS PROCUREMENT	1,143.79	- 1,143.79		
DEPT OF PERSONNEL	538.33	538.33		
EMPLOYEE APPEALS COMMISSION	-	-		
ARCHIVES AND RECORDS ADMINIST		712.59		
TREASURER OF STATE AUDITOR OF STATE	35.19 2,038.14	35.19 2,038.14		
OFFICE OF MANAGEMENT AND BUD		5,128.50		
OFFICE OF STATE BASED INITIATIVES	·			
Total 1st Allocation	52,957.89	52,957.89	_	
	32,737.07		10.079.27	22.070.62
General & Administrative Allocation	-	(52,957.89)	19,978.27	32,979.62
Disallowed / Capitalized	-			
Total 1st Tier Allocation	1,253,567.27	-	472,906.00	780,661.28
2nd Allocation				
DEPT OF ADMINISTRATION OPERATIONS DIVISION	3,673.33	3,673.33		
PUBLIC WORKS	-	3,073.33		
PROCUREMENT	63.93	63.93		
DEPT OF PERSONNEL	5.92	5.92		
EMPLOYEE APPEALS COMMISSION ARCHIVES AND RECORDS ADMINIST	R 27.33	27.33		
TREASURER OF STATE	0.98	0.98		
AUDITOR OF STATE	123.61	123.61		
OFFICE OF MANAGEMENT AND BUD		94.43		
OFFICE OF STATE BASED INITIATIVES OFFICE OF THE INSPECTOR GENERAL		-		
ATTORNEY GENERAL	-	-		
Total 2nd Allogotics	2.090.54	2.000.54		
Total 2nd Allocation	3,989.54	3,989.54		2 101 1-
General & Administrative Allocation	0.00	(3,989.54)	1,505.05	2,484.49
Disallowed / Capitalized	-			
Total 2nd Tier Allocation	3,989.54	-	1,505.05	2,484.49
Total Incoming Costs	56,947.43	-	21,483.32	35,464.12
Total Allocated Cost	\$ 1,257,556.81	\$ - !	\$ 474,411.05 \$	783,145.77



OFFICE OF THE INSPECTOR GENERAL

Functional Cost Allocations

Function: Ethics & Legal

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
	THIOCHIOTI CTILLS	rereemage	1 mocation	Diffed	1 moeution	- Intocution	Total Tillocated
Grantee Department							
DEPT OF ADMINISTRATION	210	3.31%	15,646.80	_	15,646.80		15,646.80
ARCHIVES AND RECORDS ADMINISTRAT	I 16	0.25%	1,192.14	_	1,192.14		1,192.14
TREASURER OF STATE	75	1.18%	5,588.14	-	5,588.14		5,588.14
AUDITOR OF STATE	20	0.32%	1,490.17	-	1,490.17		1,490.17
OFFICE OF MANAGEMENT AND BUDGET	118	1.86%	8,792.01	-	8,792.01		8,792.01
OFFICE OF STATE BASED INITIATIVES	5	0.08%	372.54	-	372.54		372.54
ATTORNEY GENERAL	62	0.98%	4,619.53	-	4,619.53	15.81	4,635.34
00017 LSA	2	0.03%	149.02	-	149.02	0.51	149.53
00030 GOVERNOR	15	0.24%	1,117.63	-	1,117.63	3.82	1,121.45
00032 ICJI	176	2.77%	13,113.51	-	13,113.51	44.87	13,158.38
00035 GOV CNCL DISB	40	0.63%	2,980.34	-	2,980.34	10.20	2,990.54
00036 Dept of Agriculture	2	0.03%	149.02	-	149.02	0.51	149.53
00038 Lt Governor	50	0.79%	3,725.43	-	3,725.43	12.75	3,738.18
00040 SECRETARY OF ST	12	0.19%	894.10	-	894.10	3.06	897.16
00044 PROT & ADV COMM	5	0.08%	372.54	-	372.54	1.27	373.82
00067 Office of Technology	102	1.61%	7,599.88	-	7,599.88	26.01	7,625.88
00070 State Personnel Department	85	1.34%	6,333.23	-	6,333.23	21.67	6,354.90
00072 PERS	20	0.32%	1,490.17	-	1,490.17	5.10	1,495.27
00080 BD OF ACCOUNTS	75	1.18%	5,588.14	-	5,588.14	19.12	5,607.27
00090 REVENUE	432	6.81%	32,187.71	-	32,187.71	110.14	32,297.85
00100 STATE POLICE	131	2.06%	9,760.62	-	9,760.62	33.40	9,794.02
00102 LAW ENFCT ACDY	5	0.08%	372.54	-	372.54	1.27	373.82
00190 GAMING	32	0.50%	2,384.27	-	2,384.27	8.16	2,392.43
00200 URC	116	1.83%	8,643.00	-	8,643.00	29.58	8,672.57
00205 UCC	29	0.46%	2,160.75	-	2,160.75	7.39	2,168.14
00208 FIN INSTITUTIONS	11	0.17%	819.59	-	819.59	2.80	822.40
00210 INSURANCE	113	1.78%	8,419.47	-	8,419.47	28.81	8,448.28
00215 Lcl Govt Fin	20	0.32%	1,490.17	-	1,490.17	5.10	1,495.27
00217 TAX REVIEW	6	0.09%	447.05	-	447.05	1.53	448.58
00225 LABOR	5	0.08%	372.54	-	372.54	1.27	373.82
00230 ALCOHOL & TOBACCO	132	2.08%	9,835.13	-	9,835.13	33.66	9,868.79
00235 BMV	243	3.83%	18,105.59	-	18,105.59	61.96	18,167.54
00250 PROF LIC AGY	307	4.84%	22,874.14	-	22,874.14	78.27	22,952.41
00258 CIVIL RIGHTS	90	1.42%	6,705.77	-	6,705.77	22.95	6,728.72
00260 IN Economic Development Corp	14	0.22%	1,043.12	-	1,043.12	3.57	1,046.69
00261 IN Finance Authority	21	0.33%	1,564.68	-	1,564.68	5.35	1,570.03
00262 PORT COMM	10	0.16%	745.09	-	745.09	2.55	747.64
00263 HOUSING & COMMUNITY DEV AUT	1 22	0.35%	1,639.19	-	1,639.19	5.61	1,644.80
00265 HORSE RACING	71	1.12%	5,290.11	-	5,290.11	18.10	5,308.21
00300 DNR	139	2.19%	10,356.69	-	10,356.69	35.44	10,392.13
00303 Indiana State Museum	3	0.05%	223.53	-	223.53	0.76	224.29
00310 WHITE RIVER	5	0.08%	372.54	-	372.54	1.27	373.82
00315 WAR MEMORIALS	-	0.00%	-	-	-	-	-
00385 IN Dept of Homeland Security	268	4.22%	19,968.30	-	19,968.30	68.33	20,036.63
00400 HEALTH	263	4.14%	19,595.76	-	19,595.76	67.06	19,662.81
00405 FSSA ADMIN	571	9.00%	42,544.40	-	42,544.40	145.58	42,689.99
00495 IDEM	366	5.77%	27,270.14	-	27,270.14	93.32	27,363.46
00502 Dept of Child Services	787	12.40%	58,638.26	-	58,638.26	200.66	58,838.91
00505 ED EMP REL	5	0.08%	372.54	-	372.54	1.27	373.82
00510 DWD	117	1.84%	8,717.50	-	8,717.50	29.83	8,747.34



OFFICE OF THE INSPECTOR GENERAL

Functional Cost Allocations

	runction:	Etn	ncs & Legai
Total 1st Tier Allocation Total 2nd Tier Allocation		\$	472,906.00 1,505.05
Total Allocated Cost		\$	474,411.05

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
00550 SCH BLIND	15	0.24%	1,117.63	-	1,117.63	3.82	1,121.45
00560 SCH DEAF	5	0.08%	372.54	-	372.54	1.27	373.82
00615 CORRECTIONS	296	4.66%	22,054.54	-	22,054.54	75.47	22,130.01
00700 EDUCATION	111	1.75%	8,270.45	-	8,270.45	28.30	8,298.75
00719 HIGHER ED	61	0.96%	4,545.02	-	4,545.02	15.55	4,560.58
00730 LIBRARY	25	0.39%	1,862.71	-	1,862.71	6.37	1,869.09
00760 PURDUE	10	0.16%	745.09	-	745.09	2.55	747.64
00800 INDOT	368	5.80%	27,419.16	-	27,419.16	93.83	27,512.99
00878 FAIR COMMISSION	10	0.16%	745.09	-	745.09	2.55	747.64
HOOSIER LOTTERY	-	0.00%	-	-	-	-	-
IN BD OF DEPOSIT	2	0.03%	149.02	-	149.02	0.51	149.53
ALL OTHER DEPTS	20	0.32%	1,490.17	-	1,490.17	5.10	1,495.27
Total	6,347	100.00%	472,906.00	_	472,906.00	1,505.05	474,411.05

Allocation Basis: % level of effort per agency

Allocation Source: agency time & effort reporting system



OFFICE OF THE INSPECTOR GENERAL

Functional Cost Allocations

	Function:	Inv	vestigations
Total 1st Tier Allocation Total 2nd Tier Allocation		\$	780,661.28 2,484.49
Total Allocated Cost		\$	783,145.77

	Allocation Units	Allocated	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier	Total Allocated
	Allocation Units	rercentage	Allocation	billed	Anocation	Allocation	Total Allocated
Grantee Department							
DEPT OF ADMINISTRATION	305	3.04%	23,724.76	-	23,724.76		23,724.76
TREASURER OF STATE	-	0.00%	-	-	-		-
AUDITOR OF STATE	12	0.12%	933.43	-	933.43		933.43
OFFICE OF MANAGEMENT AND BUDGET	327	3.26%	25,436.05	-	25,436.05	-	25,436.05
00030 GOVERNOR	-	0.00%	-	-	-	-	-
00032 ICJI	175	1.74%	13,612.57	-	13,612.57	-	13,612.57
00035 GOV CNCL DISB	450	4.48%	35,003.74	-	35,003.74	-	35,003.74
00070 State Personnel Department	110	1.10%	8,556.47	-	8,556.47	31.17	8,587.64
00080 BD OF ACCOUNTS	30	0.30%	2,333.58	-	2,333.58	8.50	2,342.08
00090 REVENUE	237	2.36%	18,435.31	-	18,435.31	67.16	18,502.47
00100 STATE POLICE	20	0.20%	1,555.72	-	1,555.72	5.67	1,561.39
00102 LAW ENFCT ACDY	102	1.02%	7,934.18	-	7,934.18	28.91	7,963.09
00208 FIN INSTITUTIONS	20	0.20%	1,555.72	-	1,555.72	5.67	1,561.39
00210 INSURANCE	15	0.15%	1,166.79	-	1,166.79	4.25	1,171.04
00230 ALCOHOL & TOBACCO	510	5.08%	39,670.91	-	39,670.91	144.53	39,815.44
00235 BMV	1,617	16.11%	125,780.12	-	125,780.12	458.24	126,238.36
00250 PROF LIC AGY	870	8.67%	67,673.90	-	67,673.90	246.55	67,920.46
00258 CIVIL RIGHTS	307	3.06%	23,880.33	-	23,880.33	87.00	23,967.33
00260 IN Economic Development Corp	-	0.00%	-	-	-	-	-
00261 IN Finance Authority	-	0.00%	-	-	-	-	-
00262 PORT COMM	12	0.12%	933.43	-	933.43	3.40	936.83
00300 DNR	138	1.38%	10,734.48	-	10,734.48	39.11	10,773.59
00385 IN Dept of Homeland Security	28	0.28%	2,178.01	-	2,178.01	7.93	2,185.95
00405 FSSA ADMIN	1,835	18.28%	142,737.49	-	142,737.49	520.02	143,257.51
00495 IDEM	390	3.89%	30,336.58	-	30,336.58	110.52	30,447.10
00502 Dept of Child Services	2,031	20.24%	157,983.56	-	157,983.56	575.57	158,559.13
00510 DWD	-	0.00%	-	-	-	-	-
00615 CORRECTIONS	312	3.11%	24,269.26	-	24,269.26	88.42	24,357.68
00700 EDUCATION	75	0.75%	5,833.96	-	5,833.96	21.25	5,855.21
00719 HIGHER ED	40	0.40%	3,111.44	-	3,111.44	11.34	3,122.78
00760 PURDUE	-	0.00%	-	-	-	-	-
00800 INDOT	68	0.68%	5,289.45	-	5,289.45	19.27	5,308.73
ALL OTHER DEPTS	-	0.00%	-	-	-	-	-
Total	10,036	100.00%	780,661.28		780,661.28	2,484.49	783,145.77
1 Otal	10,036	100.00%	700,001.20		700,001.20	4,404.49	703,143.77

Allocation Basis: % level of effort per agency

Allocation Source: agency time & effort reporting system



OFFICE OF THE INSPECTOR GENERAL

Grantee Department	Total	Ethics & Legal	Investigations
FACILITY DEPRECIATION	_	_	_
EQUIPMENT USE CHARGE	_	-	_
DEPT OF ADMINISTRATION	39,371.56	15,646.80	23,724.76
OPERATIONS DIVISION	-	-	-
PUBLIC WORKS	-	-	-
PROCUREMENT	-	-	-
DEPT OF PERSONNEL	-	-	-
EMPLOYEE APPEALS COMMISSION	-	-	-
ARCHIVES AND RECORDS ADMINISTRA TREASURER OF STATE	1,192.14	1,192.14	-
AUDITOR OF STATE	5,588.14 2,423.60	5,588.14 1,490.17	933.43
OFFICE OF MANAGEMENT AND BUDGE	34,228.07	8,792.01	25,436.05
OFFICE OF STATE BASED INITIATIVES	372.54	372.54	20/100.00
OFFICE OF THE INSPECTOR GENERAL	-	-	-
ATTORNEY GENERAL	4,635.34	4,635.34	-
CAPITOL POLICE	-	-	-
00003 HOUSE	-	-	-
00004 SENATE	-	-	-
00015 LOBBY REG COMM	-	-	-
00017 LSA	149.53	149.53	-
00022 SUPREME COURT 00023 APPEALS	-	-	-
00023 AT EALS 00024 CLERK	-	-	-
00024 CLERK 00026 JUDICIAL CTR	-	_	-
00028 TAX COURT	_	_	_
00030 GOVERNOR	1,121.45	1,121.45	_
00032 ICJI	26,770.95	13,158.38	13,612.57
00035 GOV CNCL DISB	37,994.29	2,990.54	35,003.74
00036 Dept of Agriculture	149.53	149.53	-
00038 Lt Governor	3,738.18	3,738.18	-
00039 PA Council	-	-	-
00040 SECRETARY OF ST	897.16	897.16	-
00041 HAZARDOUS WASTE	-	-	-
00042 VLNTRY ACTION	-	-	-
00043 Indiana Career Council 00044 PROT & ADV COMM	373.82	373.82	-
00058 TBACO USE PRV BD	3/3.82	3/3.82	-
00059 INTELENET	_	_	_
00061 PITNEY-BOWES CENTRAL MAIL SE	-	_	_
00061 FLEET SERVICES	-	-	-
00061 PITNEY-BOWES CENTRAL PRINTIN	-	-	-
00061 STATIONARY STORES	-	-	-
00061 Aviation Rotary Fund	-	-	-
00063 ELECTION BD	-	-	-
00064 PUBLIC ACCESS CNSLR	-	-	-
00066 SOBC	7.635.00	7.05.00	-
00067 Office of Technology 00070 State Personnel Department	7,625.88 14,942.55	7,625.88 6,354.90	8,587.64
00070 SPD - HR Services Fund	14,942.55	0,354.90	0,307.04
00070 SPD - HEALTH INS	_	-	-
00071 SPD - DISABILITY	_	-	_
00072 PERS	1,495.27	1,495.27	-
00075 Inspector General	-	-	-
00080 BD OF ACCOUNTS	7,949.35	5,607.27	2,342.08
00081 Office of the Inspector General	-	-	-
00090 REVENUE	50,800.32	32,297.85	18,502.47
00100 STATE POLICE	11,355.41	9,794.02	1,561.39
00102 LAW ENFCT ACDY 00105 CIVIL DEFENSE	8,336.91	373.82	7,963.09
00103 CIVIL DEFENSE 00110 ADJ GENERAL	-	-	-
00110 ADJ GENERAL 00115 Department of Toxicology	-	-	-
00160 VET AFFAIRS	-	-	-
00190 GAMING	2,392.43	2,392.43	-
00195 GAMING RSRCH	-,	-	-
00200 URC	8,672.57	8,672.57	-
00205 UCC	2,168.14	2,168.14	-
00208 FIN INSTITUTIONS	2,383.79	822.40	1,561.39
00210 INSURANCE	9,619.32	8,448.28	1,171.04



OFFICE OF THE INSPECTOR GENERAL

Grantee Department	Total	Ethics & Legal	Investigations
00215 Lcl Govt Fin	1,495.27	1,495.27	
00217 TAX REVIEW	448.58	448.58	-
00220 WORKERS COMP BD	-	-	_
00225 LABOR	373.82	373.82	-
00230 ALCOHOL & TOBACCO	49,684.23	9,868.79	39,815.44
00235 BMV	144,405.91	18,167.54	126,238.36
00245 PROF STDS BD	· -	· -	· -
00250 PROF LIC AGY	90,872.87	22,952.41	67,920.46
00258 CIVIL RIGHTS	30,696.05	6,728.72	23,967.33
00260 IN Economic Development Corp	1,046.69	1,046.69	-
00261 IN Finance Authority	1,570.03	1,570.03	-
00262 PORT COMM	1,684.47	747.64	936.83
00263 HOUSING & COMMUNITY DEV AU	1,644.80	1,644.80	-
00265 HORSE RACING	5,308.21	5,308.21	-
00275 HLTH PRF SRVC	-	-	-
00285 PUBLIC SAFETY	-	-	-
00286 INTGRTD PUB SFTY	-	-	-
00300 DNR	21,165.72	10,392.13	10,773.59
00303 Indiana State Museum	224.29	224.29	-
00305 FIRE & BLDG	-	-	-
00310 WHITE RIVER	373.82	373.82	-
00315 WAR MEMORIALS 00340 BMVC	-	-	-
00351 Animal Health	•	-	-
00385 IN Dept of Homeland Security	22,222.58	20,036.63	2,185.95
00400 HEALTH	19,662.81	19.662.81	2,100.93
00405 FSSA ADMIN	185,947.50	42,689.99	143,257.51
00410 FSSA - DMHA	-	-	145,257.51
00415 PSY CHILD CENTER	_	_	_
00420 CENTRAL STATE	-	_	_
00425 EVANSVILLE	-	_	_
00430 MADISON	-	-	-
00435 LOGANSPORT	-	-	-
00440 RICHMOND	-	-	-
00450 LARUE CARTER	-	-	-
00460 NEW CASTLE	-	-	-
00465 FT WAYNE	-	-	-
00470 MUSCATATUCK	-	-	-
00480 SILVERCREST	-	-	-
00490 N INDIANA		-	
00495 IDEM	57,810.56	27,363.46	30,447.10
00496 ENVIR ADJ	-	-	-
00497 FSSA - DDRS	-	-	-
00498 FSSA - Aging 00500 FSSA - DFR	-	-	-
00502 Dept of Child Services	217,398.05	58,838.91	158,559.13
00503 FSSA - OMPP	217,396.03	36,636.91	136,339.13
00505 ED EMP REL	373.82	373.82	-
00510 DWD	8,747.34	8,747.34	_
00550 SCH BLIND	1,121.45	1,121.45	_
00560 SCH DEAF	373.82	373.82	_
00570 Veterans' Home	-	-	-
00580 Soldiers & Sailors	-	-	-
00605 PUBLIC DEFENDER	-	-	-
00610 Pub Def Cncl	-	-	-
00615 CORRECTIONS	46,487.69	22,130.01	24,357.68
00IDOC FACILITIES	-	-	-
00700 EDUCATION	14,153.97	8,298.75	5,855.21
00703 PROPRIETARY ED	-	-	-
007040 IN Charter School Board	-	-	-
00705 IAC	-	-	-
00710 IVY TECH	-	-	-
00715 SSAC 00718 SCHOOL LUNCH	-	-	-
00718 SCHOOL LUNCH 00719 HIGHER ED	7,683.36	4,560.58	3,122.78
00720 Off of Faith Based & Comm Init	7,003.30	4,000.08	3,122.76
00720 Ori of Faith based & Comm Init 00728 HRIC	-	-	-
00730 LIBRARY	1,869.09	1,869.09	-
00735 HIST BUREAU	-	-	-



OFFICE OF THE INSPECTOR GENERAL

Grantee Department	Total	Ethics & Legal	Investigations
00740 TRF	_	-	-
00741 NW IN Regional Dev Authority	-	-	-
00750 IU	-	-	-
00760 PURDUE	747.64	747.64	-
00770 ISU	-	-	-
00775 USI	-	-	-
00780 BALL STATE	-	-	-
00790 VINCENNES	-	-	-
00800 INDOT	32,821.71	27,512.99	5,308.73
00878 FAIR COMMISSION	747.64	747.64	-
IHFA	-	-	-
IDFA	-	-	-
ITFA	-	-	-
HISTORICAL SOCIETY	-	-	-
IN BUS MOD & TECH	-	-	-
IN SML BUS DEV CORP	-	-	-
IN BOND BANK	-	-	-
HOOSIER LOTTERY	-	-	-
IN BD OF DEPOSIT	149.53	149.53	-
Economic Development Council	-	-	-
IN Health & Education Facilities Financing /	-	-	-
IN Stadium & Convention Bldg Auth	-	-	-
ALL OTHER DEPTS	1,495.27	1,495.27	-
	1,257,556.81	474,411.05	783,145.77



ATTORNEY GENERAL

Nature & Extent of Services

The Office of the Attorney General is responsible for all legal services of the executive branch of Indiana state government. Costs of legal services are allowable costs of federally assisted grants, contracts, and cooperative agreements. The Office of the Attorney General is comprised of six legal divisions and an administration division. A synopsis of the functions of each division and of administration follows:

Administration - This division provides internal support for the office's administrative functions including computer support, library management, personnel administration, the public information office, legislative services and accounting. Costs are proportionately distributed to all other functions.

Division of General Litigation - This division provides services to governmental entities including:

- representation in bankruptcy matters in which the governmental entities have claims as creditors or in cases where expertise is required to challenge any non-meritorious attempts to discharge the state of monies owed to it. Costs of this activity have been disallowed from allocation as General Government.
- representation in collection matters in which persons or entities owe money to the state or its agencies, with the exception of the Department of Revenue. This activity has been separately identified as "Collections" and has been allocated based upon total collections by agency.
- representation and enforcement activities for the State of Indiana in all matters pertaining to the environment and natural resources. This activity has been separately identified as "Environmental." Costs of this activity are allowable but have not been allocated because appropriate time and effort reporting data is not available.
- initial identification, research and response to every tort claim notice served on the Attorney General and other state agencies and representation of the State of Indiana and all of its agencies, boards and commissions against all tort claims. These costs have been separately identified as "Tort Investigations" and "Tort Litigation." Costs of this activity are allowable but have not been allocated because appropriate time and effort reporting data is not available.
- real estate related litigation involving state agencies such as the condemnation and acquisition of property for highway or other projects, inverse condemnation, ejectment, and trespass actions. Costs for this activity have been separately identified as "Real Estate." Costs of this activity are allowable but have not been allocated because appropriate time and effort reporting data is not available.
- the defense of civil rights suits brought against the State and its agencies and employees in both Federal and State courts, representation of State agencies in reviewing decisions of the State Employees' Appeals Commission, and defend decisions of the Department of Employment and Training Services Review board. Costs for this activity have been separately identified as "Civil Rights." Costs of this activity are allowable but have not been allocated because appropriate time and effort reporting data is not available.
- handling of eschewed estates and all other unclaimed properties which come under the supervision of the state as a result of the Unclaimed Property Act. Costs of this activity have been included in General Government.

Tax Counsel - costs of providing counsel to the Department of Revenue and the Board of Tax Commissioners. Costs of this division have been disallowed from allocation as General Government.

Medicaid Fraud Investigation Divisions - costs of these divisions are direct costs of Title XIX awards and have been deducted from plan-developed costs as a direct bill exclusion. Costs of these divisions have been disallowed from allocation.



State of Indiana Statewide Cost Allocation Plan Fiscal Year 2017

Department 15

ATTORNEY GENERAL

Nature & Extent of Services

Division of Rules, Special Assignments and Legal Policy - This division's services benefit all agencies and areas of the office. It provides official opinions of the Indiana Attorney General, handles civil and criminal litigation, particularly that before the United States Supreme Court, and assists in the review and approval of rules. Costs of this division have been disallowed from allocation.

General Government - all remaining costs of the Office of the Attorney General have been properly excluded and disallowed as an indirect cost in this plan. These costs include the cost of the chief legal officer of the state (the Attorney General), the Unclaimed Property Division, the Telephone Solicitation Fund, the Criminal Justice Division and the Appellate Division.



ATTORNEY GENERAL

Departmental Costs by Function

Function	s: Total	General & Administrative	Collections	Medicaid Fraud Control Unit	Legal Services
Expenditures:					
Personal Services	24,951,630.78	2,860,956.21	843,288.67	4,554,395.99	16,692,989.91
Utilities Services by Contract	28,419.39 6,903,131.22	4,127.27 (117,583.30)	99,987.57	12,630.38 555,662.77	11,661.74 6,365,064.18
Materials, Parts, & Supplies	544,555.78	80,490.31	16,088.70	142,563.09	305,413.68
Capital Assets	251,116.68	251,116.68	· · · · · · ·		-
Grants to Other Governmental Units or External Entities	467,500.01	467,500.01			
Workers Compensation & Unemployment Administrative and Operating Costs	40,392.18 3,780,288.47	40,392.18 88,550.74	41,987.96	1,695,592.70	1,954,157.07
Services provided Internally	263,304.29	123,595.53	1,011.20	57,262.57	81,434.99
Judgements & Settlements	9,403,073.74	9,403,073.74			
Total Expenditures	46,633,412.54	13,202,219.37	1,002,364.10	7,018,107.50	25,410,721.57
Disallowed / Capitalized	(42,590,911.68)	(10,162,082.61)		(7,018,107.50)	(25,410,721.57)
Cost Adjustments					
Retiree Medical Benefits Miscellaneous Revenue	414,086.00	53,844.00	19,230.00		341,012.00
Total Cost Adjustments	414,086.00	53,844.00	19,230.00	-	341,012.00
General & Administrative Allocation	-	(3,093,980.76)	118,109.52	637,880.64	2,337,990.61
Incoming Costs 1st Allocation					
FACILITY DEPRECIATION	-	-			
EQUIPMENT USE CHARGE	415,029.74	415,029.74			
DEPT OF ADMINISTRATION OPERATIONS DIVISION	792,906.45	792,906.45			
PUBLIC WORKS PROCUREMENT	4,055.25	4,055.25			
DEPT OF PERSONNEL	14,247.68	14,247.68			
EMPLOYEE APPEALS COMMISSION	-	-			
ARCHIVES AND RECORDS ADMINISTRATION TREASURER OF STATE	143,905.99 2,510.66	143,905.99 2,510.66			
AUDITOR OF STATE	141,699.98	141,699.98			
OFFICE OF MANAGEMENT AND BUDGET	16,240.26	16,240.26			
OFFICE OF THE INSPECTOR GENERAL	37.95	37.95			
OFFICE OF THE INSPECTOR GENERAL	4,619.53	4,619.53			
Total 1st Allocation	1,535,253.49	1,535,253.49	-	-	-
General & Administrative Allocation	-	(1,535,253.49)	58,606.72	316,520.54	1,160,126.23
Disallowed / Capitalized	(4,793,530.02)			(954,401.18)	(3,839,128.84)
Total 1st Tier Allocation	1,198,310.33	-	1,198,310.33	-	-
2nd Allocation					
DEPT OF ADMINISTRATION OPERATIONS DIVISION	- 54,935.11	- 54,935.11			
PUBLIC WORKS	-	-			
PROCUREMENT DEPT OF PERSONNEL	226.67	226.67			
DEPT OF PERSONNEL EMPLOYEE APPEALS COMMISSION	156.81	156.81			
ARCHIVES AND RECORDS ADMINISTRATION	7,091.78	7,091.78			
TREASURER OF STATE	69.61	69.61			
AUDITOR OF STATE OFFICE OF MANAGEMENT AND BUDGET	1,414.74 299.02	1,414.74 299.02			
OFFICE OF STATE BASED INITIATIVES	0.19	0.19			
OFFICE OF THE INSPECTOR GENERAL	15.81	15.81			
ATTORNEY GENERAL	18,949.95	18,949.95			
Total 2nd Allocation	83,159.69	83,159.69	-		-
General & Administrative Allocation	-	(83,159.69)	3,174.54	17,144.89	62,840.26
Disallowed / Capitalized	(79,985.15)			(17,144.89)	(62,840.26)
Total 2nd Tier Allocation	3,174.54	-	3,174.54	-	-
Total Incoming Costs	(3,255,101.99)	-	61,781.25	(637,880.64)	(2,679,002.61)
Total Allocated Cost	\$ 1,201,484.87	\$ - \$	1,201,484.87	\$ - \$	-



ATTORNEY GENERAL

Functional Cost Allocations

Function:	Collections						
Total 1st Tier Allocation Total 2nd Tier Allocation	\$ 1,198,310.33 3,174.54	-					
Total Allocated Cost	\$ 1,201,484.87						
		Allocated		Direct	1st Tier		
	Allocation Units	Percentage	Gross Allocation	Billed	Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
TREASURER OF STATE		0.00%					
OFFICE OF THE INSPECTOR GENERAL	-	0.00%	-	-	-		-
ATTORNEY GENERAL	81,766	1.58%	18,949.95	-	18,949.95		18,949.95
00022 SUPREME COURT	-	0.00%	10,747.70	_	10,545.50	_	-
00036 Dept of Agriculture	_	0.00%	_	_	_	_	_
00040 SECRETARY OF ST	7,120	0.14%	1,650.09	_	1,650.09	4.44	1,654.53
00070 State Personnel Department	26,282	0.51%	6,091.11	_	6,091.11	16.40	6,107.51
00072 PERS	61,974	1.20%	14,363.05	_	14,363.05	38.66	14,401.72
00080 BD OF ACCOUNTS	990,560	19.16%	229,571.73	-	229,571.73	617.95	230,189.68
00090 REVENUE	104,987	2.03%	24,331.69	-	24,331.69	65.49	24,397.18
00100 STATE POLICE	4,822	0.09%	1,117.62	-	1,117.62	3.01	1,120.63
00210 INSURANCE	650	0.01%	150.64	-	150.64	0.41	151.05
00215 Lcl Govt Fin	300	0.01%	69.53	-	69.53	0.19	69.72
00225 LABOR	15,570	0.30%	3,608.45	-	3,608.45	9.71	3,618.16
00250 PROF LIC AGY	300	0.01%	69.53	-	69.53	0.19	69.72
00260 IN Economic Development Corp	-	0.00%	-	-	-	-	-
00265 HORSE RACING	2,600	0.05%	602.57	-	602.57	1.62	604.20
00300 DNR	5,302	0.10%	1,228.79	-	1,228.79	3.31	1,232.10
00351 Animal Health	700	0.01%	162.23	-	162.23	0.44	162.67
00385 IN Dept of Homeland Security	-	0.00%	-	-	-	-	-
00400 HEALTH	500	0.01%	115.88	-	115.88	0.31	116.19
00405 FSSA ADMIN	2,610,955	50.50%	605,114.00	-	605,114.00	1,628.81	606,742.81
00495 IDEM	450	0.01%	104.29	-	104.29	0.28	104.57
00505 ED EMP REL	-	0.00%	-	-	-	-	-
00510 DWD	218,189	4.22%	50,567.34	-	50,567.34	136.11	50,703.46
00502 Dept of Child Services	-	0.00%	-	-	-	-	-
00615 CORRECTIONS	-	0.00%	-	-	-	-	-
00800 INDOT	891,858	17.25%	206,696.58	-	206,696.58	556.37	207,252.95
00878 FAIR COMMISSION	42,642	0.82%	9,882.70	-	9,882.70	26.60	9,909.30
HOOSIER LOTTERY	101,869	1.97%	23,609.05	-	23,609.05	63.55	23,672.60
ALL OTHER DEPTS	1,094	0.02%	253.49		253.49	0.68	254.17
Total	5,170,488	100.00%	1,198,310.33		1,198,310.33	3,174.54	1,201,484.87

Allocation Basis: Collections by agency
Allocation Source: Agency report



ATTORNEY GENERAL

Grantee Department	Total	Collections
FACILITY DEPRECIATION	_	-
EQUIPMENT USE CHARGE	-	-
DEPT OF ADMINISTRATION	-	-
OPERATIONS DIVISION	-	-
PUBLIC WORKS	-	-
PROCUREMENT DEPT OF PERSONNEL	-	-
EMPLOYEE APPEALS COMMISSION	-	-
ARCHIVES AND RECORDS ADMINISTRA	A -	-
TREASURER OF STATE	-	-
AUDITOR OF STATE	-	-
OFFICE OF MANAGEMENT AND BUDGI	E -	-
OFFICE OF STATE BASED INITIATIVES OFFICE OF THE INSPECTOR GENERAL	-	-
ATTORNEY GENERAL	18.949.95	18,949.95
ATTORNET GENERAL	10,545.53	10,747.93
00003 HOUSE	-	-
00004 SENATE	-	-
00015 LOBBY REG COMM 00017 LSA	-	-
00022 SUPREME COURT	-	-
00023 APPEALS	-	_
00024 CLERK	-	-
00026 JUDICIAL CTR	-	-
00028 TAX COURT	-	-
00030 GOVERNOR	-	-
00032 ICJI	-	-
00035 GOV CNCL DISB 00036 Dept of Agriculture	-	-
00038 Lt Governor	-	-
00039 PA Council	-	-
00040 SECRETARY OF ST	1,654.53	1,654.53
00041 HAZARDOUS WASTE	-	-
00042 VLNTRY ACTION	-	-
00044 PROT & ADV COMM 00058 TBACO USE PRV BD	-	-
00059 INTELENET	-	-
00061 PITNEY-BOWES CENTRAL MAIL SI	Е -	_
00061 FLEET SERVICES	-	-
00061 PITNEY-BOWES CENTRAL PRINTI	N -	-
00061 STATIONARY STORES	-	-
00061 Aviation Rotary Fund	-	-
00063 ELECTION BD 00064 PUBLIC ACCESS CNSLR	-	-
00066 SOBC	-	-
00070 State Personnel Department	6,107.51	6,107.51
00070 SPD - HEALTH INS	-	-
00071 SPD - DISABILITY	-	-
00072 PERS	14,401.72	14,401.72
00075 Inspector General	220 190 69	220 190 69
00080 BD OF ACCOUNTS 00090 REVENUE	230,189.68 24,397.18	230,189.68 24,397.18
00100 STATE POLICE	1,120.63	1,120.63
00102 LAW ENFCT ACDY	-,	-
00105 CIVIL DEFENSE	-	-
00110 ADJ GENERAL	-	-
00160 VET AFFAIRS	-	-
00190 GAMING 00195 GAMING RSRCH	-	-
00200 URC	-	-
00205 UCC	-	-
00208 FIN INSTITUTIONS	-	-
00210 INSURANCE	151.05	151.05
00215 Lcl Govt Fin	69.72	69.72
00217 TAX REVIEW	-	-
00220 WORKERS COMP BD 00225 LABOR	3,618.16	3,618.16
00230 ALCOHOL & TOBACCO	3,016.10	3,010.10



ATTORNEY GENERAL

Grantee Department	Total	Collections
00235 BMV	_	_
00245 PROF STDS BD	-	-
00250 PROF LIC AGY	69.72	69.72
00258 CIVIL RIGHTS	-	-
00260 IN Economic Development Corp	-	-
00262 PORT COMM	-	-
00265 HORSE RACING	604.20	604.20
00275 HLTH PRF SRVC	-	-
00285 PUBLIC SAFETY	-	-
00286 INTGRTD PUB SFTY 00300 DNR	1 222 10	1 222 10
00305 FIRE & BLDG	1,232.10	1,232.10
00310 WHITE RIVER		-
00315 WAR MEMORIALS		-
00340 BMVC	-	-
00351 Animal Health	162.67	162.67
00385 IN Dept of Homeland Security	-	-
00400 HEALTH	116.19	116.19
00405 FSSA ADMIN	606,742.81	606,742.81
00410 FSSA - DMHA	-	-
00415 PSY CHILD CENTER	-	-
00420 CENTRAL STATE	-	-
00425 EVANSVILLE	-	-
00430 MADISON 00435 LOGANSPORT	-	-
00440 RICHMOND	-	-
00450 LARUE CARTER	-	_
00460 NEW CASTLE	-	-
00465 FT WAYNE	-	-
00470 MUSCATATUCK	-	-
00480 SILVERCREST	-	-
00490 N INDIANA	-	-
00495 IDEM	104.57	104.57
00496 ENVIR ADJ	-	-
00497 FSSA - DDRS	-	-
00500 FSSA - DFR	-	-
00502 Dept of Child Services 00503 FSSA - OMPP	-	-
00505 ED EMP REL	-	-
00510 DWD	50,703.46	50,703.46
00550 SCH BLIND	-	-
00560 SCH DEAF	-	-
00570 Veterans' Home	-	-
00580 Soldiers & Sailors	-	-
00605 PUBLIC DEFENDER	-	-
00610 Pub Def Cncl	-	-
00615 CORRECTIONS	-	-
00IDOC FACILITIES 00700 EDUCATION	-	-
00700 EDUCATION 00703 PROPRIETARY ED	-	-
00705 IAC		
00710 IVY TECH	-	-
00715 SSAC	-	-
00718 SCHOOL LUNCH	-	-
00719 HIGHER ED	-	-
00720 Off of Faith Based & Comm Init	-	-
00728 HRIC	-	-
00730 LIBRARY	-	-
00735 HIST BUREAU	-	-
00740 TRF	-	-
00750 IU 00760 PURDUE	-	-
00760 PURDUE 00770 ISU	-	-
00770 ISC 00775 USI	-	-
00780 BALL STATE	-	-
00790 VINCENNES	-	-
00800 INDOT	207,252.95	207,252.95
00878 FAIR COMMISSION	9,909.30	9,909.30
IHFA	-	-



ATTORNEY GENERAL

Grantee Department	Total	Collections
IDFA	_	_
ITFA	_	_
HISTORICAL SOCIETY	_	-
IN BUS MOD & TECH	-	_
IN SML BUS DEV CORP	-	_
IN BOND BANK	-	-
HOOSIER LOTTERY	23,672.60	23,672.60
IN BD OF DEPOSIT	-	-
ALL OTHER DEPTS	254.17	254.17
	1,201,484.87	1,201,484.87



STATE OF INDIANA STATEWIDE COST ALLOCATION PLAN

SECTION I APPENDICES

APPENDIX A	Reconciliation to Indiana Annual Financial Report
APPENDIX B	Facilities and Equipment Use Reports
APPENDIX C	Fringe Benefit Supplemental Data
APPENDIX D	Auditor of State's Certification of Official Financial Records
APPENDIX E	Indiana Archives and Records and Administration service rates



SECTION I APPENDIX A

Reconciliation to Indiana Annual Financial Report



_	COST ADJUSTMENTS							TOTAL EXPEND						
TOTAL ALLOCATED (se					RETIREE MEDICAL				_					
Schedule of Departmenta Costs)		Disallowed	CAPITAL EXP	TERM LEAVE	BENEFIT CONTRIBUTIONS	MISC & TRANSFERS				FUND	BUSINESS UNI	DEPARTMENT NAME	DEPARTMENT NUMBER	
7,833,06	7,833,068	-	7,833,068	-		-		-	В	(B)	(B)	FACILITY DEPRECIATION	1	
821,77	821,774	_	821,774	_					В	(B)	(B)	EQUIPMENT USE CHARGE	2	
2,331,03	7,390	(27,536)	021,774		34,926		2,323,649	2,323,649	-	10560	000061	DEPT OF ADMINISTRATION		
2,331,03	7,390	(27,536)	-	-		-	2,323,649		Α _				3	
					101,278			16,917,425 1,096,349	A	10560 17290	000061 000061	OPERATIONS DIVISION	4	
								8,681		17330	000061			
								2,956,959	C	Capitol Police	000100			
20,390,18	(4,751,979)	(3,040,980)	(118,009)	_		(1,694,268)	25,142,163	4,162,748	В	DIRECT BILLINGS MAINT & REPAIR				
172,99	(827,112)	(839,932)		_	12,820		1,000,111	1,000,111	A	10560	000061	PUBLIC WORKS	5	
							,,,,,	3,143,025	Α .	10560	000061	PROCUREMENT	6	
3,196,86	53,844	-		-	53,844	-	3,143,025	3,143,025	A	10560	000061	PROCUREMENT	ь	
1,404,67	1,404,671	-			-	1,404,671		-		ume 2	costs are from vo	DEPT OF PERSONNEL	7	
130,21	2,564				2,564		127,648	127,648	-	10690	000074	EMPLOYEE APPEALS COMMISSION	8	
130,21	2,304	-	-		2,304	-	127,040	127,040	-	10090	000074	EWI DOTEE ATTEALS COMMISSION	8	
					43,588			1,576,530		10580	000062	ARCHIVES AND RECORDS ADMINISTRATION	9	
					43,300			409,758		17880	000062	ARCHIVES AND RECORDS ADMINISTRATION	9	
								141		43970	000062			
1,588,86	(397,565)	(58,018)	(7,760)			(375,375)	1,986,429	-	-					
480,53	(800,018)	(709,982)	-	-	21,794	(111,830)	1,280,553	1,280,553	-	10450	000048	TREASURER OF STATE	10	
					111,534			6,723,361		10470	000050	AUDITOR OF STATE	11	
14,230,95	7,073,170	(335,663)	(933,011)	8,230,310		-	7,157,781	434,420	_	48350	000050			
						_		2,594,906		10520	000057	OFFICE OF MANAGEMENT AND BUDGET	12	
								490,023		43955	000057			
1,616,91	(2,380,874)	(2,447,581)	(1,239)	-	67,946		3,997,792	912,863	-	11660	000055			
97,01	1,788		(776)	-	2,564	-	95,228	95,228	-	13140	000056	OFFICE OF STATE BASED INITIATIVES	13	
								1,095,696		12290	000075	OFFICE OF THE INSPECTOR GENERAL	14	
1,200,609	18,630	-	(600)		19,230	-	1,181,979	7,537 78,747		15340 48688	000075 000075			
									-					
								19,778,499		10430	000046	ATTORNEY GENERAL	15	
						-		866,737		17060	000046			
						-		8,384,606		18730	000046 000046			
						-		1,450,696		18740 44720	000046			
								560,988		46750	000046			
								173,193		46755	000046			
								93		46845	000046			
								4,156,666		47600	000046			
								2,315		48370	000046			
								576,290		48390	000046 000046			
								7,034 137,744		48560 55210	000046			
								6,999,292		60500	000046			
								49,875		60510	000046			
								3,489,335		74910	000046			
4,456,58	(42,176,776)	(42,339,745)	(251,117)		414,086		46,633,363							

A Financial activity of these departments is recorded in fund 10560. See reconciliation on the page following.

Differences exist due to rounding.



94,069,721

TOTALS

(34,117,424)

B see Appendix B

 $C\ \ State\ Police\ costs\ include\ only\ salary\ and\ fringe\ benefits.\ \ Allocation\ and\ cost\ data\ for\ other\ types\ of\ cost\ is\ not\ available.$

Indiana Department of Administration Expenses in fund 10560, business unit 00061 For the Year Ended June 30, 2016

Account Subtype	51	52	53	54	55	58	59	65	75	
	Personal Services	Utilities	Services by Contract	Materials, Parts, & Supplies	Capital Assets	Unemployment & Workers' Compensation	Administrative and Operating Costs	Services provided Internally	Transfers Out	
Commissioner	\$ 421,173.89	\$ -	\$ -	\$ 1,666.61	\$ -	\$ -	\$ 9,297.22	\$ 327,949.27	\$ -	\$ 760,086.99
Controller	446,391.88	-	-	539.64	-	-	90.00	2,076.01	-	449,097.53
MIS	218,852.71	-	201.48	6,135.75	-	-	807.72	312,400.17	-	538,397.83
Shared Commission Expenses	43,948.86	-	115,186.79	385.00	-	-	90.00	60,072.05	-	219,682.70
Administration Total	1,130,367.34	-	115,388.27	8,727.00	-	-	10,284.94	702,497.50	-	1,967,265.05
Land Office	-	-	-	-	-	-	-	448.58	-	448.58
Mail	-	-	-	-	-	-	-	48,475.68	-	48,475.68
Surplus	212,175.93	-	-	607.47	-	-	1,031.00	5,447.18	-	219,261.58
Travel	-	-	25,036.64	-	-	-	130.57	243.31	-	25,410.52
General Services Total	212,175.93	-	25,036.64	607.47	-	-	1,161.57	54,614.75	-	293,596.36
Conference Ctr	513,991.34	-	(12,435.36)	3,804.63	35.82	1,806.50	13,618.65	13,111.26	-	533,932.84
Facilities Mgt	2,389,175.38	9,674,255.44	2,559,947.72	85,262.02	72,609.80	-	22,553.18	84,112.47	-	14,887,916.01
Gov's Residence	403,284.69	-	236.00	-	-	-	4,023.82	33,030.55	-	440,575.06
Logistics Ctr	254,483.46	337,423.37	2,044.00	13,707.96	414.87	-	2,532.59	7,516.21	-	618,122.46
Overhead	-			-	-	-	-	-	-	
State Info Ctr	418,346.58	-	-	-	-	-	-	18,531.93	-	436,878.51
Operations Total	3,979,281.45	10,011,678.81	2,549,792.36	102,774.61	73,060.49	1,806.50	42,728.24	156,302.42	-	16,917,424.88
Contract Mgt	680,473.41	-	3,159.54	30.69	-	-	2,413.91	-	-	686,077.55
Minority Bus Dev	-			-	-	-	-	-	-	
Procurement	2,380,433.48	-	405.00	7,236.10	-	-	40,034.14	28,838.32	-	2,456,947.04
Procurement Total	3,060,906.89	-	3,564.54	7,266.79	-	-	42,448.05	28,838.32	-	3,143,024.59
Public Works	974,017.03	-	-	3,393.40	-	-	18,865.53	3,834.59	-	1,000,110.55
Public Works Total	974,017.03	-	-	3,393.40	-	-	18,865.53	3,834.59	-	1,000,110.55
DOC Ombudsman	34,693.24	-	-	-	-	-	558.72	-	-	35,251.96
Ombudsman Total	34,693.24	-	-	-	-	-	558.72	-	-	35,251.96
BiCentenial Expenses	-	-	27,266.99	269.00	-	-	-	-	-	27,535.99
General Government Total	-	-	27,266.99	269.00	-	-	-	-	-	27,535.99
Grand Total	\$ 9,391,441.88	\$ 10,011,678.81	\$ 2,721,048.80	\$ 123,038.27	\$ 73,060.49	\$ 1,806.50	\$ 116,047.05	\$ 946,087.58	\$ -	\$ 23,384,209.38



SECTION I

APPENDIX B - Facilities and Equipment Use Reports

- ➤ Facility Capitalization & Depreciation Schedules
- ➤ Equipment Use Schedules
- ➤ Repair and Maintenance Costs
- Cost per Usable Square Foot



Appendix B - Facilities & Equipment Use Reports Facility Capitalization & Depreciation

		Total Cost		Accumulated Prior Year Depreciation		Current Year Depreciation Expense		al Cost Net of ccumulated epreciation
State House		20111 2001	-	epreciation		z.np ense	_	epreciation
Building Shell (including construction & design)	\$	51,031,882	\$	24,447,436	\$	982,458	\$	25,601,988
Building Service Systems		9,185,794		3,182,731		412,840		5,590,223
Fixed Equipment		10,859		178		308		10,373
Total	\$	60,228,535	\$	27,630,346	\$	1,395,606	\$	31,202,583
		., .,	·	,,.	·	,,		, , , , , , , , , , , , , , , , , , , ,
Indiana Government Center - North								
Building Shell (including construction & design)	\$	100,373,206	\$	54,619,694	\$	1,627,463	\$	44,126,049
Building Service Systems		-		-		-		-
Fixed Equipment		-						
Total	\$	100,373,206	\$	54,619,694	\$	1,627,463	\$	44,126,049
		, ,		, ,		, ,		, ,
Indiana Government Center - South								
Building Shell (including construction & design)	\$	105,089,920	\$	50,194,131	\$	2,101,798	\$	52,793,991
Building Service Systems		-		-		-		-
Fixed Equipment		9,230		615		615		7,999
Total	\$	105,099,149	\$	50,194,746	\$	2,102,414	\$	52,801,990
Washington Street Parking Garage (Garage #1)								
Building Shell (including construction & design)	\$	23,738,579	\$	11,957,062	\$	474,772	\$	11,306,745
Building Service Systems	Ψ		Ψ	-	Ψ	-	Ψ.	-
Fixed Equipment		_		_		_		_
Theu Equipment	-						_	
Total	\$	23,738,579	\$	11,957,062	\$	474,772	\$	11,306,745
Senate Avenue Parking Garage (Garage #2)								
Building Shell (including construction & design)	\$	16,808,224	\$	8,067,281	\$	336,164	\$	8,404,779
Building Service Systems		-		-		-		-
Fixed Equipment		_		_		_		_
Tixea Equipment			-					
Total	\$	16,808,224	\$	8,067,281	\$	336,164	\$	8,404,779
Logistics Warehouse 6400 E. 30th St.								
Building Shell (including construction & design)	\$	6,008,564	\$	1,288,704	\$	120,171	\$	4,599,689
	φ		Φ		Ψ		Ψ	
Building Service Systems Fixed Equipment		151,961 -		6,078		6,078		139,804
I. I								
Total	\$	6,160,525	\$	1,294,782	\$	126,250	\$	4,739,493



Appendix B - Facilities & Equipment Use Reports Facility Capitalization & Depreciation

	Total Cost		_	Accumulated Prior Year Depreciation		Current Year Depreciation Expense		Total Cost Net of Accumulated Depreciation	
McCarty St. Facility	\$	11.040.500	\$	2 420 000	\$	220,000	\$	0.207.620	
Building Shell (including construction & design) Building Service Systems	\$	11,049,500	ъ	2,430,890	Э	220,990	Þ	8,397,620	
Fixed Equipment		5,785		-		386		5,399	
	-								
Total	\$	11,055,285	\$	2,430,890	\$	221,376	\$	8,403,019	
Indiana Forensics and Health Sciences Laboratory									
Building Shell (including construction & design)	\$	56,300,000	\$	10,134,000	\$	1,126,000	\$	45,040,000	
Building Service Systems		-		-		-		-	
Fixed Equipment			_						
Total	\$	56,300,000	\$	10,134,000	\$	1,126,000	\$	45,040,000	
Indiana State Library									
Building Shell (including construction & design)	\$	21,171,164	\$	8,318,112	\$	403,781	\$	12,449,271	
Building Service Systems		190,800		7,632		7,632		175,536	
Fixed Equipment		286,834	_	11,267		11,611		263,956	
Total	\$	21,648,798	\$	8,337,011	\$	423,024	\$	12,888,763	
				Grand Total	\$	7,833,068	- =		



Appendix B - Facilities & Equipment Use Reports Equipment Use Charge

CENTRAL SERVICES AGENCY	quipment chases as of July 1	FY 2016 equisitions	less: FY 2001 acquisitions	Net Equipment Purchases for Plan Use
046 ATTORNEY GENERAL	\$ 6,016,680	\$ 251,117	\$ 45,462	\$ 6,222,336
075 Office of the Inspector General	126,826	600	-	127,426
048 TREASURER OF STATE	71,518	-	147	71,371
050 AUDITOR OF STATE	2,744,873	933,011	755,558	2,922,327
057 Office of Budget and Management	985,675	1,239	59,486	927,429
Office of Federal Grants and Procurement	-	-	-	-
061 PUBLIC WORKS	41,775	-	-	41,775
061 DEPARTMENT OF ADMINISTRATION	1,322,380	-	-	1,322,380
062 ARCHIVES AND RECORDS ADMINISTRATION	453,413	7,760	47,512	413,661
061 PROCUREMENT	157,022	-	-	157,022
061 OPERATIONS DIVISION	39,021	118,009	45,866	111,164
074 EMPLOYEE APPEALS	 5,994	 <u>-</u>	2,433	3,561
TOTAL	\$ 11,965,178	\$ 1,311,736	\$ 956,463	\$ 12,320,451

Equipment use charge at 6.67% 821,774



		Maintenance & Rep	air									
	_	1,748,383	121,992	635,706	666,685	324,000				180,469		
	Fund											
	Fund Description Report Classification	TOTAL M&R	STATE HOUSE	IGC-N	IGC-S	LIBRARY	Parking Garages	Logistics Support Warehouse	545 McCarty St.	Indiana Forensics and Health Sciences Laboratory	Governor's Residence	General Government
Accoun	t Subtype											
51	Personal Services	-	-	-	-	-	-	-	-	-	-	-
52	Utilities	-	-	-	-	-	-	-	-	-	-	-
53	Services by Contract	4,021,388.14	256,582.38	1,332,761.22	1,398,221.22	673,663.59	5,148.00	22,121.25	65.50	331,426.98	1,257.00	141.00
54	Materials, Parts, & Supplies	129,082.37	9,006.62	46,933.90	49,221.07	23,920.78	-	-	-	-	-	-
55	Capital Assets	514.21	35.88	186.96	196.08	95.29	-	-	-	-	-	-
56	Distributions to Other Governmental Units Grants to Other Governmental Units or	-	-	-	-	-	-	-	-	-	-	-
57	External Entities	-	-	-	-	-	-	-	-	-	-	-
58	Social Service Payments	-	-	-	-	-	-	-	-	-	-	-
59	Administrative and Operating Costs	11,763.72	820.80	4,277.25	4,485.69	2,179.98	-	-	-	-	-	-
65	Services provided Internally	-	-	-	-	-	-	-	-	-	-	-
75	Transfers Out	-	-	-	-	-	-	-	-	-	-	-
	Total Disbursements	4,162,748.44	266,445.68	1,384,159.33	1,452,124.05	699,859.65	5,148.00	22,121.25	65.50	331,426.98	1,257.00	141.00



Facilities Use Reports Cost per Usable Square Foot For the Year Ended June 30, 2016

	Indiana Governm North	ent Center	Indiana Governme South	ent Center	State House	
Usable Square Feet		654,719		684,017		121,960
		cost per usable square foot		cost per usable square foot		cost per usable square foot
Total Allocated Cost	\$ 8,493,828.57	\$ 12.97	\$ 9,556,920.15	\$ 13.97	\$ 3,565,904.48	\$ 29.24
Cost Components:						
IDOA Operations	6,062,738.55	9.26	6,550,297.58	9.58	1,832,917.73	15.03
Facility Depreciation Expense (A)	1,627,463.43	2.49	2,102,413.70	3.07	1,395,605.84	11.44
Central Service Agency support (B)	803,626.59	1.23	904,208.87	1.32	337,380.92	2.77
IDOA Operations & Building Use Charge	7,690,201.98	11.75	8,652,711.27	12.65	3,228,523.56	26.47

- (A) Pursuant to 2 CFR 200 Subpart E, Cost Principles, Facility Depreciation consists of capitalized Building Shell (including construction & design), Building Service Systems, and Fixed Equipment costs amortized over the estimated useful life of each component.
- (B) Central Service Agency support includes the costs of other Central serivce Agencies providing services to the benefit of the facility, e.g., Capital Police security services and Public Works' design services, Auditor's office's accounting & payroll, etc.

 $Costs \ are \ presented \ net \ of \ offsetting \ revenues \ such \ as \ lease \ collections \ from \ private \ vendors \ and \ parking \ fees.$



SECTION I APPENDIX C - Fringe Benefit Supplemental

- State Personnel Department
 - Statement of fringe benefit accessibility
 - Benefits available to all full and part-time state employees





STATE PERSONNEL DEPARTMENT

402 W. Washington St., Rm. W161 Indianapolis, Indiana 46204-2261 Telephone: (317) 232-0200 State of Indiana

Mishael/Re Peacellocation Plan

Governor Fiscal Year 2017

Jon D. Darrow State Personnel Director

August 17, 2016

Mr. Brian Bailey, Director Indiana State Budget Agency State House, Room 212 Indianapolis, IN 46204

Re: 2016 Statewide Cost Allocation Plan – Benefits to State Employees

Dear Brian:

This letter outlines the benefits available to state of Indiana employees through State Personnel or under the Personnel Rules. This letter does not address benefits that may be provided by the Indiana Public Retirement Systems (INPRS).

All full-time regular state employees, both classified and non-classified, automatically receive the following benefits, in accordance with the Indiana Administrative Code, Title 31:

- Vacation Leave, one day accrued for each 30 days in pay status.
- Sick Leave, one day accrued for each 60 days in pay status and an additional sick day for each 120 days in pay status for a total of 9 a year.
- Personal Leave, one day accrued for each 120 days in pay status.

Part-time state employees earn leave on a *prorata* basis.

All full-time regular state employees, both classified and non-classified, are offered the following benefits, paid for all or in part by the State, under IC 5-10-8-7:

- Health Insurance In 2016, the State offered three Consumer Driven Health Plans (CDHP) partnered with Health Savings Accounts (HSA) and a Traditional plan all with preferred provider networks through Anthem and a prescription benefit managed by Express Scripts, Inc. The Wellness CDHP was available to employees that earned Silver status in the HumanaVitality program between January 1 August 31, 2015. Silver status could be earned by participating in or completing a variety of health related activities including, but not limited to, a health risk assessment, biometric screening, online training course, or exercise. HSA funding by the State for Wellness plan participants was about 50% of the deductible while contributions by the State for CDHP 1 and CDHP 2 were 40% of the deductible. All plans continued to offer a premium reduction if the employee agreed to be tobacco free throughout 2016. The premium reduction remained at \$35.00 bi-weekly.
- Dental Insurance The State provides one dental plan through Anthem, single or family coverage.



- Vision Insurance -- The State provides one vision plan through Anthem utilizing the EyeMed Vision Care network, single or family coverage.
- Life Insurance –Minnesota Life continued to offer three levels of life insurance: Basic Life insurance benefits at 1.5 times annual salary, rounded up to the next \$1,000; Supplemental Life insurance is offered in \$10,000 increments up to \$500,000; and Dependent Life insurance is offered at \$5,000, \$10,000, \$15,000, or \$20,000.
- Medical and Dependent Care Flexible Spending Accounts The accounts are funded through employee contributions in accordance with federal Internal Revenue Code, Section 125
- Taxsaver Payment of employee share of premiums pre-tax under Section 125.
- Short and Long Term Disability Employees are covered after six months of active full-time regular employment, except for uniformed law enforcement officers, elected officials, and some Separate Bodies Corporate and Politic referred to as "quasi agencies", who have elected not to participate in the plan.

In 2016, in accordance with federal ACA provisions, part-time employees working on average 30 or more hours per week were offer the same health insurance options described above.

Every state employee, whether full-time or part-time, regular, temporary, or intermittent, is covered by the following benefits, paid for by the State:

- Worker's Compensation, in accordance with Indiana Code 22-3-1-1 through 22-3-12-5.
- Employee Assistance Plan, known as the EAP plan, available to all state employees and their household members.

Every eligible state employee who has accrued but unused and uncompensated sick, vacation, or personal leave on the employee's retirement date may participate in the Retiree Flexible Spending Program in accordance with Indiana Administrative Code, Title 31.

This completes my summary of benefits offered to state employees. Should you have additional questions, please feel free to contact our Employee Benefits Division Director, Christy Tittle at (317) 232-3241.

Sincerely,

Jon D. Darrow, Director State Personnel Department



SECTION I APPENDIX D - Auditor of State's Certification

The FOCAD (Trial Balance) is the State of Indiana's general ledger report. It is the basis for compilation of this document, most of the State's agency cost allocation plans, and the State's Comprehensive Annual Financial Report (CAFR).





AUDITOR OF STATE

Suzanne Crouch

Telephone (317) 232-3300 Fax (317) 234-1916 http://www.in.gov/auditor http://www.in.gov/itp

August 11, 2016

Mr. Arif Karim, Director Division of Cost Allocation U.S. Department of Health & Human Services 1301 Young Street, Room 732 Dallas, TX 75202

Dear Mr. Karim:

The purpose of this letter is to certify that the June 30, 2016 FOCAD (Trial Balance) file is the official record of the State of Indiana.

Sincerely,

Suzanne Crouch Auditor of State

State of Indiana

SECTION I APPENDIX E - Indiana Archives and Records Administration Service Rates

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Research Fees

Standard Documents Research

Indiana State Resident first hour Free Additional research per half hour \$10.00

Out of State Resident (Half an hour minimum.)
Research Fee per half an hour \$10.00

Aerial Research Fee (Anyone)

Per half an hour \$20.00

(Half an hour minimum.)

Indiana State Archives Fee Schedule



Document Reproduction – All Photocopy request must be approved by the archivist on duty. Not all materials will be suitable for reproduction due to their condition or original binding. Photocopy requests will be filled on the day requested if staffing and the number of previous requests permit. It may be necessary to make arrangements to mail your copies.

Photocopies (paper) 1-20 copies .25 21-50 copies .50 51 copies + \$ 1.00

Miscellaneous Fees

The State Archives charges \$5.00 to certify any copy or reproduction of Archives materials.

Microfilm copies \$1.00

Paper copy or digital capture* by patron onto patron's own disk or flash drive.

*Digital captures of Microfilm images are available; however, we have only one reader-printer which allows for this process. Arrangements must be made with the archivist on staff.

Microfilm Digital Capture Emailed \$5.00 Microfilm Digital Capture on CD \$8.00 Additional images \$3.00

Microfilm Duplication Depending upon the collection, some microfilm may be duplicated.

Vesicular duplicate only \$40.00

Large Format Printer Large format prints are available for land plats, microfilmed blue prints etc.

Charge per linear ft.



Digital Scans

Low Resolution

Digital File only 300 JPG or less \$10.00

Medium Resolution (lowest option for detail aerial.) 400-600 JPG or 300 TIFF \$15.00

High Resolution

600 TIFF + or 1200 JPG + \$25.00

Electronic Records

Electronic Records Index fees are \$1.20 per individual record extracted from a database.

Digital Photography is sometimes required for oversize items that cannot be scanned. We use a high quality camera, however, due to the nature of the documents; we cannot always guarantee the same precision that can be obtained through actual scanning.

Digital Photography

350 JPG \$15.00

350 TIFF \$25.00

Prints

All photographic prints are made by Firehouse Imaging. There is typically a two week turnaround period on all print orders. Print costs are in addition to the fees required to scan the image unless some form of reproduction, i.e. digital image or negative, has previously been produced.

Black and White Prints

8x10 Prints	\$15.00
11x14	\$20.00
16x20	\$30.00

Color Prints

8x10 Print	\$25.00
11x14 print	\$35.00
16x20	\$50.00

Aerial Photographs
Aerial Research Fee (Anyone)
Per half an hour
\$20.00
(Half an hour minimum.)

Large Aerial Paper Prints \$12.00 (Land Office Transparencies)

Large Aerial on CD (If suitable for scanning) \$25.00

8x10 Aerial Print \$15.00

10x10 Aerial Print \$16.00

10x10 Detail Print \$25.00

20x20 Aerial Photograph \$40.00





Statewide Cost Allocation Plan Indiana Archives and Records Admiestration State Imaging & Microfilm Lab

100 North Senate Avenue, Room N055 Indianapolis, IN 46204

Telephone: (317) 233-3746 E-mail: imaging@iara.IN.gov

- All filming will meet 60 IAC 2 requirements.
- Storage of master film in the Indiana Archives and Records Administration vault is provided at no additional cost.
- All filming will be completed at the State Imaging & Microfilm Lab in Indianapolis.

PRESERVATION MICROFILMING	PRICE
16mm Microfilming - (Business card up to legal size) (Price includes film, filming, processing, duplication, kraft box, acid-free box, and spool.)	.03 Per image (minimum 1250 images or \$37.50 per roll)
35mm Microfilming - (Newspapers, Books, and Large Blueprints) (Price includes film, filming, processing, duplication, kraft box, acid-free box, and spool.)	.205 Per image (minimum 250 images or \$51.25 per roll)

These prices do not include specialty items such as jacket, cartridges, or leaders. These prices do not include verification.

FILM DUPLICATION	PRICE
16mm Film	
Process, 1 duplicate, spool, acid-free and kraft storage boxes.	\$8.47 + shipping
35mm Film	
Process, 1 duplicate, spool, acid-free and kraft storage boxes.	\$12.15 + shipping

SCANNING SERVICES	PRICE
OCR Service (per image)	\$.035
Scan Non-Archival documents (per image)	\$.023
Standard Sized Color Document scanning (per image)	\$.12
Convert Digital Files to film (limited to 16mm film)	\$ 29.36
Convert Microfilm to Digital / 16mm (per image)	\$.02
Convert Microfilm to Digital / 35mm - Bitonal (per image)	\$.03
Convert Microfilm to Digital / 35mm - Grayscale (per image)	\$.11
Indexing (per index created)	\$.10
CD, Jewel Case & Label	\$ 4.43

LARGE FORMAT SCANNING	PRICE
Large format documents scanned / B&W	\$.26
Large format documents scanned / Color	\$.52

OTHER SERVICES	PRICE
Prep work charge (per hour)	\$20.00
16mm Silver to Silver duplicate	\$25.00
35mm Silver to Silver duplicate	\$45.00

PREPARATION PROCEDURES

Please review the preparation procedures listed below. This will ensure that documents provided to State Imaging & Microfilm Lab are processed and returned in a timely and efficient manner.

- 1) The documents in the box must be in the order in which they are to be filmed.
- 2) An index must be prepared and submitted with each box of records.
- 3) All staples, paper-clips and rubberbands must be removed.
- 4) All boxes must be labeled with State Form 25186. The label must be filled out with:
 - Agency name
 - Division name
 - Record series title
 - Record series number
 - Inclusive date (From: _____To: ____)
 - Arrangement of files (e.g. Numerical, Alphabetical, Chronological)
 - Carton Number
 - Notes (From Through) i.e. 0001 2500

When delivering boxes to the State Imaging & Microfilm Lab, State Form 49433 (State Micrographics Record Transmittal and Receipt) must be completed and accompany the boxes to be processed. State Form 49433 is available online via http://www.in.gov/iara/2783.htm. Information needed on the form includes:

In the "Authorization to Microfilm / Per Retention Schedule" box:

- Signature of records / information coordinator
- Date signed
- Telephone number
- Record series number
- Number of boxes

In the "From" box:

- Contact Person & Phone number / Complete name/division and address of origin
- Fund / Object / Center

Your cooperation will greatly improve the quality and turn around time of your documents.

A CENTRAL SERVICES COST ALLOCATION PLAN

STATE OF INDIANA SECTION II



Actual Costs for the Year Ended June 30, 2016





SECTION II

PART I - Internal Service Fund Supplemental Data

State Board of Accounts

- Billing Rate Methodologies
- Audit Hour Billing Rate Calculation
- Schedule of Direct Billings



Indiana State Board Of Accounts

Billing Rate Methodologies

The Indiana State Board of Accounts is responsible for the audit of State and local units of government. Fees are charged for auditing services in order to recover all or part of the cost of providing the service from the government entities that use or receive primary benefits from those services. As the objective of charging fees is to recover costs, determining the cost of providing the service is essential to evaluating the reasonableness of the related fees.

Costing Procedure

There are many different concepts of cost that may be used. In establishing service fees, a fully allocated cost is often regarded as fair and equitable. The fully allocated cost includes not only the directly identifiable costs (i.e. the cost of personnel, supplies, equipment, etc. directly involved in delivering the service) but also indirect costs such as the costs of central administration and departmental supervision, which cannot be identified with any single service, but are necessary to support operations of an entire department or the office as a whole.

The approach used here was to develop the fully allocated cost of auditing services. Total costs were based on actual expenditures to provide audit service for the fiscal year ending June 30. Total costs were divided by the volume of activity (audit hours) to determine an average cost per unit.

Non-Cost Consideration

Setting governmental fees is essentially equivalent to establishing prices for services. In the private sector, prices are usually set in a manner which is expected to maximize profits. Making a profit is not an objective of the Indiana State Board of Accounts in providing services. Therefore, it is commonly felt that government fees should be established at a level which will exactly recover the cost of providing each service, no more, no less. There are circumstances, however, in which it might be regarded as a reasonable policy to set fees at a level which does not reflect the full cost of providing the service. It is beyond the scope of this report to provide a basis for setting fees at other than full cost recovery.

Unit Costs

A fee is charged by the State Board of Accounts for providing auditing services to counties, municipalities, school districts, townships, libraries, other special districts, and State agencies.

Audits are performed statewide by Indiana State Board of Accounts examiners. The cost of these examiners, along with department administrative and supervision costs have been allocated to this activity.

Conclusion

If the State Board of Accounts wishes to recover the full cost of auditing services from benefiting governmental agencies, services should be billed at the standard rate presented in the following table. Billing at this rate will distribute fairly the cost of the service to all users.



STATE BOARD OF ACCOUNTS DIRECT BILLINGS

	DATE	AMOUNT
<u>UNIT NAME</u>	BILLED	BILLED
THE STATE LOTTERY COMMISSION OF INDIANA	1/14/2016	\$17,249.00
TRANSPORTATION, INDIANA DEPT OF	2/29/2016	\$40,310.00
INDIANA ECONOMIC DEV CORP	2/4/2016	\$14,734.00
INDIANA ECONOMIC DEVELOPMENT FOUNDATION	2/4/2016	\$5,121.00
INDIANA ECONOMIC DEVELOP CORP/CPA AUDIT	2/4/2016	\$40.00
INDIANA ECONOMIC DEVELOP CORP/CPA AUDIT	2/4/2016	\$40.00
MOTOR VEHICLES, BUREAU OF	2/29/2016	\$27,686.00
INDIANA STATE MUSEUM/HISTORIC SITES CORP	3/15/2016	\$18,946.00
INDIANA STATE MUSEUM FOUNDATION	2/4/2016	\$1,133.00
PORTS OF INDIANA - CPA AUDIT	2/4/2016	\$40.00
PORTS OF INDIANA - CPA AUDIT	2/4/2016	\$40.00
PORTS OF INDIANA	2/4/2016	\$18,825.00
PROFESSIONAL LICENSING AGENCY	2/4/2016	\$8,467.00
SUPREME & APPEALS-DISCIPLINARY COMM	3/15/2016	\$15,770.00
WIRELESS ENHANCED 911 ADVISORY BOARD/CPA	2/4/2016	\$40.00
WIRELESS ENHANCED 911 ADVISORY BOARD/CPA	2/4/2016	<u>\$40.00</u>
Total Direct Billings		\$168,481.00
Other Local, University, and Nongovernmental Billings		\$ 7,061,026.00
Total Billings		<u>\$7,229,507.00</u>



State of Indiana Statewide Cost Allocation Plan Fiscal Year 2017

Billing Rates used:
0=Full Cost Rate was changed to \$606.08/day on 12/08/2015. From 10/29/2014 to 12/07/2015, it was \$625.73/day. 2=Flat Rate \$175/day since July 1, 2015 by State Statute

There have been no changes in our methodologies



SECTION II

PART 2 - Reconciliation of Internal Service Funds' Retained Earnings

- Summary of Internal Service Funds 2 CFR 200 Subpart E Retained Earnings
- Reconciliation of Internal Service Funds to Comprehensive Annual Financial Report (CAFR)
- Mail & Printing Services
- Fleet Services
- State Aviation Services Fund
- Centralized Accounting Services
- State Employee Death Benefits Fund
- Retirement Medical Benefits Account
- Indiana State Personnel Department (included as volume 2)
 - o Human Resources Services Fund
 - o State Employee Health Insurance Fund
 - State Employee Disability Fund
- Indiana Office of Technology (included as volume 3)



State of Indiana Reconciliation of Retained Earnings Balance to Federal Guidelines (amounts expressed in thousands)

Internal Service Fund

	Mail & Print Services Fund		Fleet Ser	vices Fund	State Aviation Divisio	n	Centralized Serv		Indiana State Personnel Department (Memo Only)	Indiana Office of Technology (Memo Only	State Employee Do Benefits Fund		State Employees' Post Retirement Health Benefits Fund
Retained Earnings, June 30 Prior Period Adjustments	\$	(6,729)	\$	(14,483)		(29)	\$	(161)	\$ (72,519) -	\$ 14	\$	831	\$ 273,472
Retained Earnings, July 1		(6,729)		(14,483)	((29)		(161)	(72,519)	14	!	831	273,472
Subpart E Revenues													
Sale of Services Premiums		17,116		3,022	_	74		466	9,299 380,825	139,32)	-	44,470
Imputed Interest Income on Average Cash Balance		2		42		10		- 0	380,825 250	4:		-	1,715
Sale of Assets		-		617	_			-	-	-	,	-	1,715
Other		58								(2,84))	42	49
Total Subpart E Revenues		17,175		3,682		84		467	390,374	136,52	;	42	46,234
Subpart E Expenditures													
General and Administrative		17,307		1,023	2	182		490	27,070	1,49	,	5	563
Health/Disability Benefit Payments		-		-	-			-	347,570	-		- 1	19,195
Operating Costs		-		679	-			-	-	116,76	ŀ	-	-
Depreciation Expense		-		545	-			-	48	16,666)	-	=
Purchase of Assets		-		863		28		-	-	-		-	-
SWCAP Costs		160		129		0		33	1,917	90)	-	-
Other	-		-		-	<u> </u>	-		-			1	49
Total Subpart E Expenditures		17,466		3,239	3	10		523	376,605	135,82	L	6	19,807
Other Increase (Decrease)													
Increase (Decrease) in Contributed Capital								-				-	
Total Other Increase (Decrease)		-		-	-			-	-	-		-	-
Retained Earnings Increase (Decrease)		(291)		442	(2	226)		(56)	13,769	70	!	36	26,427
Retained Earnings, June 30	\$	(7,020)	\$	(14,041)	\$ (2	255)	\$	(217)	\$ (58,750)	\$ 84	ı ş	867	\$ 299,899
Not to exceed equivalency amount		2,911		540		52		87				1,461	270,700
Excessive balance [A] - [B]	\$		\$		\$	-	\$			·	\$		\$ 29,199
									see IN SPD Rate	see IOT Rate Reconciliatio	n		refer to submission
Federal Financial Participation									Reconciliation				transmittal letter
Estimated Payback of Excess Reserves										s -			



State of Indiana
Statewide Cost Allocation Plan
Reconciliation of Subpart E revolving fund reconciliations to Comprehensive Annual Financial Report (CAFR)
For the Year Ended June 30, 2016
[amounts expressed in thousands]

														In	diana St	tate Personnel Departme	ent	
	Mail & Pr	int Services	F	leet Services	ı	Aviation Services	I	ndiana Office of Technology		Fotal Administrative rvices Revolving Fund	Cen	tralized Accounting Services	1	Human Resources Services Fund		te Employee Health Insurance Fund		ate Employee sability Fund
Revenues per CAFR	\$	17,091	s	2,983	\$	74	\$	122,980	5	143,128	\$	466	\$	9,323	\$	352,839	\$	23,165
Reconciling Items:																		
GAAP basis adjusting entries:																		
(increase) decrease in accounts receivable				(1)				(1,570)		(1,571)				(23.68)		4,409		413
Intra-agency billings		24		39				16,131		16,194								
Sale of Assets				617						617								
Subpart E Imputed Interest		2		42		10		43		97		0		4		213		33
Other		58						142		200								
Departments that are not used for service rates								(1,061)		(1,061)								
Total Reconciling Items		84	-	698		10		13,685	-	14,477	_	0	_	(20)	-	4,622	-	446
Receipts per Subpart E reconciliation	\$	17,175	\$	3,682	\$	84	\$	136,665	\$	157,606	\$	467	\$	9,303	\$	357,461	\$	23,610
Unreconciled difference	s	(0)	s	(1)	A) \$	0	s	_	s	(1) A)	s	(1) A)	s	(0)	s	(0)	\$	0

A) Differences are due to rounding.



State of Indiana
Statewide Cost Allocation Plan
Reconciliation of Subpart E revolving fund reconciliations to Comprehensive Annual Financial Report (CAFR)
For the Year Ended June 30, 2016
[amounts expressed in thousands]

-								Indiana State Personnel Depart	artment
	Mail & Print Services	Fleet Services	Aviation Services	Indiana Office of Technology	Total Administrative Services Revolving Fund	Centralized Accounting Services	Human Resources Services Fund	State Employee Health Insurance Fund	State Employee Disability Fund
Expenses per CAFR	\$ 17,119	\$ 1,637	\$ 274	\$ 120,199	\$ 139,229	\$ 490	\$ 9,273	\$ 347,985	\$ 19,536
Reconciling Items:									
GAAP basis adjusting entries:									
(increase) decrease in claims payable								(2,720)	295
(increase) decrease in accounts payable	187	(102)	(864)	(1,570)	(2,349)		(75)	244	
(increase) decrease in inventory		(39)			(39)				
(increase) decrease in salaries payable		23		794	817		157	30	
(increase) decrease in compensated absences payable		11		1,373	1,384		(30)	(5)	
(increase) decrease in benefits payable							74	15	
Cost of Goods Sold		717		994	1,711				
Capitalization of Assets		863	900	(1,667)	96		1		
Intra-agency billings				16,131	16,131				
Departments that are not used for service rates				(3,180)	(3,180)				
Payback of State Share of Excess Reserves					=				
Unpaid Claims					-				
Transfers Out					=				
SPD Allocated cost					-		547	1,117	153
Other				1,846	1,846		(90)		
Indirect Costs from SWCAP	160	129		900	1,189	33	3	23	73
Total Reconciling Items	347	1,603	36	15,621	17,607	33	586	(1,296)	521
Cost per Subpart E reconciliation									
Cost per Subpart E reconciliation	\$ 17,466	\$ 3,239	\$ 310	\$ 135,821	\$ 156,836	\$ 523	\$ 9,858	\$ 346,689	\$ 20,057
Unreconciled difference	\$ 0	s 0	\$ (0)	\$ (1) A) \$ (1) A	A) \$ -	s -	s 0	\$ (0)

A) Differences are due to rounding.



SECTION II PART 2

MAIL & PRINTING SERVICES FUND

NATURE AND EXTENT OF SERVICES

Mail and Printing services are provided to State agencies by a private vendor, Pitney Bowes. Charges for services are billed by Pitney Bowes to benefiting state agencies through this fund.

Pitney Bowes is using state facilities to provide services. Therefore, central service agencies provide services and a SWCAP charge is applied accordingly. Money in the fund is not invested separately and investment earnings therefore accrue to the General Fund. Imputed interest is calculated using the fiscal year's average investment yield on General Fund investments, as determined by the Treasurer of State, applied and compounded on the average monthly cash balance in the fund.



State of Indiana
Mail & Print Services Fund
Reconciliation of Retained Earnings Balance to Federal Guidelines
For Year Ended June 30, 2016
(amounts expressed in thousands)

Retained Earnings, June 30 Prior Period Adjustments			\$ (6,729)
Retained Earnings, July 1			\$ (6,729)
Subpart E Revenues Sale of Services Premiums Imputed Interest Income on Average Cash Balance Sale of Assets Other	\$ 17,116 - 2 - 58		17,175
Subpart E Expenditures General and Administrative Health/Disability Benefit Payments Operating Supplies Depreciation Expense Purchase of Assets SWCAP Costs Other	17,307 - - - - - 160		17,466
Other Increase (Decrease) Increase (Decrease) in Contributed Capital			
Retained Earnings Increase (Decrease)			\$ (291)
Retained Earnings, June 30		[A]	\$ (7,020)
Not to exceed 60 day expenditure equivalency amount		[B]	 2,911
Excessive balance			\$

Source:

CAFR workpapers

FY 14 Statewide Cost Allocation Plan for use in FY 16



SECTION II PART 2

FLEET SERVICES FUND

NATURE AND EXTENT OF SERVICES

Part of the Department of Administration's General Services Division, Fleet Services vehicles that can be leased by State agencies on an as needed basis. It also provides repair and maintenance service on vehicles that are purchased by other State agencies.

A depreciation expense is calculated and accumulated on a straight-line basis over a reasonable estimated useful life on a per vehicle basis for State-owned vehicles. Fleet Services periodically sells used vehicles. Any gain or loss on the disposition of these vehicles is applied to the fund balance.

Other central service agencies provide services to Fleet Services and a SWCAP charge is applied accordingly. Money in the fund is not invested separately and investment earnings therefore accrue to the General Fund. Imputed interest is calculated using the fiscal year's average investment yield on General Fund investments, as determined by the Treasurer of State, applied and compounded on the average monthly cash balance in the fund.



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State of Indiana
Fleet Services Fund
Reconciliation of Retained Earnings Balance to Federal Guidelines
For Year Ended June 30, 2016
(amounts expressed in thousands)

Retained Earnings, June 30 Prior Period Adjustments			\$ (14,483)
Retained Earnings, July 1			\$ (14,483)
Subpart E Revenues Sale of Services Premiums Imputed Interest Income on Average Cash Balance Sale of Assets Other	\$ 3,022 - 42 617 -		3,682
Subpart E Expenditures General and Administrative Health/Disability Benefit Payments Operating Supplies Depreciation Expense Purchase of Assets SWCAP Costs Other	1,023 - 679 545 863 129 -		3,239_
Other Increase (Decrease) Increase (Decrease) in Contributed Capital	_		
Retained Earnings Increase (Decrease)			\$ 442
Retained Earnings, June 30		[A]	\$ (14,041)
Not to exceed 60 day expenditure equivalency amount		[B]	 540
Excessive balance			\$

Source:

 $CAFR\ work papers$

FY 14 Statewide Cost Allocation Plan for use in FY 16



SECTION II PART 2

STATE AVIATION DIVISION

NATURE AND EXTENT OF SERVICES

The Aviation Division was created in October of 2005 to manage the state's consolidated aircraft fleet. As a part of its responsibilities, the Division works with the Indiana State Police, Indiana Department of Natural Resources, Indiana Department of Transportation, and the Governor's Office to coordinate aircraft use. The Division maintains the state's aircraft fleet, including both helicopters and fixed-wing aircraft.

Other central service agencies provide services to the State Aviation Division and a SWCAP charge is applied accordingly. Money in the fund is not invested separately and investment earnings therefore accrue to the General Fund. Imputed interest is calculated using the fiscal year's average investment yield on General Fund investments, as determined by the Treasurer of State, applied and compounded on the average monthly cash balance in the fund.



State of Indiana
State Aviation Division
Reconciliation of Retained Earnings Balance to Federal Guidelines
For Year Ended June 30, 2016
(amounts expressed in thousands)

Retained Earnings, June 30 Prior Period Adjustments		\$ (29)
Retained Earnings, July 1		\$ (29)
Subpart E Revenues Sale of Services Premiums Imputed Interest Income on Average Cash Balance Sale of Assets Other	\$ 74 - 10 -	84
Subpart E Expenditures General and Administrative Health/Disability Benefit Payments Operating Supplies Depreciation Expense Purchase of Assets SWCAP Costs Other	282 - - - 28 0	310
Other Increase (Decrease) Increase (Decrease) in Contributed Capital	 -	
Retained Earnings Increase (Decrease)		\$ (226)
Retained Earnings, June 30	[A]	\$ (255)
Not to exceed 60 day expenditure equivalency amount	[B]	 52
Excessive balance		\$ -

Source:

CAFR workpapers

FY 14 Statewide Cost Allocation Plan for use in FY 16



SECTION II PART 2

CENTRALIZED ACCOUNTING SERVICES

NATURE AND EXTENT OF SERVICES

The Office of Management and Budget provides Centralized Accounting Services to agencies that are too small to maintain their own financial staff. These services include budgeting, book-keeping, warrant and receipt processing, the filing of federal reports, budgeting, general reconciliations, etc. User agencies are billed based on rates per type of transaction processed.

Other central service agencies provide services to the Centralized Accounting Services division and a SWCAP charge is applied accordingly. Money in the fund is not invested separately and investment earnings therefore accrue to the General Fund. Imputed interest is calculated using the fiscal year's average investment yield on General Fund investments, as determined by the Treasurer of State, applied and compounded on the average monthly cash balance in the fund.



State of Indiana
Centralized Accounting Services
Reconciliation of Retained Earnings Balance to Federal Guidelines
For Year Ended June 30, 2016
(amounts expressed in thousands)

Retained Earnings, June 30 Prior Period Adjustments		\$	(161)
Retained Earnings, July 1		\$	(161)
Subpart E Revenues			
Sale of Services	\$ 466		
Premiums	- 0		
Imputed Interest Income on Average Cash Balance Sale of Assets	0		
Other	-		467
Subpart E Expenditures	100		
General and Administrative	490		
Health/Disability Benefit Payments Operating Supplies	-		
Depreciation Expense	-		
Purchase of Assets	-		
SWCAP Costs	33		
Other	 -		523
Other Increase (Decrease)			
Increase (Decrease) in Contributed Capital	_		_
Retained Earnings Increase (Decrease)		\$	(56)
Retained Earnings, June 30	[A]	(217)
Not to exceed 60 day expenditure equivalency amount	[B]	l	87
Excessive balance		\$	_

Source:

 $CAFR\ work papers$

FY 14 Statewide Cost Allocation Plan for use in FY 16



SECTION II PART 2

STATE EMPLOYEE DEATH BENEFITS FUND

NATURE AND EXTENT OF SERVICES

Under the administration of the Public Employees' Retirement System (PRS), the State Employees' Death Benefits fund provides for a \$ 100,000 payment to the families of State employees who die in the line of duty.

The actuarially determined reserve for future liability is \$1,460,000. As the fund receives no contributions and only investment income, the State's pension fund actuary determined this liability based the number of average deaths over a 20 year period.

Other central service agencies provide services to PRS, but a SWCAP charge is not specifically allocated to the Death Benefits Fund. Money in the fund is invested separately and investment earnings accrue to the fund.



State Employees' Death Benefits Fund Reconciliation of Retained Earnings Balance to Federal Guidelines For Year Ended June 30, 2016 (amounts expressed in thousands)

RE Balance July 1			\$	831	
Prior Period Adjustment					
RE as restated				831	
Retained Earnings Increase (Decrease) Revenues Contributions Investment Income FFP fund balance	1,000	42		*	
Average actual fund balance Other	8,181	42		*	
Francisco de la constanta de l	Total Revenues		•	42	
Expenditures Death Settlements General & Administrative Expense Other		5 - 1			
Subpart E Allowa	ble Expenditures			6	
	RE Increase (De	crease)		36	
Subpart E RE Balance June 30				<u>867</u> [.	A]
Actuarially determined reserve for futu	re liability			1,461 [B]
Excessive Balance [A] - [B]			\$		

Source: State of Indiana's Comprehensive Annual Financial Report (CAFR)



^{*} Investment income is the prorated federal share of total investment income based on prior year paybacks to the maximum fund balance.

SECTION II PART 2

RETIREMENT MEDICAL BENEFITS ACCOUNT

NATURE AND EXTENT OF SERVICES

IC 5-10-8.5 created the Retirement Medical Benefits Account (RMBA) effective August 1, 2007. The RMBA is a health reimbursement arrangement for the purpose of funding by an employer on a pretax basis benefits for sickness, accident, hospitalization, and other medical expenses for a participant and the spouse and dependents of a participant after the participant's retirement. Contributions are made on behalf of an individual who is an employee of the executive, legislative, or judicial branch of state government, a state elected or appointed officer, a member of the General Assembly, or an elected officer paid by the State, Contributions are made based upon a participant's age and years of service. Contributions are made to individual sub-accounts. For employees paid from Federal and other dedicated funding sources, contributions are made from the funding source. For employees paid from the State General Fund, contributions are made from the Cigarette Tax Fund. Because these costs are not paid directly from the General Fund, costs for staff paid from the General Fund are posted as Cost Adjustments in the Departmental Costs by Function reports.

An individual who has retired after fifteen years of state service or ten years as an elected or appointed official is entitled to receive benefits from their sub-account.

The balance of the fund is invested and investment income accrues to the account. Therefore there is no imputed interest accrual.



State of Indiana

State Employees' Post Retirement Health Benefits Fund Reconciliation of Retained Earnings Balance to Federal Guidelines For Year Ended June 30, 2016

(amounts expressed in thousands)

Retained Earnings, June 30 Prior Period Adjustments		\$	273,472 -
Retained Earnings, July 1		\$	273,472
Subpart E Revenues Sale of Services Premiums Imputed Interest Income on Average Cash Balance Sale of Assets Other	\$ - 44,470 1,715 - 49		46,234
Subpart E Expenditures General and Administrative Health/Disability Benefit Payments Operating Supplies Depreciation Expense Purchase of Assets SWCAP Costs Other	563 19,195 - - - - 49		19,807
Other Increase (Decrease) Increase (Decrease) in Contributed Capital			
Retained Earnings Increase (Decrease)		\$	26,427
Retained Earnings, June 30	[[A] \$	299,899
Actuarially Adjusted Account Balances	[B]	270,700
Excessive balance		\$	29,199

Source:

CAFR workpapers

FY 14 Statewide Cost Allocation Plan for use in FY 16



STATE OF INDIANA

State-Wide Cost Allocation Plan

Section II

Indiana State Personnel Department

Actual Costs for the fiscal year ended June 30, 2016





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A CENTRAL SERVICES COST ALLOCATION PLAN

STATE OF INDIANA

Indiana State Personnel Department

Actual Costs for the Year Ended June 30, 2016

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STATE OF INDIANA STATE PERSONNEL DEPARTMENT



STATEWIDE COST ALLOCATION PLAN

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SUMMARY SCHEDULES

These schedules report summary activities and balances of the Rate Reconciliations and Cost Allocation Plan included in this report.

Retained Earnings Reconciliation Summary

This schedule is a comprehensive summary of the activities and balances of the Indiana State Personnel Department's rate departments. Total Resources includes the Retained Earnings, July 1 as restated, Revenues, and Imputed Interest. Total Costs includes Depreciation, Allocated Administrative Overhead Costs, Allocated SWCAP costs, and Disbursements. Resources over (under) Costs is the Retained Earnings balance as of June 30. The 60 Day Balance is the allowable Working Capital Reserve balance and is based on disbursements not including depreciation. Excess Reserves is the Retained Earnings balance in excess of the allowable Working Capital Reserve.

Comparison of Actual to Calculated Rates

This schedule summarizes and compares rates based on the actual data for the fiscal year to the rates that were actually billed during the fiscal year to present where Calculated Rates may be higher or lower than Actual Rates.

Actual Units are determined based upon cost or usage data as may be appropriate and available. Actual Costs includes Depreciation, Allocated Administrative Overhead Costs, Allocated SWCAP costs, and Disbursements.

Where there is not enough data to calculate the various rates within the Rate Department, the Calculated Rate is a ratio expressing the Actual Units to Actual Costs.

Revenues over (under) Actual Costs

This schedule summarizes and compares Actual Costs to Revenues. Actual Costs are as described in the Comparison of Actual to Calculated rates and Revenues includes revenue and imputed interest so that the amount of Revenues Over (Under) Actual Costs reflects only current year activity and not amounts available through Retained Earnings.

Retained Earnings, July 1, as restated

This schedule reconciles the Retained Earnings, June 30 to the Retained Earnings, July 1 as restated. The Retained Earnings, July 1 as Restated includes adjustments for Excess Reserves upon which the prior year payback was calculated and Restatements. Restatements include reorganizations of Rate Departments and prior period adjustments. Reclassifications consist of balances transferred among rate groups due to organizational changes.

At the end of this schedule are notes explaining the individual circumstances of each restatement.



SUMMARY SCHEDULES

Imputed Interest

The State of Indiana invests all financial resources that are not separately designated as 'Trust' investments in the General Fund. All such investment earnings are deposited in the General Fund.

Imputed Interest is an estimate of the amount of investment earnings deposited in the General Fund and are attributable to balances held by the Indiana State Personnel Department.

Imputed Interest is estimated based upon the average monthly retained earnings balance of each rate group and the average yield on general fund investments. The average yield on investments is as determined by the Treasurer of State's office and reported in Indiana's Comprehensive Annual Financial Report (CAFR).

The average yield on investments for the year ended June 30, 2016 was .29%. The amount of imputed interest attributable to the State Personnel Department was \$ 249,821.

¹ As used here, Trust does not meet the GAAP definition of a Trust fund, but is used to differentiate the funding source from the General Fund 'jackpot' investments.



Retained Earnings Reconciliation Summary

		IID C		D (''	D: ::	
		HR Services	300	Benefit	s Division 400	500
			300		400	500
	Grand Total (Memorandum Only)		n Resources ervices		e Employee th Insurance Fund	State Employee Disability Insurance Fund
Resources	(TO T 40 005)		(0.005.00)		(44 504 004)	4 (20 = 11 = 1 = 1
Retained Earnings, July 1	\$ (72,518,886)	\$	(2,386,535)	\$	(41,621,004)	\$ (28,511,347)
Sale of Services	9,298,890		9,298,890		_	-
Premiums / Employee Contributions	380,825,126		-		357,247,966	23,577,160
Imputed Interest Income	249,821		3,891		212,624	33,306
Other					-	-
Total Resources	317,854,951		6,916,246		315,839,586	(4,900,881
Costs						
General Ledger Expenditures:						
Benefits Payments	347,569,578		-		328,338,652	19,230,926
Administrative and Operating Costs	27,070,260		9,307,665		17,162,595	600,000
Depreciation of Leasehold Improvement	48,167		-		48,167	-
Incoming & Imputed Costs						
State Wide Cost Allocation	98,927		2,857		22,644	73,426
Equipment Use	879		879		-	-
Administration	547,012		547,012		-	-
State Personnel Services	-		-		-	-
Benefits Management	1,270,258		-		1,117,210	153,048
Total Costs	376,605,080		9,858,413		346,689,268	20,057,400
Resources over (under) Costs	(58,750,130)		(2,942,167)		(30,849,682)	(24,958,281
Less: 60 Day Balance	(62,759,339)		(1,642,922)		(57,773,517)	(3,342,900
Excess Reserves	<u>\$</u>	\$	-	\$	-	\$ -
60 Day Working Capital Reserve Reconciliation						
Total Costs	\$ 376,605,080	\$	9,858,413	\$	346,689,268	\$ 20,057,400
Depreciation	(49,046)		(879)		(48,167)	-
Capitalized fixed asset acquisitions	· <u>-</u> ^		. ,		, ,	-
(Gain) Loss on asset disposal		-			-	-
Cash Expenses	\$ 376,556,034		9,857,534		346,641,101	20,057,400
60 Day Working Capital Reserve		\$	1,642,922	\$	57,773,517	\$ 3,342,900



Comparison of Actual to Calculated Rates

Cost Plan Department Number	Billing Unit Description	Units		Т	otal Costs	Calcul	ated Rates		Current Rates
Human Reso	ources Services								
300	Human Resources Services	3	81,614	\$	9,858,413				
								Full Time	
		3	70,672	\$	9,640,389	\$	312.09	\$ 297.60	per filled position annually
		:	10,942	\$	218,024	\$	239.10	\$ 228.00	ding temporary & intermittent) per filled position annually but billed only during the four months of the year when these positions are active.
Benefits Div									
400	State Employee Health Insurance Fund	\$ 357,2	47,966	\$	346,689,268		0.97		
500	State Employee Disability Insurance Fund	\$ 23,5	77,160	\$	20,057,400		0.85		



Revenues Over (Under) Actual Costs

Cost Plan Department Number	Billing Unit Description	Revenues				Costs	Revenues over (under) Costs		
		Total	\$	390,373,837	\$	376,605,080	\$	13,768,756	
Human Reso	urces Services								
30	00 Human Resources Services			9,302,781		9,858,413		(555,632)	
Benefits Divi	ision]				
40	OO State Employee Health Insurance Fund			357,460,590		346,689,268		10,771,322	
50	OO State Employee Disability Insurance Fun	d		23,610,466		20,057,400		3,553,066	



Retained Earnings, July 1, As Restated

Cost Plan Department Number	Billing Unit Description		Retained Earnings, June 30	xcess reserves upon which payback was calculated	June 3	ined Earnings, 80 after payback xcess Reserves	Restatemen	ts	R	eclassifications	ned Earnings, 1 as restated
		Total	\$ (72,518,886)	\$ -	\$	(72,518,886)	\$	-	\$	-	\$ (72,518,886)
Human Resou	rces Services										
30	00 Human Resources Services	_	(2,386,535)	-		(2,386,535)		-			 (2,386,535)
Benefits Divis	ion										
	00 State Employee Health Insurance Fund		(41 621 004)			(41 621 004)					(41 621 004)
40	o State Employee Health Insurance Fund	-	(41,621,004)	 -		(41,621,004)		-			 (41,621,004)
50	00 State Employee Disability Insurance Fun	ıd	(28,511,347)	-		(28,511,347)		_		-	(28,511,347)



Cost Allocation Plan Report

The Indiana State Personnel Department has selected Sequoia Consulting Group to compile a rate reconciliation that will be used as the Indiana State Personnel Department's Section II submission to Indiana's Statewide Central Services Cost Allocation Plan (SWCAP) for use in Fiscal Year 2016. This rate reconciliation is based on and will finalize actual costs from the year ended June 30, 2016.

We have compiled the rate reconciliation as of and for the year ended June 30, 2016 in accordance with the 2 CFR 200 Subpart E, Cost Principles (Subpart E) and the associated implementation guide, ASMBC-10.

A compilation is limited to presenting in the form of financial reports, information that is the representation of management. We have not audited or reviewed the cost allocation plan and, accordingly, do not express an opinion or any other form of assurance.

As is required by Subpart E, the cost allocation agreement that results from this cost allocation plan is subject to subsequent adjustment that may be necessary based upon audit of this report.

equoia Consulting Group

3/30/17

Certificate Of Cost Allocation Plan

Certification by the Responsible Office

This is to certify that I have reviewed the cost allocation plan submitted herewith and to the best of my knowledge and belief:

- (1) All costs included in this proposal to establish cost allocations or billings for the year ended June 30, 2018 are allowable in accordance with the requirements of 2 CFR 200, Subpart E, Cost Principles (Subpart E) and the Federal award(s) to which they apply. Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.
- (2) All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the Federal awards to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently.

I declare that the foregoing is true and correct.

Governmental Unit:	State of Indiana
Signature:	1 DIL
Name of Official:	Jason D. Dudich
Title:	Budget Director
Date of Execution:	3/30/2017



Reconciliation of Retained Earnings by Rate Department

The Reconciliation of Retained Earnings is the detailed 2 CFR 200 Subpart E, Cost Principles (Subpart E) reconciliation of each rate department in the cost allocation plan. These reconciliations include the Retained Earnings balances that have been allocated and carried from prior year approved Cost Allocation Agreements.

The 60 Day Working Capital Reserve is calculated as:

Total Actual Cost

- + cash disbursed for the acquisition of capital assets
- depreciation expense
- + gain on equipment disposal
- loss on equipment disposal

The rate calculation presented at the bottom of each reconciliation includes the carry forward adjustment that could be applied to each rate. The carry forward adjustment applies the Excess (or deficient) reserves that could be applied as an offset to rate charges and makes the rate a function of prior year activity rather than just current year.



Reconciliation of Retained Earning HR Services	-	Department	300	
Retained Earnings, June 30			\$	(2,386,535)
Prior Period Adjustments				-
Retained Earnings, July 1			\$	(2,386,535)
Subpart E Sources	•			
Sale of Services Premiums / Employee Contributions	\$	9,298,890		
Imputed Interest Income		3,891		
Other		-		9,302,781
Subpart E Uses				
General Ledger Disbursements: General and Administrative		0.207.665		
General and Administrative		9,307,665		9,307,665
Incoming & Imputed Costs				
State Wide Cost Allocation		2,857		
Equipment Use Administration		879 547,012		
State Personnel Services		547,012		
Benefits Management		-		550,748
Total Costs		9,858,413		9,858,413
Other Increase (Decrease) in Retained Earr	iings			
Retained Earnings Increase (Decrease)				(555,632)
Retained Earnings, June 30			\$	(2,942,167)
Not to exceed 60 day disbursement equiva	lency amo	ount		1,642,922
Excessive balance			\$	
HR Services				
<u>R</u> .	ate Calcu	lation		
	ba	sed on Cost		sed on Cost and tained Earnings
Full Time				
monthly rate	\$	24.80	\$	24.80
actual units		370,672		370,672
Actual Costs		9,640,389		9,640,389
				2 977 100
Carry Forward Adjustment		<u>-</u>		2,877,100
Carry Forward Adjustment Adjusted Costs		9,640,389		12,517,489
	\$	9,640,389 26.01	\$	
Adjusted Costs		, ,	\$	12,517,489
Adjusted Costs Calculated Rates		, ,	\$	12,517,489
Adjusted Costs Calculated Rates Part Time, Temporary, & Intermitte	ent	26.01		12,517,489 33.77
Adjusted Costs Calculated Rates Part Time, Temporary, & Intermitted monthly rate actual units	ent	26.01 19.00 10,942		12,517,489 33.77 19.00 10,942
Adjusted Costs Calculated Rates Part Time, Temporary, & Intermitted monthly rated actual units Actual Costs	ent	26.01 19.00		12,517,489 33.77 19.00 10,942 218,024
Adjusted Costs Calculated Rates Part Time, Temporary, & Intermitted monthly rate actual units	ent	26.01 19.00 10,942 218,024		12,517,489 33.77 19.00 10,942
Adjusted Costs Calculated Rates Part Time, Temporary, & Intermitted monthly rate actual units Actual Costs	ent	26.01 19.00 10,942 218,024		12,517,489 33.77 19.00 10,942 218,024
Adjusted Costs Calculated Rates Part Time, Temporary, & Intermitte monthly rate actual units Actual Costs Carry Forward Adjustment	ent	26.01 19.00 10,942 218,024		12,517,489 33.77 19.00 10,942 218,024 65,067

Notes:

Part Time, Temporary, & Intermittent positions are billed at \$ 228.00/year, but only for the four months of the year during which these positions are most active.



Dpt 300

Reconciliation of Retained Earnings State Employee Health Insurance Fund	Department	400	
Retained Earnings, June 30 Prior Period Adjustments		\$	(41,621,004)
Retained Earnings, July 1		\$	(41,621,004)
Subpart E Sources			
	-		
Premiums / Employee Contributions	357,247,966		
Imputed Interest	212,624		
Other			357,460,590
Subpart E Uses			
General & Administrative	17,162,595		
Health / Disability Benefit Payments	328,338,652		
Depreciation of Leasehold Improvement Transfers Out	48,167		
Transiers Out	<u>-</u>		345,549,414
Incoming & Imputed Costs			
State Wide Cost Allocation	22,644		
Equipment Use	-		
Administration	-		
State Personnel Services			
Benefits Management	1,117,210		1,139,854
Total Costs	346,689,268		346,689,268
Other Increase (Decrease) in Retained Earnings			
Retained Earnings Increase (Decrease)			10,771,322
Retained Earnings, June 30		\$	(30,849,682)
Not to exceed 60 day disbursement equivelancy amo	ount		57,773,517
Excessive balance			-
<u>Units</u>			
			-
		\$	-
Notes:			

During FY 2014, the State opened a Health & Wellness Center in IGC-S. The cost of this service is included in Health Insurance premiums and is paid for from the State Employee Health Insurance Fund. This clinic is available to all State Employees.



Dpt 400

Retained Earnings, June 30 Prior Period Adjustments Retained Earnings, July 1	\$ (28,511,347)
Prior Period Adjustments	\$ (28,511,347)
Prior Period Adjustments	\$ (28,511,347)
Prior Period Adjustments	 (,,,
	 -
Retained Earnings, July 1	
	\$ (28,511,347)
Subpart E Sources	
Sale of Services \$ -	
Premiums / Employee Contributions 23,577,160	
Imputed Interest 33,306	
Other	23,610,466
Citici	
Subpart E Uses	
General & Administrative 600,000	
Health / Disability Benefit Payments 19,230,926	
Other -	
	19,830,926
Incoming & Imputed Costs	
State Wide Cost Allocation 73,426	
Equipment Use -	
Administration -	
State Personnel Services -	
Benefits Management 153,048	226,474
Total Costs 20,057,400	20,057,400
10tal Costs 20,007,400	20,037,400
Other Increase (Decrease) in Retained Earnings	
Retained Earnings Increase (Decrease)	3,553,066
	5,225,555
Retained Earnings, June 30	\$ (24,958,281)
Not to exceed 60 day disbursement equivelancy amount	3,342,900
Excessive balance	_
EACCSIVE balance	_
<u>Units</u>	
	-
	\$
Notes:	



Dpt 500



PART II

Cost Allocation Plan



Summary of Allocated Costs

Central Service Departments	Pers	ewide onnel es Costs	H	R Services	ate Employee alth Insurance Fund	D	Employee isability rance Fund	All Other		 Allocated Costs
State Wide Cost Allocation	\$	-	\$	2,857	\$ 22,644	\$	73,426	\$	-	\$ 98,927
Equipment Use		-		879	-		-		-	879
Administration		-		547,012	-		-		-	547,012
Statewide Personnel Services		1,404,671		-	-		-		-	1,404,671
Benefits Management		-		-	1,117,210		153,048		-	1,270,258
Total Allocated Costs	\$	1,404,671	\$	550,748	\$ 1,139,854	\$	226,474	\$	_	\$ 3,321,746



Schedule of Fixed Costs

Grantee Department	Final Costs		Fixed Costs 2014		Carry Forward		Actual Costs with Carry Forward		
Statewide Personnel Services Costs	\$	1,404,671	\$	-	\$	-	\$	1,404,671	
HR Services		550,748		-		-		550,748	
State Employee Health Insurance Fund		1,139,854		-		-		1,139,854	
State Employee Disability Insurance Fund		226,474		-		-		226,474	
All Other		-		-		-		-	
	\$	3,321,746	\$	-	\$	-	\$	3,321,746	



Schedule of Departmental Costs

Central Service Department	Ex	penditures	Ad	Cost justments	llowed / pitalized	 ocated osts	Di	rect Billings	Tota	al Allocated Costs
State Wide Cost Allocation	\$	-	\$	462,777	\$ -	\$ -	\$	-	\$	462,777
Equipment Use		-		31,214	-	-		-		31,214
Administration		1,488,098		21,794	-	-		-		1,509,892
Statewide Personnel Services		1,300,815		17,948	-	-		-		1,318,763
Benefits Management		1,627,237		-	(899)	-		(1,627,237)		(899)
	\$	4,416,150	\$	533,733	\$ (899)	\$ -	\$	(1,627,237)	\$	3,321,746



State Wide Cost Allocation

Nature & Extent of Services

The State-Wide Cost Allocation Plan (SWCAP) distributes costs incurred by the State's central service agencies based upon the services provided to benefiting agencies. The State of Indiana has entered into a cost allocation agreement with its cognizant federal agency, the U.S. Department of Health and Human Services for the amount of and methodology used to allocate these central service costs to the benefiting agencies.

For FY 2016, based on FY 2014 actual data, the SWCAP agreement has allocated costs in the amount of \$ 363,850 to the State Personnel Department, \$ 2,857 to the Human Resources Services Fund, \$ 22,644 to the Indiana State Employee Health Insurance Fund, and \$ 73,426 to the Indiana Disability Insurance Fund.

State Personnel Department SWCAP costs are allocated to Department 3, General Administration of the cost allocation plan where they are allocated to all agency activities.



State Wide Cost Allocation

Departmental Costs by Function

	Functions:	Total	Statewide Cost Allocation
Cool A Prostorente			
Cost Adjustments:			
State Wide Cost Allocation		462,777	462,777
Total Cost Adjustments		462,777	
		- /	
T. 1 All . 1 C .		460 555	
Total Allocated Cost		462,777	



State Wide Cost Allocation

Functional Cost Allocations							
Function:	: Statewide Cost	Allocation					
Total 1st Tier Allocation Total 2nd Tier Allocation	\$ 462,777	7.00					
Total Allocated Cost	\$ 462,777	7.00					
	Allocation Un	Allocated its Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department	_						
Administration HR Services State Employee Health Insurance Fund State Employee Disability Insurance Fund All Other	363, 2, 22, 73,	857 0.62% 644 4.89%	363,850.00 2,857.00 22,644.00 73,426.00	- - - - -	363,850.00 2,857.00 22,644.00 73,426.00	- - - -	363,850.00 2,857.00 22,644.00 73,426.00
Total	462,	777 100.00%	462,777.00	-	462,777.00	-	462,777.00
Allocation Basis:	SWCAP costs per grantee departments						
Allocation Source:	Statewide Cost Allocation Agreement						



State Wide Cost Allocation

Summary of Departmental Allocated Costs

Grantee Department	Total	Statewide Cost Allocation	
State Wide Cost Allocation	-	-	
Equipment Use	-	-	
Administration	363,850.00	363,850.00	
Statewide Personnel Services	-	-	
Benefits Management	-	-	
Statewide Personnel Services Costs	-	-	
HR Services	2,857.00	2,857.00	
State Employee Health Insurance Fund	22,644.00	22,644.00	
State Employee Disability Insurance Fund	73,426.00	73,426.00	
All Other	-	-	
	462,777.00	462,777.00	



State of Indiana Statewide Cost Allocation Plan Fiscal Year 2017

Department 2

Equipment Use

Nature & Extent of Services

2 CFR 200 Subpart E, Cost Principles allows for the recovery of costs associated with the acquisition of capital assets using a depreciation expense or equipment use allowance. For plan purposes, disbursements for capital assets during the period of July 1, 2001 through June 30, 2016, (15 years) were capitalized and depreciated over a 15 year period, resulting in an annual use charge of 6.67%

Please refer to the Schedule of Equipment Use in the Exhibits of this report.



Equipment Use

Departmental Costs by Function

Functions:	Total	uipment Use Allowance
Cost Adjustments:		
Equipment Use Allowance	31,214.00	31,214.00
T-t-1 Ct A diseases	 21 214 00	 21 214 00
Total Cost Adjustments	31,214.00	31,214.00
Total Allocated Cost	\$ 31,214.00	\$ 31,214.00



Equipment Use

Functional Cost Allocations

Function:	Equipment	Use Allowance
-----------	-----------	---------------

Total to be Allocated \$ 31,214.00

	Allocation	Allocated	Gross	Direct	1st Tier	2nd Tier	Total
	Units	Percentage	Allocation	Billed	Allocation	Allocation	Allocated
Grantee Department							
Administration	29,585	94.78%	29,585	-	29,585	-	29,585
Benefits Management	750	2.40%	750	-	750	-	750
HR Services	879	2.82%	879	-	879	-	879
		100.000/					
Total	31,214	100.00%	31,214		31,214	-	31,214

Allocation Basis: Direct assignment to benefiting department

Allocation Source: SWCAP equipment use data and agency general ledger



Equipment Use

Summary of Departmental Allocated Costs

Grantee Department	Total	Equipment Use Allowance
State Wide Cost Allocation	_	_
Equipment Use	_	-
Administration	29,585.00	29,585.00
Statewide Personnel Services	-	-
Benefits Management	750.00	750.00
Statewide Personnel Services Costs HR Services	- 879.00	- 879.00
State Employee Health Insurance Fund	-	-
State Employee Disability Insurance Fund	-	-
All Other	-	-
	31,214.00	31,214.00



Administration

Nature & Extent of Services

The State Personnel Department (SPD) is established by the Indiana State Code 4-15-1.8-7 to develop, promulgate, and enforce personnel policies; to formulate, establish, and administer position classification plans and salary and wage schedules, all subject to final approval by the Governor; to recruit prospective employees; to approve employees for transfer, demotion, promotion, suspension, layoff, and dismissal; and to implement and administer personnel policies for state agencies.

The General Administrative functions necessary to carry out this mission are the Director's Office, Finance, IT, and Communications.

The Finance Division is the fiscal authority for the State Personnel Department. As such, fiscal responsibilities associated with the operational needs of SPD include budgeting, payroll, A/P, A/R, procurement, and travel. The division also processes the internal service fund billing for centralized agencies. Unique to the SPD Finance Division are the responsibilities associated with the Benefits, Disability, and Workers' Compensation programs. Those duties include but are not limited to prior year corrections, settlements, minimum benefits, augmentations, mid-cycle transfers, COBRA subsidy, and administrative fees. The division is also currently responsible for the upload of all workers compensation payments to medical providers and injured employees on behalf of all State agencies.

The Communication Division is responsible for conveying information to state employees. Conveyance takes on many different formats, including a monthly newsletter to all employees, e-newsletters to targeted employees, all employee e-mail communications, Web postings, tunnel displays and other communication vehicles as needed. The division also coordinates incentive programs available to state employees (executive, judicial and legislative branches, as well as state-wide employee special events.

The IT Division sets the strategy and timeline for increasing the use of PeopleSoft HR and develops specialized reporting of human resource data for that system. The division is also responsible for maintaining employee and position data on PeopleSoft HR, and for the maintenance of State employee personnel records.

The costs associated with the General and Administrative functions of the State Personnel Department are paid from Fund 10650 (General Fund). These costs have been allocated to the other divisions of the SPD based upon salaries and wages of units supervised including Third Party Administrators.



Administration

Departmental Costs by Function

Functions:	Total	General & Administrative	Administration
Expenditures: Personal Services	1,296,109.41		1,296,109.41
Utilities Services by contract Materials, parts, & supplies Capital assets	63,723.85 5,964.67		63,723.85 5,964.67
Unemployment & Workers' Compensation Administrative & operating costs Services provided internally	- 37,416.99 84,882.79		- 37,416.99 84,882.79
Total Expenditures	1,488,097.71		1,488,097.71
Cost Adjustments: Retirement Medical Benefits Account Contribution	21,794.00		21,794.00
Total Cost Adjustments	21,794.00	-	21,794.00
Disallowed / Capitalized	-		-
General & Administrative Allocation	-		
Incoming Costs 1st Allocation State Wide Cost Allocation	363,850.00		363,850.00
Equipment Use	29,585.00		29,585.00
Total 1st Allocation	393,435.00	-	393,435.00
Total 1st Tier Allocation	1,903,326.71	-	1,903,326.71
2nd Allocation Administration Statewide Personnel Services Benefits Management	- - -		- - -
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	1,903,326.71		1,903,326.71



Administration

Functional Cost Allocations								
	Function:	Administration						
Total 1st Tier Allocation Total 2nd Tier Allocation		\$ 1,903,326.71 	=					
Total Allocated Cost		\$ 1,903,326.71						
		Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department								
Statewide Personnel Services Benefits Management HR Services		1,300,815 19,236,436 8,282,823	66.75%	85,908.02 1,270,406.97 547,011.72	- - -	85,908.02 1,270,406.97 547,011.72	- - -	85,908.02 1,270,406.97 547,011.72
Total		28,820,074	100.00%	1,903,326.71	<u>-</u>	1,903,326.71	-	1,903,326.71
Allocation Basis:		Salary & wages of dep	oartments sup	ervised & supported				
Allocation Source:		Staffing Report						



Administration

Summary of Departmental Allocated Costs

Grantee Department	Total	Administration
State Wide Cost Allocation Equipment Use Administration	- - -	- - -
Statewide Personnel Services Benefits Management	85,908.02 1,270,406.97	85,908.02 1,270,406.97
Statewide Personnel Services Costs HR Services	- 547,011.72	- 547,011.72
State Employee Health Insurance Fund State Employee Disability Insurance Fund All Other	- - -	- -
	1.903.326.71	1.903.326.71



Statewide Personnel Services

Nature & Extent of Services

The Human Resources Services (HR Services) Fund is an internal service fund that provides centralized internal services for state agencies. The cost of providing these services is billed to agencies based upon the number of positions.

Some HR Services are provided on a Statewide basis and cannot be directly billed to agencies. Those services are included in this department.

Statewide Personnel Services include the Division of Compensation and Organizational Development, the Employment Division, and the Employee Relations Division.

Division of Compensation and Organizational Development

The Division of Compensation and Organizational Development's focus is to strategically partner with agency leaders to maximize the use of human capital within state government, through the development of creative solutions to address compensation/classification and organizational design issues. The division has responsibility for maintaining classification specifications, conducting job analyses, position evaluations, market pay surveys and regulatory responsibility in the administration of the state's compensation system to ensure that pay is fair and equitable for all categories and classifications of employees. The division also has responsibility for evaluating the State's classification/compensation system to determine its effectiveness and to recommend changes as necessary. As the State Personnel Department has centralized human resources functions for several state agencies, the division's staff responsibilities have evolved.

Employment Division

The Employment Division functions as a centralized resource for attracting, recruiting, and acquiring talent for Indiana State Government through cost effective resources and methods. For our centralized state agencies, the division serves as the primary recruiter for positions in the central offices and a recruiting consultant for field positions. This includes promoting and attracting candidates to their respective agency through all appropriate means, creating the job vacancy announcement, interview coordination, ensuring that all state regulatory responsibilities are followed by evaluating applications, creating certified listings and completing criminal background screening. For all other agencies, services offered include specialty recruitment, executive searches, e-recruitment on Internet Job Boards, and networking with professional entities and organizations.

For current and future state employees, the division offers employment counseling sessions to assist jobseekers in understanding the employment process, the minimum qualifications, and ways to maximize the effectiveness of a search for employment with Indiana State Government. By leveraging resources against both sides of the employment equation, the division ensures Indiana State Government's continued ability to attract and maintain a workforce capable of meeting the vital and changing needs of Indiana's citizens.

Additional recruitment activities include monitoring the workforce for the acquisition, development, and retention of talent in projected critical gap areas; facilitating State agencies' compliance with the letter and spirit of federal and State affirmative action requirements through appropriate workforce planning that includes analyzing affirmative action data; preparing and submitting affirmative action plans and policies for agencies with centralized HR services; and assisting noncentralized State agencies in preparing and submitting affirmative action plans and policies.



Statewide Personnel Services

Nature & Extent of Services

Employee Relations Division

The Employee Relations Division has the following responsibilities:

Assists agencies to manage and resolve general behavior and performance issues between supervisors and subordinates.

Trains managers, supervisors, and human resources staff in employee relation concepts as well as the laws, rules, and policies governing employee relation issues.

Collects and analyzes information for use by management in policy development and other initiatives and participates in project teams on statewide and agency-specific policy initiatives relating to employee relations.

Drives the performance management process and the related pay-for-performance component of the process.

Applies the State Personnel Act and rules regarding retention scoring and governmental reorganizations to assist agencies to right-size and streamline operations to improve services.

Investigates complaints and EEOC charges filed by applicants or State employees alleging workplace harassment and discrimination pursuant to the ADA and Title VII, and other laws.

Investigates and resolves complaints under the Civil Service Complaint Procedure.

Assists all agencies to comply with the Family Medical Leave Act (FMLA) and related state rules and policies, the Americans with Disabilities Act (ADA), and the Uniformed Services Employment and Re-employment Rights Act (USERRA) and related state laws, rules and policies.

Manages the Drug and Alcohol Testing Program pursuant to the requirements of the Omnibus Transportation Employee Testing Act of 1991 and 49 CFR Parts 40 and 382.

Those costs associated with Statewide Personnel Services that were disbursed from Fund 10650 have been accumulated in this department and assigned to Statewide Costs. Statewide Costs have been carried over to the Statewide Cost Allocation Plan (SWCAP) where they have been allocated to agencies based upon the number of merit and non-merit positions per agency.

Some of these costs are associated with specific agencies and have been included in Fund 58510 (Dedicated Internal Service Fund) and are a part of the HR Services Fund.



Statewide Personnel Services

Departmental Costs by Function

	Functions:	Total	General & Administrative	Statewide Personnel Services
Expenditures: Personal Services Utilities Services by contract Materials, parts, & supplies Capital assets Unemployment & Workers' Cor Administrative & operating cos Services provided internally		1,300,814.69 - - - - - -		1,300,814.69 - - - - - -
Total Expenditures		1,300,814.69	-	1,300,814.69
Cost Adjustments: RMBA contributions		17,948.00		17,948.00
Total Cost Adjustments		17,948.00	-	17,948.00
Disallowed / Capitalized		-		-
General & Administrative Allocati	on	-		
Incoming Costs 1st Allocation State Wide Cost Allocation Equipment Use		- -		- -
Total 1st Allocation		-	-	-
Total 1st Tier Allocation		1,318,762.69	-	1,318,762.69
2nd Allocation Administration Statewide Personnel Services Benefits Management		85,908.02 - -		85,908.02 - -
Total 2nd Tier Allocation		85,908.02	-	85,908.02
Total Incoming Costs				
Total Allocated Cost	:	1,404,670.71		1,404,670.71



Statewide Personnel Services

Functional Cost Allocations

Functional Cost Allocations									
	Function:	Statew	ide Personnel S	ervices					
Total 1st Tier Allocation Total 2nd Tier Allocation		\$	1,318,762.69 85,908.02						
Total Allocated Cost		\$	1,404,670.71						
		Allo	cation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department									
Statewide Personnel Services Costs			100%	100.00%	1,318,762.69	-	1,318,762.69	85,908.02	1,404,670.71
Total			100%	100.00%	1,318,762.69	-	1,318,762.69	85,908.02	1,404,670.71
Allocation Basis:		Direct a	assignment to S	atewide Costs					
Allocation Source:		Genera	l Ledger and Sta	affing Report					



Statewide Personnel Services

Summary of Departmental Allocated Costs

Grantee Department	Total	Statewide Personnel Services
State Wide Cost Allocation	-	-
Equipment Use	-	-
Administration	-	-
Statewide Personnel Services	-	-
Benefits Management	-	-
Statewide Personnel Services Costs	1,404,670.71	1,404,670.71
HR Services	-	-
State Employee Health Insurance Fund	-	-
State Employee Disability Insurance Fund	-	-
All Other	-	-
	1,404,670.71	1,404,670.71



Benefits Management

Nature & Extent of Services

The Benefits Division administers and oversees the operations of sponsored benefits for State of Indiana employees. In addition, some of the benefit plans are made available to retirees, local units of government, and school corporations. Sponsored benefits include three medical plans, a health savings account, one dental plan, vision insurance, three levels of life insurance, medical and dependent care flexible spending accounts, and the employee disability program. The Division is also accountable for the retiree flexible spending program and Worker's Compensation. The Benefits Division is charged with the development and issuance of Request for Proposals for the above benefit programs, as well as contract negotiations and compliance monitoring.

The costs associated with Benefits Management are disbursed from Fund 58520 (Dedicated Fund). Costs are allocated to the insurance funds based upon the number of plan participants submitting claims.



Benefits Management

Departmental Costs by Function

F	functions:	Total	General & Administrative	Benefits Management
Expenditures: Personal Services		1,473,840.63	-	1,473,840.63
Utilities		, , , <u>-</u>	-	-
Services by contract		4,636.61	-	4,636.61
Materials, parts, & supplies		9,838.65	-	9,838.65
Capital assets		899.28	899.28	· =
Unemployment & Workers' Compe	nsation	-	-	-
Administrative & operating costs		15,497.95	-	15,497.95
Services provided internally		122,524.26	-	122,524.26
RMBA contribution		, -	-	, -
Total Expenditures		1,627,237.38	899.28	1,626,338.10
Disallowed / Capitalized		(899.28)	(899.28)	
General & Administrative Allocation		-		
Incoming Costs				
1st Allocation				
State Wide Cost Allocation		-	-	-
Equipment Use		750.00	-	750.00
Administration	_	1,270,406.97	-	1,270,406.97
Total 1st Allocation		1,271,156.97	-	1,271,156.97
Total 1st Tier Allocation		2,897,495.07	-	2,897,495.07
2nd Allocation				
Administration		_		_
Statewide Personnel Services		_		_
Benefits Management		_		_
	_			
Total 2nd Tier Allocation		-	-	-
Total Incoming Costs		1,271,156.97	-	1,271,156.97
Total Allocated Cost		2,897,495.07		2,897,495.07



Benefits Management

Functional Cost Allocations

	Function:	Benefits Manager	nent					
Total 1st Tier Allocation Total 2nd Tier Allocation		\$ 2,897,495.07						
Total Allocated Cost		\$ 2,897,495.07						
		Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department								
HR Services State Employee Health Insurance Fund State Employee Disability Insurance Fund Statewide Personnel Services Costs All Other	I	27,131 1,513	0.00% 94.72% 5.28% 0.00% 0.00%	2,744,446.96 153,048.11 -	(1,627,237.38) - - -	1,117,209.58 153,048.11 -	- - - -	1,117,209.58 153,048.11 -
Total		28,644	100.00%	2,897,495.07	(1,627,237.38)	1,270,257.69	-	1,270,257.69
Allocation Basis:		plan participants s	ubmitting cla	ims				
Allocation Source:		agency records						



Benefits Management

Summary of Departmental Allocated Costs

Grantee Department	Total	Benefits Management
State Wide Cost Allocation	-	-
Equipment Use	-	-
Administration	-	-
Statewide Personnel Services	-	-
Benefits Management	-	-
Statewide Personnel Services Costs	-	-
HR Services	-	-
State Employee Health Insurance Fund	1,117,209.58	1,117,209.58
State Employee Disability Insurance Fund	153,048.11	153,048.11
All Other	-	-
	1,270,257,69	1,270,257.69
		,,





EXHIBITS

- Equipment Use
- Statewide Cost Allocation Plan Agreement
- Reconciliation to the Comprehensive Annual Financial Report
- HR Services Financial Management Circular FMC 2009-1



Capitalization Equipment Use Costs & Depreciation Expense

Equipment Purchase	s								
	State Depo					ervices Fund	State Employee Health Insurance Fund		
Capitalized Assets, July 1	\$	593,276	\$	10,350	\$	13,181	\$	1,241,249	
add FY 2016 Capital Asset acquisitions		-		899				-	
less FY 2001 Capital Asset acquisitions Depreciation Expense asset disposals		(149,720)		-		-		- (48,167) -	
Capitalized Assets, June 30	\$	443,556	\$	11,249	\$	13,181	\$	1,193,082	
Equipment Use Allowance	e								
Capital Asset Pool	\$	443,556	\$	11,249	\$	13,181		n/a	
15 year estimated useful life	\$	29,585	\$	750	\$	879		n/a	



State of Indiana Statewide Cost Allocation Plan Fiscal Year 2017

SWCAP Agreement



COST ALLOCATION AGREEMENT STATE AND LOCAL GOVERNMENTS

EIN # 1356000158A1 DEPT/AGENCY: State of Indiana State Budget Agency 212 State House Indianapolis, IN 46204-2796 DATE: June 16, 2015
FILING REF: The preceding
Agreement was dated
July 31, 2014

SECTION I: ALLOCATED COSTS

The central service costs listed in the Exhibit A are approved on a <u>Fixed</u> basis and may be included as part of the costs of the State/local departments and agencies indicated during the fiscal year ending <u>June 30, 2016</u> for further allocation to Federal grants, contracts, and other agreements performed at those departments and agencies.

SECTION II: BILLED COSTS

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

- 1. Indiana Office of Technology
- 2. Mailroom/Print Services
- 3. Fleet Services
- 4. State Aviation Division
- 5. Centralized Accounting Services
- 6. State Employee Death Benefit Fund
- 7. State Employee Post Retirement Health Benefit Fund
- 8. Indiana State Personnel Department

Human Resource

State Employee Health Insurance Fund

State Employee Disability Fund



DEPT/AGENCY: State of Indiana

DATE: June 16, 2015

SECTION III: CONDITIONS

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

- A. LIMITATIONS: (1) Charges resulting from this Agreement are subject to any statutory or administrative limitations and apply to a given grant, contract, or other agreement only to the extent that funds are available. (2) Such charges represent costs incurred by the State/locality which are legal obligations of the State/locality and are allowable under OMB Uniform Guidance in 2 CFR 200. (3) The same costs that are treated as indirect costs are not claimed as direct costs. (4) Similar type of costs are accorded consistent accounting treatment. (5) The information provided by the State/locality which was used to establish this Agreement is not later found to be materially incomplete or inaccurate.
- B. ACCOUNTING CHANGES: This Agreement is based on the accounting system purported by the State/locality to be in effect during the Agreement period. Changes to the method of accounting for costs which affect the amount of reimbursement resulting from the use of Agreement require prior approval of the authorized representative of the Cognizant Agency. Such changes include, but are not limited to, changes in the charging of a particular type of cost from an allocated cost to a billed cost. Failure to obtain such approval may result in cost disallowances.
- C. FIXED AMOUNTS: If fixed amounts are approved in Section I of this Agreement, they are based on an estimate of the costs for the period covered by the Agreement. When the actual costs for this period are determined, adjustments will be made to the amounts of a future year to compensate for the difference between the costs used to establish the fixed amounts and actual costs.
- D. BILLED COSTS: Charges for the services listed in Section II will be billed in accordance with rates established by the State/locality. These rates will be based on the estimated costs of providing the services. Adjustments for variances between billed costs and the actual allowable costs of providing the services, as defined by OMB Uniform Guidance in 2 CFR 200, will be made in accordance with procedures agreed to between the State/locality and the Cognizant Agency.



E. USE BY OTHER FEDERAL AGENCIES: This Agreement was executed in accordance with the authority in OMB Uniform Guidance, 2 CFR 200, and should be applied to grants, contracts and other agreements covered by this Circular, subject to any limitations in Paragraph A above. The State/locality may provide copies of this Agreement to other Federal Agencies to give them early notification of the Agreement.

F. SPECIAL REMARKS:

Equipment Definition - Equipment means an article of nonexpendable, tangible personal property having a useful life of more than one year and an acquisition cost of \$5,000.

ACCEPTANCE

BY THE DEPT/AGENCY:	BY THE COGNIZANT AGENCY ON
State of Indiana	BEHALF OF THE FEDERAL GOVERNMENT
	DEPARTMENT OF HEALTH AND HUMAN SERVICES
(DEPT/AGENCY) /	(AGENCY) Digitally signed by Darryl W. Mayes -S
Dian E. Bailer	Darryl W. Mayes -S Doc. = U.S. on U.S. Government, ou=PHS, ou=PSC ou-People, 0.9.234.14/9200300.100.1.1=2000131669, on-Pople, 0.9.234.14/9200300.100.11/9200.14/9200.100.14/92
(SIGNATURE)	(SIGNATURE)
Brian E Bailey	Arif Karim
(NAME)	(NAME)
Director	Director, Division of Cost Allocation
(TITLE)	(TITLE)
1/20/2015	June 16, 2015
DATE)	(DATE) 5329
	Pamela Page
	HHS REPRESENTATIVE
	(214) 767-6505



Telephone

STATE OF INDIANA STATEWIDE COST ALLOCATION PLAN FIXED COSTS FOR FYE JUNE 30, 2016

Summary of Allocated Costs

	00061		00063		00064		00067	00070	00070	
		ion Rotary Fund	ELE	CTION BD		PUBLIC CESS CNSLR	Office of Technology	State Personnel Department	SPD - HR Services Fund	
Central Service Departments								-		
FACILITY DEPRECIATION	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	
EQUIPMENT USE CHARGE		-		-		-	-	-	-	
DEPT OF ADMINISTRATION		-		-		•	-	-	-	
OPERATIONS DIVISION		-		37,373		15,306	759,270	324,256	-	
PUBLIC WORKS		-		-		•	-	-	-	
PROCUREMENT		-		480		480	63,061	3,496	-	
DEPT OF PERSONNEL		-		405		81	13,014	8,311	-	
EMPLOYEE APPEALS COMMISSION		-		-		-	-	1,190	-	
PUBLIC RECORDS COMMISSION		-				953	1,090	30,387	-	
TREASURER OF STATE		5		178		1	4,260	356	13	
AUDITOR OF STATE		348		1,437		478	169,594	54,029	3,106	
OFFICE OF MANAGEMENT AND BUDGET		-		5,512		2,270	9,727	-	-	
OFFICE OF STATE BASED INITIATIVES		-		2		-	28	-	-	
OFFICE OF THE INSPECTOR GENERAL		-		-		-	-	-	-	
ATTORNEY GENERAL		-		-		-	-	856	-	
Total Allocated Costs		353	·····	45,387		19,569	1,020,043	422,881	3,119	
Carry Forward		(155)		(26,872)		1,623	(112,235)	(59,431)	(263)	
Cost with Carry Forward		198		18,515		21,193	907,808	363,450	2,857	
Cost Adjustments				(259)		(119)	(462)	400	-	
Total Allocated Costs with Carry Forward	\$	198	\$	18,256	\$	21,073	\$ 907,346	\$ 363,850	\$ 2,857	



STATE OF INDIANA STATEWIDE COST ALLOCATION PLAN FIXED COSTS FOR FYE JUNE 30, 2016

Summary of Allocated Costs

	(00070		00071		00080	00090	00100	
		HEALTH INS	SPD - DISABILITY		PERS	BD OF ACCOUNTS	REVENUE	STATE POLICE	
Central Service Departments									
FACILITY DEPRECIATION	\$	-	\$	- \$	-	s -	\$ · -	\$ -	
EQUIPMENT USE CHARGE		-		-	-	-	-	_	
DEPT OF ADMINISTRATION		-		-	-	-	-	-	
OPERATIONS DIVISION		-	21	l	41,536	182,737	1,341,313	2,714,735	
PUBLIC WORKS		-		-	-	-	-	7,762	
PROCUREMENT		-		-	-	1,988	44,897	140,790	
DEPT OF PERSONNEL		-	40,66	3	9,973	9,527	30,041	84,529	
EMPLOYEE APPEALS COMMISSION		-		-	-	-	1,190	1,190	
PUBLIC RECORDS COMMISSION		-		-	13,804	13,374	80,450	8,900	
TREASURER OF STATE		152	19	3	708	496	44,091	4,019	
AUDITOR OF STATE		14,271	12,15	5	2,592	122,280	181,441	142,725	
OFFICE OF MANAGEMENT AND BUDGET		-	11,34	3	6,484	100,487	18,372	49,822	
OFFICE OF STATE BASED INITIATIVES		-			-	-	1	110	
OFFICE OF THE INSPECTOR GENERAL		-		-	-	-	-	-	
ATTORNEY GENERAL		-		-	1,107	18,270	801,699	65	
Total Allocated Costs		14,424	64,57	ı	76,205	449,160	2,543,495	3,154,647	
Carry Forward		8,221	8,85	İ	(185,435)	(40,820)	547,484	(49,831)	
Cost with Carry Forward		22,644	73,42	2	(109,230)	408,340	3,090,979	3,104,815	
Cost Adjustments		_		1	(16)	(2,741)	(113)	(580)	
Total Allocated Costs with Carry Forward	\$	22,644	\$ 73,42	5 \$	(109,245)	\$ 405,599	\$ 3,090,866	\$ 3,104,235	



State of Indiana Statewide Cost Allocation Plan Reconciliation to Comprehensive Annual Financial Report (CAFR) For the Year Ended June 30, 2016

	Human Resources Services			Employee Health surance Fund	State Employee Disability Fund			
Revenues per CAFR	\$	9,322,570	\$	352,838,586	\$	23,164,522		
Reconciling Items:								
GAAP basis adjusting entries:								
(increase) decrease in accounts receivable		(23,680)		4,409,380		412,638		
OMB A-87 Imputed Interest		3,891		212,624		33,306		
Total Reconciling Items		(19,789)	-	4,622,004		445,944		
Receipts per Subpart E reconciliation		9,302,781	\$	357,460,590	\$	23,610,466		
Unreconciled difference	\$	-	\$	(0)	\$	-		
Expenses per CAFR	\$	9,272,814	- \$	347,985,287	 \$	19,535,930		
Reconciling Items:								
GAAP basis adjusting entries:								
Capitalized Assets		879		_		_		
(increase) decrease in claims payable		-		(2,719,797)		294,996		
(increase) decrease in accounts payable		(75,159)		243,872		· -		
(increase) decrease in salaries payable		156,956		30,203		-		
(increase) decrease in compensated absences payable		(30,488)		(4,652)		-		
(increase) decrease in benefits payable		73,542		14,501		-		
Refund of Expenditure		(90,000)						
SPD Allocated cost		547,012		1,117,210		153,048		
Indirect Costs from SWCAP		2,857		22,644		73,426		
Total Reconciling Items		585,599		(1,296,019)	-	521,470		
Cost per Subpart E reconciliation	\$	9,858,413	\$	346,689,268	\$	20,057,400		



Financial Management Circular: 2009-1

Effective Date: July 1, 2009

General Subject: Human Resources

Specific Subject: State Personnel Department

Authority: IC 4-12-1-13(h)

IC 4-15-1.8-7

Application: This circular applies to all state

agencies, as that term is defined herein.

Section 1. Miscellaneous Provisions

Human Resources (HR) Defined. The term "Human Resources" includes the development and administration of the HR system, rules, policies, and compensation plans for the executive branch of state government. This includes providing all strategic, transactional, and advisory human resources services required by State Agencies to achieve statewide and State Agency goals in the areas of (1) benefits, (2) compensation and organizational design, (3) employee relations, (4) HR related training, (5) Onboarding/New Employee Orientation, (6) employment and recruiting, (7) IT Support to the Peoplesoft HR application, (8) communication to all employees on HR related topics, (9) administration of the strategic hiring process, (10) maintenance of employee data and transactions, and (11) performance management.

State Agency Defined. The term "State Agency" shall mean an authority, a board, a branch, a commission, a committee, a department, a division, or another instrumentality of the executive, including the administrative department of state government. The term shall include bodies separate corporate and politic. The term does not include: the judicial or legislative departments of state government or a state educational institution (as defined in IC 21-7-13-32).

Section 2. Centralized HR Services

Centralized HR Services. State agencies shall use the HR services provided by the Indiana State Personnel Department. The legislative and judicial departments and other instrumentalities of state government are encouraged to take full advantage of the centralized human resources services provided by the State Personnel Department (SPD).



Section 3. SPD Rate Setting & Billing

The SPD shall strive to provide its services at the lowest practical cost and manage state human resource needs in the most efficient and cost-effective manner.

The SPD shall create a schedule of rates for its services, which shall be available on SPD's website. SPD's rates for its services shall be directly attributable to the costs associated with providing these services. SPD's rates may change from time to time in order to ensure that SPD recovers no more than the costs associated with providing its services. SPD may charge additional surcharges to cover the costs of overhead and the SPD's statewide cost allocation plan allotment; such surcharges, however, shall not include the costs of special projects or other functions that should more properly be included in the cost of the SPD's services.

On October 1, 2009, agencies shall be billed for the months of July, August, September, and October, after which agencies will be billed on a monthly basis.

SPD's annual budget shall be subject to the review and approval of the State Budget Agency.

Christopher A. Ruhl

Director, State Budget Agency

6 AUG 2003

Date

Daniel L. Hackler

Director, State Personnel Department

)oto



STATE OF INDIANA

State-Wide Cost Allocation Plan

Section II

Indiana Office of Technology

Actual Costs for the fiscal year ended June 30, 2016





Sequoia Consulting Group

8515 Beckinhill Ct., suite 100 Indianapolis, IN 46256

Telephone: (317) 730-5361 Fax: (866) 472-3152



A CENTRAL SERVICES COST ALLOCATION PLAN

STATE OF INDIANA

Indiana Office of Technology

Actual Costs for the Year Ended June 30, 2016

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STATE OF INDIANA OFFICE OF TECHNOLOGY



STATEWIDE COST ALLOCATION PLAN

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STATE OF INDIANA OFFICE OF TECHNOLOGY



STATEWIDE COST ALLOCATION PLAN

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State-Wide Cost Allocation Plan Section II

Indiana Office of Technology

Actual Costs for the fiscal year ended June 30, 2016

SUMMARY SCHEDULES

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Summary Schedules

These schedules report summary activities and balances of the Rate Reconciliations and Cost Allocation Plan included in this report.

Retained Earnings Reconciliation Summary

This schedule is a comprehensive summary of the activities and balances of the Indiana Office of Technology's (IOT) rate departments. Total Resources includes the Retained Earnings, July 1 as restated, Revenues, and Imputed Interest. Total Costs includes Depreciation, Allocated Administrative Overhead Costs, Allocated SWCAP costs, and Disbursements. Resources over (under) Costs is the Retained Earnings balance as of June 30. The 60 Day Balance is the allowable Working Capital Reserve balance and is based on disbursements not including depreciation. Excess Reserves is the Retained Earnings balance in excess of the allowable Working Capital Reserve.

Comparison of Actual to Calculated Rates

This schedule summarizes and compares rates based on the actual data for the fiscal year to the rates that were actually billed during the fiscal year to present where Calculated Rates may be higher or lower than Actual Rates.

Actual Units are determined based upon cost or usage data as may be appropriate and available. Actual Costs includes Depreciation, Allocated Administrative Overhead Costs, Allocated SWCAP costs, and Disbursements.

Where there is not enough data to calculate the various rates within the Rate Department, the Calculated Rate is a ratio expressing the Actual Units to Actual Costs.

Revenues over (under) Actual Costs

This schedule summarizes and compares Actual Costs to Revenues. Actual Costs are as described in the Comparison of Actual to Calculated rates and Revenues includes revenue and imputed interest so that the amount of Revenues Over (Under) Actual Costs reflects only current year activity and not amounts available through Retained Earnings.

Retained Earnings, July 1, as restated

This schedule reconciles the Retained Earnings, June 30 to the Retained Earnings, July 1 as restated. The Retained Earnings, July 1 as Restated includes adjustments for Excess Reserves upon which the prior year payback was calculated and Restatements. Restatements include reorganizations of Rate Departments and prior period adjustments. Reclassifications consist of balances transferred among rate groups due to organizational changes.

At the end of this schedule are notes explaining the individual circumstances of each restatement.



Summary Schedules

Allocation of Imputed Interest

The State of Indiana invests all financial resources that are not separately designated as 'Trust' investments in the General Fund. All such investment earnings are deposited in the General Fund.

Imputed Interest is an estimate of the amount of investment earnings deposited in the General Fund and are attributable to balances held by the Indiana Office of Technology.

Imputed Interest is estimated based upon the average monthly retained earnings balance of each rate group and the average yield on general fund investments. The average yield on investments is as determined by the Treasurer of State's office and reported in Indiana's Comprehensive Annual Financial Report (CAFR).

The average yield on investments for the year ended June 30, 2016 was .29%. The amount of imputed interest attributable to IOT was \$ 42,745.

¹ As used here, Trust does not meet the GAAP definition of a Trust fund, but is used to differentiate the funding source from the General Fund 'jackpot' investments.



	Indiana Office of Technology	5	Service Opei	rations							(cont'd)
				3.1	L	3.2		3.3		3.4	3.5
Resources	Total (Memorandum Only)			eat Bundled ervices	I	Basic Seat Bundled Services - Non- Network	Email Named	User	IT Security		Network Services
Retained Earnings, July 1	\$ 141,878	8	\$	4,440,047	\$	190,975	\$ 1	21,436	\$ -		\$ 106,945
Revenues	139,319,911	1		29,849,155		3,041,480		99,016	14,195,6	40	6,603,275
Usage Credit	(2,839,639	_		(1,947,851)		3,041,400		-	(31,7		0,003,273
Imputed Interest	42,745			15,033				352	5,9		258
-	· · · · · · · · · · · · · · · · · · ·	_		·			_		•		
Total Resources	136,664,895	5		32,356,384		3,232,455	2	20,804	14,169,8	99	6,710,478
Costs Depreciation	46.660.000			4 =00 60=							4.00
Indirect Costs from SWCAP (Dept 1)	16,660,274 899,613			4,508,687		549,461 20,624		671	723,2 96,0		1,962,555
Administrative Costs including Admin	899,613	3		188,455		20,624		6/1	96,0	43	44,776
SWCAP (Dept 2)	1,496,757	7		146,910		154,741		5,038	81,8	01	40,303
Subpart E Disbursements	116,763,890			23,172,938		2,867,251		93,344	9,164,6		4,591,789
Total Costs	135,820,534	4_		28,016,989		3,592,077		99,053	10,065,6	76	6,639,423
Resources over (under) Costs / Retained Earnings, June 30	944 261	1		4,339,395		(359,622)	1	21,751	4,104,2	24	71.055
Earlings, Julie 30	844,361	_		4,339,393		(339,622)	1	21,/31	4,104,2	24	71,055
Less: 60 Day Balance	(23,888,466	6)		(5,229,893))	(379,816)	(12,365)	(2,228,9	63)	(1,082,918)
Excess Reserves	\$ 3,955,758	8	\$	-	\$	<u>-</u>	\$ 1	09,386	\$ 1,875,2	61	\$ -
60 Day Working Capital Reserve Reconciliation											
Total Costs Depreciation Capitalized fixed asset acquisitions (Gain) Loss on asset disposal	\$ 135,820,534 (16,660,274 26,016,775 (1,846,241	4) 5	\$	28,016,989 (4,508,687) 8,195,197 (324,143))	3,592,077 (549,461) (763,717)		99,053 - 24,863) -	\$ 10,065,6 (723,2 4,485,7 (454,3	24) 21	\$ 6,639,423 (1,962,555) 1,819,882 759
Cash Disbursements	\$ 143,330,793	3		31,379,356		2,278,899		74,190	13,373,7	78	6,497,509
60 Day Working Capital Reserve	\$ 23,888,466	6	\$	5,229,893	\$	379,816	\$	12,365	\$ 2,228,9	63	\$ 1,082,918



	Service Operations	Commun	iication and Access	Svcs						(cont'd)
	3.6		4.1		5.1	6.1		7.1		8.1
	Software License Fee		IN.gov	FT	P Services	frame Citrix Services	Shared	Web Hosting	VP	N Services
Resources			8**							
Retained Earnings, July 1	\$ (71,737)	\$	2,965,647	\$	36,151	\$ 50,372	\$	117,710	\$	353,402
Revenues	105,522		15,472,473		8,254	726,158		474,777		1,083,473
Usage Credit	(260)		(200,397)			 		-		-
Imputed Interest			7,422		107	-		139		1,175
Total Resources	33,525		18,245,145		44,513	 776,530		592,626		1,438,051
Costs										
Depreciation	86		2,478,778		-	21,620		30,935		176
Indirect Costs from SWCAP (Dept 1)			103,241		56	 4,924		3,219		7,347
Administrative Costs including Admin						 ······································				
SWCAP (Dept 2)	(5,279)		204,436		420	5,268		3,037		12,888
Subpart E Disbursements	281,227		13,298,422		6,122	1,016,663		577,010		959,344
Total Costs	276,034		16,084,877		6,598	 1,048,475		614,202		979,755
Resources over (under) Costs / Retained										
Earnings, June 30	(242,509)		2,160,268		37,915	 (271,945)		(21,576)		458,295
Less: 60 Day Balance	(41,992)		(3,135,787)		(1,100)	 (172,126)		(99,343)		(163,263)
Excess Reserves	\$ -	\$		\$	36,815	\$ 	\$		\$	295,032
60 Day Working Capital Reserve Reconciliation										
Total Costs	\$ 276,034	\$	16,084,877	\$	6,598	\$ 1,048,475	\$	614,202	\$	979,755
Depreciation	(86)		(2,478,778)		-	(21,620)		(30,935)		(176)
Capitalized fixed asset acquisitions	(23,997)		5,212,186		-	5,902		14,340		- ′
(Gain) Loss on asset disposal			(3,562)			 		(1,546)		-
Cash Disbursements	251,951		18,814,723		6,598	 1,032,757		596,061		979,579



Communication and Access Svcs

91

	V	VebEx
Resources		
Retained Earnings, July 1	\$	(8,912)
Revenues		44,017
Usage Credit		-
Imputed Interest		-
Total Resources		35,105
Costs		
Depreciation		5,827
Indirect Costs from SWCAP (Dept 1)	-	298
Administrative Costs including Admin	-	
SWCAP (Dept 2)		2,239
Subpart E Disbursements		47,854
Total Costs		56,219
Resources over (under) Costs / Retained		
Earnings, June 30		(21,114)
Less: 60 Day Balance		(6,831)
Excess Reserves	\$	-
60 Day Working Capital Reserve Reconciliation		
T.110.1		
Total Costs	\$	56,219
Depreciation		(5,827)
Capitalized fixed asset acquisitions		-
(Gain) Loss on asset disposal		(9,405)
Cash Disbursements		40,987
60 Day Working Capital Reserve	\$	6,831



Data Center So	ervices				
	10.1	11.1	12.1	12.2	13.1

	Data Mana Servio		er Recovery ervices	Se	rver Hosting Services	App Development		Data Storage
Resources								· ·
Retained Earnings, July 1	\$	1,112,609	\$ 294,271	\$	953,294	\$ (59,954)	\$	385,257
Revenues		6,379,902	429,235		7,093,219	1,157,217		9,712,086
Usage Credit		-	-		-	(111,618)		(479,617)
Imputed Interest	-	2,287	 369		2,995	-	_	1,308
Total Resources		7,494,798	 723,875		8,049,508	985,645		9,619,034
Costs								
Depreciation		1,027,935	2,586		1,015,466	6,119		2,943,265
Indirect Costs from SWCAP (Dept 1) Administrative Costs including Admin		43,261	2,911		48,098	7,090		62,604
SWCAP (Dept 2)		55,336	(15,118)		65,230	402		68,479
Subpart E Disbursements		5,901,193	773,022		5,458,891	1,104,334		6,026,621
Total Costs		7,027,725	 763,400		6,587,685	1,117,945		9,100,969
Resources over (under) Costs / Retained								
Earnings, June 30		467,073	 (39,525)		1,461,823	(132,300)		518,065
Less: 60 Day Balance		(1,205,242)	 (126,892)		(943,558)	(185,282)		(1,665,779)
Excess Reserves	\$		\$ 	\$	518,265	\$ -	\$	
60 Day Working Capital Reserve Reconciliation								
Total Costs	\$	7,027,725	\$ 763,400	\$	6,587,685	\$ 1,117,945	\$	9,100,969
Depreciation		(1,027,935)	(2,586)		(1,015,466)	(6,119)		(2,943,265)
Capitalized fixed asset acquisitions		1,768,991	95,000		127,000	-		4,184,312
(Gain) Loss on asset disposal		(537,330)	 (94,464)		(37,874)	(132)		(347,344)
Cash Disbursements		7,231,450	 761,350		5,661,345	1,111,694		9,994,672
60 Day Working Capital Reserve	\$	1,205,242	\$ 126,892	\$	943,558	\$ 185,282	\$	1,665,779



	Mainframe Services			Network Data Services
	14.1	15.1	16.1	17.1
	Mainframe	Mainframe	Mainframe Storage	Indiana Telecommunications
	Transaction Services	Production Services	Services	Network (ITN)
Resources				
Retained Earnings, July 1	\$ 1,291,760	\$ 250,488	\$ 101,986	\$ (4,727,602)
Revenues	8,109,131	711,300	563,375	4,473,609
Usage Credit	(4,187)		(49,979)	
Imputed Interest	928	259	460	
Total Resources	9,397,632	948,027	615,842	(253,993)
Costs				
Depreciation	1,018,554	38,220	(29,476)	-
Indirect Costs from SWCAP (Dept 1)	54,958	4,728	3,481	30,335
Administrative Costs including Admin				
SWCAP (Dept 2) Subpart E Disbursements	5,834	(6,760)	(10,836)	227,603
Subpart E Disbursements	7,810,706	983,643	437,178	4,315,141
Total Costs	8,890,053	1,019,831	400,347	4,573,079
Resources over (under) Costs / Retained				
Earnings, June 30	507,579	(71,804)	215,495	(4,827,072)
Less: 60 Day Balance	(1,391,189)	(158,142)	(71,637)	(762,180)
Excess Reserves	\$ -	\$ -	\$ 143,858	\$ -
60 Day Working Capital Reserve Reconciliation				
Total Costs	\$ 8,890,053	\$ 1,019,831	\$ 400,347	\$ 4,573,079
Depreciation	(1,018,554)		29,476	-
Capitalized fixed asset acquisitions	479,686	-	-	-
(Gain) Loss on asset disposal	(4,048)	(32,758)	-	
Cash Disbursements	8,347,137	948,852	429,823	4,573,079
60 Day Working Capital Reserve	\$ 1,391,189	\$ 158,142	\$ 71,637	\$ 762,180



Telecomm	uunications Services					(cont'd)
	18.1	19.1	20.1	21.1	22.1	22.2

	Cellu	ılar Services	D	ata Circuits	Dial	Tone Services	Directory A Servi		ng Distance Services	1-800 Services
Resources										
Retained Earnings, July 1	\$	(1,943,817)	\$	(91,041)	\$	(1,160,197)	\$	(23,447)	\$ 218,045 \$	129,855
Revenues		6,161,095		222,725		4,822,722		2,789	1,008,048	1,442,003
Usage Credit		-		-		-		-	-	-
Imputed Interest		-		-		-	-	-	 669	284
Total Resources		4,217,279		131,684		3,662,526		(20,658)	 1,226,762	1,572,142
Costs										
Depreciation		210		-		-		-	-	-
Indirect Costs from SWCAP (Dept 1)		41,777		-		32,702		-	4,231	9,778
Administrative Costs including Admin										
SWCAP (Dept 2)		308,178				166,173			 31,743	73,365
Subpart E Disbursements		6,278,994		225,114		4,766,486		2,531	 947,038	1,422,401
Total Costs		6,629,159		225,114		4,965,360		2,531	 983,012	1,505,544
Resources over (under) Costs / Retained										
Earnings, June 30		(2,411,880)		(93,430)		(1,302,835)		(23,189)	 243,750	66,598
Less: 60 Day Balance		(1,104,825)		(37,519)		(827,560)		(422)	 (163,835)	(250,924)
Excess Reserves	\$		\$		\$		\$	-	\$ 79,915 \$	
60 Day Working Capital Reserve Reconciliation										
Total Costs Depreciation Capitalized fixed asset acquisitions (Gain) Loss on asset disposal	\$	6,629,159 (210) - -	\$	225,114 - - -	\$	4,965,360 - - -	\$	2,531 - - -	\$ 983,012 \$ - - -	1,505,544 -
Cash Disbursements		6,628,949		225,114		4,965,360		2,531	 983,012	1,505,544
60 Day Working Capital Reserve	\$	1,104,825	\$	37,519	\$	827,560	\$	422	\$ 163,835 \$	250,924



Telecommunications Services						(cont'd)
23.1	24.1	25.1	26.1	27.1	28.1	29.1

P	Paging Services	Perimeter ACD Services	Remote Office Consulting Srvcs	Instant Messaging	Contact Center	IP Phone	UCCx Call Center
Resources Retained Earnings, July 1	\$ (12,602)	\$ (309,394)	\$ (110,113)	\$ 19,587	\$ 238,561	\$ 418,902	\$ (54,622)
Revenues	17,303	112,746	94,075	56,696	1,140,147	1,431,499	111,605
Usage Credit		-				-	
Imputed Interest		-		132	1,010	1,612	
Total Resources	4,701	(196,648)	(16,038)	76,416	1,379,719	1,852,013	56,983
Costs							
Depreciation					42,755	67,678	
Indirect Costs from SWCAP (Dept 1)	117	765	638	384	7,731	9,707	757
Administrative Costs including Admin SWCAP (Dept 2)	200		(400)	• 00=		0.456	(4.004)
Subpart E Disbursements	880 19,083	457 107,373	(493) 92,728	2,885 1,224	5,212 864,822	9,476 1,070,406	(4,881) 174,579
Subpart E Disbursements	19,083	107,373	92,728	1,224	004,022	1,070,400	1/4,5/9
Total Costs	20,081	108,594	92,873	4,493	920,520	1,157,267	170,455
Resources over (under) Costs / Retained							
Earnings, June 30	(15,379)	(305,242)	(108,911)	71,922	459,198	694,746	(113,472)
Less: 60 Day Balance	(3,347)	(18,099)	(15,479)	(749)	(146,294)	(181,598)	(28,409)
Excess Reserves	\$ -	\$ -	\$ -	\$ 71,174	\$ 312,904	\$ 513,148	\$ -
60 Day Working Capital Reserve Reconciliation							
Total Costs	\$ 20,081	\$ 108,594	\$ 92,873	\$ 4,493	\$ 920,520	\$ 1,157,267	\$ 170,455
Depreciation	-	-	-	-	(42,755)	(67,678)	-
Capitalized fixed asset acquisitions	-	-	-	-	-	- '	-
(Gain) Loss on asset disposal		<u> </u>					
Cash Disbursements	20,081	108,594	92,873	4,493	877,765	1,089,590	170,455
60 Day Working Capital Reserve	\$ 3,347	\$ 18,099	\$ 15,479	\$ 749	\$ 146,294	\$ 181,598	\$ 28,409



Telecommunications Services Government Management Information Systems

31.1

30.1

	Vide	eo Bridging		IIS Support Services
Resources				
Retained Earnings, July 1	\$	(1,450)	\$	(5,080,536)
Revenues		103,207		12,260,907
Usage Credit		-		-
Imputed Interest		3		-
Total Resources		101,761		7,180,371
Costs				
Depreciation		-		245,612
Indirect Costs from SWCAP (Dept 1)		700		63,206
Administrative Costs including Admin SWCAP (Dept 2)		(29)		(138,178)
Subpart E Disbursements		97,765		11,806,044
Total Costs		98,436		11,976,684
Resources over (under) Costs / Retained				
Earnings, June 30		3,324		(4,796,313)
Less: 60 Day Balance		(16,406)		(2,028,701)
Excess Reserves	\$	-	\$	_
60 Day Working Capital Reserve				
Reconciliation				
Total Costs	\$	98,436	\$	11,976,684
Depreciation	*	-	•	(245,612)
Capitalized fixed asset acquisitions		_		441,136
(Gain) Loss on asset disposal		-		-
(, ,				
Cash Disbursements		98,436		12,172,208
60 Day Working Capital Reserve	\$	16,406	\$	2,028,701



Comparison of Actual to Calculated Rates

Cost Plan Department Number	Billing Unit Description	Actual Units	Actual Costs		Calculated Rates A			Actual Rates
Service Opera	ations							
	Basic Seat Bundled Services	368,466	\$ 28,016,989	\$	76.04	\$	69.52	per month
3.2	Basic Seat Bundled Services - Non-Network	111,354	3,592,077	\$	32.26	\$	35.00	per month
3.3	Email Named User	23,688	99,053	\$	4.18	\$	4.18	per month
3.4	IT Security	506,964	10,065,676	\$	19.85481	\$	23.60	per month
3.5	Network Services	57,322	6,639,423	\$	115.83	\$	115.19	per month per device/module
3.6	Software License Fee	19,724	276,034	\$	13.99	\$	5.00	
Communicate	ion and Access Svcs							
	IN.gov	14,845,470	16,084,877		108.35% A		20/-	of agency fees processed
4.1	111901	14,043,470	10,004,877		106.55 /0 A		2/0	of agency rees processed
5.1	FTP Services	551	6,598	\$	11.97	\$	14.71	per month
6.1	Metaframe Citrix Services	98,349	1,048,475	\$	10.66	\$	7.45	per month
7.1	Shared Web Hosting	1,072	614,202	\$	572.95	\$	448.36	per month per website
8.1	VPN Services	9,898	979,755	\$	98.98	\$	117.67	per month
9.1	WebEx	1,257	56,219	\$	44.72	\$	34.90	per month
Data Center S	Services							
10.1	Data Management Services	82,704	7,027,725	\$	84.97	\$	75.73	per hour
11.1	Disaster Recovery Services	7,543	763,400	\$	101.21		various	per usage type
12.1	Server Hosting Services	235,568	6,587,685		92.83% A		varies	per month per server
	App Development	12,967	1,117,945	\$	86.22	s	75.00	
			-,,	,	*****	*		tr more than the
13.1	Data Storage	7,931,924	9,100,969	\$	1.15	\$	1.33	monthly per GB
Mainframe Se								
14.1	Mainframe Transaction Services	679,979,690	8,890,053	\$	0.01307	\$	0.0119	per CPU second
15.1	Mainframe Production Services	various	1,019,831		146.20% A		various	per job
16.1	Mainframe Storage Services	954,309,900	400,347	\$	0.00042	\$	0.0006	per day
Network Dat	a Services							
17.1	Indiana Telecommunications Network (ITN)	various	4,573,079		102.22% A		various	pass thru
	ications Services							
18.1	Cellular Services	6,161,095	6,629,159	\$	1.08	\$	0.88	surcharge in addition to monthly
19.1	Data Circuits	222,725	225,114		101.07% A		-	-
20.1	Dial Tone Services	315,417	4,965,360	\$	15.74	\$	15.29	per vendor contract
21.1	Directory Assistance Services	-	2,531		-	\$	-	pass thru
22.1	Long Distance Services	29,042,708	983,012	\$	0.03385	\$	0.02740	per minute
22.2	1-800 Services	78,843,385	1,505,544	\$	0.01910	\$	0.02740	per minute
23.1	Paging Services	1,882	20,081	\$	10.67	\$	1.54	per month



Comparison of Actual to Calculated Rates

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Cost Plan Department							
Number	Billing Unit Description	Actual Units	Actual Costs	 Calculated Rates	Α		Actual Rates
24.	1 Perimeter ACD Services	2,190	108,594	\$ 49.58	5	49.31	per subscription
25.	.1 Remote Office Consulting Srvcs	1,597	92,873	\$ 58.15	5	58.29	per hour
26.	.1 Instant Messaging	53,307	4,493	\$ 0.08	5	1.23	monthly per user
27.	.1 Contact Center	5,969	920,520	\$ 154.22	5	191.01	per month
28.	.1 IP Phone	81,013	1,157,267	\$ 14.28	5	17.67	per month
29.	.1 UCCx Call Center	1,372	170,455	\$ 124.24	\$	85.14	per month
30.	.1 Video Bridging	1,248	98,436	\$ 78.88	\$	84.17	per account
Governmen	t Management Information Systems						
	1 GMIS Support Services	12,260,907	11,976,684	98%	A	1.00	various per transaction or position



A. Calculated Rates are Actual Costs over Actual Units. Some departments do not have Actual Units because the services provided are at various rates or Actual units otherwise do not apply. When this is the case, the percentage amount shown in the Calculated Rates column is a ratio of Actual Costs over Revenues (not including imputed interest).

Revenues Over (Under) Actual Costs

Cost Plan Department			enues (Actual			venues over
Number	Billing Unit Description	ar	id Imputed)	Costs	(u	nder) Costs
	Total	\$	124,262,110	\$ 123,843,850	\$	418,260
Service Open	rations					
3.1	Basic Seat Bundled Services		27,916,337	28,016,989		(100,653)
3.2	Basic Seat Bundled Services - Non-Network		3,041,480	3,592,077		(550,597)
3.3	Email Named User		99,368	99,053		315
	IT Security		14,169,899	10,065,676		4,104,224
	Network Services		6,603,532	 6,639,423		(35,891)
3.6	Software License Fee		105,262	 276,034		(170,772)
Communicat	tion and Access Svcs					
	IN.gov		15,279,498	16,084,877		(805,379)
5.1	FTP Services		8,362	 6,598		1,764
6.1	Metaframe Citrix Services		726,158	1,048,475		(322,317)
7.1	Shared Web Hosting		474,917	614,202		(139,286)
8.1	VPN Services		1,084,649	979,755		104,893
9.1	WebEx		44,017	 56,219		(12,202)
Data Center	Services					
10.1	Data Management Services		6,382,189	 7,027,725		(645,536)
11.1	Disaster Recovery Services		429,604	 763,400		(333,795)
12.1	Server Hosting Services		7,096,214	6,587,685		508,529
	App Development		1,045,599	1,117,945		(72,346)
13.1	Data Storage		9,233,777	 9,100,969		132,808
Mainframe S	Services					
,	Mainframe Transaction Services		8,105,872	 8,890,053		(784,181)
15.1	Mainframe Production Services		697,539	1,019,831		(322,292)
16.1	Mainframe Storage Services		513,856	 400,347		113,510
Network Da						
17.1	Indiana Telecommunications Network (ITN)		4,473,609	 4,573,079		(99,470)



Revenues Over (Under) Actual Costs

Cost Plan Department Number	Billing Unit Description	Revenues (Actual and Imputed)	Costs	Revenues over (under) Costs
Telecommun	nications Services			
18.3	Cellular Services	6,161,095	6,629,159	(468,063)
19.7	1 Data Circuits	222,725	225,114	(2,389)
20.7	Dial Tone Services	4,822,722	4,965,360	(142,638)
21.7	Directory Assistance Services	2,789	2,531	258
22 -	Long Distance Services	1,008,717	983,012	25,705
	2 1-800 Services	1,442,287	1,505,544	(63,256)
23.5	Paging Services	17,303	20,081	(2,778)
24.3	Perimeter ACD Services	112,746	108,594	4,152
25.:	Remote Office Consulting Srvcs	94,075	92,873	1,202
26.3	Instant Messaging	56,829	4,493	52,335
27.	1 Contact Center	1,141,158	920,520	220,637
28.7	IP Phone	1,433,111	1,157,267	275,844
29.3	UCCx Call Center	111,605	170,455	(58,850)
30.3	Video Bridging	103,210	98,436	4,774
	Management Information Systems	 I		
31.	GMIS Support Services	12,260,907	11,976,684	284,223



Retained Earnings, July 1, As Restated

Cost Plan Department Number	Billing Unit Description	R	etained Earnings, June 30, 2015	excess reserves upon which payback was calculated	Retained Earnings, June 30 after payback of Excess Reserves		Restatements		Retained Earnings, July 1 as restated	
	Т	otal \$	3,553,568	\$ (3,411,690)	\$ 141,878		\$	-	\$	141,878
Service Open	rations									
	Basic Seat Bundled Services		4,440,047	-	4,440,047			-		4,440,047
3.2	Basic Seat Bundled Services - Non-Network	. –	190,975	-	190,975			-		190,975
3.3	Email Named User	_	121,436	-	121,436			-		121,436
3.4	IT Security		-	-	-			-		-
3.5	Network Services	_	106,945		106,945			-		106,945
3.6	Software License Fee	_	(71,737)		(71,737)					(71,737)
Communicat	tion and Access Svcs									
4.1	IN.gov		4,254,740	(1,289,093)	2,965,647	A.		<u>-</u>		2,965,647
5.1	FTP Services	_	36,151		36,151					36,151
6.1	Metaframe Citrix Services	_	50,372		50,372					50,372
7.1	Shared Web Hosting		117,710		117,710					117,710
8.1	VPN Services	_	353,402		353,402					353,402
9.1	WebEx	_	(8,912)		(8,912)					(8,912)
Data Center	Services									
	Data Management Services		1,112,609		1,112,609					1,112,609
11.1	Disaster Recovery Services	_	294,271		294,271			_		294,271
12.1	Server Hosting Services		1,866,978	(913,684)	953,294			_		953,294
	App Development		(59,954)	-	(59,954)			-		(59,954)
13.1	Data Storage		385,257		385,257					385,257
M =:	· · · · · · · · · · · · · · · · · · ·									
Mainframe S	Mainframe Transaction Services		2,500,673	(1,208,913)	1,291,760					1,291,760
15.1	Mainframe Production Services	_	250,488		250,488					250,488
16.1	Mainframe Storage Services	_	101,986		101,986					101,986
Network Da	ta Services									
	Indiana Telecommunications Network (ITN	7)	(4,727,602)		(4,727,602)					(4,727,602)
Telecommun	ications Services									
	Cellular Services		(1,943,817)		(1,943,817)					(1,943,817)
19.1	Data Circuits	_	(91,041)		(91,041)					(91,041)

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Retained Earnings, July 1, As Restated

Cost Plan Department Number	Billing Unit Description	Retained Earnings, June 30, 2015	excess reserves upon which payback was calculated	Retained Earnings, June 30 after payback of Excess Reserves	Restatements	Retained Earnings, July 1 as restated
20.1	Dial Tone Services	(1,160,197)		(1,160,197)	<u> </u>	(1,160,197)
21.1	Directory Assistance Services	(23,447)		(23,447)		(23,447)
	Long Distance Services 1-800 Services	218,045 129,855		218,045 129,855		218,045 129,855
23.1	Paging Services	(12,602)	-	(12,602)		(12,602)
24.1	Perimeter ACD Services	(309,394)		(309,394)		(309,394)
25.1	Remote Office Consulting Srvcs	(110,113)		(110,113)		(110,113)
26.1	Instant Messaging	19,587		19,587		19,587
27.1	Contact Center	238,561		238,561	<u> </u>	238,561
28.1	IP Phone	418,902		418,902		418,902
29.1	UCCx Call Center	(54,622)		(54,622)	<u> </u>	(54,622)
30.1	Video Bridging	(1,450)		(1,450)		(1,450)
	Management Information Systems GMIS Support Services	(5,080,536)		(5,080,536)		(5,080,536)

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A. Payback of Excess reserves included no Federal Financial Participation.

Allocation of Imputed Interest			
ā	verage	yield on investments	0.2900%
Cost Plan Department Number Billing Unit Description		Average Retained Earnings	Average Annual Imputed Interest
	Total		\$ 42,745
Service Operations			
3.1 Basic Seat Bundled Services		5,183,662	15,033
3.2 Basic Seat Bundled Services - Non-Netwo	ork	(84,323)	
3.3 Email Named User		121,418	352
3.4 IT Security	,	2,049,141	5,943
3.5 Network Services	,	88,871	258
3.6 Software License Fee	•	(157,123)	
Communication and Access Svcs			
4.1 IN.gov		2,559,246	7,422
5.1 FTP Services		36,979	107
6.1 Metaframe Citrix Services		(110,787)	
7.1 Shared Web Hosting		47,997	139
8.1 VPN Services		405,261	1,175
9.1 WebEx		(15,013)	
Data Center Services			
10.1 Data Management Services		788,697	2,287
11.1 Disaster Recovery Services		127,189	369
12.1 Server Hosting Services		1,206,061	2,995
12.2 App Development		(96,127)	
13.1 Data Storage		451,007	1,308
Mainframe Services			
14.1 Mainframe Transaction Services		899,206	928
15.1 Mainframe Production Services		89,212	259
16.1 Mainframe Storage Services		158,511	460
Network Data Services			
17.1 Indiana Telecommunications Network (I	TN)	(4,777,337)	



Allocation	of Imputed Interest		
		average yield on investments	0.2900%
Cost Plan Department Number	Billing Unit Description	Average Retained Earnings	Average Annual Imputed Interest
Telecommun	ications Services		
18.1	Cellular Services	(2,177,848)	<u>-</u> _
19.1	Data Circuits	(92,236)	
20.1	Dial Tone Services	(1,231,516)	
21.1	Directory Assistance Services	(23,318)	
	Long Distance Services	230,563	669
22.2	2 1-800 Services	98,084	284
23.1	Paging Services	(13,991)	
24.1	Perimeter ACD Services	(307,318)	
25.1	Remote Office Consulting Srvcs	(109,512)	
26.1	Instant Messaging	45,688	132
27.1	Contact Center	348,374	1,010
28.1	IP Phone	556,018	1,612
29.1	UCCx Call Center	(84,047)	
30.1	Video Bridging	936	3
Government	Management Information Systems		
	GMIS Support Services	(4,938,425)	-



Cost Allocation Plan Report

The Indiana Office of Technology has selected Sequoia Consulting Group to compile a rate reconciliation that will be used as the Indiana Office of Technology's Section II submission to Indiana's Statewide Central Services Cost Allocation Plan (SWCAP) for use in Fiscal Year 2016 based on actual costs and offsetting direct billed amounts occurring during Fiscal Year 2016.

We have compiled the rate reconciliation as of and for the year ended June 30, 2016 in accordance with the 2 CFR 200, Subpart E, Cost Principles (Subpart E), the related appendices, and the associated implementation guide, ASMBC-10.

A compilation is limited to presenting in the form of financial reports, information that is the representation of management. We have not audited or reviewed the cost allocation plan and, accordingly, do not express an opinion or any other form of assurance.

As is required by Subpart E, the cost allocation agreement that results from this cost allocation plan is subject to subsequent adjustment that may be necessary based upon audit of this report.

Sequoia Consulting Group

STATE OF INDIANA OFFICE OF TECHNOLOGY

DEPARTMENTAL COST ALLOCATION PLAN

Certification by the Responsible Office

This is to certify that I have reviewed the cost allocation plan submitted herewith and to the best of my knowledge and belief:

- (1) All costs included in this proposal to establish cost allocations or billings for the year ended June 30, 2016 are allowable in accordance with the requirements of this Part and the Federal award(s) to which they apply. Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.
- (2) All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the Federal awards to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently.

I declare that the foregoing is true and correct.

Governmental Unit:	Indiana Office of Technology
Signature:	Deris 2
Name of Official:	Telmy Bradstaw
Title:	Chief Financial Officer
Date of Execution:	3/30/7
	<i>j</i> • • • • • • • • • • • • • • • • • • •



Reconciliation of Retained Earnings by Rate Department

The Reconciliation of Retained Earnings is the detailed 2 CFR 200 Subpart E (Subpart E) reconciliation of each rate department in the cost allocation plan. These reconciliations include the Retained Earnings balances that have been allocated and carried from prior year approved Cost Allocation Agreements.

The 60 Day Working Capital Reserve is calculated as follows.

Total Actual Cost

- + cash disbursed for the acquisition of capital assets
- depreciation expense
- + gain on equipment disposal
- loss on equipment disposal

The rate calculation presented at the bottom of each reconciliation includes the carry forward adjustment that could be applied to each rate. The carry forward adjustment applies the Excess (or deficient) reserves that could be applied as an offset to rate charges and makes the rate a function of prior year activity rather than just current year.



Basic Seat Bundled Services	Department	3.1
2 CFR 200 Subpart E Retained Earnings, July 1	\$ 4,440,047	
Receipts:		
	29,849,155	
Direct Billed Service Charges	=>,01>,100	
Direct Billed Service Charges Usage Credit	(1,947,851)	

Direct Billed Service Charges Usage Credit Interest Earnings (Imputed)	29,849,155 (1,947,851) 15,033
Total Receipts	27,916,337
Actual Costs:	
Statewide Costs	188,455
Administration	146,910
Disbursements:	
Personal Services	9,219,115
Utilities	14,540
Services by Contract	4,319,669
Materials, Parts, & Supplies	2,574,699
Capital Assets	6,340,465
Administrative and Operating Costs	212,392
Services provided Internally	8,363,112
Depreciation	4,508,687
Capitalized Assets	(8,195,197)
Trade In, Gain or Loss on Sale	324,143
Total Actual Costs	28,016,989
Receipts over (under) Costs	(100,653)
2 CFR 200 Subpart E Retained Earnings, June 30	4,339,395
less allowable Working Capital Reserve	(5,229,893)

Rate Calculation		ba	sed on Cost	Reta	d on Cost and ined Earnings cess Reserves
	per month	\$	69.52	\$	69.52
Actual Units			368,466		368,466
Actual Costs		\$	28,016,989	\$	28,016,989
Carry Forward Adjustment		_			
Adjusted Costs		\$	28,016,989	\$	28,016,989
Calculated Rate		\$	76.04	\$	76.04
Notes:					

Excess Reserves



Basic Seat Bundled Services - Non-N	S Netwo:	rk		Department
CFR 200 Subpart E Retained Earnings, Jul	ly 1		\$	190,975
eceipts:				2 244 400
Pirect Billed Service Charges				3,041,480
Sage Credit nterest Earnings (Imputed)				-
Total Receipts				3,041,480
actual Costs:				
tatewide Costs				20,624
dministration Pisbursements:				154,741
Personal Services				924,130
Utilities				1,482
Services by Contract				406,708
Materials, Parts, & Supplies				106,021
Capital Assets				646,062
Administrative and Operating Costs				10 122
Services provided Internally				19,133
Depreciation Capitalized Assets				549,461 763,717
rade In, Gain or Loss on Sale				-
Total Actual Costs			-	3,592,077
eceipts over (under) Costs				(550,597)
CFR 200 Subpart E Retained Earnings, Ju	ne 30			(359,622)
ess allowable Working Capital Reserve				(379,816)
xcess Reserves			\$	_
Rate Calculation	has	sed on Cost	Retai	d on Cost and ned Earnings ess Reserves
Nate Calculation				ess reserves
per month	\$	35.00 111,354	\$	35.00 111,354
	\$	3,592,077 -	\$	3,592,077 -
actual Costs Carry Forward Adjustment				
	\$	3,592,077	\$	3,592,077



Department 3.3

Reconciliation of Retained Earnings
Email Named User

\$ 121,436 99,016 - 352 99,368 671 5,038 30,085 48 13,240 3,452 21,033 - 623 - 24,863 - 99,053 315
99,016 -352
99,368 671 5,038 30,085 48 13,240 3,452 21,033 - 623 - 24,863 - 99,053
99,368 671 5,038 30,085 48 13,240 3,452 21,033 - 623 - 24,863 - 99,053
99,368 671 5,038 30,085 48 13,240 3,452 21,033 - 623 - 24,863 - 99,053 315
99,368 671 5,038 30,085 48 13,240 3,452 21,033 - 623 - 24,863 - 99,053
671 5,038 30,085 48 13,240 3,452 21,033 - 623 - 24,863 - 99,053
5,038 30,085 48 13,240 3,452 21,033 - 623 - 24,863 - 99,053
5,038 30,085 48 13,240 3,452 21,033 - 623 - 24,863 - 99,053
30,085 48 13,240 3,452 21,033 - 623 24,863 - 99,053
48 13,240 3,452 21,033 - 623 - 24,863 - 99,053
48 13,240 3,452 21,033 - 623 - 24,863 - 99,053
13,240 3,452 21,033 - 623 - 24,863 - 99,053
3,452 21,033 - 623 - 24,863 - 99,053
21,033 - 623 - 24,863 - 99,053
99,053 315
99,053 315
24,863 - 99,053 315
99,053
99,053
315
101 551
121,751
(12,365)
\$ 109,386
=

Rate Calculation		base	d on Cost	ss Reserves
Actual Units	per month	\$	4.18 23,688	\$ 4.18 23,688
Actual Costs Carry Forward Adjustment		\$	99,053	\$ 99,053 (109,386)
Adjusted Costs		\$	99,053	\$ (10,333)
Calculated Rate		\$	4.18	\$ (0.44)
Notes:				



Reconciliation of Retained Earnings		
IT Security	Department	3.4

2 CFR 200 Subpart E Retained Earnings,	uly 1	\$	-
Receipts:			
Direct Billed Service Charges			14,195,668
Usage Credit			(31,711)
Interest Earnings (Imputed)			5,943
Total Receipts			14,169,899
Actual Costs:			
Statewide Costs			96,043
Administration			81,801
Disbursements:			
Personal Services			2,259,373
Utilities			-
Services by Contract			5,684,962
Materials, Parts, & Supplies			220,423
Capital Assets			3,922,109
Administrative and Operating Costs			74,161
Services provided Internally			1,034,906
Depreciation			723,224
Capitalized Assets			(4,485,721)
Trade In, Gain or Loss on Sale			454,395
Total Actual Costs			10,065,676
Receipts over (under) Costs			4,104,224
2 CFR 200 Subpart E Retained Earnings,	une 30		4,104,224
less allowable Working Capital Reserve			(2,228,963)
Excess Reserves		\$	1,875,261
		baseo	d on Cost and
Rate Calculation	based on Cost	Retai	ned Earnings ess Reserves
per month Actual Units	\$ 23.60 506,964	\$	23.60 506,964
Actual Costs Carry Forward Adjustment	\$ 10,065,676 -	\$	10,065,676 (1,875,261)



\$ 10,065,676

19.85

\$

8,190,415

16.16

Adjusted Costs

Calculated Rate

Network Services	Department
2 CFR 200 Subpart E Retained Earnings, July 1	\$ 106,945
Receipts:	
Direct Billed Service Charges	6,603,275
Usage Credit	-
interest Earnings (Imputed)	 258
Total Receipts	6,603,532
Actual Costs:	
Statewide Costs	44,776
Administration	40,303
Disbursements:	
Personal Services	2,347,411
Utilities	121,179
Services by Contract	963,643
Materials, Parts, & Supplies	695,333
Capital Assets	1,819,882
Administrative and Operating Costs	36,317
Services provided Internally	428,665
Depreciation Control of the American	1,962,555
Capitalized Assets Frade In, Gain or Loss on Sale	(1,819,882)
trade in, Gain of Loss on Sale	 (759)
Total Actual Costs	6,639,423
Receipts over (under) Costs	(35,891)
2 CFR 200 Subpart E Retained Earnings, June 30	71,055
ess allowable Working Capital Reserve	 (1,082,918)
Excess Reserves	\$ _

			Retai	l on Cost and ned Earnings
Rate Calculation	bas	sed on Cost	Exc	ess Reserves
per month per device/module Actual Units	\$	115.19 57,322	\$	115.19 57,322
Actual Costs Carry Forward Adjustment	\$	6,639,423 <u>-</u>	\$	6,639,423
Adjusted Costs	\$	6,639,423	\$	6,639,423
Calculated Rate	\$	115.83	\$	115.83
Notes:				



Software License Fee]	Department
CFR 200 Subpart E Retained Earnings, July	y 1		\$	(71,737)
Receipts:				
Direct Billed Service Charges				105,522
Jsage Credit				(260)
nterest Earnings (Imputed)				-
Total Receipts				105,262
Actual Costs:				
tatewide Costs				-
Administration				(5,279)
Disbursements:				00.000
Personal Services Utilities				32,062
Services by Contract				51 20,402
Materials, Parts, & Supplies				173,857
Capital Assets				24,914
Administrative and Operating Costs				-
Services provided Internally				5,943
Depreciation				86
Capitalized Assets				23,997
rade In, Gain or Loss on Sale				-
Total Actual Costs				276,034
deceipts over (under) Costs				(170,772)
CFR 200 Subpart E Retained Earnings, Jun	ie 30			(242,509
ess allowable Working Capital Reserve				(41,992
Excess Reserves			\$	
ACESS RESCIVES			<u> </u>	
Rate Calculation	base	ed on Cost	Retair	on Cost and ned Earnings ss Reserves
per month	\$	5.00	\$	5.00
Actual Units		19,724		19,724
Actual Costs Carry Forward Adjustment	\$	276,034	\$	276,034
Adjusted Costs	\$	276,034	\$	276,034
rajustea Costs				
Calculated Rate	\$	13.99	\$	13.99



Department

4.1

Reconciliation of Retained Earnings
IN.gov

			·
2 CFR 200 Subpart E Retained Earnings, Jul	y 1	\$	2,965,647
Receipts:			
Direct Billed Service Charges			15,472,473
Usage Credit			(200,397)
Interest Earnings (Imputed)			7,422
Total Receipts		15,279,498	
Actual Costs:			
Statewide Costs			103,241
Administration			204,436
Disbursements:			
Personal Services			1,086,938
Utilities			75,123
Services by Contract			12,020,223
Materials, Parts, & Supplies			7,469
Capital Assets			3,829,861
Administrative and Operating Costs			32,488
Services provided Internally			1,454,944
Depreciation			2,478,778
Capitalized Assets Trade In, Gain or Loss on Sale			(5,212,186) 3,562
rrace in Gain or 1.055 on sale			3,362
Total Actual Costs			16,084,877
Receipts over (under) Costs			(805,379)
2 CFR 200 Subpart E Retained Earnings, Jur	ne 30		2,160,268
less allowable Working Capital Reserve			(3,135,787)
Excess Reserves		\$	-
Rate Calculation	based on Cost	Reta	d on Cost and ined Earnings ess Reserves
Rate Calculation	based on Cost	Reta	ined Earnings
Rate Calculation of agency fees processed Actual Units	based on Cost various 14,845,470	Reta	ined Earnings ess Reserves
of agency fees processed Actual Units	various 14,845,470	Reta Exc	ined Earnings ess Reserves various 14,845,470
of agency fees processed	various	Reta	ined Earnings ess Reserves various



16,084,877

108.35%

16,084,877

108.35%

Adjusted Costs

Calculated Rate

Receipts: Direct Billed Service Charges Joage Credit Interest Earnings (Imputed) Total Receipts Receip	FTP Services					Department
Actual Costs Receipts Re	2 CFR 200 Subpart E Retain	ed Earnings, July	y 1		\$	36,151
Total Receipts Sage Credit	Receipts:					
Total Receipts 8,36 Actual Costs: tatewide Costs tatewide Costs Administration Sisbursements: Personal Services Utilities Services by Contract Materials, Parts, & Supplies Capital Assets Administrative and Operating Costs Services provided Internally Services on Sale Total Actual Costs Services provided Internally Services Reserve International Services Services Reserves Servic		s				8,254
Actual Costs: Idatewide Costs	Usage Credit Interest Earnings (Imputed)					107
tatewide Costs definistration	Total Receipts					8,362
Administration Josbursements: Personal Services	Actual Costs:					
Personal Services - Utilities - Services - Utilities - Services by Contract - Materials, Parts, & Supplies - Administrative and Operating Costs - Administrative and Operating Costs - Services provided Internally - 6,12 Depreciation - Papitalized Assets - Trade In, Gain or Loss on Sale - Total Actual Costs - Total Actual Co	Statewide Costs					56
Personal Services Utilities - Services by Contract Services by Contract - Materials, Parts, & Supplies - Capital Assets - Administrative and Operating Costs Services provided Internally 6,12 Services provided I	Administration					420
Utilities - Services by Contract - Materials, Parts, & Supplies - Capital Assets - Administrative and Operating Costs - Services provided Internally 6,122						
Services by Contract Materials, Parts, & Supplies Capital Assets - Administrative and Operating Costs Services provided Internally Depreciation Capitalized Assets Frade In, Gain or Loss on Sale Total Actual Costs Cecipts over (under) Costs CFR 200 Subpart E Retained Earnings, June 30 CFR						-
Capital Assets Administrative and Operating Costs Services provided Internally Sepreciation Capitalized Assets Frade In, Gain or Loss on Sale Total Actual Costs Seccipts over (under) Costs CFR 200 Subpart E Retained Earnings, June 30 Sess allowable Working Capital Reserve Sexcess Reserves Rate Calculation Per month Per mon	Services by Contract					-
Administrative and Operating Costs Services provided Internally Depreciation Capitalized Assets Frade In, Gain or Loss on Sale Total Actual Costs Receipts over (under) Costs CFR 200 Subpart E Retained Earnings, June 30 Sess allowable Working Capital Reserve Excess Reserves Rate Calculation Per month Per mont	1.1	ies				-
Services provided Internally Depreciation Capitalized Assets Frade In, Gain or Loss on Sale Total Actual Costs Ceceipts over (under) Costs CFR 200 Subpart E Retained Earnings, June 30 CFR 200 Subpart E Retained Earnings, June 30 CERS allowable Working Capital Reserve (1,10 Excess Reserves Saces Reserves Per month 14.71 Actual Units Security Forward Adjustment Adjusted Costs \$ 6,598 \$ 6,598 \$ (30,21) Adjusted Costs \$ 6,598 \$ (30,21)		atina Casta				-
Depreciation Capitalized Assets Carde In, Gain or Loss on Sale Carde In, Gain On Sa						6,122
Total Actual Costs 6,59 Receipts over (under) Costs 1,76 CFR 200 Subpart E Retained Earnings, June 30 37,91 ess allowable Working Capital Reserve (1,10 Excess Reserves \$36,81 excess Reserves \$36,81 excess Reserves \$14,71 \$14,71 excess Reserves \$1,76 excess Reserves \$36,81 excess Reserves	Depreciation)				-
Total Actual Costs 6,59 Receipts over (under) Costs 1,76 CFR 200 Subpart E Retained Earnings, June 30 37,91 ess allowable Working Capital Reserve (1,10 Excess Reserves \$ 36,81 Actual Units 551 55 Carry Forward Adjustment - (36,81 Adjusted Costs \$ 6,598 \$ (30,21 Adjusted Costs \$ (30,21 Adjusted C	Capitalized Assets					-
Receipts over (under) Costs CFR 200 Subpart E Retained Earnings, June 30 37,91. ess allowable Working Capital Reserve (1,10 excess Reserves Rate Calculation per month per month \$ 14.71 \$ 14.7 actual Units \$ 551 Catual Costs \$ 6,598 \$ 6,598 Carry Forward Adjustment Adjusted Costs \$ 6,598 \$ (30,21)	Гrade In, Gain or Loss on Sa	lle				-
CFR 200 Subpart E Retained Earnings, June 30 37,91	Total Actual Costs					6,598
Second	Receipts over (under) Costs					1,764
Saccess Reserves Saccess Reserves Saccess Reserves	2 CFR 200 Subpart E Retain	ed Earnings, Jun	e 30			37,915
Rate Calculation based on Cost based on Cost Excess Reserves Actual Units per month \$ 14.71 \$ 14.7 Actual Costs \$ 6,598 \$ 6,598 Carry Forward Adjustment	less allowable Working Cap	ital Reserve				(1,100)
Rate Calculation based on Cost Retained Earnings Excess Reserves Per month \$ 14.71 \$ 14.71 Actual Units \$ 551 55 Actual Costs \$ 6,598 \$ 6,598 Carry Forward Adjustment	Excess Reserves				\$	36,815
Rate Calculation based on Cost Excess Reserves per month \$ 14.71 \$ 14.7 Actual Units \$ 551 55 Actual Costs \$ 6,598 \$ 6,598 Carry Forward Adjustment					based	l on Cost and
Actual Units 551 55 Actual Costs \$ 6,598 \$ 6,598 Carry Forward Adjustment (36,81) Adjusted Costs \$ 6,598 \$ (30,21)	Rate Calculation	<u>on</u>	based	d on Cost		
Carry Forward Adjustment	Actual Units	per month	\$		\$	14.71 551
	Actual Costs Carry Forward Adjustment		\$	6,598 -	\$	6,598 (36,815)
11 1 1D						
Calculated Rate \$ 11.97 \$ (54.8)	Adjusted Costs		\$	6,598	\$	(30,218)



Metaframe Citrix Services				Department
CFR 200 Subpart E Retained Earnings, Jul	y 1		\$	50,372
Receipts:	,			ŕ
Direct Billed Service Charges				726,158
Jsage Credit				720,130
nterest Earnings (Imputed)				-
Total Receipts				726,158
Actual Costs:				
Statewide Costs				4,924
Administration				5,268
Disbursements:				450.057
Personal Services Utilities				158,256
Services by Contract				429,561
Materials, Parts, & Supplies				-
Capital Assets				5,902
Administrative and Operating Costs				7,206
Services provided Internally				421,640
Depreciation				21,620
Capitalized Assets				(5,902)
rade In, Gain or Loss on Sale				-
Total Actual Costs				1,048,475
Receipts over (under) Costs				(322,317)
CFR 200 Subpart E Retained Earnings, Jun	1e 30			(271,945)
ess allowable Working Capital Reserve				(172,126)
xcess Reserves			\$	-
Rate Calculation	bas	sed on Cost	Retai	d on Cost and ned Earnings ess Reserves
.1	\$	7.45	\$	7.45
per month		98,349		98,349
per month Actual Units Actual Costs Carry Forward Adjustment	\$	1,048,475 -	\$	1,048,475
Actual Units Actual Costs	\$ 	1,048,475 - 1,048,475	\$ \$	



Shared Web Hosting	Department
CFR 200 Subpart E Retained Earnings, July 1	\$ 117,710
Receipts:	
Direct Billed Service Charges	474,777
Jsage Credit	-
nterest Earnings (Imputed)	139
Total Receipts	 474,917
Actual Costs:	
Statewide Costs	3,219
Administration	3,037
Disbursements:	
Personal Services	159,991
Utilities	-
Services by Contract	172,400
Materials, Parts, & Supplies	53,230
Capital Assets	(11,881)
Administrative and Operating Costs	270
Services provided Internally	215,794
Depreciation	30,935
Capitalized Assets	(14,340)
Frade In, Gain or Loss on Sale	 1,546
Total Actual Costs	614,202
Receipts over (under) Costs	(139,286)
2 CFR 200 Subpart E Retained Earnings, June 30	(21,576)
ess allowable Working Capital Reserve	(99,343)

Rate Calculation	base	ed on Cost	Retair	on Cost and ned Earnings ss Reserves
per month per website Actual Units	\$	448.36 1,072	\$	448.36 1,072
Actual Costs Carry Forward Adjustment	\$	614,202	\$	614,202
Adjusted Costs	\$	614,202	\$	614,202
Calculated Rate	\$	572.95	\$	572.95
Notes:				

Service has been discontinued.

Excess Reserves



VPN Services			Department
2 CFR 200 Subpart E Retained Earnings, July	1	\$	353,402
Receipts:			
Direct Billed Service Charges			1,083,473
Jsage Credit			-
nterest Earnings (Imputed)			1,175
Total Receipts			1,084,649
Actual Costs:			
Statewide Costs			7,347
Administration			12,888
Disbursements:			145.470
Personal Services Utilities			145,468 758,949
Services by Contract			730,949
Materials, Parts, & Supplies			356
Capital Assets			-
Administrative and Operating Costs			84
Services provided Internally			54,487
Depreciation			176
Capitalized Assets			-
rade In, Gain or Loss on Sale			
Total Actual Costs			979,755
Receipts over (under) Costs			104,893
2 CFR 200 Subpart E Retained Earnings, June	e 30		458,295
ess allowable Working Capital Reserve			(163,263)
Excess Reserves		\$	295,032
ess allowable Working Capital Reserve Excess Reserves			
			ned Earnings
Rate Calculation	based on Cost		ess Reserves
per month	\$ 117.67	\$	117.67
Actual Units	9,898	-	9,898
	, -		, -
16 (\$ 979,755	\$	979,755
actual Costs	ψ 212,133	Ψ	717,100



Adjusted Costs

Calculated Rate

Notes:

979,755

98.98

\$

684,723

Reconciliation of Retained Earnings WebEx			Ι	Department
CFR 200 Subpart E Retained Earnings, Jul	y 1		\$	(8,912)
Receipts:				
Direct Billed Service Charges				44,017
Usage Credit				-
nterest Earnings (Imputed)				-
Total Receipts				44,017
Actual Costs:				
Statewide Costs				298
Administration Disbursements:				2,239
Personal Services				-
Utilities				-
Services by Contract				38,449
Materials, Parts, & Supplies Capital Assets				-
Administrative and Operating Costs				-
Services provided Internally				-
Depreciation Capitalized Assets				5,827
Frade In, Gain or Loss on Sale				9,405
Total Actual Costs				56,219
Receipts over (under) Costs				(12,202)
2 CFR 200 Subpart E Retained Earnings, Jun	ne 30			(21,114)
ess allowable Working Capital Reserve				(6,831)
Excess Reserves			\$	-
Rate Calculation	base	ed on Cost	Retain	on Cost and ed Earnings es Reserves
per month	\$	34.90	\$	34.90
Actual Units	Ψ	1,257	Ψ	1,257
Actual Costs Carry Forward Adjustment	\$	56,219 -	\$	56,219
,	\$	56,219	\$	56,219
Adjusted Costs				
Adjusted Costs	Ψ		*	



Reconciliation of Retained Earnings
Data Management Services

Data Management Services	Department
CFR 200 Subpart E Retained Earnings, July 1	\$ 1,112,609
Receipts:	
Direct Billed Service Charges	6,379,902
Jsage Credit	- 2,287
terest Earnings (Imputed)	
Total Receipts	6,382,189
actual Costs:	
tatewide Costs	43,261
Administration	55,336
Disbursements:	<u>,</u> .
Personal Services	1,185,519
Utilities Services by Contract	3,139,189
Services by Contract Materials, Parts, & Supplies	29,727
Capital Assets	1,332,252
Administrative and Operating Costs	256,822
Services provided Internally	1,189,344
Depreciation	1,027,935
Capitalized Assets	(1,768,991)
rade In, Gain or Loss on Sale	537,330
Total Actual Costs	7,027,725
Receipts over (under) Costs	(645,536)
2 CFR 200 Subpart E Retained Earnings, June 30	467,073
ess allowable Working Capital Reserve	(1,205,242)
Excess Reserves	\$ -
Excess Reserves	<u>\$</u>
Rate Calculation based o	based on Cost and Retained Earnings on Cost Excess Reserves

Rate Calculation		based on Cost		based on Cost and Retained Earnings Excess Reserves	
Actual Units	per hour	\$	75.73 82,704	\$	75.73 82,704
Actual Costs Carry Forward Adjustment		\$	7,027,725 -	\$	7,027,725 -
Adjusted Costs		\$	7,027,725	\$	7,027,725
Calculated Rate		\$	84.97	\$	84.97
Notes:					



Reconciliation of Retained Earnings Disaster Recovery Services

Disaster Recovery Services	Department
CFR 200 Subpart E Retained Earnings, July 1	\$ 294,271
Receipts:	
Direct Billed Service Charges	429,235
Usage Credit	-
nterest Earnings (Imputed)	369
Total Receipts	 429,604
Actual Costs:	
Statewide Costs	2,911
Administration	(15,118)
Disbursements:	(-2,-20)
Personal Services	175,640
Utilities	281,740
Services by Contract	224,019
Materials, Parts, & Supplies	1,552
Capital Assets	-
Administrative and Operating Costs	1,500
Services provided Internally	89,106
Depreciation	2,586
Capitalized Assets	(95,000)
Trade In, Gain or Loss on Sale	94,464
Total Actual Costs	 763,400
Receipts over (under) Costs	(333,795)
2 CFR 200 Subpart E Retained Earnings, June 30	(39,525)
less allowable Working Capital Reserve	 (126,892)
Excess Reserves	\$ -

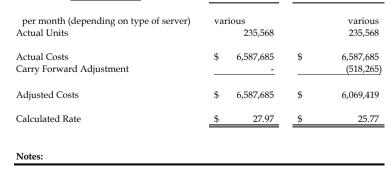
Rate Calculation		based on Cost		based on Cost and Retained Earnings Excess Reserves		
	per usage type	vari	ous		various	
Actual Units	1 0 71		7,543		7,543	
Actual Costs Carry Forward Adjustmen	nt	\$	763,400 -	\$	763,400 -	
Adjusted Costs		\$	763,400	\$	763,400	
Calculated Rate		\$	101.21	\$	101.21	
Notes:						



Department 12.1

Reconciliation of Retained Earnings	
Server Hosting Services	

2 CFR 200 Subpart E Retained Earnings, July	1	\$	953,294
Receipts:			
Direct Billed Service Charges			7,093,219
Usage Credit			-
interest Earnings (Imputed)			2,995
Total Receipts			7,096,214
Actual Costs:			
Statewide Costs			48,098
Administration			65,230
Disbursements:			
Personal Services			1,955,505
Utilities			-
Services by Contract			2,134,631
Materials, Parts, & Supplies			42,471
Capital Assets			122,160
Administrative and Operating Costs			5,856
Services provided Internally			1,287,393
Depreciation			1,015,466 (127,000)
Capitalized Assets Trade In, Gain or Loss on Sale			37,874
rrade III, Gain of Loss on Sale			37,074
Total Actual Costs			6,587,685
Receipts over (under) Costs			508,529
2 CFR 200 Subpart E Retained Earnings, June	2 30		1,461,823
less allowable Working Capital Reserve			(943,558)
Excess Reserves		\$	518,265
Excess Reserves		\$	518,2
Rate Calculation	based on Cost	Retair	on Cost and ned Earnings ss Reserves





Reconciliation o	f Retained Earnings
------------------	---------------------

App Development			Department
CTTP 200 C. I. (E.D. C. I.	_	•	(=0.0=4)
CFR 200 Subpart E Retained Earnings, July	1	\$	(59,954)
leceipts:			
Pirect Billed Service Charges			1,157,217
Jsage Credit			(111,618)
nterest Earnings (Imputed)			-
Total Receipts			1,045,599
Actual Costs:			
tatewide Costs			7,090
Administration			402
Disbursements:			
Personal Services			418,511
Utilities			-
Services by Contract			612,481
Materials, Parts, & Supplies			4,704
Capital Assets			-
Administrative and Operating Costs			868
Services provided Internally			67,638
Depreciation			6,119
Capitalized Assets			-
rade In, Gain or Loss on Sale			132
Total Actual Costs			1,117,945
Receipts over (under) Costs			(72,346)
CFR 200 Subpart E Retained Earnings, June	30		(132,300)
ess allowable Working Capital Reserve			(185,282)
excess Reserves		\$	_
acess reserves		Ψ	
		haso	d on Cost and
			ined Earnings
Rate Calculation	based on Cost		ess Reserves
Kate Calculation	basea on Cost	EXC	.C33 INESELVES

Rate Calculation		based on Cost		Retained Earnings Excess Reserves	
per development hour Actual Units	\$	75.00 12,967	\$	75.00 12,967	
Actual Costs Carry Forward Adjustment	\$	1,117,945 -	\$	1,117,945 -	
Adjusted Costs	\$	1,117,945	\$	1,117,945	
Calculated Rate		86.22	\$	86.22	
Notes:					



Department 13.1

Reconciliation of Retained Earnings
Data Storage

Actual Costs

Adjusted Costs

Calculated Rate

Notes:

Carry Forward Adjustment

<u> </u>				
2 CFR 200 Subpart E Retained Earnings, July	y 1		\$	385,257
Receipts:				
Direct Billed Service Charges				9,712,086
Usage Credit				(479,617)
Interest Earnings (Imputed)				1,308
Total Receipts				9,233,777
Actual Costs:				
Statewide Costs				62,604
Administration				68,479
Disbursements:				
Personal Services				886,749
Utilities				-
Services by Contract				2,709,306
Materials, Parts, & Supplies				37,474 4,509,608
Capital Assets Administrative and Operating Costs				43,877
Services provided Internally				1,676,576
Depreciation				2,984,558
Capitalized Assets				(4,184,312)
Trade In, Gain or Loss on Sale				347,344
Total Actual Costs				9,142,262
Receipts over (under) Costs				91,515
2 CFR 200 Subpart E Retained Earnings, Jun	e 30			476,772
less allowable Working Capital Reserve				(1,665,779)
Excess Reserves			\$	-
less allowable Working Capital Reserve Excess Reserves			\$	
Rate Calculation	bas	sed on Cost	Retai	l on Cost and ned Earning ess Reserves
		_		
monthly per GB Actual Units	\$	1.33 7,931,924	\$	1.33 7,931,924
1. 10 .	Φ.	0.1.10.000	Φ.	



9,142,262

9,142,262

1.15

\$

\$

9,142,262

9,142,262

Reconciliation of Retained Earnings	
Mainframe Transaction Services	Department 14.1
	-

8,109,13 (4,18 92 8,105,83
(4,18 92
8,105,83
8,105,83
54,95
54,95
5,83
1,610,64
- - 441 0
5,441,03 6,12
750,70
9,73
468,0
1,018,55
(479,68
4,04
8,890,09
(784,18
507,52
(1,391,18
\$

Rate Calculation		ba	based on Cost		Retained Earnings Excess Reserves	
Actual Units	per CPU second	\$	0.01190000 679,979,690	\$	0.01190000 679,979,690	
Actual Costs Carry Forward Adjustme	ent	\$	8,890,053 <u>-</u>	\$	8,890,053	
Adjusted Costs		\$	8,890,053	\$	8,890,053	
Calculated Rate		\$	0.01307400	\$	0.01307400	
Notes:						



Reconciliation of Retained Earnings		
Mainframe Production Services	Department	15.1

2 CFR 200 Subpart E Retained Earnings, July 1	\$ 250,488
Receipts:	
Direct Billed Service Charges	711,300
Usage Credit	(14,020
Interest Earnings (Imputed)	259
Total Receipts	697,539
Actual Costs:	
Statewide Costs	4,728
Administration	(6,760
Disbursements:	
Personal Services	735,218
Utilities	
Services by Contract	163,733
Materials, Parts, & Supplies	310
Capital Assets	-
Administrative and Operating Costs	-
Services provided Internally	51,624
Depreciation	38,220
Capitalized Assets	- 22.756
Trade In, Gain or Loss on Sale	32,758
Total Actual Costs	1,019,831
Receipts over (under) Costs	(322,292
2 CFR 200 Subpart E Retained Earnings, June 30	(71,804
less allowable Working Capital Reserve	(158,142
Excess Reserves	\$

<u>Rate Cal</u>	Rate Calculation		sed on Cost	Retai	d on Cost and ned Earnings ess Reserves
Actual Units	varies per service	vario	us 697,539		various 697,539
Actual Costs Carry Forward Adjust	tment	\$	1,019,831	\$	1,019,831
Adjusted Costs		\$	1,019,831	\$	1,019,831
Calculated Rate			146.20%		146.20%
Notes:					



Reconciliation of Retained Earnings

ent 16.1

2 CFR 200 Subpart E Retained Earnings, July 1	\$ 101,986
Receipts:	
Direct Billed Service Charges	563,375
Usage Credit	(49,979)
Interest Earnings (Imputed)	460
Total Receipts	513,856
Actual Costs:	
Statewide Costs	3,481
Administration	(10,836)
Disbursements:	
Personal Services	106,933
Utilities	-
Services by Contract	291,397
Materials, Parts, & Supplies	-
Capital Assets	-
Administrative and Operating Costs	-
Services provided Internally	38,849
Depreciation	(29,476)
Capitalized Assets	-
Trade In, Gain or Loss on Sale	-
Total Actual Costs	400,347
Receipts over (under) Costs	113,510
2 CFR 200 Subpart E Retained Earnings, June 30	215,495
less allowable Working Capital Reserve	 (71,637)
Excess Reserves	\$ 143,858

Rate Calculation		ba	ased on Cost	Reta	ed on Cost and nined Earnings cess Reserves
Actual Units	per day	\$	0.00060000 954,309,900	\$	0.00060000 954,309,900
Actual Costs Carry Forward Adjustment		\$	400,347	\$	400,347 (143,858)
Adjusted Costs		\$	400,347	\$	256,488
Calculated Rate		\$	0.00041951	\$	0.00026877
Notes:					



ndiana Telecommunications Networ	rk (ITI	N)		Department
CFR 200 Subpart E Retained Earnings, July	, 1		\$	(4,727,602)
Receipts:				4 472 600
Direct Billed Service Charges Jsage Credit				4,473,609
Interest Earnings (Imputed)				-
Total Receipts				4,473,609
Actual Costs:				
Statewide Costs Administration				30,335
Disbursements:				227,603
Personal Services				-
Utilities				4,311,003
Services by Contract Materials, Parts, & Supplies				-
Capital Assets				-
Administrative and Operating Costs				-
Services provided Internally				4,138
Depreciation				-
Capitalized Assets Frade In, Gain or Loss on Sale				-
race my Gam of 1005 on Sale				<u>-</u>
Total Actual Costs				4,573,079
Receipts over (under) Costs				(99,470)
2 CFR 200 Subpart E Retained Earnings, Jun	e 30			(4,827,072)
ess allowable Working Capital Reserve				(762,180)
Excess Reserves			\$	_
Rate Calculation	bas	ed on Cost	Retai	d on Cost and ined Earnings ess Reserves
maga thuru (yyani aa man ainassit tyyna)	*****		******	***
pass thru (varies per circuit type) Actual Units	vario	4,473,609	vario	4,473,609
Actual Costs Carry Forward Adjustment	\$	4,573,079 -	\$	4,573,079
Adjusted Costs	\$	4,573,079	\$	4,573,079
Calculated Rate		102.22%		102.22%



Reconciliation of Retained Earnings		
Cellular Services	Department	18.1

6,161,09 6,161,09 41,77 308,17 115,03 6,146,87 1,23 15,85 21
6,161,09 41,77 308,17 115,03 6,146,87 1,23 15,85
41,77 308,17 115,03 6,146,87 - - - 1,23 15,85
41,77 308,17 115,03 6,146,87 - - - 1,23 15,85
41,77 308,17 115,03 6,146,87 - - - 1,23 15,85
308,17 115,03 6,146,87 - - - 1,23 15,85
308,17 115,03 6,146,87 - - - 1,23 15,85
115,03 6,146,87 - - - 1,23 15,85
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6,146,87 - - - 1,23 15,85
- - 1,23 15,85
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-
6,629,15
(468,06
(2,411,88
(1,104,82
\$
·
based on Cost and

Rate Calculation	based on Cost		Retai	d on Cost and ned Earnings ess Reserves
surcharge in addition to monthly Actual Units	\$	0.88 6,161,095	\$	0.88 6,161,095
Actual Costs Carry Forward Adjustment	\$	6,629,159 <u>-</u>	\$	6,629,159 2,411,880
Adjusted Costs	\$	6,629,159	\$	9,041,039
Calculated Rate	\$	1.08	\$	1.47
Notes:				



Reconciliation of Retained Earnings		
Data Circuits	Department	19.1

2 CFR 200 Subpart E Retained Earnings, July 1	\$ (91,041)
Receipts:	
Direct Billed Service Charges	222,725
Usage Credit	-
Interest Earnings (Imputed)	-
Total Receipts	 222,725
Actual Costs:	
Statewide Costs	-
Administration	-
Disbursements:	
Personal Services	
Utilities	225,114
Services by Contract	-
Materials, Parts, & Supplies	-
Capital Assets	-
Administrative and Operating Costs	-
Services provided Internally	-
Depreciation	-
Capitalized Assets	-
Trade In, Gain or Loss on Sale	-
Total Actual Costs	225,114
Receipts over (under) Costs	(2,389)
2 CFR 200 Subpart E Retained Earnings, June 30	(93,430)
less allowable Working Capital Reserve	 (37,519)
Excess Reserves	\$ _

Rate Calculation		based	Reta		ed on Cost and nined Earnings cess Reserves	
	pass through	n/a			n/a	
Actual Units			222,725		222,725	
Actual Costs		\$	225,114	\$	225,114	
Carry Forward Adjustment						
Adjusted Costs		\$	225,114	\$	225,114	
Calculated Rate			101%		101%	
Notes:						



Reconciliation of Retained Earnings		
Dial Tone Services	Department	20.1

2 CFR 200 Subpart E Retained Earnings, July	y 1		\$	(1,160,197)
Receipts:				
Direct Billed Service Charges				4,822,722
Usage Credit				-
Interest Earnings (Imputed)				-
Total Receipts				4,822,722
Actual Costs:				
Statewide Costs				32,702
Administration				166,173
Disbursements:				
Personal Services				454,766
Utilities				4,210,323
Services by Contract				1,272
Materials, Parts, & Supplies Capital Assets				-
Administrative and Operating Costs				1,683
Services provided Internally				98,441
Depreciation				-
Capitalized Assets				_
Trade In, Gain or Loss on Sale				-
Total Actual Costs				4,965,360
Receipts over (under) Costs				(142,638)
2 CFR 200 Subpart E Retained Earnings, Jun	e 30			(1,302,835)
less allowable Working Capital Reserve				(827,560)
Excess Reserves			\$	-
Rate Calculation	ba	sed on Cost	Retai	d on Cost and ned Earnings ess Reserves
contract + per line surcharge (average rate) Actual Units	\$	15.29 315,417	\$	15.29 315,417
Actual Costs Carry Forward Adjustment	\$	4,965,360	\$	4,965,360



4,965,360

\$

4,965,360

Adjusted Costs

Calculated Rate



Reconciliation of Retained Earnings		
Directory Assistance Services	Department	21.1

2 CFR 200 Subpart E Retained Earn	ings, July 1			\$	(23,447)
Receipts:					
Direct Billed Service Charges					2,789
Usage Credit					-
Interest Earnings (Imputed)					-
Total Receipts					2,789
Actual Costs:					
Statewide Costs					-
Administration					-
Disbursements:					
Personal Services					- 2 521
Utilities Services by Contract					2,531
Materials, Parts, & Supplies					-
Capital Assets					-
Administrative and Operating Co	osts				0
Services provided Internally					-
Depreciation					-
Capitalized Assets					-
Trade In, Gain or Loss on Sale					-
Total Actual Costs					2,531
Receipts over (under) Costs					258
2 CFR 200 Subpart E Retained Earn	ings, June 30				(23,189)
less allowable Working Capital Rese	erve				(422)
Excess Reserves				\$	_
Excess Reserves				Ψ	
					on Cost and
Rate Calculation		based	d on Cost		ed Earnings s Reserves
Actual Units	pass thru	\$	-	\$	-
Actual Costs		\$	2,531	\$	2,531
Carry Forward Adjustment		Ψ	-	Ψ	2,001
y					



2,531

2,531

Adjusted Costs

Calculated Rate

Reconciliation of Retained Earnings Long Distance Services

Long Distance Services	Department		
2 CFR 200 Subpart E Retained Earnings, July 1	\$ 218,045		
Receipts:	4 000 040		
Direct Billed Service Charges	1,008,048		
Jsage Credit Interest Earnings (Imputed)	669		
Total Receipts	 1,008,717		
Actual Costs:			
Statewide Costs	4,231		
Administration	31,743		
Disbursements:			
Personal Services	- 042 275		
Utilities Services by Contract	943,275		
Materials, Parts, & Supplies	-		
Capital Assets	_		
Administrative and Operating Costs	(8)		
Services provided Internally	3,772		
Depreciation	-		
Capitalized Assets	-		
rade In, Gain or Loss on Sale	-		
Total Actual Costs	983,012		
Receipts over (under) Costs	25,705		
2 CFR 200 Subpart E Retained Earnings, June 30	243,750		
less allowable Working Capital Reserve	 (163,835)		
Excess Reserves	\$ 79,915		

Rate Calculation	<u>n</u>	ba	sed on Cost	Reta	d on Cost and ined Earnings ess Reserves
Actual Units	per minute	\$	0.0274000 29,042,708	\$	0.0274000 29,042,708
Actual Costs Carry Forward Adjustment		\$	983,012	\$	983,012 (79,915)
Adjusted Costs		\$	983,012	\$	903,097
Calculated Rate		\$	0.0338471	\$	0.0310955
Notes:					



Department 22.2

1-800 Services

Adjusted Costs

Calculated Rate

Notes:

			1
2 CFR 200 Subpart E Retained Earnings, July	y 1	\$	129,855
Receipts:			
Direct Billed Service Charges			1,442,003
Usage Credit			-
Interest Earnings (Imputed)			284
Total Receipts			1,442,287
Actual Costs:			
Statewide Costs			9,778
Administration			73,365
Disbursements: Personal Services			
Utilities			1,422,374
Services by Contract			1,422,374
Materials, Parts, & Supplies			_
Capital Assets			-
Administrative and Operating Costs			-
Services provided Internally			27
Depreciation			-
Capitalized Assets Trade In, Gain or Loss on Sale			-
Trade III, Gain or Loss on Sale			-
Total Actual Costs			1,505,544
Receipts over (under) Costs			(63,256)
2 CFR 200 Subpart E Retained Earnings, Jun	e 30		66,598
less allowable Working Capital Reserve			(250,924)
Excess Reserves		\$	-
Rate Calculation	based on Cost	Retai	d on Cost and ned Earnings ess Reserves
per minute Actual Units	\$ 0.0274000 78,843,385	\$	0.0274000 78,843,385
Actual Costs Carry Forward Adjustment	\$ 1,505,544 -	\$	1,505,544



1,505,544

0.01909537

\$

1,505,544

Reconciliation of Retained Earnings		
Paging Services	Department	23.1

2 CFR 200 Subpart E Retained Earnings, July 1	\$ (12,602)
Receipts:	
Direct Billed Service Charges	17,303
Usage Credit	-
Interest Earnings (Imputed)	 -
Total Receipts	17,303
Actual Costs:	
Statewide Costs	117
Administration	880
Disbursements:	
Personal Services	8,270
Utilities	10,768
Services by Contract Materials, Parts, & Supplies	-
Capital Assets	-
Administrative and Operating Costs	_
Services provided Internally	46
Depreciation	-
Capitalized Assets	-
Trade In, Gain or Loss on Sale	-
Total Actual Costs	20,081
Receipts over (under) Costs	(2,778)
2 CFR 200 Subpart E Retained Earnings, June 30	(15,379)
less allowable Working Capital Reserve	 (3,347)
Excess Reserves	\$ -

Rate Calculation	<u>-</u>	base	ed on Cost	Retain	on Cost and ned Earnings ss Reserves
Per Actual Units	Month	\$	1.53620 1,882	\$	1.53620 1,882
Actual Costs Carry Forward Adjustment		\$	20,081	\$	20,081
Adjusted Costs		\$	20,081	\$	20,081
Calculated Rate	=	\$	10.66988	\$	10.66988
Notes:	-				



Department 24.1

Reconciliation of Retained Earnings
Perimeter ACD Services

2 CFR 200 Subpart E Retained Earnings,	July 1	\$	(309,394)
Receipts:			
Direct Billed Service Charges			112,746
Usage Credit			-
Interest Earnings (Imputed)			-
Total Receipts		-	112,746
Actual Costs:			
Statewide Costs			765
Administration			457
Disbursements:			
Personal Services			44,246
Utilities			42,015
Services by Contract			14,412
Materials, Parts, & Supplies Capital Assets			72
Administrative and Operating Costs			26
Services provided Internally			6,601
Depreciation			-
Capitalized Assets			-
Trade In, Gain or Loss on Sale			-
Total Actual Costs			108,594
Receipts over (under) Costs			4,152
2 CFR 200 Subpart E Retained Earnings,	June 30		(305,242)
ess allowable Working Capital Reserve			(18,099)
Excess Reserves		\$	-
less allowable Working Capital Reserve Excess Reserves		\$	
			on Cost and ned Earnings

Rate Calculation		based on Cost		on Cost and ned Earnings ss Reserves
per subsc Actual Units	ription \$	49.31 2,190	\$	49.31 2,190
Actual Costs Carry Forward Adjustment	\$	108,594 -	\$	108,594
Adjusted Costs	\$	108,594	\$	108,594
Calculated Rate	\$	49.58	\$	49.58
Notes:				



Reconciliation of Retaine Remote Office Consultin]	Department
CFR 200 Subpart E Retained	Earnings, July	1		\$	(110,113)
Receipts:					04.055
Direct Billed Service Charges Usage Credit					94,075
nterest Earnings (Imputed)					-
Total Receipts					94,075
Actual Costs:					
Statewide Costs					638
Administration					(493)
Disbursements: Personal Services					78,711
Utilities					-
Services by Contract					-
Materials, Parts, & Supplies					-
Capital Assets					-
Administrative and Operati					-
Services provided Internally	7				14,017
Depreciation Capitalized Assets					-
rade In, Gain or Loss on Sale					-
Total Actual Costs					92,873
Receipts over (under) Costs					1,202
: CFR 200 Subpart E Retained	Earnings, Jun	e 30			(108,911)
ess allowable Working Capita					(15,479)
Excess Reserves				\$	-
		base	d on Cost	Retair	on Cost and ned Earnings ss Reserves
Rate Calculation		Φ.	58.29	\$	58.29
Rate Calculation	ner hour	*	JU.49	Ψ	
	per hour	\$	1,597		1.097
	per hour	Þ	1,597		1,597
ctual Units	per hour	\$	1,597 92,873	\$	92,873
ctual Units ctual Costs	per hour			\$	
Rate Calculation Actual Units Actual Costs Carry Forward Adjustment Adjusted Costs	per hour			\$ \$	
Actual Units Actual Costs Carry Forward Adjustment	per hour	\$	92,873		92,873



I		\$	19,587
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			56,696
			-
			132
			56,829
			384
			2,885
			-
			-
			-
			-
			-
			1,224
			-
			-
			4,493
			52,335
30			71,922
			(749)
		\$	71,174
	30	30	



Department 27.1

Reconciliation of Retained Earnings

Contact Center

Actual Units

Actual Costs

Adjusted Costs

Calculated Rate

Notes:

Carry Forward Adjustment

2 CFR 200 Subpart E Retained Earnings, July	y 1		\$	238,561
Receipts:				
Direct Billed Service Charges				1,140,147
Usage Credit				-
Interest Earnings (Imputed)				1,010
Total Receipts				1,141,158
Actual Costs:				
Statewide Costs				7,731
Administration				5,212
Disbursements:				
Personal Services				384,428
Utilities				11,637
Services by Contract				376,652
Materials, Parts, & Supplies Capital Assets				2,202
Administrative and Operating Costs				178
Services provided Internally				89,726
Depreciation				42,755
Capitalized Assets				-
Trade In, Gain or Loss on Sale				-
Total Actual Costs				920,520
Receipts over (under) Costs				220,637
2 CFR 200 Subpart E Retained Earnings, Jun	e 30			459,198
less allowable Working Capital Reserve				(146,294)
Excess Reserves			\$	312,904
2 CFR 200 Subpart E Retained Earnings, Jun less allowable Working Capital Reserve Excess Reserves	e 30		\$	
Rate Calculation	base	ed on Cost	Retain	on Cost and led Earnings ss Reserves
monthly per agent	\$	191.01	\$	191.01



5,969

920,520

920,520

154.22

\$

\$

5,969

920,520

(312,904)

607,616

Reconciliation of Retained Earnings		
IP Phone	Department	28.1

2 CFR 200 Subpart E Retained Earnings, July 1	\$ 418,902
Descriptor	
Receipts:	1 421 400
Direct Billed Service Charges Usage Credit	1,431,499
Interest Earnings (Imputed)	1,612
merest Earlings (Impareu)	
Total Receipts	1,433,111
Actual Costs:	
Statewide Costs	9,707
Administration	9,476
Disbursements:	
Personal Services	445,947
Utilities	72,072
Services by Contract	398,271
Materials, Parts, & Supplies	4,308
Capital Assets	-
Administrative and Operating Costs	-
Services provided Internally	149,808
Depreciation	67,678
Capitalized Assets	-
Trade In, Gain or Loss on Sale	-
Total Actual Costs	1,157,267
Receipts over (under) Costs	275,844
2 CFR 200 Subpart E Retained Earnings, June 30	694,746
less allowable Working Capital Reserve	(181,598)
Excess Reserves	\$ 513,148

Rate Calculation		based on Cost		based on Cost and Retained Earnings Excess Reserves	
Actual Units	monthly per phone	\$	17.67 81,013	\$	17.67 81,013
Actual Costs Carry Forward Adjust	ment	\$	1,157,267 <u>-</u>	\$	1,157,267 (513,148)
Adjusted Costs		\$	1,157,267	\$	644,119
Calculated Rate		\$	14.28	\$	7.95
Notes:					



Department 29.1

Reconciliation of Retained Earnings
UCCx Call Center

Carry Forward Adjustment

Adjusted Costs

Calculated Rate

Notes:

2 CFR 200 Subpart E Retained	Earnings, July	7 1		\$	(54,622)
Receipts:					
Direct Billed Service Charges					111,605
Usage Credit					-
Interest Earnings (Imputed)					-
Total Receipts					111,605
Actual Costs:					
Statewide Costs					757
Administration					(4,881)
Disbursements:					112 010
Personal Services Utilities					112,018
Services by Contract					-
Materials, Parts, & Supplies					_
Capital Assets					_
Administrative and Operatin	g Costs				-
Services provided Internally					62,561
Depreciation					-
Capitalized Assets					-
Trade In, Gain or Loss on Sale					-
Total Actual Costs					170,455
Receipts over (under) Costs					(58,850)
2 CFR 200 Subpart E Retained	Earnings, Jun	e 30			(113,472)
less allowable Working Capital	Reserve				(28,409)
Excess Reserves				\$	-
				Retain	on Cost and ed Earnings
Rate Calculation		base	ed on Cost	Exces	ss Reserves
Actual Units	per hour	\$	85.14 1,372	\$	85.14 1,372
recaut Otito			1,312		1,372
Actual Costs		\$	170,455	\$	170,455



170,455

124.24

\$

170,455

Reconciliation of Retained Earni Video Bridging				epartment
2 CFR 200 Subpart E Retained Earnings	, July 1		\$	(1,450)
Receipts:				
Direct Billed Service Charges				103,207
Usage Credit				-
nterest Earnings (Imputed)				3
Total Receipts				103,210
Actual Costs:				
Statewide Costs				700
Administration				(29)
Disbursements: Personal Services				43,810
Utilities Utilities				-13,010
Services by Contract				42,192
Materials, Parts, & Supplies				-
Capital Assets				-
Administrative and Operating Costs				- 11,763
Services provided Internally Depreciation				11,765
Capitalized Assets				_
Trade In, Gain or Loss on Sale				-
T. 14 . 10 .				00.426
Total Actual Costs				98,436
Receipts over (under) Costs				4,774
2 CFR 200 Subpart E Retained Earnings	, June 30			3,324
less allowable Working Capital Reserve				(16,406)
Excess Reserves			\$	-
			Retain	on Cost and ed Earnings s Reserves
D. C. I.	1	1 C 1		s Keserves
Rate Calculation	based	d on Cost	LACCS	
per ho		84.17 1,248	\$	84.17 1,248
per ho Actual Units Actual Costs		84.17		84.17
	ur \$	84.17 1,248	\$	84.17 1,248 98,436
per ho Actual Units Actual Costs Carry Forward Adjustment	\$ \$	84.17 1,248 98,436	\$	84.17 1,248 98,436 (3,324)



Department 31.1

Reconciliation of Retained Earnings	
GMIS Support Services	

2 CFR 200 Subpart E Retained Earnings, July 1			\$	(5,080,536)
Receipts:				
Direct Billed Service Charges				12,260,907
Usage Credit				-
Interest Earnings (Imputed)				-
Total Receipts				12,260,907
Actual Costs:				
Statewide Costs				63,206
Administration				(138,178)
Disbursements: Personal Services				2 724 240
Utilities Utilities				3,724,349
Services by Contract				4,192,501
Materials, Parts, & Supplies				404,094
Capital Assets				441,136
Administrative and Operating Costs				(10,372)
Services provided Internally				3,495,471
Depreciation				245,612
Capitalized Assets				(441,136)
Trade In, Gain or Loss on Sale				-
Total Actual Costs				11,976,684
Receipts over (under) Costs				284,223
2 CFR 200 Subpart E Retained Earnings, June 30				(4,796,313)
less allowable Working Capital Reserve				(2,028,701)
Excess Reserves			\$	-
			based on Cost and Retained Earnings	
Rate Calculation	ba	sed on Cost	Exc	cess Reserves
various per transaction or position		1.00		1.00
Actual Units		12,260,907		12,260,907
Actual Costs	\$	11,976,684	\$	11,976,684
Carry Forward Adjustment	_	<u> </u>		4,796,313
Adjusted Costs	\$	11,976,684	\$	16,772,998
Adjusted Costs				





PART II

Cost Allocation Plan



	Grantee Department Number:	3		4	5		6	
	Grantee Department Descrition:	Basic Seat Bundled Services	IN.gov		FTP Services		Metaframe Citrix Services	
Dept No	Central Service Departments							
1	State Wide Cost Allocation	\$ 350,569	\$	103,241	\$	56	\$	4,924
2	Administrative Overhead	423,512	2	204,436		420		5,268
	Total Allocated Costs	\$ 774,081	. \$	307,677	\$	476	\$	10,192



	Grantee Department Numb	er:	7	8	9		10
	Grantee Department Descrition	on: Shared	Web Hosting	VPN Services	WebEx	Data	Management Services
Dept No	Central Service Departments						
1	State Wide Cost Allocation	\$	3,219	\$ 7,347	\$ 298	\$	43,261
2	Administrative Overhead		3,037	12,888	2,239		55,336
	Total Allocated Costs	\$	6,257	\$ 20,235	\$ 2,538	\$	98,597



	Grantee Department Number:	11	12	13	14	
	Grantee Department Descrition:	Disaster Recovery Services	Server Hosting Services	Data Storage Services	Mainframe Transaction Services	
Dept No	Central Service Departments					
1	State Wide Cost Allocation	\$ 2,911	\$ 55,188	\$ 62,604	\$ 54,958	
2	Administrative Overhead	(15,118)	65,632	68,479	5,834	
	Total Allocated Costs	\$ (12,208)	\$ 120,820	\$ 131,082	\$ 60,793	



	Grantee Department Number:	15	16	17	18	
	Grantee Department Descrition:	Mainframe Production Services	Mainframe Storage Services	Indiana Telecommunication s Network (ITN)	Cellular Services	
Dept No	Central Service Departments					
1	State Wide Cost Allocation	\$ 4,728	-, -	\$ 30,335	\$ 41,777	
2	Administrative Overhead	(6,760)	(10,836)	227,603	308,178	
	Total Allocated Costs	\$ (2,032)	\$ (7,355)	\$ 257,938	\$ 349,955	



	Grantee Department Number:	19 20		21	22		
	Grantee Department Descrition:	Data Circuits	Dial '	Γone Services	Directory Assistance Services	Long Distance Services	
Dept No	Central Service Departments						
1 2	State Wide Cost Allocation Administrative Overhead	\$	- \$ -	32,702 166,173	\$ -	\$ 14,009 105,107	
	Total Allocated Costs	\$	- \$	198,875	\$ -	\$ 119,116	



	Grantee Department Number:	23	24	25	26	
	Grantee Department Descrition:	Paging Services	Perimeter ACD Services	Remote Office Consulting Srvcs	Instant Messaging	
Dept No	Central Service Departments					
1 2	State Wide Cost Allocation Administrative Overhead	\$ 117 880	\$ 765 457	\$ 638 (493)	\$ 384 2,885	
	Total Allocated Costs	\$ 998	\$ 1,221	\$ 145	\$ 3,269	



	Grantee Department Number:	27		28		29	30	
	Grantee Department Descrition:	Contact Center		IP Phone		Cx Call Center	Video Bridging	
Dept No	Central Service Departments							
1 2	State Wide Cost Allocation Administrative Overhead	\$ 7,73 5,21	1 \$	9,707 9,476	\$	757 (4,881)	\$	700 (29)
	Total Allocated Costs	\$ 12,94	3 \$	19,183	\$	(4,124)	\$	671



	Grantee Department Number:	31		9990			
	Grantee Department Descrition:	Government Management Information Services		Other	Total Allocated Costs		
Dept No	Central Service Departments						
1	State Wide Cost Allocation	\$ 63,206	\$	7,733	\$	907,346	
2	Administrative Overhead	(138,178)		31,621		1,528,378	
	Total Allocated Costs	\$ (74,972)	\$	39,353	\$	2,435,724	



Schedule of Fixed Costs

<u>Grantee Department</u>	Fir	nal Costs 2016	Fixed Cos 2014	sts	Rollfo	orward	al Costs with llforward
Basic Seat Bundled Services	\$	774,081	\$	_	\$	_	\$ 774,081
IN.gov		307,677		_		_	307,677
FTP Services		476		_		_	476
Metaframe Citrix Services		10,192		_		-	10,192
Shared Web Hosting		6,257		_		_	6,257
VPN Services		20,235		_		_	20,235
WebEx		2,538		_		_	2,538
Data Management Services		98,597		_		_	98,597
Disaster Recovery Services		(12,208)		_		_	(12,208)
Server Hosting Services		120,820		_		_	120,820
Data Storage Services		131,082		-		_	131,082
Mainframe Transaction Services		60,793		-		-	60,793
Mainframe Production Services		(2,032)		-		-	(2,032)
Mainframe Storage Services		(7,355)		-		-	(7,355)
Indiana Telecommunications Network (ITN)		257,938		-		-	257,938
Cellular Services		349,955		-		-	349,955
Data Circuits		-		-		-	-
Dial Tone Services		198,875		-		-	198,875
Directory Assistance Services		-		-		-	-
Long Distance Services		119,116		-		-	119,116
Paging Services		998		-		-	998
Perimeter ACD Services		1,221		-		-	1,221
Remote Office Consulting Srvcs		145		-		-	145
Instant Messaging		3,269		-		-	3,269
Contact Center		12,943		-		-	12,943
IP Phone		19,183		-		-	19,183
UCCx Call Center		(4,124)		-		-	(4,124)
Video Bridging		671		-		-	671
Government Management Information Services		(74,972)		-		-	(74,972)
Other		39,353		-		-	39,353
	\$	2,435,724	\$	_	\$		\$ 2,435,724



Schedule of Departmental Costs

Central Service Department	Ex	penditures	Ad	Cost justments	illowed / pitalized	Di	rect Billings	Tot	al Allocated Costs	Incoming Costs Allocated to Genral Government
State Wide Cost Allocation Administrative Overhead	\$	- 6,807,856	\$	907,346	\$ 	\$	(5,279,478)	\$	907,346 1,528,378	-
	\$	6,807,856	\$	907,346	\$ 	-\$	(5,279,478)	\$	2,435,724	_



State of Indiana Statewide Cost Allocation Plan Fiscal Year 2017

Department 1

State Wide Cost Allocation

Nature & Extent of Services

The State-Wide Cost Allocation Plan (SWCAP) distributes costs incurred by the State's central service agencies based upon the services provided to benefiting agencies. The State of Indiana has entered into a cost allocation agreement with its cognizant federal agency, the U.S. Department of Health and Human Services for the amount of and methodology used to allocate these central service costs to the benefiting agencies.

For FY **2016**, based on FY **2014** actual data, the SWCAP agreement has allocated costs in the amount of \$ 907,346 to the Indiana Office of Technology.

SWCAP costs have been allocated to IOT departments based on the total receipts by rate department.



State Wide Cost Allocation

Departmental Costs by Function

	Functions:	Total	IN	SWCAP costs
Cost Adjustments:				
067 IOT SWCAP		907,34	6.00	907,346.00
Total Cost Adjustments		907,34	6.00	907,346.00
Total Allocated Cost		\$ 907,34	6.00 \$	907,346.00



State Wide Cost Allocation

Functional Cost Allocations

	Function:	IN SWC	AP costs
Fotal 1st Tier Allocation Fotal 2nd Tier Allocation		\$	907,346.00
Total Allocated Cost		\$	907,346.00

Allocated				2nd Tier			
A	llocation Units	Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	Allocation	Total Allocated
\$	51,700,014.92	38.64%	350,568.99	-	350,568.99	-	350,568.99
	15,225,390.66	11.38%	103,240.78	-	103,240.78	-	103,240.78
	8,254.37	0.01%	55.97	-	55.97	-	55.97
	726,157.53	0.54%	4,923.95	-	4,923.95	-	4,923.95
	474,777.36	0.35%	3,219.38	-	3,219.38	-	3,219.38
	1,083,473.30	0.81%	7,346.85	-	7,346.85	-	7,346.85
	44,016.84	0.03%	298.47	-	298.47	-	298.47
	6,379,901.95	4.77%	43,261.03	-	43,261.03	-	43,261.03
	429,235.48	0.32%	2,910.57	_	2,910.57	-	2,910.57
	8,138,818.18	6.08%	55,187.94	-	55,187.94	-	55,187.94
	9,232,468.69	6.90%	62,603.80	-	62,603.80	-	62,603.80
	8,104,944.30	6.06%	54,958.25	-	54,958.25	-	54,958.25
	697,280.21	0.52%	4,728.14	-	4,728.14	-	4,728.14
	513,396.42	0.38%	3,481.25	-	3,481.25	-	3,481.25
	4,473,608.95	3.34%	30,334.78	-	30,334.78	-	30,334.78
	6,161,095.46	4.60%	41,777.34	-	41,777.34	-	41,777.34
	-	0.00%	-	-	-	-	-
	4,822,722.09	3.60%	32,702.06	-	32,702.06	-	32,702.06
	-	0.00%	-	-	-	-	-
	2,065,917.32	1.54%	14,008.63	-	14,008.63	-	14,008.63
	17,303.18	0.01%	117.33	-	117.33	-	117.33
	112,746.09	0.08%	764.51	_	764.51	-	764.51
	94,075.17	0.07%	637.91	-	637.91	-	637.91
	56,696.29	0.04%	384.45	-	384.45	-	384.45
	1,140,147.48	0.85%	7,731.15	-	7,731.15	-	7,731.15
	1,431,498.96	1.07%	9,706.75	-	9,706.75	-	9,706.75
	111,605.02	0.08%	756.77	-	756.77	-	756.77
	103,207.41	0.08%	699.83	_	699.83	-	699.83
	9,321,352.11	6.97%	63,206.50	_	63,206.50	-	63,206.50
	1,140,365.99	0.85%	7,732.63	-	7,732.63	-	7,732.63
\$	133,810,471.73	100.00%	907,346.00	-	907,346.00	-	907,346.00
	\$	15,225,390.66 8,254.37 726,157.53 474,777.36 1,083,473.30 44,016.84 6,379,901.95 429,235.48 8,138,818.18 9,232,468.69 8,104,944.30 697,280.21 513,396.42 4,473,608.95 6,161,095.46 4,822,722.09 2,065,917.32 17,303.18 112,746.09 94,075.17 56,696.29 1,140,147.48 1,431,498.96 111,605.02 103,207.41 9,321,352.11 1,140,365.99	\$ 51,700,014.92 38.64% 15,225,390.66 11.38% 8,254.37 0.01% 726,157.53 0.54% 474,777.36 0.35% 1,083,473.30 0.81% 44,016.84 0.03% 6,379,901.95 4.77% 429,235.48 0.32% 8,138,818.18 6.08% 9,232,468.69 6.90% 8,104,944.30 6.06% 697,280.21 0.52% 513,396.42 0.38% 4,473,608.95 3.34% 6,161,095.46 4.60% - 0.00% 4,822,722.09 3.60% - 0.00% 4,822,722.09 3.60% 17,303.18 0.01% 112,746.09 0.08% 94,075.17 0.07% 56,696.29 0.04% 1,140,147.48 0.85% 1,431,498.96 1.07% 111,605.02 0.08% 103,207.41 0.08% 9,321,352.11 6.97% 1,140,365.99 0.85%	S	\$ 51,700,014.92	\$ 51,700,014.92 38.64% 350,568.99 - 350,568.99 15,225,390.66 11.38% 103,240.78 - 103,240.78 8,254.37 0.01% 55.97 - 55.97 726,157.53 0.54% 4,923.95 - 4,923.95 474,777.36 0.35% 3,219.38 - 3,219.38 1,083,473.30 0.81% 7,346.85 - 7,346.85 44,016.84 0.03% 298.47 - 298.47 6,379,901.95 4.77% 43,261.03 - 43,261.03 429,235.48 0.32% 2,910.57 - 2,910.57 8,138,818.18 6.08% 55,187.94 - 55,187.94 - 55,187.94 - 55,187.94 - 55,187.94 - 5	S

Allocation Basis: Receipts by Product Group

Allocation Source: GL Financial Reports



State Wide Cost Allocation

Summary of Departmental Allocated Costs

Grantee Department	Total	IN SWCAP costs
State Wide Cost Allocation	-	-
Administrative Overhead	-	-
Basic Seat Bundled Services	350,568.99	350,568.99
IN.gov	103,240.78	103,240.78
FTP Services	55.97	55.97
Metaframe Citrix Services	4,923.95	4,923.95
Shared Web Hosting	3,219.38	3,219.38
VPN Services	7,346.85	7,346.85
WebEx	298.47	298.47
Data Management Services	43,261.03	43,261.03
Disaster Recovery Services	2,910.57	2,910.57
Server Hosting Services	55,187.94	55,187.94
Data Storage Services	62,603.80	62,603.80
Mainframe Transaction Services	54,958.25	54,958.25
Mainframe Production Services	4,728.14	4,728.14
Mainframe Storage Services	3,481.25	3,481.25
Indiana Telecommunications Network (ITN)	30,334.78	30,334.78
Cellular Services	41,777.34	41,777.34
Data Circuits	-	-
Dial Tone Services	32,702.06	32,702.06
Directory Assistance Services	-	-
Long Distance Services	14,008.63	14,008.63
Paging Services	117.33	117.33
Perimeter ACD Services	764.51	764.51
Remote Office Consulting Srvcs	637.91	637.91
Instant Messaging	384.45	384.45
Contact Center	7,731.15	7,731.15
IP Phone	9,706.75	9,706.75
UCCx Call Center	756.77	756.77
Video Bridging	699.83	699.83
Government Management Information Services	63,206.50	63,206.50
Other	7,732.63	7,732.63
	907,346.00	907,346.00
	907,346.00	907,346.00



Administrative Overhead

Nature & Extent of Services

The Indiana Office of Technology was created by Executive Order 5-17. It was created to manage the functions that were previously the responsibility of the Department of Administration's Division of Information Technology, the Intelenet Commission, and the Information Oversight Technology Commission (ITOC).

The Director of the Indiana Office of Technology is appointed by the Governor and serves as the Chief Information Officer of the State.

The Indiana Office of Technology (IOT) shall develop and maintain overall strategy and architecture for the use of information technology in the state government; review all state agency requests and proposed contracts relating to information technology; coordinate state information technology master planning; maintain an inventory of information technology resources and expenditures; manage the IN.gov gateway solely to carry out or to facilitate the carrying out of essential public, educational, and governmental functions of authorized users; provide technical staff support services for each state agency in conjunction with the information technology director, or other similar person knowledgeable on information technology matters, within each state agency; monitor trends and advances in information technology; monitor state agency information technology activities; develop and maintain policies, procedures, and guidelines for the effective and secure use of information technology in state government; develop and maintain guidelines for the hiring of information technology staff in state agencies; conduct periodic management reviews of information technology activities within state agencies; seek funding for technology services from any source of funds; and perform other related functions and duties under the direction of the Chief Information Officer.

The Administrative Unit of the Indiana Office of Technology provides management and administrative support to the Indiana Office of Technology. Included with the Administrative Unit are the Chief Information Officer, Human Resources, Deputy Directors, Chief Security Officer, Staff Counsel, and Controller who is responsible for Procurement, Accounts, Fiscal, Accounts Payable, and Billing services.

Costs are allowable for plan purposes and have been functionalized and allocated as follows:

Administration – costs for this function have been allocated based on receipts. During the year, these costs were direct billed based upon estimated revenues for the year. These are presented as direct billed costs offsetting the actual allocation

This cost center receives allocations from other cost centers. The allocations received are, in turn, reallocated to benefiting departments according to the initial distribution established for this cost center. The procedure provides for an appropriate allocation of all cost center charges.

All applicable credits for direct-billed charges are accounted for in the initial allocation.



Administrative Overhead

Departmental Costs by Function

Functions:	Total	General & Administrative	Administrative Overhead
Expenditures:			
Personal Services	3,076,193.70	_	3,076,193.70
Utilities	-	-	-
Services by Contract	2,320,062.44	-	2,320,062.44
Materials, Parts, & Supplies	156,442.15	-	156,442.15
Capital Assets	69,410.43	-	69,410.43
Administrative and Operating Costs	37,770.89	-	37,770.89
Services provided Internally	662,881.48	-	662,881.48
Depreciation	507,987.87	-	507,987.87
Capitalized Assets	(67,276.45)	-	(67,276.45)
Trade In, Gain or Loss on Sale	44,383.13	-	44,383.13
Total Expenditures	6,807,855.64	-	6,807,855.64
Disallowed / Capitalized	-	-	-
General & Administrative Allocation	-	-	-
Incoming Costs 1st Allocation			
State Wide Cost Allocation	_		_
State Water Cost I modulion			
Total 1st Allocation	-	-	-
Total 1st Tier Allocation	6,807,855.64	-	6,807,855.64
2nd Allocation			
Administrative Overhead			-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	6,807,855.64		6,807,855.64



2nd Tier Allocation

Total Allocated

1st Tier Allocation

Department 2

Administrative Overhead

Functional Cost Allocations

	Function:	Adr	ninistrative Overhe	ad		
Total 1st Tier Allocation Total 2nd Tier Allocation		\$	6,807,855.64 -			
Total Allocated Cost		\$	6,807,855.64			
			Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed
Grantee Department						
Basic Seat Bundled Services IN.gov		\$	51,700,014.92 15,225,390.66	38.64% 11.38%	2,630,334.04 774,619.96	(2,206,821.58 (570,183.60
FTP Services Metaframe Citrix Services			8,254.37 726.157.53	0.01%	419.96 36.944.61	(31.676.87

Grantee Department	_							
Basic Seat Bundled Services	\$	51,700,014.92	38.64%	2,630,334.04	(2,206,821.58)	423,512.46	-	423,512.46
IN.gov		15,225,390.66	11.38%	774,619.96	(570,183.60)	204,436.36	-	204,436.36
FTP Services		8,254.37	0.01%	419.96	- ′	419.96	-	419.96
Metaframe Citrix Services		726,157.53	0.54%	36,944.61	(31,676.87)	5,267.74	-	5,267.74
Shared Web Hosting		474,777.36	0.35%	24,155.18	(21,117.92)	3,037.26	-	3,037.26
VPN Services		1,083,473.30	0.81%	55,123.71	(42,235.82)	12,887.89	-	12,887.89
WebEx		44,016.84	0.03%	2,239.44	- '	2,239.44	-	2,239.44
Data Management Services		6,379,901.95	4.77%	324,589.33	(269,253.37)	55,335.96	-	55,335.96
Disaster Recovery Services		429,235.48	0.32%	21,838.15	(36,956.36)	(15,118.21)	-	(15,118.21)
Server Hosting Services		8,138,818.18	6.08%	414,077.45	(348,445.52)	65,631.93	-	65,631.93
Data Storage Services		9,232,468.69	6.90%	469,718.95	(401,240.32)	68,478.63	-	68,478.63
Mainframe Transaction Services		8,104,944.30	6.06%	412,354.06	(406,519.79)	5,834.27	-	5,834.27
Mainframe Production Services		697,280.21	0.52%	35,475.42	(42,235.81)	(6,760.39)	-	(6,760.39)
Mainframe Storage Services		513,396.42	0.38%	26,119.99	(36,956.36)	(10,836.37)	-	(10,836.37)
Indiana Telecommunications Network (ITN)		4,473,608.95	3.34%	227,603.14	-	227,603.14	-	227,603.14
Cellular Services		6,161,095.46	4.60%	313,457.15	(5,279.49)	308,177.66	-	308,177.66
Data Circuits		-	0.00%	-	-	-	-	-
Dial Tone Services		4,822,722.09	3.60%	245,364.92	(79,192.18)	166,172.74	-	166,172.74
Directory Assistance Services		-	0.00%	-	-	-	-	-
Long Distance Services		2,065,917.32	1.54%	105,107.37	-	105,107.37	-	105,107.37
Paging Services		17,303.18	0.01%	880.33	-	880.33	-	880.33
Perimeter ACD Services		112,746.09	0.08%	5,736.17	(5,279.49)	456.68	-	456.68
Remote Office Consulting Srvcs		94,075.17	0.07%	4,786.25	(5,279.49)	(493.24)	-	(493.24)
Instant Messaging		56,696.29	0.04%	2,884.53	-	2,884.53	-	2,884.53
Contact Center		1,140,147.48	0.85%	58,007.12	(52,794.78)	5,212.34	-	5,212.34
IP Phone		1,431,498.96	1.07%	72,830.16	(63,353.73)	9,476.43	-	9,476.43
UCCx Call Center		111,605.02	0.08%	5,678.11	(10,558.94)	(4,880.83)	-	(4,880.83)
Video Bridging		103,207.41	0.08%	5,250.87	(5,279.49)	(28.62)	-	(28.62)
Government Management Information Services		9,321,352.11	6.97%	474,241.06	(612,419.41)	(138,178.35)	-	(138,178.35)
Other		1,140,365.99	0.85%	58,018.23	(26,397.41)	31,620.82	-	31,620.82
Total	\$	133,810,471.73	100.00%	6,807,855.64	(5,279,477.73)	1,528,377.91	-	1,528,377.91

Allocation Basis: Receipts by Product Group
Allocation Source: GL Financial Reports



Administrative Overhead

Summary of Departmental Allocated Costs

State Wide Cost Allocation Administrative Overhead Basic Seat Bundled Services IN.gov		Overhead
Basic Seat Bundled Services	-	-
	-	-
IN.gov	423,512.46	423,512.46
	204,436.36	204,436.36
FTP Services	419.96	419.96
Metaframe Citrix Services	5,267.74	5,267.74
Shared Web Hosting	3,037.26	3,037.26
VPN Services	12,887.89	12,887.89
WebEx	2,239.44	2,239.44
Data Management Services	55,335.96	55,335.96
Disaster Recovery Services	(15,118.21)	(15,118.21)
Server Hosting Services	65,631.93	65,631.93
Data Storage Services	68,478.63	68,478.63
Mainframe Transaction Services	5,834.27	5,834.27
Mainframe Production Services	(6,760.39)	(6,760.39)
Mainframe Storage Services	(10,836.37)	(10,836.37)
Indiana Telecommunications Network (ITN)	227,603.14	227,603.14
Cellular Services	308,177.66	308,177.66
Data Circuits	-	-
Dial Tone Services	166,172.74	166,172.74
Directory Assistance Services	-	-
Long Distance Services	105,107.37	105,107.37
Paging Services	880.33	880.33
Perimeter ACD Services	456.68	456.68
Remote Office Consulting Srvcs	(493.24)	(493.24)
Instant Messaging	2,884.53	2,884.53
Contact Center	5,212.34	5,212.34
IP Phone	9,476.43	9,476.43
UCCx Call Center	(4,880.83)	(4,880.83)
Video Bridging	(28.62)	(28.62)
Government Management Information Services	(138,178.35)	(138,178.35)
Other	31,620.82	31,620.82
<u>-</u>	<u> </u>	
	1,528,377.91	1,528,377.91



Basic Seat Bundled Services

Nature & Extent of Services

Basic SEAT Bundled Services includes all direct labor, contracts, hardware, software, and other direct costs required to provide Information Technology service delivery for the desktop and associated centralized services. This department includes various types of rate services depending upon level of service delivery. Costs are allowable for plan purposes and have been functionalized and allocated as follows:

Basic Seat Bundled Services – For a single monthly fee per user, the customer agency receives customer service support, e-mail, file storage, local desktop, network, printer, and server services.

Basic Seat Bundled Services – Non-Network – Users are provided the same services as Basic Seat Bundled Services users except for Network Support services.

E-Mail – This is a stand-alone e-mail service is for customers that do not subscribe to the Basic SEAT services. Customers pay a monthly fee per named user.

IT Security – These services apply to all workers, systems, and information on the State network. Costs include direct labor, hardware, and software. Services provided are: Firewall Management, identity and access management, e-mail filtering, endpoint protection (AV), web filtering, network protections, server protections, SIEM, vulnerability scanning, DLP, patch management, asset management, web application firewall, NAC, training and awareness, and policy, governance, and compliance. Customers pay a monthly fee in addition to other Basic Seat Service fees.

Network Services – This service includes connection to the State network, establishment of new network connectivity, network management, security, and administrative services. For most users it is included in the Basic Seat services. For those users, costs are charged internally to IOT products. Some users have opted for this as a stand-alone service. Those users pay a monthly charge per 24 Access Layer Ports.

Software License Fee – Agencies that require specific software that is not generally available to all users pay a separate license fee through IOT.

This cost center receives allocations from other cost centers. The allocations received are, in turn, reallocated to benefiting departments according to initial distribution established for this cost center. The procedure provides for an appropriate allocation of all cost center charges.

All applicable credits for direct-billed charges are accounted for in the initial allocation.



Basic Seat Bundled Services

Departmental Costs by Function

Functions:	Total	General & Administrative	Basic Seat Bundled Services	Basic Seat Bundled Services - Non-Network	Email Named User	IT Security	Network Services	Software License Fee
T								
Expenditures:								
Personal Services Utilities	14,812,175.24	-	9,219,114.99	924,129.54	30,085.18 48.23	2,259,372.56	2,347,410.81	32,062.16
	137,299.86	-	14,539.70 4,319.669.16	1,481.52 406,707.61		E (04.0(2.40	121,179.00	51.40 20,402.37
Services by Contract	11,408,625.09	-			13,240.43 3,451.52	5,684,962.10 220,423.39	963,643.41 695,332.88	
Materials, Parts, & Supplies Capital Assets	3,773,784.61 12,774,464.77	-	2,574,699.40 6,340,465.17	106,020.73 646,061.77	21,032.64	3,922,109.24	1.819.881.75	173,856.69 24,914.19
Administrative and Operating Cost	322,869.85	-	6,340,465.17	646,061.//	21,032.64	3,922,109.24 74,160.90	36,317.25	
Services provided Internally	9,852,381.70	-	8,363,111.98	19,132.85	622.87	1,034,905.50	36,317.25 428,665.21	5,943.29
Depreciation	7,744,013.49	-	4,508,687.36	549,461.00	022.07	723,223.80	1,962,555.14	5,945.29 86.19
Capitalized Assets	(13,688,222.20)	-	(8,195,197.06)		24,862.93	(4,485,720.93)	(1,819,881.75)	23,997.31
Trade In, Gain or Loss on Sale	777,778.14	-	324,142.70	765,717.30	24,002.93	454,394.88	(759.44)	
Trade in, Gain or Loss on Sale	///,//6.14	-	324,142.70		-	454,394.88	(759.44)	
Total Expenditures	47,915,170.55	-	27,681,625.11	3,416,712.33	93,343.80	9,887,831.44	6,554,344.26	281,313.61
Disallowed / Capitalized	-	-						
General & Administrative Allocation	-							
Incoming Costs 1st Allocation State Wide Cost Allocation Administrative Overhead	350,568.99 423,512.46		188,454.77 146,909.57	20,623.76 154,740.93	671.41 5.037.61	96,043.38 81.800.73	44,775.68 40.303.09	(5,279.49)
Administrative Overnead	423,512.46		146,909.57	154,/40.93	5,037.61	81,800.73	40,303.09	(5,2/9.49)
Total 1st Allocation	774,081.44	-	335,364.34	175,364.69	5,709.02	177,844.11	85,078.77	(5,279.49)
Total 1st Tier Allocation	48,689,251.99		28,016,989.45	3,592,077.01	99,052.82	10,065,675.54	6,639,423.03	276,034.12
2nd Allocation Administrative Overhead			-	-	-	-	-	
Total 2nd Tier Allocation	-	-	-	-	-	-	-	-
Total Incoming Costs								
Total Allocated Cost	48,689,251.99	-	28,016,989.45	3,592,077.01	99,052.82	10,065,675.54	6,639,423.03	276,034.12



Basic Seat Bundled Services

Functional Cost Allocation	ns								
	Function:	Ва	sic Seat Bundled Ser	vices					
Total 1st Tier Allocation Total 2nd Tier Allocation		\$	28,016,989.45	_					
Total Allocated Cost		\$	28,016,989.45						
			Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department									
Basic Seat Bundled Services			100.00	100.00%	28,016,989.45	-	28,016,989.45	-	28,016,989.45
Total		_	100.00	100.00%	28,016,989.45	_	28,016,989.45	-	28,016,989.45
Allocation Basis:		Dir	ect Billed Charges						
Allocation Source:		GL	Financial Reports						



Basic Seat Bundled Services

Functional Cost Allocations							
Function:	Basic Seat Bundle	1 Services - N	Non-Network				
Total 1st Tier Allocation Total 2nd Tier Allocation	\$ 3,592,077.01						
Total Allocated Cost	\$ 3,592,077.01						
	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
Basic Seat Bundled Services - Non-Network	100.00%	100.00%	3,592,077.01	-	3,592,077.01	-	3,592,077.01
Total	100.00%	100.00%	3,592,077.01		3,592,077.01	-	3,592,077.01
Allocation Basis:	Direct Billed Charg	es					
Allocation Source:	GL Financial Repor	ts					



Basic Seat Bundled Services

	Function:	Email Nan	ned User	r					
Total 1st Tier Allocation Total 2nd Tier Allocation		\$ 99,	.052.82						
Total Allocated Cost		\$ 99,	.052.82						
		Allocation	Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department									
Email Named User		1	00.00%	100.00%	99,052.82	-	99,052.82	-	99,052.82
Total		1	00.00%	100.00%	99,052.82		99,052.82	-	99,052.82
Allocation Basis:		Direct Billec	d Charge	es					
Allocation Source:		GL Financia	l Report	ts					



Basic Seat Bundled Services

	Function:	IT Security						
Total 1st Tier Allocation Total 2nd Tier Allocation		\$ 10,065,675.54 -						
Total Allocated Cost		\$ 10,065,675.54						
		Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department								
IT Security		100.00%	100.00%	10,065,675.54	-	10,065,675.54	-	10,065,675.54
Total		100.00%	100.00%	10,065,675.54		10,065,675.54	-	10,065,675.54
Allocation Basis:		Direct Billed Charge	28					
Allocation Source:		GL Financial Report	ts					



Basic Seat Bundled Services

Tunetional Cost Infocus	10110							
	Function:	Network Servi	ces					
Total 1st Tier Allocation Total 2nd Tier Allocation		\$ 6,639,423.	03					
Total Allocated Cost		\$ 6,639,423.	03					
		Allocation Uni	Allocated ts Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department								
Network Services		100.0	0% 100.00%	6,639,423.03	-	6,639,423.03	-	6,639,423.03
Total		100.0	0% 100.00%	6,639,423.03	-	6,639,423.03	-	6,639,423.03
Allocation Basis:		Direct Billed Ch	arges					
Allocation Source:		GL Financial Re	ports					



Basic Seat Bundled Services

	Function:	Software Li	cense F	ee					
Total 1st Tier Allocation Total 2nd Tier Allocation		\$ 276,0	34.12						
Total Allocated Cost		\$ 276,0	34.12						
		Allocation	Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department									
Software License Fee		10	00.00%	100.00%	276,034.12	-	276,034.12	-	276,034.12
Total		10	00.00%	100.00%	276,034.12	-	276,034.12	-	276,034.12
Allocation Basis:		Direct Billed	Charge	s					
Allocation Source:		GL Financial	Report	s					



Basic Seat Bundled Services

Summary of Departmental Allocated Costs

Grantee Department	Total	Basic Seat Bundled Services	Services - Non- Network	Email Named User	IT Security	Network Services	Software License Fee
State Wide Cost Allocation	-	-	-	-	-	-	-
Administrative Overhead	-	-	-	-	-	-	-
Basic Seat Bundled Services	48,689,251.99	28,016,989.45	3,592,077.01	99,052.82	10,065,675.54	6,639,423.03	276,034.12
IN.gov	-	-	-	-	-	-	-
FTP Services	-	-	-	-	-	-	-
Metaframe Citrix Services	-	-	-	-	-	-	-
Shared Web Hosting	-	-	-	-	-	-	-
VPN Services	-	-	-	-	-	-	-
WebEx	-	-	-	-	-	-	-
Data Management Services	-	-	-	-	-	-	-
Disaster Recovery Services	-	-	-	-	-	-	-
Server Hosting Services	-	-	-	-	-	-	-
Data Storage Services	-	-	-	-	-	-	-
Mainframe Transaction Services	-	-	-	-	-	-	-
Mainframe Production Services	-	-	-	-	-	-	-
Mainframe Storage Services	-	-	-	-	-	-	
Indiana Telecommunications Network (ITN)	-	-	-	-	-	-	-
Cellular Services	-	-	-	-	-	-	-
Data Circuits	-	-	-	-	-	-	
Dial Tone Services	-	-	-	-	-	-	
Directory Assistance Services	-	-	-	-	-	-	-
Long Distance Services	-	-	-	-	-	-	-
Paging Services	-	-	-	-	-	-	
Perimeter ACD Services	-	-	-	-	-	-	
Remote Office Consulting Srvcs	-	-	-	-	-	-	
Instant Messaging	-	-	-	-	-	-	-
Contact Center	-	-	-	-	-	-	-
IP Phone	-	-	-	-	-	-	-
UCCx Call Center	-	-	-	-	-	-	
Video Bridging	-	-	-	-	-	-	
Government Management Information Services	-	-	-	-	-	-	-
_	48,689,251.99	28,016,989.45	3,592,077.01	99,052.82	10,065,675.54	6,639,423.03	276,034.12



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IN.gov

Nature & Extent of Services

IN.gov is the State's web portal. It provides access to State information and services over the Internet. IOT maintains this system and provides development services to agencies to create and update web pages and software.

IN.gov – Customers (not state agencies) pay a fee to State agencies for the processing of electronic transactions placed through IN.gov. Agencies remit a portion of this fee to IOT to cover the costs of the services provided. This activity is an Enterprise fund and no Federal funds included in these services.

This cost center receives allocation from other cost centers. The allocations received are, in turn, reallocated to benefiting departments according to the initial distribution established for this cost center. The procedure provides for an appropriate allocation to all cost center charges.

All applicable credits for direct-billed charges are accounted for in the initial allocation.



IN.gov

Departmental Costs by Function

Functions:	Total	General & Administrative	IN.gov
Europ ditunes			
Expenditures: Personal Services	1,086,937.79		1,086,937.79
Utilities	75,123.35	-	75,123.35
Services by Contract	12,020,222.51		12,020,222.51
Materials, Parts, & Supplies	7,468.52	_	7,468.52
Capital Assets	3,829,861.19	_	3,829,861.19
Administrative and Operating Costs	32,488.38	_	32,488.38
Services provided Internally	1,454,943.72	_	1,454,943.72
Depreciation	2,478,777.77	_	2,478,777.77
Capitalized Assets	(5,212,185.85)	_	(5,212,185.85)
Trade In, Gain or Loss on Sale	3,562.43	-	3,562.43
Total Expenditures	15,777,199.81	-	15,777,199.81
Disallowed / Capitalized	-	-	
General & Administrative Allocation	-		
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	103,240.78		103,240.78
Administrative Overhead	204,436.36		204,436.36
Total 1st Allocation	307,677.13	-	307,677.13
Total 1st Tier Allocation	16,084,876.94	-	16,084,876.94
2nd Allocation Administrative Overhead			
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	16,084,876.94		16,084,876.94



IN.gov

	Function:	IN.gov						
Total 1st Tier Allocation Total 2nd Tier Allocation Total Allocated Cost		\$ 16,084,876.94 \$ 16,084,876.94						
		Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department IN.gov		100	100.00%	16,084,876.94	_	16,084,876.94	_	16,084,876.94
		-						
Total		100	100.00%	16,084,876.94		16,084,876.94	-	16,084,876.94
Allocation Basis:		Direct Billed Charg						
Allocation Source:		GL Financial Repor	ts					



IN.gov

Summary of Departmental Allocated Costs

State Wide Cost Allocation -	- - -
	-
Administrative Overhead -	-
Basic Seat Bundled Services -	
IN.gov 16,084,876.94	16,084,876.94
FTP Services	-
Metaframe Citrix Services -	-
Shared Web Hosting -	-
VPN Services -	-
WebEx -	-
Data Management Services -	-
Disaster Recovery Services -	-
Server Hosting Services -	_
Data Storage Services -	-
Mainframe Transaction Services -	-
Mainframe Production Services -	-
Mainframe Storage Services -	-
Indiana Telecommunications Network (ITN)	-
Cellular Services -	-
Data Circuits -	-
Dial Tone Services -	-
Directory Assistance Services -	-
Long Distance Services -	-
Paging Services -	-
Perimeter ACD Services -	-
Remote Office Consulting Srvcs -	-
Instant Messaging -	-
Contact Center -	-
IP Phone -	-
UCCx Call Center -	-
Video Bridging -	-
Government Management Information Services -	-
<u>-</u>	-
16,084,876.94	16,084,876.94



De	nar	tm	en	t	5
-	Pul	CILL	CIL	•	$\mathbf{\mathcal{I}}$

FTP Services

Nature & Extent of Services

File Transfer Protocol (FTP) Services offers secure access to the state network and applications. FTP provides a secure connection to a specified address on the state private network that allows for the transfer of files from remote non-trusted non-state FTP servers to a local FTP server on the state private network. IOT currently manages four FTP servers. Costs are allowable for plan purposes and have been functionalized and allocated as follows:

FTP Services - A monthly fee is charged to customer agencies requiring this type of remote access.

This cost center receives allocation from other cost centers. The allocations received are, in turn, reallocated to benefiting departments according to the initial distribution established for this cost center. The procedure provides for an appropriate allocation to all cost center charges.

All applicable credits for direct-billed charges are accounted for in the initial allocation.



FTP Services

Departmental Costs by Function

Functions:	Total	General & Administrative	FTP Services
Expenditures:			
Personal Services	-	-	-
Utilities	-	-	-
Services by Contract	-	-	-
Materials, Parts, & Supplies	-	-	-
Capital Assets	-	-	-
Administrative and Operating Costs	-	-	-
Services provided Internally	6,121.80	-	6,121.80
Depreciation	-	-	-
Capitalized Assets	-	-	-
Trade In, Gain or Loss on Sale	-	-	-
Total Expenditures	6,121.80	-	6,121.80
Disallowed / Capitalized	-	-	
General & Administrative Allocation	-		
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	55.97	-	55.97
Administrative Overhead	419.96		419.96
Total 1st Allocation	475.93	-	475.93
Total 1st Tier Allocation	6,597.73	-	6,597.73
2nd Allocation			
Administrative Overhead			-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	6,597.73		6,597.73



FTP Services

	Function:	FTP S	ervices						
Total 1st Tier Allocation Total 2nd Tier Allocation		\$	6,597.73 -						
Total Allocated Cost		\$	6,597.73						
		Alloca	ation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department									
FTP Services			100	100.00%	6,597.73	-	6,597.73	-	6,597.73
Total			100	100.00%	6,597.73	-	6,597.73	-	6,597.73
Allocation Basis:		Direct l	Billed Charg	es					
Allocation Source:		GL Fin	ancial Repor	ts					



FTP Services

Summary of Departmental Allocated Costs

Grantee Department	Total	FTP Services
State Wide Cost Allocation	-	-
Administrative Overhead	-	-
Basic Seat Bundled Services	-	-
IN.gov	-	-
FTP Services	6,597.73	6,597.73
Metaframe Citrix Services	-	-
Shared Web Hosting	-	-
VPN Services	-	-
WebEx	-	-
Data Management Services	-	-
Disaster Recovery Services	-	-
Server Hosting Services	-	-
Data Storage Services	-	-
Mainframe Transaction Services	-	-
Mainframe Production Services	-	-
Mainframe Storage Services	-	-
Indiana Telecommunications Network (ITN)	-	-
Cellular Services	-	-
Data Circuits	-	-
Dial Tone Services	-	-
Directory Assistance Services	-	-
Long Distance Services	-	-
Paging Services	-	-
Perimeter ACD Services	-	-
Remote Office Consulting Srvcs	-	-
Instant Messaging	-	-
Contact Center	-	-
IP Phone	-	-
UCCx Call Center	-	-
Video Bridging	-	-
Government Management Information Services	-	-
- -	<u>-</u>	-
	6,597.73	6,597.73



Metaframe Citrix Services

Nature & Extent of Services

This service provides server based computing services using CITRIX Metaframe running on Microsoft Windows server systems. This service provides remote connectivity to users who are authorized to use applications on the state private network. IOT currently manages 30 CITRIX servers. Costs are allowable for plan purposes and have been functionalized and allocated as follows:

CITRIX - Customer agencies requiring this type of access pay a monthly fee per named user.

This cost center receives allocation from other cost centers. The allocations received are, in turn, reallocated to benefiting departments according to the initial distribution established for this cost center. The procedure provides for an appropriate allocation to all cost center charges.



Metaframe Citrix Services

Functions:	Total	General & Administrative	Metaframe Citrix Services
Expenditures:			
Personal Services	158,255.80	-	158,255.80
Utilities	-	-	-
Services by Contract	429,561.37	-	429,561.37
Materials, Parts, & Supplies	-	-	-
Capital Assets	5,902.04	-	5,902.04
Administrative and Operating Costs	7,206.04	-	7,206.04
Services provided Internally	421,640.21	-	421,640.21
Depreciation	21,619.65	-	21,619.65
Capitalized Assets	(5,902.04)	-	(5,902.04)
Trade In, Gain or Loss on Sale			
Total Expenditures	1,038,283.07	-	1,038,283.07
Disallowed / Capitalized	-	-	-
General & Administrative Allocation	-		
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	4,923.95		4,923.95
Administrative Overhead	5,267.74		5,267.74
Total 1st Allocation	10,191.69	-	10,191.69
Total 1st Tier Allocation	1,048,474.76	-	1,048,474.76
2nd Allocation			
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	1,048,474.76		1,048,474.76



Metaframe Citrix Services

	Function:	Meta	frame Citrix S	Services					
Total 1st Tier Allocation Total 2nd Tier Allocation		\$	1,048,474.76						
Total Allocated Cost		\$	1,048,474.76						
		Alloc	cation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department									
Metaframe Citrix Services			100	100.00%	1,048,474.76	-	1,048,474.76	-	1,048,474.76
Total			100	100.00%	1,048,474.76		1,048,474.76	_	1,048,474.76
Allocation Basis:		Receip	ots by Product	Group					
Allocation Source:		GL Fir	nancial Repor	ts					



Metaframe Citrix Services

Grantee Department	Total	Services
State Wide Cost Allocation	-	-
Administrative Overhead	-	_
Basic Seat Bundled Services	-	_
IN.gov	-	-
FTP Services	-	_
Metaframe Citrix Services	1,048,474.76	1,048,474.76
Shared Web Hosting	-	-
VPN Services	-	-
WebEx	-	-
Data Management Services	-	-
Disaster Recovery Services	-	-
Server Hosting Services	-	-
Data Storage Services	-	-
Mainframe Transaction Services	-	-
Mainframe Production Services	-	-
Mainframe Storage Services	-	-
Indiana Telecommunications Network (ITN)	-	-
Cellular Services	-	-
Data Circuits	-	-
Dial Tone Services	-	-
Directory Assistance Services	-	-
Long Distance Services	-	-
Paging Services	-	-
Perimeter ACD Services	-	-
Remote Office Consulting Srvcs	-	-
Instant Messaging	-	-
Contact Center	-	-
IP Phone	-	-
UCCx Call Center	-	-
Video Bridging	-	-
Government Management Information Services	-	-
	1,048,474.76	1,048,474.76



Shared Web Hosting

Nature & Extent of Services

IOT offers SharePoint, Microsoft IIS, and Java Application Server web hosting services, hosted both externally on a network Demilitarized Zone (DMZ or Extranet) and on the internal State network (Intranet). Intranet web hosting sites allow only users on the state's private network to access the site's content. Extranet web hosting sites allow both external users (constituents, vendors, etc.) and internal customers to access the site's content.

Share Point shared web hosting provide agencies and/or workgroups with a workspace on a collaboration site server. The agency can use this collaborative workspace for file sharing and access to files from a specified group of accounts.

Costs are allowable for plan purposes and have been functionalized and allocated as follows:

Share Web Hosting - Customers requiring this type of remote access are charged a monthly fee per website hosted.

This cost center receives allocation from other cost centers. The allocations received are, in turn, reallocated to benefiting departments according to the initial distribution established for this cost center. The procedure provides for an appropriate allocation to all cost center charges.



Shared Web Hosting

		General &	Shared Web
Functions:	Total	Administrative	Hosting
-			
Expenditures:	450,000,00		450,000,00
Personal Services	159,990.89	-	159,990.89
Utilities	170 400 44	-	150 400 44
Services by Contract	172,400.44	-	172,400.44
Materials, Parts, & Supplies	53,230.45	-	53,230.45
Capital Assets	(11,881.08)	-	(11,881.08)
Administrative and Operating Costs		-	270.00
Services provided Internally	215,793.53	-	215,793.53
Depreciation	30,935.45	-	30,935.45
Capitalized Assets	(14,340.00)	-	(14,340.00)
Trade In, Gain or Loss on Sale	1,545.93	-	1,545.93
Total Expenditures	607,945.61	_	607,945.61
- 1/6 :: 1			
Disallowed / Capitalized	-	-	
General & Administrative Allocation	-		
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	3,219.38		3,219.38
Administrative Overhead	3,037.26		3,037.26
•	<u> </u>		<u> </u>
Total 1st Allocation	6,256.64	-	6,256.64
Total 1st Tier Allocation	614,202.25	-	614,202.25
2nd Allocation			
Administrative Overhead	_		_
rammistrative overread			
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Tatal Allianta I Carl	(14 000 05		(14,000,05
Total Allocated Cost	614,202.25	-	614,202.25



Shared Web Hosting

	Function:	Shared Web H	ostii	ng					
Total 1st Tier Allocation Total 2nd Tier Allocation		\$ 614,202	2.25						
Total Allocated Cost		\$ 614,202	.25						
		Allocation Un	its	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department									
Shared Web Hosting		3	100	100.00%	614,202.25	-	614,202.25	-	614,202.25
Total			100	100.00%	614,202.25	-	614,202.25	-	614,202.25
Allocation Basis:		Direct Billed Se	rvice	es					
Allocation Source:		GL Financial Re	eport	s					



Shared Web Hosting

Grantee Department	Total	Shared Web Hosting
State Wide Cost Allocation	-	-
Administrative Overhead	-	-
Basic Seat Bundled Services	-	-
IN.gov	-	-
FTP Services	-	-
Metaframe Citrix Services	-	-
Shared Web Hosting	614,202.25	614,202.25
VPN Services	-	-
WebEx	-	-
Data Management Services	-	-
Disaster Recovery Services	-	-
Server Hosting Services	-	-
Data Storage Services	-	-
Mainframe Transaction Services	-	-
Mainframe Production Services	-	-
Mainframe Storage Services	-	-
Indiana Telecommunications Network (ITN)	-	-
Cellular Services	-	-
Data Circuits	-	-
Dial Tone Services	-	-
Directory Assistance Services	-	-
Long Distance Services	-	-
Paging Services	-	-
Perimeter ACD Services	-	-
Remote Office Consulting Srvcs	-	-
Instant Messaging	-	-
Contact Center	-	-
IP Phone	-	-
UCCx Call Center	-	-
Video Bridging	-	-
Government Management Information Services	-	-
<u>-</u>		
	614,202.25	614,202.25
=		



VPN Services

Nature & Extent of Services

Client Virtual Private network (VPN) Services provides a fast, single person connection to the state private network via the Internet from outside the Indiana Government Center campus. VPN customers are required to provide their own Internet Service Provider. Site-to-site VPN provides high-speed connectivity between the state and external vendors. Costs are allowable for plan purposes and have been functionalized and allocated as follows:

VPN Services - Customer agencies requiring this type of remote access connectivity are charged a monthly fee per named user.

This cost center receives allocation from other cost centers. The allocations received are, in turn, reallocated to benefiting departments according to the initial distribution established for this cost center. The procedure provides for an appropriate allocation to all cost center charges.



VPN Services

Functions:	Total	General & Administrative	VPN Services
Expenditures:			
Personal Services	145,467.54	_	145,467.54
Utilities	758,949.47	_	758,949.47
Services by Contract	, -	_	-
Materials, Parts, & Supplies	356.41	-	356.41
Capital Assets	-	-	-
Administrative and Operating Costs	84.00	-	84.00
Services provided Internally	54,486.72	-	54,486.72
Depreciation	176.42	-	176.42
Capitalized Assets	-	-	-
Trade In, Gain or Loss on Sale	-	-	-
Total Expenditures	959,520.56	-	959,520.56
Disallowed / Capitalized	-	-	
General & Administrative Allocation	-		
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	7,346.85		7,346.85
Administrative Overhead	12,887.89		12,887.89
Total 1st Allocation	20,234.74	_	20,234.74
Total 1st Tier Allocation	979,755.30	-	979,755.30
2nd Allocation Administrative Overhead			
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	979,755.30	-	979,755.30



VPN Services

	Function:	VPN Services						
Total 1st Tier Allocation Total 2nd Tier Allocation		\$ 979,755.3 -	0					
Total Allocated Cost		\$ 979,755.3	60					
		Allocation Unit	Allocated s Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department								
VPN Services		100.0	100.00%	979,755.30	-	979,755.30	-	979,755.30
Total		10	100.00%	979,755.30		979,755.30	-	979,755.30
Allocation Basis:		Direct Billed Serv	<mark>vice</mark> s					
Allocation Source:		GL Financial Rep	orts					



VPN Services

Grantee Department	Total	VPN Services
State Wide Cost Allocation	-	-
Administrative Overhead	-	-
Basic Seat Bundled Services	-	-
IN.gov	-	-
FTP Services	-	-
Metaframe Citrix Services	-	-
Shared Web Hosting	-	-
VPN Services	979,755.30	979,755.30
WebEx	-	-
Data Management Services	-	-
Disaster Recovery Services	-	-
Server Hosting Services	-	-
Data Storage Services	-	-
Mainframe Transaction Services	-	-
Mainframe Production Services	-	-
Mainframe Storage Services	-	-
Indiana Telecommunications Network (ITN)	-	-
Cellular Services	-	-
Data Circuits	-	-
Dial Tone Services	-	-
Directory Assistance Services	-	-
Long Distance Services	-	-
Paging Services	-	-
Perimeter ACD Services	-	-
Remote Office Consulting Srvcs	-	-
Instant Messaging	-	-
Contact Center	-	-
IP Phone	-	-
UCCx Call Center	-	-
Video Bridging	-	-
Government Management Information Services	-	-
	979,755.30	979,755.30
		2.77.00.00



Department !	9
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WebEx

Nature & Extent of Services

IOT offers Web collaboration services provided via WebEx. WebEx enables virtually hosted business meetings via the Internet using a browser.

Costs are allowable for plan purposes and have been functionalized and allocated as follows:

WebEx - This service is priced per user per month.

This cost center receives allocation from other cost centers. The allocations received are, in turn, reallocated to benefiting departments according to the initial distribution established for this cost center. The procedure provides for an appropriate allocation to all cost center charges.



WebEx

Functions:	Total	General & Administrative	WebEx
Expenditures:			
Personal Services	-	-	-
Utilities	-	-	-
Services by Contract	38,449.30	-	38,449.30
Materials, Parts, & Supplies	-	-	-
Capital Assets	-	-	-
Administrative and Operating Costs	-	-	-
Services provided Internally	5,826.83	-	- F 927 92
Depreciation Capitalized Assets	3,828.83	-	5,826.83
Trade In, Gain or Loss on Sale	9,404.75	-	9,404.75
Total Expenditures	53,680.88	-	53,680.88
Disallowed / Capitalized	-	-	-
General & Administrative Allocation	-		
Incoming Costs			
1st Allocation	****		***
State Wide Cost Allocation	298.47		298.47
Administrative Overhead	2,239.44		2,239.44
Total 1st Allocation	2,537.91	-	2,537.91
Total 1st Tier Allocation	56,218.79	-	56,218.79
2nd Allocation Administrative Overhead			<u>-</u> _
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	56,218.79		56,218.79



WebEx

Z WICEJOHNI COSTILIOUNIS	Function:	WebI	Ξx						
Total 1st Tier Allocation Total 2nd Tier Allocation		\$	56,218.79 -						
Total Allocated Cost		\$	56,218.79						
		Alloc	cation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department									
WebEx			100	100.00%	56,218.79	-	56,218.79	-	56,218.79
Total			100	100.00%	56,218.79	-	56,218.79	-	56,218.79
Allocation Basis:		Direct	Billed Service	5					
Allocation Source:		GL Fir	nancial Report	5					



WebEx

Grantee Department	Total	WebEx
State Wide Cost Allocation	-	-
Administrative Overhead	_	_
Basic Seat Bundled Services	_	_
IN.gov	-	-
FTP Services	-	-
Metaframe Citrix Services	-	-
Shared Web Hosting	-	-
VPN Services	-	-
WebEx	56,218.79	56,218.79
Data Management Services	-	-
Disaster Recovery Services	-	-
Server Hosting Services	-	-
Data Storage Services	-	-
Mainframe Transaction Services	-	-
Mainframe Production Services	-	-
Mainframe Storage Services	-	-
Indiana Telecommunications Network (ITN)	-	-
Cellular Services	-	-
Data Circuits	-	-
Dial Tone Services	-	-
Directory Assistance Services	-	-
Long Distance Services	-	-
Paging Services	-	-
Perimeter ACD Services	-	-
Remote Office Consulting Srvcs	-	-
Instant Messaging	-	-
Contact Center	-	-
IP Phone	-	-
UCCx Call Center	-	-
Video Bridging	-	-
Government Management Information Services	-	-
	56,218.79	56,218.79



Data Management Services

Nature & Extent of Services

This department is responsible for managing various types of databases on Indiana Office of Technology and customer owned systems. Customer agencies may opt for either dedicated database hosting or shared database hosting. Shared servers are hosted on IOT's shared SQL and Oracle database servers. Crystal Enterprise service provides access to an IOT-hosted Crystal site where customer agencies can generate licensed Crystal reports. Costs are allowable for plan purposes and have been functionalized and allocated as follows:

DBA Support - Customers are charged an hourly rate for DBA consultant services and a monthly per database fee.

This cost center receives allocation from other cost centers. The allocations received are, in turn, reallocated to benefiting departments according to the initial distribution established for this cost center. The procedure provides for an appropriate allocation to all cost center charges.



Data Management Services

Functions:	Total	General & Administrative	Data Management Services
Expenditures:			
Personal Services	1,185,519.35	_	1,185,519.35
Utilities	-	-	-
Services by Contract	3,139,188.79	-	3,139,188.79
Materials, Parts, & Supplies	29,727.47	-	29,727.47
Capital Assets	1,332,251.56	-	1,332,251.56
Administrative and Operating Costs	s 256,822.12	-	256,822.12
Services provided Internally	1,189,343.86	-	1,189,343.86
Depreciation	1,027,935.46	-	1,027,935.46
Capitalized Assets	(1,768,990.57)	-	(1,768,990.57)
Trade In, Gain or Loss on Sale	537,330.25	-	537,330.25
Total Expenditures	6,929,128.29	-	6,929,128.29
Disallowed / Capitalized	-	-	
General & Administrative Allocation	-		
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	43,261.03		43,261.03
Administrative Overhead	55,335.96		55,335.96
Total 1st Allocation	98,596.99	-	98,596.99
Total 1st Tier Allocation	7,027,725.28	-	7,027,725.28
2nd Allocation Administrative Overhead			
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	7,027,725.28		7,027,725.28



Data Management Services

	Function:	Dat	a Management	Services					
Total 1st Tier Allocation Total 2nd Tier Allocation		\$	7,027,725.28						
Total Allocated Cost		\$	7,027,725.28						
		Alle	ocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department									
Data Management Services			100	100.00%	7,027,725.28	-	7,027,725.28	-	7,027,725.28
Total			100	100.00%	7,027,725.28		7,027,725.28	-	7,027,725.28
Allocation Basis:		Direc	ct Billed Service	s					
Allocation Source:		GL F	inancial Report	s					



Data Management Services

Grantee Department	Total	Data Management Services
State Wide Cost Allocation	-	-
Administrative Overhead	-	_
Basic Seat Bundled Services	-	_
IN.gov	_	_
FTP Services	-	_
Metaframe Citrix Services	-	-
Shared Web Hosting	_	_
VPN Services	-	-
WebEx	-	-
Data Management Services	7,027,725.28	7,027,725.28
Disaster Recovery Services	- · · -	-
Server Hosting Services	-	-
Data Storage Services	-	-
Mainframe Transaction Services	-	-
Mainframe Production Services	-	-
Mainframe Storage Services	-	-
Indiana Telecommunications Network (ITN)	-	-
Cellular Services	-	-
Data Circuits	-	-
Dial Tone Services	-	-
Directory Assistance Services	-	-
Long Distance Services	-	-
Paging Services	-	-
Perimeter ACD Services	-	-
Remote Office Consulting Srvcs	-	-
Instant Messaging	-	-
Contact Center	-	-
IP Phone	-	-
UCCx Call Center	-	-
Video Bridging	-	-
Government Management Information Services	-	-
	-	<u> </u>
	7,027,725.28	7,027,725.28



Disaster Recovery Services

Nature & Extent of Services

IOT maintains a data center in Bloomington, IN. The data center consists of a mainframe and server farm. Customer agencies determine which mission critical systems need off-site disaster recovery back-ups and pay a monthly fee per server maintained for disaster recovery. IOT maintains a Disaster Recovery Plan in which systems are classified as either Critical (6 hours Recover Time Objective-Downtime) or Necessary (7 days Recover Time Objective-Downtime).

Costs are allowable for plan purposes and have been functionalized and allocated as follows:

Security Services - Customers are charged a monthly rate per server for Disaster Recovery / Security Services.

This cost center receives allocation from other cost centers. The allocations received are, in turn, reallocated to benefiting departments according to the initial distribution established for this cost center. The procedure provides for an appropriate allocation to all cost center charges.



Disaster Recovery Services

Functions:	Total	General & Administrative	Disaster Recovery Services
Expenditures:			
Personal Services	175,640.42	-	175,640.42
Utilities	281,740.00	-	281,740.00
Services by Contract	224,019.32	-	224,019.32
Materials, Parts, & Supplies	1,551.75	-	1,551.75
Capital Assets	-	-	-
Administrative and Operating Costs	1,500.00	-	1,500.00
Services provided Internally	89,105.88	-	89,105.88
Depreciation	2,585.64	-	2,585.64
Capitalized Assets	(95,000.00)	-	(95,000.00)
Trade In, Gain or Loss on Sale	94,464.36		94,464.36
Total Expenditures	775,607.37	-	775,607.37
Disallowed / Capitalized	-	-	
General & Administrative Allocation	-		
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	2,910.57		2,910.57
Administrative Overhead	(15,118.21)		(15,118.21)
Total 1st Allocation	(12,207.64)	-	(12,207.64)
Total 1st Tier Allocation	763,399.73	-	763,399.73
2nd Allocation Administrative Overhead			
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	763,399.73	-	763,399.73



Disaster Recovery Services

T MITERIOTIME COST TATOURIES									
	Function:	Disas	ster Recovery	Services					
Total 1st Tier Allocation Total 2nd Tier Allocation		\$	763,399.73 -						
Total Allocated Cost		\$	763,399.73						
		Allo	cation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department									
Disaster Recovery Services			100	100.00%	763,399.73	-	763,399.73	-	763,399.73
Total			100	100.00%	763,399.73	_	763,399.73	-	763,399.73
Allocation Basis:		Receip	pts by Produc	t Group					
Allocation Source:		GL Fi	nancial Repor	ts					



Disaster Recovery Services

Grantee Department	Total	Disaster Recovery Services
State Wide Cost Allocation	-	_
Administrative Overhead	-	-
Basic Seat Bundled Services	-	-
IN.gov	-	-
FTP Services	-	-
Metaframe Citrix Services	-	-
Shared Web Hosting	-	-
VPN Services	-	-
WebEx	-	-
Data Management Services	-	-
Disaster Recovery Services	763,399.73	763,399.73
Server Hosting Services	-	-
Data Storage Services	-	-
Mainframe Transaction Services	-	-
Mainframe Production Services	-	-
Mainframe Storage Services	-	-
Indiana Telecommunications Network (ITN)	-	-
Cellular Services	-	-
Data Circuits	-	-
Dial Tone Services	-	-
Directory Assistance Services	-	-
Long Distance Services	-	-
Paging Services	-	-
Perimeter ACD Services	-	-
Remote Office Consulting Srvcs	-	-
Instant Messaging	-	-
Contact Center	-	-
IP Phone	-	-
UCCx Call Center	-	-
Video Bridging	-	-
Government Management Information Services	-	-
	 -	
	763,399.73	763,399.73



Server Hosting Services

Nature & Extent of Services

IOT offers various application server web hosting services on both extranet and intranet networks. Intranet service allows only users on the state's private network to access certain applications or web sites. Services include servers, ongoing support, maintenance, and data backup. Costs are allowable for plan purposes and have been functionalized and allocated as follows:

Server Hosting Services – Customer agencies pay one time set up fees and monthly fees thereafter.

App Development – IOT provides custom development and support. This service is charged on an hourly basis.

This cost center receives allocation from other cost centers. The allocations received are, in turn, reallocated to benefiting departments according to the initial distribution established for this cost center. The procedure provides for an appropriate allocation to all cost center charges.



Server Hosting Services

Functions:	Total	General & Administrative	Server Hosting Services	App Development
Expenditures:				
Personal Services	2,374,016.05	_	1,955,505.30	418,510.75
Utilities	· · ·	_	· · ·	· -
Services by Contract	2,747,112.08	_	2,134,631.44	612,480.64
Materials, Parts, & Supplies	47,175.59	-	42,471.40	4,704.19
Capital Assets	122,160.17	-	122,160.17	-
Administrative and Operating Costs	6,724.44	-	5,856.39	868.05
Services provided Internally	1,355,030.51	-	1,287,392.57	67,637.94
Depreciation	1,021,585.49	-	1,015,466.43	6,119.06
Capitalized Assets	(127,000.17)	-	(127,000.17)	-
Trade In, Gain or Loss on Sale	38,005.72	-	37,873.52	132.20
Total Expenditures	7,584,809.88	-	6,474,357.05	1,110,452.83
Disallowed / Capitalized	-	-		
General & Administrative Allocation	-			
Incoming Costs 1st Allocation			10 00 - 04	- 000 00
State Wide Cost Allocation	55,187.94		48,097.91	7,090.03
Administrative Overhead	65,631.93		65,229.93	402.01
Total 1st Allocation	120,819.87	-	113,327.84	7,492.03
Total 1st Tier Allocation	7,705,629.75	-	6,587,684.89	1,117,944.86
2nd Allocation				
Administrative Overhead			-	
Total 2nd Tier Allocation	-	-	-	-
Total Incoming Costs				
Total Allocated Cost	7,705,629.75		6,587,684.89	1,117,944.86



Server Hosting Services

	Function:	Server Hosting Ser	vices					
Total 1st Tier Allocation Total 2nd Tier Allocation		\$ 6,587,684.89 -						
Total Allocated Cost		\$ 6,587,684.89						
		Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department								
Server Hosting Services		100	100.00%	6,587,684.89	-	6,587,684.89	-	6,587,684.89
Total		100	100.00%	6,587,684.89	<u> </u>	6,587,684.89	-	6,587,684.89
Allocation Basis:		Direct Billed Service	es.					
Allocation Source:		GL Financial Report	s					



Server Hosting Services

	Function:	App Development						
Total 1st Tier Allocation Total 2nd Tier Allocation		\$ 1,117,944.86 -						
Total Allocated Cost		\$ 1,117,944.86						
		Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department								
Server Hosting Services		100	100.00%	1,117,944.86	-	1,117,944.86	-	1,117,944.86
Total		100	100.00%	1,117,944.86	<u>-</u>	1,117,944.86	-	1,117,944.86
Allocation Basis:		Direct Billed Service	s					
Allocation Source:		GL Financial Report	s					



Server Hosting Services

		Server Hosting	
Grantee Department	Total	Services	App Development
State Wide Cost Allocation	-	-	-
Administrative Overhead	-	-	-
Basic Seat Bundled Services	-	-	-
IN.gov	-	-	-
FTP Services	-	-	-
Metaframe Citrix Services	-	-	-
Shared Web Hosting	-	-	-
VPN Services	-	-	-
WebEx	-	-	-
Data Management Services	-	-	-
Disaster Recovery Services	-	-	-
Server Hosting Services	7,705,629.75	6,587,684.89	1,117,944.86
Data Storage Services	-	-	-
Mainframe Transaction Services	-	-	-
Mainframe Production Services	-	-	-
Mainframe Storage Services	-	-	-
Indiana Telecommunications Network (ITN)	-	-	-
Cellular Services	-	-	-
Data Circuits	-	-	-
Dial Tone Services	-	-	-
Directory Assistance Services	-	-	-
Long Distance Services	-	-	-
Paging Services	-	-	-
Perimeter ACD Services	-	-	-
Remote Office Consulting Srvcs	-	-	-
Instant Messaging	-	-	-
Contact Center	-	-	-
IP Phone	-	-	-
UCCx Call Center	-	-	-
Video Bridging	-	-	-
Government Management Information Services	-	-	-
_	7,705,629.75	6,587,684.89	1,117,944.86
=	7,703,029.73	0,007,004.09	1,117,744.00



Data Storage Services

Nature & Extent of Services

This unit is responsible for the management of disk storage services for all server platforms and distributed systems. IOT manages 200 TB of shared storage and associated backup systems.

Archive storage maintains archival data for systems using large volumes of data. Replication of archived data is maintained at the Disaster Recovery datacenter.

Costs are allowable for plan purposes and have been functionalized and allocated as follows:

Data Storage - Customer agencies pay monthly fees per GB of storage with different rates depending on type of storage.

This cost center receives allocation from other cost centers. The allocations received are, in turn, reallocated to benefiting departments according to the initial distribution established for this cost center. The procedure provides for an appropriate allocation to all cost center charges.



Data Storage Services

Functions:	Total	General & Administrative	Data Storage Services
Expenditures:			
Personal Services	886,748.84	-	886,748.84
Utilities	-	-	-
Services by Contract	2,709,306.13	-	2,709,306.13
Materials, Parts, & Supplies	37,474.44	-	37,474.44
Capital Assets	4,509,607.80	-	4,509,607.80
Administrative and Operating Costs	43,876.52	-	43,876.52
Services provided Internally	1,676,575.77	-	1,676,575.77
Depreciation	2,984,558.27	-	2,984,558.27
Capitalized Assets	(4,184,312.10)	-	(4,184,312.10)
Trade In, Gain or Loss on Sale	347,343.81	-	347,343.81
Total Expenditures	9,011,179.48	-	9,011,179.48
Disallowed / Capitalized	-	-	
General & Administrative Allocation	-		
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	62,603.80		62,603.80
Administrative Overhead	68,478.63		68,478.63
Total 1st Allocation	131,082.42	_	131,082.42
Total 13t / Mocation	131,002.42		131,002.42
Total 1st Tier Allocation	9,142,261.90	-	9,142,261.90
2nd Allocation Administrative Overhead	<u> </u> .		
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	9,142,261.90	-	9,142,261.90



Data Storage Services

	Function:	Data Storage Servi	ces					
Total 1st Tier Allocation Total 2nd Tier Allocation		\$ 9,142,261.90 -						
Total Allocated Cost		\$ 9,142,261.90						
		Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department								
Data Storage Services		100.00	100.00%	9,142,261.90	-	9,142,261.90	-	9,142,261.90
Total		100	100.00%	9,142,261.90		9,142,261.90	-	9,142,261.90
Allocation Basis:		Direct Billed Service	es					
Allocation Source:		GL Financial Repor	ts					



Data Storage Services

Grantee Department	Total	Data Storage Services	
State Wide Cost Allocation	_	-	
Administrative Overhead	-	-	
Basic Seat Bundled Services	-	-	
IN.gov	-	-	
FTP Services	-	-	
Metaframe Citrix Services	-	-	
Shared Web Hosting	-	-	
VPN Services	-	-	
WebEx	-	-	
Data Management Services	-	-	
Disaster Recovery Services	-	-	
Server Hosting Services	-	-	
Data Storage Services	9,142,261.90	9,142,261.90	
Mainframe Transaction Services	-	-	
Mainframe Production Services	-	-	
Mainframe Storage Services	-	-	
Indiana Telecommunications Network (ITN)	-	-	
Cellular Services	-	-	
Data Circuits	-	-	
Dial Tone Services	-	-	
Directory Assistance Services	-	-	
Long Distance Services	-	-	
Paging Services	-	-	
Perimeter ACD Services	-	-	
Remote Office Consulting Srvcs	-	-	
Instant Messaging	-	-	
Contact Center	-	-	
IP Phone	-	-	
UCCx Call Center	-	-	
Video Bridging	-	-	
Government Management Information Services	-	-	
	9,142,261.90	9,142,261.90	



Mainframe Transaction Services

Nature & Extent of Services

This department includes the costs of operating the State's Central Server Support (CPU) mainframe. This system is used primarly for the major operational aspects of the government of the State of Indiana. It is the major computer system used by the customers of Data Processing Services.

Costs are allowable for plan purposes and have been functionalized and allocated as follows:

Main Frame Transactions - Customer agencies pay a rate per unit of CPU usage.

This cost center receives allocation from other cost centers. The allocations received are, in turn, reallocated to benefiting departments according to the initial distribution established for this cost center. The procedure provides for an appropriate allocation to all cost center charges.



Mainframe Transaction Services

Functions:	Total	General & Administrative	Mainframe Transaction Services
Expenditures:			
Personal Services	1,610,645.38	_	1,610,645.38
Utilities	-	_	-
Services by Contract	5,441,030.58	_	5,441,030.58
Materials, Parts, & Supplies	6,123.40	_	6,123.40
Capital Assets	750,761.48	_	750,761.48
Administrative and Operating Costs		_	9,771.41
Services provided Internally	468,012.14	_	468,012.14
Depreciation	1,018,554.11	-	1,018,554.11
Capitalized Assets	(479,685.88)	_	(479,685.88)
Trade In, Gain or Loss on Sale	4,047.98	-	4,047.98
Total Expenditures	8,829,260.60	-	8,829,260.60
Disallowed / Capitalized	-	-	-
General & Administrative Allocation	-		
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	54,958.25		54,958.25
Administrative Overhead	5,834.27		5,834.27
Total 1st Allocation	60,792.51	-	60,792.51
Total 1st Tier Allocation	8,890,053.11	-	8,890,053.11
2nd Allocation Administrative Overhead			
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	8,890,053.11		8,890,053.11



Mainframe Transaction Services

Function:	Mainframe Trans	action Service	s				
Total 1st Tier Allocation Total 2nd Tier Allocation	\$ 8,890,053.11	-					
Total Allocated Cost	\$ 8,890,053.11						
	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
Mainframe Transaction Services	100	100.00%	8,890,053.11	-	8,890,053.11	-	8,890,053.11
Total	100	100.00%	8,890,053.11	<u>-</u>	8,890,053.11	-	8,890,053.11
Allocation Basis:	Direct Billed Service	es					
Allocation Source:	GL Financial Repor	ts					



Mainframe Transaction Services

		Mainframe
Grantee Department	Total	Transaction Services
State Wide Cost Allocation	-	-
Administrative Overhead	-	-
Basic Seat Bundled Services	-	-
IN.gov	-	-
FTP Services	-	-
Metaframe Citrix Services	-	-
Shared Web Hosting	-	-
VPN Services	-	-
WebEx	-	-
Data Management Services	-	-
Disaster Recovery Services	-	-
Server Hosting Services	-	-
Data Storage Services	-	-
Mainframe Transaction Services	8,890,053.11	8,890,053.11
Mainframe Production Services	-	-
Mainframe Storage Services	-	-
Indiana Telecommunications Network (ITN)	-	-
Cellular Services	-	-
Data Circuits	-	-
Dial Tone Services	-	-
Directory Assistance Services	-	-
Long Distance Services	-	-
Paging Services	-	-
Perimeter ACD Services	-	-
Remote Office Consulting Srvcs	-	-
Instant Messaging	-	-
Contact Center	-	-
IP Phone	-	-
UCCx Call Center	-	-
Video Bridging	-	-
Government Management Information Services	-	-
	8,890,053.11	8,890,053.11



Mainframe Production Services

Nature & Extent of Services

Mainframe Production Services consists of the ancillary services necessary to provide mainframe services to customer agencies. Services include Job Handling, Tape Services, and Printing.

Job Handling are services associated with production and test batch job setup services. Expenses for Job Handling include, scheduling setup, JCL preparation by Production Control, computer operator job setup or job run control time. The expense of batch production software is also included.

Tape Services are services associated with the storage and accessing of tape cartridges. These include storage and access. Storage consists of vendor costs for on-site and off-site storage equipment and facilities and are primarily pass through costs. Access consists of labor and materials associated with the number of tape access mounts required to provide mainframe services.

Printing is responsible for day-to-day printing services. It includes the cost of impact and laser printing services and includes overlay and barcode printing plus pressure sealing of forms.

Costs are allowable for plan purposes and have been functionalized and allocated as follows:

Mainframe Production Services - Customer agencies pay various fees based upon the type of service required.

This cost center receives allocation from other cost centers. The allocations received are, in turn, reallocated to benefiting departments according to the initial distribution established for this cost center. The procedure provides for an appropriate allocation to all cost center charges.



Mainframe Production Services

Functions:	Total	General & Administrative	Mainframe Production Services
Expenditures:			
Personal Services	735,217.88	-	735,217.88
Utilities	-	-	-
Services by Contract	163,732.92	-	163,732.92
Materials, Parts, & Supplies	310.40	-	310.40
Capital Assets	-	-	-
Administrative and Operating Costs		-	-
Services provided Internally	51,623.50	-	51,623.50
Depreciation	38,220.45	-	38,220.45
Capitalized Assets	-	-	-
Trade In, Gain or Loss on Sale	32,757.95	-	32,757.95
Total Expenditures	1,021,863.10	-	1,021,863.10
Disallowed / Capitalized	-	-	
General & Administrative Allocation	-		
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	4,728.14		4,728.14
Administrative Overhead	(6,760.39)		(6,760.39)
Total 1st Allocation	(2,032.25)	_	(2,032.25)
	, ,		, ,
Total 1st Tier Allocation	1,019,830.85	-	1,019,830.85
2nd Allocation Administrative Overhead			<u> </u>
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	1,019,830.85		1,019,830.85



Mainframe Production Services

Functional Cost Allocations

I	unction:	Mainframe Prod	ıction Service	s				
Total 1st Tier Allocation Total 2nd Tier Allocation		\$ 1,019,830.85 -						
Total Allocated Cost		\$ 1,019,830.85	_					
		Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department								
Mainframe Production Services		2,263.89	100.00%	1,019,830.85	-	1,019,830.85	-	1,019,830.85
Total		2,264	100.00%	1,019,830.85		1,019,830.85	-	1,019,830.85
Allocation Basis:		Receipts by Produ	ct Group					
Allocation Source:		GL Financial Repo	rts					



Mainframe Production Services

Grantee Department	Total	Mainframe Production Services
State Wide Cost Allocation	-	-
Administrative Overhead	-	-
Basic Seat Bundled Services	-	-
IN.gov	-	-
FTP Services	-	-
Metaframe Citrix Services	-	-
Shared Web Hosting	-	-
VPN Services	-	-
WebEx	-	-
Data Management Services	-	-
Disaster Recovery Services	-	-
Server Hosting Services	-	-
Data Storage Services	-	-
Mainframe Transaction Services	-	-
Mainframe Production Services	1,019,830.85	1,019,830.85
Mainframe Storage Services	-	-
Indiana Telecommunications Network (ITN)	-	-
Cellular Services	-	-
Data Circuits	-	-
Dial Tone Services	-	-
Directory Assistance Services	-	-
Long Distance Services	-	-
Paging Services	-	-
Perimeter ACD Services	-	-
Remote Office Consulting Srvcs	-	-
Instant Messaging	-	-
Contact Center	-	-
IP Phone	-	-
UCCx Call Center	-	-
Video Bridging	-	-
Government Management Information Services	-	-
	_	
	1,019,830.85	1,019,830.85



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Department 16

Mainframe Storage Services

Nature & Extent of Services

Another service ancillary to Mainframe Transactions, Mainframe Storage Services is responsible for the management of distributed access storage devices.

Mainframe Storage Services - Customer agencies pay a rate per amount of disk megabyte storage.

This cost center receives allocation from other cost centers. The allocations received are, in turn, reallocated to benefiting departments according to the initial distribution established for this cost center. The procedure provides for an appropriate allocation to all cost center charges.



Mainframe Storage Services

Functions:	Total	General & Administrative	Mainframe Storage Services
Expenditures:			
Personal Services	106,932.51	-	106,932.51
Utilities	-	-	-
Services by Contract	291,397.00	-	291,397.00
Materials, Parts, & Supplies	-	-	-
Capital Assets	-	-	-
Administrative and Operating Costs	-	-	-
Services provided Internally	38,848.51	-	38,848.51
Depreciation	(29,476.31)	-	(29,476.31)
Capitalized Assets	-	-	-
Trade In, Gain or Loss on Sale			<u>-</u>
Total Expenditures	407,701.71	-	407,701.71
Disallowed / Capitalized	-	-	
General & Administrative Allocation	-		
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	3,481.25		3,481.25
Administrative Overhead	(10,836.37)		(10,836.37)
-	<u>, , , , , , , , , , , , , , , , , , , </u>	-	7
Total 1st Allocation	(7,355.11)	-	(7,355.11)
Total 1st Tier Allocation	400,346.60	-	400,346.60
2nd Allocation			
Administrative Overhead			
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	400,346.60		400,346.60



Mainframe Storage Services

Functional Cost Allocations

	Function:	Main	frame Storage	e Services					
Total 1st Tier Allocation Total 2nd Tier Allocation		\$	400,346.60						
Total Allocated Cost		\$	400,346.60						
		Allo	cation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department									
Mainframe Storage Services			100.00	100.00%	400,346.60	-	400,346.60	-	400,346.60
Total			100	100.00%	400,346.60		400,346.60	-	400,346.60
Allocation Basis:		Direct	Billed Service	s					
Allocation Source:		GL Fi	nancial Report	s					



Mainframe Storage Services

Grantee Department	Total	Mainframe Storage Services
State Wide Cost Allocation	-	_
Administrative Overhead	-	-
Basic Seat Bundled Services	-	-
IN.gov	-	_
FTP Services	-	_
Metaframe Citrix Services	-	-
Shared Web Hosting	-	-
VPN Services	-	-
WebEx	-	-
Data Management Services	-	-
Disaster Recovery Services	-	-
Server Hosting Services	-	-
Data Storage Services	-	-
Mainframe Transaction Services	-	-
Mainframe Production Services	-	-
Mainframe Storage Services	400,346.60	400,346.60
Indiana Telecommunications Network (ITN)	-	-
Cellular Services	-	-
Data Circuits	-	-
Dial Tone Services	-	-
Directory Assistance Services	-	-
Long Distance Services	-	-
Paging Services	-	-
Perimeter ACD Services	-	-
Remote Office Consulting Srvcs	-	-
Instant Messaging	-	-
Contact Center	-	-
IP Phone	-	-
UCCx Call Center	-	-
Video Bridging	-	-
Government Management Information Services	-	-
	<u>-</u>	
	400,346.60	400,346.60



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Department 17

Indiana Telecommunications Network (ITN)

Nature & Extent of Services

The Indiana Telecommunications Network (ITN) is responsible for all data network services. The costs of this section are direct pass-thru charges from the providing vendor (Ameritech, AT&T, and Sprint). Costs are allowable for plan purposes and have been functionalized and allocated as follows:

Indiana Telecommunications Network (ITN) – Customer agencies are charged monthly rates per circuits utilized and for use of the State's Firewall. There are also one-time installation costs.

This cost center receives allocations from other cost centers. The allocations received are, in turn, reallocated to benefiting departments according to the initial distribution established for this cost center. The procedure provides for an appropriate allocation of all cost center charges.



Indiana Telecommunications Network (ITN)

Functions:	Total	General & Administrative	Indiana Telecommunications Network (ITN)
Expenditures:			
Personal Services	-	-	-
Utilities	4,311,003.20	-	4,311,003.20
Services by Contract	-	-	-
Materials, Parts, & Supplies	-	-	-
Capital Assets	-	-	-
Administrative and Operating Costs	=	=	-
Services provided Internally	4,137.64	-	4,137.64
Depreciation	-	-	-
Capitalized Assets	-	-	-
Trade In, Gain or Loss on Sale	-	-	-
Depreciation			-
Total Expenditures	4,315,140.84	-	4,315,140.84
Disallowed / Capitalized	-	-	-
General & Administrative Allocation	-		
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	30,334.78		30,334.78
Administrative Overhead	227,603.14		227,603.14
-			
Total 1st Allocation	257,937.92	-	257,937.92
Total 1st Tier Allocation	4,573,078.76	-	4,573,078.76
2nd Allocation			
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	4,573,078.76	-	4,573,078.76



Indiana Telecommunications Network (ITN)

Functional Cost Allocations							
Function:	Indiana Telecomn	nunications N	etwork (ITN)				
Total 1st Tier Allocation Total 2nd Tier Allocation	\$ 4,573,078.76 -	_					
Total Allocated Cost	\$ 4,573,078.76						
	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
Indiana Telecommunications Network (ITN)	100.00	100.00%	4,573,078.76	-	4,573,078.76	-	4,573,078.76
Total	100	100.00%	4,573,078.76	-	4,573,078.76	-	4,573,078.76
Allocation Basis:	Receipts by Produc	t Group					
Allocation Source:	GL Financial Repor	ts					



Indiana Telecommunications Network (ITN)

Grantee Department	Total	Indiana Telecommunications Network (ITN)
State Wide Cost Allocation	-	-
Administrative Overhead	-	-
Basic Seat Bundled Services	-	-
IN.gov	-	-
FTP Services	-	-
Metaframe Citrix Services	-	-
Shared Web Hosting	-	-
VPN Services	-	-
WebEx	-	-
Data Management Services	-	-
Disaster Recovery Services	-	-
Server Hosting Services	-	-
Data Storage Services	-	-
Mainframe Transaction Services	-	-
Mainframe Production Services	-	-
Mainframe Storage Services	-	-
Indiana Telecommunications Network (ITN)	4,573,078.76	4,573,078.76
Cellular Services	-	-
Data Circuits	-	-
Dial Tone Services	-	-
Directory Assistance Services	-	-
Long Distance Services	-	-
Paging Services	-	-
Perimeter ACD Services	-	-
Remote Office Consulting Srvcs	-	-
Instant Messaging	-	-
Contact Center	-	-
IP Phone	-	-
UCCx Call Center	-	-
Video Bridging	-	-
Government Management Information Serv	-	-
<u>-</u>		
	4,573,078.76	4,573,078.76



Cellular Services

Nature & Extent of Services

All of the State's monthly cellular phone charges are billed to the customer agency through IOT. All State-issued cellular service is provided by Verizon Wireless. . Costs are allowable for plan purposes and have been functionalized and allocated as follows:

Cellular Services - cellular phone service is paid on a monthly basis through IOT.

This cost center receives allocation from other cost centers. The allocations received are, in turn, reallocated to benefiting departments according to the initial distribution established for this cost center. The procedure provides for an appropriate allocation to all cost center charges.



Cellular Services

Functions:	Total	General & Administrative	Cellular Services
Expenditures:			
Personal Services	115,038.59	_	115,038.59
Utilities	6,146,870.12	_	6,146,870.12
Services by Contract	-	-	-
Materials, Parts, & Supplies	-	-	-
Capital Assets	-	-	-
Administrative and Operating Costs	1,230.80	-	1,230.80
Services provided Internally	15,854.24	-	15,854.24
Depreciation	209.99	-	209.99
Capitalized Assets	-	-	-
Trade In, Gain or Loss on Sale	-	-	-
Depreciation			-
Total Expenditures	6,279,203.74	-	6,279,203.74
Disallowed / Capitalized	-	-	-
General & Administrative Allocation	-		
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	41,777.34		41,777.34
Administrative Overhead	308,177.66		308,177.66
Total 1st Allocation	349,954.99	-	349,954.99
Total 1st Tier Allocation	6,629,158.73	-	6,629,158.73
2nd Allocation Administrative Overhead			
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	6,629,158.73		6,629,158.73



Cellular Services

Functional Cost Allocations

	Function:	Cellular Services						
Total 1st Tier Allocation Total 2nd Tier Allocation		\$ 6,629,158.73						
Total Allocated Cost		\$ 6,629,158.73						
		Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department								
Cellular Services		2,263.89	100.00%	6,629,158.73	-	6,629,158.73	-	6,629,158.73
Total		2,264	100.00%	6,629,158.73	<u>-</u>	6,629,158.73	_	6,629,158.73
Allocation Basis:		Receipts by Product	Group					
Allocation Source:		GL Financial Report	s					



Cellular Services

Grantee Department	Total	Cellular Services
State Wide Cost Allocation	_	_
Administrative Overhead	-	_
Basic Seat Bundled Services	-	_
IN.gov	-	_
FTP Services	-	_
Metaframe Citrix Services	-	_
Shared Web Hosting	-	_
VPN Services	-	-
WebEx	-	_
Data Management Services	-	_
Disaster Recovery Services	-	_
Server Hosting Services	-	_
Data Storage Services	-	-
Mainframe Transaction Services	-	-
Mainframe Production Services	-	_
Mainframe Storage Services	-	_
Indiana Telecommunications Network (ITN)	-	_
Cellular Services	6,629,158.73	6,629,158.73
Data Circuits	-	-
Dial Tone Services	-	-
Directory Assistance Services	-	-
Long Distance Services	-	-
Paging Services	-	-
Perimeter ACD Services	-	-
Remote Office Consulting Srvcs	-	-
Instant Messaging	-	-
Contact Center	-	-
IP Phone	-	-
UCCx Call Center	-	-
Video Bridging	-	-
Government Management Information Services	-	-
<u>.</u>	-	-
	6,629,158.73	6,629,158.73
•		



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Department 19

Data Circuits

Nature & Extent of Services

Data Circuits are passed through IOT to customer agencies from the State's telecommunication's vendor. Costs are allowable for plan purposes and have been functionalized and allocated as follows:

Data Circuits – Customer agencies purchase service from telecommunication's vendor. IOT processes the transaction at no additional cost to the customer agency.

This cost center receives allocation from other cost centers. The allocations received are, in turn, reallocated to benefiting departments according to the initial distribution established for this cost center. The procedure provides for an appropriate allocation to all cost center charges.



Data Circuits

Functions:	Total	General & Administrative	Data Circuits
Expenditures: Personal Services Utilities Services by Contract Materials, Parts, & Supplies Capital Assets Administrative and Operating Costs Services provided Internally Depreciation Capitalized Assets	- 225,113.95 - - - - - - -	- - - - - - -	- 225,113.95 - - - - - - -
Trade In, Gain or Loss on Sale	-	-	-
Total Expenditures	225,113.95	-	225,113.95
Disallowed / Capitalized	-	-	-
General & Administrative Allocation	-		
Incoming Costs 1st Allocation State Wide Cost Allocation Administrative Overhead	- -		<u>.</u>
Total 1st Allocation	-	-	-
Total 1st Tier Allocation 2nd Allocation	225,113.95	-	225,113.95
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	225,113.95		225,113.95



Data Circuits

Functional Cost Allocations

Z WARENOUNE COOK I INCOME.	Function:	Data	Circuits						
	T direction.	Dutu	Circuits						
Total 1st Tier Allocation Total 2nd Tier Allocation		\$	225,113.95 -						
Total Allocated Cost		\$	225,113.95						
		A 11 a	cation Units	Allocated	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier	Total Allocated
		Alic	cation onits	Tercentage	Gross Anocation	Direct billed	Allocation	Allocation	Total Allocated
Grantee Department									
Data Circuits			100.00	100.00%	225,113.95	-	225,113.95	-	225,113.95
Total			100	100.00%	225,113.95	-	225,113.95	-	225,113.95
Allocation Basis:		Recei	pts by Produc	Group					
Thocaron baob.		ricce	plo of Troduct	Cicup					
Allocation Source:		GL Fi	nancial Repor	ts					



Data Circuits

Grantee Department	Total	Data Circuits
State Wide Cost Allocation	_	_
Administrative Overhead	<u>-</u>	_
Basic Seat Bundled Services	_	_
IN.gov	-	-
FTP Services	-	_
Metaframe Citrix Services	-	_
Shared Web Hosting	-	-
VPN Services	-	-
WebEx	-	-
Data Management Services	-	-
Disaster Recovery Services	-	-
Server Hosting Services	-	-
Data Storage Services	-	-
Mainframe Transaction Services	-	_
Mainframe Production Services	-	-
Mainframe Storage Services	-	_
Indiana Telecommunications Network (ITN)	-	-
Cellular Services	-	-
Data Circuits	225,113.95	225,113.95
Dial Tone Services	-	-
Directory Assistance Services	-	-
Long Distance Services	-	-
Paging Services	-	-
Perimeter ACD Services	-	-
Remote Office Consulting Srvcs	-	-
Instant Messaging	-	-
Contact Center	-	-
IP Phone	-	-
UCCx Call Center	-	-
Video Bridging	-	-
Government Management Information Services	-	-
	225,113.95	225,113.95



Dial Tone Services

Nature & Extent of Services

Dial Tone Services provides local telecommunications services to State agency customers. These services are provided by private carriers. Costs are allowable for plan purposes and have been functionalized and allocated as follows:

Dial Tone Services – Customer agencies pay a monthly rate per total number of lines in use. In addition, there are charges that are passed through IOT from the vendor to the agency at no additional cost.

This cost center receives allocation from other cost centers. The allocations received are, in turn, reallocated to benefiting departments according to the initial distribution established for this cost center. The procedure provides for an appropriate allocation to all cost center charges.



Dial Tone Services

Functions:	Total	General & Administrative	Dial Tone Services
Europ diturno			
Expenditures: Personal Services	454,766.17		454,766.17
Utilities	4,210,323.14	-	4,210,323.14
Services by Contract	1,272.00	_	1,272.00
Materials, Parts, & Supplies	-	_	-
Capital Assets	_	_	_
Administrative and Operating Costs	1,682.92	_	1,682.92
Services provided Internally	98,441.41	-	98,441.41
Depreciation	-	-	-
Capitalized Assets	-	-	-
Trade In, Gain or Loss on Sale	-	-	-
Total Expenditures	4,766,485.64	-	4,766,485.64
Disallowed / Capitalized	-	-	
General & Administrative Allocation	-		
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	32,702.06		32,702.06
Administrative Overhead	166,172.74		166,172.74
Total 1st Allocation	198,874.80	-	198,874.80
Total 1st Tier Allocation	4,965,360.44	-	4,965,360.44
2nd Allocation Administrative Overhead			
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	4,965,360.44		4,965,360.44



Dial Tone Services

Functional Cost Allocations

	Function:	Dial Tone Service	s					
Total 1st Tier Allocation Total 2nd Tier Allocation		\$ 4,965,360.44	_					
Total Allocated Cost		\$ 4,965,360.44						
		Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department								
Dial Tone Services		100.00	100.00%	4,965,360.44	-	4,965,360.44	-	4,965,360.44
Total		100	100.00%	4,965,360.44		4,965,360.44	-	4,965,360.44
Allocation Basis:		Direct Billed Service	es					
Allocation Source:		GL Financial Repor	ts					



Dial Tone Services

State Wide Cost Allocation - - Administrative Overhead - - Basic Seat Bundled Services - - IN.gov - - FIP Services - - Metaframe Citrix Services - - Shared Web Hosting - - VPN Services - - WebEx - - Data Management Services - - Disaster Recovery Services - - Disaster Recovery Services - - Data Storage Services - - Data Storage Services - - Mainframe Transaction Services - - Mainframe Production Services - -	Grantee Department	Total	Dial Tone Services
Basic Seat Bundled Services IN.gov	State Wide Cost Allocation	-	-
Basic Seat Bundled Services IN.gov	Administrative Overhead	-	-
HETP Services Metaframe Citrix Services Shared Web Hosting VPN Services WebEx Data Management Services Disaster Recovery Services Server Hosting Services Server Hosting Services Data Storage Services Data Storage Services Mainframe Transaction Services Mainframe Production Services Mainframe Storage Services Mainframe Production Services Mainframe Production Services Mainframe Production Services Mainframe Production Services Mainframe Production Services Mainframe Production Services Mainframe Production Services Mainframe Transaction Services Mainframe		-	-
HETP Services Metaframe Citrix Services Shared Web Hosting VPN Services WebEx Data Management Services Disaster Recovery Services Server Hosting Services Server Hosting Services Data Storage Services Data Storage Services Mainframe Transaction Services Mainframe Production Services Mainframe Storage Services Mainframe Production Services Mainframe Production Services Mainframe Production Services Mainframe Production Services Mainframe Production Services Mainframe Production Services Mainframe Production Services Mainframe Transaction Services Mainframe	IN.gov	-	-
Shared Web Hosting VPN Services VPN Services VebEx - Data Management Services Disaster Recovery Services Server Hosting Services Server Hosting Services Server Hosting Services Services Data Storage Services Mainframe Transaction Services Mainframe Transaction Services Mainframe Storage Services Mainframe Production Services	S .	-	-
VPN Services WebEx Data Management Services Disaster Recovery Services Server Hosting Services Services Services Services Services Mainframe Transaction Services Mainframe Production Services Ser	Metaframe Citrix Services	_	_
VPN Services WebEx Data Management Services Disaster Recovery Services Server Hosting Services Services Services Services Services Mainframe Transaction Services Mainframe Production Services Ser	Shared Web Hosting	-	_
Data Management Services Disaster Recovery Services Server Hosting Services Data Storage Services Mainframe Transaction Services Mainframe Production Services Mainframe Production Services Mainframe Storage Services Indiana Telecommunications Network (ITN) Cellular Services Data Circuits Data Circuits Dial Tone Services Long Distance Services Paging Services Paging Services Premeter ACD Services Dinstant Messaging Contact Center UCCx Call Center Video Bridging Government Management Information Services	<u>o</u>	-	_
Disaster Recovery Services Server Hosting Services Data Storage Services Mainframe Transaction Services Mainframe Production Services Mainframe Production Services Mainframe Storage Services Indiana Telecommunications Network (ITN) Cellular Services Data Circuits Dial Tone Services Dial Tone Services Long Distance Services Paging Services Paging Services Premeter ACD Services Remote Office Consulting Srvcs Instant Messaging Contact Center IP Phone UCCx Call Center Video Bridging Government Management Information Services	WebEx	-	-
Server Hosting Services Data Storage Services Mainframe Transaction Services Mainframe Production Services Mainframe Production Services Mainframe Storage Services Indiana Telecommunications Network (ITN) Cellular Services Data Circuits Dial Tone Services Dial Tone Services Long Distance Services Long Distance Services Paging Services Perimeter ACD Services Remote Office Consulting Srvcs Instant Messaging Contact Center IP Phone UCCx Call Center Video Bridging Government Management Information Services	Data Management Services	-	-
Data Storage Services Mainframe Transaction Services Mainframe Production Services Mainframe Production Services Indiana Telecommunications Network (ITN) Cellular Services Data Circuits Dial Tone Services Long Distance Services Paging Services Perimeter ACD Services Remote Office Consulting Srvcs Instant Messaging Contact Center IP Phone UCCx Call Center Video Bridging Government Management Information Services - - Mainframe Transaction Services - - - - - - - - - - - - -	Disaster Recovery Services	-	-
Mainframe Transaction Services	Server Hosting Services	-	-
Mainframe Production Services	Data Storage Services	-	-
Mainframe Storage Services Indiana Telecommunications Network (ITN) Cellular Services Data Circuits - Dial Tone Services 4,965,360.44 Directory Assistance Services Long Distance Services - Paging Services Perimeter ACD Services - Remote Office Consulting Srvcs Instant Messaging Contact Center IP Phone UCCx Call Center Video Bridging Government Management Information Services - General Services - Government Management Information Services - Instant Management Information Services - Converted Services - Conver	Mainframe Transaction Services	-	-
Indiana Telecommunications Network (ITN) Cellular Services Data Circuits Dial Tone Services Long Distance Services Long Distance Services Paging Services Perimeter ACD Services Remote Office Consulting Srvcs Instant Messaging Contact Center IP Phone UCCx Call Center Video Bridging Government Management Information Services - - Collular Services - 4,965,360.44 4,965,360.44 4,965,360.44 4,965,360.44 4,965,360.44 - - - - - - - - - - - -	Mainframe Production Services	-	-
Cellular Services	Mainframe Storage Services	-	-
Data Circuits Dial Tone Services 4,965,360.44 Directory Assistance Services Long Distance Services - Long Distance Services - Paging Services - Perimeter ACD Services Remote Office Consulting Srvcs Instant Messaging Contact Center IP Phone UCCx Call Center Video Bridging Government Management Information Services	Indiana Telecommunications Network (ITN)	-	-
Dial Tone Services Directory Assistance Services Long Distance Services - Paging Services - Perimeter ACD Services - Remote Office Consulting Srvcs Instant Messaging Contact Center IP Phone UCCx Call Center Video Bridging Government Management Information Services	Cellular Services	-	-
Directory Assistance Services Long Distance Services Paging Services Perimeter ACD Services Remote Office Consulting Srvcs Instant Messaging Contact Center IP Phone UCCx Call Center Video Bridging Government Management Information Services	Data Circuits	-	-
Long Distance Services Paging Services Perimeter ACD Services Remote Office Consulting Srvcs Instant Messaging Contact Center IP Phone UCCx Call Center Video Bridging Government Management Information Services	Dial Tone Services	4,965,360.44	4,965,360.44
Paging Services	Directory Assistance Services	-	-
Perimeter ACD Services Remote Office Consulting Srvcs Instant Messaging Contact Center IP Phone UCCx Call Center Video Bridging Government Management Information Services	Long Distance Services	-	-
Remote Office Consulting Srvcs	Paging Services	-	-
Instant Messaging	Perimeter ACD Services	-	-
Contact Center	Remote Office Consulting Srvcs	-	-
IP Phone UCCx Call Center	Instant Messaging	-	-
UCCx Call Center Video Bridging	Contact Center	-	-
Video Bridging Government Management Information Services	IP Phone	-	-
Government Management Information Services	UCCx Call Center	-	-
<u> </u>	Video Bridging	-	-
4,965,360.44 4,965,360.44	Government Management Information Services	-	-
4,965,360.44 4,965,360.44		- -	
		4,965,360.44	4,965,360.44



State of Indiana Statewide Cost Allocation Plan Fiscal Year 2017

Department 21

Directory Assistance Services

Nature & Extent of Services

This department identifies the costs associated with providing Directory Assistance, both local and long distance. Costs are allowable for plan purposes and have been functionalized and allocated as follows:

Directory Assistance Services – Customer agencies pay a fee per call for local directory assistance, but only the actual pass through costs for long distance directory assistance.

This cost center receives allocation from other cost centers. The allocations received are, in turn, reallocated to benefiting departments according to the initial distribution established for this cost center. The procedure provides for an appropriate allocation to all cost center charges.



Directory Assistance Services

Functions:	Total	General & Administrative	Directory Assistance Services
Expenditures:			
Personal Services	(0.00)	-	-
Utilities	5,061.58	-	2,530.79
Services by Contract	-	-	-
Materials, Parts, & Supplies	-	-	-
Capital Assets	-	-	-
Administrative and Operating Costs	0.44	-	0.22
Services provided Internally	-	-	-
Depreciation	-	-	-
Capitalized Assets	-	-	-
Trade In, Gain or Loss on Sale			-
Total Expenditures	5,062.02	-	2,531.01
Disallowed / Capitalized	-	-	
General & Administrative Allocation	-		
Incoming Costs			
1st Allocation State Wide Cost Allocation			
Administrative Overhead	-		-
Administrative Overnead			
Total 1st Allocation	-	-	-
Total 1st Tier Allocation	5,062.02	-	2,531.01
2nd Allocation Administrative Overhead			
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	2,531.01		2,531.01



Directory Assistance Services

Functional Cost Allocations										
	Function:	Direc	tory Assistanc	e Services						
Total 1st Tier Allocation Total 2nd Tier Allocation		\$	2,531.01							
Total Allocated Cost		\$	2,531.01							
		Alloc	ation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated	
Grantee Department										
Directory Assistance Services			100.00	100.00%	2,531.01	-	2,531.01	=	2,531.01	
Total			100	100.00%	2,531.01	-	2,531.01	=	2,531.01	
Allocation Basis:		Receip	ots by Product	Group						
Allocation Source:		GL Fir	nancial Reports	;						



Directory Assistance Services

	Ι	Directory Assistance
Grantee Department	Total	Services
State Wide Cost Allocation	-	-
Administrative Overhead	-	-
Basic Seat Bundled Services	-	-
IN.gov	-	-
FTP Services	-	-
Metaframe Citrix Services	-	-
Shared Web Hosting	-	-
VPN Services	-	-
WebEx	-	-
Data Management Services	-	-
Disaster Recovery Services	-	-
Server Hosting Services	-	-
Data Storage Services	=	-
Mainframe Transaction Services	-	-
Mainframe Production Services	-	-
Mainframe Storage Services	-	-
Indiana Telecommunications Network (ITN)	-	-
Cellular Services	-	-
Data Circuits	-	-
Dial Tone Services	-	-
Directory Assistance Services	2,531.01	2,531.01
Long Distance Services	-	-
Paging Services	-	-
Perimeter ACD Services	-	-
Remote Office Consulting Srvcs	-	-
Instant Messaging	-	-
Contact Center	-	-
IP Phone	-	-
UCCx Call Center	-	-
Video Bridging	-	-
Government Management Information Services	-	-
	2,531.01	2,531.01
=		



Long Distance Services

Nature & Extent of Services

This department identifies the costs associated with providing long distance telecommunications services. These services are provided by private carriers and are identified and allocated as follows:

Long Distance Services - These include the total amounts of direct billed services for:

Calling Card
Off-Net Direct Dial
Collect / 3rd Party
SDN (Software Defined Network)
Conference Call
Dedicated Circuits
Other Charges and Credits

1-800 Services – total amount of direct-billed charges for 800 intra-state or inter-state services.

This cost center receives allocation from other cost centers. The allocations received are, in turn, reallocated to benefiting departments according to the initial distribution established for this cost center. The procedure provides for an appropriate allocation to all cost center charges.



Long Distance Services

Expenditures: Personal Services - - - - Utilities 2,365,648.87 - 943,274.57 1,422,3 Services by Contract - - - Materials, Parts, & Supplies - - - Capital Assets - - - (8.41) Services provided Internally 3,772.32 - 3,745.33 Depreciation - - - Capitalized Assets - - - Trade In, Gain or Loss on Sale - 947,011.49 1,422,4 Total Expenditures 2,369,412.78 - 947,011.49 1,422,4 Total Expenditures 2,369,412.78 - 947,011.49 1,422,4 Total Expenditures 2,369,412.78 -	ces
Personal Services	
Personal Services	
Services by Contract - - - Materials, Parts, & Supplies - - - Capital Assets - - - Administrative and Operating Costs (8.41) - (8.41) Services provided Internally 3,772.32 - 3,745.33 Depreciation - - - Capitalized Assets - - - Trade In, Gain or Loss on Sale - - -	_
Services by Contract - - - Materials, Parts, & Supplies - - - Capital Assets - - - Administrative and Operating Costs (8.41) - (8.41) Services provided Internally 3,772.32 - 3,745.33 Depreciation - - - Capitalized Assets - - - Trade In, Gain or Loss on Sale - - -	74.30
Materials, Parts, & Supplies - - - Capital Assets - - - Administrative and Operating Costs (8.41) - (8.41) Services provided Internally 3,772.32 - 3,745.33 Depreciation - - - Capitalized Assets - - - Trade In, Gain or Loss on Sale - - -	-
Administrative and Operating Costs (8.41) - (8.41) Services provided Internally 3,772.32 - 3,745.33 Depreciation Capitalized Assets Trade In, Gain or Loss on Sale	-
Services provided Internally 3,772.32 - 3,745.33 Depreciation - - - Capitalized Assets - - - Trade In, Gain or Loss on Sale - - -	-
Services provided Internally 3,772.32 - 3,745.33 Depreciation - - - Capitalized Assets - - - Trade In, Gain or Loss on Sale - - -	-
Capitalized Assets Trade In, Gain or Loss on Sale	26.99
Trade In, Gain or Loss on Sale	-
Trade In, Gain or Loss on Sale	-
Total Expenditures 2,369,412.78 - 947,011.49 1,422,4	-
Total Expenditures 2,369,412.78 - 947,011.49 1,422,4	
	01.29
Disallowed / Capitalized	-
General & Administrative Allocation -	
Incoming Costs	
1st Allocation	
State Wide Cost Allocation 14,008.63 4,230.66 9,7	77.98
Administrative Overhead 105,107.37 31,742.80 73,3	64.57
Total 1st Allocation 119,116.00 - 35,973.46 83,1	42.55
Total 1st Tier Allocation 2,488,528.78 - 982,984.95 1,505,5	43.84
2nd Allocation	
Administrative Overhead	_
Total 2nd Tier Allocation	-
Total Incoming Costs	
Total Allocated Cost 2,488,528.78 - 982,984.95 1,505,5	



Long Distance Services

Functional Cost Allocations

T WHICH COST THIO CHAIR									
	Function:	Long l	Distance Ser	vices					
Total 1st Tier Allocation Total 2nd Tier Allocation		\$	982,984.95 -	_					
Total Allocated Cost		\$	982,984.95						
		Alloc	ation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department									
Long Distance Services			100.00	100.00%	982,984.95	-	982,984.95	-	982,984.95
Total			100	100.00%	982,984.95		982,984.95	-	982,984.95
Allocation Basis:		Direct 1	Billed Service	Charges					
Allocation Source:		GL Fin	ancial Repor	ts					



Perimeter ACD Services

Functional Cost Allocations

	Function:	1-800 Services							
Total 1st Tier Allocation Total 2nd Tier Allocation		\$ 1,505,	543.84 -						
Total Allocated Cost		\$ 1,505,	543.84						
		Allocation	Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department									
Long Distance Services			100	100.00%	1,505,543.84	-	1,505,543.84	-	1,505,543.84
Total			100	100.00%	1,505,543.84	-	1,505,543.84	-	1,505,543.84
Allocation Basis:		Direct Billec	l Servic	es					
Allocation Source:		GL Financia	ıl Repor	ts					



Long Distance Services

Grantee Department	Total	Long Distance Services
State Wide Cost Allocation	-	_
Administrative Overhead	-	-
Basic Seat Bundled Services	-	-
IN.gov	-	-
FTP Services	-	-
Metaframe Citrix Services	-	-
Shared Web Hosting	-	-
VPN Services	-	-
WebEx	-	-
Data Management Services	-	-
Disaster Recovery Services	-	-
Server Hosting Services	-	-
Data Storage Services	-	-
Mainframe Transaction Services	-	-
Mainframe Production Services	-	-
Mainframe Storage Services	-	-
Indiana Telecommunications Network (ITN)	-	-
Cellular Services	-	-
Data Circuits	-	-
Dial Tone Services	-	-
Directory Assistance Services	-	-
Long Distance Services	2,488,528.78	982,984.95
Paging Services	-	-
Perimeter ACD Services	-	-
Remote Office Consulting Srvcs	-	-
Instant Messaging	-	-
Contact Center	-	-
IP Phone	-	-
UCCx Call Center	-	-
Video Bridging	-	-
Government Management Information Services	-	-
	2,488,528.78	982,984.95



State of Indiana Statewide Cost Allocation Plan Fiscal Year 2017

Department 23

Paging Services

Nature & Extent of Services

This unit provides pagers for all state agencies. Services include the distribution and maintenance of pager systems. Costs are allowable for plan purposes and have been functionalized and allocated as follows:

Paging Services - IOT passes through the actual costs of pagers and adds a monthly surcharge / processing fee.

This cost center receives allocation from other cost centers. The allocations received are, in turn, reallocated to benefiting departments according to the initial distribution established for this cost center. The procedure provides for an appropriate allocation to all cost center charges.



Paging Services

Functions:	Total	General & Administrative	Paging Services
Expenditures:			
Personal Services	8,269.53	-	8,269.53
Utilities	10,767.50	-	10,767.50
Services by Contract	-	-	-
Materials, Parts, & Supplies	-	-	-
Capital Assets	-	-	-
Administrative and Operating Costs	· -	-	-
Services provided Internally	46.02	-	46.02
Depreciation	-	-	-
Capitalized Assets	-	-	-
Trade In, Gain or Loss on Sale	-	-	-
Total Expenditures	19,083.05	-	19,083.05
Disallowed / Capitalized	-	-	-
General & Administrative Allocation	-		
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	117.33		117.33
Administrative Overhead	880.33		880.33
Total 1st Allocation	997.66	-	997.66
Total 1st Tier Allocation	20,080.71	-	20,080.71
2nd Allocation Administrative Overhead			
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	20,080.71		20,080.71



Paging Services

	Function:	Pagi	ng Services						
Total 1st Tier Allocation Total 2nd Tier Allocation		\$	20,080.71						
Total Allocated Cost		\$	20,080.71	•					
		Allo	cation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department									
Paging Services			100.00	100.00%	20,080.71	-	20,080.71	-	20,080.71
Total			100	100.00%	20,080.71	-	20,080.71	-	20,080.71
Allocation Basis:		Direc	t Billed Service	e Charges					
Allocation Source:		GL Fi	nancial Repor	ts					



Paging Services

Grantee Department	Total	Paging Services
State Wide Cost Allocation	-	_
Administrative Overhead	_	_
Basic Seat Bundled Services	_	_
IN.gov	_	_
FTP Services	_	_
Metaframe Citrix Services	_	-
Shared Web Hosting	_	_
VPN Services	_	_
WebEx	_	_
Data Management Services	_	_
Disaster Recovery Services	_	_
Server Hosting Services	_	-
Data Storage Services	_	_
Mainframe Transaction Services	_	-
Mainframe Production Services	_	-
Mainframe Storage Services	-	-
Indiana Telecommunications Network (ITN)	_	-
Cellular Services	_	-
Data Circuits	-	-
Dial Tone Services	-	-
Directory Assistance Services	-	-
Long Distance Services	-	_
Paging Services	20,080.71	20,080.71
Perimeter ACD Services	-	-
Remote Office Consulting Srvcs	-	-
Instant Messaging	-	_
Contact Center	-	_
IP Phone	-	_
UCCx Call Center	-	_
Video Bridging	-	_
Government Management Information Services	-	-
C		
	20,080.71	20,080.71



Perimeter ACD Services

Nature & Extent of Services

This unit maintains the automatic phone call routing service system. This system includes the Aspect menu driven call activated "operated" assistance. Costs for this service reflect pass-thru expenses for local telephone service. Costs are allowable for plan purposes and have been functionalized and allocated as follows:

ACD Services - the amount of direct-billed charges for Automatic Call Distribution services.

This cost center receives allocation from other cost centers. The allocations received are, in turn, reallocated to benefiting departments according to the initial distribution established for this cost center. The procedure provides for an appropriate allocation to all cost center charges.



Perimeter ACD Services

Functions:	Total	General & Administrative	Perimeter ACD Services
Expenditures:			
Personal Services	44,246.40	-	44,246.40
Utilities	42,015.41	-	42,015.41
Services by Contract	14,411.83	-	14,411.83
Materials, Parts, & Supplies	72.21	-	72.21
Capital Assets	- 25.84	-	-
Administrative and Operating Costs	25.84	-	25.84
Services provided Internally Depreciation	6,601.39	-	6,601.39
Capitalized Assets	-	-	-
Trade In, Gain or Loss on Sale	_	_	_
-			
Total Expenditures	107,373.08	-	107,373.08
Disallowed / Capitalized	-	-	-
General & Administrative Allocation	-		
Incoming Costs			
1st Allocation	W. T. A. T. T. T. T.		54.54
State Wide Cost Allocation	#VALUE!		764.51
Administrative Overhead	#VALUE!		456.68
Total 1st Allocation	#VALUE!	-	1,221.19
Total 1st Tier Allocation	#VALUE!	-	108,594.27
2nd Allocation Administrative Overhead	-		
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	108,594.27		108,594.27



Perimeter ACD Services

	Function:	Perin	neter ACD Se	rvices					
Total 1st Tier Allocation Total 2nd Tier Allocation		\$	108,594.27						
Total Allocated Cost		\$	108,594.27						
		Allo	cation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department									
Perimeter ACD Services			100	100.00%	108,594.27	-	108,594.27	-	108,594.27
Total			100	100.00%	108,594.27		108,594.27	_	108,594.27
Allocation Basis:		Direct	Billed Service	s					
Allocation Source:		GL Fi	nancial Report	s					



Perimeter ACD Services

Grantee Department	Total	Perimeter ACD Services
State Wide Cost Allocation	-	_
Administrative Overhead	-	_
Basic Seat Bundled Services	-	_
IN.gov	-	_
FTP Services	-	-
Metaframe Citrix Services	-	-
Shared Web Hosting	-	-
VPN Services	-	_
WebEx	-	-
Data Management Services	-	-
Disaster Recovery Services	-	-
Server Hosting Services	-	-
Data Storage Services	-	-
Mainframe Transaction Services	-	-
Mainframe Production Services	-	-
Mainframe Storage Services	-	-
Indiana Telecommunications Network (ITN)	-	-
Cellular Services	-	-
Data Circuits	-	-
Dial Tone Services	-	-
Directory Assistance Services	-	-
Long Distance Services	-	-
Paging Services	-	-
Perimeter ACD Services	108,594.27	108,594.27
Remote Office Consulting Srvcs	-	-
Instant Messaging	-	-
Contact Center	-	-
IP Phone	-	-
UCCx Call Center	-	-
Video Bridging	-	-
Government Management Information Services	-	-
	108,594.27	108,594.27



State of Indiana Statewide Cost Allocation Plan Fiscal Year 2017

Department 25

Remote Office Consulting Srvcs

Nature & Extent of Services

Remote Office Consulting Services provides technical support to customer agencies regarding phone systems, the LAN, and remote site services. Costs are allowable for plan purposes and have been functionalized and allocated as follows:

Consulting Services - Customer agencies are charged based upon labor hours.

This cost center receives allocation from other cost centers. The allocations received are, in turn, reallocated to benefiting departments according to the initial distribution established for this cost center. The procedure provides for an appropriate allocation to all cost center charges.



Remote Office Consulting Srvcs

Functions:	Total	General & Administrative	Remote Office Consulting Srvcs
Expenditures:			
Personal Services	78,711.30	-	78,711.30
Utilities	-	-	-
Services by Contract	-	-	-
Materials, Parts, & Supplies	-	-	-
Capital Assets	-	-	-
Administrative and Operating Costs		-	-
Services provided Internally	14,016.80	-	14,016.80
Depreciation	-	-	-
Capitalized Assets Trade In, Gain or Loss on Sale	-	-	-
Total Expenditures	92,728.10	-	92,728.10
Disallowed / Capitalized	-	-	-
General & Administrative Allocation	-		
Incoming Costs 1st Allocation			
State Wide Cost Allocation	637.91		637.91
Administrative Overhead	(493.24)		(493.24)
Administrative Overnead	(493.24)		(493.24)
Total 1st Allocation	144.67	-	144.67
Total 1st Tier Allocation	92,872.77	-	92,872.77
2nd Allocation Administrative Overhead			
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	92,872.77		92,872.77



Remote Office Consulting Srvcs

Functional Cost Allocations								
Function:	Rem	ote Office Co	nsulting Srvcs					
Total 1st Tier Allocation Total 2nd Tier Allocation	\$	92,872.77 -						
Total Allocated Cost	\$	92,872.77						
	Allo	ocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department								
Remote Office Consulting Srvcs		100	100.00%	92,872.77	-	92,872.77	-	92,872.77
Total		100	100.00%	92,872.77	<u>-</u>	92,872.77	-	92,872.77
Allocation Basis:	Direc	t Billed Service	es					
Allocation Source:	GL Fi	nancial Repor	s					



Remote Office Consulting Srvcs

Grantee Department	Total	Remote Office Consulting Srvcs
Statice 2 epartment	1000	3
State Wide Cost Allocation	-	_
Administrative Overhead	-	_
Basic Seat Bundled Services	-	_
IN.gov	-	-
FTP Services	-	-
Metaframe Citrix Services	_	-
Shared Web Hosting	-	-
VPN Services	_	-
WebEx	_	-
Data Management Services	-	-
Disaster Recovery Services	-	-
Server Hosting Services	-	-
Data Storage Services	-	-
Mainframe Transaction Services	-	-
Mainframe Production Services	-	-
Mainframe Storage Services	-	-
Indiana Telecommunications Network (ITN)	-	-
Cellular Services	-	-
Data Circuits	-	-
Dial Tone Services	-	-
Directory Assistance Services	-	-
Long Distance Services	-	-
Paging Services	-	-
Perimeter ACD Services	-	-
Remote Office Consulting Srvcs	92,872.77	92,872.77
Instant Messaging	-	-
Contact Center	-	-
IP Phone	-	-
UCCx Call Center	-	-
Video Bridging	-	-
Government Management Information Services	-	-
-		
	92,872.77	92,872.77
=		



State of Indiana Statewide Cost Allocation Plan Fiscal Year 2017

Department 26

Instant Messaging

Nature & Extent of Services

Instant Messaging services are provided via Windows Messenger and Office Communicator. Instant messaging allows agency staff to communicate interactively via online chat software.

Costs are allowable for plan purposes and have been functionalized and allocated as follows:

 $\label{lem:instant Messaging - This service} In stant Messaging - This service is charged per user.$

This cost center receives allocation from other cost centers. The allocations received are, in turn, reallocated to benefiting departments according to the initial distribution established for this cost center. The procedure provides for an appropriate allocation to all cost center charges.



Instant Messaging

Functions:	Total	General & Administrative	Instant Messaging
Expenditures:			
Personal Services	-	-	-
Utilities	-	-	-
Services by Contract	-	-	-
Materials, Parts, & Supplies	-	-	-
Capital Assets	-	-	-
Administrative and Operating Costs	-	-	-
Services provided Internally	1,224.35	-	1,224.35
Depreciation	-	-	-
Capitalized Assets Trade In, Gain or Loss on Sale	-	- -	- -
Total Expenditures	1,224.35	-	1,224.35
Disallowed / Capitalized	-	-	-
General & Administrative Allocation	-		
Incoming Costs			
1st Allocation State Wide Cost Allocation	204.45		204.45
Administrative Overhead	384.45 2,884.53		384.45
Administrative Overnead	2,004.33		2,884.53
Total 1st Allocation	3,268.98	-	3,268.98
Total 1st Tier Allocation	4,493.33	-	4,493.33
2nd Allocation Administrative Overhead			
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	4,493.33		4,493.33



Instant Messaging

Functional Cost Allocation	ons								
	Function:	Instan	it Messaging						
Total 1st Tier Allocation Total 2nd Tier Allocation		\$	4,493.33 -						
Total Allocated Cost		\$	4,493.33						
		Alloca	ation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department									
Instant Messaging			100.00	100.00%	4,493.33	-	4,493.33	-	4,493.33
Total			100	100.00%	4,493.33	-	4,493.33	-	4,493.33
Allocation Basis:		Direct 1	Billed Service	28					
Allocation Source:		GL Fin	ancial Repor	ts					



Instant Messaging

Grantee Department	Total	Instant Messaging
State Wide Cost Allocation	_	_
Administrative Overhead	-	_
Basic Seat Bundled Services	-	_
IN.gov	-	_
FTP Services	-	_
Metaframe Citrix Services	-	_
Shared Web Hosting	-	_
VPN Services	-	-
WebEx	-	_
Data Management Services	-	_
Disaster Recovery Services	-	-
Server Hosting Services	-	-
Data Storage Services	-	-
Mainframe Transaction Services	-	_
Mainframe Production Services	-	-
Mainframe Storage Services	-	-
Indiana Telecommunications Network (ITN)	-	-
Cellular Services	-	-
Data Circuits	-	-
Dial Tone Services	-	-
Directory Assistance Services	-	-
Long Distance Services	-	-
Paging Services	-	-
Perimeter ACD Services	-	-
Remote Office Consulting Srvcs	-	-
Instant Messaging	4,493.33	4,493.33
Contact Center	-	-
IP Phone	-	-
UCCx Call Center	-	-
Video Bridging	-	-
Government Management Information Services	-	-
_	-	
	4,493.33	4,493.33



Contact Center

Nature & Extent of Services

IP Phone solutions for both Campus and remote settings. Campus IP Phone for anyone that resides within the State complex and has the proper infrastructure. Off Campus IP phones are provided to remote sites that wish to move into the new technology and will require certain infrastructure upgrades.

Contact Center is the IP Phone solution for Campus users.

Costs are allowable for plan purposes and have been functionalized and allocated as follows:

Contact Center - the amount of direct billed charges for voice messaging services.

This cost center receives allocation from other cost centers. The allocations received are, in turn, reallocated to benefiting departments according to the initial distribution established for this cost center. The procedure provides for an appropriate allocation to all cost center charges.



Contact Center

		General &	
Functions:	Total	Administrative	Contact Center
Expenditures:			
Personal Services	384,427.67	_	384,427.67
Utilities	11,636.58	_	11,636.58
Services by Contract	376,652.15	-	376,652.15
Materials, Parts, & Supplies	2,201.60	-	2,201.60
Capital Assets	-	-	-
Administrative and Operating Costs	177.60	-	177.60
Services provided Internally	89,725.99	-	89,725.99
Depreciation	42,755.24	-	42,755.24
Capitalized Assets	-	-	-
Trade In, Gain or Loss on Sale	-	-	-
Total Expenditures	907,576.83	-	907,576.83
Disallowed / Capitalized	-	-	-
General & Administrative Allocation	-		
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	7,731.15		7,731.15
Administrative Overhead	5,212.34		5,212.34
Total 1st Allocation	12,943.48	-	12,943.48
Total 1st Tier Allocation	920,520.31	-	920,520.31
2nd Allocation			
Administrative Overhead			
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	920,520.31		920,520.31



Contact Center

	Function:	Con	tact Center						
Total 1st Tier Allocation Total 2nd Tier Allocation		\$	920,520.31						
Total Allocated Cost		\$	920,520.31						
		Allo	ocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department									
Contact Center			100.00	100.00%	920,520.31	-	920,520.31	-	920,520.31
Total			100	100.00%	920,520.31	-	920,520.31	-	920,520.31
Allocation Basis:		Direc	t Billed Service	es					
Allocation Source:		GL F	inancial Repor	s					



Contact Center

Grantee Department	Total	Contact Center
State Wide Cost Allocation	-	_
Administrative Overhead	-	-
Basic Seat Bundled Services	-	_
IN.gov	_	-
FTP Services	_	-
Metaframe Citrix Services	_	-
Shared Web Hosting	_	-
VPN Services	_	-
WebEx	_	-
Data Management Services	_	-
Disaster Recovery Services	_	_
Server Hosting Services	_	_
Data Storage Services	_	_
Mainframe Transaction Services	_	_
Mainframe Production Services	-	-
Mainframe Storage Services	-	-
Indiana Telecommunications Network (ITN)	_	_
Cellular Services	-	-
Data Circuits	-	-
Dial Tone Services	-	-
Directory Assistance Services	-	-
Long Distance Services	-	-
Paging Services	-	-
Perimeter ACD Services	-	-
Remote Office Consulting Srvcs	-	-
Instant Messaging	-	-
Contact Center	920,520.31	920,520.31
IP Phone	-	-
UCCx Call Center	-	-
Video Bridging	-	-
Government Management Information Services	-	-
- -	<u> </u>	-
	920,520.31	920,520.31



IP Phone

Nature & Extent of Services

IP Phone solutions for both Campus and remote settings. Campus IP Phone for anyone that resides within the State complex and has the proper infrastructure. Off Campus IP phones are provided to remote sites that wish to move into the new technology and will require certain infrastructure upgrades.

IP Phone is the IP Phone solution for remote users.

Costs are allowable for plan purposes and have been functionalized and allocated as follows:

IP Phone - The amount of direct billed charges for voice mail services.

This cost center receives allocation from other cost centers. The allocations received are, in turn, reallocated to benefiting departments according to the initial distribution established for this cost center. The procedure provides for an appropriate allocation to all cost center charges.



IP Phone

Functions:	Total	General & Administrative	IP Phone
i unctions.	Total	7 tallillistrative	II THOIC
Expenditures:			
Personal Services	445,947.05	-	445,947.05
Utilities	72,072.33	-	72,072.33
Services by Contract	398,270.96	-	398,270.96
Materials, Parts, & Supplies	4,307.90	-	4,307.90
Capital Assets	-	-	-
Administrative and Operating Costs		-	-
Services provided Internally	149,808.18	-	149,808.18
Depreciation	67,677.51	-	67,677.51
Capitalized Assets	-	-	-
Trade In, Gain or Loss on Sale	-	-	-
Total Expenditures	1,138,083.93	-	1,138,083.93
Disallowed / Capitalized	-	-	-
General & Administrative Allocation	-		
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	9,706.75		9,706.75
Administrative Overhead	9,476.43		9,476.43
Total 1st Allocation	19,183.18		19,183.18
Total 1st Tier Allocation	1,157,267.11	-	1,157,267.11
2nd Allocation Administrative Overhead		_	-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	1,157,267.11		1,157,267.11



IP Phone

	Function:	IP Phone						
Total 1st Tier Allocation Total 2nd Tier Allocation		\$ 1,157,267.11 -	_					
Total Allocated Cost		\$ 1,157,267.11						
		Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department								
IP Phone		100.00	100.00%	1,157,267.11	-	1,157,267.11	-	1,157,267.11
Total		100	100.00%	1,157,267.11	-	1,157,267.11	-	1,157,267.11
Allocation Basis:		Direct Billed Servi	ces					
Allocation Source:		GL Financial Repo	rts					



IP Phone

Grantee Department	Total	IP Phone
State Wide Cost Allocation	-	_
Administrative Overhead	-	_
Basic Seat Bundled Services	_	_
IN.gov	_	_
FTP Services	_	_
Metaframe Citrix Services	_	_
Shared Web Hosting	_	_
VPN Services	_	-
WebEx	_	_
Data Management Services	_	_
Disaster Recovery Services	_	_
Server Hosting Services	_	_
Data Storage Services	_	_
Mainframe Transaction Services	_	_
Mainframe Production Services	-	_
Mainframe Storage Services	_	_
Indiana Telecommunications Network (ITN)	_	_
Cellular Services	_	_
Data Circuits	-	_
Dial Tone Services	_	_
Directory Assistance Services	_	_
Long Distance Services	_	_
Paging Services	_	_
Perimeter ACD Services	_	_
Remote Office Consulting Srvcs	-	_
Instant Messaging	_	_
Contact Center	_	_
IP Phone	1,157,267.11	1,157,267.11
UCCx Call Center	· · ·	-
Video Bridging	-	-
Government Management Information Services	-	_
_		
	1,157,267.11	1,157,267.11
=	, , , , , , , , , , , , , , ,	



UCCx Call Center

Nature & Extent of Services

IP Phone solutions for both Campus and remote settings. Campus IP Phone for anyone that resides within the State complex and has the proper infrastructure. Off Campus IP phones are provided to remote sites that wish to move into the new technology and will require certain infrastructure upgrades.

Contact Center is the IP Phone solution for Campus users.

Costs are allowable for plan purposes and have been functionalized and allocated as follows:

UCCx Call Center - the amount of direct billed charges per month per agent.

This cost center receives allocation from other cost centers. The allocations received are, in turn, reallocated to benefiting departments according to the initial distribution established for this cost center. The procedure provides for an appropriate allocation to all cost center charges.



UCCx Call Center

Functions:	Total	General & Administrative	UCCx Call Center
Expenditures:			
Personal Services	112,017.69	-	112,017.69
Utilities	-	-	-
Services by Contract	-	-	-
Materials, Parts, & Supplies	-	-	-
Capital Assets Administrative and Operating Costs	-	-	-
Services provided Internally	62,561.42	-	62,561.42
Depreciation	-	_	-
Capitalized Assets	-	-	-
Trade In, Gain or Loss on Sale	-	-	-
Total Expenditures	174,579.11	-	174,579.11
Disallowed / Capitalized	-	-	-
General & Administrative Allocation	-		
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	756.77		756.77
Administrative Overhead	(4,880.83)		(4,880.83)
Total 1st Allocation	(4,124.05)	-	(4,124.05)
Total 1st Tier Allocation	170,455.06	-	170,455.06
2nd Allocation Administrative Overhead			<u>-</u> _
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	170,455.06	-	170,455.06



UCCx Call Center

Tulictional Cost Allocation	113								
	Function:	UCCx	Call Center						
Total 1st Tier Allocation Total 2nd Tier Allocation		\$	170,455.06						
Total Allocated Cost		\$	170,455.06						
		Alloca	ation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department									
UCCx Call Center			100.00	100.00%	170,455.06	-	170,455.06	-	170,455.06
Total			100	100.00%	170,455.06		170,455.06	-	170,455.06
Allocation Basis:		Direct I	Billed Service	es					
Allocation Source:		GL Fina	ancial Repor	ts					



UCCx Call Center

Grantee Department	Total	UCCx Call Center
State Wide Cost Allocation	_	_
Administrative Overhead	_	_
Basic Seat Bundled Services	_	_
IN.gov	-	_
FTP Services	-	_
Metaframe Citrix Services	-	_
Shared Web Hosting	-	_
VPN Services	-	_
WebEx	-	_
Data Management Services	-	_
Disaster Recovery Services	-	_
Server Hosting Services	-	_
Data Storage Services	-	_
Mainframe Transaction Services	-	_
Mainframe Production Services	-	-
Mainframe Storage Services	-	-
Indiana Telecommunications Network (ITN)	-	-
Cellular Services	-	-
Data Circuits	-	-
Dial Tone Services	-	-
Directory Assistance Services	-	-
Long Distance Services	-	-
Paging Services	-	-
Perimeter ACD Services	-	-
Remote Office Consulting Srvcs	-	-
Instant Messaging	-	-
Contact Center	-	-
IP Phone	-	-
UCCx Call Center	170,455.06	170,455.06
Video Bridging	-	-
Government Management Information Services	-	-
	170,455.06	170,455.06



State of Indiana Statewide Cost Allocation Plan Fiscal Year 2017

Department 30

Video Bridging

Nature & Extent of Services

Video Bridging is a service that coordinates multiple user video conferencing in one user package.

Costs are allowable for plan purposes and have been functionalized and allocated as follows:

Video Bridging - The amount of direct billed services on a monthly per account basis.

This cost center receives allocation from other cost centers. The allocations received are, in turn, reallocated to benefiting departments according to the initial distribution established for this cost center. The procedure provides for an appropriate allocation to all cost center charges.



Video Bridging

Functions:	Total	General & Administrative	Video Bridging
Expenditures: Personal Services	43,809.99	_	43,809.99
Utilities	-	_	-
Services by Contract	42,192.00	-	42,192.00
Materials, Parts, & Supplies	-	-	-
Capital Assets	-	-	-
Administrative and Operating Costs	-	-	-
Services provided Internally	11,762.98	-	11,762.98
Depreciation	-	-	-
Capitalized Assets Trade In, Gain or Loss on Sale	-	-	- -
Total Expenditures	97,764.97	-	97,764.97
Disallowed / Capitalized	-	-	-
General & Administrative Allocation	-		
Incoming Costs 1st Allocation			
State Wide Cost Allocation	699.83		699.83
Administrative Overhead	(28.62)		(28.62)
Total 1st Allocation	671.21	-	671.21
Total 1st Tier Allocation	98,436.18	-	98,436.18
2nd Allocation Administrative Overhead	<u>-</u>		
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	98,436.18		98,436.18



Video Bridging

I MITOTOLINI COOT I III OCMIII	0110								
	Function:	Vide	o Bridging						
Total 1st Tier Allocation Total 2nd Tier Allocation		\$	98,436.18 -						
Total Allocated Cost		\$	98,436.18						
		Allo	cation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department									
Video Bridging			100.00	100.00%	98,436.18	-	98,436.18	-	98,436.18
Total			100	100.00%	98,436.18		98,436.18	-	98,436.18
Allocation Basis:		Direct	Billed Service	es					
Allocation Source:		GL Fi	nancial Repor	ts					



Video Bridging

Grantee Department	Total	Video Bridging
State Wide Cost Allocation	-	_
Administrative Overhead	-	_
Basic Seat Bundled Services	-	_
IN.gov	-	_
FTP Services	-	-
Metaframe Citrix Services	-	_
Shared Web Hosting	-	_
VPN Services	-	_
WebEx	-	_
Data Management Services	-	_
Disaster Recovery Services	-	_
Server Hosting Services	-	_
Data Storage Services	-	_
Mainframe Transaction Services	-	_
Mainframe Production Services	-	_
Mainframe Storage Services	-	-
Indiana Telecommunications Network (ITN)	-	_
Cellular Services	-	-
Data Circuits	-	-
Dial Tone Services	-	-
Directory Assistance Services	-	-
Long Distance Services	-	-
Paging Services	-	-
Perimeter ACD Services	-	-
Remote Office Consulting Srvcs	-	-
Instant Messaging	-	-
Contact Center	-	_
IP Phone	-	-
UCCx Call Center	-	-
Video Bridging	98,436.18	98,436.18
Government Management Information Services	· -	-
<u>-</u>	<u> </u>	-
	98,436.18	98,436.18



Government Management Information Services

Nature & Extent of Services

Government Management Information Systems (GMIS) manages and supports the 115+ modules that comprise the Oracle PeopleSoft application that the State of Indiana uses as a common Enterprise Resource Planning (ERP) management information system.

GMIS identifies common processes across state government; once recognized, GMIS investigates, researches, procures and implements a common solution, increasing efficiency and decreasing costs. GMIS enables state agencies to perform core administrative processes utilizing a common set of human resources, financial and other related administrative applications, using the PeopleSoft software platform.

The costs of services provided by GMIS are billed to agencies based upon the number of transactions processed through the system financial management module; the number of positions maintained on the human resources module; and an hourly consulting fee used for specific project assignments, including the implementation of non-core modules, non-standard rollouts, additional or extended requests for over-the-shoulder or small-group training, elevated priority requests requiring substantial resources, and others.

This cost center receives allocation from other cost centers. The allocations received are, in turn, reallocated to benefiting departments according to the initial distribution established for this cost center. The procedure provides for an appropriate allocation to all cost center charges.



Government Management Information Services

Functions:	Total	General & Administrative	Government Management Information Services
Expenditures:			
Personal Services	3,724,349.47	-	3,724,349.47
Utilities	-	-	-
Services by Contract	4,192,501.37	-	4,192,501.37
Materials, Parts, & Supplies Capital Assets	404,094.09 441,135.82	-	404,094.09 441,135.82
Administrative and Operating Costs	(10,371.72)	-	(10,371.72)
Services provided Internally	3,495,470.72	_	3,495,470.72
Depreciation	245,612.16	-	245,612.16
Capitalized Assets	(441,135.82)	_	(441,135.82)
Trade In, Gain or Loss on Sale	-	-	- '
Total Expenditures	12,051,656.09	-	12,051,656.09
Disallowed / Capitalized	-	-	-
General & Administrative Allocation	-		
Incoming Costs 1st Allocation			
State Wide Cost Allocation	63,206.50		63,206.50
Administrative Overhead	(138,178.35)		(138,178.35)
Total 1st Allocation	(74,971.85)	-	(74,971.85)
Total 1st Tier Allocation	11,976,684.24	-	11,976,684.24
2nd Allocation Administrative Overhead			<u>-</u>
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	11,976,684.24	-	11,976,684.24



Government Management Information Services

Function:	Government Man	agement Info	rmation Services				
Total 1st Tier Allocation Total 2nd Tier Allocation Total Allocated Cost	\$ 11,976,684.24 \$ 11,976,684.24						
	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department Government Management Information Service	100.00	100.00%	11,976,684.24	-	11,976,684.24	-	11,976,684.24
Total	100	100.00%	11,976,684.24	-	11,976,684.24	-	11,976,684.24
Allocation Basis:	Direct Billed Service	es					
Allocation Source:	GL Financial Repor	ts					



Government Management Information Services

Grantee Department	Total	Government Management Information Services
State Wide Cost Allocation	-	-
Administrative Overhead	-	_
Basic Seat Bundled Services	-	-
IN.gov	-	-
FTP Services	-	-
Metaframe Citrix Services	-	-
Shared Web Hosting	-	-
VPN Services	-	-
WebEx	-	-
Data Management Services	-	-
Disaster Recovery Services	-	-
Server Hosting Services	-	-
Data Storage Services	-	-
Mainframe Transaction Services	-	-
Mainframe Production Services	-	-
Mainframe Storage Services	-	-
Indiana Telecommunications Network (ITN)	-	-
Cellular Services	-	-
Data Circuits	-	-
Dial Tone Services	-	-
Directory Assistance Services	-	-
Long Distance Services	-	-
Paging Services	-	-
Perimeter ACD Services	-	-
Remote Office Consulting Srvcs	-	-
Instant Messaging	-	-
Contact Center	-	-
IP Phone	-	-
UCCx Call Center	-	-
Video Bridging	-	-
Government Management Information Services	11,976,684.24	11,976,684.24
_	-	
<u>_</u>	11,976,684.24	11,976,684.24





EXHIBITS

- Capital Assets Policy
- Statewide Cost Allocation Plan Agreement
- Reconciliation to the Auditor of State's Financial Management System



Capital Assets Policy

Pursuant to State policy, the Indiana Office of Technology (IOT) capitalizes long-lived assets with an acquisition cost of \$500 or more. Long-lived assets costing less than \$500 are expensed in the year of acquisition. Long lived capital assets are tangible property with an estimated useful life in excess of one year. Assets are those purchased for use within IOT or within the service offerings of IOT.

Long-lived capital assets include equipment, software, furniture, software development costs, and capital leases with an estimated useful life of greater than one year. Capital assets are depreciated or amortized (hereafter referred to depreciated) on a straight-line basis over their estimated useful life:

Asset Type	Estimated Useful	
	<u>Life</u>	
Leasehold Improvements	10 years	
Automobiles	7 years	
Furniture & fixtures	5 years	
Information Technology Equipment	5 years	
Servers, Racks, Storage Hardware	3 years	
Software	3 years	
License & maintenance agreements	Term of license or	
_	agreement	

State policy is that depreciation calculations include a salvage value of \$ 0.

A capital asset inventory is maintained that assigns these assets to the business unit for which it was acquired. This information is constantly updated for new acquisitions and old assets that are sold, transferred, or retired. Gains and losses on the sale or retirement are reported in the year in which they occur as credits or charges to the business unit in which the property was included. The amount of the gain or loss is the difference between the amount realized on the property (0 in the case of retirements) and the undepreciated basis of the property. For plan purposes, these amounts are included as depreciation expense.



State of Indiana Statewide Cost Allocation Plan Fiscal Year 2017

SWCAP Agreement



COST ALLOCATION AGREEMENT STATE AND LOCAL GOVERNMENTS

EIN # 1356000158A1 DEPT/AGENCY: State of Indiana State Budget Agency 212 State House Indianapolis, IN 46204-2796 DATE: June 16, 2015
FILING REF: The preceding
Agreement was dated
July 31, 2014

SECTION I: ALLOCATED COSTS

The central service costs listed in the Exhibit A are approved on a <u>Fixed</u> basis and may be included as part of the costs of the State/local departments and agencies indicated during the fiscal year ending <u>June 30, 2016</u> for further allocation to Federal grants, contracts, and other agreements performed at those departments and agencies.

SECTION II: BILLED COSTS

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

- 1. Indiana Office of Technology
- 2. Mailroom/Print Services
- 3. Fleet Services
- 4. State Aviation Division
- 5. Centralized Accounting Services
- 6. State Employee Death Benefit Fund
- 7. State Employee Post Retirement Health Benefit Fund
- 8. Indiana State Personnel Department

Human Resource

State Employee Health Insurance Fund

State Employee Disability Fund

DEPT/AGENCY: State of Indiana

DATE: June 16, 2015

SECTION III: CONDITIONS

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

- A. LIMITATIONS: (1) Charges resulting from this Agreement are subject to any statutory or administrative limitations and apply to a given grant, contract, or other agreement only to the extent that funds are available. (2) Such charges represent costs incurred by the State/locality which are legal obligations of the State/locality and are allowable under OMB Uniform Guidance in 2 CFR 200. (3) The same costs that are treated as indirect costs are not claimed as direct costs. (4) Similar type of costs are accorded consistent accounting treatment. (5) The information provided by the State/locality which was used to establish this Agreement is not later found to be materially incomplete or inaccurate.
- B. ACCOUNTING CHANGES: This Agreement is based on the accounting system purported by the State/locality to be in effect during the Agreement period. Changes to the method of accounting for costs which affect the amount of reimbursement resulting from the use of this Agreement require prior approval of the authorized representative of the Cognizant Agency. Such changes include, but are not limited to, changes in the charging of a particular type of cost from an allocated cost to a billed cost. Failure to obtain such approval may result in cost disallowances.
- C. FIXED AMOUNTS: If fixed amounts are approved in Section I of this Agreement, they are based on an estimate of the costs for the period covered by the Agreement. When the actual costs for this period are determined, adjustments will be made to the amounts of a future year to compensate for the difference between the costs used to establish the fixed amounts and actual costs.
- D. BILLED COSTS: Charges for the services listed in Section II will be billed in accordance with rates established by the State/locality. These rates will be based on the estimated costs of providing the services. Adjustments for variances between billed costs and the actual allowable costs of providing the services, as defined by OMB Uniform Guidance in 2 CFR 200, will be made in accordance with procedures agreed to between the State/locality and the Cognizant Agency.

E. USE BY OTHER FEDERAL AGENCIES: This Agreement was executed in accordance with the authority in OMB Uniform Guidance, 2 CFR 200, and should be applied to grants, contracts and other agreements covered by this Circular, subject to any limitations in Paragraph A above. The State/locality may provide copies of this Agreement to other Federal Agencies to give them early notification of the Agreement.

F. SPECIAL REMARKS:

Equipment Definition - Equipment means an article of nonexpendable, tangible personal property having a useful life of more than one year and an acquisition cost of \$5,000.

ACCEPTANCE

BY THE DEPT/AGENCY:	BY THE COGNIZANT AGENCY ON
State of Indiana	BEHALF OF THE FEDERAL GOVERNMENT
	DEPARTMENT OF HEALTH AND HUMAN SERVICES
(DEPT/AGENCY)	(AGENCY) Digitally signed by Darryl W. Mayes -5
Dian E. Bailer	Darryl W. Mayes -S Dit: culls, oul. 15, Government, ou=HHS, oui=PSC, oui=Pseple, 0.9;2342.1920300.100.1,1=2000131669, on-Darryl W. Mayes -S Date: 2015.06.19 12:55.04-0400
(SIGNATURE)	(SIGNATURE)
Brian E Bailey	Arif Karim
(NAME)	(NAME)
D:	
Director	Director, Division of Cost Allocation
(TITLE)	(TITLE)
7/20/2015	June 16, 2015
DATE)	(DATE) 5329
	Pamela Page
	HHS REPRESENTATIVE
	(214) 767-6505
	Telephone

STATE OF INDIANA STATEWIDE COST ALLOCATION PLAN FIXED COSTS FOR FYE JUNE 30, 2016

	00	0061	00063		00064	00067	00070	00070	
		on Rotary und	ELECTION BD	· A	PUBLIC ACCESS CNSLR	Office of Technology	State Personnel Department	SPD - HR Services Fund	
Central Service Departments						_,	-		
FACILITY DEPRECIATION	\$	-	\$	- \$	-	\$ -	\$ -	\$ -	
EQUIPMENT USE CHARGE		-	-	-	-	•	-	-	
DEPT OF ADMINISTRATION		-	•	-	-		-	-	
OPERATIONS DIVISION		-	37,373	3	15,306	759,270	324,256	-	
PUBLIC WORKS		-		-		-	-	-	
PROCUREMENT		-	480		480	63,061	3,496	-	
DEPT OF PERSONNEL		-	405)	81	13,014	8,311	-	
EMPLOYEE APPEALS COMMISSION		-	•	-	oro	1 000	1,190	-	
PUBLIC RECORDS COMMISSION		- 5	178		953	1,090	30,387 356	13	
TREASURER OF STATE		348	1,437		1 478	4,260 169,594	54,029	3,106	
AUDITOR OF STATE		340	5,512		2,270	9,727	04,029	3,100	
OFFICE OF MANAGEMENT AND BUDGET OFFICE OF STATE BASED INITIATIVES		-	12 الترق 2		2,2.70	28	-	-	
OFFICE OF THE INSPECTOR GENERAL		-	4	_		2.0	_	-	
ATTORNEY GENERAL		-		-	-	-	856	<u>.</u>	
Total Allocated Costs		353	45,387	7	19,569	1,020,043	422,881	3,119	
Carry Forward		(155)	(26,872	2)	1,623	(112,235)	(59,431)	(263)	
Cost with Carry Forward		198	18,515	5	21,193	907,808	363,450	2,857	
Cost Adjustments	·	_	(259	9)	(119)	(462)	400		
Total Allocated Costs with Carry Forward	\$	198	\$ 18,256	5 \$	3 21,073	\$ 907,346	\$ 363,850	\$ 2,857	

State of Indiana
Office of Technology
Statewide Cost Allocation Plan
Reconciliation of Comprehensive Annual Financial Report (CAFR) to Subpart E SWCAP Reporting amounts expressed in thousands

		& Receipts and sources	Expenses & Disbursements
Comprehensive Annual Financial Report (GAAP Basis)			
Information Technology Services	\$	122,980 \$	120,199
GAAP Basis adjusting entries:			
Cost of Goods Sold			994
Inventory			-
Depreciation Expense			6,413
Capital Asset Acquisitions			(8,080)
change in interfund services provided		(1,570)	(1,570)
change in salaries payable		-	794
change in compensated absences		-	1,373
Total GAAP Basis adjusting entries		(1,570)	(76)
, 0	\$	121,410 \$	120,123
	<u> 9</u>	<u>121,410</u> φ	120,123
Reconciling Items:			
Subpart E Imputed Interest		43	-
Internal charges		16,131	16,131
Departments that are not used for service rates:			
1116 Agency Billback (DP equipment pass through)		(259)	(683)
1126 Telecom Services (Comm Service equipment pass through)		(185)	(231)
1142 needs Classified		(405)	(41)
1145 FSSA Dedicated Services		(485)	(2 (90)
1150 Non-Product Adjustments		(8)	(3,680)
1153 Geographical Information Systems 1156 IN DOT Dedicated Support		(121)	(104)
1172 Non-Product Adjustments		(121)	(40)
1186 Sol VaaS		(3)	(3)
19001 IOT GF Constr Fund		-	1,603
Total Departments that are not used for service rates		(1,061)	(3,180)
•		(1,001)	(0,100)
General Ledger Posting Differences:			
Retained Earnings, July 1		142	000
SWCAP costs are not posted to General Ledger		-	900
Trade In, Gain or Loss on Sale		-	1,846
Total General Ledger Posting Differences		142	2,746
Total Reconciling Items		15,255	15,697
IOT Rate Reconciliation		136,665	135,821
Unreconciled difference	\$	- \$	(0)



Notes to the Reconciliation

Comprehensive Annual Financial Report (CAFR)

The State of Indiana prepares a Comprehensive Annual Financial Report (CAFR). The Indiana Office of Technology's (IOT) service offerings are included within the scope of the CAFR and an internal service fund. IOT's service offerings are included as part of the State's Administrative Services Revolving Fund. The Administrative Services Revolving Fund includes Information Technology Services, Fleet Services, General Services and Printing, and Aviation Services funds.

The CAFR Revenues and Expenses reported here were taken from the Administrative Services combining trial balance.

GAAP Basis Adjusting Entries

These are the adjusting entries necessary to report the IOT portion of the Administrative Services Revolving Fund in accordance with Generally Accepted Accounting Principles.

Reconciling Items:

Reconciling items are specific to the compilation of the Subpart E Rate Reconciliation.

Subpart E Imputed Interest

Investment income earned from IOT balances is posted as revenue to the general fund in the CAFR. In the rate reconciliation, this income is imputed to IOT and allocated to the products.

Internal Charges

IOT products provide services to other IOT products and charge those products for the cost of services at the same rates as those charged to user agencies. The CAFR eliminates these internal charges for presentation at the fund level. The rate reconciliation is made at the product level and includes internal charges as both revenue and expense.

Departments not used for rate services

These are departments within funds 71660 & 71675 and administered by IOT but that are not used to provide services to agencies. Activity within these departments is not included in the rate reconciliation and is included in the CAFR or activity is reported differently in the rate reconciliation than it is in the CAFR.





COST ALLOCATION AGREEMENT



COST ALLOCATION AGREEMENT STATE AND LOCAL GOVERNMENTS

EIN # 1356000158A1
DEPT/AGENCY:
State of Indiana
State Budget Agency
212 State House
Indianapolis, IN 46204-2796

DATE: February 21, 2018 FILING REF: The preceding Agreement was dated November 4, 2016

SECTION I: ALLOCATED COSTS

The central service costs listed in the Exhibit A are approved on a $\underline{\text{Fixed}}$ basis and may be included as part of the costs of the State/local departments and agencies indicated during the fiscal year ending $\underline{\text{June 30, 2018}}$ for further allocation to Federal grants, contracts, and other agreements performed at those departments and agencies.

SECTION II: BILLED COSTS

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

- 1. Indiana Office of Technology
- 2. Mailroom/Print Services
- 3. Fleet Services
- 4. State Aviation Division
- 5. Centralized Accounting Services
- 6. State Employee Death Benefit Fund
- 7. State Employee Post Retirement Health Benefit Fund
- 8. Indiana State Personnel Department

Human Resource

State Employee Health Insurance Fund

State Employee Disability Fund



DEPT/AGENCY: State of Indiana

DATE: February 21, 2018

SECTION III: CONDITIONS

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

- A. LIMITATIONS: (1) Charges resulting from this Agreement are subject to any statutory or administrative limitations and apply to a given grant, contract, or other agreement only to the extent that funds are available. (2) Such charges represent costs incurred by the State/locality which are legal obligations of the State/locality and are allowable under Uniform Guidance 2 CFR 200. (3) The same costs that are treated as indirect costs are not claimed as direct costs. (4) Similar type of costs are accorded consistent accounting treatment. (5) The information provided by the State/locality which was used to establish this Agreement is not later found to be materially incomplete or inaccurate.
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E. USE BY OTHER FEDERAL AGENCIES: This Agreement was executed in accordance with the authority in Uniform Guidance 2 CFR 200 and should be applied to grants, contracts and other agreements covered by this Circular, subject to any limitations in Paragraph A above. The State/locality may provide copies of this Agreement to other Federal Agencies to give them early notification of the Agreement.

F. SPECIAL REMARKS:

Equipment Definition - Equipment means an article of nonexpendable, tangible personal property having a useful life of more than one year and an acquisition cost of \$5,000.

ACCEPTANCE

BY THE DEPT/AGENCY: State of Indiana State Budget Agency (DEPT/AGENCY)		BY THE COGNIZANT AGENCY ON BEHALF OF THE FEDERAL GOVERNMENT DEPARTMENT OF HEALTH AND HUMAN SERVICES (ASSAULT) W. Mayes - S Digitally signed by Darryl W. Mayes - S D
(SIGNATURE)		S Date: 2018.02.22 07:53:18-0500'
JASOM TO TOUDICH	for	Arif Karim (NAME)
Budget Director		Director, Cost Allocation Services (TITLE)
3/1/2018 DATE)		February 21, 2018 (DATE) 6383
		Pamela Page HHS REPRESENTATIVE
		(214) 767-6505 Telephone

	00003		00004	00015	00017	00022
Central Service Departments	HOUSE	1	SENATE	LOBBY REG COMM	LSA	SUPREME COURT
FACILITY DEPRECIATION EQUIPMENT USE CHARGE	\$ -	\$	-	\$ -	\$ -	\$ -
DEPT OF ADMINISTRATION OPERATIONS DIVISION PUBLIC WORKS	- 584,087 -		440,978	- 114 -	324,325 -	470,366 -
PROCUREMENT DEPT OF PERSONNEL EMPLOYEE APPEALS COMMISSION	- 10,595 -		7,293 -	384 109	4,136 -	34,420 35,703
ARCHIVES AND RECORDS ADMINISTRATION TREASURER OF STATE AUDITOR OF STATE	7,642 33 97,790		6,437 79 26,502	2,760 10 798	23,197 104 36,831	52,187 2,054 91,728
OFFICE OF MANAGEMENT AND BUDGET OFFICE OF STATE BASED INITIATIVES OFFICE OF THE INSPECTOR GENERAL	3,482 - -		3,482	2,089 - -	3,482 - 150	35 -
ATTORNEY GENERAL	 -		-	-	-	-
Total Allocated Costs Carry Forward	703,629 28,450		484,772 (6,709)	6,264	392,226 14,338	686,492 31,715
Cost with Carry Forward	732,079		478,063	6,885	406,563	718,207
Cost Adjustments	 -		-	-	-	-
Total Allocated Costs with Carry Forward	\$ 732,079	\$	478,063	\$ 6,885	\$ 406,563	\$ 718,207



	00023		00024	00026	00028	00030	
Central Service Departments	A	PPEALS	CLERK	JUDICIAL CTR	TAX COURT	GOVERNOR	
FACILITY DEPRECIATION	\$	-	\$ -	\$ -	\$ -	\$ -	
EQUIPMENT USE CHARGE		-	-	-	-	-	
DEPT OF ADMINISTRATION		204.060	417.000	2.066	-	264.245	
OPERATIONS DIVISION PUBLIC WORKS		294,868	417,282	3,866	455	264,347	
PROCUREMENT		-	-	-	-	329	
DEPT OF PERSONNEL		3,556	-	1,524	254	1,270	
EMPLOYEE APPEALS COMMISSION		3,330	_	1,524	234	1,270	
ARCHIVES AND RECORDS ADMINISTRATION		1	84,739	_	-	50,726	
TREASURER OF STATE		45	-	270	4	16	
AUDITOR OF STATE		1,710	-	5,637	1,016	7,209	
OFFICE OF MANAGEMENT AND BUDGET		-	-	-	-	6,964	
OFFICE OF STATE BASED INITIATIVES		-	-	1	-	-	
OFFICE OF THE INSPECTOR GENERAL		-	-	-	-	1,121	
ATTORNEY GENERAL		-	-	-	-	-	
Total Allocated Costs		300,180	502,020	11,298	1,729	331,982	
Carry Forward		(8,147)	(50,317)	3,265	233	(49,596)	
Cost with Carry Forward		292,033	451,704	14,563	1,962	282,386	
Cost Adjustments		-		<u>-</u>	<u>-</u>		
Total Allocated Costs with Carry Forward	\$	292,033	\$ 451,704	\$ 14,563	\$ 1,962	\$ 282,386	



	00032		00035	00036	00038	00039
Central Service Departments	ICJI	G	OV CNCL DISB	Dept of Agriculture	Lt Governor	PA Council
FACILITY DEPRECIATION	\$ -	\$	_	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-		-	-	-	-
DEPT OF ADMINISTRATION	-		_	-	-	_
OPERATIONS DIVISION	3,866		38,120	3,866	92,514	88,735
PUBLIC WORKS	-		-	-	-	-
PROCUREMENT	55,994		1,537	18,500	22,068	-
DEPT OF PERSONNEL	1,596		254	2,358	3,012	1,052
EMPLOYEE APPEALS COMMISSION	-		-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	2,172		781	5,025	5,894	4
TREASURER OF STATE	795		48	130	526	32
AUDITOR OF STATE	33,453		2,349	21,583	74,896	3,254
OFFICE OF MANAGEMENT AND BUDGET	15,669		9,575	9,401	22,633	-
OFFICE OF STATE BASED INITIATIVES	273		13	6	270	16
OFFICE OF THE INSPECTOR GENERAL	26,771		37,994	150	3,738	-
ATTORNEY GENERAL	-		-	-	-	-
Total Allocated Costs	140,589		90,673	61,019	225,550	93,094
Carry Forward	13,463		30,040	(25,168)	34,279	(8,885)
Cost with Carry Forward	154,052		120,712	35,851	259,830	84,208
Cost Adjustments	-		-	-	-	
Total Allocated Costs with Carry Forward	\$ 154,052	\$	120,712	\$ 35,851	\$ 259,830	\$ 84,208



	00040 00043		00043	00044	00057		00058	
	SECI	RETARY OF ST	In	idiana Career Council	PROT & ADV COMM	Retiree Medical Benefits Account		TBACO USE PRV BD
Central Service Departments								
FACILITY DEPRECIATION	\$	-	\$	-	\$ -	\$ -	\$	-
EQUIPMENT USE CHARGE		-		-	-	-		-
DEPT OF ADMINISTRATION		_		-	-	-		-
OPERATIONS DIVISION		316,119		-	682	-		-
PUBLIC WORKS		_		-	-	-		-
PROCUREMENT		2,141		-	3,019	-		-
DEPT OF PERSONNEL		3,266		-	1,161	-		-
EMPLOYEE APPEALS COMMISSION		-		-	-	-		-
ARCHIVES AND RECORDS ADMINISTRATION		116,107		1,131	10,933	-		98
TREASURER OF STATE		3,065		0	257	-		-
AUDITOR OF STATE		22,021		689	53,536	-		-
OFFICE OF MANAGEMENT AND BUDGET		14,798		-	12,187	-		-
OFFICE OF STATE BASED INITIATIVES		-		-	20	-		-
OFFICE OF THE INSPECTOR GENERAL		897		-	374	-		-
ATTORNEY GENERAL		1,655		-	-	-		-
Total Allocated Costs		480,068		1,820	82,169	-		98
Carry Forward		299		(83)	(6,285)	-		(731)
Cost with Carry Forward		480,367		1,737	75,885	-		(633)
Cost Adjustments		-						
Total Allocated Costs with Carry Forward	\$	480,367	\$	1,737	\$ 75,885	\$ -	\$	(633)



	00061		00061	00061	00061	00063
Central Service Departments	PITNEY-BOWE CENTRAL MAI SERVICES	L	FLEET SERVICES	PITNEY-BOWES CENTRAL PRINTING SERVICES	Aviation Rotary Fund	ELECTION BD
Central Service Departments						
FACILITY DEPRECIATION	\$	- \$	-	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE		-	-	-	-	-
DEPT OF ADMINISTRATION		-	214,625	-	-	-
OPERATIONS DIVISION	24,338	3	232,666	158,358	-	34,473
PUBLIC WORKS		-	-	-	-	-
PROCUREMENT		-	-	-	-	494
DEPT OF PERSONNEL		-	435	-	-	363
EMPLOYEE APPEALS COMMISSION		-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION		-	-	-	-	19,712
TREASURER OF STATE	15		657	-	8	173
AUDITOR OF STATE	1,463	3	8,973	-	416	2,189
OFFICE OF MANAGEMENT AND BUDGET		-	-	-	-	12,187
OFFICE OF STATE BASED INITIATIVES		-	-	-	-	1
OFFICE OF THE INSPECTOR GENERAL		-	-	-	-	-
ATTORNEY GENERAL		-	-	-	-	-
Total Allocated Costs	25,816	6	457,357	158,358	424	69,591
Carry Forward	(1,202	1)	5,690	(7,970)	72	24,204
Cost with Carry Forward	24,615	5	463,046	150,387	496	93,795
Cost Adjustments		-				
Total Allocated Costs with Carry Forward	\$ 24,615	5 \$	463,046	\$ 150,387	\$ 496	\$ 93,795



	00064		00067	00070	00070	00070	
Central Service Departments	PUBLIC ACC CNSLR	ESS	Office of Technology	State Personnel Department	SPD - HR Services Fund	SPD - HEALTH INS	
FACILITY DEPRECIATION EQUIPMENT USE CHARGE	\$	- S	\$ - -	\$ -	\$ -	\$ -	
DEPT OF ADMINISTRATION OPERATIONS DIVISION PUBLIC WORKS	·	- 151 -	729,942 -	304,472	- - -	123,319	
PROCUREMENT DEPT OF PERSONNEL EMPLOYEE APPEALS COMMISSION ANGUMES AND RECORDS ADMINISTRATION		165 181 -	71,475 13,352 -	3,568 7,402 1,874	- -	- -	
ARCHIVES AND RECORDS ADMINISTRATION TREASURER OF STATE AUDITOR OF STATE		853 1 807	290 4,406 326,830	15,339 119 84,978	50 5,846	535 16,876	
OFFICE OF MANAGEMENT AND BUDGET OFFICE OF STATE BASED INITIATIVES OFFICE OF THE INSPECTOR GENERAL	11,	316 - -	74,862 4 7,626	14,943	- -	- -	
ATTORNEY GENERAL		475	1 220 700	6,108	-	140 700	
Total Allocated Costs Carry Forward		475 906	1,228,788 208,744	438,801 15,920	5,896 2,776	140,730 126,306	
Cost with Carry Forward	35,	381	1,437,532	454,721	8,672	267,036	
Cost Adjustments Total Allocated Costs with Carry Forward	\$ 35,	381 5	\$ 1,437,532	\$ 454,721	\$ 8,672	\$ 267,036	



	00071		00072	00080	00090	00100	
Central Service Departments		SPD - ABILITY	PERS	BD OF ACCOUNTS	REVENUE	STATE POLICE	
FACILITY DEPRECIATION EQUIPMENT USE CHARGE	\$	- \$ -		\$ -	\$ -	\$ -	
DEPT OF ADMINISTRATION OPERATIONS DIVISION PUBLIC WORKS		910 -	41,954 -	183,257 -	1,257,199 -	2,233,629 5,598	
PROCUREMENT DEPT OF PERSONNEL EMPLOYEE APPEALS COMMISSION		- - -	8,817 -	2,800 9,397 -	38,428 26,886	219,037 74,853	
ARCHIVES AND RECORDS ADMINISTRATION TREASURER OF STATE AUDITOR OF STATE		- 221 18,652	16,938 1,304 4,021	7,812 350 120,045	112,475 62,746 252,585	2,988 4,222 147,531	
OFFICE OF MANAGEMENT AND BUDGET OFFICE OF STATE BASED INITIATIVES OFFICE OF THE INSPECTOR GENERAL		12,187 - -	- - 1,495	103,719 0 7,949	52,577 1 50,800	30,467 76 11,355	
ATTORNEY GENERAL		-	14,402	230,190	24,397	1,121	
Total Allocated Costs Carry Forward		31,970 (32,601)	88,931 12,725	665,519 216,359	1,878,096 (665,399)	2,730,877 (423,770)	
Cost with Carry Forward		(631)	101,656	881,878	1,212,696	2,307,108	
Cost Adjustments		-	-	-	-	-	
Total Allocated Costs with Carry Forward	\$	(631) \$	101,656	\$ 881,878	\$ 1,212,696	\$ 2,307,108	



	00102 00110		00115	00160	00190	
Central Service Departments	LAW ENFCT ACDY	ADJ GENERAL	Department of Toxicology	VET AFFAIRS	GAMING	
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	
EQUIPMENT USE CHARGE DEPT OF ADMINISTRATION	-	-	-	-	-	
OPERATIONS DIVISION	227	455	135,166	76,108	- 8,982	
PUBLIC WORKS	3,199		133,100	70,100	0,902	
PROCUREMENT	20,421		6,203	7,301	4,062	
DEPT OF PERSONNEL	2,177	21,371	907	943	8,817	
EMPLOYEE APPEALS COMMISSION	_,_,,,	1,874	-	-	-	
ARCHIVES AND RECORDS ADMINISTRATION	3,044		849	6,723	7,060	
TREASURER OF STATE	348		552	613	1,204	
AUDITOR OF STATE	14,760		6,016	8,444	39,501	
OFFICE OF MANAGEMENT AND BUDGET	27,856	21,762	18,454	12,361	17,410	
OFFICE OF STATE BASED INITIATIVES	1	419	1	10	-	
OFFICE OF THE INSPECTOR GENERAL	8,337	-	-	-	2,392	
ATTORNEY GENERAL	-	-	-	-	-	
Total Allocated Costs	80,371	244,827	168,149	112,503	89,428	
Carry Forward	41,278	(33,362)	(26,662)	(15,820)	19,074	
Cost with Carry Forward	121,650	211,465	141,488	96,682	108,502	
Cost Adjustments		_	_	_		
Total Allocated Costs with Carry Forward	\$ 121,650	\$ 211,465	\$ 141,488	\$ 96,682	\$ 108,502	



	00195		00200	00205	00208	00210
Central Service Departments	GAMING RSRCH		URC	UCC	FIN INSTITUTIONS	INSURANCE
FACILITY DEPRECIATION EQUIPMENT USE CHARGE DEPT OF ADMINISTRATION	\$	- \$ -	- -	\$ -	\$ -	\$ - -
OPERATIONS DIVISION PUBLIC WORKS PROCUREMENT		- - -	9,209 - 4,337	- 6,379 - 8,838	341 - 6,368	14,894 - 28,381
DEPT OF PERSONNEL EMPLOYEE APPEALS COMMISSION ARCHIVES AND RECORDS ADMINISTRATION		- -	2,903 - 162,852	2,250 - 133	2,431 - 34,331	3,519 1,874 16,270
TREASURER OF STATE AUDITOR OF STATE OFFICE OF MANAGEMENT AND BUDGET	2,96	- - 0	159 19,382 14,798	38 29,513 12,187	516 60,532 22,807	1,435 50,577 16,539
OFFICE OF STATE BASED INITIATIVES OFFICE OF THE INSPECTOR GENERAL ATTORNEY GENERAL		- - -	10 8,673	2,168 -	- 2,384 -	15 9,619 151
Total Allocated Costs	2,96	0	222,322	61,505	129,709	143,275
Carry Forward	2,54	5	(80,194)	20,320	44,081	52,340
Cost with Carry Forward	5,50	5	142,128	81,825	173,790	195,615
Cost Adjustments		-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 5,50	5 \$	142,128	\$ 81,825	\$ 173,790	\$ 195,615



	00215		00217		00220	00225	00230	
Central Service Departments	Lcl	Govt Fin	TAX REVIEW	V	WORKERS COMP BD	LABOR	ALCOHOL & TOBACCO	
FACILITY DEPRECIATION	\$	_	\$	- \$	-	\$ -	\$ -	
EQUIPMENT USE CHARGE		-		-	-	-	-	
DEPT OF ADMINISTRATION		-		-	-	-	-	
OPERATIONS DIVISION		139,562	2,84	12	73,497	205,454	185,773	
PUBLIC WORKS		-		-	-	-	-	
PROCUREMENT		1,647	93	33	439	8,125	16,634	
DEPT OF PERSONNEL		1,923	72	26	1,125	3,483	4,681	
EMPLOYEE APPEALS COMMISSION		-		-	-	-	-	
ARCHIVES AND RECORDS ADMINISTRATION		44,425	1,35	59	3,963	8,127	4,695	
TREASURER OF STATE		15	2	23	508	318	2,761	
AUDITOR OF STATE		19,262	1,42	27	7,933	38,156	44,599	
OFFICE OF MANAGEMENT AND BUDGET		6,964	3,13	34	1,741	4,352	7,834	
OFFICE OF STATE BASED INITIATIVES		-		-	-	25	-	
OFFICE OF THE INSPECTOR GENERAL		1,495	44	19	-	374	49,684	
ATTORNEY GENERAL		70		-	-	3,618	-	
Total Allocated Costs		215,363	10,89	93	89,207	272,032	316,660	
Carry Forward		(16,614)	2, 33	34	(4,779)	(34,562)	41,074	
Cost with Carry Forward		198,749	13,22	27	84,427	237,470	357,735	
Cost Adjustments		-		-	<u>-</u>	<u>-</u>		
Total Allocated Costs with Carry Forward	\$	198,749	\$ 13,22	27 \$	84,427	\$ 237,470	\$ 357,735	



	00235 00245		00250	00258	00260	
Central Service Departments	BMV		PROF STDS BD	PROF LIC AGY	CIVIL RIGHTS	IN Economic Development Corp
FACILITY DEPRECIATION	\$	_	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE		_	-	-	-	-
DEPT OF ADMINISTRATION		_	_	-	-	-
OPERATIONS DIVISION	9	91,690	_	265,268	155,830	9,664
PUBLIC WORKS		_	_	-	· -	-
PROCUREMENT		19,049	-	3,074	3,953	36,122
DEPT OF PERSONNEL		10,704	-	3,665	1,270	2,576
EMPLOYEE APPEALS COMMISSION		-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION		15,146	168	35,378	7,836	5,323
TREASURER OF STATE		18,099	-	10,429	85	377
AUDITOR OF STATE	1	14,777	-	35,074	27,036	81,517
OFFICE OF MANAGEMENT AND BUDGET		2,611	3,482	17,410	13,057	45,962
OFFICE OF STATE BASED INITIATIVES		4	-	1	5	95
OFFICE OF THE INSPECTOR GENERAL	1-	44,406	-	90,873	30,696	1,047
ATTORNEY GENERAL		-	-	70	-	-
Total Allocated Costs	1,3	16,486	3,650	461,241	239,767	182,682
Carry Forward	1	06,340	(9,631) 45,540	86,363	31,576
Cost with Carry Forward	1,4	22,826	(5,981) 506,780	326,130	214,259
Cost Adjustments		-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 1,4	22,826	\$ (5,981) \$ 506,780	\$ 326,130	\$ 214,259



	00261		00262	00263	00265	00266
Central Service Departments	IN Finance Authority		PORT COMM	HOUSING & COMMUNITY DEV AUTH	HORSE RACING	Office of Energy Development
FACILITY DEPRECIATION	\$	- 9	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE		_	-	-	-	-
DEPT OF ADMINISTRATION		-	-	-	-	-
OPERATIONS DIVISION	10,7	721	1,251	14,098	341	455
PUBLIC WORKS		-	-	-	-	-
PROCUREMENT		-	2,745	55	5,654	1,537
DEPT OF PERSONNEL	1,3	342	943	3,882	2,721	218
EMPLOYEE APPEALS COMMISSION		-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	1,1	108	741	-	2,157	-
TREASURER OF STATE		0	-	370	1,655	12
AUDITOR OF STATE	1	109	-	1,755	24,240	1,191
OFFICE OF MANAGEMENT AND BUDGET	8	370	-	5,571	5,049	2,176
OFFICE OF STATE BASED INITIATIVES		-	-	-	-	5
OFFICE OF THE INSPECTOR GENERAL	1,5	570	1,684	1,645	5,308	-
ATTORNEY GENERAL		-	-	-	604	-
Total Allocated Costs	15,7	720	7,364	27,377	47,730	5,594
Carry Forward	1,9	907	3,577	8,083	22,653	1,136
Cost with Carry Forward	17,6	627	10,942	35,460	70,383	6,731
Cost Adjustments		-		_	_	
Total Allocated Costs with Carry Forward	\$ 17,6	527 9	\$ 10,942	\$ 35,460	\$ 70,383	\$ 6,731



	00275	00285	00286	00300	00303	
	HLTH PRF SRVC	PUBLIC SAFETY	INTGRTD PUB SFTY	DNR	Indiana State Museum	
Central Service Departments						
EACH ITY DEDDECLATION	¢	¢	¢	¢	¢	

	DIC V C	I ODLIC SMILIT	5111	DIVIN	Muscum
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	-	26,371	2,047	1,288,239	4,320
PUBLIC WORKS	-	-	2,399	43,428	-
PROCUREMENT	-	-	11,528	370,606	-
DEPT OF PERSONNEL	-	-	1,342	107,072	7,148
EMPLOYEE APPEALS COMMISSION	-	-	-	1,874	-
ARCHIVES AND RECORDS ADMINISTRATION	3,873	598	124	147,523	163
TREASURER OF STATE	-	-	375	21,716	1
AUDITOR OF STATE	-	-	38,576	858,795	21,855
OFFICE OF MANAGEMENT AND BUDGET	-	-	6,964	75,210	24,722
OFFICE OF STATE BASED INITIATIVES	-	-	19	243	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-	21,166	224
ATTORNEY GENERAL	-	-	-	1,232	-
Total Allocated Costs	3,873	26,970	63,375	2,937,105	58,434
Carry Forward	 (3,464)	(2,635)	3,775	(183,888)	8,912
Cost with Carry Forward	409	24,334	67,150	2,753,217	67,346
Cost Adjustments	 	-	-	-	
Total Allocated Costs with Carry Forward	\$ 409	\$ 24,334	\$ 67,150	\$ 2,753,217	\$ 67,346



	00305		00310		00315		00340	00351	
Central Service Departments	FIRI	E & BLDG	WHITE RIV	VER	WAR MEMORIALS	В	BMVC	Animal Health	
FACILITY DEPRECIATION EQUIPMENT USE CHARGE	\$	-	\$	-	\$ -	\$	-	\$ -	
DEPT OF ADMINISTRATION		-		-	-		-	-	
OPERATIONS DIVISION		131,730		- 227	227		18,987	455	
PUBLIC WORKS		131,730			2,399		10,507	455	
PROCUREMENT		_		_	5,380		91,512	11,089	
DEPT OF PERSONNEL		_	1	1,197	689		59,251	3,846	
EMPLOYEE APPEALS COMMISSION		_		_	-		_	-	
ARCHIVES AND RECORDS ADMINISTRATION		6,887		9	1,844		_	4,247	
TREASURER OF STATE		-		0	348		1,395	216	
AUDITOR OF STATE		-		105	9,619		375,004	42,988	
OFFICE OF MANAGEMENT AND BUDGET		-	7	7,312	11,839		7,834	23,155	
OFFICE OF STATE BASED INITIATIVES		-		-	-		-	9	
OFFICE OF THE INSPECTOR GENERAL		-		374	-		-	-	
ATTORNEY GENERAL		-		-	-		-	163	
Total Allocated Costs		138,617	Ç	9,225	32,345		553,984	86,167	
Carry Forward		(49,438)	1	1,538	(1,816)	(1,122,943)	16,341	
Cost with Carry Forward		89,179	10),763	30,529		(568,959)	102,508	
Cost Adjustments		-		-			-	-	
Total Allocated Costs with Carry Forward	\$	89,179	\$ 10),763	\$ 30,529	\$	(568,959)	\$ 102,508	



	00385			00400	00405	00410		00415
Central Service Departments	Н	Dept of omeland ecurity		HEALTH	FSSA ADMIN	FSSA - DMHA	·	PSY CHILD CENTER
FACILITY DEPRECIATION	\$	_	\$	_	\$ -	\$ -	\$	_
EQUIPMENT USE CHARGE	Ψ	_	Ψ	_	-	Ψ -	Ψ	-
DEPT OF ADMINISTRATION		_		_	_	_		_
OPERATIONS DIVISION		725,505		1,589,440	1,750,115	-		_
PUBLIC WORKS		-		-	-	-		-
PROCUREMENT		61,594		174,735	29,809	30,797		15,755
DEPT OF PERSONNEL		9,688		33,308	27,902	2,467		2,250
EMPLOYEE APPEALS COMMISSION		3,747		-	14,989	-		-
ARCHIVES AND RECORDS ADMINISTRATION		17,343		131,390	270,815	28,721		-
TREASURER OF STATE		10,063		36,033	6,928	3,050		68
AUDITOR OF STATE		198,225		502,939	360,289	57,109		44,812
OFFICE OF MANAGEMENT AND BUDGET		26,115		44,395	12,535	16,365		14,102
OFFICE OF STATE BASED INITIATIVES		46		2,075	1,457	391		0
OFFICE OF THE INSPECTOR GENERAL		22,223		19,663	185,947	-		-
ATTORNEY GENERAL		-		116	606,743	-		-
Total Allocated Costs		1,074,547		2,534,095	3,267,529	138,901		76,987
Carry Forward		(53,722)		(457,517)	1,087,500	(43,130)		39,495
Cost with Carry Forward		1,020,825		2,076,578	4,355,029	95,771		116,482
Cost Adjustments		-		-	-	-		
Total Allocated Costs with Carry Forward	\$	1,020,825	\$	2,076,578	\$ 4,355,029	\$ 95,771	\$	116,482



	00425		00430	00435	00440	00450	
Central Service Departments	EVA	ANSVILLE	MADISON	LOGANSPORT	RICHMOND	LARUE CARTER	
FACILITY DEPRECIATION EQUIPMENT USE CHARGE DEPT OF ADMINISTRATION	\$	-	\$ -	\$ -	\$ -	\$ - -	
OPERATIONS DIVISION PUBLIC WORKS PROCUREMENT		5,598 82,839	- - 4,799 45,839	- 8,878 44,027	- 8,878 68,017	3,999 49,407	
DEPT OF PERSONNEL EMPLOYEE APPEALS COMMISSION ARCHIVES AND RECORDS ADMINISTRATION		12,881 - 8,489	14,042 - 18,286	17,634 - 7,483	17,634 - 14,711	13,135 - 186	
TREASURER OF STATE AUDITOR OF STATE OFFICE OF MANAGEMENT AND BUDGET		338 140,197 13,057	255 111,555 11,490	225 181,514 12,361	426 185,028 12,535	234 128,503 17,932	
OFFICE OF STATE BASED INITIATIVES OFFICE OF THE INSPECTOR GENERAL ATTORNEY GENERAL		- - -	- - -	- - -	- - -	0 -	
Total Allocated Costs		263,399	206,266	272,121	307,229	213,395	
Carry Forward		106,941	35,262	90,265	95,056	85,558	
Cost with Carry Forward		370,340	241,527	362,386	402,285	298,954	
Cost Adjustments		-		-			
Total Allocated Costs with Carry Forward	\$	370,340	\$ 241,527	\$ 362,386	\$ 402,285	\$ 298,954	



	00460		00465	00470	00480	00490	
Central Service Departments	NEW (CASTLE	FT WAYNE	MUSCATATUC K	SILVERCREST	N INDIANA	
FACILITY DEPRECIATION EQUIPMENT USE CHARGE DEPT OF ADMINISTRATION	\$	- - -	\$	- \$ - 	\$ - -	\$ - - -	
OPERATIONS DIVISION PUBLIC WORKS PROCUREMENT DEPT OF PERSONNEL		- - -		 	- - -	-	
EMPLOYEE APPEALS COMMISSION ARCHIVES AND RECORDS ADMINISTRATION TREASURER OF STATE		480	26,059	-	-	22	
AUDITOR OF STATE OFFICE OF MANAGEMENT AND BUDGET OFFICE OF STATE BASED INITIATIVES OFFICE OF THE INSPECTOR GENERAL		-	122	2 7 	16 - -	- - -	
ATTORNEY GENERAL		-			-		
Total Allocated Costs Carry Forward		480 (651)	26,181 (17,427		51 (27)	(179)	
Cost with Carry Forward Cost Adjustments		(171)	8,75 3	3 (24,786	24	(156)	
Total Allocated Costs with Carry Forward	\$	(171)	\$ 8,753	3 \$ (24,786) \$ 24	\$ (156)	



		00495	00496	00497	00498	00500	
Central Service Departments		IDEM	ENVIR ADJ	FSSA - DDRS	FSSA - Aging	FSSA - DFR	
FACILITY DEPRECIATION	\$	_	\$ -	\$ -	\$ -	\$ -	
EQUIPMENT USE CHARGE	Ψ	_	Ψ -	·	Ψ -	Ψ -	
DEPT OF ADMINISTRATION		_	_	_	-	_	
OPERATIONS DIVISION		2,146,716	19,675	_	-	_	
PUBLIC WORKS		-	-	-	-	-	
PROCUREMENT		51,822	439	31,511	16,524	79,270	
DEPT OF PERSONNEL		34,143	181	16,545	1,270	46,588	
EMPLOYEE APPEALS COMMISSION		1,874	-	-	-	-	
ARCHIVES AND RECORDS ADMINISTRATION		30,220	709	2,334	-	13,158	
TREASURER OF STATE		10,117	4	6,797	671	15,342	
AUDITOR OF STATE		359,821	914	337,136	58,102	395,228	
OFFICE OF MANAGEMENT AND BUDGET		47,355	10,446	23,851	20,718	21,936	
OFFICE OF STATE BASED INITIATIVES		170	-	600	341	10,423	
OFFICE OF THE INSPECTOR GENERAL		57,811	-	-	-	-	
ATTORNEY GENERAL		105	-	-	-	-	
Total Allocated Costs		2,740,152	32,369	418,774	97,627	581,946	
Carry Forward		30,944	1,498	(113,355)	26,328	(111,088)	
Cost with Carry Forward		2,771,096	33,866	305,419	123,955	470,858	
Cost Adjustments			<u>-</u>		<u>-</u>	<u>-</u>	
Total Allocated Costs with Carry Forward	\$	2,771,096	\$ 33,866	\$ 305,419	\$ 123,955	\$ 470,858	



	00502	00503	00505	00510	00550	
Central Service Departments	Dept of Child Services	FSSA - OMPP	ED EMP REL	DWD	SCH BLIND	
FACILITY DEPRECIATION	\$	- \$ -	\$ -	\$ -	\$ -	
EQUIPMENT USE CHARGE			-	-	-	
DEPT OF ADMINISTRATION			-	-	-	
OPERATIONS DIVISION	1,632,800	-	51,406	426,178	341	
PUBLIC WORKS			-	1,600	3,199	
PROCUREMENT	228,808		1,702	70,103	28,491	
DEPT OF PERSONNEL	144,009	•	290	48,874	7,873	
EMPLOYEE APPEALS COMMISSION	14,989		-	1,874	-	
ARCHIVES AND RECORDS ADMINISTRATION	71,54		655	27,651	2,092	
TREASURER OF STATE	229,033		20	5,748	271	
AUDITOR OF STATE	2,418,50		25,368	956,305	87,993	
OFFICE OF MANAGEMENT AND BUDGET	95,75		1,741	41,783	7,834	
OFFICE OF STATE BASED INITIATIVES	2,630		-	1,186	2	
OFFICE OF THE INSPECTOR GENERAL	217,398	-	374	8,747	1,121	
ATTORNEY GENERAL			-	50,703	-	
Total Allocated Costs	5,055,480	293,336	81,556	1,640,752	139,218	
Carry Forward	1,111,558	3 72,122	19,505	309,063	20,921	
Cost with Carry Forward	6,167,038	365,459	101,060	1,949,815	160,139	
Cost Adjustments			_	-		
Total Allocated Costs with Carry Forward	\$ 6,167,038	8 \$ 365,459	\$ 101,060	\$ 1,949,815	\$ 160,139	



	00560		00570		00580		00605	00610	
Central Service Departments	SCH DE	AF	Veteran	s' Home	Soldiers & Sailors		PUBLIC DEFENDER	Pub Def Cncl	
FACILITY DEPRECIATION	\$	_	\$	_	\$	_ 5	· -	\$ -	
EQUIPMENT USE CHARGE		_		_		-	-	-	
DEPT OF ADMINISTRATION		_		_		-	-	-	
OPERATIONS DIVISION		227		114		_	10,801	1,251	
PUBLIC WORKS		3,199		8,878		-	-	-	
PROCUREMENT		17,073		75,647		-	-	-	
DEPT OF PERSONNEL		10,377		13,534		-	2,395	327	
EMPLOYEE APPEALS COMMISSION		-		3,747		-	-	-	
ARCHIVES AND RECORDS ADMINISTRATION		1,382		2,086	3,2	292	4,298	-	
TREASURER OF STATE		179		649		-	32	190	
AUDITOR OF STATE	4	16,521		75,562	5	43	5,892	2,193	
OFFICE OF MANAGEMENT AND BUDGET	-	17,410		25,070		-	-	-	
OFFICE OF STATE BASED INITIATIVES		3		54		-	-	1	
OFFICE OF THE INSPECTOR GENERAL		374		-		-	-	-	
ATTORNEY GENERAL		-		-		-	-	-	
Total Allocated Costs	9	96,745		205,341	3,8	335	23,417	3,962	
Carry Forward	((62,938)		32,391	(1,9	79)	(7,592)	963	
Cost with Carry Forward	3	33,806		237,732	1,8	356	15,825	4,925	
Cost Adjustments		-		_		-	-		
Total Allocated Costs with Carry Forward	\$ 3	33,806	\$	237,732	\$ 1,8	356	\$ 15,825	\$ 4,925	



	00615	00IDO	00700	00703	00704	
Central Service Departments	CORRECTIONS	FACILITIES	EDUCATION	PROPRIETARY ED	IN Charter School Board	
FACILITY DEPRECIATION	\$ -	- \$ -	\$ -	\$ -	\$ -	
EQUIPMENT USE CHARGE	-		_	-	-	
DEPT OF ADMINISTRATION	48,067	-	-	-	-	
OPERATIONS DIVISION	555,997	-	181,902	-	682	
PUBLIC WORKS	1,600	66,462	-	-	-	
PROCUREMENT	330,092	734,515	83,937	55	549	
DEPT OF PERSONNEL	21,335	231,851	10,159	-	181	
EMPLOYEE APPEALS COMMISSION	-	73,070	-	-	-	
ARCHIVES AND RECORDS ADMINISTRATION	383,500	35,135	23,854	3,453	-	
TREASURER OF STATE	2,943	2,307	2,051	-	45	
AUDITOR OF STATE	334,531	1,189,970	275,719	1,158	896	
OFFICE OF MANAGEMENT AND BUDGET	-	-	49,183	-	-	
OFFICE OF STATE BASED INITIATIVES	51	-	4,862	-	-	
OFFICE OF THE INSPECTOR GENERAL	46,488	-	14,154	-	-	
ATTORNEY GENERAL	-	-	-	-	-	
Total Allocated Costs	1,724,603	2,333,310	645,821	4,666	2,353	
Carry Forward	342,946	390,939	129,631	(8,743)	(619)	
Cost with Carry Forward	2,067,549	2,724,249	775,452	(4,077)	1,735	
Cost Adjustments		-	-	-		
Total Allocated Costs with Carry Forward	\$ 2,067,549	\$ 2,724,249	\$ 775,452	\$ (4,077)	\$ 1,735	



	00705 00706		00710	00715	00718	
Central Service Departments	IAC	In	diana Works Council	IVY TECH	SSAC	SCHOOL LUNCH
FACILITY DEPRECIATION	\$ -	\$	- \$	- \$	- \$	-
EQUIPMENT USE CHARGE	-		-	-	-	-
DEPT OF ADMINISTRATION	-		-	-	-	-
OPERATIONS DIVISION	34,171		-	-	-	55,815
PUBLIC WORKS	-		-	-	-	-
PROCUREMENT	14,493		-	-	-	6,972
DEPT OF PERSONNEL	435		-	-	-	-
EMPLOYEE APPEALS COMMISSION	-		-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	2,849		-	-	45	-
TREASURER OF STATE	275		2	2	- (701	673
AUDITOR OF STATE	5,651		186	316	6,791	16,438
OFFICE OF MANAGEMENT AND BUDGET OFFICE OF STATE BASED INITIATIVES	4,352 6		-	-	-	2,611 3,331
OFFICE OF THE INSPECTOR GENERAL	0		-	-	-	3,331
ATTORNEY GENERAL	-		-	-	-	-
ATTORNET GENERAL	 					
Total Allocated Costs	62,234		189	318	6,836	85,840
Carry Forward	 977		(636)	(21,473)	(104,137)	7,843
Cost with Carry Forward	63,210		(447)	(21,155)	(97,301)	93,683
Cost Adjustments	 		-	-	-	
Total Allocated Costs with Carry Forward	\$ 63,210	\$	(447) \$	(21,155) \$	(97,301) \$	93,683



	00719 HIGHER ED		00720 Off of Faith Based & Comm Init		00728	00730	00735 HIST BUREAU	
Central Service Departments					HRIC	LIBRARY		
FACILITY DEPRECIATION	\$	_	\$	- \$	- !	\$ -	\$ -	
EQUIPMENT USE CHARGE	Ψ	_	Ψ	Ψ	_ '	Ψ _	Ψ _	
DEPT OF ADMINISTRATION		_		_	_	_	_	
OPERATIONS DIVISION		6,481		30,888	13,671	1,407,202	35,473	
PUBLIC WORKS		-		-	-	1,107,202	-	
PROCUREMENT		12,297		55	_	12,736	3,404	
DEPT OF PERSONNEL		2,032		<u>-</u>	_	2,649	218	
EMPLOYEE APPEALS COMMISSION		_,		_	_	_,·		
ARCHIVES AND RECORDS ADMINISTRATION		5,255		_	_	38,652	4,878	
TREASURER OF STATE		669		_	_	1,314	1,114	
AUDITOR OF STATE		41,592		_	-	21,222	2,953	
OFFICE OF MANAGEMENT AND BUDGET		24,374		_	-	16,539	17,410	
OFFICE OF STATE BASED INITIATIVES		41		3	_	26	-	
OFFICE OF THE INSPECTOR GENERAL		7,683		_	_	1,869	-	
ATTORNEY GENERAL		-		-	-	-	-	
Total Allocated Costs		100,423		30,946	13,671	1,502,209	65,449	
Carry Forward		45,410		(59,027)	(4,152)	(272,242)	5,211	
Cost with Carry Forward		145,833		(28,081)	9,519	1,229,968	70,660	
Cost Adjustments		-		-	-		_	
Total Allocated Costs with Carry Forward	\$	145,833	\$	(28,081) \$	9,519	\$ 1,229,968	\$ 70,660	



	00741		00750		00760	00770	00775
		N Regional Authority	IU]	PURDUE	ISU	USI
Central Service Departments							
FACILITY DEPRECIATION	\$	- \$		- \$	- \$	- \$	-
EQUIPMENT USE CHARGE		-		-	-	-	-
DEPT OF ADMINISTRATION		-		-	-	-	-
OPERATIONS DIVISION		114		-	-	-	-
PUBLIC WORKS		-		-	-	-	-
PROCUREMENT		-		-	-	-	-
DEPT OF PERSONNEL		218		-	-	-	-
EMPLOYEE APPEALS COMMISSION		-		-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION		-		-	-	-	-
TREASURER OF STATE		-	1	0	1,039	1	1
AUDITOR OF STATE		-	1,44	8	1,879	326	285
OFFICE OF MANAGEMENT AND BUDGET		-	1,39	3	2,611	-	-
OFFICE OF STATE BASED INITIATIVES		-		-	-	-	-
OFFICE OF THE INSPECTOR GENERAL		-		-	748	-	-
ATTORNEY GENERAL		-		-	-	-	-
Total Allocated Costs		331	2,85	1	6,278	328	286
Carry Forward		(1,590)	(62,74	3)	(37,780)	(21,461)	(21,500)
Cost with Carry Forward		(1,259)	(59,89	1)	(31,502)	(21,133)	(21,214)
Cost Adjustments		-		_			
Total Allocated Costs with Carry Forward	\$	(1,259) \$	(59,89	1) \$	(31,502) \$	(21,133) \$	(21,214)



		00780 00790		00790	00800	00878	
Central Service Departments	BA	LL STATE	V	INCENNES	INDOT	FAIR COMMISSION	HISTORICAL SOCIETY
FACILITY DEPRECIATION	\$	-	\$	- \$	_	\$ -	\$ -
EQUIPMENT USE CHARGE		-		-	-	-	-
DEPT OF ADMINISTRATION		-		-	-	-	-
OPERATIONS DIVISION		-		-	2,085,917	341	2,956
PUBLIC WORKS		_	_		17,515	-	-
PROCUREMENT		-	-		540,950	-	-
DEPT OF PERSONNEL	-			-	147,673	7,402	-
EMPLOYEE APPEALS COMMISSION	-		-		14,989	-	-
ARCHIVES AND RECORDS ADMINISTRATION		-		-	45,865	2,859	-
TREASURER OF STATE		1		1	14,486	5	-
AUDITOR OF STATE		344		221	2,164,175	732	-
OFFICE OF MANAGEMENT AND BUDGET		-		1,219	43,524	5,049	-
OFFICE OF STATE BASED INITIATIVES		-		-	8,444	-	-
OFFICE OF THE INSPECTOR GENERAL		-	-		32,822	748	-
ATTORNEY GENERAL		-		-	207,253	9,909	-
Total Allocated Costs		345		1,441	5,323,614	27,046	2,956
Carry Forward		(21,476)		(20,287)	330,333	13,072	426
Cost with Carry Forward		(21,131)		(18,846)	5,653,947	40,118	3,382
Cost Adjustments		-		-	-	<u>-</u>	
Total Allocated Costs with Carry Forward	\$	(21,131)	\$	(18,846) \$	5,653,947	\$ 40,118	\$ 3,382



Central Service Departments	IN BOND BANK	HOOSIER LOTTERY	IN BD OF DEPOSIT	ALL OTHER DEPTS	Total Allocated Cost
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	89,427	352,119
OPERATIONS DIVISION	227	227	341	189,064	25,420,110
PUBLIC WORKS	-	-	-	-	191,628
PROCUREMENT	-	-	-	-	4,119,650
DEPT OF PERSONNEL	145	2,068	145	145	1,391,285
EMPLOYEE APPEALS COMMISSION	-	-	-	1,874	138,645
ARCHIVES AND RECORDS ADMINISTRATION	-	2,002	-	163,637	2,520,882
TREASURER OF STATE	-	-	-	1,172	512,673
AUDITOR OF STATE	-	5,075	-	28,010	14,490,990
OFFICE OF MANAGEMENT AND BUDGET	-	10,794	-	27,856	1,631,077
OFFICE OF STATE BASED INITIATIVES	-	-	-	-	104,513
OFFICE OF THE INSPECTOR GENERAL	-	-	150	1,495	1,169,745
ATTORNEY GENERAL	-	23,673	-	254	1,182,535
Total Allocated Costs	373	43,839	636	502,933	53,225,853
Carry Forward	(0)	28,956	263	156,044	1,513,884
Cost with Carry Forward	372	72,795	898	658,977	54,739,737
Cost Adjustments		-	-		
Total Allocated Costs with Carry Forward	\$ 372	\$ 72,795	\$ 898	\$ 658,977	\$ 54,739,737

