

**STATE OF INDIANA**  
**STATEWIDE CENTRAL SERVICES COST ALLOCATION PLAN**  
**IN SWCAP**  
Actual Costs for the Fiscal Year Ended June 30, 2022



**John L. Bower, CPA**

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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 central services departments to grantee departments 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.




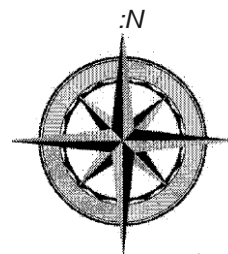
## Cost Allocation Plan Report

I have compiled the Statewide Cost Allocation Plan as of and for the year ended June 30, 2022 in accordance with 2 CFR 200 Subpart E, Cost Principles (Subpart E), its associated appendices, and the associated implementation guide, ASMBC-10. The purpose of this plan is the recovery of Section I State-Wide central service costs during the year ended June 30, 2024 and to finalize Section II Direct Billed Central Service Activities Retained Earnings balances as of June 30, 2022.

A compilation is limited to presenting in the form of financial reports, information that is the representation of management. I 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.

  
John L. Bower, CPA 6/22/23




## 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, 2024 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:   
Name of Official: Zachary Q. Jackson  
Title: State Budget Director  
Date of Execution: 6/21/2023



**A CENTRAL SERVICES  
COST ALLOCATION PLAN**

**STATE OF INDIANA**



**SECTION I**

**Actual Costs for the Year Ended June 30, 2022**

**For use in recovering costs during the year ended June 30, 2024**





SECTION I

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**Cost Allocation Plan**



**Summary of Allocated Costs**

|   | 00003             | 00004             | 00015             | 00017             | 00022             |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
|   | HOUSE             | SENATE            | LOBBY REG<br>COMM | LSA               | SUPREME<br>COURT  |
| Central Service Departments                     |                   |                   |                   |                   |                   |
| FACILITY DEPRECIATION                           | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |
| EQUIPMENT USE CHARGE                            | -                 | -                 | -                 | -                 | -                 |
| DEPT OF ADMINISTRATION                          | -                 | -                 | -                 | -                 | -                 |
| OPERATIONS DIVISION                             | 649,454           | 471,257           | -                 | 340,915           | 498,294           |
| PUBLIC WORKS                                    | -                 | -                 | -                 | -                 | -                 |
| PROCUREMENT                                     | -                 | -                 | -                 | -                 | 50,612            |
| DEPT OF PERSONNEL                               | 8,604             | 5,923             | 118               | 4,685             | 31,765            |
| EMPLOYEE APPEALS COMMISSION                     | -                 | -                 | -                 | -                 | -                 |
| ARCHIVES AND RECORDS ADMINISTRATION             | 944               | 444               | 2,014             | 34,633            | 7,682             |
| TREASURER OF STATE                              | 86                | 68                | 16                | 128               | 7,134             |
| AUDITOR OF STATE                                | 40,876            | 24,287            | 596               | 135,547           | 230,046           |
| OFFICE OF MANAGEMENT AND BUDGET                 | (0)               | -                 | (0)               | -                 | 119               |
| MANAGEMENT PERFORMANCE HUB                      | -                 | -                 | -                 | -                 | -                 |
| OFFICE OF THE INSPECTOR GENERAL                 | -                 | -                 | -                 | -                 | -                 |
| ATTORNEY GENERAL                                | -                 | -                 | -                 | -                 | -                 |
| <b>Total Allocated Costs</b>                    | <b>699,964</b>    | <b>501,979</b>    | <b>2,744</b>      | <b>515,907</b>    | <b>825,652</b>    |
| <b>Carry Forward</b>                            | <b>17,851</b>     | <b>(8,669)</b>    | <b>(4,675)</b>    | <b>110,273</b>    | <b>123,057</b>    |
| <b>Cost with Carry Forward</b>                  | <b>717,815</b>    | <b>493,310</b>    | <b>(1,931)</b>    | <b>626,181</b>    | <b>948,710</b>    |
| Cost Adjustments                                | -                 | -                 | -                 | -                 | -                 |
| <b>Total Allocated Costs with Carry Forward</b> | <b>\$ 717,815</b> | <b>\$ 493,310</b> | <b>\$ (1,931)</b> | <b>\$ 626,181</b> | <b>\$ 948,710</b> |





**Summary of Allocated Costs**

|   | 00023             | 00024             | 00025                         | 00026           | 00028             |
|---|-------------------|-------------------|-------------------------------|-----------------|-------------------|
|   | APPEALS           | CLERK             | Public Defender<br>Commission | JUDICIAL CTR    | TAX COURT         |
| Central Service Departments                     |                   |                   |                               |                 |                   |
| FACILITY DEPRECIATION                           | \$ -              | \$ -              | \$ -                          | \$ -            | \$ -              |
| EQUIPMENT USE CHARGE                            | -                 | -                 | -                             | -               | -                 |
| DEPT OF ADMINISTRATION                          | -                 | -                 | -                             | -               | -                 |
| OPERATIONS DIVISION                             | 318,588           | 465,846           | (18)                          | -               | (18)              |
| PUBLIC WORKS                                    | -                 | -                 | -                             | -               | -                 |
| PROCUREMENT                                     | -                 | -                 | 4,307                         | -               | -                 |
| DEPT OF PERSONNEL                               | 2,976             | -                 | -                             | -               | 206               |
| EMPLOYEE APPEALS COMMISSION                     | -                 | -                 | -                             | -               | -                 |
| ARCHIVES AND RECORDS ADMINISTRATION             | -                 | 171,844           | -                             | -               | -                 |
| TREASURER OF STATE                              | 39                | -                 | -                             | -               | 4                 |
| AUDITOR OF STATE                                | 1,277             | -                 | -                             | 1,380           | 659               |
| OFFICE OF MANAGEMENT AND BUDGET                 | -                 | -                 | 14                            | -               | -                 |
| MANAGEMENT PERFORMANCE HUB                      | -                 | -                 | -                             | -               | -                 |
| OFFICE OF THE INSPECTOR GENERAL                 | -                 | -                 | -                             | -               | -                 |
| ATTORNEY GENERAL                                | -                 | -                 | -                             | -               | -                 |
| <b>Total Allocated Costs</b>                    | <b>322,880</b>    | <b>637,690</b>    | <b>4,303</b>                  | <b>1,380</b>    | <b>851</b>        |
| <b>Carry Forward</b>                            | <b>(411)</b>      | <b>40,248</b>     | <b>-</b>                      | <b>(204)</b>    | <b>(4,213)</b>    |
| <b>Cost with Carry Forward</b>                  | <b>322,469</b>    | <b>677,938</b>    | <b>4,303</b>                  | <b>1,176</b>    | <b>(3,362)</b>    |
| <b>Cost Adjustments</b>                         | <b>-</b>          | <b>-</b>          | <b>-</b>                      | <b>-</b>        | <b>-</b>          |
| <b>Total Allocated Costs with Carry Forward</b> | <b>\$ 322,469</b> | <b>\$ 677,938</b> | <b>\$ 4,303</b>               | <b>\$ 1,176</b> | <b>\$ (3,362)</b> |



**Summary of Allocated Costs**

|   | 00030             | 00032             | 00035            | 00036                  | 00038             |
|---|-------------------|-------------------|------------------|------------------------|-------------------|
|   | GOVERNOR          | ICJI              | GOV CNCL<br>DISB | Dept of<br>Agriculture | Lt Governor       |
| Central Service Departments                     |                   |                   |                  |                        |                   |
| FACILITY DEPRECIATION                           | \$ -              | \$ -              | \$ -             | \$ -                   | \$ -              |
| EQUIPMENT USE CHARGE                            | -                 | -                 | -                | -                      | -                 |
| DEPT OF ADMINISTRATION                          | -                 | -                 | -                | -                      | -                 |
| OPERATIONS DIVISION                             | 292,160           | (528)             | 42,320           | (218)                  | 95,721            |
| PUBLIC WORKS                                    | -                 | -                 | -                | -                      | -                 |
| PROCUREMENT                                     | -                 | 73,226            | 7,538            | 11,845                 | 104,455           |
| DEPT OF PERSONNEL                               | 825               | 1,827             | 206              | 2,092                  | 1,856             |
| EMPLOYEE APPEALS COMMISSION                     | -                 | -                 | -                | -                      | -                 |
| ARCHIVES AND RECORDS ADMINISTRATION             | 43,650            | 9,452             | 75               | 5,944                  | 5,216             |
| TREASURER OF STATE                              | 13                | 1,078             | 18               | 390                    | 98                |
| AUDITOR OF STATE                                | 15,198            | 69,541            | 1,946            | 38,277                 | 56,607            |
| OFFICE OF MANAGEMENT AND BUDGET                 | 9,679             | 87,725            | 3,650            | 11,380                 | 30,403            |
| MANAGEMENT PERFORMANCE HUB                      | -                 | -                 | -                | -                      | -                 |
| OFFICE OF THE INSPECTOR GENERAL                 | 1,733             | 1,155             | 2,888            | 28,666                 | 10,109            |
| ATTORNEY GENERAL                                | -                 | -                 | -                | -                      | -                 |
| <b>Total Allocated Costs</b>                    | <b>363,257</b>    | <b>243,476</b>    | <b>58,642</b>    | <b>98,376</b>          | <b>304,465</b>    |
| <b>Carry Forward</b>                            | <b>(6,914)</b>    | <b>17,299</b>     | <b>5,399</b>     | <b>23,834</b>          | <b>112,143</b>    |
| <b>Cost with Carry Forward</b>                  | <b>356,344</b>    | <b>260,775</b>    | <b>64,041</b>    | <b>122,210</b>         | <b>416,609</b>    |
| <b>Cost Adjustments</b>                         | <b>-</b>          | <b>-</b>          | <b>-</b>         | <b>-</b>               | <b>-</b>          |
| <b>Total Allocated Costs with Carry Forward</b> | <b>\$ 356,344</b> | <b>\$ 260,775</b> | <b>\$ 64,041</b> | <b>\$ 122,210</b>      | <b>\$ 416,609</b> |



**Summary of Allocated Costs**

|   | 00039             | 00040              | 00043                     | 00044              | 00057                               |
|---|-------------------|--------------------|---------------------------|--------------------|-------------------------------------|
|   | PA Council        | SECRETARY OF<br>ST | Indiana Career<br>Council | PROT & ADV<br>COMM | Retiree Medical<br>Benefits Account |
| Central Service Departments                     |                   |                    |                           |                    |                                     |
| FACILITY DEPRECIATION                           | \$ -              | \$ -               | \$ -                      | \$ -               | \$ -                                |
| EQUIPMENT USE CHARGE                            | -                 | -                  | -                         | -                  | -                                   |
| DEPT OF ADMINISTRATION                          | -                 | -                  | -                         | -                  | -                                   |
| OPERATIONS DIVISION                             | 109,719           | 339,978            | -                         | (18)               | -                                   |
| PUBLIC WORKS                                    | -                 | -                  | -                         | -                  | -                                   |
| PROCUREMENT                                     | -                 | -                  | -                         | 3,231              | -                                   |
| DEPT OF PERSONNEL                               | 1,031             | 2,652              | -                         | 1,002              | -                                   |
| EMPLOYEE APPEALS COMMISSION                     | -                 | -                  | -                         | -                  | -                                   |
| ARCHIVES AND RECORDS ADMINISTRATION             | 7                 | 79,384             | 2,046                     | -                  | -                                   |
| TREASURER OF STATE                              | 21                | 8,172              | -                         | 94                 | -                                   |
| AUDITOR OF STATE                                | 2,819             | 101,878            | 37                        | 11,281             | -                                   |
| OFFICE OF MANAGEMENT AND BUDGET                 | 4                 | 17                 | -                         | 8,260              | -                                   |
| MANAGEMENT PERFORMANCE HUB                      | -                 | -                  | -                         | -                  | -                                   |
| OFFICE OF THE INSPECTOR GENERAL                 | -                 | 1,589              | -                         | -                  | -                                   |
| ATTORNEY GENERAL                                | -                 | 1,222              | -                         | -                  | -                                   |
| <b>Total Allocated Costs</b>                    | <b>113,600</b>    | <b>534,892</b>     | <b>2,083</b>              | <b>23,849</b>      | <b>-</b>                            |
| <b>Carry Forward</b>                            | <b>(4,207)</b>    | <b>70,699</b>      | <b>(109)</b>              | <b>(13,534)</b>    | <b>-</b>                            |
| <b>Cost with Carry Forward</b>                  | <b>109,393</b>    | <b>605,592</b>     | <b>1,974</b>              | <b>10,315</b>      | <b>-</b>                            |
| <b>Cost Adjustments</b>                         | <b>-</b>          | <b>-</b>           | <b>-</b>                  | <b>-</b>           | <b>-</b>                            |
| <b>Total Allocated Costs with Carry Forward</b> | <b>\$ 109,393</b> | <b>\$ 605,592</b>  | <b>\$ 1,974</b>           | <b>\$ 10,315</b>   | <b>\$ -</b>                         |



**Summary of Allocated Costs**

|   | 00058               | 00061                                    | 00061             | 00061   | 00061                   |
|---|---------------------|--|-------------------|---|-------------------------|
|   | TBACO USE<br>PRV BD | PITNEY-BOWES<br>CENTRAL MAIL<br>SERVICES | FLEET<br>SERVICES | PITNEY-BOWES<br>CENTRAL<br>PRINTING<br>SERVICES | Aviation Rotary<br>Fund |
| Central Service Departments                     |                     |  |                   |   |                         |
| FACILITY DEPRECIATION                           | \$ -                | \$ -                                     | \$ -              | \$ -  | \$ -                    |
| EQUIPMENT USE CHARGE                            | -                   | -  | -                 | -   | -                       |
| DEPT OF ADMINISTRATION                          | -                   | -  | 238,371           | -   | -                       |
| OPERATIONS DIVISION                             | -                   | 27,634                                   | 192,574           | 179,808   | -                       |
| PUBLIC WORKS                                    | -                   | -  | -                 | -   | -                       |
| PROCUREMENT                                     | -                   | -  | -                 | -   | -                       |
| DEPT OF PERSONNEL                               | -                   | -  | -                 | -   | -                       |
| EMPLOYEE APPEALS COMMISSION                     | -                   | -  | -                 | -   | -                       |
| ARCHIVES AND RECORDS ADMINISTRATION             | -                   | -  | -                 | -   | -                       |
| TREASURER OF STATE                              | -                   | -  | 813               | -   | 3                       |
| AUDITOR OF STATE                                | -                   | 673                                      | 9,667             | -   | 383                     |
| OFFICE OF MANAGEMENT AND BUDGET                 | -                   | -  | -                 | -   | -                       |
| MANAGEMENT PERFORMANCE HUB                      | -                   | -  | -                 | -   | -                       |
| OFFICE OF THE INSPECTOR GENERAL                 | -                   | -  | -                 | -   | -                       |
| ATTORNEY GENERAL                                | -                   | -  | -                 | -   | -                       |
| <b>Total Allocated Costs</b>                    | -                   | 28,308                                   | 441,424           | 179,808   | 386                     |
| <b>Carry Forward</b>                            | -                   | (5,908)                                  | (32,777)          | 16,592  | (84)                    |
| <b>Cost with Carry Forward</b>                  | -                   | 22,399                                   | 408,647           | 196,400   | 302                     |
| <b>Cost Adjustments</b>                         | -                   | -  | -                 | -   | -                       |
| <b>Total Allocated Costs with Carry Forward</b> | \$ -                | \$ 22,399                                | \$ 408,647        | \$ 196,400                                      | \$ 302                  |



**Summary of Allocated Costs**

|   | 00063            | 00064                  | 00067                   | 00070                         | 00070                     |
|---|------------------|------------------------|-------------------------|-------------------------------|---------------------------|
|   | ELECTION BD      | PUBLIC<br>ACCESS CNSLR | Office of<br>Technology | State Personnel<br>Department | SPD - HR<br>Services Fund |
| Central Service Departments                     |                  |                        |                         |                               |                           |
| FACILITY DEPRECIATION                           | \$ -             | \$ -                   | \$ -                    | \$ -                          | \$ -                      |
| EQUIPMENT USE CHARGE                            | -                | -                      | -                       | -                             | -                         |
| DEPT OF ADMINISTRATION                          | -                | -                      | -                       | -                             | -                         |
| OPERATIONS DIVISION                             | 38,639           | 15,622                 | 878,642                 | 312,922                       | -                         |
| PUBLIC WORKS                                    | -                | -                      | -                       | -                             | -                         |
| PROCUREMENT                                     | 7,538            | -                      | 178,758                 | 7,538                         | -                         |
| DEPT OF PERSONNEL                               | 324              | 118                    | 13,790                  | 7,484                         | -                         |
| EMPLOYEE APPEALS COMMISSION                     | -                | -                      | -                       | -                             | -                         |
| ARCHIVES AND RECORDS ADMINISTRATION             | 37,622           | 1,077                  | 1,235                   | 15,279                        | -                         |
| TREASURER OF STATE                              | 403              | 3                      | 7,547                   | 477                           | 92                        |
| AUDITOR OF STATE                                | 1,824            | 653                    | 297,074                 | 162,675                       | 3,659                     |
| OFFICE OF MANAGEMENT AND BUDGET                 | -                | -                      | (19)                    | -                             | -                         |
| MANAGEMENT PERFORMANCE HUB                      | -                | -                      | -                       | -                             | -                         |
| OFFICE OF THE INSPECTOR GENERAL                 | -                | -                      | -                       | 4,477                         | -                         |
| ATTORNEY GENERAL                                | -                | -                      | -                       | -                             | -                         |
| <b>Total Allocated Costs</b>                    | <b>86,349</b>    | <b>17,472</b>          | <b>1,377,026</b>        | <b>510,851</b>                | <b>3,750</b>              |
| <b>Carry Forward</b>                            | <b>4,929</b>     | <b>(8,213)</b>         | <b>(150,501)</b>        | <b>36,735</b>                 | <b>(752)</b>              |
| <b>Cost with Carry Forward</b>                  | <b>91,277</b>    | <b>9,259</b>           | <b>1,226,525</b>        | <b>547,587</b>                | <b>2,998</b>              |
| <b>Cost Adjustments</b>                         | <b>-</b>         | <b>-</b>               | <b>-</b>                | <b>-</b>                      | <b>-</b>                  |
| <b>Total Allocated Costs with Carry Forward</b> | <b>\$ 91,277</b> | <b>\$ 9,259</b>        | <b>\$ 1,226,525</b>     | <b>\$ 547,587</b>             | <b>\$ 2,998</b>           |



**Summary of Allocated Costs**

|   | 00070               | 00071               | 00072             | 00077                             | 00080               |
|---|---------------------|---------------------|-------------------|-----------------------------------|---------------------|
|   | SPD - HEALTH<br>INS | SPD -<br>DISABILITY | PERS              | Administrative Law<br>Proceedings | BD OF<br>ACCOUNTS   |
| Central Service Departments                     |                     |                     |                   |                                   |                     |
| FACILITY DEPRECIATION                           | \$ -                | \$ -                | \$ -              | \$ -                              | \$ -                |
| EQUIPMENT USE CHARGE                            | -                   | -                   | -                 | -                                 | -                   |
| DEPT OF ADMINISTRATION                          | -                   | -                   | -                 | -                                 | -                   |
| OPERATIONS DIVISION                             | 138,678             | -                   | (2,148)           | (237)                             | 243,709             |
| PUBLIC WORKS                                    | -                   | -                   | -                 | -                                 | -                   |
| PROCUREMENT                                     | -                   | -                   | -                 | -                                 | 18,307              |
| DEPT OF PERSONNEL                               | -                   | 29,113              | 7,720             | -                                 | 9,135               |
| EMPLOYEE APPEALS COMMISSION                     | -                   | -                   | -                 | -                                 | -                   |
| ARCHIVES AND RECORDS ADMINISTRATION             | -                   | 72                  | 88,339            | -                                 | 12,658              |
| TREASURER OF STATE                              | 59                  | 512                 | 3,997             | 20                                | 1,710               |
| AUDITOR OF STATE                                | 6,389               | 7,724               | 4,459             | 1,441                             | 160,544             |
| OFFICE OF MANAGEMENT AND BUDGET                 | -                   | -                   | 1                 | -                                 | 27,940              |
| MANAGEMENT PERFORMANCE HUB                      | -                   | -                   | -                 | -                                 | -                   |
| OFFICE OF THE INSPECTOR GENERAL                 | -                   | -                   | 117,119           | -                                 | -                   |
| ATTORNEY GENERAL                                | -                   | -                   | 2,584             | -                                 | 263,720             |
| <b>Total Allocated Costs</b>                    | <b>145,126</b>      | <b>37,420</b>       | <b>222,070</b>    | <b>1,224</b>                      | <b>737,722</b>      |
| <b>Carry Forward</b>                            | <b>11,031</b>       | <b>(23,772)</b>     | <b>81,733</b>     | <b>1,160</b>                      | <b>311,956</b>      |
| <b>Cost with Carry Forward</b>                  | <b>156,157</b>      | <b>13,648</b>       | <b>303,803</b>    | <b>2,384</b>                      | <b>1,049,678</b>    |
| <b>Cost Adjustments</b>                         | <b>-</b>            | <b>-</b>            | <b>-</b>          | <b>-</b>                          | <b>-</b>            |
| <b>Total Allocated Costs with Carry Forward</b> | <b>\$ 156,157</b>   | <b>\$ 13,648</b>    | <b>\$ 303,803</b> | <b>\$ 2,384</b>                   | <b>\$ 1,049,678</b> |



**Summary of Allocated Costs**

|   | 00090               | 00100               | 00102             | 00110             | 00115                       |
|---|---------------------|---------------------|-------------------|-------------------|-----------------------------|
|   | REVENUE             | STATE POLICE        | LAW ENFCT<br>ACDY | ADJ GENERAL       | Department of<br>Toxicology |
| Central Service Departments                     |                     |                     |                   |                   |                             |
| FACILITY DEPRECIATION                           | \$ -                | \$ -                | \$ -              | \$ -              | \$ -                        |
| EQUIPMENT USE CHARGE                            | -                   | -                   | -                 | -                 | -                           |
| DEPT OF ADMINISTRATION                          | -                   | -                   | -                 | -                 | -                           |
| OPERATIONS DIVISION                             | 1,349,367           | 2,100,193           | (18)              | (55)              | 117,263                     |
| PUBLIC WORKS                                    | -                   | 8,058               | 1,343             | -                 | -                           |
| PROCUREMENT                                     | 37,690              | 105,532             | 10,769            | 94,763            | 15,076                      |
| DEPT OF PERSONNEL                               | 24,722              | 62,085              | 1,503             | 17,149            | 766                         |
| EMPLOYEE APPEALS COMMISSION                     | -                   | -                   | -                 | -                 | -                           |
| ARCHIVES AND RECORDS ADMINISTRATION             | 129,950             | 2,535               | 76                | 25,044            | 3,175                       |
| TREASURER OF STATE                              | 63,473              | 5,591               | 1,145             | 901               | 1,262                       |
| AUDITOR OF STATE                                | 322,251             | 698,286             | 70,191            | 248,775           | 2,726                       |
| OFFICE OF MANAGEMENT AND BUDGET                 | -                   | 87,562              | 87,112            | 15,579            | 48,402                      |
| MANAGEMENT PERFORMANCE HUB                      | -                   | -                   | -                 | -                 | -                           |
| OFFICE OF THE INSPECTOR GENERAL                 | 2,022               | 2,311               | -                 | -                 | -                           |
| ATTORNEY GENERAL                                | 4,608               | 4,306               | -                 | -                 | -                           |
| <b>Total Allocated Costs</b>                    | <b>1,934,083</b>    | <b>3,076,460</b>    | <b>172,121</b>    | <b>402,157</b>    | <b>188,670</b>              |
| <b>Carry Forward</b>                            | <b>122,279</b>      | <b>429,281</b>      | <b>69,689</b>     | <b>(76,301)</b>   | <b>27,595</b>               |
| <b>Cost with Carry Forward</b>                  | <b>2,056,361</b>    | <b>3,505,741</b>    | <b>241,810</b>    | <b>325,856</b>    | <b>216,265</b>              |
| <b>Cost Adjustments</b>                         | <b>-</b>            | <b>-</b>            | <b>-</b>          | <b>-</b>          | <b>-</b>                    |
| <b>Total Allocated Costs with Carry Forward</b> | <b>\$ 2,056,361</b> | <b>\$ 3,505,741</b> | <b>\$ 241,810</b> | <b>\$ 325,856</b> | <b>\$ 216,265</b>           |



**Summary of Allocated Costs**

|   | 00160             | 00190             | 00195             | 00200             | 00205             |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
|   | VET AFFAIRS       | GAMING            | GAMING<br>RSRCH   | URC               | UCC               |
| Central Service Departments                     |                   |                   |                   |                   |                   |
| FACILITY DEPRECIATION                           | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |
| EQUIPMENT USE CHARGE                            | -                 | -                 | -                 | -                 | -                 |
| DEPT OF ADMINISTRATION                          | -                 | -                 | -                 | -                 | -                 |
| OPERATIONS DIVISION                             | (18)              | (510)             | -                 | (601)             | (165)             |
| PUBLIC WORKS                                    | -                 | -                 | -                 | -                 | -                 |
| PROCUREMENT                                     | 6,461             | 6,461             | -                 | 17,230            | 12,922            |
| DEPT OF PERSONNEL                               | 1,090             | 7,131             | -                 | 2,387             | 1,768             |
| EMPLOYEE APPEALS COMMISSION                     | -                 | 2,670             | -                 | -                 | -                 |
| ARCHIVES AND RECORDS ADMINISTRATION             | 8,492             | 9,594             | -                 | 32,736            | 262               |
| TREASURER OF STATE                              | 1,618             | 5,443             | -                 | 269               | 46                |
| AUDITOR OF STATE                                | 11,240            | 111,837           | -                 | 48,833            | 71,506            |
| OFFICE OF MANAGEMENT AND BUDGET                 | 51,551            | 2,420             | -                 | 25                | -                 |
| MANAGEMENT PERFORMANCE HUB                      | -                 | -                 | -                 | -                 | -                 |
| OFFICE OF THE INSPECTOR GENERAL                 | 2,311             | 6,932             | -                 | 2,455             | -                 |
| ATTORNEY GENERAL                                | -                 | -                 | -                 | 20,167            | -                 |
| <b>Total Allocated Costs</b>                    | <b>82,745</b>     | <b>151,976</b>    | <b>-</b>          | <b>123,500</b>    | <b>86,340</b>     |
| <b>Carry Forward</b>                            | <b>(88,615)</b>   | <b>28,789</b>     | <b>(2,307)</b>    | <b>34,396</b>     | <b>20,100</b>     |
| <b>Cost with Carry Forward</b>                  | <b>(5,870)</b>    | <b>180,766</b>    | <b>(2,307)</b>    | <b>157,896</b>    | <b>106,440</b>    |
| Cost Adjustments                                | -                 | -                 | -                 | -                 | -                 |
| <b>Total Allocated Costs with Carry Forward</b> | <b>\$ (5,870)</b> | <b>\$ 180,766</b> | <b>\$ (2,307)</b> | <b>\$ 157,896</b> | <b>\$ 106,440</b> |





**Summary of Allocated Costs**

|   | 00208               | 00210            | 00215             | 00217            | 00220              |
|---|---------------------|------------------|-------------------|------------------|--------------------|
|   | FIN<br>INSTITUTIONS | INSURANCE        | Lcl Govt Fin      | TAX REVIEW       | WORKERS<br>COMP BD |
| Central Service Departments                     |                     |                  |                   |                  |                    |
| FACILITY DEPRECIATION                           | \$ -                | \$ -             | \$ -              | \$ -             | \$ -               |
| EQUIPMENT USE CHARGE                            | -                   | -                | -                 | -                | -                  |
| DEPT OF ADMINISTRATION                          | -                   | -                | -                 | -                | -                  |
| OPERATIONS DIVISION                             | (36)                | (746)            | 69,852            | 82,257           | 79,949             |
| PUBLIC WORKS                                    | -                   | -                | -                 | -                | -                  |
| PROCUREMENT                                     | 5,384               | 15,076           | 4,307             | -                | 3,231              |
| DEPT OF PERSONNEL                               | 2,387               | 3,094            | 1,355             | 442              | 855                |
| EMPLOYEE APPEALS COMMISSION                     | -                   | -                | -                 | -                | -                  |
| ARCHIVES AND RECORDS ADMINISTRATION             | 15,119              | 4,993            | 21,614            | 200              | 9,274              |
| TREASURER OF STATE                              | 866                 | 2,031            | 13                | 36               | 2,260              |
| AUDITOR OF STATE                                | 51,406              | 40,095           | 34,169            | 944              | 12,081             |
| OFFICE OF MANAGEMENT AND BUDGET                 | -                   | 24,941           | (0)               | (0)              | 6,775              |
| MANAGEMENT PERFORMANCE HUB                      | -                   | -                | -                 | -                | -                  |
| OFFICE OF THE INSPECTOR GENERAL                 | -                   | 5,632            | -                 | -                | -                  |
| ATTORNEY GENERAL                                | -                   | -                | -                 | -                | -                  |
| <b>Total Allocated Costs</b>                    | <b>75,125</b>       | <b>95,117</b>    | <b>131,311</b>    | <b>83,878</b>    | <b>114,423</b>     |
| <b>Carry Forward</b>                            | <b>(3,421)</b>      | <b>(31,547)</b>  | <b>2,420</b>      | <b>(6,156)</b>   | <b>9,195</b>       |
| <b>Cost with Carry Forward</b>                  | <b>71,704</b>       | <b>63,570</b>    | <b>133,732</b>    | <b>77,723</b>    | <b>123,618</b>     |
| <b>Cost Adjustments</b>                         | <b>-</b>            | <b>-</b>         | <b>-</b>          | <b>-</b>         | <b>-</b>           |
| <b>Total Allocated Costs with Carry Forward</b> | <b>\$ 71,704</b>    | <b>\$ 63,570</b> | <b>\$ 133,732</b> | <b>\$ 77,723</b> | <b>\$ 123,618</b>  |



**Summary of Allocated Costs**

|   | 00225             | 00230                | 00235               | 00245            | 00250             |
|---|-------------------|----------------------|---------------------|------------------|-------------------|
|   | LABOR             | ALCOHOL &<br>TOBACCO | BMV                 | PROF STDS BD     | PROF LIC AGY      |
| Central Service Departments                     |                   |                      |                     |                  |                   |
| FACILITY DEPRECIATION                           | \$ -              | \$ -                 | \$ -                | \$ -             | \$ -              |
| EQUIPMENT USE CHARGE                            | -                 | -                    | -                   | -                | -                 |
| DEPT OF ADMINISTRATION                          | -                 | -                    | -                   | -                | -                 |
| OPERATIONS DIVISION                             | 221,765           | 190,219              | 1,032,122           | -                | 281,249           |
| PUBLIC WORKS                                    | -                 | -                    | -                   | -                | -                 |
| PROCUREMENT                                     | -                 | 6,461                | 71,072              | -                | 10,769            |
| DEPT OF PERSONNEL                               | 2,858             | 3,477                | 7,809               | -                | 3,064             |
| EMPLOYEE APPEALS COMMISSION                     | -                 | -                    | -                   | -                | -                 |
| ARCHIVES AND RECORDS ADMINISTRATION             | 6,474             | 7,843                | 31,564              | 388              | 72,954            |
| TREASURER OF STATE                              | 641               | 6,155                | 39,376              | -                | 23,857            |
| AUDITOR OF STATE                                | 46,753            | 16,541               | 112,936             | -                | 47,977            |
| OFFICE OF MANAGEMENT AND BUDGET                 | 24,972            | 87,116               | 7,261               | 37,748           | 6                 |
| MANAGEMENT PERFORMANCE HUB                      | -                 | -                    | -                   | -                | -                 |
| OFFICE OF THE INSPECTOR GENERAL                 | 18,196            | 3,899                | -                   | -                | 2,599             |
| ATTORNEY GENERAL                                | 1,703             | -                    | -                   | -                | -                 |
| <b>Total Allocated Costs</b>                    | <b>323,362</b>    | <b>321,711</b>       | <b>1,302,140</b>    | <b>38,137</b>    | <b>442,475</b>    |
| <b>Carry Forward</b>                            | <b>22,842</b>     | <b>71,831</b>        | <b>81,237</b>       | <b>27,478</b>    | <b>55,155</b>     |
| <b>Cost with Carry Forward</b>                  | <b>346,204</b>    | <b>393,542</b>       | <b>1,383,377</b>    | <b>65,615</b>    | <b>497,631</b>    |
| <b>Cost Adjustments</b>                         | <b>-</b>          | <b>-</b>             | <b>-</b>            | <b>-</b>         | <b>-</b>          |
| <b>Total Allocated Costs with Carry Forward</b> | <b>\$ 346,204</b> | <b>\$ 393,542</b>    | <b>\$ 1,383,377</b> | <b>\$ 65,615</b> | <b>\$ 497,631</b> |



**Summary of Allocated Costs**

|   | 00258             | 00260                              | 00261                   | 00262            | 00263                              |
|---|-------------------|------------------------------------|-------------------------|------------------|------------------------------------|
|   | CIVIL RIGHTS      | IN Economic<br>Development<br>Corp | IN Finance<br>Authority | PORT COMM        | HOUSING &<br>COMMUNITY<br>DEV AUTH |
| Central Service Departments                     |                   |                                    |                         |                  |                                    |
| FACILITY DEPRECIATION                           | \$ -              | \$ -                               | \$ -                    | \$ -             | \$ -                               |
| EQUIPMENT USE CHARGE                            | -                 | -                                  | -                       | -                | -                                  |
| DEPT OF ADMINISTRATION                          | -                 | -                                  | -                       | -                | -                                  |
| OPERATIONS DIVISION                             | 169,640           | (692)                              | 4,389                   | (127)            | -                                  |
| PUBLIC WORKS                                    | -                 | -                                  | -                       | -                | -                                  |
| PROCUREMENT                                     | 9,692             | 136,761                            | -                       | -                | -                                  |
| DEPT OF PERSONNEL                               | 1,208             | 3,359                              | 1,562                   | 884              | 6,099                              |
| EMPLOYEE APPEALS COMMISSION                     | -                 | -                                  | -                       | -                | -                                  |
| ARCHIVES AND RECORDS ADMINISTRATION             | 9,911             | 203                                | 8,840                   | 474              | 71                                 |
| TREASURER OF STATE                              | 47                | 183                                | 0                       | -                | 641                                |
| AUDITOR OF STATE                                | 34,559            | 154,479                            | 164                     | -                | 1,390                              |
| OFFICE OF MANAGEMENT AND BUDGET                 | (0)               | 165,949                            | 6,135                   | -                | 9,195                              |
| MANAGEMENT PERFORMANCE HUB                      | -                 | -                                  | -                       | -                | -                                  |
| OFFICE OF THE INSPECTOR GENERAL                 | 54,299            | 1,155                              | -                       | 35,020           | 1,877                              |
| ATTORNEY GENERAL                                | -                 | -                                  | -                       | -                | -                                  |
| <b>Total Allocated Costs</b>                    | <b>279,356</b>    | <b>461,397</b>                     | <b>21,090</b>           | <b>36,251</b>    | <b>19,274</b>                      |
| <b>Carry Forward</b>                            | <b>(12,954)</b>   | <b>165,785</b>                     | <b>(18,420)</b>         | <b>33,304</b>    | <b>(2,589)</b>                     |
| <b>Cost with Carry Forward</b>                  | <b>266,402</b>    | <b>627,182</b>                     | <b>2,671</b>            | <b>69,555</b>    | <b>16,685</b>                      |
| Cost Adjustments                                | -                 | -                                  | -                       | -                | -                                  |
| <b>Total Allocated Costs with Carry Forward</b> | <b>\$ 266,402</b> | <b>\$ 627,182</b>                  | <b>\$ 2,671</b>         | <b>\$ 69,555</b> | <b>\$ 16,685</b>                   |



**Summary of Allocated Costs**

|   | 00265            | 00266                        | 00275           | 00285            | 00286             |
|---|------------------|------------------------------|-----------------|------------------|-------------------|
|   | HORSE RACING     | Office of Energy Development | HLTH PRF SRVC   | PUBLIC SAFETY    | INTGRTRD PUB SFTY |
| Central Service Departments                     |                  |                              |                 |                  |                   |
| FACILITY DEPRECIATION                           | \$ -             | \$ -                         | \$ -            | \$ -             | \$ -              |
| EQUIPMENT USE CHARGE                            | -                | -                            | -               | -                | -                 |
| DEPT OF ADMINISTRATION                          | -                | -                            | -               | -                | -                 |
| OPERATIONS DIVISION                             | (18)             | (36)                         | -               | 29,656           | (91)              |
| PUBLIC WORKS                                    | -                | -                            | -               | -                | -                 |
| PROCUREMENT                                     | 6,461            | -                            | -               | -                | 19,383            |
| DEPT OF PERSONNEL                               | 2,357            | 177                          | -               | -                | 1,297             |
| EMPLOYEE APPEALS COMMISSION                     | -                | -                            | -               | -                | -                 |
| ARCHIVES AND RECORDS ADMINISTRATION             | 1,800            | -                            | 6,791           | 16               | 469               |
| TREASURER OF STATE                              | 4,262            | 11                           | -               | -                | 1,484             |
| AUDITOR OF STATE                                | 16,305           | 1,348                        | -               | -                | 34,588            |
| OFFICE OF MANAGEMENT AND BUDGET                 | 6,049            | 15,019                       | -               | -                | (4)               |
| MANAGEMENT PERFORMANCE HUB                      | -                | -                            | -               | -                | -                 |
| OFFICE OF THE INSPECTOR GENERAL                 | 3,755            | -                            | -               | -                | -                 |
| ATTORNEY GENERAL                                | 509              | -                            | -               | -                | -                 |
| <b>Total Allocated Costs</b>                    | <b>41,480</b>    | <b>16,518</b>                | <b>6,791</b>    | <b>29,672</b>    | <b>57,126</b>     |
| <b>Carry Forward</b>                            | <b>(8,359)</b>   | <b>5,719</b>                 | <b>(306)</b>    | <b>2,482</b>     | <b>(18,138)</b>   |
| <b>Cost with Carry Forward</b>                  | <b>33,121</b>    | <b>22,237</b>                | <b>6,485</b>    | <b>32,154</b>    | <b>38,988</b>     |
| <b>Cost Adjustments</b>                         | <b>-</b>         | <b>-</b>                     | <b>-</b>        | <b>-</b>         | <b>-</b>          |
| <b>Total Allocated Costs with Carry Forward</b> | <b>\$ 33,121</b> | <b>\$ 22,237</b>             | <b>\$ 6,485</b> | <b>\$ 32,154</b> | <b>\$ 38,988</b>  |



**Summary of Allocated Costs**

|   | 00300               | 00303                   | 00305             | 00310            | 00315            |
|---|---------------------|-------------------------|-------------------|------------------|------------------|
|   | DNR                 | Indiana State<br>Museum | FIRE & BLDG       | WHITE RIVER      | WAR<br>MEMORIALS |
| Central Service Departments                     |                     |                         |                   |                  |                  |
| FACILITY DEPRECIATION                           | \$ -                | \$ -                    | \$ -              | \$ -             | \$ -             |
| EQUIPMENT USE CHARGE                            | -                   | -                       | -                 | -                | -                |
| DEPT OF ADMINISTRATION                          | -                   | -                       | -                 | -                | -                |
| OPERATIONS DIVISION                             | 1,365,937           | (55)                    | 148,136           | (18)             | (18)             |
| PUBLIC WORKS                                    | 4,029               | -                       | -                 | -                | 1,343            |
| PROCUREMENT                                     | 111,993             | -                       | -                 | -                | 1,077            |
| DEPT OF PERSONNEL                               | 91,522              | 5,746                   | -                 | 913              | 619              |
| EMPLOYEE APPEALS COMMISSION                     | 2,670               | -                       | -                 | -                | -                |
| ARCHIVES AND RECORDS ADMINISTRATION             | 64,403              | 746                     | 4,694             | 1,260            | 1,939            |
| TREASURER OF STATE                              | 47,041              | 11                      | -                 | 0                | 34               |
| AUDITOR OF STATE                                | 1,005,742           | 35,874                  | -                 | 84               | 8,856            |
| OFFICE OF MANAGEMENT AND BUDGET                 | 957                 | 30,247                  | -                 | 13,309           | 48,395           |
| MANAGEMENT PERFORMANCE HUB                      | -                   | -                       | -                 | -                | -                |
| OFFICE OF THE INSPECTOR GENERAL                 | 25,633              | 7,221                   | -                 | -                | -                |
| ATTORNEY GENERAL                                | 8,217               | -                       | -                 | -                | -                |
| <b>Total Allocated Costs</b>                    | <b>2,728,143</b>    | <b>79,790</b>           | <b>152,831</b>    | <b>15,548</b>    | <b>62,244</b>    |
| <b>Carry Forward</b>                            | <b>(108,794)</b>    | <b>(50,854)</b>         | <b>12,987</b>     | <b>6,986</b>     | <b>20,160</b>    |
| <b>Cost with Carry Forward</b>                  | <b>2,619,349</b>    | <b>28,936</b>           | <b>165,818</b>    | <b>22,534</b>    | <b>82,404</b>    |
| <b>Cost Adjustments</b>                         | <b>-</b>            | <b>-</b>                | <b>-</b>          | <b>-</b>         | <b>-</b>         |
| <b>Total Allocated Costs with Carry Forward</b> | <b>\$ 2,619,349</b> | <b>\$ 28,936</b>        | <b>\$ 165,818</b> | <b>\$ 22,534</b> | <b>\$ 82,404</b> |



**Summary of Allocated Costs**

|   | 00340             | 00351            | 00385                              | 00400               | 00405               |
|---|-------------------|------------------|------------------------------------|---------------------|---------------------|
|   | BMVC              | Animal Health    | IN Dept of<br>Homeland<br>Security | HEALTH              | FSSA ADMIN          |
| Central Service Departments                     |                   |                  |                                    |                     |                     |
| FACILITY DEPRECIATION                           | \$ -              | \$ -             | \$ -                               | \$ -                | \$ -                |
| EQUIPMENT USE CHARGE                            | -                 | -                | -                                  | -                   | -                   |
| DEPT OF ADMINISTRATION                          | -                 | -                | -                                  | -                   | -                   |
| OPERATIONS DIVISION                             | (928)             | (18)             | 780,505                            | 1,479,676           | 1,794,964           |
| PUBLIC WORKS                                    | -                 | -                | -                                  | -                   | -                   |
| PROCUREMENT                                     | 49,535            | 6,461            | 20,460                             | 365,054             | 66,765              |
| DEPT OF PERSONNEL                               | 44,936            | 3,182            | 16,884                             | 29,378              | 19,182              |
| EMPLOYEE APPEALS COMMISSION                     | -                 | -                | -                                  | 5,339               | 10,678              |
| ARCHIVES AND RECORDS ADMINISTRATION             | -                 | 1,056            | 3,242                              | 122,355             | 123,916             |
| TREASURER OF STATE                              | 2,299             | 529              | 6,785                              | 7,659               | 9,540               |
| AUDITOR OF STATE                                | 461,144           | 57,272           | 181,314                            | 750,950             | 338,077             |
| OFFICE OF MANAGEMENT AND BUDGET                 | 7,289             | 28               | 87,836                             | 216,839             | 59,899              |
| MANAGEMENT PERFORMANCE HUB                      | -                 | -                | -                                  | -                   | -                   |
| OFFICE OF THE INSPECTOR GENERAL                 | 3,033             | -                | 19,063                             | 21,229              | 72,423              |
| ATTORNEY GENERAL                                | -                 | 391              | 4,795                              | 1,566               | 79,037              |
| <b>Total Allocated Costs</b>                    | <b>567,307</b>    | <b>68,902</b>    | <b>1,120,885</b>                   | <b>3,000,044</b>    | <b>2,574,482</b>    |
| <b>Carry Forward</b>                            | <b>40,196</b>     | <b>(2,662)</b>   | <b>70,791</b>                      | <b>428,475</b>      | <b>178,455</b>      |
| <b>Cost with Carry Forward</b>                  | <b>607,503</b>    | <b>66,240</b>    | <b>1,191,676</b>                   | <b>3,428,519</b>    | <b>2,752,937</b>    |
| Cost Adjustments                                | -                 | -                | -                                  | -                   | -                   |
| <b>Total Allocated Costs with Carry Forward</b> | <b>\$ 607,503</b> | <b>\$ 66,240</b> | <b>\$ 1,191,676</b>                | <b>\$ 3,428,519</b> | <b>\$ 2,752,937</b> |



**Summary of Allocated Costs**

|   | 00410             | 00415               | 00425             | 00430             | 00435             |
|---|-------------------|---------------------|-------------------|-------------------|-------------------|
|   | FSSA - DMHA       | PSY CHILD<br>CENTER | EVANSVILLE        | MADISON           | LOGANSPORT        |
| Central Service Departments                     |                   |                     |                   |                   |                   |
| FACILITY DEPRECIATION                           | \$ -              | \$ -                | \$ -              | \$ -              | \$ -              |
| EQUIPMENT USE CHARGE                            | -                 | -                   | -                 | -                 | -                 |
| DEPT OF ADMINISTRATION                          | -                 | -                   | -                 | -                 | -                 |
| OPERATIONS DIVISION                             | -                 | -                   | -                 | -                 | -                 |
| PUBLIC WORKS                                    | -                 | 2,686               | 12,087            | 8,058             | 4,029             |
| PROCUREMENT                                     | 429,665           | 3,231               | 22,614            | 11,845            | 9,692             |
| DEPT OF PERSONNEL                               | 3,006             | 1,827               | 10,372            | 10,254            | 14,203            |
| EMPLOYEE APPEALS COMMISSION                     | -                 | -                   | -                 | -                 | -                 |
| ARCHIVES AND RECORDS ADMINISTRATION             | 33,826            | -                   | 6,429             | 29                | 5,775             |
| TREASURER OF STATE                              | 4,739             | 97                  | 580               | 352               | 297               |
| AUDITOR OF STATE                                | 121,130           | 15,512              | 135,364           | 112,342           | 196,508           |
| OFFICE OF MANAGEMENT AND BUDGET                 | 39,327            | 6,395               | 6,395             | 6,395             | 6,395             |
| MANAGEMENT PERFORMANCE HUB                      | -                 | -                   | -                 | -                 | -                 |
| OFFICE OF THE INSPECTOR GENERAL                 | -                 | -                   | -                 | -                 | -                 |
| ATTORNEY GENERAL                                | -                 | -                   | -                 | -                 | -                 |
| <b>Total Allocated Costs</b>                    | <b>631,693</b>    | <b>29,748</b>       | <b>193,842</b>    | <b>149,276</b>    | <b>236,899</b>    |
| <b>Carry Forward</b>                            | <b>72,835</b>     | <b>(2,757)</b>      | <b>80,224</b>     | <b>32,628</b>     | <b>46,259</b>     |
| <b>Cost with Carry Forward</b>                  | <b>704,527</b>    | <b>26,990</b>       | <b>274,065</b>    | <b>181,904</b>    | <b>283,158</b>    |
| <b>Cost Adjustments</b>                         | <b>-</b>          | <b>-</b>            | <b>-</b>          | <b>-</b>          | <b>-</b>          |
| <b>Total Allocated Costs with Carry Forward</b> | <b>\$ 704,527</b> | <b>\$ 26,990</b>    | <b>\$ 274,065</b> | <b>\$ 181,904</b> | <b>\$ 283,158</b> |



**Summary of Allocated Costs**

|   | 00440            | 00450            | 00451                            | 00460           | 00465           |
|---|------------------|------------------|----------------------------------|-----------------|-----------------|
|   | RICHMOND         | LARUE CARTER     | Neuro<br>Diagnostic<br>Institute | NEW CASTLE      | FT WAYNE        |
| Central Service Departments                     |                  |                  |                                  |                 |                 |
| FACILITY DEPRECIATION                           | \$ -             | \$ -             | \$ -                             | \$ -            | \$ -            |
| EQUIPMENT USE CHARGE                            | -                | -                | -                                | -               | -               |
| DEPT OF ADMINISTRATION                          | -                | -                | -                                | -               | -               |
| OPERATIONS DIVISION                             | -                | -                | -                                | -               | -               |
| PUBLIC WORKS                                    | 5,372            | 2,686            | -                                | -               | -               |
| PROCUREMENT                                     | 9,692            | -                | 17,230                           | -               | -               |
| DEPT OF PERSONNEL                               | 13,466           | 147              | 9,400                            | -               | -               |
| EMPLOYEE APPEALS COMMISSION                     | -                | -                | -                                | -               | -               |
| ARCHIVES AND RECORDS ADMINISTRATION             | 3,066            | 28,685           | -                                | 4,288           | 3,163           |
| TREASURER OF STATE                              | 487              | 8                | 278                              | -               | -               |
| AUDITOR OF STATE                                | 97,867           | 5,340            | 94,767                           | -               | 96              |
| OFFICE OF MANAGEMENT AND BUDGET                 | 6,395            | 6,395            | 6,396                            | -               | -               |
| MANAGEMENT PERFORMANCE HUB                      | -                | -                | -                                | -               | -               |
| OFFICE OF THE INSPECTOR GENERAL                 | -                | -                | -                                | -               | -               |
| ATTORNEY GENERAL                                | -                | -                | -                                | -               | -               |
| <b>Total Allocated Costs</b>                    | <b>136,345</b>   | <b>43,262</b>    | <b>128,069</b>                   | <b>4,288</b>    | <b>3,259</b>    |
| <b>Carry Forward</b>                            | <b>(42,536)</b>  | <b>(14,999)</b>  | <b>39,581</b>                    | <b>(193)</b>    | <b>(157)</b>    |
| <b>Cost with Carry Forward</b>                  | <b>93,808</b>    | <b>28,263</b>    | <b>167,651</b>                   | <b>4,095</b>    | <b>3,102</b>    |
| Cost Adjustments                                | -                | -                | -                                | -               | -               |
| <b>Total Allocated Costs with Carry Forward</b> | <b>\$ 93,808</b> | <b>\$ 28,263</b> | <b>\$ 167,651</b>                | <b>\$ 4,095</b> | <b>\$ 3,102</b> |





**Summary of Allocated Costs**

|   | 00470           | 00480           | 00490           | 00495               | 00496           |
|---|-----------------|-----------------|-----------------|---------------------|-----------------|
|   | MUSCATATUC<br>K | SILVERCREST     | N INDIANA       | IDEM                | ENVIR ADJ       |
| Central Service Departments                     |                 |                 |                 |                     |                 |
| FACILITY DEPRECIATION                           | \$ -            | \$ -            | \$ -            | \$ -                | \$ -            |
| EQUIPMENT USE CHARGE                            | -               | -               | -               | -                   | -               |
| DEPT OF ADMINISTRATION                          | -               | -               | -               | -                   | -               |
| OPERATIONS DIVISION                             | -               | -               | -               | 2,300,266           | 21,677          |
| PUBLIC WORKS                                    | -               | -               | -               | -                   | -               |
| PROCUREMENT                                     | -               | -               | -               | 58,150              | -               |
| DEPT OF PERSONNEL                               | -               | -               | -               | 27,109              | 118             |
| EMPLOYEE APPEALS COMMISSION                     | -               | -               | -               | -                   | -               |
| ARCHIVES AND RECORDS ADMINISTRATION             | 5,105           | 4,761           | 1,829           | 71,599              | 779             |
| TREASURER OF STATE                              | -               | -               | -               | 14,077              | 5               |
| AUDITOR OF STATE                                | -               | 20              | -               | 678,766             | 716             |
| OFFICE OF MANAGEMENT AND BUDGET                 | -               | -               | -               | 269                 | (0)             |
| MANAGEMENT PERFORMANCE HUB                      | -               | -               | -               | -                   | -               |
| OFFICE OF THE INSPECTOR GENERAL                 | -               | -               | -               | 30,038              | -               |
| ATTORNEY GENERAL                                | -               | -               | -               | 682                 | -               |
| <b>Total Allocated Costs</b>                    | <b>5,105</b>    | <b>4,781</b>    | <b>1,829</b>    | <b>3,180,955</b>    | <b>23,294</b>   |
| <b>Carry Forward</b>                            | <b>(233)</b>    | <b>(217)</b>    | <b>(82)</b>     | <b>279,168</b>      | <b>(13,722)</b> |
| <b>Cost with Carry Forward</b>                  | <b>4,872</b>    | <b>4,563</b>    | <b>1,747</b>    | <b>3,460,123</b>    | <b>9,572</b>    |
| Cost Adjustments                                | -               | -               | -               | -                   | -               |
| <b>Total Allocated Costs with Carry Forward</b> | <b>\$ 4,872</b> | <b>\$ 4,563</b> | <b>\$ 1,747</b> | <b>\$ 3,460,123</b> | <b>\$ 9,572</b> |



**Summary of Allocated Costs**

|   | 00497             | 00498             | 00500             | 00502                  | 00503             |
|---|-------------------|-------------------|-------------------|------------------------|-------------------|
|   | FSSA - DDRS       | FSSA - Aging      | FSSA - DFR        | Dept of Child Services | FSSA - OMPP       |
| Central Service Departments                     |                   |                   |                   |                        |                   |
| FACILITY DEPRECIATION                           | \$ -              | \$ -              | \$ -              | \$ -                   | \$ -              |
| EQUIPMENT USE CHARGE                            | -                 | -                 | -                 | -                      | -                 |
| DEPT OF ADMINISTRATION                          | -                 | -                 | -                 | -                      | -                 |
| OPERATIONS DIVISION                             | -                 | -                 | -                 | 1,766,878              | (6,718)           |
| PUBLIC WORKS                                    | -                 | -                 | -                 | -                      | -                 |
| PROCUREMENT                                     | 103,378           | 141,068           | 163,682           | 262,753                | 91,533            |
| DEPT OF PERSONNEL                               | 14,497            | 1,061             | 41,429            | 158,940                | 4,096             |
| EMPLOYEE APPEALS COMMISSION                     | -                 | -                 | -                 | 29,365                 | -                 |
| ARCHIVES AND RECORDS ADMINISTRATION             | 1,107             | 689               | 8,220             | 299,672                | 2,361             |
| TREASURER OF STATE                              | 1,923             | 285               | 8,175             | 234,650                | 12,932            |
| AUDITOR OF STATE                                | 161,964           | 55,136            | 410,330           | 3,522,355              | 118,294           |
| OFFICE OF MANAGEMENT AND BUDGET                 | 16,586            | 16,351            | 50,307            | 40,717                 | 190,047           |
| MANAGEMENT PERFORMANCE HUB                      | -                 | -                 | -                 | -                      | -                 |
| OFFICE OF THE INSPECTOR GENERAL                 | -                 | -                 | -                 | 438,077                | -                 |
| ATTORNEY GENERAL                                | -                 | -                 | 274               | -                      | 697,598           |
| <b>Total Allocated Costs</b>                    | <b>299,456</b>    | <b>214,589</b>    | <b>682,418</b>    | <b>6,753,408</b>       | <b>1,110,143</b>  |
| <b>Carry Forward</b>                            | <b>22,624</b>     | <b>93,296</b>     | <b>76,806</b>     | <b>226,995</b>         | <b>(165,952)</b>  |
| <b>Cost with Carry Forward</b>                  | <b>322,080</b>    | <b>307,885</b>    | <b>759,224</b>    | <b>6,980,402</b>       | <b>944,192</b>    |
| Cost Adjustments                                | -                 | -                 | -                 | -                      | -                 |
| <b>Total Allocated Costs with Carry Forward</b> | <b>\$ 322,080</b> | <b>\$ 307,885</b> | <b>\$ 759,224</b> | <b>\$ 6,980,402</b>    | <b>\$ 944,192</b> |



**Summary of Allocated Costs**

|   | 00505              | 00510               | 00512             | 00550            | 00560             |
|---|--------------------|---------------------|-------------------|------------------|-------------------|
|   | ED EMP REL         | DWD                 | Workforce Cabinet | SCH BLIND        | SCH DEAF          |
| Central Service Departments                     |                    |                     |                   |                  |                   |
| FACILITY DEPRECIATION                           | \$ -               | \$ -                | \$ -              | \$ -             | \$ -              |
| EQUIPMENT USE CHARGE                            | -                  | -                   | -                 | -                | -                 |
| DEPT OF ADMINISTRATION                          | -                  | -                   | -                 | -                | -                 |
| OPERATIONS DIVISION                             | (18)               | 203,535             | (127)             | (18)             | (18)              |
| PUBLIC WORKS                                    | -                  | -                   | -                 | 2,686            | 2,686             |
| PROCUREMENT                                     | 1,077              | 77,534              | 4,307             | 6,461            | 19,383            |
| DEPT OF PERSONNEL                               | 236                | 41,105              | 471               | 6,483            | 8,486             |
| EMPLOYEE APPEALS COMMISSION                     | -                  | 2,670               | -                 | -                | -                 |
| ARCHIVES AND RECORDS ADMINISTRATION             | 1,093              | 16,803              | -                 | 2,687            | 5,185             |
| TREASURER OF STATE                              | 26                 | 6,279               | 44                | 501              | 179               |
| AUDITOR OF STATE                                | 3,482              | 906,281             | 3,297             | 22,633           | 38,814            |
| OFFICE OF MANAGEMENT AND BUDGET                 | 726                | 162,644             | 15,865            | 23,232           | 44,766            |
| MANAGEMENT PERFORMANCE HUB                      | -                  | -                   | -                 | -                | -                 |
| OFFICE OF THE INSPECTOR GENERAL                 | -                  | 115,386             | -                 | -                | -                 |
| ATTORNEY GENERAL                                | -                  | 696,097             | -                 | -                | -                 |
| <b>Total Allocated Costs</b>                    | <b>6,622</b>       | <b>2,228,334</b>    | <b>23,857</b>     | <b>64,664</b>    | <b>119,481</b>    |
| <b>Carry Forward</b>                            | <b>(45,948)</b>    | <b>967,078</b>      | <b>19,227</b>     | <b>(4,430)</b>   | <b>17,043</b>     |
| <b>Cost with Carry Forward</b>                  | <b>(39,326)</b>    | <b>3,195,411</b>    | <b>43,085</b>     | <b>60,234</b>    | <b>136,525</b>    |
| Cost Adjustments                                | -                  | -                   | -                 | -                | -                 |
| <b>Total Allocated Costs with Carry Forward</b> | <b>\$ (39,326)</b> | <b>\$ 3,195,411</b> | <b>\$ 43,085</b>  | <b>\$ 60,234</b> | <b>\$ 136,525</b> |



**Summary of Allocated Costs**

|   | 00570             | 00580              | 00605            | 00610             | 00615               |
|---|-------------------|--------------------|------------------|-------------------|---------------------|
|   | Veterans' Home    | Soldiers & Sailors | PUBLIC DEFENDER  | Pub Def Cncl      | CORRECTIONS         |
| Central Service Departments                     |                   |                    |                  |                   |                     |
| FACILITY DEPRECIATION                           | \$ -              | \$ -               | \$ -             | \$ -              | \$ -                |
| EQUIPMENT USE CHARGE                            | -                 | -                  | -                | -                 | -                   |
| DEPT OF ADMINISTRATION                          | -                 | -                  | -                | -                 | 76,103              |
| OPERATIONS DIVISION                             | -                 | -                  | (401)            | (18)              | 605,071             |
| PUBLIC WORKS                                    | 5,372             | -                  | -                | -                 | -                   |
| PROCUREMENT                                     | 62,458            | -                  | -                | -                 | 146,452             |
| DEPT OF PERSONNEL                               | 5,628             | -                  | 1,945            | 413               | 13,643              |
| EMPLOYEE APPEALS COMMISSION                     | -                 | -                  | -                | -                 | -                   |
| ARCHIVES AND RECORDS ADMINISTRATION             | 15,024            | 9,904              | 11,685           | -                 | 108,418             |
| TREASURER OF STATE                              | 609               | -                  | 22               | 390               | 2,499               |
| AUDITOR OF STATE                                | 61,817            | 428                | 21,338           | 2,018             | 380,990             |
| OFFICE OF MANAGEMENT AND BUDGET                 | 46,943            | -                  | -                | 1                 | 153,938             |
| MANAGEMENT PERFORMANCE HUB                      | -                 | -                  | -                | -                 | -                   |
| OFFICE OF THE INSPECTOR GENERAL                 | 866               | -                  | -                | -                 | 33,287              |
| ATTORNEY GENERAL                                | -                 | -                  | -                | -                 | 978                 |
| <b>Total Allocated Costs</b>                    | <b>198,718</b>    | <b>10,333</b>      | <b>34,590</b>    | <b>2,803</b>      | <b>1,521,379</b>    |
| <b>Carry Forward</b>                            | <b>(25,347)</b>   | <b>(630)</b>       | <b>(871)</b>     | <b>(5,198)</b>    | <b>(189,330)</b>    |
| <b>Cost with Carry Forward</b>                  | <b>173,371</b>    | <b>9,703</b>       | <b>33,720</b>    | <b>(2,395)</b>    | <b>1,332,049</b>    |
| Cost Adjustments                                | -                 | -                  | -                | -                 | -                   |
| <b>Total Allocated Costs with Carry Forward</b> | <b>\$ 173,371</b> | <b>\$ 9,703</b>    | <b>\$ 33,720</b> | <b>\$ (2,395)</b> | <b>\$ 1,332,049</b> |



**Summary of Allocated Costs**

|   | 00IDO               | 00700               | 00703             | 00704                      | 00705            |
|---|---------------------|---------------------|-------------------|----------------------------|------------------|
|   | FACILITIES          | EDUCATION           | PROPRIETARY<br>ED | IN Charter<br>School Board | IAC              |
| Central Service Departments                     |                     |                     |                   |                            |                  |
| FACILITY DEPRECIATION                           | \$ -                | \$ -                | \$ -              | \$ -                       | \$ -             |
| EQUIPMENT USE CHARGE                            | -                   | -                   | -                 | -                          | -                |
| DEPT OF ADMINISTRATION                          | -                   | -                   | -                 | -                          | -                |
| OPERATIONS DIVISION                             | -                   | 784,005             | -                 | (18)                       | 37,436           |
| PUBLIC WORKS                                    | 48,349              | -                   | -                 | -                          | -                |
| PROCUREMENT                                     | 27,998              | 357,516             | -                 | 1,077                      | 1,077            |
| DEPT OF PERSONNEL                               | 190,941             | 8,545               | -                 | 147                        | 383              |
| EMPLOYEE APPEALS COMMISSION                     | 53,391              | 5,339               | -                 | -                          | -                |
| ARCHIVES AND RECORDS ADMINISTRATION             | 234,167             | 30,502              | 8,804             | -                          | 2,520            |
| TREASURER OF STATE                              | 3,009               | 2,251               | -                 | 262                        | 491              |
| AUDITOR OF STATE                                | 1,225,415           | 362,957             | 9,017             | 1,101                      | 27,573           |
| OFFICE OF MANAGEMENT AND BUDGET                 | -                   | 314,684             | (0)               | -                          | 23               |
| MANAGEMENT PERFORMANCE HUB                      | -                   | -                   | -                 | -                          | -                |
| OFFICE OF THE INSPECTOR GENERAL                 | -                   | 18,918              | -                 | 433                        | -                |
| ATTORNEY GENERAL                                | -                   | -                   | -                 | -                          | -                |
| <b>Total Allocated Costs</b>                    | <b>1,783,271</b>    | <b>1,884,718</b>    | <b>17,821</b>     | <b>3,002</b>               | <b>69,504</b>    |
| <b>Carry Forward</b>                            | <b>197,526</b>      | <b>254,950</b>      | <b>(1,050)</b>    | <b>(3,205)</b>             | <b>(13,612)</b>  |
| <b>Cost with Carry Forward</b>                  | <b>1,980,796</b>    | <b>2,139,668</b>    | <b>16,771</b>     | <b>(203)</b>               | <b>55,892</b>    |
| <b>Cost Adjustments</b>                         | <b>-</b>            | <b>-</b>            | <b>-</b>          | <b>-</b>                   | <b>-</b>         |
| <b>Total Allocated Costs with Carry Forward</b> | <b>\$ 1,980,796</b> | <b>\$ 2,139,668</b> | <b>\$ 16,771</b>  | <b>\$ (203)</b>            | <b>\$ 55,892</b> |



**Summary of Allocated Costs**

|   | 00706                    | 00710              | 00715           | 00718             | 00719             |
|---|--------------------------|--------------------|-----------------|-------------------|-------------------|
|   | Indiana Works<br>Council | IVY TECH           | SSAC            | SCHOOL<br>LUNCH   | HIGHER ED         |
| Central Service Departments                     |                          |                    |                 |                   |                   |
| FACILITY DEPRECIATION                           | \$ -                     | \$ -               | \$ -            | \$ -              | \$ -              |
| EQUIPMENT USE CHARGE                            | -                        | -                  | -               | -                 | -                 |
| DEPT OF ADMINISTRATION                          | -                        | -                  | -               | -                 | -                 |
| OPERATIONS DIVISION                             | -                        | -                  | -               | 63,375            | (455)             |
| PUBLIC WORKS                                    | -                        | -                  | -               | -                 | -                 |
| PROCUREMENT                                     | -                        | -                  | -               | 16,153            | 24,768            |
| DEPT OF PERSONNEL                               | -                        | -                  | -               | -                 | 1,768             |
| EMPLOYEE APPEALS COMMISSION                     | -                        | -                  | -               | -                 | -                 |
| ARCHIVES AND RECORDS ADMINISTRATION             | -                        | -                  | 657             | -                 | 4,840             |
| TREASURER OF STATE                              | -                        | 1                  | -               | 549               | 567               |
| AUDITOR OF STATE                                | 44                       | 421                | 5,288           | 13,576            | 83,204            |
| OFFICE OF MANAGEMENT AND BUDGET                 | -                        | 5,444              | (0)             | 15,473            | 49,760            |
| MANAGEMENT PERFORMANCE HUB                      | -                        | -                  | -               | -                 | -                 |
| OFFICE OF THE INSPECTOR GENERAL                 | -                        | -                  | -               | -                 | -                 |
| ATTORNEY GENERAL                                | -                        | -                  | -               | -                 | -                 |
| <b>Total Allocated Costs</b>                    | <b>44</b>                | <b>5,867</b>       | <b>5,945</b>    | <b>109,126</b>    | <b>164,451</b>    |
| <b>Carry Forward</b>                            | <b>(25)</b>              | <b>(18,203)</b>    | <b>(798)</b>    | <b>14,721</b>     | <b>55,818</b>     |
| <b>Cost with Carry Forward</b>                  | <b>19</b>                | <b>(12,337)</b>    | <b>5,146</b>    | <b>123,847</b>    | <b>220,269</b>    |
| <b>Cost Adjustments</b>                         | <b>-</b>                 | <b>-</b>           | <b>-</b>        | <b>-</b>          | <b>-</b>          |
| <b>Total Allocated Costs with Carry Forward</b> | <b>\$ 19</b>             | <b>\$ (12,337)</b> | <b>\$ 5,146</b> | <b>\$ 123,847</b> | <b>\$ 220,269</b> |



**Summary of Allocated Costs**

|   | 00720                             | 00728           | 00730               | 00735            | 00741                          |
|---|-----------------------------------|-----------------|---------------------|------------------|--------------------------------|
|   | Career<br>Connections &<br>Talent | HRIC            | LIBRARY             | HIST BUREAU      | NWIN Regional<br>Dev Authority |
| Central Service Departments                     |                                   |                 |                     |                  |                                |
| FACILITY DEPRECIATION                           | \$ -                              | \$ -            | \$ -                | \$ -             | \$ -                           |
| EQUIPMENT USE CHARGE                            | -                                 | -               | -                   | -                | -                              |
| DEPT OF ADMINISTRATION                          | -                                 | -               | -                   | -                | -                              |
| OPERATIONS DIVISION                             | 45,689                            | -               | 1,444,953           | 35,668           | -                              |
| PUBLIC WORKS                                    | -                                 | -               | -                   | -                | -                              |
| PROCUREMENT                                     | -                                 | -               | 17,230              | -                | -                              |
| DEPT OF PERSONNEL                               | -                                 | -               | 2,298               | -                | 177                            |
| EMPLOYEE APPEALS COMMISSION                     | -                                 | -               | -                   | -                | -                              |
| ARCHIVES AND RECORDS ADMINISTRATION             | -                                 | -               | 24,127              | 4,969            | -                              |
| TREASURER OF STATE                              | -                                 | -               | 2,593               | -                | 2                              |
| AUDITOR OF STATE                                | -                                 | -               | 30,964              | 426              | -                              |
| OFFICE OF MANAGEMENT AND BUDGET                 | (0)                               | -               | 65                  | -                | 4,840                          |
| MANAGEMENT PERFORMANCE HUB                      | -                                 | -               | -                   | -                | -                              |
| OFFICE OF THE INSPECTOR GENERAL                 | -                                 | -               | 2,166               | -                | -                              |
| ATTORNEY GENERAL                                | -                                 | -               | -                   | -                | -                              |
| <b>Total Allocated Costs</b>                    | <b>45,689</b>                     | <b>-</b>        | <b>1,524,397</b>    | <b>41,063</b>    | <b>5,018</b>                   |
| <b>Carry Forward</b>                            | <b>14,096</b>                     | <b>(775)</b>    | <b>(38,303)</b>     | <b>(18,875)</b>  | <b>(1,981)</b>                 |
| <b>Cost with Carry Forward</b>                  | <b>59,785</b>                     | <b>(775)</b>    | <b>1,486,094</b>    | <b>22,188</b>    | <b>3,037</b>                   |
| Cost Adjustments                                | -                                 | -               | -                   | -                | -                              |
| <b>Total Allocated Costs with Carry Forward</b> | <b>\$ 59,785</b>                  | <b>\$ (775)</b> | <b>\$ 1,486,094</b> | <b>\$ 22,188</b> | <b>\$ 3,037</b>                |



**Summary of Allocated Costs**

|   | 00750             | 00760              | 00770              | 00775              | 00780              |
|---|-------------------|--------------------|--------------------|--------------------|--------------------|
|   | IU                | PURDUE             | ISU                | USI                | BALL STATE         |
| Central Service Departments                     |                   |                    |                    |                    |                    |
| 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                              | 12                | 7                  | 3                  | 1                  | 1                  |
| AUDITOR OF STATE                                | 1,979             | 1,115              | 424                | 362                | 381                |
| OFFICE OF MANAGEMENT AND BUDGET                 | 5,686             | 6,412              | 5,202              | 5,202              | 5,202              |
| MANAGEMENT PERFORMANCE HUB                      | -                 | -                  | -                  | -                  | -                  |
| OFFICE OF THE INSPECTOR GENERAL                 | 12,347            | -                  | -                  | -                  | -                  |
| ATTORNEY GENERAL                                | -                 | -                  | -                  | -                  | -                  |
| <b>Total Allocated Costs</b>                    | <b>20,025</b>     | <b>7,535</b>       | <b>5,629</b>       | <b>5,565</b>       | <b>5,584</b>       |
| <b>Carry Forward</b>                            | <b>(28,960)</b>   | <b>(18,989)</b>    | <b>(18,167)</b>    | <b>(18,179)</b>    | <b>(18,159)</b>    |
| <b>Cost with Carry Forward</b>                  | <b>(8,935)</b>    | <b>(11,454)</b>    | <b>(12,538)</b>    | <b>(12,613)</b>    | <b>(12,575)</b>    |
| Cost Adjustments                                | -                 | -                  | -                  | -                  | -                  |
| <b>Total Allocated Costs with Carry Forward</b> | <b>\$ (8,935)</b> | <b>\$ (11,454)</b> | <b>\$ (12,538)</b> | <b>\$ (12,613)</b> | <b>\$ (12,575)</b> |





**Summary of Allocated Costs**

|   | 00790       | 00800        | 00878              |                       |              |
|---|-------------|--------------|--------------------|-----------------------|--------------|
|   | VINCENNES   | INDOT        | FAIR<br>COMMISSION | HISTORICAL<br>SOCIETY | IN BOND BANK |
| Central Service Departments                     |             |              |                    |                       |              |
| FACILITY DEPRECIATION                           | \$ -        | \$ -         | \$ -               | \$ -                  | \$ -         |
| EQUIPMENT USE CHARGE                            | -           | -            | -                  | -                     | -            |
| DEPT OF ADMINISTRATION                          | -           | -            | -                  | -                     | -            |
| OPERATIONS DIVISION                             | -           | 1,340,901    | -                  | -                     | -            |
| PUBLIC WORKS                                    | -           | -            | -                  | -                     | -            |
| PROCUREMENT                                     | -           | -            | -                  | -                     | -            |
| DEPT OF PERSONNEL                               | -           | 124,524      | 3,448              | -                     | 147          |
| EMPLOYEE APPEALS COMMISSION                     | -           | 13,348       | -                  | -                     | -            |
| ARCHIVES AND RECORDS ADMINISTRATION             | -           | 141,277      | 3,878              | -                     | -            |
| TREASURER OF STATE                              | 1           | 16,413       | 12                 | -                     | -            |
| AUDITOR OF STATE                                | 221         | 2,470,354    | 605                | -                     | -            |
| OFFICE OF MANAGEMENT AND BUDGET                 | 5,082       | 55,703       | 10,889             | -                     | -            |
| MANAGEMENT PERFORMANCE HUB                      | -           | -            | -                  | -                     | -            |
| OFFICE OF THE INSPECTOR GENERAL                 | -           | 19,568       | -                  | -                     | -            |
| ATTORNEY GENERAL                                | -           | 0            | -                  | -                     | -            |
| <b>Total Allocated Costs</b>                    | 5,304       | 4,182,088    | 18,831             | -                     | 147          |
| <b>Carry Forward</b>                            | (18,246)    | (624,663)    | (3,243)            | -                     | (73)         |
| <b>Cost with Carry Forward</b>                  | (12,943)    | 3,557,425    | 15,588             | -                     | 74           |
| <b>Cost Adjustments</b>                         | -           | -            | -                  | -                     | -            |
| <b>Total Allocated Costs with Carry Forward</b> | \$ (12,943) | \$ 3,557,425 | \$ 15,588          | \$ -                  | \$ 74        |



Summary of Allocated Costs

|   | HOOSIER<br>LOTTERY | IN BD OF<br>DEPOSIT | ALL OTHER<br>DEPTS  | Total Allocated Cost |
|---|--------------------|---------------------|---------------------|----------------------|
| Central Service Departments                     |                    |                     |                     |                      |
| FACILITY DEPRECIATION                           | \$ -               | \$ -                | \$ -                | \$ -                 |
| EQUIPMENT USE CHARGE                            | -                  | -                   | -                   | -                    |
| DEPT OF ADMINISTRATION                          | -                  | -                   | -                   | 314,474              |
| OPERATIONS DIVISION                             | -                  | -                   | (1,365)             | 25,582,577           |
| PUBLIC WORKS                                    | -                  | -                   | -                   | 108,786              |
| PROCUREMENT                                     | -                  | -                   | 18,307              | 3,790,530            |
| DEPT OF PERSONNEL                               | 1,974              | 59                  | 29,113              | 1,258,559            |
| EMPLOYEE APPEALS COMMISSION                     | -                  | -                   | -                   | 125,470              |
| ARCHIVES AND RECORDS ADMINISTRATION             | 5,746              | -                   | 471,399             | 2,839,153            |
| TREASURER OF STATE                              | -                  | -                   | 2,198               | 586,310              |
| AUDITOR OF STATE                                | 7,346              | -                   | 361,666             | 18,192,153           |
| OFFICE OF MANAGEMENT AND BUDGET                 | 2,420              | -                   | 8,955               | 2,675,317            |
| MANAGEMENT PERFORMANCE HUB                      | -                  | -                   | -                   | -                    |
| OFFICE OF THE INSPECTOR GENERAL                 | 1,011              | -                   | 2,022               | 1,132,922            |
| ATTORNEY GENERAL                                | 3,803              | -                   | 14,680              | 1,806,939            |
| <b>Total Allocated Costs</b>                    | <b>22,300</b>      | <b>59</b>           | <b>906,974</b>      | <b>58,413,189</b>    |
| <b>Carry Forward</b>                            | <b>(5,038)</b>     | <b>(29)</b>         | <b>221,933</b>      | <b>3,625,830</b>     |
| <b>Cost with Carry Forward</b>                  | <b>17,261</b>      | <b>30</b>           | <b>1,128,907</b>    | <b>62,039,019</b>    |
| Cost Adjustments                                | -                  | -                   | -                   | -                    |
| <b>Total Allocated Costs with Carry Forward</b> | <b>\$ 17,261</b>   | <b>\$ 30</b>        | <b>\$ 1,128,907</b> | <b>\$ 62,039,019</b> |



**Schedule of Fixed Costs**

| Grantee Department                           | Final Costs | Fixed Costs | Carry Forward | Cost with Carry Forward | Cost Adjustments | Actual Costs with Carry Forward |
|--|-------------|-------------|---------------|-------------------------|------------------|---------------------------------|
|  | 2022        | 2020        |               |                         |                  |                                 |
| 00003 HOUSE                                  | \$ 699,964  | \$ 682,112  | \$ 17,851     | \$ 717,815              | \$ -             | \$ 717,815                      |
| 00004 SENATE                                 | 501,979     | 510,648     | (8,669)       | 493,310                 | -                | 493,310                         |
| 00015 LOBBY REG COMM                         | 2,744       | 7,419       | (4,675)       | (1,931)                 | -                | (1,931)                         |
| 00017 LSA                                    | 515,907     | 405,634     | 110,273       | 626,181                 | -                | 626,181                         |
| 00022 SUPREME COURT                          | 825,652     | 702,595     | 123,057       | 948,710                 | -                | 948,710                         |
| 00023 APPEALS                                | 322,880     | 323,291     | (411)         | 322,469                 | -                | 322,469                         |
| 00024 CLERK                                  | 637,690     | 597,441     | 40,248        | 677,938                 | -                | 677,938                         |
| 00025 Public Defender Commission             | 4,303       | -           | -             | 4,303                   | -                | 4,303                           |
| 00026 JUDICIAL CIR                           | 1,380       | 1,584       | (204)         | 1,176                   | -                | 1,176                           |
| 00028 TAX COURT                              | 851         | 5,064       | (4,213)       | (3,362)                 | -                | (3,362)                         |
| 00030 GOVERNOR                               | 363,257     | 370,171     | (6,914)       | 356,344                 | -                | 356,344                         |
| 00032 ICJI                                   | 243,476     | 226,177     | 17,299        | 260,775                 | -                | 260,775                         |
| 00035 GOV CNCL DISB                          | 58,642      | 53,242      | 5,399         | 64,041                  | -                | 64,041                          |
| 00036 Dept of Agriculture                    | 98,376      | 74,542      | 23,834        | 122,210                 | -                | 122,210                         |
| 00038 Lt Governor                            | 304,465     | 192,322     | 112,143       | 416,609                 | -                | 416,609                         |
| 00039 PA Council                             | 113,600     | 117,806     | (4,207)       | 109,393                 | -                | 109,393                         |
| 00040 SECRETARY OF ST                        | 534,892     | 464,193     | 70,699        | 605,592                 | -                | 605,592                         |
| 00043 Indiana Career Council                 | 2,083       | 2,192       | (109)         | 1,974                   | -                | 1,974                           |
| 00044 PROT & ADV COMM                        | 23,849      | 37,383      | (13,534)      | 10,315                  | -                | 10,315                          |
| 00057 Retiree Medical Benefits Account       | -           | -           | -             | -                       | -                | -                               |
| 00058 TBACO USE PRV BD                       | -           | -           | -             | -                       | -                | -                               |
| 00061 Aviation Rotary Fund                   | 386         | 469         | (84)          | 302                     | -                | 302                             |
| 00061 FLEET SERVICES                         | 441,424     | 474,201     | (32,777)      | 408,647                 | -                | 408,647                         |
| 00061 PITNEY-BOWES CENTRAL MAIL SERVICES     | 28,308      | 34,216      | (5,908)       | 22,399                  | -                | 22,399                          |
| 00061 PITNEY-BOWES CENTRAL PRINTING SERVICES | 179,808     | 163,216     | 16,592        | 196,400                 | -                | 196,400                         |
| 00063 ELECTION BD                            | 86,349      | 81,420      | 4,929         | 91,277                  | -                | 91,277                          |
| 00064 PUBLIC ACCESS CNSLR                    | 17,472      | 25,685      | (8,213)       | 9,259                   | -                | 9,259                           |
| 00067 Office of Technology                   | 1,377,026   | 1,527,528   | (150,501)     | 1,226,525               | -                | 1,226,525                       |
| 00070 State Personnel Department             | 510,851     | 474,116     | 36,735        | 547,587                 | -                | 547,587                         |
| 00070 SPD - HR Services Fund                 | 3,750       | 4,503       | (752)         | 2,998                   | -                | 2,998                           |
| 00706 Indiana Works Council                  | 44          | 69          | (25)          | 19                      | -                | 19                              |
| 00071 SPD - DISABILITY                       | 37,420      | 61,193      | (23,772)      | 13,648                  | -                | 13,648                          |
| 00072 PERS                                   | 222,070     | 140,338     | 81,733        | 303,803                 | -                | 303,803                         |
| 00077 Administrative Law Proceedings         | 1,224       | 65          | 1,160         | 2,384                   | -                | 2,384                           |
| 00080 BD OF ACCOUNTS                         | 737,722     | 425,767     | 311,956       | 1,049,678               | -                | 1,049,678                       |
| 00090 REVENUE                                | 1,934,083   | 1,811,804   | 122,279       | 2,056,361               | -                | 2,056,361                       |
| 00100 STATE POLICE                           | 3,076,460   | 2,647,179   | 429,281       | 3,505,741               | -                | 3,505,741                       |
| 00102 LAW ENFCT ACDDY                        | 172,121     | 102,432     | 69,689        | 241,810                 | -                | 241,810                         |
| 00110 ADJ GENERAL                            | 402,157     | 478,458     | (76,301)      | 325,856                 | -                | 325,856                         |
| 00115 Department of Toxicology               | 188,670     | 161,076     | 27,595        | 216,265                 | -                | 216,265                         |
| 00160 VET AFFAIRS                            | 82,745      | 171,360     | (88,615)      | (5,870)                 | -                | (5,870)                         |
| 00190 GAMING                                 | 151,976     | 123,187     | 28,789        | 180,766                 | -                | 180,766                         |
| 00195 GAMING RSRCH                           | -           | 2,307       | (2,307)       | (2,307)                 | -                | (2,307)                         |
| 00200 URC                                    | 123,500     | 89,105      | 34,396        | 157,896                 | -                | 157,896                         |
| 00205 UCC                                    | 86,340      | 66,239      | 20,100        | 106,440                 | -                | 106,440                         |
| 00208 FIN INSTITUTIONS                       | 75,125      | 78,547      | (3,421)       | 71,704                  | -                | 71,704                          |
| 00210 INSURANCE                              | 95,117      | 126,664     | (31,547)      | 63,570                  | -                | 63,570                          |
| 00215 Lcl Govt Fin                           | 131,311     | 128,891     | 2,420         | 133,732                 | -                | 133,732                         |
| 00217 TAX REVIEW                             | 83,878      | 90,034      | (6,156)       | 77,723                  | -                | 77,723                          |
| 00220 WORKERS COMP BD                        | 114,423     | 105,229     | 9,195         | 123,618                 | -                | 123,618                         |
| 00225 LABOR                                  | 323,362     | 300,520     | 22,842        | 346,204                 | -                | 346,204                         |
| 00230 ALCOHOL & TOBACCO                      | 321,711     | 249,880     | 71,831        | 393,542                 | -                | 393,542                         |
| 00235 BMV                                    | 1,302,140   | 1,220,904   | 81,237        | 1,383,377               | -                | 1,383,377                       |
| 00245 PROF STDS BD                           | 38,137      | 10,658      | 27,478        | 65,615                  | -                | 65,615                          |
| 00250 PROF LIC AGY                           | 442,475     | 387,320     | 55,155        | 497,631                 | -                | 497,631                         |
| 00258 CIVIL RIGHTS                           | 279,356     | 292,311     | (12,954)      | 266,402                 | -                | 266,402                         |
| 00260 IN Economic Development Corp           | 461,397     | 295,612     | 165,785       | 627,182                 | -                | 627,182                         |
| 00261 IN Finance Authority                   | 21,090      | 39,510      | (18,420)      | 2,671                   | -                | 2,671                           |
| 00262 PORT COMM                              | 36,251      | 2,947       | 33,304        | 69,555                  | -                | 69,555                          |
| 00263 HOUSING & COMMUNITY DEV AUTH           | 19,274      | 21,863      | (2,589)       | 16,685                  | -                | 16,685                          |
| 00265 HORSE RACING                           | 41,480      | 49,839      | (8,359)       | 33,121                  | -                | 33,121                          |
| 00266 Office of Energy Development           | 16,518      | 10,799      | 5,719         | 22,237                  | -                | 22,237                          |
| 00275 HLTH PRF SRVC                          | 6,791       | 7,097       | (306)         | 6,485                   | -                | 6,485                           |
| 00285 PUBLIC SAFETY                          | 29,672      | 27,190      | 2,482         | 32,154                  | -                | 32,154                          |
| 00286 INTGRD PUB SFTY                        | 57,126      | 75,264      | (18,138)      | 38,988                  | -                | 38,988                          |
| 00300 DNR                                    | 2,728,143   | 2,836,937   | (108,794)     | 2,619,349               | -                | 2,619,349                       |
| 00303 Indiana State Museum                   | 79,790      | 130,644     | (50,854)      | 28,936                  | -                | 28,936                          |
| 00305 FIRE & BLDG                            | 152,831     | 139,843     | 12,987        | 165,818                 | -                | 165,818                         |
| 00310 WHITE RIVER                            | 15,548      | 8,562       | 6,986         | 22,534                  | -                | 22,534                          |
| 00315 WAR MEMORIALS                          | 62,244      | 42,085      | 20,160        | 82,404                  | -                | 82,404                          |
| 00340 BMVC                                   | 567,307     | 527,112     | 40,196        | 607,503                 | -                | 607,503                         |
| 00351 Animal Health                          | 68,902      | 71,564      | (2,662)       | 66,240                  | -                | 66,240                          |
| 00385 IN Dept of Homeland Security           | 1,120,885   | 1,050,094   | 70,791        | 1,191,676               | -                | 1,191,676                       |
| 00400 HEALTH                                 | 3,000,044   | 2,571,569   | 428,475       | 3,428,519               | -                | 3,428,519                       |
| 00405 FSSA ADMIN                             | 2,574,482   | 2,396,027   | 178,455       | 2,752,937               | -                | 2,752,937                       |
| 00410 FSSA - DMHA                            | 631,693     | 558,858     | 72,835        | 704,527                 | -                | 704,527                         |
| 00415 PSY CHILD CENTER                       | 29,748      | 32,505      | (2,757)       | 26,990                  | -                | 26,990                          |
| 00425 EVANSVILLE                             | 193,842     | 113,618     | 80,224        | 274,065                 | -                | 274,065                         |
| 00430 MADISON                                | 149,276     | 116,648     | 32,628        | 181,904                 | -                | 181,904                         |
| 00435 LOGANSPORT                             | 236,899     | 190,640     | 46,259        | 283,158                 | -                | 283,158                         |



**Schedule of Fixed Costs**

| Grantee Department                 | Final Costs<br>2022  | Fixed Costs<br>2020  | Carry Forward       | Cost with Carry<br>Forward | Cost<br>Adjustments | Actual Costs with<br>Carry Forward |
|------------------------------------|----------------------|----------------------|---------------------|----------------------------|---------------------|------------------------------------|
| 00440 RICHMOND                     | 136,345              | 178,881              | (42,536)            | 93,808                     | -                   | 93,808                             |
| 00450 LARUE CARTER                 | 43,262               | 58,260               | (14,999)            | 28,263                     | -                   | 28,263                             |
| 00451 Neuro Diagnostic Institute   | 128,069              | 88,488               | 39,581              | 167,651                    | -                   | 167,651                            |
| 00460 NEW CASTLE                   | 4,288                | 4,481                | (193)               | 4,095                      | -                   | 4,095                              |
| 00465 FT WAYNE                     | 3,259                | 3,416                | (157)               | 3,102                      | -                   | 3,102                              |
| 00470 MUSCATATUCK                  | 5,105                | 5,337                | (233)               | 4,872                      | -                   | 4,872                              |
| 00480 SILVERCREST                  | 4,781                | 4,998                | (217)               | 4,563                      | -                   | 4,563                              |
| 00490 N INDIANA                    | 1,829                | 1,912                | (82)                | 1,747                      | -                   | 1,747                              |
| 00495 IDEM                         | 3,180,955            | 2,901,787            | 279,168             | 3,460,123                  | -                   | 3,460,123                          |
| 00496 ENVIR ADJ                    | 23,294               | 37,016               | (13,722)            | 9,572                      | -                   | 9,572                              |
| 00497 FSSA - DDRS                  | 299,456              | 276,832              | 22,624              | 322,080                    | -                   | 322,080                            |
| 00498 FSSA - Aging                 | 214,589              | 121,294              | 93,296              | 307,885                    | -                   | 307,885                            |
| 00500 FSSA - DFR                   | 682,418              | 605,612              | 76,806              | 759,224                    | -                   | 759,224                            |
| 00502 Dept of Child Services       | 6,753,408            | 6,526,413            | 226,995             | 6,980,402                  | -                   | 6,980,402                          |
| 00503 FSSA - OMPP                  | 1,110,143            | 1,276,095            | (165,952)           | 944,192                    | -                   | 944,192                            |
| 00505 ED EMP REL                   | 6,622                | 52,570               | (45,948)            | (39,326)                   | -                   | (39,326)                           |
| 00510 DWD                          | 2,228,334            | 1,261,256            | 967,078             | 3,195,411                  | -                   | 3,195,411                          |
| 00512 Workforce Cabinet            | 23,857               | 4,630                | 19,227              | 43,085                     | -                   | 43,085                             |
| 00550 SCH BLIND                    | 64,664               | 69,094               | (4,430)             | 60,234                     | -                   | 60,234                             |
| 00560 SCH DEAF                     | 119,481              | 102,438              | 17,043              | 136,525                    | -                   | 136,525                            |
| 00570 Veterans' Home               | 198,718              | 224,065              | (25,347)            | 173,371                    | -                   | 173,371                            |
| 00580 Soldiers & Sailors           | 10,333               | 10,963               | (630)               | 9,703                      | -                   | 9,703                              |
| 00605 PUBLIC DEFENDER              | 34,590               | 35,461               | (871)               | 33,720                     | -                   | 33,720                             |
| 00610 Pub Def Cnel                 | 2,803                | 8,001                | (5,198)             | (2,395)                    | -                   | (2,395)                            |
| 00615 CORRECTIONS                  | 1,521,379            | 1,710,709            | (189,330)           | 1,332,049                  | -                   | 1,332,049                          |
| 00IDOC FACILITIES                  | 1,783,271            | 1,585,745            | 197,526             | 1,980,796                  | -                   | 1,980,796                          |
| 00700 EDUCATION                    | 1,884,718            | 1,629,768            | 254,950             | 2,139,668                  | -                   | 2,139,668                          |
| 00070 SPD - HEALTH INS             | 145,126              | 134,095              | 11,031              | 156,157                    | -                   | 156,157                            |
| 00703 PROPRIETARY ED               | 17,821               | 18,871               | (1,050)             | 16,771                     | -                   | 16,771                             |
| 007040 IN Charter School Board     | 3,002                | 6,207                | (3,205)             | (203)                      | -                   | (203)                              |
| 00705 IAC                          | 69,504               | 83,116               | (13,612)            | 55,892                     | -                   | 55,892                             |
| 00710 IVY TECH                     | 5,867                | 24,070               | (18,203)            | (12,337)                   | -                   | (12,337)                           |
| 00715 SSAC                         | 5,945                | 6,743                | (798)               | 5,146                      | -                   | 5,146                              |
| 00718 SCHOOL LUNCH                 | 109,126              | 94,405               | 14,721              | 123,847                    | -                   | 123,847                            |
| 00719 HIGHER ED                    | 164,451              | 108,633              | 55,818              | 220,269                    | -                   | 220,269                            |
| 00720 Career Connections & Talent  | 45,689               | 31,593               | 14,096              | 59,785                     | -                   | 59,785                             |
| 00728 HRIC                         | -                    | 775                  | (775)               | (775)                      | -                   | (775)                              |
| 00730 LIBRARY                      | 1,524,397            | 1,562,700            | (38,303)            | 1,486,094                  | -                   | 1,486,094                          |
| 00735 HIST BUREAU                  | 41,063               | 59,939               | (18,875)            | 22,188                     | -                   | 22,188                             |
| 00741 NW IN Regional Dev Authority | 5,018                | 6,999                | (1,981)             | 3,037                      | -                   | 3,037                              |
| 00750 IU                           | 20,025               | 48,985               | (28,960)            | (8,935)                    | -                   | (8,935)                            |
| 00760 PURDUE                       | 7,535                | 26,524               | (18,989)            | (11,454)                   | -                   | (11,454)                           |
| 00770 ISU                          | 5,629                | 23,796               | (18,167)            | (12,538)                   | -                   | (12,538)                           |
| 00775 USI                          | 5,565                | 23,744               | (18,179)            | (12,613)                   | -                   | (12,613)                           |
| 00780 BALL STATE                   | 5,584                | 23,744               | (18,159)            | (12,575)                   | -                   | (12,575)                           |
| 00790 VINCENNES                    | 5,304                | 23,550               | (18,246)            | (12,943)                   | -                   | (12,943)                           |
| 00800 INDOT                        | 4,182,088            | 4,806,751            | (624,663)           | 3,557,425                  | -                   | 3,557,425                          |
| 00878 FAIR COMMISSION              | 18,831               | 22,073               | (3,243)             | 15,588                     | -                   | 15,588                             |
| HISTORICAL SOCIETY                 | -                    | -                    | -                   | -                          | -                   | -                                  |
| IN BOND BANK                       | 147                  | 221                  | (73)                | 74                         | -                   | 74                                 |
| HOOSIER LOTTERY                    | 22,300               | 27,338               | (5,038)             | 17,261                     | -                   | 17,261                             |
| IN BD OF DEPOSIT                   | 59                   | 88                   | (29)                | 30                         | -                   | 30                                 |
| ALL OTHER DEPTS                    | 906,974              | 685,041              | 221,933             | 1,128,907                  | -                   | 1,128,907                          |
|                                    | <b>\$ 58,413,189</b> | <b>\$ 54,783,056</b> | <b>\$ 3,625,830</b> | <b>\$ 62,039,019</b>       | <b>\$ -</b>         | <b>\$ 62,039,019</b>               |



**Schedule of Departmental Costs**

| Central Service Department          | Expenditures          | Cost<br>Adjustments  | Disallowed /<br>Capitalized | Direct Billings     | Total Allocated<br>Costs | Incoming Costs<br>Allocated to<br>General<br>Government |
|-------------------------------------|-----------------------|----------------------|-----------------------------|---------------------|--------------------------|---|
| FACILITY DEPRECIATION               | \$ -                  | \$ 8,344,244         | \$ -                        | \$ -                | \$ 8,344,244             |   |
| EQUIPMENT USE CHARGE                | -                     | 749,633              | -                           | -                   | 749,633                  |   |
| DEPT OF ADMINISTRATION              | 2,066,837             | 26,956               | (4,190)                     | -                   | 2,089,603                | -   |
| OPERATIONS DIVISION                 | 17,653,685            | 4,732,945            | (2,286,737)                 | -                   | 20,099,894               | (1,199,745)   |
| PUBLIC WORKS                        | 1,477,327             | 13,338               | (1,379,945)                 | -                   | 110,720                  | (288,660)   |
| PROCUREMENT                         | 3,154,337             | 36,936               | -                           | -                   | 3,191,273                | -   |
| DEPT OF PERSONNEL                   | -                     | 1,270,084            | -                           | -                   | 1,270,084                | -   |
| EMPLOYEE APPEALS COMMISSION         | 123,036               | 2,052                | (579)                       | -                   | 124,509                  | -   |
| ARCHIVES AND RECORDS ADMINISTRATION | 2,242,046             | 34,884               | (69,069)                    | (153,400)           | 2,054,461                | -   |
| TREASURER OF STATE                  | 1,885,278             | (409,123)            | (899,368)                   | 1                   | 576,789                  | (105,032)   |
| AUDITOR OF STATE                    | 6,413,795             | 11,764,366           | (197,357)                   | -                   | 17,980,804               | (33,888)  |
| OFFICE OF MANAGEMENT AND BUDGET     | 4,064,207             | 43,092               | (1,547,552)                 | 1                   | 2,559,747                | (122,605)   |
| MANAGEMENT PERFORMANCE HUB          | 7,841,501             | -                    | (7,841,501)                 | -                   | 0                        | (124,918)   |
| OFFICE OF THE INSPECTOR GENERAL     | 1,135,186             | 12,312               | (102)                       | -                   | 1,147,396                | -   |
| ATTORNEY GENERAL                    | 60,313,961            | 314,982              | (52,979,093)                | (457,369)           | 7,192,482                | (7,203,602)   |
|                                     |                       |                      |                             |                     | 67,491,639               |   |
|                                     |                       |                      |                             |                     | (9,078,449)              |   |
|                                     | <u>\$ 108,371,196</u> | <u>\$ 26,936,701</u> | <u>\$ (67,205,492)</u>      | <u>\$ (610,766)</u> | <u>\$ 58,413,189</u>     |   |



**Schedule of Allocation Bases**

| <u>Department Number</u> | <u>Departmental Function</u>              | <u>Allocation Base</u>  | <u>Allocation Units</u> |
|--------------------------|---|---|-------------------------|
| 1                        | <b>FACILITY DEPRECIATION</b>              |   |                         |
|                          | State House                               | Direct Allocation to Operations Division                              | 100                     |
|                          | Indiana Government Center - North         | Direct Allocation to Operations Division                              | 100                     |
|                          | Indiana Government Center - South         | Direct Allocation to Operations Division                              | 100                     |
|                          | Washington St. Parking Garage (Garage #1) | Direct Allocation to Operations Division                              | 100                     |
|                          | Senate Ave. Parking Garage (Garage #2)    | Direct Allocation to Operations Division                              | 100                     |
|                          | Logistics Support Warehouse               | Direct Allocation to Operations Division                              | 100                     |
|                          | 545 McCarty St.                           | Direct Allocation to Operations Division                              | 100                     |
|                          | IN Forensics & Health Sciences Lab        | Direct Allocation to Operations Division                              | 100                     |
|                          | Indiana State Library                     | Direct Allocation to Operations Division                              | 100                     |
| 2                        | <b>EQUIPMENT USE CHARGE</b>               |   |                         |
|                          | Equipment Use Charge                      | Net 15 year Equipment Acquisitions                                    | \$ 11,238,879           |
| 3                        | <b>DEPT OF ADMINISTRATION</b>             |   |                         |
|                          | Department of Administration              | Number of filled Positions Supervised                                 | 143                     |
|                          | Controller's Office                       | Number of filled Positions for which services are provided            | 170                     |
|                          | Ombudsman                                 | Direct assignment of department costs                                 | 100                     |
| 4                        | <b>OPERATIONS DIVISION</b>                |   |                         |
|                          | State House                               | Usable Square Feet occupied by agency                                 | 119,281                 |
|                          | Indiana Government Center - North         | Usable Square Feet occupied by agency                                 | 637,352                 |
|                          | Indiana Government Center - South         | Usable Square Feet occupied by agency                                 | 651,398                 |
|                          | Parking Facilities                        | average parking activity per agency                                   | 4,320                   |
|                          | Logistics Support Warehouse               | Usable Square Feet occupied by agency                                 | 228,382                 |
|                          | 545 McCarty Street Facility               | Usable Square Feet occupied by agency                                 | 113,701                 |
|                          | Forensics & Health Lab                    | Usable Square Feet occupied by agency                                 | 162,177                 |
|                          | State Library                             | Usable Square Feet occupied by agency                                 | 206,291                 |
| General Government       | General Government                        |   |                         |
| 5                        | <b>PUBLIC WORKS</b>                       |   |                         |
|                          | Preventative Maintenance                  | Hours of Service per benefiting agency                                | 1,531                   |
|                          | Capital Projects                          | Capitalized Cost  | Capitalized Cost        |
| 6                        | <b>PROCUREMENT</b>                        |   |                         |
|                          | Procurement Services                      | Number of Requisitions per benefiting agency                          | 3,637                   |
| 7                        | <b>DEPT OF PERSONNEL</b>                  |   |                         |
|                          | State Personnel Services                  | Number of Classified and Unclassified Positions per benefiting agency | 43,576                  |
| 8                        | <b>EMPLOYEE APPEALS COMMISSION</b>        |   |                         |
|                          | Employees Appeals Commission              | Number of Complaints Adjudicated                                      | 48                      |



**Schedule of Allocation Bases**

| <u>Department Number</u> | <u>Departmental Function</u>               | <u>Allocation Base</u>  | <u>Allocation Units</u> |
|--------------------------|--|---|-------------------------|
| 9                        | <b>ARCHIVES AND RECORDS ADMINISTRATION</b> |   |                         |
|                          | Forms Management                           | weighted number of forms designed (3X), analyzed (2X), and other (1X) | 1,462                   |
|                          | Micrographics                              | direct agency billings  | 153,400                 |
|                          | Records Management                         | cubic feet of records stored  | 121,000                 |
|                          | Archives                                   | weighted cubic feet of records and microfilm storage                  | 129,448                 |
|                          | County Records                             | General Government  | General Government      |
| 10                       | <b>TREASURER OF STATE</b>                  |   |                         |
|                          | Warrant Processing and Reconciliation      | Number of Warrants Issued by Agency                                   | 11,095,480              |
|                          | Report of Collections Processing           | Number of Collections processed by agency                             | 313,659                 |
|                          | Investment Management                      | General Government  | General Government      |
|                          | General Government                         | General Government  | General Government      |
| 11                       | <b>AUDITOR OF STATE</b>                    |   |                         |
|                          | Operations                                 | Number of Transactions processed                                      | 18,844,683              |
|                          | Termination Leave                          | Amount of Termination Leave paid per agency                           | \$ 11,696,650           |
|                          | General Government                         | General Government  | General Government      |
| 12                       | <b>OFFICE OF MANAGEMENT AND BUDGET</b>     |   |                         |
|                          | Agency Liaison                             | Analyst hours per agency  | 10,303                  |
|                          | Direct Agency Supervision                  | weighted administrative budgets of agencies supervised                | 20,027                  |
|                          | Tax & Revenue                              | General Government  | General Government      |
|                          | General Government                         | General Government  | General Government      |
| 13                       | <b>MANAGEMENT PERFORMANCE HUB</b>          |   |                         |
|                          | Statewide & Agency Support Services        | Agency costs based on time & effort reporting system                  | \$ 641,264              |
| 14                       | <b>OFFICE OF THE INSPECTOR GENERAL</b>     |   |                         |
|                          | Office of the Inspector General            | % level of effort per agency  | 4,136                   |
| 15                       | <b>ATTORNEY GENERAL</b>                    |   |                         |
|                          | Collections                                | Collections by agency   | \$ 11,699,095           |



**Department 1**

**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 be 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     | \$        | 64,250,791       |
| Additions                   |           | 9,753            |
| Capitalized Cost June 30    |           | 64,260,544       |
| <br>                        |           |                  |
| <b>Depreciation Expense</b> | <b>\$</b> | <b>1,476,509</b> |

**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     | \$        | 107,493,562      |
| Additions                   |           | 399,521          |
| Capitalized Cost June 30    |           | 107,893,083      |
| <br>                        |           |                  |
| <b>Depreciation Expense</b> | <b>\$</b> | <b>1,779,654</b> |

**Indiana Government Center South (IGC-S)**

---

Indiana Government Center-South (IGC-S) – Occupied in 1991, the IGC-S was a major addition to the Indiana Government Center Campus. Phase I construction cost \$85,268,874 at 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     | \$        | 110,439,895      |
| Additions                   |           | 180,013          |
| Capitalized Cost June 30    |           | 110,619,908      |
| <br>                        |           |                  |
| <b>Depreciation Expense</b> | <b>\$</b> | <b>2,218,127</b> |

Note: Some costs could not be distinguished between the North and South buildings. They have been assigned to IGC-S.





**Department 1**

**FACILITY DEPRECIATION**

**Nature & Extent of Services**

---

**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     | \$ 23,738,579     |
| Additions                   | -                 |
| Capitalized Cost June 30    | 23,738,579        |
| <br>                        |                   |
| <b>Depreciation Expense</b> | <b>\$ 474,772</b> |

**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     | \$ 22,595,788     |
| Additions                   | 779,197           |
| Capitalized Cost June 30    | 23,374,985        |
| <br>                        |                   |
| <b>Depreciation Expense</b> | <b>\$ 467,500</b> |

Note: Some costs could not be distinguished between Washington St. and Senate Ave garages. They have been assigned to Senate Avenue Parking

**Logistics Support Warehouse**

---

The Logistics Support Warehouse was originally in service 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 renovation at a cost of \$3,667,584.

|                             |                   |
|-----------------------------|-------------------|
| Capitalized Cost July 1     | \$ 6,165,640      |
| Additions                   | -                 |
| Capitalized Cost June 30    | 6,165,640         |
| <br>                        |                   |
| <b>Depreciation Expense</b> | <b>\$ 126,352</b> |

**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     | \$ 11,055,285     |
| Additions                   | -                 |
| Capitalized Cost June 30    | 11,055,285        |
| <br>                        |                   |
| <b>Depreciation Expense</b> | <b>\$ 221,376</b> |



**Department 1**

**FACILITY DEPRECIATION**

**Nature & Extent of Services**

---

**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 \$     | 57,846,536       |
| Additions                      | -                |
| Capitalized Cost June 30       | 57,846,536       |
| <br>                           |                  |
| <b>Depreciation Expense \$</b> | <b>1,156,931</b> |

**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 \$     | 21,738,306     |
| Additions                      | 384,232        |
| Capitalized Cost June 30       | 22,122,537     |
| <br>                           |                |
| <b>Depreciation Expense \$</b> | <b>423,024</b> |

**Refer to Appendix B of Section I for more detail.**

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**Department 1**

**FACILITY DEPRECIATION**

**Departmental Costs by Function**

| <b>Functions:</b>      | State House  | Indiana<br>Government Center -<br>North | Indiana<br>Government Center -<br>South | Washington St.<br>Parking Garage<br>(Garage #1) | Senate Ave. Parking<br>Garage (Garage #2) |
|------------------------|--------------|---|---|---|---|
| Cost Adjustments       |              |   |   |   |   |
| Facility Depreciation  | 1,476,508.63 | 1,779,654.32                            | 2,218,127.36                            | 474,771.58                                      | 467,499.71                                |
| Total Cost Adjustments | 1,476,508.63 | 1,779,654.32                            | 2,218,127.36                            | 474,771.58                                      | 467,499.71                                |



**Department 1**

**FACILITY DEPRECIATION**

**Departmental Costs by Function**

---

| <b>Functions:</b>      | Logistics Support<br>Warehouse | 545 McCarty St. | IN Forensics &<br>Health Sciences Lab | Indiana State<br>Library |
|------------------------|--------------------------------|-----------------|---------------------------------------|--------------------------|
| Cost Adjustments       |                                |                 |                                       |                          |
| Facility Depreciation  | 126,352.01                     | 221,375.67      | 1,156,930.72                          | 423,023.67               |
| Total Cost Adjustments | 126,352.01                     | 221,375.67      | 1,156,930.72                          | 423,023.67               |



**Department 1**

**FACILITY DEPRECIATION**

**Functional Cost Allocations**

---

Function: State House

|                           |                 |
|---------------------------|-----------------|
| Total 1st Tier Allocation | \$ 1,476,508.63 |
| Total 2nd Tier Allocation | -               |
| Total Allocated Cost      | \$ 1,476,508.63 |

|                           | Allocation Units | Allocated Percentage | Gross Allocation | Direct Billed | 1st Tier Allocation | 2nd Tier Allocation | Total Allocated |
|---------------------------|------------------|----------------------|------------------|---------------|---------------------|---------------------|-----------------|
| <u>Grantee Department</u> |                  |                      |                  |               |                     |                     |                 |
| OPERATIONS DIVISION       | 100.00           | 100.00%              | 1,476,508.63     | -             | 1,476,508.63        | -                   | 1,476,508.63    |
| Total                     | 100.00           | 100.00%              | 1,476,508.63     | -             | 1,476,508.63        | -                   | 1,476,508.63    |

Allocation Basis: Direct Allocation to Operations Division

Allocation Source: IDOA records



**Department 1**

**FACILITY DEPRECIATION**

**Functional Cost Allocations**

---

Function: **Indiana Government Center - North**

|                           |    |              |
|---------------------------|----|--------------|
| Total 1st Tier Allocation | \$ | 1,779,654.32 |
| Total 2nd Tier Allocation |    | -            |
| Total Allocated Cost      | \$ | 1,779,654.32 |

|                           | Allocation Units | Allocated Percentage | Gross Allocation | Direct Billed | 1st Tier Allocation | 2nd Tier Allocation | Total Allocated |
|---------------------------|------------------|----------------------|------------------|---------------|---------------------|---------------------|-----------------|
| <u>Grantee Department</u> |                  |                      |                  |               |                     |                     |                 |
| OPERATIONS DIVISION       | 100              | 100.00%              | 1,779,654.32     | -             | 1,779,654.32        | -                   | 1,779,654.32    |
| Total                     | 100              | 100.00%              | 1,779,654.32     | -             | 1,779,654.32        | -                   | 1,779,654.32    |

Allocation Basis: **Direct Allocation to Operations Division**

Allocation Source: **IDOA records**



**Department 1**

**FACILITY DEPRECIATION**

**Functional Cost Allocations**

---

**Function: Indiana Government Center - South**

|                           |                 |
|---------------------------|-----------------|
| Total 1st Tier Allocation | \$ 2,218,127.36 |
| Total 2nd Tier Allocation | <u>-</u>        |
| Total Allocated Cost      | \$ 2,218,127.36 |

|                           | Allocation Units | Allocated Percentage | Gross Allocation | Direct Billed | 1st Tier Allocation | 2nd Tier Allocation | Total Allocated |
|---------------------------|------------------|----------------------|------------------|---------------|---------------------|---------------------|-----------------|
| <u>Grantee Department</u> |                  |                      |                  |               |                     |                     |                 |
| OPERATIONS DIVISION       | 100              | 100.00%              | 2,218,127.36     | -             | 2,218,127.36        | -                   | 2,218,127.36    |
| Total                     | 100              | 100.00%              | 2,218,127.36     | -             | 2,218,127.36        | -                   | 2,218,127.36    |

Allocation Basis: Direct Allocation to Operations Division

Allocation Source: IDOA records



**Department 1**

**FACILITY DEPRECIATION**

**Functional Cost Allocations**

---

Function: Washington St. Parking Garage (Garage #1)

|                           |    |            |
|---------------------------|----|------------|
| Total 1st Tier Allocation | \$ | 474,771.58 |
| Total 2nd Tier Allocation |    | -          |
| Total Allocated Cost      | \$ | 474,771.58 |

|                           | Allocation Units | Allocated Percentage | Gross Allocation | Direct Billed | 1st Tier Allocation | 2nd Tier Allocation | Total Allocated |
|---------------------------|------------------|----------------------|------------------|---------------|---------------------|---------------------|-----------------|
| <u>Grantee Department</u> |                  |                      |                  |               |                     |                     |                 |
| 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 Division

Allocation Source: IDOA records





**Department 1**  
**FACILITY DEPRECIATION**  
**Functional Cost Allocations**

---

**Function: Senate Ave. Parking Garage (Garage #2)**

|                           |               |
|---------------------------|---------------|
| Total 1st Tier Allocation | \$ 467,499.71 |
| Total 2nd Tier Allocation | <u>-</u>      |
| Total Allocated Cost      | \$ 467,499.71 |

|                           | Allocation Units | Allocated Percentage | Gross Allocation | Direct Billed | 1st Tier Allocation | 2nd Tier Allocation | Total Allocated |
|---------------------------|------------------|----------------------|------------------|---------------|---------------------|---------------------|-----------------|
| <u>Grantee Department</u> |                  |                      |                  |               |                     |                     |                 |
| OPERATIONS DIVISION       | 100              | 100.00%              | 467,499.71       | -             | 467,499.71          | -                   | 467,499.71      |
| Total                     | 100              | 100.00%              | 467,499.71       | -             | 467,499.71          | -                   | 467,499.71      |

Allocation Basis: Direct Allocation to Operations Division

Allocation Source: IDOA records



**Department 1**

**FACILITY DEPRECIATION**

**Functional Cost Allocations**

---

**Function: Logistics Support Warehouse**

|                           |               |
|---------------------------|---------------|
| Total 1st Tier Allocation | \$ 126,352.01 |
| Total 2nd Tier Allocation | <u>-</u>      |
| Total Allocated Cost      | \$ 126,352.01 |

|                           | Allocation Units | Allocated Percentage | Gross Allocation  | Direct Billed | 1st Tier Allocation | 2nd Tier Allocation | Total Allocated   |
|---------------------------|------------------|----------------------|-------------------|---------------|---------------------|---------------------|-------------------|
| <u>Grantee Department</u> |                  |                      |                   |               |                     |                     |                   |
| OPERATIONS DIVISION       | 100              | 100.00%              | 126,352.01        | -             | 126,352.01          | -                   | 126,352.01        |
| Total                     | <u>100</u>       | <u>100.00%</u>       | <u>126,352.01</u> | <u>-</u>      | <u>126,352.01</u>   | <u>-</u>            | <u>126,352.01</u> |

Allocation Basis: Direct Allocation to Operations Division

Allocation Source: IDOA records



**Department 1**

**FACILITY DEPRECIATION**

**Functional Cost Allocations**

---

Function: 545 McCarty St.

|                           |               |
|---------------------------|---------------|
| Total 1st Tier Allocation | \$ 221,375.67 |
| Total 2nd Tier Allocation | -             |
| Total Allocated Cost      | \$ 221,375.67 |

|                           | Allocation Units | Allocated Percentage | Gross Allocation  | Direct Billed | 1st Tier Allocation | 2nd Tier Allocation | Total Allocated   |
|---------------------------|------------------|----------------------|-------------------|---------------|---------------------|---------------------|-------------------|
| <u>Grantee Department</u> |                  |                      |                   |               |                     |                     |                   |
| OPERATIONS DIVISION       | 100              | 100.00%              | 221,375.67        | -             | 221,375.67          | -                   | 221,375.67        |
| <hr/>                     |                  |                      |                   |               |                     |                     |                   |
| Total                     | <u>100</u>       | <u>100.00%</u>       | <u>221,375.67</u> | <u>-</u>      | <u>221,375.67</u>   | <u>-</u>            | <u>221,375.67</u> |

Allocation Basis: Direct Allocation to Operations Division

Allocation Source: IDOA records



**Department 1**

**FACILITY DEPRECIATION**

**Functional Cost Allocations**

---

**Function:** IN Forensics & Health Sciences Lab

|                           |                 |
|---------------------------|-----------------|
| Total 1st Tier Allocation | \$ 1,156,930.72 |
| Total 2nd Tier Allocation | -               |
| Total Allocated Cost      | \$ 1,156,930.72 |

|                           | Allocation Units | Allocated Percentage | Gross Allocation | Direct Billed | 1st Tier Allocation | 2nd Tier Allocation | Total Allocated |
|---------------------------|------------------|----------------------|------------------|---------------|---------------------|---------------------|-----------------|
| <u>Grantee Department</u> |                  |                      |                  |               |                     |                     |                 |
| OPERATIONS DIVISION       | 100              | 100.00%              | 1,156,930.72     | -             | 1,156,930.72        | -                   | 1,156,930.72    |
| Total                     | 100              | 100.00%              | 1,156,930.72     | -             | 1,156,930.72        | -                   | 1,156,930.72    |

Allocation Basis: **Direct Allocation to Operations Division**

Allocation Source: **IDOA records**



**Department 1**

**FACILITY DEPRECIATION**

**Functional Cost Allocations**

---

**Function: Indiana State Library**

|                           |    |            |
|---------------------------|----|------------|
| Total 1st Tier Allocation | \$ | 423,023.67 |
| Total 2nd Tier Allocation |    | -          |
| Total Allocated Cost      | \$ | 423,023.67 |

|                           | Allocation Units | Allocated Percentage | Gross Allocation | Direct Billed | 1st Tier Allocation | 2nd Tier Allocation | Total Allocated |
|---------------------------|------------------|----------------------|------------------|---------------|---------------------|---------------------|-----------------|
| <hr/>                     |                  |                      |                  |               |                     |                     |                 |
| <u>Grantee Department</u> |                  |                      |                  |               |                     |                     |                 |
| OPERATIONS DIVISION       | 100              | 100.00%              | 423,023.67       | -             | 423,023.67          | -                   | 423,023.67      |
| <hr/>                     |                  |                      |                  |               |                     |                     |                 |
| Total                     | 100              | 100.00%              | 423,023.67       | -             | 423,023.67          | -                   | 423,023.67      |
| <hr/>                     |                  |                      |                  |               |                     |                     |                 |

Allocation Basis: Direct Allocation to Operations Division

Allocation Source: IDOA records



**Department 1**

**FACILITY DEPRECIATION**

**Summary of Departmental Allocated Costs**

---

| <u>Grantee Department</u> | <b>Total</b>        | State House         | Indiana<br>Government Center -<br>North | Indiana<br>Government Center -<br>South | Washington St.<br>Parking Garage<br>(Garage #1) |
|---------------------------|---------------------|---------------------|---|---|---|
| OPERATIONS DIVISION       | 8,344,243.65        | 1,476,508.63        | 1,779,654.32                            | 2,218,127.36                            | 474,771.58                                      |
|                           | <u>8,344,243.65</u> | <u>1,476,508.63</u> | <u>1,779,654.32</u>                     | <u>2,218,127.36</u>                     | <u>474,771.58</u>                               |



**Department 1**

**FACILITY DEPRECIATION**

**Summary of Departmental Allocate**

---

| Grantee Department  | Senate Ave. Parking<br>Garage (Garage #2) | Logistics Support<br>Warehouse | 545 McCarty St. | IN Forensics &<br>Health Sciences Lab | Indiana State<br>Library |
|---------------------|---|--------------------------------|-----------------|---------------------------------------|--------------------------|
| OPERATIONS DIVISION | 467,499.71                                | 126,352.01                     | 221,375.67      | 1,156,930.72                          | 423,023.67               |
|                     | 467,499.71                                | 126,352.01                     | 221,375.67      | 1,156,930.72                          | 423,023.67               |



**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, 2007 through June 30, 2022, (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.





**Department 2**

**EQUIPMENT USE CHARGE**

**Departmental Costs by Function**

---

|                        | Functions: | Total                 | Equipment Use Charge  |
|------------------------|------------|-----------------------|-----------------------|
| Cost Adjustments       |            |                       |                       |
| Equipment Use Charge   |            | <u>749,633</u>        | <u>749,633</u>        |
| Total Cost Adjustments |            | <u><u>749,633</u></u> | <u><u>749,633</u></u> |



**Department 2**  
**EQUIPMENT USE CHARGE**

**Functional Cost Allocations**

|                                     |                                       |                             |                         |                      |                            |                            |                        |
|-------------------------------------|---------------------------------------|-----------------------------|-------------------------|----------------------|----------------------------|----------------------------|------------------------|
|                                     | <b>Function: Equipment Use Charge</b> |                             |                         |                      |                            |                            |                        |
| Total 1st Tier Allocation           | \$ 749,633.00                         |                             |                         |                      |                            |                            |                        |
| Total 2nd Tier Allocation           | -                                     |                             |                         |                      |                            |                            |                        |
| Total Allocated Cost                | \$ 749,633.00                         |                             |                         |                      |                            |                            |                        |
|                                     | <b>Allocation Units</b>               | <b>Allocated Percentage</b> | <b>Gross Allocation</b> | <b>Direct Billed</b> | <b>1st Tier Allocation</b> | <b>2nd Tier Allocation</b> | <b>Total Allocated</b> |
| <hr/>                               |                                       |                             |                         |                      |                            |                            |                        |
| <b>Grantee Department</b>           |                                       |                             |                         |                      |                            |                            |                        |
| DEPT OF ADMINISTRATION              | 938,173                               | 8.35%                       | 62,576                  | -                    | 62,576                     | -                          | 62,576                 |
| OPERATIONS DIVISION                 | 42,260                                | 0.38%                       | 2,819                   | -                    | 2,819                      | -                          | 2,819                  |
| PUBLIC WORKS                        | 41,561                                | 0.37%                       | 2,772                   | -                    | 2,772                      | -                          | 2,772                  |
| PROCUREMENT                         | 161,332                               | 1.44%                       | 10,761                  | -                    | 10,761                     | -                          | 10,761                 |
| EMPLOYEE APPEALS COMMISSION         | 5,421                                 | 0.05%                       | 362                     | -                    | 362                        | -                          | 362                    |
| ARCHIVES AND RECORDS ADMINISTRATION | 704,129                               | 6.27%                       | 46,965                  | -                    | 46,965                     | -                          | 46,965                 |
| TREASURER OF STATE                  | 64,474                                | 0.57%                       | 4,300                   | -                    | 4,300                      | -                          | 4,300                  |
| AUDITOR OF STATE                    | 2,087,180                             | 18.57%                      | 139,215                 | -                    | 139,215                    | -                          | 139,215                |
| OFFICE OF MANAGEMENT AND BUDGET     | 794,830                               | 7.07%                       | 53,015                  | -                    | 53,015                     | -                          | 53,015                 |
| MANAGEMENT PERFORMANCE HUB          | 80,820                                | 0.72%                       | 5,391                   | -                    | 5,391                      | -                          | 5,391                  |
| OFFICE OF THE INSPECTOR GENERAL     | 126,948                               | 1.13%                       | 8,467                   | -                    | 8,467                      | -                          | 8,467                  |
| ATTORNEY GENERAL                    | 6,191,751                             | 55.09%                      | 412,990                 | -                    | 412,990                    | -                          | 412,990                |
|                                     | <hr/>                                 |                             |                         |                      |                            |                            |                        |
| Total                               | 11,238,879                            | 100.00%                     | 749,633                 | -                    | 749,633                    | -                          | 749,633                |

Allocation Basis: **Net 15 year Equipment Acquisitions**

Allocation Source: **Lapsing Schedule**



**Department 2**

**EQUIPMENT USE CHARGE**

**Summary of Departmental Allocated Costs**

| <u>Grantee Department</u>           | <u>Total</u>      | <u>Equipment Use Charge</u> |
|-------------------------------------|-------------------|-----------------------------|
| FACILITY DEPRECIATION               | -                 | -                           |
| EQUIPMENT USE CHARGE                | -                 | -                           |
| DEPT OF ADMINISTRATION              | <b>62,576.12</b>  | 62,576.12                   |
| OPERATIONS DIVISION                 | <b>2,818.74</b>   | 2,818.74                    |
| PUBLIC WORKS                        | <b>2,772.12</b>   | 2,772.12                    |
| PROCUREMENT                         | <b>10,760.84</b>  | 10,760.84                   |
| DEPT OF PERSONNEL                   | -                 | -                           |
| EMPLOYEE APPEALS COMMISSION         | <b>361.58</b>     | 361.58                      |
| ARCHIVES AND RECORDS ADMINISTRATION | <b>46,965.39</b>  | 46,965.39                   |
| TREASURER OF STATE                  | <b>4,300.41</b>   | 4,300.41                    |
| AUDITOR OF STATE                    | <b>139,214.86</b> | 139,214.86                  |
| OFFICE OF MANAGEMENT AND BUDGET     | <b>53,015.14</b>  | 53,015.14                   |
| MANAGEMENT PERFORMANCE HUB          | <b>5,390.69</b>   | 5,390.69                    |
| OFFICE OF THE INSPECTOR GENERAL     | <b>8,467.43</b>   | 8,467.43                    |
| ATTORNEY GENERAL                    | <b>412,989.67</b> | 412,989.67                  |
|                                     | -                 | -                           |
| 00067 Office of Technology          | -                 | -                           |
|                                     | <b>749,633.00</b> | <b>749,633.00</b>           |



## Department 3

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

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.



**Department 3**

**DEPT OF ADMINISTRATION**

**Departmental Costs by Function**

| Functions:                           | Total               | General &<br>Administrative | Department of<br>Administration | Controller's Office | Ombudsman        |
|--------------------------------------|---------------------|-----------------------------|---------------------------------|---------------------|------------------|
| <b>Expenditures:</b>                 |                     |                             |                                 |                     |                  |
| Personal Services                    | 1,540,935.44        | -                           | 1,129,042.07                    | 411,893.37          | -                |
| Utilities                            | -                   | -                           | -                               | -                   | -                |
| Services by Contract                 | 158,716.12          | -                           | 116,679.95                      | 5,224.80            | 36,811.37        |
| Materials, Parts, & Supplies         | 22,054.90           | -                           | 21,484.90                       | 570.00              | -                |
| Capital Assets                       | 4,190.00            | 4,190.00                    | -                               | -                   | -                |
| Unemployment & Workers' Compensation | -                   | -                           | -                               | -                   | -                |
| Administrative and Operating Costs   | 30,965.37           | -                           | 19,512.40                       | 11,150.05           | 302.92           |
| Services Provided Internally         | 309,975.08          | -                           | 281,836.42                      | 9,686.25            | 18,452.41        |
| <b>Total Expenditures</b>            | <b>2,066,836.91</b> | <b>4,190.00</b>             | <b>1,568,555.74</b>             | <b>438,524.47</b>   | <b>55,566.70</b> |
| Disallowed / Capitalized             | (4,190.00)          | (4,190.00)                  | -                               |                     |                  |
| <b>Cost Adjustments</b>              |                     |                             |                                 |                     |                  |
| Transfer costs                       | -                   |                             |                                 |                     |                  |
| Retiree Medical Benefits             | 26,955.72           |                             | 21,066.20                       | 5,889.52            |                  |
| Miscellaneous                        | -                   |                             |                                 |                     |                  |
| <b>Total Cost Adjustments</b>        | <b>26,955.72</b>    | <b>-</b>                    | <b>21,066.20</b>                | <b>5,889.52</b>     | <b>-</b>         |
| <b>Incoming Costs</b>                |                     |                             |                                 |                     |                  |
| 1st Allocation                       |                     |                             |                                 |                     |                  |
| FACILITY DEPRECIATION                | -                   |                             | -                               | -                   | -                |
| EQUIPMENT USE CHARGE                 | 62,576.12           |                             | 47,586.49                       | 13,303.86           | 1,685.77         |
| <b>Total 1st Allocation</b>          | <b>62,576.12</b>    | <b>-</b>                    | <b>47,586.49</b>                | <b>13,303.86</b>    | <b>1,685.77</b>  |
| Disallowed / Capitalized             | -                   |                             |                                 |                     |                  |
| <b>Total 1st Tier Allocation</b>     | <b>2,152,178.75</b> | <b>-</b>                    | <b>1,637,208.43</b>             | <b>457,717.85</b>   | <b>57,252.47</b> |
| 2nd Allocation                       |                     |                             |                                 |                     |                  |
| DEPT OF ADMINISTRATION               | 410,102.57          |                             | 311,865.66                      | 87,188.95           | 11,047.96        |
| OPERATIONS DIVISION                  | 49,179.49           |                             | 37,398.92                       | 10,455.70           | 1,324.87         |
| PUBLIC WORKS                         | -                   |                             | -                               | -                   | -                |
| PROCUREMENT                          | 62,570.28           |                             | 47,582.05                       | 13,302.62           | 1,685.61         |
| DEPT OF PERSONNEL                    | 5,741.84            |                             | 4,366.43                        | 1,220.73            | 154.68           |
| EMPLOYEE APPEALS COMMISSION          | -                   |                             | -                               | -                   | -                |
| ARCHIVES AND RECORDS ADMINISTR       | 5,596.20            |                             | 4,255.67                        | 1,189.77            | 150.76           |
| TREASURER OF STATE                   | 3,403.90            |                             | 2,588.52                        | 723.68              | 91.70            |
| AUDITOR OF STATE                     | 103,692.32          |                             | 78,853.63                       | 22,045.28           | 2,793.42         |
| OFFICE OF MANAGEMENT AND BUDG        | 56,566.90           |                             | 43,016.74                       | 12,026.28           | 1,523.88         |
| MANAGEMENT PERFORMANCE HUB           | -                   |                             | -                               | -                   | -                |
| OFFICE OF THE INSPECTOR GENERAL      | 2,880.09            |                             | 2,190.19                        | 612.32              | 77.59            |
| ATTORNEY GENERAL                     | -                   |                             | -                               | -                   | -                |
| <b>Total 2nd Tier Allocation</b>     | <b>699,733.59</b>   | <b>-</b>                    | <b>532,117.80</b>               | <b>148,765.31</b>   | <b>18,850.48</b> |
| Disallowed / Capitalized             | -                   |                             |                                 |                     |                  |
| <b>Total Incoming Costs</b>          |                     |                             |                                 |                     |                  |
| <b>Total Allocated Cost</b>          | <b>2,851,912.34</b> | <b>-</b>                    | <b>2,169,326.23</b>             | <b>606,483.16</b>   | <b>76,102.95</b> |



**Department 3**

**DEPT OF ADMINISTRATION**

**Functional Cost Allocations**

Function: Department of Administration

|                           |                   |
|---------------------------|-------------------|
| Total 1st Tier Allocation | \$ 1,637,208.43   |
| Total 2nd Tier Allocation | <u>532,117.80</u> |
| Total Allocated Cost      | \$ 2,169,326.23   |

|                           | Allocation Units | Allocated      |                     | Direct Billed | 1st Tier Allocation | 2nd Tier Allocation | Total Allocated     |
|---------------------------|------------------|----------------|---------------------|---------------|---------------------|---------------------|---------------------|
|                           |                  | Percentage     | Gross Allocation    |               |                     |                     |                     |
| <b>Grantee Department</b> |                  |                |                     |               |                     |                     |                     |
| DEPT OF ADMINISTRATION    | 29               | 20.28%         | 332,021.29          | -             | 332,021.29          |                     | 332,021.29          |
| OPERATIONS DIVISION       | 58               | 40.56%         | 664,042.58          | -             | 664,042.58          | 270,726.60          | 934,769.18          |
| PUBLIC WORKS              | 13               | 9.09%          | 148,837.13          | -             | 148,837.13          | 60,680.10           | 209,517.23          |
| PROCUREMENT               | 31               | 21.68%         | 354,919.31          | -             | 354,919.31          | 144,698.70          | 499,618.01          |
| 00061 FLEET SERVICES      | 12               | 8.39%          | 137,388.12          | -             | 137,388.12          | 56,012.40           | 193,400.52          |
| ALL OTHER DEPTS           | -                | 0.00%          | -                   | -             | -                   | -                   | -                   |
| <b>Total</b>              | <b>143</b>       | <b>100.00%</b> | <b>1,637,208.43</b> | <b>-</b>      | <b>1,637,208.43</b> | <b>532,117.80</b>   | <b>2,169,326.23</b> |

Allocation Basis: Number of filled Positions Supervised

Allocation Source: IDOA Agency Staffing Report



**Department 3**

**DEPT OF ADMINISTRATION**

**Functional Cost Allocations**

**Function: Controller's Office**

|                           |                   |
|---------------------------|-------------------|
| Total 1st Tier Allocation | \$ 457,717.85     |
| Total 2nd Tier Allocation | <u>148,765.31</u> |
| Total Allocated Cost      | \$ 606,483.16     |

|                                     | Allocation Units | Allocated Percentage | Gross Allocation  | Direct Billed | 1st Tier Allocation | 2nd Tier Allocation | Total Allocated   |
|-------------------------------------|------------------|----------------------|-------------------|---------------|---------------------|---------------------|-------------------|
| <u>Grantee Department</u>           |                  |                      |                   |               |                     |                     |                   |
| DEPT OF ADMINISTRATION              | 29               | 17.06%               | 78,081.28         | -             | 78,081.28           |                     | 78,081.28         |
| OPERATIONS DIVISION                 | 58               | 34.12%               | 156,162.56        | -             | 156,162.56          | 61,194.24           | 217,356.80        |
| PUBLIC WORKS                        | 13               | 7.65%                | 35,001.95         | -             | 35,001.95           | 13,715.95           | 48,717.90         |
| PROCUREMENT                         | 31               | 18.24%               | 83,466.20         | -             | 83,466.20           | 32,707.27           | 116,173.46        |
| ARCHIVES AND RECORDS ADMINISTRATION | 27               | 15.88%               | 72,696.36         | -             | 72,696.36           | 28,486.97           | 101,183.34        |
| 00061 FLEET SERVICES                | 12               | 7.06%                | 32,309.50         | -             | 32,309.50           | 12,660.88           | 44,970.37         |
| ALL OTHER DEPTS                     | -                | 0.00%                | -                 | -             | -                   | -                   | -                 |
| <b>Total</b>                        | <u>170</u>       | <u>100.00%</u>       | <u>457,717.85</u> | <u>-</u>      | <u>457,717.85</u>   | <u>148,765.31</u>   | <u>606,483.16</u> |

Allocation Basis: **Number of filled Positions** for which services are provided

Allocation Source: **IDOA Agency Staffing Report**



**Department 3**

**DEPT OF ADMINISTRATION**

**Functional Cost Allocations**

---

Function: Ombudsman

|                           |    |                  |
|---------------------------|----|------------------|
| Total 1st Tier Allocation | \$ | 57,252.47        |
| Total 2nd Tier Allocation |    | <u>18,850.48</u> |
| Total Allocated Cost      | \$ | 76,102.95        |

|                           | Allocation Units | Allocated Percentage | Gross Allocation | Direct Billed | 1st Tier Allocation | 2nd Tier Allocation | Total Allocated  |
|---------------------------|------------------|----------------------|------------------|---------------|---------------------|---------------------|------------------|
| <u>Grantee Department</u> |                  |                      |                  |               |                     |                     |                  |
| 00615 CORRECTIONS         | 100              | 100.00%              | 57,252.47        | -             | 57,252.47           | 18,850.48           | 76,102.95        |
| Total                     | <u>100</u>       | <u>100.00%</u>       | <u>57,252.47</u> | <u>-</u>      | <u>57,252.47</u>    | <u>18,850.48</u>    | <u>76,102.95</u> |

Allocation Basis: Direct assignment of department costs

Allocation Source: IDOA Agency Financial Records





**Department 3**

**DEPT OF ADMINISTRATION**

**Summary of Departmental Allocated Costs**

| Grantee Department                  | Total               | Department of<br>Administration | Controller's Office | Ombudsman |
|-------------------------------------|---------------------|---------------------------------|---------------------|-----------|
| FACILITY DEPRECIATION               | -                   | -                               | -                   | -         |
| EQUIPMENT USE CHARGE                | -                   | -                               | -                   | -         |
| DEPT OF ADMINISTRATION              | <b>410,102.57</b>   | 332,021.29                      | 78,081.28           | -         |
| OPERATIONS DIVISION                 | <b>1,152,125.98</b> | 934,769.18                      | 217,356.80          | -         |
| PUBLIC WORKS                        | <b>258,235.13</b>   | 209,517.23                      | 48,717.90           | -         |
| PROCUREMENT                         | <b>615,791.47</b>   | 499,618.01                      | 116,173.46          | -         |
| DEPT OF PERSONNEL                   | -                   | -                               | -                   | -         |
| EMPLOYEE APPEALS COMMISSION         | -                   | -                               | -                   | -         |
| ARCHIVES AND RECORDS ADMINISTRATION | <b>101,183.34</b>   | -                               | 101,183.34          | -         |
| TREASURER OF STATE                  | -                   | -                               | -                   | -         |
| AUDITOR OF STATE                    | -                   | -                               | -                   | -         |
| OFFICE OF MANAGEMENT AND BUDGET     | -                   | -                               | -                   | -         |
| MANAGEMENT PERFORMANCE HUB          | -                   | -                               | -                   | -         |
| OFFICE OF THE INSPECTOR GENERAL     | -                   | -                               | -                   | -         |
| ATTORNEY GENERAL                    | -                   | -                               | -                   | -         |
| 00061 FLEET SERVICES                | <b>238,370.89</b>   | 193,400.52                      | 44,970.37           | -         |
| 00502 Dept of Child Services        | -                   | -                               | -                   | -         |
| 00615 CORRECTIONS                   | <b>76,102.95</b>    | -                               | -                   | 76,102.95 |
|                                     | <b>2,851,912.34</b> | 2,169,326.23                    | 606,483.16          | 76,102.95 |



## Department 4

### 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.



**Department 4**

**OPERATIONS DIVISION**

**Nature & Extent of Services**

---

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

| <u>Function:</u>                                | <u>Allocation base:</u>          |
|---|----------------------------------|
| State House                                     | Usable square feet               |
| Indiana Government Center - North               | Usable square feet               |
| Indiana Government Center - South               | Usable square feet               |
| Parking Facilities                              | Average monthly 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               |



**Department 4**

**OPERATIONS DIVISION**

**Departmental Costs by Function**

| Functions:                           | Total                | General &<br>Administrative | State House         | Indiana Government<br>Center - North | Indiana Government<br>Center - South |
|--------------------------------------|----------------------|-----------------------------|---------------------|--------------------------------------|--------------------------------------|
| <b>Expenditures:</b>                 |                      |                             |                     |                                      |                                      |
| Personal Services                    | 3,191,152.09         | -                           | 200,228.06          | 808,607.91                           | 935,661.03                           |
| Utilities                            | 9,004,821.24         | -                           | 1,042,610.31        | 2,021,759.04                         | 2,339,429.44                         |
| Services by Contract                 | 4,822,348.56         | -                           | 299,920.61          | 1,211,209.74                         | 1,401,521.98                         |
| Materials, Parts, & Supplies         | 118,748.45           | -                           | 8,558.32            | 34,562.20                            | 39,992.82                            |
| Capital Assets                       | 26,662.24            | 26,662.24                   | -                   | -                                    | -                                    |
| Unemployment & Workers' Compensation | 15,000.00            | -                           | -                   | -                                    | -                                    |
| Administrative & Operating Costs     | 139,884.37           | -                           | 7,082.51            | 28,602.24                            | 33,096.39                            |
| Services Provided Internally         | 335,068.30           | -                           | 13,935.40           | 56,277.19                            | 65,119.79                            |
| <b>Total Expenditures</b>            | <b>17,653,685.25</b> | <b>26,662.24</b>            | <b>1,572,335.20</b> | <b>4,161,018.33</b>                  | <b>4,814,821.45</b>                  |
| Disallowed / Capitalized             | (2,286,736.76)       | (26,662.24)                 | -                   | -                                    | -                                    |
| <b>Cost Adjustments</b>              |                      |                             |                     |                                      |                                      |
| Miscellaneous Revenue                | (2,931,137.26)       | (15,494.08)                 | -                   | -                                    | (56,534.71)                          |
| Retiree Medical Benefits             | 65,124.00            | 65,124.00                   | -                   | -                                    | -                                    |
| Capitol Police                       | 2,776,881.75         | -                           | 187,998.61          | 759,220.08                           | 878,513.10                           |
| Maintenance & Repair                 | 4,822,076.99         | 99,140.10                   | 334,420.34          | 1,913,119.57                         | 1,544,232.69                         |
| <b>Total Cost Adjustments</b>        | <b>4,732,945.48</b>  | <b>148,770.02</b>           | <b>522,418.95</b>   | <b>2,672,339.65</b>                  | <b>2,366,211.08</b>                  |
| <b>Incoming Costs</b>                |                      |                             |                     |                                      |                                      |
| <b>1st Allocation</b>                |                      |                             |                     |                                      |                                      |
| FACILITY DEPRECIATION                | 8,344,243.65         | -                           | 1,476,508.63        | 1,779,654.32                         | 2,218,127.36                         |
| EQUIPMENT USE CHARGE                 | 2,818.74             | 2,818.74                    | -                   | -                                    | -                                    |
| DEPT OF ADMINISTRATION               | 820,205.14           | 820,205.14                  | -                   | -                                    | -                                    |
| <b>Total 1st Allocation</b>          | <b>9,167,267.53</b>  | <b>823,023.88</b>           | <b>1,476,508.63</b> | <b>1,779,654.32</b>                  | <b>2,218,127.36</b>                  |
| General & Administrative Allocation  | (0.00)               | (971,793.90)                | 123,254.12          | 297,258.78                           | 324,390.90                           |
| Disallowed / Capitalized             | (1,070,162.80)       | -                           | -                   | -                                    | -                                    |
| <b>Total 1st Tier Allocation</b>     | <b>28,196,998.71</b> | <b>-</b>                    | <b>3,694,516.90</b> | <b>8,910,271.08</b>                  | <b>9,723,550.79</b>                  |
| <b>2nd Allocation</b>                |                      |                             |                     |                                      |                                      |
| DEPT OF ADMINISTRATION               | 331,920.84           | 331,920.84                  | -                   | -                                    | -                                    |
| OPERATIONS DIVISION                  | 1,236,812.87         | 1,236,812.87                | -                   | -                                    | -                                    |
| PUBLIC WORKS                         | 8,966.35             | 8,966.35                    | -                   | -                                    | -                                    |
| PROCUREMENT                          | -                    | -                           | -                   | -                                    | -                                    |
| DEPT OF PERSONNEL                    | -                    | -                           | -                   | -                                    | -                                    |
| EMPLOYEE APPEALS COMMISSION          | -                    | -                           | -                   | -                                    | -                                    |
| ARCHIVES AND RECORDS ADMINIST        | -                    | -                           | -                   | -                                    | -                                    |
| TREASURER OF STATE                   | -                    | -                           | -                   | -                                    | -                                    |
| AUDITOR OF STATE                     | -                    | -                           | -                   | -                                    | -                                    |
| OFFICE OF MANAGEMENT AND BUD         | -                    | -                           | -                   | -                                    | -                                    |
| MANAGEMENT PERFORMANCE HUB           | -                    | -                           | -                   | -                                    | -                                    |
| OFFICE OF THE INSPECTOR GENERA       | -                    | -                           | -                   | -                                    | -                                    |
| ATTORNEY GENERAL                     | -                    | -                           | -                   | -                                    | -                                    |
| <b>Total 2nd Allocation</b>          | <b>1,577,700.06</b>  | <b>1,577,700.06</b>         | <b>-</b>            | <b>-</b>                             | <b>-</b>                             |
| General & Administrative Allocation  | (0.00)               | (1,577,700.06)              | 200,102.13          | 482,597.39                           | 526,646.18                           |
| Disallowed / Capitalized             | (129,582.14)         | -                           | -                   | -                                    | -                                    |
| <b>Total 2nd Tier Allocation</b>     | <b>1,577,700.06</b>  | <b>-</b>                    | <b>200,102.13</b>   | <b>482,597.39</b>                    | <b>526,646.18</b>                    |
| <b>Total Incoming Costs</b>          | <b>9,545,222.66</b>  | <b>(148,770.02)</b>         | <b>1,799,864.88</b> | <b>2,559,510.49</b>                  | <b>3,069,164.44</b>                  |
| <b>Total Allocated Cost</b>          | <b>29,645,116.64</b> | <b>-</b>                    | <b>3,894,619.03</b> | <b>9,392,868.47</b>                  | <b>10,250,196.97</b>                 |



**Department 4**  
**OPERATIONS DIVISION**

**Departmental Costs by Function**

| Functions:                           | Parking Facilities    | Logistics Support Warehouse | 545 McCarty Street Facility | Forensics & Health Lab | State Library       | General Government  |
|--------------------------------------|-----------------------|-----------------------------|-----------------------------|------------------------|---------------------|---------------------|
| <b>Expenditures:</b>                 |                       |                             |                             |                        |                     |                     |
| Personal Services                    | 206,926.53            | 369,509.26                  | 115,471.64                  | 92,858.83              | 193,015.17          | 268,873.65          |
| Utilities                            | 200,549.26            | 262,133.64                  | -                           | 789,833.84             | 458,046.44          | 1,890,459.27        |
| Services by Contract                 | 957,490.98            | 359,720.22                  | 112,412.57                  | 179,159.59             | 289,116.46          | 11,796.41           |
| Materials, Parts, & Supplies         | 4,392.74              | 13,287.14                   | 4,152.23                    | 3,828.24               | 8,250.02            | 1,724.75            |
| Capital Assets                       | -                     | -                           | -                           | -                      | -                   | -                   |
| Unemployment & Workers' Compensation | 15,000.00             | -                           | -                           | -                      | -                   | -                   |
| Administrative & Operating Costs     | 49,477.62             | 6,993.31                    | 2,185.41                    | 2,183.17               | 6,827.37            | 3,436.34            |
| Services Provided Internally         | 58,372.30             | 26,946.51                   | 8,420.78                    | 8,778.82               | 13,433.40           | 83,784.11           |
| <b>Total Expenditures</b>            | <b>1,492,209.45</b>   | <b>1,038,590.08</b>         | <b>242,642.64</b>           | <b>1,076,642.49</b>    | <b>968,688.85</b>   | <b>2,260,074.52</b> |
| Disallowed / Capitalized             | -                     | -                           | -                           | -                      | -                   | (2,260,074.52)      |
| <b>Cost Adjustments</b>              |                       |                             |                             |                        |                     |                     |
| Miscellaneous Revenue                | (2,859,108.47)        | -                           | -                           | -                      | -                   | -                   |
| Retiree Medical Benefits             | -                     | -                           | -                           | -                      | -                   | -                   |
| Capitol Police                       | 172,045.08            | 323,287.33                  | 101,027.29                  | 164,339.77             | 181,226.27          | 9,224.23            |
| Maintenance & Repair                 | 180,597.67            | 28,385.00                   | -                           | -                      | 678,802.01          | 43,379.61           |
| <b>Total Cost Adjustments</b>        | <b>(2,506,465.72)</b> | <b>351,672.33</b>           | <b>101,027.29</b>           | <b>164,339.77</b>      | <b>860,028.28</b>   | <b>52,603.84</b>    |
| <b>Incoming Costs</b>                |                       |                             |                             |                        |                     |                     |
| <b>1st Allocation</b>                |                       |                             |                             |                        |                     |                     |
| FACILITY DEPRECIATION                | 942,271.28            | 126,352.01                  | 221,375.67                  | 1,156,930.72           | 423,023.67          | -                   |
| EQUIPMENT USE CHARGE                 | -                     | -                           | -                           | -                      | -                   | -                   |
| DEPT OF ADMINISTRATION               | -                     | -                           | -                           | -                      | -                   | -                   |
| <b>Total 1st Allocation</b>          | <b>942,271.28</b>     | <b>126,352.01</b>           | <b>221,375.67</b>           | <b>1,156,930.72</b>    | <b>423,023.67</b>   | <b>-</b>            |
| General & Administrative Allocation  | (2,484.40)            | 52,342.54                   | 19,501.28                   | -                      | 77,713.78           | 79,816.90           |
| Disallowed / Capitalized             | -                     | -                           | -                           | -                      | (937,742.05)        | (132,420.74)        |
| <b>Total 1st Tier Allocation</b>     | <b>(74,469.39)</b>    | <b>1,568,956.95</b>         | <b>584,546.87</b>           | <b>2,397,912.99</b>    | <b>1,391,712.52</b> | <b>-</b>            |
| <b>2nd Allocation</b>                |                       |                             |                             |                        |                     |                     |
| 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         | -                     | -                           | -                           | -                      | -                   | -                   |
| MANAGEMENT PERFORMANCE HUB           | -                     | -                           | -                           | -                      | -                   | -                   |
| OFFICE OF THE INSPECTOR GENERA       | -                     | -                           | -                           | -                      | -                   | -                   |
| ATTORNEY GENERAL                     | -                     | -                           | -                           | -                      | -                   | -                   |
| <b>Total 2nd Allocation</b>          | <b>-</b>              | <b>-</b>                    | <b>-</b>                    | <b>-</b>               | <b>-</b>            | <b>-</b>            |
| General & Administrative Allocation  | (4,033.41)            | 84,977.72                   | 31,660.18                   | -                      | 126,167.73          | 129,582.14          |
| Disallowed / Capitalized             | -                     | -                           | -                           | -                      | -                   | (129,582.14)        |
| <b>Total 2nd Tier Allocation</b>     | <b>(4,033.41)</b>     | <b>84,977.72</b>            | <b>31,660.18</b>            | <b>-</b>               | <b>126,167.73</b>   | <b>-</b>            |
| Total Incoming Costs                 | 935,753.48            | 263,672.27                  | 272,537.13                  | 1,156,930.72           | (310,836.87)        | (52,603.84)         |
| <b>Total Allocated Cost</b>          | <b>(78,502.80)</b>    | <b>1,653,934.67</b>         | <b>616,207.05</b>           | <b>2,397,912.99</b>    | <b>1,517,880.25</b> | <b>-</b>            |



**Department 4**

**OPERATIONS DIVISION**

**Functional Cost Allocations**

|                           |                    |
|---------------------------|--------------------|
| <b>Function:</b>          | <b>State House</b> |
| Total 1st Tier Allocation | \$ 3,694,516.90    |
| Total 2nd Tier Allocation | <u>200,102.13</u>  |
| Total Allocated Cost      | \$ 3,894,619.03    |

|                                 | Allocation Units | Allocated Percentage | Gross Allocation | Direct Billed | 1st Tier Allocation | 2nd Tier Allocation | Total Allocated |
|---------------------------------|------------------|----------------------|------------------|---------------|---------------------|---------------------|-----------------|
| <hr/>                           |                  |                      |                  |               |                     |                     |                 |
| <u>Grantee Department</u>       |                  |                      |                  |               |                     |                     |                 |
| OPERATIONS DIVISION             | 904              | 0.76%                | 27,999.79        | -             | 27,999.79           |                     | 27,999.79       |
| TREASURER OF STATE              | 1,599            | 1.34%                | 49,526.18        | -             | 49,526.18           | 2,702.92            | 52,229.10       |
| AUDITOR OF STATE                | 11,743           | 9.84%                | 363,718.55       | -             | 363,718.55          | 19,850.13           | 383,568.68      |
| OFFICE OF MANAGEMENT AND BUDGET | 5,202            | 4.36%                | 161,122.70       | -             | 161,122.70          | 8,793.36            | 169,916.06      |
| MANAGEMENT PERFORMANCE HUB      | -                | 0.00%                | -                | -             | -                   | -                   | -               |
| ATTORNEY GENERAL                | 2,406            | 2.02%                | 74,521.57        | -             | 74,521.57           | 4,067.05            | 78,588.63       |
| 00003 HOUSE                     | 19,355           | 16.23%               | 599,486.71       | -             | 599,486.71          | 32,717.31           | 632,204.02      |
| 00004 SENATE                    | 13,649           | 11.44%               | 422,753.51       | -             | 422,753.51          | 23,072.00           | 445,825.51      |
| 00017 LSA                       | 7,577            | 6.35%                | 234,684.10       | -             | 234,684.10          | 12,808.01           | 247,492.11      |
| 00022 SUPREME COURT             | 15,325           | 12.85%               | 474,664.63       | -             | 474,664.63          | 25,905.08           | 500,569.70      |
| 00023 APPEALS                   | 9,772            | 8.19%                | 302,670.33       | -             | 302,670.33          | 16,518.39           | 319,188.72      |
| 00024 CLERK                     | 12,388           | 10.39%               | 383,696.27       | -             | 383,696.27          | 20,940.43           | 404,636.70      |
| 00030 GOVERNOR                  | 8,959            | 7.51%                | 277,489.10       | -             | 277,489.10          | 15,144.12           | 292,633.21      |
| 00038 Lt Governor               | 2,945            | 2.47%                | 91,216.14        | -             | 91,216.14           | 4,978.17            | 96,194.31       |
| 00040 SECRETARY OF ST           | 2,287            | 1.92%                | 70,835.76        | -             | 70,835.76           | 3,865.90            | 74,701.66       |
| 00700 EDUCATION                 | 5,170            | 4.33%                | 160,131.56       | -             | 160,131.56          | 8,739.27            | 168,870.82      |
| <hr/>                           |                  |                      |                  |               |                     |                     |                 |
| Total                           | 119,281          | 100.00%              | 3,694,516.90     | -             | 3,694,516.90        | 200,102.13          | 3,894,619.03    |

Allocation Basis: **Usable Square Feet** occupied by agency

Allocation Source: **IDOA Property Management Records**



**Department 4**  
**OPERATIONS DIVISION**  
**Functional Cost Allocations**

**Function: Indiana Government Center - North**

|                             |                        |
|-----------------------------|------------------------|
| Total 1st Tier Allocation   | \$ 8,910,271.08        |
| Total 2nd Tier Allocation   | <u>482,597.39</u>      |
| <b>Total Allocated Cost</b> | <b>\$ 9,392,868.47</b> |

|  | Allocation Units | Allocated Percentage | Gross Allocation    | Direct Billed | 1st Tier Allocation | 2nd Tier Allocation | Total Allocated     |
|--|------------------|----------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| <hr/>  |                  |                      |                     |               |                     |                     |                     |
| <b>Grantee Department</b>                    |                  |                      |                     |               |                     |                     |                     |
| <hr/>  |                  |                      |                     |               |                     |                     |                     |
| OPERATIONS DIVISION                          | 880              | 0.14%                | 12,302.52           | -             | 12,302.52           |                     | 12,302.52           |
| MANAGEMENT PERFORMANCE HUB                   | 7,700            | 1.21%                | 107,647.09          | -             | 107,647.09          | 5,838.43            | 113,485.52          |
| 00017 LSA                                    | 5,833            | 0.92%                | 81,546.16           | -             | 81,546.16           | 4,422.80            | 85,968.97           |
| 00061 PITNEY-BOWES CENTRAL MAIL SERVICES     | 1,875            | 0.29%                | 26,212.77           | -             | 26,212.77           | 1,421.70            | 27,634.46           |
| 00061 PITNEY-BOWES CENTRAL PRINTING SERVICES | 12,200           | 1.91%                | 170,557.73          | -             | 170,557.73          | 9,250.51            | 179,808.23          |
| 00067 Office of Technology                   | 53,208           | 8.35%                | 743,855.36          | -             | 743,855.36          | 40,344.34           | 784,199.70          |
| 00070 State Personnel Department             | 663              | 0.10%                | 9,268.83            | -             | 9,268.83            | 502.71              | 9,771.55            |
| 00090 REVENUE                                | 91,819           | 14.41%               | 1,283,642.60        | -             | 1,283,642.60        | 69,620.67           | 1,353,263.28        |
| 00100 STATE POLICE                           | 60,043           | 9.42%                | 839,409.63          | -             | 839,409.63          | 45,526.90           | 884,936.53          |
| 00215 Lcl Govt Fin                           | 4,758            | 0.75%                | 66,517.51           | -             | 66,517.51           | 3,607.70            | 70,125.21           |
| 00217 TAX REVIEW                             | 5,591            | 0.88%                | 78,162.97           | -             | 78,162.97           | 4,239.31            | 82,402.28           |
| 00235 BMV                                    | 58,524           | 9.18%                | 818,173.80          | -             | 818,173.80          | 44,375.13           | 862,548.93          |
| 00258 CIVIL RIGHTS                           | 11,541           | 1.81%                | 161,344.81          | -             | 161,344.81          | 8,750.83            | 170,095.64          |
| 00300 DNR                                    | 1,388            | 0.22%                | 19,404.44           | -             | 19,404.44           | 1,052.43            | 20,456.87           |
| 00400 HEALTH                                 | -                | 0.00%                | -                   | -             | -                   | -                   | -                   |
| 00405 FSSA ADMIN                             | 9,072            | 1.42%                | 126,827.84          | -             | 126,827.84          | 6,878.74            | 133,706.58          |
| 00495 IDEM                                   | 156,529          | 24.56%               | 2,188,297.55        | -             | 2,188,297.55        | 118,686.27          | 2,306,983.82        |
| 00496 ENVIR ADJ                              | 1,472            | 0.23%                | 20,578.77           | -             | 20,578.77           | 1,116.13            | 21,694.89           |
| 00502 Dept of Child Services                 | 10,323           | 1.62%                | 144,317.00          | -             | 144,317.00          | 7,827.29            | 152,144.29          |
| 00510 DWD                                    | 8,427            | 1.32%                | 117,810.65          | -             | 117,810.65          | 6,389.67            | 124,200.32          |
| 00700 EDUCATION                              | 41,853           | 6.57%                | 585,110.86          | -             | 585,110.86          | 31,734.54           | 616,845.40          |
| 00705 IAC                                    | 2,545            | 0.40%                | 35,579.46           | -             | 35,579.46           | 1,929.72            | 37,509.18           |
| 00718 SCHOOL LUNCH                           | 4,300            | 0.67%                | 60,114.61           | -             | 60,114.61           | 3,260.42            | 63,375.03           |
| 00720 Career Connections & Talent            | 3,100            | 0.49%                | 43,338.44           | -             | 43,338.44           | 2,350.54            | 45,688.98           |
| 00800 INDOT                                  | 83,708           | 13.13%               | 1,170,249.68        | -             | 1,170,249.68        | 63,470.60           | 1,233,720.28        |
| <hr/>  |                  |                      |                     |               |                     |                     |                     |
| <b>Total</b>                                 | <u>637,352</u>   | <u>100.00%</u>       | <u>8,910,271.08</u> | <u>-</u>      | <u>8,910,271.08</u> | <u>482,597.39</u>   | <u>9,392,868.47</u> |

Allocation Basis: **Usable Square Feet** occupied by agency  
 Allocation Source: **IDOA Property Management Records**



**Department 4**

**OPERATIONS DIVISION**

**Functional Cost Allocations**

|  |                         |
|--|-------------------------|
| <b>Function: Indiana Government Center - South</b> |                         |
| Total 1st Tier Allocation                          | \$ 9,723,550.79         |
| Total 2nd Tier Allocation                          | 526,646.18              |
| <b>Total Allocated Cost</b>                        | <b>\$ 10,250,196.97</b> |

|                                    | Allocation Units | Allocated Percentage | Gross Allocation    | Direct Billed | 1st Tier Allocation | 2nd Tier Allocation | Total Allocated      |
|------------------------------------|------------------|----------------------|---------------------|---------------|---------------------|---------------------|----------------------|
| <b>Grantee Department</b>          |                  |                      |                     |               |                     |                     |                      |
| DEPT OF ADMINISTRATION             | 3,469            | 0.53%                | 51,782.47           | -             | 51,782.47           | -                   | 51,782.47            |
| OPERATIONS DIVISION                | 55,655           | 8.54%                | 830,773.54          | -             | 830,773.54          | -                   | 830,773.54           |
| PUBLIC WORKS                       | 2,193            | 0.34%                | 32,735.36           | -             | 32,735.36           | 1,950.00            | 34,685.36            |
| PROCUREMENT                        | 6,043            | 0.93%                | 90,205.09           | -             | 90,205.09           | 5,373.40            | 95,578.49            |
| ARCHIVES AND RECORDS ADMINISTRATI  | 3,382            | 0.52%                | 50,483.80           | -             | 50,483.80           | 3,007.25            | 53,491.06            |
| TREASURER OF STATE                 | 2,297            | 0.35%                | 34,287.79           | -             | 34,287.79           | 2,042.48            | 36,330.26            |
| OFFICE OF MANAGEMENT AND BUDGET    | 1,169            | 0.18%                | 17,449.90           | -             | 17,449.90           | 1,039.47            | 18,489.37            |
| ATTORNEY GENERAL                   | 52,716           | 8.09%                | 786,902.48          | -             | 786,902.48          | 46,874.72           | 833,777.21           |
| 00003 HOUSE                        | 1,185            | 0.18%                | 17,688.74           | -             | 17,688.74           | 1,053.69            | 18,742.43            |
| 00004 SENATE                       | 1,700            | 0.26%                | 25,376.25           | -             | 25,376.25           | 1,511.63            | 26,887.88            |
| 00017 LSA                          | 300              | 0.05%                | 4,478.16            | -             | 4,478.16            | 266.76              | 4,744.92             |
| 00024 CLERK                        | 3,870            | 0.59%                | 57,768.28           | -             | 57,768.28           | 3,441.18            | 61,209.46            |
| 00035 GOV CNCL DISB                | 2,678            | 0.41%                | 39,975.05           | -             | 39,975.05           | 2,381.26            | 42,356.31            |
| 00039 PA Council                   | 6,952            | 1.07%                | 103,773.92          | -             | 103,773.92          | 6,181.67            | 109,955.59           |
| 00040 SECRETARY OF ST              | 16,816           | 2.58%                | 251,015.86          | -             | 251,015.86          | 14,952.68           | 265,968.54           |
| 00067 Office of Technology         | 5,520            | 0.85%                | 82,398.17           | -             | 82,398.17           | 4,908.35            | 87,306.51            |
| 00063 ELECTION BD                  | 2,451            | 0.38%                | 36,586.58           | -             | 36,586.58           | 2,179.41            | 38,765.99            |
| 00064 PUBLIC ACCESS CNSLR          | 990              | 0.15%                | 14,777.93           | -             | 14,777.93           | 880.30              | 15,658.23            |
| 00070 State Personnel Department   | 19,290           | 2.96%                | 287,945.76          | -             | 287,945.76          | 17,152.54           | 305,098.31           |
| 00070 SPD - HEALTH INS             | 8,768            | 1.35%                | 130,881.72          | -             | 130,881.72          | 7,796.45            | 138,678.17           |
| 00080 BD OF ACCOUNTS               | 15,442           | 2.37%                | 230,505.88          | -             | 230,505.88          | 13,730.93           | 244,236.81           |
| 00100 STATE POLICE                 | 6,342            | 0.97%                | 94,668.33           | -             | 94,668.33           | 5,639.27            | 100,307.59           |
| 00220 WORKERS COMP BD              | 5,064            | 0.78%                | 75,591.36           | -             | 75,591.36           | 4,502.88            | 80,094.24            |
| 00225 LABOR                        | 14,050           | 2.16%                | 209,727.22          | -             | 209,727.22          | 12,493.17           | 222,220.38           |
| 00230 ALCOHOL & TOBACCO            | 8,579            | 1.32%                | 128,060.48          | -             | 128,060.48          | 7,628.39            | 135,688.87           |
| 00250 PROF LIC AGY                 | 17,842           | 2.74%                | 266,331.17          | -             | 266,331.17          | 15,864.99           | 282,196.16           |
| 00261 IN Finance Authority         | 350              | 0.05%                | 5,224.52            | -             | 5,224.52            | 311.22              | 5,535.74             |
| 00285 PUBLIC SAFETY                | 1,875            | 0.29%                | 27,988.51           | -             | 27,988.51           | 1,667.24            | 29,655.75            |
| 00300 DNR                          | 82,198           | 12.62%               | 1,226,986.31        | -             | 1,226,986.31        | 73,089.93           | 1,300,076.24         |
| 00305 FIRE & BLDG                  | 9,366            | 1.44%                | 139,808.19          | -             | 139,808.19          | 8,328.19            | 148,136.38           |
| 00385 IN Dept of Homeland Security | 48,008           | 7.37%                | 716,625.21          | -             | 716,625.21          | 42,688.40           | 759,313.61           |
| 00405 FSSA ADMIN                   | 102,250          | 15.70%               | 1,526,306.60        | -             | 1,526,306.60        | 90,920.03           | 1,617,226.64         |
| 00502 Dept of Child Services       | 102,257          | 15.70%               | 1,526,411.09        | -             | 1,526,411.09        | 90,926.26           | 1,617,337.35         |
| 00510 DWD                          | 4,400            | 0.68%                | 65,679.70           | -             | 65,679.70           | 3,912.45            | 69,592.15            |
| 00615 CORRECTIONS                  | 35,931           | 5.52%                | 536,349.36          | -             | 536,349.36          | 31,949.61           | 568,298.98           |
| 00700 EDUCATION                    | -                | 0.00%                | -                   | -             | -                   | -                   | -                    |
| <b>Total</b>                       | <b>651,398</b>   | <b>100.00%</b>       | <b>9,723,550.79</b> | <b>-</b>      | <b>9,723,550.79</b> | <b>526,646.18</b>   | <b>10,250,196.97</b> |

Allocation Basis: Usable Square Feet occupied by agency

Allocation Source: IDOA Property Management Records







**Department 4**

**OPERATIONS DIVISION**

**Functional Cost Allocations**

**Function: Parking Facilities**

|                           |                   |
|---------------------------|-------------------|
| Total 1st Tier Allocation | \$ (74,469.39)    |
| Total 2nd Tier Allocation | <u>(4,033.41)</u> |
| Total Allocated Cost      | \$ (78,502.80)    |

|                                    | Allocation Units | Allocated Percentage | Gross Allocation   | Direct Billed | 1st Tier Allocation | 2nd Tier Allocation | Total Allocated    |
|------------------------------------|------------------|----------------------|--------------------|---------------|---------------------|---------------------|--------------------|
| <b>Grantee Department</b>          |                  |                      |                    |               |                     |                     |                    |
| 00502 Dept of Child Services       | 143              | 3.31%                | (2,465.07)         | -             | (2,465.07)          | (138.35)            | (2,603.42)         |
| 00503 FSSA - OMPP                  | 369              | 8.54%                | (6,360.93)         | -             | (6,360.93)          | (357.00)            | (6,717.93)         |
| 00505 ED EMP REL                   | 1                | 0.02%                | (17.24)            | -             | (17.24)             | (0.97)              | (18.21)            |
| 00510 DWD                          | 235              | 5.44%                | (4,051.00)         | -             | (4,051.00)          | (227.36)            | (4,278.35)         |
| 00512 Workforce Cabinet            | 7                | 0.16%                | (120.67)           | -             | (120.67)            | (6.77)              | (127.44)           |
| 00550 SCH BLIND                    | 1                | 0.02%                | (17.24)            | -             | (17.24)             | (0.97)              | (18.21)            |
| 00560 SCH DEAF                     | 1                | 0.02%                | (17.24)            | -             | (17.24)             | (0.97)              | (18.21)            |
| 00570 Veterans' Home               | -                | 0.00%                | -                  | -             | -                   | -                   | -                  |
| 00605 PUBLIC DEFENDER              | 22               | 0.51%                | (379.24)           | -             | (379.24)            | (21.28)             | (400.53)           |
| 00610 Pub Def Cncl                 | 1                | 0.02%                | (17.24)            | -             | (17.24)             | (0.97)              | (18.21)            |
| 00615 CORRECTIONS                  | 137              | 3.17%                | (2,361.65)         | -             | (2,361.65)          | (132.54)            | (2,494.19)         |
| 00700 EDUCATION                    | 94               | 2.18%                | (1,620.40)         | -             | (1,620.40)          | (90.94)             | (1,711.34)         |
| 007040 IN Charter School Board     | 1                | 0.02%                | (17.24)            | -             | (17.24)             | (0.97)              | (18.21)            |
| 00705 IAC                          | 4                | 0.09%                | (68.95)            | -             | (68.95)             | (3.87)              | (72.82)            |
| 00719 HIGHER ED                    | 25               | 0.58%                | (430.96)           | -             | (430.96)            | (24.19)             | (455.14)           |
| 00730 LIBRARY                      | 47               | 1.09%                | (810.20)           | -             | (810.20)            | (45.47)             | (855.67)           |
| 00735 HIST BUREAU                  | 1                | 0.02%                | (17.24)            | -             | (17.24)             | (0.97)              | (18.21)            |
| 00741 NW IN Regional Dev Authority | -                | 0.00%                | -                  | -             | -                   | -                   | -                  |
| 00800 INDOT                        | 179              | 4.14%                | (3,085.65)         | -             | (3,085.65)          | (173.18)            | (3,258.83)         |
| ALL OTHER DEPTS                    | 75               | 1.74%                | (1,292.87)         | -             | (1,292.87)          | (72.56)             | (1,365.43)         |
| <b>Total</b>                       | <b>4,320</b>     | <b>100.00%</b>       | <b>(74,469.39)</b> | <b>-</b>      | <b>(74,469.39)</b>  | <b>(4,033.41)</b>   | <b>(78,502.80)</b> |

Allocation Basis: average parking activity per agency

Allocation Source: IDOA Property Management Records



**Department 4**

**OPERATIONS DIVISION**

**Functional Cost Allocations**

**Function: Logistics Support Warehouse**

|                             |                        |
|-----------------------------|------------------------|
| Total 1st Tier Allocation   | \$ 1,568,956.95        |
| Total 2nd Tier Allocation   | 84,977.72              |
| <b>Total Allocated Cost</b> | <b>\$ 1,653,934.67</b> |

|                                    | Allocation Units | Allocated Percentage | Gross Allocation    | Direct Billed | 1st Tier Allocation | 2nd Tier Allocation | Total Allocated     |
|------------------------------------|------------------|----------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| <b>Grantee Department</b>          |                  |                      |                     |               |                     |                     |                     |
| ARCHIVES AND RECORDS ADMINISTRAT   | 120,737          | 52.87%               | 829,448.71          | -             | 829,448.71          | 44,924.53           | 874,373.24          |
| 00017 LSA                          | 535              | 0.23%                | 3,675.39            | -             | 3,675.39            | 199.07              | 3,874.45            |
| 00205 UCC                          | 30               | 0.01%                | 206.10              | -             | 206.10              | 11.16               | 217.26              |
| 00230 ALCOHOL & TOBACCO            | 7,580            | 3.32%                | 52,073.69           | -             | 52,073.69           | 2,820.41            | 54,894.10           |
| 00235 BMV                          | 23,707           | 10.38%               | 162,864.25          | -             | 162,864.25          | 8,821.04            | 171,685.29          |
| 00300 DNR                          | 32               | 0.01%                | 219.84              | -             | 219.84              | 11.91               | 231.74              |
| 00385 IN Dept of Homeland Security | 3,155            | 1.38%                | 21,674.47           | -             | 21,674.47           | 1,173.93            | 22,848.40           |
| 00400 HEALTH                       | 43,918           | 19.23%               | 301,711.39          | -             | 301,711.39          | 16,341.27           | 318,052.66          |
| 00405 FSSA ADMIN                   | 6,080            | 2.66%                | 41,768.87           | -             | 41,768.87           | 2,262.28            | 44,031.15           |
| 00510 DWD                          | 1,936            | 0.85%                | 13,300.09           | -             | 13,300.09           | 720.36              | 14,020.45           |
| 00615 CORRECTIONS                  | 5,422            | 2.37%                | 37,248.49           | -             | 37,248.49           | 2,017.45            | 39,265.94           |
| 00800 INDOT                        | 15,250           | 6.68%                | 104,765.67          | -             | 104,765.67          | 5,674.31            | 110,439.98          |
| <b>Total</b>                       | <b>228,382</b>   | <b>100.00%</b>       | <b>1,568,956.95</b> | <b>-</b>      | <b>1,568,956.95</b> | <b>84,977.72</b>    | <b>1,653,934.67</b> |

Allocation Basis: Usable Square Feet occupied by agency

Allocation Source: IDOA Property Management Records



**Department 4**

**OPERATIONS DIVISION**

**Functional Cost Allocations**

Function: 545 McCarty Street Facility

|                           |    |                  |
|---------------------------|----|------------------|
| Total 1st Tier Allocation | \$ | 584,546.87       |
| Total 2nd Tier Allocation |    | <u>31,660.18</u> |
| Total Allocated Cost      | \$ | 616,207.05       |

|                            | Allocation Units | Allocated Percentage | Gross Allocation  | Direct Billed | 1st Tier Allocation | 2nd Tier Allocation | Total Allocated   |
|----------------------------|------------------|----------------------|-------------------|---------------|---------------------|---------------------|-------------------|
| <u>Grantee Department</u>  |                  |                      |                   |               |                     |                     |                   |
| OPERATIONS DIVISION        | 71,140           | 62.57%               | 365,737.02        | -             | 365,737.02          |                     | 365,737.02        |
| 00061 FLEET SERVICES       | 32,723           | 28.78%               | 168,231.83        | -             | 168,231.83          | 24,341.91           | 192,573.74        |
| 00067 Office of Technology | 1,593            | 1.40%                | 8,189.75          | -             | 8,189.75            | 1,185.00            | 9,374.75          |
| 00300 DNR                  | 8,245            | 7.25%                | 42,388.27         | -             | 42,388.27           | 6,133.27            | 48,521.54         |
| <hr/>                      |                  |                      |                   |               |                     |                     |                   |
| Total                      | <u>113,701</u>   | <u>100.00%</u>       | <u>584,546.87</u> | <u>-</u>      | <u>584,546.87</u>   | <u>31,660.18</u>    | <u>616,207.05</u> |

Allocation Basis: Usable Square Feet occupied by agency

Allocation Source: IDOA Property Management Records



**Department 4**

**OPERATIONS DIVISION**

**Functional Cost Allocations**

**Function: Forensics & Health Lab**

|                           |    |              |
|---------------------------|----|--------------|
| Total 1st Tier Allocation | \$ | 2,397,912.99 |
| Total 2nd Tier Allocation |    | -            |
| Total Allocated Cost      | \$ | 2,397,912.99 |

|                                | Allocation Units | Allocated Percentage | Gross Allocation | Direct Billed | 1st Tier Allocation | 2nd Tier Allocation | Total Allocated |
|--------------------------------|------------------|----------------------|------------------|---------------|---------------------|---------------------|-----------------|
| <u>Grantee Department</u>      |                  |                      |                  |               |                     |                     |                 |
| 00100 STATE POLICE             | 75,514           | 46.56%               | 1,116,533.18     | -             | 1,116,533.18        | -                   | 1,116,533.18    |
| 00115 Department of Toxicology | 7,932            | 4.89%                | 117,280.78       | -             | 117,280.78          | -                   | 117,280.78      |
| 00400 HEALTH                   | 78,731           | 48.55%               | 1,164,099.02     | -             | 1,164,099.02        | -                   | 1,164,099.02    |
| Total                          | 162,177          | 100.00%              | 2,397,912.99     | -             | 2,397,912.99        | -                   | 2,397,912.99    |

Allocation Basis: Usable Square Feet occupied by agency

Allocation Source: IDOA Property Management Records



**Department 4**

**OPERATIONS DIVISION**

**Functional Cost Allocations**

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**Function: State Library**

|                           |    |              |
|---------------------------|----|--------------|
| Total 1st Tier Allocation | \$ | 1,391,712.52 |
| Total 2nd Tier Allocation |    | 126,167.73   |
| Total Allocated Cost      | \$ | 1,517,880.25 |

|                                 | Allocation Units | Allocated Percentage | Gross Allocation | Direct Billed | 1st Tier Allocation | 2nd Tier Allocation | Total Allocated |
|---------------------------------|------------------|----------------------|------------------|---------------|---------------------|---------------------|-----------------|
| <u>Grantee Department</u>       |                  |                      |                  |               |                     |                     |                 |
| OFFICE OF THE INSPECTOR GENERAL | 4,945            | 2.40%                | 33,360.73        | -             | 33,360.73           | 3,024.37            | 36,385.10       |
| 00730 LIBRARY                   | 196,496          | 95.25%               | 1,325,631.96     | -             | 1,325,631.96        | 120,177.10          | 1,445,809.07    |
| 00735 HIST BUREAU               | 4,850            | 2.35%                | 32,719.83        | -             | 32,719.83           | 2,966.26            | 35,686.09       |
| Total                           | 206,291          | 100.00%              | 1,391,712.52     | -             | 1,391,712.52        | 126,167.73          | 1,517,880.25    |

Allocation Basis: Usable Square Feet occupied by agency

Allocation Source: IDOA Property Management Records



**Department 4**

**OPERATIONS DIVISION**

**Summary of Departmental Allocated Costs**

| Grantee Department                     | Total        | State House | Indiana<br>Government Center - North | Indiana<br>Government Center - South | Parking Facilities |
|--|--------------|-------------|--------------------------------------|--------------------------------------|--------------------|
| FACILITY DEPRECIATION                  | -            | -           | -                                    | -                                    | -                  |
| EQUIPMENT USE CHARGE                   | -            | -           | -                                    | -                                    | -                  |
| DEPT OF ADMINISTRATION                 | 49,179.49    | -           | -                                    | 51,782.47                            | (2,602.98)         |
| OPERATIONS DIVISION                    | 1,236,812.87 | 27,999.79   | 12,302.52                            | 830,773.54                           | -                  |
| PUBLIC WORKS                           | 34,685.36    | -           | -                                    | 34,685.36                            | -                  |
| PROCUREMENT                            | 95,578.49    | -           | -                                    | 95,578.49                            | -                  |
| DEPT OF PERSONNEL                      | -            | -           | -                                    | -                                    | -                  |
| EMPLOYEE APPEALS COMMISSION            | (18.21)      | -           | -                                    | -                                    | (18.21)            |
| ARCHIVES AND RECORDS ADMINISTRATION    | 927,700.45   | -           | -                                    | 53,491.06                            | (163.85)           |
| TREASURER OF STATE                     | 88,377.31    | 52,229.10   | -                                    | 36,330.26                            | (182.06)           |
| AUDITOR OF STATE                       | 382,949.68   | 383,568.68  | -                                    | -                                    | (619.00)           |
| OFFICE OF MANAGEMENT AND BUDGET        | 187,913.87   | 169,916.06  | -                                    | 18,489.37                            | (491.56)           |
| MANAGEMENT PERFORMANCE HUB             | 113,230.64   | -           | 113,485.52                           | -                                    | (254.88)           |
| OFFICE OF THE INSPECTOR GENERAL        | 36,257.66    | -           | -                                    | -                                    | (127.44)           |
| ATTORNEY GENERAL                       | 909,871.64   | 78,588.63   | -                                    | 833,777.21                           | (2,494.19)         |
|  |              |             |                                      |                                      |                    |
| 00003 HOUSE                            | 649,453.58   | 632,204.02  | -                                    | 18,742.43                            | (1,492.87)         |
| 00004 SENATE                           | 471,256.92   | 445,825.51  | -                                    | 26,887.88                            | (1,456.46)         |
| 00015 LOBBY REG COMM                   | -            | -           | -                                    | -                                    | -                  |
| 00017 LSA                              | 340,915.28   | 247,492.11  | 85,968.97                            | 4,744.92                             | (1,165.17)         |
| 00022 SUPREME COURT                    | 498,293.98   | 500,569.70  | -                                    | -                                    | (2,275.72)         |
| 00023 APPEALS                          | 318,587.93   | 319,188.72  | -                                    | -                                    | (600.79)           |
| 00024 CLERK                            | 465,846.16   | 404,636.70  | -                                    | 61,209.46                            | -                  |
| 00025 Public Defender Commission       | (18.21)      | -           | -                                    | -                                    | (18.21)            |
| 00026 JUDICIAL CIR                     | -            | -           | -                                    | -                                    | -                  |
| 00028 TAX COURT                        | (18.21)      | -           | -                                    | -                                    | (18.21)            |
| 00030 GOVERNOR                         | 292,159.86   | 292,633.21  | -                                    | -                                    | (473.35)           |
| 00032 ICJI                             | (527.97)     | -           | -                                    | -                                    | (527.97)           |
| 00035 GOV CNCL DISB                    | 42,319.90    | -           | -                                    | 42,356.31                            | (36.41)            |
| 00036 Dept of Agriculture              | (218.47)     | -           | -                                    | -                                    | (218.47)           |
| 00038 Lt Governor                      | 95,720.96    | 96,194.31   | -                                    | -                                    | (473.35)           |
| 00039 PA Council                       | 109,718.92   | -           | -                                    | 109,955.59                           | (236.67)           |
| 00040 SECRETARY OF ST                  | 339,978.38   | 74,701.66   | -                                    | 265,968.54                           | (691.82)           |
| 00041 HAZARDOUS WASTE                  | -            | -           | -                                    | -                                    | -                  |
| 00042 VLNTRY ACTION                    | -            | -           | -                                    | -                                    | -                  |
| 00043 Indiana Career Council           | -            | -           | -                                    | -                                    | -                  |
| 00044 PROT & ADV COMM                  | (18.21)      | -           | -                                    | -                                    | (18.21)            |
| 00057 Retiree Medical Benefits Account | -            | -           | -                                    | -                                    | -                  |
| 00058 TBACO USE PRV BD                 | -            | -           | -                                    | -                                    | -                  |
| 00059 INTELENET                        | -            | -           | -                                    | -                                    | -                  |
| 00061 PITNEY-BOWES CENTRAL MAIL SERVIC | 27,634.46    | -           | 27,634.46                            | -                                    | -                  |
| 00061 FLEET SERVICES                   | 192,573.74   | -           | -                                    | -                                    | -                  |
| 00061 PITNEY-BOWES CENTRAL PRINTING SE | 179,808.23   | -           | 179,808.23                           | -                                    | -                  |
| 00061 STATIONARY STORES                | -            | -           | -                                    | -                                    | -                  |
| 00061 Aviation Rotary Fund             | -            | -           | -                                    | -                                    | -                  |
| 00063 ELECTION BD                      | 38,638.55    | -           | -                                    | 38,765.99                            | (127.44)           |
| 00064 PUBLIC ACCESS CNSLR              | 15,621.82    | -           | -                                    | 15,658.23                            | (36.41)            |
| 00066 SOBC                             | -            | -           | -                                    | -                                    | -                  |
| 00067 Office of Technology             | 878,641.66   | -           | 784,199.70                           | 87,306.51                            | (2,239.31)         |
| 00070 State Personnel Department       | 312,921.84   | -           | 9,771.55                             | 305,098.31                           | (1,948.02)         |
| 00070 SPD - HR Services Fund           | -            | -           | -                                    | -                                    | -                  |
| 00070 SPD - HEALTH INS                 | 138,678.17   | -           | -                                    | 138,678.17                           | -                  |
| 00071 SPD - DISABILITY                 | -            | -           | -                                    | -                                    | -                  |
| 00072 PERS                             | (2,148.28)   | -           | -                                    | -                                    | (2,148.28)         |
| 00075 Inspector General                | -            | -           | -                                    | -                                    | -                  |
| 00077 Administrative Law Proceedings   | (236.67)     | -           | -                                    | -                                    | (236.67)           |
| 00080 BD OF ACCOUNTS                   | 243,708.84   | -           | -                                    | 244,236.81                           | (527.97)           |
| 00081 Office of the Inspector General  | -            | -           | -                                    | -                                    | -                  |
| 00090 REVENUE                          | 1,349,367.24 | -           | 1,353,263.28                         | -                                    | (3,896.03)         |
| 00100 STATE POLICE                     | 2,100,193.40 | -           | 884,936.53                           | 100,307.59                           | (1,583.90)         |
| 00102 LAW ENFCT ACDY                   | (18.21)      | -           | -                                    | -                                    | (18.21)            |
| 00105 CIVIL DEFENSE                    | -            | -           | -                                    | -                                    | -                  |
| 00110 ADJ GENERAL                      | (54.62)      | -           | -                                    | -                                    | (54.62)            |
| 00115 Department of Toxicology         | 117,262.58   | -           | -                                    | -                                    | (18.21)            |
| 00160 VET AFFAIRS                      | (18.21)      | -           | -                                    | -                                    | (18.21)            |
| 00190 GAMING                           | (509.76)     | -           | -                                    | -                                    | (509.76)           |
| 00195 GAMING RSRCH                     | -            | -           | -                                    | -                                    | -                  |



**Department 4**

**OPERATIONS DIVISION**

**Summary of Departmental Allocated Costs**

| Grantee Department                 | Total          | State House | Indiana<br>Government Center - North | Indiana<br>Government Center - South | Parking Facilities |
|------------------------------------|----------------|-------------|--------------------------------------|--------------------------------------|--------------------|
| 00200 URC                          | (600.79)       | -           | -                                    | -                                    | (600.79)           |
| 00205 UCC                          | (165.06)       | -           | -                                    | -                                    | (382.32)           |
| 00208 FIN INSTITUTIONS             | (36.41)        | -           | -                                    | -                                    | (36.41)            |
| 00210 INSURANCE                    | (746.44)       | -           | -                                    | -                                    | (746.44)           |
| 00215 Lcl Govt Fin                 | 69,852.12      | -           | 70,125.21                            | -                                    | (273.09)           |
| 00217 TAX REVIEW                   | 82,256.63      | -           | 82,402.28                            | -                                    | (145.65)           |
| 00220 WORKERS COMP BD              | 79,948.59      | -           | -                                    | 80,094.24                            | (145.65)           |
| 00225 LABOR                        | 221,765.24     | -           | -                                    | 222,220.38                           | (455.14)           |
| 00230 ALCOHOL & TOBACCO            | 190,218.86     | -           | -                                    | 135,688.87                           | (364.12)           |
| 00235 BMV                          | 1,032,122.35   | -           | 862,548.93                           | -                                    | (2,111.87)         |
| 00245 PROF STDS BD                 | -              | -           | -                                    | -                                    | -                  |
| 00250 PROF LIC AGY                 | 281,249.46     | -           | -                                    | 282,196.16                           | (946.70)           |
| 00258 CIVIL RIGHTS                 | 169,640.50     | -           | 170,095.64                           | -                                    | (455.14)           |
| 00260 IN Economic Development Corp | (691.82)       | -           | -                                    | -                                    | (691.82)           |
| 00261 IN Finance Authority         | 4,388.78       | -           | -                                    | 5,535.74                             | (1,146.96)         |
| 00262 PORT COMM                    | (127.44)       | -           | -                                    | -                                    | (127.44)           |
| 00263 HOUSING & COMMUNITY DEV AUTH | -              | -           | -                                    | -                                    | -                  |
| 00265 HORSE RACING                 | (18.21)        | -           | -                                    | -                                    | (18.21)            |
| 00266 Office of Energy Development | (36.41)        | -           | -                                    | -                                    | (36.41)            |
| 00275 HLTH PRF SRVC                | -              | -           | -                                    | -                                    | -                  |
| 00285 PUBLIC SAFETY                | 29,655.75      | -           | -                                    | 29,655.75                            | -                  |
| 00286 INTGRD PUB SFTY              | (91.03)        | -           | -                                    | -                                    | (91.03)            |
| 00300 DNR                          | 1,365,936.53   | -           | 20,456.87                            | 1,300,076.24                         | (3,349.86)         |
| 00303 Indiana State Museum         | (54.62)        | -           | -                                    | -                                    | (54.62)            |
| 00305 FIRE & BLDG                  | 148,136.38     | -           | -                                    | 148,136.38                           | -                  |
| 00310 WHITE RIVER                  | (18.21)        | -           | -                                    | -                                    | (18.21)            |
| 00315 WAR MEMORIALS                | (18.21)        | -           | -                                    | -                                    | (18.21)            |
| 00340 BMVC                         | (928.49)       | -           | -                                    | -                                    | (928.49)           |
| 00351 Animal Health                | (18.21)        | -           | -                                    | -                                    | (18.21)            |
| 00385 IN Dept of Homeland Security | 780,505.29     | -           | -                                    | 759,313.61                           | (1,656.72)         |
| 00400 HEALTH                       | 1,479,675.70   | -           | -                                    | -                                    | (2,475.98)         |
| 00405 FSSA ADMIN                   | 1,794,964.37   | -           | 133,706.58                           | 1,617,226.64                         | -                  |
| 00410 FSSA - DMHA                  | -              | -           | -                                    | -                                    | -                  |
| 00415 PSY CHILD CENTER             | -              | -           | -                                    | -                                    | -                  |
| 00420 CENTRAL STATE                | -              | -           | -                                    | -                                    | -                  |
| 00425 EVANSVILLE                   | -              | -           | -                                    | -                                    | -                  |
| 00430 MADISON                      | -              | -           | -                                    | -                                    | -                  |
| 00435 LOGANSPOUT                   | -              | -           | -                                    | -                                    | -                  |
| 00440 RICHMOND                     | -              | -           | -                                    | -                                    | -                  |
| 00450 LARUE CARTER                 | -              | -           | -                                    | -                                    | -                  |
| 00451 Neuro Diagnostic Institute   | -              | -           | -                                    | -                                    | -                  |
| 00460 NEW CASTLE                   | -              | -           | -                                    | -                                    | -                  |
| 00465 FT WAYNE                     | -              | -           | -                                    | -                                    | -                  |
| 00470 MUSCATATUCK                  | -              | -           | -                                    | -                                    | -                  |
| 00480 SILVERCREST                  | -              | -           | -                                    | -                                    | -                  |
| 00490 N INDIANA                    | -              | -           | -                                    | -                                    | -                  |
| 00495 IDEM                         | 2,300,265.90   | -           | 2,306,983.82                         | -                                    | (6,717.93)         |
| 00496 ENVIR ADJ                    | 21,676.69      | -           | 21,694.89                            | -                                    | (18.21)            |
| 00497 FSSA - DDRS                  | -              | -           | -                                    | -                                    | -                  |
| 00498 FSSA - Aging                 | -              | -           | -                                    | -                                    | -                  |
| 00500 FSSA - DFR                   | -              | -           | -                                    | -                                    | -                  |
| 00502 Dept of Child Services       | 1,766,878.22   | -           | 152,144.29                           | 1,617,337.35                         | (2,603.42)         |
| 00503 FSSA - OMPP                  | (6,717.93)     | -           | -                                    | -                                    | (6,717.93)         |
| 00505 ED EMP REL                   | (18.21)        | -           | -                                    | -                                    | (18.21)            |
| 00510 DWD                          | 203,534,566.08 | -           | 124,200.32                           | 69,592.15                            | (4,278,353.648)    |
| 00512 Workforce Cabinet            | (127.44)       | -           | -                                    | -                                    | (127.44)           |
| 00550 SCH BLIND                    | (18.21)        | -           | -                                    | -                                    | (18.21)            |
| 00560 SCH DEAF                     | (18.21)        | -           | -                                    | -                                    | (18.21)            |
| 00570 Veterans' Home               | -              | -           | -                                    | -                                    | -                  |
| 00580 Soldiers & Sailors           | -              | -           | -                                    | -                                    | -                  |
| 00605 PUBLIC DEFENDER              | (400.53)       | -           | -                                    | -                                    | (400.53)           |
| 00610 Pub Def Cnd                  | (18.21)        | -           | -                                    | -                                    | (18.21)            |
| 00615 CORRECTIONS                  | 605,070.73     | -           | -                                    | 568,298.98                           | (2,494.19)         |
| 00IDOC FACILITIES                  | -              | -           | -                                    | -                                    | -                  |
| 00700 EDUCATION                    | 784,004.88     | 168,870.82  | 616,845.40                           | -                                    | (1,711.34)         |
| 00703 PROPRIETARY ED               | -              | -           | -                                    | -                                    | -                  |
| 007040 IN Charter School Board     | (18.21)        | -           | -                                    | -                                    | (18.21)            |
| 00705 IAC                          | 37,436.35      | -           | 37,509.18                            | -                                    | (72.82)            |





**Department 4**

**OPERATIONS DIVISION**

**Summary of Departmental Allocated Costs**

| Grantee Department                              | Total                | State House  | Indiana Government Center - Government Center - |               | Parking Facilities |
|---|----------------------|--------------|---|---------------|--------------------|
|   |                      |              | North   | South         |                    |
| 00706 Indiana Works Council                     | -                    | -            | -   | -             | -                  |
| 00710 IVY TECH                                  | -                    | -            | -   | -             | -                  |
| 00715 SSAC                                      | -                    | -            | -   | -             | -                  |
| 00718 SCHOOL LUNCH                              | 63,375.03            | -            | 63,375.03                                       | -             | -                  |
| 00719 HIGHER ED                                 | (455.14)             | -            | -   | -             | (455.14)           |
| 00720 Career Connections & Talent               | 45,688.98            | -            | 45,688.98                                       | -             | -                  |
| 00728 HRIC                                      | -                    | -            | -   | -             | -                  |
| 00730 LIBRARY                                   | 1,444,953.39         | -            | -   | -             | (855.67)           |
| 00735 HIST BUREAU                               | 35,667.88            | -            | -   | -             | (18.21)            |
| 00740 TRF                                       | -                    | -            | -   | -             | -                  |
| 00741 NW IN Regional Dev Authority              | -                    | -            | -   | -             | -                  |
| 00750 IU  | -                    | -            | -   | -             | -                  |
| 00760 PURDUE                                    | -                    | -            | -   | -             | -                  |
| 00770 ISU                                       | -                    | -            | -   | -             | -                  |
| 00775 USI                                       | -                    | -            | -   | -             | -                  |
| 00780 BALL STATE                                | -                    | -            | -   | -             | -                  |
| 00790 VINCENNES                                 | -                    | -            | -   | -             | -                  |
| 00800 INDOT                                     | 1,340,901.43         | -            | 1,233,720.28                                    | -             | (3,258.83)         |
| 00878 FAIR COMMISSION                           | -                    | -            | -   | -             | -                  |
| IHFA  | -                    | -            | -   | -             | -                  |
| IDFA  | -                    | -            | -   | -             | -                  |
| IIFA  | -                    | -            | -   | -             | -                  |
| 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                                 | (1,365.43)           | -            | -   | -             | (1,365.43)         |
|   | <b>29,645,116.64</b> | 3,894,619.03 | 9,392,868.47                                    | 10,250,196.97 | (78,502.80)        |



**Department 4**

**OPERATIONS DIVISION**

**Summary of Departmental Allocated Cos**

| Grantee Department                     | Logistics Support<br>Warehouse | 545 McCarty Street<br>Facility | Forensics & Health<br>Lab | State Library |
|--|--------------------------------|--------------------------------|---------------------------|---------------|
| FACILITY DEPRECIATION                  | -                              | -                              | -                         | -             |
| EQUIPMENT USE CHARGE                   | -                              | -                              | -                         | -             |
| DEPT OF ADMINISTRATION                 | -                              | -                              | -                         | -             |
| OPERATIONS DIVISION                    | -                              | 365,737.02                     | -                         | -             |
| PUBLIC WORKS                           | -                              | -                              | -                         | -             |
| PROCUREMENT                            | -                              | -                              | -                         | -             |
| DEPT OF PERSONNEL                      | -                              | -                              | -                         | -             |
| EMPLOYEE APPEALS COMMISSION            | -                              | -                              | -                         | -             |
| ARCHIVES AND RECORDS ADMINISTRATION    | 874,373.24                     | -                              | -                         | -             |
| TREASURER OF STATE                     | -                              | -                              | -                         | -             |
| AUDITOR OF STATE                       | -                              | -                              | -                         | -             |
| OFFICE OF MANAGEMENT AND BUDGET        | -                              | -                              | -                         | -             |
| MANAGEMENT PERFORMANCE HUB             | -                              | -                              | -                         | -             |
| OFFICE OF THE INSPECTOR GENERAL        | -                              | -                              | -                         | 36,385.1      |
| ATTORNEY GENERAL                       | -                              | -                              | -                         | -             |
|  |                                |                                |                           |               |
| 00003 HOUSE                            | -                              | -                              | -                         | -             |
| 00004 SENATE                           | -                              | -                              | -                         | -             |
| 00015 LOBBY REG COMM                   | -                              | -                              | -                         | -             |
| 00017 LSA                              | 3,874.45                       | -                              | -                         | -             |
| 00022 SUPREME COURT                    | -                              | -                              | -                         | -             |
| 00023 APPEALS                          | -                              | -                              | -                         | -             |
| 00024 CLERK                            | -                              | -                              | -                         | -             |
| 00025 Public Defender Commission       | -                              | -                              | -                         | -             |
| 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                  | -                              | -                              | -                         | -             |
| 00042 VLNTRY ACTION                    | -                              | -                              | -                         | -             |
| 00043 Indiana Career Council           | -                              | -                              | -                         | -             |
| 00044 PROT & ADV COMM                  | -                              | -                              | -                         | -             |
| 00057 Retiree Medical Benefits Account | -                              | -                              | -                         | -             |
| 00058 TBACO USE PRV BD                 | -                              | -                              | -                         | -             |
| 00059 INTELENET                        | -                              | -                              | -                         | -             |
| 00061 PITNEY-BOWES CENTRAL MAIL SERVIC | -                              | -                              | -                         | -             |
| 00061 FLEET SERVICES                   | -                              | 192,573.74                     | -                         | -             |
| 00061 PITNEY-BOWES CENTRAL PRINTING SE | -                              | -                              | -                         | -             |
| 00061 STATIONARY STORES                | -                              | -                              | -                         | -             |
| 00061 Aviation Rotary Fund             | -                              | -                              | -                         | -             |
| 00063 ELECTION BD                      | -                              | -                              | -                         | -             |
| 00064 PUBLIC ACCESS CNSLR              | -                              | -                              | -                         | -             |
| 00066 SOBC                             | -                              | -                              | -                         | -             |
| 00067 Office of Technology             | -                              | 9,374.75                       | -                         | -             |
| 00070 State Personnel Department       | -                              | -                              | -                         | -             |
| 00070 SPD - HR Services Fund           | -                              | -                              | -                         | -             |
| 00070 SPD - HEALTH INS                 | -                              | -                              | -                         | -             |
| 00071 SPD - DISABILITY                 | -                              | -                              | -                         | -             |
| 00072 PERS                             | -                              | -                              | -                         | -             |
| 00075 Inspector General                | -                              | -                              | -                         | -             |
| 00077 Administrative Law Proceedings   | -                              | -                              | -                         | -             |
| 00080 BD OF ACCOUNTS                   | -                              | -                              | -                         | -             |
| 00081 Office of the Inspector General  | -                              | -                              | -                         | -             |
| 00090 REVENUE                          | -                              | -                              | -                         | -             |
| 00100 STATE POLICE                     | -                              | -                              | 1,116,533.18              | -             |
| 00102 LAW ENFCT ACDY                   | -                              | -                              | -                         | -             |
| 00105 CIVIL DEFENSE                    | -                              | -                              | -                         | -             |
| 00110 ADJ GENERAL                      | -                              | -                              | -                         | -             |
| 00115 Department of Toxicology         | -                              | -                              | 117,280.78                | -             |
| 00160 VET AFFAIRS                      | -                              | -                              | -                         | -             |
| 00190 GAMING                           | -                              | -                              | -                         | -             |
| 00195 GAMING RSRCH                     | -                              | -                              | -                         | -             |



**Department 4**

**OPERATIONS DIVISION**

**Summary of Departmental Allocated Cos**

| Grantee Department                 | Logistics Support Warehouse | 545 McCarty Street Facility | Forensics & Health Lab | State Library |
|------------------------------------|-----------------------------|-----------------------------|------------------------|---------------|
| 00200 URC                          | -                           | -                           | -                      | -             |
| 00205 UCC                          | 217.26                      | -                           | -                      | -             |
| 00208 FIN INSTITUTIONS             | -                           | -                           | -                      | -             |
| 00210 INSURANCE                    | -                           | -                           | -                      | -             |
| 00215 Lcl Govt Fin                 | -                           | -                           | -                      | -             |
| 00217 TAX REVIEW                   | -                           | -                           | -                      | -             |
| 00220 WORKERS COMP BD              | -                           | -                           | -                      | -             |
| 00225 LABOR                        | -                           | -                           | -                      | -             |
| 00230 ALCOHOL & TOBACCO            | 54,894.10                   | -                           | -                      | -             |
| 00235 BMV                          | 171,685.29                  | -                           | -                      | -             |
| 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 INTGRTRD PUB SFTY            | -                           | -                           | -                      | -             |
| 00300 DNR                          | 231.74                      | 48,521.54                   | -                      | -             |
| 00303 Indiana State Museum         | -                           | -                           | -                      | -             |
| 00305 FIRE & BLDG                  | -                           | -                           | -                      | -             |
| 00310 WHITE RIVER                  | -                           | -                           | -                      | -             |
| 00315 WAR MEMORIALS                | -                           | -                           | -                      | -             |
| 00340 BMVC                         | -                           | -                           | -                      | -             |
| 00351 Animal Health                | -                           | -                           | -                      | -             |
| 00385 IN Dept of Homeland Security | 22,848.40                   | -                           | -                      | -             |
| 00400 HEALTH                       | 318,052.66                  | -                           | 1,164,099.02           | -             |
| 00405 FSSA ADMIN                   | 44,031.15                   | -                           | -                      | -             |
| 00410 FSSA - DMHA                  | -                           | -                           | -                      | -             |
| 00415 PSY CHILD CENTER             | -                           | -                           | -                      | -             |
| 00420 CENTRAL STATE                | -                           | -                           | -                      | -             |
| 00425 EVANSVILLE                   | -                           | -                           | -                      | -             |
| 00430 MADISON                      | -                           | -                           | -                      | -             |
| 00435 LOGANSPORT                   | -                           | -                           | -                      | -             |
| 00440 RICHMOND                     | -                           | -                           | -                      | -             |
| 00450 LARUE CARTER                 | -                           | -                           | -                      | -             |
| 00451 Neuro Diagnostic Institute   | -                           | -                           | -                      | -             |
| 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                          | 14,020.45                   | -                           | -                      | -             |
| 00512 Workforce Cabinet            | -                           | -                           | -                      | -             |
| 00550 SCH BLIND                    | -                           | -                           | -                      | -             |
| 00560 SCH DEAF                     | -                           | -                           | -                      | -             |
| 00570 Veterans' Home               | -                           | -                           | -                      | -             |
| 00580 Soldiers & Sailors           | -                           | -                           | -                      | -             |
| 00605 PUBLIC DEFENDER              | -                           | -                           | -                      | -             |
| 00610 Pub Def Crd                  | -                           | -                           | -                      | -             |
| 00615 CORRECTIONS                  | 39,265.94                   | -                           | -                      | -             |
| 00IDOC FACILITIES                  | -                           | -                           | -                      | -             |
| 00700 EDUCATION                    | -                           | -                           | -                      | -             |
| 00703 PROPRIETARY ED               | -                           | -                           | -                      | -             |
| 007040 IN Charter School Board     | -                           | -                           | -                      | -             |
| 00705 IAC                          | -                           | -                           | -                      | -             |



**Department 4**

**OPERATIONS DIVISION**

**Summary of Departmental Allocated Cos**

| Grantee Department                              | Logistics Support<br>Warehouse | 545 McCarty Street<br>Facility | Forensics & Health<br>Lab | State Library |
|---|--------------------------------|--------------------------------|---------------------------|---------------|
| 00706 Indiana Works Council                     | -                              | -                              | -                         | -             |
| 00710 IVY TECH                                  | -                              | -                              | -                         | -             |
| 00715 SSAC                                      | -                              | -                              | -                         | -             |
| 00718 SCHOOL LUNCH                              | -                              | -                              | -                         | -             |
| 00719 HIGHER ED                                 | -                              | -                              | -                         | -             |
| 00720 Career Connections & Talent               | -                              | -                              | -                         | -             |
| 00728 HRIC                                      | -                              | -                              | -                         | -             |
| 00730 LIBRARY                                   | -                              | -                              | -                         | 1,445,809.07  |
| 00735 HIST BUREAU                               | -                              | -                              | -                         | 35,686.09     |
| 00740 TRF                                       | -                              | -                              | -                         | -             |
| 00741 NW IN Regional Dev Authority              | -                              | -                              | -                         | -             |
| 00750 IU  | -                              | -                              | -                         | -             |
| 00760 PURDUE                                    | -                              | -                              | -                         | -             |
| 00770 ISU                                       | -                              | -                              | -                         | -             |
| 00775 USI                                       | -                              | -                              | -                         | -             |
| 00780 BALL STATE                                | -                              | -                              | -                         | -             |
| 00790 VINCENNES                                 | -                              | -                              | -                         | -             |
| 00800 INDOT                                     | 110,439.98                     | -                              | -                         | -             |
| 00878 FAIR COMMISSION                           | -                              | -                              | -                         | -             |
| IHFA  | -                              | -                              | -                         | -             |
| IDFA  | -                              | -                              | -                         | -             |
| IIFA  | -                              | -                              | -                         | -             |
| 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 DEPTIS                                | -                              | -                              | -                         | -             |
|   | 1,653,934.67                   | 616,207.05                     | 2,397,912.99              | 1,517,880.25  |



**Department 5**

**PUBLIC WORKS**

**Nature & Extent of Services**

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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.



**Department 5**

**PUBLIC WORKS**

**Departmental Costs by Function**

| Functions:                           | Total               | General &<br>Administrative | Preventative<br>Maintenance | Capital Projects    |
|--------------------------------------|---------------------|-----------------------------|-----------------------------|---------------------|
| <b>Expenditures:</b>                 |                     |                             |                             |                     |
| Personal Services                    | 1,421,803.43        | -                           | 93,721.87                   | 1,328,081.56        |
| Utilities                            | -                   | -                           | -                           | -                   |
| Services by Contract                 | 102.40              | -                           | 6.75                        | 95.65               |
| Materials, Parts, & Supplies         | 7,393.79            | -                           | 487.38                      | 6,906.41            |
| Capital Assets                       | -                   | -                           | -                           | -                   |
| Unemployment & Workers' Compensation | -                   | -                           | -                           | -                   |
| Administrative & Operating Costs     | 17,409.08           | -                           | 1,147.56                    | 16,261.52           |
| Services Provided Internally         | 30,617.94           | -                           | 2,018.26                    | 28,599.68           |
| <b>Total Expenditures</b>            | <b>1,477,326.64</b> | <b>-</b>                    | <b>97,381.83</b>            | <b>1,379,944.81</b> |
| Disallowed / Capitalized             | (1,379,944.81)      | -                           | -                           | (1,379,944.81)      |
| <b>Cost Adjustments</b>              |                     |                             |                             |                     |
| Retiree Medical Benefits             | <b>13,338.00</b>    | 13,338.00                   | -                           | -                   |
| Miscellaneous Revenue                | -                   | -                           | -                           | -                   |
| <b>Total Cost Adjustments</b>        | <b>13,338.00</b>    | <b>13,338.00</b>            | <b>-</b>                    | <b>-</b>            |
| <b>Incoming Costs</b>                |                     |                             |                             |                     |
| <b>1st Allocation</b>                |                     |                             |                             |                     |
| FACILITY DEPRECIATION                | -                   | -                           | -                           | -                   |
| EQUIPMENT USE CHARGE                 | 2,772.12            | 2,772.12                    | -                           | -                   |
| DEPT OF ADMINISTRATION               | 183,839.08          | 183,839.08                  | -                           | -                   |
| OPERATIONS DIVISION                  | 32,735.36           | 32,735.36                   | -                           | -                   |
| <b>Total 1st Allocation</b>          | <b>219,346.56</b>   | <b>219,346.56</b>           | <b>-</b>                    | <b>-</b>            |
| General & Administrative Allocation  | -                   | (232,684.56)                | 15,338.01                   | 217,346.55          |
| Disallowed / Capitalized             | (217,346.55)        | -                           | -                           | (217,346.55)        |
| <b>Total 1st Tier Allocation</b>     | <b>112,719.84</b>   | <b>-</b>                    | <b>112,719.84</b>           | <b>-</b>            |
| <b>2nd Allocation</b>                |                     |                             |                             |                     |
| DEPT OF ADMINISTRATION               | 74,396.05           | 74,396.05                   | -                           | -                   |
| OPERATIONS DIVISION                  | 1,950.00            | 1,950.00                    | -                           | -                   |
| PUBLIC WORKS                         | -                   | -                           | -                           | -                   |
| PROCUREMENT                          | -                   | -                           | -                           | -                   |
| DEPT OF PERSONNEL                    | -                   | -                           | -                           | -                   |
| EMPLOYEE APPEALS COMMISSION          | -                   | -                           | -                           | -                   |
| ARCHIVES AND RECORDS ADMINISTRATION  | -                   | -                           | -                           | -                   |
| TREASURER OF STATE                   | -                   | -                           | -                           | -                   |
| AUDITOR OF STATE                     | -                   | -                           | -                           | -                   |
| OFFICE OF MANAGEMENT AND BUDGET      | -                   | -                           | -                           | -                   |
| MANAGEMENT PERFORMANCE HUB           | -                   | -                           | -                           | -                   |
| OFFICE OF THE INSPECTOR GENERAL      | -                   | -                           | -                           | -                   |
| ATTORNEY GENERAL                     | -                   | -                           | -                           | -                   |
| <b>Total 2nd Allocation</b>          | <b>76,346.05</b>    | <b>76,346.05</b>            | <b>-</b>                    | <b>-</b>            |
| General & Administrative Allocation  | -                   | (76,346.05)                 | 5,032.55                    | 71,313.50           |
| Disallowed / Capitalized             | (71,313.50)         | -                           | -                           | (71,313.50)         |
| <b>Total 2nd Tier Allocation</b>     | <b>5,032.55</b>     | <b>-</b>                    | <b>5,032.55</b>             | <b>-</b>            |
| <b>Total Incoming Costs</b>          | <b>7,032.56</b>     | <b>(13,338.00)</b>          | <b>20,370.56</b>            | <b>-</b>            |
| <b>Total Allocated Cost</b>          | <b>117,752.39</b>   | <b>-</b>                    | <b>117,752.39</b>           | <b>-</b>            |



**Department 5**

**PUBLIC WORKS**

**Functional Cost Allocations**

**Function: Preventative Maintenance**

|                             |                      |
|-----------------------------|----------------------|
| Total 1st Tier Allocation   | \$ 112,719.84        |
| Total 2nd Tier Allocation   | <u>5,032.55</u>      |
| <b>Total Allocated Cost</b> | <b>\$ 117,752.39</b> |

|                           | Allocation Units | Allocated Percentage | Gross Allocation  | Direct Billed | 1st Tier Allocation | 2nd Tier Allocation | Total Allocated   |
|---------------------------|------------------|----------------------|-------------------|---------------|---------------------|---------------------|-------------------|
| <u>Grantee Department</u> |                  |                      |                   |               |                     |                     |                   |
| OPERATIONS DIVISION       | 122              | 7.95%                | 8,966.35          | -             | 8,966.35            | -                   | 8,966.35          |
| 00100 STATE POLICE        | 104              | 6.82%                | 7,685.44          | -             | 7,685.44            | 372.78              | 8,058.22          |
| 00102 LAW ENFCT ACDY      | 17               | 1.14%                | 1,280.91          | -             | 1,280.91            | 62.13               | 1,343.04          |
| 00286 INTGRTD PUB SFTY    | -                | 0.00%                | -                 | -             | -                   | -                   | -                 |
| 00300 DNR                 | 52               | 3.41%                | 3,842.72          | -             | 3,842.72            | 186.39              | 4,029.11          |
| 00315 WAR MEMORIALS       | 17               | 1.14%                | 1,280.91          | -             | 1,280.91            | 62.13               | 1,343.04          |
| 00415 PSY CHILD CENTER    | 35               | 2.27%                | 2,561.81          | -             | 2,561.81            | 124.26              | 2,686.07          |
| 00425 EVANSVILLE          | 157              | 10.23%               | 11,528.17         | -             | 11,528.17           | 559.17              | 12,087.34         |
| 00430 MADISON             | 104              | 6.82%                | 7,685.44          | -             | 7,685.44            | 372.78              | 8,058.22          |
| 00435 LOGANSPOORT         | 52               | 3.41%                | 3,842.72          | -             | 3,842.72            | 186.39              | 4,029.11          |
| 00440 RICHMOND            | 70               | 4.55%                | 5,123.63          | -             | 5,123.63            | 248.52              | 5,372.15          |
| 00450 LARUE CARTER        | 35               | 2.27%                | 2,561.81          | -             | 2,561.81            | 124.26              | 2,686.07          |
| 00510 DWD                 | -                | 0.00%                | -                 | -             | -                   | -                   | -                 |
| 00550 SCH BLIND           | 35               | 2.27%                | 2,561.81          | -             | 2,561.81            | 124.26              | 2,686.07          |
| 00560 SCH DEAF            | 35               | 2.27%                | 2,561.81          | -             | 2,561.81            | 124.26              | 2,686.07          |
| 00570 Veterans' Home      | 70               | 4.55%                | 5,123.63          | -             | 5,123.63            | 248.52              | 5,372.15          |
| 00IDOC FACILITIES         | 626              | 40.91%               | 46,112.66         | -             | 46,112.66           | 2,236.69            | 48,349.35         |
| 00800 INDOT               | -                | 0.00%                | -                 | -             | -                   | -                   | -                 |
| <b>Total</b>              | <b>1,531</b>     | <b>100.00%</b>       | <b>112,719.84</b> | <b>-</b>      | <b>112,719.84</b>   | <b>5,032.55</b>     | <b>117,752.39</b> |

Allocation Basis: **Hours of Service per benefiting agency**

Allocation Source: **IDOA Time & Effort Reporting**



**Department 5**

**PUBLIC WORKS**

**Summary of Departmental Allocated Costs**

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| <u>Grantee Department</u>          | <u>Total</u>                  | <u>Preventative<br/>Maintenance</u> |
|------------------------------------|-------------------------------|-------------------------------------|
| DEPT OF ADMINISTRATION             | -                             | -                                   |
| 00100 STATE POLICE                 | 8,058.22                      | 8,058.22                            |
| 00102 LAW ENFCT ACDY               | 1,343.04                      | 1,343.04                            |
| 00105 CIVIL DEFENSE                | -                             | -                                   |
| 00110 ADJ GENERAL                  | -                             | -                                   |
| 00300 DNR                          | 4,029.11                      | 4,029.11                            |
| 00305 FIRE & BLDG                  | -                             | -                                   |
| 00310 WHITE RIVER                  | -                             | -                                   |
| 00315 WAR MEMORIALS                | 1,343.04                      | 1,343.04                            |
| 00340 BMVC                         | -                             | -                                   |
| 00351 Animal Health                | -                             | -                                   |
| 00385 IN Dept of Homeland Security | -                             | -                                   |
| 00400 HEALTH                       | -                             | -                                   |
| 00405 FSSA ADMIN                   | -                             | -                                   |
| 00410 FSSA - DMHA                  | -                             | -                                   |
| 00415 PSY CHILD CENTER             | 2,686.07                      | 2,686.07                            |
| 00420 CENTRAL STATE                | -                             | -                                   |
| 00425 EVANSVILLE                   | 12,087.34                     | 12,087.34                           |
| 00430 MADISON                      | 8,058.22                      | 8,058.22                            |
| 00435 LOGANSPORT                   | 4,029.11                      | 4,029.11                            |
| 00440 RICHMOND                     | 5,372.15                      | 5,372.15                            |
| 00450 LARUE CARTER                 | 2,686.07                      | 2,686.07                            |
| 00451 Neuro Diagnostic Institute   | -                             | -                                   |
| 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                          | -                             | -                                   |
| 00550 SCH BLIND                    | 2,686.07                      | 2,686.07                            |
| 00560 SCH DEAF                     | 2,686.07                      | 2,686.07                            |
| 00570 Veterans' Home               | 5,372.15                      | 5,372.15                            |
| 00580 Soldiers & Sailors           | -                             | -                                   |
| 00605 PUBLIC DEFENDER              | -                             | -                                   |
| 00610 Pub Def Cnel                 | -                             | -                                   |
| 00615 CORRECTIONS                  | -                             | -                                   |
| 00IDOC FACILITIES                  | 48,349.35                     | 48,349.35                           |
| 00700 EDUCATION                    | -                             | -                                   |
| 00703 PROPRIETARY ED               | -                             | -                                   |
| 00705 IAC                          | -                             | -                                   |
| 00800 INDOT                        | -                             | -                                   |
| 00878 FAIR COMMISSION              | -                             | -                                   |
| ALL OTHER DEPTS                    | -                             | -                                   |
|                                    | <hr/> <b>117,752.39</b> <hr/> | <hr/> <b>117,752.39</b> <hr/>       |





**Department 6**

**PROCUREMENT**

**Nature & Extent of Services**

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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 regular purchase orders (PO), requests for proposals (RFP), requests for services (RFS), and requests for information (RFI), bids, and special procurements processed during the fiscal year.



**Department 6**

**PROCUREMENT**

**Departmental Costs by Function**

| Functions:                           | Total               | General &<br>Administrative | Procurement<br>Services |
|--------------------------------------|---------------------|-----------------------------|-------------------------|
| <b>Expenditures:</b>                 |                     |                             |                         |
| Personal Services                    | 2,952,918.50        | -                           | 2,952,918.50            |
| Utilities                            | -                   | -                           | -                       |
| Services by Contract                 | 73,533.61           | -                           | 73,533.61               |
| Materials, Parts, & Supplies         | 5,428.86            | -                           | 5,428.86                |
| Capital Assets                       | -                   | -                           | -                       |
| Unemployment & Workers' Compensation | -                   | -                           | -                       |
| Administrative & Operating Costs     | 20,878.21           | -                           | 20,878.21               |
| Services Provided Internally         | 101,578.10          | -                           | 101,578.10              |
| <b>Total Expenditures</b>            | <b>3,154,337.28</b> | <b>-</b>                    | <b>3,154,337.28</b>     |
| Disallowed / Capitalized             | -                   | -                           | -                       |
| <b>Cost Adjustments</b>              |                     |                             |                         |
| Retiree Medical Benefits             | 36,936.00           | -                           | 36,936.00               |
| Miscellaneous Revenue                | -                   | -                           | -                       |
| <b>Total Cost Adjustments</b>        | <b>36,936.00</b>    | <b>-</b>                    | <b>36,936.00</b>        |
| General & Administrative Allocation  | -                   | -                           | -                       |
| <b>Incoming Costs</b>                |                     |                             |                         |
| <b>1st Allocation</b>                |                     |                             |                         |
| FACILITY DEPRECIATION                | -                   | -                           | -                       |
| EQUIPMENT USE CHARGE                 | 10,760.84           | -                           | 10,760.84               |
| DEPT OF ADMINISTRATION               | 438,385.51          | -                           | 438,385.51              |
| OPERATIONS DIVISION                  | 90,205.09           | -                           | 90,205.09               |
| PUBLIC WORKS                         | -                   | -                           | -                       |
| <b>Total 1st Allocation</b>          | <b>539,351.44</b>   | <b>-</b>                    | <b>539,351.44</b>       |
| General & Administrative Allocation  | -                   | -                           | -                       |
| <b>Total 1st Tier Allocation</b>     | <b>3,730,624.72</b> | <b>-</b>                    | <b>3,730,624.72</b>     |
| <b>2nd Allocation</b>                |                     |                             |                         |
| DEPT OF ADMINISTRATION               | 177,405.97          | -                           | 177,405.97              |
| OPERATIONS DIVISION                  | 5,373.40            | -                           | 5,373.40                |
| PUBLIC WORKS                         | -                   | -                           | -                       |
| PROCUREMENT                          | -                   | -                           | -                       |
| DEPT OF PERSONNEL                    | -                   | -                           | -                       |
| EMPLOYEE APPEALS COMMISSION          | -                   | -                           | -                       |
| ARCHIVES AND RECORDS ADMINISTRATION  | -                   | -                           | -                       |
| TREASURER OF STATE                   | -                   | -                           | -                       |
| AUDITOR OF STATE                     | -                   | -                           | -                       |
| OFFICE OF MANAGEMENT AND BUDGET      | -                   | -                           | -                       |
| MANAGEMENT PERFORMANCE HUB           | -                   | -                           | -                       |
| OFFICE OF THE INSPECTOR GENERAL      | -                   | -                           | -                       |
| ATTORNEY GENERAL                     | -                   | -                           | -                       |
| <b>Total 2nd Allocation</b>          | <b>182,779.36</b>   | <b>-</b>                    | <b>182,779.36</b>       |
| General & Administrative Allocation  | -                   | -                           | -                       |
| <b>Total 2nd Tier Allocation</b>     | <b>182,779.36</b>   | <b>-</b>                    | <b>182,779.36</b>       |
| Total Incoming Costs                 | 722,130.80          | -                           | 722,130.80              |
| <b>Total Allocated Cost</b>          | <b>3,913,404.08</b> | <b>-</b>                    | <b>3,913,404.08</b>     |





**Department 6**

**PROCUREMENT**

**Functional Cost Allocations**

**Function: Procurement Services**

|                             |                        |
|-----------------------------|------------------------|
| Total 1st Tier Allocation   | \$ 3,730,624.72        |
| Total 2nd Tier Allocation   | <u>182,779.36</u>      |
| <b>Total Allocated Cost</b> | <b>\$ 3,913,404.08</b> |

|                                | Allocation Units | Allocated Percentage | Gross Allocation    | Direct Billed | 1st Tier Allocation | 2nd Tier Allocation | Total Allocated     |
|--------------------------------|------------------|----------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| <u>Grantee Department</u>      |                  |                      |                     |               |                     |                     |                     |
| 00615 CORRECTIONS              | 136              | 3.74%                | 139,500.95          | -             | 139,500.95          | 6,951.34            | 146,452.29          |
| 001DOC FACILITIES              | 26               | 0.71%                | 26,669.30           | -             | 26,669.30           | 1,328.93            | 27,998.23           |
| 00700 EDUCATION                | 332              | 9.13%                | 340,546.44          | -             | 340,546.44          | 16,969.45           | 357,515.89          |
| 007040 IN Charter School Board | 1                | 0.03%                | 1,025.74            | -             | 1,025.74            | 51.11               | 1,076.86            |
| 00705 IAC                      | 1                | 0.03%                | 1,025.74            | -             | 1,025.74            | 51.11               | 1,076.86            |
| 00718 SCHOOL LUNCH             | 15               | 0.41%                | 15,386.13           | -             | 15,386.13           | 766.69              | 16,152.83           |
| 00719 HIGHER ED                | 23               | 0.63%                | 23,592.07           | -             | 23,592.07           | 1,175.59            | 24,767.67           |
| 00730 LIBRARY                  | 16               | 0.44%                | 16,411.88           | -             | 16,411.88           | 817.80              | 17,229.68           |
| HOOSIER LOTTERY                | -                | 0.00%                | -                   | -             | -                   | -                   | -                   |
| ALL OTHER DEPTS                | 17               | 0.47%                | 17,437.62           | -             | 17,437.62           | 868.92              | 18,306.54           |
| <b>Total</b>                   | <b>3,637</b>     | <b>100.00%</b>       | <b>3,730,624.72</b> | <b>-</b>      | <b>3,730,624.72</b> | <b>182,779.36</b>   | <b>3,913,404.08</b> |

Allocation Basis: Number of Requisitions per benefiting agency

Allocation Source: IDOA Procurement Records



**Department 6**

**PROCUREMENT**

**Summary of Departmental Allocated Costs**

| Grantee Department                      | Total      | Procurement Services |
|---|------------|----------------------|
| DEPT OF ADMINISTRATION                  | 62,570.28  | 62,570.28            |
| OPERATIONS DIVISION                     | -          | -                    |
| PUBLIC WORKS                            | -          | -                    |
| PROCUREMENT                             | -          | -                    |
| DEPT OF PERSONNEL                       | -          | -                    |
| EMPLOYEE APPEALS COMMISSION             | -          | -                    |
| ARCHIVES AND RECORDS ADMINISTRATION     | 3,230.57   | 3,230.57             |
| TREASURER OF STATE                      | -          | -                    |
| AUDITOR OF STATE                        | 17,229.68  | 17,229.68            |
| OFFICE OF MANAGEMENT AND BUDGET         | 9,691.70   | 9,691.70             |
| MANAGEMENT PERFORMANCE HUB              | 4,307.42   | 4,307.42             |
| OFFICE OF THE INSPECTOR GENERAL         | -          | -                    |
| ATTORNEY GENERAL                        | 25,844.52  | 25,844.52            |
| CAPITOL POLICE                          | -          | -                    |
|   |            |                      |
| 00004 SENATE                            | -          | -                    |
| 00015 LOBBY REG COMM                    | -          | -                    |
| 00017 LSA                               | -          | -                    |
| 00022 SUPREME COURT                     | 50,612.19  | 50,612.19            |
| 00023 APPEALS                           | -          | -                    |
| 00024 CLERK                             | -          | -                    |
| 00026 JUDICIAL CTR                      | -          | -                    |
| 00028 TAX COURT                         | -          | -                    |
| 00030 GOVERNOR                          | -          | -                    |
| 00032 ICJI                              | 73,226.15  | 73,226.15            |
| 00035 GOV CNCL DISB                     | 7,537.99   | 7,537.99             |
| 00036 Dept of Agriculture               | 11,845.41  | 11,845.41            |
| 00038 Lt Governor                       | 104,454.94 | 104,454.94           |
| 00039 PA Council                        | -          | -                    |
| 00040 SECRETARY OF ST                   | -          | -                    |
| 00041 HAZARDOUS WASTE                   | -          | -                    |
| 00042 VLNTRY ACTION                     | -          | -                    |
| 00043 Indiana Career Council            | -          | -                    |
| 00044 PROT & ADV COMM                   | 3,230.57   | 3,230.57             |
| 00057 Retiree Medical Benefits Account  | -          | -                    |
| 00058 TBACO USE PRV BD                  | -          | -                    |
| 00059 INTELENET                         | -          | -                    |
| 00061 PITNEY-BOWES CENTRAL MAIL SERVIC  | -          | -                    |
| 00061 FLEET SERVICES                    | -          | -                    |
| 00061 PITNEY-BOWES CENTRAL PRINTING SER | -          | -                    |
| 00061 STATIONARY STORES                 | -          | -                    |
| 00061 Aviation Rotary Fund              | -          | -                    |
| 00063 ELECTION BD                       | 7,537.99   | 7,537.99             |
| 00064 PUBLIC ACCESS CNSLR               | -          | -                    |
| 00066 SOBC                              | -          | -                    |
| 00067 Office of Technology              | 178,757.95 | 178,757.95           |
| 00070 State Personnel Department        | 7,537.99   | 7,537.99             |
| 00070 SPD - HR Services Fund            | -          | -                    |
| 00070 SPD - HEALTH INS                  | -          | -                    |
| 00071 SPD - DISABILITY                  | -          | -                    |
| 00072 PERS                              | -          | -                    |
| 00075 Inspector General                 | -          | -                    |
| 00077 Administrative Law Proceedings    | -          | -                    |
| 00080 BD OF ACCOUNTS                    | 18,306.54  | 18,306.54            |
| 00081 Office of the Inspector General   | -          | -                    |
| 00090 REVENUE                           | 37,689.93  | 37,689.93            |



**Department 6**

**PROCUREMENT**

**Summary of Departmental Allocated Costs**

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| Grantee Department                 | Total      | Procurement Services |
|------------------------------------|------------|----------------------|
| 00100 STATE POLICE                 | 105,531.80 | 105,531.80           |
| 00102 LAW ENFCT ACDY               | 10,768.55  | 10,768.55            |
| 00105 CIVIL DEFENSE                | -          | -                    |
| 00110 ADJ GENERAL                  | 94,763.25  | 94,763.25            |
| 00115 Department of Toxicology     | 15,075.97  | 15,075.97            |
| 00160 VET AFFAIRS                  | 6,461.13   | 6,461.13             |
| 00190 GAMING                       | 6,461.13   | 6,461.13             |
| 00195 GAMING KSRCH                 | -          | -                    |
| 00200 URC                          | 17,229.68  | 17,229.68            |
| 00205 UCC                          | 12,922.26  | 12,922.26            |
| 00208 FIN INSTITUTIONS             | 5,384.28   | 5,384.28             |
| 00210 INSURANCE                    | 15,075.97  | 15,075.97            |
| 00215 Lcl Govt Fin                 | 4,307.42   | 4,307.42             |
| 00217 TAX REVIEW                   | -          | -                    |
| 00220 WORKERS COMP BD              | 3,230.57   | 3,230.57             |
| 00225 LABOR                        | -          | -                    |
| 00230 ALCOHOL & TOBACCO            | 6,461.13   | 6,461.13             |
| 00235 BMV                          | 71,072.44  | 71,072.44            |
| 00245 PROF STDS BD                 | -          | -                    |
| 00250 PROF LIC AGY                 | 10,768.55  | 10,768.55            |
| 00258 CIVIL RIGHTS                 | 9,691.70   | 9,691.70             |
| 00260 IN Economic Development Corp | 136,760.60 | 136,760.60           |
| 00261 IN Finance Authority         | -          | -                    |
| 00262 PORT COMM                    | -          | -                    |
| 00263 HOUSING & COMMUNITY DEV AUTH | -          | -                    |
| 00265 HORSE RACING                 | 6,461.13   | 6,461.13             |
| 00266 Office of Energy Development | -          | -                    |
| 00275 HLTH PRF SRVC                | -          | -                    |
| 00285 PUBLIC SAFETY                | -          | -                    |
| 00286 INTGRID PUB SFTY             | 19,383.39  | 19,383.39            |
| 00300 DNR                          | 111,992.93 | 111,992.93           |
| 00303 Indiana State Museum         | -          | -                    |
| 00305 FIRE & BLDG                  | -          | -                    |
| 00310 WHITE RIVER                  | -          | -                    |
| 00315 WAR MEMORIALS                | 1,076.86   | 1,076.86             |
| 00340 BMVC                         | 49,535.33  | 49,535.33            |
| 00351 Animal Health                | 6,461.13   | 6,461.13             |
| 00385 IN Dept of Homeland Security | 20,460.25  | 20,460.25            |
| 00400 HEALTH                       | 365,053.88 | 365,053.88           |
| 00405 FSSA ADMIN                   | 66,765.02  | 66,765.02            |
| 00410 FSSA - DMHA                  | 429,665.18 | 429,665.18           |
| 00415 PSY CHILD CENTER             | 3,230.57   | 3,230.57             |
| 00420 CENTRAL STATE                | -          | -                    |
| 00425 EVANSVILLE                   | 22,613.96  | 22,613.96            |
| 00430 MADISON                      | 11,845.41  | 11,845.41            |
| 00435 LOGANSPOUR                   | 9,691.70   | 9,691.70             |
| 00440 RICHMOND                     | 9,691.70   | 9,691.70             |
| 00450 LARUE CARTER                 | -          | -                    |
| 00451 Neuro Diagnostic Institute   | 17,229.68  | 17,229.68            |
| 00460 NEW CASTLE                   | -          | -                    |
| 00465 FT WAYNE                     | -          | -                    |
| 00470 MUSCATATUCK                  | -          | -                    |
| 00480 SILVERCREST                  | -          | -                    |
| 00490 N INDIANA                    | -          | -                    |
| 00495 IDEM                         | 58,150.17  | 58,150.17            |
| 00496 ENVIR ADJ                    | -          | -                    |
| 00497 FSSA - DDRS                  | 103,378.09 | 103,378.09           |



**Department 6**

**PROCUREMENT**

**Summary of Departmental Allocated Costs**

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| Grantee Department                 | Total        | Procurement Services |
|------------------------------------|--------------|----------------------|
| 00498 FSSA - Aging                 | 141,068.02   | 141,068.02           |
| 00500 FSSA - DFR                   | 163,681.97   | 163,681.97           |
| 00502 Dept of Child Services       | 262,752.64   | 262,752.64           |
| 00503 FSSA - OMPP                  | 91,532.68    | 91,532.68            |
| 00505 ED EMP REL                   | 1,076.86     | 1,076.86             |
| 00510 DWD                          | 77,533.57    | 77,533.57            |
| 00512 Workforce Cabinet            | 4,307.42     | 4,307.42             |
| 00550 SCH BLIND                    | 6,461.13     | 6,461.13             |
| 00560 SCH DEAF                     | 19,383.39    | 19,383.39            |
| 00570 Veterans' Home               | 62,457.60    | 62,457.60            |
| 00580 Soldiers & Sailors           | -            | -                    |
| 00605 PUBLIC DEFENDER              | -            | -                    |
| 00610 Pub Def Cnd                  | -            | -                    |
| 00615 CORRECTIONS                  | 146,452.29   | 146,452.29           |
| 00IDOC FACILITIES                  | 27,998.23    | 27,998.23            |
| 00700 EDUCATION                    | 357,515.89   | 357,515.89           |
| 00703 PROPRIETARY ED               | -            | -                    |
| 007040 IN Charter School Board     | 1,076.86     | 1,076.86             |
| 00705 IAC                          | 1,076.86     | 1,076.86             |
| 00706 Indiana Works Council        | -            | -                    |
| 00710 IVY TECH                     | -            | -                    |
| 00715 SSAC                         | -            | -                    |
| 00718 SCHOOL LUNCH                 | 16,152.83    | 16,152.83            |
| 00719 HIGHER ED                    | 24,767.67    | 24,767.67            |
| 00720 Career Connections & Talent  | -            | -                    |
| 00728 HRIC                         | -            | -                    |
| 00730 LIBRARY                      | 17,229.68    | 17,229.68            |
| 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                        | -            | -                    |
| 00878 FAIR COMMISSION              | -            | -                    |
| IHFA                               | -            | -                    |
| IDFA                               | -            | -                    |
| IIFA                               | -            | -                    |
| HISTORICAL SOCIETY                 | -            | -                    |
| IN BUS MOD & TECH                  | -            | -                    |
| IN SML BUS DEV CORP                | -            | -                    |
| IN BOND BANK                       | -            | -                    |
| HOOSIER LOTTERY                    | -            | -                    |
| IN BD OF DEPOSIT                   | -            | -                    |
| Economic Development Council       | -            | -                    |
|                                    | -            | -                    |
|                                    | -            | -                    |
|                                    | 18,306.54    | 18,306.54            |
|                                    | 3,909,096.66 | 3,909,096.66         |



## Department 7

### DEPT OF PERSONNEL

#### Nature & Extent of Services

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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.

Most SPD services are direct billed based upon a user fee per agency position. These costs are included as Section II of the SWCAP, 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.





**Department 7**

**DEPT OF PERSONNEL**

**Nature & Extent of Services**

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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 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.



**Department 7**

**DEPT OF PERSONNEL**

**Departmental Costs by Function**

| Functions:                           | Total               | General &<br>Administrative | State Personnel<br>Services |
|--------------------------------------|---------------------|-----------------------------|-----------------------------|
| Expenditures:                        |                     |                             |                             |
| Personal Services                    | -                   | -                           | -                           |
| Utilities                            | -                   | -                           | -                           |
| Services by Contract                 | -                   | -                           | -                           |
| Materials, Parts, & Supplies         | -                   | -                           | -                           |
| Capital Assets                       | -                   | -                           | -                           |
| Unemployment & Workers' Compensation | -                   | -                           | -                           |
| Administrative & Operating Costs     | -                   | -                           | -                           |
| Services Provided Internally         | -                   | -                           | -                           |
| <hr/>                                |                     |                             |                             |
| Total Expenditures                   | -                   | -                           | -                           |
| Disallowed / Capitalized             | -                   | -                           | -                           |
| Cost Adjustments                     |                     |                             |                             |
| Statewide Costs                      | 1,270,084.00        | -                           | 1,270,084.00                |
| <hr/>                                |                     |                             |                             |
| Total Cost Adjustments               | 1,270,084.00        | -                           | 1,270,084.00                |
| General & Administrative Allocation  | -                   | -                           | -                           |
| Incoming Costs                       |                     |                             |                             |
| 1st Allocation                       |                     |                             |                             |
| FACILITY DEPRECIATION                | -                   | -                           | -                           |
| EQUIPMENT USE CHARGE                 | -                   | -                           | -                           |
| DEPT OF ADMINISTRATION               | -                   | -                           | -                           |
| OPERATIONS DIVISION                  | -                   | -                           | -                           |
| PUBLIC WORKS                         | -                   | -                           | -                           |
| PROCUREMENT                          | -                   | -                           | -                           |
| <hr/>                                |                     |                             |                             |
| Total 1st Allocation                 | -                   | -                           | -                           |
| General & Administrative Allocation  | -                   | -                           | -                           |
| <b>Total 1st Tier Allocation</b>     | <b>1,270,084.00</b> | <b>-</b>                    | <b>1,270,084.00</b>         |
| 2nd Allocation                       |                     |                             |                             |
| DEPT OF ADMINISTRATION               | -                   | -                           | -                           |
| OPERATIONS DIVISION                  | -                   | -                           | -                           |
| PUBLIC WORKS                         | -                   | -                           | -                           |
| PROCUREMENT                          | -                   | -                           | -                           |
| DEPT OF PERSONNEL                    | -                   | -                           | -                           |
| EMPLOYEE APPEALS COMMISSION          | -                   | -                           | -                           |
| ARCHIVES AND RECORDS ADMINISTR       | -                   | -                           | -                           |
| TREASURER OF STATE                   | -                   | -                           | -                           |
| AUDITOR OF STATE                     | -                   | -                           | -                           |
| OFFICE OF MANAGEMENT AND BUDG        | 7,217.32            | -                           | 7,217.32                    |
| MANAGEMENT PERFORMANCE HUB           | -                   | -                           | -                           |
| OFFICE OF THE INSPECTOR GENERAL      | -                   | -                           | -                           |
| ATTORNEY GENERAL                     | 6,653.24            | -                           | 6,653.24                    |
| <hr/>                                |                     |                             |                             |
| Total 2nd Allocation                 | 13,870.56           | -                           | 13,870.56                   |
| General & Administrative Allocation  | -                   | -                           | -                           |
| <b>Total 2nd Tier Allocation</b>     | <b>13,870.56</b>    | <b>-</b>                    | <b>13,870.56</b>            |
| Total Incoming Costs                 | 13,870.56           | -                           | -                           |
| <b>Total Allocated Cost</b>          | <b>1,283,954.56</b> | <b>-</b>                    | <b>1,283,954.56</b>         |



**Department 7**

**DEPT OF PERSONNEL**

**Functional Cost Allocations**

|                           |                  |                                 |  |
|---------------------------|------------------|---------------------------------|--|
|                           | <b>Function:</b> | <b>State Personnel Services</b> |  |
| Total 1st Tier Allocation | \$               | 1,270,084.00                    |  |
| Total 2nd Tier Allocation |                  | 13,870.56                       |  |
| Total Allocated Cost      | \$               | 1,283,954.56                    |  |

|  | Allocation Units | Allocated Percentage | Gross Allocation | Direct Billed | 1st Tier Allocation | 2nd Tier Allocation | Total Allocated |
|--|------------------|----------------------|------------------|---------------|---------------------|---------------------|-----------------|
|--|------------------|----------------------|------------------|---------------|---------------------|---------------------|-----------------|

Grantee Department

|                                     |       |       |           |   |           |        |           |
|-------------------------------------|-------|-------|-----------|---|-----------|--------|-----------|
| DEPT OF ADMINISTRATION              | 197   | 0.45% | 5,741.84  | - | 5,741.84  | -      | 5,741.84  |
| OPERATIONS DIVISION                 | -     | 0.00% | -         | - | -         | -      | -         |
| PUBLIC WORKS                        | -     | 0.00% | -         | - | -         | -      | -         |
| PROCUREMENT                         | -     | 0.00% | -         | - | -         | -      | -         |
| EMPLOYEE APPEALS COMMISSION         | 2     | 0.00% | 58.29     | - | 58.29     | 0.64   | 58.93     |
| ARCHIVES AND RECORDS ADMINISTRATION | 35    | 0.08% | 1,020.12  | - | 1,020.12  | 11.19  | 1,031.32  |
| TREASURER OF STATE                  | 27    | 0.06% | 786.95    | - | 786.95    | 8.63   | 795.59    |
| AUDITOR OF STATE                    | 66    | 0.15% | 1,923.66  | - | 1,923.66  | 21.10  | 1,944.77  |
| OFFICE OF MANAGEMENT AND BUDGET     | 51    | 0.12% | 1,486.47  | - | 1,486.47  | 16.31  | 1,502.77  |
| MANAGEMENT PERFORMANCE HUB          | 44    | 0.10% | 1,282.44  | - | 1,282.44  | 14.07  | 1,296.51  |
| OFFICE OF THE INSPECTOR GENERAL     | 13    | 0.03% | 378.90    | - | 378.90    | 4.16   | 383.06    |
| ATTORNEY GENERAL                    | 429   | 0.98% | 12,503.81 | - | 12,503.81 | 137.17 | 12,640.98 |
| 00003 HOUSE                         | 292   | 0.67% | 8,510.75  | - | 8,510.75  | 93.37  | 8,604.12  |
| 00004 SENATE                        | 201   | 0.46% | 5,858.43  | - | 5,858.43  | 64.27  | 5,922.70  |
| 00015 LOBBY REG COMM                | 4     | 0.01% | 116.59    | - | 116.59    | 1.28   | 117.86    |
| 00017 LSA                           | 159   | 0.36% | 4,634.28  | - | 4,634.28  | 50.84  | 4,685.12  |
| 00022 SUPREME COURT                 | 1,078 | 2.47% | 31,419.83 | - | 31,419.83 | 344.69 | 31,764.52 |
| 00023 APPEALS                       | 101   | 0.23% | 2,943.79  | - | 2,943.79  | 32.30  | 2,976.08  |
| 00028 TAX COURT                     | 7     | 0.02% | 204.02    | - | 204.02    | 2.24   | 206.26    |
| 00030 GOVERNOR                      | 28    | 0.06% | 816.10    | - | 816.10    | 8.95   | 825.05    |
| 00032 ICJI                          | 62    | 0.14% | 1,807.08  | - | 1,807.08  | 19.82  | 1,826.90  |
| 00035 GOV CNCL DISB                 | 7     | 0.02% | 204.02    | - | 204.02    | 2.24   | 206.26    |
| 00036 Dept of Agriculture           | 71    | 0.16% | 2,069.40  | - | 2,069.40  | 22.70  | 2,092.10  |
| 00038 Lt Governor                   | 63    | 0.14% | 1,836.22  | - | 1,836.22  | 20.14  | 1,856.37  |
| 00039 PA Council                    | 35    | 0.08% | 1,020.12  | - | 1,020.12  | 11.19  | 1,031.32  |
| 00040 SECRETARY OF ST               | 90    | 0.21% | 2,623.18  | - | 2,623.18  | 28.78  | 2,651.95  |
| 00044 PROT & ADV COMM               | 34    | 0.08% | 990.98    | - | 990.98    | 10.87  | 1,001.85  |
| 00061 FLEET SERVICES                | -     | 0.00% | -         | - | -         | -      | -         |
| 00063 ELECTION BD                   | 11    | 0.03% | 320.61    | - | 320.61    | 3.52   | 324.13    |
| 00064 PUBLIC ACCESS CNSLR           | 4     | 0.01% | 116.59    | - | 116.59    | 1.28   | 117.86    |
| 00067 Office of Technology          | 468   | 1.07% | 13,640.52 | - | 13,640.52 | 149.64 | 13,790.16 |
| 00070 State Personnel Department    | 254   | 0.58% | 7,403.19  | - | 7,403.19  | 81.22  | 7,484.41  |
| 00071 SPD - DISABILITY              | 988   | 2.27% | 28,796.65 | - | 28,796.65 | 315.92 | 29,112.57 |
| 00072 PERS                          | 262   | 0.60% | 7,636.36  | - | 7,636.36  | 83.78  | 7,720.13  |
| 00080 BD OF ACCOUNTS                | 310   | 0.71% | 9,035.39  | - | 9,035.39  | 99.12  | 9,134.51  |
| 00090 REVENUE                       | 839   | 1.93% | 24,453.84 | - | 24,453.84 | 268.27 | 24,722.11 |
| 00100 STATE POLICE                  | 2,107 | 4.84% | 61,411.49 | - | 61,411.49 | 673.72 | 62,085.21 |
| 00102 LAW ENFCT ACDY                | 51    | 0.12% | 1,486.47  | - | 1,486.47  | 16.31  | 1,502.77  |
| 00110 ADJ GENERAL                   | 582   | 1.34% | 16,963.21 | - | 16,963.21 | 186.10 | 17,149.31 |
| 00115 Department of Toxicology      | 26    | 0.06% | 757.81    | - | 757.81    | 8.31   | 766.12    |
| 00160 VET AFFAIRS                   | 37    | 0.08% | 1,078.42  | - | 1,078.42  | 11.83  | 1,090.25  |
| 00190 GAMING                        | 242   | 0.56% | 7,053.43  | - | 7,053.43  | 77.38  | 7,130.81  |
| 00200 URC                           | 81    | 0.19% | 2,360.86  | - | 2,360.86  | 25.90  | 2,386.76  |
| 00205 UCC                           | 60    | 0.14% | 1,748.78  | - | 1,748.78  | 19.19  | 1,767.97  |
| 00208 FIN INSITUTIONS               | 81    | 0.19% | 2,360.86  | - | 2,360.86  | 25.90  | 2,386.76  |
| 00210 INSURANCE                     | 105   | 0.24% | 3,060.37  | - | 3,060.37  | 33.57  | 3,093.95  |
| 00215 Lcl Govt Fin                  | 46    | 0.11% | 1,340.73  | - | 1,340.73  | 14.71  | 1,355.44  |
| 00217 TAX REVIEW                    | 15    | 0.03% | 437.20    | - | 437.20    | 4.80   | 441.99    |
| 00220 WORKERS COMP BD               | 29    | 0.07% | 845.25    | - | 845.25    | 9.27   | 854.52    |
| 00225 LABOR                         | 97    | 0.22% | 2,827.20  | - | 2,827.20  | 31.02  | 2,858.22  |
| 00230 ALCOHOL & TOBACCO             | 118   | 0.27% | 3,439.28  | - | 3,439.28  | 37.73  | 3,477.01  |
| 00235 BMV                           | 265   | 0.61% | 7,723.80  | - | 7,723.80  | 84.73  | 7,808.53  |
| 00250 PROF LIC AGY                  | 104   | 0.24% | 3,031.23  | - | 3,031.23  | 33.25  | 3,064.48  |
| 00258 CIVIL RIGHTS                  | 41    | 0.09% | 1,195.00  | - | 1,195.00  | 13.11  | 1,208.11  |
| 00260 IN Economic Development Corp  | 114   | 0.26% | 3,322.69  | - | 3,322.69  | 36.45  | 3,359.14  |
| 00261 IN Finance Authority          | 53    | 0.12% | 1,544.76  | - | 1,544.76  | 16.95  | 1,561.71  |
| 00262 PORT COMM                     | 30    | 0.07% | 874.39    | - | 874.39    | 9.59   | 883.98    |
| 00263 HOUSING & COMMUNITY DEV AUTH  | 207   | 0.48% | 6,033.31  | - | 6,033.31  | 66.19  | 6,099.50  |
| 00265 HORSE RACING                  | 80    | 0.18% | 2,331.71  | - | 2,331.71  | 25.58  | 2,357.29  |
| 00266 Office of Energy Development  | 6     | 0.01% | 174.88    | - | 174.88    | 1.92   | 176.80    |



**Department 7**  
**DEPT OF PERSONNEL**

**Functional Cost Allocations**

| <b>Function: State Personnel Services</b> |                  |                      |                     |               |                     |                     |                     |
|---|------------------|----------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| Total 1st Tier Allocation                 | \$               | 1,270,084.00         |                     |               |                     |                     |                     |
| Total 2nd Tier Allocation                 |                  | <u>13,870.56</u>     |                     |               |                     |                     |                     |
| Total Allocated Cost                      | \$               | 1,283,954.56         |                     |               |                     |                     |                     |
|   | Allocation Units | Allocated Percentage | Gross Allocation    | Direct Billed | 1st Tier Allocation | 2nd Tier Allocation | Total Allocated     |
| <b>Grantee Department</b>                 |                  |                      |                     |               |                     |                     |                     |
| 00286 INTGRID PUB SFTY                    | 44               | 0.10%                | 1,282.44            | -             | 1,282.44            | 14.07               | 1,296.51            |
| 00300 DNR                                 | 3,106            | 7.13%                | 90,528.75           | -             | 90,528.75           | 993.15              | 91,521.90           |
| 00303 Indiana State Museum                | 195              | 0.45%                | 5,683.55            | -             | 5,683.55            | 62.35               | 5,745.90            |
| 00310 WHITE RIVER                         | 31               | 0.07%                | 903.54              | -             | 903.54              | 9.91                | 913.45              |
| 00315 WAR MEMORIALS                       | 21               | 0.05%                | 612.07              | -             | 612.07              | 6.71                | 618.79              |
| 00340 BMVC                                | 1,525            | 3.50%                | 44,448.28           | -             | 44,448.28           | 487.62              | 44,935.90           |
| 00351 Animal Health                       | 108              | 0.25%                | 3,147.81            | -             | 3,147.81            | 34.53               | 3,182.35            |
| 00385 IN Dept of Homeland Security        | 573              | 1.31%                | 16,700.89           | -             | 16,700.89           | 183.22              | 16,884.11           |
| 00400 HEALTH                              | 997              | 2.29%                | 29,058.97           | -             | 29,058.97           | 318.79              | 29,377.77           |
| 00405 FSSA ADMIN                          | 651              | 1.49%                | 18,974.31           | -             | 18,974.31           | 208.16              | 19,182.47           |
| 00410 FSSA - DMHA                         | 102              | 0.23%                | 2,972.93            | -             | 2,972.93            | 32.61               | 3,005.55            |
| 00415 PSY CHILD CENTER                    | 62               | 0.14%                | 1,807.08            | -             | 1,807.08            | 19.82               | 1,826.90            |
| 00425 EVANSVILLE                          | 352              | 0.81%                | 10,259.54           | -             | 10,259.54           | 112.55              | 10,372.09           |
| 00430 MADISON                             | 348              | 0.80%                | 10,142.95           | -             | 10,142.95           | 111.27              | 10,254.22           |
| 00435 LOGANSFORT                          | 482              | 1.11%                | 14,048.57           | -             | 14,048.57           | 154.12              | 14,202.69           |
| 00440 RICHMOND                            | 457              | 1.05%                | 13,319.91           | -             | 13,319.91           | 146.13              | 13,466.04           |
| 00450 LARUE CARTER                        | 5                | 0.01%                | 145.73              | -             | 145.73              | 1.60                | 147.33              |
| 00451 Neuro Diagnostic Institute          | 319              | 0.73%                | 9,297.71            | -             | 9,297.71            | 102.00              | 9,399.71            |
| 00495 IDEM                                | 920              | 2.11%                | 26,814.70           | -             | 26,814.70           | 294.17              | 27,108.87           |
| 00496 ENVIR ADJ                           | 4                | 0.01%                | 116.59              | -             | 116.59              | 1.28                | 117.86              |
| 00497 FSSA - DDRS                         | 492              | 1.13%                | 14,340.03           | -             | 14,340.03           | 157.32              | 14,497.35           |
| 00498 FSSA - Aging                        | 36               | 0.08%                | 1,049.27            | -             | 1,049.27            | 11.51               | 1,060.78            |
| 00500 FSSA - DFR                          | 1,406            | 3.23%                | 40,979.85           | -             | 40,979.85           | 449.57              | 41,429.43           |
| 00502 Dept of Child Services              | 5,394            | 12.38%               | 157,215.74          | -             | 157,215.74          | 1,724.75            | 158,940.49          |
| 00503 FSSA - OMPP                         | 139              | 0.32%                | 4,051.35            | -             | 4,051.35            | 44.45               | 4,095.80            |
| 00505 ED EMP REL                          | 8                | 0.02%                | 233.17              | -             | 233.17              | 2.56                | 235.73              |
| 00510 DWD                                 | 1,395            | 3.20%                | 40,659.24           | -             | 40,659.24           | 446.06              | 41,105.30           |
| 00512 Workforce Cabinet                   | 16               | 0.04%                | 466.34              | -             | 466.34              | 5.12                | 471.46              |
| 00550 SCH BLIND                           | 220              | 0.50%                | 6,412.21            | -             | 6,412.21            | 70.35               | 6,482.56            |
| 00560 SCH DEAF                            | 288              | 0.66%                | 8,394.17            | -             | 8,394.17            | 92.09               | 8,486.26            |
| 00570 Veterans' Home                      | 191              | 0.44%                | 5,566.96            | -             | 5,566.96            | 61.07               | 5,628.04            |
| 00605 PUBLIC DEFENDER                     | 66               | 0.15%                | 1,923.66            | -             | 1,923.66            | 21.10               | 1,944.77            |
| 00610 Pub Def Cnd                         | 14               | 0.03%                | 408.05              | -             | 408.05              | 4.48                | 412.53              |
| 00615 CORRECTIONS                         | 463              | 1.06%                | 13,494.79           | -             | 13,494.79           | 148.05              | 13,642.83           |
| 00IDOC FACILITIES                         | 6,480            | 14.87%               | 188,868.74          | -             | 188,868.74          | 2,072.00            | 190,940.74          |
| 00700 EDUCATION                           | 290              | 0.67%                | 8,452.46            | -             | 8,452.46            | 92.73               | 8,545.19            |
| 007040 IN Charter School Board            | 5                | 0.01%                | 145.73              | -             | 145.73              | 1.60                | 147.33              |
| 00705 IAC                                 | 13               | 0.03%                | 378.90              | -             | 378.90              | 4.16                | 383.06              |
| 00719 HIGHER ED                           | 60               | 0.14%                | 1,748.78            | -             | 1,748.78            | 19.19               | 1,767.97            |
| 00730 LIBRARY                             | 78               | 0.18%                | 2,273.42            | -             | 2,273.42            | 24.94               | 2,298.36            |
| 00735 HIST BUREAU                         | -                | 0.00%                | -                   | -             | -                   | -                   | -                   |
| 00741 NW IN Regional Dev Authority        | 6                | 0.01%                | 174.88              | -             | 174.88              | 1.92                | 176.80              |
| 00800 INDOT                               | 4,226            | 9.70%                | 123,172.73          | -             | 123,172.73          | 1,351.28            | 124,524.01          |
| 00878 FAIR COMMISSION                     | 117              | 0.27%                | 3,410.13            | -             | 3,410.13            | 37.41               | 3,447.54            |
| IN BOND BANK                              | 5                | 0.01%                | 145.73              | -             | 145.73              | 1.60                | 147.33              |
| HOOSIER LOTTERY                           | 67               | 0.15%                | 1,952.81            | -             | 1,952.81            | 21.42               | 1,974.23            |
| IN BD OF DEPOSIT                          | 2                | 0.00%                | 58.29               | -             | 58.29               | 0.64                | 58.93               |
| ALL OTHER DEPTS                           | 988              | 2.27%                | 28,796.65           | -             | 28,796.65           | 315.92              | 29,112.57           |
| <b>Total</b>                              | <b>43,576</b>    | <b>100.00%</b>       | <b>1,270,084.00</b> | <b>-</b>      | <b>1,270,084.00</b> | <b>13,870.56</b>    | <b>1,283,954.56</b> |

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

Allocation Source: **State Personnel Department Report**



**Department 7**

**DEPT OF PERSONNEL**

**Summary of Departmental Allocated Costs**

| Grantee Department                        | Total     | State Personnel<br>Services |
|---|-----------|-----------------------------|
| FACILITY DEPRECIATION                     | -         | -                           |
| EQUIPMENT USE CHARGE                      | -         | -                           |
| DEPT OF ADMINISTRATION                    | 5,741.84  | 5,741.84                    |
| OPERATIONS DIVISION                       | -         | -                           |
| PUBLIC WORKS                              | -         | -                           |
| PROCUREMENT                               | -         | -                           |
| DEPT OF PERSONNEL                         | -         | -                           |
| EMPLOYEE APPEALS COMMISSION               | 58.93     | 58.93                       |
| ARCHIVES AND RECORDS ADMINISTRATION       | 1,031.32  | 1,031.32                    |
| TREASURER OF STATE                        | 795.59    | 795.59                      |
| AUDITOR OF STATE                          | 1,944.77  | 1,944.77                    |
| OFFICE OF MANAGEMENT AND BUDGET           | 1,502.77  | 1,502.77                    |
| MANAGEMENT PERFORMANCE HUB                | 1,296.51  | 1,296.51                    |
| OFFICE OF THE INSPECTOR GENERAL           | 383.06    | 383.06                      |
| ATTORNEY GENERAL                          | 12,640.98 | 12,640.98                   |
| CAPITOL POLICE                            | -         | -                           |
|   |           |                             |
| 00003 HOUSE                               | 8,604.12  | 8,604.12                    |
| 00004 SENATE                              | 5,922.70  | 5,922.70                    |
| 00015 LOBBY REG COMM                      | 117.86    | 117.86                      |
| 00017 LSA                                 | 4,685.12  | 4,685.12                    |
| 00022 SUPREME COURT                       | 31,764.52 | 31,764.52                   |
| 00023 APPEALS                             | 2,976.08  | 2,976.08                    |
| 00024 CLERK                               | -         | -                           |
| 00026 JUDICIAL CIR                        | -         | -                           |
| 00028 TAX COURT                           | 206.26    | 206.26                      |
| 00030 GOVERNOR                            | 825.05    | 825.05                      |
| 00032 ICJI                                | 1,826.90  | 1,826.90                    |
| 00035 GOV CNCL DISB                       | 206.26    | 206.26                      |
| 00036 Dept of Agriculture                 | 2,092.10  | 2,092.10                    |
| 00038 Lt Governor                         | 1,856.37  | 1,856.37                    |
| 00039 PA Council                          | 1,031.32  | 1,031.32                    |
| 00040 SECRETARY OF ST                     | 2,651.95  | 2,651.95                    |
| 00041 HAZARDOUS WASTE                     | -         | -                           |
| 00042 VLNTRY ACTION                       | -         | -                           |
| 00043 Indiana Career Council              | -         | -                           |
| 00044 PROT & ADV COMM                     | 1,001.85  | 1,001.85                    |
| 00057 Retiree Medical Benefits Account    | -         | -                           |
| 00058 TBACO USE PRV BD                    | -         | -                           |
| 00059 INTELENET                           | -         | -                           |
| 00061 PITNEY-BOWES CENTRAL MAIL SERVICES  | -         | -                           |
| 00061 FLEET SERVICES                      | -         | -                           |
| 00061 PITNEY-BOWES CENTRAL PRINTING SERVI | -         | -                           |
| 00061 STATIONARY STORES                   | -         | -                           |
| 00061 Aviation Rotary Fund                | -         | -                           |
| 00063 ELECTION BD                         | 324.13    | 324.13                      |
| 00064 PUBLIC ACCESS CNSLR                 | 117.86    | 117.86                      |
| 00066 SOBC                                | -         | -                           |
| 00067 Office of Technology                | 13,790.16 | 13,790.16                   |
| 00070 State Personnel Department          | 7,484.41  | 7,484.41                    |
| 00070 SPD - HR Services Fund              | -         | -                           |
| 00070 SPD - HEALTH INS                    | -         | -                           |
| 00071 SPD - DISABILITY                    | 29,112.57 | 29,112.57                   |
| 00072 PERS                                | 7,720.13  | 7,720.13                    |
| 00075 Inspector General                   | -         | -                           |
| 00077 Administrative Law Proceedings      | -         | -                           |
| 00080 BD OF ACCOUNTS                      | 9,134.51  | 9,134.51                    |



**Department 7**

**DEPT OF PERSONNEL**

**Summary of Departmental Allocated Costs**

| Grantee Department                    | Total     | State Personnel<br>Services |
|---------------------------------------|-----------|-----------------------------|
| 00081 Office of the Inspector General | -         | -                           |
| 00090 REVENUE                         | 24,722.11 | 24,722.11                   |
| 00100 STATE POLICE                    | 62,085.21 | 62,085.21                   |
| 00102 LAW ENFCT ACDY                  | 1,502.77  | 1,502.77                    |
| 00105 CIVIL DEFENSE                   | -         | -                           |
| 00110 ADJ GENERAL                     | 17,149.31 | 17,149.31                   |
| 00115 Department of Toxicology        | 766.12    | 766.12                      |
| 00160 VET AFFAIRS                     | 1,090.25  | 1,090.25                    |
| 00190 GAMING                          | 7,130.81  | 7,130.81                    |
| 00195 GAMING RSRCH                    | -         | -                           |
| 00200 URC                             | 2,386.76  | 2,386.76                    |
| 00205 UCC                             | 1,767.97  | 1,767.97                    |
| 00208 FIN INSTITUTIONS                | 2,386.76  | 2,386.76                    |
| 00210 INSURANCE                       | 3,093.95  | 3,093.95                    |
| 00215 Lcl Govt Fin                    | 1,355.44  | 1,355.44                    |
| 00217 TAX REVIEW                      | 441.99    | 441.99                      |
| 00220 WORKERS COMP BD                 | 854.52    | 854.52                      |
| 00225 LABOR                           | 2,858.22  | 2,858.22                    |
| 00230 ALCOHOL & TOBACCO               | 3,477.01  | 3,477.01                    |
| 00235 BMV                             | 7,808.53  | 7,808.53                    |
| 00245 PROF STDS BD                    | -         | -                           |
| 00250 PROF LIC AGY                    | 3,064.48  | 3,064.48                    |
| 00258 CIVIL RIGHTS                    | 1,208.11  | 1,208.11                    |
| 00260 IN Economic Development Corp    | 3,359.14  | 3,359.14                    |
| 00261 IN Finance Authority            | 1,561.71  | 1,561.71                    |
| 00262 PORT COMM                       | 883.98    | 883.98                      |
| 00263 HOUSING & COMMUNITY DEV AUTH    | 6,099.50  | 6,099.50                    |
| 00265 HORSE RACING                    | 2,357.29  | 2,357.29                    |
| 00266 Office of Energy Development    | 176.80    | 176.80                      |
| 00275 HLTH PRF SRVC                   | -         | -                           |
| 00285 PUBLIC SAFETY                   | -         | -                           |
| 00286 INTGRD PUB SFTY                 | 1,296.51  | 1,296.51                    |
| 00300 DNR                             | 91,521.90 | 91,521.90                   |
| 00303 Indiana State Museum            | 5,745.90  | 5,745.90                    |
| 00305 FIRE & BLDG                     | -         | -                           |
| 00310 WHITE RIVER                     | 913.45    | 913.45                      |
| 00315 WAR MEMORIALS                   | 618.79    | 618.79                      |
| 00340 BMVC                            | 44,935.90 | 44,935.90                   |
| 00351 Animal Health                   | 3,182.35  | 3,182.35                    |
| 00385 IN Dept of Homeland Security    | 16,884.11 | 16,884.11                   |
| 00400 HEALTH                          | 29,377.77 | 29,377.77                   |
| 00405 FSSA ADMIN                      | 19,182.47 | 19,182.47                   |
| 00410 FSSA - DMHA                     | 3,005.55  | 3,005.55                    |
| 00415 PSY CHILD CENTER                | 1,826.90  | 1,826.90                    |
| 00420 CENTRAL STATE                   | -         | -                           |
| 00425 EVANSVILLE                      | 10,372.09 | 10,372.09                   |
| 00430 MADISON                         | 10,254.22 | 10,254.22                   |
| 00435 LOGANSPORT                      | 14,202.69 | 14,202.69                   |
| 00440 RICHMOND                        | 13,466.04 | 13,466.04                   |
| 00450 LARUE CARTER                    | 147.33    | 147.33                      |
| 00451 Neuro Diagnostic Institute      | 9,399.71  | 9,399.71                    |
| 00460 NEW CASTLE                      | -         | -                           |
| 00465 FT WAYNE                        | -         | -                           |
| 00470 MUSCATATUCK                     | -         | -                           |
| 00480 SILVERCREST                     | -         | -                           |
| 00490 N INDIANA                       | -         | -                           |
| 00495 IDEM                            | 27,108.87 | 27,108.87                   |



**Department 7**

**DEPT OF PERSONNEL**

**Summary of Departmental Allocated Costs**

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| Grantee Department                              | Total               | State Personnel Services |
|---|---------------------|--------------------------|
| 00496 ENVIR ADJ                                 | 117.86              | 117.86                   |
| 00497 FSSA - DDRS                               | 14,497.35           | 14,497.35                |
| 00498 FSSA - Aging                              | 1,060.78            | 1,060.78                 |
| 00500 FSSA - DFR                                | 41,429.43           | 41,429.43                |
| 00502 Dept of Child Services                    | 158,940.49          | 158,940.49               |
| 00503 FSSA - OMPP                               | 4,095.80            | 4,095.80                 |
| 00505 ED EMP REL                                | 235.73              | 235.73                   |
| 00510 DWD                                       | 41,105.30           | 41,105.30                |
| 00512 Workforce Cabinet                         | 471.46              | 471.46                   |
| 00550 SCH BLIND                                 | 6,482.56            | 6,482.56                 |
| 00560 SCH DEAF                                  | 8,486.26            | 8,486.26                 |
| 00570 Veterans' Home                            | 5,628.04            | 5,628.04                 |
| 00580 Soldiers & Sailors                        | -                   | -                        |
| 00605 PUBLIC DEFENDER                           | 1,944.77            | 1,944.77                 |
| 00610 Pub Def Cncl                              | 412.53              | 412.53                   |
| 00615 CORRECTIONS                               | 13,642.83           | 13,642.83                |
| 00IDOC FACILITIES                               | 190,940.74          | 190,940.74               |
| 00700 EDUCATION                                 | 8,545.19            | 8,545.19                 |
| 00703 PROPRIETARY ED                            | -                   | -                        |
| 007040 IN Charter School Board                  | 147.33              | 147.33                   |
| 00705 IAC                                       | 383.06              | 383.06                   |
| 00706 Indiana Works Council                     | -                   | -                        |
| 00710 IVY TECH                                  | -                   | -                        |
| 00715 SSAC                                      | -                   | -                        |
| 00718 SCHOOL LUNCH                              | -                   | -                        |
| 00719 HIGHER ED                                 | 1,767.97            | 1,767.97                 |
| 00720 Career Connections & Talent               | -                   | -                        |
| 00728 HRIC                                      | -                   | -                        |
| 00730 LIBRARY                                   | 2,298.36            | 2,298.36                 |
| 00735 HIST BUREAU                               | -                   | -                        |
| 00740 TRF                                       | -                   | -                        |
| 00741 NW IN Regional Dev Authority              | 176.80              | 176.80                   |
| 00750 IU  | -                   | -                        |
| 00760 PURDUE                                    | -                   | -                        |
| 00770 ISU                                       | -                   | -                        |
| 00775 USI                                       | -                   | -                        |
| 00780 BALL STATE                                | -                   | -                        |
| 00790 VINCENNES                                 | -                   | -                        |
| 00800 INDOT                                     | 124,524.01          | 124,524.01               |
| 00878 FAIR COMMISSION                           | 3,447.54            | 3,447.54                 |
| IHFA  | -                   | -                        |
| IDFA  | -                   | -                        |
| IIFA  | -                   | -                        |
| HISTORICAL SOCIETY                              | -                   | -                        |
| IN BUS MOD & TECH                               | -                   | -                        |
| IN SML BUS DEV CORP                             | -                   | -                        |
| IN BOND BANK                                    | 147.33              | 147.33                   |
| HOOSIER LOTTERY                                 | 1,974.23            | 1,974.23                 |
| IN BD OF DEPOSIT                                | 58.93               | 58.93                    |
| Economic Development Council                    | -                   | -                        |
| IN Health & Education Facilities Financing Auth | -                   | -                        |
| IN Stadium & Convention Bldg Auth               | -                   | -                        |
| ALL OTHER DEPTS                                 | 29,112.57           | 29,112.57                |
|   | <b>1,283,954.56</b> | <b>1,283,954.56</b>      |



## Department 8

### EMPLOYEE APPEALS COMMISSION

#### Nature & Extent of Services

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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 quarterly 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 Chief ALJ/Director (a full time employee) and a legal intern/law clerk position to provide a student-lawyer opportunity.

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





**Department 8**

**EMPLOYEE APPEALS COMMISSION**

**Departmental Costs by Function**

| Functions:                           | Total                | General &<br>Administrative | Employees Appeals<br>Commission |
|--------------------------------------|----------------------|-----------------------------|---------------------------------|
| <b>Expenditures:</b>                 |                      |                             |                                 |
| Personal Services                    | 111,141.99           | -                           | 111,141.99                      |
| Utilities                            | -                    | -                           | -                               |
| Services by Contract                 | 823.01               | -                           | 823.01                          |
| Materials, Parts, & Supplies         | 132.89               | -                           | 132.89                          |
| Capital Assets                       | 579.00               | 579.00                      | -                               |
| Unemployment & Workers' Compensation | -                    | -                           | -                               |
| Administrative & Operating Costs     | 2,928.09             | -                           | 2,928.09                        |
| Services Provided Internally         | 7,431.00             | -                           | 7,431.00                        |
| <b>Total Expenditures</b>            | <b>123,035.98</b>    | <b>579.00</b>               | <b>122,456.98</b>               |
| <b>Cost Adjustments</b>              |                      |                             |                                 |
| Retiree Medical Benefits             | 2,052.00             | -                           | 2,052.00                        |
| Miscellaneous Revenue                | -                    | -                           | -                               |
| <b>Total Cost Adjustments</b>        | <b>2,052.00</b>      | <b>-</b>                    | <b>2,052.00</b>                 |
| Disallowed / Capitalized             | (579.00)             | (579.00)                    | -                               |
| General & Administrative Allocation  | -                    | -                           | -                               |
| <b>Incoming Costs</b>                |                      |                             |                                 |
| 1st Allocation                       |                      |                             |                                 |
| FACILITY DEPRECIATION                | -                    | -                           | -                               |
| EQUIPMENT USE CHARGE                 | 361.58               | -                           | 361.58                          |
| DEPT OF ADMINISTRATION               | -                    | -                           | -                               |
| OPERATIONS DIVISION                  | (17.24)              | -                           | (17.24)                         |
| PUBLIC WORKS                         | -                    | -                           | -                               |
| PROCUREMENT                          | -                    | -                           | -                               |
| DEPT OF PERSONNEL                    | 58.29                | -                           | 58.29                           |
| <b>Total 1st Allocation</b>          | <b>402.64</b>        | <b>-</b>                    | <b>402.64</b>                   |
| General & Administrative Allocation  | -                    | -                           | -                               |
| <b>Total 1st Tier Allocation</b>     | <b>124,911.62</b>    | <b>-</b>                    | <b>124,911.62</b>               |
| 2nd Allocation                       |                      |                             |                                 |
| DEPT OF ADMINISTRATION               | -                    | -                           | -                               |
| OPERATIONS DIVISION                  | (0.97)               | -                           | (0.97)                          |
| PUBLIC WORKS                         | -                    | -                           | -                               |
| PROCUREMENT                          | -                    | -                           | -                               |
| DEPT OF PERSONNEL                    | 0.64                 | -                           | 0.64                            |
| EMPLOYEE APPEALS COMMISSION          | 2,602.33             | -                           | 2,602.33                        |
| ARCHIVES AND RECORDS ADMINISTR       | 24.05                | -                           | 24.05                           |
| TREASURER OF STATE                   | 1.97                 | -                           | 1.97                            |
| AUDITOR OF STATE                     | 532.25               | -                           | 532.25                          |
| OFFICE OF MANAGEMENT AND BUDG        | -                    | -                           | -                               |
| MANAGEMENT PERFORMANCE HUB           | -                    | -                           | -                               |
| OFFICE OF THE INSPECTOR GENERAL      | -                    | -                           | -                               |
| ATTORNEY GENERAL                     | -                    | -                           | -                               |
| <b>Total 2nd Allocation</b>          | <b>3,160.26</b>      | <b>-</b>                    | <b>3,160.26</b>                 |
| General & Administrative Allocation  | -                    | -                           | -                               |
| <b>Total 2nd Tier Allocation</b>     | <b>3,160.26</b>      | <b>-</b>                    | <b>3,160.26</b>                 |
| Total Incoming Costs                 | 3,562.89             | -                           | 3,562.89                        |
| <b>Total Allocated Cost</b>          | <b>\$ 128,071.87</b> | <b>\$ -</b>                 | <b>\$ 128,071.87</b>            |



**Department 8**

**EMPLOYEE APPEALS COMMISSION**

**Functional Cost Allocations**

**Function: Employees Appeals Commission**

|                           |                 |
|---------------------------|-----------------|
| Total 1st Tier Allocation | \$ 124,911.62   |
| Total 2nd Tier Allocation | <u>3,160.26</u> |
| Total Allocated Cost      | \$ 128,071.87   |

|                              | Allocation Units | Allocated Percentage | Gross Allocation  | Direct Billed | 1st Tier Allocation | 2nd Tier Allocation | Total Allocated   |
|------------------------------|------------------|----------------------|-------------------|---------------|---------------------|---------------------|-------------------|
| <u>Grantee Department</u>    |                  |                      |                   |               |                     |                     |                   |
| EMPLOYEE APPEALS COMMISSION  | 1                | 2.08%                | 2,602.33          | -             | 2,602.33            | 67.24               | 2,669.56          |
| 00090 REVENUE                | -                | 0.00%                | -                 | -             | -                   | -                   | -                 |
| 00110 ADJ GENERAL            | -                | 0.00%                | -                 | -             | -                   | -                   | -                 |
| 00190 GAMING                 | 1                | 2.08%                | 2,602.33          | -             | 2,602.33            | 67.24               | 2,669.56          |
| 00300 DNR                    | 1                | 2.08%                | 2,602.33          | -             | 2,602.33            | 67.24               | 2,669.56          |
| 00400 HEALTH                 | 2                | 4.17%                | 5,204.65          | -             | 5,204.65            | 134.48              | 5,339.13          |
| 00495 IDEM                   | -                | 0.00%                | -                 | -             | -                   | -                   | -                 |
| 00405 FSSA ADMIN             | 4                | 8.33%                | 10,409.30         | -             | 10,409.30           | 268.96              | 10,678.26         |
| 00502 Dept of Child Services | 11               | 22.92%               | 28,625.58         | -             | 28,625.58           | 739.63              | 29,365.21         |
| 00510 DWD                    | 1                | 2.08%                | 2,602.33          | -             | 2,602.33            | 67.24               | 2,669.56          |
| 00IDOC FACILITIES            | 20               | 41.67%               | 52,046.51         | -             | 52,046.51           | 1,344.79            | 53,391.30         |
| 00700 EDUCATION              | 2                | 4.17%                | 5,204.65          | -             | 5,204.65            | 134.48              | 5,339.13          |
| 00800 INDOT                  | 5                | 10.42%               | 13,011.63         | -             | 13,011.63           | 336.20              | 13,347.82         |
| <b>Total</b>                 | <b>48</b>        | <b>100.00%</b>       | <b>124,911.62</b> | <b>-</b>      | <b>124,911.62</b>   | <b>3,227.50</b>     | <b>128,139.11</b> |

Allocation Basis: **Number of Complaints Adjudicated**

Allocation Source: **Agency Records**



**Department 8**

**EMPLOYEE APPEALS COMMISSION**

**Summary of Departmental Allocated Costs**

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| <u>Grantee Department</u>          | <b>Total</b>    | <b>Employees Appeals<br/>Commission</b> |
|------------------------------------|-----------------|---|
| FACILITY DEPRECIATION              | -               | -                                       |
| EQUIPMENT USE CHARGE               | -               | -                                       |
| DEPT OF ADMINISTRATION             | -               | -                                       |
| OPERATIONS DIVISION                | -               | -                                       |
| PUBLIC WORKS                       | -               | -                                       |
| PROCUREMENT                        | -               | -                                       |
| DEPT OF PERSONNEL                  | -               | -                                       |
| EMPLOYEE APPEALS COMMISSION        | <b>2,669.56</b> | <b>2,669.56</b>                         |
| ARCHIVES AND RECORDS ADMINISTRA    | -               | -                                       |
| TREASURER OF STATE                 | -               | -                                       |
| AUDITOR OF STATE                   | -               | -                                       |
| OFFICE OF MANAGEMENT AND BUDGET    | -               | -                                       |
| MANAGEMENT PERFORMANCE HUB         | -               | -                                       |
| 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 SE | -               | -                                       |
| 00061 FLEET SERVICES               | -               | -                                       |
| 00061 PITNEY-BOWES CENTRAL PRINTIN | -               | -                                       |
| 00061 STATIONARY STORES            | -               | -                                       |
| 00061 Aviation Rotary Fund         | -               | -                                       |
| 00064 PUBLIC ACCESS CNSLR          | -               | -                                       |
| 00066 SOBC                         | -               | -                                       |
| 00067 Office of Technology         | -               | -                                       |
| 00070 State Personnel Department   | -               | -                                       |
| 00070 SPD - HEALTH INS             | -               | -                                       |
| 00071 SPD - DISABILITY             | -               | -                                       |
| 00072 PERS                         | -               | -                                       |
| 00075 Inspector General            | -               | -                                       |



**Department 8**

**EMPLOYEE APPEALS COMMISSION**

**Summary of Departmental Allocated Costs**

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| <u>Grantee Department</u>          | <b>Total</b>     | <b>Employees Appeals<br/>Commission</b> |
|------------------------------------|------------------|---|
| 00080 BD OF ACCOUNTS               | -                | -                                       |
| 00090 REVENUE                      | -                | -                                       |
| 00100 STATE POLICE                 | -                | -                                       |
| 00102 LAW ENFCT ACDY               | -                | -                                       |
| 00105 CIVIL DEFENSE                | -                | -                                       |
| 00110 ADJ GENERAL                  | -                | -                                       |
| 00160 VET AFFAIRS                  | -                | -                                       |
| 00190 GAMING                       | <b>2,669.56</b>  | <b>2,669.56</b>                         |
| 00195 GAMING RSRCH                 | -                | -                                       |
| 00200 URC                          | -                | -                                       |
| 00205 UCC                          | -                | -                                       |
| 00208 FIN INSTITUTIONS             | -                | -                                       |
| 00210 INSURANCE                    | -                | -                                       |
| 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                          | <b>2,669.56</b>  | <b>2,669.56</b>                         |
| 00305 FIRE & BLDG                  | -                | -                                       |
| 00310 WHITE RIVER                  | -                | -                                       |
| 00315 WAR MEMORIALS                | -                | -                                       |
| 00340 BMVC                         | -                | -                                       |
| 00351 Animal Health                | -                | -                                       |
| 00385 IN Dept of Homeland Security | -                | -                                       |
| 00400 HEALTH                       | <b>5,339.13</b>  | <b>5,339.13</b>                         |
| 00405 FSSA ADMIN                   | <b>10,678.26</b> | <b>10,678.26</b>                        |
| 00410 FSSA - DMHA                  | -                | -                                       |
| 00415 PSY CHILD CENTER             | -                | -                                       |
| 00420 CENTRAL STATE                | -                | -                                       |
| 00425 EVANSVILLE                   | -                | -                                       |
| 00430 MADISON                      | -                | -                                       |
| 00435 LOGANSFORT                   | -                | -                                       |
| 00440 RICHMOND                     | -                | -                                       |
| 00450 LARUE CARTER                 | -                | -                                       |
| 00451 Neuro Diagnostic Institute   | -                | -                                       |
| 00460 NEW CASTLE                   | -                | -                                       |
| 00465 FT WAYNE                     | -                | -                                       |
| 00470 MUSCATATUCK                  | -                | -                                       |
| 00480 SILVERCREST                  | -                | -                                       |



**Department 8**

**EMPLOYEE APPEALS COMMISSION**

**Summary of Departmental Allocated Costs**

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| <u>Grantee Department</u>         | <u>Total</u>      | <u>Employees Appeals<br/>Commission</u> |
|-----------------------------------|-------------------|---|
| 00490 N INDIANA                   | -                 | -                                       |
| 00495 IDEM                        | -                 | -                                       |
| 00496 ENVIR ADJ                   | -                 | -                                       |
| 00497 FSSA - DDRS                 | -                 | -                                       |
| 00500 FSSA - DFR                  | -                 | -                                       |
| 00502 Dept of Child Services      | <b>29,365.21</b>  | 29,365.21                               |
| 00505 ED EMP REL                  | -                 | -                                       |
| 00510 DWD                         | <b>2,669.56</b>   | 2,669.56                                |
| 00550 SCH BLIND                   | -                 | -                                       |
| 00560 SCH DEAF                    | -                 | -                                       |
| 00570 Veterans' Home              | -                 | -                                       |
| 00580 Soldiers & Sailors          | -                 | -                                       |
| 00605 PUBLIC DEFENDER             | -                 | -                                       |
| 00610 Pub Def Cncl                | -                 | -                                       |
| 00615 CORRECTIONS                 | -                 | -                                       |
| 00IDOC FACILITIES                 | <b>53,391.30</b>  | 53,391.30                               |
| 00700 EDUCATION                   | <b>5,339.13</b>   | 5,339.13                                |
| 00703 PROPRIETARY ED              | -                 | -                                       |
| 00705 IAC                         | -                 | -                                       |
| 00710 IVY TECH                    | -                 | -                                       |
| 00715 SSAC                        | -                 | -                                       |
| 00718 SCHOOL LUNCH                | -                 | -                                       |
| 00719 HIGHER ED                   | -                 | -                                       |
| 00720 Career Connections & Talent | -                 | -                                       |
| 00728 HRIC                        | -                 | -                                       |
| 00730 LIBRARY                     | -                 | -                                       |
| 00735 HIST BUREAU                 | -                 | -                                       |
| 00740 TRF                         | -                 | -                                       |
| 00750 IU                          | -                 | -                                       |
| 00760 PURDUE                      | -                 | -                                       |
| 00770 ISU                         | -                 | -                                       |
| 00775 USI                         | -                 | -                                       |
| 00780 BALL STATE                  | -                 | -                                       |
| 00790 VINCENNES                   | -                 | -                                       |
| 00800 INDOT                       | <b>13,347.82</b>  | 13,347.82                               |
| 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                   | -                 | -                                       |
|                                   | <hr/>             | <hr/>                                   |
|                                   | <b>128,139.11</b> | <b>128,139.11</b>                       |
|                                   | <hr/>             | <hr/>                                   |



## Department 9

### ARCHIVES AND RECORDS ADMINISTRATION

#### Nature & Extent of Services

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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.



**Department 9**

**ARCHIVES AND RECORDS ADMINISTRATION**

**Departmental Costs by Function**

| Functions:                           | Total                  | General & Administrative | Forms Management     | Micrographics        | Records Management   | Archives               |
|--------------------------------------|------------------------|--------------------------|----------------------|----------------------|----------------------|------------------------|
| <b>Expenditures:</b>                 |                        |                          |                      |                      |                      |                        |
| Personal Services                    | 1,657,539.50           | 352,790.77               | 294,617.44           | 229,656.08           | 337,430.26           | 443,044.96             |
| Utilities                            | -                      | -                        | -                    | -                    | -                    | -                      |
| Services by Contract                 | 86,047.77              | 56,178.14                | -                    | 29,869.63            | -                    | -                      |
| Materials, Parts, & Supplies         | 102,513.53             | 19,631.87                | -                    | 82,881.66            | -                    | -                      |
| Capital Assets                       | 69,068.99              | 69,068.99                | -                    | -                    | -                    | -                      |
| Unemployment & Workers' Compensation | -                      | -                        | -                    | -                    | -                    | -                      |
| Administrative & Operating Costs     | 33,903.93              | 21,274.49                | -                    | 8,879.44             | 3,750.00             | -                      |
| Services Provided Internally         | 292,972.28             | 284,917.38               | -                    | 8,054.90             | -                    | -                      |
| <b>Total Expenditures</b>            | <b>2,242,046.00</b>    | <b>803,861.64</b>        | <b>294,617.44</b>    | <b>359,341.71</b>    | <b>341,180.26</b>    | <b>443,044.96</b>      |
| Disallowed / Capitalized             | (69,068.99)            | (69,068.99)              |                      |                      |                      |                        |
| <b>Cost Adjustments</b>              |                        |                          |                      |                      |                      |                        |
| Retiree Medical Benefits             | 34,884.00              | 34,884.00                |                      |                      |                      |                        |
| Miscellaneous Revenue                | -                      | -                        |                      |                      |                      |                        |
| <b>Total Cost Adjustments</b>        | <b>34,884.00</b>       | <b>34,884.00</b>         | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>               |
| <b>Incoming Costs</b>                |                        |                          |                      |                      |                      |                        |
| <b>1st Allocation</b>                |                        |                          |                      |                      |                      |                        |
| FACILITY DEPRECIATION                | -                      | -                        |                      |                      |                      |                        |
| EQUIPMENT USE CHARGE                 | 46,965.39              | 46,965.39                |                      |                      |                      |                        |
| DEPT OF ADMINISTRATION               | 72,696.36              | 72,696.36                |                      |                      |                      |                        |
| OPERATIONS DIVISION                  | 879,777.37             | 11,331.81                | 11,483.15            | 9,204.33             | 13,027.24            | 834,730.85             |
| PUBLIC WORKS                         | -                      | -                        |                      |                      |                      |                        |
| PROCUREMENT                          | 3,077.23               | 3,077.23                 |                      |                      |                      |                        |
| DEPT OF PERSONNEL                    | 1,020.12               | 1,020.12                 |                      |                      |                      |                        |
| EMPLOYEE APPEALS COMMISSION          | -                      | -                        |                      |                      |                      |                        |
| <b>Total 1st Allocation</b>          | <b>1,003,536.47</b>    | <b>135,090.91</b>        | <b>11,483.15</b>     | <b>9,204.33</b>      | <b>13,027.24</b>     | <b>834,730.85</b>      |
| General & Administrative Allocation  | -                      | (904,767.56)             | 185,345.01           | 226,063.31           | 214,637.87           | 278,721.36             |
| Disallowed / Capitalized             | -                      |                          |                      |                      |                      |                        |
| <b>Total 1st Tier Allocation</b>     | <b>3,211,397.48</b>    | <b>-</b>                 | <b>491,445.60</b>    | <b>594,609.35</b>    | <b>568,845.37</b>    | <b>1,556,497.17</b>    |
| <b>2nd Allocation</b>                |                        |                          |                      |                      |                      |                        |
| DEPT OF ADMINISTRATION               | 28,486.97              | 28,486.97                |                      |                      |                      |                        |
| OPERATIONS DIVISION                  | 47,923.08              | 617.26                   | 625.51               | 501.38               | 709.62               | 45,469.31              |
| PUBLIC WORKS                         | -                      | -                        |                      |                      |                      |                        |
| PROCUREMENT                          | 153.34                 | 153.34                   |                      |                      |                      |                        |
| DEPT OF PERSONNEL                    | 11.19                  | 11.19                    |                      |                      |                      |                        |
| EMPLOYEE APPEALS COMMISSION          | -                      | -                        |                      |                      |                      |                        |
| ARCHIVES AND RECORDS ADMINISTRATION  | 17,381.96              | 17,381.96                |                      |                      |                      |                        |
| TREASURER OF STATE                   | 849.20                 | 849.20                   |                      |                      |                      |                        |
| AUDITOR OF STATE                     | 6,799.12               | 6,799.12                 |                      |                      |                      |                        |
| OFFICE OF MANAGEMENT AND BUDG        | -                      | -                        |                      |                      |                      |                        |
| MANAGEMENT PERFORMANCE HUB           | -                      | -                        |                      |                      |                      |                        |
| OFFICE OF THE INSPECTOR GENERAL      | -                      | -                        |                      |                      |                      |                        |
| ATTORNEY GENERAL                     | -                      | -                        |                      |                      |                      |                        |
| <b>Total 2nd Allocation</b>          | <b>101,604.87</b>      | <b>54,299.05</b>         | <b>625.51</b>        | <b>501.38</b>        | <b>709.62</b>        | <b>45,469.31</b>       |
| General & Administrative Allocation  | (0.00)                 | (54,299.05)              | 11,123.36            | 13,567.05            | 12,881.36            | 16,727.29              |
| Disallowed / Capitalized             | -                      |                          |                      |                      |                      |                        |
| <b>Total 2nd Tier Allocation</b>     | <b>101,604.87</b>      | <b>-</b>                 | <b>11,748.87</b>     | <b>14,068.42</b>     | <b>13,590.97</b>     | <b>62,196.60</b>       |
| Total Incoming Costs                 | 1,105,141.34           | (769,676.65)             | 208,577.03           | 249,336.07           | 241,256.08           | 1,175,648.81           |
| <b>Total Allocated Cost</b>          | <b>\$ 3,313,002.35</b> | <b>\$ -</b>              | <b>\$ 503,194.47</b> | <b>\$ 608,677.77</b> | <b>\$ 582,436.34</b> | <b>\$ 1,618,693.77</b> |



**Department 9**

**ARCHIVES AND RECORDS ADMINISTRATION**

**Functional Cost Allocations**

|                           |                         |
|---------------------------|-------------------------|
| <b>Function:</b>          | <b>Forms Management</b> |
| Total 1st Tier Allocation | \$ 491,445.60           |
| Total 2nd Tier Allocation | <u>11,748.87</u>        |
| Total Allocated Cost      | \$ 503,194.47           |

|                                    | Allocation Units | Allocated Percentage | Gross Allocation  | Direct Billed | 1st Tier Allocation | 2nd Tier Allocation | Total Allocated   |
|------------------------------------|------------------|----------------------|-------------------|---------------|---------------------|---------------------|-------------------|
| <u>Grantee Department</u>          |                  |                      |                   |               |                     |                     |                   |
| DEPT OF ADMINISTRATION             | 3                | 0.21%                | 1,008.44          | -             | 1,008.44            | -                   | 1,008.44          |
| ARCHIVES AND RECORDS ADMINISTRATI  | 16               | 1.09%                | 5,378.34          | -             | 5,378.34            | -                   | 5,378.34          |
| AUDITOR OF STATE                   | 12               | 0.82%                | 4,033.75          | -             | 4,033.75            | 97.70               | 4,131.46          |
| ATTORNEY GENERAL                   | 6                | 0.41%                | 2,016.88          | -             | 2,016.88            | 48.85               | 2,065.73          |
| 00032 ICJI                         | 8                | 0.55%                | 2,689.17          | -             | 2,689.17            | 65.14               | 2,754.30          |
| 00036 Dept of Agriculture          | 15               | 1.03%                | 5,042.19          | -             | 5,042.19            | 122.13              | 5,164.32          |
| 00038 Lt Governor                  | -                | 0.00%                | -                 | -             | -                   | -                   | -                 |
| 00040 SECRETARY OF ST              | 11               | 0.75%                | 3,697.61          | -             | 3,697.61            | 89.56               | 3,787.17          |
| 00063 ELECTION BD                  | 109              | 7.46%                | 36,639.92         | -             | 36,639.92           | 887.48              | 37,527.40         |
| 00064 PUBLIC ACCESS CNSLR          | -                | 0.00%                | -                 | -             | -                   | -                   | -                 |
| 00067 Office of Technology         | -                | 0.00%                | -                 | -             | -                   | -                   | -                 |
| 00070 State Personnel Department   | 27               | 1.85%                | 9,075.94          | -             | 9,075.94            | 219.83              | 9,295.78          |
| 00072 PERS                         | 193              | 13.20%               | 64,876.20         | -             | 64,876.20           | 1,571.40            | 66,447.60         |
| 00090 REVENUE                      | 148              | 10.12%               | 49,749.62         | -             | 49,749.62           | 1,205.01            | 50,954.64         |
| 00100 STATE POLICE                 | -                | 0.00%                | -                 | -             | -                   | -                   | -                 |
| 00102 LAW ENFCT ACDDY              | -                | 0.00%                | -                 | -             | -                   | -                   | -                 |
| 00115 Department of Toxicology     | 5                | 0.34%                | 1,680.73          | -             | 1,680.73            | 40.71               | 1,721.44          |
| 00160 VET AFFAIRS                  | 7                | 0.48%                | 2,353.02          | -             | 2,353.02            | 56.99               | 2,410.02          |
| 00190 GAMING                       | 13               | 0.89%                | 4,369.90          | -             | 4,369.90            | 105.85              | 4,475.74          |
| 00200 URC                          | 44               | 3.01%                | 14,790.43         | -             | 14,790.43           | 358.25              | 15,148.68         |
| 00208 FIN INSTITUTIONS             | -                | 0.00%                | -                 | -             | -                   | -                   | -                 |
| 00210 INSURANCE                    | -                | 0.00%                | -                 | -             | -                   | -                   | -                 |
| 00215 Lcl Govt Fin                 | 33               | 2.26%                | 11,092.82         | -             | 11,092.82           | 268.69              | 11,361.51         |
| 00225 LABOR                        | -                | 0.00%                | -                 | -             | -                   | -                   | -                 |
| 00230 ALCOHOL & TOBACCO            | 14               | 0.96%                | 4,706.05          | -             | 4,706.05            | 113.99              | 4,820.03          |
| 00235 BMV                          | 50               | 3.42%                | 16,807.31         | -             | 16,807.31           | 407.10              | 17,214.40         |
| 00250 PROF LIC AGY                 | 169              | 11.56%               | 56,808.69         | -             | 56,808.69           | 1,375.99            | 58,184.68         |
| 00265 HORSE RACING                 | -                | 0.00%                | -                 | -             | -                   | -                   | -                 |
| 00300 DNR                          | 70               | 4.79%                | 23,530.23         | -             | 23,530.23           | 569.94              | 24,100.17         |
| 00351 Animal Health                | 2                | 0.14%                | 672.29            | -             | 672.29              | 16.28               | 688.58            |
| 00385 IN Dept of Homeland Security | 4                | 0.27%                | 1,344.58          | -             | 1,344.58            | 32.57               | 1,377.15          |
| 00400 HEALTH                       | 104              | 7.11%                | 34,959.19         | -             | 34,959.19           | 846.77              | 35,805.96         |
| 00405 FSSA ADMIN                   | 29               | 1.98%                | 9,748.24          | -             | 9,748.24            | 236.12              | 9,984.35          |
| 00410 FSSA - DMHA                  | 2                | 0.14%                | 672.29            | -             | 672.29              | 16.28               | 688.58            |
| 00425 EVANSVILLE                   | 2                | 0.14%                | 672.29            | -             | 672.29              | 16.28               | 688.58            |
| 00435 LOGANSFORT                   | 2                | 0.14%                | 672.29            | -             | 672.29              | 16.28               | 688.58            |
| 00440 RICHMOND                     | 5                | 0.34%                | 1,680.73          | -             | 1,680.73            | 40.71               | 1,721.44          |
| 00495 IDEM                         | 145              | 9.92%                | 48,741.18         | -             | 48,741.18           | 1,180.59            | 49,921.77         |
| 00497 FSSA - DDRS                  | 2                | 0.14%                | 672.29            | -             | 672.29              | 16.28               | 688.58            |
| 00498 FSSA - Aging                 | 2                | 0.14%                | 672.29            | -             | 672.29              | 16.28               | 688.58            |
| 00500 FSSA - DFR                   | 20               | 1.37%                | 6,722.92          | -             | 6,722.92            | 162.84              | 6,885.76          |
| 00502 Dept of Child Services       | 169              | 11.56%               | 56,808.69         | -             | 56,808.69           | 1,375.99            | 58,184.68         |
| 00503 FSSA - OMPP                  | 4                | 0.27%                | 1,344.58          | -             | 1,344.58            | 32.57               | 1,377.15          |
| 00510 DWD                          | 4                | 0.27%                | 1,344.58          | -             | 1,344.58            | 32.57               | 1,377.15          |
| 00550 SCH BLIND                    | -                | 0.00%                | -                 | -             | -                   | -                   | -                 |
| 00570 Veterans' Home               | -                | 0.00%                | -                 | -             | -                   | -                   | -                 |
| 00615 CORRECTIONS                  | 7                | 0.48%                | 2,353.02          | -             | 2,353.02            | 56.99               | 2,410.02          |
| 00700 EDUCATION                    | 2                | 0.14%                | 672.29            | -             | 672.29              | 16.28               | 688.58            |
| 00719 HIGHER ED                    | -                | 0.00%                | -                 | -             | -                   | -                   | -                 |
| 00730 LIBRARY                      | 2                | 0.14%                | 672.29            | -             | 672.29              | 16.28               | 688.58            |
| 00735 HIST BUREAU                  | 2                | 0.14%                | 672.29            | -             | 672.29              | 16.28               | 688.58            |
| 00800 INDOT                        | -                | 0.00%                | -                 | -             | -                   | -                   | -                 |
| <b>Total</b>                       | <u>1,462</u>     | <u>100.00%</u>       | <u>491,445.60</u> | <u>-</u>      | <u>491,445.60</u>   | <u>11,748.87</u>    | <u>503,194.47</u> |

Allocation Basis: **weighted number of forms designed (3X), analyzed (2X), and other (1X)**

Allocation Source: **Agency Reports**





**Department 9**

**ARCHIVES AND RECORDS ADMINISTRATION**

**Functional Cost Allocations**

**Function: Micrographics**

|                           |    |                  |
|---------------------------|----|------------------|
| Total 1st Tier Allocation | \$ | 594,609.35       |
| Total 2nd Tier Allocation |    | <u>14,068.42</u> |
| Total Allocated Cost      | \$ | 608,677.77       |

|                                      | Allocation Units | Allocated Percentage | Gross Allocation  | Direct Billed       | 1st Tier Allocation | 2nd Tier Allocation | Total Allocated   |
|--------------------------------------|------------------|----------------------|-------------------|---------------------|---------------------|---------------------|-------------------|
| <u>Grantee Department</u>            |                  |                      |                   |                     |                     |                     |                   |
| DEPT OF ADMINISTRATION               | -                | 0.00%                | -                 | -                   | -                   | -                   | -                 |
| TREASURER OF STATE                   | -                | 0.00%                | -                 | -                   | -                   | -                   | -                 |
| OFFICE OF MANAGEMENT AND BUDGET      | -                | 0.00%                | -                 | -                   | -                   | -                   | -                 |
| MANAGEMENT PERFORMANCE HUB           | -                | 0.00%                | -                 | -                   | -                   | -                   | -                 |
| OFFICE OF THE INSPECTOR GENERAL      | -                | 0.00%                | -                 | -                   | -                   | -                   | -                 |
| ATTORNEY GENERAL                     | 50               | 0.03%                | 193.81            | (50.00)             | 143.81              | 4.59                | 148.40            |
| 00003 HOUSE                          | -                | 0.00%                | -                 | -                   | -                   | -                   | -                 |
| 00017 ISA                            | -                | 0.00%                | -                 | -                   | -                   | -                   | -                 |
| 00022 SUPREME COURT                  | -                | 0.00%                | -                 | -                   | -                   | -                   | -                 |
| 00030 GOVERNOR                       | -                | 0.00%                | -                 | -                   | -                   | -                   | -                 |
| 00032 ICJI                           | -                | 0.00%                | -                 | -                   | -                   | -                   | -                 |
| 00038 Lt Governor                    | -                | 0.00%                | -                 | -                   | -                   | -                   | -                 |
| 00040 SECRETARY OF ST                | -                | 0.00%                | -                 | -                   | -                   | -                   | -                 |
| 00044 PROT & ADV COMM                | -                | 0.00%                | -                 | -                   | -                   | -                   | -                 |
| 00067 Office of Technology           | -                | 0.00%                | -                 | -                   | -                   | -                   | -                 |
| 00070 State Personnel Department     | -                | 0.00%                | -                 | -                   | -                   | -                   | -                 |
| 00072 PERS                           | -                | 0.00%                | -                 | -                   | -                   | -                   | -                 |
| 00077 Administrative Law Proceedings | -                | 0.00%                | -                 | -                   | -                   | -                   | -                 |
| 00080 BD OF ACCOUNTS                 | 2,245            | 1.46%                | 8,702.08          | (2,245.00)          | 6,457.08            | 205.89              | 6,662.97          |
| 00100 STATE POLICE                   | -                | 0.00%                | -                 | -                   | -                   | -                   | -                 |
| 00160 VET AFFAIRS                    | -                | 0.00%                | -                 | -                   | -                   | -                   | -                 |
| 00190 GAMING                         | 358              | 0.23%                | 1,385.74          | (357.50)            | 1,028.24            | 32.79               | 1,061.03          |
| 00200 URC                            | -                | 0.00%                | -                 | -                   | -                   | -                   | -                 |
| 00210 INSURANCE                      | -                | 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                   | -                | 0.00%                | -                 | -                   | -                   | -                   | -                 |
| 00260 IN Economic Development Corp   | -                | 0.00%                | -                 | -                   | -                   | -                   | -                 |
| 00265 HORSE RACING                   | -                | 0.00%                | -                 | -                   | -                   | -                   | -                 |
| 00286 INTGRID PUB SFTY               | -                | 0.00%                | -                 | -                   | -                   | -                   | -                 |
| 00300 DNR                            | 565              | 0.37%                | 2,188.85          | (564.69)            | 1,624.16            | 51.79               | 1,675.95          |
| 00303 Indiana State Museum           | -                | 0.00%                | -                 | -                   | -                   | -                   | -                 |
| 00340 BMVC                           | -                | 0.00%                | -                 | -                   | -                   | -                   | -                 |
| 00351 Animal Health                  | -                | 0.00%                | -                 | -                   | -                   | -                   | -                 |
| 00400 HEALTH                         | -                | 0.00%                | -                 | -                   | -                   | -                   | -                 |
| 00405 FSSA ADMIN                     | -                | 0.00%                | -                 | -                   | -                   | -                   | -                 |
| 00410 FSSA - DMHA                    | -                | 0.00%                | -                 | -                   | -                   | -                   | -                 |
| 00450 LARUE CARTER                   | -                | 0.00%                | -                 | -                   | -                   | -                   | -                 |
| 00451 Neuro Diagnostic Institute     | -                | 0.00%                | -                 | -                   | -                   | -                   | -                 |
| 00495 IDEM                           | 2,351            | 1.53%                | 9,113.58          | (2,351.16)          | 6,762.42            | 215.63              | 6,978.05          |
| 00497 FSSA - DDRS                    | -                | 0.00%                | -                 | -                   | -                   | -                   | -                 |
| 00502 Dept of Child Services         | -                | 0.00%                | -                 | -                   | -                   | -                   | -                 |
| 00505 ED EMP REL                     | -                | 0.00%                | -                 | -                   | -                   | -                   | -                 |
| 00510 DWD                            | -                | 0.00%                | -                 | -                   | -                   | -                   | -                 |
| 00550 SCH BLIND                      | -                | 0.00%                | -                 | -                   | -                   | -                   | -                 |
| 00560 SCH DEAF                       | -                | 0.00%                | -                 | -                   | -                   | -                   | -                 |
| 00605 PUBLIC DEFENDER                | -                | 0.00%                | -                 | -                   | -                   | -                   | -                 |
| 00610 Pub Def Cnd                    | -                | 0.00%                | -                 | -                   | -                   | -                   | -                 |
| 00615 CORRECTIONS                    | -                | 0.00%                | -                 | -                   | -                   | -                   | -                 |
| 00700 EDUCATION                      | -                | 0.00%                | -                 | -                   | -                   | -                   | -                 |
| 00705 IAC                            | -                | 0.00%                | -                 | -                   | -                   | -                   | -                 |
| 00730 LIBRARY                        | 6,222            | 4.06%                | 24,117.87         | (6,222.03)          | 17,895.84           | 570.63              | 18,466.47         |
| 00800 INDOT                          | 41,690           | 27.18%               | 161,600.34        | (41,690.34)         | 119,910.00          | 3,823.45            | 123,733.45        |
| ALL OTHER DEPTS                      | 99,919           | 65.14%               | 387,307.07        | (99,919.12)         | 287,387.95          | 9,163.66            | 296,551.62        |
| <b>Total</b>                         | <b>153,400</b>   | <b>100.00%</b>       | <b>594,609.35</b> | <b>(153,399.84)</b> | <b>441,209.51</b>   | <b>14,068.42</b>    | <b>455,277.93</b> |

Allocation Basis: **direct agency billings**

Allocation Source: **agency records**







Department 9

ARCHIVES AND RECORDS ADMINISTRATION

Functional Cost Allocations

|                           |                  |
|---------------------------|------------------|
| <b>Function:</b>          | <b>Archives</b>  |
| Total 1st Tier Allocation | \$ 1,556,497.17  |
| Total 2nd Tier Allocation | <u>62,196.60</u> |
| Total Allocated Cost      | \$ 1,618,693.77  |

|                              | Allocated               |                   | Direct                  |               | 1st Tier            | 2nd Tier          | Total Allocated     |
|------------------------------|-------------------------|-------------------|-------------------------|---------------|---------------------|-------------------|---------------------|
| <u>Grantee Department</u>    | <u>Allocation Units</u> | <u>Percentage</u> | <u>Gross Allocation</u> | <u>Billed</u> | <u>Allocation</u>   | <u>Allocation</u> |                     |
| 00435 LOGANSPOBT             | 406.24                  | 0.31%             | 4,884.67                | -             | 4,884.67            | 197.01            | 5,081.68            |
| 00440 RICHMOND               | 107.45                  | 0.08%             | 1,291.99                | -             | 1,291.99            | 52.11             | 1,344.10            |
| 00450 LARUE CARTER           | 2,293.10                | 1.77%             | 27,572.45               | -             | 27,572.45           | 1,112.07          | 28,684.52           |
| 00460 NEW CASTLE             | 342.77                  | 0.26%             | 4,121.46                | -             | 4,121.46            | 166.23            | 4,287.68            |
| 00465 FT WAYNE               | 252.84                  | 0.20%             | 3,040.23                | -             | 3,040.23            | 122.62            | 3,162.85            |
| 00470 MUSCATATUCK            | 408.09                  | 0.32%             | 4,906.94                | -             | 4,906.94            | 197.91            | 5,104.84            |
| 00480 SILVERCREST            | 380.60                  | 0.29%             | 4,576.37                | -             | 4,576.37            | 184.58            | 4,760.95            |
| 00490 N INDIANA              | 146.23                  | 0.11%             | 1,758.24                | -             | 1,758.24            | 70.91             | 1,829.15            |
| 00495 IDEM                   | 974.59                  | 0.75%             | 11,718.51               | -             | 11,718.51           | 472.64            | 12,191.15           |
| 00496 ENVIR ADJ              | 62.25                   | 0.05%             | 748.50                  | -             | 748.50              | 30.19             | 778.69              |
| 00500 FSSA - DFR             | 106.70                  | 0.08%             | 1,282.97                | -             | 1,282.97            | 51.75             | 1,334.72            |
| 00502 Dept of Child Services | 793.53                  | 0.61%             | 9,541.48                | -             | 9,541.48            | 384.83            | 9,926.31            |
| 00503 FSSA - OMPP            | 18.20                   | 0.01%             | 218.84                  | -             | 218.84              | 8.83              | 227.66              |
| 00505 ED EMP REL             | 87.40                   | 0.07%             | 1,050.91                | -             | 1,050.91            | 42.39             | 1,093.29            |
| 00510 DWD                    | 366.15                  | 0.28%             | 4,402.62                | -             | 4,402.62            | 177.57            | 4,580.19            |
| 00550 SCH BLIND              | 209.00                  | 0.16%             | 2,513.04                | -             | 2,513.04            | 101.36            | 2,614.39            |
| 00560 SCH DEAF               | 414.47                  | 0.32%             | 4,983.63                | -             | 4,983.63            | 201.00            | 5,184.63            |
| 00570 Veterans' Home         | 1,201.05                | 0.93%             | 14,441.54               | -             | 14,441.54           | 582.46            | 15,024.00           |
| 00580 Soldiers & Sailors     | 784.46                  | 0.61%             | 9,432.42                | -             | 9,432.42            | 380.43            | 9,812.85            |
| 00605 PUBLIC DEFENDER        | 303.00                  | 0.23%             | 3,643.30                | -             | 3,643.30            | 146.94            | 3,790.24            |
| 00615 CORRECTIONS            | 8,354.82                | 6.45%             | 100,459.15              | -             | 100,459.15          | 4,051.77          | 104,510.92          |
| 00IDOC FACILITIES            | 18,709.80               | 14.45%            | 224,968.41              | -             | 224,968.41          | 9,073.54          | 234,041.95          |
| 00700 EDUCATION              | 1,984.29                | 1.53%             | 23,859.32               | -             | 23,859.32           | 962.31            | 24,821.63           |
| 00703 PROPRIETARY ID         | 703.80                  | 0.54%             | 8,462.61                | -             | 8,462.61            | 341.32            | 8,803.92            |
| 00705 IAC                    | 185.30                  | 0.14%             | 2,228.06                | -             | 2,228.06            | 89.86             | 2,317.93            |
| 00715 SSAC                   | 52.49                   | 0.04%             | 631.14                  | -             | 631.14              | 25.46             | 656.60              |
| 00719 HIGHER ED              | 368.45                  | 0.28%             | 4,430.28                | -             | 4,430.28            | 178.68            | 4,608.96            |
| 00730 LIBRARY                | 373.22                  | 0.29%             | 4,487.63                | -             | 4,487.63            | 181.00            | 4,668.62            |
| 00735 HIST BUREAU            | 342.19                  | 0.26%             | 4,114.53                | -             | 4,114.53            | 165.95            | 4,280.47            |
| 00800 INDOT                  | 1,195.43                | 0.92%             | 14,373.98               | -             | 14,373.98           | 579.74            | 14,953.72           |
| 00878 FAIR COMMISSION        | 309.99                  | 0.24%             | 3,727.35                | -             | 3,727.35            | 150.33            | 3,877.68            |
| HOOSIER LOTTERY              | 116.82                  | 0.09%             | 1,404.65                | -             | 1,404.65            | 56.65             | 1,461.31            |
| ALL OTHER DEPTS              | 13,977.69               | 10.80%            | 168,069.06              | -             | 168,069.06          | 6,778.65          | 174,847.70          |
| <hr/>                        |                         |                   |                         |               |                     |                   |                     |
| Total                        | <u>129,448.18</u>       | <u>100.00%</u>    | <u>1,556,497.17</u>     | <u>-</u>      | <u>1,556,497.17</u> | <u>62,196.60</u>  | <u>1,618,693.77</u> |

Allocation Basis: weighted cubic feet of records and microfilm storage

Allocation Source: Agency Report



Department 9

ARCHIVES AND RECORDS ADMINISTRATION

Summary of Departmental Allocated Costs

| Grantee Department                           | Total      | Forms Management | Micrographics | Records Management | Archives   |
|--|------------|------------------|---------------|--------------------|------------|
| FACILITY DEPRECIATION                        | -          | -                | -             | -                  | -          |
| EQUIPMENT USE CHARGE                         | -          | -                | -             | -                  | -          |
| DEPT OF ADMINISTRATION                       | 5,596.20   | 1,008.44         | -             | 1,805.26           | 2,782.50   |
| OPERATIONS DIVISION                          | -          | -                | -             | -                  | -          |
| PUBLIC WORKS                                 | -          | -                | -             | -                  | -          |
| PROCUREMENT                                  | -          | -                | -             | -                  | -          |
| DEPT OF PERSONNEL                            | -          | -                | -             | -                  | -          |
| EMPLOYEE APPEALS COMMISSION                  | 24.05      | -                | -             | -                  | 24.05      |
| ARCHIVES AND RECORDS ADMINISTRATION          | 17,381.96  | 5,378.34         | -             | 409.00             | 11,594.62  |
| TREASURER OF STATE                           | 4,371.88   | -                | -             | 2,156.66           | 2,215.23   |
| AUDITOR OF STATE                             | 51,558.15  | 4,131.46         | -             | 31,959.90          | 15,466.79  |
| OFFICE OF MANAGEMENT AND BUDGET              | 5,042.29   | -                | -             | 698.02             | 4,344.27   |
| MANAGEMENT PERFORMANCE HUB                   | -          | -                | -             | -                  | -          |
| OFFICE OF THE INSPECTOR GENERAL              | 80.06      | -                | -             | -                  | 80.06      |
| ATTORNEY GENERAL                             | 236,394.48 | 2,065.73         | 148.40        | 51,923.40          | 182,256.96 |
| 00003 HOUSE                                  | 943.87     | -                | -             | -                  | 943.87     |
| 00004 SENATE                                 | 444.32     | -                | -             | -                  | 444.32     |
| 00015 LOBBY REG COMM                         | 2,013.96   | -                | -             | -                  | 2,013.96   |
| 00017 LSA                                    | 34,632.53  | -                | -             | -                  | 34,632.53  |
| 00022 SUPREME COURT                          | 7,682.17   | -                | -             | 308.09             | 7,374.08   |
| 00023 APPEALS                                | -          | -                | -             | -                  | -          |
| 00024 CLERK                                  | 171,843.72 | -                | -             | 24,103.51          | 147,740.21 |
| 00026 JUDICIAL CIR                           | -          | -                | -             | -                  | -          |
| 00028 TAX COURT                              | -          | -                | -             | -                  | -          |
| 00030 GOVERNOR                               | 43,649.73  | -                | -             | -                  | 43,649.73  |
| 00032 ICJI                                   | 9,452.03   | 2,754.30         | -             | 1,641.56           | 5,056.16   |
| 00035 GOV CNCL DISB                          | 74.68      | -                | -             | -                  | 74.68      |
| 00036 Dept of Agriculture                    | 5,943.88   | 5,164.32         | -             | 596.93             | 182.63     |
| 00038 Lt Governor                            | 5,215.65   | -                | -             | 1,203.49           | 4,012.15   |
| 00039 PA Council                             | 6.63       | -                | -             | -                  | 6.63       |
| 00040 SECRETARY OF ST                        | 79,384.42  | 3,787.17         | -             | 4,558.82           | 71,038.43  |
| 00041 HAZARDOUS WASTE                        | -          | -                | -             | -                  | -          |
| 00042 VLNTRY ACTION                          | -          | -                | -             | -                  | -          |
| 00043 Indiana Career Council                 | 2,045.95   | -                | -             | 77.02              | 1,968.93   |
| 00044 PROT & ADV COMM                        | -          | -                | -             | -                  | -          |
| 00057 Retiree Medical Benefits Account       | -          | -                | -             | -                  | -          |
| 00058 TBACO USE PRV BD                       | -          | -                | -             | -                  | -          |
| 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                            | 37,621.59  | 37,527.40        | -             | -                  | 94.19      |
| 00064 PUBLIC ACCESS CNSLR                    | 1,076.90   | -                | -             | 9.63               | 1,067.27   |
| 00066 SOBC                                   | -          | -                | -             | -                  | -          |
| 00067 Office of Technology                   | 1,234.70   | -                | -             | 601.75             | 632.96     |
| 00070 State Personnel Department             | 15,278.59  | 9,295.78         | -             | 197.37             | 5,785.44   |
| 00070 SPD - HR Services Fund                 | -          | -                | -             | -                  | -          |
| 00070 SPD - HEALTH INS                       | -          | -                | -             | -                  | -          |
| 00071 SPD - DISABILITY                       | 72.21      | -                | -             | 72.21              | -          |
| 00072 PERS                                   | 88,338.69  | 66,447.60        | -             | 19,636.15          | 2,254.93   |
| 00075 Inspector General                      | -          | -                | -             | -                  | -          |
| 00077 Administrative Law Proceedings         | -          | -                | -             | -                  | -          |
| 00080 BD OF ACCOUNTS                         | 12,657.88  | -                | 6,662.97      | 553.61             | 5,441.30   |
| 00081 Office of the Inspector General        | -          | -                | -             | -                  | -          |
| 00090 REVENUE                                | 129,949.94 | 50,954.64        | -             | 73,764.35          | 5,230.96   |
| 00100 STATE POLICE                           | 2,535.19   | -                | -             | 1,925.58           | 609.60     |
| 00102 LAW ENFCT ACDDY                        | 76.36      | -                | -             | -                  | 76.36      |
| 00105 CIVIL DEFENSE                          | -          | -                | -             | -                  | -          |
| 00110 ADJ GENERAL                            | 25,043.66  | -                | -             | 394.74             | 24,648.91  |
| 00115 Department of Toxicology               | 3,175.26   | 1,721.44         | -             | 1,453.82           | -          |
| 00160 VET AFFAIRS                            | 8,491.91   | 2,410.02         | -             | 905.02             | 5,176.87   |
| 00190 GAMING                                 | 9,593.56   | 4,475.74         | 1,061.03      | -                  | 4,056.79   |
| 00195 GAMING RSRCH                           | -          | -                | -             | -                  | -          |
| 00200 URC                                    | 32,736.17  | 15,148.68        | -             | 187.74             | 17,399.75  |
| 00205 UCC                                    | 261.97     | -                | -             | 81.84              | 180.13     |
| 00208 FIN INSTITUTIONS                       | 15,119.28  | -                | -             | 105.91             | 15,013.37  |
| 00210 INSURANCE                              | 4,993.45   | -                | -             | 2,161.47           | 2,831.98   |
| 00215 Lcl Govt Fin                           | 21,614.13  | 11,361.51        | -             | 1,010.93           | 9,241.69   |
| 00217 TAX REVIEW                             | 200.14     | -                | -             | -                  | 200.14     |
| 00220 WORKERS COMP BD                        | 9,273.87   | -                | -             | 8,708.46           | 565.41     |
| 00225 LABOR                                  | 6,473.69   | -                | -             | 1,444.19           | 5,029.50   |
| 00230 ALCOHOL & TOBACCO                      | 7,842.70   | 4,820.03         | -             | 192.56             | 2,830.11   |
| 00235 BMV                                    | 31,564.13  | 17,214.40        | -             | 1,940.03           | 12,409.70  |
| 00245 PROF STDS BD                           | 388.23     | -                | -             | -                  | 388.23     |
| 00250 PROF LIC AGY                           | 72,953.63  | 58,184.68        | -             | 375.49             | 14,393.46  |
| 00258 CIVIL RIGHTS                           | 9,910.60   | -                | -             | 929.09             | 8,981.50   |
| 00260 IN Economic Development Corp           | 202.65     | -                | -             | -                  | 202.65     |
| 00261 IN Finance Authority                   | 8,840.28   | -                | -             | 4,221.85           | 4,618.44   |
| 00262 PORT COMM                              | 474.22     | -                | -             | -                  | 474.22     |
| 00263 HOUSING & COMMUNITY DEV AUTH           | 70.95      | -                | -             | 9.63               | 61.32      |
| 00265 HORSE RACING                           | 1,800.17   | -                | -             | 1,362.35           | 437.82     |
| 00266 Office of Energy Development           | -          | -                | -             | -                  | -          |
| 00275 HLTH PRF SRVC                          | 6,790.95   | -                | -             | -                  | 6,790.95   |
| 00285 PUBLIC SAFETY                          | 16.43      | -                | -             | -                  | 16.43      |



**Department 9**

**ARCHIVES AND RECORDS ADMINISTRATION**

**Summary of Departmental Allocated Costs**

| Grantee Department                              | Total               | Forms Management  | Micrographics     | Records Management | Archives            |
|---|---------------------|-------------------|-------------------|--------------------|---------------------|
| 00286 INTGRID PUB SFTY                          | 469.09              | -                 | -                 | -                  | 469.09              |
| 00300 DNR                                       | 64,402.90           | 24,100.17         | 1,675.95          | 6,388.13           | 32,238.65           |
| 00303 Indiana State Museum                      | 745.95              | -                 | -                 | 370.68             | 375.27              |
| 00305 FIRE & BLDG                               | 4,694.35            | -                 | -                 | 2,387.73           | 2,306.62            |
| 00310 WHITE RIVER                               | 1,260.13            | -                 | -                 | -                  | 1,260.13            |
| 00315 WAR MEMORIALS                             | 1,939.03            | -                 | -                 | -                  | 1,939.03            |
| 00340 BMVC                                      | -                   | -                 | -                 | -                  | -                   |
| 00351 Animal Health                             | 1,055.66            | 688.58            | -                 | 144.42             | 222.66              |
| 00385 IN Dept of Homeland Security              | 3,241.78            | 1,377.15          | -                 | -                  | 1,864.63            |
| 00400 HEALTH                                    | 122,354.51          | 35,805.96         | -                 | 13,551.30          | 72,997.24           |
| 00405 FSSA ADMIN                                | 123,915.68          | 9,984.35          | -                 | 46,007.04          | 67,924.29           |
| 00410 FSSA - DMHA                               | 33,826.24           | 688.58            | -                 | 1,261.26           | 31,876.40           |
| 00415 PSY CHLD CENTER                           | -                   | -                 | -                 | -                  | -                   |
| 00420 CENTRAL STATE                             | -                   | -                 | -                 | -                  | -                   |
| 00425 EVANSVILLE                                | 6,428.89            | 688.58            | -                 | 231.07             | 5,509.24            |
| 00430 MADISON                                   | 28.88               | -                 | -                 | 28.88              | -                   |
| 00435 LOGANSPORT                                | 5,775.07            | 688.58            | -                 | 4.81               | 5,081.68            |
| 00440 RICHMOND                                  | 3,065.54            | 1,721.44          | -                 | -                  | 1,344.10            |
| 00450 LARUE CARTER                              | 28,684.52           | -                 | -                 | -                  | 28,684.52           |
| 00451 Neuro Diagnostic Institute                | -                   | -                 | -                 | -                  | -                   |
| 00460 NEW CASTLE                                | 4,287.68            | -                 | -                 | -                  | 4,287.68            |
| 00465 FT WAYNE                                  | 3,162.85            | -                 | -                 | -                  | 3,162.85            |
| 00470 MUSCATATUCK                               | 5,104.84            | -                 | -                 | -                  | 5,104.84            |
| 00480 SILVERCREST                               | 4,760.95            | -                 | -                 | -                  | 4,760.95            |
| 00490 N INDIANA                                 | 1,829.15            | -                 | -                 | -                  | 1,829.15            |
| 00495 IDEM                                      | 71,599.04           | 49,921.77         | 6,978.05          | 2,508.07           | 12,191.15           |
| 00496 ENVIR ADJ                                 | 778.69              | -                 | -                 | -                  | 778.69              |
| 00497 FSSA - DDRS                               | 1,107.39            | 688.58            | -                 | 418.81             | -                   |
| 00498 FSSA - Aging                              | 688.58              | 688.58            | -                 | -                  | -                   |
| 00500 FSSA - DFR                                | 8,220.48            | 6,885.76          | -                 | -                  | 1,334.72            |
| 00502 Dept of Child Services                    | 299,672.21          | 58,184.68         | -                 | 231,561.22         | 9,926.31            |
| 00503 FSSA - OMPP                               | 2,360.61            | 1,377.15          | -                 | 755.79             | 227.66              |
| 00505 ED EMP REL                                | 1,093.29            | -                 | -                 | -                  | 1,093.29            |
| 00510 DWD                                       | 16,803.20           | 1,377.15          | -                 | 10,845.86          | 4,580.19            |
| 00512 Workforce Cabinet                         | -                   | -                 | -                 | -                  | -                   |
| 00550 SCH BLIND                                 | 2,686.60            | -                 | -                 | 72.21              | 2,614.39            |
| 00560 SCH DEAF                                  | 5,184.63            | -                 | -                 | -                  | 5,184.63            |
| 00570 Veterans' Home                            | 15,024.00           | -                 | -                 | -                  | 15,024.00           |
| 00580 Soldiers & Sailors                        | 9,904.32            | -                 | -                 | 91.47              | 9,812.85            |
| 00605 PUBLIC DEFENDER                           | 11,685.14           | -                 | -                 | 7,894.90           | 3,790.24            |
| 00610 Pub Def Crcl                              | -                   | -                 | -                 | -                  | -                   |
| 00615 CORRECTIONS                               | 108,418.08          | 2,410.02          | -                 | 1,497.14           | 104,510.92          |
| 00I00C FACILITIES                               | 234,167.11          | -                 | -                 | 125.16             | 234,041.95          |
| 00700 EDUCATION                                 | 30,502.28           | 688.58            | -                 | 4,992.08           | 24,821.63           |
| 00703 PROPRIETARY ED                            | 8,803.92            | -                 | -                 | -                  | 8,803.92            |
| 007040 IN Charter School Board                  | -                   | -                 | -                 | -                  | -                   |
| 00705 IAC                                       | 2,520.11            | -                 | -                 | 202.19             | 2,317.93            |
| 00706 Indiana Works Council                     | -                   | -                 | -                 | -                  | -                   |
| 00710 IVY TECH                                  | -                   | -                 | -                 | -                  | -                   |
| 00715 SSAC                                      | 656.60              | -                 | -                 | -                  | 656.60              |
| 00718 SCHOOL LUNCH                              | -                   | -                 | -                 | -                  | -                   |
| 00719 HIGHER ED                                 | 4,840.03            | -                 | -                 | 231.07             | 4,608.96            |
| 00720 Career Connections & Talent               | -                   | -                 | -                 | -                  | -                   |
| 00728 HRIC                                      | -                   | -                 | -                 | -                  | -                   |
| 00730 LIBRARY                                   | 24,126.94           | 688.58            | 18,466.47         | 303.28             | 4,668.62            |
| 00735 HIST BUREAU                               | 4,969.05            | 688.58            | -                 | -                  | 4,280.47            |
| 00740 TRF                                       | -                   | -                 | -                 | -                  | -                   |
| 00741 NW IN Regional Dev Authority              | -                   | -                 | -                 | -                  | -                   |
| 00750 IU  | -                   | -                 | -                 | -                  | -                   |
| 00760 PURDUE                                    | -                   | -                 | -                 | -                  | -                   |
| 00770 ISU                                       | -                   | -                 | -                 | -                  | -                   |
| 00775 USI                                       | -                   | -                 | -                 | -                  | -                   |
| 00780 BALL STATE                                | -                   | -                 | -                 | -                  | -                   |
| 00790 VINCENNES                                 | -                   | -                 | -                 | -                  | -                   |
| 00800 INDOT                                     | 141,277.09          | -                 | 123,733.45        | 2,589.91           | 14,953.72           |
| 00878 FAIR COMMISSION                           | 3,877.68            | -                 | -                 | -                  | 3,877.68            |
| IHEA  | -                   | -                 | -                 | -                  | -                   |
| IDFA  | -                   | -                 | -                 | -                  | -                   |
| ITFA  | -                   | -                 | -                 | -                  | -                   |
| HISTORICAL SOCIETY                              | -                   | -                 | -                 | -                  | -                   |
| IN BUS MOD & TECH                               | -                   | -                 | -                 | -                  | -                   |
| IN SML BUS DEV CORP                             | -                   | -                 | -                 | -                  | -                   |
| IN BOND BANK                                    | -                   | -                 | -                 | -                  | -                   |
| HOOSIER LOTTERY                                 | 5,745.73            | -                 | -                 | 4,284.43           | 1,461.31            |
| IN BD OF DEPOSIT                                | -                   | -                 | -                 | -                  | -                   |
| Economic Development Council                    | -                   | -                 | -                 | -                  | -                   |
| IN Health & Education Facilities Financing Auth | -                   | -                 | -                 | -                  | -                   |
| IN Stadium & Convention Bldg Auth               | -                   | -                 | -                 | -                  | -                   |
| ALL OTHER DEPTS                                 | 471,399.32          | -                 | 296,551.62        | -                  | 174,847.70          |
|   | <b>3,159,602.51</b> | <b>503,194.47</b> | <b>455,277.93</b> | <b>582,436.34</b>  | <b>1,618,693.77</b> |



**Department 10**

**TREASURER OF STATE**

**Nature & Extent of Services**

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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.



**Department 10**

**TREASURER OF STATE**

**Departmental Costs by Function**

| Functions:                           | Total                | General & Administrative | Warrant Processing and Reconciliation | Report of Collections Processing | Investment Management | General Government  |
|--------------------------------------|----------------------|--------------------------|---------------------------------------|----------------------------------|-----------------------|---------------------|
| <b>Expenditures:</b>                 |                      |                          |                                       |                                  |                       |                     |
| Personal Services                    | 1,834,106.10         | 737,758.53               | 160,968.59                            | 202,266.81                       | 468,726.68            | 264,385.49          |
| Utilities                            | -                    | -                        | -                                     | -                                | -                     | -                   |
| Services by Contract                 | 11,199.12            | 11,199.12                | -                                     | -                                | -                     | -                   |
| Materials, Parts, & Supplies         | 5,677.32             | 5,677.32                 | -                                     | -                                | -                     | -                   |
| Capital Assets                       | -                    | -                        | -                                     | -                                | -                     | -                   |
| Unemployment / Wrokers' Compensation | -                    | -                        | -                                     | -                                | -                     | -                   |
| Administrative and Operating Costs   | 4,042.24             | 4,042.24                 | -                                     | -                                | -                     | -                   |
| Services provided Internally         | 30,253.71            | 30,253.71                | -                                     | -                                | -                     | -                   |
| <b>Total Expenditures</b>            | <b>1,885,278.49</b>  | <b>788,930.92</b>        | <b>160,968.59</b>                     | <b>202,266.81</b>                | <b>468,726.68</b>     | <b>264,385.49</b>   |
| <b>Cost Adjustments</b>              |                      |                          |                                       |                                  |                       |                     |
| Retiree Medical Benefits             | 22,572.00            | 22,572.00                | -                                     | -                                | -                     | -                   |
| Direct Billed Reimbursements         | (431,694.87)         | (166,941.02)             | -                                     | -                                | (146,728.71)          | (118,025.14)        |
| <b>Total Cost Adjustments</b>        | <b>(409,122.87)</b>  | <b>(144,369.02)</b>      | <b>-</b>                              | <b>-</b>                         | <b>(146,728.71)</b>   | <b>(118,025.14)</b> |
| Disallowed / Capitalized             | (899,367.78)         | -                        | -                                     | -                                | (597,570.58)          | (301,797.20)        |
| General & Administrative Allocation  | -                    | (644,561.90)             | 94,636.25                             | 118,916.19                       | 275,572.61            | 155,436.85          |
| <b>Incoming Costs</b>                |                      |                          |                                       |                                  |                       |                     |
| <b>1st Allocation</b>                |                      |                          |                                       |                                  |                       |                     |
| FACILITY DEPRECIATION                | -                    | -                        | -                                     | -                                | -                     | -                   |
| EQUIPMENT USE CHARGE                 | 4,300.41             | 4,300.41                 | -                                     | -                                | -                     | -                   |
| DEPT OF ADMINISTRATION               | -                    | -                        | -                                     | -                                | -                     | -                   |
| OPERATIONS DIVISION                  | 83,641.59            | 83,641.59                | -                                     | -                                | -                     | -                   |
| PUBLIC WORKS                         | -                    | -                        | -                                     | -                                | -                     | -                   |
| PROCUREMENT                          | -                    | -                        | -                                     | -                                | -                     | -                   |
| DEPT OF PERSONNEL                    | 786.95               | 786.95                   | -                                     | -                                | -                     | -                   |
| EMPLOYEE APPEALS COMMISSION          | -                    | -                        | -                                     | -                                | -                     | -                   |
| ARCHIVES AND RECORDS ADMINISTR       | 4,235.49             | 4,235.49                 | -                                     | -                                | -                     | -                   |
| <b>Total 1st Allocation</b>          | <b>92,964.44</b>     | <b>92,964.44</b>         | <b>-</b>                              | <b>-</b>                         | <b>-</b>              | <b>-</b>            |
| General & Administrative Allocation  | -                    | (92,964.44)              | 13,649.28                             | 17,151.15                        | 39,745.53             | 22,418.48           |
| Disallowed / Capitalized             | (62,164.01)          | -                        | -                                     | -                                | (39,745.53)           | (22,418.48)         |
| <b>Total 1st Tier Allocation</b>     | <b>607,588.27</b>    | <b>-</b>                 | <b>269,254.12</b>                     | <b>338,334.15</b>                | <b>0.00</b>           | <b>0.00</b>         |
| <b>2nd Allocation</b>                |                      |                          |                                       |                                  |                       |                     |
| DEPT OF ADMINISTRATION               | -                    | -                        | -                                     | -                                | -                     | -                   |
| OPERATIONS DIVISION                  | 4,735.72             | 4,735.72                 | -                                     | -                                | -                     | -                   |
| PUBLIC WORKS                         | -                    | -                        | -                                     | -                                | -                     | -                   |
| PROCUREMENT                          | -                    | -                        | -                                     | -                                | -                     | -                   |
| DEPT OF PERSONNEL                    | 8.63                 | 8.63                     | -                                     | -                                | -                     | -                   |
| EMPLOYEE APPEALS COMMISSION          | -                    | -                        | -                                     | -                                | -                     | -                   |
| ARCHIVES AND RECORDS ADMINISTR       | 136.40               | 136.40                   | -                                     | -                                | -                     | -                   |
| TREASURER OF STATE                   | 13,234.47            | 13,234.47                | -                                     | -                                | -                     | -                   |
| AUDITOR OF STATE                     | 22,740.43            | 22,740.43                | -                                     | -                                | -                     | -                   |
| OFFICE OF MANAGEMENT AND BUDG        | 7,217.32             | 7,217.32                 | -                                     | -                                | -                     | -                   |
| MANAGEMENT PERFORMANCE HUB           | -                    | -                        | -                                     | -                                | -                     | -                   |
| OFFICE OF THE INSPECTOR GENERAL      | 15,552.50            | 15,552.50                | -                                     | -                                | -                     | -                   |
| ATTORNEY GENERAL                     | 481.72               | 481.72                   | -                                     | -                                | -                     | -                   |
| <b>Total 2nd Allocation</b>          | <b>64,107.19</b>     | <b>64,107.19</b>         | <b>-</b>                              | <b>-</b>                         | <b>-</b>              | <b>-</b>            |
| General & Administrative Allocation  | -                    | (64,107.19)              | 9,412.38                              | 11,827.23                        | 27,408.05             | 15,459.52           |
| Disallowed / Capitalized             | (42,867.58)          | -                        | -                                     | -                                | (27,408.05)           | (15,459.52)         |
| <b>Total 2nd Tier Allocation</b>     | <b>21,239.62</b>     | <b>-</b>                 | <b>9,412.38</b>                       | <b>11,827.23</b>                 | <b>-</b>              | <b>-</b>            |
| Total Incoming Costs                 | 52,040.05            | -                        | 23,061.66                             | 28,978.38                        | -                     | -                   |
| <b>Total Allocated Cost</b>          | <b>\$ 628,827.89</b> | <b>\$ -</b>              | <b>\$ 278,666.50</b>                  | <b>\$ 350,161.38</b>             | <b>\$ 0.00</b>        | <b>\$ 0.00</b>      |





**Department 10**

**TREASURER OF STATE**

**Functional Cost Allocations**

|                           |  |
|---------------------------|--|
|                           | <b>Function: Warrant Processing and Reconciliation</b> |
| Total 1st Tier Allocation | \$ 269,254.12  |
| Total 2nd Tier Allocation | 9,412.38   |
| Total Allocated Cost      | \$ 278,666.50  |

| Grantee Department                   | Allocation Units | Allocated Percentage | Gross Allocation | Direct Billed | 1st Tier Allocation | 2nd Tier Allocation | Total Allocated |
|--------------------------------------|------------------|----------------------|------------------|---------------|---------------------|---------------------|-----------------|
| DEPT OF ADMINISTRATION               | 9,052            | 0.08%                | 219.66           | -             | 219.66              |                     | 219.66          |
| EMPLOYEE APPEALS COMMISSION          | 81               | 0.00%                | 1.97             | -             | 1.97                |                     | 1.97            |
| ARCHIVES AND RECORDS ADMINISTRATION  | 723              | 0.01%                | 17.55            | -             | 17.55               |                     | 17.55           |
| TREASURER OF STATE                   | 176,167          | 1.59%                | 4,275.05         | -             | 4,275.05            |                     | 4,275.05        |
| AUDITOR OF STATE                     | 45,448           | 0.41%                | 1,102.89         | -             | 1,102.89            | 39.21               | 1,142.10        |
| OFFICE OF MANAGEMENT AND BUDGET      | 5,669            | 0.05%                | 137.57           | -             | 137.57              | 4.89                | 142.46          |
| MANAGEMENT PERFORMANCE HUB           | 429              | 0.00%                | 10.41            | -             | 10.41               | 0.37                | 10.78           |
| OFFICE OF THE INSPECTOR GENERAL      | 229              | 0.00%                | 5.56             | -             | 5.56                | 0.20                | 5.75            |
| ATTORNEY GENERAL                     | 8,653            | 0.08%                | 209.98           | -             | 209.98              | 7.47                | 217.45          |
| 00003 HOUSE                          | 1,421            | 0.01%                | 34.48            | -             | 34.48               | 1.23                | 35.71           |
| 00004 SENATE                         | 1,160            | 0.01%                | 28.15            | -             | 28.15               | 1.00                | 29.15           |
| 00015 LOBBY REG COMM                 | 97               | 0.00%                | 2.35             | -             | 2.35                | 0.08                | 2.44            |
| 00017 LSA                            | 1,748            | 0.02%                | 42.42            | -             | 42.42               | 1.51                | 43.93           |
| 00022 SUPREME COURT                  | 8,786            | 0.08%                | 213.21           | -             | 213.21              | 7.58                | 220.79          |
| 00023 APPEALS                        | 1,478            | 0.01%                | 35.87            | -             | 35.87               | 1.28                | 37.14           |
| 00028 TAX COURT                      | 159              | 0.00%                | 3.86             | -             | 3.86                | 0.14                | 4.00            |
| 00030 GOVERNOR                       | 459              | 0.00%                | 11.14            | -             | 11.14               | 0.40                | 11.53           |
| 00032 ICJI                           | 11,785           | 0.11%                | 285.99           | -             | 285.99              | 10.17               | 296.15          |
| 00035 GOV CNCL DISB                  | 229              | 0.00%                | 5.56             | -             | 5.56                | 0.20                | 5.75            |
| 00036 Dept of Agriculture            | 1,298            | 0.01%                | 31.50            | -             | 31.50               | 1.12                | 32.62           |
| 00038 Lt Governor                    | 2,394            | 0.02%                | 58.10            | -             | 58.10               | 2.07                | 60.16           |
| 00039 PA Council                     | 730              | 0.01%                | 17.71            | -             | 17.71               | 0.63                | 18.34           |
| 00040 SECRETARY OF ST                | 1,520            | 0.01%                | 36.89            | -             | 36.89               | 1.31                | 38.20           |
| 00044 PROT & ADV COMM                | 2,088            | 0.02%                | 50.67            | -             | 50.67               | 1.80                | 52.47           |
| 00061 FLEET SERVICES                 | 5,891            | 0.05%                | 142.96           | -             | 142.96              | 5.08                | 148.04          |
| 00061 Aviation Rotary Fund           | 64               | 0.00%                | 1.55             | -             | 1.55                | 0.06                | 1.61            |
| 00063 ELECTION BD                    | 326              | 0.00%                | 7.91             | -             | 7.91                | 0.28                | 8.19            |
| 00064 PUBLIC ACCESS CNSLR            | 108              | 0.00%                | 2.62             | -             | 2.62                | 0.09                | 2.71            |
| 00067 Office of Technology           | 16,208           | 0.15%                | 393.32           | -             | 393.32              | 13.98               | 407.30          |
| 00070 State Personnel Department     | 2,349            | 0.02%                | 57.00            | -             | 57.00               | 2.03                | 59.03           |
| 00070 SPD - HR Services Fund         | 627              | 0.01%                | 15.22            | -             | 15.22               | 0.54                | 15.76           |
| 00070 SPD - HEALTH INS               | 139              | 0.00%                | 3.37             | -             | 3.37                | 0.12                | 3.49            |
| 00071 SPD - DISABILITY               | 218              | 0.00%                | 5.29             | -             | 5.29                | 0.19                | 5.48            |
| 00072 PERS                           | 584              | 0.01%                | 14.17            | -             | 14.17               | 0.50                | 14.68           |
| 00077 Administrative Law Proceedings | 630              | 0.01%                | 15.29            | -             | 15.29               | 0.54                | 15.83           |
| 00080 BD OF ACCOUNTS                 | 9,612            | 0.09%                | 233.25           | -             | 233.25              | 8.29                | 241.55          |
| 00090 REVENUE                        | 526,284          | 4.74%                | 12,771.34        | -             | 12,771.34           | 454.06              | 13,225.40       |
| 00100 STATE POLICE                   | 26,091           | 0.24%                | 633.15           | -             | 633.15              | 22.51               | 655.66          |
| 00102 LAW ENFCT ACDY                 | 1,943            | 0.02%                | 47.15            | -             | 47.15               | 1.68                | 48.83           |
| 00110 ADJ GENERAL                    | 21,742           | 0.20%                | 527.61           | -             | 527.61              | 18.76               | 546.37          |
| 00115 Department of Toxicology       | 1,022            | 0.01%                | 24.80            | -             | 24.80               | 0.88                | 25.68           |
| 00160 VET AFFAIRS                    | 1,667            | 0.02%                | 40.45            | -             | 40.45               | 1.44                | 41.89           |
| 00190 GAMING                         | 1,585            | 0.01%                | 38.46            | -             | 38.46               | 1.37                | 39.83           |
| 00195 GAMING RSRCH                   | -                | 0.00%                | -                | -             | -                   | -                   | -               |
| 00200 URC                            | 1,635            | 0.01%                | 39.68            | -             | 39.68               | 1.41                | 41.09           |
| 00205 UCC                            | 813              | 0.01%                | 19.73            | -             | 19.73               | 0.70                | 20.43           |
| 00208 FIN INSTITUTIONS               | 2,327            | 0.02%                | 56.47            | -             | 56.47               | 2.01                | 58.48           |
| 00210 INSURANCE                      | 2,496            | 0.02%                | 60.57            | -             | 60.57               | 2.15                | 62.72           |
| 00215 Lcl Govt Fin                   | 379              | 0.00%                | 9.20             | -             | 9.20                | 0.33                | 9.52            |
| 00217 TAX REVIEW                     | 185              | 0.00%                | 4.49             | -             | 4.49                | 0.16                | 4.65            |
| 00220 WORKERS COMP BD                | 4,110            | 0.04%                | 99.74            | -             | 99.74               | 3.55                | 103.28          |
| 00225 LABOR                          | 2,064            | 0.02%                | 50.09            | -             | 50.09               | 1.78                | 51.87           |
| 00230 ALCOHOL & TOBACCO              | 3,264            | 0.03%                | 79.21            | -             | 79.21               | 2.82                | 82.02           |
| 00235 BMV                            | 75,117           | 0.68%                | 1,822.86         | -             | 1,822.86            | 64.81               | 1,887.67        |
| 00250 PROF LIC AGY                   | 1,563            | 0.01%                | 37.93            | -             | 37.93               | 1.35                | 39.28           |
| 00258 CIVIL RIGHTS                   | 1,132            | 0.01%                | 27.47            | -             | 27.47               | 0.98                | 28.45           |



**Department 10**

**TREASURER OF STATE**

**Functional Cost Allocations**

| Function:                 | <b>Warrant Processing and Reconciliation</b> |  |  |  |  |          |            |
|---------------------------|--|--|--|--|--|----------|------------|
| Total 1st Tier Allocation | \$   |  |  |  |  |          | 269,254.12 |
| Total 2nd Tier Allocation |  |  |  |  |  | 9,412.38 |            |
| Total Allocated Cost      | \$   |  |  |  |  |          | 278,666.50 |

|                                    | Allocated        | Gross      | Direct     | 1st Tier | 2nd Tier   | Total Allocated |            |
|------------------------------------|------------------|------------|------------|----------|------------|-----------------|------------|
| Grantee Department                 | Allocation Units | Percentage | Allocation | Billed   | Allocation | Allocation      |            |
| 00260 IN Economic Development Corp | 3,962            | 0.04%      | 96.15      | -        | 96.15      | 3.42            | 99.56      |
| 00261 IN Finance Authority         | 6                | 0.00%      | 0.15       | -        | 0.15       | 0.01            | 0.15       |
| 00263 HOUSING & COMMUNITY DEV AUTH | 15               | 0.00%      | 0.36       | -        | 0.36       | 0.01            | 0.38       |
| 00265 HORSE RACING                 | 2,786            | 0.03%      | 67.61      | -        | 67.61      | 2.40            | 70.01      |
| 00266 Office of Energy Development | 157              | 0.00%      | 3.81       | -        | 3.81       | 0.14            | 3.95       |
| 00286 INTGRD PUB SFTY              | 3,267            | 0.03%      | 79.28      | -        | 79.28      | 2.82            | 82.10      |
| 00300 DNR                          | 99,658           | 0.90%      | 2,418.40   | -        | 2,418.40   | 85.98           | 2,504.38   |
| 00303 Indiana State Museum         | 425              | 0.00%      | 10.31      | -        | 10.31      | 0.37            | 10.68      |
| 00310 WHITE RIVER                  | 5                | 0.00%      | 0.12       | -        | 0.12       | 0.00            | 0.13       |
| 00315 WAR MEMORIALS                | 541              | 0.00%      | 13.13      | -        | 13.13      | 0.47            | 13.60      |
| 00340 BMVC                         | 30,313           | 0.27%      | 735.61     | -        | 735.61     | 26.15           | 761.76     |
| 00351 Animal Health                | 3,868            | 0.03%      | 93.86      | -        | 93.86      | 3.34            | 97.20      |
| 00385 IN Dept of Homeland Security | 5,946            | 0.05%      | 144.29     | -        | 144.29     | 5.13            | 149.42     |
| 00400 HEALTH                       | 51,803           | 0.47%      | 1,257.10   | -        | 1,257.10   | 44.69           | 1,301.80   |
| 00405 FSSA ADMIN                   | 308,803          | 2.78%      | 7,493.73   | -        | 7,493.73   | 266.43          | 7,760.15   |
| 00410 FSSA - DMHA                  | 125,510          | 1.13%      | 3,045.75   | -        | 3,045.75   | 108.29          | 3,154.04   |
| 00415 PSY CHILD CENTER             | 1,401            | 0.01%      | 34.00      | -        | 34.00      | 1.21            | 35.21      |
| 00425 EVANSVILLE                   | 5,470            | 0.05%      | 132.74     | -        | 132.74     | 4.72            | 137.46     |
| 00430 MADISON                      | 4,037            | 0.04%      | 97.97      | -        | 97.97      | 3.48            | 101.45     |
| 00435 LOGANSPORT                   | 4,850            | 0.04%      | 117.69     | -        | 117.69     | 4.18            | 121.88     |
| 00440 RICHMOND                     | 8,081            | 0.07%      | 196.10     | -        | 196.10     | 6.97            | 203.07     |
| 00450 LARUE CARTER                 | 291              | 0.00%      | 7.06       | -        | 7.06       | 0.25            | 7.31       |
| 00451 Neuro Diagnostic Institute   | 3,453            | 0.03%      | 83.79      | -        | 83.79      | 2.98            | 86.77      |
| 00495 IDEM                         | 13,931           | 0.13%      | 338.06     | -        | 338.06     | 12.02           | 350.08     |
| 00496 ENVIR ADJ                    | 148              | 0.00%      | 3.59       | -        | 3.59       | 0.13            | 3.72       |
| 00497 FSSA - DDFS                  | 8,354            | 0.08%      | 202.73     | -        | 202.73     | 7.21            | 209.93     |
| 00498 FSSA - Aging                 | 11,047           | 0.10%      | 268.08     | -        | 268.08     | 9.53            | 277.61     |
| 00500 FSSA - DFR                   | 25,069           | 0.23%      | 608.35     | -        | 608.35     | 21.63           | 629.98     |
| 00502 Dept of Child Services       | 8,944,229        | 80.61%     | 217,049.69 | -        | 217,049.69 | 7,716.84        | 224,766.53 |
| 00503 FSSA - OMPP                  | 25,345           | 0.23%      | 615.05     | -        | 615.05     | 21.87           | 636.91     |
| 00505 ED EMP REL                   | 284              | 0.00%      | 6.89       | -        | 6.89       | 0.25            | 7.14       |
| 00510 DWD                          | 29,765           | 0.27%      | 722.31     | -        | 722.31     | 25.68           | 747.99     |
| 00512 Workforce Cabinet            | 1,287            | 0.01%      | 31.23      | -        | 31.23      | 1.11            | 32.34      |
| 00550 SCH BLIND                    | 2,486            | 0.02%      | 60.33      | -        | 60.33      | 2.14            | 62.47      |
| 00560 SCH DEAF                     | 2,749            | 0.02%      | 66.71      | -        | 66.71      | 2.37            | 69.08      |
| 00570 Veterans' Home               | 5,956            | 0.05%      | 144.53     | -        | 144.53     | 5.14            | 149.67     |
| 00605 PUBLIC DEFENDER              | 895              | 0.01%      | 21.72      | -        | 21.72      | 0.77            | 22.49      |
| 00610 Pub Def Cncl                 | 423              | 0.00%      | 10.26      | -        | 10.26      | 0.36            | 10.63      |
| 00615 CORRECTIONS                  | 35,205           | 0.32%      | 854.32     | -        | 854.32     | 30.37           | 884.69     |
| 00IDOC FACILITIES                  | 46,422           | 0.42%      | 1,126.52   | -        | 1,126.52   | 40.05           | 1,166.57   |
| 00700 EDUCATION                    | 57,597           | 0.52%      | 1,397.71   | -        | 1,397.71   | 49.69           | 1,447.40   |
| 007040 IN Charter School Board     | 109              | 0.00%      | 2.65       | -        | 2.65       | 0.09            | 2.74       |
| 00705 IAC                          | 1,846            | 0.02%      | 44.80      | -        | 44.80      | 1.59            | 46.39      |
| 00710 IVY TECH                     | 37               | 0.00%      | 0.90       | -        | 0.90       | 0.03            | 0.93       |
| 00718 SCHOOL LUNCH                 | 20,263           | 0.18%      | 491.72     | -        | 491.72     | 17.48           | 509.20     |
| 00719 HIGHER ED                    | 7,189            | 0.06%      | 174.46     | -        | 174.46     | 6.20            | 180.66     |
| 00730 LIBRARY                      | 2,046            | 0.02%      | 49.65      | -        | 49.65      | 1.77            | 51.42      |
| 00735 HIST BUREAU                  | -                | 0.00%      | -          | -        | -          | -               | -          |
| 00741 NW IN Regional Dev Authority | 32               | 0.00%      | 0.78       | 1.00     | 1.78       | 0.03            | 1.80       |
| 00750 IU                           | 398              | 0.00%      | 9.66       | -        | 9.66       | 0.34            | 10.00      |
| 00760 PURDUE                       | 150              | 0.00%      | 3.64       | -        | 3.64       | 0.13            | 3.77       |
| 00770 ISU                          | 55               | 0.00%      | 1.33       | -        | 1.33       | 0.05            | 1.38       |
| 00775 USI                          | 37               | 0.00%      | 0.90       | -        | 0.90       | 0.03            | 0.93       |
| 00780 BALL STATE                   | 45               | 0.00%      | 1.09       | -        | 1.09       | 0.04            | 1.13       |
| 00790 VINCENNES                    | 37               | 0.00%      | 0.90       | -        | 0.90       | 0.03            | 0.93       |
| 00800 INDOT                        | 191,509          | 1.73%      | 4,647.35   | -        | 4,647.35   | 165.23          | 4,812.58   |



**Department 10**

**TREASURER OF STATE**

**Functional Cost Allocations**

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**Function: Warrant Processing and Reconciliation**

|                           |                 |
|---------------------------|-----------------|
| Total 1st Tier Allocation | \$ 269,254.12   |
| Total 2nd Tier Allocation | <u>9,412.38</u> |
| Total Allocated Cost      | \$ 278,666.50   |

|                           | Allocation Units  | Allocated Percentage | Gross Allocation  | Direct Billed | 1st Tier Allocation | 2nd Tier Allocation | Total Allocated   |
|---------------------------|-------------------|----------------------|-------------------|---------------|---------------------|---------------------|-------------------|
| <b>Grantee Department</b> |                   |                      |                   |               |                     |                     |                   |
| 00878 FAIR COMMISSION     | 13                | 0.00%                | 0.32              | -             | 0.32                | 0.01                | 0.33              |
| ALL OTHER DEPTS           | 1,896             | 0.02%                | 46.01             | -             | 46.01               | 1.64                | 47.65             |
| Total                     | <u>11,095,480</u> | <u>100.00%</u>       | <u>269,254.12</u> | <u>1.00</u>   | <u>269,255.12</u>   | <u>9,412.38</u>     | <u>278,667.50</u> |

Allocation Basis: **Number of Warrants Issued by Agency**

Allocation Source: **State Records**



**Department 10**

**TREASURER OF STATE**

**Functional Cost Allocations**

**Function: Report of Collections Processing**

|                           |                  |
|---------------------------|------------------|
| Total 1st Tier Allocation | \$ 338,334.15    |
| Total 2nd Tier Allocation | <u>11,827.23</u> |
| Total Allocated Cost      | \$ 350,161.38    |

| Grantee Department                   | Allocation Units | Allocated Percentage | Gross Allocation | Direct Billed | 1st Tier Allocation | 2nd Tier Allocation | Total Allocated |
|--------------------------------------|------------------|----------------------|------------------|---------------|---------------------|---------------------|-----------------|
| DEPT OF ADMINISTRATION               | 2,952            | 0.94%                | 3,184.23         | -             | 3,184.23            |                     | 3,184.23        |
| EMPLOYEE APPEALS COMMISSION          | -                | 0.00%                | -                | -             | -                   |                     | -               |
| ARCHIVES AND RECORDS ADMINISTRATION  | 771              | 0.25%                | 831.65           | -             | 831.65              |                     | 831.65          |
| TREASURER OF STATE                   | 8,306            | 2.65%                | 8,959.42         | -             | 8,959.42            |                     | 8,959.42        |
| AUDITOR OF STATE                     | 10,484           | 3.34%                | 11,308.76        | -             | 11,308.76           | 411.09              | 11,719.85       |
| OFFICE OF MANAGEMENT AND BUDGET      | 5,674            | 1.81%                | 6,120.37         | -             | 6,120.37            | 222.48              | 6,342.85        |
| OFFICE OF THE INSPECTOR GENERAL      | 93               | 0.03%                | 100.32           | -             | 100.32              | 3.65                | 103.96          |
| ATTORNEY GENERAL                     | 4,781            | 1.52%                | 5,157.12         | -             | 5,157.12            | 187.47              | 5,344.58        |
| 00003 HOUSE                          | 45               | 0.01%                | 48.54            | -             | 48.54               | 1.76                | 50.30           |
| 00004 SENATE                         | 35               | 0.01%                | 37.75            | -             | 37.75               | 1.37                | 39.13           |
| 00015 LOBBY REG COMM                 | 12               | 0.00%                | 12.94            | -             | 12.94               | 0.47                | 13.41           |
| 00017 LSA                            | 75               | 0.02%                | 80.90            | -             | 80.90               | 2.94                | 83.84           |
| 00022 SUPREME COURT                  | 6,184            | 1.97%                | 6,670.49         | -             | 6,670.49            | 242.48              | 6,912.97        |
| 00023 APPEALS                        | 2                | 0.00%                | 2.16             | -             | 2.16                | 0.08                | 2.24            |
| 00028 TAX COURT                      | -                | 0.00%                | -                | -             | -                   | -                   | -               |
| 00030 GOVERNOR                       | 1                | 0.00%                | 1.08             | -             | 1.08                | 0.04                | 1.12            |
| 00032 ICJI                           | 699              | 0.22%                | 753.99           | -             | 753.99              | 27.41               | 781.40          |
| 00035 GOV CNCL DISB                  | 11               | 0.00%                | 11.87            | -             | 11.87               | 0.43                | 12.30           |
| 00036 Dept of Agriculture            | 320              | 0.10%                | 345.17           | -             | 345.17              | 12.55               | 357.72          |
| 00038 Lt Governor                    | 34               | 0.01%                | 36.67            | -             | 36.67               | 1.33                | 38.01           |
| 00039 PA Council                     | 2                | 0.00%                | 2.16             | -             | 2.16                | 0.08                | 2.24            |
| 00040 SECRETARY OF ST                | 7,276            | 2.32%                | 7,848.39         | -             | 7,848.39            | 285.30              | 8,133.69        |
| 00044 PROT & ADV COMM                | 37               | 0.01%                | 39.91            | -             | 39.91               | 1.45                | 41.36           |
| 00061 FLEET SERVICES                 | 595              | 0.19%                | 641.81           | -             | 641.81              | 23.33               | 665.14          |
| 00061 Aviation Rotary Fund           | 1                | 0.00%                | 1.08             | -             | 1.08                | 0.04                | 1.12            |
| 00063 ELECTION BD                    | 353              | 0.11%                | 380.77           | -             | 380.77              | 13.84               | 394.61          |
| 00064 PUBLIC ACCESS CNSLR            | -                | 0.00%                | -                | -             | -                   | -                   | -               |
| 00067 Office of Technology           | 6,387            | 2.04%                | 6,889.46         | -             | 6,889.46            | 250.44              | 7,139.90        |
| 00070 State Personnel Department     | 374              | 0.12%                | 403.42           | -             | 403.42              | 14.66               | 418.09          |
| 00070 SPD - HR Services Fund         | 68               | 0.02%                | 73.35            | -             | 73.35               | 2.67                | 76.02           |
| 00070 SPD - HEALTH INS               | 50               | 0.02%                | 53.93            | -             | 53.93               | 1.96                | 55.89           |
| 00071 SPD - DISABILITY               | 453              | 0.14%                | 488.64           | -             | 488.64              | 17.76               | 506.40          |
| 00072 PERS                           | 3,562            | 1.14%                | 3,842.22         | -             | 3,842.22            | 139.67              | 3,981.89        |
| 00077 Administrative Law Proceedings | 4                | 0.00%                | 4.31             | -             | 4.31                | 0.16                | 4.47            |
| 00080 BD OF ACCOUNTS                 | 1,314            | 0.42%                | 1,417.37         | -             | 1,417.37            | 51.52               | 1,468.89        |
| 00090 REVENUE                        | 44,949           | 14.33%               | 48,485.08        | -             | 48,485.08           | 1,762.50            | 50,247.58       |
| 00100 STATE POLICE                   | 4,415            | 1.41%                | 4,762.32         | -             | 4,762.32            | 173.12              | 4,935.44        |
| 00102 LAW ENFCT ACDY                 | 981              | 0.31%                | 1,058.17         | -             | 1,058.17            | 38.47               | 1,096.64        |
| 00110 ADJ GENERAL                    | 317              | 0.10%                | 341.94           | -             | 341.94              | 12.43               | 354.37          |
| 00115 Department of Toxicology       | 1,106            | 0.35%                | 1,193.01         | -             | 1,193.01            | 43.37               | 1,236.38        |
| 00160 VET AFFAIRS                    | 1,410            | 0.45%                | 1,520.92         | -             | 1,520.92            | 55.29               | 1,576.21        |
| 00190 GAMING                         | 4,833            | 1.54%                | 5,213.21         | -             | 5,213.21            | 189.51              | 5,402.71        |
| 00200 URC                            | 204              | 0.07%                | 220.05           | -             | 220.05              | 8.00                | 228.05          |
| 00205 UCC                            | 23               | 0.01%                | 24.81            | -             | 24.81               | 0.90                | 25.71           |
| 00208 FIN INSITUCTIONS               | 722              | 0.23%                | 778.80           | -             | 778.80              | 28.31               | 807.11          |
| 00210 INSURANCE                      | 1,761            | 0.56%                | 1,899.54         | -             | 1,899.54            | 69.05               | 1,968.59        |
| 00215 Lcl Govt Fin                   | 3                | 0.00%                | 3.24             | -             | 3.24                | 0.12                | 3.35            |
| 00217 TAX REVIEW                     | 28               | 0.01%                | 30.20            | -             | 30.20               | 1.10                | 31.30           |
| 00220 WORKERS COMP BD                | 1,929            | 0.61%                | 2,080.75         | -             | 2,080.75            | 75.64               | 2,156.39        |
| 00225 LABOR                          | 527              | 0.17%                | 568.46           | -             | 568.46              | 20.66               | 589.12          |
| 00230 ALCOHOL & TOBACCO              | 5,433            | 1.73%                | 5,860.41         | -             | 5,860.41            | 213.03              | 6,073.44        |
| 00235 BMV                            | 33,535           | 10.69%               | 36,173.16        | -             | 36,173.16           | 1,314.94            | 37,488.10       |
| 00250 PROF LIC AGY                   | 21,306           | 6.79%                | 22,982.12        | -             | 22,982.12           | 835.43              | 23,817.55       |
| 00258 CIVIL RIGHTS                   | 17               | 0.01%                | 18.34            | -             | 18.34               | 0.67                | 19.00           |
| 00260 IN Economic Development Corp   | 75               | 0.02%                | 80.90            | -             | 80.90               | 2.94                | 83.84           |
| 00263 HOUSING & COMMUNITY DEV AUTH   | 573              | 0.18%                | 618.08           | -             | 618.08              | 22.47               | 640.55          |
| 00265 HORSE RACING                   | 3,750            | 1.20%                | 4,045.01         | -             | 4,045.01            | 147.04              | 4,192.05        |



**Department 10**

**TREASURER OF STATE**

**Functional Cost Allocations**

**Function: Report of Collections Processing**

|                           |                  |
|---------------------------|------------------|
| Total 1st Tier Allocation | \$ 338,334.15    |
| Total 2nd Tier Allocation | <u>11,827.23</u> |
| Total Allocated Cost      | \$ 350,161.38    |

|                                    | Allocated  | Gross      | Direct     | 1st Tier   | 2nd Tier   | Total Allocated |
|------------------------------------|------------|------------|------------|------------|------------|-----------------|
| Allocation Units                   | Percentage | Allocation | Billed     | Allocation | Allocation |                 |
| <u>Grantee Department</u>          |            |            |            |            |            |                 |
| 00266 Office of Energy Development | 6          | 0.00%      | 6.47       | -          | 6.47       | 6.71            |
| 00286 INTGRD PUB SFTY              | 1,254      | 0.40%      | 1,352.65   | -          | 1,352.65   | 1,401.82        |
| 00300 DNR                          | 39,840     | 12.70%     | 42,974.16  | -          | 42,974.16  | 44,536.33       |
| 00303 Indiana State Museum         | -          | 0.00%      | -          | -          | -          | -               |
| 00315 WAR MEMORIALS                | 18         | 0.01%      | 19.42      | -          | 19.42      | 20.12           |
| 00340 BMVC                         | 1,375      | 0.44%      | 1,483.17   | -          | 1,483.17   | 1,537.08        |
| 00351 Animal Health                | 386        | 0.12%      | 416.37     | -          | 416.37     | 431.50          |
| 00385 IN Dept of Homeland Security | 5,936      | 1.89%      | 6,402.98   | -          | 6,402.98   | 6,635.73        |
| 00400 HEALTH                       | 5,687      | 1.81%      | 6,134.39   | -          | 6,134.39   | 6,357.38        |
| 00405 FSSA ADMIN                   | 1,592      | 0.51%      | 1,717.24   | -          | 1,717.24   | 1,779.66        |
| 00410 FSSA - DMHA                  | 1,418      | 0.45%      | 1,529.55   | -          | 1,529.55   | 1,585.15        |
| 00415 PSY CHILD CENTER             | 55         | 0.02%      | 59.33      | -          | 59.33      | 61.48           |
| 00425 EVANSVILLE                   | 396        | 0.13%      | 427.15     | -          | 427.15     | 442.68          |
| 00430 MADISON                      | 224        | 0.07%      | 241.62     | -          | 241.62     | 250.41          |
| 00435 LOGANSPOUT                   | 157        | 0.05%      | 169.35     | -          | 169.35     | 175.51          |
| 00440 RICHMOND                     | 254        | 0.08%      | 273.98     | -          | 273.98     | 283.94          |
| 00450 LARUE CARTER                 | 1          | 0.00%      | 1.08       | -          | 1.08       | 1.12            |
| 00451 Neuro Diagnostic Institute   | 171        | 0.05%      | 184.45     | -          | 184.45     | 191.16          |
| 00495 IDEM                         | 12,279     | 3.91%      | 13,244.97  | -          | 13,244.97  | 13,726.45       |
| 00496 ENVIR ADJ                    | 1          | 0.00%      | 1.08       | -          | 1.08       | 1.12            |
| 00497 FSSA - DDRS                  | 1,532      | 0.49%      | 1,652.52   | -          | 1,652.52   | 1,712.59        |
| 00498 FSSA - Aging                 | 7          | 0.00%      | 7.55       | -          | 7.55       | 7.83            |
| 00500 FSSA - DFR                   | 6,749      | 2.15%      | 7,279.94   | -          | 7,279.94   | 7,544.57        |
| 00502 Dept of Child Services       | 8,841      | 2.82%      | 9,536.51   | -          | 9,536.51   | 9,883.18        |
| 00503 FSSA - OMPP                  | 10,999     | 3.51%      | 11,864.28  | -          | 11,864.28  | 12,295.56       |
| 00505 ED EMP REL                   | 17         | 0.01%      | 18.34      | -          | 18.34      | 19.00           |
| 00510 DWD                          | 4,948      | 1.58%      | 5,337.25   | -          | 5,337.25   | 5,531.27        |
| 00512 Workforce Cabinet            | 10         | 0.00%      | 10.79      | -          | 10.79      | 11.18           |
| 00550 SCH BLIND                    | 392        | 0.12%      | 422.84     | -          | 422.84     | 438.21          |
| 00560 SCH DEAF                     | 98         | 0.03%      | 105.71     | -          | 105.71     | 109.55          |
| 00570 Veterans' Home               | 411        | 0.13%      | 443.33     | -          | 443.33     | 459.45          |
| 00605 PUBLIC DEFENDER              | -          | 0.00%      | -          | -          | -          | -               |
| 00610 Pub Def Cnd                  | 339        | 0.11%      | 365.67     | -          | 365.67     | 378.96          |
| 00615 CORRECTIONS                  | 1,444      | 0.46%      | 1,557.60   | -          | 1,557.60   | 1,614.22        |
| 00IDOC FACILITIES                  | 1,648      | 0.53%      | 1,777.65   | -          | 1,777.65   | 1,842.27        |
| 00700 EDUCATION                    | 719        | 0.23%      | 775.56     | -          | 775.56     | 803.76          |
| 007040 IN Charter School Board     | 232        | 0.07%      | 250.25     | -          | 250.25     | 259.35          |
| 00705 IAC                          | 398        | 0.13%      | 429.31     | -          | 429.31     | 444.92          |
| 00718 SCHOOL LUNCH                 | 36         | 0.01%      | 38.83      | -          | 38.83      | 40.24           |
| 00719 HIGHER ED                    | 346        | 0.11%      | 373.22     | -          | 373.22     | 386.79          |
| 00730 LIBRARY                      | 2,274      | 0.72%      | 2,452.89   | -          | 2,452.89   | 2,542.06        |
| 00735 HIST BUREAU                  | -          | 0.00%      | -          | -          | -          | -               |
| 00750 IU                           | 2          | 0.00%      | 2.16       | -          | 2.16       | 2.24            |
| 00760 PURDUE                       | 3          | 0.00%      | 3.24       | -          | 3.24       | 3.35            |
| 00770 ISU                          | 1          | 0.00%      | 1.08       | -          | 1.08       | 1.12            |
| 00800 INDOT                        | 10,377     | 3.31%      | 11,193.35  | -          | 11,193.35  | 11,600.24       |
| 00878 FAIR COMMISSION              | 10         | 0.00%      | 10.79      | -          | 10.79      | 11.18           |
| ALL OTHER DEPTS                    | 1,924      | 0.61%      | 2,075.36   | -          | 2,075.36   | 2,150.80        |
| <hr/>                              |            |            |            |            |            |                 |
| Total                              | 313,659    | 100.00%    | 338,334.15 | -          | 338,334.15 | 350,161.38      |

Allocation Basis: **Number of Collections processed by agency**

Allocation Source: **State Records**



**Department 10**

**TREASURER OF STATE**

**Summary of Departmental Allocated Costs**

| Grantee Department                    | Total     | Warrant Processing<br>and Reconciliation | Report of<br>Collections<br>Processing |
|---------------------------------------|-----------|--|--|
| FACILITY DEPRECIATION                 | -         | -  | -                                      |
| EQUIPMENT USE CHARGE                  | -         | -  | -                                      |
| DEPT OF ADMINISTRATION                | 3,403.90  | 219.66                                   | 3,184.23                               |
| OPERATIONS DIVISION                   | -         | -  | -                                      |
| PUBLIC WORKS                          | -         | -  | -                                      |
| PROCUREMENT                           | -         | -  | -                                      |
| DEPT OF PERSONNEL                     | -         | -  | -                                      |
| EMPLOYEE APPEALS COMMISSION           | 1.97      | 1.97                                     | -                                      |
| ARCHIVES AND RECORDS ADMINISTRATION   | 849.20    | 17.55                                    | 831.65                                 |
| TREASURER OF STATE                    | 13,234.47 | 4,275.05                                 | 8,959.42                               |
| AUDITOR OF STATE                      | 12,861.95 | 1,142.10                                 | 11,719.85                              |
| OFFICE OF MANAGEMENT AND BUDGET       | 6,485.31  | 142.46                                   | 6,342.85                               |
| MANAGEMENT PERFORMANCE HUB            | 10.78     | 10.78                                    | -                                      |
| OFFICE OF THE INSPECTOR GENERAL       | 109.72    | 5.75                                     | 103.96                                 |
| ATTORNEY GENERAL                      | 5,562.03  | 217.45                                   | 5,344.58                               |
|                                       |           |  |  |
| 00003 HOUSE                           | 86.01     | 35.71                                    | 50.30                                  |
| 00004 SENATE                          | 68.28     | 29.15                                    | 39.13                                  |
| 00015 LOBBY REG COMM                  | 15.85     | 2.44                                     | 13.41                                  |
| 00017 LSA                             | 127.77    | 43.93                                    | 83.84                                  |
| 00022 SUPREME COURT                   | 7,133.76  | 220.79                                   | 6,912.97                               |
| 00023 APPEALS                         | 39.38     | 37.14                                    | 2.24                                   |
| 00024 CLERK                           | -         | -  | -                                      |
| 00026 JUDICIAL CTR                    | -         | -  | -                                      |
| 00028 TAX COURT                       | 4.00      | 4.00                                     | -                                      |
| 00030 GOVERNOR                        | 12.65     | 11.53                                    | 1.12                                   |
| 00032 ICJI                            | 1,077.55  | 296.15                                   | 781.40                                 |
| 00035 GOV CNCL DISB                   | 18.05     | 5.75                                     | 12.30                                  |
| 00036 Dept of Agriculture             | 390.34    | 32.62                                    | 357.72                                 |
| 00038 Lt Governor                     | 98.17     | 60.16                                    | 38.01                                  |
| 00039 PA Council                      | 20.58     | 18.34                                    | 2.24                                   |
| 00040 SECRETARY OF ST                 | 8,171.89  | 38.20                                    | 8,133.69                               |
| 00041 HAZARDOUS WASTE                 | -         | -  | -                                      |
| 00042 VLNTRY ACTION                   | -         | -  | -                                      |
| 00043 Indiana Career Council          | -         | -  | -                                      |
| 00044 PROT & ADV COMM                 | 93.83     | 52.47                                    | 41.36                                  |
| 00058 TBACO USE PRV BD                | -         | -  | -                                      |
| 00059 INTELENET                       | -         | -  | -                                      |
| 00061 PITNEY-BOWES CENTRAL MAIL SE    | -         | -  | -                                      |
| 00061 FLEET SERVICES                  | 813.18    | 148.04                                   | 665.14                                 |
| 00061 PITNEY-BOWES CENTRAL PRINTIN    | -         | -  | -                                      |
| 00061 STATIONARY STORES               | -         | -  | -                                      |
| 00061 Aviation Rotary Fund            | 2.73      | 1.61                                     | 1.12                                   |
| 00063 ELECTION BD                     | 402.80    | 8.19                                     | 394.61                                 |
| 00064 PUBLIC ACCESS CNSLR             | 2.71      | 2.71                                     | -                                      |
| 00066 SOBC                            | -         | -  | -                                      |
| 00067 Office of Technology            | 7,547.20  | 407.30                                   | 7,139.90                               |
| 00070 State Personnel Department      | 477.12    | 59.03                                    | 418.09                                 |
| 00070 SPD - HR Services Fund          | 91.77     | 15.76                                    | 76.02                                  |
| 00070 SPD - HEALTH INS                | 59.39     | 3.49                                     | 55.89                                  |
| 00071 SPD - DISABILITY                | 511.88    | 5.48                                     | 506.40                                 |
| 00072 PERS                            | 3,996.56  | 14.68                                    | 3,981.89                               |
| 00075 Inspector General               | -         | -  | -                                      |
| 00077 Administrative Law Proceedings  | 20.30     | 15.83                                    | 4.47                                   |
| 00080 BD OF ACCOUNTS                  | 1,710.44  | 241.55                                   | 1,468.89                               |
| 00081 Office of the Inspector General | -         | -  | -                                      |



**Department 10**

**TREASURER OF STATE**

**Summary of Departmental Allocated Costs**

| Grantee Department                 | Total     | Warrant Processing<br>and Reconciliation | Report of<br>Collections<br>Processing |
|------------------------------------|-----------|--|--|
| 00090 REVENUE                      | 63,472.98 | 13,225.40                                | 50,247.58                              |
| 00100 STATE POLICE                 | 5,591.10  | 655.66                                   | 4,935.44                               |
| 00102 LAW ENFCT ACDY               | 1,145.47  | 48.83                                    | 1,096.64                               |
| 00105 CIVIL DEFENSE                | -         | -  | -                                      |
| 00110 ADJ GENERAL                  | 900.74    | 546.37                                   | 354.37                                 |
| 00115 Department of Toxicology     | 1,262.06  | 25.68                                    | 1,236.38                               |
| 00160 VET AFFAIRS                  | 1,618.10  | 41.89                                    | 1,576.21                               |
| 00190 GAMING                       | 5,442.54  | 39.83                                    | 5,402.71                               |
| 00195 GAMING RSRCH                 | -         | -  | -                                      |
| 00200 URC                          | 269.13    | 41.09                                    | 228.05                                 |
| 00205 UCC                          | 46.14     | 20.43                                    | 25.71                                  |
| 00208 FIN INSTITUTIONS             | 865.59    | 58.48                                    | 807.11                                 |
| 00210 INSURANCE                    | 2,031.31  | 62.72                                    | 1,968.59                               |
| 00215 Lcl Govt Fin                 | 12.88     | 9.52                                     | 3.35                                   |
| 00217 TAX REVIEW                   | 35.95     | 4.65                                     | 31.30                                  |
| 00220 WORKERS COMP BD              | 2,259.67  | 103.28                                   | 2,156.39                               |
| 00225 LABOR                        | 640.99    | 51.87                                    | 589.12                                 |
| 00230 ALCOHOL & TOBACCO            | 6,155.46  | 82.02                                    | 6,073.44                               |
| 00235 BMV                          | 39,375.77 | 1,887.67                                 | 37,488.10                              |
| 00245 PROF STDS BD                 | -         | -  | -                                      |
| 00250 PROF LIC AGY                 | 23,856.82 | 39.28                                    | 23,817.55                              |
| 00258 CIVIL RIGHTS                 | 47.45     | 28.45                                    | 19.00                                  |
| 00260 IN Economic Development Corp | 183.41    | 99.56                                    | 83.84                                  |
| 00261 IN Finance Authority         | 0.15      | 0.15                                     | -                                      |
| 00262 PORT COMM                    | -         | -  | -                                      |
| 00263 HOUSING & COMMUNITY DEV AU   | 640.92    | 0.38                                     | 640.55                                 |
| 00265 HORSE RACING                 | 4,262.06  | 70.01                                    | 4,192.05                               |
| 00266 Office of Energy Development | 10.65     | 3.95                                     | 6.71                                   |
| 00275 HLTH PRF SRVC                | -         | -  | -                                      |
| 00285 PUBLIC SAFETY                | -         | -  | -                                      |
| 00286 INTGRD PUB SFTY              | 1,483.92  | 82.10                                    | 1,401.82                               |
| 00300 DNR                          | 47,040.71 | 2,504.38                                 | 44,536.33                              |
| 00303 Indiana State Museum         | 10.68     | 10.68                                    | -                                      |
| 00305 FIRE & BLDG                  | -         | -  | -                                      |
| 00310 WHITE RIVER                  | 0.13      | 0.13                                     | -                                      |
| 00315 WAR MEMORIALS                | 33.72     | 13.60                                    | 20.12                                  |
| 00340 BMVC                         | 2,298.84  | 761.76                                   | 1,537.08                               |
| 00351 Animal Health                | 528.70    | 97.20                                    | 431.50                                 |
| 00385 IN Dept of Homeland Security | 6,785.16  | 149.42                                   | 6,635.73                               |
| 00400 HEALTH                       | 7,659.18  | 1,301.80                                 | 6,357.38                               |
| 00405 FSSA ADMIN                   | 9,539.82  | 7,760.15                                 | 1,779.66                               |
| 00410 FSSA - DMHA                  | 4,739.19  | 3,154.04                                 | 1,585.15                               |
| 00415 PSY CHILD CENTER             | 96.69     | 35.21                                    | 61.48                                  |
| 00420 CENTRAL STATE                | -         | -  | -                                      |
| 00425 EVANSVILLE                   | 580.14    | 137.46                                   | 442.68                                 |
| 00430 MADISON                      | 351.85    | 101.45                                   | 250.41                                 |
| 00435 LOGANSFORT                   | 297.39    | 121.88                                   | 175.51                                 |
| 00440 RICHMOND                     | 487.02    | 203.07                                   | 283.94                                 |
| 00450 LARUE CARTER                 | 8.43      | 7.31                                     | 1.12                                   |
| 00451 Neuro Diagnostic Institute   | 277.93    | 86.77                                    | 191.16                                 |
| 00460 NEW CASTLE                   | -         | -  | -                                      |
| 00465 FT WAYNE                     | -         | -  | -                                      |
| 00470 MUSCATATUCK                  | -         | -  | -                                      |
| 00480 SILVERCREST                  | -         | -  | -                                      |
| 00490 N INDIANA                    | -         | -  | -                                      |
| 00495 IDEM                         | 14,076.53 | 350.08                                   | 13,726.45                              |
| 00496 ENVIR ADJ                    | 4.84      | 3.72                                     | 1.12                                   |



**Department 10**

**TREASURER OF STATE**

**Summary of Departmental Allocated Costs**

| Grantee Department                           | Total             | Warrant Processing<br>and Reconciliation | Report of<br>Collections<br>Processing |
|--|-------------------|--|--|
| 00497 FSSA - DDRS                            | 1,922.53          | 209.93                                   | 1,712.59                               |
| 00498 FSSA - Aging                           | 285.43            | 277.61                                   | 7.83                                   |
| 00500 FSSA - DFR                             | 8,174.55          | 629.98                                   | 7,544.57                               |
| 00502 Dept of Child Services                 | 234,649.70        | 224,766.53                               | 9,883.18                               |
| 00503 FSSA - OMPP                            | 12,932.47         | 636.91                                   | 12,295.56                              |
| 00505 ED EMP REL                             | 26.14             | 7.14                                     | 19.00                                  |
| 00510 DWD                                    | 6,279.26          | 747.99                                   | 5,531.27                               |
| 00512 Workforce Cabinet                      | 43.52             | 32.34                                    | 11.18                                  |
| 00550 SCH BLIND                              | 500.68            | 62.47                                    | 438.21                                 |
| 00560 SCH DEAF                               | 178.63            | 69.08                                    | 109.55                                 |
| 00570 Veterans' Home                         | 609.12            | 149.67                                   | 459.45                                 |
| 00580 Soldiers & Sailors                     | -                 | -  | -                                      |
| 00605 PUBLIC DEFENDER                        | 22.49             | 22.49                                    | -                                      |
| 00610 Pub Def Cncl                           | 389.59            | 10.63                                    | 378.96                                 |
| 00615 CORRECTIONS                            | 2,498.91          | 884.69                                   | 1,614.22                               |
| 00IDOC FACILITIES                            | 3,008.84          | 1,166.57                                 | 1,842.27                               |
| 00700 EDUCATION                              | 2,251.16          | 1,447.40                                 | 803.76                                 |
| 00703 PROPRIETARY ED                         | -                 | -  | -                                      |
| 007040 IN Charter School Board               | 262.09            | 2.74                                     | 259.35                                 |
| 00705 IAC                                    | 491.31            | 46.39                                    | 444.92                                 |
| 00706 Indiana Works Council                  | -                 | -  | -                                      |
| 00710 IVY TECH                               | 0.93              | 0.93                                     | -                                      |
| 00715 SSAC                                   | -                 | -  | -                                      |
| 00718 SCHOOL LUNCH                           | 549.45            | 509.20                                   | 40.24                                  |
| 00719 HIGHER ED                              | 567.44            | 180.66                                   | 386.79                                 |
| 00720 Career Connections & Talent            | -                 | -  | -                                      |
| 00728 HRIC                                   | -                 | -  | -                                      |
| 00730 LIBRARY                                | 2,593.47          | 51.42                                    | 2,542.06                               |
| 00735 HIST BUREAU                            | -                 | -  | -                                      |
| 00740 TRF                                    | -                 | -  | -                                      |
| 00741 NW IN Regional Dev Authority           | 1.80              | 1.80                                     | -                                      |
| 00750 IU                                     | 12.24             | 10.00                                    | 2.24                                   |
| 00760 PURDUE                                 | 7.12              | 3.77                                     | 3.35                                   |
| 00770 ISU                                    | 2.50              | 1.38                                     | 1.12                                   |
| 00775 USI                                    | 0.93              | 0.93                                     | -                                      |
| 00780 BALL STATE                             | 1.13              | 1.13                                     | -                                      |
| 00790 VINCENNES                              | 0.93              | 0.93                                     | -                                      |
| 00800 INDOT                                  | 16,412.82         | 4,812.58                                 | 11,600.24                              |
| 00878 FAIR COMMISSION                        | 11.51             | 0.33                                     | 11.18                                  |
| 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 A | -                 | -  | -                                      |
| IN Stadium & Convention Bldg Auth            | -                 | -  | -                                      |
| ALL OTHER DEPTS                              | 2,198.45          | 47.65                                    | 2,150.80                               |
| <hr/>  |                   |  |  |
|  | <b>628,828.89</b> | <b>278,667.50</b>                        | <b>350,161.38</b>                      |





## **Department 11**

### **AUDITOR OF STATE**

#### **Nature & Extent of Services**

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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.



**Department 11**

**AUDITOR OF STATE**

**Departmental Costs by Function**

| Functions:                           | Total                   | General & Administrative | Operations             | Termination Leave       | General Government |
|--------------------------------------|-------------------------|--------------------------|------------------------|-------------------------|--------------------|
| <b>Expenditures:</b>                 |                         |                          |                        |                         |                    |
| Personal Services                    | 5,188,195.38            | 855,027.00               | 4,177,667.98           | -                       | 155,500.40         |
| Utilities                            | -                       | -                        | -                      | -                       | -                  |
| Services by Contract                 | 791,456.97              | 63,681.80                | 726,715.17             | -                       | 1,060.00           |
| Materials, Parts, & Supplies         | 20,925.88               | 6,235.36                 | 14,690.52              | -                       | -                  |
| Capital Assets                       | -                       | -                        | -                      | -                       | -                  |
| Grants to External Entities          | -                       | -                        | -                      | -                       | -                  |
| Unemployment / Wrokers' Compensation | -                       | -                        | -                      | -                       | -                  |
| Administrative and Operating Costs   | 145,914.72              | 27,305.88                | 118,608.84             | -                       | -                  |
| Services provided Internally         | 267,301.64              | 89,005.11                | 177,296.53             | -                       | 1,000.00           |
| <b>Total Expenditures</b>            | <b>6,413,794.59</b>     | <b>1,041,255.15</b>      | <b>5,214,979.04</b>    | <b>-</b>                | <b>157,560.40</b>  |
| Disallowed / Capitalized             | (197,357.01)            | -                        | -                      | -                       | (197,357.01)       |
| <b>Cost Adjustments</b>              |                         |                          |                        |                         |                    |
| Termination Leave                    | 11,696,650.43           | -                        | -                      | 11,696,650.43           | -                  |
| Retiree Medical Benefits             | 67,716.00               | 67,716.00                | -                      | -                       | -                  |
| <b>Total Cost Adjustments</b>        | <b>11,764,366.43</b>    | <b>67,716.00</b>         | <b>-</b>               | <b>11,696,650.43</b>    | <b>-</b>           |
| General & Administrative Allocation  | (0.00)                  | (1,108,971.15)           | 1,069,174.53           | -                       | 39,796.62          |
| <b>Incoming Costs</b>                |                         |                          |                        |                         |                    |
| <b>1st Allocation</b>                |                         |                          |                        |                         |                    |
| FACILITY DEPRECIATION                | -                       | -                        | -                      | -                       | -                  |
| EQUIPMENT USE CHARGE                 | 139,214.86              | 139,214.86               | -                      | -                       | -                  |
| DEPT OF ADMINISTRATION               | -                       | -                        | -                      | -                       | -                  |
| OPERATIONS DIVISION                  | 363,132.44              | 363,132.44               | -                      | -                       | -                  |
| PUBLIC WORKS                         | -                       | -                        | -                      | -                       | -                  |
| PROCUREMENT                          | 16,411.88               | 16,411.88                | -                      | -                       | -                  |
| DEPT OF PERSONNEL                    | 1,923.66                | 1,923.66                 | -                      | -                       | -                  |
| EMPLOYEE APPEALS COMMISSION          | -                       | -                        | -                      | -                       | -                  |
| ARCHIVES AND RECORDS ADMINISTR       | 50,112.19               | 50,112.19                | -                      | -                       | -                  |
| TREASURER OF STATE                   | 12,411.65               | 12,411.65                | -                      | -                       | -                  |
| <b>Total 1st Allocation</b>          | <b>583,206.69</b>       | <b>583,206.69</b>        | <b>-</b>               | <b>-</b>                | <b>-</b>           |
| General & Administrative Allocation  | -                       | (583,206.69)             | 562,277.69             | -                       | 20,929.00          |
| Disallowed / Capitalized             | (20,929.00)             | -                        | -                      | -                       | (20,929.00)        |
| <b>Total 1st Tier Allocation</b>     | <b>18,543,081.70</b>    | <b>-</b>                 | <b>6,846,431.27</b>    | <b>11,696,650.43</b>    | <b>-</b>           |
| <b>2nd Allocation</b>                |                         |                          |                        |                         |                    |
| DEPT OF ADMINISTRATION               | -                       | -                        | -                      | -                       | -                  |
| OPERATIONS DIVISION                  | 19,817.24               | 19,817.24                | -                      | -                       | -                  |
| PUBLIC WORKS                         | -                       | -                        | -                      | -                       | -                  |
| PROCUREMENT                          | 817.80                  | 817.80                   | -                      | -                       | -                  |
| DEPT OF PERSONNEL                    | 21.10                   | 21.10                    | -                      | -                       | -                  |
| EMPLOYEE APPEALS COMMISSION          | -                       | -                        | -                      | -                       | -                  |
| ARCHIVES AND RECORDS ADMINISTR       | 1,445.95                | 1,445.95                 | -                      | -                       | -                  |
| TREASURER OF STATE                   | 450.30                  | 450.30                   | -                      | -                       | -                  |
| AUDITOR OF STATE                     | 301,964.43              | 301,964.43               | -                      | -                       | -                  |
| OFFICE OF MANAGEMENT AND BUDG        | 7,217.32                | 7,217.32                 | -                      | -                       | -                  |
| MANAGEMENT PERFORMANCE HUB           | -                       | -                        | -                      | -                       | -                  |
| OFFICE OF THE INSPECTOR GENERAL      | 29,376.95               | 29,376.95                | -                      | -                       | -                  |
| ATTORNEY GENERAL                     | -                       | -                        | -                      | -                       | -                  |
| <b>Total 2nd Allocation</b>          | <b>361,111.09</b>       | <b>361,111.09</b>        | <b>-</b>               | <b>-</b>                | <b>-</b>           |
| General & Administrative Allocation  | -                       | (361,111.09)             | 348,152.23             | -                       | 12,958.86          |
| Disallowed / Capitalized             | (12,958.86)             | -                        | -                      | -                       | (12,958.86)        |
| <b>Total 2nd Tier Allocation</b>     | <b>348,152.23</b>       | <b>-</b>                 | <b>348,152.23</b>      | <b>-</b>                | <b>-</b>           |
| Total Incoming Costs                 | 910,429.92              | -                        | 910,429.92             | -                       | -                  |
| <b>Total Allocated Cost</b>          | <b>\$ 18,891,233.93</b> | <b>\$ -</b>              | <b>\$ 7,194,583.50</b> | <b>\$ 11,696,650.43</b> | <b>\$ -</b>        |



**Department 11**  
**AUDITOR OF STATE**  
**Functional Cost Allocations**

**Function: Operations**

|                           |                   |
|---------------------------|-------------------|
| Total 1st Tier Allocation | \$ 6,846,431.27   |
| Total 2nd Tier Allocation | <u>348,152.23</u> |
| Total Allocated Cost      | \$ 7,194,583.50   |

| Grantee Department   | Allocation Units | Allocated Percentage | Gross Allocation | Direct Billed | 1st Tier Allocation | 2nd Tier Allocation | Total Allocated |
|--|------------------|----------------------|------------------|---------------|---------------------|---------------------|-----------------|
| DEPT OF ADMINISTRATION                                     | 82,659           | 0.44%                | 30,030.71        | -             | 30,030.71           |                     | 30,030.71       |
| EMPLOYEE APPEALS COMMISSION                                | 1,465            | 0.01%                | 532.25           | -             | 532.25              |                     | 532.25          |
| ARCHIVES AND RECORDS ADMINISTRATION                        | 12,662           | 0.07%                | 4,600.21         | -             | 4,600.21            |                     | 4,600.21        |
| TREASURER OF STATE   | 43,614           | 0.23%                | 15,845.33        | -             | 15,845.33           |                     | 15,845.33       |
| AUDITOR OF STATE   | 806,248          | 4.28%                | 292,916.66       | -             | 292,916.66          |                     | 292,916.66      |
| OFFICE OF MANAGEMENT AND BUDGET MANAGEMENT PERFORMANCE HUB | 78,218           | 0.42%                | 28,417.25        | -             | 28,417.25           | 1,528.41            | 29,945.67       |
| OFFICE OF THE INSPECTOR GENERAL                            | 277              | 0.00%                | 100.64           | -             | 100.64              | 5.41                | 106.05          |
| ATTORNEY GENERAL   | 4,241            | 0.02%                | 1,540.79         | -             | 1,540.79            | 82.87               | 1,623.66        |
| 00003 HOUSE  | 80,854           | 0.43%                | 29,374.94        | -             | 29,374.94           | 1,579.92            | 30,954.86       |
| 00004 SENATE   | 4,506            | 0.02%                | 1,637.07         | -             | 1,637.07            | 88.05               | 1,725.12        |
| 00015 LOBBY REG COMM                                       | 3,884            | 0.02%                | 1,411.09         | -             | 1,411.09            | 75.89               | 1,486.98        |
| 00017 LSA  | 1,573            | 0.01%                | 571.48           | -             | 571.48              | 24.72               | 596.20          |
| 00022 SUPREME COURT  | 5,476            | 0.03%                | 1,989.48         | -             | 1,989.48            | 66.05               | 2,055.52        |
| 00023 APPEALS  | 77,724           | 0.41%                | 28,237.78        | -             | 28,237.78           | 2.17                | 28,239.95       |
| 00026 JUDICIAL CTR   | 3,384            | 0.02%                | 1,229.44         | -             | 1,229.44            | 47.17               | 1,276.61        |
| 00028 TAX COURT  | 3,604            | 0.02%                | 1,309.36         | -             | 1,309.36            | 70.42               | 1,379.79        |
| 00030 GOVERNOR   | 1,721            | 0.01%                | 625.25           | -             | 625.25              | 33.63               | 658.88          |
| 00032 ICJI   | 6,448            | 0.03%                | 2,342.61         | -             | 2,342.61            | 126.00              | 2,468.61        |
| 00035 GOV CNCL DISB  | 90,779           | 0.48%                | 32,980.77        | -             | 32,980.77           | 1,773.86            | 34,754.63       |
| 00036 Dept of Agriculture                                  | 5,084            | 0.03%                | 1,847.06         | -             | 1,847.06            | 99.34               | 1,946.40        |
| 00038 Lt Governor  | 21,537           | 0.11%                | 7,824.57         | -             | 7,824.57            | 420.84              | 8,245.41        |
| 00039 PA Council   | 36,330           | 0.19%                | 13,198.99        | -             | 13,198.99           | 709.90              | 13,908.90       |
| 00040 SECRETARY OF ST                                      | 7,362            | 0.04%                | 2,674.68         | -             | 2,674.68            | 143.86              | 2,818.53        |
| 00043 Indiana Career Council                               | 16,152           | 0.09%                | 5,868.16         | -             | 5,868.16            | 315.62              | 6,183.77        |
| 00044 PROT & ADV COMM                                      | 97               | 0.00%                | 35.24            | -             | 35.24               | 1.90                | 37.14           |
| 00061 PITNEY-BOWES CENTRAL MAIL SERVICES                   | 28,492           | 0.15%                | 10,351.38        | -             | 10,351.38           | 556.75              | 10,908.13       |
| 00066 FLEET SERVICES                                       | 1,759            | 0.01%                | 639.06           | -             | 639.06              | 34.37               | 673.43          |
| 00066 Aviation Rotary Fund                                 | 25,249           | 0.13%                | 9,173.17         | -             | 9,173.17            | 493.38              | 9,666.55        |
| 00063 ELECTION BD  | 1,000            | 0.01%                | 363.31           | -             | 363.31              | 19.54               | 382.85          |
| 00064 PUBLIC ACCESS CNSLR                                  | 4,764            | 0.03%                | 1,730.80         | -             | 1,730.80            | 93.09               | 1,823.89        |
| 00067 Office of Technology                                 | 1,705            | 0.01%                | 619.44           | -             | 619.44              | 33.32               | 652.76          |
| 00070 State Personnel Department                           | 359,894          | 1.91%                | 130,752.51       | -             | 130,752.51          | 7,032.47            | 137,784.98      |
| 00070 SPD - HR Services Fund                               | 30,258           | 0.16%                | 10,992.98        | -             | 10,992.98           | 591.25              | 11,584.24       |
| 00070 SPD - HEALTH INS                                     | 9,556            | 0.05%                | 3,471.77         | -             | 3,471.77            | 186.73              | 3,658.50        |
| 00071 SPD - DISABILITY                                     | 16,687           | 0.09%                | 6,062.53         | -             | 6,062.53            | 326.07              | 6,388.60        |
| 00072 PERS   | 20,174           | 0.11%                | 7,329.38         | -             | 7,329.38            | 394.21              | 7,723.59        |
| 00077 Administrative Law Proceedings                       | 11,647           | 0.06%                | 4,231.45         | -             | 4,231.45            | 227.59              | 4,459.04        |
| 00080 BD OF ACCOUNTS                                       | 3,763            | 0.02%                | 1,367.13         | -             | 1,367.13            | 73.53               | 1,440.66        |
| 00090 REVENUE  | 48,435           | 0.26%                | 17,596.84        | -             | 17,596.84           | 946.44              | 18,543.28       |
| 00100 STATE POLICE   | 195,518          | 1.04%                | 71,033.33        | -             | 71,033.33           | 3,820.50            | 74,853.83       |
| 00102 LAW ENFCT ACDY                                       | 167,682          | 0.89%                | 60,920.28        | -             | 60,920.28           | 3,276.57            | 64,196.85       |
| 00110 ADJ GENERAL  | 14,878           | 0.08%                | 5,405.30         | -             | 5,405.30            | 290.72              | 5,696.02        |
| 00115 Department of Toxicology                             | 280,028          | 1.49%                | 101,736.52       | -             | 101,736.52          | 5,471.86            | 107,208.38      |
| 00160 VET AFFAIRS  | 7,121            | 0.04%                | 2,587.12         | -             | 2,587.12            | 139.15              | 2,726.27        |
| 00190 GAMING   | 13,567           | 0.07%                | 4,929.00         | -             | 4,929.00            | 265.10              | 5,194.11        |
| 00200 URC  | 25,937           | 0.14%                | 9,423.13         | -             | 9,423.13            | 506.82              | 9,929.95        |
| 00205 UCC  | 9,445            | 0.05%                | 3,431.45         | -             | 3,431.45            | 184.56              | 3,616.01        |
| 00208 FIN INSTITUTIONS                                     | 6,732            | 0.04%                | 2,445.79         | -             | 2,445.79            | 131.55              | 2,577.34        |
| 00210 INSURANCE  | 6,772            | 0.04%                | 2,460.32         | -             | 2,460.32            | 132.33              | 2,592.65        |
| 00215 Lcl Govt Fin   | 17,394           | 0.09%                | 6,319.39         | -             | 6,319.39            | 339.89              | 6,659.27        |
| 00217 TAX REVIEW   | 4,370            | 0.02%                | 1,587.66         | -             | 1,587.66            | 85.39               | 1,673.05        |
| 00220 WORKERS COMP BD                                      | 2,465            | 0.01%                | 895.56           | -             | 895.56              | 48.17               | 943.72          |
| 00225 LABOR  | 8,665            | 0.05%                | 3,148.07         | -             | 3,148.07            | 169.32              | 3,317.38        |
| 00230 ALCOHOL & TOBACCO                                    | 34,695           | 0.18%                | 12,604.98        | -             | 12,604.98           | 677.95              | 13,282.94       |
| 00235 BMV  | 14,865           | 0.08%                | 5,400.58         | -             | 5,400.58            | 290.47              | 5,691.05        |
| 00250 PROF LIC AGY   | 84,358           | 0.45%                | 30,647.97        | -             | 30,647.97           | 1,648.39            | 32,296.36       |
| 00258 CIVIL RIGHTS   | 50,040           | 0.27%                | 18,179.95        | -             | 18,179.95           | 977.80              | 19,157.75       |
| 00260 IN Economic Development Corp                         | 16,583           | 0.09%                | 6,024.74         | -             | 6,024.74            | 324.04              | 6,348.78        |
| 00261 IN Finance Authority                                 | 55,368           | 0.29%                | 20,115.66        | -             | 20,115.66           | 1,081.91            | 21,197.57       |
| 00263 HOUSING & COMMUNITY DEV AUTH                         | 428              | 0.00%                | 155.50           | -             | 155.50              | 8.36                | 163.86          |
| 00265 HORSE RACING   | 3,631            | 0.02%                | 1,319.17         | -             | 1,319.17            | 70.95               | 1,390.12        |
| 00266 Office of Energy Development                         | 20,062           | 0.11%                | 7,288.69         | -             | 7,288.69            | 392.02              | 7,680.71        |
| 00286 INTGRD PUB SFTY                                      | 3,521            | 0.02%                | 1,279.21         | -             | 1,279.21            | 68.80               | 1,348.01        |
| 00300 DNR  | 41,112           | 0.22%                | 14,936.33        | -             | 14,936.33           | 803.34              | 15,739.68       |
| 00303 Indiana State Museum                                 | 1,391,609        | 7.38%                | 505,583.21       | -             | 505,583.21          | 27,192.60           | 532,775.81      |
| 00310 WHITE RIVER  | 6,025            | 0.03%                | 2,188.93         | -             | 2,188.93            | 117.73              | 2,306.66        |
| 00315 WAR MEMORIALS  | 219              | 0.00%                | 79.56            | -             | 79.56               | 4.28                | 83.84           |
| 00340 BMVC   | 8,657            | 0.05%                | 3,145.16         | -             | 3,145.16            | 169.16              | 3,314.32        |
|  | 499,152          | 2.65%                | 181,346.10       | -             | 181,346.10          | 9,753.63            | 191,099.73      |



**Department 11**  
**AUDITOR OF STATE**

**Functional Cost Allocations**

**Function: Operations**

|                           |                   |
|---------------------------|-------------------|
| Total 1st Tier Allocation | \$ 6,846,431.27   |
| Total 2nd Tier Allocation | <u>348,152.23</u> |
| Total Allocated Cost      | \$ 7,194,583.50   |

|                                    | Allocation Units  | Allocated Percentage | Gross Allocation    | Direct Billed | 1st Tier Allocation | 2nd Tier Allocation | Total Allocated     |
|------------------------------------|-------------------|----------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| <b>Grantee Department</b>          |                   |                      |                     |               |                     |                     |                     |
| 00351 Animal Health                | 32,304            | 0.17%                | 11,736.31           | -             | 11,736.31           | 631.23              | 12,367.55           |
| 00385 IN Dept of Homeland Security | 185,623           | 0.99%                | 67,438.39           | -             | 67,438.39           | 3,627.15            | 71,065.54           |
| 00400 HEALTH                       | 697,205           | 3.70%                | 253,300.42          | -             | 253,300.42          | 13,623.66           | 266,924.08          |
| 00405 FSSA ADMIN                   | 399,164           | 2.12%                | 145,019.63          | -             | 145,019.63          | 7,799.82            | 152,819.45          |
| 00410 FSSA - DMHA                  | 201,603           | 1.07%                | 73,244.06           | -             | 73,244.06           | 3,939.40            | 77,183.46           |
| 00415 PSY CHILD CENTER             | 23,665            | 0.13%                | 8,597.69            | -             | 8,597.69            | 462.42              | 9,060.12            |
| 00425 EVANSVILLE                   | 91,445            | 0.49%                | 33,222.73           | -             | 33,222.73           | 1,786.87            | 35,009.61           |
| 00430 MADISON                      | 87,584            | 0.46%                | 31,820.00           | -             | 31,820.00           | 1,711.43            | 33,531.43           |
| 00435 LOGANSPOURT                  | 104,904           | 0.56%                | 38,112.50           | -             | 38,112.50           | 2,049.87            | 40,162.37           |
| 00440 RICHMOND                     | 111,759           | 0.59%                | 40,602.98           | -             | 40,602.98           | 2,183.82            | 42,786.80           |
| 00450 LARUE CARTER                 | 11,888            | 0.06%                | 4,319.01            | -             | 4,319.01            | 232.30              | 4,551.31            |
| 00451 Neuro Diagnostic Institute   | 56,376            | 0.30%                | 20,481.87           | -             | 20,481.87           | 1,101.61            | 21,583.48           |
| 00465 FT WAYNE                     | 251               | 0.00%                | 91.19               | -             | 91.19               | 4.90                | 96.10               |
| 00470 MUSCATATUCK                  | -                 | 0.00%                | -                   | -             | -                   | -                   | -                   |
| 00480 SILVERCREST                  | 52                | 0.00%                | 18.89               | -             | 18.89               | 1.02                | 19.91               |
| 00495 IDEM                         | 735,826           | 3.90%                | 267,331.75          | -             | 267,331.75          | 14,378.33           | 281,710.09          |
| 00496 ENVIR ADJ                    | 1,870             | 0.01%                | 679.39              | -             | 679.39              | 36.54               | 715.93              |
| 00497 FSSA - DDRS                  | 88,263            | 0.47%                | 32,066.69           | -             | 32,066.69           | 1,724.69            | 33,791.38           |
| 00498 FSSA - Aging                 | 88,497            | 0.47%                | 32,151.70           | -             | 32,151.70           | 1,729.27            | 33,880.97           |
| 00500 FSSA - DFR                   | 301,038           | 1.60%                | 109,369.63          | -             | 109,369.63          | 5,882.40            | 115,252.03          |
| 00502 Dept of Child Services       | 4,618,360         | 24.51%               | 1,677,888.89        | -             | 1,677,888.89        | 90,244.60           | 1,768,133.49        |
| 00503 FSSA - OMPP                  | 170,459           | 0.90%                | 61,929.18           | -             | 61,929.18           | 3,330.84            | 65,260.02           |
| 00505 ED EMP REL                   | 3,319             | 0.02%                | 1,205.82            | -             | 1,205.82            | 64.85               | 1,270.68            |
| 00510 DWD                          | 1,419,492         | 7.53%                | 515,713.34          | -             | 515,713.34          | 27,737.44           | 543,450.78          |
| 00512 Workforce Cabinet            | 8,612             | 0.05%                | 3,128.81            | -             | 3,128.81            | 168.28              | 3,297.09            |
| 00550 SCH BLIND                    | 19,239            | 0.10%                | 6,989.69            | -             | 6,989.69            | 375.94              | 7,365.63            |
| 00560 SCH DEAF                     | 25,491            | 0.14%                | 9,261.09            | -             | 9,261.09            | 498.10              | 9,759.20            |
| 00570 Veterans' Home               | 25,916            | 0.14%                | 9,415.50            | -             | 9,415.50            | 506.41              | 9,921.91            |
| 00580 Soldiers & Sailors           | 1,119             | 0.01%                | 406.54              | -             | 406.54              | 21.87               | 428.41              |
| 00605 PUBLIC DEFENDER              | 3,596             | 0.02%                | 1,306.46            | -             | 1,306.46            | 70.27               | 1,376.72            |
| 00610 Pub Def Crnl                 | 5,270             | 0.03%                | 1,914.64            | -             | 1,914.64            | 102.98              | 2,017.61            |
| 00615 CORRECTIONS                  | 173,838           | 0.92%                | 63,156.80           | -             | 63,156.80           | 3,396.86            | 66,553.67           |
| 00IDOC FACILITIES                  | 285,381           | 1.51%                | 103,681.31          | -             | 103,681.31          | 5,576.46            | 109,257.77          |
| 00700 EDUCATION                    | 580,865           | 3.08%                | 211,033.12          | -             | 211,033.12          | 11,350.33           | 222,383.46          |
| 00703 PROPRIETARY ED               | 270               | 0.00%                | 98.09               | -             | 98.09               | 5.28                | 103.37              |
| 007040 IN Charter School Board     | 2,876             | 0.02%                | 1,044.87            | -             | 1,044.87            | 56.20               | 1,101.07            |
| 00705 IAC                          | 10,179            | 0.05%                | 3,698.12            | -             | 3,698.12            | 198.90              | 3,897.02            |
| 00706 Indiana Works Council        | 115               | 0.00%                | 41.78               | -             | 41.78               | 2.25                | 44.03               |
| 00710 IVY TECH                     | 1,100             | 0.01%                | 399.64              | -             | 399.64              | 21.49               | 421.13              |
| 00715 SSAC                         | 13,813            | 0.07%                | 5,018.38            | -             | 5,018.38            | 269.91              | 5,288.29            |
| 00718 SCHOOL LUNCH                 | 35,460            | 0.19%                | 12,882.92           | -             | 12,882.92           | 692.90              | 13,575.82           |
| 00719 HIGHER ED                    | 46,865            | 0.25%                | 17,026.45           | -             | 17,026.45           | 915.76              | 17,942.21           |
| 00730 LIBRARY                      | 40,286            | 0.21%                | 14,636.24           | -             | 14,636.24           | 787.20              | 15,423.45           |
| 00735 HIST BUREAU                  | 1,114             | 0.01%                | 404.73              | -             | 404.73              | 21.77               | 426.49              |
| 00750 IU                           | 5,169             | 0.03%                | 1,877.94            | -             | 1,877.94            | 101.00              | 1,978.95            |
| 00760 PURDUE                       | 2,913             | 0.02%                | 1,058.32            | -             | 1,058.32            | 56.92               | 1,115.24            |
| 00770 ISU                          | 1,107             | 0.01%                | 402.18              | -             | 402.18              | 21.63               | 423.81              |
| 00775 USI                          | 945               | 0.01%                | 343.33              | -             | 343.33              | 18.47               | 361.79              |
| 00780 BALL STATE                   | 994               | 0.01%                | 361.13              | -             | 361.13              | 19.42               | 380.55              |
| 00790 VINCENNES                    | 578               | 0.00%                | 209.99              | -             | 209.99              | 11.29               | 221.29              |
| 00800 INDOT                        | 3,126,557         | 16.59%               | 1,135,904.36        | -             | 1,135,904.36        | 61,094.17           | 1,196,998.53        |
| 00878 FAIR COMMISSION              | 1,580             | 0.01%                | 574.03              | -             | 574.03              | 30.87               | 604.90              |
| ALL OTHER DEPTS                    | 42,307            | 0.22%                | 15,370.49           | -             | 15,370.49           | 826.70              | 16,197.18           |
| <b>Total</b>                       | <b>18,844,683</b> | <b>100.00%</b>       | <b>6,846,431.27</b> | <b>-</b>      | <b>6,846,431.27</b> | <b>348,152.23</b>   | <b>7,194,583.50</b> |

Allocation Basis: **Number of Transactions processed**

Allocation Source: **State Records**



**Department 11**  
**AUDITOR OF STATE**  
**Functional Cost Allocations**

|                           |                          |
|---------------------------|--------------------------|
| <b>Function:</b>          | <b>Termination Leave</b> |
| Total 1st Tier Allocation | \$ 11,696,650.43         |
| Total 2nd Tier Allocation | -                        |
| Total Allocated Cost      | \$ 11,696,650.43         |

|                                    | Allocation Units | Allocated  |                  | Direct Billed | 1st Tier Allocation | 2nd Tier Allocation | Total Allocated |
|------------------------------------|------------------|------------|------------------|---------------|---------------------|---------------------|-----------------|
|                                    |                  | Percentage | Gross Allocation |               |                     |                     |                 |
| <b>Grantee Department</b>          |                  |            |                  |               |                     |                     |                 |
| DEPT OF ADMINISTRATION             | \$ 73,662        | 0.63%      | 73,661.62        | -             | 73,661.62           | -                   | 73,661.62       |
| ARCHIVES AND RECORDS ADMINISTRAT   | 2,199            | 0.02%      | 2,198.91         | -             | 2,198.91            | -                   | 2,198.91        |
| TREASURER OF STATE                 | 6,895            | 0.06%      | 6,895.10         | -             | 6,895.10            | -                   | 6,895.10        |
| AUDITOR OF STATE                   | 9,048            | 0.08%      | 9,047.77         | -             | 9,047.77            | -                   | 9,047.77        |
| OFFICE OF MANAGEMENT AND BUDGET    | 21,578           | 0.18%      | 21,577.63        | -             | 21,577.63           | -                   | 21,577.63       |
| OFFICE OF THE INSPECTOR GENERAL    | -                | 0.00%      | -                | -             | -                   | -                   | -               |
| ATTORNEY GENERAL                   | 179,144          | 1.53%      | 179,144.49       | -             | 179,144.49          | -                   | 179,144.49      |
| 00003 HOUSE                        | 39,151           | 0.33%      | 39,150.81        | -             | 39,150.81           | -                   | 39,150.81       |
| 00004 SENATE                       | 22,800           | 0.19%      | 22,800.15        | -             | 22,800.15           | -                   | 22,800.15       |
| 00017 LSA                          | 133,491          | 1.14%      | 133,491.23       | -             | 133,491.23          | -                   | 133,491.23      |
| 00022 SUPREME COURT                | 201,806          | 1.73%      | 201,806.23       | -             | 201,806.23          | -                   | 201,806.23      |
| 00030 GOVERNOR                     | 12,730           | 0.11%      | 12,729.53        | -             | 12,729.53           | -                   | 12,729.53       |
| 00032 ICJI                         | 34,786           | 0.30%      | 34,786.31        | -             | 34,786.31           | -                   | 34,786.31       |
| 00036 Dept of Agriculture          | 30,031           | 0.26%      | 30,031.10        | -             | 30,031.10           | -                   | 30,031.10       |
| 00038 Lt Governor                  | 42,699           | 0.37%      | 42,698.53        | -             | 42,698.53           | -                   | 42,698.53       |
| 00039 PA Council                   | -                | 0.00%      | -                | -             | -                   | -                   | -               |
| 00040 SECRETARY OF ST              | 95,694           | 0.82%      | 95,694.21        | -             | 95,694.21           | -                   | 95,694.21       |
| 00044 PROT & ADV COMM              | 373              | 0.00%      | 372.99           | -             | 372.99              | -                   | 372.99          |
| 00067 Office of Technology         | 159,289          | 1.36%      | 159,288.84       | -             | 159,288.84          | -                   | 159,288.84      |
| 00070 State Personnel Department   | 151,090          | 1.29%      | 151,090.48       | -             | 151,090.48          | -                   | 151,090.48      |
| 00080 BD OF ACCOUNTS               | 142,001          | 1.21%      | 142,000.63       | -             | 142,000.63          | -                   | 142,000.63      |
| 00090 REVENUE                      | 247,397          | 2.12%      | 247,397.40       | -             | 247,397.40          | -                   | 247,397.40      |
| 00100 STATE POLICE                 | 634,089          | 5.42%      | 634,089.44       | -             | 634,089.44          | -                   | 634,089.44      |
| 00102 LAW ENFT ACDY                | 64,495           | 0.55%      | 64,495.11        | -             | 64,495.11           | -                   | 64,495.11       |
| 00110 ADJ GENERAL                  | 141,567          | 1.21%      | 141,566.65       | -             | 141,566.65          | -                   | 141,566.65      |
| 00115 Department of Toxicology     | -                | 0.00%      | -                | -             | -                   | -                   | -               |
| 00160 VET AFFAIRS                  | 6,046            | 0.05%      | 6,045.99         | -             | 6,045.99            | -                   | 6,045.99        |
| 00190 GAMING                       | 101,907          | 0.87%      | 101,907.08       | -             | 101,907.08          | -                   | 101,907.08      |
| 00200 URC                          | 45,217           | 0.39%      | 45,216.73        | -             | 45,216.73           | -                   | 45,216.73       |
| 00205 UCC                          | 68,929           | 0.59%      | 68,928.94        | -             | 68,928.94           | -                   | 68,928.94       |
| 00208 FIN INSTITUTIONS             | 48,813           | 0.42%      | 48,812.96        | -             | 48,812.96           | -                   | 48,812.96       |
| 00210 INSURANCE                    | 33,436           | 0.29%      | 33,436.06        | -             | 33,436.06           | -                   | 33,436.06       |
| 00215 Lcl Govt Fin                 | 32,496           | 0.28%      | 32,496.44        | -             | 32,496.44           | -                   | 32,496.44       |
| 00220 WORKERS COMP BD              | 8,764            | 0.07%      | 8,763.53         | -             | 8,763.53            | -                   | 8,763.53        |
| 00225 LABOR                        | 33,470           | 0.29%      | 33,470.10        | -             | 33,470.10           | -                   | 33,470.10       |
| 00230 ALCOHOL & TOBACCO            | 10,850           | 0.09%      | 10,849.98        | -             | 10,849.98           | -                   | 10,849.98       |
| 00235 BMV                          | 80,640           | 0.69%      | 80,639.55        | -             | 80,639.55           | -                   | 80,639.55       |
| 00250 PROF LIC AGY                 | 28,819           | 0.25%      | 28,819.03        | -             | 28,819.03           | -                   | 28,819.03       |
| 00258 CIVIL RIGHTS                 | 28,210           | 0.24%      | 28,209.82        | -             | 28,209.82           | -                   | 28,209.82       |
| 00260 IN Economic Development Corp | 133,281          | 1.14%      | 133,281.12       | -             | 133,281.12          | -                   | 133,281.12      |
| 00265 HORSE RACING                 | 8,624            | 0.07%      | 8,623.89         | -             | 8,623.89            | -                   | 8,623.89        |
| 00286 INTGRD PUB SFTY              | 18,848           | 0.16%      | 18,848.22        | -             | 18,848.22           | -                   | 18,848.22       |
| 00300 DNR                          | 472,966          | 4.04%      | 472,966.47       | -             | 472,966.47          | -                   | 472,966.47      |
| 00303 Indiana State Museum         | 33,568           | 0.29%      | 33,567.76        | -             | 33,567.76           | -                   | 33,567.76       |
| 00315 WAR MEMORIALS                | 5,542            | 0.05%      | 5,541.62         | -             | 5,541.62            | -                   | 5,541.62        |
| 00340 BMVC                         | 270,044          | 2.31%      | 270,044.36       | -             | 270,044.36          | -                   | 270,044.36      |
| 00351 Animal Health                | 44,905           | 0.38%      | 44,904.66        | -             | 44,904.66           | -                   | 44,904.66       |
| 00385 IN Dept of Homeland Security | 110,248          | 0.94%      | 110,248.43       | -             | 110,248.43          | -                   | 110,248.43      |
| 00400 HEALTH                       | 484,026          | 4.14%      | 484,025.68       | -             | 484,025.68          | -                   | 484,025.68      |
| 00405 FSSA ADMIN                   | 185,258          | 1.58%      | 185,257.91       | -             | 185,257.91          | -                   | 185,257.91      |
| 00410 FSSA - DMHA                  | 43,947           | 0.38%      | 43,946.62        | -             | 43,946.62           | -                   | 43,946.62       |
| 00415 PSY CHILD CENTER             | 6,452            | 0.06%      | 6,451.99         | -             | 6,451.99            | -                   | 6,451.99        |
| 00425 EVANSVILLE                   | 100,355          | 0.86%      | 100,354.53       | -             | 100,354.53          | -                   | 100,354.53      |
| 00430 MADISON                      | 78,811           | 0.67%      | 78,810.85        | -             | 78,810.85           | -                   | 78,810.85       |
| 00435 LOGANSFORT                   | 156,346          | 1.34%      | 156,345.72       | -             | 156,345.72          | -                   | 156,345.72      |
| 00440 RICHMOND                     | 55,080           | 0.47%      | 55,080.44        | -             | 55,080.44           | -                   | 55,080.44       |
| 00450 LARUE CARTER                 | 789              | 0.01%      | 788.83           | -             | 788.83              | -                   | 788.83          |
| 00451 Neuro Diagnostic Institute   | 73,183           | 0.63%      | 73,183.06        | -             | 73,183.06           | -                   | 73,183.06       |
| 00495 IDEM                         | 397,056          | 3.39%      | 397,055.54       | -             | 397,055.54          | -                   | 397,055.54      |
| 00497 FSSA - DDRS                  | 128,173          | 1.10%      | 128,172.81       | -             | 128,172.81          | -                   | 128,172.81      |
| 00498 FSSA - Aging                 | 21,255           | 0.18%      | 21,255.18        | -             | 21,255.18           | -                   | 21,255.18       |
| 00500 FSSA - DFR                   | 295,078          | 2.52%      | 295,078.40       | -             | 295,078.40          | -                   | 295,078.40      |
| 00502 Dept of Child Services       | 1,754,221        | 15.00%     | 1,754,221.21     | -             | 1,754,221.21        | -                   | 1,754,221.21    |
| 00503 FSSA - OMPP                  | 53,034           | 0.45%      | 53,033.63        | -             | 53,033.63           | -                   | 53,033.63       |
| 00505 ED EMP REL                   | 2,212            | 0.02%      | 2,211.54         | -             | 2,211.54            | -                   | 2,211.54        |
| 00510 DWD                          | 362,831          | 3.10%      | 362,830.71       | -             | 362,830.71          | -                   | 362,830.71      |



**Department 11**

**AUDITOR OF STATE**

**Functional Cost Allocations**

**Function: Termination Leave**

|                           |                  |
|---------------------------|------------------|
| Total 1st Tier Allocation | \$ 11,696,650.43 |
| Total 2nd Tier Allocation | -                |
| Total Allocated Cost      | \$ 11,696,650.43 |

|                           | Allocation Units     | Allocated      |                      | Direct Billed | 1st Tier Allocation  | 2nd Tier Allocation | Total Allocated      |
|---------------------------|----------------------|----------------|----------------------|---------------|----------------------|---------------------|----------------------|
|                           |                      | Percentage     | Gross Allocation     |               |                      |                     |                      |
| <b>Grantee Department</b> |                      |                |                      |               |                      |                     |                      |
| 00550 SCH BLIND           | 15,267               | 0.13%          | 15,267.22            | -             | 15,267.22            | -                   | 15,267.22            |
| 00560 SCH DEAF            | 29,055               | 0.25%          | 29,055.16            | -             | 29,055.16            | -                   | 29,055.16            |
| 00570 Veterans' Home      | 51,895               | 0.44%          | 51,895.24            | -             | 51,895.24            | -                   | 51,895.24            |
| 00605 PUBLIC DEFENDER     | 19,962               | 0.17%          | 19,961.61            | -             | 19,961.61            | -                   | 19,961.61            |
| 00615 CORRECTIONS         | 314,436              | 2.69%          | 314,436.18           | -             | 314,436.18           | -                   | 314,436.18           |
| 00IDOC FACILITIES         | 1,116,158            | 9.54%          | 1,116,157.58         | -             | 1,116,157.58         | -                   | 1,116,157.58         |
| 00700 EDUCATION           | 140,574              | 1.20%          | 140,573.77           | -             | 140,573.77           | -                   | 140,573.77           |
| 00703 PROPRIETARY ED      | 8,913                | 0.08%          | 8,913.47             | -             | 8,913.47             | -                   | 8,913.47             |
| 00705 IAC                 | 23,676               | 0.20%          | 23,675.70            | -             | 23,675.70            | -                   | 23,675.70            |
| 00719 HIGHER ED           | 65,261               | 0.56%          | 65,261.35            | -             | 65,261.35            | -                   | 65,261.35            |
| 00730 LIBRARY             | 15,540               | 0.13%          | 15,540.20            | -             | 15,540.20            | -                   | 15,540.20            |
| 00800 INDOT               | 1,273,355            | 10.89%         | 1,273,355.29         | -             | 1,273,355.29         | -                   | 1,273,355.29         |
| HOOSIER LOTTERY           | 7,346                | 0.06%          | 7,346.39             | -             | 7,346.39             | -                   | 7,346.39             |
| ALL OTHER DEPTS           | 345,469              | 2.95%          | 345,468.69           | -             | 345,468.69           | -                   | 345,468.69           |
| <b>Total</b>              | <b>\$ 11,696,650</b> | <b>100.00%</b> | <b>11,696,650.43</b> | <b>-</b>      | <b>11,696,650.43</b> | <b>-</b>            | <b>11,696,650.43</b> |

Allocation Basis: **Amount of Termination Leave paid per agency**

Allocation Source: **Auditor of State payroll records**



**Department 11**

**AUDITOR OF STATE**

**Summary of Departmental Allocated Costs**

| Grantee Department                     | Total      | Operations | Termination Leave |
|--|------------|------------|-------------------|
| FACILITY DEPRECIATION                  | -          | -          | -                 |
| EQUIPMENT USE CHARGE                   | -          | -          | -                 |
| DEPT OF ADMINISTRATION                 | 103,692.32 | 30,030.71  | 73,661.62         |
| OPERATIONS DIVISION                    | -          | -          | -                 |
| PUBLIC WORKS                           | -          | -          | -                 |
| PROCUREMENT                            | -          | -          | -                 |
| DEPT OF PERSONNEL                      | -          | -          | -                 |
| EMPLOYEE APPEALS COMMISSION            | 532.25     | 532.25     | -                 |
| ARCHIVES AND RECORDS ADMINISTRA        | 6,799.12   | 4,600.21   | 2,198.91          |
| TREASURER OF STATE                     | 22,740.43  | 15,845.33  | 6,895.10          |
| AUDITOR OF STATE                       | 301,964.43 | 292,916.66 | 9,047.77          |
| OFFICE OF MANAGEMENT AND BUDGE         | 51,523.29  | 29,945.67  | 21,577.63         |
| MANAGEMENT PERFORMANCE HUB             | 106.05     | 106.05     | -                 |
| OFFICE OF THE INSPECTOR GENERAL        | 1,623.66   | 1,623.66   | -                 |
| ATTORNEY GENERAL                       | 210,099.35 | 30,954.86  | 179,144.49        |
| 00003 HOUSE                            | 40,875.93  | 1,725.12   | 39,150.81         |
| 00004 SENATE                           | 24,287.14  | 1,486.98   | 22,800.15         |
| 00015 LOBBY REG COMM                   | 596.20     | 596.20     | -                 |
| 00017 LSA                              | 135,546.75 | 2,055.52   | 133,491.23        |
| 00022 SUPREME COURT                    | 230,046.18 | 28,239.95  | 201,806.23        |
| 00023 APPEALS                          | 1,276.61   | 1,276.61   | -                 |
| 00024 CLERK                            | -          | -          | -                 |
| 00026 JUDICIAL CIR                     | 1,379.79   | 1,379.79   | -                 |
| 00028 TAX COURT                        | 658.88     | 658.88     | -                 |
| 00030 GOVERNOR                         | 15,198.14  | 2,468.61   | 12,729.53         |
| 00032 ICJI                             | 69,540.94  | 34,754.63  | 34,786.31         |
| 00035 GOV CNCL DISB                    | 1,946.40   | 1,946.40   | -                 |
| 00036 Dept of Agriculture              | 38,276.51  | 8,245.41   | 30,031.10         |
| 00038 Lt Governor                      | 56,607.43  | 13,908.90  | 42,698.53         |
| 00039 PA Council                       | 2,818.53   | 2,818.53   | -                 |
| 00040 SECRETARY OF ST                  | 101,877.98 | 6,183.77   | 95,694.21         |
| 00041 HAZARDOUS WASTE                  | -          | -          | -                 |
| 00042 VLNTRY ACTION                    | -          | -          | -                 |
| 00043 Indiana Career Council           | 37.14      | 37.14      | -                 |
| 00044 PROT & ADV COMM                  | 11,281.11  | 10,908.13  | 372.99            |
| 00057 Retiree Medical Benefits Account | -          | -          | -                 |
| 00058 TBACO USE PRV BD                 | -          | -          | -                 |
| 00059 INTELENET                        | -          | -          | -                 |
| 00061 PITNEY-BOWES CENTRAL MAIL SE     | 673.43     | 673.43     | -                 |
| 00061 FLEET SERVICES                   | 9,666.55   | 9,666.55   | -                 |
| 00061 PITNEY-BOWES CENTRAL PRINTIN     | -          | -          | -                 |
| 00061 STATIONARY STORES                | -          | -          | -                 |
| 00061 Aviation Rotary Fund             | 382.85     | 382.85     | -                 |
| 00063 ELECTION BD                      | 1,823.89   | 1,823.89   | -                 |
| 00064 PUBLIC ACCESS CNSLR              | 652.76     | 652.76     | -                 |
| 00066 SOBC                             | -          | -          | -                 |
| 00067 Office of Technology             | 297,073.82 | 137,784.98 | 159,288.84        |
| 00070 State Personnel Department       | 162,674.72 | 11,584.24  | 151,090.48        |
| 00070 SPD - HR Services Fund           | 3,658.50   | 3,658.50   | -                 |
| 00070 SPD - HEALTH INS                 | 6,388.60   | 6,388.60   | -                 |
| 00071 SPD - DISABILITY                 | 7,723.59   | 7,723.59   | -                 |
| 00072 PERS                             | 4,459.04   | 4,459.04   | -                 |
| 00075 Inspector General                | -          | -          | -                 |
| 00077 Administrative Law Proceedings   | 1,440.66   | 1,440.66   | -                 |
| 00080 BD OF ACCOUNTS                   | 160,543.91 | 18,543.28  | 142,000.63        |
| 00081 Office of the Inspector General  | -          | -          | -                 |
| 00090 REVENUE                          | 322,251.23 | 74,853.83  | 247,397.40        |
| 00100 STATE POLICE                     | 698,286.29 | 64,196.85  | 634,089.44        |
| 00102 LAW ENFT ACDY                    | 70,191.13  | 5,696.02   | 64,495.11         |
| 00105 CIVIL DEFENSE                    | -          | -          | -                 |
| 00110 ADJ GENERAL                      | 248,775.03 | 107,208.38 | 141,566.65        |
| 00115 Department of Toxicology         | 2,726.27   | 2,726.27   | -                 |
| 00160 VET AFFAIRS                      | 11,240.10  | 5,194.11   | 6,045.99          |
| 00190 GAMING                           | 111,837.03 | 9,929.95   | 101,907.08        |
| 00195 GAMING RSRCH                     | -          | -          | -                 |
| 00200 URC                              | 48,832.74  | 3,616.01   | 45,216.73         |
| 00205 UCC                              | 71,506.27  | 2,577.34   | 68,928.94         |
| 00208 FIN INSTITUTIONS                 | 51,405.61  | 2,592.65   | 48,812.96         |
| 00210 INSURANCE                        | 40,095.34  | 6,659.27   | 33,436.06         |
| 00215 Lcl Govt Fin                     | 34,169.49  | 1,673.05   | 32,496.44         |



**Department 11**

**AUDITOR OF STATE**

**Summary of Departmental Allocated Costs**

| Grantee Department                 | Total        | Operations   | Termination Leave |
|------------------------------------|--------------|--------------|-------------------|
| 00217 TAX REVIEW                   | 943.72       | 943.72       | -                 |
| 00220 WORKERS COMP BD              | 12,080.92    | 3,317.38     | 8,763.53          |
| 00225 LABOR                        | 46,753.04    | 13,282.94    | 33,470.10         |
| 00230 ALCOHOL & TOBACCO            | 16,541.03    | 5,691.05     | 10,849.98         |
| 00235 BMV                          | 112,935.91   | 32,296.36    | 80,639.55         |
| 00245 PROF STDS BD                 | -            | -            | -                 |
| 00250 PROF LIC AGY                 | 47,976.78    | 19,157.75    | 28,819.03         |
| 00258 CIVIL RIGHTS                 | 34,558.60    | 6,348.78     | 28,209.82         |
| 00260 IN Economic Development Corp | 154,478.69   | 21,197.57    | 133,281.12        |
| 00261 IN Finance Authority         | 163.86       | 163.86       | -                 |
| 00262 PORT COMM                    | -            | -            | -                 |
| 00263 HOUSING & COMMUNITY DEV AU   | 1,390.12     | 1,390.12     | -                 |
| 00265 HORSE RACING                 | 16,304.60    | 7,680.71     | 8,623.89          |
| 00266 Office of Energy Development | 1,348.01     | 1,348.01     | -                 |
| 00275 HLTH PRF SRVC                | -            | -            | -                 |
| 00285 PUBLIC SAFETY                | -            | -            | -                 |
| 00286 INTGRD PUB SFY               | 34,587.90    | 15,739.68    | 18,848.22         |
| 00300 DNR                          | 1,005,742.28 | 532,775.81   | 472,966.47        |
| 00303 Indiana State Museum         | 35,874.42    | 2,306.66     | 33,567.76         |
| 00305 FIRE & BLDG                  | -            | -            | -                 |
| 00310 WHITE RIVER                  | 83.84        | 83.84        | -                 |
| 00315 WAR MEMORIALS                | 8,855.94     | 3,314.32     | 5,541.62          |
| 00340 BMVC                         | 461,144.09   | 191,099.73   | 270,044.36        |
| 00351 Animal Health                | 57,272.21    | 12,367.55    | 44,904.66         |
| 00385 IN Dept of Homeland Security | 181,313.97   | 71,065.54    | 110,248.43        |
| 00400 HEALTH                       | 750,949.76   | 266,924.08   | 484,025.68        |
| 00405 FSSA ADMIN                   | 338,077.36   | 152,819.45   | 185,257.91        |
| 00410 FSSA - DMHA                  | 121,130.08   | 77,183.46    | 43,946.62         |
| 00415 PSY CHILD CENTER             | 15,512.11    | 9,060.12     | 6,451.99          |
| 00420 CENTRAL STATE                | -            | -            | -                 |
| 00425 EVANSVILLE                   | 135,364.14   | 35,009.61    | 100,354.53        |
| 00430 MADISON                      | 112,342.28   | 33,531.43    | 78,810.85         |
| 00435 LOGANSPOUT                   | 196,508.09   | 40,162.37    | 156,345.72        |
| 00440 RICHMOND                     | 97,867.24    | 42,786.80    | 55,080.44         |
| 00450 LARUE CARTER                 | 5,340.14     | 4,551.31     | 788.83            |
| 00451 Neuro Diagnostic Institute   | 94,766.54    | 21,583.48    | 73,183.06         |
| 00460 NEW CASTLE                   | -            | -            | -                 |
| 00465 FT WAYNE                     | 96.10        | 96.10        | -                 |
| 00470 MUSCATATUCK                  | -            | -            | -                 |
| 00480 SILVERCREST                  | 19.91        | 19.91        | -                 |
| 00490 N INDIANA                    | -            | -            | -                 |
| 00495 IDEM                         | 678,765.63   | 281,710.09   | 397,055.54        |
| 00496 ENVIR ADJ                    | 715.93       | 715.93       | -                 |
| 00497 FSSA - DDRS                  | 161,964.19   | 33,791.38    | 128,172.81        |
| 00498 FSSA - Aging                 | 55,136.15    | 33,880.97    | 21,255.18         |
| 00500 FSSA - DFR                   | 410,330.43   | 115,252.03   | 295,078.40        |
| 00502 Dept of Child Services       | 3,522,354.70 | 1,768,133.49 | 1,754,221.21      |
| 00503 FSSA - OMPP                  | 118,293.65   | 65,260.02    | 53,033.63         |
| 00505 ED EMP REL                   | 3,482.22     | 1,270.68     | 2,211.54          |
| 00510 DWD                          | 906,281.49   | 543,450.78   | 362,830.71        |
| 00512 Workforce Cabinet            | 3,297.09     | 3,297.09     | -                 |
| 00550 SCH BLIND                    | 22,632.85    | 7,365.63     | 15,267.22         |
| 00560 SCH DEAF                     | 38,814.36    | 9,759.20     | 29,055.16         |
| 00570 Veterans' Home               | 61,817.15    | 9,921.91     | 51,895.24         |
| 00580 Soldiers & Sailors           | 428.41       | 428.41       | -                 |
| 00605 PUBLIC DEFENDER              | 21,338.33    | 1,376.72     | 19,961.61         |
| 00610 Pub Def Cnd                  | 2,017.61     | 2,017.61     | -                 |
| 00615 CORRECTIONS                  | 380,989.85   | 66,553.67    | 314,436.18        |
| 00IDOC FACILITIES                  | 1,225,415.35 | 109,257.77   | 1,116,157.58      |
| 00700 EDUCATION                    | 362,957.22   | 222,383.46   | 140,573.77        |
| 00703 PROPRIETARY ED               | 9,016.83     | 103.37       | 8,913.47          |
| 007040 IN Charter School Board     | 1,101.07     | 1,101.07     | -                 |
| 00705 IAC                          | 27,572.72    | 3,897.02     | 23,675.70         |
| 00706 Indiana Works Council        | 44.03        | 44.03        | -                 |
| 00710 IVY TECH                     | 421.13       | 421.13       | -                 |
| 00715 SSAC                         | 5,288.29     | 5,288.29     | -                 |
| 00718 SCHOOL LUNCH                 | 13,575.82    | 13,575.82    | -                 |
| 00719 HIGHER ED                    | 83,203.56    | 17,942.21    | 65,261.35         |
| 00720 Career Connections & Talent  | -            | -            | -                 |
| 00728 HRIC                         | -            | -            | -                 |
| 00730 LIBRARY                      | 30,963.64    | 15,423.45    | 15,540.20         |





**Department 11**

**AUDITOR OF STATE**

**Summary of Departmental Allocated Costs**

| Grantee Department                           | Total                | Operations          | Termination Leave    |
|--|----------------------|---------------------|----------------------|
| 00735 HIST BUREAU                            | 426.49               | 426.49              | -                    |
| 00740 TRF                                    | -                    | -                   | -                    |
| 00741 NW IN Regional Dev Authority           | -                    | -                   | -                    |
| 00750 IU                                     | 1,978.95             | 1,978.95            | -                    |
| 00760 PURDUE                                 | 1,115.24             | 1,115.24            | -                    |
| 00770 ISU                                    | 423.81               | 423.81              | -                    |
| 00775 USI                                    | 361.79               | 361.79              | -                    |
| 00780 BALL STATE                             | 380.55               | 380.55              | -                    |
| 00790 VINCENNES                              | 221.29               | 221.29              | -                    |
| 00800 INDOT                                  | 2,470,353.83         | 1,196,998.53        | 1,273,355.29         |
| 00878 FAIR COMMISSION                        | 604.90               | 604.90              | -                    |
| IHFA   | -                    | -                   | -                    |
| IDFA   | -                    | -                   | -                    |
| ITFA   | -                    | -                   | -                    |
| HISTORICAL SOCIETY                           | -                    | -                   | -                    |
| IN BUSMOD & TECH                             | -                    | -                   | -                    |
| IN SML BUS DEV CORP                          | -                    | -                   | -                    |
| IN BOND BANK                                 | -                    | -                   | -                    |
| HOOSIER LOTTERY                              | 7,346.39             | -                   | 7,346.39             |
| IN BD OF DEPOSIT                             | -                    | -                   | -                    |
| Economic Development Council                 | -                    | -                   | -                    |
| IN Health & Education Facilities Financing A | -                    | -                   | -                    |
| IN Stadium & Convention Bldg Auth            | -                    | -                   | -                    |
| ALL OTHER DEPTS                              | 361,665.88           | 16,197.18           | 345,468.69           |
|  | <b>18,891,233.93</b> | <b>7,194,583.50</b> | <b>11,696,650.43</b> |



## Department 12

### OFFICE OF MANAGEMENT AND BUDGET

#### Nature & Extent of Services

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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.

**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.

**Direct Agency Supervision** - The Office of Management and Budget supervises several State agencies. The costs of supervision are allocated to between these agencies based on general administrative cost per agency. The costs of supervising those agencies that are not SWCAP Section I central service agencies are included in this function and all allocated to those agencies based on the general administrative cost of the non-central service agency general administrative cost.

**Federal Grants Management** - this function, previously the Office of State Based Initiatives, 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 Function 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.

**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.

**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.



**Department 12**

**OFFICE OF MANAGEMENT AND BUDGET**

**Departmental Costs by Function**

| Functions:                               | Total                  | General & Administrative | Agency Liaison         | Centralized Accounting | Federal Grants Management | Tax & Revenue     | General Government |
|--|------------------------|--------------------------|------------------------|------------------------|---------------------------|-------------------|--------------------|
| <b>Expenditures:</b>                     |                        |                          |                        |                        |                           |                   |                    |
| Personal Services                        | 3,806,804.64           | 648,433.19               | 1,781,985.70           | 455,728.71             | 194,697.51                | 332,761.84        | 393,197.68         |
| Utilities                                | 117.52                 | 117.52                   | -                      | -                      | -                         | -                 | -                  |
| Services by Contract                     | 4,209.97               | (3,906.23)               | -                      | 8,116.20               | -                         | -                 | -                  |
| Materials, Parts, & Supplies             | 507.89                 | 507.89                   | -                      | -                      | -                         | -                 | -                  |
| Capital Assets                           | 867.22                 | 867.22                   | -                      | -                      | -                         | -                 | -                  |
| Grants to External Entities              | -                      | -                        | -                      | -                      | -                         | -                 | -                  |
| Unemployment / Workers' Compensation     | -                      | -                        | -                      | -                      | -                         | -                 | -                  |
| Administrative and Operating Costs       | 67,110.49              | 66,975.49                | -                      | 135.00                 | -                         | -                 | -                  |
| Services provided Internally             | 184,589.20             | 176,406.62               | -                      | 8,182.58               | -                         | -                 | -                  |
| <b>Total Expenditures</b>                | <b>4,064,206.93</b>    | <b>889,401.70</b>        | <b>1,781,985.70</b>    | <b>472,162.49</b>      | <b>194,697.51</b>         | <b>332,761.84</b> | <b>393,197.68</b>  |
| Disallowed / Capitalized                 | (1,547,552.43)         | (867.22)                 | -                      | (606,589.03)           | -                         | (430,916.77)      | (509,179.41)       |
| <b>Cost Adjustments</b>                  |                        |                          |                        |                        |                           |                   |                    |
| Retiree Medical Benefits                 | 43,092.00              | 43,092.00                | -                      | -                      | -                         | -                 | -                  |
| Hyperion Budget System - Operating Costs | -                      | -                        | -                      | -                      | -                         | -                 | -                  |
| <b>Total Cost Adjustments</b>            | <b>43,092.00</b>       | <b>43,092.00</b>         | <b>-</b>               | <b>-</b>               | <b>-</b>                  | <b>-</b>          | <b>-</b>           |
| General & Administrative Allocation      | -                      | (931,626.48)             | 525,633.26             | 134,426.54             | 57,430.03                 | 98,154.93         | 115,981.73         |
| <b>Incoming Costs</b>                    |                        |                          |                        |                        |                           |                   |                    |
| <b>1st Allocation</b>                    |                        |                          |                        |                        |                           |                   |                    |
| FACILITY DEPRECIATION                    | -                      | -                        | -                      | -                      | -                         | -                 | -                  |
| EQUIPMENT USE CHARGE                     | 53,015.14              | 53,015.14                | -                      | -                      | -                         | -                 | -                  |
| DEPT OF ADMINISTRATION                   | -                      | -                        | -                      | -                      | -                         | -                 | -                  |
| OPERATIONS DIVISION                      | 178,107.17             | 178,107.17               | -                      | -                      | -                         | -                 | -                  |
| PUBLIC WORKS                             | -                      | -                        | -                      | -                      | -                         | -                 | -                  |
| PROCUREMENT                              | 9,231.68               | 9,231.68                 | -                      | -                      | -                         | -                 | -                  |
| DEPT OF PERSONNEL                        | 1,486.47               | 1,486.47                 | -                      | -                      | -                         | -                 | -                  |
| EMPLOYEE APPEALS COMMISSION              | -                      | -                        | -                      | -                      | -                         | -                 | -                  |
| ARCHIVES AND RECORDS ADMINISTRATION      | 4,857.52               | 4,857.52                 | -                      | -                      | -                         | -                 | -                  |
| TREASURER OF STATE                       | 6,257.94               | 6,257.94                 | -                      | -                      | -                         | -                 | -                  |
| AUDITOR OF STATE                         | 49,994.88              | 49,994.88                | -                      | -                      | -                         | -                 | -                  |
| <b>Total 1st Allocation</b>              | <b>302,950.80</b>      | <b>302,950.80</b>        | <b>-</b>               | <b>-</b>               | <b>-</b>                  | <b>-</b>          | <b>-</b>           |
| General & Administrative Allocation      | 0.00                   | (302,950.80)             | 170,927.96             | 43,713.47              | 18,675.37                 | 31,918.50         | 37,715.50          |
| Disallowed / Capitalized                 | (113,347.46)           | -                        | -                      | (43,713.47)            | -                         | (31,918.50)       | (37,715.50)        |
| <b>Total 1st Tier Allocation</b>         | <b>2,749,349.84</b>    | <b>-</b>                 | <b>2,478,546.92</b>    | <b>(0.00)</b>          | <b>270,802.91</b>         | <b>-</b>          | <b>-</b>           |
| <b>2nd Allocation</b>                    |                        |                          |                        |                        |                           |                   |                    |
| DEPT OF ADMINISTRATION                   | -                      | -                        | -                      | -                      | -                         | -                 | -                  |
| OPERATIONS DIVISION                      | 9,806.70               | 9,806.70                 | -                      | -                      | -                         | -                 | -                  |
| PUBLIC WORKS                             | -                      | -                        | -                      | -                      | -                         | -                 | -                  |
| PROCUREMENT                              | 460.02                 | 460.02                   | -                      | -                      | -                         | -                 | -                  |
| DEPT OF PERSONNEL                        | 16.31                  | 16.31                    | -                      | -                      | -                         | -                 | -                  |
| EMPLOYEE APPEALS COMMISSION              | -                      | -                        | -                      | -                      | -                         | -                 | -                  |
| ARCHIVES AND RECORDS ADMINISTRATION      | 184.77                 | 184.77                   | -                      | -                      | -                         | -                 | -                  |
| TREASURER OF STATE                       | 227.37                 | 227.37                   | -                      | -                      | -                         | -                 | -                  |
| AUDITOR OF STATE                         | 1,528.41               | 1,528.41                 | -                      | -                      | -                         | -                 | -                  |
| OFFICE OF MANAGEMENT AND BUDGET          | 11,222.55              | 11,222.55                | -                      | -                      | -                         | -                 | -                  |
| MANAGEMENT PERFORMANCE HUB               | -                      | -                        | -                      | -                      | -                         | -                 | -                  |
| OFFICE OF THE INSPECTOR GENERAL          | 1,296.04               | 1,296.04                 | -                      | -                      | -                         | -                 | -                  |
| ATTORNEY GENERAL                         | -                      | -                        | -                      | -                      | -                         | -                 | -                  |
| CAPITOL POLICE                           | -                      | -                        | -                      | -                      | -                         | -                 | -                  |
| <b>Total 2nd Allocation</b>              | <b>24,742.17</b>       | <b>24,742.17</b>         | <b>-</b>               | <b>-</b>               | <b>-</b>                  | <b>-</b>          | <b>-</b>           |
| General & Administrative Allocation      | 0.00                   | (24,742.17)              | 13,959.79              | 3,570.10               | 1,525.23                  | 2,606.80          | 3,080.25           |
| Disallowed / Capitalized                 | (9,257.15)             | -                        | -                      | (3,570.10)             | -                         | (2,606.80)        | (3,080.25)         |
| <b>Total 2nd Tier Allocation</b>         | <b>15,485.02</b>       | <b>-</b>                 | <b>13,959.79</b>       | <b>-</b>               | <b>1,525.23</b>           | <b>-</b>          | <b>-</b>           |
| Total Incoming Costs                     | 205,088.35             | -                        | 184,887.75             | -                      | 20,200.60                 | -                 | -                  |
| <b>Total Allocated Cost</b>              | <b>\$ 2,764,834.85</b> | <b>\$ -</b>              | <b>\$ 2,492,506.71</b> | <b>\$ (0.00)</b>       | <b>\$ 272,328.14</b>      | <b>\$ (0.00)</b>  | <b>\$ 0.00</b>     |



Department 12

OFFICE OF MANAGEMENT AND BUDGET

Functional Cost Allocations

|                             |                        |
|-----------------------------|------------------------|
| Function:                   | Agency Liaison         |
| Total 1st Tier Allocation   | \$ 2,478,546.92        |
| Total 2nd Tier Allocation   | 13,959.79              |
| <b>Total Allocated Cost</b> | <b>\$ 2,492,506.71</b> |

|                                     | Allocation Units | Allocated Percentage | Gross Allocation | Direct Billed | 1st Tier Allocation | 2nd Tier Allocation | Total Allocated |
|-------------------------------------|------------------|----------------------|------------------|---------------|---------------------|---------------------|-----------------|
| <u>Grantee Department</u>           |                  |                      |                  |               |                     |                     |                 |
| DEPT OF ADMINISTRATION              | 235              | 2.28%                | 56,535.65        | -             | 56,535.65           |                     | 56,535.65       |
| DEPT OF PERSONNEL                   | 30               | 0.29%                | 7,217.32         | -             | 7,217.32            |                     | 7,217.32        |
| EMPLOYEE APPEALS COMMISSION         | -                | 0.00%                | -                | -             | -                   |                     | -               |
| ARCHIVES AND RECORDS ADMINISTRATION | -                | 0.00%                | -                | -             | -                   |                     | -               |
| TREASURER OF STATE                  | 30               | 0.29%                | 7,217.32         | -             | 7,217.32            |                     | 7,217.32        |
| AUDITOR OF STATE                    | 30               | 0.29%                | 7,217.32         | -             | 7,217.32            |                     | 7,217.32        |
| OFFICE OF MANAGEMENT AND BUDGET     | -                | 0.00%                | -                | -             | -                   |                     | -               |
| MANAGEMENT PERFORMANCE HUB          | -                | 0.00%                | -                | -             | -                   |                     | -               |
| OFFICE OF THE INSPECTOR GENERAL     | -                | 0.00%                | -                | -             | -                   |                     | -               |
| ATTORNEY GENERAL                    | -                | 0.00%                | -                | -             | -                   |                     | -               |
| 00003 HOUSE                         | -                | 0.00%                | -                | -             | -                   |                     | -               |
| 00004 SENATE                        | -                | 0.00%                | -                | -             | -                   |                     | -               |
| 00015 LOBBY REG COMM                | -                | 0.00%                | -                | -             | -                   |                     | -               |
| 00017 LSA                           | -                | 0.00%                | -                | -             | -                   |                     | -               |
| 00022 SUPREME COURT                 | -                | 0.00%                | -                | -             | -                   |                     | -               |
| 00023 APPEALS                       | -                | 0.00%                | -                | -             | -                   |                     | -               |
| 00028 TAX COURT                     | -                | 0.00%                | -                | -             | -                   |                     | -               |
| 00030 GOVERNOR                      | 40               | 0.39%                | 9,623.09         | -             | 9,623.09            | 55.97               | 9,679.05        |
| 00032 ICJI                          | 360              | 3.49%                | 86,607.80        | -             | 86,607.80           | 503.69              | 87,111.49       |
| 00035 GOV CNCL DISB                 | 15               | 0.15%                | 3,608.66         | -             | 3,608.66            | 20.99               | 3,629.65        |
| 00036 Dept of Agriculture           | 47               | 0.46%                | 11,307.13        | -             | 11,307.13           | 65.76               | 11,372.89       |
| 00038 Lt Governor                   | 123              | 1.19%                | 29,591.00        | -             | 29,591.00           | 172.09              | 29,763.09       |
| 00039 PA Council                    | -                | 0.00%                | -                | -             | -                   |                     | -               |
| 00040 SECRETARY OF ST               | -                | 0.00%                | -                | -             | -                   |                     | -               |
| 00044 PROT & ADV COMM               | 34               | 0.33%                | 8,179.63         | -             | 8,179.63            | 47.57               | 8,227.20        |
| 00063 ELECTION BD                   | -                | 0.00%                | -                | -             | -                   |                     | -               |
| 00064 PUBLIC ACCESS CNSLR           | -                | 0.00%                | -                | -             | -                   |                     | -               |
| 00067 Office of Technology          | -                | 0.00%                | -                | -             | -                   |                     | -               |
| 00071 SPD - DISABILITY              | -                | 0.00%                | -                | -             | -                   |                     | -               |
| 00072 PERS                          | -                | 0.00%                | -                | 1.00          | 1.00                |                     | 1.00            |
| 00080 BD OF ACCOUNTS                | 115              | 1.12%                | 27,666.38        | -             | 27,666.38           | 160.90              | 27,827.28       |
| 00090 REVENUE                       | -                | 0.00%                | -                | -             | -                   |                     | -               |
| 00100 STATE POLICE                  | 360              | 3.49%                | 86,607.80        | -             | 86,607.80           | 503.69              | 87,111.49       |
| 00102 LAW ENFCT ACDY                | 360              | 3.49%                | 86,607.80        | -             | 86,607.80           | 503.69              | 87,111.49       |
| 00110 ADJ GENERAL                   | 60               | 0.58%                | 14,434.63        | -             | 14,434.63           | 83.95               | 14,518.58       |
| 00115 Department of Toxicology      | 200              | 1.94%                | 48,115.45        | -             | 48,115.45           | 279.83              | 48,395.27       |
| 00160 VET AFFAIRS                   | 213              | 2.07%                | 51,242.95        | -             | 51,242.95           | 298.01              | 51,540.96       |
| 00190 GAMING                        | 10               | 0.10%                | 2,405.77         | -             | 2,405.77            | 13.99               | 2,419.76        |
| 00195 GAMING RSRCH                  | -                | 0.00%                | -                | -             | -                   |                     | -               |
| 00200 UCC                           | -                | 0.00%                | -                | -             | -                   |                     | -               |
| 00205 UCC                           | -                | 0.00%                | -                | -             | -                   |                     | -               |
| 00208 FIN INSTITUTIONS              | -                | 0.00%                | -                | -             | -                   |                     | -               |
| 00210 INSURANCE                     | 103              | 1.00%                | 24,779.45        | -             | 24,779.45           | 144.11              | 24,923.56       |
| 00215 Lcl Govt Fin                  | -                | 0.00%                | -                | -             | -                   |                     | -               |
| 00217 TAX REVIEW                    | -                | 0.00%                | -                | -             | -                   |                     | -               |
| 00220 WORKERS COMP BD               | 28               | 0.27%                | 6,736.16         | -             | 6,736.16            | 39.18               | 6,775.34        |
| 00225 LABOR                         | 103              | 1.00%                | 24,779.45        | -             | 24,779.45           | 144.11              | 24,923.56       |
| 00230 ALCOHOL & TOBACCO             | 360              | 3.49%                | 86,607.80        | -             | 86,607.80           | 503.69              | 87,111.49       |
| 00235 BMV                           | 30               | 0.29%                | 7,217.32         | -             | 7,217.32            | 41.97               | 7,259.29        |
| 00245 PROF STDS BD                  | 156              | 1.51%                | 37,530.05        | -             | 37,530.05           | 218.26              | 37,748.31       |
| 00250 PROF LIC AGY                  | -                | 0.00%                | -                | -             | -                   |                     | -               |
| 00258 CIVIL RIGHTS                  | -                | 0.00%                | -                | -             | -                   |                     | -               |
| 00260 IN Economic Development Corp  | 675              | 6.55%                | 162,389.63       | -             | 162,389.63          | 944.41              | 163,334.04      |
| 00261 IN Finance Authority          | 15               | 0.15%                | 3,608.66         | -             | 3,608.66            | 20.99               | 3,629.65        |
| 00263 HOUSING & COMMUNITY DEV AUTH  | 38               | 0.37%                | 9,141.93         | -             | 9,141.93            | 53.17               | 9,195.10        |
| 00265 HORSE RACING                  | 25               | 0.24%                | 6,014.43         | -             | 6,014.43            | 34.98               | 6,049.41        |
| 00266 Office of Energy Development  | 62               | 0.60%                | 14,915.79        | -             | 14,915.79           | 86.75               | 15,002.53       |
| 00286 INTGRD PUB SFTY               | -                | 0.00%                | -                | -             | -                   |                     | -               |
| 00300 DNR                           | -                | 0.00%                | -                | -             | -                   |                     | -               |
| 00303 Indiana State Museum          | 125              | 1.21%                | 30,072.15        | -             | 30,072.15           | 174.89              | 30,247.04       |



**Department 12**

**OFFICE OF MANAGEMENT AND BUDGET**

**Functional Cost Allocations**

**Function: Agency Liaison**

|                           |                  |
|---------------------------|------------------|
| Total 1st Tier Allocation | \$ 2,478,546.92  |
| Total 2nd Tier Allocation | <u>13,959.79</u> |
| Total Allocated Cost      | \$ 2,492,506.71  |

| Grantee Department                 | Allocation Units | Allocated Percentage | Gross Allocation    | Direct Billed | 1st Tier Allocation | 2nd Tier Allocation | Total Allocated     |
|------------------------------------|------------------|----------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| 00310 WHITE RIVER                  | 55               | 0.53%                | 13,231.75           | -             | 13,231.75           | 76.95               | 13,308.70           |
| 00315 WAR MEMORIALS                | 200              | 1.94%                | 48,115.45           | -             | 48,115.45           | 279.83              | 48,395.27           |
| 00340 BMVC                         | 30               | 0.29%                | 7,217.32            | -             | 7,217.32            | 41.97               | 7,259.29            |
| 00351 Animal Health                | -                | 0.00%                | -                   | -             | -                   | -                   | -                   |
| 00385 IN Dept of Homeland Security | 360              | 3.49%                | 86,607.80           | -             | 86,607.80           | 503.69              | 87,111.49           |
| 00400 HEALTH                       | 865              | 8.40%                | 208,099.30          | -             | 208,099.30          | 1,210.24            | 209,309.55          |
| 00405 FSSA ADMIN                   | 245              | 2.38%                | 58,941.42           | -             | 58,941.42           | 342.79              | 59,284.21           |
| 00410 FSSA - DMHA                  | 155              | 1.50%                | 37,289.47           | -             | 37,289.47           | 216.86              | 37,506.34           |
| 00415 PSY CHILD CENTER             | 26               | 0.26%                | 6,358.11            | -             | 6,358.11            | 36.98               | 6,395.09            |
| 00425 EVANSVILLE                   | 26               | 0.26%                | 6,358.11            | -             | 6,358.11            | 36.98               | 6,395.09            |
| 00430 MADISON                      | 26               | 0.26%                | 6,358.11            | -             | 6,358.11            | 36.98               | 6,395.09            |
| 00435 LOGANSPORT                   | 26               | 0.26%                | 6,358.11            | -             | 6,358.11            | 36.98               | 6,395.09            |
| 00440 RICHMOND                     | 26               | 0.26%                | 6,358.11            | -             | 6,358.11            | 36.98               | 6,395.09            |
| 00450 LARUE CARTER                 | 26               | 0.26%                | 6,358.11            | -             | 6,358.11            | 36.98               | 6,395.09            |
| 00451 Neuro Diagnostic Institute   | 26               | 0.26%                | 6,358.11            | -             | 6,358.11            | 36.98               | 6,395.09            |
| 00495 IDEM                         | -                | 0.00%                | -                   | -             | -                   | -                   | -                   |
| 00496 ENVIR ADJ                    | -                | 0.00%                | -                   | -             | -                   | -                   | -                   |
| 00497 FSSA - DDRS                  | 65               | 0.63%                | 15,637.52           | -             | 15,637.52           | 90.94               | 15,728.46           |
| 00498 FSSA - Aging                 | 65               | 0.63%                | 15,637.52           | -             | 15,637.52           | 90.94               | 15,728.46           |
| 00500 FSSA - DFR                   | 155              | 1.50%                | 37,289.47           | -             | 37,289.47           | 216.86              | 37,506.34           |
| 00502 Dept of Child Services       | 150              | 1.46%                | 36,086.58           | -             | 36,086.58           | 209.87              | 36,296.45           |
| 00503 FSSA - OMP                   | 110              | 1.07%                | 26,463.50           | -             | 26,463.50           | 153.90              | 26,617.40           |
| 00505 ED EMP REL                   | 3                | 0.03%                | 721.73              | -             | 721.73              | 4.20                | 725.93              |
| 00510 DWD                          | 625              | 6.07%                | 150,360.77          | -             | 150,360.77          | 874.45              | 151,235.22          |
| 00512 Workforce Cabinet            | 64               | 0.62%                | 15,396.94           | -             | 15,396.94           | 89.54               | 15,486.49           |
| 00550 SCH BLIND                    | 96               | 0.93%                | 23,095.41           | -             | 23,095.41           | 134.32              | 23,229.73           |
| 00560 SCH DEAF                     | 185              | 1.80%                | 44,506.79           | -             | 44,506.79           | 258.84              | 44,765.63           |
| 00570 Veterans' Home               | 194              | 1.88%                | 46,671.98           | -             | 46,671.98           | 271.43              | 46,943.41           |
| 00605 PUBLIC DEFENDER              | -                | 0.00%                | -                   | -             | -                   | -                   | -                   |
| 00610 Pub Def Crnl                 | -                | 0.00%                | -                   | -             | -                   | -                   | -                   |
| 00615 CORRECTIONS                  | 635              | 6.16%                | 152,766.54          | -             | 152,766.54          | 888.45              | 153,654.99          |
| 00IDOC FACILITIES                  | -                | 0.00%                | -                   | -             | -                   | -                   | -                   |
| 00700 EDUCATION                    | 1,227            | 11.90%               | 295,067.97          | -             | 295,067.97          | 1,716.03            | 296,784.00          |
| 00705 IAC                          | -                | 0.00%                | -                   | -             | -                   | -                   | -                   |
| 00710 IVY TECH                     | 23               | 0.22%                | 5,412.99            | -             | 5,412.99            | 31.48               | 5,444.47            |
| 00718 SCHOOL LUNCH                 | 26               | 0.25%                | 6,255.01            | -             | 6,255.01            | 36.38               | 6,291.39            |
| 00719 HIGHER ED                    | 206              | 2.00%                | 49,558.91           | -             | 49,558.91           | 288.22              | 49,847.13           |
| 00730 LIBRARY                      | -                | 0.00%                | -                   | -             | -                   | -                   | -                   |
| 00735 HIST BUREAU                  | -                | 0.00%                | -                   | -             | -                   | -                   | -                   |
| 00741 NW IN Regional Dev Authority | 20               | 0.19%                | 4,811.54            | -             | 4,811.54            | 27.98               | 4,839.53            |
| 00750 IU                           | 24               | 0.23%                | 5,653.56            | -             | 5,653.56            | 32.88               | 5,686.44            |
| 00760 PURDUE                       | 27               | 0.26%                | 6,375.30            | -             | 6,375.30            | 37.08               | 6,412.37            |
| 00770 ISU                          | 22               | 0.21%                | 5,172.41            | -             | 5,172.41            | 30.08               | 5,202.49            |
| 00775 USI                          | 22               | 0.21%                | 5,172.41            | -             | 5,172.41            | 30.08               | 5,202.49            |
| 00780 BALL STATE                   | 22               | 0.21%                | 5,172.41            | -             | 5,172.41            | 30.08               | 5,202.49            |
| 00790 VINCENNES                    | 21               | 0.20%                | 5,052.12            | -             | 5,052.12            | 29.38               | 5,081.50            |
| 00800 INDOT                        | 150              | 1.46%                | 36,086.58           | -             | 36,086.58           | 209.87              | 36,296.45           |
| 00878 FAIR COMMISSION              | 45               | 0.44%                | 10,825.98           | -             | 10,825.98           | 62.96               | 10,888.94           |
| HOOSIER LOTTERY                    | 10               | 0.10%                | 2,405.77            | -             | 2,405.77            | 13.99               | 2,419.76            |
| ALL OTHER DEPTS                    | 37               | 0.36%                | 8,901.36            | -             | 8,901.36            | 51.77               | 8,953.13            |
| <b>Total</b>                       | <b>10,303</b>    | <b>100.00%</b>       | <b>2,478,546.92</b> | <b>1.00</b>   | <b>2,478,547.92</b> | <b>13,959.79</b>    | <b>2,492,507.71</b> |

Allocation Basis: **Analyst hours per agency**

Allocation Source: **Time & Effort reports**



**Department 12**

**OFFICE OF MANAGEMENT AND BUDGET**

**Functional Cost Allocations**

**Function: Federal Grants Management**

|                           |                 |
|---------------------------|-----------------|
| Total 1st Tier Allocation | \$ 270,802.91   |
| Total 2nd Tier Allocation | <u>1,525.23</u> |
| Total Allocated Cost      | \$ 272,328.14   |

|                                    | Allocation Units | Allocated Percentage | Gross Allocation | Direct Billed | 1st Tier Allocation | 2nd Tier Allocation | Total Allocated |
|------------------------------------|------------------|----------------------|------------------|---------------|---------------------|---------------------|-----------------|
| <b>Grantee Department</b>          |                  |                      |                  |               |                     |                     |                 |
| DEPT OF ADMINISTRATION             | \$ 2,446,227     | 0.01%                | 31.25            | -             | 31.25               |                     | 31.25           |
| AUDITOR OF STATE                   | -                | 0.00%                | -                | -             | -                   | -                   | -               |
| OFFICE OF MANAGEMENT AND BUDGET    | 878,463,648      | 4.14%                | 11,222.55        | -             | 11,222.55           | -                   | 11,222.55       |
| ATTORNEY GENERAL                   | 5,995,626        | 0.03%                | 76.60            | -             | 76.60               | 0.45                | 77.05           |
| 00003 HOUSE                        | (60)             | 0.00%                | (0.00)           | -             | (0.00)              | (0.00)              | (0.00)          |
| 00004 SENATE                       | -                | 0.00%                | -                | -             | -                   | -                   | -               |
| 00017 LSA                          | -                | 0.00%                | -                | -             | -                   | -                   | -               |
| 00022 SUPREME COURT                | 9,296,858        | 0.04%                | 118.77           | -             | 118.77              | 0.70                | 119.47          |
| 00025 Public Defender Commission   | 1,099,602        | 0.01%                | 14.05            | -             | 14.05               | 0.08                | 14.13           |
| 00032 ICJI                         | 47,726,225       | 0.23%                | 609.71           | -             | 609.71              | 3.58                | 613.29          |
| 00035 GOV CNCL DISB                | 1,599,859        | 0.01%                | 20.44            | -             | 20.44               | 0.12                | 20.56           |
| 00036 Dept of Agriculture          | 587,707          | 0.00%                | 7.51             | -             | 7.51                | 0.04                | 7.55            |
| 00038 Lt Governor                  | 49,801,555       | 0.23%                | 636.22           | -             | 636.22              | 3.74                | 639.96          |
| 00039 PA Council                   | 278,491          | 0.00%                | 3.56             | -             | 3.56                | 0.02                | 3.58            |
| 00040 SECRETARY OF ST              | 1,293,215        | 0.01%                | 16.52            | -             | 16.52               | 0.10                | 16.62           |
| 00044 PROT & ADV COMM              | 2,577,314        | 0.01%                | 32.93            | -             | 32.93               | 0.19                | 33.12           |
| 00067 Office of Technology         | (1,507,365)      | -0.01%               | (19.26)          | -             | (19.26)             | (0.11)              | (19.37)         |
| 00070 State Personnel Department   | -                | 0.00%                | -                | -             | -                   | -                   | -               |
| 00080 BD OF ACCOUNTS               | 8,781,523        | 0.04%                | 112.19           | -             | 112.19              | 0.66                | 112.84          |
| 00100 STATE POLICE                 | 35,078,209       | 0.17%                | 448.13           | -             | 448.13              | 2.63                | 450.76          |
| 00102 LAW ENFCT ACDY               | 40,980           | 0.00%                | 0.52             | -             | 0.52                | 0.00                | 0.53            |
| 00110 ADJ GENERAL                  | 82,547,748       | 0.39%                | 1,054.56         | -             | 1,054.56            | 6.20                | 1,060.76        |
| 00115 Department of Toxicology     | 536,018          | 0.00%                | 6.85             | -             | 6.85                | 0.04                | 6.89            |
| 00160 VET AFFAIRS                  | 793,918          | 0.00%                | 10.14            | -             | 10.14               | 0.06                | 10.20           |
| 00200 URC                          | 1,914,846        | 0.01%                | 24.46            | -             | 24.46               | 0.14                | 24.61           |
| 00210 INSURANCE                    | 1,392,286        | 0.01%                | 17.79            | -             | 17.79               | 0.10                | 17.89           |
| 00225 LABOR                        | 3,742,748        | 0.02%                | 47.81            | -             | 47.81               | 0.28                | 48.10           |
| 00230 ALCOHOL & TOBACCO            | 322,842          | 0.00%                | 4.12             | -             | 4.12                | 0.02                | 4.15            |
| 00235 BMV                          | 136,898          | 0.00%                | 1.75             | -             | 1.75                | 0.01                | 1.76            |
| 00250 PROF LIC AGY                 | 485,963          | 0.00%                | 6.21             | -             | 6.21                | 0.04                | 6.24            |
| 00258 CIVIL RIGHTS                 | -                | 0.00%                | -                | -             | -                   | -                   | -               |
| 00260 IN Economic Development Corp | 203,488,488      | 0.96%                | 2,599.61         | -             | 2,599.61            | 15.28               | 2,614.88        |
| 00261 IN Finance Authority         | 195,000,000      | 0.92%                | 2,491.16         | -             | 2,491.16            | 14.64               | 2,505.80        |
| 00266 Office of Energy Development | 1,272,763        | 0.01%                | 16.26            | -             | 16.26               | 0.10                | 16.36           |
| 00286 INTGRTRD PUB SFTY            | (292,294)        | 0.00%                | (3.73)           | -             | (3.73)              | (0.02)              | (3.76)          |
| 00300 DNR                          | 74,436,035       | 0.35%                | 950.93           | -             | 950.93              | 5.59                | 956.52          |



**Department 12**

**OFFICE OF MANAGEMENT AND BUDGET**

**Functional Cost Allocations**

**Function: Federal Grants Management**

|                           |    |                 |
|---------------------------|----|-----------------|
| Total 1st Tier Allocation | \$ | 270,802.91      |
| Total 2nd Tier Allocation |    | <u>1,525.23</u> |
| Total Allocated Cost      | \$ | 272,328.14      |

|                                    | Allocation Units         | Allocated Percentage | Gross Allocation  | Direct Billed | 1st Tier Allocation | 2nd Tier Allocation | Total Allocated   |
|------------------------------------|--------------------------|----------------------|-------------------|---------------|---------------------|---------------------|-------------------|
| <b>Grantee Department</b>          |                          |                      |                   |               |                     |                     |                   |
| 00340 BMVC                         | 2,323,244                | 0.01%                | 29.68             | -             | 29.68               | 0.17                | 29.85             |
| 00351 Animal Health                | 2,207,930                | 0.01%                | 28.21             | -             | 28.21               | 0.17                | 28.37             |
| 00385 IN Dept of Homeland Security | 56,419,877               | 0.27%                | 720.78            | -             | 720.78              | 4.24                | 725.01            |
| 00400 HEALTH                       | 585,957,151              | 2.76%                | 7,485.72          | -             | 7,485.72            | 43.99               | 7,529.71          |
| 00405 FSSA ADMIN                   | 47,809,676               | 0.23%                | 610.78            | -             | 610.78              | 3.59                | 614.37            |
| 00410 FSSA - DMHA                  | 141,647,201              | 0.67%                | 1,809.57          | -             | 1,809.57            | 10.63               | 1,820.20          |
| 00415 PSY CHILD CENTER             | 15,027                   | 0.00%                | 0.19              | -             | 0.19                | 0.00                | 0.19              |
| 00451 Neuro Diagnostic Institute   | 34,852                   | 0.00%                | 0.45              | -             | 0.45                | 0.00                | 0.45              |
| 00495 IDEM                         | 20,907,299               | 0.10%                | 267.09            | -             | 267.09              | 1.57                | 268.66            |
| 00497 FSSA - DDRS                  | 66,762,682               | 0.31%                | 852.91            | -             | 852.91              | 5.01                | 857.92            |
| 00498 FSSA - Aging                 | 48,408,543               | 0.23%                | 618.43            | -             | 618.43              | 3.63                | 622.06            |
| 00500 FSSA - DFR                   | 996,151,846              | 4.70%                | 12,726.04         | -             | 12,726.04           | 74.78               | 12,800.82         |
| 00502 Dept of Child Services       | 344,011,808              | 1.62%                | 4,394.82          | -             | 4,394.82            | 25.83               | 4,420.64          |
| 00503 FSSA - OMPP                  | 12,718,020,803           | 60.00%               | 162,475.21        | -             | 162,475.21          | 954.78              | 163,429.99        |
| 00510 DWD                          | 887,790,260              | 4.19%                | 11,341.69         | -             | 11,341.69           | 66.65               | 11,408.34         |
| 00512 Workforce Cabinet            | 29,482,335               | 0.14%                | 376.64            | -             | 376.64              | 2.21                | 378.86            |
| 00550 SCH BLIND                    | 189,676                  | 0.00%                | 2.42              | -             | 2.42                | 0.01                | 2.44              |
| 00560 SCH DEAF                     | 50,725                   | 0.00%                | 0.65              | -             | 0.65                | 0.00                | 0.65              |
| 00570 Veterans' Home               | -                        | 0.00%                | -                 | -             | -                   | -                   | -                 |
| 00610 Pub Def Cnd                  | 90,904                   | 0.00%                | 1.16              | -             | 1.16                | 0.01                | 1.17              |
| 00615 CORRECTIONS                  | 22,010,864               | 0.10%                | 281.19            | -             | 281.19              | 1.65                | 282.85            |
| 00700 EDUCATION                    | 1,392,994,683            | 6.57%                | 17,795.78         | -             | 17,795.78           | 104.58              | 17,900.36         |
| 00705 IAC                          | 1,803,666                | 0.01%                | 23.04             | -             | 23.04               | 0.14                | 23.18             |
| 00718 SCHOOL LUNCH                 | 714,506,170              | 3.37%                | 9,127.96          | -             | 9,127.96            | 53.64               | 9,181.60          |
| 00719 HIGHER ED                    | (6,814,065)              | -0.03%               | (87.05)           | -             | (87.05)             | (0.51)              | (87.56)           |
| 00730 LIBRARY                      | 5,064,742                | 0.02%                | 64.70             | -             | 64.70               | 0.38                | 65.08             |
| 00800 INDOT                        | 1,510,228,420            | 7.12%                | 19,293.46         | -             | 19,293.46           | 113.38              | 19,406.84         |
| ALL OTHER DEPTS                    | 139,476                  | 0.00%                | 1.78              | -             | 1.78                | 0.01                | 1.79              |
| <b>Total</b>                       | <b>\$ 21,197,553,667</b> | <b>100.00%</b>       | <b>270,802.91</b> | <b>-</b>      | <b>270,802.91</b>   | <b>1,525.23</b>     | <b>272,328.14</b> |

Allocation Basis: **Federal receipts per agency**

Allocation Source: **State Financial Reports**



**Department 12**

**OFFICE OF MANAGEMENT AND BUDGET**

**Summary of Departmental Allocated Costs**

| Grantee Department                     | Total     | Agency Liaison | Federal Grants Management |
|--|-----------|----------------|---------------------------|
| FACILITY DEPRECIATION                  | -         | -              | -                         |
| EQUIPMENT USE CHARGE                   | -         | -              | -                         |
| DEPT OF ADMINISTRATION                 | 56,535.65 | 56,535.65      | -                         |
| OPERATIONS DIVISION                    | -         | -              | -                         |
| PUBLIC WORKS                           | -         | -              | -                         |
| PROCUREMENT                            | -         | -              | -                         |
| DEPT OF PERSONNEL                      | 7,217.32  | 7,217.32       | -                         |
| EMPLOYEE APPEALS COMMISSION            | -         | -              | -                         |
| ARCHIVES AND RECORDS ADMINISTRATION    | -         | -              | -                         |
| TREASURER OF STATE                     | 7,217.32  | 7,217.32       | -                         |
| AUDITOR OF STATE                       | 7,217.32  | 7,217.32       | -                         |
| OFFICE OF MANAGEMENT AND BUDGET        | 11,222.55 | -              | 11,222.55                 |
| MANAGEMENT PERFORMANCE HUB             | -         | -              | -                         |
| OFFICE OF THE INSPECTOR GENERAL        | -         | -              | -                         |
| ATTORNEY GENERAL                       | 77.05     | -              | 77.05                     |
| CAPITOL POLICE                         | -         | -              | -                         |
|  |           |                |                           |
| 00003 HOUSE                            | (0.00)    | -              | (0.00)                    |
| 00004 SENATE                           | -         | -              | -                         |
| 00015 LOBBY REG COMM                   | -         | -              | -                         |
| 00017 LSA                              | -         | -              | -                         |
| 00022 SUPREME COURT                    | 119.47    | -              | 119.47                    |
| 00023 APPEALS                          | -         | -              | -                         |
| 00024 CLERK                            | -         | -              | -                         |
| 00026 JUDICIAL CIR                     | -         | -              | -                         |
| 00028 TAX COURT                        | -         | -              | -                         |
| 00030 GOVERNOR                         | 9,679.05  | 9,679.05       | -                         |
| 00032 ICJI                             | 87,724.78 | 87,111.49      | 613.29                    |
| 00035 GOV CNCL DISB                    | 3,650.20  | 3,629.65       | 20.56                     |
| 00036 Dept of Agriculture              | 11,380.44 | 11,372.89      | 7.55                      |
| 00038 Lt Governor                      | 30,403.06 | 29,763.09      | 639.96                    |
| 00039 PA Council                       | 3.58      | -              | 3.58                      |
| 00040 SECRETARY OF ST                  | 16.62     | -              | 16.62                     |
| 00041 HAZARDOUS WASTE                  | -         | -              | -                         |
| 00042 VOLUNTRY ACTION                  | -         | -              | -                         |
| 00044 PROT & ADV COMM                  | 8,260.32  | 8,227.20       | 33.12                     |
| 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 PRINTING    | -         | -              | -                         |
| 00061 STATIONARY STORES                | -         | -              | -                         |
| 00061 Aviation Rotary Fund             | -         | -              | -                         |
| 00063 ELECTION BD                      | -         | -              | -                         |
| 00064 PUBLIC ACCESS CNSLR              | -         | -              | -                         |
| 00066 SOBC                             | -         | -              | -                         |
| 00067 Office of Technology             | (19.37)   | -              | (19.37)                   |
| 00070 SPD - HEALTH INS                 | -         | -              | -                         |
| 00070 State Personnel Department       | -         | -              | -                         |
| 00071 SPD - DISABILITY                 | -         | -              | -                         |
| 00072 PERS                             | 1.00      | 1.00           | -                         |
| 00075 Inspector General                | -         | -              | -                         |
| 00080 BD OF ACCOUNTS                   | 27,940.13 | 27,827.28      | 112.84                    |
| 00081 Office of the Inspector General  | -         | -              | -                         |
| 00090 REVENUE                          | -         | -              | -                         |
| 00100 STATE POLICE                     | 87,562.25 | 87,111.49      | 450.76                    |
| 00102 LAW ENFCY ACIDY                  | 87,112.02 | 87,111.49      | 0.53                      |
| 00105 CIVIL DEFENSE                    | -         | -              | -                         |
| 00110 ADJ GENERAL                      | 15,579.34 | 14,518.58      | 1,060.76                  |
| 00115 Department of Toxicology         | 48,402.16 | 48,395.27      | 6.89                      |





**Department 12**

**OFFICE OF MANAGEMENT AND BUDGET**

**Summary of Departmental Allocated Costs**

| Grantee Department                 | Total      | Agency Liaison | Federal Grants Management |
|------------------------------------|------------|----------------|---------------------------|
| 00160 VET AFFAIRS                  | 51,551.17  | 51,540.96      | 10.20                     |
| 00190 GAMING                       | 2,419.76   | 2,419.76       | -                         |
| 00195 GAMING RSRCH                 | -          | -              | -                         |
| 00200 URC                          | 24.61      | -              | 24.61                     |
| 00205 UCC                          | -          | -              | -                         |
| 00208 FIN INSTITUTIONS             | -          | -              | -                         |
| 00210 INSURANCE                    | 24,941.46  | 24,923.56      | 17.89                     |
| 00215 Lcl Govt Fin                 | -          | -              | -                         |
| 00217 TAX REVIEW                   | -          | -              | -                         |
| 00220 WORKERS COMP BD              | 6,775.34   | 6,775.34       | -                         |
| 00225 LABOR                        | 24,971.66  | 24,923.56      | 48.10                     |
| 00230 ALCOHOL & TOBACCO            | 87,115.64  | 87,111.49      | 4.15                      |
| 00235 BMV                          | 7,261.05   | 7,259.29       | 1.76                      |
| 00245 PROF STDS BD                 | 37,748.31  | 37,748.31      | -                         |
| 00250 PROF LIC AGY                 | 6.24       | -              | 6.24                      |
| 00258 CIVIL RIGHTS                 | -          | -              | -                         |
| 00260 IN Economic Development Corp | 165,948.92 | 163,334.04     | 2,614.88                  |
| 00261 IN Finance Authority         | 6,135.45   | 3,629.65       | 2,505.80                  |
| 00262 PORT COMM                    | -          | -              | -                         |
| 00263 HOUSING & COMMUNITY DEV AU   | 9,195.10   | 9,195.10       | -                         |
| 00265 HORSE RACING                 | 6,049.41   | 6,049.41       | -                         |
| 00266 Office of Energy Development | 15,018.89  | 15,002.53      | 16.36                     |
| 00275 HLTH PRF SRVC                | -          | -              | -                         |
| 00285 PUBLIC SAFETY                | -          | -              | -                         |
| 00286 INTGRID PUB SFTY             | (3.76)     | -              | (3.76)                    |
| 00300 DNR                          | 956.52     | -              | 956.52                    |
| 00303 Indiana State Museum         | 30,247.04  | 30,247.04      | -                         |
| 00305 FIRE & BLDG                  | -          | -              | -                         |
| 00310 WHITE RIVER                  | 13,308.70  | 13,308.70      | -                         |
| 00315 WAR MEMORIALS                | 48,395.27  | 48,395.27      | -                         |
| 00340 BMVC                         | 7,289.15   | 7,259.29       | 29.85                     |
| 00351 Animal Health                | 28.37      | -              | 28.37                     |
| 00385 IN Dept of Homeland Security | 87,836.50  | 87,111.49      | 725.01                    |
| 00400 HEALTH                       | 216,839.26 | 209,309.55     | 7,529.71                  |
| 00405 FSSA ADMIN                   | 59,898.57  | 59,284.21      | 614.37                    |
| 00410 FSSA - DMHA                  | 39,326.54  | 37,506.34      | 1,820.20                  |
| 00415 PSY CHILD CENTER             | 6,395.28   | 6,395.09       | 0.19                      |
| 00420 CENTRAL STATE                | -          | -              | -                         |
| 00425 EVANSVILLE                   | 6,395.09   | 6,395.09       | -                         |
| 00430 MADISON                      | 6,395.09   | 6,395.09       | -                         |
| 00435 LOGANSPORT                   | 6,395.09   | 6,395.09       | -                         |
| 00440 RICHMOND                     | 6,395.09   | 6,395.09       | -                         |
| 00450 LARUE CARTER                 | 6,395.09   | 6,395.09       | -                         |
| 00451 Neuro Diagnostic Institute   | 6,395.54   | 6,395.09       | 0.45                      |
| 00460 NEW CASTLE                   | -          | -              | -                         |
| 00465 FT WAYNE                     | -          | -              | -                         |
| 00470 MUSCATATUCK                  | -          | -              | -                         |
| 00480 SILVERCREST                  | -          | -              | -                         |
| 00490 N INDIANA                    | -          | -              | -                         |
| 00495 IDEM                         | 268.66     | -              | 268.66                    |
| 00496 ENVIR ADJ                    | -          | -              | -                         |
| 00497 FSSA - DDRS                  | 16,586.38  | 15,728.46      | 857.92                    |
| 00498 FSSA - Aging                 | 16,350.53  | 15,728.46      | 622.06                    |
| 00500 FSSA - DFR                   | 50,307.15  | 37,506.34      | 12,800.82                 |
| 00502 Dept of Child Services       | 40,717.10  | 36,296.45      | 4,420.64                  |
| 00503 FSSA - OMPP                  | 190,047.39 | 26,617.40      | 163,429.99                |
| 00505 ED EMP REL                   | 725.93     | 725.93         | -                         |
| 00510 DWD                          | 162,643.57 | 151,235.22     | 11,408.34                 |
| 00550 SCH BLIND                    | 23,232.17  | 23,229.73      | 2.44                      |
| 00560 SCH DEAF                     | 44,766.28  | 44,765.63      | 0.65                      |
| 00570 Veterans' Home               | 46,943.41  | 46,943.41      | -                         |
| 00580 Soldiers & Sailors           | -          | -              | -                         |



**Department 12**

**OFFICE OF MANAGEMENT AND BUDGET**

**Summary of Departmental Allocated Costs**

| Grantee Department                           | Total               | Agency Liaison      | Federal Grants Management |
|--|---------------------|---------------------|---------------------------|
| 00605 PUBLIC DEFENDER                        | -                   | -                   | -                         |
| 00610 Pub Def Cncl                           | 1.17                | -                   | 1.17                      |
| 00615 CORRECTIONS                            | 153,937.83          | 153,654.99          | 282.85                    |
| 00IDOC FACILITIES                            | -                   | -                   | -                         |
| 00700 EDUCATION                              | 314,684.36          | 296,784.00          | 17,900.36                 |
| 00703 PROPRIETARY ED                         | -                   | -                   | -                         |
| 00705 IAC                                    | 23.18               | -                   | 23.18                     |
| 00710 IVY TECH                               | 5,444.47            | 5,444.47            | -                         |
| 00715 SSAC                                   | -                   | -                   | -                         |
| 00718 SCHOOL LUNCH                           | 15,472.98           | 6,291.39            | 9,181.60                  |
| 00719 HIGHER ED                              | 49,759.57           | 49,847.13           | (87.56)                   |
| 00720 Career Connections & Talent            | -                   | -                   | -                         |
| 00728 HRIC                                   | -                   | -                   | -                         |
| 00730 LIBRARY                                | 65.08               | -                   | 65.08                     |
| 00735 HIST BUREAU                            | -                   | -                   | -                         |
| 00740 TRF                                    | -                   | -                   | -                         |
| 00741 NW IN Regional Dev Authority           | 4,839.53            | 4,839.53            | -                         |
| 00750 IU                                     | 5,686.44            | 5,686.44            | -                         |
| 00760 PURDUE                                 | 6,412.37            | 6,412.37            | -                         |
| 00770 ISU                                    | 5,202.49            | 5,202.49            | -                         |
| 00775 USI                                    | 5,202.49            | 5,202.49            | -                         |
| 00780 BALL STATE                             | 5,202.49            | 5,202.49            | -                         |
| 00790 VINCENNIES                             | 5,081.50            | 5,081.50            | -                         |
| 00800 INDOT                                  | 55,703.30           | 36,296.45           | 19,406.84                 |
| 00878 FAIR COMMISSION                        | 10,888.94           | 10,888.94           | -                         |
| IHFA   | -                   | -                   | -                         |
| IDFA   | -                   | -                   | -                         |
| ITFA   | -                   | -                   | -                         |
| HISTORICAL SOCIETY                           | -                   | -                   | -                         |
| IN BUS MOD & TECH                            | -                   | -                   | -                         |
| IN SML BUS DEV CORP                          | -                   | -                   | -                         |
| IN BOND BANK                                 | -                   | -                   | -                         |
| HOOSIER LOTTERY                              | 2,419.76            | 2,419.76            | -                         |
| IN BD OF DEPOSIT                             | -                   | -                   | -                         |
| Economic Development Council                 | -                   | -                   | -                         |
| IN Health & Education Facilities Financing A | -                   | -                   | -                         |
| IN Stadium & Convention Bldg Auth            | -                   | -                   | -                         |
| ALL OTHER DEPTS                              | 8,954.92            | 8,953.13            | 1.79                      |
|  | <b>2,748,925.13</b> | <b>2,477,021.22</b> | <b>271,903.90</b>         |



**Department 13**

**MANAGEMENT PERFORMANCE HUB**

**Nature & Extent of Services**

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The Management Performance Hub (MPH) provides data analysis services to State agencies and other governmental units so that they may better address complex management and policy questions issues. The MPH facilitates data-driven decision making and data-informed policy making.

The agency maintains a time & effort reporting system that is used to functionalize costs of services.

**Statewide & Agency Support Services**

The Management Performance Hub maintains the Indiana Transparency Portal and performs State Agency Reviews. The costs of these activities have been determined and allocated to the agency for which services were provided. Services that benefit all agencies are allocated to the Auditor of State's Operations division where they are allocated based on financial transactions processed.

**Note: FY 2022 allocation data was not obtained so no costs have been allocated.**



**Department 13**

**MANAGEMENT PERFORMANCE HUB**

**Departmental Costs by Function**

| Functions:                                   | Total               | General & Administrative | Statewide & Agency Support Services |
|--|---------------------|--------------------------|-------------------------------------|
| <b>Expenditures:</b>                         |                     |                          |                                     |
| Personal Services                            | 3,615,161.99        | -                        | 3,615,161.99                        |
| Utilities                                    | -                   | -                        | -                                   |
| Services by Contract                         | 2,622,800.59        | -                        | 2,622,800.59                        |
| Materials, Parts, & Supplies                 | 265,398.81          | -                        | 265,398.81                          |
| Capital Assets                               | 3,902.98            | 3,902.98                 | -                                   |
| Grants to Other Governmental Units or Extern | -                   | -                        | -                                   |
| Unemployment / Workers' Compensation         | -                   | -                        | -                                   |
| Administrative and Operating Costs           | 528,381.58          | 528,381.58               | -                                   |
| Services provided Internally                 | 805,854.57          | -                        | 805,854.57                          |
| <b>Total Expenditures</b>                    | <b>7,841,500.52</b> | <b>532,284.56</b>        | <b>7,309,215.96</b>                 |
| Disallowed / Capitalized                     | (7,841,500.52)      | (532,284.56)             | (7,309,215.96)                      |
| <b>Cost Adjustments</b>                      |                     |                          |                                     |
| Retiree Medical Benefits                     | -                   | -                        | -                                   |
| Miscellaneous Revenue                        | -                   | -                        | -                                   |
| <b>Total Cost Adjustments</b>                | <b>-</b>            | <b>-</b>                 | <b>-</b>                            |
| General & Administrative Allocation          | -                   | -                        | -                                   |
| <b>Incoming Costs</b>                        |                     |                          |                                     |
| <b>1st Allocation</b>                        |                     |                          |                                     |
| FACILITY DEPRECIATION                        | -                   | -                        | -                                   |
| EQUIPMENT USE CHARGE                         | 5,390.69            | 5,390.69                 | -                                   |
| DEPT OF ADMINISTRATION                       | -                   | -                        | -                                   |
| OPERATIONS DIVISION                          | 107,405.75          | 107,405.75               | -                                   |
| PUBLIC WORKS                                 | -                   | -                        | -                                   |
| PROCUREMENT                                  | 4,102.97            | 4,102.97                 | -                                   |
| DEPT OF PERSONNEL                            | 1,282.44            | 1,282.44                 | -                                   |
| EMPLOYEE APPEALS COMMISSION                  | -                   | -                        | -                                   |
| ARCHIVES AND RECORDS ADMINISTR               | -                   | -                        | -                                   |
| TREASURER OF STATE                           | 10.41               | 10.41                    | -                                   |
| AUDITOR OF STATE                             | 100.64              | 100.64                   | -                                   |
| OFFICE OF MANAGEMENT AND BUDG                | (0.00)              | (0.00)                   | -                                   |
| <b>Total 1st Allocation</b>                  | <b>118,292.90</b>   | <b>118,292.90</b>        | <b>-</b>                            |
| General & Administrative Allocation          | -                   | (118,292.90)             | 118,292.90                          |
| Disallowed / Capitalized                     | (118,292.90)        | -                        | (118,292.90)                        |
| <b>Total 1st Tier Allocation</b>             | <b>0.00</b>         | <b>-</b>                 | <b>-</b>                            |
| <b>2nd Allocation</b>                        |                     |                          |                                     |
| DEPT OF ADMINISTRATION                       | -                   | -                        | -                                   |
| OPERATIONS DIVISION                          | 5,824.89            | 5,824.89                 | -                                   |
| PUBLIC WORKS                                 | -                   | -                        | -                                   |
| PROCUREMENT                                  | 204.45              | 204.45                   | -                                   |
| DEPT OF PERSONNEL                            | 14.07               | 14.07                    | -                                   |
| EMPLOYEE APPEALS COMMISSION                  | -                   | -                        | -                                   |
| ARCHIVES AND RECORDS ADMINISTR               | -                   | -                        | -                                   |
| TREASURER OF STATE                           | 0.37                | 0.37                     | -                                   |
| AUDITOR OF STATE                             | 5.41                | 5.41                     | -                                   |
| OFFICE OF MANAGEMENT AND BUDG                | -                   | -                        | -                                   |
| MANAGEMENT PERFORMANCE HUB                   | -                   | -                        | -                                   |
| OFFICE OF THE INSPECTOR GENERAL              | 576.02              | 576.02                   | -                                   |
| ATTORNEY GENERAL                             | -                   | -                        | -                                   |
| <b>Total 2nd Allocation</b>                  | <b>6,625.21</b>     | <b>6,625.21</b>          | <b>-</b>                            |
| General & Administrative Allocation          | -                   | (6,625.21)               | 6,625.21                            |
| Disallowed / Capitalized                     | (6,625.21)          | -                        | (6,625.21)                          |
| <b>Total 2nd Tier Allocation</b>             | <b>-</b>            | <b>-</b>                 | <b>-</b>                            |
| <b>Total Incoming Costs</b>                  | <b>-</b>            | <b>-</b>                 | <b>-</b>                            |
| <b>Total Allocated Cost</b>                  | <b>\$ 0.00</b>      | <b>\$ -</b>              | <b>\$ -</b>                         |



**Department 13**

**MANAGEMENT PERFORMANCE HUB**

**Functional Cost Allocations**

**Function: Statewide & Agency Support Services**

|                           |          |
|---------------------------|----------|
| Total 1st Tier Allocation | \$ -     |
| Total 2nd Tier Allocation | <u>-</u> |
| Total Allocated Cost      | \$ -     |

|                           | Allocation Units  | Allocated Percentage | Gross Allocation | Direct Billed | 1st Tier Allocation | 2nd Tier Allocation | Total Allocated |
|---------------------------|-------------------|----------------------|------------------|---------------|---------------------|---------------------|-----------------|
| <u>Grantee Department</u> |                   |                      |                  |               |                     |                     |                 |
| AUDITOR OF STATE          | 447,198           | 69.74%               | -                | -             | -                   | -                   | -               |
| 00700 EDUCATION           | 194,066           | 30.26%               | -                | -             | -                   | -                   | -               |
| <b>Total</b>              | <u>\$ 641,264</u> | <u>100.00%</u>       | <u>-</u>         | <u>-</u>      | <u>-</u>            | <u>-</u>            | <u>-</u>        |

Allocation Basis: Agency costs based on time & effort reporting system

Allocation Source: Agency records



**Department 13**

**MANAGEMENT PERFORMANCE HUB**

**Summary of Departmental Allocated Costs**

| Grantee Department                       | Total | Statewide & Agency<br>Support Services |
|--|-------|--|
| 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                       | -     | -                                      |
| AUDITOR OF STATE                         | -     | -                                      |
| OFFICE OF MANAGEMENT AND BUDGET          | -     | -                                      |
| MANAGEMENT PERFORMANCE HUB               | -     | -                                      |
| 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                      | -     | -                                      |
| 00036 Dept of Agriculture                | -     | -                                      |
| 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 SERVICES | -     | -                                      |
| 00061 FLEET SERVICES                     | -     | -                                      |
| 00061 PITNEY-BOWES CENTRAL PRINTING SERV | -     | -                                      |
| 00061 STATIONARY STORES                  | -     | -                                      |
| 00061 Aviation Rotary Fund               | -     | -                                      |
| 00063 ELECTION BD                        | -     | -                                      |
| 00064 PUBLIC ACCESS CNSLR                | -     | -                                      |
| 00066 SOBC                               | -     | -                                      |
| 00067 Office of Technology               | -     | -                                      |
| 00070 SPD - HEALTH INS                   | -     | -                                      |
| 00071 SPD - DISABILITY                   | -     | -                                      |
| 00072 PERS                               | -     | -                                      |
| 00075 Inspector General                  | -     | -                                      |
| 00080 BD OF ACCOUNTS                     | -     | -                                      |
| 00081 Office of the Inspector General    | -     | -                                      |
| 00090 REVENUE                            | -     | -                                      |
| 00100 STATE POLICE                       | -     | -                                      |
| 00102 LAW ENFCT ACYD                     | -     | -                                      |
| 00105 CIVIL DEFENSE                      | -     | -                                      |
| 00110 ADJ GENERAL                        | -     | -                                      |
| 00115 Department of Toxicology           | -     | -                                      |
| 00160 VET AFFAIRS                        | -     | -                                      |
| 00190 GAMING                             | -     | -                                      |
| 00195 GAMING RSRCH                       | -     | -                                      |
| 00200 URC                                | -     | -                                      |



**Department 13**

**MANAGEMENT PERFORMANCE HUB**

**Summary of Departmental Allocated Costs**

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| Grantee Department                 | Total | Statewide & Agency<br>Support Services |
|------------------------------------|-------|--|
| 00205 UCC                          | -     | -                                      |
| 00208 FIN INSTITUTIONS             | -     | -                                      |
| 00210 INSURANCE                    | -     | -                                      |
| 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 | -     | -                                      |
| 00261 IN Finance Authority         | -     | -                                      |
| 00262 PORT COMM                    | -     | -                                      |
| 00265 HORSE RACING                 | -     | -                                      |
| 00266 Office of Energy Development | -     | -                                      |
| 00275 HLTH PRF SRVC                | -     | -                                      |
| 00285 PUBLIC SAFETY                | -     | -                                      |
| 00286 INTGRTD PUB SFTY             | -     | -                                      |
| 00300 DNR                          | -     | -                                      |
| 00305 FIRE & BLDG                  | -     | -                                      |
| 00310 WHITE RIVER                  | -     | -                                      |
| 00315 WAR MEMORIALS                | -     | -                                      |
| 00340 BMVC                         | -     | -                                      |
| 00351 Animal Health                | -     | -                                      |
| 00385 IN Dept of Homeland Security | -     | -                                      |
| 00400 HEALTH                       | -     | -                                      |
| 00405 FSSA ADMIN                   | -     | -                                      |
| 00410 FSSA - DMHA                  | -     | -                                      |
| 00415 PSY CHILD CENTER             | -     | -                                      |
| 00420 CENTRAL STATE                | -     | -                                      |
| 00425 EVANSVILLE                   | -     | -                                      |
| 00430 MADISON                      | -     | -                                      |
| 00435 LOGANSPORT                   | -     | -                                      |
| 00440 RICHMOND                     | -     | -                                      |
| 00450 LARUE CARTER                 | -     | -                                      |
| 00451 Neuro Diagnostic Institute   | -     | -                                      |
| 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 - OMP                   | -     | -                                      |
| 00505 ED EMP REL                   | -     | -                                      |
| 00510 DWD                          | -     | -                                      |
| 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                    | -     | -                                      |
| 00703 PROPRIETARY ED               | -     | -                                      |
| 00705 IAC                          | -     | -                                      |



**Department 13**

**MANAGEMENT PERFORMANCE HUB**

**Summary of Departmental Allocated Costs**

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| Grantee Department                              | Total | Statewide & Agency<br>Support Services |
|---|-------|--|
| 00710 IVY TECH                                  | -     | -                                      |
| 00715 SSAC                                      | -     | -                                      |
| 00718 SCHOOL LUNCH                              | -     | -                                      |
| 00719 HIGHER ED                                 | -     | -                                      |
| 00720 Career Connections & Talent               | -     | -                                      |
| 00728 HRIC                                      | -     | -                                      |
| 00730 LIBRARY                                   | -     | -                                      |
| 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                                     | -     | -                                      |
| 00878 FAIR COMMISSION                           | -     | -                                      |
| IHFA  | -     | -                                      |
| IDFA  | -     | -                                      |
| IIFA  | -     | -                                      |
| 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                                 | -     | -                                      |
| <hr/>   |       | <hr/>                                  |
| -   |       | -                                      |
| <hr/>   |       | <hr/>                                  |





**Department 14**

**OFFICE OF THE INSPECTOR GENERAL**

**Nature & Extent of Services**

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

The mission of the Inspector General and staff is to reduce fraud, waste, abuse, mismanagement and wrongdoing in state executive branch agencies. Through education, advice, investigations, prosecutions and legislative recommendations, the Inspector General fosters a culture of integrity that contributes to public confidence in state government. 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 Office of Inspector General maintains a time and effort reporting system in which staff report the actual hours of their time worked per agency on a bi-weekly basis that coincides with the State's payroll reporting. Costs have been allocated to the benefitting agency based upon the number of hours reported per agency.



**Department 14**

**OFFICE OF THE INSPECTOR GENERAL**

**Departmental Costs by Function**

| Functions:                           | Total                  | General &<br>Administrative | Office of the<br>Inspector General |
|--------------------------------------|------------------------|-----------------------------|------------------------------------|
| <b>Expenditures:</b>                 |                        |                             |                                    |
| Personal Services                    | 1,046,401.42           | -                           | 1,046,401.42                       |
| Utilities                            | -                      | -                           | -                                  |
| Services by Contract                 | 3,118.82               | 3,118.82                    | -                                  |
| Materials, Parts, & Supplies         | 9,203.59               | 9,203.59                    | -                                  |
| Capital Assets                       | 102.12                 | 102.12                      | -                                  |
| Unemployment / Workers' Compensation | -                      | -                           | -                                  |
| Administrative and Operating Costs   | 8,702.83               | 8,702.83                    | -                                  |
| Services provided Internally         | 67,657.67              | 67,657.67                   | -                                  |
| <b>Total Expenditures</b>            | <b>1,135,186.45</b>    | <b>88,785.03</b>            | <b>1,046,401.42</b>                |
| Disallowed / Capitalized             | (102.12)               | (102.12)                    |                                    |
| <b>Cost Adjustments</b>              |                        |                             |                                    |
| Retiree Medical Benefits             | 12,312.00              | 12,312.00                   |                                    |
| Miscellaneous Revenue                | -                      |                             |                                    |
| <b>Total Cost Adjustments</b>        | <b>12,312.00</b>       | <b>12,312.00</b>            | <b>-</b>                           |
| General & Administrative Allocation  | -                      | (100,994.91)                | 100,994.91                         |
| <b>Incoming Costs</b>                |                        |                             |                                    |
| <b>1st Allocation</b>                |                        |                             |                                    |
| FACILITY DEPRECIATION                | -                      | -                           |                                    |
| EQUIPMENT USE CHARGE                 | 8,467.43               | 8,467.43                    |                                    |
| DEPT OF ADMINISTRATION               | -                      | -                           |                                    |
| OPERATIONS DIVISION                  | 33,240.06              | 33,240.06                   |                                    |
| PUBLIC WORKS                         | -                      | -                           |                                    |
| PROCUREMENT                          | -                      | -                           |                                    |
| DEPT OF PERSONNEL                    | 378.90                 | 378.90                      |                                    |
| EMPLOYEE APPEALS COMMISSION          | -                      | -                           |                                    |
| ARCHIVES AND RECORDS ADMINISTR       | 76.95                  | 76.95                       |                                    |
| TREASURER OF STATE                   | 105.87                 | 105.87                      |                                    |
| AUDITOR OF STATE                     | 1,540.79               | 1,540.79                    |                                    |
| OFFICE OF MANAGEMENT AND BUDG        | (0.00)                 | (0.00)                      |                                    |
| MANAGEMENT PERFORMANCE HUB           | -                      | -                           |                                    |
| <b>Total 1st Allocation</b>          | <b>43,810.01</b>       | <b>43,810.01</b>            | <b>-</b>                           |
| General & Administrative Allocation  | -                      | (43,810.01)                 | 43,810.01                          |
| Disallowed / Capitalized             | -                      |                             |                                    |
| <b>Total 1st Tier Allocation</b>     | <b>1,191,206.34</b>    | <b>-</b>                    | <b>1,191,206.34</b>                |
| <b>2nd Allocation</b>                |                        |                             |                                    |
| DEPT OF ADMINISTRATION               | -                      | -                           |                                    |
| OPERATIONS DIVISION                  | 3,017.59               | 3,017.59                    |                                    |
| PUBLIC WORKS                         | -                      | -                           |                                    |
| PROCUREMENT                          | -                      | -                           |                                    |
| DEPT OF PERSONNEL                    | 4.16                   | 4.16                        |                                    |
| EMPLOYEE APPEALS COMMISSION          | -                      | -                           |                                    |
| ARCHIVES AND RECORDS ADMINISTR       | 3.10                   | 3.10                        |                                    |
| TREASURER OF STATE                   | 3.84                   | 3.84                        |                                    |
| AUDITOR OF STATE                     | 82.87                  | 82.87                       |                                    |
| OFFICE OF MANAGEMENT AND BUDG        | -                      | -                           |                                    |
| MANAGEMENT PERFORMANCE HUB           | -                      | -                           |                                    |
| OFFICE OF THE INSPECTOR GENERAL      | -                      | -                           |                                    |
| ATTORNEY GENERAL                     | 127.20                 | 127.20                      |                                    |
| <b>Total 2nd Allocation</b>          | <b>3,238.77</b>        | <b>3,238.77</b>             | <b>-</b>                           |
| General & Administrative Allocation  | -                      | (3,238.77)                  | 3,238.77                           |
| Disallowed / Capitalized             | -                      |                             |                                    |
| <b>Total 2nd Tier Allocation</b>     | <b>3,238.77</b>        | <b>-</b>                    | <b>3,238.77</b>                    |
| Total Incoming Costs                 | 47,048.78              | -                           | 47,048.78                          |
| <b>Total Allocated Cost</b>          | <b>\$ 1,194,445.11</b> | <b>\$ -</b>                 | <b>\$ 1,194,445.11</b>             |



**Department 14**  
**OFFICE OF THE INSPECTOR GENERAL**

**Functional Cost Allocations**

|                           |  |
|---------------------------|--|
| <b>Function:</b>          | <b>Office of the Inspector General</b> |
| Total 1st Tier Allocation | \$ 1,191,206.34                        |
| Total 2nd Tier Allocation | <u>3,238.77</u>                        |
| Total Allocated Cost      | \$ 1,194,445.11                        |

|  | Allocation Units | Allocated Percentage | Gross Allocation | Direct Billed | 1st Tier Allocation | 2nd Tier Allocation | Total Allocated |
|--|------------------|----------------------|------------------|---------------|---------------------|---------------------|-----------------|
|--|------------------|----------------------|------------------|---------------|---------------------|---------------------|-----------------|

| <u>Grantee Department</u>          |       |        |            |   |            |          |            |
|------------------------------------|-------|--------|------------|---|------------|----------|------------|
| DEPT OF ADMINISTRATION             | 10    | 0.24%  | 2,880.09   | - | 2,880.09   |          | 2,880.09   |
| TREASURER OF STATE                 | 54    | 1.31%  | 15,552.50  | - | 15,552.50  |          | 15,552.50  |
| AUDITOR OF STATE                   | 102   | 2.47%  | 29,376.95  | - | 29,376.95  |          | 29,376.95  |
| OFFICE OF MANAGEMENT AND BUDGET    | 5     | 0.11%  | 1,296.04   | - | 1,296.04   |          | 1,296.04   |
| MANAGEMENT PERFORMANCE HUB         | 2     | 0.05%  | 576.02     | - | 576.02     |          | 576.02     |
| ATTORNEY GENERAL                   | 41    | 0.99%  | 11,808.38  | - | 11,808.38  | 33.50    | 11,841.88  |
| 00030 GOVERNOR                     | 6     | 0.15%  | 1,728.06   | - | 1,728.06   | 4.90     | 1,732.96   |
| 00032 ICJI                         | 4     | 0.10%  | 1,152.04   | - | 1,152.04   | 3.27     | 1,155.31   |
| 00035 GOV CNCL DISB                | 10    | 0.24%  | 2,880.09   | - | 2,880.09   | 8.17     | 2,888.26   |
| 00036 Dept of Agriculture          | 99    | 2.40%  | 28,584.92  | - | 28,584.92  | 81.10    | 28,666.02  |
| 00038 Lt Governor                  | 35    | 0.85%  | 10,080.32  | - | 10,080.32  | 28.60    | 10,108.92  |
| 00040 SECRETARY OF ST              | 6     | 0.13%  | 1,584.05   | - | 1,584.05   | 4.49     | 1,588.55   |
| 00070 State Personnel Department   | 16    | 0.37%  | 4,464.14   | - | 4,464.14   | 12.67    | 4,476.81   |
| 00072 PERS                         | 406   | 9.80%  | 116,787.76 | - | 116,787.76 | 331.35   | 117,119.11 |
| 00080 BD OF ACCOUNTS               | -     | 0.00%  | -          | - | -          | -        | -          |
| 00090 REVENUE                      | 7     | 0.17%  | 2,016.06   | - | 2,016.06   | 5.72     | 2,021.78   |
| 00100 STATE POLICE                 | 8     | 0.19%  | 2,304.07   | - | 2,304.07   | 6.54     | 2,310.61   |
| 00160 VET AFFAIRS                  | 8     | 0.19%  | 2,304.07   | - | 2,304.07   | 6.54     | 2,310.61   |
| 00190 GAMING                       | 24    | 0.58%  | 6,912.22   | - | 6,912.22   | 19.61    | 6,931.83   |
| 00200 URC                          | 9     | 0.21%  | 2,448.08   | - | 2,448.08   | 6.95     | 2,455.02   |
| 00210 INSURANCE                    | 20    | 0.47%  | 5,616.18   | - | 5,616.18   | 15.93    | 5,632.12   |
| 00215 Lcl Govt Fin                 | -     | 0.00%  | -          | - | -          | -        | -          |
| 00225 LABOR                        | 63    | 1.52%  | 18,144.58  | - | 18,144.58  | 51.48    | 18,196.06  |
| 00230 ALCOHOL & TOBACCO            | 14    | 0.33%  | 3,888.13   | - | 3,888.13   | 11.03    | 3,899.16   |
| 00250 PROF LIC AGY                 | 9     | 0.22%  | 2,592.08   | - | 2,592.08   | 7.35     | 2,599.44   |
| 00258 CIVIL RIGHTS                 | 188   | 4.55%  | 54,145.74  | - | 54,145.74  | 153.62   | 54,299.37  |
| 00260 IN Economic Development Corp | 4     | 0.10%  | 1,152.04   | - | 1,152.04   | 3.27     | 1,155.31   |
| 00261 IN Finance Authority         | -     | 0.00%  | -          | - | -          | -        | -          |
| 00262 PORT COMM                    | 121   | 2.93%  | 34,921.12  | - | 34,921.12  | 99.08    | 35,020.20  |
| 00263 HOUSING & COMMUNITY DEV AUT  | 7     | 0.16%  | 1,872.06   | - | 1,872.06   | 5.31     | 1,877.37   |
| 00265 HORSE RACING                 | 13    | 0.31%  | 3,744.12   | - | 3,744.12   | 10.62    | 3,754.74   |
| 00286 INTGRD PUB SFTY              | -     | 0.00%  | -          | - | -          | -        | -          |
| 00300 DNR                          | 89    | 2.15%  | 25,560.82  | - | 25,560.82  | 72.52    | 25,633.34  |
| 00303 Indiana State Museum         | 25    | 0.60%  | 7,200.23   | - | 7,200.23   | 20.43    | 7,220.66   |
| 00315 WAR MEMORIALS                | -     | 0.00%  | -          | - | -          | -        | -          |
| 00340 BMVC                         | 11    | 0.25%  | 3,024.10   | - | 3,024.10   | 8.58     | 3,032.68   |
| 00351 Animal Health                | -     | 0.00%  | -          | - | -          | -        | -          |
| 00385 IN Dept of Homeland Security | 66    | 1.60%  | 19,008.61  | - | 19,008.61  | 53.93    | 19,062.54  |
| 00400 HEALTH                       | 74    | 1.78%  | 21,168.68  | - | 21,168.68  | 60.06    | 21,228.74  |
| 00405 FSSA ADMIN                   | 251   | 6.06%  | 72,218.32  | - | 72,218.32  | 204.90   | 72,423.22  |
| 00495 IDEM                         | 104   | 2.51%  | 29,952.96  | - | 29,952.96  | 84.98    | 30,037.95  |
| 00502 Dept of Child Services       | 1,517 | 36.67% | 436,838.06 | - | 436,838.06 | 1,239.41 | 438,077.47 |
| 00505 ED EMP REL                   | -     | 0.00%  | -          | - | -          | -        | -          |
| 00510 DWD                          | 400   | 9.66%  | 115,059.70 | - | 115,059.70 | 326.45   | 115,386.15 |
| 00550 SCH BLIND                    | -     | 0.00%  | -          | - | -          | -        | -          |
| 00560 SCH DEAF                     | -     | 0.00%  | -          | - | -          | -        | -          |
| 00570 Veterans' Home               | 3     | 0.07%  | 864.03     | - | 864.03     | 2.45     | 866.48     |
| 00615 CORRECTIONS                  | 115   | 2.79%  | 33,193.07  | - | 33,193.07  | 94.18    | 33,287.24  |
| 00700 EDUCATION                    | 66    | 1.58%  | 18,864.61  | - | 18,864.61  | 53.52    | 18,918.13  |
| 007040 IN Charter School Board     | 2     | 0.04%  | 432.01     | - | 432.01     | 1.23     | 433.24     |
| 00705 IAC                          | -     | 0.00%  | -          | - | -          | -        | -          |
| 00719 HIGHER ED                    | -     | 0.00%  | -          | - | -          | -        | -          |



**Department 14**

**OFFICE OF THE INSPECTOR GENERAL**

**Functional Cost Allocations**

Function: Office of the Inspector General

Total 1st Tier Allocation                   \$ 1,191,206.34  
 Total 2nd Tier Allocation                   3,238.77  
 Total Allocated Cost                       \$ 1,194,445.11

|                           | Allocation Units | Allocated Percentage | Gross Allocation    | Direct Billed | 1st Tier Allocation | 2nd Tier Allocation | Total Allocated     |
|---------------------------|------------------|----------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| <b>Grantee Department</b> |                  |                      |                     |               |                     |                     |                     |
| 00730 LIBRARY             | 8                | 0.18%                | 2,160.07            | -             | 2,160.07            | 6.13                | 2,166.20            |
| 00750 IU                  | 43               | 1.03%                | 12,312.40           | -             | 12,312.40           | 34.93               | 12,347.33           |
| 00800 INDOT               | 68               | 1.64%                | 19,512.63           | -             | 19,512.63           | 55.36               | 19,567.99           |
| HOOSIER LOTTERY           | 4                | 0.08%                | 1,008.03            | -             | 1,008.03            | 2.86                | 1,010.89            |
| ALL OTHER DEPTS           | 7                | 0.17%                | 2,016.06            | -             | 2,016.06            | 5.72                | 2,021.78            |
| <b>Total</b>              | <b>4,136</b>     | <b>100.00%</b>       | <b>1,191,206.34</b> | <b>-</b>      | <b>1,191,206.34</b> | <b>3,238.77</b>     | <b>1,194,445.11</b> |

Allocation Basis: % level of effort per agency  
 Allocation Source: agency time & effort reporting system



**Department 14**

**OFFICE OF THE INSPECTOR GENERAL**

**Summary of Departmental Allocated Costs**

| Grantee Department                    | Total      | Office of the<br>Inspector General |
|---------------------------------------|------------|------------------------------------|
| FACILITY DEPRECIATION                 | -          | -                                  |
| EQUIPMENT USE CHARGE                  | -          | -                                  |
| DEPT OF ADMINISTRATION                | 2,880.09   | 2,880.09                           |
| OPERATIONS DIVISION                   | -          | -                                  |
| PUBLIC WORKS                          | -          | -                                  |
| PROCUREMENT                           | -          | -                                  |
| DEPT OF PERSONNEL                     | -          | -                                  |
| EMPLOYEE APPEALS COMMISSION           | -          | -                                  |
| ARCHIVES AND RECORDS ADMINISTRATION   | -          | -                                  |
| TREASURER OF STATE                    | 15,552.50  | 15,552.50                          |
| AUDITOR OF STATE                      | 29,376.95  | 29,376.95                          |
| OFFICE OF MANAGEMENT AND BUDGET       | 1,296.04   | 1,296.04                           |
| MANAGEMENT PERFORMANCE HUB            | 576.02     | 576.02                             |
| OFFICE OF THE INSPECTOR GENERAL       | -          | -                                  |
| ATTORNEY GENERAL                      | 11,841.88  | 11,841.88                          |
| CAPITOL POLICE                        | -          | -                                  |
| 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                        | 1,732.96   | 1,732.96                           |
| 00032 ICJI                            | 1,155.31   | 1,155.31                           |
| 00035 GOV CNCL DISB                   | 2,888.26   | 2,888.26                           |
| 00036 Dept of Agriculture             | 28,666.02  | 28,666.02                          |
| 00038 Lt Governor                     | 10,108.92  | 10,108.92                          |
| 00039 PA Council                      | -          | -                                  |
| 00040 SECRETARY OF ST                 | 1,588.55   | 1,588.55                           |
| 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 SE    | -          | -                                  |
| 00061 FLEET SERVICES                  | -          | -                                  |
| 00061 PITNEY-BOWES CENTRAL PRINTING   | -          | -                                  |
| 00061 STATIONARY STORES               | -          | -                                  |
| 00061 Aviation Rotary Fund            | -          | -                                  |
| 00063 ELECTION BD                     | -          | -                                  |
| 00064 PUBLIC ACCESS CNSLR             | -          | -                                  |
| 00066 SOBC                            | -          | -                                  |
| 00067 Office of Technology            | -          | -                                  |
| 00070 State Personnel Department      | 4,476.81   | 4,476.81                           |
| 00070 SPD - HR Services Fund          | -          | -                                  |
| 00070 SPD - HEALTH INS                | -          | -                                  |
| 00071 SPD - DISABILITY                | -          | -                                  |
| 00072 PERS                            | 117,119.11 | 117,119.11                         |
| 00075 Inspector General               | -          | -                                  |
| 00080 BD OF ACCOUNTS                  | -          | -                                  |
| 00081 Office of the Inspector General | -          | -                                  |
| 00090 REVENUE                         | 2,021.78   | 2,021.78                           |
| 00100 STATE POLICE                    | 2,310.61   | 2,310.61                           |
| 00102 LAW ENFCT ACDDY                 | -          | -                                  |
| 00105 CIVIL DEFENSE                   | -          | -                                  |
| 00110 ADJ GENERAL                     | -          | -                                  |
| 00115 Department of Toxicology        | -          | -                                  |
| 00160 VET AFFAIRS                     | 2,310.61   | 2,310.61                           |
| 00190 GAMING                          | 6,931.83   | 6,931.83                           |
| 00195 GAMING RSRCH                    | -          | -                                  |
| 00200 URC                             | 2,455.02   | 2,455.02                           |
| 00205 UCC                             | -          | -                                  |



**Department 14**

**OFFICE OF THE INSPECTOR GENERAL**

**Summary of Departmental Allocated Costs**

| Grantee Department                 | Total      | Office of the<br>Inspector General |
|------------------------------------|------------|------------------------------------|
| 00208 FIN INSTITUTIONS             | -          | -                                  |
| 00210 INSURANCE                    | 5,632.12   | 5,632.12                           |
| 00215 Lcl Govt Fin                 | -          | -                                  |
| 00217 TAX REVIEW                   | -          | -                                  |
| 00220 WORKERS COMP BD              | -          | -                                  |
| 00225 LABOR                        | 18,196.06  | 18,196.06                          |
| 00230 ALCOHOL & TOBACCO            | 3,899.16   | 3,899.16                           |
| 00235 BMV                          | -          | -                                  |
| 00245 PROF STDS BD                 | -          | -                                  |
| 00250 PROF LIC AGY                 | 2,599.44   | 2,599.44                           |
| 00258 CIVIL RIGHTS                 | 54,299.37  | 54,299.37                          |
| 00260 IN Economic Development Corp | 1,155.31   | 1,155.31                           |
| 00261 IN Finance Authority         | -          | -                                  |
| 00262 PORT COMM                    | 35,020.20  | 35,020.20                          |
| 00263 HOUSING & COMMUNITY DEV AU   | 1,877.37   | 1,877.37                           |
| 00265 HORSE RACING                 | 3,754.74   | 3,754.74                           |
| 00275 HLTH PRF SRVC                | -          | -                                  |
| 00285 PUBLIC SAFETY                | -          | -                                  |
| 00286 INTGRID PUB SFTY             | -          | -                                  |
| 00300 DNR                          | 25,633.34  | 25,633.34                          |
| 00303 Indiana State Museum         | 7,220.66   | 7,220.66                           |
| 00305 FIRE & BLDG                  | -          | -                                  |
| 00310 WHITE RIVER                  | -          | -                                  |
| 00315 WAR MEMORIALS                | -          | -                                  |
| 00340 BMVC                         | 3,032.68   | 3,032.68                           |
| 00351 Animal Health                | -          | -                                  |
| 00385 IN Dept of Homeland Security | 19,062.54  | 19,062.54                          |
| 00400 HEALTH                       | 21,228.74  | 21,228.74                          |
| 00405 FSSA ADMIN                   | 72,423.22  | 72,423.22                          |
| 00410 FSSA - DMHA                  | -          | -                                  |
| 00415 PSY CHILD CENTER             | -          | -                                  |
| 00420 CENTRAL STATE                | -          | -                                  |
| 00425 EVANSVILLE                   | -          | -                                  |
| 00430 MADISON                      | -          | -                                  |
| 00435 LOGANSPOUT                   | -          | -                                  |
| 00440 RICHMOND                     | -          | -                                  |
| 00450 LARUE CARTER                 | -          | -                                  |
| 00451 Neuro Diagnostic Institute   | -          | -                                  |
| 00460 NEW CASTLE                   | -          | -                                  |
| 00465 FT WAYNE                     | -          | -                                  |
| 00470 MUSCATATUCK                  | -          | -                                  |
| 00480 SILVERCREST                  | -          | -                                  |
| 00490 N INDIANA                    | -          | -                                  |
| 00495 IDEM                         | 30,037.95  | 30,037.95                          |
| 00496 ENVIR ADJ                    | -          | -                                  |
| 00497 FSSA - DDORS                 | -          | -                                  |
| 00498 FSSA - Aging                 | -          | -                                  |
| 00500 FSSA - DFR                   | -          | -                                  |
| 00502 Dept of Child Services       | 438,077.47 | 438,077.47                         |
| 00503 FSSA - OMPD                  | -          | -                                  |
| 00505 ED EMP REL                   | -          | -                                  |
| 00510 DWD                          | 115,386.15 | 115,386.15                         |
| 00550 SCH BLIND                    | -          | -                                  |
| 00560 SCH DEAF                     | -          | -                                  |
| 00570 Veterans' Home               | 866.48     | 866.48                             |
| 00580 Soldiers & Sailors           | -          | -                                  |
| 00605 PUBLIC DEFENDER              | -          | -                                  |
| 00610 Pub Def Cnd                  | -          | -                                  |
| 00615 CORRECTIONS                  | 33,287.24  | 33,287.24                          |
| 00IDOC FACILITIES                  | -          | -                                  |
| 00700 EDUCATION                    | 18,918.13  | 18,918.13                          |
| 00703 PROPRIETARY ED               | -          | -                                  |
| 007040 IN Charter School Board     | 433.24     | 433.24                             |
| 00705 IAC                          | -          | -                                  |
| 00710 IVY TECH                     | -          | -                                  |
| 00715 SSAC                         | -          | -                                  |
| 00718 SCHOOL LUNCH                 | -          | -                                  |



**Department 14**

**OFFICE OF THE INSPECTOR GENERAL**

**Summary of Departmental Allocated Costs**

| Grantee Department                         | Total               | Office of the<br>Inspector General |
|--|---------------------|------------------------------------|
| 00719 HIGHER ED                            | -                   | -                                  |
| 00720 Career Connections & Talent          | -                   | -                                  |
| 00728 HRIC                                 | -                   | -                                  |
| 00730 LIBRARY                              | 2,166.20            | 2,166.20                           |
| 00735 HIST BUREAU                          | -                   | -                                  |
| 00740 TRF                                  | -                   | -                                  |
| 00741 NW IN Regional Dev Authority         | -                   | -                                  |
| 00750 IU                                   | 12,347.33           | 12,347.33                          |
| 00760 PURDUE                               | -                   | -                                  |
| 00770 ISU                                  | -                   | -                                  |
| 00775 USI                                  | -                   | -                                  |
| 00780 BALL STATE                           | -                   | -                                  |
| 00790 VINCENNES                            | -                   | -                                  |
| 00800 INDOT                                | 19,567.99           | 19,567.99                          |
| 00878 FAIR COMMISSION                      | -                   | -                                  |
| IHFA                                       | -                   | -                                  |
| IDFA                                       | -                   | -                                  |
| IFFA                                       | -                   | -                                  |
| HISTORICAL SOCIETY                         | -                   | -                                  |
| IN BUS MOD & TECH                          | -                   | -                                  |
| IN SML BUS DEV CORP                        | -                   | -                                  |
| IN BOND BANK                               | -                   | -                                  |
| HOOISIER LOTTERY                           | 1,010.89            | 1,010.89                           |
| IN BD OF DEPOSIT                           | -                   | -                                  |
| Economic Development Council               | -                   | -                                  |
| IN Health & Education Facilities Financing | -                   | -                                  |
| IN Stadium & Convention Bldg Auth          | -                   | -                                  |
| ALL OTHER DEPTS                            | 2,021.78            | 2,021.78                           |
|  | <b>1,194,445.11</b> | <b>1,194,445.11</b>                |



## Department 15

### ATTORNEY GENERAL

#### Nature & Extent of Services

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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, ejection, 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.





**Department 15**

**ATTORNEY GENERAL**

**Nature & Extent of Services**

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**Unclaimed Property** - costs of this division are for the 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 division are general government in nature and 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.



**Department 15**

**ATTORNEY GENERAL**

**Departmental Costs by Function**

| Functions:  | Total                  | General & Administrative | Collections            | Medicaid Fraud Control Unit | Legal Services       | Unclaimed Property  |
|---|------------------------|--------------------------|------------------------|-----------------------------|----------------------|---------------------|
| <b>Expenditures:</b>                                    |                        |                          |                        |                             |                      |                     |
| Personal Services                                       | 33,522,350.87          | 3,127,141.97             | 1,725,444.00           | 7,306,401.21                | 19,606,780.41        | 1,756,583.28        |
| Utilities   | 126,800.55             | 12,374.64                | 559.80                 | 10,710.93                   | 37,609.08            | 65,546.10           |
| Services by Contract                                    | 7,688,826.80           | 1,466,064.02             | 48,781.27              | 101,134.28                  | 4,751,826.66         | 1,321,020.57        |
| Materials, Parts, & Supplies                            | 262,938.52             | 91,349.86                | 4,376.36               | 72,172.53                   | 63,061.30            | 31,978.47           |
| Capital Assets  | 115,286.35             | 115,286.35               | -                      | -                           | -                    | -                   |
| Grants to Other Governmental Units or External Entities | -                      | -                        | -                      | -                           | -                    | -                   |
| Workers Compensation & Unemployment                     | 3,073.32               | 3,073.32                 | -                      | -                           | -                    | -                   |
| Administrative and Operating Costs                      | 2,211,763.39           | 141,617.13               | 50,066.69              | 363,470.39                  | 945,166.28           | 711,442.90          |
| Services provided Internally                            | 972,096.10             | 649,500.92               | 17,591.52              | 88,131.74                   | 195,420.14           | 21,451.78           |
| Judgements & Settlements                                | 15,410,824.85          | 15,410,824.85            | -                      | -                           | -                    | -                   |
| <b>Total Expenditures</b>                               | <b>60,313,960.75</b>   | <b>21,017,233.06</b>     | <b>1,846,819.64</b>    | <b>7,942,021.08</b>         | <b>25,599,863.87</b> | <b>3,908,023.10</b> |
| Disallowed / Capitalized                                | (52,979,092.57)        | (15,529,184.52)          | -                      | (7,942,021.08)              | (25,599,863.87)      | (3,908,023.10)      |
| <b>Cost Adjustments</b>                                 |                        |                          |                        |                             |                      |                     |
| Retiree Medical Benefits                                | 314,982.00             | 38,988.00                | 24,624.00              | -                           | 247,266.00           | 4,104.00            |
| Miscellaneous Revenue                                   | -                      | -                        | -                      | -                           | -                    | -                   |
| <b>Total Cost Adjustments</b>                           | <b>314,982.00</b>      | <b>38,988.00</b>         | <b>24,624.00</b>       | <b>-</b>                    | <b>247,266.00</b>    | <b>4,104.00</b>     |
| General & Administrative Allocation                     | -                      | (5,527,036.54)           | 313,753.13             | 1,328,589.21                | 3,565,278.73         | 319,415.47          |
| <b>Incoming Costs</b>                                   |                        |                          |                        |                             |                      |                     |
| <b>1st Allocation</b>                                   |                        |                          |                        |                             |                      |                     |
| FACILITY DEPRECIATION                                   | -                      | -                        | -                      | -                           | -                    | -                   |
| EQUIPMENT USE CHARGE                                    | 412,989.67             | 412,989.67               | -                      | -                           | -                    | -                   |
| DEPT OF ADMINISTRATION                                  | -                      | -                        | -                      | -                           | -                    | -                   |
| OPERATIONS DIVISION                                     | 859,062.41             | 859,062.41               | -                      | -                           | -                    | -                   |
| PUBLIC WORKS  | -                      | -                        | -                      | -                           | -                    | -                   |
| PROCUREMENT   | 24,617.82              | 24,617.82                | -                      | -                           | -                    | -                   |
| DEPT OF PERSONNEL                                       | 12,503.81              | 12,503.81                | -                      | -                           | -                    | -                   |
| EMPLOYEE APPEALS COMMISSION                             | -                      | -                        | -                      | -                           | -                    | -                   |
| ARCHIVES AND RECORDS ADMINISTRATION                     | 228,058.91             | 228,058.91               | -                      | -                           | -                    | -                   |
| TREASURER OF STATE                                      | 5,367.10               | 5,367.10                 | -                      | -                           | -                    | -                   |
| AUDITOR OF STATE  | 208,519.43             | 208,519.43               | -                      | -                           | -                    | -                   |
| OFFICE OF MANAGEMENT AND BUDGET                         | 76.60                  | 76.60                    | -                      | -                           | -                    | -                   |
| MANAGEMENT PERFORMANCE HUB                              | -                      | -                        | -                      | -                           | -                    | -                   |
| OFFICE OF THE INSPECTOR GENERAL                         | 11,808.38              | 11,808.38                | -                      | -                           | -                    | -                   |
| <b>Total 1st Allocation</b>                             | <b>1,763,004.11</b>    | <b>1,763,004.11</b>      | <b>-</b>               | <b>-</b>                    | <b>-</b>             | <b>-</b>            |
| General & Administrative Allocation                     | -                      | (1,763,004.11)           | 100,080.41             | 423,790.98                  | 1,137,246.16         | 101,886.57          |
| Disallowed / Capitalized                                | (7,127,577.11)         | -                        | -                      | (1,752,380.19)              | (4,949,790.89)       | (425,406.04)        |
| <b>Total 1st Tier Allocation</b>                        | <b>2,285,277.18</b>    | <b>-</b>                 | <b>2,285,277.18</b>    | <b>-</b>                    | <b>-</b>             | <b>-</b>            |
| <b>2nd Allocation</b>                                   |                        |                          |                        |                             |                      |                     |
| DEPT OF ADMINISTRATION                                  | -                      | -                        | -                      | -                           | -                    | -                   |
| OPERATIONS DIVISION                                     | 50,809.23              | 50,809.23                | -                      | -                           | -                    | -                   |
| PUBLIC WORKS  | -                      | -                        | -                      | -                           | -                    | -                   |
| PROCUREMENT   | 1,226.71               | 1,226.71                 | -                      | -                           | -                    | -                   |
| DEPT OF PERSONNEL                                       | 137.17                 | 137.17                   | -                      | -                           | -                    | -                   |
| EMPLOYEE APPEALS COMMISSION                             | -                      | -                        | -                      | -                           | -                    | -                   |
| ARCHIVES AND RECORDS ADMINISTRATION                     | 8,335.57               | 8,335.57                 | -                      | -                           | -                    | -                   |
| TREASURER OF STATE                                      | 194.93                 | 194.93                   | -                      | -                           | -                    | -                   |
| AUDITOR OF STATE  | 1,579.92               | 1,579.92                 | -                      | -                           | -                    | -                   |
| OFFICE OF MANAGEMENT AND BUDGET                         | 0.45                   | 0.45                     | -                      | -                           | -                    | -                   |
| MANAGEMENT PERFORMANCE HUB                              | -                      | -                        | -                      | -                           | -                    | -                   |
| OFFICE OF THE INSPECTOR GENERAL                         | 33.50                  | 33.50                    | -                      | -                           | -                    | -                   |
| ATTORNEY GENERAL  | 18,283.14              | 18,283.14                | -                      | -                           | -                    | -                   |
| <b>Total 2nd Allocation</b>                             | <b>80,600.64</b>       | <b>80,600.64</b>         | <b>-</b>               | <b>-</b>                    | <b>-</b>             | <b>-</b>            |
| General & Administrative Allocation                     | 0.00                   | (80,600.64)              | 4,575.45               | 19,374.78                   | 51,992.37            | 4,658.03            |
| Disallowed / Capitalized                                | (76,025.18)            | -                        | -                      | (19,374.78)                 | (51,992.37)          | (4,658.03)          |
| <b>Total 2nd Tier Allocation</b>                        | <b>4,575.45</b>        | <b>-</b>                 | <b>4,575.45</b>        | <b>-</b>                    | <b>-</b>             | <b>-</b>            |
| Total Incoming Costs                                    | (5,359,997.55)         | -                        | 104,655.86             | (1,328,589.21)              | (3,812,544.73)       | (323,519.47)        |
| <b>Total Allocated Cost</b>                             | <b>\$ 2,289,852.63</b> | <b>\$ -</b>              | <b>\$ 2,289,852.63</b> | <b>\$ -</b>                 | <b>\$ -</b>          | <b>\$ -</b>         |



**Department 15**

**ATTORNEY GENERAL**

**Functional Cost Allocations**

|                           |                    |
|---------------------------|--------------------|
| <b>Function:</b>          | <b>Collections</b> |
| Total 1st Tier Allocation | \$ 2,285,277.18    |
| Total 2nd Tier Allocation | <u>4,575.45</u>    |
| Total Allocated Cost      | \$ 2,289,852.63    |

|                                    | Allocation Units | Allocated Percentage | Gross Allocation | Direct Billed | 1st Tier Allocation | 2nd Tier Allocation | Total Allocated |
|------------------------------------|------------------|----------------------|------------------|---------------|---------------------|---------------------|-----------------|
| <u>Grantee Department</u>          |                  |                      |                  |               |                     |                     |                 |
| AUDITOR OF STATE                   | -                | 0.00%                | -                | -             | -                   | -                   | -               |
| OFFICE OF THE INSPECTOR GENERAL    | 651              | 0.01%                | 127.20           | -             | 127.20              | -                   | 127.20          |
| ATTORNEY GENERAL                   | 93,598           | 0.80%                | 18,283.14        | -             | 18,283.14           | -                   | 18,283.14       |
| 00022 SUPREME COURT                | -                | 0.00%                | -                | -             | -                   | -                   | -               |
| 00032 ICJI                         | -                | 0.00%                | -                | -             | -                   | -                   | -               |
| 00040 SECRETARY OF ST              | 6,246            | 0.05%                | 1,219.99         | -             | 1,219.99            | 2.47                | 1,222.46        |
| 00070 State Personnel Department   | -                | 0.00%                | -                | -             | -                   | -                   | -               |
| 00072 PERS                         | 13,202           | 0.11%                | 2,578.91         | -             | 2,578.91            | 5.22                | 2,584.13        |
| 00080 BD OF ACCOUNTS               | 1,347,343        | 11.52%               | 263,187.28       | -             | 263,187.28          | 532.90              | 263,720.18      |
| 00090 REVENUE                      | 23,540           | 0.20%                | 4,598.28         | -             | 4,598.28            | 9.31                | 4,607.59        |
| 00100 STATE POLICE                 | 21,999           | 0.19%                | 4,297.33         | -             | 4,297.33            | 8.70                | 4,306.03        |
| 00200 URC                          | 103,033          | 0.88%                | 20,126.32        | -             | 20,126.32           | 40.75               | 20,167.07       |
| 00208 FIN INSTITUTIONS             | -                | 0.00%                | -                | -             | -                   | -                   | -               |
| 00225 LABOR                        | 8,700            | 0.07%                | 1,699.44         | -             | 1,699.44            | 3.44                | 1,702.88        |
| 00230 ALCOHOL & TOBACCO            | -                | 0.00%                | -                | -             | -                   | -                   | -               |
| 00250 PROF LIC AGY                 | -                | 0.00%                | -                | -             | -                   | -                   | -               |
| 00265 HORSE RACING                 | 2,600            | 0.02%                | 507.88           | -             | 507.88              | 1.03                | 508.91          |
| 00300 DNR                          | 41,982           | 0.36%                | 8,200.70         | -             | 8,200.70            | 16.60               | 8,217.31        |
| 00340 BMVC                         | -                | 0.00%                | -                | -             | -                   | -                   | -               |
| 00351 Animal Health                | 2,000            | 0.02%                | 390.68           | -             | 390.68              | 0.79                | 391.47          |
| 00385 IN Dept of Homeland Security | 24,500           | 0.21%                | 4,785.78         | -             | 4,785.78            | 9.69                | 4,795.47        |
| 00400 HEALTH                       | 8,000            | 0.07%                | 1,562.70         | -             | 1,562.70            | 3.16                | 1,565.87        |
| 00405 FSSA ADMIN                   | 403,800          | 3.45%                | 78,877.38        | -             | 78,877.38           | 159.71              | 79,037.09       |
| 00495 IDEM                         | 3,486            | 0.03%                | 681.01           | -             | 681.01              | 1.38                | 682.39          |
| 00497 FSSA - DDRS                  | -                | 0.00%                | -                | -             | -                   | -                   | -               |
| 00500 FSSA - DFR                   | 1,400            | 0.01%                | 273.47           | -             | 273.47              | 0.55                | 274.03          |
| 00502 Dept of Child Services       | -                | 0.00%                | -                | -             | -                   | -                   | -               |
| 00503 FSSA - OMPP                  | 3,564,022        | 30.46%               | 696,188.74       | -             | 696,188.74          | 1,409.63            | 697,598.37      |
| 00510 DWD                          | 3,556,351        | 30.40%               | 694,690.34       | -             | 694,690.34          | 1,406.59            | 696,096.93      |
| 00615 CORRECTIONS                  | 4,997            | 0.04%                | 976.11           | -             | 976.11              | 1.98                | 978.09          |
| 00800 INDOT                        | 2,336,691        | 19.97%               | 456,444.31       | (457,368.51)  | (924.20)            | 924.20              | 0.00            |
| HOOSIER LOTTERY                    | 19,427           | 0.17%                | 3,794.86         | -             | 3,794.86            | 7.68                | 3,802.55        |
| ALL OTHER DEPTS                    | 75,000           | 0.64%                | 14,650.35        | -             | 14,650.35           | 29.66               | 14,680.01       |
| <hr/>                              |                  |                      |                  |               |                     |                     |                 |
| Total                              | \$ 11,699,095    | 100.00%              | 2,285,277.18     | (457,368.51)  | 1,827,908.67        | 4,575.45            | 1,832,484.13    |

Allocation Basis: Collections by agency

Allocation Source: Agency report



**Department 15**

**ATTORNEY GENERAL**

**Summary of Departmental Allocated Costs**

| 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 ADMINISTRATION | -                | -           |
| TREASURER OF STATE                  | -                | -           |
| AUDITOR OF STATE                    | -                | -           |
| OFFICE OF MANAGEMENT AND BUDGET     | -                | -           |
| MANAGEMENT PERFORMANCE HUB          | -                | -           |
| OFFICE OF THE INSPECTOR GENERAL     | 127.20           | 127.20      |
| ATTORNEY GENERAL                    | <b>18,283.14</b> | 18,283.14   |
|                                     |                  |             |
| 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               | 1,222.46         | 1,222.46    |
| 00041 HAZARDOUS WASTE               | -                | -           |
| 00042 VLNTRY ACTION                 | -                | -           |
| 00044 PROT & ADV COMM               | -                | -           |
| 00058 TBACO USE PRV BD              | -                | -           |
| 00059 INTELENET                     | -                | -           |
| 00061 PITNEY-BOWES CENTRAL MAIL SE  | -                | -           |
| 00061 FLEET SERVICES                | -                | -           |
| 00061 PITNEY-BOWES CENTRAL PRINTING | -                | -           |
| 00061 STATIONARY STORES             | -                | -           |
| 00061 Aviation Rotary Fund          | -                | -           |
| 00063 ELECTION BD                   | -                | -           |
| 00064 PUBLIC ACCESS CNSLR           | -                | -           |
| 00066 SOBC                          | -                | -           |
| 00070 State Personnel Department    | -                | -           |
| 00070 SPD - HEALTH INS              | -                | -           |
| 00071 SPD - DISABILITY              | -                | -           |
| 00072 PERS                          | 2,584.13         | 2,584.13    |
| 00075 Inspector General             | -                | -           |
| 00080 BD OF ACCOUNTS                | 263,720.18       | 263,720.18  |
| 00090 REVENUE                       | 4,607.59         | 4,607.59    |
| 00100 STATE POLICE                  | 4,306.03         | 4,306.03    |
| 00102 LAW ENFCT ACIDY               | -                | -           |
| 00105 CIVIL DEFENSE                 | -                | -           |
| 00110 ADJ GENERAL                   | -                | -           |
| 00160 VET AFFAIRS                   | -                | -           |
| 00190 GAMING                        | -                | -           |
| 00195 GAMING RSRCH                  | -                | -           |
| 00200 URC                           | 20,167.07        | 20,167.07   |
| 00205 UCC                           | -                | -           |
| 00208 FIN INSTITUTIONS              | -                | -           |
| 00210 INSURANCE                     | -                | -           |
| 00215 Lel Govt Fin                  | -                | -           |
| 00217 TAX REVIEW                    | -                | -           |
| 00220 WORKERS COMP BD               | -                | -           |
| 00225 LABOR                         | 1,702.88         | 1,702.88    |
| 00230 ALCOHOL & TOBACCO             | -                | -           |



**Department 15**

**ATTORNEY GENERAL**

**Summary of Departmental Allocated Costs**

| Grantee Department                 | Total      | Collections |
|------------------------------------|------------|-------------|
| 00235 BMV                          | -          | -           |
| 00245 PROF STDS BD                 | -          | -           |
| 00250 PROF LIC AGY                 | -          | -           |
| 00258 CIVIL RIGHTS                 | -          | -           |
| 00260 IN Economic Development Corp | -          | -           |
| 00262 PORT COMM                    | -          | -           |
| 00265 HORSE RACING                 | 508.91     | 508.91      |
| 00275 HLTH PRF SRVC                | -          | -           |
| 00285 PUBLIC SAFETY                | -          | -           |
| 00286 INTGRD PUB SFTY              | -          | -           |
| 00300 DNR                          | 8,217.31   | 8,217.31    |
| 00305 FIRE & BLDG                  | -          | -           |
| 00310 WHITE RIVER                  | -          | -           |
| 00315 WAR MEMORIALS                | -          | -           |
| 00340 BMVC                         | -          | -           |
| 00351 Animal Health                | 391.47     | 391.47      |
| 00385 IN Dept of Homeland Security | 4,795.47   | 4,795.47    |
| 00400 HEALTH                       | 1,565.87   | 1,565.87    |
| 00405 FSSA ADMIN                   | 79,037.09  | 79,037.09   |
| 00410 FSSA - DMHA                  | -          | -           |
| 00415 PSY CHILD CENTER             | -          | -           |
| 00420 CENTRAL STATE                | -          | -           |
| 00425 EVANSVILLE                   | -          | -           |
| 00430 MADISON                      | -          | -           |
| 00435 LOGANSPORT                   | -          | -           |
| 00440 RICHMOND                     | -          | -           |
| 00450 LARUE CARTER                 | -          | -           |
| 00451 Neuro Diagnostic Institute   | -          | -           |
| 00460 NEW CASTLE                   | -          | -           |
| 00465 FT WAYNE                     | -          | -           |
| 00470 MUSCATATUCK                  | -          | -           |
| 00480 SILVERCREST                  | -          | -           |
| 00490 N INDIANA                    | -          | -           |
| 00495 IDEM                         | 682.39     | 682.39      |
| 00496 ENVIR ADJ                    | -          | -           |
| 00497 FSSA - DDRS                  | -          | -           |
| 00500 FSSA - DFR                   | 274.03     | 274.03      |
| 00502 Dept of Child Services       | -          | -           |
| 00503 FSSA - OMP                   | 697,598.37 | 697,598.37  |
| 00505 ED EMP REL                   | -          | -           |
| 00510 DWD                          | 696,096.93 | 696,096.93  |
| 00550 SCH BLIND                    | -          | -           |
| 00560 SCH DEAF                     | -          | -           |
| 00570 Veterans' Home               | -          | -           |
| 00580 Soldiers & Sailors           | -          | -           |
| 00605 PUBLIC DEFENDER              | -          | -           |
| 00610 Pub Def Cnd                  | -          | -           |
| 00615 CORRECTIONS                  | 978.09     | 978.09      |
| 001DOC FACILITIES                  | -          | -           |
| 00700 EDUCATION                    | -          | -           |
| 00703 PROPRIETARY ED               | -          | -           |
| 00705 IAC                          | -          | -           |
| 00710 IVY TECH                     | -          | -           |
| 00715 SSAC                         | -          | -           |
| 00718 SCHOOL LUNCH                 | -          | -           |
| 00719 HIGHER ED                    | -          | -           |
| 00720 Career Connections & Talent  | -          | -           |
| 00728 HRIC                         | -          | -           |
| 00730 LIBRARY                      | -          | -           |
| 00735 HIST BUREAU                  | -          | -           |
| 00740 TRF                          | -          | -           |
| 00750 IU                           | -          | -           |
| 00760 PURDUE                       | -          | -           |
| 00770 ISU                          | -          | -           |
| 00775 USI                          | -          | -           |
| 00780 BALL STATE                   | -          | -           |
| 00790 VINCENNES                    | -          | -           |
| 00800 INDOT                        | 0.00       | 0.00        |
| 00878 FAIR COMMISSION              | -          | -           |



**Department 15**

**ATTORNEY GENERAL**

**Summary of Departmental Allocated Costs**

| <u>Grantee Department</u> | <u>Total</u>        | <u>Collections</u>  |
|---------------------------|---------------------|---------------------|
| IHFA                      | -                   | -                   |
| IDFA                      | -                   | -                   |
| IIFA                      | -                   | -                   |
| HISTORICAL SOCIETY        | -                   | -                   |
| IN BUS MOD & TECH         | -                   | -                   |
| IN SML BUS DEV CORP       | -                   | -                   |
| IN BOND BANK              | -                   | -                   |
| HOOSIER LOTTERY           | 3,802.55            | 3,802.55            |
| IN BD OF DEPOSIT          | -                   | -                   |
| ALL OTHER DEPTS           | 14,680.01           | 14,680.01           |
|                           | <hr/>               | <hr/>               |
|                           | <b>1,825,349.17</b> | <b>1,825,349.17</b> |



# STATE OF INDIANA STATEWIDE COST ALLOCATION PLAN

## SECTION I APPENDICES

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



**SECTION I**  
**APPENDIX A**

Reconciliation to Indiana Annual Financial Report





RECONCILIATION TO STATE GENERAL LEDGER  
For the Year Ended June 30, 2022

| DEPARTMENT NUMBER | DEPARTMENT NAME                     | BUSINESS UNIT           | FUND                   |   | TOTAL EXPENDITURES |            | COST ADJUSTMENTS |                                       |            |              |             | TOTAL ALLOCATED (see Schedule of Departmental Costs) |                   |
|-------------------|-------------------------------------|-------------------------|------------------------|---|--------------------|------------|------------------|---------------------------------------|------------|--------------|-------------|--|-------------------|
|                   |                                     |                         |                        |   |                    |            | MISC & TRANSFERS | RETIREE MEDICAL BENEFIT CONTRIBUTIONS | TERM LEAVE | CAPITAL EXP  | Disallowed  |  |                   |
| 1                 | FACILITY DEPRECIATION               | (9)                     | (9)                    | B | -                  | -          | -                | -                                     | 8,344,244  | -            | -           | 8,344,244  | 8,344,244         |
| 2                 | EQUIPMENT USE CHARGE                | (9)                     | (9)                    | B | -                  | -          | -                | -                                     | 749,633    | -            | -           | 749,633  | 749,633           |
| 3                 | DEPT OF ADMINISTRATION              | 00061                   | 10560                  | A | 2,066,837          | 2,066,837  | -                | 26,956                                | (4,190)    | -            | -           | 22,766   | 2,089,603         |
| 4                 | OPERATIONS DIVISION                 | 00061                   | 10560                  | A | 15,199,215         |            |                  | 65,124                                |            |              |             |  |                   |
|                   |                                     | 00061                   | 17280                  |   | 1,191,249          |            |                  |                                       |            |              |             |  |                   |
|                   |                                     | 00061                   | 17330                  |   | 1,263,221          |            |                  |                                       |            |              |             |  |                   |
|                   |                                     | 00010                   | Capitol Police         | C | 2,776,882          |            |                  |                                       |            |              |             |  |                   |
|                   |                                     |                         | DIRECT BILLINGS        |   |                    |            | (2,931,137)      |                                       |            |              |             |  |                   |
|                   |                                     |                         | Materials, Parts, & Su | B | -                  |            |                  |                                       |            |              |             |  |                   |
|                   |                                     |                         | Capital Assets         | B | -                  |            |                  |                                       |            |              |             |  |                   |
|                   |                                     |                         | MAINT & REPAIR         | B | 4,822,077          | 25,252,644 | -                | -                                     | (26,662)   | (2,260,073)  | -           | (5,152,750)  | 20,999,894        |
| 5                 | PUBLIC WORKS                        | 00061                   | 10560                  | A | 1,477,327          | 1,477,327  | -                | 13,338                                | -          | -            | (1,379,945) | (1,366,607)  | 110,720           |
| 6                 | PROCUREMENT                         | 00061                   | 10560                  | A | 3,154,337          | 3,154,337  | -                | 36,936                                | -          | -            | -           | 36,936   | 3,191,273         |
| 7                 | DEPT OF PERSONNEL                   | costs are from volume 2 |                        |   | -                  | -          | 1,270,084        | -                                     | -          | -            | -           | 1,270,084  | 1,270,084         |
| 8                 | EMPLOYEE APPEALS COMMISSION         | 00074                   | 10690                  |   | 123,036            | 123,036    | -                | 2,062                                 | -          | (579)        | -           | 1,473  | 124,509           |
| 9                 | ARCHIVES AND RECORDS ADMINISTRATION | 00062                   | 10580                  |   | 2,068,610          |            |                  | 34,884                                |            |              |             |  |                   |
|                   |                                     | 00062                   | 17880                  |   | 169,686            |            |                  |                                       |            |              |             |  |                   |
|                   |                                     | 00062                   | 43970                  |   | 3,750              |            |                  |                                       |            |              |             |  |                   |
|                   |                                     |                         |                        |   | -                  | 2,242,046  | (153,400)        | -                                     | (69,069)   | -            | -           | (187,585)  | 2,054,461         |
| 10                | TREASURER OF STATE                  | 00048                   | 10450                  |   | 1,453,585          | 1,453,585  | -                | 22,572                                | -          | -            | (899,368)   | (876,796)  | 576,789           |
| 11                | AUDITOR OF STATE                    | 00050                   | 10470                  |   | 6,386,595          |            |                  | 67,716                                |            |              |             |  |                   |
|                   |                                     |                         | 48350                  |   | 27,200             |            |                  |                                       |            |              |             |  |                   |
|                   |                                     |                         |                        |   | -                  | 6,413,795  | -                | 11,696,650                            | -          | (197,357)    | -           | 11,567,009   | 17,980,804        |
| 12                | OFFICE OF MANAGEMENT AND BUDGET     | 00057                   | 10520                  |   | 3,592,044          |            |                  | -                                     |            |              |             |  |                   |
|                   |                                     | 00057                   | 43955                  |   | 472,162            |            |                  |                                       |            |              |             |  |                   |
|                   |                                     |                         |                        |   | -                  | 4,064,207  |                  | 43,092                                | -          | (867)        | (1,546,685) | (1,504,460)  | 2,559,746         |
| 13                | MANAGEMENT PERFORMANCE HUB          | 00060                   | 17055                  |   | 4,828,402          |            |                  |                                       |            |              |             |  |                   |
|                   |                                     | 00060                   | 43914                  |   | 305,746            |            |                  |                                       |            |              |             |  |                   |
|                   |                                     | 00060                   | 68402                  |   | 89,936             |            |                  |                                       |            |              |             |  |                   |
|                   |                                     | 00060                   | 69302                  |   | 2,617,417          |            |                  |                                       |            |              |             |  |                   |
|                   |                                     |                         |                        |   | -                  | 7,841,501  | -                | -                                     | -          | (7,841,501)  | -           | (7,841,501)  | -                 |
| 14                | OFFICE OF THE INSPECTOR GENERAL     | 00075                   | 12290                  |   | 1,132,206          |            |                  |                                       |            |              |             |  |                   |
|                   |                                     | 00075                   | 15340                  |   | 2,732              |            |                  |                                       |            |              |             |  |                   |
|                   |                                     | 00075                   | 48688                  |   | 249                |            |                  |                                       |            |              |             |  |                   |
|                   |                                     |                         |                        |   | -                  | 1,135,186  | -                | 12,312                                | -          | (102)        | -           | 12,210   | 1,147,396         |
| 15                | ATTORNEY GENERAL                    | 00046                   | 10430                  |   | 27,831,166         |            | (457,369)        |                                       |            |              |             |  |                   |
|                   |                                     | 00046                   | 17060                  |   | 288,308            |            | -                |                                       |            |              |             |  |                   |
|                   |                                     | 00046                   | 18730                  |   | 15,109,521         |            | -                |                                       |            |              |             |  |                   |
|                   |                                     | 00046                   | 18740                  |   | 2,389,320          |            | -                |                                       |            |              |             |  |                   |
|                   |                                     | 00046                   | 46750                  |   | 228,415            |            | -                |                                       |            |              |             |  |                   |
|                   |                                     | 00046                   | 46755                  |   | 1,038,717          |            | -                |                                       |            |              |             |  |                   |
|                   |                                     | 00046                   | 48390                  |   | 111,438            |            | -                |                                       |            |              |             |  |                   |
|                   |                                     | 00046                   | 48560                  |   | 1,085,604          |            | -                |                                       |            |              |             |  |                   |
|                   |                                     | 00046                   | 60500                  |   | 8,020,045          |            | -                |                                       |            |              |             |  |                   |
|                   |                                     | 00046                   | 60510                  |   | 247                |            | -                |                                       |            |              |             |  |                   |
|                   |                                     | 00046                   | 74910                  |   | 4,211,180          |            | -                |                                       |            |              |             |  |                   |
|                   |                                     |                         |                        |   | -                  | 60,313,961 | -                | 314,982                               | (115,286)  | (52,863,806) | -           | (53,121,479)   | 7,192,482         |
| <b>TOTALS</b>     |                                     |                         |                        |   | <b>115,538,461</b> |            |                  |                                       |            |              |             | <b>(48,046,823)</b>                                  | <b>67,491,638</b> |

A Financial activity of these departments is recorded in fund 10560. See reconciliation on the page following.  
 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.  
 Differences exist due to rounding.



Indiana Department of Administration  
Expenses in fund 10560, business unit 00061  
For the Year Ended June 30, 2022

| 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                  | \$ 414,036.85          | \$ -                   | \$ 36.45               | \$ 4,005.56                  | \$ -                | \$ -                                 | \$ 8,910.20                        | \$ 15,406.23                 | \$ -          | \$ 442,395.29           |
| Controller                    | 411,893.37             | -                      | 5,224.80               | 570.00                       | -                   | -                                    | 11,150.05                          | 9,686.25                     | -             | 438,524.47              |
| MIS                           | 273,589.74             | -                      | 17,325.00              | 17,291.09                    | 4,190.00            | -                                    | 3,990.32                           | 183,688.91                   | -             | 500,075.06              |
| Shared Commission Expenses    | 110,831.26             | -                      | 99,303.05              | 188.25                       | -                   | -                                    | 5,024.37                           | 66,018.76                    | -             | 281,365.69              |
| Admin Overhead                | -                      | -                      | 11.35                  | -                            | -                   | -                                    | 1,505.28                           | -                            | -             | 1,516.63                |
| <b>Administration Total</b>   | <b>1,210,351.22</b>    | <b>-</b>               | <b>121,900.65</b>      | <b>22,054.90</b>             | <b>4,190.00</b>     | <b>-</b>                             | <b>30,580.22</b>                   | <b>274,800.15</b>            | <b>-</b>      | <b>1,663,877.14</b>     |
| Mail                          | -                      | -                      | -                      | -                            | -                   | -                                    | -                                  | 597.26                       | -             | 597.26                  |
| Surplus                       | 330,584.22             | -                      | -                      | -                            | -                   | -                                    | 0.23                               | 15,845.26                    | -             | 346,429.71              |
| Travel                        | -                      | -                      | 4.10                   | -                            | -                   | -                                    | 82.00                              | 280.00                       | -             | 366.10                  |
| <b>General Services Total</b> | <b>330,584.22</b>      | <b>-</b>               | <b>4.10</b>            | <b>-</b>                     | <b>-</b>            | <b>-</b>                             | <b>82.23</b>                       | <b>16,722.52</b>             | <b>-</b>      | <b>347,393.07</b>       |
| Conference Ctr                | 650,197.67             | -                      | 1,983.61               | 21,916.31                    | -                   | -                                    | 15,038.85                          | 13,253.12                    | -             | 702,389.56              |
| Facilities Mgt                | 1,569,054.10           | 8,352,980.02           | 3,027,295.11           | 64,686.61                    | 26,662.24           | -                                    | 36,889.51                          | 148,337.41                   | -             | 13,225,905.00           |
| Gov's Residence               | 263,661.57             | -                      | 1,740.36               | 1,509.87                     | -                   | -                                    | 3,313.80                           | 83,291.36                    | -             | 333,516.96              |
| Logistics Ctr                 | 245,225.44             | 242,413.47             | 9,554.37               | 7,555.09                     | -                   | -                                    | 3,541.91                           | 12,700.96                    | -             | 520,991.24              |
| Overhead                      | -                      | -                      | -                      | -                            | -                   | -                                    | -                                  | -                            | -             | -                       |
| State Info Ctr                | 353,299.43             | -                      | 468.05                 | 14,341.57                    | -                   | -                                    | -                                  | 28,303.57                    | -             | 396,412.62              |
| <b>Operations Total</b>       | <b>3,081,438.21</b>    | <b>8,595,393.49</b>    | <b>3,041,041.50</b>    | <b>110,009.45</b>            | <b>26,662.24</b>    | <b>-</b>                             | <b>58,784.07</b>                   | <b>285,886.42</b>            | <b>-</b>      | <b>15,199,215.38</b>    |
| Contract Mgt                  | 593,811.08             | -                      | 133.00                 | -                            | -                   | -                                    | -                                  | 3.88                         | -             | 593,947.96              |
| Minority Bus Dev              | -                      | -                      | -                      | -                            | -                   | -                                    | -                                  | -                            | -             | -                       |
| Procurement                   | 2,359,107.42           | -                      | 73,400.61              | 5,428.86                     | -                   | -                                    | 20,878.21                          | 101,574.22                   | -             | 2,560,389.32            |
| <b>Procurement Total</b>      | <b>2,952,918.50</b>    | <b>-</b>               | <b>73,533.61</b>       | <b>5,428.86</b>              | <b>-</b>            | <b>-</b>                             | <b>20,878.21</b>                   | <b>101,578.10</b>            | <b>-</b>      | <b>3,154,337.28</b>     |
| Public Works                  | 1,421,803.43           | -                      | 102.40                 | 7,393.79                     | -                   | -                                    | 17,409.08                          | 30,617.94                    | -             | 1,477,326.64            |
| <b>Public Works Total</b>     | <b>1,421,803.43</b>    | <b>-</b>               | <b>102.40</b>          | <b>7,393.79</b>              | <b>-</b>            | <b>-</b>                             | <b>17,409.08</b>                   | <b>30,617.94</b>             | <b>-</b>      | <b>1,477,326.64</b>     |
| Fleet Services                | 8,029.50               | -                      | -                      | -                            | -                   | -                                    | -                                  | -                            | -             | 8,029.50                |
| <b>Fleet Services Total</b>   | <b>8,029.50</b>        | <b>-</b>               | <b>-</b>               | <b>-</b>                     | <b>-</b>            | <b>-</b>                             | <b>-</b>                           | <b>-</b>                     | <b>-</b>      | <b>8,029.50</b>         |
| DOC Ombudsman                 | -                      | -                      | 36,811.37              | -                            | -                   | -                                    | 302.92                             | 18,452.41                    | -             | 55,566.70               |
| <b>Ombudsman Total</b>        | <b>-</b>               | <b>-</b>               | <b>36,811.37</b>       | <b>-</b>                     | <b>-</b>            | <b>-</b>                             | <b>302.92</b>                      | <b>18,452.41</b>             | <b>-</b>      | <b>55,566.70</b>        |
| <b>Grand Total</b>            | <b>\$ 9,005,125.08</b> | <b>\$ 8,595,393.49</b> | <b>\$ 3,273,393.63</b> | <b>\$ 144,887.00</b>         | <b>\$ 30,852.24</b> | <b>\$ -</b>                          | <b>\$ 128,036.73</b>               | <b>\$ 728,057.54</b>         | <b>\$ -</b>   | <b>\$ 21,905,745.71</b> |



## SECTION I

### APPENDIX B - Facilities and Equipment Use Reports

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- 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<br>Prior Year<br>Depreciation | Current Year<br>Depreciation<br>Expense | Total Cost Net of<br>Accumulated<br>Depreciation |
|---|-----------------------|---|---|--|
| <b>State House</b>                                  |                       |   |   |  |
| Building Shell (including construction & design)    | \$ 55,050,761         | \$ 30,587,635                             | \$ 1,062,836                            | \$ 23,400,290                                    |
| Building Service Systems                            | 9,198,925             | 5,661,652                                 | 413,365                                 | 3,123,908  |
| Fixed Equipment                                     | 10,859                | 2,025                                     | 308                                     | 8,526  |
| <b>Total</b>  | <b>\$ 64,260,544</b>  | <b>\$ 36,251,312</b>                      | <b>\$ 1,476,509</b>                     | <b>\$ 26,532,724</b>                             |
| <b>Indiana Government Center - North</b>            |                       |   |   |  |
| Building Shell (including construction & design)    | \$ 107,850,962        | \$ 64,901,588                             | \$ 1,777,019                            | \$ 41,172,356                                    |
| Building Service Systems                            | 6,461                 | -   | 258                                     | 6,203  |
| Fixed Equipment                                     | 35,660                | -   | 2,377                                   | 33,283   |
| <b>Total</b>  | <b>\$ 107,893,083</b> | <b>\$ 64,901,588</b>                      | <b>\$ 1,779,654</b>                     | <b>\$ 41,211,841</b>                             |
| <b>Indiana Government Center - South</b>            |                       |   |   |  |
| Building Shell (including construction & design)    | \$ 110,489,241        | \$ 63,180,794                             | \$ 2,209,785                            | \$ 45,098,662                                    |
| Building Service Systems                            | 20,211                | 3,894                                     | 979                                     | 15,338   |
| Fixed Equipment                                     | 110,455               | 4,836                                     | 7,364                                   | 98,256   |
| <b>Total</b>  | <b>\$ 110,619,908</b> | <b>\$ 63,189,524</b>                      | <b>\$ 2,218,127</b>                     | <b>\$ 45,212,256</b>                             |
| <b>Washington Street Parking Garage (Garage #1)</b> |                       |   |   |  |
| Building Shell (including construction & design)    | \$ 23,738,579         | \$ 14,805,692                             | \$ 474,772                              | \$ 8,458,115                                     |
| Building Service Systems                            | -                     | -   | -                                       | -  |
| Fixed Equipment                                     | -                     | -   | -                                       | -  |
| <b>Total</b>  | <b>\$ 23,738,579</b>  | <b>\$ 14,805,692</b>                      | <b>\$ 474,772</b>                       | <b>\$ 8,458,115</b>                              |
| <b>Senate Avenue Parking Garage (Garage #2)</b>     |                       |   |   |  |
| Building Shell (including construction & design)    | \$ 23,374,985         | \$ 10,481,430                             | \$ 467,500                              | \$ 12,426,055                                    |
| Building Service Systems                            | -                     | -   | -                                       | -  |
| Fixed Equipment                                     | -                     | -   | -                                       | -  |
| <b>Total</b>  | <b>\$ 23,374,985</b>  | <b>\$ 10,481,430</b>                      | <b>\$ 467,500</b>                       | <b>\$ 12,426,055</b>                             |
| <b>Logistics Warehouse 6400 E. 30th St.</b>         |                       |   |   |  |
| Building Shell (including construction & design)    | \$ 6,013,679          | \$ 2,010,243                              | \$ 120,274                              | \$ 3,883,162                                     |
| Building Service Systems                            | 151,961               | 42,549                                    | 6,078                                   | 103,333  |
| Fixed Equipment                                     | -                     | -   | -                                       | -  |
| <b>Total</b>  | <b>\$ 6,165,640</b>   | <b>\$ 2,052,792</b>                       | <b>\$ 126,352</b>                       | <b>\$ 3,986,496</b>                              |



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

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|   | Total Cost           | Accumulated<br>Prior Year<br>Depreciation | Current Year<br>Depreciation<br>Expense | Total Cost Net of<br>Accumulated<br>Depreciation |
|---|----------------------|---|---|--|
| <b>McCarty St. Facility</b>                             |                      |   |   |  |
| Building Shell (including construction & design)        | \$ 11,049,500        | \$ 3,756,830                              | \$ 220,990                              | \$ 7,071,680                                     |
| Building Service Systems                                | -                    | -   | -                                       | -  |
| Fixed Equipment   | 5,785                | 2,314                                     | 386                                     | 3,085  |
| <b>Total</b>  | <b>\$ 11,055,285</b> | <b>\$ 3,759,144</b>                       | <b>\$ 221,376</b>                       | <b>\$ 7,074,765</b>                              |
| <b>Indiana Forensics and Health Sciences Laboratory</b> |                      |   |   |  |
| Building Shell (including construction & design)        | \$ 57,846,536        | \$ 16,951,861                             | \$ 1,156,931                            | \$ 39,737,744                                    |
| Building Service Systems                                | -                    | -   | -                                       | -  |
| Fixed Equipment   | -                    | -   | -                                       | -  |
| <b>Total</b>  | <b>\$ 57,846,536</b> | <b>\$ 16,951,861</b>                      | <b>\$ 1,156,931</b>                     | <b>\$ 39,737,744</b>                             |
| <b>Indiana State Library</b>                            |                      |   |   |  |
| Building Shell (including construction & design)        | \$ 21,171,164        | \$ 10,740,797                             | \$ 403,781                              | \$ 10,026,585                                    |
| Building Service Systems                                | 190,800              | 53,424                                    | 7,632                                   | 129,744  |
| Fixed Equipment   | 286,834              | 80,932                                    | 11,611                                  | 194,291  |
| <b>Total</b>  | <b>\$ 21,648,798</b> | <b>\$ 10,875,153</b>                      | <b>\$ 423,024</b>                       | <b>\$ 10,350,621</b>                             |
|   |                      |   | <b>Grand Total</b>                      | <b>\$ 8,344,244</b>                              |



**Appendix B - Facilities & Equipment Use Reports**  
**Equipment Use Charge**

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| <u>CENTRAL SERVICES AGENCY</u>          | Equipment<br>Purchases as of<br>July 1 | FY 2022<br>acquisitions | less: FY 2007<br>acquisitions | Net Equipment<br>Purchases for<br>Plan Use |
|---|--|-------------------------|-------------------------------|--|
| 046 ATTORNEY GENERAL                    | \$ 6,331,665                           | \$ 115,286              | 255,200                       | \$ 6,191,751                               |
| 075 Office of the Inspector General     | 126,846                                | 102                     | -                             | 126,948                                    |
| 048 TREASURER OF STATE                  | 65,204                                 | -                       | 730                           | 64,474                                     |
| 050 AUDITOR OF STATE                    | 2,421,893                              | -                       | 334,713                       | 2,087,180                                  |
| 057 Office of Budget and Management     | 806,570                                | 867                     | 12,607                        | 794,830                                    |
| 060 Management Performance Hub          | 76,917                                 | 3,903                   | -                             | 80,820                                     |
| 061 PUBLIC WORKS                        | 41,620                                 | -                       | 59                            | 41,561                                     |
| 061 DEPARTMENT OF ADMINISTRATION        | 962,664                                | 4,190                   | 28,681                        | 938,173                                    |
| 062 ARCHIVES AND RECORDS ADMINISTRATION | 646,294                                | 69,069                  | 11,234                        | 704,129                                    |
| 061 PROCUREMENT                         | 161,913                                | -                       | 581                           | 161,332                                    |
| 061 OPERATIONS DIVISION                 | 62,933                                 | 26,662                  | 47,335                        | 42,260                                     |
| 074 EMPLOYEE APPEALS                    | 4,876                                  | 579                     | 34                            | 5,421                                      |
| TOTAL                                   | <u>\$ 11,709,395</u>                   | <u>\$ 220,659</u>       | <u>\$ 691,174</u>             | <u>\$ 11,238,880</u>                       |
|   |  |                         | Equipment use charge at 6.67% | 749,633                                    |



**Schedule of Disbursements & Transfers**

|  |                       | Maintenance & Repair   |                      |                        |                        |                      |                      |                             |                                       |   |                     |
|--|-----------------------|------------------------|----------------------|------------------------|------------------------|----------------------|----------------------|-----------------------------|---------------------------------------|---|---------------------|
| Business Unit  |                       | 1,748,383              | 121,992              | 635,706                | 666,685                | 324,000              |                      |                             |                                       |   |                     |
| Fund   |                       |                        |                      |                        |                        |                      |                      |                             |                                       |   |                     |
| Fund Description                                       | Report Classification | TOTAL M&R              | STATE HOUSE          | IGC-N                  | IGC-S                  | LIBRARY              | Parking Garages      | Logistics Support Warehouse | Cost Adjustments: Operations Supplies | Cost Adjustments: IDOA Operations Equipment | General Government  |
| <b>Account Subtype</b>                                 |                       |                        |                      |                        |                        |                      |                      |                             |                                       |   |                     |
| Services by Contract                                   | 53                    | \$ 3,455,836           | 253,315              | 1,203,425              | 1,262,070              | 613,349              | -                    | 28,385                      | 90,966                                | 4,325                                       | -                   |
| Materials, Parts, & Supplies                           | 54                    | 394,271                | 80,907               | 122,484                | 128,453                | 62,426               | -                    | -                           | -                                     | -   | -                   |
| Administrative and Operating Costs                     | 59                    | 6,689                  | 198                  | 1,033                  | 1,083                  | 526                  | -                    | -                           | 3,849                                 | -   | -                   |
| <b>Total Disbursements &amp; Transfers</b>             |                       | <b>\$ 3,856,795.75</b> | <b>\$ 334,420.34</b> | <b>\$ 1,326,942.11</b> | <b>\$ 1,391,606.19</b> | <b>\$ 676,302.01</b> | <b>\$ -</b>          | <b>\$ 28,385.00</b>         | <b>\$ 94,814.78</b>                   | <b>\$ 4,325.32</b>                          | <b>\$ -</b>         |
| Indiana Finance Authority Disbursements                |                       | 965,281.24             | -                    | 586,177.46             | 152,626.50             | 2,500.00             | 180,597.67           | -                           | -                                     | -   | 43,379.61           |
| <b>Total Repair &amp; Maintenance Cost Adjustments</b> |                       | <b>\$ 4,822,076.99</b> | <b>\$ 334,420.34</b> | <b>\$ 1,913,119.57</b> | <b>\$ 1,544,232.69</b> | <b>\$ 678,802.01</b> | <b>\$ 180,597.67</b> | <b>\$ 28,385.00</b>         | <b>\$ 94,814.78</b>                   | <b>\$ 4,325.32</b>                          | <b>\$ 43,379.61</b> |



**Facilities Use Reports**  
**Cost per Usable Square Foot**  
**For the Year Ended June 30, 2022**

|   | Indiana Government Center<br>North |                 | Indiana Government Center<br>South |                 | State House                    |                 |
|---|------------------------------------|-----------------|------------------------------------|-----------------|--------------------------------|-----------------|
| <b>Usable Square Feet</b>                       | <b>637,352</b>                     |                 | <b>651,398</b>                     |                 | <b>119,281</b>                 |                 |
|   | cost per usable<br>square foot     |                 | cost per usable<br>square foot     |                 | cost per usable<br>square foot |                 |
| <b>Total Allocated Cost</b>                     | <b>\$ 9,392,868.47</b>             | <b>\$ 14.74</b> | <b>\$ 10,250,196.97</b>            | <b>\$ 15.74</b> | <b>\$ 3,894,619.03</b>         | <b>\$ 32.65</b> |
| <b>Cost Components:</b>                         |                                    |                 |                                    |                 |                                |                 |
| IDOA Operations                                 | 6,833,357.98                       | 10.72           | 7,181,032.53                       | 11.02           | 2,094,754.15                   | 17.56           |
| Facility Depreciation Expense (A)               | 1,779,654.32                       | 2.79            | 2,218,127.36                       | 3.41            | 1,476,508.63                   | 12.38           |
| Central Service Agency support (B)              | 779,856.17                         | 1.22            | 851,037.08                         | 1.31            | 323,356.25                     | 2.71            |
| IDOA Operations & Facility Depreciation Expense | 8,613,012.30                       | 13.51           | 9,399,159.89                       | 14.43           | 3,571,262.78                   | 29.94           |

(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 service 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





July 27, 2022

Mr. Zachary Jackson, Director  
Indiana State Budget Agency  
State House, Room 212  
Indianapolis, IN 46204

Re: 2022 Statewide Cost Allocation Plan – Benefits to State Employees

Dear Zac:

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 *pro-rata* 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 2022, the State offered two Consumer Driven Health Plans (CDHP) partnered with Health Savings Accounts (HSA) and a Traditional plan all with tiered preferred provider networks through Anthem and a prescription benefit managed by CVS Caremark, Inc. Employees could earn a Wellness discount off their premiums by completing a variety of health-related activities including four calls with a health coach. E-gift cards could be earned by completing a health risk assessment and/or completing an annual physical. HSA funding by the State was about 40% of the deductible. All plans continued to offer a premium reduction if the employee agreed to be tobacco free throughout 2022. 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 –Securian 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. In 2018, a Voluntary Accidental Death and Dismemberment (VAD&D) policy was added to the offering. VAD&D can be purchased in \$10,000 increments up to \$500,000.
- Medical and Dependent Care Flexible Spending Accounts – The accounts are funded through employee contributions in accordance with federal Internal Revenue Code, Section 125.



- A Commuter Benefit Reimbursement Account is offered to allow participants to set aside money pre-tax to pay for work-related commuting expenses.
- 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.
- Employee Assistance Program (EAP) is available to employees and their household members. EAP is a personal consultation program designed to help members address personal challenges more efficiently and effectively.

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

Every state employee, whether full-time or part-time, regular, temporary, or intermittent, is covered by Worker’s Compensation, in accordance with Indiana Code 22-3-1-1 through 22-3-12-5.

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 Leave Conversion Program in accordance with Indiana Administrative Code, Title 31.

All full-time and part-time regular state employees, both classified and non-classified, who have been employed for at least six months are offered the following benefits, paid for all or in part by the State, in accordance with Governor Holcomb’s Executive Order 17-31 Parental Leave:

- Paid leave upon the birth of the employee’s child, birth of a child to employee’s spouse, or placement of a child for adoption with the employee.
  - 150 hours for full-time employees
  - 75 hours for part-time employees
- New parent leave is available for the first six months after the date of birth or placement.

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. If you have questions about new parent leave, please feel free to contact our Employee Relations Division, Sally Burnell, at (317) 233-1437.

Sincerely,

Matthew Brown, Director  
State Personnel Department

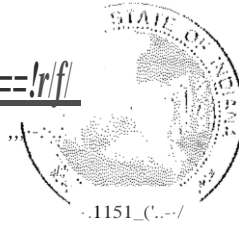
## **SECTION I**

### **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).



Tera K. Klutz, CPA



March 29, 2023

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, 2022 FOCAD (Trial Balance), submitted to John L. Bower, CPA, CGFM, CGMA on March 31, 2022, is the official record of the State of Indiana.

Sincerely,

A handwritten signature in cursive script that reads "Tera Klutz".

Tera Klutz, CPA  
Auditor of State

Room 240 State House - 200 W. Washington St. - Indianapolis, IN 46204

Website: [www.in.gov/auditor](http://www.in.gov/auditor) - Telephone: 317-232-3300



**SECTION I**  
**APPENDIX E – Indiana Archives and Records Administration**  
**Service Rates**

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# REQUEST FOR SERVICES

State Form 56676 (R / 7-22)  
INDIANA STATE ARCHIVES AND RECORDS ADMINISTRATION  
Approved by State Board of Accounts, 2022

Pursuant to IC 5-15-5.1-5(a)(16)

INDIANA ARCHIVES AND RECORDS ADMINISTRATION  
STATE IMAGING AND MICROFILM LABORATORY  
100 North Senate Avenue, Westfield, Indiana 46084  
Fiscal Year 2022, 40620 in Fiscal Year 2024  
Telephone: (317) 232-3381  
Email: [Imaging@iara.in.gov](mailto:Imaging@iara.in.gov)  
Website: [www.in.gov/iara/2341.htm](http://www.in.gov/iara/2341.htm)

**INSTRUCTIONS:** Please complete all applicable fields and review to ensure they are completed correctly. Incomplete forms will be returned.

**NOTE:** All filming will be completed at the State Imaging and Microfilm Laboratory and will meet the requirements of 60 IAC 2. All Master microfilm will be transferred to the Indiana State Archives in accordance with IC 5-15-5.1-11, unless otherwise decided. Storage of master film, in the Indiana Archives and Records Administration vault, is provided at no additional cost and is dependent upon available space. All services are subject to availability of supplies and equipment.

## SECTION 1: CONTACT INFORMATION

|  |                                      |                            |
|--|--------------------------------------|----------------------------|
| Name of Requestor                                      | Telephone Number of Requestor<br>( ) | Email address of Requestor |
| Name of Agency   | Name of Division                     |                            |
| Address (number and street, city, state, and ZIP code) |                                      |                            |

## SECTION 2: CONTENT INFORMATION

### 60 IAC 2-2-3.1 PREPARATION OF DOCUMENTS FOR MICROFILMING

Sec. 3.1. Agencies shall prepare documents for microfilming as follows:

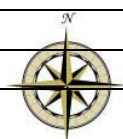
- (1) Organization of documents.
- (2) Preparation of an index to be submitted with the documents.
- (3) Removal of staples, paper clips, or other fasteners.

**NOTE:** Any project that does not contain an index will have an automatic fee of \$20 charged to the final cost. An additional fee of \$20 per hour will be applied to any projects that requires staple removal, paperclip removal, camera/ scanner setup, adjustments for multiple sized images and newspapers that are folded.

|                     |                                      |  |
|---------------------|--------------------------------------|--|
| Record Series Title | Record Series Number                 | Number of Objects                                    |
| Subtitle            | Date Range (MM/DD/YYYY – MM/DD/YYYY) | Arrangement (Chronological, Numerical, Alphabetical) |

## SECTION 3: REQUESTED SERVICES

|   |  | Cost              | Quantity | Total |
|---|--|-------------------|----------|-------|
| <b>Preservation Microfilming Services (Master Film Creation – NOT for Patron Use)</b> |  |                   |          |       |
| 3.01  | <input type="checkbox"/> 16mm Filming – Standard size documents, up to legal size (8.5" x 14") | \$85.00 per reel  |          |       |
| 3.02  | <input type="checkbox"/> 35mm Filming – Books, newspapers, etc. (Anything larger than 14")     | \$125.00 per reel |          |       |
| 3.03  | <input type="checkbox"/> Digital Files to Film 16mm (Up to 2,500 images per reel)              | \$40.00 per reel  |          |       |
| 3.04  | <input type="checkbox"/> Digital Files to Film 35mm (Up to 600-1,000 images per reel)          | \$60.00 per reel  |          |       |
| <b>Microfilm Duplicating Services (Patron Use Copies)</b>                             |  |                   |          |       |
| 3.05  | <input type="checkbox"/> 16mm Diazo Negative Copy  | \$15.00 per reel  |          |       |
| 3.06  | <input type="checkbox"/> 35mm Diazo Negative Copy  | \$20.00 per reel  |          |       |
| 3.07  | <input type="checkbox"/> 16mm Silver Negative Copy   | \$30.00 per reel  |          |       |
| 3.08  | <input type="checkbox"/> 35mm Silver Positive Copy   | \$35.00 per reel  |          |       |
| 3.09  | <input type="checkbox"/> 16mm Jacket   | \$0.25 each       |          |       |
| 3.10  | <input type="checkbox"/> Jacket Loading  | \$30.00 per reel  |          |       |
| 3.11  | <input type="checkbox"/> Cartridge, leader, trailer  | \$10.00 per reel  |          |       |
| <b>Silver Film Developing Services (Non SIML created film)</b>                        |  |                   |          |       |
| 3.12  | <input type="checkbox"/> Film Processing Only – 16mm and 35mm                                  | \$15.00 per reel  |          |       |
| <b>Scanning Services (10 box maximum)</b>   |  |                   |          |       |
| 3.13  | <input type="checkbox"/> Standard size black and white or grayscale                            | \$0.03 per image  |          |       |
| 3.14  | <input type="checkbox"/> Standard size color document  | \$0.12 per image  |          |       |
| 3.15  | <input type="checkbox"/> Large format black and white or grayscale                             | \$0.26 per image  |          |       |
| 3.16  | <input type="checkbox"/> Large format color  | \$0.52 per image  |          |       |
| 3.17  | <input type="checkbox"/> 16mm / 35mm Microfilm to Digital (min 500 images)                     | \$0.10 per image  |          |       |



**Digital Files Specifications (required for scanning services)**DPI with the following choices:  300  Other: \_\_\_\_\_

Fiscal Year 2022 for use in Fiscal Year 2024

 TIFF  PDF  Other: \_\_\_\_\_ Single Page  Multi-Page Black and White  Grayscale  Color

3.18 File Naming Convention: \_\_\_\_\_

|  |  | Cost             | Quantity | Total |
|--|--|------------------|----------|-------|
| 3.19   | <input type="checkbox"/> Optical Character Recognition (OCR)             | \$0.05 per image |          |       |
| <b>Digital Delivery</b>  |  |                  |          |       |
| 3.20   | <input type="checkbox"/> CD Case and Label                               | \$10.00 each     |          |       |
| 3.21   | <input type="checkbox"/> Portable Hard Drive (provided by client)        | \$0.00           |          |       |
| 3.22   | <input type="checkbox"/> SFTP (no charge)                                | \$0.00           |          |       |
| <b>Other Services</b>  |  |                  |          |       |
| 3.23   | <input type="checkbox"/> Additional Labor (prep, setup, verification)    | \$20.00 per hour |          |       |
| 3.24   | <input type="checkbox"/> Expedited Project Fee per box or reel           | \$50.00 per item |          |       |
| 3.25   | <input type="checkbox"/> Hazardous Document Handling (mold, redox, etc.) | \$25.00 per hour |          |       |
| 3.26   | <input type="checkbox"/> Indexing, Per Index Item Created                | \$0.10 per entry |          |       |
| <b>ESTIMATED TOTAL COST OF SERVICES</b>                        |  |                  |          |       |
| <b>ACTUAL TOTAL COST OF SERVICE (to be filled out by SIML)</b> |  |                  |          |       |

**SECTION 4: REQUESTOR'S FINANCE CONTACT INFORMATION & PAYMENT REMITTANCE**

|   |                         |                          |
|---|-------------------------|--------------------------|
| Name of Requestor's Finance Coordinator   | Telephone Number<br>( ) | Email address (required) |
| Shipping Address (number and street, city, state, and ZIP code)   |                         |                          |
| Project Returned Via: <input type="checkbox"/> UPS <input type="checkbox"/> Info Express <input type="checkbox"/> Pick-up <input type="checkbox"/> Delivery <input type="checkbox"/> Other: _____ |                         |                          |
| Payments Remit to:<br>Indiana Archives and Records Administration ATTN: Finance Division, 402 West Washington Street, Room W478, Indianapolis, IN 46204   |                         |                          |

**SECTION 5: REQUESTOR'S ACKNOWLEDGEMENT OF SERVICES REQUESTED**

*Disclaimer: Upon receipt of this form, your content will be reviewed against the Index sent. If discrepancies are found, your project is subject to delay until discrepancies are remediated. Submission of this form does not guarantee project acceptance by the State Imaging and Microfilm Laboratory.*

|                        |                         |
|------------------------|-------------------------|
| Signature of Requestor | Date (month, day, year) |
|------------------------|-------------------------|

**SECTION 6: FILM VERIFICATION AND MICROFILM TRANSFER**

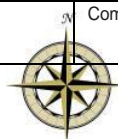
By checking this box and signing, I agree that SIML will inspect and verify, frame by frame, any roll of film created and authorize the transfer of said microfilm to the State Archives.

*Note: There is a fee of \$20 per hour for SIML staff to verify frame by frame inspection.*

|                        |                         |
|------------------------|-------------------------|
| Signature of Requestor | Date (month, day, year) |
|------------------------|-------------------------|

**SECTION 7: IARA STATE IMAGING AND MICROFILM LABORATORY USE ONLY**

|   |                 |   |                 |
|---|-----------------|---|-----------------|
| Date Received (MM/DD/YYYY)  | Project Number  | Roll Range  | Estimate Number |
| Date Shipped (MM/DD/YYYY)   | Tracking Number | Invoice Number  | Total Cost      |
| Deliverables to Requestor<br><input type="checkbox"/> Master Microfilm <input type="checkbox"/> Paper Documents <input type="checkbox"/> Duplicate Film |                 |   |                 |
| Deliverables to Record Center<br><input type="checkbox"/> Shredding <input type="checkbox"/> Other:   |                 | Deliverable to Archives:<br><input type="checkbox"/> Microfilm <input type="checkbox"/> Paper Documents |                 |
| Microfilm Transmittal Form:<br><input type="checkbox"/> Yes <input type="checkbox"/> No   |                 | Compliance Verification Form Sent:<br><input type="checkbox"/> Yes <input type="checkbox"/> No          |                 |





**A CENTRAL SERVICES  
COST ALLOCATION PLAN**

**STATE OF INDIANA  
SECTION II**

**BILLED CENTRAL SERVICE ACTIVITIES**



**Actual Costs for the Year Ended June 30, 2022**





## SECTION II

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### 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**

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### **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.



**SBoA direct billings here**

**The agency did not provide data.**



## SECTION II

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### **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)
- Fleet Services
- State Aviation Services Fund
- Centralized Accounting Services
- Retirement Medical Benefits Account
- Indiana State Personnel Department (included as volume 2)
  - Human Resources Services Fund
  - 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

|   | Fleet Services Fund | State Aviation Division | Centralized Accounting Services | Indiana State Personnel Department (Memo Only) | Indiana Office of Technology (Memo Only) | State Employees' Post Retirement Health Benefits Fund |
|---|---------------------|-------------------------|---------------------------------|--|--|---|
| Retained Earnings, June 30                      | \$ (29,609)         | \$ (2,721)              | \$ (1,355)                      | \$ 43,138                                      | \$ (17,785)                              | \$ 368,072  |
| Prior Period Adjustments                        | -                   | -                       | -                               | -  | -  | -   |
| <b>Retained Earnings, July 1</b>                | <b>(29,609)</b>     | <b>(2,721)</b>          | <b>(1,355)</b>                  | <b>43,138</b>                                  | <b>(17,785)</b>                          | <b>368,072</b>  |
| <b>Subpart E Revenues</b>                       |                     |                         |                                 |  |  |   |
| Sale of Services                                | 1,081               | 29                      | 406                             | 11,611   | 172,523                                  | -   |
| Premiums  | -                   | -                       | -                               | 383,333  | -  | 27,444  |
| Imputed Interest Income on Average Cash Balance | 78                  | 0                       | (1)                             | 422  | 39                                       | -   |
| Sale of Assets                                  | 1,602               | -                       | -                               | -  | -  | -   |
| Other   | 7                   | -                       | -                               | 1,847  | -  | (29,337)  |
| <b>Total Subpart E Revenues</b>                 | <b>2,769</b>        | <b>29</b>               | <b>405</b>                      | <b>397,213</b>                                 | <b>172,562</b>                           | <b>(1,893)</b>  |
| <b>Subpart E Expenditures</b>                   |                     |                         |                                 |  |  |   |
| General and Administrative                      | 2,398               | -                       | -                               | 35,348   | 50                                       | 699   |
| Health/Disability Benefit Payments              | -                   | -                       | -                               | 412,282  | -  | 17,093  |
| Operating Costs                                 | 847                 | 46                      | 472                             | -  | 162,601                                  | -   |
| Depreciation Expense                            | 8,825               | 114                     | -                               | 30   | 11,640                                   | -   |
| Purchase of Assets                              | 0                   | -                       | -                               | -  | -  | -   |
| SWCAP Costs                                     | 497                 | 1                       | 47                              | 216  | 1,768                                    | -   |
| Other   | -                   | -                       | -                               | -  | -  | 17,295  |
| <b>Total Subpart E Expenditures</b>             | <b>12,566</b>       | <b>161</b>              | <b>519</b>                      | <b>447,875</b>                                 | <b>176,059</b>                           | <b>35,087</b>   |
| <b>Other Increase (Decrease)</b>                |                     |                         |                                 |  |  |   |
| Increase (Decrease) in Contributed Capital      | 12,226              | -                       | -                               | -  | -  | -   |
| <b>Total Other Increase (Decrease)</b>          | <b>12,226</b>       | <b>-</b>                | <b>-</b>                        | <b>-</b>                                       | <b>-</b>                                 | <b>-</b>  |
| <b>Retained Earnings Increase (Decrease)</b>    | <b>2,429</b>        | <b>(132)</b>            | <b>(114)</b>                    | <b>(50,662)</b>                                | <b>(3,497)</b>                           | <b>(36,980)</b>                                       |
| <b>Retained Earnings, June 30</b>               | <b>\$ (27,180)</b>  | <b>\$ (2,853)</b>       | <b>\$ (1,469)</b>               | <b>\$ (7,524)</b>                              | <b>\$ (21,283)</b>                       | <b>\$ 331,092</b>                                     |
| Not to exceed equivalency amount                | 2,094               | 27                      | 87                              | see IN SPD Rate Reconciliation                 | see IOT Rate Reconciliation              | 261,700   |
| <b>Excessive balance [A] - [B]</b>              | <b>\$ -</b>         | <b>\$ -</b>             | <b>\$ -</b>                     |  |  | <b>\$ 69,392</b>                                      |

refer to submission  
transmittal letter



State of Indiana  
Statewide Cost Allocation Plan  
Reconciliation of Subpart E revolving fund reconciliations to Annual Comprehensive Financial Report (ACFR)  
For the Year Ended June 30, 2022  
(amounts expressed in thousands)

|   |                 |                   |                              |  | Indiana State Personnel Department |                               |                                      |                                |  |
|---|-----------------|-------------------|------------------------------|--|------------------------------------|-------------------------------|--------------------------------------|--------------------------------|--|
|   | 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 |  |
| <b>Revenues per ACFR</b>                        | \$ 1,138        | \$ 29             | \$ 141,791                   | \$ 142,957                                   | \$ 406                             | \$ 11,563                     | \$ 375,154                           | \$ 4,850                       |  |
| <b>Reconciling Items:</b>                       |                 |                   |                              |  |                                    |                               |                                      |                                |  |
| GAAP basis adjusting entries:                   |                 |                   |                              |  |                                    |                               |                                      |                                |  |
| Prepaid Expense                                 | 0               |                   |                              | 0  |                                    |                               |                                      |                                |  |
| (increase) decrease in accounts receivable      | -               |                   | 388                          | 388  |                                    | 48                            | 5,777                                | (94)                           |  |
| increase (decrease) in deferred revenue         |                 |                   |                              | -  |                                    |                               |                                      |                                |  |
| Intra-agency billings                           | (57)            |                   | 29,420                       | 29,363                                       |                                    |                               |                                      |                                |  |
| Sale of Assets                                  | 1,602           |                   |                              | 1,602  |                                    |                               |                                      |                                |  |
| Subpart E Imputed Interest                      | 78              |                   | 39                           | 117  | (1)                                | 2                             | 381                                  | 39                             |  |
| Other   | 7               |                   |                              | 7  |                                    | 124                           | 10                                   | 59                             |  |
| Departments that are not used for service rates |                 |                   | 962                          | 962  |                                    |                               |                                      |                                |  |
| <b>Total Reconciling Items</b>                  | <u>1,632</u>    | <u>-</u>          | <u>30,809</u>                | <u>32,441</u>                                | <u>(1)</u>                         | <u>174</u>                    | <u>6,168</u>                         | <u>4</u>                       |  |
| <b>Receipts per Subpart E reconciliation</b>    | <u>\$ 2,769</u> | <u>\$ 29</u>      | <u>\$ 172,562</u>            | <u>\$ 175,360</u>                            | <u>\$ 405</u>                      | <u>\$ 11,736</u>              | <u>\$ 381,322</u>                    | <u>\$ 4,854</u>                |  |
| <b>Unreconciled difference</b>                  | <u>\$ 0</u>     | <u>\$ (0)</u>     | <u>\$ 38</u>                 | <u>\$ 38</u>                                 | <u>\$ 0</u>                        | <u>\$ 0</u>                   | <u>\$ 0</u>                          | <u>\$ (0)</u>                  |  |

Differences may exist due to rounding



State of Indiana  
Statewide Cost Allocation Plan  
Reconciliation of Subpart E revolving fund reconciliations to Annual Comprehensive Financial Report (ACFR)  
For the Year Ended June 30, 2022  
(amounts expressed in thousands)

|   |                  |                   |                              |  | Indiana State Personnel Department |                               |                                      |                                |
|---|------------------|-------------------|------------------------------|--|------------------------------------|-------------------------------|--------------------------------------|--------------------------------|
|   | 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 ACFR                                   | \$ 11,284        | \$ 160            | \$ 146,153                   | \$ 157,598                                   | \$ 472                             | \$ 11,635                     | \$ 414,995                           | \$ 18,784                      |
| <b>Reconciling Items:</b>                           |                  |                   |                              |  |                                    |                               |                                      |                                |
| GAAP basis adjusting entries:                       |                  |                   |                              |  |                                    |                               |                                      |                                |
| Contributions to OPEB Trust Fund                    |                  |                   |                              | -  |                                    | -                             | 1,767                                | 73                             |
| (increase) decrease in prepaid expense              | 1                |                   | (2,382)                      | (2,381)                                      |                                    |                               |                                      |                                |
| (increase) decrease in claims payable               |                  |                   |                              | -  |                                    | -                             | (535)                                | (158)                          |
| (increase) decrease in accounts payable             |                  |                   | (16)                         | (16)   |                                    | 0                             | (930)                                | -                              |
| (increase) decrease in inventory                    | (12)             |                   | (33)                         | (45)   |                                    |                               |                                      | -                              |
| (increase) decrease in salaries payable             | (8)              |                   | (321)                        | (329)  |                                    | (117)                         | 3                                    | -                              |
| (increase) decrease in compensated absences payable | (55)             |                   | (127)                        | (183)  |                                    | (69)                          | 2                                    | -                              |
| Cost of Goods Sold                                  | 859              |                   | 2,312                        | 3,171  |                                    |                               |                                      | -                              |
| Capitalization of Assets                            |                  |                   | (3,643)                      | (3,643)                                      |                                    |                               |                                      | -                              |
| Intra-agency billings                               |                  |                   | 29,896                       | 29,896                                       |                                    |                               |                                      | -                              |
| Departments that are not used for service rates     |                  |                   | 2,482                        | 2,482  |                                    |                               |                                      | -                              |
| Payback of State Share of Excess Reserves           |                  |                   |                              | -  |                                    |                               |                                      | -                              |
| Unpaid Claims                                       |                  |                   |                              | -  |                                    |                               |                                      | -                              |
| Transfers Out                                       |                  |                   |                              | -  |                                    |                               |                                      | -                              |
| SPD Allocated cost                                  |                  |                   |                              | -  |                                    | 745                           | 1,414                                | 123                            |
| Other   |                  |                   | 59                           | 59   |                                    |                               |                                      | -                              |
| Indirect Costs from SWCAP                           | 497              | 1                 | 1,768                        | 2,266  | 47                                 | 6                             | 134                                  | 76                             |
| <b>Total Reconciling Items</b>                      | <b>1,282</b>     | <b>1</b>          | <b>29,996</b>                | <b>31,278</b>                                | <b>47</b>                          | <b>564</b>                    | <b>1,855</b>                         | <b>115</b>                     |
| <b>Cost per Subpart E reconciliation</b>            | <b>\$ 12,566</b> | <b>\$ 161</b>     | <b>\$ 176,059</b>            | <b>\$ 188,786</b>                            | <b>\$ 519</b>                      | <b>\$ 12,199</b>              | <b>\$ 416,850</b>                    | <b>\$ 18,899</b>               |
| <b>Unreconciled difference</b>                      | <b>\$ (0)</b>    | <b>\$ (0)</b>     | <b>\$ 90</b>                 | <b>\$ 90</b>                                 | <b>\$ -</b>                        | <b>\$ 0</b>                   | <b>\$ 0</b>                          | <b>\$ 0</b>                    |

Differences may exist due to rounding





**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.

All State of Indiana vehicle purchases are made through Fleet Services. Funds are appropriated to Fleet Services for these acquisitions and are reported here as increases to Capital Contributions. The purchased vehicles are processed through Fleet Services vehicle inventory and then transferred to the purchasing agency.



**State of Indiana**  
**Fleet Services Fund**  
**Reconciliation of Retained Earnings Balance to Federal Guidelines**  
**For Year Ended June 30, 2022**  
**(amounts expressed in thousands)**

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|  |               |                 |        |
|--|---------------|-----------------|--------|
| Retained Earnings, June 30                                 | \$            | (29,609)        |        |
| Prior Period Adjustments                                   |               | -               |        |
| <b>Retained Earnings, July 1</b>                           | <b>\$</b>     | <b>(29,609)</b> |        |
| <b>Subpart E Revenues</b>                                  |               |                 |        |
| Sale of Services   | \$            | 1,081           |        |
| Premiums   |               | -               |        |
| Imputed Interest Income on Average Cash Balance            |               | 78              |        |
| Sale of Assets   |               | 1,602           |        |
| Other  |               | 7               | 2,769  |
| <b>Subpart E Expenditures</b>                              |               |                 |        |
| General and Administrative                                 |               | 2,398           |        |
| Health/Disability Benefit Payments                         |               | -               |        |
| Operating Supplies   |               | 847             |        |
| Depreciation Expense                                       |               | 8,825           |        |
| Purchase of Assets   |               | 0               |        |
| SWCAP Costs  |               | 497             |        |
| Other  |               | -               | 12,566 |
| <b>Other Increase (Decrease)</b>                           |               |                 |        |
| Increase (Decrease) in Contributed Capital                 |               | 12,226          | 12,226 |
| <br>   |               |                 |        |
| <b>Retained Earnings Increase (Decrease)</b>               | <b>\$</b>     | <b>2,429</b>    |        |
| <br>   |               |                 |        |
| <b>Retained Earnings, June 30</b>                          | <b>[A] \$</b> | <b>(27,180)</b> |        |
| <br>   |               |                 |        |
| <b>Not to exceed 60 day expenditure equivalency amount</b> | <b>[B]</b>    | <b>2,094</b>    |        |
| <br>   |               |                 |        |
| <b>Excessive balance</b>                                   | <b>\$</b>     | <b>-</b>        |        |



**SECTION II**  
**PART 2**

**STATE AVIATION DIVISION**

**NATURE AND EXTENT OF SERVICES**

The Aviation Division was created 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, 2022**  
**(amounts expressed in thousands)**

---

|  |               |                |
|--|---------------|----------------|
| Retained Earnings, June 30                                 | \$            | (2,721)        |
| Prior Period Adjustments                                   |               | -              |
| <b>Retained Earnings, July 1</b>                           | <b>\$</b>     | <b>(2,721)</b> |
| <b>Subpart E Revenues</b>                                  |               |                |
| Sale of Services   | \$            | 29             |
| Premiums   |               | -              |
| Imputed Interest Income on Average Cash Balance            |               | 0              |
| Sale of Assets   |               | -              |
| Other  |               | -              |
|  |               | 29             |
| <b>Subpart E Expenditures</b>                              |               |                |
| General and Administrative                                 |               | -              |
| Health/Disability Benefit Payments                         |               | -              |
| Operating Supplies   |               | 46             |
| Depreciation Expense                                       |               | 114            |
| Purchase of Assets   |               | -              |
| SWCAP Costs  |               | 1              |
| Other  |               | -              |
|  |               | 161            |
| <b>Other Increase (Decrease)</b>                           |               |                |
| Increase (Decrease) in Contributed Capital                 |               | -              |
| <br>   |               |                |
| <b>Retained Earnings Increase (Decrease)</b>               | <b>\$</b>     | <b>(132)</b>   |
| <br>   |               |                |
| <b>Retained Earnings, June 30</b>                          | <b>[A] \$</b> | <b>(2,853)</b> |
|  |               | -              |
| <br>   |               |                |
| <b>Not to exceed 60 day expenditure equivalency amount</b> | <b>[B]</b>    | <b>27</b>      |
|  |               | -              |
| <br>   |               |                |
| <b>Excessive balance</b>                                   | <b>\$</b>     | <b>-</b>       |
|  |               | -              |



**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, 2022**  
**(amounts expressed in thousands)**

---

|  |               |                |
|--|---------------|----------------|
| Retained Earnings, June 30                                 | \$            | (1,355)        |
| Prior Period Adjustments                                   |               | -              |
| <b>Retained Earnings, July 1</b>                           | <b>\$</b>     | <b>(1,355)</b> |
| <b>Subpart E Revenues</b>                                  |               |                |
| Sale of Services   | \$            | 406            |
| Premiums   |               | -              |
| Imputed Interest Income on Average Cash Balance            |               | (1)            |
| Sale of Assets   |               | -              |
| Other  |               | -              |
|  |               | 405            |
| <b>Subpart E Expenditures</b>                              |               |                |
| General and Administrative                                 |               | -              |
| Health/Disability Benefit Payments                         |               | -              |
| Operating Supplies   |               | 472            |
| Depreciation Expense                                       |               | -              |
| Purchase of Assets   |               | -              |
| SWCAP Costs  |               | 47             |
| Other  |               | -              |
|  |               | 519            |
| <b>Other Increase (Decrease)</b>                           |               |                |
| Increase (Decrease) in Contributed Capital                 |               | -              |
| <br>   |               |                |
| <b>Retained Earnings Increase (Decrease)</b>               | <b>\$</b>     | <b>(114)</b>   |
| <br>   |               |                |
| <b>Retained Earnings, June 30</b>                          | <b>[A] \$</b> | <b>(1,469)</b> |
|  |               | -              |
| <br>   |               |                |
| <b>Not to exceed 60 day expenditure equivalency amount</b> | <b>[B]</b>    | <b>87</b>      |
|  |               | -              |
| <br>   |               |                |
| <b>Excessive balance</b>                                   | <b>\$</b>     | <b>-</b>       |
|  |               | -              |



**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, 2022**  
**(amounts expressed in thousands)**

---

|   |               |          |                 |
|---|---------------|----------|-----------------|
| Retained Earnings, June 30                      | \$            |          | 368,072         |
| Prior Period Adjustments                        |               |          | -               |
| <b>Retained Earnings, July 1</b>                | <b>\$</b>     |          | <b>368,072</b>  |
| <b>Subpart E Revenues</b>                       |               |          |                 |
| Sale of Services                                | \$            | -        |                 |
| Premiums  |               | 27,444   |                 |
| Imputed Interest Income on Average Cash Balance |               | -        |                 |
| Sale of Assets                                  |               | -        |                 |
| Other   |               | (29,337) | (1,893)         |
| <b>Subpart E Expenditures</b>                   |               |          |                 |
| General and Administrative                      |               | 699      |                 |
| Health/Disability Benefit Payments              |               | 17,093   |                 |
| Operating Supplies                              |               | -        |                 |
| Depreciation Expense                            |               | -        |                 |
| Purchase of Assets                              |               | -        |                 |
| SWCAP Costs                                     |               | -        |                 |
| Other   |               | 17,295   | 35,087          |
| <b>Other Increase (Decrease)</b>                |               |          |                 |
| Increase (Decrease) in Contributed Capital      |               | -        | -               |
| <br>  |               |          |                 |
| <b>Retained Earnings Increase (Decrease)</b>    | <b>\$</b>     |          | <b>(36,980)</b> |
| <br>  |               |          |                 |
| <b>Retained Earnings, June 30</b>               | <b>[A] \$</b> |          | <b>331,092</b>  |
| <br>  |               |          |                 |
| <b>Actuarially Adjusted Account Balances</b>    | <b>[B]</b>    |          | <b>261,700</b>  |
| <br>  |               |          |                 |
| <b>Excessive balance</b>                        | <b>\$</b>     |          | <b>69,392</b>   |





**STATE OF INDIANA**  
**State-Wide Cost Allocation Plan**  
**Section II**  
**Indiana State Personnel Department**  
**Actual Costs for the fiscal year ended June 30, 2022**



**John L. Bower, CPA**

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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, 2022**

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STATE OF INDIANA  
STATE PERSONNEL DEPARTMENT



STATEWIDE COST ALLOCATION PLAN

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## SUMMARY SCHEDULES

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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

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### **Imputed Interest**

The State of Indiana invests all financial resources that are not separately designated as 'Trust'<sup>1</sup> 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 Annual Comprehensive Financial Report (CAFR).

The average yield on investments for the year ended June 30, 2022 was .27%. The amount of imputed interest attributable to the State Personnel Department was \$ 422,025.

---

<sup>1</sup> 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**

|  |                                  | <b>HR Services</b><br>300   | <b>Benefits Division</b><br>400                      500 |  |
|--|----------------------------------|-----------------------------|--|--|
|  | Grand Total<br>(Memorandum Only) | Human Resources<br>Services | State Employee<br>Health Insurance<br>Fund               | State Employee<br>Disability Insurance<br>Fund |
| <b>Resources</b>                                     |                                  |                             |  |  |
| Retained Earnings, July 1                            | \$ 43,137,723                    | \$ (6,575,703)              | \$ 62,532,358  | \$ (12,818,931)                                |
| Sale of Services                                     | 11,611,091                       | 11,611,091                  | -  | -  |
| Premiums / Employee Contributions                    | 383,333,213                      | -                           | 379,217,196  | 4,116,017                                      |
| Imputed Interest Income                              | 422,025                          | 1,726                       | 380,814  | 39,485   |
| Other  | 1,847,052                        | 123,557                     | 1,723,495  | -  |
| <b>Total Resources</b>                               | <b>440,351,104</b>               | <b>5,160,671</b>            | <b>443,853,862</b>                                       | <b>(8,663,429)</b>                             |
| <b>Costs</b>   |                                  |                             |  |  |
| <b>General Ledger Expenditures:</b>                  |                                  |                             |  |  |
| Benefits Payments                                    | 412,281,844                      | -                           | 394,405,800  | 17,876,044                                     |
| Administrative and Operating Costs                   | 33,066,203                       | 11,448,728                  | 20,866,765   | 750,710  |
| Depreciation of Leasehold Improvement                | 29,870                           | -                           | 29,870   | -  |
| Contributions to OPEB Trust Fund                     | 1,839,913                        | -                           | 1,767,067  | 72,846   |
| <b>Incoming &amp; Imputed Costs</b>                  |                                  |                             |  |  |
| State Wide Cost Allocation                           | 215,926                          | 5,576                       | 133,933  | 76,417   |
| Equipment Use  | -                                | -                           | -  | -  |
| Administration                                       | 744,556                          | 744,556                     | -  | -  |
| State Personnel Services                             | -                                | -                           | -  | -  |
| Benefits Management                                  | 1,536,917                        | -                           | 1,413,862  | 123,055  |
| <b>Total Costs</b>                                   | <b>449,715,230</b>               | <b>12,198,860</b>           | <b>418,617,298</b>                                       | <b>18,899,072</b>                              |
| <b>Resources over (under) Costs</b>                  | <b>(9,364,125)</b>               | <b>(7,038,189)</b>          | <b>25,236,564</b>  | <b>(27,562,501)</b>                            |
| Less: 60 Day Balance                                 | (74,947,560)                     | (2,033,143)                 | (69,764,571)   | (3,149,845)                                    |
| Excess Reserves                                      | \$ -                             | \$ -                        | \$ -   | \$ -   |
| <b>60 Day Working Capital Reserve Reconciliation</b> |                                  |                             |  |  |
| <b>Total Costs</b>                                   | <b>\$ 449,715,230</b>            | <b>\$ 12,198,860</b>        | <b>\$ 418,617,298</b>                                    | <b>\$ 18,899,072</b>                           |
| Depreciation   | (29,870)                         | -                           | (29,870)   | -  |
| Capitalized fixed asset acquisitions                 | -                                | -                           | -  | -  |
| (Gain) Loss on asset disposal                        | -                                | -                           | -  | -  |
| Cash Expenses  | <b>\$ 449,685,359</b>            | <b>12,198,860</b>           | <b>418,587,427</b>                                       | <b>18,899,072</b>                              |
| <b>60 Day Working Capital Reserve</b>                |                                  | <b>\$ 2,033,143</b>         | <b>\$ 69,764,571</b>                                     | <b>\$ 3,149,845</b>                            |



Comparison of Actual to Calculated Rates

| Cost Plan<br>Department<br>Number | Billing Unit Description                 | Units          | Total Costs    | Calculated Rates | Current Rates   |
|-----------------------------------|--|----------------|----------------|------------------|---|
| <b>Human Resources Services</b>   |  |                |                |                  |   |
| 300                               | Human Resources Services                 | 395,419        | \$ 12,198,860  |                  |   |
|                                   |  | 383,411        | \$ 11,986,838  | \$ 375.16        | Full Time<br>\$ 347.40 per filled position annually   |
|                                   |  | 12,008         | \$ 212,022     | \$ 211.88        | Part Time (including temporary & intermittent)<br>\$ 65.40 per filled position annually but billed only during the four months of the year when these positions are active. |
| <b>Benefits Division</b>          |  |                |                |                  |   |
| 400                               | State Employee Health Insurance Fund     | \$ 379,217,196 | \$ 416,850,231 | 1.10             |   |
| 500                               | State Employee Disability Insurance Fund | \$ 4,116,017   | \$ 18,899,072  | 4.59             |   |



**Revenues Over (Under) Actual Costs**

---

| Cost Plan<br>Department<br>Number | Billing Unit Description                 | Revenues       | Costs          | Revenues over<br>(under) Costs |
|-----------------------------------|--|----------------|----------------|--------------------------------|
|                                   |  | Total          |                |                                |
|                                   |  | \$ 397,912,296 | \$ 447,948,163 | \$ (50,035,867)                |
| <b>Human Resources Services</b>   |  |                |                |                                |
| 300                               | Human Resources Services                 | 11,736,374     | 12,198,860     | (462,486)                      |
| <b>Benefits Division</b>          |  |                |                |                                |
| 400                               | State Employee Health Insurance Fund     | 381,321,505    | 416,850,231    | (35,528,726)                   |
| 500                               | State Employee Disability Insurance Fund | 4,854,417      | 18,899,072     | (14,044,655)                   |





**Retained Earnings, July 1, As Restated**

| Cost Plan<br>Department<br>Number | Billing Unit Description                 | Retained Earnings,<br>June 30 | excess reserves<br>upon which<br>payback was<br>calculated | Retained Earnings,<br>June 30 after payback<br>of Excess Reserves | Restatements | Reclassifications | Retained Earnings,<br>July 1 as restated |
|-----------------------------------|--|-------------------------------|--|---|--------------|-------------------|--|
| <b>Total</b>                      |  | \$ 43,137,723                 | \$ -   | \$ 43,137,723   | \$ -         | \$ -              | \$ 43,137,723                            |
| <b>Human Resources Services</b>   |  |                               |  |   |              |                   |  |
| 300                               | Human Resources Services                 | (6,575,703)                   | -  | (6,575,703)   | -            | -                 | (6,575,703)                              |
| <b>Benefits Division</b>          |  |                               |  |   |              |                   |  |
| 400                               | State Employee Health Insurance Fund     | 62,532,358                    | -  | 62,532,358  | -            | -                 | 62,532,358                               |
| 500                               | State Employee Disability Insurance Fund | (12,818,931)                  | -  | (12,818,931)  | -            | -                 | (12,818,931)                             |

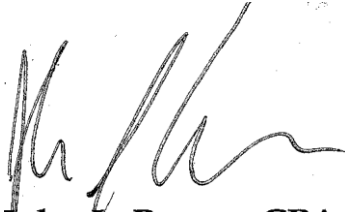


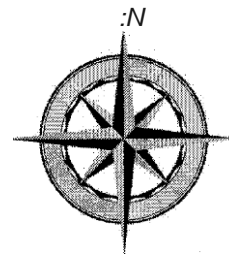
## Cost Allocation Plan Report

I have compiled the Statewide Cost Allocation Plan as of and for the year ended June 30, 2022 in accordance with 2 CFR 200 Subpart E, Cost Principles (Subpart E), its associated appendices, and the associated implementation guide, ASMBC-10. The purpose of this plan is the recovery of Section I State-Wide central service costs during the year ended June 30, 2024 and to finalize Section II Direct Billed Central Service Activities Retained Earnings balances as of June 30, 2022.

A compilation is limited to presenting in the form of financial reports, information that is the representation of management. I 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.

  
John L. Bower, CPA 6/22/23




## 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, 2024 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:   
Name of Official: Zachary Q. Jackson  
Title: State Budget Director  
Date of Execution: 6/21/2023





## **PART I**

### **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.



| <b>Reconciliation of Retained Earnings</b>           |                   |                       |
|--|-------------------|-----------------------|
| <b>HR Services</b>                                   | <b>Department</b> | <b>300</b>            |
| Retained Earnings, June 30                           |                   | \$ (6,575,703)        |
| Prior Period Adjustments                             |                   | <u>-</u>              |
| <b>Retained Earnings, July 1</b>                     |                   | <b>\$ (6,575,703)</b> |
| <b>Subpart E Sources</b>                             |                   |                       |
| Sale of Services                                     | \$ 11,611,091     |                       |
| Premiums / Employee Contributions                    | -                 |                       |
| Imputed Interest Income                              | 1,726             |                       |
| Other  | 123,557           | <b>11,736,374</b>     |
| <b>Subpart E Uses</b>                                |                   |                       |
| General Ledger Disbursements:                        |                   |                       |
| General and Administrative                           | 11,448,728        | <u>11,448,728</u>     |
| Incoming & Imputed Costs                             |                   |                       |
| State Wide Cost Allocation                           | 5,576             |                       |
| Equipment Use  | -                 |                       |
| Administration                                       | 744,556           |                       |
| State Personnel Services                             | -                 |                       |
| Benefits Management                                  | -                 | <u>750,132</u>        |
| <b>Total Costs</b>                                   | <b>12,198,860</b> | <b>12,198,860</b>     |
| Other Increase (Decrease) in Retained Earnings       |                   |                       |
| Retained Earnings Increase (Decrease)                |                   | (462,486)             |
| <b>Retained Earnings, June 30</b>                    |                   | <b>\$ (7,038,189)</b> |
| Not to exceed 60 day disbursement equivalency amount |                   | 2,033,143             |
| Excessive balance                                    |                   | <u><u>\$ -</u></u>    |

**HR Services**

| <b>Rate Calculation</b>                         |                 |  |  |
|---|-----------------|--|--|
|   | based on Cost   |  | based on Cost and<br>Retained Earnings |
| <b>Full Time</b>                                |                 |  |  |
| monthly rate                                    | \$ 28.95        |  | \$ 28.95                               |
| actual units                                    | 383,411         |  | 383,411                                |
| Actual Costs                                    | 11,986,838      |  | 11,986,838                             |
| Carry Forward Adjustment                        | <u>-</u>        |  | <u>6,915,862</u>                       |
| Adjusted Costs                                  | 11,986,838      |  | 18,902,700                             |
| <b>Calculated Rates</b>                         | <b>\$ 31.26</b> |  | <b>\$ 49.30</b>                        |
| <b>Part Time, Temporary, &amp; Intermittent</b> |                 |  |  |
| monthly rate                                    | \$ 16.35        |  | \$ 16.35                               |
| actual units                                    | 12,008          |  | 12,008                                 |
| Actual Costs                                    | 212,022         |  | 212,022                                |
| Carry Forward Adjustment                        | <u>-</u>        |  | <u>122,327</u>                         |
| Adjusted Costs                                  | 212,022         |  | 334,348                                |
| <b>Calculated Rates</b>                         | <b>\$ 17.66</b> |  | <b>\$ 27.84</b>                        |

**Notes:**

Part Time, Temporary, & Intermittent positions are billed at \$ 196.20/year, but only for the four months of the year during which these positions are most active.

Dpt 300



| <b>Reconciliation of Retained Earnings</b>           |                    |                      |
|--|--------------------|----------------------|
| <b>State Employee Health Insurance Fund</b>          | <b>Department</b>  | <b>400</b>           |
| Retained Earnings, June 30                           |                    | \$ 62,532,358        |
| Prior Period Adjustments                             |                    | -                    |
|  |                    | -                    |
| <b>Retained Earnings, July 1</b>                     |                    | <b>\$ 62,532,358</b> |
| <b>Subpart E Sources</b>                             |                    |                      |
| Sale of Services                                     | \$ -               |                      |
| Premiums / Employee Contributions                    | 379,217,196        |                      |
| Imputed Interest                                     | 380,814            |                      |
| Other  | 1,723,495          | <b>381,321,505</b>   |
|  |                    |                      |
| <b>Subpart E Uses</b>                                |                    |                      |
| General & Administrative                             | 19,099,699         |                      |
| Health / Disability Benefit Payments                 | 394,405,800        |                      |
| Depreciation of Leasehold Improvement                | 29,870             |                      |
| Contributions to OPEB Trust Fund                     | 1,767,067          |                      |
|  |                    | <b>415,302,436</b>   |
|  |                    |                      |
| Incoming & Imputed Costs                             |                    |                      |
| State Wide Cost Allocation                           | 133,933            |                      |
| Equipment Use  | -                  |                      |
| Administration                                       | -                  |                      |
| State Personnel Services                             | -                  |                      |
| Benefits Management                                  | 1,413,862          |                      |
|  |                    | 1,547,795            |
| <b>Total Costs</b>                                   | <b>416,850,231</b> | <b>416,850,231</b>   |
| Other Increase (Decrease) in Retained Earnings       |                    |                      |
| Retained Earnings Increase (Decrease)                |                    | (35,528,726)         |
| <b>Retained Earnings, June 30</b>                    |                    | <b>\$ 27,003,631</b> |
| Not to exceed 60 day disbursement equivalency amount |                    | 69,764,571           |
| Excessive balance                                    |                    | -                    |
| <u>Units</u>   |                    |                      |
|  |                    | -                    |
|  |                    | -                    |
|  |                    | <b>\$ -</b>          |
| <b>Notes:</b>  |                    |                      |

During FY 2014, the State opened a Health & Wellness Center in IGC-5. 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.



| <b>Reconciliation of Retained Earnings</b>           | <b>Department</b> | <b>500</b>             |
|--|-------------------|------------------------|
| State Employee Disability Insurance Fund             |                   |                        |
| Retained Earnings, June 30                           |                   | \$ (12,818,931)        |
| Prior Period Adjustments                             |                   | -                      |
| <b>Retained Earnings, July 1</b>                     |                   | <b>\$ (12,818,931)</b> |
| <br><b><u>Subpart E Sources</u></b>                  |                   |                        |
| Sale of Services                                     | \$                | -                      |
| Premiums / Employee Contributions                    |                   | 4,116,017              |
| Imputed Interest                                     |                   | 39,485                 |
| Other  |                   | 698,915                |
|  |                   | <b>4,854,417</b>       |
| <br><b><u>Subpart E Uses</u></b>                     |                   |                        |
| General & Administrative                             |                   | 750,710                |
| Health / Disability Benefit Payments                 |                   | 17,876,044             |
| Contributions to OPEB Trust Fund                     |                   | 72,846                 |
| Other  |                   | -                      |
|  |                   | <b>18,699,600</b>      |
| <br>Incoming & Imputed Costs                         |                   |                        |
| State Wide Cost Allocation                           |                   | 76,417                 |
| Equipment Use  |                   | -                      |
| Administration                                       |                   | -                      |
| State Personnel Services                             |                   | -                      |
| Benefits Management                                  |                   | 123,055                |
|  |                   | <b>199,472</b>         |
| <b>Total Costs</b>                                   | <b>18,899,072</b> | <b>18,899,072</b>      |
| <br>Other Increase (Decrease) in Retained Earnings   |                   |                        |
| Retained Earnings Increase (Decrease)                |                   | (14,044,655)           |
| <b>Retained Earnings, June 30</b>                    |                   | <b>\$ (26,863,586)</b> |
| Not to exceed 60 day disbursement equivalency amount |                   | 3,149,845              |
| Excessive balance                                    |                   | -                      |
| <hr/>  |                   |                        |
| <u>Units</u>   |                   | -                      |
|  |                   | -                      |
|  |                   | <b>\$ -</b>            |
| <hr/> <b>Notes:</b> <hr/>                            |                   |                        |





**PART II**  
**Cost Allocation Plan**

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**Summary of Allocated Costs**

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|                              | Statewide<br>Personnel<br>Services Costs | HR Services       | State Employee<br>Health Insurance<br>Fund | State Employee<br>Disability<br>Insurance Fund | All Other   | Total Allocated<br>Costs |
|------------------------------|--|-------------------|--|--|-------------|--------------------------|
| Central Service Departments  |  |                   |  |  |             |                          |
| State Wide Cost Allocation   | \$ -                                     | \$ 5,576          | \$ 133,933                                 | \$ 76,417                                      | \$ -        | \$ 215,926               |
| Equipment Use                | -  | -                 | -  | -  | -           | -                        |
| Administration               | -  | 744,556           | -  | -  | -           | 744,556                  |
| Statewide Personnel Services | 1,270,084                                | -                 | -  | -  | -           | 1,270,084                |
| Benefits Management          | -  | -                 | 1,413,862                                  | 123,055  | -           | 1,536,917                |
| <b>Total Allocated Costs</b> | <b>\$ 1,270,084</b>                      | <b>\$ 750,132</b> | <b>\$ 1,547,795</b>                        | <b>\$ 199,472</b>                              | <b>\$ -</b> | <b>\$ 3,767,482</b>      |



**Schedule of Fixed Costs**

---

| <u>Grantee Department</u>                | Final Costs<br>2022 | Fixed Costs<br>2020 | Carry Forward | Actual Costs with<br>Carry Forward |
|--|---------------------|---------------------|---------------|------------------------------------|
| Statewide Personnel Services Costs       | \$ 1,270,084        | \$ -                | \$ -          | \$ 1,270,084                       |
| HR Services                              | 750,132             | -                   | -             | 750,132                            |
| State Employee Health Insurance Fund     | 1,547,795           | -                   | -             | 1,547,795                          |
| State Employee Disability Insurance Fund | 199,472             | -                   | -             | 199,472                            |
| All Other                                | -                   | -                   | -             | -                                  |
|  | <u>\$ 3,767,482</u> | <u>\$ -</u>         | <u>\$ -</u>   | <u>\$ 3,767,482</u>                |



**Schedule of Departmental Costs**

| Central Service Department   | Expenditures        | Cost<br>Adjustments | Disallowed /<br>Capitalized | Unallocated<br>Costs | Direct Billings       | Total Allocated<br>Costs |
|------------------------------|---------------------|---------------------|-----------------------------|----------------------|-----------------------|--------------------------|
| State Wide Cost Allocation   | \$ -                | \$ 744,323          | \$ -                        | \$ -                 | \$ -                  | \$ 744,323               |
| Equipment Use                | -                   | 359                 | -                           | -                    | -                     | 359                      |
| Administration               | 1,823,874           | 12,312              | -                           | -                    | -                     | 1,836,186                |
| Statewide Personnel Services | 1,174,302           | 12,312              | -                           | -                    | -                     | 1,186,614                |
| Benefits Management          | 1,771,732           | -                   | -                           | -                    | (1,771,732)           | -                        |
|                              | <u>\$ 4,769,909</u> | <u>\$ 769,306</u>   | <u>\$ -</u>                 | <u>\$ -</u>          | <u>\$ (1,771,732)</u> | <u>\$ 3,767,482</u>      |



## **Department 1**

### **State Wide Cost Allocation**

#### **Nature & Extent of Services**

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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.

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.

The Indiana State Personnel Departments' SWCAP costs are included as an Exhibit to the Cost Plan.



**Department 1**  
**State Wide Cost Allocation**  
**Departmental Costs by Function**

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| Functions:                         | Total          | Statewide Cost<br>Allocation |
|------------------------------------|----------------|------------------------------|
| Cost Adjustments:                  |                |                              |
| 00070 - State Personnel Department | 528,397        | 528,397                      |
| 00070 - SPD HR Services Fund       | 5,576          | 5,576                        |
| 00070 - Health Insurance Fund      | 133,933        | 133,933                      |
| 00071 - SPD-Disability Fund        | 76,417         | 76,417                       |
|                                    | 744,323        | 744,323                      |
| Total Cost Adjustments             | 744,323        | 744,323                      |
|                                    | 744,323        | 744,323                      |
| <b>Total Allocated Cost</b>        | <b>744,323</b> | <b>744,323</b>               |



**Department 1**  
**State Wide Cost Allocation**  
**Functional Cost Allocations**

---

**Function: Statewide Cost Allocation**

|                           |               |
|---------------------------|---------------|
| Total 1st Tier Allocation | \$ 744,323.00 |
| Total 2nd Tier Allocation | <u>-</u>      |
| Total Allocated Cost      | \$ 744,323.00 |

|  | Allocation Units | Allocated Percentage | Gross Allocation | Direct Billed | 1st Tier Allocation | 2nd Tier Allocation | Total Allocated |
|--|------------------|----------------------|------------------|---------------|---------------------|---------------------|-----------------|
| <u>Grantee Department</u>                |                  |                      |                  |               |                     |                     |                 |
| Administration                           | 528,397          | 70.99%               | 528,397.00       | -             | 528,397.00          | -                   | 528,397.00      |
| HR Services                              | 5,576            | 0.75%                | 5,576.00         | -             | 5,576.00            | -                   | 5,576.00        |
| State Employee Health Insurance Fund     | 133,933          | 17.99%               | 133,933.00       | -             | 133,933.00          | -                   | 133,933.00      |
| State Employee Disability Insurance Fund | 76,417           | 10.27%               | 76,417.00        | -             | 76,417.00           | -                   | 76,417.00       |
| All Other                                | -                | 0.00%                | -                | -             | -                   | -                   | -               |
| Total                                    | 744,323          | 100.00%              | 744,323.00       | -             | 744,323.00          | -                   | 744,323.00      |

Allocation Basis: SWCAP costs per grantee departments

Allocation Source: Statewide Cost Allocation Agreement



**Department 1**

**State Wide Cost Allocation**

**Summary of Departmental Allocated Costs**

---

| <u>Grantee Department</u>                | <b>Total</b>                  | Statewide Cost<br>Allocation  |
|--|-------------------------------|-------------------------------|
| State Wide Cost Allocation               | -                             | -                             |
| Equipment Use                            | -                             | -                             |
| Administration                           | <b>528,397.00</b>             | 528,397.00                    |
| Statewide Personnel Services             | -                             | -                             |
| Benefits Management                      | -                             | -                             |
| Statewide Personnel Services Costs       | -                             | -                             |
| HR Services                              | <b>5,576.00</b>               | 5,576.00                      |
| State Employee Health Insurance Fund     | <b>133,933.00</b>             | 133,933.00                    |
| State Employee Disability Insurance Fund | <b>76,417.00</b>              | 76,417.00                     |
| All Other                                | -                             | -                             |
|  | <hr/> <b>744,323.00</b> <hr/> | <hr/> <b>744,323.00</b> <hr/> |



**Department 2**

**Equipment Use**

**Nature & Extent of Services**

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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, 2007 through June 30, 2021, (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.





**Department 2**

**Equipment Use**

**Departmental Costs by Function**

---

| Functions:                      | Total            | Equipment Use Allowance |
|---------------------------------|------------------|-------------------------|
| Cost Adjustments:               |                  |                         |
| Equipment Use Allowance         | 359.00           | 359.00                  |
| Total Cost Adjustments          | 359.00           | 359.00                  |
| <br><b>Total Allocated Cost</b> | <b>\$ 359.00</b> | <b>\$ 359.00</b>        |





**Department 2**  
**Equipment Use**  
**Summary of Departmental Allocated Costs**

---

| <u>Grantee Department</u>                | <u>Total</u>              | <u>Equipment Use Allowance</u> |
|--|---------------------------|--------------------------------|
| State Wide Cost Allocation               | -                         | -                              |
| Equipment Use                            | -                         | -                              |
| Administration                           | <b>347.00</b>             | 347.00                         |
| Statewide Personnel Services             | -                         | -                              |
| Benefits Management                      | <b>12.00</b>              | 12.00                          |
| Statewide Personnel Services Costs       | -                         | -                              |
| HR Services                              | -                         | -                              |
| State Employee Health Insurance Fund     | -                         | -                              |
| State Employee Disability Insurance Fund | -                         | -                              |
| All Other                                | -                         | -                              |
|  | <hr/> <b>359.00</b> <hr/> | <hr/> 359.00 <hr/>             |



## Department 3

### Administration

#### Nature & Extent of Services

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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.



**Department 3**

**Administration**

**Departmental Costs by Function**

---

|  | Functions: | Total               | General &<br>Administrative | Administration      |
|--|------------|---------------------|-----------------------------|---------------------|
| Expenditures:                                    |            |                     |                             |                     |
| Personal Services                                |            | 1,690,339.75        |                             | 1,690,339.75        |
| Utilities  |            | -                   |                             | -                   |
| Services by contract                             |            | 7,731.11            |                             | 7,731.11            |
| Materials, parts, & supplies                     |            | 8,274.34            |                             | 8,274.34            |
| Capital assets                                   |            | -                   |                             | -                   |
| Unemployment & Workers' Compensation             |            | -                   |                             | -                   |
| Administrative & operating costs                 |            | 30,170.04           |                             | 30,170.04           |
| Services provided internally                     |            | 87,359.14           |                             | 87,359.14           |
|  |            | 1,823,874.38        |                             | 1,823,874.38        |
| Total Expenditures                               |            |                     |                             |                     |
| Cost Adjustments:                                |            |                     |                             |                     |
| Retirement Medical Benefits Account Contribution |            | 12,312.00           |                             | 12,312.00           |
|  |            | 12,312.00           |                             | 12,312.00           |
| Total Cost Adjustments                           |            |                     |                             |                     |
| Disallowed / Capitalized                         |            | -                   |                             | -                   |
| General & Administrative Allocation              |            | -                   |                             |                     |
| Incoming Costs                                   |            |                     |                             |                     |
| 1st Allocation                                   |            |                     |                             |                     |
| State Wide Cost Allocation                       |            | 528,397.00          |                             | 528,397.00          |
| Equipment Use                                    |            | 347.00              |                             | 347.00              |
|  |            | 528,744.00          |                             | 528,744.00          |
| Total 1st Allocation                             |            |                     |                             |                     |
| <b>Total 1st Tier Allocation</b>                 |            | <b>2,364,930.38</b> | -                           | <b>2,364,930.38</b> |
| 2nd Allocation                                   |            |                     |                             |                     |
| Administration                                   |            | -                   |                             | -                   |
| Statewide Personnel Services                     |            | -                   |                             | -                   |
| Benefits Management                              |            | -                   |                             | -                   |
|  |            | -                   |                             | -                   |
| Total 2nd Tier Allocation                        |            |                     |                             |                     |
| Total Incoming Costs                             |            |                     |                             |                     |
| <b>Total Allocated Cost</b>                      |            | <b>2,364,930.38</b> | -                           | <b>2,364,930.38</b> |



**Department 3**

**Administration**

**Functional Cost Allocations**

**Function: Administration**

|                             |           |                     |
|-----------------------------|-----------|---------------------|
| Total 1st Tier Allocation   | \$        | 2,364,930.38        |
| Total 2nd Tier Allocation   |           | -                   |
| <b>Total Allocated Cost</b> | <b>\$</b> | <b>2,364,930.38</b> |

|                              | Allocation Units  | Allocated Percentage | Gross Allocation    | Direct Billed | 1st Tier Allocation | 2nd Tier Allocation | Total Allocated     |
|------------------------------|-------------------|----------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| <hr/>                        |                   |                      |                     |               |                     |                     |                     |
| <b>Grantee Department</b>    | <hr/>             |                      |                     |               |                     |                     |                     |
| Statewide Personnel Services | 1,174,302         | 3.53%                | 83,469.54           | -             | 83,469.54           | -                   | 83,469.54           |
| Benefits Management          | 21,622,141        | 64.99%               | 1,536,904.67        | -             | 1,536,904.67        | -                   | 1,536,904.67        |
| HR Services                  | 10,474,884        | 31.48%               | 744,556.16          | -             | 744,556.16          | -                   | 744,556.16          |
| <hr/>                        |                   |                      |                     |               |                     |                     |                     |
| <b>Total</b>                 | <b>33,271,327</b> | <b>100.00%</b>       | <b>2,364,930.38</b> | <b>-</b>      | <b>2,364,930.38</b> | <b>-</b>            | <b>2,364,930.38</b> |

Allocation Basis: Salary & wages of departments supervised & supported

Allocation Source: Staffing Report



**Department 3**

**Administration**

**Summary of Departmental Allocated Costs**

---

| <u>Grantee Department</u>                | <b>Total</b>                    | Administration           |
|--|---------------------------------|--------------------------|
| State Wide Cost Allocation               | -                               | -                        |
| Equipment Use                            | -                               | -                        |
| Administration                           | -                               | -                        |
| Statewide Personnel Services             | <b>83,469.54</b>                | 83,469.54                |
| Benefits Management                      | <b>1,536,904.67</b>             | 1,536,904.67             |
| Statewide Personnel Services Costs       | -                               | -                        |
| HR Services                              | <b>744,556.16</b>               | 744,556.16               |
| State Employee Health Insurance Fund     | -                               | -                        |
| State Employee Disability Insurance Fund | -                               | -                        |
| All Other                                | -                               | -                        |
|  | <hr/> <b>2,364,930.38</b> <hr/> | <hr/> 2,364,930.38 <hr/> |



## Department 4

### Statewide Personnel Services

#### Nature & Extent of Services

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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 non-centralized State agencies in preparing and submitting affirmative action plans and policies.





## Department 4

### 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.



**Department 4**

**Statewide Personnel Services**

**Departmental Costs by Function**

---

| Functions:                           | Total               | General &<br>Administrative | Statewide Personnel<br>Services |
|--------------------------------------|---------------------|-----------------------------|---------------------------------|
| Expenditures:                        |                     |                             |                                 |
| Personal Services                    | 1,174,302.03        |                             | 1,174,302.03                    |
| Utilities                            | -                   |                             | -                               |
| Services by contract                 | -                   |                             | -                               |
| Materials, parts, & supplies         | -                   |                             | -                               |
| Capital assets                       | -                   |                             | -                               |
| Unemployment & Workers' Compensation | -                   |                             | -                               |
| Administrative & operating costs     | -                   |                             | -                               |
| Services provided internally         | -                   |                             | -                               |
|                                      | 1,174,302.03        |                             | 1,174,302.03                    |
| Total Expenditures                   |                     |                             |                                 |
|                                      | 1,174,302.03        | -                           | 1,174,302.03                    |
| Cost Adjustments:                    |                     |                             |                                 |
| RMBA contributions                   | 12,312.00           |                             | 12,312.00                       |
|                                      | 12,312.00           |                             | 12,312.00                       |
| Total Cost Adjustments               |                     |                             |                                 |
|                                      | 12,312.00           | -                           | 12,312.00                       |
| Disallowed / Capitalized             |                     |                             |                                 |
|                                      | -                   |                             | -                               |
| General & Administrative Allocation  |                     |                             |                                 |
|                                      | -                   |                             | -                               |
| Incoming Costs                       |                     |                             |                                 |
| 1st Allocation                       |                     |                             |                                 |
| State Wide Cost Allocation           | -                   |                             | -                               |
| Equipment Use                        | -                   |                             | -                               |
|                                      | -                   |                             | -                               |
| Total 1st Allocation                 |                     |                             |                                 |
|                                      | -                   | -                           | -                               |
| <b>Total 1st Tier Allocation</b>     |                     |                             |                                 |
|                                      | <b>1,186,614.03</b> | <b>-</b>                    | <b>1,186,614.03</b>             |
| 2nd Allocation                       |                     |                             |                                 |
| Administration                       | 83,469.54           |                             | 83,469.54                       |
| Statewide Personnel Services         | -                   |                             | -                               |
| Benefits Management                  | -                   |                             | -                               |
|                                      | 83,469.54           |                             | 83,469.54                       |
| Total 2nd Tier Allocation            |                     |                             |                                 |
|                                      | 83,469.54           | -                           | 83,469.54                       |
| Total Incoming Costs                 |                     |                             |                                 |
|                                      | -                   |                             | -                               |
| <b>Total Allocated Cost</b>          |                     |                             |                                 |
|                                      | <b>1,270,083.57</b> | <b>-</b>                    | <b>1,270,083.57</b>             |



**Department 4**  
**Statewide Personnel Services**  
**Functional Cost Allocations**

---

Function: **Statewide Personnel Services**

|                           |    |              |
|---------------------------|----|--------------|
| Total 1st Tier Allocation | \$ | 1,186,614.03 |
| Total 2nd Tier Allocation |    | 83,469.54    |
| Total Allocated Cost      | \$ | 1,270,083.57 |

|                                    | Allocation Units | Allocated Percentage | Gross Allocation | Direct Billed | 1st Tier Allocation | 2nd Tier Allocation | Total Allocated |
|------------------------------------|------------------|----------------------|------------------|---------------|---------------------|---------------------|-----------------|
| <u>Grantee Department</u>          |                  |                      |                  |               |                     |                     |                 |
| Statewide Personnel Services Costs | 100%             | 100.00%              | 1,186,614.03     | -             | 1,186,614.03        | 83,469.54           | 1,270,083.57    |
| Total                              | 100%             | 100.00%              | 1,186,614.03     | -             | 1,186,614.03        | 83,469.54           | 1,270,083.57    |

Allocation Basis: **Direct assignment to Statewide Costs**  
 Allocation Source: **General Ledger and Staffing Report**



**Department 4**

**Statewide Personnel Services**

**Summary of Departmental Allocated Costs**

---

| <u>Grantee Department</u>                | <b>Total</b>        | Statewide Personnel<br>Services |
|--|---------------------|---------------------------------|
| State Wide Cost Allocation               | -                   | -                               |
| Equipment Use                            | -                   | -                               |
| Administration                           | -                   | -                               |
| Statewide Personnel Services             | -                   | -                               |
| Benefits Management                      | -                   | -                               |
| <br>                                     |                     |                                 |
| Statewide Personnel Services Costs       | <b>1,270,083.57</b> | 1,270,083.57                    |
| HR Services                              | -                   | -                               |
| State Employee Health Insurance Fund     | -                   | -                               |
| State Employee Disability Insurance Fund | -                   | -                               |
| All Other                                | -                   | -                               |
|  | <hr/>               | <hr/>                           |
|  | <b>1,270,083.57</b> | 1,270,083.57                    |
|  | <hr/> <hr/>         | <hr/> <hr/>                     |



**Department 5**

**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.



**Department 5**

**Benefits Management**

**Departmental Costs by Function**

---

| Functions:                           | Total               | General &<br>Administrative | Benefits<br>Management |
|--------------------------------------|---------------------|-----------------------------|------------------------|
| Expenditures:                        |                     |                             |                        |
| Personal Services                    | 1,771,732.10        | -                           | 1,771,732.10           |
| Utilities                            | -                   | -                           | -                      |
| Services by contract                 | -                   | -                           | -                      |
| Materials, parts, & supplies         | -                   | -                           | -                      |
| Capital assets                       | -                   | -                           | -                      |
| Unemployment & Workers' Compensation | -                   | -                           | -                      |
| Administrative & operating costs     | -                   | -                           | -                      |
| Services provided internally         | -                   | -                           | -                      |
| RMBA contribution                    | -                   | -                           | -                      |
| <hr/>                                |                     |                             |                        |
| Total Expenditures                   | 1,771,732.10        | -                           | 1,771,732.10           |
| Disallowed / Capitalized             | -                   | -                           |                        |
| General & Administrative Allocation  | -                   |                             |                        |
| Incoming Costs                       |                     |                             |                        |
| 1st Allocation                       |                     |                             |                        |
| State Wide Cost Allocation           | -                   | -                           | -                      |
| Equipment Use                        | 12.00               | -                           | 12.00                  |
| Administration                       | 1,536,904.67        | -                           | 1,536,904.67           |
| <hr/>                                |                     |                             |                        |
| Total 1st Allocation                 | 1,536,916.67        | -                           | 1,536,916.67           |
| <b>Total 1st Tier Allocation</b>     | <b>3,308,648.77</b> | <b>-</b>                    | <b>3,308,648.77</b>    |
| 2nd Allocation                       |                     |                             |                        |
| Administration                       | -                   | -                           | -                      |
| Statewide Personnel Services         | -                   | -                           | -                      |
| Benefits Management                  | -                   | -                           | -                      |
| <hr/>                                |                     |                             |                        |
| <b>Total 2nd Tier Allocation</b>     | <b>-</b>            | <b>-</b>                    | <b>-</b>               |
| Total Incoming Costs                 | 1,536,916.67        | -                           | 1,536,916.67           |
| <b>Total Allocated Cost</b>          | <b>3,308,648.77</b> | <b>-</b>                    | <b>3,308,648.77</b>    |



**Department 5**  
**Benefits Management**  
**Functional Cost Allocations**

---

**Function: Benefits Management**

Total 1st Tier Allocation                   \$ 3,308,648.77  
 Total 2nd Tier Allocation                   -  
 Total Allocated Cost                       \$ 3,308,648.77

|  | Allocated        |                | Direct Billed       | 1st Tier Allocation   | 2nd Tier Allocation | Total Allocated     |
|--|------------------|----------------|---------------------|-----------------------|---------------------|---------------------|
|  | Allocation Units | Percentage     |                     |                       |                     |                     |
| <u>Grantee Department</u>                |                  |                |                     |                       |                     |                     |
| HR Services                              |                  | 0.00%          | -                   | -                     | -                   | -                   |
| State Employee Health Insurance Fund     | 25,577           | 96.28%         | 3,185,594.19        | (1,771,732.10)        | 1,413,862.09        | 1,413,862.09        |
| State Employee Disability Insurance Fund | 988              | 3.72%          | 123,054.58          | -                     | 123,054.58          | 123,054.58          |
| Statewide Personnel Services Costs       |                  | 0.00%          | -                   | -                     | -                   | -                   |
| All Other                                |                  | 0.00%          | -                   | -                     | -                   | -                   |
| <b>Total</b>                             | <b>26,565</b>    | <b>100.00%</b> | <b>3,308,648.77</b> | <b>(1,771,732.10)</b> | <b>1,536,916.67</b> | <b>1,536,916.67</b> |

Allocation Basis: plan participants submitting claims  
 Allocation Source: agency records



**Department 5**

**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     | <b>1,413,862.09</b> | 1,413,862.09        |
| State Employee Disability Insurance Fund | <b>123,054.58</b>   | 123,054.58          |
| All Other                                | -                   | -                   |
|  | <b>1,536,916.67</b> | 1,536,916.67        |
|  | <b>1,536,916.67</b> | 1,536,916.67        |







## EXHIBITS

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



**Capitalization**  
**Equipment Use Costs & Depreciation Expense**

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**Equipment Purchases**

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|   | State Department<br>of Personnel | Benefits<br>Management | HR Services Fund | State Employee<br>Health Insurance<br>Fund |
|---|----------------------------------|------------------------|------------------|--|
| Capitalized Assets, July 1              | \$ 250,638                       | \$ 8,480               | \$ -             | \$ 983,204                                 |
| add Capital Asset acquisitions          | -                                | -                      | -                | -  |
| less FY 2007 Capital Asset acquisitions | (245,436)                        | (8,304)                | -                | -  |
| Depreciation Expense                    |                                  |                        |                  | (29,870)                                   |
| asset disposals                         |                                  |                        |                  | -  |
|   | \$ 5,202                         | \$ 176                 | \$ -             | \$ 953,333                                 |

**Equipment Use Allowance**

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|                               |          |        |      |     |
|-------------------------------|----------|--------|------|-----|
| Capital Asset Pool            | \$ 5,202 | \$ 176 | \$ - | n/a |
| 15 year estimated useful life | \$ 347   | \$ 12  | \$ - | n/a |



SWCAP Agreement

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**COST ALLOCATION AGREEMENT**  
**STATE AND LOCAL GOVERNMENTS**

**EIN #:** 1356000158A1

**DATE:** October 29, 2021

**STATE/LOCALITY:**

State of Indiana  
State Budget Agency  
State House, Room 212  
Indianapolis, IN 46204-2796

**FILING REF.:** The preceding  
Agreement was dated March 8, 2021

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**SECTION I: ALLOCATED COSTS**

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The central service costs listed in Exhibits A, attached, are approved on a Fixed basis and may be included as part of the costs of the State/local departments and agencies indicated during the fiscal year ended June 30, 2022 for further allocation to Federal grants, contracts and other agreements performed at those departments and agencies.

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**SECTION II: BILLED COSTS**

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In addition to Section I, which provides for services furnished but not billed, the services listed below are furnished and billed to State/local 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 Post Retirement Health Benefit Fund
7. Indiana State Personnel Department
  - Human Resource
  - State Employee Health Insurance Fund
  - State Employee Disability Fund



**STATE/LOCALITY:** State of Indiana

**DATE:** October 29, 2021

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### Section III: CONDITIONS

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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 Title 2 of the Code of Federal Regulations, Part 200 (2 CFR 200). (3) The same costs that are treated as indirect costs are not claimed as direct costs. (4) Similar types 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 be billed cost. Failure to obtain 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 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 2 CFR 200, and should be applied to grants, contracts and other agreements covered by 2 CFR 200, subject to any limitations in Paragraph A above. The State/locality may provide copies of the Agreement to other Federal Agencies to give them early notification of the Agreement.



**STATE/LOCALITY:** State of Indiana  
**DATE:** October 29, 2021

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.

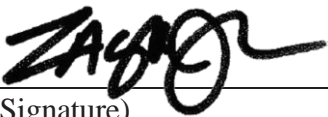
**ACCEPTANCE:**

BY THE STATE/LOCALITY:

BY THE COGNIZANT AGENCY ON  
BEHALF OF THE FEDERAL GOVERNMENT:

STATE OF INDIANA  
State/Locality

DEPARTMENT OF HEALTH & HUMAN  
SERVICES  
(AGENCY)

  
(Signature)

Darryl W. Mayes -S  
Digitally signed by Darryl W. Mayes -S  
DN: c=US, o=U.S. Government, ou=HHS, ou=PSC,  
ou=People, 0.9.2342.19200300.100.1.1=2000131669,  
cn=Darryl W. Mayes -S  
Date: 2022.01.11 10:06:42 -0500  
(Signature)

Zachary Q. Jackson  
(Name)

Darryl W. Mayes  
(Name)

State Budget Director  
(Title)

Deputy Director, Cost Allocation Services  
(Title)

1/14/2022  
(Date)

October 29, 2021  
(Date)

HHS Representative: Pamela Page

Telephone: 214-767-6505



**Summary of Allocated Costs**

|   | 00064                  | 00067                   | 00070                         | 00070                     | 00070               |
|---|------------------------|-------------------------|-------------------------------|---------------------------|---------------------|
|   | PUBLIC<br>ACCESS CNSLR | Office of<br>Technology | State Personnel<br>Department | SPD - HR<br>Services Fund | SPD - HEALTH<br>INS |
| Central Service Departments                     |                        |                         |                               |                           |                     |
| FACILITY DEPRECIATION                           | \$ -                   | \$ -                    | \$ -                          | \$ -                      | \$ -                |
| EQUIPMENT USE CHARGE                            | -                      | -                       | -                             | -                         | -                   |
| DEPT OF ADMINISTRATION                          | -                      | -                       | -                             | -                         | -                   |
| OPERATIONS DIVISION                             | 15,000                 | 868,111                 | 321,699                       | -                         | 127,069             |
| PUBLIC WORKS                                    | -                      | -                       | -                             | -                         | -                   |
| PROCUREMENT                                     | -                      | 311,661                 | 9,122                         | -                         | -                   |
| DEPT OF PERSONNEL                               | 176                    | 17,908                  | 11,027                        | -                         | -                   |
| EMPLOYEE APPEALS COMMISSION                     | -                      | -                       | -                             | -                         | -                   |
| ARCHIVES AND RECORDS ADMINISTRATION             | 2,033                  | 1,528                   | 12,115                        | -                         | -                   |
| TREASURER OF STATE                              | 4                      | 6,077                   | 338                           | 80                        | 53                  |
| AUDITOR OF STATE                                | 782                    | 266,237                 | 40,340                        | 4,423                     | 6,973               |
| OFFICE OF MANAGEMENT AND BUDGET                 | 7,690                  | 56,006                  | -                             | -                         | -                   |
| MANAGEMENT PERFORMANCE HUB                      | -                      | -                       | -                             | -                         | -                   |
| OFFICE OF THE INSPECTOR GENERAL                 | -                      | -                       | 1,164                         | -                         | -                   |
| ATTORNEY GENERAL                                | -                      | -                       | 78,312                        | -                         | -                   |
| <b>Total Allocated Costs</b>                    | <b>25,685</b>          | <b>1,527,528</b>        | <b>474,116</b>                | <b>4,503</b>              | <b>134,095</b>      |
| <b>Carry Forward</b>                            | <b>3,191</b>           | <b>249,343</b>          | <b>54,281</b>                 | <b>1,073</b>              | <b>(162)</b>        |
| <b>Cost with Carry Forward</b>                  | <b>28,876</b>          | <b>1,776,870</b>        | <b>528,397</b>                | <b>5,576</b>              | <b>133,933</b>      |
| Cost Adjustments                                | -                      | -                       | -                             | -                         | -                   |
| <b>Total Allocated Costs with Carry Forward</b> | <b>\$ 28,876</b>       | <b>\$ 1,776,870</b>     | <b>\$ 528,397</b>             | <b>\$ 5,576</b>           | <b>\$ 133,933</b>   |



**Summary of Allocated Costs**

|   | 00071               | 00072             | 00077                             | 00080             | 00090               |
|---|---------------------|-------------------|-----------------------------------|-------------------|---------------------|
|   | SPD -<br>DISABILITY | PERS              | Administrative Law<br>Proceedings | BD OF<br>ACCOUNTS | REVENUE             |
| Central Service Departments                     |                     |                   |                                   |                   |                     |
| FACILITY DEPRECIATION                           | \$ -                | \$ -              | \$ -                              | \$ -              | \$ -                |
| EQUIPMENT USE CHARGE                            | -                   | -                 | -                                 | -                 | -                   |
| DEPT OF ADMINISTRATION<br>OPERATIONS DIVISION   | -                   | 40,447            | -                                 | 237,165           | 1,301,783           |
| PUBLIC WORKS                                    | -                   | -                 | -                                 | -                 | -                   |
| PROCUREMENT                                     | -                   | -                 | -                                 | 27,365            | 62,332              |
| DEPT OF PERSONNEL                               | 43,624              | 11,071            | -                                 | 13,586            | 33,832              |
| EMPLOYEE APPEALS COMMISSION                     | -                   | -                 | -                                 | -                 | 3,387               |
| ARCHIVES AND RECORDS ADMINISTRATION             | 50                  | 47,799            | -                                 | 6,329             | 128,973             |
| TREASURER OF STATE                              | 453                 | 2,628             | -                                 | 554               | 61,053              |
| AUDITOR OF STATE                                | 14,503              | 4,689             | 65                                | 61,530            | 177,996             |
| OFFICE OF MANAGEMENT AND BUDGET                 | 2,563               | 11,535            | -                                 | 12,816            | 38,320              |
| MANAGEMENT PERFORMANCE HUB                      | -                   | -                 | -                                 | -                 | -                   |
| OFFICE OF THE INSPECTOR GENERAL                 | -                   | 22,077            | -                                 | 2,449             | 4,897               |
| ATTORNEY GENERAL                                | -                   | 91                | -                                 | 63,973            | (768)               |
| <b>Total Allocated Costs</b>                    | <b>61,193</b>       | <b>140,338</b>    | <b>65</b>                         | <b>425,767</b>    | <b>1,811,804</b>    |
| <b>Carry Forward</b>                            | <b>15,224</b>       | <b>33,272</b>     | <b>-</b>                          | <b>(157,016)</b>  | <b>(30,854)</b>     |
| <b>Cost with Carry Forward</b>                  | <b>76,417</b>       | <b>173,610</b>    | <b>65</b>                         | <b>268,751</b>    | <b>1,780,950</b>    |
| <b>Cost Adjustments</b>                         | <b>-</b>            | <b>-</b>          | <b>-</b>                          | <b>-</b>          | <b>-</b>            |
| <b>Total Allocated Costs with Carry Forward</b> | <b>\$ 76,417</b>    | <b>\$ 173,610</b> | <b>\$ 65</b>                      | <b>\$ 268,751</b> | <b>\$ 1,780,950</b> |





State of Indiana  
Statewide Cost Allocation Plan  
Reconciliation to Comprehensive Annual Financial Report (CAFR)  
For the Year Ended June 30, 2022

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|   | Human Resources<br>Services | State Employee Health<br>Insurance Fund | State Employee<br>Disability Fund |
|---|-----------------------------|---|-----------------------------------|
| <b>Revenues per CAFR</b>                            | \$ 11,562,648               | \$ 375,153,716                          | \$ 4,850,035                      |
| <b>Reconciling Items:</b>                           |                             |   |                                   |
| GAAP basis adjusting entries:                       |                             |   |                                   |
| (increase) decrease in accounts receivable          | 48,444                      | 5,777,110                               | (94,070)                          |
| Other   | 123,557                     | 9,865                                   | 58,967                            |
| Subpart E Imputed Interest                          | 1,726                       | 380,814                                 | 39,485                            |
| <b>Total Reconciling Items</b>                      | <b>173,727</b>              | <b>6,167,788</b>                        | <b>4,382</b>                      |
| <b>Receipts per Subpart E reconciliation</b>        | <b>11,736,374</b>           | <b>\$ 381,321,505</b>                   | <b>\$ 4,854,417</b>               |
| <b>Unreconciled difference</b>                      | <b>\$ 0</b>                 | <b>\$ -</b>                             | <b>\$ (0)</b>                     |
| <hr/>   |                             |   |                                   |
| <b>Expenses per CAFR</b>                            | \$ 11,634,925               | \$ 414,994,941                          | \$ 18,784,341                     |
| <b>Reconciling Items:</b>                           |                             |   |                                   |
| GAAP basis adjusting entries:                       |                             |   |                                   |
| Contributions to OPEB Trust Fund                    | -                           | 1,767,067                               | 72,846                            |
| Capitalization of Assets                            | -                           | -                                       | -                                 |
| (increase) decrease in claims payable               | -                           | (534,626)                               | (157,587)                         |
| (increase) decrease in accounts payable             | 94                          | (930,326)                               | -                                 |
| (increase) decrease in salaries payable             | (117,078)                   | 3,195                                   | -                                 |
| (increase) decrease in compensated absences payable | (69,213)                    | 2,185                                   | -                                 |
| SPD Allocated cost                                  | 744,556                     | 1,413,862                               | 123,055                           |
| In direct Costs from SWCAP                          | 5,576                       | 133,933                                 | 76,417                            |
| <b>Total Reconciling Items</b>                      | <b>563,934</b>              | <b>1,855,290</b>                        | <b>114,731</b>                    |
| <b>Cost per Subpart E reconciliation</b>            | <b>\$ 12,198,860</b>        | <b>\$ 416,850,231</b>                   | <b>\$ 18,899,072</b>              |
| <b>Unreconciled difference</b>                      | <b>\$ 0</b>                 | <b>\$ 0</b>                             | <b>\$ 0</b>                       |

differences may exist due to rounding



|                                       |  |
|---------------------------------------|--|
| <b>Financial Management Circular:</b> | 2009-1   |
| <b>Effective Date:</b>                | July 1, 2009   |
| <b>General Subject:</b>               | Human Resources  |
| <b>Specific Subject:</b>              | State Personnel Department   |
| <b>Authority:</b>                     | IC 4-12-1-13(h)<br>IC 4-15-1.8-7   |
| <b>Application:</b>                   | 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 2009  
Date

  
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Daniel L. Hackil  
Director, State Personnel Department

8-6-09  
Date



**STATE OF INDIANA**  
**State-Wide Cost Allocation Plan**  
**Section II**  
**Indiana Office of Technology**  
**Actual Costs for the fiscal year ended June 30, 2022**



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**A CENTRAL SERVICES  
COST ALLOCATION PLAN**

**STATE OF INDIANA  
Indiana Office of Technology**


**Actual Costs for the Year Ended June 30, 2022**


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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, 2022

### SUMMARY SCHEDULES

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## Summary Schedules

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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

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### **Allocation of Imputed Interest**

The State of Indiana invests all financial resources that are not separately designated as ‘Trust’<sup>1</sup> 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, 2022 was .27%. The amount of imputed interest attributable to IOT was \$ 38,518.

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<sup>1</sup> 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**

|  | Indiana Office of<br>Technology | Desktop Services               |                  |                      |                      | Security Services   |
|--|---------------------------------|--------------------------------|------------------|----------------------|----------------------|---------------------|
|  |                                 | 3.1                            | 3.2              | 3.3                  | 3.4                  | 4.1                 |
|  | Total (Memorandum<br>Only)      | Basic Seat Bundled<br>Services | Email Named User | Network Services     | Software License Fee | IT Security         |
| <b>Resources</b>   |                                 |                                |                  |                      |                      |                     |
| Retained Earnings, July 1  | \$ (17,785,308)                 | \$ 2,442,372                   | \$ 141,957       | \$ 2,509,537         | \$ (3,425,973)       | \$ 1,191,707        |
| Revenues   | 175,698,249                     | 45,753,584                     | 2,910            | 21,660,877           | 799,191              | 4,423,811           |
| Usage Credit   | (3,174,838)                     | (1,676,752)                    | -                | (3,502)              | (1,242)              | (587)               |
| Imputed Interest   | 38,518                          | 11,947                         | 384              | 2,315                | -                    | 4,074               |
| <b>Total Resources</b>   | <b>154,776,621</b>              | <b>46,531,150</b>              | <b>145,251</b>   | <b>24,169,228</b>    | <b>(2,628,024)</b>   | <b>5,619,004</b>    |
| <b>Costs</b>   |                                 |                                |                  |                      |                      |                     |
| Depreciation   | 11,639,831                      | 5,306,776                      | -                | 2,315,351            | -                    | 140                 |
| Indirect Costs from SWCAP (Dept 1)                                   | 1,768,361                       | 543,597                        | -                | 267,099              | -                    | 54,551              |
| Administrative Costs including Admin<br>SWCAP (Dept 2)               | 50,177                          | 165,926                        | -                | 57,745               | -                    | 17,621              |
| Subpart E Disbursements  | 162,600,808                     | 34,095,492                     | 2,712            | 22,321,485           | 1,515,672            | 3,716,553           |
| <b>Total Costs</b>   | <b>176,059,178</b>              | <b>40,111,790</b>              | <b>2,712</b>     | <b>24,961,680</b>    | <b>1,515,672</b>     | <b>3,788,865</b>    |
| <b>Resources over (under) Costs / Retained<br/>Earnings, June 30</b> | <b>(21,282,557)</b>             | <b>6,419,360</b>               | <b>142,539</b>   | <b>(792,452)</b>     | <b>(4,143,696)</b>   | <b>1,830,139</b>    |
| Less: 60 Day Balance   | (29,344,672)                    | (7,522,444)                    | (334)            | (3,825,594)          | (220,368)            | (615,628)           |
| Excess Reserves  | \$ 6,697,479                    | \$ -                           | \$ 142,205       | \$ -                 | \$ -                 | \$ 1,214,512        |
| <b>60 Day Working Capital Reserve<br/>Reconciliation</b>             |                                 |                                |                  |                      |                      |                     |
| <b>Total Costs</b>   | <b>\$ 176,059,178</b>           | <b>\$ 40,111,790</b>           | <b>\$ 2,712</b>  | <b>\$ 24,961,680</b> | <b>\$ 1,515,672</b>  | <b>\$ 3,788,865</b> |
| Depreciation   | (11,639,831)                    | (5,306,776)                    | -                | (2,315,351)          | -                    | (140)               |
| Capitalized fixed asset acquisitions                                 | 11,707,557                      | 10,381,443                     | (707)            | 314,318              | (193,466)            | (94,960)            |
| (Gain) Loss on asset disposal  | (58,874)                        | (51,792)                       | -                | (7,082)              | -                    | -                   |
| Cash Disbursements   | \$ 176,068,030                  | 45,134,666                     | 2,005            | 22,953,565           | 1,322,206            | 3,693,765           |
| <b>60 Day Working Capital Reserve</b>                                | <b>\$ 29,344,672</b>            | <b>\$ 7,522,444</b>            | <b>\$ 334</b>    | <b>\$ 3,825,594</b>  | <b>\$ 220,368</b>    | <b>\$ 615,628</b>   |



**Retained Earnings  
 Reconciliation Summary**

| Communication and Access Socs |     |     |     |
|-------------------------------|-----|-----|-----|
|                               | 5.1 | 6.1 | 7.1 |
|                               |     |     | 8.1 |

| Resources  | IN.gov               | FTP Services  | Remote Access     | Collaboration Services |
|--|----------------------|---------------|-------------------|------------------------|
| Retained Earnings, July 1  | \$ 2,241,912         | \$ 70,210     | \$ (280,195)      | \$ (159,193)           |
| Revenues   | 14,611,883           | 17,115        | 888,576           | 173,656                |
| Usage Credit   | (60,352)             | -             | (34)              | -                      |
| Imputed Interest   | 10,287               | 213           | -                 | -                      |
| <b>Total Resources</b>   | <b>16,803,730</b>    | <b>87,537</b> | <b>608,347</b>    | <b>14,464</b>          |
| <b>Costs</b>   |                      |               |                   |                        |
| Depreciation   | 5,772                | -             | -                 | -                      |
| Indirect Costs from SWCAP (Dept 1)                               | 179,414              | -             | 10,958            | -                      |
| Administrative Costs including Admin SWCAP (Dept 2)              | 108,974              | -             | 1,885             | -                      |
| Subpart E Disbursements  | 11,121,106           | 61            | 599,208           | 517,595                |
| <b>Total Costs</b>   | <b>11,415,266</b>    | <b>61</b>     | <b>612,051</b>    | <b>517,595</b>         |
| <b>Resources over (under) Costs / Retained Earnings, June 30</b> | <b>5,388,464</b>     | <b>87,476</b> | <b>(3,704)</b>    | <b>(503,132)</b>       |
| Less: 60 Day Balance   | (1,901,582)          | (10)          | (102,008)         | (86,266)               |
| Excess Reserves  | \$ 3,486,882         | \$ 87,466     | \$ -              | \$ -                   |
| <b>60 Day Working Capital Reserve Reconciliation</b>             |                      |               |                   |                        |
| <b>Total Costs</b>   | <b>\$ 11,415,266</b> | <b>\$ 61</b>  | <b>\$ 612,051</b> | <b>\$ 517,595</b>      |
| Depreciation   | (5,772)              | -             | -                 | -                      |
| Capitalized fixed asset acquisitions                             | -                    | -             | -                 | -                      |
| (Gain) Loss on asset disposal                                    | -                    | -             | -                 | -                      |
| Cash Disbursements   | 11,409,494           | 61            | 612,051           | 517,595                |
| <b>60 Day Working Capital Reserve</b>                            | <b>\$ 1,901,582</b>  | <b>\$ 10</b>  | <b>\$ 102,008</b> | <b>\$ 86,266</b>       |



**Retained Earnings  
Reconciliation Summary**

|  | <i>Business Applications</i> |                                       |                                 |                                    | <i>Data Center Services</i>   |                         |                                |                     |                               |
|--|------------------------------|---------------------------------------|---------------------------------|------------------------------------|-------------------------------|-------------------------|--------------------------------|---------------------|-------------------------------|
|  | 9.1                          | 10.1                                  | 11.1                            | 12.1                               | 13.1                          | 14.1                    | 15.1                           | 16.1                | 17.1                          |
|  | <b>GMIS Support Services</b> | <b>Geographic Information Systems</b> | <b>Data Management Services</b> | <b>Project Management Services</b> | <b>IT Business Continuity</b> | <b>Hosting Services</b> | <b>Application Development</b> | <b>Data Storage</b> | <b>Data Exchange Services</b> |
| <b>Resources</b>   |                              |                                       |                                 |                                    |                               |                         |                                |                     |                               |
| Retained Earnings, July 1  | \$ (7,384,652)               | \$ (3,655,343)                        | \$ (2,884,960)                  | \$ (761,140)                       | \$ (511,873)                  | \$ (1,065,200)          | \$ 23,225                      | \$ 647,690          | \$ -                          |
| Revenues   | 18,799,042                   | 1,015,184                             | 10,671,872                      | 867,490                            | 972,908                       | 15,029,964              | 977,159                        | 10,005,855          | 2,633                         |
| Usage Credit   | -                            | (144)                                 | (675,601)                       | (1,248)                            | (341)                         | (240,387)               | -                              | (514,649)           | -                             |
| Imputed Interest   | -                            | -                                     | -                               | -                                  | -                             | -                       | -                              | 2,876               | -                             |
| <b>Total Resources</b>   | <b>11,414,390</b>            | <b>(2,640,303)</b>                    | <b>7,111,310</b>                | <b>105,102</b>                     | <b>460,694</b>                | <b>13,724,377</b>       | <b>1,000,383</b>               | <b>10,141,773</b>   | <b>2,633</b>                  |
| <b>Costs</b>   |                              |                                       |                                 |                                    |                               |                         |                                |                     |                               |
| Depreciation   | 64,345                       | -                                     | 106,885                         | -                                  | -                             | 392,591                 | -                              | 2,725,589           | -                             |
| Indirect Costs from SWCAP (Dept 1)                               | 135,686                      | 12,518                                | 111,966                         | 9,465                              | 11,995                        | 181,957                 | 12,051                         | 117,054             | 32                            |
| Administrative Costs including Admin SWCAP (Dept 2)              | (467,205)                    | (18,204)                              | 107,528                         | 41,306                             | 7,446                         | 226,974                 | (125,065)                      | (7,467)             | (28,286)                      |
| Subpart E Disbursements  | 19,429,041                   | 1,673,361                             | 10,228,746                      | 686,232                            | 821,772                       | 14,819,718              | 2,757,567                      | 5,821,248           | 4,180,677                     |
| <b>Total Costs</b>   | <b>19,161,867</b>            | <b>1,667,676</b>                      | <b>10,555,125</b>               | <b>737,003</b>                     | <b>841,212</b>                | <b>15,621,239</b>       | <b>2,644,554</b>               | <b>8,656,425</b>    | <b>4,152,424</b>              |
| <b>Resources over (under) Costs / Retained Earnings, June 30</b> | <b>(7,747,477)</b>           | <b>(4,307,979)</b>                    | <b>(3,443,814)</b>              | <b>(631,901)</b>                   | <b>(380,518)</b>              | <b>(1,896,862)</b>      | <b>(1,644,171)</b>             | <b>1,485,348</b>    | <b>(4,149,790)</b>            |
| Less: 60 Day Balance   | (3,183,045)                  | (277,946)                             | (1,741,373)                     | (122,834)                          | (140,202)                     | (2,636,489)             | (440,759)                      | (1,096,832)         | (692,071)                     |
| Excess Reserves  | \$ -                         | \$ -                                  | \$ -                            | \$ -                               | \$ -                          | \$ -                    | \$ -                           | \$ 388,516          | \$ -                          |
| <b>60 Day Working Capital Reserve Reconciliation</b>             |                              |                                       |                                 |                                    |                               |                         |                                |                     |                               |
| <b>Total Costs</b>   | <b>\$ 19,161,867</b>         | <b>\$ 1,667,676</b>                   | <b>\$ 10,555,125</b>            | <b>\$ 737,003</b>                  | <b>\$ 841,212</b>             | <b>\$ 15,621,239</b>    | <b>\$ 2,644,554</b>            | <b>\$ 8,656,425</b> | <b>\$ 4,152,424</b>           |
| Depreciation   | (64,345)                     | -                                     | (106,885)                       | -                                  | -                             | (392,591)               | -                              | (2,725,589)         | -                             |
| Capitalized fixed asset acquisitions                             | 747                          | -                                     | -                               | -                                  | -                             | 590,288                 | -                              | 650,156             | -                             |
| (Gain) Loss on asset disposal                                    | -                            | -                                     | -                               | -                                  | -                             | -                       | -                              | -                   | -                             |
| Cash Disbursements   | 19,098,269                   | 1,667,676                             | 10,448,240                      | 737,003                            | 841,212                       | 15,818,936              | 2,644,554                      | 6,580,992           | 4,152,424                     |
| <b>60 Day Working Capital Reserve</b>                            | <b>\$ 3,183,045</b>          | <b>\$ 277,946</b>                     | <b>\$ 1,741,373</b>             | <b>\$ 122,834</b>                  | <b>\$ 140,202</b>             | <b>\$ 2,636,489</b>     | <b>\$ 440,759</b>              | <b>\$ 1,096,832</b> | <b>\$ 692,071</b>             |



**Retained Earnings  
Reconciliation Summary**

|  | Network Data Services             |                                  |                               | 21.1   |
|--|-----------------------------------|----------------------------------|-------------------------------|--|
|  | 18.1                              | 19.1                             | 20.1                          |  |
|  | Mainframe Transaction<br>Services | Mainframe<br>Production Services | Mainframe Storage<br>Services | Indiana<br>Telecommunications<br>Network (ITN) |
| <b>Resources</b>   |                                   |                                  |                               |  |
| Retained Earnings, July 1  | \$ 715,935                        | \$ 246,691                       | \$ 371,411                    | \$ (4,600,412)                                 |
| Revenues   | 4,133,302                         | 1,357,584                        | 382,474                       | 5,635,727                                      |
| Usage Credit   | -                                 | -                                | -                             | -  |
| Imputed Interest   | 1,853                             | 161                              | 1,211                         | -  |
| <b>Total Resources</b>   | <b>4,851,090</b>                  | <b>1,604,436</b>                 | <b>755,096</b>                | <b>1,035,315</b>                               |
| <b>Costs</b>   |                                   |                                  |                               |  |
| Depreciation   | 561,408                           | 92,315                           | 66,407                        | -  |
| Indirect Costs from SWCAP (Dept 1)                                   | 50,487                            | 16,743                           | 4,717                         | 13,667   |
| Administrative Costs including Admin<br>SWCAP (Dept 2)               | (32,647)                          | (42,967)                         | 6,339                         | 6,934  |
| Subpart E Disbursements  | 3,612,999                         | 1,665,794                        | 150,750                       | 5,550,552                                      |
| <b>Total Costs</b>   | <b>4,192,247</b>                  | <b>1,731,885</b>                 | <b>228,213</b>                | <b>5,571,154</b>                               |
| <b>Resources over (under) Costs / Retained<br/>Earnings, June 30</b> | <b>658,843</b>                    | <b>(127,449)</b>                 | <b>526,883</b>                | <b>(4,535,838)</b>                             |
| Less: 60 Day Balance   | (614,185)                         | (273,262)                        | (26,968)                      | (928,526)                                      |
| Excess Reserves  | \$ 44,658                         | \$ -                             | \$ 499,915                    | \$ -   |
| <b>60 Day Working Capital Reserve<br/>Reconciliation</b>             |                                   |                                  |                               |  |
| <b>Total Costs</b>   | <b>\$ 4,192,247</b>               | <b>\$ 1,731,885</b>              | <b>\$ 228,213</b>             | <b>\$ 5,571,154</b>                            |
| Depreciation   | (561,408)                         | (92,315)                         | (66,407)                      | -  |
| Capitalized fixed asset acquisitions                                 | 54,268                            | -                                | -                             | -  |
| (Gain) Loss on asset disposal  | -                                 | -                                | -                             | -  |
| Cash Disbursements   | 3,685,107                         | 1,639,570                        | 161,806                       | 5,571,154                                      |
| <b>60 Day Working Capital Reserve</b>                                | <b>\$ 614,185</b>                 | <b>\$ 273,262</b>                | <b>\$ 26,968</b>              | <b>\$ 928,526</b>                              |



**Retained Earnings  
Reconciliation Summary**

|                  |  | Telecommunications Services |                    |                        |                |                  |                    |
|------------------|--|-----------------------------|--------------------|------------------------|----------------|------------------|--------------------|
|                  |  | 22.1                        | 23.1               | 24.1                   | 24.2           | 25.1             | 26.1               |
|                  |  | Cellular Services           | Dial Tone Services | Long Distance Services | 1-800 Services | Contact Center   | Telecom Management |
| <b>Resources</b> |  |                             |                    |                        |                |                  |                    |
|                  | Retained Earnings, July 1  | \$ (2,545,772)              | \$ (1,764,449)     | \$ 319,177             | \$ 234,238     | \$ (572,057)     | \$ 669,850         |
|                  | Revenues   | 9,289,149                   | 4,923,880          | 19,957                 | 492,960        | 882,826          | 1,906,679          |
|                  | Usage Credit   | -                           | -                  | -                      | -              | -                | -                  |
|                  | Imputed Interest   | -                           | -                  | 864                    | 339            | -                | 1,995              |
|                  | <b>Total Resources</b>   | <b>6,743,377</b>            | <b>3,159,432</b>   | <b>339,999</b>         | <b>727,537</b> | <b>310,769</b>   | <b>2,578,524</b>   |
| <b>Costs</b>     |  |                             |                    |                        |                |                  |                    |
|                  | Depreciation   | -                           | -                  | -                      | -              | -                | 2,252              |
|                  | Indirect Costs from SWCAP (Dept 1)                               | -                           | -                  | -                      | -              | 10,888           | 23,515             |
|                  | Administrative Costs including Admin SWCAP (Dept 2)              | -                           | -                  | -                      | -              | 1,507            | 21,833             |
|                  | Subpart E Disbursements  | 9,430,065                   | 4,659,503          | 18,181                 | 710,364        | 773,285          | 1,721,072          |
|                  | <b>Total Costs</b>   | <b>9,430,065</b>            | <b>4,659,503</b>   | <b>18,181</b>          | <b>710,364</b> | <b>785,679</b>   | <b>1,768,672</b>   |
|                  | <b>Resources over (under) Costs / Retained Earnings, June 30</b> | <b>(2,686,688)</b>          | <b>(1,500,072)</b> | <b>321,818</b>         | <b>17,173</b>  | <b>(474,910)</b> | <b>809,852</b>     |
|                  | Less: 60 Day Balance   | (1,571,677)                 | (776,584)          | (3,030)                | (118,394)      | (130,947)        | (295,315)          |
|                  | Excess Reserves  | \$ -                        | \$ -               | \$ 318,788             | \$ -           | \$ -             | \$ 514,538         |
|                  | <b>60 Day Working Capital Reserve Reconciliation</b>             |                             |                    |                        |                |                  |                    |
|                  | <b>Total Costs</b>   | \$ 9,430,065                | \$ 4,659,503       | \$ 18,181              | \$ 710,364     | \$ 785,679       | \$ 1,768,672       |
|                  | Depreciation   | -                           | -                  | -                      | -              | -                | (2,252)            |
|                  | Capitalized fixed asset acquisitions                             | -                           | -                  | -                      | -              | -                | 5,469              |
|                  | (Gain) Loss on asset disposal                                    | -                           | -                  | -                      | -              | -                | -                  |
|                  | Cash Disbursements   | 9,430,065                   | 4,659,503          | 18,181                 | 710,364        | 785,679          | 1,771,889          |
|                  | <b>60 Day Working Capital Reserve</b>                            | \$ 1,571,677                | \$ 776,584         | \$ 3,030               | \$ 118,394     | \$ 130,947       | \$ 295,315         |



**Comparison of Actual to Calculated Rates**

| Cost Plan<br>Department<br>Number    | Billing Unit Description                 | Actual Units  | Actual Costs  | Calculated Rates | A.   | Actual Rates                                |
|--------------------------------------|--|---------------|---------------|------------------|------|---|
| <b>Desktop Services</b>              |  |               |               |                  |      |   |
| 3.1                                  | Basic Seat Bundled Services              | 449,675       | \$ 40,111,790 | \$ 89.20         | \$   | 60.95 Monthly Per Seat                      |
| 3.2                                  | Email Named User                         | 169           | \$ 2,712      | \$ 16.04         | \$   | 17.22 Per Month Per Named User              |
| 3.3                                  | Network Services                         | 56,652        | \$ 24,961,680 | \$ 440.61        | \$   | 140.47 Per Month Per Device-Module          |
| 3.4                                  | Software License Fee                     | 797,949       | \$ 1,515,672  | 189.95%          | A    | various Per Usage Type                      |
| <b>Security Services</b>             |  |               |               |                  |      |   |
| 4.1                                  | IT Security                              | 4,423,223     | \$ 3,788,865  | 85.66%           | A    | various Per Usage Type                      |
| <b>Communication and Access Svcs</b> |  |               |               |                  |      |   |
| 5.1                                  | IN.gov                                   | 727,576,533   | \$ 11,415,266 | 1.57%            |      | 2.00% of agency fees processed              |
| 6.1                                  | FTP Services                             | 476           | \$ 61         | 0.13             | B \$ | 35.00 per site                              |
| 7.1                                  | Remote Access                            | 87,975        | \$ 612,051    | 6.96             | \$   | 10.00 Per Month Per Named User              |
| 8.1                                  | Collaboration Services                   | 173,656       | \$ 517,595    | 298.06%          | A    | various Per Usage Type                      |
| <b>Business Applications</b>         |  |               |               |                  |      |   |
| 9.1                                  | GMIS Support Services                    | 18,799,042    | \$ 19,161,867 | 101.93%          | A    | various various per transaction or position |
| 10.1                                 | Geographic Information Systems           | 1,015,040     | \$ 1,667,676  | 164.30%          | A    | various Per Usage Type                      |
| 11.1                                 | Data Management Services                 | 9,996,271     | \$ 10,555,125 | 105.59%          | A    | various Per Usage Type                      |
| 12.1                                 | Project Management Services              | 5,643         | \$ 737,003    | 130.60           | \$   | 135.00 Per Hour + pass thru                 |
| <b>Data Center Services</b>          |  |               |               |                  |      |   |
| 13.1                                 | IT Business Continuity                   | 972,567       | \$ 841,212    | 86.49%           | A    | various Per Usage Type                      |
| 14.1                                 | Hosting Services                         | 14,789,577    | \$ 15,621,239 | 105.62%          | A    | various Per Usage Type                      |
| 15.1                                 | Application Development                  | 8,741         | \$ 2,644,554  | 302.54           | \$   | 122.05 average per hour                     |
| 16.1                                 | Data Storage                             | 9,491,206     | \$ 8,656,425  | 91.20%           | A    | various Per Usage Type                      |
| 17.1                                 | Data Exchange Services                   | 2,633         | \$ 4,152,424  | 157682.99%       | A    | various Per Usage Type                      |
| <b>Mainframe Services</b>            |  |               |               |                  |      |   |
| 18.1                                 | Mainframe Transaction Services           | 195,108,946   | \$ 4,192,247  | 0.021487         | \$   | 0.034800 Per CPU Second                     |
| 19.1                                 | Mainframe Production Services            | 1,357,584     | \$ 1,731,885  | 127.57%          | A    | various Per Usage Type                      |
| 20.1                                 | Mainframe Storage Services               | 1,315,262,800 | \$ 228,213    | 0.000174         | \$   | 0.000300 Per MB Stored Per Day              |
| <b>Network Data Services</b>         |  |               |               |                  |      |   |
| 21.1                                 | Indiana Telecommunications Network (ITN) | 10,711        | \$ 5,571,154  | 520.15           | \$   | 103.73 Per Month Per Circuit                |





**Comparison of Actual to Calculated Rates**

| Cost Plan<br>Department<br>Number  | Billing Unit Description | Actual Units | Actual Costs | Calculated Rates | A.   | Actual Rates                     |
|------------------------------------|--------------------------|--------------|--------------|------------------|------|----------------------------------|
| <b>Telecommunications Services</b> |                          |              |              |                  |      |                                  |
| 22.1                               | Cellular Services        | 9,289,149    | \$ 9,430,065 | 101.52%          | A \$ | - Pass Thru                      |
| 23.1                               | Dial Tone Services       | 4,923,880    | \$ 4,659,503 | 94.63%           | A \$ | - Pass Thru                      |
| 24.1                               | Long Distance Services   | 19,957       | \$ 18,181    | 91.10%           | A \$ | - Pass Thru                      |
| 24.2                               | 1-800 Services           | 492,960      | \$ 710,364   | 144.10%          | A \$ | - Pass Thru                      |
| 25.1                               | Contact Center           | 93,269       | \$ 785,679   | \$ 8.42          | \$   | 9.43 Per Month Per Basic Station |
| 26.1                               | Telecom Management       | 466,691      | \$ 1,768,672 | \$ 3.79          | \$   | 3.88 Per Month Per Unit          |

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).

B. **Service Discontinued**



**Revenues Over (Under) Actual Costs**

| Cost Plan<br>Department<br>Number    | Billing Unit Description       | Revenues (Actual<br>and Imputed) | Costs                 | Revenues over<br>(under) Costs |
|--------------------------------------|--------------------------------|----------------------------------|-----------------------|--------------------------------|
|                                      | <b>Total</b>                   | <b>\$ 169,256,309</b>            | <b>\$ 172,776,282</b> | <b>\$ (3,519,973)</b>          |
| <b>Desktop Services</b>              |                                |                                  |                       |                                |
| 3.1                                  | Basic Seat Bundled Services    | 44,088,779                       | 40,111,790            | 3,976,989                      |
| 3.2                                  | Email Named User               | 3,294                            | 2,712                 | 582                            |
| 3.3                                  | Network Services               | 21,659,690                       | 24,961,680            | (3,301,990)                    |
| 3.4                                  | Software License Fee           | 797,949                          | 1,515,672             | (717,723)                      |
| <b>Security Services</b>             |                                |                                  |                       |                                |
| 4.1                                  | IT Security                    | 4,427,297                        | 3,788,865             | 638,432                        |
| <b>Communication and Access Svcs</b> |                                |                                  |                       |                                |
| 5.1                                  | IN.gov                         | 14,561,818                       | 11,415,266            | 3,146,552                      |
| 6.1                                  | FTP Services                   | 17,328                           | 61                    | 17,267                         |
| 7.1                                  | Remote Access                  | 888,542                          | 612,051               | 276,491                        |
| 8.1                                  | Collaboration Services         | 173,656                          | 517,595               | (343,939)                      |
| <b>Business Applications</b>         |                                |                                  |                       |                                |
| 9.1                                  | GMIS Support Services          | 18,799,042                       | 19,161,867            | (362,824)                      |
| 10.1                                 | Geographic Information Systems | 1,015,040                        | 1,667,676             | (652,636)                      |
| 11.1                                 | Data Management Services       | 9,996,271                        | 10,555,125            | (558,854)                      |
| 12.1                                 | Project Management Services    | 866,242                          | 737,003               | 129,239                        |
| <b>Data Center Services</b>          |                                |                                  |                       |                                |
| 13.1                                 | IT Business Continuity         | 972,567                          | 841,212               | 131,355                        |
| 14.1                                 | Hosting Services               | 14,789,577                       | 15,621,239            | (831,662)                      |
| 15.1                                 | Application Development        | 977,159                          | 2,644,554             | (1,667,395)                    |
| 16.1                                 | Data Storage                   | 9,494,082                        | 8,656,425             | 837,657                        |



**Revenues Over (Under) Actual Costs**

| Cost Plan<br>Department<br>Number  | Billing Unit Description                 | Revenues (Actual<br>and Imputed) | Costs     | Revenues over<br>(under) Costs |
|------------------------------------|--|----------------------------------|-----------|--------------------------------|
| 17.1                               | Data Exchange Services                   | 2,633                            | 4,152,424 | (4,149,790)                    |
| <b>Mainframe Services</b>          |  |                                  |           |                                |
| 18.1                               | Mainframe Transaction Services           | 4,135,155                        | 4,192,247 | (57,092)                       |
| 19.1                               | Mainframe Production Services            | 1,357,745                        | 1,731,885 | (374,140)                      |
| 20.1                               | Mainframe Storage Services               | 383,685                          | 228,213   | 155,472                        |
| <b>Network Data Services</b>       |  |                                  |           |                                |
| 21.1                               | Indiana Telecommunications Network (ITN) | 5,635,727                        | 5,571,154 | 64,574                         |
| <b>Telecommunications Services</b> |  |                                  |           |                                |
| 22.1                               | Cellular Services                        | 9,289,149                        | 9,430,065 | (140,916)                      |
| 23.1                               | Dial Tone Services                       | 4,923,880                        | 4,659,503 | 264,377                        |
| 24.1                               | Long Distance Services                   | 20,821                           | 18,181    | 2,641                          |
| 24.2                               | 1-800 Services                           | 493,299                          | 710,364   | (217,066)                      |
| 25.1                               | Contact Center                           | 882,826                          | 785,679   | 97,147                         |
| 26.1                               | Telecom Management                       | 1,908,674                        | 1,768,672 | 140,002                        |



**Retained Earnings, July 1, As Restated**

| Cost Plan<br>Department<br>Number    | Billing Unit Description                 | Retained Earnings,<br>June 30 |           | excess reserves<br>upon which<br>payback was<br>calculated | Retained Earnings,<br>June 30 after payback<br>of Excess Reserves | Restatements &<br>Reclassifications | Retained Earnings,<br>July 1 as restated |
|--------------------------------------|--|-------------------------------|-----------|--|---|-------------------------------------|--|
|                                      |  | Total \$                      |           |  |   |                                     |  |
|                                      |  | \$ (18,365,215)               | \$        | (1,558,105)  | \$ (19,923,319)   | \$ 2,138,012                        | \$ (17,785,308)                          |
| <b>Desktop Services</b>              |  |                               |           |  |   |                                     |  |
| 3.1                                  | Basic Seat Bundled Services              | 2,442,372                     | -         | -  | 2,442,372   | -                                   | 2,442,372                                |
| 3.2                                  | Email Named User                         | 141,957                       | -         | -  | 141,957   | -                                   | 141,957                                  |
| 3.3                                  | Network Services                         | (544,746)                     | -         | -  | (544,746)   | 3,054,284 C                         | 2,509,537                                |
| 3.4                                  | Software License Fee                     | (3,425,973)                   | -         | -  | (3,425,973)   | -                                   | (3,425,973)                              |
| <b>Security Services</b>             |  |                               |           |  |   |                                     |  |
| 4.1                                  | IT Security                              | 2,122,995                     | -         | -  | 2,122,995   | (931,288) C                         | 1,191,707                                |
| <b>Communication and Access Svcs</b> |  |                               |           |  |   |                                     |  |
| 5.1                                  | IN.gov                                   | 2,241,912                     | -         | -  | 2,241,912   | -                                   | 2,241,912                                |
| 6.1                                  | FTP Services                             | 70,210                        | -         | -  | 70,210  | -                                   | 70,210                                   |
| 7.1                                  | Remote Access                            | (280,195)                     | -         | -  | (280,195)   | - B                                 | (280,195)                                |
|                                      | Shared Web Hosting                       | 169,254                       | -         | -  | 169,254   | (169,254) D                         | 0  |
| 8.1                                  | Collaboration Services                   | (159,193)                     | -         | -  | (159,193)   | -                                   | (159,193)                                |
| <b>Business Applications</b>         |  |                               |           |  |   |                                     |  |
| 9.1                                  | GMIS Support Services                    | (7,384,652)                   | -         | -  | (7,384,652)   | -                                   | (7,384,652)                              |
| 10.1                                 | Geographic Information Systems           | (3,655,343)                   | -         | -  | (3,655,343)   | -                                   | (3,655,343)                              |
| 11.1                                 | Data Management Services                 | (2,884,960)                   | -         | -  | (2,884,960)   | -                                   | (2,884,960)                              |
| 12.1                                 | Project Management Services              | -                             | -         | -  | -   | (761,140) E,F                       | (761,140)                                |
| <b>Data Center Services</b>          |  |                               |           |  |   |                                     |  |
| 13.1                                 | IT Business Continuity                   | (511,873)                     | -         | -  | (511,873)   | - B                                 | (511,873)                                |
| 14.1                                 | Hosting Services                         | (1,234,455)                   | -         | -  | (1,234,455)   | 169,254 D                           | (1,065,200)                              |
| 15.1                                 | Application Development                  | 23,225                        | -         | -  | 23,225  | -                                   | 23,225                                   |
| 16.1                                 | Data Storage                             | 647,690                       | -         | -  | 647,690   | -                                   | 647,690                                  |
| 17.1                                 | Data Exchange Services                   | -                             | -         | -  | -   | - E                                 | -  |
| <b>Mainframe Services</b>            |  |                               |           |  |   |                                     |  |
| 18.1                                 | Mainframe Transaction Services           | 1,591,953                     | (876,018) | -  | 715,935   | -                                   | 715,935                                  |
| 19.1                                 | Mainframe Production Services            | 928,777                       | (682,086) | -  | 246,691   | -                                   | 246,691                                  |
| 20.1                                 | Mainframe Storage Services               | 371,411                       | -         | -  | 371,411   | -                                   | 371,411                                  |
| <b>Network Data Services</b>         |  |                               |           |  |   |                                     |  |
| 21.1                                 | Indiana Telecommunications Network (ITN) | (4,600,412)                   | -         | -  | (4,600,412)   | -                                   | (4,600,412)                              |
| <b>Telecommunications Services</b>   |  |                               |           |  |   |                                     |  |



**Retained Earnings, July 1, As Restated**

| Cost Plan<br>Department<br>Number | Billing Unit Description      | Retained Earnings,<br>June 30 | excess reserves<br>upon which<br>payback was<br>calculated | Retained Earnings,<br>June 30 after payback<br>of Excess Reserves | Restatements &<br>Reclassifications | Retained Earnings,<br>July 1 as restated |
|-----------------------------------|-------------------------------|-------------------------------|--|---|-------------------------------------|--|
| 22.1                              | Cellular Services             | (2,545,772)                   | -  | (2,545,772)   | -                                   | (2,545,772)                              |
| 23.1                              | Dial Tone Services            | (1,764,449)                   | -  | (1,764,449)   | -                                   | (1,764,449)                              |
|                                   | Directory Assistance Services | 6                             | -  | 6   | (6) A                               | (0)                                      |
| 24.1                              | Long Distance Services        | 319,177                       | -  | 319,177   | -                                   | 319,177                                  |
| 24.2                              | 1-800 Services                | 234,238                       | -  | 234,238   | -                                   | 234,238                                  |
|                                   | Paging Services               | (15,022)                      | -  | (15,022)  | 15,022 A                            | (0)                                      |
| 25.1                              | Contact Center                | (572,057)                     | -  | (572,057)   | -                                   | (572,057)                                |
| 26.1                              | Telecom Management            | 669,850                       | -  | 669,850   | -                                   | 669,850                                  |
| <b>Project Success Center</b>     |                               |                               |  |   |                                     |  |
| 27.1                              | Project Management Services   | (761,140)                     | -  | (761,140)   | 761,140 F                           | -  |

- A Service discontinued
- B Name of Service changed
- C IT Security has been organized as its own department. Base Security software remains part of Desktop Services.
- D 7.1 Shared Web Hosting & 11.1 Server Hosting Services have been combined into 14.1 Hosting Services
- E New Service
- F Project Success Center combined with Project Management Services.



**Allocation of Imputed Interest**

|                                      |                                | average yield on investments | 0.2700%                            |
|--------------------------------------|--------------------------------|------------------------------|------------------------------------|
| Cost Plan<br>Department<br>Number    | Billing Unit Description       | Average Retained<br>Earnings | Average Annual<br>Imputed Interest |
|                                      |                                | Total                        | \$ 38,518                          |
| <b>Desktop Services</b>              |                                |                              |                                    |
| 3.1                                  | Basic Seat Bundled Services    | 4,424,892                    | 11,947                             |
| 3.2                                  | Email Named User               | 142,056                      | 384                                |
| 3.3                                  | Network Services               | 857,385                      | 2,315                              |
| 3.4                                  | Software License Fee           | (3,784,835)                  | -                                  |
| <b>Security Services</b>             |                                |                              |                                    |
| 4.1                                  | IT Security                    | 1,508,886                    | 4,074                              |
| <b>Communication and Access Svcs</b> |                                |                              |                                    |
| 5.1                                  | IN.gov                         | 3,810,045                    | 10,287                             |
| 6.1                                  | FTP Services                   | 78,737                       | 213                                |
| 7.1                                  | Remote Access                  | (141,949)                    | -                                  |
| 8.1                                  | Collaboration Services         | (331,162)                    | -                                  |
| <b>Business Applications</b>         |                                |                              |                                    |
| 9.1                                  | GMIS Support Services          | (7,566,065)                  | -                                  |
| 10.1                                 | Geographic Information Systems | (3,981,661)                  | -                                  |
| 11.1                                 | Data Management Services       | (3,164,387)                  | -                                  |
| 12.1                                 | Project Management Services    | (696,520)                    | -                                  |
| <b>Data Center Services</b>          |                                |                              |                                    |
| 13.1                                 | IT Business Continuity         | (446,196)                    | -                                  |
| 14.1                                 | Hosting Services               | (1,481,031)                  | -                                  |
| 15.1                                 | Application Development        | (810,473)                    | -                                  |
| 16.1                                 | Data Storage                   | 1,065,081                    | 2,876                              |
| 17.1                                 | Data Exchange Services         | (2,074,895)                  | -                                  |



**Allocation of Imputed Interest**

|                                    |  | average yield on investments | 0.2700%                            |
|------------------------------------|--|------------------------------|------------------------------------|
| Cost Plan<br>Department<br>Number  | Billing Unit Description                 | Average Retained<br>Earnings | Average Annual<br>Imputed Interest |
| <b>Mainframe Services</b>          |  |                              |                                    |
| 18.1                               | Mainframe Transaction Services           | 686,462                      | 1,853                              |
| 19.1                               | Mainframe Production Services            | 59,541                       | 161                                |
| 20.1                               | Mainframe Storage Services               | 448,542                      | 1,211                              |
| <b>Network Data Services</b>       |  |                              |                                    |
| 21.1                               | Indiana Telecommunications Network (ITN) | (4,568,125)                  | -                                  |
| <b>Telecommunications Services</b> |  |                              |                                    |
| 22.1                               | Cellular Services                        | (2,616,230)                  | -                                  |
| 23.1                               | Dial Tone Services                       | (1,632,260)                  | -                                  |
| 24.1                               | Long Distance Services                   | 320,066                      | 864                                |
| 24.2                               | 1-800 Services                           | 125,536                      | 339                                |
| 25.1                               | Contact Center                           | (523,483)                    | -                                  |
| 26.1                               | Telecom Management                       | 738,854                      | 1,995                              |




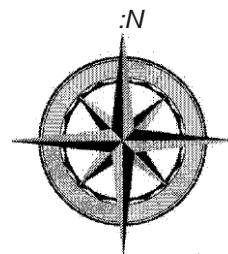
## Cost Allocation Plan Report

I have compiled the Statewide Cost Allocation Plan as of and for the year ended June 30, 2022 in accordance with 2 CFR 200 Subpart E, Cost Principles (Subpart E), its associated appendices, and the associated implementation guide, ASMBC-10. The purpose of this plan is the recovery of Section I State-Wide central service costs during the year ended June 30, 2024 and to finalize Section II Direct Billed Central Service Activities Retained Earnings balances as of June 30, 2022.

A compilation is limited to presenting in the form of financial reports, information that is the representation of management. I 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.

  
John L. Bower, CPA 6/22/23





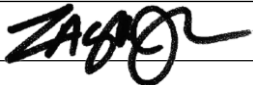
## Certificate Of Cost Allocation Plan

### 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, 2024 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:   
Name of Official: Zachary Q. Jackson  
Title: State Budget Director  
Date of Execution: 6/21/2023





## PART I

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# 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.



**Reconciliation of Retained Earnings**  
**Basic Seat Bundled Services**

Department 3.1

|  |           |                   |
|--|-----------|-------------------|
| 2 CFR 200 Subpart E Retained Earnings, July 1      | \$        | 2,442,372         |
| <b>Receipts:</b>                                   |           |                   |
| Direct Billed Service Charges                      |           | 45,753,584        |
| Usage Credit                                       |           | (1,676,752)       |
| Interest Earnings (Imputed)                        |           | 11,947            |
| <b>Total Receipts</b>                              |           | <b>44,088,779</b> |
| <b>Actual Costs:</b>                               |           |                   |
| Statewide Costs                                    |           | 543,597           |
| Administration                                     |           | 165,926           |
| <b>Disbursements:</b>                              |           |                   |
| Personal Services                                  |           | 11,136,490        |
| Utilities  |           | (1,610)           |
| Services by Contract                               |           | 11,981,796        |
| Materials, Parts, & Supplies                       |           | 1,707,512         |
| Capital Assets                                     |           | 6,709,864         |
| Administrative and Operating Costs                 |           | 143,657           |
| Services provided Internally                       |           | 12,747,433        |
| Depreciation                                       |           | 5,306,776         |
| Capitalized Assets                                 |           | (10,381,443)      |
| Trade In, Gain or Loss on Sale                     |           | 51,792            |
| <b>Total Actual Costs</b>                          |           | <b>40,111,790</b> |
| <b>Receipts over (under) Costs</b>                 |           | <b>3,976,989</b>  |
| <br>2 CFR 200 Subpart E Retained Earnings, June 30 |           | <br>6,419,360     |
| less allowable Working Capital Reserve             |           | (7,522,444)       |
| <b>Excess Reserves</b>                             | <b>\$</b> | <b>-</b>          |

| <b>Rate Calculation</b>  | <u>based on Cost</u> | <u>based on Cost and Retained Earnings Excess Reserves</u> |
|--------------------------|----------------------|--|
| Monthly Per Seat         | \$ 60.95             | \$ 60.95   |
| Actual Units             | 449,675              | 449,675  |
| Actual Costs             | \$ 40,111,790        | \$ 40,111,790  |
| Carry Forward Adjustment | -                    | -  |
| Adjusted Costs           | \$ 40,111,790        | \$ 40,111,790  |
| Calculated Rate          | <u>\$ 89.20</u>      | <u>\$ 89.20</u>  |

**Notes:**



**Reconciliation of Retained Earnings**

**Email Named User** Department 3.2

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|  |           |                |
|--|-----------|----------------|
| 2 CFR 200 Subpart E Retained Earnings, July 1  | \$        | 141,957        |
| <b>Receipts:</b>                               |           |                |
| Direct Billed Service Charges                  |           | 2,910          |
| Usage Credit                                   |           | -              |
| Interest Earnings (Imputed)                    |           | 384            |
|  |           | 3,294          |
| <b>Total Receipts</b>                          |           |                |
| <b>Actual Costs:</b>                           |           |                |
| Statewide Costs                                |           | -              |
| Administration                                 |           | -              |
| Disbursements:                                 |           |                |
| Personal Services                              |           | 609            |
| Utilities                                      |           | (0)            |
| Services by Contract                           |           | 811            |
| Materials, Parts, & Supplies                   |           | 116            |
| Capital Assets                                 |           | 461            |
| Administrative and Operating Costs             |           | -              |
| Services provided Internally                   |           | 8              |
| Depreciation                                   |           | -              |
| Capitalized Assets                             |           | 707            |
| Trade In, Gain or Loss on Sale                 |           | -              |
|  |           | 2,712          |
| <b>Total Actual Costs</b>                      |           | <b>2,712</b>   |
| <b>Receipts over (under) Costs</b>             |           | <b>582</b>     |
| <br>   |           |                |
| 2 CFR 200 Subpart E Retained Earnings, June 30 |           | 142,539        |
| less allowable Working Capital Reserve         |           | (334)          |
| <b>Excess Reserves</b>                         | <b>\$</b> | <b>142,205</b> |

| <u>Rate Calculation</u>  | <u>based on Cost</u> | <u>based on Cost and Retained Earnings Excess Reserves</u> |
|--------------------------|----------------------|--|
| Per Month Per Named User | \$ 17.22             | \$ 17.22   |
| Actual Units             | 169                  | 169  |
| Actual Costs             | \$ 2,712             | \$ 2,712   |
| Carry Forward Adjustment | -                    | (142,205)  |
| Adjusted Costs           | \$ 2,712             | \$ (139,493)   |
| Calculated Rate          | \$ 16.04             | \$ (825.40)  |

**Notes:**

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**Reconciliation of Retained Earnings**  
**Network Services**

Department 3.3

|  |           |                    |
|--|-----------|--------------------|
| 2 CFR 200 Subpart E Retained Earnings, July 1      | \$        | 2,509,537          |
| <b>Receipts:</b>                                   |           |                    |
| Direct Billed Service Charges                      |           | 21,660,877         |
| Usage Credit                                       |           | (3,502)            |
| Interest Earnings (Imputed)                        |           | 2,315              |
|  |           | 21,659,690         |
| <b>Actual Costs:</b>                               |           |                    |
| Statewide Costs                                    |           | 267,099            |
| Administration                                     |           | 57,745             |
| Disbursements:                                     |           |                    |
| Personal Services                                  |           | 6,208,461          |
| Utilities  |           | 108,653            |
| Services by Contract                               |           | 7,321,406          |
| Materials, Parts, & Supplies                       |           | 2,860,090          |
| Capital Assets                                     |           | 3,490,790          |
| Administrative and Operating Costs                 |           | 41,382             |
| Services provided Internally                       |           | 2,597,938          |
| Depreciation                                       |           | 2,315,351          |
| Capitalized Assets                                 |           | (314,318)          |
| Trade In, Gain or Loss on Sale                     |           | 7,082              |
|  |           | 24,961,680         |
| <b>Receipts over (under) Costs</b>                 |           | <b>(3,301,990)</b> |
| <br>2 CFR 200 Subpart E Retained Earnings, June 30 |           | <br>(792,452)      |
| less allowable Working Capital Reserve             |           | (3,825,594)        |
| <b>Excess Reserves</b>                             | <b>\$</b> | <b>-</b>           |

| <b>Rate Calculation</b>     | based on Cost | based on Cost and<br>Retained Earnings<br>Excess Reserves |
|-----------------------------|---------------|---|
| Per Month Per Device-Module | \$ 140.47     | \$ 140.47   |
| Actual Units                | 56,652        | 56,652  |
| Actual Costs                | \$ 24,961,680 | \$ 24,961,680   |
| Carry Forward Adjustment    | -             | -   |
| Adjusted Costs              | \$ 24,961,680 | \$ 24,961,680   |
| Calculated Rate             | \$ 440.61     | \$ 440.61   |

**Notes:**



**Reconciliation of Retained Earnings**  
**Software License Fee**

Department 3.4

|  |           |                  |
|--|-----------|------------------|
| 2 CFR 200 Subpart E Retained Earnings, July 1      | \$        | (3,425,973)      |
| <b>Receipts:</b>                                   |           |                  |
| Direct Billed Service Charges                      |           | 799,191          |
| Usage Credit                                       |           | (1,242)          |
| Interest Earnings (Imputed)                        |           | -                |
|  |           | 797,949          |
| <b>Total Receipts</b>                              |           |                  |
| <b>Actual Costs:</b>                               |           |                  |
| Statewide Costs                                    |           | -                |
| Administration                                     |           | -                |
| Disbursements:                                     |           |                  |
| Personal Services                                  |           | 167,143          |
| Utilities  |           | (30)             |
| Services by Contract                               |           | 349,146          |
| Materials, Parts, & Supplies                       |           | 677,797          |
| Capital Assets                                     |           | 126,080          |
| Administrative and Operating Costs                 |           | (150)            |
| Services provided Internally                       |           | 2,221            |
| Depreciation                                       |           | -                |
| Capitalized Assets                                 |           | 193,466          |
| Trade In, Gain or Loss on Sale                     |           | -                |
|  |           | 1,515,672        |
| <b>Total Actual Costs</b>                          |           | <b>1,515,672</b> |
| <b>Receipts over (under) Costs</b>                 |           | <b>(717,723)</b> |
| <br>2 CFR 200 Subpart E Retained Earnings, June 30 |           | <br>(4,143,696)  |
| less allowable Working Capital Reserve             |           | (220,368)        |
| <b>Excess Reserves</b>                             | <b>\$</b> | <b>-</b>         |

|                          | <u>Rate Calculation</u> | <u>based on Cost</u> | <u>based on Cost and Retained Earnings Excess Reserves</u> |
|--------------------------|-------------------------|----------------------|--|
|                          | Per Usage Type          | various              | various  |
| Actual Units             |                         | 797,949              | 797,949  |
| Actual Costs             |                         | \$ 1,515,672         | \$ 1,515,672   |
| Carry Forward Adjustment |                         | -                    | -  |
| Adjusted Costs           |                         | \$ 1,515,672         | \$ 1,515,672   |
| Calculated Rate          |                         | 189.95%              | 189.95%  |

**Notes:**



**Reconciliation of Retained Earnings**  
**IT Security**

Department 4.1

|  |           |                  |
|--|-----------|------------------|
| 2 CFR 200 Subpart E Retained Earnings, July 1  | \$        | 1,191,707        |
| <b>Receipts:</b>                               |           |                  |
| Direct Billed Service Charges                  |           | 4,423,811        |
| Usage Credit                                   |           | (587)            |
| Interest Earnings (Imputed)                    |           | 4,074            |
|  |           | 4,427,297        |
| <b>Total Receipts</b>                          |           |                  |
| <b>Actual Costs:</b>                           |           |                  |
| Statewide Costs                                |           | 54,551           |
| Administration                                 |           | 17,621           |
| Disbursements:                                 |           |                  |
| Personal Services                              |           | 1,279,248        |
| Utilities                                      |           | (15)             |
| Services by Contract                           |           | 1,680,675        |
| Materials, Parts, & Supplies                   |           | 46,697           |
| Capital Assets                                 |           | 61,884           |
| Administrative and Operating Costs             |           | 3,576            |
| Services provided Internally                   |           | 549,527          |
| Depreciation                                   |           | 140              |
| Capitalized Assets                             |           | 94,960           |
| Trade In, Gain or Loss on Sale                 |           | -                |
|  |           | 3,788,865        |
| <b>Total Actual Costs</b>                      |           | <b>3,788,865</b> |
| <b>Receipts over (under) Costs</b>             |           | <b>638,432</b>   |
| <br>   |           |                  |
| 2 CFR 200 Subpart E Retained Earnings, June 30 |           | 1,830,139        |
| less allowable Working Capital Reserve         |           | (615,628)        |
| <b>Excess Reserves</b>                         | <b>\$</b> | <b>1,214,512</b> |

|                          | <u>Rate Calculation</u> | <u>based on Cost</u> | <u>based on Cost and Retained Earnings Excess Reserves</u> |
|--------------------------|-------------------------|----------------------|--|
|                          | Per Usage Type          | various              | various  |
| Actual Units             |                         | 4,423,223            | 4,423,223  |
| Actual Costs             |                         | \$ 3,788,865         | \$ 3,788,865   |
| Carry Forward Adjustment |                         | -                    | (1,214,512)  |
| Adjusted Costs           |                         | \$ 3,788,865         | \$ 2,574,354   |
| Calculated Rate          |                         | 85.66%               | 58.20%   |

**Notes:**



**Reconciliation of Retained Earnings**

**IN.gov** Department 5.1

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|  |           |                   |
|--|-----------|-------------------|
| 2 CFR 200 Subpart E Retained Earnings, July 1  | \$        | 2,241,912         |
| <b>Receipts:</b>                               |           |                   |
| Direct Billed Service Charges                  |           | 14,611,883        |
| Usage Credit                                   |           | (60,352)          |
| Interest Earnings (Imputed)                    |           | 10,287            |
|  |           | 14,561,818        |
| <b>Total Receipts</b>                          |           |                   |
| <b>Actual Costs:</b>                           |           |                   |
| Statewide Costs                                |           | 179,414           |
| Administration                                 |           | 108,974           |
| Disbursements:                                 |           |                   |
| Personal Services                              |           | 578,840           |
| Utilities                                      |           | 200               |
| Services by Contract                           |           | 8,926,467         |
| Materials, Parts, & Supplies                   |           | 744               |
| Capital Assets                                 |           | -                 |
| Administrative and Operating Costs             |           | 84,436            |
| Services provided Internally                   |           | 1,530,418         |
| Depreciation                                   |           | 5,772             |
| Capitalized Assets                             |           | -                 |
| Trade In, Gain or Loss on Sale                 |           | -                 |
|  |           | 11,415,266        |
| <b>Total Actual Costs</b>                      |           | <b>11,415,266</b> |
| <b>Receipts over (under) Costs</b>             |           | <b>3,146,552</b>  |
| <br>   |           |                   |
| 2 CFR 200 Subpart E Retained Earnings, June 30 |           | 5,388,464         |
| less allowable Working Capital Reserve         |           | (1,901,582)       |
| <b>Excess Reserves</b>                         | <b>\$</b> | <b>3,486,882</b>  |

| <b>Rate Calculation</b>  | <u>based on Cost</u> | <u>based on Cost and Retained Earnings Excess Reserves</u> |
|--------------------------|----------------------|--|
| of agency fees processed | 2.00%                | 2.00%  |
| Actual Units             | 727,576,533          | 727,576,533  |
| Actual Costs             | \$ 11,415,266        | \$ 11,415,266  |
| Carry Forward Adjustment | -                    | (3,486,882)  |
| Adjusted Costs           | \$ 11,415,266        | \$ 7,928,384   |
| Calculated Rate          | 1.57%                | 1.09%  |

**Notes:**

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**Reconciliation of Retained Earnings**  
**FTP Services**

Department 6.1

|  |           |               |
|--|-----------|---------------|
| 2 CFR 200 Subpart E Retained Earnings, July 1  | \$        | 70,210        |
| <b>Receipts:</b>                               |           |               |
| Direct Billed Service Charges                  |           | 17,115        |
| Usage Credit                                   |           | -             |
| Interest Earnings (Imputed)                    |           | 213           |
|  |           | 17,328        |
| <b>Total Receipts</b>                          |           |               |
| <b>Actual Costs:</b>                           |           |               |
| Statewide Costs                                |           | -             |
| Administration                                 |           | -             |
| Disbursements:                                 |           |               |
| Personal Services                              |           | -             |
| Utilities                                      |           | -             |
| Services by Contract                           |           | -             |
| Materials, Parts, & Supplies                   |           | -             |
| Capital Assets                                 |           | -             |
| Administrative and Operating Costs             |           | -             |
| Services provided Internally                   |           | 61            |
| Depreciation                                   |           | -             |
| Capitalized Assets                             |           | -             |
| Trade In, Gain or Loss on Sale                 |           | -             |
|  |           | 61            |
| <b>Total Actual Costs</b>                      |           |               |
|  |           | 61            |
| <b>Receipts over (under) Costs</b>             |           | <b>17,267</b> |
| <br>   |           |               |
| 2 CFR 200 Subpart E Retained Earnings, June 30 |           | 87,476        |
| less allowable Working Capital Reserve         |           | (10)          |
| <b>Excess Reserves</b>                         | <b>\$</b> | <b>87,466</b> |

| <u>Rate Calculation</u>  | <u>based on Cost</u>     | <u>based on Cost and Retained Earnings Excess Reserves</u> |
|--------------------------|--------------------------|--|
| Actual Units             | per site \$ 35.00<br>476 | \$ 35.00<br>476  |
| Actual Costs             | \$ 61                    | \$ 61  |
| Carry Forward Adjustment | -                        | (87,466)   |
| Adjusted Costs           | \$ 61                    | \$ (87,405)  |
| Calculated Rate          | \$ 0.13                  | \$ (183.62)  |

**Notes:**

**Service is discontinued.**



**Reconciliation of Retained Earnings**

**Remote Access** Department 7.1

|  |           |                |
|--|-----------|----------------|
| 2 CFR 200 Subpart E Retained Earnings, July 1      | \$        | (280,195)      |
| <b>Receipts:</b>                                   |           |                |
| Direct Billed Service Charges                      |           | 888,576        |
| Usage Credit                                       |           | (34)           |
| Interest Earnings (Imputed)                        |           | -              |
|  |           | 888,542        |
| <b>Total Receipts</b>                              |           |                |
| <b>Actual Costs:</b>                               |           |                |
| Statewide Costs                                    |           | 10,958         |
| Administration                                     |           | 1,885          |
| Disbursements:                                     |           |                |
| Personal Services                                  |           | 283,101        |
| Utilities  |           | -              |
| Services by Contract                               |           | 122,256        |
| Materials, Parts, & Supplies                       |           | -              |
| Capital Assets                                     |           | -              |
| Administrative and Operating Costs                 |           | -              |
| Services provided Internally                       |           | 193,851        |
| Depreciation                                       |           | -              |
| Capitalized Assets                                 |           | -              |
| Trade In, Gain or Loss on Sale                     |           | -              |
|  |           | 612,051        |
| <b>Total Actual Costs</b>                          |           |                |
| <b>Receipts over (under) Costs</b>                 |           | <b>276,491</b> |
| <br>2 CFR 200 Subpart E Retained Earnings, June 30 |           | <br>(3,704)    |
| less allowable Working Capital Reserve             |           | (102,008)      |
| <b>Excess Reserves</b>                             | <b>\$</b> | <b>-</b>       |

| <b>Rate Calculation</b>  | <u>based on Cost</u> | <u>based on Cost and Retained Earnings Excess Reserves</u> |
|--------------------------|----------------------|--|
| Per Month Per Named User | \$ 10.00             | \$ 10.00   |
| Actual Units             | 87,975               | 87,975   |
| Actual Costs             | \$ 612,051           | \$ 612,051   |
| Carry Forward Adjustment | -                    | -  |
| Adjusted Costs           | \$ 612,051           | \$ 612,051   |
| Calculated Rate          | <u>\$ 6.96</u>       | <u>\$ 6.96</u>   |

**Notes:**



**Reconciliation of Retained Earnings**  
**Collaboration Services** Department 8.1

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|  |           |                  |
|--|-----------|------------------|
| 2 CFR 200 Subpart E Retained Earnings, July 1      | \$        | (159,193)        |
| <b>Receipts:</b>                                   |           |                  |
| Direct Billed Service Charges                      |           | 173,656          |
| Usage Credit                                       |           | -                |
| Interest Earnings (Imputed)                        |           | -                |
|  |           | -                |
| <b>Total Receipts</b>                              |           | <b>173,656</b>   |
| <b>Actual Costs:</b>                               |           |                  |
| Statewide Costs                                    |           | -                |
| Administration                                     |           | -                |
| Disbursements:                                     |           |                  |
| Personal Services                                  |           | -                |
| Utilities  |           | -                |
| Services by Contract                               |           | 466,754          |
| Materials, Parts, & Supplies                       |           | 50,842           |
| Capital Assets                                     |           | -                |
| Administrative and Operating Costs                 |           | -                |
| Services provided Internally                       |           | -                |
| Depreciation                                       |           | -                |
| Capitalized Assets                                 |           | -                |
| Trade In, Gain or Loss on Sale                     |           | -                |
|  |           | -                |
| <b>Total Actual Costs</b>                          |           | <b>517,595</b>   |
| <b>Receipts over (under) Costs</b>                 |           | <b>(343,939)</b> |
| <br>2 CFR 200 Subpart E Retained Earnings, June 30 |           | <br>(503,132)    |
| less allowable Working Capital Reserve             |           | (86,266)         |
| <b>Excess Reserves</b>                             | <b>\$</b> | <b>-</b>         |

| <b>Rate Calculation</b>  | based on Cost | based on Cost and Retained Earnings Excess Reserves |
|--------------------------|---------------|---|
| Per Usage Type           | various       | various   |
| Actual Units             | 173,656       | 173,656   |
| Actual Costs             | \$ 517,595    | \$ 517,595  |
| Carry Forward Adjustment | -             | -   |
| Adjusted Costs           | \$ 517,595    | \$ 517,595  |
| Calculated Rate          | 298.06%       | 298.06%   |

**Notes:**

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**Reconciliation of Retained Earnings**  
**GMIS Support Services** Department 9.1

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|   |    |                  |
|---|----|------------------|
| 2 CFR 200 Subpart E Retained Earnings, July 1                           | \$ | (7,384,652)      |
| <b>Receipts:</b>  |    |                  |
| Direct Billed Service Charges   |    | 18,799,042       |
| Usage Credit  |    | -                |
| Interest Earnings (Imputed)   |    | -                |
|   |    | 18,799,042       |
| <b>Total Receipts</b>   |    |                  |
| <b>Total Receipts</b> <span style="float: right;">18,799,042</span>     |    |                  |
| <b>Actual Costs:</b>  |    |                  |
| Statewide Costs   |    | 135,686          |
| Administration  |    | (467,205)        |
| Disbursements:  |    |                  |
| Personal Services   |    | 4,906,905        |
| Utilities   |    | -                |
| Services by Contract  |    | 8,049,462        |
| Materials, Parts, & Supplies  |    | 612,599          |
| Capital Assets  |    | 747              |
| Administrative and Operating Costs                                      |    | 6,197            |
| Services provided Internally  |    | 5,853,878        |
| Depreciation  |    | 64,345           |
| Capitalized Assets  |    | (747)            |
| Trade In, Gain or Loss on Sale  |    | -                |
|   |    | 19,161,867       |
| <b>Total Actual Costs</b>   |    |                  |
| <b>Total Actual Costs</b> <span style="float: right;">19,161,867</span> |    |                  |
| <b>Receipts over (under) Costs</b>                                      |    | <b>(362,824)</b> |
|   |    |                  |
| 2 CFR 200 Subpart E Retained Earnings, June 30                          |    | (7,747,477)      |
| less allowable Working Capital Reserve                                  |    | (3,183,045)      |
| <b>Excess Reserves</b>  |    | <b>\$ -</b>      |

| <b>Rate Calculation</b>             | <u>based on Cost</u> | <u>based on Cost and Retained Earnings Excess Reserves</u> |
|-------------------------------------|----------------------|--|
| various per transaction or position | various              | various  |
| Actual Units                        | 18,799,042           | 18,799,042   |
| Actual Costs                        | \$ 19,161,867        | \$ 19,161,867  |
| Carry Forward Adjustment            | -                    | -  |
| Adjusted Costs                      | \$ 19,161,867        | \$ 19,161,867  |
| Calculated Rate                     | 101.93%              | 101.93%  |

**Notes:**

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**Reconciliation of Retained Earnings**  
**Geographic Information Systems** Department 10.1

|  |           |                  |
|--|-----------|------------------|
| 2 CFR 200 Subpart E Retained Earnings, July 1  | \$        | (3,655,343)      |
| <b>Receipts:</b>                               |           |                  |
| Direct Billed Service Charges                  |           | 1,015,184        |
| Usage Credit                                   |           | (144)            |
| Interest Earnings (Imputed)                    |           | -                |
|  |           | -                |
| <b>Total Receipts</b>                          |           | <b>1,015,040</b> |
| <b>Actual Costs:</b>                           |           |                  |
| Statewide Costs                                |           | 12,518           |
| Administration                                 |           | (18,204)         |
| Disbursements:                                 |           |                  |
| Personal Services                              |           | 495,985          |
| Utilities                                      |           | -                |
| Services by Contract                           |           | 880,265          |
| Materials, Parts, & Supplies                   |           | 25,620           |
| Capital Assets                                 |           | -                |
| Administrative and Operating Costs             |           | 9,769            |
| Services provided Internally                   |           | 261,723          |
| Depreciation                                   |           | -                |
| Capitalized Assets                             |           | -                |
| Trade In, Gain or Loss on Sale                 |           | -                |
|  |           | -                |
| <b>Total Actual Costs</b>                      |           | <b>1,667,676</b> |
| <b>Receipts over (under) Costs</b>             |           | <b>(652,636)</b> |
| <br>   |           |                  |
| 2 CFR 200 Subpart E Retained Earnings, June 30 |           | (4,307,979)      |
| less allowable Working Capital Reserve         |           | (277,946)        |
| <b>Excess Reserves</b>                         | <b>\$</b> | <b>-</b>         |

| <u>Rate Calculation</u>  | <u>based on Cost</u> | <u>based on Cost and Retained Earnings Excess Reserves</u> |
|--------------------------|----------------------|--|
| Per Usage Type           | various              | various  |
| Actual Units             | 1,015,040            | 1,015,040  |
| Actual Costs             | \$ 1,667,676         | \$ 1,667,676   |
| Carry Forward Adjustment | -                    | -  |
| Adjusted Costs           | \$ 1,667,676         | \$ 1,667,676   |
| Calculated Rate          | 164.30%              | 164.30%  |

**Notes:**



**Reconciliation of Retained Earnings**  
**Data Management Services** Department 11.1

|  |           |                        |
|--|-----------|------------------------|
| 2 CFR 200 Subpart E Retained Earnings, July 1      | \$        | (2,884,960)            |
| <b>Receipts:</b>                                   |           |                        |
| Direct Billed Service Charges                      |           | 10,671,872             |
| Usage Credit                                       |           | (675,601)              |
| Interest Earnings (Imputed)                        |           | -                      |
| <b>Total Receipts</b>                              |           | <b>9,996,271</b>       |
| <b>Actual Costs:</b>                               |           |                        |
| Statewide Costs                                    |           | 111,966                |
| Administration                                     |           | 107,528                |
| Disbursements:                                     |           |                        |
| Personal Services                                  |           | 1,324,523              |
| Utilities  |           | -                      |
| Services by Contract                               |           | 7,356,060              |
| Materials, Parts, & Supplies                       |           | -                      |
| Capital Assets                                     |           | -                      |
| Administrative and Operating Costs                 |           | 435                    |
| Services provided Internally                       |           | 1,547,729              |
| Depreciation                                       |           | 106,885                |
| Capitalized Assets                                 |           | -                      |
| Trade In, Gain or Loss on Sale                     |           | -                      |
| <b>Total Actual Costs</b>                          |           | <b>10,555,125</b>      |
| <b>Receipts over (under) Costs</b>                 |           | <b>(558,854)</b>       |
| <br>2 CFR 200 Subpart E Retained Earnings, June 30 |           | <br><b>(3,443,814)</b> |
| less allowable Working Capital Reserve             |           | (1,741,373)            |
| <b>Excess Reserves</b>                             | <b>\$</b> | <b>-</b>               |

| <b>Rate Calculation</b>  | <u>based on Cost</u> | <u>based on Cost and Retained Earnings Excess Reserves</u> |
|--------------------------|----------------------|--|
| Per Usage Type           | various              | various  |
| Actual Units             | 9,996,271            | 9,996,271  |
| Actual Costs             | \$ 10,555,125        | \$ 10,555,125  |
| Carry Forward Adjustment | -                    | -  |
| Adjusted Costs           | \$ 10,555,125        | \$ 10,555,125  |
| Calculated Rate          | 105.59%              | 105.59%  |

**Notes:**



**Reconciliation of Retained Earnings**  
**Project Management Services** Department 12.1

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|  |           |                |
|--|-----------|----------------|
| 2 CFR 200 Subpart E Retained Earnings, July 1  | \$        | (761,140)      |
| <b>Receipts:</b>                               |           |                |
| Direct Billed Service Charges                  |           | 867,490        |
| Usage Credit                                   |           | (1,248)        |
| Interest Earnings (Imputed)                    |           | -              |
|  |           | 866,242        |
| <b>Total Receipts</b>                          |           |                |
| <b>Actual Costs:</b>                           |           |                |
| Statewide Costs                                |           | 9,465          |
| Administration                                 |           | 41,306         |
| Disbursements:                                 |           |                |
| Personal Services                              |           | 502,259        |
| Utilities                                      |           | -              |
| Services by Contract                           |           | 162,091        |
| Materials, Parts, & Supplies                   |           | 335            |
| Capital Assets                                 |           | -              |
| Administrative and Operating Costs             |           | 469            |
| Services provided Internally                   |           | 21,078         |
| Depreciation                                   |           | -              |
| Capitalized Assets                             |           | -              |
| Trade In, Gain or Loss on Sale                 |           | -              |
|  |           | 737,003        |
| <b>Total Actual Costs</b>                      |           | <b>737,003</b> |
| <b>Receipts over (under) Costs</b>             |           | <b>129,239</b> |
| <br>   |           |                |
| 2 CFR 200 Subpart E Retained Earnings, June 30 |           | (631,901)      |
| less allowable Working Capital Reserve         |           | (122,834)      |
| <b>Excess Reserves</b>                         | <b>\$</b> | <b>-</b>       |

| <u>Rate Calculation</u>  | <u>based on Cost</u> | <u>based on Cost and Retained Earnings Excess Reserves</u> |
|--------------------------|----------------------|--|
| Per Hour + pass thru     | \$ 135.00            | \$ 135.00  |
| Actual Units             | 5,643                | 5,643  |
| Actual Costs             | \$ 737,003           | \$ 737,003   |
| Carry Forward Adjustment | -                    | -  |
| Adjusted Costs           | \$ 737,003           | \$ 737,003   |
| Calculated Rate          | \$ 130.60            | \$ 130.60  |

**Notes:**

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**Reconciliation of Retained Earnings**  
**IT Business Continuity** Department 13.1

|  |           |                |
|--|-----------|----------------|
| 2 CFR 200 Subpart E Retained Earnings, July 1      | \$        | (511,873)      |
| <b>Receipts:</b>                                   |           |                |
| Direct Billed Service Charges                      |           | 972,908        |
| Usage Credit                                       |           | (341)          |
| Interest Earnings (Imputed)                        |           | -              |
|  |           | 972,567        |
| <b>Total Receipts</b>                              |           |                |
| <b>Actual Costs:</b>                               |           |                |
| Statewide Costs                                    |           | 11,995         |
| Administration                                     |           | 7,446          |
| Disbursements:                                     |           |                |
| Personal Services                                  |           | 190,642        |
| Utilities  |           | 221,600        |
| Services by Contract                               |           | 349,082        |
| Materials, Parts, & Supplies                       |           | -              |
| Capital Assets                                     |           | -              |
| Administrative and Operating Costs                 |           | -              |
| Services provided Internally                       |           | 60,447         |
| Depreciation                                       |           | -              |
| Capitalized Assets                                 |           | -              |
| Trade In, Gain or Loss on Sale                     |           | -              |
|  |           | 841,212        |
| <b>Total Actual Costs</b>                          |           |                |
| <b>Receipts over (under) Costs</b>                 |           | <b>131,355</b> |
| <br>2 CFR 200 Subpart E Retained Earnings, June 30 |           | <br>(380,518)  |
| less allowable Working Capital Reserve             |           | (140,202)      |
| <b>Excess Reserves</b>                             | <b>\$</b> | <b>-</b>       |

| <b>Rate Calculation</b>  | based on Cost | based on Cost and<br>Retained Earnings<br>Excess Reserves |
|--------------------------|---------------|---|
| Per Usage Type           | various       | various   |
| Actual Units             | 972,567       | 972,567   |
| Actual Costs             | \$ 841,212    | \$ 841,212  |
| Carry Forward Adjustment | -             | -   |
| Adjusted Costs           | \$ 841,212    | \$ 841,212  |
| Calculated Rate          | 86.49%        | 86.49%  |

**Notes:**





**Reconciliation of Retained Earnings**  
**Hosting Services** Department 14.1

|  |           |                   |
|--|-----------|-------------------|
| 2 CFR 200 Subpart E Retained Earnings, July 1      | \$        | (1,065,200)       |
| <b>Receipts:</b>                                   |           |                   |
| Direct Billed Service Charges                      |           | 15,029,964        |
| Usage Credit                                       |           | (240,387)         |
| Interest Earnings (Imputed)                        |           | -                 |
| <b>Total Receipts</b>                              |           | <b>14,789,577</b> |
| <b>Actual Costs:</b>                               |           |                   |
| Statewide Costs                                    |           | 181,957           |
| Administration                                     |           | 226,974           |
| Disbursements:                                     |           |                   |
| Personal Services                                  |           | 4,723,022         |
| Utilities  |           | -                 |
| Services by Contract                               |           | 6,779,431         |
| Materials, Parts, & Supplies                       |           | 175,439           |
| Capital Assets                                     |           | 590,288           |
| Administrative and Operating Costs                 |           | 1,931             |
| Services provided Internally                       |           | 3,139,895         |
| Depreciation                                       |           | 392,591           |
| Capitalized Assets                                 |           | (590,288)         |
| Trade In, Gain or Loss on Sale                     |           | -                 |
| <b>Total Actual Costs</b>                          |           | <b>15,621,239</b> |
| <b>Receipts over (under) Costs</b>                 |           | <b>(831,662)</b>  |
| <br>2 CFR 200 Subpart E Retained Earnings, June 30 |           | <br>(1,896,862)   |
| less allowable Working Capital Reserve             |           | -                 |
| <b>Excess Reserves</b>                             | <b>\$</b> | <b>-</b>          |

| <u>Rate Calculation</u>  | <u>based on Cost</u> | <u>based on Cost and Retained Earnings Excess Reserves</u> |
|--------------------------|----------------------|--|
| Per Usage Type           | various              | various  |
| Actual Units             | 14,789,577           | 14,789,577   |
| Actual Costs             | \$ 15,621,239        | \$ 15,621,239  |
| Carry Forward Adjustment | -                    | -  |
| Adjusted Costs           | \$ 15,621,239        | \$ 15,621,239  |
| Calculated Rate          | <u>105.62%</u>       | <u>105.62%</u>   |

**Notes:**



**Reconciliation of Retained Earnings**  
**Application Development** Department 15.1

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|  |           |                    |
|--|-----------|--------------------|
| 2 CFR 200 Subpart E Retained Earnings, July 1      | \$        | 23,225             |
| <b>Receipts:</b>                                   |           |                    |
| Direct Billed Service Charges                      |           | 977,159            |
| Usage Credit                                       |           | -                  |
| Interest Earnings (Imputed)                        |           | -                  |
|  |           | 977,159            |
| <b>Total Receipts</b>                              |           |                    |
| <b>Actual Costs:</b>                               |           |                    |
| Statewide Costs                                    |           | 12,051             |
| Administration                                     |           | (125,065)          |
| Disbursements:                                     |           |                    |
| Personal Services                                  |           | 435,620            |
| Utilities  |           | -                  |
| Services by Contract                               |           | 1,758,181          |
| Materials, Parts, & Supplies                       |           | 157,866            |
| Capital Assets                                     |           | -                  |
| Administrative and Operating Costs                 |           | 2,639              |
| Services provided Internally                       |           | 403,261            |
| Depreciation                                       |           | -                  |
| Capitalized Assets                                 |           | -                  |
| Trade In, Gain or Loss on Sale                     |           | -                  |
|  |           | 2,644,554          |
| <b>Total Actual Costs</b>                          |           | <b>2,644,554</b>   |
| <b>Receipts over (under) Costs</b>                 |           | <b>(1,667,395)</b> |
| <br>2 CFR 200 Subpart E Retained Earnings, June 30 |           | <br>(1,644,171)    |
| less allowable Working Capital Reserve             |           | (440,759)          |
| <b>Excess Reserves</b>                             | <b>\$</b> | <b>-</b>           |

| <u>Rate Calculation</u>  | <u>based on Cost</u> | <u>based on Cost and Retained Earnings Excess Reserves</u> |
|--------------------------|----------------------|--|
| average per hour         | \$ 122.05            | \$ 122.05  |
| Actual Units             | 8,741                | 8,741  |
| Actual Costs             | \$ 2,644,554         | \$ 2,644,554   |
| Carry Forward Adjustment | -                    | -  |
| Adjusted Costs           | \$ 2,644,554         | \$ 2,644,554   |
| Calculated Rate          | \$ 302.54            | \$ 302.54  |

**Notes:**

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**Reconciliation of Retained Earnings**  
**Data Storage** Department 16.1

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|  |           |                |
|--|-----------|----------------|
| 2 CFR 200 Subpart E Retained Earnings, July 1      | \$        | 647,690        |
| <b>Receipts:</b>                                   |           |                |
| Direct Billed Service Charges                      |           | 10,005,855     |
| Usage Credit                                       |           | (514,649)      |
| Interest Earnings (Imputed)                        |           | 2,876          |
|  |           | 9,494,082      |
| <b>Actual Costs:</b>                               |           |                |
| Statewide Costs                                    |           | 117,054        |
| Administration                                     |           | (7,467)        |
| <b>Disbursements:</b>                              |           |                |
| Personal Services                                  |           | 680,608        |
| Utilities  |           | -              |
| Services by Contract                               |           | 1,618,848      |
| Materials, Parts, & Supplies                       |           | 28,371         |
| Capital Assets                                     |           | 650,156        |
| Administrative and Operating Costs                 |           | 360            |
| Services provided Internally                       |           | 3,493,062      |
| Depreciation                                       |           | 2,725,589      |
| Capitalized Assets                                 |           | (650,156)      |
| Trade In, Gain or Loss on Sale                     |           | -              |
|  |           | 8,656,425      |
| <b>Receipts over (under) Costs</b>                 |           | <b>837,657</b> |
| <br>2 CFR 200 Subpart E Retained Earnings, June 30 |           | <br>1,485,348  |
| less allowable Working Capital Reserve             |           | (1,096,832)    |
| <b>Excess Reserves</b>                             | <b>\$</b> | <b>388,516</b> |

| <u>Rate Calculation</u>  | <u>based on Cost</u> | <u>based on Cost and Retained Earnings Excess Reserves</u> |
|--------------------------|----------------------|--|
| Per Usage Type           | various              | various  |
| Actual Units             | 9,491,206            | 9,491,206  |
| Actual Costs             | \$ 8,656,425         | \$ 8,656,425   |
| Carry Forward Adjustment | -                    | (388,516)  |
| Adjusted Costs           | \$ 8,656,425         | \$ 8,267,909   |
| Calculated Rate          | 91.20%               | 87.11%   |

**Notes:**

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**Reconciliation of Retained Earnings**  
**Data Exchange Services** Department 17.1

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|  |           |                    |
|--|-----------|--------------------|
| 2 CFR 200 Subpart E Retained Earnings, July 1      | \$        | -                  |
| <b>Receipts:</b>                                   |           |                    |
| Direct Billed Service Charges                      |           | 2,633              |
| Usage Credit                                       |           | -                  |
| Interest Earnings (Imputed)                        |           | -                  |
|  |           | -                  |
| <b>Total Receipts</b>                              |           | <b>2,633</b>       |
| <b>Actual Costs:</b>                               |           |                    |
| Statewide Costs                                    |           | 32                 |
| Administration                                     |           | (28,286)           |
| <b>Disbursements:</b>                              |           |                    |
| Personal Services                                  |           | 235,861            |
| Utilities  |           | -                  |
| Services by Contract                               |           | 3,882,348          |
| Materials, Parts, & Supplies                       |           | 4,387              |
| Capital Assets                                     |           | -                  |
| Administrative and Operating Costs                 |           | -                  |
| Services provided Internally                       |           | 58,081             |
| Depreciation                                       |           | -                  |
| Capitalized Assets                                 |           | -                  |
| Trade In, Gain or Loss on Sale                     |           | -                  |
|  |           | -                  |
| <b>Total Actual Costs</b>                          |           | <b>4,152,424</b>   |
| <b>Receipts over (under) Costs</b>                 |           | <b>(4,149,790)</b> |
| <br>2 CFR 200 Subpart E Retained Earnings, June 30 |           | <br>(4,149,790)    |
| less allowable Working Capital Reserve             |           | (692,071)          |
| <b>Excess Reserves</b>                             | <b>\$</b> | <b>-</b>           |

| <u>Rate Calculation</u>  | <u>based on Cost</u> | <u>based on Cost and Retained Earnings Excess Reserves</u> |
|--------------------------|----------------------|--|
| Per Usage Type           | various              | various  |
| Actual Units             | 2,633                | 2,633  |
| Actual Costs             | \$ 4,152,424         | \$ 4,152,424   |
| Carry Forward Adjustment | -                    | -  |
| Adjusted Costs           | \$ 4,152,424         | \$ 4,152,424   |
| Calculated Rate          | 157682.99%           | 157682.99%   |

**Notes:**

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**Reconciliation of Retained Earnings**  
**Mainframe Transaction Services** Department 18.1

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|  |           |                  |
|--|-----------|------------------|
| 2 CFR 200 Subpart E Retained Earnings, July 1  | \$        | 715,935          |
| <b>Receipts:</b>                               |           |                  |
| Direct Billed Service Charges                  |           | 4,133,302        |
| Usage Credit                                   |           | -                |
| Interest Earnings (Imputed)                    |           | 1,853            |
|  |           | 4,135,155        |
| <b>Total Receipts</b>                          |           |                  |
| <b>Actual Costs:</b>                           |           |                  |
| Statewide Costs                                |           | 50,487           |
| Administration                                 |           | (32,647)         |
| Disbursements:                                 |           |                  |
| Personal Services                              |           | 1,214,646        |
| Utilities                                      |           | -                |
| Services by Contract                           |           | 1,890,269        |
| Materials, Parts, & Supplies                   |           | 36,984           |
| Capital Assets                                 |           | 54,268           |
| Administrative and Operating Costs             |           | 872              |
| Services provided Internally                   |           | 470,228          |
| Depreciation                                   |           | 561,408          |
| Capitalized Assets                             |           | (54,268)         |
| Trade In, Gain or Loss on Sale                 |           | -                |
|  |           | 4,192,247        |
| <b>Total Actual Costs</b>                      |           | <b>4,192,247</b> |
| Receipts over (under) Costs                    |           | (57,092)         |
| 2 CFR 200 Subpart E Retained Earnings, June 30 |           | 658,843          |
| less allowable Working Capital Reserve         |           | (614,185)        |
| <b>Excess Reserves</b>                         | <b>\$</b> | <b>44,658</b>    |

| <u>Rate Calculation</u>  | <u>based on Cost</u> | <u>based on Cost and Retained Earnings Excess Reserves</u> |
|--------------------------|----------------------|--|
| Per CPU Second           | \$ 0.03480           | \$ 0.03480   |
| Actual Units             | 195,108,946          | 195,108,946  |
| Actual Costs             | \$ 4,192,247         | \$ 4,192,247   |
| Carry Forward Adjustment | -                    | (44,658)   |
| Adjusted Costs           | \$ 4,192,247         | \$ 4,147,589   |
| Calculated Rate          | \$ 0.02149           | \$ 0.02126   |

**Notes:**

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**Reconciliation of Retained Earnings**  
**Mainframe Production Services** Department 19.1

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|  |           |                  |
|--|-----------|------------------|
| 2 CFR 200 Subpart E Retained Earnings, July 1      | \$        | 246,691          |
| <b>Receipts:</b>                                   |           |                  |
| Direct Billed Service Charges                      |           | 1,357,584        |
| Usage Credit                                       |           | -                |
| Interest Earnings (Imputed)                        |           | 161              |
|  |           | 1,357,745        |
| <b>Actual Costs:</b>                               |           |                  |
| Statewide Costs                                    |           | 16,743           |
| Administration                                     |           | (42,967)         |
| Disbursements:                                     |           |                  |
| Personal Services                                  |           | 1,016,395        |
| Utilities  |           | -                |
| Services by Contract                               |           | 419,238          |
| Materials, Parts, & Supplies                       |           | 14,508           |
| Capital Assets                                     |           | -                |
| Administrative and Operating Costs                 |           | -                |
| Services provided Internally                       |           | 215,653          |
| Depreciation                                       |           | 92,315           |
| Capitalized Assets                                 |           | -                |
| Trade In, Gain or Loss on Sale                     |           | -                |
|  |           | 1,731,885        |
| <b>Receipts over (under) Costs</b>                 |           | <b>(374,140)</b> |
| <br>2 CFR 200 Subpart E Retained Earnings, June 30 |           | <br>(127,449)    |
| less allowable Working Capital Reserve             |           | (273,262)        |
| <b>Excess Reserves</b>                             | <b>\$</b> | <b>-</b>         |

| <u>Rate Calculation</u>  | <u>based on Cost</u> | <u>based on Cost and Retained Earnings Excess Reserves</u> |
|--------------------------|----------------------|--|
| Per Usage Type           | various              | various  |
| Actual Units             | 1,357,584            | 1,357,584  |
| Actual Costs             | \$ 1,731,885         | \$ 1,731,885   |
| Carry Forward Adjustment | -                    | -  |
| Adjusted Costs           | \$ 1,731,885         | \$ 1,731,885   |
| Calculated Rate          | 127.57%              | 127.57%  |

**Notes:**

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**Service Discontinued**



**Reconciliation of Retained Earnings  
Mainframe Storage Services**

Department 20.1

|  |           |                |
|--|-----------|----------------|
| 2 CFR 200 Subpart E Retained Earnings, July 1      | \$        | 371,411        |
| <b>Receipts:</b>                                   |           |                |
| Direct Billed Service Charges                      |           | 382,474        |
| Usage Credit                                       |           | -              |
| Interest Earnings (Imputed)                        |           | 1,211          |
|  |           | 383,685        |
| <b>Total Receipts</b>                              |           |                |
| <b>Actual Costs:</b>                               |           |                |
| Statewide Costs                                    |           | 4,717          |
| Administration                                     |           | 6,339          |
| Disbursements:                                     |           |                |
| Personal Services                                  |           | 121,234        |
| Utilities  |           | -              |
| Services by Contract                               |           | -              |
| Materials, Parts, & Supplies                       |           | -              |
| Capital Assets                                     |           | -              |
| Administrative and Operating Costs                 |           | -              |
| Services provided Internally                       |           | 29,515         |
| Depreciation                                       |           | 66,407         |
| Capitalized Assets                                 |           | -              |
| Trade In, Gain or Loss on Sale                     |           | -              |
|  |           | 228,213        |
| <b>Total Actual Costs</b>                          |           | <b>228,213</b> |
| <b>Receipts over (under) Costs</b>                 |           | <b>155,472</b> |
| <br>2 CFR 200 Subpart E Retained Earnings, June 30 |           | <br>526,883    |
| less allowable Working Capital Reserve             |           | (26,968)       |
| <b>Excess Reserves</b>                             | <b>\$</b> | <b>499,915</b> |

| <u>Rate Calculation</u>  | <u>based on Cost</u> | <u>based on Cost and<br/>Retained Earnings Excess<br/>Reserves</u> |
|--------------------------|----------------------|--|
| Per MB Stored Per Day    | \$ 0.00030           | \$ 0.00030   |
| Actual Units             | 1,315,262,800        | 1,315,262,800  |
| Actual Costs             | \$ 228,213           | \$ 228,213   |
| Carry Forward Adjustment | -                    | (499,915)  |
| Adjusted Costs           | \$ 228,213           | \$ (271,702)   |
| Calculated Rate          | \$ 0.0001735         | \$ (0.0002066)   |

**Notes:**



**Reconciliation of Retained Earnings**  
**Indiana Telecommunications Network (ITN)** Department 21.1

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|  |           |               |
|--|-----------|---------------|
| 2 CFR 200 Subpart E Retained Earnings, July 1  | \$        | (4,600,412)   |
| <b>Receipts:</b>                               |           |               |
| Direct Billed Service Charges                  |           | 5,635,727     |
| Usage Credit                                   |           | -             |
| Interest Earnings (Imputed)                    |           | -             |
|  |           | 5,635,727     |
| <b>Total Receipts</b>                          |           |               |
|  |           | 5,635,727     |
| <b>Actual Costs:</b>                           |           |               |
| Statewide Costs                                |           | 13,667        |
| Administration                                 |           | 6,934         |
| Disbursements:                                 |           |               |
| Personal Services                              |           | 340,361       |
| Utilities                                      |           | 5,114,272     |
| Services by Contract                           |           | 3,183         |
| Materials, Parts, & Supplies                   |           | 3,757         |
| Capital Assets                                 |           | -             |
| Administrative and Operating Costs             |           | -             |
| Services provided Internally                   |           | 88,979        |
| Depreciation                                   |           | -             |
| Capitalized Assets                             |           | -             |
| Trade In, Gain or Loss on Sale                 |           | -             |
|  |           | 5,571,154     |
| <b>Total Actual Costs</b>                      |           |               |
|  |           | 5,571,154     |
| <b>Receipts over (under) Costs</b>             |           | <b>64,574</b> |
|  |           |               |
| 2 CFR 200 Subpart E Retained Earnings, June 30 |           | (4,535,838)   |
| less allowable Working Capital Reserve         |           | (928,526)     |
| <b>Excess Reserves</b>                         | <b>\$</b> | <b>-</b>      |

|                          | <u>Rate Calculation</u> | <u>based on Cost</u> | <u>based on Cost and Retained Earnings Excess Reserves</u> |
|--------------------------|-------------------------|----------------------|--|
| Actual Units             | Per Month Per Circuit   | \$ 103.73<br>10,711  | \$ 103.73<br>10,711  |
| Actual Costs             |                         | \$ 5,571,154         | \$ 5,571,154   |
| Carry Forward Adjustment |                         | -                    | -  |
| Adjusted Costs           |                         | \$ 5,571,154         | \$ 5,571,154   |
| Calculated Rate          |                         | \$ 520.15            | \$ 520.15  |

**Notes:**

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**Reconciliation of Retained Earnings**  
**Cellular Services** Department 22.1

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|  |    |             |
|--|----|-------------|
| 2 CFR 200 Subpart E Retained Earnings, July 1  | \$ | (2,545,772) |
| <b>Receipts:</b>                               |    |             |
| Direct Billed Service Charges                  |    | 9,289,149   |
| Usage Credit                                   |    | -           |
| Interest Earnings (Imputed)                    |    | -           |
|  |    | 9,289,149   |
| <b>Total Receipts</b>                          |    |             |
|  |    | 9,289,149   |
| <b>Actual Costs:</b>                           |    |             |
| Statewide Costs                                |    | -           |
| Administration                                 |    | -           |
| Disbursements:                                 |    |             |
| Personal Services                              |    | -           |
| Utilities                                      |    | 9,429,624   |
| Services by Contract                           |    | -           |
| Materials, Parts, & Supplies                   |    | -           |
| Capital Assets                                 |    | -           |
| Administrative and Operating Costs             |    | 440         |
| Services provided Internally                   |    | -           |
| Depreciation                                   |    | -           |
| Capitalized Assets                             |    | -           |
| Trade In, Gain or Loss on Sale                 |    | -           |
|  |    | 9,430,065   |
| <b>Total Actual Costs</b>                      |    |             |
|  |    | 9,430,065   |
| <b>Receipts over (under) Costs</b>             |    |             |
|  |    | (140,916)   |
|  |    |             |
| 2 CFR 200 Subpart E Retained Earnings, June 30 |    | (2,686,688) |
| less allowable Working Capital Reserve         |    | (1,571,677) |
| <b>Excess Reserves</b>                         |    |             |
|  | \$ | -           |

| <u>Rate Calculation</u>  | <u>based on Cost</u> | <u>based on Cost and Retained Earnings Excess Reserves</u> |
|--------------------------|----------------------|--|
| Actual Units             | Pass Thru            |  |
|                          | \$ -                 | \$ -   |
|                          | 9,289,149            | 9,289,149  |
| Actual Costs             | \$ 9,430,065         | \$ 9,430,065   |
| Carry Forward Adjustment | -                    | -  |
| Adjusted Costs           | \$ 9,430,065         | \$ 9,430,065   |
| Calculated Rate          | 101.52%              | 101.52%  |

**Notes:**

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**Reconciliation of Retained Earnings**  
**Dial Tone Services** Department 23.1

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|  |           |                |
|--|-----------|----------------|
| 2 CFR 200 Subpart E Retained Earnings, July 1  | \$        | (1,764,449)    |
| <b>Receipts:</b>                               |           |                |
| Direct Billed Service Charges                  |           | 4,923,880      |
| Usage Credit                                   |           | -              |
| Interest Earnings (Imputed)                    |           | -              |
|  |           | 4,923,880      |
| <b>Actual Costs:</b>                           |           |                |
| Statewide Costs                                |           | -              |
| Administration                                 |           | -              |
| Disbursements:                                 |           |                |
| Personal Services                              |           | -              |
| Utilities                                      |           | 4,659,503      |
| 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                 |           | -              |
|  |           | 4,659,503      |
| <b>Receipts over (under) Costs</b>             |           | <b>264,377</b> |
| <br>   |           |                |
| 2 CFR 200 Subpart E Retained Earnings, June 30 |           | (1,500,072)    |
| less allowable Working Capital Reserve         |           | (776,584)      |
| <b>Excess Reserves</b>                         | <b>\$</b> | <b>-</b>       |

| <b>Rate Calculation</b>  | based on Cost | based on Cost and<br>Retained Earnings<br>Excess Reserves |
|--------------------------|---------------|---|
| Actual Units             | Pass Thru     |   |
|                          | \$ -          | \$ -  |
|                          | 4,923,880     | 4,923,880   |
| Actual Costs             | \$ 4,659,503  | \$ 4,659,503  |
| Carry Forward Adjustment | -             | -   |
| Adjusted Costs           | \$ 4,659,503  | \$ 4,659,503  |
| Calculated Rate          | 94.63%        | 94.63%  |

**Notes:**

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**Reconciliation of Retained Earnings**  
**Long Distance Services** Department 24.1

|  |    |                   |
|--|----|-------------------|
| 2 CFR 200 Subpart E Retained Earnings, July 1  | \$ | 319,177           |
| <b>Receipts:</b>                               |    |                   |
| Direct Billed Service Charges                  |    | 19,957            |
| Usage Credit                                   |    | -                 |
| Interest Earnings (Imputed)                    |    | 864               |
|  |    | 20,821            |
| <b>Total Receipts</b>                          |    |                   |
| <b>Actual Costs:</b>                           |    |                   |
| Statewide Costs                                |    | -                 |
| Administration                                 |    | -                 |
| Disbursements:                                 |    |                   |
| Personal Services                              |    | -                 |
| Utilities                                      |    | 18,181            |
| 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                 |    | -                 |
|  |    | 18,181            |
| <b>Total Actual Costs</b>                      |    |                   |
| <b>Receipts over (under) Costs</b>             |    | <b>2,641</b>      |
|  |    |                   |
| 2 CFR 200 Subpart E Retained Earnings, June 30 |    | 321,818           |
| less allowable Working Capital Reserve         |    | (3,030)           |
| <b>Excess Reserves</b>                         |    | <b>\$ 318,788</b> |

| <u>Rate Calculation</u>  | <u>based on Cost</u>        | <u>based on Cost and Retained Earnings Excess Reserves</u> |
|--------------------------|-----------------------------|--|
| Actual Units             | Pass Thru<br>\$ -<br>19,957 | \$ -<br>19,957   |
| Actual Costs             | \$ 18,181                   | \$ 18,181  |
| Carry Forward Adjustment | -                           | (318,788)  |
| Adjusted Costs           | \$ 18,181                   | \$ (300,607)   |
| Calculated Rate          | 91.10%                      | -1506.26%  |

**Notes:**



**Reconciliation of Retained Earnings**

**1-800 Services**

Department 24.2

|  |           |                  |
|--|-----------|------------------|
| 2 CFR 200 Subpart E Retained Earnings, July 1  | \$        | 234,238          |
| <b>Receipts:</b>                               |           |                  |
| Direct Billed Service Charges                  |           | 492,960          |
| Usage Credit                                   |           | -                |
| Interest Earnings (Imputed)                    |           | 339              |
|  |           | 493,299          |
| <b>Total Receipts</b>                          |           |                  |
| <b>Actual Costs:</b>                           |           |                  |
| Statewide Costs                                |           | -                |
| Administration                                 |           | -                |
| Disbursements:                                 |           |                  |
| Personal Services                              |           | -                |
| Utilities                                      |           | 710,364          |
| 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                 |           | -                |
|  |           | 710,364          |
| <b>Total Actual Costs</b>                      |           | <b>710,364</b>   |
| <b>Receipts over (under) Costs</b>             |           | <b>(217,066)</b> |
| <br>   |           |                  |
| 2 CFR 200 Subpart E Retained Earnings, June 30 |           | 17,173           |
| less allowable Working Capital Reserve         |           | (118,394)        |
| <b>Excess Reserves</b>                         | <b>\$</b> | <b>-</b>         |

|                          |           | <u>based on Cost</u> | <u>based on Cost and Retained Earnings Excess Reserves</u> |
|--------------------------|-----------|----------------------|--|
| <b>Rate Calculation</b>  |           |                      |  |
| Actual Units             | Pass Thru | \$ -                 | \$ -   |
|                          |           | 492,960              | 492,960  |
| Actual Costs             |           | \$ 710,364           | \$ 710,364   |
| Carry Forward Adjustment |           | -                    | -  |
| Adjusted Costs           |           | \$ 710,364           | \$ 710,364   |
| Calculated Rate          |           | 144.10%              | 144.10%  |

**Notes:**



**Reconciliation of Retained Earnings**  
**Contact Center**

Department 25.1

|  |           |                |
|--|-----------|----------------|
| 2 CFR 200 Subpart E Retained Earnings, July 1  | \$        | (572,057)      |
| <b>Receipts:</b>                               |           |                |
| Direct Billed Service Charges                  |           | 882,826        |
| Usage Credit                                   |           | -              |
| Interest Earnings (Imputed)                    |           | -              |
|  |           | 882,826        |
| <b>Total Receipts</b>                          |           |                |
| <b>Actual Costs:</b>                           |           |                |
| Statewide Costs                                |           | 10,888         |
| Administration                                 |           | 1,507          |
| Disbursements:                                 |           |                |
| Personal Services                              |           | 381,940        |
| Utilities                                      |           | -              |
| Services by Contract                           |           | 104,689        |
| Materials, Parts, & Supplies                   |           | 157,984        |
| Capital Assets                                 |           | -              |
| Administrative and Operating Costs             |           | 450            |
| Services provided Internally                   |           | 128,222        |
| Depreciation                                   |           | -              |
| Capitalized Assets                             |           | -              |
| Trade In, Gain or Loss on Sale                 |           | -              |
|  |           | 785,679        |
| <b>Total Actual Costs</b>                      |           | <b>785,679</b> |
| <b>Receipts over (under) Costs</b>             |           | <b>97,147</b>  |
| <br>   |           |                |
| 2 CFR 200 Subpart E Retained Earnings, June 30 |           | (474,910)      |
| less allowable Working Capital Reserve         |           | (130,947)      |
| <b>Excess Reserves</b>                         | <b>\$</b> | <b>-</b>       |

| <b>Rate Calculation</b>     | <u>based on Cost</u> | <u>based on Cost and Retained Earnings Excess Reserves</u> |
|-----------------------------|----------------------|--|
| Per Month Per Basic Station | \$ 9.43              | \$ 9.43  |
| Actual Units                | 93,269               | 93,269   |
| Actual Costs                | \$ 785,679           | \$ 785,679   |
| Carry Forward Adjustment    | -                    | -  |
| Adjusted Costs              | \$ 785,679           | \$ 785,679   |
| Calculated Rate             | \$ 8.42              | \$ 8.42  |

**Notes:**



**Reconciliation of Retained Earnings**  
**Telecom Management** Department 26.1

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|  |           |                |
|--|-----------|----------------|
| 2 CFR 200 Subpart E Retained Earnings, July 1      | \$        | 669,850        |
| <b>Receipts:</b>                                   |           |                |
| Direct Billed Service Charges                      |           | 1,906,679      |
| Usage Credit                                       |           | -              |
| Interest Earnings (Imputed)                        |           | 1,995          |
|  |           | 1,908,674      |
| <b>Actual Costs:</b>                               |           |                |
| Statewide Costs                                    |           | 23,515         |
| Administration                                     |           | 21,833         |
| Disbursements:                                     |           |                |
| Personal Services                                  |           | 1,311,912      |
| Utilities  |           | (67)           |
| Services by Contract                               |           | 48,480         |
| Materials, Parts, & Supplies                       |           | 1,627          |
| Capital Assets                                     |           | 5,469          |
| Administrative and Operating Costs                 |           | 5,374          |
| Services provided Internally                       |           | 353,746        |
| Depreciation                                       |           | 2,252          |
| Capitalized Assets                                 |           | (5,469)        |
| Trade In, Gain or Loss on Sale                     |           | -              |
|  |           | 1,768,672      |
| <b>Receipts over (under) Costs</b>                 |           | <b>140,002</b> |
| <br>2 CFR 200 Subpart E Retained Earnings, June 30 |           | <br>809,852    |
| less allowable Working Capital Reserve             |           | (295,315)      |
| <b>Excess Reserves</b>                             | <b>\$</b> | <b>514,538</b> |

| <u>Rate Calculation</u>  | <u>based on Cost</u> | <u>based on Cost and Retained Earnings Excess Reserves</u> |
|--------------------------|----------------------|--|
| Per Month Per Unit       | \$ 3.88              | \$ 3.88  |
| Actual Units             | 466,691              | 466,691  |
| Actual Costs             | \$ 1,768,672         | \$ 1,768,672   |
| Carry Forward Adjustment | -                    | (514,538)  |
| Adjusted Costs           | \$ 1,768,672         | \$ 1,254,134   |
| Calculated Rate          | \$ 3.79              | \$ 2.69  |

**Notes:**

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**Reconciliation of Retained Earnings**  
**Project Management Services**

Department 27.1

|  |           |          |
|--|-----------|----------|
| 2 CFR 200 Subpart E Retained Earnings, July 1      | \$        | -        |
| <b>Receipts:</b>                                   |           |          |
| Direct Billed Service Charges                      |           | -        |
| Usage Credit                                       |           | -        |
| Interest Earnings (Imputed)                        |           | -        |
|  |           | -        |
| <b>Total Receipts</b>                              |           | -        |
| <b>Actual Costs:</b>                               |           |          |
| Statewide Costs                                    |           | -        |
| Administration                                     |           | -        |
| Disbursements:                                     |           |          |
| Personal Services                                  |           | -        |
| Utilities  |           | -        |
| 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                     |           | -        |
|  |           | -        |
| <b>Total Actual Costs</b>                          |           | -        |
| <b>Receipts over (under) Costs</b>                 |           | -        |
| <br>2 CFR 200 Subpart E Retained Earnings, June 30 |           | <br>-    |
| less allowable Working Capital Reserve             |           | -        |
| <b>Excess Reserves</b>                             | <b>\$</b> | <b>-</b> |

**Notes:**

Service moved to Dept 12 Project Management Services





**PART II**

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**Cost Allocation Plan**





**Summary of Allocated Costs**

|                                 |                  |             |        |              |               |
|---------------------------------|------------------|-------------|--------|--------------|---------------|
| Grantee Department Number:      | 3                | 4           | 5      | 6            | 7             |
| Grantee Department Description: | Desktop Services | IT Security | IN.gov | FTP Services | Remote Access |

Dept No   Central Service Departments

|   |                              |    |           |    |        |    |         |    |   |    |        |
|---|------------------------------|----|-----------|----|--------|----|---------|----|---|----|--------|
| 1 | State Wide Cost Allocation   | \$ | 810,696   | \$ | 54,551 | \$ | 179,414 | \$ | - | \$ | 10,958 |
| 2 | Administrative Overhead      |    | 223,671   |    | 17,621 |    | 108,974 |    | - |    | 1,885  |
|   | <b>Total Allocated Costs</b> | \$ | 1,034,367 | \$ | 72,172 | \$ | 288,388 | \$ | - | \$ | 12,843 |



**Summary of Allocated Costs**

| Grantee Department Number:                 | 8                          | 9                        | 10                                   | 11                          | 12                             |                  |
|--|----------------------------|--------------------------|--------------------------------------|-----------------------------|--------------------------------|------------------|
| Grantee Department Description:            | Collaboration<br>Services  | GMIS Support<br>Services | Geographic<br>Information<br>Systems | Data Management<br>Services | Project Management<br>Services |                  |
| <u>Dept No Central Service Departments</u> |                            |                          |                                      |                             |                                |                  |
| 1  | State Wide Cost Allocation | \$ -                     | \$ 135,686                           | \$ 12,518                   | \$ 111,966                     | \$ 9,465         |
| 2  | Administrative Overhead    | -                        | (467,205)                            | (18,204)                    | 107,528                        | 41,306           |
| <b>Total Allocated Costs</b>               |                            | <b>\$ -</b>              | <b>\$(331,520)</b>                   | <b>\$(5,685)</b>            | <b>\$ 219,494</b>              | <b>\$ 50,771</b> |



**Summary of Allocated Costs**

| Grantee Department Number:      |                                    | 13                     | 14                | 15                      | 16                | 17                     |
|---------------------------------|------------------------------------|------------------------|-------------------|-------------------------|-------------------|------------------------|
| Grantee Department Description: |                                    | IT Business Continuity | Hosting Services  | Application Development | Data Storage      | Data Exchange Services |
| <u>Dept No</u>                  | <u>Central Service Departments</u> |                        |                   |                         |                   |                        |
| 1                               | State Wide Cost Allocation         | \$ 11,995              | \$ 181,957        | \$ 12,051               | \$ 117,054        | \$ 32                  |
| 2                               | Administrative Overhead            | 7,446                  | 226,974           | (125,065)               | (7,467)           | (28,286)               |
| <b>Total Allocated Costs</b>    |                                    | <b>\$ 19,440</b>       | <b>\$ 408,930</b> | <b>\$ (113,013)</b>     | <b>\$ 109,587</b> | <b>\$ (28,253)</b>     |



**Summary of Allocated Costs**

| Grantee Department Number:      |                                    | 18                                | 19                               | 20                            | 21  | 22                |
|---------------------------------|------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---|-------------------|
| Grantee Department Description: |                                    | Mainframe<br>Transaction Services | Mainframe<br>Production Services | Mainframe Storage<br>Services | Indiana<br>Telecommunication<br>s Network (ITN) | Cellular Services |
| <u>Dept No</u>                  | <u>Central Service Departments</u> |                                   |                                  |                               |   |                   |
| 1                               | State Wide Cost Allocation         | \$ 50,487                         | \$ 16,743                        | \$ 4,717                      | \$ 13,667                                       | \$ -              |
| 2                               | Administrative Overhead            | (32,647)                          | (42,967)                         | 6,339                         | 6,934   | -                 |
| <b>Total Allocated Costs</b>    |                                    | <b>\$ 17,840</b>                  | <b>\$ (26,224)</b>               | <b>\$ 11,056</b>              | <b>\$ 20,602</b>                                | <b>\$ -</b>       |



**Summary of Allocated Costs**

| Grantee Department Number:      |                                    | 23                 | 24                     | 25               | 26                 | 27                          |
|---------------------------------|------------------------------------|--------------------|------------------------|------------------|--------------------|-----------------------------|
| Grantee Department Description: |                                    | Dial Tone Services | Long Distance Services | Contact Center   | Telecom Management | Project Management Services |
| <u>Dept No</u>                  | <u>Central Service Departments</u> |                    |                        |                  |                    |                             |
| 1                               | State Wide Cost Allocation         | \$ -               | \$ -                   | \$ 10,888        | \$ 23,515          | \$ -                        |
| 2                               | Administrative Overhead            | -                  | -                      | 1,507            | 21,833             | -                           |
| <b>Total Allocated Costs</b>    |                                    | <b>\$ -</b>        | <b>\$ -</b>            | <b>\$ 12,394</b> | <b>\$ 45,348</b>   | <b>\$ -</b>                 |



**Summary of Allocated Costs**

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|  | Grantee Department Number:      | 0                       | 9990        |                       |
|--|---------------------------------|-------------------------|-------------|-----------------------|
|  | Grantee Department Description: | Other Agency Activities | Other       | Total Allocated Costs |
| <u>Dept No Central Service Departments</u> |                                 |                         |             |                       |
| 1  | State Wide Cost Allocation      | \$ 8,509                | \$ -        | \$ 1,776,870          |
| 2  | Administrative Overhead         | (1,774)                 | -           | 48,403                |
|  | <b>Total Allocated Costs</b>    | <u>\$ 6,734</u>         | <u>\$ -</u> | <u>\$ 1,825,273</u>   |



**Schedule of Fixed Costs**

| <u>Grantee Department</u>                | Final Costs<br>2022 | Fixed Costs<br>2020 | Rollforward | Actual Costs with<br>Rollforward |
|--|---------------------|---------------------|-------------|----------------------------------|
| Desktop Services                         | \$ 1,034,367        | \$ -                | \$ -        | \$ 1,034,367                     |
| IT Security                              | 72,172              | -                   | -           | 72,172                           |
| IN.gov                                   | 288,388             | -                   | -           | 288,388                          |
| FTP Services                             | -                   | -                   | -           | -                                |
| Remote Access                            | 12,843              | -                   | -           | 12,843                           |
| Collaboration Services                   | -                   | -                   | -           | -                                |
| GMIS Support Services                    | (331,520)           | -                   | -           | (331,520)                        |
| Geographic Information Systems           | (5,685)             | -                   | -           | (5,685)                          |
| Data Management Services                 | 219,494             | -                   | -           | 219,494                          |
| Project Management Services              | 50,771              | -                   | -           | 50,771                           |
| IT Business Continuity                   | 19,440              | -                   | -           | 19,440                           |
| Hosting Services                         | 408,930             | -                   | -           | 408,930                          |
| Application Development                  | (113,013)           | -                   | -           | (113,013)                        |
| Data Storage                             | 109,587             | -                   | -           | 109,587                          |
| Data Exchange Services                   | (28,253)            | -                   | -           | (28,253)                         |
| Mainframe Transaction Services           | 17,840              | -                   | -           | 17,840                           |
| Mainframe Production Services            | (26,224)            | -                   | -           | (26,224)                         |
| Mainframe Storage Services               | 11,056              | -                   | -           | 11,056                           |
| Indiana Telecommunications Network (ITN) | 20,602              | -                   | -           | 20,602                           |
| Cellular Services                        | -                   | -                   | -           | -                                |
| Dial Tone Services                       | -                   | -                   | -           | -                                |
| Long Distance Services                   | -                   | -                   | -           | -                                |
| Contact Center                           | 12,394              | -                   | -           | 12,394                           |
| Telecom Management                       | 45,348              | -                   | -           | 45,348                           |
| Other Agency Activities                  | 6,734               | -                   | -           | 6,734                            |
| Other                                    | -                   | -                   | -           | -                                |
|  | <u>\$ 1,825,273</u> | <u>\$ -</u>         | <u>\$ -</u> | <u>\$ 1,825,273</u>              |



**Schedule of Departmental Costs**

| Central Service Department | Expenditures        | Cost<br>Adjustments | Disallowed /<br>Capitalized | Direct Billings       | Total Allocated<br>Costs | Incoming Costs<br>Allocated to<br>General<br>Government |
|----------------------------|---------------------|---------------------|-----------------------------|-----------------------|--------------------------|---|
| State Wide Cost Allocation | \$ -                | \$ 1,776,870        | \$ -                        | \$ -                  | \$ 1,776,870             |   |
| Administrative Overhead    | 9,535,127           | -                   | -                           | (9,486,724)           | 48,403                   | -   |
|                            |                     |                     |                             |                       | 1,825,273                |   |
|                            |                     |                     |                             |                       | -                        |   |
|                            | <u>\$ 9,535,127</u> | <u>\$ 1,776,870</u> | <u>\$ -</u>                 | <u>\$ (9,486,724)</u> | <u>\$ 1,825,273</u>      |   |





**Department 1**

**State Wide Cost Allocation**

**Nature & Extent of Services**

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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 2022, based on FY 2020 actual data, the SWCAP agreement has allocated costs in the amount of \$ 1,776,870 to the Indiana Office of Technology.

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



**Department 1**

**State Wide Cost Allocation**

**Departmental Costs by Function**

| Functions:                      | Total                             | IN SWCAP costs                    |
|---------------------------------|-----------------------------------|-----------------------------------|
| Cost Adjustments:               |                                   |                                   |
| 067 IOT SWCAP                   | <u>1,776,870.00</u>               | <u>1,776,870.00</u>               |
| Total Cost Adjustments          | <u>1,776,870.00</u>               | <u>1,776,870.00</u>               |
| <br><b>Total Allocated Cost</b> | <br><b><u>\$ 1,776,870.00</u></b> | <br><b><u>\$ 1,776,870.00</u></b> |



**Department 1**

**State Wide Cost Allocation**

**Functional Cost Allocations**

|                           |                       |
|---------------------------|-----------------------|
| <b>Function:</b>          | <b>IN SWCAP costs</b> |
| Total 1st Tier Allocation | \$ 1,776,870.00       |
| Total 2nd Tier Allocation | -                     |
| Total Allocated Cost      | \$ 1,776,870.00       |

|  | Allocation Units         | Allocated Percentage | Gross Allocation    | Direct Billed | 1st Tier Allocation | 2nd Tier Allocation | Total Allocated     |
|--|--------------------------|----------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| <b>Grantee Department</b>                |                          |                      |                     |               |                     |                     |                     |
| Desktop Services                         | \$ 65,734,207.10         | 45.62%               | 810,695.92          | -             | 810,695.92          | -                   | 810,695.92          |
| IT Security                              | 4,423,223.31             | 3.07%                | 54,551.34           | -             | 54,551.34           | -                   | 54,551.34           |
| IN.gov                                   | 14,547,530.65            | 10.10%               | 179,413.80          | -             | 179,413.80          | -                   | 179,413.80          |
| FTP Services                             | -                        | 0.00%                | -                   | -             | -                   | -                   | -                   |
| Remote Access                            | 888,541.84               | 0.62%                | 10,958.33           | -             | 10,958.33           | -                   | 10,958.33           |
| Collaboration Services                   | -                        | 0.00%                | -                   | -             | -                   | -                   | -                   |
| GMS Support Services                     | 11,001,879.80            | 7.64%                | 135,685.50          | -             | 135,685.50          | -                   | 135,685.50          |
| Geographic Information Systems           | 1,015,039.76             | 0.70%                | 12,518.42           | -             | 12,518.42           | -                   | 12,518.42           |
| Data Management Services                 | 9,078,613.05             | 6.30%                | 111,965.97          | -             | 111,965.97          | -                   | 111,965.97          |
| Project Management Services              | 767,475.00               | 0.53%                | 9,465.22            | -             | 9,465.22            | -                   | 9,465.22            |
| IT Business Continuity                   | 972,567.13               | 0.68%                | 11,994.61           | -             | 11,994.61           | -                   | 11,994.61           |
| Hosting Services                         | 14,753,715.00            | 10.24%               | 181,956.66          | -             | 181,956.66          | -                   | 181,956.66          |
| Application Development                  | 977,158.59               | 0.68%                | 12,051.24           | -             | 12,051.24           | -                   | 12,051.24           |
| Data Storage                             | 9,491,206.45             | 6.59%                | 117,054.46          | -             | 117,054.46          | -                   | 117,054.46          |
| Data Exchange Services                   | 2,633.40                 | 0.00%                | 32.48               | -             | 32.48               | -                   | 32.48               |
| Mainframe Transaction Services           | 4,093,704.42             | 2.84%                | 50,487.40           | -             | 50,487.40           | -                   | 50,487.40           |
| Mainframe Production Services            | 1,357,584.31             | 0.94%                | 16,743.00           | -             | 16,743.00           | -                   | 16,743.00           |
| Mainframe Storage Services               | 382,474.05               | 0.27%                | 4,717.03            | -             | 4,717.03            | -                   | 4,717.03            |
| Indiana Telecommunications Network (ITN) | 1,108,185.96             | 0.77%                | 13,667.19           | -             | 13,667.19           | -                   | 13,667.19           |
| Cellular Services                        | -                        | 0.00%                | -                   | -             | -                   | -                   | -                   |
| Dial Tone Services                       | -                        | 0.00%                | -                   | -             | -                   | -                   | -                   |
| Long Distance Services                   | -                        | 0.00%                | -                   | -             | -                   | -                   | -                   |
| Contact Center                           | 882,825.94               | 0.61%                | 10,887.84           | -             | 10,887.84           | -                   | 10,887.84           |
| Telecom Management                       | 1,906,679.29             | 1.32%                | 23,514.96           | -             | 23,514.96           | -                   | 23,514.96           |
| Project Management Services              | -                        | 0.00%                | -                   | -             | -                   | -                   | -                   |
| Other Agency Activities                  | 689,911.00               | 0.48%                | 8,508.63            | -             | 8,508.63            | -                   | 8,508.63            |
| Other                                    | -                        | 0.00%                | -                   | -             | -                   | -                   | -                   |
| <b>Total</b>                             | <b>\$ 144,075,156.05</b> | <b>100.00%</b>       | <b>1,776,870.00</b> | <b>-</b>      | <b>1,776,870.00</b> | <b>-</b>            | <b>1,776,870.00</b> |

Allocation Basis: [Receipts by Product Group](#)

Allocation Source: [GL Financial Reports](#)



**Department 1**

**State Wide Cost Allocation**

**Summary of Departmental Allocated Costs**

---

| Grantee Department                       | Total               | IN SWCAP costs      |
|--|---------------------|---------------------|
| State Wide Cost Allocation               | -                   | -                   |
| Administrative Overhead                  | -                   | -                   |
| Desktop Services                         | 810,695.92          | 810,695.92          |
| IT Security                              | 54,551.34           | 54,551.34           |
| IN.gov                                   | 179,413.80          | 179,413.80          |
| FTP Services                             | -                   | -                   |
| Remote Access                            | 10,958.33           | 10,958.33           |
| Collaboration Services                   | -                   | -                   |
| GMIS Support Services                    | 135,685.50          | 135,685.50          |
| Geographic Information Systems           | 12,518.42           | 12,518.42           |
| Data Management Services                 | 111,965.97          | 111,965.97          |
| Project Management Services              | 9,465.22            | 9,465.22            |
| IT Business Continuity                   | 11,994.61           | 11,994.61           |
| Hosting Services                         | 181,956.66          | 181,956.66          |
| Application Development                  | 12,051.24           | 12,051.24           |
| Data Storage                             | 117,054.46          | 117,054.46          |
| Data Exchange Services                   | 32.48               | 32.48               |
| Mainframe Transaction Services           | 50,487.40           | 50,487.40           |
| Mainframe Production Services            | 16,743.00           | 16,743.00           |
| Mainframe Storage Services               | 4,717.03            | 4,717.03            |
| Indiana Telecommunications Network (ITN) | 13,667.19           | 13,667.19           |
| Cellular Services                        | -                   | -                   |
| Dial Tone Services                       | -                   | -                   |
| Long Distance Services                   | -                   | -                   |
| Contact Center                           | 10,887.84           | 10,887.84           |
| Telecom Management                       | 23,514.96           | 23,514.96           |
| Project Management Services              | -                   | -                   |
| Other Agency Activities                  | 8,508.63            | 8,508.63            |
| Other                                    | -                   | -                   |
|  | <b>1,776,870.00</b> | <b>1,776,870.00</b> |



## Department 2

### 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 Intelnet 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.



**Department 2**

**Administrative Overhead**

**Departmental Costs by Function**

---

| Functions:                          | Total               | General &<br>Administrative | Administrative<br>Overhead |
|-------------------------------------|---------------------|-----------------------------|----------------------------|
| Expenditures:                       |                     |                             |                            |
| Personal Services                   | 6,218,787.68        | -                           | 6,218,787.68               |
| Utilities                           | -                   | -                           | -                          |
| Services by Contract                | 2,579,037.31        | -                           | 2,579,037.31               |
| Materials, Parts, & Supplies        | (419,617.96)        | -                           | (419,617.96)               |
| Capital Assets                      | 22,914.51           | -                           | 22,914.51                  |
| Administrative and Operating Costs  | 33,013.37           | -                           | 33,013.37                  |
| Services provided Internally        | 1,094,471.48        | -                           | 1,094,471.48               |
| Depreciation                        | 29,434.70           | -                           | 29,434.70                  |
| Capitalized Assets                  | (22,914.51)         | -                           | (22,914.51)                |
| Trade In, Gain or Loss on Sale      | -                   | -                           | -                          |
| <hr/>                               |                     |                             |                            |
| Total Expenditures                  | 9,535,126.58        | -                           | 9,535,126.58               |
| Disallowed / Capitalized            | -                   | -                           | -                          |
| General & Administrative Allocation | -                   | -                           | -                          |
| Incoming Costs                      |                     |                             |                            |
| 1st Allocation                      |                     |                             |                            |
| State Wide Cost Allocation          | -                   | -                           | -                          |
| <hr/>                               |                     |                             |                            |
| Total 1st Allocation                | -                   | -                           | -                          |
| <b>Total 1st Tier Allocation</b>    | <b>9,535,126.58</b> | <b>-</b>                    | <b>9,535,126.58</b>        |
| 2nd Allocation                      |                     |                             |                            |
| Administrative Overhead             | -                   | -                           | -                          |
| <hr/>                               |                     |                             |                            |
| Total 2nd Tier Allocation           | -                   | -                           | -                          |
| Total Incoming Costs                |                     |                             |                            |
| <b>Total Allocated Cost</b>         | <b>9,535,126.58</b> | <b>-</b>                    | <b>9,535,126.58</b>        |



**Department 2**

**Administrative Overhead**

**Functional Cost Allocations**

| Function: Administrative Overhead        |                          |                      |                     |                       |                     |                     |                  |  |
|--|--------------------------|----------------------|---------------------|-----------------------|---------------------|---------------------|------------------|--|
| Total 1st Tier Allocation                | \$ 9,535,126.58          |                      |                     |                       |                     |                     |                  |  |
| Total 2nd Tier Allocation                | -                        |                      |                     |                       |                     |                     |                  |  |
| Total Allocated Cost                     | \$ 9,535,126.58          |                      |                     |                       |                     |                     |                  |  |
|  | Allocation Units         | Allocated Percentage | Gross Allocation    | Direct Billed         | 1st Tier Allocation | 2nd Tier Allocation | Total Allocated  |  |
| <b>Grantee Department</b>                |                          |                      |                     |                       |                     |                     |                  |  |
| Desktop Services                         | \$ 65,734,207.10         | 45.62%               | 4,350,396.02        | (4,126,724.97)        | 223,671.05          | -                   | 223,671.05       |  |
| IT Security                              | 4,423,223.31             | 3.07%                | 292,736.06          | (275,114.99)          | 17,621.07           | -                   | 17,621.07        |  |
| IN.gov                                   | 14,547,530.65            | 10.10%               | 962,779.08          | (853,805.14)          | 108,973.94          | -                   | 108,973.94       |  |
| FTP Services                             | -                        | 0.00%                | -                   | -                     | -                   | -                   | -                |  |
| Remote Access                            | 888,541.84               | 0.62%                | 58,805.13           | (56,920.33)           | 1,884.80            | -                   | 1,884.80         |  |
| Collaboration Services                   | -                        | 0.00%                | -                   | -                     | -                   | -                   | -                |  |
| GMIS Support Services                    | 11,001,879.80            | 7.64%                | 728,122.18          | (1,195,327.21)        | (467,205.03)        | -                   | (467,205.03)     |  |
| Geographic Information Systems           | 1,015,039.76             | 0.70%                | 67,176.97           | (85,380.53)           | (18,203.56)         | -                   | (18,203.56)      |  |
| Data Management Services                 | 9,078,613.05             | 6.30%                | 600,837.28          | (493,309.64)          | 107,527.64          | -                   | 107,527.64       |  |
| Project Management Services              | 767,475.00               | 0.53%                | 50,792.74           | (9,486.73)            | 41,306.01           | -                   | 41,306.01        |  |
| IT Business Continuity                   | 972,567.13               | 0.68%                | 64,366.06           | (56,920.33)           | 7,445.73            | -                   | 7,445.73         |  |
| Hosting Services                         | 14,753,715.00            | 10.24%               | 976,424.69          | (749,451.18)          | 226,973.51          | -                   | 226,973.51       |  |
| Application Development                  | 977,158.59               | 0.68%                | 64,669.93           | (189,734.46)          | (125,064.53)        | -                   | (125,064.53)     |  |
| Data Storage                             | 9,491,206.45             | 6.59%                | 628,143.38          | (635,610.49)          | (7,467.11)          | -                   | (7,467.11)       |  |
| Data Exchange Services                   | 2,633.40                 | 0.00%                | 174.28              | (28,460.18)           | (28,285.90)         | -                   | (28,285.90)      |  |
| Mainframe Transaction Services           | 4,093,704.42             | 2.84%                | 270,927.97          | (303,575.15)          | (32,647.18)         | -                   | (32,647.18)      |  |
| Mainframe Production Services            | 1,357,584.31             | 0.94%                | 89,847.12           | (132,814.12)          | (42,967.00)         | -                   | (42,967.00)      |  |
| Mainframe Storage Services               | 382,474.05               | 0.27%                | 25,312.75           | (18,973.44)           | 6,339.31            | -                   | 6,339.31         |  |
| Indiana Telecommunications Network (ITN) | 1,108,185.96             | 0.77%                | 73,341.54           | (66,407.07)           | 6,934.47            | -                   | 6,934.47         |  |
| Cellular Services                        | -                        | 0.00%                | -                   | -                     | -                   | -                   | -                |  |
| Dial Tone Services                       | -                        | 0.00%                | -                   | -                     | -                   | -                   | -                |  |
| Long Distance Services                   | -                        | 0.00%                | -                   | -                     | -                   | -                   | -                |  |
| Contact Center                           | 882,825.94               | 0.61%                | 58,426.85           | (56,920.33)           | 1,506.52            | -                   | 1,506.52         |  |
| Telecom Management                       | 1,906,679.29             | 1.32%                | 126,187.12          | (104,353.95)          | 21,833.17           | -                   | 21,833.17        |  |
| Other Agency Activities                  | 689,911.00               | 0.48%                | 45,659.42           | (47,433.63)           | (1,774.21)          | -                   | (1,774.21)       |  |
| Other                                    | -                        | 0.00%                | -                   | -                     | -                   | -                   | -                |  |
| <b>Total</b>                             | <b>\$ 144,075,156.05</b> | <b>100.00%</b>       | <b>9,535,126.58</b> | <b>(9,486,723.87)</b> | <b>48,402.71</b>    | <b>-</b>            | <b>48,402.71</b> |  |

Allocation Basis: Receipts by Product Group

Allocation Source: GL Financial Reports



**Department 2**

**Administrative Overhead**

**Summary of Departmental Allocated Costs**

---

| <u>Grantee Department</u>                | <b>Total</b>        | <b>Administrative<br/>Overhead</b> |
|--|---------------------|------------------------------------|
| State Wide Cost Allocation               | -                   | -                                  |
| Administrative Overhead                  | -                   | -                                  |
| Desktop Services                         | <b>223,671.05</b>   | 223,671.05                         |
| IT Security                              | <b>17,621.07</b>    | 17,621.07                          |
| IN.gov                                   | <b>108,973.94</b>   | 108,973.94                         |
| FTP Services                             | -                   | -                                  |
| Remote Access                            | <b>1,884.80</b>     | 1,884.80                           |
| Collaboration Services                   | -                   | -                                  |
| GMIS Support Services                    | <b>(467,205.03)</b> | (467,205.03)                       |
| Geographic Information Systems           | <b>(18,203.56)</b>  | (18,203.56)                        |
| Data Management Services                 | <b>107,527.64</b>   | 107,527.64                         |
| Project Management Services              | <b>41,306.01</b>    | 41,306.01                          |
| IT Business Continuity                   | <b>7,445.73</b>     | 7,445.73                           |
| Hosting Services                         | <b>226,973.51</b>   | 226,973.51                         |
| Application Development                  | <b>(125,064.53)</b> | (125,064.53)                       |
| Data Storage                             | <b>(7,467.11)</b>   | (7,467.11)                         |
| Data Exchange Services                   | <b>(28,285.90)</b>  | (28,285.90)                        |
| Mainframe Transaction Services           | <b>(32,647.18)</b>  | (32,647.18)                        |
| Mainframe Production Services            | <b>(42,967.00)</b>  | (42,967.00)                        |
| Mainframe Storage Services               | <b>6,339.31</b>     | 6,339.31                           |
| Indiana Telecommunications Network (ITN) | <b>6,934.47</b>     | 6,934.47                           |
| Cellular Services                        | -                   | -                                  |
| Dial Tone Services                       | -                   | -                                  |
| Long Distance Services                   | -                   | -                                  |
| Contact Center                           | <b>1,506.52</b>     | 1,506.52                           |
| Telecom Management                       | <b>21,833.17</b>    | 21,833.17                          |
| Other Agency Activities                  | <b>(1,774.21)</b>   | (1,774.21)                         |
| Other                                    | -                   | -                                  |
|  | -                   | -                                  |
|  | <b>48,402.71</b>    | <b>48,402.71</b>                   |





## Department 3

### Desktop Services

#### Nature & Extent of Services

---

Desktop 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.

**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.

**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.



**Department 3**

**Desktop Services**

**Departmental Costs by Function**

| Functions:                          | Total                | General & Administrative | Basic Seat Bundled Services | Email Named User | Network Services     | Software License Fee |
|-------------------------------------|----------------------|--------------------------|-----------------------------|------------------|----------------------|----------------------|
| <b>Expenditures:</b>                |                      |                          |                             |                  |                      |                      |
| Personal Services                   | 17,512,702.78        | -                        | 11,136,489.81               | 609.33           | 6,208,461.04         | 167,142.60           |
| Utilities                           | 107,012.94           | -                        | (1,610.17)                  | (0.11)           | 108,653.47           | (30.26)              |
| Services by Contract                | 19,653,160.37        | -                        | 11,981,796.33               | 811.26           | 7,321,406.31         | 349,146.47           |
| Materials, Parts, & Supplies        | 5,245,514.51         | -                        | 1,707,511.95                | 115.73           | 2,860,090.06         | 677,796.77           |
| Capital Assets                      | 10,327,194.62        | -                        | 6,709,864.39                | 460.54           | 3,490,789.87         | 126,079.82           |
| Administrative and Operating Cost   | 184,889.61           | -                        | 143,657.31                  | -                | 41,381.99            | (149.69)             |
| Services provided Internally        | 15,347,600.06        | -                        | 12,747,433.35               | 8.11             | 2,597,938.00         | 2,220.60             |
| Depreciation                        | 7,622,126.95         | -                        | 5,306,775.58                | -                | 2,315,351.37         | -                    |
| Capitalized Assets                  | (10,501,588.34)      | -                        | (10,381,442.76)             | 706.69           | (314,318.21)         | 193,465.95           |
| Trade In, Gain or Loss on Sale      | 58,873.67            | -                        | 51,791.60                   | -                | 7,082.07             | -                    |
| <b>Total Expenditures</b>           | <b>65,557,487.18</b> | <b>-</b>                 | <b>39,402,267.40</b>        | <b>2,711.54</b>  | <b>24,636,835.97</b> | <b>1,515,672.27</b>  |
| Disallowed / Capitalized            | -                    | -                        | -                           | -                | -                    | -                    |
| General & Administrative Allocation | -                    | -                        | -                           | -                | -                    | -                    |
| <b>Incoming Costs</b>               |                      |                          |                             |                  |                      |                      |
| <b>1st Allocation</b>               |                      |                          |                             |                  |                      |                      |
| State Wide Cost Allocation          | 810,695.92           | -                        | 543,596.84                  | -                | 267,099.07           | -                    |
| Administrative Overhead             | 223,671.05           | -                        | 165,925.90                  | -                | 57,745.15            | -                    |
| <b>Total 1st Allocation</b>         | <b>1,034,366.96</b>  | <b>-</b>                 | <b>709,522.74</b>           | <b>-</b>         | <b>324,844.23</b>    | <b>-</b>             |
| <b>Total 1st Tier Allocation</b>    | <b>66,591,854.14</b> | <b>-</b>                 | <b>40,111,790.14</b>        | <b>2,711.54</b>  | <b>24,961,680.19</b> | <b>1,515,672.27</b>  |
| <b>2nd Allocation</b>               |                      |                          |                             |                  |                      |                      |
| Administrative Overhead             | -                    | -                        | -                           | -                | -                    | -                    |
| <b>Total 2nd Tier Allocation</b>    | <b>-</b>             | <b>-</b>                 | <b>-</b>                    | <b>-</b>         | <b>-</b>             | <b>-</b>             |
| <b>Total Incoming Costs</b>         |                      |                          |                             |                  |                      |                      |
| <b>Total Allocated Cost</b>         | <b>66,591,854.14</b> | <b>-</b>                 | <b>40,111,790.14</b>        | <b>2,711.54</b>  | <b>24,961,680.19</b> | <b>1,515,672.27</b>  |



**Department 3**

**Desktop Services**

**Functional Cost Allocations**

**Function: Basic Seat Bundled Services**

|                           |    |               |
|---------------------------|----|---------------|
| Total 1st Tier Allocation | \$ | 40,111,790.14 |
| Total 2nd Tier Allocation |    | -             |
| Total Allocated Cost      | \$ | 40,111,790.14 |

|                             | Allocation Units | Allocated Percentage | Gross Allocation | Direct Billed | 1st Tier Allocation | 2nd Tier Allocation | Total Allocated |
|-----------------------------|------------------|----------------------|------------------|---------------|---------------------|---------------------|-----------------|
| <u>Grantee Department</u>   |                  |                      |                  |               |                     |                     |                 |
| Basic Seat Bundled Services | 100.00           | 100.00%              | 40,111,790.14    | -             | 40,111,790.14       | -                   | 40,111,790.14   |
| Total                       | 100.00           | 100.00%              | 40,111,790.14    | -             | 40,111,790.14       | -                   | 40,111,790.14   |

Allocation Basis: Direct Billed Charges  
 Allocation Source: GL Financial Reports



**Department 3**  
**Desktop Services**

**Functional Cost Allocations**

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|                           |                  |                         |
|---------------------------|------------------|-------------------------|
|                           | <b>Function:</b> | <b>Email Named User</b> |
| Total 1st Tier Allocation | \$               | 2,711.54                |
| Total 2nd Tier Allocation |                  | <u>-</u>                |
| Total Allocated Cost      | \$               | 2,711.54                |

|                           | Allocation Units | Allocated Percentage | Gross Allocation | Direct Billed | 1st Tier Allocation | 2nd Tier Allocation | Total Allocated |
|---------------------------|------------------|----------------------|------------------|---------------|---------------------|---------------------|-----------------|
| <hr/>                     |                  |                      |                  |               |                     |                     |                 |
| <u>Grantee Department</u> |                  |                      |                  |               |                     |                     |                 |
| Email Named User          | 100.00%          | 100.00%              | 2,711.54         | -             | 2,711.54            | -                   | 2,711.54        |
| <hr/>                     |                  |                      |                  |               |                     |                     |                 |
| Total                     | <u>100.00%</u>   | <u>100.00%</u>       | <u>2,711.54</u>  | <u>-</u>      | <u>2,711.54</u>     | <u>-</u>            | <u>2,711.54</u> |

Allocation Basis: **Direct Billed Charges**

Allocation Source: **GL Financial Reports**



**Department 3**

**Desktop Services**

**Functional Cost Allocations**

**Function: Network Services**

|                           |                  |
|---------------------------|------------------|
| Total 1st Tier Allocation | \$ 24,961,680.19 |
| Total 2nd Tier Allocation | -                |
| Total Allocated Cost      | \$ 24,961,680.19 |

|                           | Allocation Units | Allocated Percentage | Gross Allocation | Direct Billed | 1st Tier Allocation | 2nd Tier Allocation | Total Allocated |
|---------------------------|------------------|----------------------|------------------|---------------|---------------------|---------------------|-----------------|
| <u>Grantee Department</u> |                  |                      |                  |               |                     |                     |                 |
| Network Services          | 100.00%          | 100.00%              | 24,961,680.19    | -             | 24,961,680.19       | -                   | 24,961,680.19   |
| Total                     | 100.00%          | 100.00%              | 24,961,680.19    | -             | 24,961,680.19       | -                   | 24,961,680.19   |

Allocation Basis: **Direct Billed Charges**

Allocation Source: **GL Financial Reports**



**Department 3**  
**Desktop Services**

**Functional Cost Allocations**

---

**Function: Software License Fee**

|                           |                            |
|---------------------------|----------------------------|
| Total 1st Tier Allocation | \$ 1,515,672.27            |
| Total 2nd Tier Allocation | <u>                  -</u> |
| Total Allocated Cost      | \$ 1,515,672.27            |

|                           | Allocation Units | Allocated Percentage | Gross Allocation    | Direct Billed | 1st Tier Allocation | 2nd Tier Allocation | Total Allocated     |
|---------------------------|------------------|----------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| <u>Grantee Department</u> |                  |                      |                     |               |                     |                     |                     |
| Software License Fee      | 100.00%          | 100.00%              | 1,515,672.27        | -             | 1,515,672.27        | -                   | 1,515,672.27        |
| Total                     | <u>100.00%</u>   | <u>100.00%</u>       | <u>1,515,672.27</u> | <u>-</u>      | <u>1,515,672.27</u> | <u>-</u>            | <u>1,515,672.27</u> |

Allocation Basis: **Direct Billed Charges**  
 Allocation Source: **GL Financial Reports**



**Department 3**

**Desktop Services**

**Summary of Departmental Allocated Costs**

| Grantee Department                       | Total                | Basic Seat Bundled<br>Services | Email Named User | Network Services | Software License Fee |
|--|----------------------|--------------------------------|------------------|------------------|----------------------|
| State Wide Cost Allocation               | -                    | -                              | -                | -                | -                    |
| Administrative Overhead                  | -                    | -                              | -                | -                | -                    |
| Desktop Services                         | <b>66,591,854.14</b> | 40,111,790.14                  | 2,711.54         | 24,961,680.19    | 1,515,672.27         |
| IT Security                              | -                    | -                              | -                | -                | -                    |
| IN.gov                                   | -                    | -                              | -                | -                | -                    |
| FTP Services                             | -                    | -                              | -                | -                | -                    |
| Remote Access                            | -                    | -                              | -                | -                | -                    |
| Collaboration Services                   | -                    | -                              | -                | -                | -                    |
| GMIS Support Services                    | -                    | -                              | -                | -                | -                    |
| Geographic Information Systems           | -                    | -                              | -                | -                | -                    |
| Data Management Services                 | -                    | -                              | -                | -                | -                    |
| Project Management Services              | -                    | -                              | -                | -                | -                    |
| IT Business Continuity                   | -                    | -                              | -                | -                | -                    |
| Hosting Services                         | -                    | -                              | -                | -                | -                    |
| Application Development                  | -                    | -                              | -                | -                | -                    |
| Data Storage                             | -                    | -                              | -                | -                | -                    |
| Data Exchange Services                   | -                    | -                              | -                | -                | -                    |
| Mainframe Transaction Services           | -                    | -                              | -                | -                | -                    |
| Mainframe Production Services            | -                    | -                              | -                | -                | -                    |
| Mainframe Storage Services               | -                    | -                              | -                | -                | -                    |
| Indiana Telecommunications Network (ITN) | -                    | -                              | -                | -                | -                    |
| Cellular Services                        | -                    | -                              | -                | -                | -                    |
| Dial Tone Services                       | -                    | -                              | -                | -                | -                    |
| Long Distance Services                   | -                    | -                              | -                | -                | -                    |
| Contact Center                           | -                    | -                              | -                | -                | -                    |
| Telecom Management                       | -                    | -                              | -                | -                | -                    |
| Project Management Services              | -                    | -                              | -                | -                | -                    |
| Other Agency Activities                  | -                    | -                              | -                | -                | -                    |
|  | <b>66,591,854.14</b> | 40,111,790.14                  | 2,711.54         | 24,961,680.19    | 1,515,672.27         |



## Department 4

### IT Security

#### Nature & Extent of Services

---

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.

**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.

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.





**Department 4**

**IT Security**

**Departmental Costs by Function**

---

| Functions:                          | Total                      | General &<br>Administrative | IT Security                |
|-------------------------------------|----------------------------|-----------------------------|----------------------------|
| <b>Expenditures:</b>                |                            |                             |                            |
| Personal Services                   | 1,279,248.38               | -                           | 1,279,248.38               |
| Utilities                           | (14.85)                    | -                           | (14.85)                    |
| Services by Contract                | 1,680,675.47               | -                           | 1,680,675.47               |
| Materials, Parts, & Supplies        | 46,697.18                  | -                           | 46,697.18                  |
| Capital Assets                      | 61,884.18                  | -                           | 61,884.18                  |
| Administrative and Operating Costs  | 3,575.94                   | -                           | 3,575.94                   |
| Services provided Internally        | 549,526.67                 | -                           | 549,526.67                 |
| Depreciation                        | 140.20                     | -                           | 140.20                     |
| Capitalized Assets                  | 94,959.54                  | -                           | 94,959.54                  |
| Trade In, Gain or Loss on Sale      | -                          | -                           | -                          |
|                                     | <hr/>                      | <hr/>                       | <hr/>                      |
| Total Expenditures                  | 3,716,692.70               | -                           | 3,716,692.70               |
| Disallowed / Capitalized            | -                          | -                           |                            |
| General & Administrative Allocation | -                          |                             |                            |
| <b>Incoming Costs</b>               |                            |                             |                            |
| 1st Allocation                      |                            |                             |                            |
| State Wide Cost Allocation          | 54,551.34                  |                             | 54,551.34                  |
| Administrative Overhead             | <u>17,621.07</u>           |                             | <u>17,621.07</u>           |
| Total 1st Allocation                | 72,172.41                  | -                           | 72,172.41                  |
| <b>Total 1st Tier Allocation</b>    | <b>3,788,865.12</b>        | -                           | <b>3,788,865.12</b>        |
| 2nd Allocation                      |                            |                             |                            |
| Administrative Overhead             | <hr/>                      | <hr/>                       | <hr/>                      |
| Total 2nd Tier Allocation           | -                          | -                           | -                          |
| Total Incoming Costs                |                            |                             |                            |
| <b>Total Allocated Cost</b>         | <u><u>3,788,865.12</u></u> | <u><u>-</u></u>             | <u><u>3,788,865.12</u></u> |



**Department 4**

**IT Security**

**Functional Cost Allocations**

Function: **IT Security**

|                           |                            |
|---------------------------|----------------------------|
| Total 1st Tier Allocation | \$ 3,788,865.12            |
| Total 2nd Tier Allocation | <u>                  -</u> |
| Total Allocated Cost      | \$ 3,788,865.12            |

|                           | Allocation Units | Allocated Percentage | Gross Allocation | Direct Billed | 1st Tier Allocation | 2nd Tier Allocation | Total Allocated |
|---------------------------|------------------|----------------------|------------------|---------------|---------------------|---------------------|-----------------|
| <u>Grantee Department</u> |                  |                      |                  |               |                     |                     |                 |
| IT Security               | 100              | 100.00%              | 3,788,865.12     | -             | 3,788,865.12        | -                   | 3,788,865.12    |
| Total                     | 100              | 100.00%              | 3,788,865.12     | -             | 3,788,865.12        | -                   | 3,788,865.12    |

Allocation Basis: **Direct Billed Charges**

Allocation Source: **GL Financial Reports**



**Department 4**

**IT Security**

**Summary of Departmental Allocated Costs**

---

| Grantee Department                       | Total               | IT Security         |
|--|---------------------|---------------------|
| State Wide Cost Allocation               | -                   | -                   |
| Administrative Overhead                  | -                   | -                   |
| Desktop Services                         | -                   | -                   |
| IT Security                              | 3,788,865.12        | 3,788,865.12        |
| IN.gov                                   | -                   | -                   |
| FTP Services                             | -                   | -                   |
| Remote Access                            | -                   | -                   |
| Collaboration Services                   | -                   | -                   |
| GMS Support Services                     | -                   | -                   |
| Geographic Information Systems           | -                   | -                   |
| Data Management Services                 | -                   | -                   |
| Project Management Services              | -                   | -                   |
| IT Business Continuity                   | -                   | -                   |
| Hosting Services                         | -                   | -                   |
| Application Development                  | -                   | -                   |
| Data Storage                             | -                   | -                   |
| Data Exchange Services                   | -                   | -                   |
| Mainframe Transaction Services           | -                   | -                   |
| Mainframe Production Services            | -                   | -                   |
| Mainframe Storage Services               | -                   | -                   |
| Indiana Telecommunications Network (ITN) | -                   | -                   |
| Cellular Services                        | -                   | -                   |
| Dial Tone Services                       | -                   | -                   |
| Long Distance Services                   | -                   | -                   |
| Contact Center                           | -                   | -                   |
| Telecom Management                       | -                   | -                   |
|  | <b>3,788,865.12</b> | <b>3,788,865.12</b> |
|  | <b>3,788,865.12</b> | <b>3,788,865.12</b> |



**Department 5**

**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.



**Department 5**

**IN.gov**

**Departmental Costs by Function**

---

| Functions:                          | Total                | General &<br>Administrative | IN.gov               |
|-------------------------------------|----------------------|-----------------------------|----------------------|
| Expenditures:                       |                      |                             |                      |
| Personal Services                   | 578,840.17           | -                           | 578,840.17           |
| Utilities                           | 200.00               | -                           | 200.00               |
| Services by Contract                | 8,926,467.27         | -                           | 8,926,467.27         |
| Materials, Parts, & Supplies        | 744.40               | -                           | 744.40               |
| Capital Assets                      | -                    | -                           | -                    |
| Administrative and Operating Costs  | 84,435.72            | -                           | 84,435.72            |
| Services provided Internally        | 1,530,418.39         | -                           | 1,530,418.39         |
| Depreciation                        | 5,771.94             | -                           | 5,771.94             |
| Capitalized Assets                  | -                    | -                           | -                    |
| Trade In, Gain or Loss on Sale      | -                    | -                           | -                    |
| <hr/>                               |                      |                             |                      |
| Total Expenditures                  | 11,126,877.89        | -                           | 11,126,877.89        |
| Disallowed / Capitalized            | -                    | -                           |                      |
| General & Administrative Allocation | -                    |                             |                      |
| Incoming Costs                      |                      |                             |                      |
| 1st Allocation                      |                      |                             |                      |
| State Wide Cost Allocation          | 179,413.80           | -                           | 179,413.80           |
| Administrative Overhead             | 108,973.94           | -                           | 108,973.94           |
| <hr/>                               |                      |                             |                      |
| Total 1st Allocation                | 288,387.74           | -                           | 288,387.74           |
| <b>Total 1st Tier Allocation</b>    | <b>11,415,265.63</b> | <b>-</b>                    | <b>11,415,265.63</b> |
| 2nd Allocation                      |                      |                             |                      |
| Administrative Overhead             | -                    | -                           | -                    |
| <hr/>                               |                      |                             |                      |
| Total 2nd Tier Allocation           | -                    | -                           | -                    |
| Total Incoming Costs                |                      |                             |                      |
| <b>Total Allocated Cost</b>         | <b>11,415,265.63</b> | <b>-</b>                    | <b>11,415,265.63</b> |



**Department 5**

**IN.gov**

**Functional Cost Allocations**

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**Function: IN.gov**

Total 1st Tier Allocation           \$ 11,415,265.63  
 Total 2nd Tier Allocation            -  
 Total Allocated Cost                 \$ 11,415,265.63

|                           | Allocation Units | Allocated      |                      | Direct Billed | 1st Tier Allocation  | 2nd Tier Allocation | Total Allocated      |
|---------------------------|------------------|----------------|----------------------|---------------|----------------------|---------------------|----------------------|
|                           |                  | Percentage     | Gross Allocation     |               |                      |                     |                      |
| <u>Grantee Department</u> |                  |                |                      |               |                      |                     |                      |
| IN.gov                    | 100              | 100.00%        | 11,415,265.63        | -             | 11,415,265.63        | -                   | 11,415,265.63        |
| <b>Total</b>              | <b>100</b>       | <b>100.00%</b> | <b>11,415,265.63</b> | <b>-</b>      | <b>11,415,265.63</b> | <b>-</b>            | <b>11,415,265.63</b> |

Allocation Basis: **Direct Billed Charges**

Allocation Source: **GL Financial Reports**



**Department 5**

**IN.gov**

**Summary of Departmental Allocated Costs**

---

| Grantee Department                       | Total                | IN.gov        |
|--|----------------------|---------------|
| State Wide Cost Allocation               | -                    | -             |
| Administrative Overhead                  | -                    | -             |
| Desktop Services                         | -                    | -             |
| IT Security                              | -                    | -             |
| IN.gov                                   | <b>11,415,265.63</b> | 11,415,265.63 |
| FTP Services                             | -                    | -             |
| Remote Access                            | -                    | -             |
| Collaboration Services                   | -                    | -             |
| GMIS Support Services                    | -                    | -             |
| Geographic Information Systems           | -                    | -             |
| Data Management Services                 | -                    | -             |
| Project Management Services              | -                    | -             |
| IT Business Continuity                   | -                    | -             |
| Hosting Services                         | -                    | -             |
| Application Development                  | -                    | -             |
| Data Storage                             | -                    | -             |
| Data Exchange Services                   | -                    | -             |
| Mainframe Transaction Services           | -                    | -             |
| Mainframe Production Services            | -                    | -             |
| Mainframe Storage Services               | -                    | -             |
| Indiana Telecommunications Network (ITN) | -                    | -             |
| Cellular Services                        | -                    | -             |
| Dial Tone Services                       | -                    | -             |
| Long Distance Services                   | -                    | -             |
| Contact Center                           | -                    | -             |
| Telecom Management                       | -                    | -             |
|  | <b>11,415,265.63</b> | 11,415,265.63 |
|  | <b>11,415,265.63</b> | 11,415,265.63 |



**Department 6**

**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.





**Department 6**

**FTP Services**

**Departmental Costs by Function**

---

| Functions:                          | Total        | General &<br>Administrative | FTP Services |
|-------------------------------------|--------------|-----------------------------|--------------|
| Expenditures:                       |              |                             |              |
| Personal Services                   | -            | -                           | -            |
| Utilities                           | -            | -                           | -            |
| Services by Contract                | -            | -                           | -            |
| Materials, Parts, & Supplies        | -            | -                           | -            |
| Capital Assets                      | -            | -                           | -            |
| Administrative and Operating Costs  | -            | -                           | -            |
| Services provided Internally        | 60.99        | -                           | 60.99        |
| Depreciation                        | -            | -                           | -            |
| Capitalized Assets                  | -            | -                           | -            |
| Trade In, Gain or Loss on Sale      | -            | -                           | -            |
| <hr/>                               |              |                             |              |
| Total Expenditures                  | 60.99        | -                           | 60.99        |
| Disallowed / Capitalized            | -            | -                           | -            |
| General & Administrative Allocation | -            |                             |              |
| Incoming Costs                      |              |                             |              |
| 1st Allocation                      |              |                             |              |
| State Wide Cost Allocation          | -            |                             | -            |
| Administrative Overhead             | -            |                             | -            |
| <hr/>                               |              |                             |              |
| Total 1st Allocation                | -            | -                           | -            |
| <b>Total 1st Tier Allocation</b>    | <b>60.99</b> | <b>-</b>                    | <b>60.99</b> |
| 2nd Allocation                      |              |                             |              |
| Total 2nd Tier Allocation           | -            | -                           | -            |
| Total Incoming Costs                |              |                             |              |
| <b>Total Allocated Cost</b>         | <b>60.99</b> | <b>-</b>                    | <b>60.99</b> |



**Department 6**

**FTP Services**

**Functional Cost Allocations**

---

**Function: FTP Services**

|                           |          |
|---------------------------|----------|
| Total 1st Tier Allocation | \$ 60.99 |
| Total 2nd Tier Allocation | <u>-</u> |
| Total Allocated Cost      | \$ 60.99 |

|                           | Allocation Units | Allocated Percentage | Gross Allocation | Direct Billed | 1st Tier Allocation | 2nd Tier Allocation | Total Allocated |
|---------------------------|------------------|----------------------|------------------|---------------|---------------------|---------------------|-----------------|
| <hr/>                     |                  |                      |                  |               |                     |                     |                 |
| <u>Grantee Department</u> |                  |                      |                  |               |                     |                     |                 |
| FTP Services              | 100              | 100.00%              | 60.99            | -             | 60.99               | -                   | 60.99           |
| <hr/>                     |                  |                      |                  |               |                     |                     |                 |
| Total                     | <u>100</u>       | <u>100.00%</u>       | <u>60.99</u>     | <u>-</u>      | <u>60.99</u>        | <u>-</u>            | <u>60.99</u>    |

Allocation Basis: Receipts by Product Group

Allocation Source: GL Financial Reports



**Department 6**

**FTP Services**

**Summary of Departmental Allocated Costs**

---

| Grantee Department                       | Total | FTP Services |
|--|-------|--------------|
| State Wide Cost Allocation               | -     | -            |
| Administrative Overhead                  | -     | -            |
| Desktop Services                         | -     | -            |
| IT Security                              | -     | -            |
| IN.gov                                   | -     | -            |
| FTP Services                             | 60.99 | 60.99        |
| Remote Access                            | -     | -            |
| Collaboration Services                   | -     | -            |
| GMIS Support Services                    | -     | -            |
| Geographic Information Systems           | -     | -            |
| Data Management Services                 | -     | -            |
| Project Management Services              | -     | -            |
| IT Business Continuity                   | -     | -            |
| Hosting Services                         | -     | -            |
| Application Development                  | -     | -            |
| Data Storage                             | -     | -            |
| Data Exchange Services                   | -     | -            |
| Mainframe Transaction Services           | -     | -            |
| Mainframe Production Services            | -     | -            |
| Mainframe Storage Services               | -     | -            |
| Indiana Telecommunications Network (ITN) | -     | -            |
| Cellular Services                        | -     | -            |
| Dial Tone Services                       | -     | -            |
| Long Distance Services                   | -     | -            |
| Contact Center                           | -     | -            |
| Telecom Management                       | -     | -            |
|  | 60.99 | 60.99        |
|  | 60.99 | 60.99        |



**Department 7**

**Remote Access**

**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.

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



**Department 7**

**Remote Access**

**Departmental Costs by Function**

---

| Functions:                          | Total                    | General &<br>Administrative | Remote Access            |
|-------------------------------------|--------------------------|-----------------------------|--------------------------|
| Expenditures:                       |                          |                             |                          |
| Personal Services                   | 283,100.60               | -                           | 283,100.60               |
| Utilities                           | -                        | -                           | -                        |
| Services by Contract                | 122,255.70               | -                           | 122,255.70               |
| Materials, Parts, & Supplies        | -                        | -                           | -                        |
| Capital Assets                      | -                        | -                           | -                        |
| Administrative and Operating Costs  | -                        | -                           | -                        |
| Services provided Internally        | 193,851.35               | -                           | 193,851.35               |
| Depreciation                        | -                        | -                           | -                        |
| Capitalized Assets                  | -                        | -                           | -                        |
| Trade In, Gain or Loss on Sale      | -                        | -                           | -                        |
| <hr/>                               |                          |                             |                          |
| Total Expenditures                  | 599,207.65               | -                           | 599,207.65               |
| Disallowed / Capitalized            | -                        | -                           |                          |
| General & Administrative Allocation | -                        |                             |                          |
| Incoming Costs                      |                          |                             |                          |
| 1st Allocation                      |                          |                             |                          |
| State Wide Cost Allocation          | 10,958.33                |                             | 10,958.33                |
| Administrative Overhead             | <u>1,884.80</u>          |                             | <u>1,884.80</u>          |
| Total 1st Allocation                | 12,843.14                | -                           | 12,843.14                |
| <b>Total 1st Tier Allocation</b>    | <b>612,050.79</b>        | <b>-</b>                    | <b>612,050.79</b>        |
| 2nd Allocation                      |                          |                             |                          |
| Administrative Overhead             | <u>-</u>                 |                             | <u>-</u>                 |
| Total 2nd Tier Allocation           | -                        | -                           | -                        |
| Total Incoming Costs                |                          |                             |                          |
| <b>Total Allocated Cost</b>         | <b><u>612,050.79</u></b> | <b><u>-</u></b>             | <b><u>612,050.79</u></b> |



**Department 7**

**Remote Access**

**Functional Cost Allocations**

---

|                           |                  |                      |  |
|---------------------------|------------------|----------------------|--|
|                           | <b>Function:</b> | <b>Remote Access</b> |  |
| Total 1st Tier Allocation | \$               | 612,050.79           |  |
| Total 2nd Tier Allocation |                  | -                    |  |
| Total Allocated Cost      | \$               | 612,050.79           |  |

|                           | Allocation Units | Allocated Percentage | Gross Allocation | Direct Billed | 1st Tier Allocation | 2nd Tier Allocation | Total Allocated |
|---------------------------|------------------|----------------------|------------------|---------------|---------------------|---------------------|-----------------|
| <hr/>                     |                  |                      |                  |               |                     |                     |                 |
| <b>Grantee Department</b> | <hr/>            |                      |                  |               |                     |                     |                 |
| Remote Access             | 100              | 100.00%              | 612,050.79       | -             | 612,050.79          | -                   | 612,050.79      |
| <hr/>                     |                  |                      |                  |               |                     |                     |                 |
| Total                     | 100              | 100.00%              | 612,050.79       | -             | 612,050.79          | -                   | 612,050.79      |
| <hr/>                     |                  |                      |                  |               |                     |                     |                 |

Allocation Basis: **Direct Billed Services**

Allocation Source: **GL Financial Reports**



**Department 7**

**Remote Access**

**Summary of Departmental Allocated Costs**

---

| <u>Grantee Department</u>                | <b>Total</b>      | Remote Access |
|--|-------------------|---------------|
| State Wide Cost Allocation               | -                 | -             |
| Administrative Overhead                  | -                 | -             |
| Desktop Services                         | -                 | -             |
| IT Security                              | -                 | -             |
| IN.gov                                   | -                 | -             |
| FTP Services                             | -                 | -             |
| Remote Access                            | <b>612,050.79</b> | 612,050.79    |
| Collaboration Services                   | -                 | -             |
| GMIS Support Services                    | -                 | -             |
| Geographic Information Systems           | -                 | -             |
| Data Management Services                 | -                 | -             |
| Project Management Services              | -                 | -             |
| IT Business Continuity                   | -                 | -             |
| Hosting Services                         | -                 | -             |
| Application Development                  | -                 | -             |
| Data Storage                             | -                 | -             |
| Data Exchange Services                   | -                 | -             |
| Mainframe Transaction Services           | -                 | -             |
| Mainframe Production Services            | -                 | -             |
| Mainframe Storage Services               | -                 | -             |
| Indiana Telecommunications Network (ITN) | -                 | -             |
| Cellular Services                        | -                 | -             |
| Dial Tone Services                       | -                 | -             |
| Long Distance Services                   | -                 | -             |
| Contact Center                           | -                 | -             |
| Telecom Management                       | -                 | -             |
|  | <hr/>             | <hr/>         |
|  | <b>612,050.79</b> | 612,050.79    |
|  | <hr/> <hr/>       | <hr/> <hr/>   |



**Department 8**

**Collaboration Services**

**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.

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





**Department 8**

**Collaboration Services**

**Departmental Costs by Function**

---

| Functions:                          | Total             | General &<br>Administrative | Collaboration<br>Services |
|-------------------------------------|-------------------|-----------------------------|---------------------------|
| Expenditures:                       |                   |                             |                           |
| Personal Services                   | -                 | -                           | -                         |
| Utilities                           | -                 | -                           | -                         |
| Services by Contract                | 466,753.56        | -                           | 466,753.56                |
| Materials, Parts, & Supplies        | 50,841.62         | -                           | 50,841.62                 |
| Capital Assets                      | -                 | -                           | -                         |
| Administrative and Operating Costs  | -                 | -                           | -                         |
| Services provided Internally        | -                 | -                           | -                         |
| Depreciation                        | -                 | -                           | -                         |
| Capitalized Assets                  | -                 | -                           | -                         |
| Trade In, Gain or Loss on Sale      | -                 | -                           | -                         |
|                                     | <hr/>             | <hr/>                       | <hr/>                     |
| Total Expenditures                  | 517,595.18        | -                           | 517,595.18                |
| Disallowed / Capitalized            | -                 | -                           | -                         |
| General & Administrative Allocation | -                 | -                           | -                         |
| Incoming Costs                      |                   |                             |                           |
| 1st Allocation                      |                   |                             |                           |
| State Wide Cost Allocation          | -                 | -                           | -                         |
| Administrative Overhead             | <hr/>             | <hr/>                       | <hr/>                     |
| Total 1st Allocation                | -                 | -                           | -                         |
| <b>Total 1st Tier Allocation</b>    | <b>517,595.18</b> | <b>-</b>                    | <b>517,595.18</b>         |
| 2nd Allocation                      |                   |                             |                           |
| Administrative Overhead             | <hr/>             | <hr/>                       | <hr/>                     |
| Total 2nd Tier Allocation           | -                 | -                           | -                         |
| Total Incoming Costs                |                   |                             |                           |
| <b>Total Allocated Cost</b>         | <b>517,595.18</b> | <b>-</b>                    | <b>517,595.18</b>         |



**Department 8**  
**Collaboration Services**  
**Functional Cost Allocations**

---

Function: Collaboration Services

|                           |               |
|---------------------------|---------------|
| Total 1st Tier Allocation | \$ 517,595.18 |
| Total 2nd Tier Allocation | <u>-</u>      |
| Total Allocated Cost      | \$ 517,595.18 |

|                                       | Allocation Units | Allocated Percentage | Gross Allocation | Direct Billed | 1st Tier Allocation | 2nd Tier Allocation | Total Allocated |
|---------------------------------------|------------------|----------------------|------------------|---------------|---------------------|---------------------|-----------------|
| <hr/> <u>Grantee Department</u> <hr/> |                  |                      |                  |               |                     |                     |                 |
| Collaboration Services                | 100.00           | 100.00%              | 517,595.18       | -             | 517,595.18          | -                   | 517,595.18      |
| Total                                 | 100              | 100.00%              | 517,595.18       | -             | 517,595.18          | -                   | 517,595.18      |

Allocation Basis: Direct Billed Services

Allocation Source: GL Financial Reports



**Department 8**

**Collaboration Services**

**Summary of Departmental Allocated Costs**

---

| Grantee Department                       | Total             | Collaboration<br>Services |
|--|-------------------|---------------------------|
| State Wide Cost Allocation               | -                 | -                         |
| Administrative Overhead                  | -                 | -                         |
| Desktop Services                         | -                 | -                         |
| IT Security                              | -                 | -                         |
| IN.gov                                   | -                 | -                         |
| FTP Services                             | -                 | -                         |
| Remote Access                            | -                 | -                         |
| Collaboration Services                   | <b>517,595.18</b> | 517,595.18                |
| GMS Support Services                     | -                 | -                         |
| Geographic Information Systems           | -                 | -                         |
| Data Management Services                 | -                 | -                         |
| Project Management Services              | -                 | -                         |
| IT Business Continuity                   | -                 | -                         |
| Hosting Services                         | -                 | -                         |
| Application Development                  | -                 | -                         |
| Data Storage                             | -                 | -                         |
| Data Exchange Services                   | -                 | -                         |
| Mainframe Transaction Services           | -                 | -                         |
| Mainframe Production Services            | -                 | -                         |
| Mainframe Storage Services               | -                 | -                         |
| Indiana Telecommunications Network (ITN) | -                 | -                         |
| Cellular Services                        | -                 | -                         |
| Dial Tone Services                       | -                 | -                         |
| Long Distance Services                   | -                 | -                         |
| Contact Center                           | -                 | -                         |
| Telecom Management                       | -                 | -                         |
|  | <b>517,595.18</b> | 517,595.18                |
|  | <b>517,595.18</b> | 517,595.18                |



## Department 9

### GMIS Support 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.

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



**Department 9**

**GMIS Support Services**

**Departmental Costs by Function**

---

| Functions:                          | Total                | General &<br>Administrative | GMIS Support<br>Services |
|-------------------------------------|----------------------|-----------------------------|--------------------------|
| Expenditures:                       |                      |                             |                          |
| Personal Services                   | 4,906,904.94         | -                           | 4,906,904.94             |
| Utilities                           | -                    | -                           | -                        |
| Services by Contract                | 8,049,462.17         | -                           | 8,049,462.17             |
| Materials, Parts, & Supplies        | 612,599.21           | -                           | 612,599.21               |
| Capital Assets                      | 747.22               | -                           | 747.22                   |
| Administrative and Operating Costs  | 6,196.62             | -                           | 6,196.62                 |
| Services provided Internally        | 5,853,877.91         | -                           | 5,853,877.91             |
| Depreciation                        | 64,345.21            | -                           | 64,345.21                |
| Capitalized Assets                  | (747.22)             | -                           | (747.22)                 |
| Trade In, Gain or Loss on Sale      | -                    | -                           | -                        |
|                                     | <hr/>                | <hr/>                       | <hr/>                    |
| Total Expenditures                  | 19,493,386.06        | -                           | 19,493,386.06            |
| Disallowed / Capitalized            | -                    | -                           | -                        |
| General & Administrative Allocation | -                    | -                           | -                        |
| Incoming Costs                      |                      |                             |                          |
| 1st Allocation                      |                      |                             |                          |
| State Wide Cost Allocation          | 135,685.50           | -                           | 135,685.50               |
| Administrative Overhead             | (467,205.03)         | -                           | (467,205.03)             |
|                                     | <hr/>                | <hr/>                       | <hr/>                    |
| Total 1st Allocation                | (331,519.53)         | -                           | (331,519.53)             |
| <b>Total 1st Tier Allocation</b>    | <b>19,161,866.53</b> | <b>-</b>                    | <b>19,161,866.53</b>     |
| 2nd Allocation                      |                      |                             |                          |
| Administrative Overhead             | -                    | -                           | -                        |
|                                     | <hr/>                | <hr/>                       | <hr/>                    |
| Total 2nd Tier Allocation           | -                    | -                           | -                        |
| Total Incoming Costs                |                      |                             |                          |
| <b>Total Allocated Cost</b>         | <b>19,161,866.53</b> | <b>-</b>                    | <b>19,161,866.53</b>     |
|                                     | <hr/> <hr/>          | <hr/> <hr/>                 | <hr/> <hr/>              |



**Department 9**

**GMIS Support Services**

**Functional Cost Allocations**

---

**Function: GMIS Support Services**

|                           |                            |
|---------------------------|----------------------------|
| Total 1st Tier Allocation | \$ 19,161,866.53           |
| Total 2nd Tier Allocation | <u>                  -</u> |
| Total Allocated Cost      | \$ 19,161,866.53           |

|                           | Allocation Units | Allocated Percentage | Gross Allocation | Direct Billed | 1st Tier Allocation | 2nd Tier Allocation | Total Allocated |
|---------------------------|------------------|----------------------|------------------|---------------|---------------------|---------------------|-----------------|
| <u>Grantee Department</u> |                  |                      |                  |               |                     |                     |                 |
| GMIS Support Services     | 100              | 100.00%              | 19,161,866.53    | -             | 19,161,866.53       | -                   | 19,161,866.53   |
| Total                     | 100              | 100.00%              | 19,161,866.53    | -             | 19,161,866.53       | -                   | 19,161,866.53   |

Allocation Basis: **Direct Billed Services**  
 Allocation Source: **GL Financial Reports**



**Department 9**

**GMIS Support Services**

**Summary of Departmental Allocated Costs**

---

| Grantee Department                       | Total                | GMIS Support Services |
|--|----------------------|-----------------------|
| State Wide Cost Allocation               | -                    | -                     |
| Administrative Overhead                  | -                    | -                     |
| Desktop Services                         | -                    | -                     |
| IT Security                              | -                    | -                     |
| IN.gov                                   | -                    | -                     |
| FTP Services                             | -                    | -                     |
| Remote Access                            | -                    | -                     |
| Collaboration Services                   | -                    | -                     |
| GMIS Support Services                    | <b>19,161,866.53</b> | 19,161,866.53         |
| Geographic Information Systems           | -                    | -                     |
| Data Management Services                 | -                    | -                     |
| Project Management Services              | -                    | -                     |
| IT Business Continuity                   | -                    | -                     |
| Hosting Services                         | -                    | -                     |
| Application Development                  | -                    | -                     |
| Data Storage                             | -                    | -                     |
| Data Exchange Services                   | -                    | -                     |
| Mainframe Transaction Services           | -                    | -                     |
| Mainframe Production Services            | -                    | -                     |
| Mainframe Storage Services               | -                    | -                     |
| Indiana Telecommunications Network (ITN) | -                    | -                     |
| Cellular Services                        | -                    | -                     |
| Dial Tone Services                       | -                    | -                     |
| Long Distance Services                   | -                    | -                     |
| Contact Center                           | -                    | -                     |
| Telecom Management                       | -                    | -                     |
|  | <b>19,161,866.53</b> | 19,161,866.53         |
|  | <b>19,161,866.53</b> | 19,161,866.53         |



**Department 10**

**Geographic Information Systems**

**Nature & Extent of Services**

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Geographic Information Systems (GIS) is a technology and a practice that connects computer-based maps and databases so that "where" questions can be answered to inform public policy and action. GIS helps State agencies better understand: 'Where are the best sites to accommodate a specific industrial plant?', 'Where should disaster-response resources be deployed to be most effective?', 'Where should quarantine zones be established?', 'Where has Emerald Ash Borer activity been observed?', etc.

GIS efforts within Indiana State agencies are governed Indiana GIS Mapping Standards, which created an Indiana Geographic Information Office (GIO) and assigned specific responsibilities to that office. The GIO is a division of IOT and manages the provision and operation of GIS Server and desktop software for all state agencies.

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

**Geographic Information Services** - charge various user rates depending on type of software and service used.

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.





**Department 10**

**Geographic Information Systems**

**Departmental Costs by Function**

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| Functions:                          | Total               | General &<br>Administrative | Geographic<br>Information Systems |
|-------------------------------------|---------------------|-----------------------------|-----------------------------------|
| Expenditures:                       |                     |                             |                                   |
| Personal Services                   | 495,985.05          | -                           | 495,985.05                        |
| Utilities                           | -                   | -                           | -                                 |
| Services by Contract                | 880,264.60          | -                           | 880,264.60                        |
| Materials, Parts, & Supplies        | 25,620.00           | -                           | 25,620.00                         |
| Capital Assets                      | -                   | -                           | -                                 |
| Administrative and Operating Costs  | 9,768.75            | -                           | 9,768.75                          |
| Services provided Internally        | 261,722.53          | -                           | 261,722.53                        |
| Depreciation                        | -                   | -                           | -                                 |
| Capitalized Assets                  | -                   | -                           | -                                 |
| Trade In, Gain or Loss on Sale      | -                   | -                           | -                                 |
| <hr/>                               |                     |                             |                                   |
| Total Expenditures                  | 1,673,360.93        | -                           | 1,673,360.93                      |
| Disallowed / Capitalized            | -                   | -                           |                                   |
| General & Administrative Allocation | -                   |                             |                                   |
| Incoming Costs                      |                     |                             |                                   |
| 1st Allocation                      |                     |                             |                                   |
| State Wide Cost Allocation          | 12,518.42           |                             | 12,518.42                         |
| Administrative Overhead             | (18,203.56)         |                             | (18,203.56)                       |
| <hr/>                               |                     |                             |                                   |
| Total 1st Allocation                | (5,685.14)          | -                           | (5,685.14)                        |
| <b>Total 1st Tier Allocation</b>    | <b>1,667,675.79</b> | <b>-</b>                    | <b>1,667,675.79</b>               |
| 2nd Allocation                      |                     |                             |                                   |
| Administrative Overhead             | -                   |                             | -                                 |
| <hr/>                               |                     |                             |                                   |
| Total 2nd Tier Allocation           | -                   | -                           | -                                 |
| Total Incoming Costs                |                     |                             |                                   |
| <b>Total Allocated Cost</b>         | <b>1,667,675.79</b> | <b>-</b>                    | <b>1,667,675.79</b>               |



**Department 10**

**Geographic Information Systems**

**Functional Cost Allocations**

Function: **Geographic Information Systems**

Total 1st Tier Allocation           \$ 1,667,675.79  
 Total 2nd Tier Allocation            -  
 Total Allocated Cost                \$ 1,667,675.79

|                                | Allocation Units | Allocated Percentage | Gross Allocation | Direct Billed | 1st Tier Allocation | 2nd Tier Allocation | Total Allocated |
|--------------------------------|------------------|----------------------|------------------|---------------|---------------------|---------------------|-----------------|
| <hr/>                          |                  |                      |                  |               |                     |                     |                 |
| <u>Grantee Department</u>      |                  |                      |                  |               |                     |                     |                 |
| Geographic Information Systems | 100              | 100.00%              | 1,667,675.79     | -             | 1,667,675.79        | -                   | 1,667,675.79    |
| <hr/>                          |                  |                      |                  |               |                     |                     |                 |
| Total                          | 100              | 100.00%              | 1,667,675.79     | -             | 1,667,675.79        | -                   | 1,667,675.79    |

Allocation Basis: **Direct Billed Services**

Allocation Source: **GL Financial Reports**



**Department 10**

**Geographic Information Systems**

**Summary of Departmental Allocated Costs**

---

| <u>Grantee Department</u>                | <b>Total</b>        | <b>Geographic<br/>Information Systems</b> |
|--|---------------------|---|
| State Wide Cost Allocation               | -                   | -   |
| Administrative Overhead                  | -                   | -   |
| Desktop Services                         | -                   | -   |
| IT Security                              | -                   | -   |
| IN.gov                                   | -                   | -   |
| FTP Services                             | -                   | -   |
| Remote Access                            | -                   | -   |
| Collaboration Services                   | -                   | -   |
| GMIS Support Services                    | -                   | -   |
| Geographic Information Systems           | <b>1,667,675.79</b> | <b>1,667,675.79</b>                       |
| Data Management Services                 | -                   | -   |
| Project Management Services              | -                   | -   |
| IT Business Continuity                   | -                   | -   |
| Hosting Services                         | -                   | -   |
| Application Development                  | -                   | -   |
| Data Storage                             | -                   | -   |
| Data Exchange Services                   | -                   | -   |
| Mainframe Transaction Services           | -                   | -   |
| Mainframe Production Services            | -                   | -   |
| Mainframe Storage Services               | -                   | -   |
| Indiana Telecommunications Network (ITN) | -                   | -   |
| Cellular Services                        | -                   | -   |
| Dial Tone Services                       | -                   | -   |
| Long Distance Services                   | -                   | -   |
| Contact Center                           | -                   | -   |
| Telecom Management                       | -                   | -   |
|  | <hr/>               | <hr/>                                     |
|  | <b>1,667,675.79</b> | <b>1,667,675.79</b>                       |
|  | <hr/> <hr/>         | <hr/> <hr/>                               |



**Department 11**

**Data Management Services**

**Nature & Extent of Services**

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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.

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



**Department 11**

**Data Management Services**

**Departmental Costs by Function**

| Functions:                          | Total                | General &<br>Administrative | Data Management<br>Services |
|-------------------------------------|----------------------|-----------------------------|-----------------------------|
| Expenditures:                       |                      |                             |                             |
| Personal Services                   | 1,324,522.55         | -                           | 1,324,522.55                |
| Utilities                           | -                    | -                           | -                           |
| Services by Contract                | 7,356,059.57         | -                           | 7,356,059.57                |
| Materials, Parts, & Supplies        | -                    | -                           | -                           |
| Capital Assets                      | -                    | -                           | -                           |
| Administrative and Operating Costs  | 435.00               | -                           | 435.00                      |
| Services provided Internally        | 1,547,729.12         | -                           | 1,547,729.12                |
| Depreciation                        | 106,884.78           | -                           | 106,884.78                  |
| Capitalized Assets                  | -                    | -                           | -                           |
| Trade In, Gain or Loss on Sale      | -                    | -                           | -                           |
| <hr/>                               |                      |                             |                             |
| Total Expenditures                  | 10,335,631.02        | -                           | 10,335,631.02               |
| Disallowed / Capitalized            | -                    | -                           |                             |
| General & Administrative Allocation | -                    |                             |                             |
| Incoming Costs                      |                      |                             |                             |
| 1st Allocation                      |                      |                             |                             |
| State Wide Cost Allocation          | 111,965.97           |                             | 111,965.97                  |
| Administrative Overhead             | 107,527.64           |                             | 107,527.64                  |
| <hr/>                               |                      |                             |                             |
| Total 1st Allocation                | 219,493.61           | -                           | 219,493.61                  |
| <b>Total 1st Tier Allocation</b>    | <b>10,555,124.63</b> | -                           | <b>10,555,124.63</b>        |
| 2nd Allocation                      |                      |                             |                             |
| Administrative Overhead             | -                    |                             | -                           |
| <hr/>                               |                      |                             |                             |
| Total 2nd Tier Allocation           | -                    | -                           | -                           |
| Total Incoming Costs                |                      |                             |                             |
| <b>Total Allocated Cost</b>         | <b>10,555,124.63</b> | -                           | <b>10,555,124.63</b>        |



**Department 11**

**Data Management Services**

**Functional Cost Allocations**

**Function: Data Management Services**

|                           |                  |
|---------------------------|------------------|
| Total 1st Tier Allocation | \$ 10,555,124.63 |
| Total 2nd Tier Allocation | -                |
| Total Allocated Cost      | \$ 10,555,124.63 |

|                           | Allocation Units | Allocated Percentage | Gross Allocation | Direct Billed | 1st Tier Allocation | 2nd Tier Allocation | Total Allocated |
|---------------------------|------------------|----------------------|------------------|---------------|---------------------|---------------------|-----------------|
| <u>Grantee Department</u> |                  |                      |                  |               |                     |                     |                 |
| Data Management Services  | 100              | 100.00%              | 10,555,124.63    | -             | 10,555,124.63       | -                   | 10,555,124.63   |
| Total                     | 100              | 100.00%              | 10,555,124.63    | -             | 10,555,124.63       | -                   | 10,555,124.63   |

Allocation Basis: **Receipts by Product Group**

Allocation Source: **GL Financial Reports**



**Department 11**

**Data Management Services**

**Summary of Departmental Allocated Costs**

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| <u>Grantee Department</u>                | <b>Total</b>                     | <b>Data Management Services</b> |
|--|----------------------------------|---------------------------------|
| State Wide Cost Allocation               | -                                | -                               |
| Administrative Overhead                  | -                                | -                               |
| Desktop Services                         | -                                | -                               |
| IT Security                              | -                                | -                               |
| IN.gov                                   | -                                | -                               |
| FTP Services                             | -                                | -                               |
| Remote Access                            | -                                | -                               |
| Collaboration Services                   | -                                | -                               |
| GMIS Support Services                    | -                                | -                               |
| Geographic Information Systems           | -                                | -                               |
| Data Management Services                 | <b>10,555,124.63</b>             | 10,555,124.63                   |
| Project Management Services              | -                                | -                               |
| IT Business Continuity                   | -                                | -                               |
| Hosting Services                         | -                                | -                               |
| Application Development                  | -                                | -                               |
| Data Storage                             | -                                | -                               |
| Data Exchange Services                   | -                                | -                               |
| Mainframe Transaction Services           | -                                | -                               |
| Mainframe Production Services            | -                                | -                               |
| Mainframe Storage Services               | -                                | -                               |
| Indiana Telecommunications Network (ITN) | -                                | -                               |
| Cellular Services                        | -                                | -                               |
| Dial Tone Services                       | -                                | -                               |
| Long Distance Services                   | -                                | -                               |
| Contact Center                           | -                                | -                               |
| Telecom Management                       | -                                | -                               |
|  | <hr/> <b>10,555,124.63</b> <hr/> | <hr/> 10,555,124.63 <hr/>       |



**Department 12**

**Project Management Services**

**Nature & Extent of Services**

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This department includes the Project Success Center and Project Risk Management services.

The Project Success Center (PSC) provides project management services for only the IOT specific project activities or for both agency and IOT project activities. Additionally, the PSC team offers various Project Management and MS Project online training services. This service includes consulting, configurations, and training. The PSC Team's goal is to promote the successful delivery of quality products or services for the State of Indiana utilizing industry-based project management practices and using a structured project management framework.

Project Risk Management (PRM) developed and owns and manages a full lifecycle PRM Framework that is required for all State of Indiana Information Technology projects with a budget of \$1 million or more.

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

**Hourly Rates** – Customer agencies pay a rate per hour of developer service provided.

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.





**Department 12**

**Project Management Services**

**Departmental Costs by Function**

---

| Functions:                          | Total             | General &<br>Administrative | Project Management<br>Services |
|-------------------------------------|-------------------|-----------------------------|--------------------------------|
| Expenditures:                       |                   |                             |                                |
| Personal Services                   | 502,258.78        | -                           | 502,258.78                     |
| Utilities                           | -                 | -                           | -                              |
| Services by Contract                | 162,090.96        | -                           | 162,090.96                     |
| Materials, Parts, & Supplies        | 335.25            | -                           | 335.25                         |
| Capital Assets                      | -                 | -                           | -                              |
| Administrative and Operating Costs  | 469.00            | -                           | 469.00                         |
| Services provided Internally        | 21,077.77         | -                           | 21,077.77                      |
| Depreciation                        | -                 | -                           | -                              |
| Capitalized Assets                  | -                 | -                           | -                              |
| Trade In, Gain or Loss on Sale      | -                 | -                           | -                              |
|                                     | <hr/>             | <hr/>                       | <hr/>                          |
| Total Expenditures                  | 686,231.76        | -                           | 686,231.76                     |
| Disallowed / Capitalized            | -                 | -                           | -                              |
| General & Administrative Allocation | -                 | -                           | -                              |
| Incoming Costs                      |                   |                             |                                |
| 1st Allocation                      |                   |                             |                                |
| State Wide Cost Allocation          | 9,465.22          | -                           | 9,465.22                       |
| Administrative Overhead             | 41,306.01         | -                           | 41,306.01                      |
|                                     | <hr/>             | <hr/>                       | <hr/>                          |
| Total 1st Allocation                | 50,771.23         | -                           | 50,771.23                      |
| <b>Total 1st Tier Allocation</b>    | <b>737,002.99</b> | <b>-</b>                    | <b>737,002.99</b>              |
| 2nd Allocation                      |                   |                             |                                |
| Administrative Overhead             | -                 | -                           | -                              |
|                                     | <hr/>             | <hr/>                       | <hr/>                          |
| Total 2nd Tier Allocation           | -                 | -                           | -                              |
| Total Incoming Costs                |                   |                             |                                |
| <b>Total Allocated Cost</b>         | <b>737,002.99</b> | <b>-</b>                    | <b>737,002.99</b>              |
|                                     | <hr/> <hr/>       | <hr/> <hr/>                 | <hr/> <hr/>                    |



**Department 12**

**Project Management Services**

**Functional Cost Allocations**

---

**Function: Project Management Services**

|                           |               |
|---------------------------|---------------|
| Total 1st Tier Allocation | \$ 737,002.99 |
| Total 2nd Tier Allocation | -             |
| Total Allocated Cost      | \$ 737,002.99 |

| Grantee Department          | Allocation Units | Allocated Percentage | Gross Allocation  | Direct Billed | 1st Tier Allocation | 2nd Tier Allocation | Total Allocated   |
|-----------------------------|------------------|----------------------|-------------------|---------------|---------------------|---------------------|-------------------|
| Project Management Services | 100              | 100.00%              | 737,002.99        | -             | 737,002.99          | -                   | 737,002.99        |
| <b>Total</b>                | <b>100</b>       | <b>100.00%</b>       | <b>737,002.99</b> | <b>-</b>      | <b>737,002.99</b>   | <b>-</b>            | <b>737,002.99</b> |

Allocation Basis: **Direct Billed Services**

Allocation Source: **GL Financial Reports**



**Department 12**

**Project Management Services**

**Summary of Departmental Allocated Costs**

---

| <u>Grantee Department</u>                | <b>Total</b>      | <b>Project Management Services</b> |
|--|-------------------|------------------------------------|
| State Wide Cost Allocation               | -                 | -                                  |
| Administrative Overhead                  | -                 | -                                  |
| Desktop Services                         | -                 | -                                  |
| IT Security                              | -                 | -                                  |
| IN.gov                                   | -                 | -                                  |
| FTP Services                             | -                 | -                                  |
| Remote Access                            | -                 | -                                  |
| Collaboration Services                   | -                 | -                                  |
| GMIS Support Services                    | -                 | -                                  |
| Geographic Information Systems           | -                 | -                                  |
| Data Management Services                 | -                 | -                                  |
| Project Management Services              | <b>737,002.99</b> | <b>737,002.99</b>                  |
| IT Business Continuity                   | -                 | -                                  |
| Hosting Services                         | -                 | -                                  |
| Application Development                  | -                 | -                                  |
| Data Storage                             | -                 | -                                  |
| Data Exchange Services                   | -                 | -                                  |
| Mainframe Transaction Services           | -                 | -                                  |
| Mainframe Production Services            | -                 | -                                  |
| Mainframe Storage Services               | -                 | -                                  |
| Indiana Telecommunications Network (ITN) | -                 | -                                  |
| Cellular Services                        | -                 | -                                  |
| Dial Tone Services                       | -                 | -                                  |
| Long Distance Services                   | -                 | -                                  |
| Contact Center                           | -                 | -                                  |
| Telecom Management                       | -                 | -                                  |
|  | <hr/>             | <hr/>                              |
|  | <b>737,002.99</b> | <b>737,002.99</b>                  |
|  | <hr/> <hr/>       | <hr/> <hr/>                        |



**Department 13**

**IT Business Continuity**

**Nature & Extent of Services**

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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:

**Disaster Recovery Services** – Customers are charged a monthly rate per server for Disaster Recovery.

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.



**Department 13**

**IT Business Continuity**

**Departmental Costs by Function**

| Functions:                          | Total             | General &<br>Administrative | IT Business<br>Continuity |
|-------------------------------------|-------------------|-----------------------------|---------------------------|
| Expenditures:                       |                   |                             |                           |
| Personal Services                   | 190,642.37        | -                           | 190,642.37                |
| Utilities                           | 221,600.00        | -                           | 221,600.00                |
| Services by Contract                | 349,082.06        | -                           | 349,082.06                |
| Materials, Parts, & Supplies        | -                 | -                           | -                         |
| Capital Assets                      | -                 | -                           | -                         |
| Administrative and Operating Costs  | -                 | -                           | -                         |
| Services provided Internally        | 60,447.39         | -                           | 60,447.39                 |
| Depreciation                        | -                 | -                           | -                         |
| Capitalized Assets                  | -                 | -                           | -                         |
| Trade In, Gain or Loss on Sale      | -                 | -                           | -                         |
| <hr/>                               |                   |                             |                           |
| Total Expenditures                  | 821,771.82        | -                           | 821,771.82                |
| Disallowed / Capitalized            | -                 | -                           |                           |
| General & Administrative Allocation | -                 |                             |                           |
| Incoming Costs                      |                   |                             |                           |
| 1st Allocation                      |                   |                             |                           |
| State Wide Cost Allocation          | 11,994.61         |                             | 11,994.61                 |
| Administrative Overhead             | 7,445.73          |                             | 7,445.73                  |
| <hr/>                               |                   |                             |                           |
| Total 1st Allocation                | 19,440.34         | -                           | 19,440.34                 |
| <b>Total 1st Tier Allocation</b>    | <b>841,212.16</b> | -                           | <b>841,212.16</b>         |
| 2nd Allocation                      |                   |                             |                           |
| Administrative Overhead             | -                 |                             | -                         |
| <hr/>                               |                   |                             |                           |
| Total 2nd Tier Allocation           | -                 | -                           | -                         |
| Total Incoming Costs                |                   |                             |                           |
| <b>Total Allocated Cost</b>         | <b>841,212.16</b> | -                           | <b>841,212.16</b>         |



**Department 13**

**IT Business Continuity**

**Functional Cost Allocations**

---

Function: IT Business Continuity

|                           |                    |
|---------------------------|--------------------|
| Total 1st Tier Allocation | \$ 841,212.16      |
| Total 2nd Tier Allocation | <u>          -</u> |
| Total Allocated Cost      | \$ 841,212.16      |

|                           | Allocation Units | Allocated Percentage | Gross Allocation | Direct Billed | 1st Tier Allocation | 2nd Tier Allocation | Total Allocated |
|---------------------------|------------------|----------------------|------------------|---------------|---------------------|---------------------|-----------------|
| <u>Grantee Department</u> |                  |                      |                  |               |                     |                     |                 |
| IT Business Continuity    | 100.00           | 100.00%              | 841,212.16       | -             | 841,212.16          | -                   | 841,212.16      |
| Total                     | 100              | 100.00%              | 841,212.16       | -             | 841,212.16          | -                   | 841,212.16      |

Allocation Basis: Direct Billed Services

Allocation Source: GL Financial Reports



**Department 13**

**IT Business Continuity**

**Summary of Departmental Allocated Costs**

---

| Grantee Department                       | Total             | IT Business<br>Continuity |
|--|-------------------|---------------------------|
| State Wide Cost Allocation               | -                 | -                         |
| Administrative Overhead                  | -                 | -                         |
| Desktop Services                         | -                 | -                         |
| IT Security                              | -                 | -                         |
| IN.gov                                   | -                 | -                         |
| FTP Services                             | -                 | -                         |
| Remote Access                            | -                 | -                         |
| Collaboration Services                   | -                 | -                         |
| GMS Support Services                     | -                 | -                         |
| Geographic Information Systems           | -                 | -                         |
| Data Management Services                 | -                 | -                         |
| Project Management Services              | -                 | -                         |
| IT Business Continuity                   | <b>841,212.16</b> | 841,212.16                |
| Hosting Services                         | -                 | -                         |
| Application Development                  | -                 | -                         |
| Data Storage                             | -                 | -                         |
| Data Exchange Services                   | -                 | -                         |
| Mainframe Transaction Services           | -                 | -                         |
| Mainframe Production Services            | -                 | -                         |
| Mainframe Storage Services               | -                 | -                         |
| Indiana Telecommunications Network (ITN) | -                 | -                         |
| Cellular Services                        | -                 | -                         |
| Dial Tone Services                       | -                 | -                         |
| Long Distance Services                   | -                 | -                         |
| Contact Center                           | -                 | -                         |
| Telecom Management                       | -                 | -                         |
|  | <b>841,212.16</b> | 841,212.16                |
|  | <b>841,212.16</b> | 841,212.16                |



**Department 14**

**Hosting Services**

**Nature & Extent of Services**

---

IOT provides hardware and software options for 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.

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

**Hosting Services** – 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.

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





**Department 14**

**Hosting Services**

**Departmental Costs by Function**

---

| Functions:                          | Total                       | General &<br>Administrative | Hosting Services            |
|-------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| Expenditures:                       |                             |                             |                             |
| Personal Services                   | 4,723,022.31                | -                           | 4,723,022.31                |
| Utilities                           | -                           | -                           | -                           |
| Services by Contract                | 6,779,430.72                | -                           | 6,779,430.72                |
| Materials, Parts, & Supplies        | 175,439.03                  | -                           | 175,439.03                  |
| Capital Assets                      | 590,288.24                  | -                           | 590,288.24                  |
| Administrative and Operating Costs  | 1,930.79                    | -                           | 1,930.79                    |
| Services provided Internally        | 3,139,894.78                | -                           | 3,139,894.78                |
| Depreciation                        | 392,591.34                  | -                           | 392,591.34                  |
| Capitalized Assets                  | (590,288.24)                | -                           | (590,288.24)                |
| Trade In, Gain or Loss on Sale      | -                           | -                           | -                           |
|                                     | <hr/>                       | <hr/>                       | <hr/>                       |
| Total Expenditures                  | 15,212,308.97               | -                           | 15,212,308.97               |
| Disallowed / Capitalized            | -                           | -                           | -                           |
| General & Administrative Allocation | -                           | -                           | -                           |
| Incoming Costs                      |                             |                             |                             |
| 1st Allocation                      |                             |                             |                             |
| State Wide Cost Allocation          | 181,956.66                  | -                           | 181,956.66                  |
| Administrative Overhead             | <u>226,973.51</u>           | <u>-</u>                    | <u>226,973.51</u>           |
| Total 1st Allocation                | 408,930.17                  | -                           | 408,930.17                  |
| <b>Total 1st Tier Allocation</b>    | <b>15,621,239.14</b>        | <b>-</b>                    | <b>15,621,239.14</b>        |
| 2nd Allocation                      |                             |                             |                             |
| Administrative Overhead             | <u>-</u>                    | <u>-</u>                    | <u>-</u>                    |
| Total 2nd Tier Allocation           | -                           | -                           | -                           |
| Total Incoming Costs                |                             |                             |                             |
| <b>Total Allocated Cost</b>         | <b><u>15,621,239.14</u></b> | <b><u>-</u></b>             | <b><u>15,621,239.14</u></b> |



**Department 14**

**Hosting Services**

**Functional Cost Allocations**

---

|                           |                  |                         |
|---------------------------|------------------|-------------------------|
|                           | <b>Function:</b> | <b>Hosting Services</b> |
| Total 1st Tier Allocation | \$               | 15,621,239.14           |
| Total 2nd Tier Allocation |                  | <u>-</u>                |
| Total Allocated Cost      | \$               | 15,621,239.14           |

|                           | Allocation Units | Allocated Percentage | Gross Allocation | Direct Billed | 1st Tier Allocation | 2nd Tier Allocation | Total Allocated |
|---------------------------|------------------|----------------------|------------------|---------------|---------------------|---------------------|-----------------|
| <u>Grantee Department</u> |                  |                      |                  |               |                     |                     |                 |
| Hosting Services          | 100              | 100.00%              | 15,621,239.14    | -             | 15,621,239.14       | -                   | 15,621,239.14   |
| Total                     | 100              | 100.00%              | 15,621,239.14    | -             | 15,621,239.14       | -                   | 15,621,239.14   |

Allocation Basis: Direct Billed Services

Allocation Source: GL Financial Reports



**Department 14**

**Hosting Services**

**Summary of Departmental Allocated Costs**

---

| Grantee Department                       | Total                            | Hosting Services          |
|--|----------------------------------|---------------------------|
| State Wide Cost Allocation               | -                                | -                         |
| Administrative Overhead                  | -                                | -                         |
| Desktop Services                         | -                                | -                         |
| IT Security                              | -                                | -                         |
| IN.gov                                   | -                                | -                         |
| FTP Services                             | -                                | -                         |
| Remote Access                            | -                                | -                         |
| Collaboration Services                   | -                                | -                         |
| GMIS Support Services                    | -                                | -                         |
| Geographic Information Systems           | -                                | -                         |
| Data Management Services                 | -                                | -                         |
| Project Management Services              | -                                | -                         |
| IT Business Continuity                   | -                                | -                         |
| Hosting Services                         | <b>15,621,239.14</b>             | 15,621,239.14             |
| Application Development                  | -                                | -                         |
| Data Storage                             | -                                | -                         |
| Data Exchange Services                   | -                                | -                         |
| Mainframe Transaction Services           | -                                | -                         |
| Mainframe Production Services            | -                                | -                         |
| Mainframe Storage Services               | -                                | -                         |
| Indiana Telecommunications Network (ITN) | -                                | -                         |
| Cellular Services                        | -                                | -                         |
| Dial Tone Services                       | -                                | -                         |
| Long Distance Services                   | -                                | -                         |
| Contact Center                           | -                                | -                         |
| Telecom Management                       | -                                | -                         |
|  | <hr/> <b>15,621,239.14</b> <hr/> | <hr/> 15,621,239.14 <hr/> |



## Department 15

### Application Development

#### Nature & Extent of Services

---

The IOT Application Development team is ready to help you build the tools that will help you serve your customers. Whether it's a web-based application, a client based-application, a mobile application, the IOT Application Development team can build it. Using the .NET framework, we can build an application that works for you. Existing data can be accessed, or a new database can be created. The IOT Application Development team is also happy to partner with agencies to help deploy a CRM system. With this no code/low code solution, we will work with teams to develop a solution that can track contact interactions, support tracking, and any number of other data points.

Custom Development offerings include a business analyst to assess your needs and document the project, a developer assigned to your project, and a designer (based on project complexity) to create the needed graphics and user interface. CRM Deployment also includes a business analyst, a CRM Administrator, and a CRM Architect (based on complexity) to deploy and configure the CRM. CRM platforms available will be Salesforce and Microsoft Dynamics. Native mobile application development is primarily for iOS and Android. The capability to publish to the Apple and Google app stores for public facing apps is available as are internal apps specifically for your mobile workforce. In-house apps can be securely delivered to mobile devices wirelessly.

**Hourly Rates** – Customer agencies pay a rate per hour of developer service provided.

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.



**Department 15**

**Application Development**

**Departmental Costs by Function**

---

| Functions:                          | Total                      | General &<br>Administrative | Application<br>Development |
|-------------------------------------|----------------------------|-----------------------------|----------------------------|
| Expenditures:                       |                            |                             |                            |
| Personal Services                   | 435,619.70                 | -                           | 435,619.70                 |
| Utilities                           | -                          | -                           | -                          |
| Services by Contract                | 1,758,181.09               | -                           | 1,758,181.09               |
| Materials, Parts, & Supplies        | 157,866.28                 | -                           | 157,866.28                 |
| Capital Assets                      | -                          | -                           | -                          |
| Administrative and Operating Costs  | 2,638.88                   | -                           | 2,638.88                   |
| Services provided Internally        | 403,260.98                 | -                           | 403,260.98                 |
| Depreciation                        | -                          | -                           | -                          |
| Capitalized Assets                  | -                          | -                           | -                          |
| Trade In, Gain or Loss on Sale      | -                          | -                           | -                          |
| <hr/>                               |                            |                             |                            |
| Total Expenditures                  | 2,757,566.93               | -                           | 2,757,566.93               |
| Disallowed / Capitalized            | -                          | -                           |                            |
| General & Administrative Allocation | -                          |                             |                            |
| Incoming Costs                      |                            |                             |                            |
| 1st Allocation                      |                            |                             |                            |
| State Wide Cost Allocation          | 12,051.24                  |                             | 12,051.24                  |
| Administrative Overhead             | <u>(125,064.53)</u>        |                             | <u>(125,064.53)</u>        |
| Total 1st Allocation                | (113,013.29)               | -                           | (113,013.29)               |
| <b>Total 1st Tier Allocation</b>    | <b>2,644,553.64</b>        | -                           | <b>2,644,553.64</b>        |
| 2nd Allocation                      |                            |                             |                            |
| Administrative Overhead             | <u>-</u>                   |                             | <u>-</u>                   |
| Total 2nd Tier Allocation           | -                          | -                           | -                          |
| Total Incoming Costs                |                            |                             |                            |
| <b>Total Allocated Cost</b>         | <b><u>2,644,553.64</u></b> | -                           | <b><u>2,644,553.64</u></b> |



**Department 15**

**Application Development**

**Functional Cost Allocations**

Function: **Application Development**

|                           |                 |
|---------------------------|-----------------|
| Total 1st Tier Allocation | \$ 2,644,553.64 |
| Total 2nd Tier Allocation | <u>-</u>        |
| Total Allocated Cost      | \$ 2,644,553.64 |

|                           | Allocation Units | Allocated<br>Percentage | Gross Allocation | Direct Billed | 1st Tier Allocation | 2nd Tier<br>Allocation | Total Allocated |
|---------------------------|------------------|-------------------------|------------------|---------------|---------------------|------------------------|-----------------|
| <u>Grantee Department</u> |                  |                         |                  |               |                     |                        |                 |
| Application Development   | 2,263.89         | 100.00%                 | 2,644,553.64     | -             | 2,644,553.64        | -                      | 2,644,553.64    |
| Total                     | 2,264            | 100.00%                 | 2,644,553.64     | -             | 2,644,553.64        | -                      | 2,644,553.64    |

Allocation Basis: **Receipts by Product Group**

Allocation Source: **GL Financial Reports**



**Department 15**

**Application Development**

**Summary of Departmental Allocated Costs**

---

| <u>Grantee Department</u>                | <b>Total</b>        | <b>Application<br/>Development</b> |
|--|---------------------|------------------------------------|
| State Wide Cost Allocation               | -                   | -                                  |
| Administrative Overhead                  | -                   | -                                  |
| Desktop Services                         | -                   | -                                  |
| IT Security                              | -                   | -                                  |
| IN.gov                                   | -                   | -                                  |
| FTP Services                             | -                   | -                                  |
| Remote Access                            | -                   | -                                  |
| Collaboration Services                   | -                   | -                                  |
| GMIS Support Services                    | -                   | -                                  |
| Geographic Information Systems           | -                   | -                                  |
| Data Management Services                 | -                   | -                                  |
| Project Management Services              | -                   | -                                  |
| IT Business Continuity                   | -                   | -                                  |
| Hosting Services                         | -                   | -                                  |
| Application Development                  | <b>2,644,553.64</b> | 2,644,553.64                       |
| Data Storage                             | -                   | -                                  |
| Data Exchange Services                   | -                   | -                                  |
| Mainframe Transaction Services           | -                   | -                                  |
| Mainframe Production Services            | -                   | -                                  |
| Mainframe Storage Services               | -                   | -                                  |
| Indiana Telecommunications Network (ITN) | -                   | -                                  |
| Cellular Services                        | -                   | -                                  |
| Dial Tone Services                       | -                   | -                                  |
| Long Distance Services                   | -                   | -                                  |
| Contact Center                           | -                   | -                                  |
| Telecom Management                       | -                   | -                                  |
|  | <hr/>               | <hr/>                              |
|  | <b>2,644,553.64</b> | 2,644,553.64                       |
|  | <hr/> <hr/>         | <hr/> <hr/>                        |



**Department 16**

**Data Storage**

**Nature & Extent of Services**

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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.

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





**Department 16**

**Data Storage**

**Departmental Costs by Function**

---

| Functions:                          | Total               | General &<br>Administrative | Data Storage        |
|-------------------------------------|---------------------|-----------------------------|---------------------|
| <b>Expenditures:</b>                |                     |                             |                     |
| Personal Services                   | 680,608.25          | -                           | 680,608.25          |
| Utilities                           | -                   | -                           | -                   |
| Services by Contract                | 1,618,847.95        | -                           | 1,618,847.95        |
| Materials, Parts, & Supplies        | 28,370.64           | -                           | 28,370.64           |
| Capital Assets                      | 650,156.06          | -                           | 650,156.06          |
| Administrative and Operating Costs  | 360.00              | -                           | 360.00              |
| Services provided Internally        | 3,493,061.50        | -                           | 3,493,061.50        |
| Depreciation                        | 2,725,589.12        | -                           | 2,725,589.12        |
| Capitalized Assets                  | (650,156.06)        | -                           | (650,156.06)        |
| Trade In, Gain or Loss on Sale      | -                   | -                           | -                   |
| <hr/>                               |                     |                             |                     |
| Total Expenditures                  | 8,546,837.46        | -                           | 8,546,837.46        |
| Disallowed / Capitalized            | -                   | -                           |                     |
| General & Administrative Allocation | -                   |                             |                     |
| <b>Incoming Costs</b>               |                     |                             |                     |
| 1st Allocation                      |                     |                             |                     |
| State Wide Cost Allocation          | 117,054.46          |                             | 117,054.46          |
| Administrative Overhead             | (7,467.11)          |                             | (7,467.11)          |
| <hr/>                               |                     |                             |                     |
| Total 1st Allocation                | 109,587.35          | -                           | 109,587.35          |
| <b>Total 1st Tier Allocation</b>    | <b>8,656,424.81</b> | <b>-</b>                    | <b>8,656,424.81</b> |
| 2nd Allocation                      |                     |                             |                     |
| Administrative Overhead             | -                   |                             | -                   |
| <hr/>                               |                     |                             |                     |
| Total 2nd Tier Allocation           | -                   | -                           | -                   |
| Total Incoming Costs                |                     |                             |                     |
| <b>Total Allocated Cost</b>         | <b>8,656,424.81</b> | <b>-</b>                    | <b>8,656,424.81</b> |



**Department 16**

**Data Storage**

**Functional Cost Allocations**

---

Function: Data Storage

|                           |                 |
|---------------------------|-----------------|
| Total 1st Tier Allocation | \$ 8,656,424.81 |
| Total 2nd Tier Allocation | -               |
| Total Allocated Cost      | \$ 8,656,424.81 |

|                           | Allocation Units | Allocated Percentage | Gross Allocation | Direct Billed | 1st Tier Allocation | 2nd Tier Allocation | Total Allocated |
|---------------------------|------------------|----------------------|------------------|---------------|---------------------|---------------------|-----------------|
| <hr/>                     |                  |                      |                  |               |                     |                     |                 |
| <u>Grantee Department</u> |                  |                      |                  |               |                     |                     |                 |
| Data Storage              | 100.00           | 100.00%              | 8,656,424.81     | -             | 8,656,424.81        | -                   | 8,656,424.81    |
| <hr/>                     |                  |                      |                  |               |                     |                     |                 |
| Total                     | 100              | 100.00%              | 8,656,424.81     | -             | 8,656,424.81        | -                   | 8,656,424.81    |
| <hr/>                     |                  |                      |                  |               |                     |                     |                 |

Allocation Basis: Direct Billed Services

Allocation Source: GL Financial Reports



**Department 16**

**Data Storage**

**Summary of Departmental Allocated Costs**

---

| Grantee Department                       | Total               | Data Storage |
|--|---------------------|--------------|
| State Wide Cost Allocation               | -                   | -            |
| Administrative Overhead                  | -                   | -            |
| Desktop Services                         | -                   | -            |
| IT Security                              | -                   | -            |
| IN.gov                                   | -                   | -            |
| FTP Services                             | -                   | -            |
| Remote Access                            | -                   | -            |
| Collaboration Services                   | -                   | -            |
| GMIS Support Services                    | -                   | -            |
| Geographic Information Systems           | -                   | -            |
| Data Management Services                 | -                   | -            |
| Project Management Services              | -                   | -            |
| IT Business Continuity                   | -                   | -            |
| Hosting Services                         | -                   | -            |
| Application Development                  | -                   | -            |
| Data Storage                             | <b>8,656,424.81</b> | 8,656,424.81 |
| Data Exchange Services                   | -                   | -            |
| Mainframe Transaction Services           | -                   | -            |
| Mainframe Production Services            | -                   | -            |
| Mainframe Storage Services               | -                   | -            |
| Indiana Telecommunications Network (ITN) | -                   | -            |
| Cellular Services                        | -                   | -            |
| Dial Tone Services                       | -                   | -            |
| Long Distance Services                   | -                   | -            |
| Contact Center                           | -                   | -            |
| Telecom Management                       | -                   | -            |
|  | <hr/>               | <hr/>        |
|  | <b>8,656,424.81</b> | 8,656,424.81 |
|  | <hr/> <hr/>         | <hr/> <hr/>  |



**Department 17**

**Data Exchange Services**

**Nature & Extent of Services**

---

This service uses various software platforms to provide users with the ability to securely exchange data among agency and vendor systems and platforms.

**Data Exchange Services** – rates vary based on software platform utilized.

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.



**Department 17**

**Data Exchange Services**

**Departmental Costs by Function**

---

| Functions:                          | Total               | General &<br>Administrative | Data Exchange Services |
|-------------------------------------|---------------------|-----------------------------|------------------------|
| Expenditures:                       |                     |                             |                        |
| Personal Services                   | 235,861.05          | -                           | 235,861.05             |
| Utilities                           | -                   | -                           | -                      |
| Services by Contract                | 3,882,348.09        | -                           | 3,882,348.09           |
| Materials, Parts, & Supplies        | 4,387.25            | -                           | 4,387.25               |
| Capital Assets                      | -                   | -                           | -                      |
| Administrative and Operating Costs  | -                   | -                           | -                      |
| Services provided Internally        | 58,080.77           | -                           | 58,080.77              |
| Depreciation                        | -                   | -                           | -                      |
| Capitalized Assets                  | -                   | -                           | -                      |
| Trade In, Gain or Loss on Sale      | -                   | -                           | -                      |
| Depreciation                        | -                   | -                           | -                      |
|                                     | <hr/>               |                             |                        |
| Total Expenditures                  | 4,180,677.16        | -                           | 4,180,677.16           |
| Disallowed / Capitalized            | -                   | -                           | -                      |
| General & Administrative Allocation | -                   |                             |                        |
| Incoming Costs                      |                     |                             |                        |
| 1st Allocation                      |                     |                             |                        |
| State Wide Cost Allocation          | 32.48               |                             | 32.48                  |
| Administrative Overhead             | (28,285.90)         |                             | (28,285.90)            |
|                                     | <hr/>               |                             |                        |
| Total 1st Allocation                | (28,253.42)         | -                           | (28,253.42)            |
| <b>Total 1st Tier Allocation</b>    | <b>4,152,423.74</b> | <b>-</b>                    | <b>4,152,423.74</b>    |
| 2nd Allocation                      |                     |                             |                        |
| Total 2nd Tier Allocation           | -                   | -                           | -                      |
| Total Incoming Costs                |                     |                             |                        |
| <b>Total Allocated Cost</b>         | <b>4,152,423.74</b> | <b>-</b>                    | <b>4,152,423.74</b>    |
|                                     | <hr/> <hr/>         |                             |                        |



**Department 17**

**Data Exchange Services**

**Functional Cost Allocations**

---

|                           |                  |                               |
|---------------------------|------------------|-------------------------------|
|                           | <b>Function:</b> | <b>Data Exchange Services</b> |
| Total 1st Tier Allocation | \$               | 4,152,423.74                  |
| Total 2nd Tier Allocation |                  | <u>-</u>                      |
| Total Allocated Cost      | \$               | 4,152,423.74                  |

|                           | Allocation Units | Allocated Percentage | Gross Allocation    | Direct Billed | 1st Tier Allocation | 2nd Tier Allocation | Total Allocated     |
|---------------------------|------------------|----------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| <hr/>                     |                  |                      |                     |               |                     |                     |                     |
| <u>Grantee Department</u> |                  |                      |                     |               |                     |                     |                     |
| Data Exchange Services    | 100.00           | 100.00%              | 4,152,423.74        | -             | 4,152,423.74        | -                   | 4,152,423.74        |
| <hr/>                     |                  |                      |                     |               |                     |                     |                     |
| Total                     | <u>100</u>       | <u>100.00%</u>       | <u>4,152,423.74</u> | <u>-</u>      | <u>4,152,423.74</u> | <u>-</u>            | <u>4,152,423.74</u> |

Allocation Basis: Receipts by Product Group

Allocation Source: GL Financial Reports



**Department 17**

**Data Exchange Services**

**Summary of Departmental Allocated Costs**

---

| <u>Grantee Department</u>                | <b>Total</b>        | Data Exchange<br>Services |
|--|---------------------|---------------------------|
| State Wide Cost Allocation               | -                   | -                         |
| Administrative Overhead                  | -                   | -                         |
| Desktop Services                         | -                   | -                         |
| IT Security                              | -                   | -                         |
| IN.gov                                   | -                   | -                         |
| FTP Services                             | -                   | -                         |
| Remote Access                            | -                   | -                         |
| Collaboration Services                   | -                   | -                         |
| GMIS Support Services                    | -                   | -                         |
| Geographic Information Systems           | -                   | -                         |
| Data Management Services                 | -                   | -                         |
| Project Management Services              | -                   | -                         |
| IT Business Continuity                   | -                   | -                         |
| Hosting Services                         | -                   | -                         |
| Application Development                  | -                   | -                         |
| Data Storage                             | -                   | -                         |
| Data Exchange Services                   | <b>4,152,423.74</b> | 4,152,423.74              |
| Mainframe Transaction Services           | -                   | -                         |
| Mainframe Production Services            | -                   | -                         |
| Mainframe Storage Services               | -                   | -                         |
| Indiana Telecommunications Network (ITN) | -                   | -                         |
| Cellular Services                        | -                   | -                         |
| Dial Tone Services                       | -                   | -                         |
| Long Distance Services                   | -                   | -                         |
| Contact Center                           | -                   | -                         |
| Telecom Management                       | -                   | -                         |
|  | <hr/>               | <hr/>                     |
|  | <b>4,152,423.74</b> | <b>4,152,423.74</b>       |
|  | <hr/> <hr/>         | <hr/> <hr/>               |



**Department 18**

**Mainframe Transaction Services**

**Nature & Extent of Services**

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This department includes the costs of operating the State's Central Server Support (CPU) mainframe. This system is used primarily 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.

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





**Department 18**

**Mainframe Transaction Services**

**Departmental Costs by Function**

---

| Functions:                          | Total               | General &<br>Administrative | Mainframe<br>Transaction Services |
|-------------------------------------|---------------------|-----------------------------|-----------------------------------|
| Expenditures:                       |                     |                             |                                   |
| Personal Services                   | 1,214,646.13        | -                           | 1,214,646.13                      |
| Utilities                           | -                   | -                           | -                                 |
| Services by Contract                | 1,890,269.08        | -                           | 1,890,269.08                      |
| Materials, Parts, & Supplies        | 36,983.75           | -                           | 36,983.75                         |
| Capital Assets                      | 54,268.35           | -                           | 54,268.35                         |
| Administrative and Operating Costs  | 872.00              | -                           | 872.00                            |
| Services provided Internally        | 470,227.64          | -                           | 470,227.64                        |
| Depreciation                        | 561,408.25          | -                           | 561,408.25                        |
| Capitalized Assets                  | (54,268.35)         | -                           | (54,268.35)                       |
| Trade In, Gain or Loss on Sale      | -                   | -                           | -                                 |
| Depreciation                        | -                   | -                           | -                                 |
| <b>Total Expenditures</b>           | <b>4,174,406.85</b> | <b>-</b>                    | <b>4,174,406.85</b>               |
| Disallowed / Capitalized            | -                   | -                           | -                                 |
| General & Administrative Allocation | -                   |                             |                                   |
| Incoming Costs                      |                     |                             |                                   |
| 1st Allocation                      |                     |                             |                                   |
| State Wide Cost Allocation          | 50,487.40           |                             | 50,487.40                         |
| Administrative Overhead             | (32,647.18)         |                             | (32,647.18)                       |
| <b>Total 1st Allocation</b>         | <b>17,840.23</b>    | <b>-</b>                    | <b>17,840.23</b>                  |
| <b>Total 1st Tier Allocation</b>    | <b>4,192,247.08</b> | <b>-</b>                    | <b>4,192,247.08</b>               |
| 2nd Allocation                      |                     |                             |                                   |
| Administrative Overhead             | -                   |                             | -                                 |
| <b>Total 2nd Tier Allocation</b>    | <b>-</b>            | <b>-</b>                    | <b>-</b>                          |
| Total Incoming Costs                |                     |                             |                                   |
| <b>Total Allocated Cost</b>         | <b>4,192,247.08</b> | <b>-</b>                    | <b>4,192,247.08</b>               |



**Department 18**  
**Mainframe Transaction Services**  
**Functional Cost Allocations**

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|                                |                                  |                                       |                         |                      |                            |                            |                        |
|--------------------------------|----------------------------------|---------------------------------------|-------------------------|----------------------|----------------------------|----------------------------|------------------------|
|                                | <b>Function:</b>                 | <b>Mainframe Transaction Services</b> |                         |                      |                            |                            |                        |
| Total 1st Tier Allocation      | \$                               | 4,192,247.08                          |                         |                      |                            |                            |                        |
| Total 2nd Tier Allocation      |                                  | -                                     |                         |                      |                            |                            |                        |
| Total Allocated Cost           | \$                               | 4,192,247.08                          |                         |                      |                            |                            |                        |
| <br>                           |                                  |                                       |                         |                      |                            |                            |                        |
|                                | <u>Allocation Units</u>          | <u>Allocated Percentage</u>           | <u>Gross Allocation</u> | <u>Direct Billed</u> | <u>1st Tier Allocation</u> | <u>2nd Tier Allocation</u> | <u>Total Allocated</u> |
| <u>Grantee Department</u>      |                                  |                                       |                         |                      |                            |                            |                        |
| Mainframe Transaction Services | 2,263.89                         | 100.00%                               | 4,192,247.08            | -                    | 4,192,247.08               | -                          | 4,192,247.08           |
| Total                          | <u>2,264</u>                     | <u>100.00%</u>                        | <u>4,192,247.08</u>     | <u>-</u>             | <u>4,192,247.08</u>        | <u>-</u>                   | <u>4,192,247.08</u>    |
| <br>                           |                                  |                                       |                         |                      |                            |                            |                        |
| Allocation Basis:              | <b>Receipts by Product Group</b> |                                       |                         |                      |                            |                            |                        |
| Allocation Source:             | <b>GL Financial Reports</b>      |                                       |                         |                      |                            |                            |                        |



**Department 18**

**Mainframe Transaction Services**

**Summary of Departmental Allocated Costs**

---

| <u>Grantee Department</u>                | <b>Total</b>                    | <b>Mainframe<br/>Transaction Services</b> |
|--|---------------------------------|---|
| State Wide Cost Allocation               | -                               | -   |
| Administrative Overhead                  | -                               | -   |
| Desktop Services                         | -                               | -   |
| IT Security                              | -                               | -   |
| IN.gov                                   | -                               | -   |
| FTP Services                             | -                               | -   |
| Remote Access                            | -                               | -   |
| Collaboration Services                   | -                               | -   |
| GMIS Support Services                    | -                               | -   |
| Geographic Information Systems           | -                               | -   |
| Data Management Services                 | -                               | -   |
| Project Management Services              | -                               | -   |
| IT Business Continuity                   | -                               | -   |
| Hosting Services                         | -                               | -   |
| Application Development                  | -                               | -   |
| Data Storage                             | -                               | -   |
| Data Exchange Services                   | -                               | -   |
| Mainframe Transaction Services           | <b>4,192,247.08</b>             | 4,192,247.08                              |
| Mainframe Production Services            | -                               | -   |
| Mainframe Storage Services               | -                               | -   |
| Indiana Telecommunications Network (ITN) | -                               | -   |
| Cellular Services                        | -                               | -   |
| Dial Tone Services                       | -                               | -   |
| Long Distance Services                   | -                               | -   |
| Contact Center                           | -                               | -   |
| Telecom Management                       | -                               | -   |
|  | <hr/> <b>4,192,247.08</b> <hr/> | <hr/> 4,192,247.08 <hr/>                  |



## Department 19

### Mainframe Production Services

#### Nature & Extent of Services

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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.

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



**Department 19**

**Mainframe Production Services**

**Departmental Costs by Function**

| Functions:                          | Total               | General &<br>Administrative | Mainframe<br>Production Services |
|-------------------------------------|---------------------|-----------------------------|----------------------------------|
| <b>Expenditures:</b>                |                     |                             |                                  |
| Personal Services                   | 1,016,395.23        | -                           | 1,016,395.23                     |
| Utilities                           | -                   | -                           | -                                |
| Services by Contract                | 419,238.24          | -                           | 419,238.24                       |
| Materials, Parts, & Supplies        | 14,508.00           | -                           | 14,508.00                        |
| Capital Assets                      | -                   | -                           | -                                |
| Administrative and Operating Costs  | -                   | -                           | -                                |
| Services provided Internally        | 215,652.76          | -                           | 215,652.76                       |
| Depreciation                        | 92,314.61           | -                           | 92,314.61                        |
| Capitalized Assets                  | -                   | -                           | -                                |
| Trade In, Gain or Loss on Sale      | -                   | -                           | -                                |
| <b>Total Expenditures</b>           | <b>1,758,108.84</b> | <b>-</b>                    | <b>1,758,108.84</b>              |
| Disallowed / Capitalized            | -                   | -                           | -                                |
| General & Administrative Allocation | -                   |                             |                                  |
| <b>Incoming Costs</b>               |                     |                             |                                  |
| 1st Allocation                      |                     |                             |                                  |
| State Wide Cost Allocation          | 16,743.00           |                             | 16,743.00                        |
| Administrative Overhead             | (42,967.00)         |                             | (42,967.00)                      |
| <b>Total 1st Allocation</b>         | <b>(26,223.99)</b>  | <b>-</b>                    | <b>(26,223.99)</b>               |
| <b>Total 1st Tier Allocation</b>    | <b>1,731,884.85</b> | <b>-</b>                    | <b>1,731,884.85</b>              |
| 2nd Allocation                      |                     |                             |                                  |
| <b>Total 2nd Tier Allocation</b>    | <b>-</b>            | <b>-</b>                    | <b>-</b>                         |
| <b>Total Incoming Costs</b>         |                     |                             |                                  |
| <b>Total Allocated Cost</b>         | <b>1,731,884.85</b> | <b>-</b>                    | <b>1,731,884.85</b>              |



**Department 19**

**Mainframe Production Services**

**Functional Cost Allocations**

---

**Function: Mainframe Production Services**

|                           |                 |
|---------------------------|-----------------|
| Total 1st Tier Allocation | \$ 1,731,884.85 |
| Total 2nd Tier Allocation | <u>-</u>        |
| Total Allocated Cost      | \$ 1,731,884.85 |

|                               | Allocation Units | Allocated Percentage | Gross Allocation    | Direct Billed | 1st Tier Allocation | 2nd Tier Allocation | Total Allocated     |
|-------------------------------|------------------|----------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| <u>Grantee Department</u>     |                  |                      |                     |               |                     |                     |                     |
| Mainframe Production Services | 100.00           | 100.00%              | 1,731,884.85        | -             | 1,731,884.85        | -                   | 1,731,884.85        |
| Total                         | <u>100</u>       | <u>100.00%</u>       | <u>1,731,884.85</u> | <u>-</u>      | <u>1,731,884.85</u> | <u>-</u>            | <u>1,731,884.85</u> |

Allocation Basis: Receipts by Product Group

Allocation Source: GL Financial Reports



**Department 19**

**Mainframe Production Services**

**Summary of Departmental Allocated Costs**

---

| <u>Grantee Department</u>                | <b>Total</b>                    | <b>Mainframe<br/>Production Services</b> |
|--|---------------------------------|--|
| State Wide Cost Allocation               | -                               | -  |
| Administrative Overhead                  | -                               | -  |
| Desktop Services                         | -                               | -  |
| IT Security                              | -                               | -  |
| IN.gov                                   | -                               | -  |
| FTP Services                             | -                               | -  |
| Remote Access                            | -                               | -  |
| Collaboration Services                   | -                               | -  |
| GMIS Support Services                    | -                               | -  |
| Geographic Information Systems           | -                               | -  |
| Data Management Services                 | -                               | -  |
| Project Management Services              | -                               | -  |
| IT Business Continuity                   | -                               | -  |
| Hosting Services                         | -                               | -  |
| Application Development                  | -                               | -  |
| Data Storage                             | -                               | -  |
| Data Exchange Services                   | -                               | -  |
| Mainframe Transaction Services           | -                               | -  |
| Mainframe Production Services            | <b>1,731,884.85</b>             | 1,731,884.85                             |
| Mainframe Storage Services               | -                               | -  |
| Indiana Telecommunications Network (ITN) | -                               | -  |
| Cellular Services                        | -                               | -  |
| Dial Tone Services                       | -                               | -  |
| Long Distance Services                   | -                               | -  |
| Contact Center                           | -                               | -  |
| Telecom Management                       | -                               | -  |
|  | <hr/> <b>1,731,884.85</b> <hr/> | <hr/> 1,731,884.85 <hr/>                 |



**Department 20**

**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.

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





**Department 20**

**Mainframe Storage Services**

**Departmental Costs by Function**

---

| Functions:                          | Total             | General &<br>Administrative | Mainframe Storage<br>Services |
|-------------------------------------|-------------------|-----------------------------|-------------------------------|
| Expenditures:                       |                   |                             |                               |
| Personal Services                   | 121,234.34        | -                           | 121,234.34                    |
| Utilities                           | -                 | -                           | -                             |
| Services by Contract                | -                 | -                           | -                             |
| Materials, Parts, & Supplies        | -                 | -                           | -                             |
| Capital Assets                      | -                 | -                           | -                             |
| Administrative and Operating Costs  | -                 | -                           | -                             |
| Services provided Internally        | 29,515.28         | -                           | 29,515.28                     |
| Depreciation                        | 66,407.02         | -                           | 66,407.02                     |
| Capitalized Assets                  | -                 | -                           | -                             |
| Trade In, Gain or Loss on Sale      | -                 | -                           | -                             |
|                                     | <hr/>             | <hr/>                       | <hr/>                         |
| Total Expenditures                  | 217,156.64        | -                           | 217,156.64                    |
| Disallowed / Capitalized            | -                 | -                           | -                             |
| General & Administrative Allocation | -                 | -                           | -                             |
| Incoming Costs                      |                   |                             |                               |
| 1st Allocation                      |                   |                             |                               |
| State Wide Cost Allocation          | 4,717.03          |                             | 4,717.03                      |
| Administrative Overhead             | 6,339.31          |                             | 6,339.31                      |
|                                     | <hr/>             |                             | <hr/>                         |
| Total 1st Allocation                | 11,056.34         | -                           | 11,056.34                     |
| <b>Total 1st Tier Allocation</b>    | <b>228,212.98</b> | <b>-</b>                    | <b>228,212.98</b>             |
| 2nd Allocation                      |                   |                             |                               |
| Administrative Overhead             | -                 |                             | -                             |
|                                     | <hr/>             |                             | <hr/>                         |
| Total 2nd Tier Allocation           | -                 | -                           | -                             |
| Total Incoming Costs                |                   |                             |                               |
| <b>Total Allocated Cost</b>         | <b>228,212.98</b> | <b>-</b>                    | <b>228,212.98</b>             |
|                                     | <hr/> <hr/>       | <hr/> <hr/>                 | <hr/> <hr/>                   |



**Department 20**

**Mainframe Storage Services**

**Functional Cost Allocations**

**Function: Mainframe Storage Services**

|                           |                    |
|---------------------------|--------------------|
| Total 1st Tier Allocation | \$ 228,212.98      |
| Total 2nd Tier Allocation | <u>          -</u> |
| Total Allocated Cost      | \$ 228,212.98      |

|                            | Allocation Units | Allocated Percentage | Gross Allocation | Direct Billed | 1st Tier Allocation | 2nd Tier Allocation | Total Allocated |
|----------------------------|------------------|----------------------|------------------|---------------|---------------------|---------------------|-----------------|
| <u>Grantee Department</u>  |                  |                      |                  |               |                     |                     |                 |
| Mainframe Storage Services | 100.00           | 100.00%              | 228,212.98       | -             | 228,212.98          | -                   | 228,212.98      |
| Total                      | 100              | 100.00%              | 228,212.98       | -             | 228,212.98          | -                   | 228,212.98      |

Allocation Basis: **Direct Billed Services**

Allocation Source: **GL Financial Reports**



**Department 20**

**Mainframe Storage Services**

**Summary of Departmental Allocated Costs**

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| Grantee Department                       | Total             | Mainframe Storage Services |
|--|-------------------|----------------------------|
| State Wide Cost Allocation               | -                 | -                          |
| Administrative Overhead                  | -                 | -                          |
| Desktop Services                         | -                 | -                          |
| IT Security                              | -                 | -                          |
| IN.gov                                   | -                 | -                          |
| FTP Services                             | -                 | -                          |
| Remote Access                            | -                 | -                          |
| Collaboration Services                   | -                 | -                          |
| GMIS Support Services                    | -                 | -                          |
| Geographic Information Systems           | -                 | -                          |
| Data Management Services                 | -                 | -                          |
| Project Management Services              | -                 | -                          |
| IT Business Continuity                   | -                 | -                          |
| Hosting Services                         | -                 | -                          |
| Application Development                  | -                 | -                          |
| Data Storage                             | -                 | -                          |
| Data Exchange Services                   | -                 | -                          |
| Mainframe Transaction Services           | -                 | -                          |
| Mainframe Production Services            | -                 | -                          |
| Mainframe Storage Services               | <b>228,212.98</b> | 228,212.98                 |
| Indiana Telecommunications Network (ITN) | -                 | -                          |
| Cellular Services                        | -                 | -                          |
| Dial Tone Services                       | -                 | -                          |
| Long Distance Services                   | -                 | -                          |
| Contact Center                           | -                 | -                          |
| Telecom Management                       | -                 | -                          |
|  |                   |                            |
|  | <b>228,212.98</b> | 228,212.98                 |
|  |                   |                            |



**Department 21**

**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.

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



**Department 21**

**Indiana Telecommunications Network (ITN)**

**Departmental Costs by Function**

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| Functions:                          | Total                | General &<br>Administrative | Indiana<br>Telecommunications<br>Network (ITN) |
|-------------------------------------|----------------------|-----------------------------|--|
| Expenditures:                       |                      |                             |  |
| Personal Services                   | 680,721.20           | -                           | 340,360.60                                     |
| Utilities                           | 10,228,544.88        | -                           | 5,114,272.44                                   |
| Services by Contract                | 6,365.08             | -                           | 3,182.54                                       |
| Materials, Parts, & Supplies        | 7,514.04             | -                           | 3,757.02                                       |
| Capital Assets                      | -                    | -                           | -  |
| Administrative and Operating Costs  | -                    | -                           | -  |
| Services provided Internally        | 177,958.68           | -                           | 88,979.34                                      |
| Depreciation                        | -                    | -                           | -  |
| Capitalized Assets                  | -                    | -                           | -  |
| Trade In, Gain or Loss on Sale      | -                    | -                           | -  |
| <hr/>                               |                      |                             |  |
| Total Expenditures                  | 11,101,103.88        | -                           | 5,550,551.94                                   |
| Disallowed / Capitalized            | -                    | -                           |  |
| General & Administrative Allocation | -                    |                             |  |
| Incoming Costs                      |                      |                             |  |
| 1st Allocation                      |                      |                             |  |
| State Wide Cost Allocation          | 13,667.19            |                             | 13,667.19                                      |
| Administrative Overhead             | 6,934.47             |                             | 6,934.47                                       |
| <hr/>                               |                      |                             |  |
| Total 1st Allocation                | 20,601.66            | -                           | 20,601.66                                      |
| <b>Total 1st Tier Allocation</b>    | <b>11,121,705.54</b> | <b>-</b>                    | <b>5,571,153.60</b>                            |
| 2nd Allocation                      |                      |                             |  |
| Administrative Overhead             | -                    |                             | -  |
| <hr/>                               |                      |                             |  |
| Total 2nd Tier Allocation           | -                    | -                           | -  |
| Total Incoming Costs                |                      |                             |  |
| <b>Total Allocated Cost</b>         | <b>5,571,153.60</b>  | <b>-</b>                    | <b>5,571,153.60</b>                            |



**Department 21**

**Indiana Telecommunications Network (ITN)**

**Functional Cost Allocations**

---

Function: **Indiana Telecommunications Network (ITN)**

Total 1st Tier Allocation           \$ 5,571,153.60  
 Total 2nd Tier Allocation                             -  
 Total Allocated Cost               \$ 5,571,153.60

|  | Allocation Units | Allocated Percentage | Gross Allocation    | Direct Billed | 1st Tier Allocation | 2nd Tier Allocation | Total Allocated     |
|--|------------------|----------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| <u>Grantee Department</u>                |                  |                      |                     |               |                     |                     |                     |
| Indiana Telecommunications Network (ITN) | 100.00           | 100.00%              | 5,571,153.60        | -             | 5,571,153.60        | -                   | 5,571,153.60        |
| Total                                    | <u>100</u>       | <u>100.00%</u>       | <u>5,571,153.60</u> | <u>-</u>      | <u>5,571,153.60</u> | <u>-</u>            | <u>5,571,153.60</u> |

Allocation Basis: **Receipts by Product Group**

Allocation Source: **GL Financial Reports**



**Department 21**

**Indiana Telecommunications Network (ITN)**

**Summary of Departmental Allocated Costs**

---

| Grantee Department                       | <b>Total</b>        | Telecommunications<br>Network (ITN) |
|--|---------------------|-------------------------------------|
| State Wide Cost Allocation               | -                   | -                                   |
| Administrative Overhead                  | -                   | -                                   |
| Desktop Services                         | -                   | -                                   |
| IT Security                              | -                   | -                                   |
| IN.gov                                   | -                   | -                                   |
| FTP Services                             | -                   | -                                   |
| Remote Access                            | -                   | -                                   |
| Collaboration Services                   | -                   | -                                   |
| GMIS Support Services                    | -                   | -                                   |
| Geographic Information Systems           | -                   | -                                   |
| Data Management Services                 | -                   | -                                   |
| Project Management Services              | -                   | -                                   |
| IT Business Continuity                   | -                   | -                                   |
| Hosting Services                         | -                   | -                                   |
| Application Development                  | -                   | -                                   |
| Data Storage                             | -                   | -                                   |
| Data Exchange Services                   | -                   | -                                   |
| Mainframe Transaction Services           | -                   | -                                   |
| Mainframe Production Services            | -                   | -                                   |
| Mainframe Storage Services               | -                   | -                                   |
| Indiana Telecommunications Network (ITN) | <b>5,571,153.60</b> | 5,571,153.60                        |
| Cellular Services                        | -                   | -                                   |
| Dial Tone Services                       | -                   | -                                   |
| Long Distance Services                   | -                   | -                                   |
| Contact Center                           | -                   | -                                   |
| Telecom Management                       | -                   | -                                   |
|  | <hr/>               | <hr/>                               |
|  | <b>5,571,153.60</b> | 5,571,153.60                        |
|  | <hr/> <hr/>         | <hr/> <hr/>                         |



**Department 22**

**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.

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





**Department 22**

**Cellular Services**

**Departmental Costs by Function**

---

| Functions:                          | Total               | General &<br>Administrative | Cellular Services   |
|-------------------------------------|---------------------|-----------------------------|---------------------|
| Expenditures:                       |                     |                             |                     |
| Personal Services                   | -                   | -                           | -                   |
| Utilities                           | 9,429,624.19        | -                           | 9,429,624.19        |
| Services by Contract                | -                   | -                           | -                   |
| Materials, Parts, & Supplies        | -                   | -                           | -                   |
| Capital Assets                      | -                   | -                           | -                   |
| Administrative and Operating Costs  | 440.40              | -                           | 440.40              |
| Services provided Internally        | -                   | -                           | -                   |
| Depreciation                        | -                   | -                           | -                   |
| Capitalized Assets                  | -                   | -                           | -                   |
| Trade In, Gain or Loss on Sale      | -                   | -                           | -                   |
| <hr/>                               |                     |                             |                     |
| Total Expenditures                  | 9,430,064.59        | -                           | 9,430,064.59        |
| Disallowed / Capitalized            | -                   | -                           | -                   |
| General & Administrative Allocation | -                   |                             |                     |
| Incoming Costs                      |                     |                             |                     |
| 1st Allocation                      |                     |                             |                     |
| State Wide Cost Allocation          | -                   |                             | -                   |
| Administrative Overhead             | -                   |                             | -                   |
| <hr/>                               |                     |                             |                     |
| Total 1st Allocation                | -                   | -                           | -                   |
| <b>Total 1st Tier Allocation</b>    | <b>9,430,064.59</b> | <b>-</b>                    | <b>9,430,064.59</b> |
| 2nd Allocation                      |                     |                             |                     |
| Administrative Overhead             | -                   |                             | -                   |
| <hr/>                               |                     |                             |                     |
| Total 2nd Tier Allocation           | -                   | -                           | -                   |
| Total Incoming Costs                |                     |                             |                     |
| <b>Total Allocated Cost</b>         | <b>9,430,064.59</b> | <b>-</b>                    | <b>9,430,064.59</b> |



**Department 22**

**Cellular Services**

**Functional Cost Allocations**

---

Function: Cellular Services

|                           |                 |
|---------------------------|-----------------|
| Total 1st Tier Allocation | \$ 9,430,064.59 |
| Total 2nd Tier Allocation | -               |
| Total Allocated Cost      | \$ 9,430,064.59 |

| Grantee Department | Allocation Units | Allocated Percentage | Gross Allocation | Direct Billed | 1st Tier Allocation | 2nd Tier Allocation | Total Allocated |
|--------------------|------------------|----------------------|------------------|---------------|---------------------|---------------------|-----------------|
| Cellular Services  | 100.00           | 100.00%              | 9,430,064.59     | -             | 9,430,064.59        | -                   | 9,430,064.59    |
| Total              | 100              | 100.00%              | 9,430,064.59     | -             | 9,430,064.59        | -                   | 9,430,064.59    |

Allocation Basis: Direct Billed Service Charges

Allocation Source: GL Financial Reports



**Department 22**

**Cellular Services**

**Summary of Departmental Allocated Costs**

---

| Grantee Department                       | <b>Total</b>        | Cellular Services |
|--|---------------------|-------------------|
| State Wide Cost Allocation               | -                   | -                 |
| Administrative Overhead                  | -                   | -                 |
| Desktop Services                         | -                   | -                 |
| IT Security                              | -                   | -                 |
| IN.gov                                   | -                   | -                 |
| FTP Services                             | -                   | -                 |
| Remote Access                            | -                   | -                 |
| Collaboration Services                   | -                   | -                 |
| GMIS Support Services                    | -                   | -                 |
| Geographic Information Systems           | -                   | -                 |
| Data Management Services                 | -                   | -                 |
| Project Management Services              | -                   | -                 |
| IT Business Continuity                   | -                   | -                 |
| Hosting Services                         | -                   | -                 |
| Application Development                  | -                   | -                 |
| Data Storage                             | -                   | -                 |
| Data Exchange Services                   | -                   | -                 |
| Mainframe Transaction Services           | -                   | -                 |
| Mainframe Production Services            | -                   | -                 |
| Mainframe Storage Services               | -                   | -                 |
| Indiana Telecommunications Network (ITN) | -                   | -                 |
| Cellular Services                        | <b>9,430,064.59</b> | 9,430,064.59      |
| Dial Tone Services                       | -                   | -                 |
| Long Distance Services                   | -                   | -                 |
| Contact Center                           | -                   | -                 |
| Telecom Management                       | -                   | -                 |
|  | <hr/>               | <hr/>             |
|  | <b>9,430,064.59</b> | 9,430,064.59      |
|  | <hr/> <hr/>         | <hr/> <hr/>       |



**Department 23**

**Dial Tone Services**

**Nature & Extent of Services**

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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.

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



**Department 23**

**Dial Tone Services**

**Departmental Costs by Function**

---

| Functions:                          | Total               | General &<br>Administrative | Dial Tone Services  |
|-------------------------------------|---------------------|-----------------------------|---------------------|
| Expenditures:                       |                     |                             |                     |
| Personal Services                   | -                   | -                           | -                   |
| Utilities                           | 4,659,503.20        | -                           | 4,659,503.20        |
| 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      | -                   | -                           | -                   |
| <hr/>                               |                     |                             |                     |
| Total Expenditures                  | 4,659,503.20        | -                           | 4,659,503.20        |
| Disallowed / Capitalized            | -                   | -                           | -                   |
| General & Administrative Allocation | -                   |                             |                     |
| Incoming Costs                      |                     |                             |                     |
| 1st Allocation                      |                     |                             |                     |
| State Wide Cost Allocation          | -                   |                             | -                   |
| Administrative Overhead             | -                   |                             | -                   |
| <hr/>                               |                     |                             |                     |
| Total 1st Allocation                | -                   | -                           | -                   |
| <b>Total 1st Tier Allocation</b>    | <b>4,659,503.20</b> | <b>-</b>                    | <b>4,659,503.20</b> |
| 2nd Allocation                      |                     |                             |                     |
| Administrative Overhead             | -                   |                             | -                   |
| <hr/>                               |                     |                             |                     |
| Total 2nd Tier Allocation           | -                   | -                           | -                   |
| Total Incoming Costs                |                     |                             |                     |
| <b>Total Allocated Cost</b>         | <b>4,659,503.20</b> | <b>-</b>                    | <b>4,659,503.20</b> |



**Department 23**

**Dial Tone Services**

**Functional Cost Allocations**

---

|                           |                  |                           |
|---------------------------|------------------|---------------------------|
|                           | <b>Function:</b> | <b>Dial Tone Services</b> |
| Total 1st Tier Allocation | \$               | 4,659,503.20              |
| Total 2nd Tier Allocation |                  | <u>-</u>                  |
| Total Allocated Cost      | \$               | 4,659,503.20              |

|                           | Allocation Units | Allocated Percentage | Gross Allocation    | Direct Billed | 1st Tier Allocation | 2nd Tier Allocation | Total Allocated     |
|---------------------------|------------------|----------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| <hr/>                     |                  |                      |                     |               |                     |                     |                     |
| <u>Grantee Department</u> |                  |                      |                     |               |                     |                     |                     |
| Dial Tone Services        | 100.00           | 100.00%              | 4,659,503.20        | -             | 4,659,503.20        | -                   | 4,659,503.20        |
| <hr/>                     |                  |                      |                     |               |                     |                     |                     |
| Total                     | <u>100</u>       | <u>100.00%</u>       | <u>4,659,503.20</u> | <u>-</u>      | <u>4,659,503.20</u> | <u>-</u>            | <u>4,659,503.20</u> |

Allocation Basis: **Direct Billed Service Charges**

Allocation Source: **GL Financial Reports**



**Department 23**

**Dial Tone Services**

**Summary of Departmental Allocated Costs**

---

| Grantee Department                       | Total        | Dial Tone Services |
|--|--------------|--------------------|
| State Wide Cost Allocation               | -            | -                  |
| Administrative Overhead                  | -            | -                  |
| Desktop Services                         | -            | -                  |
| IT Security                              | -            | -                  |
| IN.gov                                   | -            | -                  |
| FTP Services                             | -            | -                  |
| Remote Access                            | -            | -                  |
| Collaboration Services                   | -            | -                  |
| GMIS Support Services                    | -            | -                  |
| Geographic Information Systems           | -            | -                  |
| Data Management Services                 | -            | -                  |
| Project Management Services              | -            | -                  |
| IT Business Continuity                   | -            | -                  |
| Hosting Services                         | -            | -                  |
| Application Development                  | -            | -                  |
| Data Storage                             | -            | -                  |
| Data Exchange Services                   | -            | -                  |
| Mainframe Transaction Services           | -            | -                  |
| Mainframe Production Services            | -            | -                  |
| Mainframe Storage Services               | -            | -                  |
| Indiana Telecommunications Network (ITN) | -            | -                  |
| Cellular Services                        | -            | -                  |
| Dial Tone Services                       | 4,659,503.20 | 4,659,503.20       |
| Long Distance Services                   | -            | -                  |
| Contact Center                           | -            | -                  |
| Telecom Management                       | -            | -                  |
|  | 4,659,503.20 | 4,659,503.20       |
|  | 4,659,503.20 | 4,659,503.20       |



**Department 24**

**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.

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





**Department 24**

**Long Distance Services**

**Departmental Costs by Function**

| Functions:                          | Total            | General & Administrative | Long Distance Services | 1-800 Services    |
|-------------------------------------|------------------|--------------------------|------------------------|-------------------|
| <b>Expenditures:</b>                |                  |                          |                        |                   |
| Personal Services                   | -                | -                        | -                      | -                 |
| Utilities                           | 18,180.67        | -                        | 18,180.67              | 710,364.35        |
| 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      | -                | -                        | -                      | -                 |
| <hr/>                               |                  |                          |                        |                   |
| Total Expenditures                  | 18,180.67        | -                        | 18,180.67              | 710,364.35        |
| Disallowed / Capitalized            | -                | -                        | -                      | -                 |
| General & Administrative Allocation | -                | -                        | -                      | -                 |
| <b>Incoming Costs</b>               |                  |                          |                        |                   |
| 1st Allocation                      |                  |                          |                        |                   |
| State Wide Cost Allocation          | -                | -                        | -                      | -                 |
| Administrative Overhead             | -                | -                        | -                      | -                 |
| <hr/>                               |                  |                          |                        |                   |
| Total 1st Allocation                | -                | -                        | -                      | -                 |
| <b>Total 1st Tier Allocation</b>    | <b>18,180.67</b> | <b>-</b>                 | <b>18,180.67</b>       | <b>710,364.35</b> |
| 2nd Allocation                      |                  |                          |                        |                   |
| Administrative Overhead             | -                | -                        | -                      | -                 |
| <hr/>                               |                  |                          |                        |                   |
| Total 2nd Tier Allocation           | -                | -                        | -                      | -                 |
| Total Incoming Costs                | -                | -                        | -                      | -                 |
| <b>Total Allocated Cost</b>         | <b>18,180.67</b> | <b>-</b>                 | <b>18,180.67</b>       | <b>710,364.35</b> |



**Department 24**

**Long Distance Services**

**Functional Cost Allocations**

---

**Function: Long Distance Services**

|                           |              |
|---------------------------|--------------|
| Total 1st Tier Allocation | \$ 18,180.67 |
| Total 2nd Tier Allocation | <u>-</u>     |
| Total Allocated Cost      | \$ 18,180.67 |

|                           | Allocation Units | Allocated<br>Percentage | Gross Allocation | Direct Billed | 1st Tier Allocation | 2nd Tier<br>Allocation | Total Allocated |
|---------------------------|------------------|-------------------------|------------------|---------------|---------------------|------------------------|-----------------|
| <u>Grantee Department</u> |                  |                         |                  |               |                     |                        |                 |
| Long Distance Services    | 100              | 100.00%                 | 18,180.67        | -             | 18,180.67           | -                      | 18,180.67       |
| Total                     | 100              | 100.00%                 | 18,180.67        | -             | 18,180.67           | -                      | 18,180.67       |

Allocation Basis: **Direct Billed Services**

Allocation Source: **GL Financial Reports**



**Department 24**

**Long Distance Services**

**Functional Cost Allocations**

---

**Function: 1-800 Services**

|                           |               |
|---------------------------|---------------|
| Total 1st Tier Allocation | \$ 710,364.35 |
| Total 2nd Tier Allocation | <u>-</u>      |
| Total Allocated Cost      | \$ 710,364.35 |

|                           | Allocation Units | Allocated Percentage | Gross Allocation | Direct Billed | 1st Tier Allocation | 2nd Tier Allocation | Total Allocated |
|---------------------------|------------------|----------------------|------------------|---------------|---------------------|---------------------|-----------------|
| <u>Grantee Department</u> |                  |                      |                  |               |                     |                     |                 |
| Long Distance Services    | 100              | 100.00%              | 710,364.35       | -             | 710,364.35          | -                   | 710,364.35      |
| Total                     | 100              | 100.00%              | 710,364.35       | -             | 710,364.35          | -                   | 710,364.35      |

Allocation Basis: **Direct Billed Services**

Allocation Source: **GL Financial Reports**



**Department 24**

**Long Distance Services**

**Summary of Departmental Allocated Costs**

---

| <u>Grantee Department</u>                | <b>Total</b>                 | <b>Long Distance Services</b> |
|--|------------------------------|-------------------------------|
| State Wide Cost Allocation               | -                            | -                             |
| Administrative Overhead                  | -                            | -                             |
| Desktop Services                         | -                            | -                             |
| IT Security                              | -                            | -                             |
| IN.gov                                   | -                            | -                             |
| FTP Services                             | -                            | -                             |
| Remote Access                            | -                            | -                             |
| Collaboration Services                   | -                            | -                             |
| GMIS Support Services                    | -                            | -                             |
| Geographic Information Systems           | -                            | -                             |
| Data Management Services                 | -                            | -                             |
| Project Management Services              | -                            | -                             |
| IT Business Continuity                   | -                            | -                             |
| Hosting Services                         | -                            | -                             |
| Application Development                  | -                            | -                             |
| Data Storage                             | -                            | -                             |
| Data Exchange Services                   | -                            | -                             |
| Mainframe Transaction Services           | -                            | -                             |
| Mainframe Production Services            | -                            | -                             |
| Mainframe Storage Services               | -                            | -                             |
| Indiana Telecommunications Network (ITN) | -                            | -                             |
| Cellular Services                        | -                            | -                             |
| Dial Tone Services                       | -                            | -                             |
| Long Distance Services                   | <b>18,180.67</b>             | 18,180.67                     |
| Contact Center                           | -                            | -                             |
| Telecom Management                       | -                            | -                             |
|  | <hr/> <b>18,180.67</b> <hr/> | <hr/> 18,180.67 <hr/>         |



**Department 25**

**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.

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



**Department 25**

**Contact Center**

**Departmental Costs by Function**

---

| Functions:                          | Total                    | General &<br>Administrative | Contact Center           |
|-------------------------------------|--------------------------|-----------------------------|--------------------------|
| Expenditures:                       |                          |                             |                          |
| Personal Services                   | 381,939.90               | -                           | 381,939.90               |
| Utilities                           | -                        | -                           | -                        |
| Services by Contract                | 104,688.91               | -                           | 104,688.91               |
| Materials, Parts, & Supplies        | 157,983.84               | -                           | 157,983.84               |
| Capital Assets                      | -                        | -                           | -                        |
| Administrative and Operating Costs  | 450.00                   | -                           | 450.00                   |
| Services provided Internally        | 128,222.11               | -                           | 128,222.11               |
| Depreciation                        | -                        | -                           | -                        |
| Capitalized Assets                  | -                        | -                           | -                        |
| Trade In, Gain or Loss on Sale      | -                        | -                           | -                        |
| <hr/>                               |                          |                             |                          |
| Total Expenditures                  | 773,284.76               | -                           | 773,284.76               |
| Disallowed / Capitalized            | -                        | -                           | -                        |
| General & Administrative Allocation | -                        |                             |                          |
| Incoming Costs                      |                          |                             |                          |
| 1st Allocation                      |                          |                             |                          |
| State Wide Cost Allocation          | 10,887.84                |                             | 10,887.84                |
| Administrative Overhead             | <u>1,506.52</u>          |                             | <u>1,506.52</u>          |
| Total 1st Allocation                | 12,394.35                | -                           | 12,394.35                |
| <b>Total 1st Tier Allocation</b>    | <b>785,679.11</b>        | -                           | <b>785,679.11</b>        |
| 2nd Allocation                      |                          |                             |                          |
| Administrative Overhead             | <u>-</u>                 |                             | <u>-</u>                 |
| Total 2nd Tier Allocation           | -                        | -                           | -                        |
| Total Incoming Costs                |                          |                             |                          |
| <b>Total Allocated Cost</b>         | <b><u>785,679.11</u></b> | <b>-</b>                    | <b><u>785,679.11</u></b> |



**Department 25**

**Contact Center**

**Functional Cost Allocations**

---

**Function: Contact Center**

|                           |               |
|---------------------------|---------------|
| Total 1st Tier Allocation | \$ 785,679.11 |
| Total 2nd Tier Allocation | <u>-</u>      |
| Total Allocated Cost      | \$ 785,679.11 |

|                           | Allocation Units | Allocated Percentage | Gross Allocation | Direct Billed | 1st Tier Allocation | 2nd Tier Allocation | Total Allocated |
|---------------------------|------------------|----------------------|------------------|---------------|---------------------|---------------------|-----------------|
| <u>Grantee Department</u> |                  |                      |                  |               |                     |                     |                 |
| Contact Center            | 100              | 100.00%              | 785,679.11       | -             | 785,679.11          | -                   | 785,679.11      |
| Total                     | 100              | 100.00%              | 785,679.11       | -             | 785,679.11          | -                   | 785,679.11      |

Allocation Basis: **Direct Billed Services**

Allocation Source: **GL Financial Reports**



**Department 25**

**Contact Center**

**Summary of Departmental Allocated Costs**

---

| <u>Grantee Department</u>                | <b>Total</b>      | Contact Center |
|--|-------------------|----------------|
| State Wide Cost Allocation               | -                 | -              |
| Administrative Overhead                  | -                 | -              |
| Desktop Services                         | -                 | -              |
| IT Security                              | -                 | -              |
| IN.gov                                   | -                 | -              |
| FTP Services                             | -                 | -              |
| Remote Access                            | -                 | -              |
| Collaboration Services                   | -                 | -              |
| GMIS Support Services                    | -                 | -              |
| Geographic Information Systems           | -                 | -              |
| Data Management Services                 | -                 | -              |
| Project Management Services              | -                 | -              |
| IT Business Continuity                   | -                 | -              |
| Hosting Services                         | -                 | -              |
| Application Development                  | -                 | -              |
| Data Storage                             | -                 | -              |
| Data Exchange Services                   | -                 | -              |
| Mainframe Transaction Services           | -                 | -              |
| Mainframe Production Services            | -                 | -              |
| Mainframe Storage Services               | -                 | -              |
| Indiana Telecommunications Network (ITN) | -                 | -              |
| Cellular Services                        | -                 | -              |
| Dial Tone Services                       | -                 | -              |
| Long Distance Services                   | -                 | -              |
| Contact Center                           | <b>785,679.11</b> | 785,679.11     |
| Telecom Management                       | -                 | -              |
|  | <hr/>             | <hr/>          |
|  | <b>785,679.11</b> | 785,679.11     |
|  | <hr/> <hr/>       | <hr/> <hr/>    |





**Department 26**

**Telecom Management**

**Nature & Extent of Services**

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Telecomm Management Services provides management and support for all telephony services including Pagers, Cellular Phone Service, ACD Services, Telephone - Centrex, Telephone - Remote, IP Phone, and Sol VaaS. The cost of these services are a direct pass through. Telecomm Management Services includes the administrative overhead cost of supporting these services.

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

**Telecomm Management Fee** – Customers are charged a monthly fee per Telecomm Service managed. Telecomm Services are pass through costs only.

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.



**Department 26**

**Telecom Management**

**Departmental Costs by Function**

| Functions:                          | Total                      | General &<br>Administrative | Telecom<br>Management      |
|-------------------------------------|----------------------------|-----------------------------|----------------------------|
| <b>Expenditures:</b>                |                            |                             |                            |
| Personal Services                   | 1,311,912.04               | -                           | 1,311,912.04               |
| Utilities                           | (67.29)                    | -                           | (67.29)                    |
| Services by Contract                | 48,479.80                  | -                           | 48,479.80                  |
| Materials, Parts, & Supplies        | 1,627.07                   | -                           | 1,627.07                   |
| Capital Assets                      | 5,468.51                   | -                           | 5,468.51                   |
| Administrative and Operating Costs  | 5,374.20                   | -                           | 5,374.20                   |
| Services provided Internally        | 353,746.22                 | -                           | 353,746.22                 |
| Depreciation                        | 2,251.80                   | -                           | 2,251.80                   |
| Capitalized Assets                  | (5,468.51)                 | -                           | (5,468.51)                 |
| Trade In, Gain or Loss on Sale      | -                          | -                           | -                          |
| <b>Total Expenditures</b>           | <b>1,723,323.84</b>        | <b>-</b>                    | <b>1,723,323.84</b>        |
| Disallowed / Capitalized            | -                          | -                           | -                          |
| General & Administrative Allocation | -                          | -                           | -                          |
| <b>Incoming Costs</b>               |                            |                             |                            |
| 1st Allocation                      |                            |                             |                            |
| State Wide Cost Allocation          | 23,514.96                  |                             | 23,514.96                  |
| Administrative Overhead             | <u>21,833.17</u>           |                             | <u>21,833.17</u>           |
| <b>Total 1st Allocation</b>         | <b>45,348.12</b>           | <b>-</b>                    | <b>45,348.12</b>           |
| <b>Total 1st Tier Allocation</b>    | <b>1,768,671.96</b>        | <b>-</b>                    | <b>1,768,671.96</b>        |
| 2nd Allocation                      |                            |                             |                            |
| Administrative Overhead             | <u>-</u>                   |                             | <u>-</u>                   |
| <b>Total 2nd Tier Allocation</b>    | <b>-</b>                   | <b>-</b>                    | <b>-</b>                   |
| <b>Total Incoming Costs</b>         |                            |                             |                            |
| <b>Total Allocated Cost</b>         | <b><u>1,768,671.96</u></b> | <b>-</b>                    | <b><u>1,768,671.96</u></b> |



**Department 26**

**Telecom Management**

**Functional Cost Allocations**

Function: **Telecom Management**

|                           |                 |
|---------------------------|-----------------|
| Total 1st Tier Allocation | \$ 1,768,671.96 |
| Total 2nd Tier Allocation | <u>-</u>        |
| Total Allocated Cost      | \$ 1,768,671.96 |

|                           | Allocation Units | Allocated Percentage | Gross Allocation | Direct Billed | 1st Tier Allocation | 2nd Tier Allocation | Total Allocated |
|---------------------------|------------------|----------------------|------------------|---------------|---------------------|---------------------|-----------------|
| <u>Grantee Department</u> |                  |                      |                  |               |                     |                     |                 |
| Telecom Management        | 100.00           | 100.00%              | 1,768,671.96     | -             | 1,768,671.96        | -                   | 1,768,671.96    |
| Total                     | 100              | 100.00%              | 1,768,671.96     | -             | 1,768,671.96        | -                   | 1,768,671.96    |

Allocation Basis: **Direct Billed Services**

Allocation Source: **GL Financial Reports**



**Department 26**

**Telecom Management**

**Summary of Departmental Allocated Costs**

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| Grantee Department                       | Total               | Telecom Management |
|--|---------------------|--------------------|
| State Wide Cost Allocation               | -                   | -                  |
| Administrative Overhead                  | -                   | -                  |
| Desktop Services                         | -                   | -                  |
| IT Security                              | -                   | -                  |
| IN.gov                                   | -                   | -                  |
| FTP Services                             | -                   | -                  |
| Remote Access                            | -                   | -                  |
| Collaboration Services                   | -                   | -                  |
| GMIS Support Services                    | -                   | -                  |
| Geographic Information Systems           | -                   | -                  |
| Data Management Services                 | -                   | -                  |
| Project Management Services              | -                   | -                  |
| IT Business Continuity                   | -                   | -                  |
| Hosting Services                         | -                   | -                  |
| Application Development                  | -                   | -                  |
| Data Storage                             | -                   | -                  |
| Data Exchange Services                   | -                   | -                  |
| Mainframe Transaction Services           | -                   | -                  |
| Mainframe Production Services            | -                   | -                  |
| Mainframe Storage Services               | -                   | -                  |
| Indiana Telecommunications Network (ITN) | -                   | -                  |
| Cellular Services                        | -                   | -                  |
| Dial Tone Services                       | -                   | -                  |
| Long Distance Services                   | -                   | -                  |
| Contact Center                           | -                   | -                  |
| Telecom Management                       | <b>1,768,671.96</b> | 1,768,671.96       |
|  | <hr/>               | <hr/>              |
|  | <b>1,768,671.96</b> | 1,768,671.96       |
|  | <hr/> <hr/>         | <hr/> <hr/>        |





## EXHIBITS

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- Capital Assets Policy
- Statewide Cost Allocation Plan Agreement
- Reconciliation to the Auditor of State's Financial Management System



## Capital Assets Policy

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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:

| <u>Asset Type</u>                | <u>Estimated Useful<br/>Life</u> |
|----------------------------------|----------------------------------|
| Leasehold Improvements           | 10 years                         |
| Automobiles                      | 7 years                          |
| Furniture & fixtures             | 5 years                          |
| Information Technology Equipment | 4 years                          |
| Servers, Racks, Storage Hardware | 4 years                          |
| Software                         | 4 years                          |
| License & maintenance agreements | Term of license or<br>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.



SWCAP Agreement

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**COST ALLOCATION AGREEMENT**  
**STATE AND LOCAL GOVERNMENTS**

**EIN #:** 1356000158A1

**DATE:** October 29, 2021

**STATE/LOCALITY:**

State of Indiana  
State Budget Agency  
State House, Room 212  
Indianapolis, IN 46204-2796

**FILING REF.:** The preceding  
Agreement was dated March 8, 2021

---

**SECTION I: ALLOCATED COSTS**

---

The central service costs listed in Exhibits A, attached, are approved on a Fixed basis and may be included as part of the costs of the State/local departments and agencies indicated during the fiscal year ended June 30, 2022 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 State/local 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 Post Retirement Health Benefit Fund
7. Indiana State Personnel Department
  - Human Resource
  - State Employee Health Insurance Fund
  - State Employee Disability Fund





**STATE/LOCALITY:** State of Indiana

**DATE:** October 29, 2021

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### 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 Title 2 of the Code of Federal Regulations, Part 200 (2 CFR 200). (3) The same costs that are treated as indirect costs are not claimed as direct costs. (4) Similar types 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 be billed cost. Failure to obtain 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 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 2 CFR 200, and should be applied to grants, contracts and other agreements covered by 2 CFR 200, subject to any limitations in Paragraph A above. The State/locality may provide copies of the Agreement to other Federal Agencies to give them early notification of the Agreement.



**STATE/LOCALITY:** State of Indiana  
**DATE:** October 29, 2021

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.

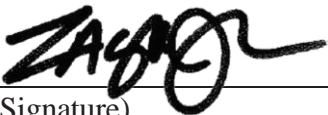
**ACCEPTANCE:**

BY THE STATE/LOCALITY:

BY THE COGNIZANT AGENCY ON  
BEHALF OF THE FEDERAL GOVERNMENT:

STATE OF INDIANA  
State/Locality

DEPARTMENT OF HEALTH & HUMAN  
SERVICES  
(AGENCY)

  
\_\_\_\_\_  
(Signature)

Darryl W. Mayes -S  
Digitally signed by Darryl W. Mayes -S  
DN: c=US, o=U.S. Government, ou=HHS, ou=PSC,  
ou=People, 0.9.2342.19200300.100.1.1=2000131669,  
cn=Darryl W. Mayes -S  
Date: 2022.01.11 10:06:42 -0500  
\_\_\_\_\_  
(Signature)

Zachary Q. Jackson  
(Name)

Darryl W. Mayes  
(Name)

State Budget Director  
(Title)

Deputy Director, Cost Allocation Services  
(Title)

1/14/2022  
(Date)

October 29, 2021  
(Date)

HHS Representative: Pamela Page

Telephone: 214-767-6505



**Summary of Allocated Costs**

|   | 00064                  | 00067                   | 00070                         | 00070                     | 00070               |
|---|------------------------|-------------------------|-------------------------------|---------------------------|---------------------|
|   | PUBLIC<br>ACCESS CNSLR | Office of<br>Technology | State Personnel<br>Department | SPD - HR<br>Services Fund | SPD - HEALTH<br>INS |
| Central Service Departments                     |                        |                         |                               |                           |                     |
| FACILITY DEPRECIATION                           | \$ -                   | \$ -                    | \$ -                          | \$ -                      | \$ -                |
| EQUIPMENT USE CHARGE                            | -                      | -                       | -                             | -                         | -                   |
| DEPT OF ADMINISTRATION                          | -                      | -                       | -                             | -                         | -                   |
| OPERATIONS DIVISION                             | 15,000                 | 868,111                 | 321,699                       | -                         | 127,069             |
| PUBLIC WORKS                                    | -                      | -                       | -                             | -                         | -                   |
| PROCUREMENT                                     | -                      | 311,661                 | 9,122                         | -                         | -                   |
| DEPT OF PERSONNEL                               | 176                    | 17,908                  | 11,027                        | -                         | -                   |
| EMPLOYEE APPEALS COMMISSION                     | -                      | -                       | -                             | -                         | -                   |
| ARCHIVES AND RECORDS ADMINISTRATION             | 2,033                  | 1,528                   | 12,115                        | -                         | -                   |
| TREASURER OF STATE                              | 4                      | 6,077                   | 338                           | 80                        | 53                  |
| AUDITOR OF STATE                                | 782                    | 266,237                 | 40,340                        | 4,423                     | 6,973               |
| OFFICE OF MANAGEMENT AND BUDGET                 | 7,690                  | 56,006                  | -                             | -                         | -                   |
| MANAGEMENT PERFORMANCE HUB                      | -                      | -                       | -                             | -                         | -                   |
| OFFICE OF THE INSPECTOR GENERAL                 | -                      | -                       | 1,164                         | -                         | -                   |
| ATTORNEY GENERAL                                | -                      | -                       | 78,312                        | -                         | -                   |
| <b>Total Allocated Costs</b>                    | <b>25,685</b>          | <b>1,527,528</b>        | <b>474,116</b>                | <b>4,503</b>              | <b>134,095</b>      |
| <b>Carry Forward</b>                            | <b>3,191</b>           | <b>249,343</b>          | <b>54,281</b>                 | <b>1,073</b>              | <b>(162)</b>        |
| <b>Cost with Carry Forward</b>                  | <b>28,876</b>          | <b>1,776,870</b>        | <b>528,397</b>                | <b>5,576</b>              | <b>133,933</b>      |
| Cost Adjustments                                | -                      | -                       | -                             | -                         | -                   |
| <b>Total Allocated Costs with Carry Forward</b> | <b>\$ 28,876</b>       | <b>\$ 1,776,870</b>     | <b>\$ 528,397</b>             | <b>\$ 5,576</b>           | <b>\$ 133,933</b>   |



**State of Indiana**  
**Office of Technology**  
**Statewide Cost Allocation Plan**  
**Reconciliation of Annual Comprehensive Financial Report (ACFR) to Subpart E SWCAP Reporting**  
**amounts expressed in thousands**

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|  | Revenues & Receipts and<br>Resources        | Expenses &<br>Disbursements                 |
|--|---|---|
| <hr style="border-top: 1px dashed black;"/>                  |   |   |
| <b>Annual Comprehensive Financial Report (GAAP Basis)</b>    |   |   |
| <b>Information Technology Services</b>                       | <b>\$ 141,791</b>                           | <b>\$ 146,153</b>                           |
| <b>GAAP Basis adjusting entries:</b>                         |   |   |
| Cost of Goods Sold   | -   | 2,312                                       |
| Inventory  | -   | (33)  |
| Prepaid Expense  | -   | (2,382)                                     |
| Depreciation Expense   | -   | (3,552)                                     |
| change in accounts receivable                                | 388   | -   |
| change in deferred revenue                                   | -   | -   |
| change in interfund services provided                        | (476)                                       | -   |
| change in salaries payable                                   | -   | (321)                                       |
| change in compensated absences                               | -   | (555)                                       |
| change in compensated absences                               | -   | 427   |
| changes in accounts payable                                  | -   | (16)  |
|  | <hr/>                                       | <hr/>                                       |
| <b>Total GAAP Basis adjusting entries</b>                    | <b>(88)</b>                                 | <b>(4,119)</b>                              |
|  | <hr/>                                       | <hr/>                                       |
|  | <b>\$ 141,703</b>                           | <b>\$ 142,034</b>                           |
| <br>   |   |   |
| <b>Reconciling Items:</b>                                    |   |   |
| Subpart E Imputed Interest                                   | 39  | -   |
| Internal charges   | 29,896                                      | 29,896                                      |
| <br>   |   |   |
| Departments that are not used for service rates:             |   |   |
| 1051 BizTalk   | 60  | -   |
| 1116 Agency Billback   | -   | 253   |
| 1126 Telecom Services TSO/DSO                                | 172   | 117   |
| 1145 FSSA Dedicated Services                                 | 690   | -   |
| 1150 Misc Non-Product Adjustments                            | 588   | 2,458                                       |
| 44215 IN Mapping Data & Standards                            | -   | -   |
| 46040 #N/A   | 0   | -   |
| 60653 #N/A   | (548)                                       | (346)                                       |
|  | <hr/>                                       | <hr/>                                       |
| <b>Total Departments that are not used for service rates</b> | <b>962</b>                                  | <b>2,482</b>                                |
| <br>   |   |   |
| General Ledger Posting Differences:                          |   |   |
| Retained Earnings, July 1                                    | (17,785)                                    | -   |
| SWCAP costs are not posted to General Ledger                 | -   | 1,768                                       |
| Depreciation Expense   | -   | 11,640                                      |
| Capital Asset Acquisitions                                   | -   | (11,730)                                    |
| Trade In, Gain or Loss on Sale                               | -   | 59  |
|  | <hr/>                                       | <hr/>                                       |
| <b>Total General Ledger Posting Differences</b>              | <b>(17,785)</b>                             | <b>1,737</b>                                |
| <br>   |   |   |
| <b>Total Reconciling Items</b>                               | <b>13,111</b>                               | <b>34,115</b>                               |
|  | <hr/>                                       | <hr/>                                       |
| <b>IOT Rate Reconciliation</b>                               | <b>154,777</b>                              | <b>176,059</b>                              |
| <br>   |   |   |
| <b>Unreconciled difference</b>                               | <b>\$ 38</b>                                | <b>\$ 90</b>                                |
|  | <hr style="border-top: 3px double black;"/> | <hr style="border-top: 3px double black;"/> |



## 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

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**COST ALLOCATION AGREEMENT**  
**STATE AND LOCAL GOVERNMENTS**

**EIN #:** 1356000158A1

**DATE:** March 6, 2024

**STATE/LOCALITY:**

State of Indiana  
State Budget Agency  
State House, Room 212  
Indianapolis, IN 46204

**FILING REF.:** The preceding Agreement was dated December 20, 2022

---

**SECTION I: ALLOCATED COSTS**

---

The central service costs listed in Exhibits A, attached, are approved on a Fixed basis and may be included as part of the costs of the State/local departments and agencies indicated during the fiscal year ended June 30, 2024 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 State/local departments and agencies.

1. Indiana Office of Technology
2. Fleet Services
3. State Aviation Division
4. Centralized Accounting Services
5. State Employee Post Retirement Health Benefit Fund
6. Indiana State Personnel Department
  - Human Resources Services Fund
  - State Employee Health Insurance Fund
  - State Employee Disability Fund



**STATE/LOCALITY:** State of Indiana

**DATE:** March 6, 2024

---

### **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 Title 2 of the Code of Federal Regulations, Part 200 (2 CFR 200). (3) The same costs that are treated as indirect costs are not claimed as direct costs. (4) Similar types 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 be billed cost. Failure to obtain 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 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 2 CFR 200, and should be applied to grants, contracts and other agreements covered by 2 CFR 200, subject to any limitations in Paragraph A above. The State/locality may provide copies of the Agreement to other Federal Agencies to give them early notification of the Agreement.



**STATE/LOCALITY:** State of Indiana  
**DATE:** March 6, 2024

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 STATE/LOCALITY:

BY THE COGNIZANT AGENCY ON  
BEHALF OF THE FEDERAL GOVERNMENT:

STATE OF INDIANA  
State/Locality

DEPARTMENT OF HEALTH & HUMAN  
SERVICES

  
\_\_\_\_\_  
(Signature)

(AGENCY)  
**Darryl W .  
Mayes -S**  
\_\_\_\_\_  
(Signature)

Digitally signed by Darryl W.  
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Zachary Q. Jackson  
(Name)

Darryl W. Mayes  
(Name)

State Budget Director  
(Title)

Deputy Director, Cost Allocation Services  
(Title)

3/18/2024  
(Date)

March 6, 2024  
(Date)

HHS Representative: Pamela Page

Telephone: 214-767-6505



**Summary of Allocated Costs**

|   | 00003             | 00004             | 00015             | 00017             | 00022             |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
|   | HOUSE             | SENATE            | LOBBY REG<br>COMM | LSA               | SUPREME<br>COURT  |
| Central Service Departments                     |                   |                   |                   |                   |                   |
| FACILITY DEPRECIATION                           | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |
| EQUIPMENT USE CHARGE                            | -                 | -                 | -                 | -                 | -                 |
| DEPT OF ADMINISTRATION                          | -                 | -                 | -                 | -                 | -                 |
| OPERATIONS DIVISION                             | 649,454           | 471,257           | -                 | 340,915           | 498,294           |
| PUBLIC WORKS                                    | -                 | -                 | -                 | -                 | -                 |
| PROCUREMENT                                     | -                 | -                 | -                 | -                 | 50,612            |
| DEPT OF PERSONNEL                               | 8,604             | 5,923             | 118               | 4,685             | 31,765            |
| EMPLOYEE APPEALS COMMISSION                     | -                 | -                 | -                 | -                 | -                 |
| ARCHIVES AND RECORDS ADMINISTRATION             | 944               | 444               | 2,014             | 34,633            | 7,682             |
| TREASURER OF STATE                              | 86                | 68                | 16                | 128               | 7,134             |
| AUDITOR OF STATE                                | 40,876            | 24,287            | 596               | 135,547           | 230,046           |
| OFFICE OF MANAGEMENT AND BUDGET                 | (0)               | -                 | (0)               | -                 | 119               |
| MANAGEMENT PERFORMANCE HUB                      | -                 | -                 | -                 | -                 | -                 |
| OFFICE OF THE INSPECTOR GENERAL                 | -                 | -                 | -                 | -                 | -                 |
| ATTORNEY GENERAL                                | -                 | -                 | -                 | -                 | -                 |
| <b>Total Allocated Costs</b>                    | <b>699,964</b>    | <b>501,979</b>    | <b>2,744</b>      | <b>515,907</b>    | <b>825,652</b>    |
| <b>Carry Forward</b>                            | <b>17,851</b>     | <b>(8,669)</b>    | <b>(4,675)</b>    | <b>110,273</b>    | <b>123,057</b>    |
| <b>Cost with Carry Forward</b>                  | <b>717,815</b>    | <b>493,310</b>    | <b>(1,931)</b>    | <b>626,181</b>    | <b>948,710</b>    |
| Cost Adjustments                                |                   |                   |                   |                   |                   |
| <b>Total Allocated Costs with Carry Forward</b> | <b>\$ 717,815</b> | <b>\$ 493,310</b> | <b>\$ (1,931)</b> | <b>\$ 626,181</b> | <b>\$ 948,710</b> |



**Summary of Allocated Costs**

|   | 00023             | 00024             | 00025                         | 00026           | 00028             |
|---|-------------------|-------------------|-------------------------------|-----------------|-------------------|
|   | APPEALS           | CLERK             | Public Defender<br>Commission | JUDICIAL CTR    | TAX COURT         |
| Central Service Departments                     |                   |                   |                               |                 |                   |
| FACILITY DEPRECIATION                           | \$ -              | \$ -              | \$ -                          | \$ -            | \$ -              |
| EQUIPMENT USE CHARGE                            | -                 | -                 | -                             | -               | -                 |
| DEPT OF ADMINISTRATION                          | -                 | -                 | -                             | -               | -                 |
| OPERATIONS DIVISION                             | 318,588           | 465,846           | (18)                          | -               | (18)              |
| PUBLIC WORKS                                    | -                 | -                 | -                             | -               | -                 |
| PROCUREMENT                                     | -                 | -                 | 4,307                         | -               | -                 |
| DEPT OF PERSONNEL                               | 2,976             | -                 | -                             | -               | 206               |
| EMPLOYEE APPEALS COMMISSION                     | -                 | -                 | -                             | -               | -                 |
| ARCHIVES AND RECORDS ADMINISTRATION             | -                 | 171,844           | -                             | -               | -                 |
| TREASURER OF STATE                              | 39                | -                 | -                             | -               | 4                 |
| AUDITOR OF STATE                                | 1,277             | -                 | -                             | 1,380           | 659               |
| OFFICE OF MANAGEMENT AND BUDGET                 | -                 | -                 | 14                            | -               | -                 |
| MANAGEMENT PERFORMANCE HUB                      | -                 | -                 | -                             | -               | -                 |
| OFFICE OF THE INSPECTOR GENERAL                 | -                 | -                 | -                             | -               | -                 |
| ATTORNEY GENERAL                                | -                 | -                 | -                             | -               | -                 |
| <b>Total Allocated Costs</b>                    | <b>322,880</b>    | <b>637,690</b>    | <b>4,303</b>                  | <b>1,380</b>    | <b>851</b>        |
| <b>Carry Forward</b>                            | <b>(411)</b>      | <b>40,248</b>     | <b>-</b>                      | <b>(204)</b>    | <b>(4,213)</b>    |
| <b>Cost with Carry Forward</b>                  | <b>322,469</b>    | <b>677,938</b>    | <b>4,303</b>                  | <b>1,176</b>    | <b>(3,362)</b>    |
| Cost Adjustments                                | -                 | -                 | -                             | -               | -                 |
| <b>Total Allocated Costs with Carry Forward</b> | <b>\$ 322,469</b> | <b>\$ 677,938</b> | <b>\$ 4,303</b>               | <b>\$ 1,176</b> | <b>\$ (3,362)</b> |



**Summary of Allocated Costs**

|   | 00030             | 00032             | 00035            | 00036                  | 00038             |
|---|-------------------|-------------------|------------------|------------------------|-------------------|
|   | GOVERNOR          | ICJI              | GOV CNCL<br>DISB | Dept of<br>Agriculture | Lt Governor       |
| Central Service Departments                     |                   |                   |                  |                        |                   |
| FACILITY DEPRECIATION                           | \$ -              | \$ -              | \$ -             | \$ -                   | \$ -              |
| EQUIPMENT USE CHARGE                            | -                 | -                 | -                | -                      | -                 |
| DEPT OF ADMINISTRATION                          | -                 | -                 | -                | -                      | -                 |
| OPERATIONS DIVISION                             | 292,160           | (528)             | 42,320           | (218)                  | 95,721            |
| PUBLIC WORKS                                    | -                 | -                 | -                | -                      | -                 |
| PROCUREMENT                                     | -                 | 73,226            | 7,538            | 11,845                 | 104,455           |
| DEPT OF PERSONNEL                               | 825               | 1,827             | 206              | 2,092                  | 1,856             |
| EMPLOYEE APPEALS COMMISSION                     | -                 | -                 | -                | -                      | -                 |
| ARCHIVES AND RECORDS ADMINISTRATION             | 43,650            | 9,452             | 75               | 5,944                  | 5,216             |
| TREASURER OF STATE                              | 13                | 1,078             | 18               | 390                    | 98                |
| AUDITOR OF STATE                                | 15,198            | 69,541            | 1,946            | 38,277                 | 56,607            |
| OFFICE OF MANAGEMENT AND BUDGET                 | 9,679             | 87,725            | 3,650            | 11,380                 | 30,403            |
| MANAGEMENT PERFORMANCE HUB                      | -                 | -                 | -                | -                      | -                 |
| OFFICE OF THE INSPECTOR GENERAL                 | 1,733             | 1,155             | 2,888            | 28,666                 | 10,109            |
| ATTORNEY GENERAL                                | -                 | -                 | -                | -                      | -                 |
| <b>Total Allocated Costs</b>                    | <b>363,257</b>    | <b>243,476</b>    | <b>58,642</b>    | <b>98,376</b>          | <b>304,465</b>    |
| <b>Carry Forward</b>                            | <b>(6,914)</b>    | <b>17,299</b>     | <b>5,399</b>     | <b>23,834</b>          | <b>112,143</b>    |
| <b>Cost with Carry Forward</b>                  | <b>356,344</b>    | <b>260,775</b>    | <b>64,041</b>    | <b>122,210</b>         | <b>416,609</b>    |
| <b>Cost Adjustments</b>                         | <b>-</b>          | <b>-</b>          | <b>-</b>         | <b>-</b>               | <b>-</b>          |
| <b>Total Allocated Costs with Carry Forward</b> | <b>\$ 356,344</b> | <b>\$ 260,775</b> | <b>\$ 64,041</b> | <b>\$ 122,210</b>      | <b>\$ 416,609</b> |



**Summary of Allocated Costs**

|   | 00039      | 00040              | 00043                     | 00044              | 00057                               |
|---|------------|--------------------|---------------------------|--------------------|-------------------------------------|
|   | PA Council | SECRETARY OF<br>ST | Indiana Career<br>Council | PROT & ADV<br>COMM | Retiree Medical<br>Benefits Account |
| Central Service Departments                     |            |                    |                           |                    |                                     |
| FACILITY DEPRECIATION                           | \$ -       | \$ -               | \$ -                      | \$ -               | \$ -                                |
| EQUIPMENT USE CHARGE                            | -          | -                  | -                         | -                  | -                                   |
| DEPT OF ADMINISTRATION                          | -          | -                  | -                         | -                  | -                                   |
| OPERATIONS DIVISION                             | 109,719    | 339,978            | -                         | (18)               | -                                   |
| PUBLIC WORKS                                    | -          | -                  | -                         | -                  | -                                   |
| PROCUREMENT                                     | -          | -                  | -                         | 3,231              | -                                   |
| DEPT OF PERSONNEL                               | 1,031      | 2,652              | -                         | 1,002              | -                                   |
| EMPLOYEE APPEALS COMMISSION                     | -          | -                  | -                         | -                  | -                                   |
| ARCHIVES AND RECORDS ADMINISTRATION             | 7          | 79,384             | 2,046                     | -                  | -                                   |
| TREASURER OF STATE                              | 21         | 8,172              | -                         | 94                 | -                                   |
| AUDITOR OF STATE                                | 2,819      | 101,878            | 37                        | 11,281             | -                                   |
| OFFICE OF MANAGEMENT AND BUDGET                 | 4          | 17                 | -                         | 8,260              | -                                   |
| MANAGEMENT PERFORMANCE HUB                      | -          | -                  | -                         | -                  | -                                   |
| OFFICE OF THE INSPECTOR GENERAL                 | -          | 1,589              | -                         | -                  | -                                   |
| ATTORNEY GENERAL                                | -          | 1,222              | -                         | -                  | -                                   |
| <b>Total Allocated Costs</b>                    | 113,600    | 534,892            | 2,083                     | 23,849             | -                                   |
| <b>Carry Forward</b>                            | (4,207)    | 70,699             | (109)                     | (13,534)           | -                                   |
| <b>Cost with Carry Forward</b>                  | 109,393    | 605,592            | 1,974                     | 10,315             | -                                   |
| <b>Cost Adjustments</b>                         | -          | -                  | -                         | -                  | -                                   |
| <b>Total Allocated Costs with Carry Forward</b> | \$ 109,393 | \$ 605,592         | \$ 1,974                  | \$ 10,315          | \$ -                                |



**Summary of Allocated Costs**

|   | 00058               | 00061                                    | 00061             | 00061   | 00061                   |
|---|---------------------|--|-------------------|---|-------------------------|
|   | TBACO USE<br>PRV BD | PITNEY-BOWES<br>CENTRAL MAIL<br>SERVICES | FLEET<br>SERVICES | PITNEY-BOWES<br>CENTRAL<br>PRINTING<br>SERVICES | Aviation Rotary<br>Fund |
| Central Service Departments                     |                     |  |                   |   |                         |
| FACILITY DEPRECIATION                           | \$ -                | \$ -                                     | \$ -              | \$ -  | \$ -                    |
| EQUIPMENT USE CHARGE                            | -                   | -  | -                 | -   | -                       |
| DEPT OF ADMINISTRATION                          | -                   | -  | 238,371           | -   | -                       |
| OPERATIONS DIVISION                             | -                   | 27,634                                   | 192,574           | 179,808   | -                       |
| PUBLIC WORKS                                    | -                   | -  | -                 | -   | -                       |
| PROCUREMENT                                     | -                   | -  | -                 | -   | -                       |
| DEPT OF PERSONNEL                               | -                   | -  | -                 | -   | -                       |
| EMPLOYEE APPEALS COMMISSION                     | -                   | -  | -                 | -   | -                       |
| ARCHIVES AND RECORDS ADMINISTRATION             | -                   | -  | -                 | -   | -                       |
| TREASURER OF STATE                              | -                   | -  | 813               | -   | 3                       |
| AUDITOR OF STATE                                | -                   | 673                                      | 9,667             | -   | 383                     |
| OFFICE OF MANAGEMENT AND BUDGET                 | -                   | -  | -                 | -   | -                       |
| MANAGEMENT PERFORMANCE HUB                      | -                   | -  | -                 | -   | -                       |
| OFFICE OF THE INSPECTOR GENERAL                 | -                   | -  | -                 | -   | -                       |
| ATTORNEY GENERAL                                | -                   | -  | -                 | -   | -                       |
| <b>Total Allocated Costs</b>                    | -                   | 28,308                                   | 441,424           | 179,808   | 386                     |
| <b>Carry Forward</b>                            | -                   | (5,908)                                  | (32,777)          | 16,592  | (84)                    |
| <b>Cost with Carry Forward</b>                  | -                   | 22,399                                   | 408,647           | 196,400   | 302                     |
| <b>Cost Adjustments</b>                         | -                   | -  | -                 | -   | -                       |
| <b>Total Allocated Costs with Carry Forward</b> | \$ -                | \$ 22,399                                | \$ 408,647        | \$ 196,400                                      | \$ 302                  |



**Summary of Allocated Costs**

|   | 00063            | 00064                  | 00067                   | 00070                         | 00070                     |
|---|------------------|------------------------|-------------------------|-------------------------------|---------------------------|
|   | ELECTION BD      | PUBLIC<br>ACCESS CNSLR | Office of<br>Technology | State Personnel<br>Department | SPD - HR<br>Services Fund |
| Central Service Departments                     |                  |                        |                         |                               |                           |
| FACILITY DEPRECIATION                           | \$ -             | \$ -                   | \$ -                    | \$ -                          | \$ -                      |
| EQUIPMENT USE CHARGE                            | -                | -                      | -                       | -                             | -                         |
| DEPT OF ADMINISTRATION                          | -                | -                      | -                       | -                             | -                         |
| OPERATIONS DIVISION                             | 38,639           | 15,622                 | 878,642                 | 312,922                       | -                         |
| PUBLIC WORKS                                    | -                | -                      | -                       | -                             | -                         |
| PROCUREMENT                                     | 7,538            | -                      | 178,758                 | 7,538                         | -                         |
| DEPT OF PERSONNEL                               | 324              | 118                    | 13,790                  | 7,484                         | -                         |
| EMPLOYEE APPEALS COMMISSION                     | -                | -                      | -                       | -                             | -                         |
| ARCHIVES AND RECORDS ADMINISTRATION             | 37,622           | 1,077                  | 1,235                   | 15,279                        | -                         |
| TREASURER OF STATE                              | 403              | 3                      | 7,547                   | 477                           | 92                        |
| AUDITOR OF STATE                                | 1,824            | 653                    | 297,074                 | 162,675                       | 3,659                     |
| OFFICE OF MANAGEMENT AND BUDGET                 | -                | -                      | (19)                    | -                             | -                         |
| MANAGEMENT PERFORMANCE HUB                      | -                | -                      | -                       | -                             | -                         |
| OFFICE OF THE INSPECTOR GENERAL                 | -                | -                      | -                       | 4,477                         | -                         |
| ATTORNEY GENERAL                                | -                | -                      | -                       | -                             | -                         |
| <b>Total Allocated Costs</b>                    | <b>86,349</b>    | <b>17,472</b>          | <b>1,377,026</b>        | <b>510,851</b>                | <b>3,750</b>              |
| <b>Carry Forward</b>                            | <b>4,929</b>     | <b>(8,213)</b>         | <b>(150,501)</b>        | <b>36,735</b>                 | <b>(752)</b>              |
| <b>Cost with Carry Forward</b>                  | <b>91,277</b>    | <b>9,259</b>           | <b>1,226,525</b>        | <b>547,587</b>                | <b>2,998</b>              |
| <b>Cost Adjustments</b>                         | <b>-</b>         | <b>-</b>               | <b>-</b>                | <b>-</b>                      | <b>-</b>                  |
| <b>Total Allocated Costs with Carry Forward</b> | <b>\$ 91,277</b> | <b>\$ 9,259</b>        | <b>\$ 1,226,525</b>     | <b>\$ 547,587</b>             | <b>\$ 2,998</b>           |



**Summary of Allocated Costs**

|   | 00070               | 00071               | 00072             | 00077                             | 00080               |
|---|---------------------|---------------------|-------------------|-----------------------------------|---------------------|
|   | SPD - HEALTH<br>INS | SPD -<br>DISABILITY | PERS              | Administrative Law<br>Proceedings | BD OF<br>ACCOUNTS   |
| Central Service Departments                     |                     |                     |                   |                                   |                     |
| FACILITY DEPRECIATION                           | \$ -                | \$ -                | \$ -              | \$ -                              | \$ -                |
| EQUIPMENT USE CHARGE                            | -                   | -                   | -                 | -                                 | -                   |
| DEPT OF ADMINISTRATION                          | -                   | -                   | -                 | -                                 | -                   |
| OPERATIONS DIVISION                             | 138,678             | -                   | (2,148)           | (237)                             | 243,709             |
| PUBLIC WORKS                                    | -                   | -                   | -                 | -                                 | -                   |
| PROCUREMENT                                     | -                   | -                   | -                 | -                                 | 18,307              |
| DEPT OF PERSONNEL                               | -                   | 29,113              | 7,720             | -                                 | 9,135               |
| EMPLOYEE APPEALS COMMISSION                     | -                   | -                   | -                 | -                                 | -                   |
| ARCHIVES AND RECORDS ADMINISTRATION             | -                   | 72                  | 88,339            | -                                 | 12,658              |
| TREASURER OF STATE                              | 59                  | 512                 | 3,997             | 20                                | 1,710               |
| AUDITOR OF STATE                                | 6,389               | 7,724               | 4,459             | 1,441                             | 160,544             |
| OFFICE OF MANAGEMENT AND BUDGET                 | -                   | -                   | 1                 | -                                 | 27,940              |
| MANAGEMENT PERFORMANCE HUB                      | -                   | -                   | -                 | -                                 | -                   |
| OFFICE OF THE INSPECTOR GENERAL                 | -                   | -                   | 117,119           | -                                 | -                   |
| ATTORNEY GENERAL                                | -                   | -                   | 2,584             | -                                 | 263,720             |
| <b>Total Allocated Costs</b>                    | <b>145,126</b>      | <b>37,420</b>       | <b>222,070</b>    | <b>1,224</b>                      | <b>737,722</b>      |
| <b>Carry Forward</b>                            | <b>11,031</b>       | <b>(23,772)</b>     | <b>81,733</b>     | <b>1,160</b>                      | <b>311,956</b>      |
| <b>Cost with Carry Forward</b>                  | <b>156,157</b>      | <b>13,648</b>       | <b>303,803</b>    | <b>2,384</b>                      | <b>1,049,678</b>    |
| <b>Cost Adjustments</b>                         | <b>-</b>            | <b>-</b>            | <b>-</b>          | <b>-</b>                          | <b>-</b>            |
| <b>Total Allocated Costs with Carry Forward</b> | <b>\$ 156,157</b>   | <b>\$ 13,648</b>    | <b>\$ 303,803</b> | <b>\$ 2,384</b>                   | <b>\$ 1,049,678</b> |





**Summary of Allocated Costs**

|   | 00090               | 00100               | 00102             | 00110             | 00115                       |
|---|---------------------|---------------------|-------------------|-------------------|-----------------------------|
|   | REVENUE             | STATE POLICE        | LAW ENFCT<br>ACDY | ADJ GENERAL       | Department of<br>Toxicology |
| Central Service Departments                     |                     |                     |                   |                   |                             |
| FACILITY DEPRECIATION                           | \$ -                | \$ -                | \$ -              | \$ -              | \$ -                        |
| EQUIPMENT USE CHARGE                            | -                   | -                   | -                 | -                 | -                           |
| DEPT OF ADMINISTRATION                          | -                   | -                   | -                 | -                 | -                           |
| OPERATIONS DIVISION                             | 1,349,367           | 2,100,193           | (18)              | (55)              | 117,263                     |
| PUBLIC WORKS                                    | -                   | 8,058               | 1,343             | -                 | -                           |
| PROCUREMENT                                     | 37,690              | 105,532             | 10,769            | 94,763            | 15,076                      |
| DEPT OF PERSONNEL                               | 24,722              | 62,085              | 1,503             | 17,149            | 766                         |
| EMPLOYEE APPEALS COMMISSION                     | -                   | -                   | -                 | -                 | -                           |
| ARCHIVES AND RECORDS ADMINISTRATION             | 129,950             | 2,535               | 76                | 25,044            | 3,175                       |
| TREASURER OF STATE                              | 63,473              | 5,591               | 1,145             | 901               | 1,262                       |
| AUDITOR OF STATE                                | 322,251             | 698,286             | 70,191            | 248,775           | 2,726                       |
| OFFICE OF MANAGEMENT AND BUDGET                 | -                   | 87,562              | 87,112            | 15,579            | 48,402                      |
| MANAGEMENT PERFORMANCE HUB                      | -                   | -                   | -                 | -                 | -                           |
| OFFICE OF THE INSPECTOR GENERAL                 | 2,022               | 2,311               | -                 | -                 | -                           |
| ATTORNEY GENERAL                                | 4,608               | 4,306               | -                 | -                 | -                           |
| <b>Total Allocated Costs</b>                    | <b>1,934,083</b>    | <b>3,076,460</b>    | <b>172,121</b>    | <b>402,157</b>    | <b>188,670</b>              |
| <b>Carry Forward</b>                            | <b>122,279</b>      | <b>429,281</b>      | <b>69,689</b>     | <b>(76,301)</b>   | <b>27,595</b>               |
| <b>Cost with Carry Forward</b>                  | <b>2,056,361</b>    | <b>3,505,741</b>    | <b>241,810</b>    | <b>325,856</b>    | <b>216,265</b>              |
| Cost Adjustments                                | -                   | -                   | -                 | -                 | -                           |
| <b>Total Allocated Costs with Carry Forward</b> | <b>\$ 2,056,361</b> | <b>\$ 3,505,741</b> | <b>\$ 241,810</b> | <b>\$ 325,856</b> | <b>\$ 216,265</b>           |



**Summary of Allocated Costs**

|   | 00160             | 00190             | 00195             | 00200             | 00205             |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
|   | VET AFFAIRS       | GAMING            | GAMING<br>RSRCH   | URC               | UCC               |
| Central Service Departments                     |                   |                   |                   |                   |                   |
| FACILITY DEPRECIATION                           | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |
| EQUIPMENT USE CHARGE                            | -                 | -                 | -                 | -                 | -                 |
| DEPT OF ADMINISTRATION                          | -                 | -                 | -                 | -                 | -                 |
| OPERATIONS DIVISION                             | (18)              | (510)             | -                 | (601)             | (165)             |
| PUBLIC WORKS                                    | -                 | -                 | -                 | -                 | -                 |
| PROCUREMENT                                     | 6,461             | 6,461             | -                 | 17,230            | 12,922            |
| DEPT OF PERSONNEL                               | 1,090             | 7,131             | -                 | 2,387             | 1,768             |
| EMPLOYEE APPEALS COMMISSION                     | -                 | 2,670             | -                 | -                 | -                 |
| ARCHIVES AND RECORDS ADMINISTRATION             | 8,492             | 9,594             | -                 | 32,736            | 262               |
| TREASURER OF STATE                              | 1,618             | 5,443             | -                 | 269               | 46                |
| AUDITOR OF STATE                                | 11,240            | 111,837           | -                 | 48,833            | 71,506            |
| OFFICE OF MANAGEMENT AND BUDGET                 | 51,551            | 2,420             | -                 | 25                | -                 |
| MANAGEMENT PERFORMANCE HUB                      | -                 | -                 | -                 | -                 | -                 |
| OFFICE OF THE INSPECTOR GENERAL                 | 2,311             | 6,932             | -                 | 2,455             | -                 |
| ATTORNEY GENERAL                                | -                 | -                 | -                 | 20,167            | -                 |
| <b>Total Allocated Costs</b>                    | <b>82,745</b>     | <b>151,976</b>    | <b>-</b>          | <b>123,500</b>    | <b>86,340</b>     |
| <b>Carry Forward</b>                            | <b>(88,615)</b>   | <b>28,789</b>     | <b>(2,307)</b>    | <b>34,396</b>     | <b>20,100</b>     |
| <b>Cost with Carry Forward</b>                  | <b>(5,870)</b>    | <b>180,766</b>    | <b>(2,307)</b>    | <b>157,896</b>    | <b>106,440</b>    |
| <b>Cost Adjustments</b>                         | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          |
| <b>Total Allocated Costs with Carry Forward</b> | <b>\$ (5,870)</b> | <b>\$ 180,766</b> | <b>\$ (2,307)</b> | <b>\$ 157,896</b> | <b>\$ 106,440</b> |



**Summary of Allocated Costs**

|   | 00208               | 00210            | 00215             | 00217            | 00220              |
|---|---------------------|------------------|-------------------|------------------|--------------------|
|   | FIN<br>INSTITUTIONS | INSURANCE        | Lcl Govt Fin      | TAX REVIEW       | WORKERS<br>COMP BD |
| Central Service Departments                     |                     |                  |                   |                  |                    |
| FACILITY DEPRECIATION                           | \$ -                | \$ -             | \$ -              | \$ -             | \$ -               |
| EQUIPMENT USE CHARGE                            | -                   | -                | -                 | -                | -                  |
| DEPT OF ADMINISTRATION                          | -                   | -                | -                 | -                | -                  |
| OPERATIONS DIVISION                             | (36)                | (746)            | 69,852            | 82,257           | 79,949             |
| PUBLIC WORKS                                    | -                   | -                | -                 | -                | -                  |
| PROCUREMENT                                     | 5,384               | 15,076           | 4,307             | -                | 3,231              |
| DEPT OF PERSONNEL                               | 2,387               | 3,094            | 1,355             | 442              | 855                |
| EMPLOYEE APPEALS COMMISSION                     | -                   | -                | -                 | -                | -                  |
| ARCHIVES AND RECORDS ADMINISTRATION             | 15,119              | 4,993            | 21,614            | 200              | 9,274              |
| TREASURER OF STATE                              | 866                 | 2,031            | 13                | 36               | 2,260              |
| AUDITOR OF STATE                                | 51,406              | 40,095           | 34,169            | 944              | 12,081             |
| OFFICE OF MANAGEMENT AND BUDGET                 | -                   | 24,941           | (0)               | (0)              | 6,775              |
| MANAGEMENT PERFORMANCE HUB                      | -                   | -                | -                 | -                | -                  |
| OFFICE OF THE INSPECTOR GENERAL                 | -                   | 5,632            | -                 | -                | -                  |
| ATTORNEY GENERAL                                | -                   | -                | -                 | -                | -                  |
| <b>Total Allocated Costs</b>                    | <b>75,125</b>       | <b>95,117</b>    | <b>131,311</b>    | <b>83,878</b>    | <b>114,423</b>     |
| <b>Carry Forward</b>                            | <b>(3,421)</b>      | <b>(31,547)</b>  | <b>2,420</b>      | <b>(6,156)</b>   | <b>9,195</b>       |
| <b>Cost with Carry Forward</b>                  | <b>71,704</b>       | <b>63,570</b>    | <b>133,732</b>    | <b>77,723</b>    | <b>123,618</b>     |
| Cost Adjustments                                | -                   | -                | -                 | -                | -                  |
| <b>Total Allocated Costs with Carry Forward</b> | <b>\$ 71,704</b>    | <b>\$ 63,570</b> | <b>\$ 133,732</b> | <b>\$ 77,723</b> | <b>\$ 123,618</b>  |



**Summary of Allocated Costs**

|   | 00225             | 00230                | 00235               | 00245            | 00250             |
|---|-------------------|----------------------|---------------------|------------------|-------------------|
|   | LABOR             | ALCOHOL &<br>TOBACCO | BMV                 | PROF STDS BD     | PROF LIC AGY      |
| Central Service Departments                     |                   |                      |                     |                  |                   |
| FACILITY DEPRECIATION                           | \$ -              | \$ -                 | \$ -                | \$ -             | \$ -              |
| EQUIPMENT USE CHARGE                            | -                 | -                    | -                   | -                | -                 |
| DEPT OF ADMINISTRATION                          | -                 | -                    | -                   | -                | -                 |
| OPERATIONS DIVISION                             | 221,765           | 190,219              | 1,032,122           | -                | 281,249           |
| PUBLIC WORKS                                    | -                 | -                    | -                   | -                | -                 |
| PROCUREMENT                                     | -                 | 6,461                | 71,072              | -                | 10,769            |
| DEPT OF PERSONNEL                               | 2,858             | 3,477                | 7,809               | -                | 3,064             |
| EMPLOYEE APPEALS COMMISSION                     | -                 | -                    | -                   | -                | -                 |
| ARCHIVES AND RECORDS ADMINISTRATION             | 6,474             | 7,843                | 31,564              | 388              | 72,954            |
| TREASURER OF STATE                              | 641               | 6,155                | 39,376              | -                | 23,857            |
| AUDITOR OF STATE                                | 46,753            | 16,541               | 112,936             | -                | 47,977            |
| OFFICE OF MANAGEMENT AND BUDGET                 | 24,972            | 87,116               | 7,261               | 37,748           | 6                 |
| MANAGEMENT PERFORMANCE HUB                      | -                 | -                    | -                   | -                | -                 |
| OFFICE OF THE INSPECTOR GENERAL                 | 18,196            | 3,899                | -                   | -                | 2,599             |
| ATTORNEY GENERAL                                | 1,703             | -                    | -                   | -                | -                 |
| <b>Total Allocated Costs</b>                    | <b>323,362</b>    | <b>321,711</b>       | <b>1,302,140</b>    | <b>38,137</b>    | <b>442,475</b>    |
| <b>Carry Forward</b>                            | <b>22,842</b>     | <b>71,831</b>        | <b>81,237</b>       | <b>27,478</b>    | <b>55,155</b>     |
| <b>Cost with Carry Forward</b>                  | <b>346,204</b>    | <b>393,542</b>       | <b>1,383,377</b>    | <b>65,615</b>    | <b>497,631</b>    |
| <b>Cost Adjustments</b>                         | <b>-</b>          | <b>-</b>             | <b>-</b>            | <b>-</b>         | <b>-</b>          |
| <b>Total Allocated Costs with Carry Forward</b> | <b>\$ 346,204</b> | <b>\$ 393,542</b>    | <b>\$ 1,383,377</b> | <b>\$ 65,615</b> | <b>\$ 497,631</b> |



**Summary of Allocated Costs**

|   | 00258             | 00260                              | 00261                   | 00262            | 00263                              |
|---|-------------------|------------------------------------|-------------------------|------------------|------------------------------------|
|   | CIVIL RIGHTS      | IN Economic<br>Development<br>Corp | IN Finance<br>Authority | PORT COMM        | HOUSING &<br>COMMUNITY<br>DEV AUTH |
| Central Service Departments                     |                   |                                    |                         |                  |                                    |
| FACILITY DEPRECIATION                           | \$ -              | \$ -                               | \$ -                    | \$ -             | \$ -                               |
| EQUIPMENT USE CHARGE                            | -                 | -                                  | -                       | -                | -                                  |
| DEPT OF ADMINISTRATION                          | -                 | -                                  | -                       | -                | -                                  |
| OPERATIONS DIVISION                             | 169,640           | (692)                              | 4,389                   | (127)            | -                                  |
| PUBLIC WORKS                                    | -                 | -                                  | -                       | -                | -                                  |
| PROCUREMENT                                     | 9,692             | 136,761                            | -                       | -                | -                                  |
| DEPT OF PERSONNEL                               | 1,208             | 3,359                              | 1,562                   | 884              | 6,099                              |
| EMPLOYEE APPEALS COMMISSION                     | -                 | -                                  | -                       | -                | -                                  |
| ARCHIVES AND RECORDS ADMINISTRATION             | 9,911             | 203                                | 8,840                   | 474              | 71                                 |
| TREASURER OF STATE                              | 47                | 183                                | 0                       | -                | 641                                |
| AUDITOR OF STATE                                | 34,559            | 154,479                            | 164                     | -                | 1,390                              |
| OFFICE OF MANAGEMENT AND BUDGET                 | (0)               | 165,949                            | 6,135                   | -                | 9,195                              |
| MANAGEMENT PERFORMANCE HUB                      | -                 | -                                  | -                       | -                | -                                  |
| OFFICE OF THE INSPECTOR GENERAL                 | 54,299            | 1,155                              | -                       | 35,020           | 1,877                              |
| ATTORNEY GENERAL                                | -                 | -                                  | -                       | -                | -                                  |
| <b>Total Allocated Costs</b>                    | <b>279,356</b>    | <b>461,397</b>                     | <b>21,090</b>           | <b>36,251</b>    | <b>19,274</b>                      |
| <b>Carry Forward</b>                            | <b>(12,954)</b>   | <b>165,785</b>                     | <b>(18,420)</b>         | <b>33,304</b>    | <b>(2,589)</b>                     |
| <b>Cost with Carry Forward</b>                  | <b>266,402</b>    | <b>627,182</b>                     | <b>2,671</b>            | <b>69,555</b>    | <b>16,685</b>                      |
| <b>Cost Adjustments</b>                         | <b>-</b>          | <b>-</b>                           | <b>-</b>                | <b>-</b>         | <b>-</b>                           |
| <b>Total Allocated Costs with Carry Forward</b> | <b>\$ 266,402</b> | <b>\$ 627,182</b>                  | <b>\$ 2,671</b>         | <b>\$ 69,555</b> | <b>\$ 16,685</b>                   |



**Summary of Allocated Costs**

|   | 00265            | 00266                        | 00275           | 00285            | 00286            |
|---|------------------|------------------------------|-----------------|------------------|------------------|
|   | HORSE RACING     | Office of Energy Development | HLTH PRF SRVC   | PUBLIC SAFETY    | INTGRTD PUB SFTY |
| Central Service Departments                     |                  |                              |                 |                  |                  |
| FACILITY DEPRECIATION                           | \$ -             | \$ -                         | \$ -            | \$ -             | \$ -             |
| EQUIPMENT USE CHARGE                            | -                | -                            | -               | -                | -                |
| DEPT OF ADMINISTRATION                          | -                | -                            | -               | -                | -                |
| OPERATIONS DIVISION                             | (18)             | (36)                         | -               | 29,656           | (91)             |
| PUBLIC WORKS                                    | -                | -                            | -               | -                | -                |
| PROCUREMENT                                     | 6,461            | -                            | -               | -                | 19,383           |
| DEPT OF PERSONNEL                               | 2,357            | 177                          | -               | -                | 1,297            |
| EMPLOYEE APPEALS COMMISSION                     | -                | -                            | -               | -                | -                |
| ARCHIVES AND RECORDS ADMINISTRATION             | 1,800            | -                            | 6,791           | 16               | 469              |
| TREASURER OF STATE                              | 4,262            | 11                           | -               | -                | 1,484            |
| AUDITOR OF STATE                                | 16,305           | 1,348                        | -               | -                | 34,588           |
| OFFICE OF MANAGEMENT AND BUDGET                 | 6,049            | 15,019                       | -               | -                | (4)              |
| MANAGEMENT PERFORMANCE HUB                      | -                | -                            | -               | -                | -                |
| OFFICE OF THE INSPECTOR GENERAL                 | 3,755            | -                            | -               | -                | -                |
| ATTORNEY GENERAL                                | 509              | -                            | -               | -                | -                |
| <b>Total Allocated Costs</b>                    | <b>41,480</b>    | <b>16,518</b>                | <b>6,791</b>    | <b>29,672</b>    | <b>57,126</b>    |
| <b>Carry Forward</b>                            | <b>(8,359)</b>   | <b>5,719</b>                 | <b>(306)</b>    | <b>2,482</b>     | <b>(18,138)</b>  |
| <b>Cost with Carry Forward</b>                  | <b>33,121</b>    | <b>22,237</b>                | <b>6,485</b>    | <b>32,154</b>    | <b>38,988</b>    |
| <b>Cost Adjustments</b>                         | <b>-</b>         | <b>-</b>                     | <b>-</b>        | <b>-</b>         | <b>-</b>         |
| <b>Total Allocated Costs with Carry Forward</b> | <b>\$ 33,121</b> | <b>\$ 22,237</b>             | <b>\$ 6,485</b> | <b>\$ 32,154</b> | <b>\$ 38,988</b> |



**Summary of Allocated Costs**

|   | 00300               | 00303                   | 00305             | 00310            | 00315            |
|---|---------------------|-------------------------|-------------------|------------------|------------------|
|   | DNR                 | Indiana State<br>Museum | FIRE & BLDG       | WHITE RIVER      | WAR<br>MEMORIALS |
| Central Service Departments                     |                     |                         |                   |                  |                  |
| FACILITY DEPRECIATION                           | \$ -                | \$ -                    | \$ -              | \$ -             | \$ -             |
| EQUIPMENT USE CHARGE                            | -                   | -                       | -                 | -                | -                |
| DEPT OF ADMINISTRATION                          | -                   | -                       | -                 | -                | -                |
| OPERATIONS DIVISION                             | 1,365,937           | (55)                    | 148,136           | (18)             | (18)             |
| PUBLIC WORKS                                    | 4,029               | -                       | -                 | -                | 1,343            |
| PROCUREMENT                                     | 111,993             | -                       | -                 | -                | 1,077            |
| DEPT OF PERSONNEL                               | 91,522              | 5,746                   | -                 | 913              | 619              |
| EMPLOYEE APPEALS COMMISSION                     | 2,670               | -                       | -                 | -                | -                |
| ARCHIVES AND RECORDS ADMINISTRATION             | 64,403              | 746                     | 4,694             | 1,260            | 1,939            |
| TREASURER OF STATE                              | 47,041              | 11                      | -                 | 0                | 34               |
| AUDITOR OF STATE                                | 1,005,742           | 35,874                  | -                 | 84               | 8,856            |
| OFFICE OF MANAGEMENT AND BUDGET                 | 957                 | 30,247                  | -                 | 13,309           | 48,395           |
| MANAGEMENT PERFORMANCE HUB                      | -                   | -                       | -                 | -                | -                |
| OFFICE OF THE INSPECTOR GENERAL                 | 25,633              | 7,221                   | -                 | -                | -                |
| ATTORNEY GENERAL                                | 8,217               | -                       | -                 | -                | -                |
| <b>Total Allocated Costs</b>                    | <b>2,728,143</b>    | <b>79,790</b>           | <b>152,831</b>    | <b>15,548</b>    | <b>62,244</b>    |
| <b>Carry Forward</b>                            | <b>(108,794)</b>    | <b>(50,854)</b>         | <b>12,987</b>     | <b>6,986</b>     | <b>20,160</b>    |
| <b>Cost with Carry Forward</b>                  | <b>2,619,349</b>    | <b>28,936</b>           | <b>165,818</b>    | <b>22,534</b>    | <b>82,404</b>    |
| <b>Cost Adjustments</b>                         | <b>-</b>            | <b>-</b>                | <b>-</b>          | <b>-</b>         | <b>-</b>         |
| <b>Total Allocated Costs with Carry Forward</b> | <b>\$ 2,619,349</b> | <b>\$ 28,936</b>        | <b>\$ 165,818</b> | <b>\$ 22,534</b> | <b>\$ 82,404</b> |



**Summary of Allocated Costs**

|   | 00340             | 00351            | 00385                              | 00400               | 00405               |
|---|-------------------|------------------|------------------------------------|---------------------|---------------------|
|   | BMVC              | Animal Health    | IN Dept of<br>Homeland<br>Security | HEALTH              | FSSA ADMIN          |
| Central Service Departments                     |                   |                  |                                    |                     |                     |
| FACILITY DEPRECIATION                           | \$ -              | \$ -             | \$ -                               | \$ -                | \$ -                |
| EQUIPMENT USE CHARGE                            | -                 | -                | -                                  | -                   | -                   |
| DEPT OF ADMINISTRATION                          | -                 | -                | -                                  | -                   | -                   |
| OPERATIONS DIVISION                             | (928)             | (18)             | 780,505                            | 1,479,676           | 1,794,964           |
| PUBLIC WORKS                                    | -                 | -                | -                                  | -                   | -                   |
| PROCUREMENT                                     | 49,535            | 6,461            | 20,460                             | 365,054             | 66,765              |
| DEPT OF PERSONNEL                               | 44,936            | 3,182            | 16,884                             | 29,378              | 19,182              |
| EMPLOYEE APPEALS COMMISSION                     | -                 | -                | -                                  | 5,339               | 10,678              |
| ARCHIVES AND RECORDS ADMINISTRATION             | -                 | 1,056            | 3,242                              | 122,355             | 123,916             |
| TREASURER OF STATE                              | 2,299             | 529              | 6,785                              | 7,659               | 9,540               |
| AUDITOR OF STATE                                | 461,144           | 57,272           | 181,314                            | 750,950             | 338,077             |
| OFFICE OF MANAGEMENT AND BUDGET                 | 7,289             | 28               | 87,836                             | 216,839             | 59,899              |
| MANAGEMENT PERFORMANCE HUB                      | -                 | -                | -                                  | -                   | -                   |
| OFFICE OF THE INSPECTOR GENERAL                 | 3,033             | -                | 19,063                             | 21,229              | 72,423              |
| ATTORNEY GENERAL                                | -                 | 391              | 4,795                              | 1,566               | 79,037              |
| <b>Total Allocated Costs</b>                    | <b>567,307</b>    | <b>68,902</b>    | <b>1,120,885</b>                   | <b>3,000,044</b>    | <b>2,574,482</b>    |
| <b>Carry Forward</b>                            | <b>40,196</b>     | <b>(2,662)</b>   | <b>70,791</b>                      | <b>428,475</b>      | <b>178,455</b>      |
| <b>Cost with Carry Forward</b>                  | <b>607,503</b>    | <b>66,240</b>    | <b>1,191,676</b>                   | <b>3,428,519</b>    | <b>2,752,937</b>    |
| Cost Adjustments                                | -                 | -                | -                                  | -                   | -                   |
| <b>Total Allocated Costs with Carry Forward</b> | <b>\$ 607,503</b> | <b>\$ 66,240</b> | <b>\$ 1,191,676</b>                | <b>\$ 3,428,519</b> | <b>\$ 2,752,937</b> |





**Summary of Allocated Costs**

|   | 00410             | 00415               | 00425             | 00430             | 00435             |
|---|-------------------|---------------------|-------------------|-------------------|-------------------|
|   | FSSA - DMHA       | PSY CHILD<br>CENTER | EVANSVILLE        | MADISON           | LOGANSPORT        |
| Central Service Departments                     |                   |                     |                   |                   |                   |
| FACILITY DEPRECIATION                           | \$ -              | \$ -                | \$ -              | \$ -              | \$ -              |
| EQUIPMENT USE CHARGE                            | -                 | -                   | -                 | -                 | -                 |
| DEPT OF ADMINISTRATION                          | -                 | -                   | -                 | -                 | -                 |
| OPERATIONS DIVISION                             | -                 | -                   | -                 | -                 | -                 |
| PUBLIC WORKS                                    | -                 | 2,686               | 12,087            | 8,058             | 4,029             |
| PROCUREMENT                                     | 429,665           | 3,231               | 22,614            | 11,845            | 9,692             |
| DEPT OF PERSONNEL                               | 3,006             | 1,827               | 10,372            | 10,254            | 14,203            |
| EMPLOYEE APPEALS COMMISSION                     | -                 | -                   | -                 | -                 | -                 |
| ARCHIVES AND RECORDS ADMINISTRATION             | 33,826            | -                   | 6,429             | 29                | 5,775             |
| TREASURER OF STATE                              | 4,739             | 97                  | 580               | 352               | 297               |
| AUDITOR OF STATE                                | 121,130           | 15,512              | 135,364           | 112,342           | 196,508           |
| OFFICE OF MANAGEMENT AND BUDGET                 | 39,327            | 6,395               | 6,395             | 6,395             | 6,395             |
| MANAGEMENT PERFORMANCE HUB                      | -                 | -                   | -                 | -                 | -                 |
| OFFICE OF THE INSPECTOR GENERAL                 | -                 | -                   | -                 | -                 | -                 |
| ATTORNEY GENERAL                                | -                 | -                   | -                 | -                 | -                 |
| <b>Total Allocated Costs</b>                    | <b>631,693</b>    | <b>29,748</b>       | <b>193,842</b>    | <b>149,276</b>    | <b>236,899</b>    |
| <b>Carry Forward</b>                            | <b>72,835</b>     | <b>(2,757)</b>      | <b>80,224</b>     | <b>32,628</b>     | <b>46,259</b>     |
| <b>Cost with Carry Forward</b>                  | <b>704,527</b>    | <b>26,990</b>       | <b>274,065</b>    | <b>181,904</b>    | <b>283,158</b>    |
| Cost Adjustments                                | -                 | -                   | -                 | -                 | -                 |
| <b>Total Allocated Costs with Carry Forward</b> | <b>\$ 704,527</b> | <b>\$ 26,990</b>    | <b>\$ 274,065</b> | <b>\$ 181,904</b> | <b>\$ 283,158</b> |



**Summary of Allocated Costs**

|   | 00440            | 00450            | 00451                            | 00460           | 00465           |
|---|------------------|------------------|----------------------------------|-----------------|-----------------|
|   | RICHMOND         | LARUE CARTER     | Neuro<br>Diagnostic<br>Institute | NEW CASTLE      | FT WAYNE        |
| Central Service Departments                     |                  |                  |                                  |                 |                 |
| FACILITY DEPRECIATION                           | \$ -             | \$ -             | \$ -                             | \$ -            | \$ -            |
| EQUIPMENT USE CHARGE                            | -                | -                | -                                | -               | -               |
| DEPT OF ADMINISTRATION                          | -                | -                | -                                | -               | -               |
| OPERATIONS DIVISION                             | -                | -                | -                                | -               | -               |
| PUBLIC WORKS                                    | 5,372            | 2,686            | -                                | -               | -               |
| PROCUREMENT                                     | 9,692            | -                | 17,230                           | -               | -               |
| DEPT OF PERSONNEL                               | 13,466           | 147              | 9,400                            | -               | -               |
| EMPLOYEE APPEALS COMMISSION                     | -                | -                | -                                | -               | -               |
| ARCHIVES AND RECORDS ADMINISTRATION             | 3,066            | 28,685           | -                                | 4,288           | 3,163           |
| TREASURER OF STATE                              | 487              | 8                | 278                              | -               | -               |
| AUDITOR OF STATE                                | 97,867           | 5,340            | 94,767                           | -               | 96              |
| OFFICE OF MANAGEMENT AND BUDGET                 | 6,395            | 6,395            | 6,396                            | -               | -               |
| MANAGEMENT PERFORMANCE HUB                      | -                | -                | -                                | -               | -               |
| OFFICE OF THE INSPECTOR GENERAL                 | -                | -                | -                                | -               | -               |
| ATTORNEY GENERAL                                | -                | -                | -                                | -               | -               |
| <b>Total Allocated Costs</b>                    | <b>136,345</b>   | <b>43,262</b>    | <b>128,069</b>                   | <b>4,288</b>    | <b>3,259</b>    |
| <b>Carry Forward</b>                            | <b>(42,536)</b>  | <b>(14,999)</b>  | <b>39,581</b>                    | <b>(193)</b>    | <b>(157)</b>    |
| <b>Cost with Carry Forward</b>                  | <b>93,808</b>    | <b>28,263</b>    | <b>167,651</b>                   | <b>4,095</b>    | <b>3,102</b>    |
| Cost Adjustments                                | -                | -                | -                                | -               | -               |
| <b>Total Allocated Costs with Carry Forward</b> | <b>\$ 93,808</b> | <b>\$ 28,263</b> | <b>\$ 167,651</b>                | <b>\$ 4,095</b> | <b>\$ 3,102</b> |



**Summary of Allocated Costs**

|   | 00470           | 00480           | 00490           | 00495               | 00496           |
|---|-----------------|-----------------|-----------------|---------------------|-----------------|
|   | MUSCATATUC<br>K | SILVERCREST     | N INDIANA       | IDEM                | ENVIR ADJ       |
| Central Service Departments                     |                 |                 |                 |                     |                 |
| FACILITY DEPRECIATION                           | \$ -            | \$ -            | \$ -            | \$ -                | \$ -            |
| EQUIPMENT USE CHARGE                            | -               | -               | -               | -                   | -               |
| DEPT OF ADMINISTRATION                          | -               | -               | -               | -                   | -               |
| OPERATIONS DIVISION                             | -               | -               | -               | 2,300,266           | 21,677          |
| PUBLIC WORKS                                    | -               | -               | -               | -                   | -               |
| PROCUREMENT                                     | -               | -               | -               | 58,150              | -               |
| DEPT OF PERSONNEL                               | -               | -               | -               | 27,109              | 118             |
| EMPLOYEE APPEALS COMMISSION                     | -               | -               | -               | -                   | -               |
| ARCHIVES AND RECORDS ADMINISTRATION             | 5,105           | 4,761           | 1,829           | 71,599              | 779             |
| TREASURER OF STATE                              | -               | -               | -               | 14,077              | 5               |
| AUDITOR OF STATE                                | -               | 20              | -               | 678,766             | 716             |
| OFFICE OF MANAGEMENT AND BUDGET                 | -               | -               | -               | 269                 | (0)             |
| MANAGEMENT PERFORMANCE HUB                      | -               | -               | -               | -                   | -               |
| OFFICE OF THE INSPECTOR GENERAL                 | -               | -               | -               | 30,038              | -               |
| ATTORNEY GENERAL                                | -               | -               | -               | 682                 | -               |
| <b>Total Allocated Costs</b>                    | <b>5,105</b>    | <b>4,781</b>    | <b>1,829</b>    | <b>3,180,955</b>    | <b>23,294</b>   |
| <b>Carry Forward</b>                            | <b>(233)</b>    | <b>(217)</b>    | <b>(82)</b>     | <b>279,168</b>      | <b>(13,722)</b> |
| <b>Cost with Carry Forward</b>                  | <b>4,872</b>    | <b>4,563</b>    | <b>1,747</b>    | <b>3,460,123</b>    | <b>9,572</b>    |
| Cost Adjustments                                | -               | -               | -               | -                   | -               |
| <b>Total Allocated Costs with Carry Forward</b> | <b>\$ 4,872</b> | <b>\$ 4,563</b> | <b>\$ 1,747</b> | <b>\$ 3,460,123</b> | <b>\$ 9,572</b> |



**Summary of Allocated Costs**

|   | 00497             | 00498             | 00500             | 00502                  | 00503             |
|---|-------------------|-------------------|-------------------|------------------------|-------------------|
|   | FSSA - DDRS       | FSSA - Aging      | FSSA - DFR        | Dept of Child Services | FSSA - OMPP       |
| Central Service Departments                     |                   |                   |                   |                        |                   |
| FACILITY DEPRECIATION                           | \$ -              | \$ -              | \$ -              | \$ -                   | \$ -              |
| EQUIPMENT USE CHARGE                            | -                 | -                 | -                 | -                      | -                 |
| DEPT OF ADMINISTRATION                          | -                 | -                 | -                 | -                      | -                 |
| OPERATIONS DIVISION                             | -                 | -                 | -                 | 1,766,878              | (6,718)           |
| PUBLIC WORKS                                    | -                 | -                 | -                 | -                      | -                 |
| PROCUREMENT                                     | 103,378           | 141,068           | 163,682           | 262,753                | 91,533            |
| DEPT OF PERSONNEL                               | 14,497            | 1,061             | 41,429            | 158,940                | 4,096             |
| EMPLOYEE APPEALS COMMISSION                     | -                 | -                 | -                 | 29,365                 | -                 |
| ARCHIVES AND RECORDS ADMINISTRATION             | 1,107             | 689               | 8,220             | 299,672                | 2,361             |
| TREASURER OF STATE                              | 1,923             | 285               | 8,175             | 234,650                | 12,932            |
| AUDITOR OF STATE                                | 161,964           | 55,136            | 410,330           | 3,522,355              | 118,294           |
| OFFICE OF MANAGEMENT AND BUDGET                 | 16,586            | 16,351            | 50,307            | 40,717                 | 190,047           |
| MANAGEMENT PERFORMANCE HUB                      | -                 | -                 | -                 | -                      | -                 |
| OFFICE OF THE INSPECTOR GENERAL                 | -                 | -                 | -                 | 438,077                | -                 |
| ATTORNEY GENERAL                                | -                 | -                 | 274               | -                      | 697,598           |
| <b>Total Allocated Costs</b>                    | <b>299,456</b>    | <b>214,589</b>    | <b>682,418</b>    | <b>6,753,408</b>       | <b>1,110,143</b>  |
| <b>Carry Forward</b>                            | <b>22,624</b>     | <b>93,296</b>     | <b>76,806</b>     | <b>226,995</b>         | <b>(165,952)</b>  |
| <b>Cost with Carry Forward</b>                  | <b>322,080</b>    | <b>307,885</b>    | <b>759,224</b>    | <b>6,980,402</b>       | <b>944,192</b>    |
| Cost Adjustments                                | -                 | -                 | -                 | -                      | -                 |
| <b>Total Allocated Costs with Carry Forward</b> | <b>\$ 322,080</b> | <b>\$ 307,885</b> | <b>\$ 759,224</b> | <b>\$ 6,980,402</b>    | <b>\$ 944,192</b> |



**Summary of Allocated Costs**

|   | 00505              | 00510               | 00512             | 00550            | 00560             |
|---|--------------------|---------------------|-------------------|------------------|-------------------|
|   | ED EMP REL         | DWD                 | Workforce Cabinet | SCH BLIND        | SCH DEAF          |
| Central Service Departments                     |                    |                     |                   |                  |                   |
| FACILITY DEPRECIATION                           | \$ -               | \$ -                | \$ -              | \$ -             | \$ -              |
| EQUIPMENT USE CHARGE                            | -                  | -                   | -                 | -                | -                 |
| DEPT OF ADMINISTRATION                          | -                  | -                   | -                 | -                | -                 |
| OPERATIONS DIVISION                             | (18)               | 203,535             | (127)             | (18)             | (18)              |
| PUBLIC WORKS                                    | -                  | -                   | -                 | 2,686            | 2,686             |
| PROCUREMENT                                     | 1,077              | 77,534              | 4,307             | 6,461            | 19,383            |
| DEPT OF PERSONNEL                               | 236                | 41,105              | 471               | 6,483            | 8,486             |
| EMPLOYEE APPEALS COMMISSION                     | -                  | 2,670               | -                 | -                | -                 |
| ARCHIVES AND RECORDS ADMINISTRATION             | 1,093              | 16,803              | -                 | 2,687            | 5,185             |
| TREASURER OF STATE                              | 26                 | 6,279               | 44                | 501              | 179               |
| AUDITOR OF STATE                                | 3,482              | 906,281             | 3,297             | 22,633           | 38,814            |
| OFFICE OF MANAGEMENT AND BUDGET                 | 726                | 162,644             | 15,865            | 23,232           | 44,766            |
| MANAGEMENT PERFORMANCE HUB                      | -                  | -                   | -                 | -                | -                 |
| OFFICE OF THE INSPECTOR GENERAL                 | -                  | 115,386             | -                 | -                | -                 |
| ATTORNEY GENERAL                                | -                  | 696,097             | -                 | -                | -                 |
| <b>Total Allocated Costs</b>                    | <b>6,622</b>       | <b>2,228,334</b>    | <b>23,857</b>     | <b>64,664</b>    | <b>119,481</b>    |
| <b>Carry Forward</b>                            | <b>(45,948)</b>    | <b>967,078</b>      | <b>19,227</b>     | <b>(4,430)</b>   | <b>17,043</b>     |
| <b>Cost with Carry Forward</b>                  | <b>(39,326)</b>    | <b>3,195,411</b>    | <b>43,085</b>     | <b>60,234</b>    | <b>136,525</b>    |
| Cost Adjustments                                | -                  | -                   | -                 | -                | -                 |
| <b>Total Allocated Costs with Carry Forward</b> | <b>\$ (39,326)</b> | <b>\$ 3,195,411</b> | <b>\$ 43,085</b>  | <b>\$ 60,234</b> | <b>\$ 136,525</b> |



**Summary of Allocated Costs**

|   | 00570             | 00580              | 00605            | 00610             | 00615               |
|---|-------------------|--------------------|------------------|-------------------|---------------------|
|   | Veterans' Home    | Soldiers & Sailors | PUBLIC DEFENDER  | Pub Def Cncl      | CORRECTIONS         |
| Central Service Departments                     |                   |                    |                  |                   |                     |
| FACILITY DEPRECIATION                           | \$ -              | \$ -               | \$ -             | \$ -              | \$ -                |
| EQUIPMENT USE CHARGE                            | -                 | -                  | -                | -                 | -                   |
| DEPT OF ADMINISTRATION                          | -                 | -                  | -                | -                 | 76,103              |
| OPERATIONS DIVISION                             | -                 | -                  | (401)            | (18)              | 605,071             |
| PUBLIC WORKS                                    | 5,372             | -                  | -                | -                 | -                   |
| PROCUREMENT                                     | 62,458            | -                  | -                | -                 | 146,452             |
| DEPT OF PERSONNEL                               | 5,628             | -                  | 1,945            | 413               | 13,643              |
| EMPLOYEE APPEALS COMMISSION                     | -                 | -                  | -                | -                 | -                   |
| ARCHIVES AND RECORDS ADMINISTRATION             | 15,024            | 9,904              | 11,685           | -                 | 108,418             |
| TREASURER OF STATE                              | 609               | -                  | 22               | 390               | 2,499               |
| AUDITOR OF STATE                                | 61,817            | 428                | 21,338           | 2,018             | 380,990             |
| OFFICE OF MANAGEMENT AND BUDGET                 | 46,943            | -                  | -                | 1                 | 153,938             |
| MANAGEMENT PERFORMANCE HUB                      | -                 | -                  | -                | -                 | -                   |
| OFFICE OF THE INSPECTOR GENERAL                 | 866               | -                  | -                | -                 | 33,287              |
| ATTORNEY GENERAL                                | -                 | -                  | -                | -                 | 978                 |
| <b>Total Allocated Costs</b>                    | <b>198,718</b>    | <b>10,333</b>      | <b>34,590</b>    | <b>2,803</b>      | <b>1,521,379</b>    |
| <b>Carry Forward</b>                            | <b>(25,347)</b>   | <b>(630)</b>       | <b>(871)</b>     | <b>(5,198)</b>    | <b>(189,330)</b>    |
| <b>Cost with Carry Forward</b>                  | <b>173,371</b>    | <b>9,703</b>       | <b>33,720</b>    | <b>(2,395)</b>    | <b>1,332,049</b>    |
| Cost Adjustments                                | -                 | -                  | -                | -                 | -                   |
| <b>Total Allocated Costs with Carry Forward</b> | <b>\$ 173,371</b> | <b>\$ 9,703</b>    | <b>\$ 33,720</b> | <b>\$ (2,395)</b> | <b>\$ 1,332,049</b> |



**Summary of Allocated Costs**

|   | 00IDO               | 00700               | 00703             | 00704                      | 00705            |
|---|---------------------|---------------------|-------------------|----------------------------|------------------|
|   | FACILITIES          | EDUCATION           | PROPRIETARY<br>ED | IN Charter<br>School Board | IAC              |
| Central Service Departments                     |                     |                     |                   |                            |                  |
| FACILITY DEPRECIATION                           | \$ -                | \$ -                | \$ -              | \$ -                       | \$ -             |
| EQUIPMENT USE CHARGE                            | -                   | -                   | -                 | -                          | -                |
| DEPT OF ADMINISTRATION                          | -                   | -                   | -                 | -                          | -                |
| OPERATIONS DIVISION                             | -                   | 784,005             | -                 | (18)                       | 37,436           |
| PUBLIC WORKS                                    | 48,349              | -                   | -                 | -                          | -                |
| PROCUREMENT                                     | 27,998              | 357,516             | -                 | 1,077                      | 1,077            |
| DEPT OF PERSONNEL                               | 190,941             | 8,545               | -                 | 147                        | 383              |
| EMPLOYEE APPEALS COMMISSION                     | 53,391              | 5,339               | -                 | -                          | -                |
| ARCHIVES AND RECORDS ADMINISTRATION             | 234,167             | 30,502              | 8,804             | -                          | 2,520            |
| TREASURER OF STATE                              | 3,009               | 2,251               | -                 | 262                        | 491              |
| AUDITOR OF STATE                                | 1,225,415           | 362,957             | 9,017             | 1,101                      | 27,573           |
| OFFICE OF MANAGEMENT AND BUDGET                 | -                   | 314,684             | (0)               | -                          | 23               |
| MANAGEMENT PERFORMANCE HUB                      | -                   | -                   | -                 | -                          | -                |
| OFFICE OF THE INSPECTOR GENERAL                 | -                   | 18,918              | -                 | 433                        | -                |
| ATTORNEY GENERAL                                | -                   | -                   | -                 | -                          | -                |
| <b>Total Allocated Costs</b>                    | <b>1,783,271</b>    | <b>1,884,718</b>    | <b>17,821</b>     | <b>3,002</b>               | <b>69,504</b>    |
| <b>Carry Forward</b>                            | <b>197,526</b>      | <b>254,950</b>      | <b>(1,050)</b>    | <b>(3,205)</b>             | <b>(13,612)</b>  |
| <b>Cost with Carry Forward</b>                  | <b>1,980,796</b>    | <b>2,139,668</b>    | <b>16,771</b>     | <b>(203)</b>               | <b>55,892</b>    |
| <b>Cost Adjustments</b>                         | <b>-</b>            | <b>-</b>            | <b>-</b>          | <b>-</b>                   | <b>-</b>         |
| <b>Total Allocated Costs with Carry Forward</b> | <b>\$ 1,980,796</b> | <b>\$ 2,139,668</b> | <b>\$ 16,771</b>  | <b>\$ (203)</b>            | <b>\$ 55,892</b> |



**Summary of Allocated Costs**

|   | 00706                    | 00710              | 00715           | 00718             | 00719             |
|---|--------------------------|--------------------|-----------------|-------------------|-------------------|
|   | Indiana Works<br>Council | IVY TECH           | SSAC            | SCHOOL<br>LUNCH   | HIGHER ED         |
| Central Service Departments                     |                          |                    |                 |                   |                   |
| FACILITY DEPRECIATION                           | \$ -                     | \$ -               | \$ -            | \$ -              | \$ -              |
| EQUIPMENT USE CHARGE                            | -                        | -                  | -               | -                 | -                 |
| DEPT OF ADMINISTRATION                          | -                        | -                  | -               | -                 | -                 |
| OPERATIONS DIVISION                             | -                        | -                  | -               | 63,375            | (455)             |
| PUBLIC WORKS                                    | -                        | -                  | -               | -                 | -                 |
| PROCUREMENT                                     | -                        | -                  | -               | 16,153            | 24,768            |
| DEPT OF PERSONNEL                               | -                        | -                  | -               | -                 | 1,768             |
| EMPLOYEE APPEALS COMMISSION                     | -                        | -                  | -               | -                 | -                 |
| ARCHIVES AND RECORDS ADMINISTRATION             | -                        | -                  | 657             | -                 | 4,840             |
| TREASURER OF STATE                              | -                        | 1                  | -               | 549               | 567               |
| AUDITOR OF STATE                                | 44                       | 421                | 5,288           | 13,576            | 83,204            |
| OFFICE OF MANAGEMENT AND BUDGET                 | -                        | 5,444              | (0)             | 15,473            | 49,760            |
| MANAGEMENT PERFORMANCE HUB                      | -                        | -                  | -               | -                 | -                 |
| OFFICE OF THE INSPECTOR GENERAL                 | -                        | -                  | -               | -                 | -                 |
| ATTORNEY GENERAL                                | -                        | -                  | -               | -                 | -                 |
| <b>Total Allocated Costs</b>                    | <b>44</b>                | <b>5,867</b>       | <b>5,945</b>    | <b>109,126</b>    | <b>164,451</b>    |
| <b>Carry Forward</b>                            | <b>(25)</b>              | <b>(18,203)</b>    | <b>(798)</b>    | <b>14,721</b>     | <b>55,818</b>     |
| <b>Cost with Carry Forward</b>                  | <b>19</b>                | <b>(12,337)</b>    | <b>5,146</b>    | <b>123,847</b>    | <b>220,269</b>    |
| <b>Cost Adjustments</b>                         | <b>-</b>                 | <b>-</b>           | <b>-</b>        | <b>-</b>          | <b>-</b>          |
| <b>Total Allocated Costs with Carry Forward</b> | <b>\$ 19</b>             | <b>\$ (12,337)</b> | <b>\$ 5,146</b> | <b>\$ 123,847</b> | <b>\$ 220,269</b> |





**Summary of Allocated Costs**

|   | 00720                             | 00728           | 00730               | 00735            | 00741                           |
|---|-----------------------------------|-----------------|---------------------|------------------|---------------------------------|
|   | Career<br>Connections &<br>Talent | HRIC            | LIBRARY             | HIST BUREAU      | NW IN Regional<br>Dev Authority |
| Central Service Departments                     |                                   |                 |                     |                  |                                 |
| FACILITY DEPRECIATION                           | \$ -                              | \$ -            | \$ -                | \$ -             | \$ -                            |
| EQUIPMENT USE CHARGE                            | -                                 | -               | -                   | -                | -                               |
| DEPT OF ADMINISTRATION                          | -                                 | -               | -                   | -                | -                               |
| OPERATIONS DIVISION                             | 45,689                            | -               | 1,444,953           | 35,668           | -                               |
| PUBLIC WORKS                                    | -                                 | -               | -                   | -                | -                               |
| PROCUREMENT                                     | -                                 | -               | 17,230              | -                | -                               |
| DEPT OF PERSONNEL                               | -                                 | -               | 2,298               | -                | 177                             |
| EMPLOYEE APPEALS COMMISSION                     | -                                 | -               | -                   | -                | -                               |
| ARCHIVES AND RECORDS ADMINISTRATION             | -                                 | -               | 24,127              | 4,969            | -                               |
| TREASURER OF STATE                              | -                                 | -               | 2,593               | -                | 2                               |
| AUDITOR OF STATE                                | -                                 | -               | 30,964              | 426              | -                               |
| OFFICE OF MANAGEMENT AND BUDGET                 | (0)                               | -               | 65                  | -                | 4,840                           |
| MANAGEMENT PERFORMANCE HUB                      | -                                 | -               | -                   | -                | -                               |
| OFFICE OF THE INSPECTOR GENERAL                 | -                                 | -               | 2,166               | -                | -                               |
| ATTORNEY GENERAL                                | -                                 | -               | -                   | -                | -                               |
| <b>Total Allocated Costs</b>                    | <b>45,689</b>                     | <b>-</b>        | <b>1,524,397</b>    | <b>41,063</b>    | <b>5,018</b>                    |
| <b>Carry Forward</b>                            | <b>14,096</b>                     | <b>(775)</b>    | <b>(38,303)</b>     | <b>(18,875)</b>  | <b>(1,981)</b>                  |
| <b>Cost with Carry Forward</b>                  | <b>59,785</b>                     | <b>(775)</b>    | <b>1,486,094</b>    | <b>22,188</b>    | <b>3,037</b>                    |
| Cost Adjustments                                | -                                 | -               | -                   | -                | -                               |
| <b>Total Allocated Costs with Carry Forward</b> | <b>\$ 59,785</b>                  | <b>\$ (775)</b> | <b>\$ 1,486,094</b> | <b>\$ 22,188</b> | <b>\$ 3,037</b>                 |



**Summary of Allocated Costs**

|   | 00750             | 00760              | 00770              | 00775              | 00780              |
|---|-------------------|--------------------|--------------------|--------------------|--------------------|
|   | IU                | PURDUE             | ISU                | USI                | BALL STATE         |
| Central Service Departments                     |                   |                    |                    |                    |                    |
| 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                              | 12                | 7                  | 3                  | 1                  | 1                  |
| AUDITOR OF STATE                                | 1,979             | 1,115              | 424                | 362                | 381                |
| OFFICE OF MANAGEMENT AND BUDGET                 | 5,686             | 6,412              | 5,202              | 5,202              | 5,202              |
| MANAGEMENT PERFORMANCE HUB                      | -                 | -                  | -                  | -                  | -                  |
| OFFICE OF THE INSPECTOR GENERAL                 | 12,347            | -                  | -                  | -                  | -                  |
| ATTORNEY GENERAL                                | -                 | -                  | -                  | -                  | -                  |
| <b>Total Allocated Costs</b>                    | <b>20,025</b>     | <b>7,535</b>       | <b>5,629</b>       | <b>5,565</b>       | <b>5,584</b>       |
| <b>Carry Forward</b>                            | <b>(28,960)</b>   | <b>(18,989)</b>    | <b>(18,167)</b>    | <b>(18,179)</b>    | <b>(18,159)</b>    |
| <b>Cost with Carry Forward</b>                  | <b>(8,935)</b>    | <b>(11,454)</b>    | <b>(12,538)</b>    | <b>(12,613)</b>    | <b>(12,575)</b>    |
| Cost Adjustments                                | -                 | -                  | -                  | -                  | -                  |
| <b>Total Allocated Costs with Carry Forward</b> | <b>\$ (8,935)</b> | <b>\$ (11,454)</b> | <b>\$ (12,538)</b> | <b>\$ (12,613)</b> | <b>\$ (12,575)</b> |



**Summary of Allocated Costs**

|   | 00790              | 00800               | 00878              |                       |              |
|---|--------------------|---------------------|--------------------|-----------------------|--------------|
|   | VINCENNES          | INDOT               | FAIR<br>COMMISSION | HISTORICAL<br>SOCIETY | IN BOND BANK |
| Central Service Departments                     |                    |                     |                    |                       |              |
| FACILITY DEPRECIATION                           | \$ -               | \$ -                | \$ -               | \$ -                  | \$ -         |
| EQUIPMENT USE CHARGE                            | -                  | -                   | -                  | -                     | -            |
| DEPT OF ADMINISTRATION                          | -                  | -                   | -                  | -                     | -            |
| OPERATIONS DIVISION                             | -                  | 1,340,901           | -                  | -                     | -            |
| PUBLIC WORKS                                    | -                  | -                   | -                  | -                     | -            |
| PROCUREMENT                                     | -                  | -                   | -                  | -                     | -            |
| DEPT OF PERSONNEL                               | -                  | 124,524             | 3,448              | -                     | 147          |
| EMPLOYEE APPEALS COMMISSION                     | -                  | 13,348              | -                  | -                     | -            |
| ARCHIVES AND RECORDS ADMINISTRATION             | -                  | 141,277             | 3,878              | -                     | -            |
| TREASURER OF STATE                              | 1                  | 16,413              | 12                 | -                     | -            |
| AUDITOR OF STATE                                | 221                | 2,470,354           | 605                | -                     | -            |
| OFFICE OF MANAGEMENT AND BUDGET                 | 5,082              | 55,703              | 10,889             | -                     | -            |
| MANAGEMENT PERFORMANCE HUB                      | -                  | -                   | -                  | -                     | -            |
| OFFICE OF THE INSPECTOR GENERAL                 | -                  | 19,568              | -                  | -                     | -            |
| ATTORNEY GENERAL                                | -                  | 0                   | -                  | -                     | -            |
| <b>Total Allocated Costs</b>                    | <b>5,304</b>       | <b>4,182,088</b>    | <b>18,831</b>      | <b>-</b>              | <b>147</b>   |
| <b>Carry Forward</b>                            | <b>(18,246)</b>    | <b>(624,663)</b>    | <b>(3,243)</b>     | <b>-</b>              | <b>(73)</b>  |
| <b>Cost with Carry Forward</b>                  | <b>(12,943)</b>    | <b>3,557,425</b>    | <b>15,588</b>      | <b>-</b>              | <b>74</b>    |
| <b>Cost Adjustments</b>                         | <b>-</b>           | <b>-</b>            | <b>-</b>           | <b>-</b>              | <b>-</b>     |
| <b>Total Allocated Costs with Carry Forward</b> | <b>\$ (12,943)</b> | <b>\$ 3,557,425</b> | <b>\$ 15,588</b>   | <b>\$ -</b>           | <b>\$ 74</b> |



Summary of Allocated Costs

|   | HOOSIER<br>LOTTERY | IN BD OF<br>DEPOSIT | ALL OTHER<br>DEPTS  | Total Allocated Cost |
|---|--------------------|---------------------|---------------------|----------------------|
| Central Service Departments                     |                    |                     |                     |                      |
| FACILITY DEPRECIATION                           | \$ -               | \$ -                | \$ -                | \$ -                 |
| EQUIPMENT USE CHARGE                            | -                  | -                   | -                   | -                    |
| DEPT OF ADMINISTRATION                          | -                  | -                   | -                   | 314,474              |
| OPERATIONS DIVISION                             | -                  | -                   | (1,365)             | 25,582,577           |
| PUBLIC WORKS                                    | -                  | -                   | -                   | 108,786              |
| PROCUREMENT                                     | -                  | -                   | 18,307              | 3,790,530            |
| DEPT OF PERSONNEL                               | 1,974              | 59                  | 29,113              | 1,258,559            |
| EMPLOYEE APPEALS COMMISSION                     | -                  | -                   | -                   | 125,470              |
| ARCHIVES AND RECORDS ADMINISTRATION             | 5,746              | -                   | 471,399             | 2,839,153            |
| TREASURER OF STATE                              | -                  | -                   | 2,198               | 586,310              |
| AUDITOR OF STATE                                | 7,346              | -                   | 361,666             | 18,192,153           |
| OFFICE OF MANAGEMENT AND BUDGET                 | 2,420              | -                   | 8,955               | 2,675,317            |
| MANAGEMENT PERFORMANCE HUB                      | -                  | -                   | -                   | -                    |
| OFFICE OF THE INSPECTOR GENERAL                 | 1,011              | -                   | 2,022               | 1,132,922            |
| ATTORNEY GENERAL                                | 3,803              | -                   | 14,680              | 1,806,939            |
| <b>Total Allocated Costs</b>                    | <b>22,300</b>      | <b>59</b>           | <b>906,974</b>      | <b>58,413,189</b>    |
| <b>Carry Forward</b>                            | <b>(5,038)</b>     | <b>(29)</b>         | <b>221,933</b>      | <b>3,625,830</b>     |
| <b>Cost with Carry Forward</b>                  | <b>17,261</b>      | <b>30</b>           | <b>1,128,907</b>    | <b>62,039,019</b>    |
| Cost Adjustments                                | -                  | -                   | -                   | -                    |
| <b>Total Allocated Costs with Carry Forward</b> | <b>\$ 17,261</b>   | <b>\$ 30</b>        | <b>\$ 1,128,907</b> | <b>\$ 62,039,019</b> |

