

STATE OF INDIANA
STATEWIDE CENTRAL SERVICES COST ALLOCATION PLAN
FINAL

IN SWCAP

Actual Costs for the Fiscal Year Ended June 30, 2008



Sequoia Consulting Group

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STATE OF INDIANA STATEWIDE COST ALLOCATION PLAN

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CENTRAL SERVICE DEPARTMENT NUMBER	CENTRAL SERVICE DEPARTMENT NAME
1	Building Use Charge
2	Equipment Use Charge
3	Department of Administration
4	Operations Division
5	Public Works
6	Procurement
7	State Department of Personnel
8	Employee Appeal Commission
9	Public Records Commission
10	Treasurer of State
11	Auditor of State
12	Office of Management and Budget
13	Office of Federal Grants and Procurement
14	Office of the Inspector General
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- Aviation
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- State Employee Disability Fund
- State Employee Death Benefits Fund
- Indiana Office of Technology



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

Cost Allocation Plan Report

The Office of Management and Budget / State Budget Agency has selected Sequoia Consulting Group to prepare Indiana's Statewide Central Services Cost Allocation Plan (SWCAP) for use in fiscal year 2010 based on actual costs and offsetting direct billed amounts occurring during fiscal year 2008. The purpose of this plan is recovery of central service costs during the year ended June 30, 2010.

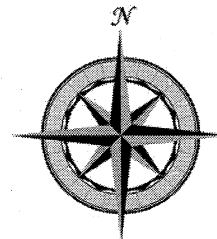
We have compiled the Statewide Cost Allocation Plan as of and for the year ended June 30, 2008 in accordance with the U.S. Office of Management and Budget's Circular number A-87, Cost Principles for State, Local, and Indian Tribal Governments and the associated implementation guide, ASMBC-10.

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

As is required by OMB A-87, the cost allocation agreement that results from this cost allocation plan is subject to subsequent adjustment that may be necessary based upon audit of this report.


Sequoia Consulting Group

5/10/10



CERTIFICATE OF COST ALLOCATION PLAN

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 (as dated below) to establish cost allocations or billings for the year ended June 30, 2008 are allowable in accordance with requirements of OMB Circular A-87, "Cost Principles for State and Local Governments," and the Federal Awards 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 allocated to Federal Awards on the basis of a beneficial or causal relationship between the expenses incurred and the agreements to which that 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: Adam M Horst

Name of Official: Adam M Horst

Title: Deputy Budget Director

Date of Execution: 3/17/09



COST ALLOCATION AGREEMENT
STATE AND LOCAL GOVERNMENTS

EIN # 1356000158A1
DEPT/AGENCY:
State of Indiana
State Budget Agency
212 State House
Indianapolis, IN 46204-2796

DATE: March 10, 2010
FILING REF: The preceding
Agreement was dated
April 14, 2008

SECTION I: ALLOCATED COSTS

The central service costs listed in the Exhibit A 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 ending June 30, 2010 for further allocation to Federal grants, contracts, and other agreements performed at those departments and agencies.

SECTION II: BILLED COSTS

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

1. Indiana Office of Technology (Formerly Division of Information Technology Services - DOITS)
2. Mailroom/Print Services
3. Motor Pool

DEPT/AGENCY: State of Indiana

DATE: March 10, 2010 ✓

SECTION III: CONDITIONS

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

A. LIMITATIONS: (1) Charges resulting from this Agreement are subject to any statutory or administrative limitations and apply to a given grant, contract, or other agreement only to the extent that funds are available. (2) Such charges represent costs incurred by the State/locality which are legal obligations of the State/locality and are allowable under OMB Circular A-87. (3) The same costs that are treated as indirect costs are not claimed as direct costs. (4) Similar type of costs are accorded consistent accounting treatment. (5) The information provided by the State/locality which was used to establish this Agreement is not later found to be materially incomplete or inaccurate.

B. ACCOUNTING CHANGES: This Agreement is based on the accounting system purported by the State/locality to be in effect during the Agreement period. Changes to the method of accounting for costs which affect the amount of reimbursement resulting from the use of this Agreement require prior approval of the authorized representative of the Cognizant Agency. Such changes include, but are not limited to, changes in the charging of a particular type of cost from an allocated cost to a billed cost. Failure to obtain such approval may result in cost disallowances.

C. FIXED AMOUNTS: If fixed amounts are approved in Section I of this Agreement, they are based on an estimate of the costs for the period covered by the Agreement. When the actual costs for this period are determined, adjustments will be made to the amounts of a future year to compensate for the difference between the costs used to establish the fixed amounts and actual costs.

D. BILLED COSTS: Charges for the services listed in Section II will be billed in accordance with rates established by the State/locality. These rates will be based on the estimated costs of providing the services. Adjustments for variances between billed costs and the actual allowable costs of providing the services, as defined by OMB Circular A-87, will be made in accordance with procedures agreed to between the State/locality and the Cognizant Agency.

E. USE BY OTHER FEDERAL AGENCIES: This Agreement was executed in accordance with the authority in OMB Circular A-87, and should be applied to grants, contracts and other agreements covered by this Circular, subject to any limitations in Paragraph A above. The State/locality may provide copies of this Agreement to other Federal Agencies to give them early notification of the Agreement.

F. SPECIAL REMARKS:

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

Indiana Office of Technology (IOT) - The Seat Bundled Services rate charged is dependent on who purchased the equipment and software currently being used. Until the IOT replaces the hardware and software purchased by individual agencies; the Seat Bundled Services rate will exclude charges for these network services. As IOT installs new hardware and or software for the specific users, the Seat Bundled Services rate charged will be changed to include these network services.

ACCEPTANCE

BY THE DEPT/AGENCY:
State of Indiana

(DEPT/AGENCY)

Adam M Horst

(SIGNATURE)

Adam M Horst

(NAME)

Deputy Director

(TITLE)

4/29/10

(DATE)

BY THE COGNIZANT AGENCY ON
BEHALF OF THE FEDERAL GOVERNMENT

DEPARTMENT OF HEALTH AND HUMAN SERVICES
(AGENCY)

Henry Williams

(SIGNATURE)

Henry Williams

(NAME)

Director, Division of Cost Allocation

(TITLE)

March 10, 2010

(DATE) 5329

Pamela Page

HHS REPRESENTATIVE

(214) 767-6505

Telephone

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EXHIBIT A

STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
BASED ON ACTUAL COSTS FOR THE YEAR ENDED JUNE 30, 2010

12/23/2008

Central Service Departments	003 HOUSE	004 SENATE	015 LOBBY REG COMM	017 LSA	022 SUPREME COURT	023 APPEALS	024 CLERK	026 JUDICIAL CTR	028 TAX COURT	030 GOVERNOR
BUILDING USE CHARGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-	-	-	-	-	-
OPERATIONS DIVISION	582,551	414,123	1,494	231,435	415,048	282,141	380,397	3,598	1,793	240,569
PUBLIC WORKS	-	-	-	-	-	-	-	-	-	-
PROCUREMENT	-	-	-	-	47	-	-	-	-	-
DEPT OF PERSONNEL	7,743	5,495	187	6,911	76,819	8,160	-	2,331	500	375
EMPLOYEE APPEALS COM	-	-	-	-	-	-	-	-	-	3,164
PUBLIC RECORDS COM	5,007	4,398	571	9,200	50,389	-	18,489	235	56	51,768
TREASURER OF STATE	473	308	48	386	2,941	164	3	472	27	57
AUDITOR OF STATE	59,184	38,260	2,247	9,173	197	4,288	128	12,452	2,163	10,577
OMB	1,728	2,876	575	575	18,983	2,876	-	2,301	-	27,036
OFFICE OF FED GRANTS & PROC	-	-	-	-	3	-	-	1	-	-
ONG	-	-	-	-	-	-	-	-	-	20,105
ATTORNEY GENERAL	-	-	-	-	2,189	-	-	-	-	-
CAPITOL POLICE	40,229	29,489	206	18,493	27,487	17,179	25,528	514	257	15,778
Total Allocated Costs	676,913	494,049	5,248	274,183	594,114	294,801	424,554	21,893	4,796	389,429
Carry Forward	133,966	131,202	948	23,420	68,383	37,024	62,776	(440)	631	54,499
Cost with Carry Forward	\$10,878	626,150	6,196	297,603	660,497	331,825	487,329	21,453	5,427	423,928
Cost Adjustments	-	-	-	-	-	-	-	-	-	-
Total Allocated Costs W/CF	\$ 610,878	\$ 626,150	\$ 6,196	\$ 297,603	\$ 660,497	\$ 331,825	\$ 487,329	\$ 21,453	\$ 5,427	\$ 423,928

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EXHIBIT A

STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
BASED ON ACTUAL COSTS FOR THE YEAR ENDED JUNE 30, 2010

12/23/2008

	032 IC-J	035 GOV CNCL DISB	036 Dept of Agriculture	038 Lt Governor	038 PA Council	040 SECRETARY OF ST	041 HAZARDOUS WASTE	042 YLNTRY ACTION	044 PROT & ADV COMM	068 TBACO USE PRIV BD
Central Service Departments										
BUILDING USE CHARGE										
EQUIPMENT USE CHARGE										
DEPT OF ADMINISTRATION										
OPERATIONS DIVISION	8,865	1,793		86,081	54,704	347,456				4,862
PUBLIC WORKS										
PROCUREMENT	40,222	1,361	18,633	6,007		141			3,942	704
DEPT OF PERSONNEL	20,573	2,503	33,983	7,577	833	7,577			15,579	6,286
EMPLOYEE APPEALS COM										
PUBLIC RECORDS COM	3,928	19		2,388		70,638				
TREASURER OF STATE	1,524	28	584	2,581	41	7,786			3,738	
AUDITOR OF STATE	73,848	2,820	45,581	82,512	3,870	58,572			288	152
OMB	34,860	6,788	31,838	16,882	2,301	25,888			19,448	11,482
OFFICE OF FED GRANTS & PROC	366	12	0	458	9				2,761	11,045
OIG	20,041		2,050						24	
ATTORNEY GENERAL						283				
CAPITOL POLICE	1,286	257			5,231	31,418				
				6,181						880
Total Allocated Costs	205,411	15,561	132,479	190,479	66,989	557,336		7	45,761	38,679
Carry Forward	143,877	2,424	(43,324)	22,339	6,444	105,576	(1)		27,713	6,903
Cost with Carry Forward	349,088	18,005	89,154	212,818	73,433	662,912	(1)	7	73,474	43,582
Cost Adjustments										
Total Allocated Costs W/CF	\$ 349,088	\$ 18,005	\$ 89,154	\$ 212,818	\$ 73,433	\$ 662,912	\$ (1)	\$ 7	\$ 73,474	\$ 43,582

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EXHIBIT A

STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
BASED ON ACTUAL COSTS FOR THE YEAR ENDED JUNE 30, 2010

12/23/2008

	069 INTELENET	061 MAIL	081 MOTOR POOL	081 PRINTING	061 STATIONARY STORES	061 Aviation Rotary Fund	063 ELECTION BD	064 PUBLIC ACCESS CNSLR	067 Office of Technology
Central Service Departments									
BUILDING USE CHARGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-	-	-	-	5,104
DEPT OF ADMINISTRATION	-	-	382,056	-	-	120,849	-	-	-
OPERATIONS DIVISION	-	28,548	586,707	186,755	-	-	41,374	17,208	868,989
PUBLIC WORKS	-	-	-	-	-	-	-	-	-
PROCUREMENT	-	-	-	-	-	-	-	-	-
DEPT OF PERSONNEL	-	-	-	-	-	-	236	422	75,328
EMPLOYEE APPEALS COM	-	-	-	-	-	-	749	918	149,788
PUBLIC RECORDS COM	-	-	-	-	-	-	-	-	1,718
TREASURER OF STATE	-	80	231	13	3	2	23,800	55	3,290
AUDITOR OF STATE	-	1,448	10,810	970	37	3,979	6,775	11,297	5,488
OMB	-	-	-	-	-	-	16,882	1,728	143,482
OFFICE OF FED GRANTS & PROC	-	-	-	-	-	-	2	-	42,223
OIG	-	-	-	-	-	-	878	878	3,400
ATTORNEY GENERAL	-	2,858	-	18,594	-	-	-	-	-
CAPITOL POLICE	-	-	-	-	-	-	3,947	1,885	88,781
Total Allocated Costs	-	32,894	979,804	205,333	41	124,830	94,898	34,179	1,385,540
Carry Forward	-	2,853	223,117	(241,334)	(61)	69,617	(4,438)	11,806	31,532
Cost with Carry Forward	-	35,787	1,202,921	(36,002)	(20)	194,248	90,261	45,985	1,417,072
Cost Adjustments	-	-	-	-	-	-	-	-	-
Total Allocated Costs W/CF	\$ -	\$ 35,787	\$ 1,202,921	\$ (36,002)	\$ (20)	\$ 194,248	\$ 90,261	\$ 45,985	\$ 1,417,072

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12/23/2008

EXHIBIT A

STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
BASED ON ACTUAL COSTS FOR THE YEAR ENDED JUNE 30, 2010

	070 SPD - HEALTH INS	071 SPD - DISABILITY	072 PERF	075 Inspector General	080 BD OF ACCOUNTS	081 Office of the Inspector General	090 REVENUE	100 STATE POLICE	102 LAW ENFC ACDY	105 CIVIL DEFENSE
Central Service Departments										
BUILDING USE CHARGE										
EQUIPMENT USE CHARGE										
DEPT OF ADMINISTRATION			44,488		207,345		1,517,165	2,329,663		2,152
OPERATIONS DIVISION								35,388		3,195
PUBLIC WORKS								91,755		22,822
PROCUREMENT		122,089	17,564		24,728		73,353	171,071		30,309
DEPT OF PERSONNEL							573			
EMPLOYEE APPEALS COM			21,022		7,430		8,291	10,520		5,572
PUBLIC RECORDS COM	107	2,280	2,833		2,094		86,497	8,090		911
TREASURER OF STATE	33,800	50,131	47,145		73,091		438,841	218,210		9,575
AUDITOR OF STATE					93,450		17,833	63,277		21,859
OMB								82		2
OFFICE OF FED GRANTS & PROC			15,226		32,037		113,238	98,653		
OIG					189,475		356,959	423		
ATTORNEY GENERAL					20,436		155,585	114,747		
CAPITOL POLICE			8,378							309
Total Allocated Costs	33,907	174,501	154,736		633,089		2,842,694	3,142,088		96,505
Carry Forward	(3,737)	(25,570)	(25,958)	(22,807)	8,988	(5,003)	(318,489)	1,502,497		41,583
Cost with Carry Forward	30,170	148,931	128,778	(22,807)	642,057	(5,003)	2,524,205	4,644,585		138,088
Cost Adjustments										
Total Allocated Costs W/CF	30,170	148,931	128,778	(22,807)	642,057	(5,003)	2,524,205	4,644,585		138,088

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EXHIBIT A

STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
BASED ON ACTUAL COSTS FOR THE YEAR ENDED JUNE 30, 2010

12/23/2008

110 ADJ GENERAL	160 VET AFFAIRS	180 GAMING	185 GAMING RSRCH	200 URC	205 UCC	208 FIN INSTITUTIONS	210 INSURANCE	215 Lcl Govt Fin	217 TAX REVIEW
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2,152	65,036	17,213	-	18,865	14,865	-	22,951	187,972	4,303
48,453	282	8,260	94	3,802	1,455	5,820	3,051	2,628	788
1,718	7,807	20,149	167	6,911	4,413	6,744	46,841	35,360	9,185
87,526	3,179	40,820	-	187,789	294	20,456	3,574	28,783	4,340
2,185	445	5,227	16	407	95	1,062	4,219	188	66
136,625	19,764	53,435	1,281	19,671	31,069	45,131	39,445	59,299	3,700
63,162	3,912	23,355	920	9,089	2,301	4,027	5,752	10,067	863
463	3	-	-	1	-	-	-	-	-
1,757	5,397	293	-	7,486	-	-	11,234	23,384	4,382
309	6,252	2,469	-	2,418	1,543	-	1,842	4,438	-
324,353	108,095	171,794	2,488	254,428	56,005	83,240	142,202	350,393	28,283
189,639	5,721	34,488	(1,347)	(332,347)	(187,646)	3,948	30,164	108,498	11,930
513,993	111,816	206,283	1,141	(77,919)	(141,641)	87,188	172,365	458,891	40,193
Cost Adjustments									
\$ 513,993	\$ 111,816	\$ 206,283	\$ 1,141	\$ (77,919)	\$ (141,641)	\$ 87,188	\$ 172,365	\$ 458,891	\$ 40,193
Total Allocated Costs W/CF									
\$ 513,993	\$ 111,816	\$ 206,283	\$ 1,141	\$ (77,919)	\$ (141,641)	\$ 87,188	\$ 172,365	\$ 458,891	\$ 40,193

Central Service Departments

- BUILDING USE CHARGE
- EQUIPMENT USE CHARGE
- DEPT OF ADMINISTRATION
- OPERATIONS DIVISION
- PUBLIC WORKS
- PROCUREMENT
- DEPT OF PERSONNEL
- EMPLOYEE APPEALS COM
- PUBLIC RECORDS COM
- TREASURER OF STATE
- AUDITOR OF STATE
- OMB
- OFFICE OF FED GRANTS & PROC
- OIG
- ATTORNEY GENERAL
- CAPITOL POLICE

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12/23/2008

EXHIBIT A

STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
BASED ON ACTUAL COSTS FOR THE YEAR ENDED JUNE 30, 2010

	220 WORKERS COMP BD	225 LABOR	230 ALCOHOL & TOBACCO	235 BMV	245 PROF STDS BD	250 PROF LIC AGY	258 CIVIL RIGHTS	260 IN Economic Development Corp	261 IN Finance Authority	282 PORT COMM
Central Service Departments										
BUILDING USE CHARGE										
EQUIPMENT USE CHARGE										
DEPT OF ADMINISTRATION										
OPERATIONS DIVISION	92,880	245,443	147,327	1,355,288	10,986	315,483	131,241	28,047		1,793
PUBLIC WORKS										
PROCUREMENT	1,126	8,762	7,134	42,616		2,957	2,487	10,654		
DEPT OF PERSONNEL	16,532	48,778	10,324	34,637		42,760	19,511	7,660	11,940	15,865
EMPLOYEE APPEALS COM	573	573		4,009		573	573			
PUBLIC RECORDS COM	8,413	8,303	4,801	15,242	2,615	24,073	8,467	8,328		785
TREASURER OF STATE	686	747	4,130	9,012		25,523	289	1,394		
AUDITOR OF STATE	27,108	40,720	56,982	153,341		118,151	14,419	59,858	66	4
OMB	8,903	7,478	8,074	24,735	2,876	12,080	5,752	47,170	9,204	575
OFFICE OF FED GRANTS & PROC		31	1				4	0		
OIG		2,430		9,567		2,864	10,255	3,808	3,486	
ATTORNEY GENERAL								3,856		
CAPITOL POLICE	9,170	23,811	14,175	100,154	2,006	30,782	13,464	4,156		257
Total Allocated Costs	163,071	388,077	253,948	1,748,600	21,483	573,265	206,461	173,941	24,695	19,079
Carry Forward	25,798	45,315	(20,717)	302,237	(704)	41,480	15,551	16,218	22,653	11,630
Cost with Carry Forward	188,869	433,391	233,231	2,050,837	20,780	614,745	222,013	190,158	47,348	30,709
Cost Adjustments										
Total Allocated Costs W/CF	\$ 188,869	\$ 433,391	\$ 233,231	\$ 2,050,837	\$ 20,780	\$ 614,745	\$ 222,013	\$ 190,158	\$ 47,348	\$ 30,709

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12/23/2008

EXHIBIT A

STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
BASED ON ACTUAL COSTS FOR THE YEAR ENDED JUNE 30, 2010

263 HOUSING & COMMUNITY DEV AUTH	265 HORSE RACING	275 HLTH PRF SRVC	285 PUBLIC SAFETY	286 INTGRD PUB SFTY	300 DNR	305 FIRE & BLDG	310 WHITE RIVER	315 WAR MEMORIALS	340 BMVC
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	5,021		30,553	3,586	1,625,413	184,787	2,510		12,910
	2,206			5,961	15,457			2,422	17,412
	23,035			5,511	361,763		6,888	4,224	171,602
	11,999	2,069	634		1,145			13,890	
176	4,700			291	143,894	7,633	1,990	573	
	36,184			11,245	23,738			935	3,356
13,461	18,408			13,000	551,704		87	11,654	212,388
				16	200,875		1,611	8,974	1,726
	15,621				277				
	720		2,852	514	57,989			293	
					748				
					143,059	17,309	360		1,852
13,637	117,894	2,069	34,049	40,125	3,421,037	208,728	13,447	42,953	421,246
	31,264	(20,093)	3,452	(33,137)	247,328	18,892	5,986	(20,548)	(124,382)
13,637	148,157	(18,024)	37,501	6,989	3,668,384	228,621	19,433	22,405	286,864
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
13,637	149,157	(18,024)	37,501	6,989	3,668,364	228,621	19,433	22,405	286,864

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EXHIBIT A

STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
BASED ON ACTUAL COSTS FOR THE YEAR ENDED JUNE 30, 2010

	351 Animal Health	365 IN Dept of Homeland Security	400 HEALTH	405 FSSA ADMIN	410 FSSA - DMHA	415 PSY CHLD CENTER	420 CENTRAL STATE	425 EVANSVILLE	430 MADISON
BUILDING USE CHARGE									
EQUIPMENT USE CHARGE									
DEPT OF ADMINISTRATION									
OPERATIONS DIVISION	2,152	864,011	1,312,051	1,845,144	12,561				
PUBLIC WORKS									
PROCUREMENT	11,284	38,518	92,741	56,086	7,650	7,134		12,418	8,904
DEPT OF PERSONNEL	68,955	135,662	129,842	48,131	7,049	9,371		82,603	53,827
EMPLOYEE APPEALS COM		1,145	3,436	18,900				64,441	65,218
PUBLIC RECORDS COM	3,677	20,239	101,550	411,044	29,520				10,532
TREASURER OF STATE	482	7,284	16,138	3,832	1,161	207		902	986
AUDITOR OF STATE	64,853	182,590	601,165	207,188	57,297	11,822		88,216	63,816
OMB	8,283	66,728	231,247	47,170	66,728	1,150		575	2,301
OFFICE OF FED GRANTS & PROC	24	389	1,908		495	0			
OIG		23,218	66,685	248,313				1,033	
ATTORNEY GENERAL		3,928		236,365	2,328				
CAPITOL POLICE	309	78,882	3,068	166,862	1,800				
Total Allocated Costs	160,001	1,423,585	2,559,850	3,291,055	186,592	26,685	-	237,859	203,684
Carry Forward	49,847	281,041	1,348,616	(257,530)	56,552	(21,679)	(506)	52,280	49,729
Cost with Carry Forward	208,648	1,704,626	3,908,466	3,033,525	243,134	5,006	(506)	290,138	253,422
Cost Adjustments									
Total Allocated Costs W/CF	\$ 208,648	\$ 1,704,626	\$ 3,908,466	\$ 3,033,525	\$ 243,134	\$ 8,006	\$ (506)	\$ 280,138	\$ 253,422

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STATE OF INDIANA
 STATEWIDE COST ALLOCATION PLAN
 BASED ON ACTUAL COSTS FOR THE YEAR ENDED JUNE 30, 2010

	435	450	460	470	480	485	490	495
	LOGANSPORT	RICHMOND	LARUE	FT WAYNE	MUSCATATUCK	SILVERCREST	INDIANA	IDEM
	440	460	480	465	470	480	490	485
	CARTER	CASTLE	NEW	WAYNE	MUSCATATUCK	SILVERCREST	INDIANA	IDEM
			CASTLE					
BUILDING USE CHARGE								
EQUIPMENT USE CHARGE								
DEPT OF ADMINISTRATION								
OPERATIONS DIVISION								
PUBLIC WORKS	8,605	9,429	20,404					2,714,790
PROCUREMENT	129,087	45,432	60,216					76,332
DEPT OF PERSONNEL	124,823	84,437	51,889					370,450
EMPLOYEE APPEALS COM								5,154
PUBLIC RECORDS COM	6,693	13,856	237	826	4,393	38		95,264
TREASURER OF STATE	1,388	1,088	986	2		2		7,717
AUDITOR OF STATE	83,068	80,574	56,213	389	85	156	14	356,078
OMB	2,876	2,301	575					65,002
OFFICE OF FED GRANTS & PROC		0						289
OIG								41,606
ATTORNEY GENERAL								1,884
CAPITOL POLICE								279,010
Total Allocated Costs	356,520	237,117	180,628	7	1,217	196	14	4,017,928
Carry Forward	41,715	2,885	38,745	(78)	(21,838)		7	535,285
Cost with Carry Forward	398,234	240,003	227,375	(68)	(17,180)	196	21	4,552,623
Cost Adjustments								
Total Allocated Costs W/CF	398,234	240,003	227,375	(68)	(17,180)	196	21	4,552,623

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EXHIBIT A

STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
BASED ON ACTUAL COSTS FOR THE YEAR ENDED JUNE 30, 2010

12/23/2008

456 ENVR ADJ	497 FSSA - DDRS	498 FSSA - Aging	500 FSSA - DFR	502 Dept of Child Services	503 FSSA - OMPP	505 ED EMP REL	510 DWD	580 SCH BLIND	580 SCH DEAF
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
23,488	21,517	-	20,896	1,713,274	-	60,267	165,654	-	-
845	57,024	3,379	227,958	128,269	9,762	2,576	618	-	6,080
2,399	107,071	4,911	28,803	786,790	17,844	1,549	83,776	21,496	22,246
-	-	-	-	9,736	-	4,391	144,817	27,852	41,477
-	19,495	-	431	7,111	-	2,354	2,864	1,145	2,864
27	7,394	718	6,687	186,384	6,225	73	84,809	1,883	150
2,446	524,713	83,079	949,769	1,038,822	110,822	3,197	5,794	498	813
5,292	71,905	87,303	59,020	41,187	26,231	18,408	440,147	36,859	86,618
-	1,087	298	3,349	3,541	43,606	-	2,264	17,257	11,390
-	-	-	-	152,031	-	-	53,996	12	3
-	-	-	-	162,816	-	-	-	-	17,214
2,388	3,086	-	3,958	-	-	6,095	38,973	-	-
36,896	813,298	159,688	1,306,969	4,229,761	214,491	98,910	1,066,382	106,912	188,854
28,401	(205,686)	143,792	205,650	2,617,803	102,935	28,655	98,987	21,934	14,373
65,297	607,607	303,470	1,512,619	6,847,565	317,426	125,566	1,167,349	128,846	183,228
Cost Adjustments	-	-	-	-	-	-	-	-	-
Total Allocated Costs W/CF	\$ 65,297	\$ 607,607	\$ 303,470	\$ 1,512,619	\$ 6,847,565	\$ 317,426	\$ 1,167,349	\$ 128,846	\$ 183,228

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EXHIBIT A

STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
BASED ON ACTUAL COSTS FOR THE YEAR ENDED JUNE 30, 2010

	570 Veterans' Home	580 Soldiers & Sailors	805 PUBLIC DEFENDER	610 Pub Def Cncl	615 CORRECTIONS	IDOC FACILITIES	700 EDUCATION	703 PROPRIETARY ED	705 IAC	710 IVY TECH
Central Service Departments										
BUILDING USE CHARGE										
EQUIPMENT USE CHARGE										
DEPT OF ADMINISTRATION										
OPERATIONS DIVISION										
PUBLIC WORKS										
PROCUREMENT	8,656	3,761	13,269	1,793	609,210	46,166	179,279	49,473		
DEPT OF PERSONNEL	118,554	51,874			1,082	829,221	20,228	845	1,220	
EMPLOYEE APPEALS COM	71,539	28,015	5,495	749	474,056	1,488,165	36,354	583	5,051	
PUBLIC RECORDS COM						104,235				
TREASURER OF STATE	2,813	8,735	789		107,725	36,104	26,062	2,263	3,142	
AUDITOR OF STATE	1,791	486	116	457	3,281	9,593	6,497	594	308	1
OMB	61,568	55,442	12,752	6,523	326,543	848,885	250,553	13,279	10,284	401
OFFICE OF FED GRANTS & PROC	4,257	9,549	8,328	1,726	186,042	18,408	163,369	21,859	12,080	30,488
DIG	47	0		0	74		6,050	1	6	
ATTORNEY GENERAL		123			18,442		12,311	876	28,105	
CAPITOL POLICE			1,903	257	59,363		14,183	4,759		
Total Allocated Costs	269,225	158,768	40,662	11,806	1,943,960	3,362,773	714,872	94,535	58,257	30,891
Carry Forward	19,857	70,491	8,692	1,442	193,341	350,148	(203,453)	20,372	38,562	9,010
Cost with Carry Forward	289,081	227,260	49,354	13,048	2,137,301	3,732,921	511,418	114,907	94,839	39,900
Cost Adjustments										
Total Allocated Costs W/CF	\$ 289,081	\$ 227,260	\$ 49,354	\$ 13,048	\$ 2,137,301	\$ 3,732,921	\$ 511,418	\$ 114,907	\$ 94,839	\$ 39,900

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EXHIBIT A

STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
BASED ON ACTUAL COSTS FOR THE YEAR ENDED JUNE 30, 2010

Central Service Departments	715 SSAC	718 SCHOOL LUNCH	719 HIGHERED	720 Off of Faith Based & Comm Init	728 HRIC	730 LIBRARY	735 HIST BUREAU	740 TRF	741 NW IN Regional Dev Authority	750 IU	760 PURDUE
BUILDING USE CHARGE											
EQUIPMENT USE CHARGE											
DEPT OF ADMINISTRATION	2,889		3,845	38,362	15,838	17,213	2,152	10,758		128,339	
OPERATIONS DIVISION											
PUBLIC WORKS		1,078		1,830		7,979	2,018				
PROCUREMENT	10,562		7,901	5,051	83	38,920	4,035	21,187	1,378		
DEPT OF PERSONNEL						1,145					
EMPLOYEE APPEALS COM	3,046	47	3,598	121	225	37,159	3,315	11,005			19
PUBLIC RECORDS COM	1,239	719	152	218		1,094	1,268	61	24	12	252
TREASURER OF STATE	41,723	54,160	8,795	11,761	23	40,218	9,882	28,550	1,527	1,430	2,250
AUDITOR OF STATE	17,257	2,301	88,153	2,761		39,116	6,328		1,150	33,364	33,364
OMB	46	2,592	16			24					
OFFICE OF FED GRANTS & PROC						2,843					
OIG											
ATTORNEY GENERAL	412		586	3,739	1,484	2,489	309	1,543			13,426
CAPITOL POLICE											
Total Allocated Costs	77,156	60,889	91,127	63,874	17,654	188,020	29,086	73,104	4,090	161,145	49,311
Carry Forward	18,707	(846)	52,395	(10,468)	888	72,881	7,401	38,110	3,232	128,148	28,026
Cost with Carry Forward	95,863	60,252	143,522	53,409	18,542	260,901	36,487	111,214	7,312	290,293	75,337
Cost Adjustments											
Total Allocated Costs W/CF	\$ 95,863	\$ 60,252	\$ 143,522	\$ 53,409	\$ 18,542	\$ 260,901	\$ 36,487	\$ 111,214	\$ 7,312	\$ 290,293	\$ 75,337

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EXHIBIT A

STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
BASED ON ACTUAL COSTS FOR THE YEAR ENDED JUNE 30, 2010

12/23/2008

	770 ISU	775 USI	780 BALL STATE	790 VINCENNES	800 INDOT	878 FAIR COMMISSION	IHFA	IDFA	ITFA	HISTORICAL SOCIETY	IN BUS MOD & TECH
Central Service Departments											
BUILDING USE CHARGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-	-	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS DIVISION	-	-	-	-	-	-	-	19,039	-	-	-
PUBLIC WORKS	-	-	-	3,346,273	-	-	-	-	-	-	-
PROCUREMENT	-	-	-	13,809	-	-	-	-	-	-	-
DEPT OF PERSONNEL	-	-	-	545,743	-	-	-	-	-	-	-
EMPLOYEE APPEALS COM	-	-	-	859,193	-	-	2,910	-	-	-	-
PUBLIC RECORDS COM	-	-	-	6,873	-	-	-	-	-	-	-
TREASURER OF STATE	47	-	338	63,719	-	2,800	2,347	78	88	-	-
AUDITOR OF STATE	1	1	1	18,120	-	364	-	-	-	-	-
OMB	274	261	355	1,227,036	-	3,484	-	-	-	-	-
OFFICE OF FED GRANTS & PROC	18,408	21,859	22,434	40,267	-	575	-	-	-	-	-
OIG	-	-	-	7,475	-	-	-	-	-	-	-
ATTORNEY GENERAL	-	-	-	180,846	-	2,928	-	-	-	-	-
CAPITOL POLICE	-	-	-	33,738	-	-	-	-	-	-	-
	-	-	-	283,337	-	-	-	1,690	-	-	-
Total Allocated Costs	18,729	22,121	23,129	19,207	6,625,426	19,238	5,257	19,808	69	-	-
Carry Forward	5,258	7,836	8,822	1,045	1,806,775	4,149	(95)	-	(2,245)	(79)	-
Cost with Carry Forward	23,988	29,957	31,761	20,252	8,432,201	22,387	5,172	19,808	(2,176)	(79)	-
Cost Adjustments	-	-	-	-	-	-	-	-	-	-	-
Total Allocated Costs W/CF	\$ 23,988	\$ 29,957	\$ 31,761	\$ 20,252	\$ 8,432,201	\$ 22,387	\$ 5,172	\$ 19,808	\$ (2,176)	\$ (79)	\$ -

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EXHIBIT A

STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
BASED ON ACTUAL COSTS FOR THE YEAR ENDED JUNE 30, 2010

Central Service Departments	IN SML BUS DEV CORP	IN BOND BANK	HOOSIER LOTTERY	IN BD OF DEPOSIT	Economic Development Council	IN Health & Education Facilities Financing	IN Stadium & Convention Bldg Auth	ALL OTHER DEPTS	Total Allocated Cost
BUILDING USE CHARGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,104
EQUIPMENT USE CHARGE	-	-	-	-	-	-	-	-	502,706
DEPT OF ADMINISTRATION	-	-	-	-	-	-	-	-	26,569,823
OPERATIONS DIVISION	-	-	-	-	-	-	-	20,789	196,860
PUBLIC WORKS	-	-	-	-	-	-	-	-	3,780,962
PROCUREMENT	-	-	-	-	-	-	-	-	7,108,150
DEPT OF PERSONNEL	159	159	8,263	159	40	-	120	-	169,525
EMPLOYEE APPEALS COM	-	-	-	-	-	-	-	-	2,342,926
PUBLIC RECORDS COM	-	-	-	-	-	-	-	-	519,614
TREASURER OF STATE	-	-	-	-	-	-	-	-	11,271,437
AUDITOR OF STATE	-	-	-	-	-	-	-	-	2,646,949
OMB	-	-	-	-	-	-	-	-	75,308
OFFICE OF FED GRANTS & PROC	-	-	-	-	-	-	-	-	1,427,919
OIG	-	-	-	-	-	-	-	-	833,745
ATTORNEY GENERAL	-	-	-	-	-	-	-	-	2,158,413
CAPITOL POLICE	-	-	-	-	-	-	-	-	59,608,561
Total Allocated Costs	159	159	26,366	159	40	-	120	453,408	
Carry Forward	-	14	18,166	51	(105)	(181)	11	266,403	10,612,643
Cost with Carry Forward	-	174	44,531	210	(65)	(181)	130	719,811	70,222,204
Cost Adjustments	-	-	-	-	-	-	-	-	-
Total Allocated Costs W/CF	\$ -	\$ 174	\$ 44,531	\$ 210	\$ (65)	\$ (181)	\$ 130	\$ 719,811	\$ 70,222,204

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**A CENTRAL SERVICES
COST ALLOCATION PLAN**

**STATE OF INDIANA
SECTION I**

Actual Costs for the Year Ended June 30, 2008

FOR USE IN RECOVERING COSTS DURING THE YEAR ENDED JUNE 30, 2010



SECTION I

Cost Plan

COST ALLOCATION PLAN

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COST ALLOCATION PLAN

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**STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF ALLOCATED COSTS**

FISCAL YEAR 2008

	003 HOUSE	004 SENATE	015 LOBBY REG COMM	017 LSA	022 SUPREME COURT
Central Service Departments					
BUILDING USE CHARGE	\$ -	\$ -	\$ -	\$ -	-
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION OPERATIONS DIVISION	562,551	414,123	1,434	231,435	415,048
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	-	-	-	47
DEPT OF PERSONNEL	7,743	5,495	167	6,911	76,819
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
PUBLIC RECORDS COMMISSION	5,007	4,396	571	9,200	50,389
TREASURER OF STATE	473	309	48	396	2,941
AUDITOR OF STATE	59,184	38,260	2,247	9,173	197
OFFICE OF MANAGEMENT AND BUDGET	1,726	2,876	575	575	18,983
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	-	-	-	-	3
OFFICE OF THE INSPECTOR GENERAL	-	-	-	-	-
ATTORNEY GENERAL	-	-	-	-	2,189
CAPITOL POLICE	40,229	29,489	206	16,493	27,497
Total Allocated Costs	676,913	494,949	5,248	274,183	594,114
Carry Forward	133,966	131,202	948	23,420	66,383
Cost with Carry Forward	810,878	626,150	6,196	297,603	660,497
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 810,878	\$ 626,150	\$ 6,196	\$ 297,603	\$ 660,497



**STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF ALLOCATED COSTS**

FISCAL YEAR 2008

Central Service Departments	023 APPEALS	024 CLERK	026 JUDICIAL CTR	028 TAX COURT	030 GOVERNOR
BUILDING USE CHARGE	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION OPERATIONS DIVISION	262,141	380,397	3,586	1,793	240,569
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	-	-	-	375
DEPT OF PERSONNEL	8,160	-	2,331	500	3,164
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
PUBLIC RECORDS COMMISSION	-	18,499	235	56	51,768
TREASURER OF STATE	164	3	472	27	57
AUDITOR OF STATE	4,288	126	12,452	2,163	10,577
OFFICE OF MANAGEMENT AND BUDGET	2,876	-	2,301	-	27,036
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	-	-	1	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-	-	20,105
ATTORNEY GENERAL	-	-	-	-	-
CAPITOL POLICE	17,173	25,528	514	257	15,778
Total Allocated Costs	294,801	424,554	21,893	4,796	369,429
Carry Forward	37,024	62,776	(440)	631	54,499
Cost with Carry Forward	331,825	487,329	21,453	5,427	423,928
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 331,825	\$ 487,329	\$ 21,453	\$ 5,427	\$ 423,928



**STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF ALLOCATED COSTS**

FISCAL YEAR 2008

	032 ICJI	035 GOV CNCL DISB	036 Dept of Agriculture	038 Lt Governor	039 PA Council
Central Service Departments					
BUILDING USE CHARGE	\$ -	\$ -	\$ -	\$ -	-
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION OPERATIONS DIVISION	8,965	1,793	-	86,081	54,704
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	40,222	1,361	18,633	6,007	-
DEPT OF PERSONNEL	20,573	2,503	33,983	7,577	833
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
PUBLIC RECORDS COMMISSION	3,926	19	-	2,389	-
TREASURER OF STATE	1,524	28	594	2,581	41
AUDITOR OF STATE	73,648	2,820	45,581	62,512	3,870
OFFICE OF MANAGEMENT AND BUDGET	34,860	6,788	31,638	16,682	2,301
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	366	12	0	458	9
OFFICE OF THE INSPECTOR GENERAL	20,041	-	2,050	-	-
ATTORNEY GENERAL	-	-	-	-	-
CAPITOL POLICE	1,286	257	-	6,191	5,231
Total Allocated Costs	205,411	15,581	132,479	190,479	66,989
Carry Forward	143,677	2,424	(43,324)	22,339	6,444
Cost with Carry Forward	349,088	18,005	89,154	212,818	73,433
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 349,088	\$ 18,005	\$ 89,154	\$ 212,818	\$ 73,433



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**STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF ALLOCATED COSTS**

FISCAL YEAR 2008

	040 SECRETARY OF ST	041 HAZARDOUS WASTE	042 VLNTRY ACTION	044 PROT & ADV COMM	058 TBACO USE PRV BD	059 INTELENET
Central Service Departments						
BUILDING USE CHARGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-	-
DEPT OF ADMINISTRATION OPERATIONS DIVISION	347,456	-	-	-	4,662	-
PUBLIC WORKS	-	-	-	-	-	-
PROCUREMENT	141	-	-	3,942	704	-
DEPT OF PERSONNEL	7,577	-	-	15,579	8,266	-
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-	-
PUBLIC RECORDS COMMISSION	70,638	-	-	3,738	-	-
TREASURER OF STATE	7,786	-	-	268	152	-
AUDITOR OF STATE	58,572	-	7	19,448	11,182	-
OFFICE OF MANAGEMENT AND BUDGET	25,886	-	-	2,761	11,045	-
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	-	-	-	24	-	-
OFFICE OF THE INSPECTOR GENERAL	293	-	-	-	-	-
ATTORNEY GENERAL	7,569	-	-	-	-	-
CAPITOL POLICE	31,419	-	-	-	669	-
Total Allocated Costs	557,336	-	7	45,761	36,679	-
Carry Forward	105,576	(1)	-	27,713	6,903	-
Cost with Carry Forward	662,912	(1)	7	73,474	43,582	-
Cost Adjustments	-	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 662,912	\$ (1)	\$ 7	\$ 73,474	\$ 43,582	\$ -



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**STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF ALLOCATED COSTS**

FISCAL YEAR 2008

	061 MAIL	061 MOTOR POOL	061 PRINTING	061 STATIONARY STORES	061 Aviation Rotary Fund
Central Service Departments					
BUILDING USE CHARGE	\$ -	\$ -	\$ -	\$ -	-
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	382,056	-	-	120,649
OPERATIONS DIVISION	28,548	586,707	185,755	-	-
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	-	-	-	-
DEPT OF PERSONNEL	-	-	-	-	-
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
PUBLIC RECORDS COMMISSION	-	-	-	-	-
TREASURER OF STATE	80	231	13	3	2
AUDITOR OF STATE	1,448	10,810	970	37	3,979
OFFICE OF MANAGEMENT AND BUDGET	-	-	-	-	-
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-	-	-
ATTORNEY GENERAL	-	-	-	-	-
CAPITOL POLICE	2,858	-	18,594	-	-
Total Allocated Costs	32,934	979,804	205,333	41	124,630
Carry Forward	2,853	223,117	(241,334)	(61)	69,617
Cost with Carry Forward	35,787	1,202,921	(36,002)	(20)	194,246
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 35,787	\$ 1,202,921	\$ (36,002)	\$ (20)	\$ 194,246



**STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF ALLOCATED COSTS**

FISCAL YEAR 2008

Central Service Departments	063 ELECTION BD	064 PUBLIC ACCESS CNSLR	067 Office of Technology	070 SPD - HEALTH INS	071 SPD - DISABILITY
BUILDING USE CHARGE	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	5,104	-	-
DEPT OF ADMINISTRATION OPERATIONS DIVISION	41,374	17,208	866,969	-	-
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	235	422	75,328	-	-
DEPT OF PERSONNEL	749	918	149,786	-	122,089
EMPLOYEE APPEALS COMMISSION	-	-	1,718	-	-
PUBLIC RECORDS COMMISSION	23,800	55	3,290	-	-
TREASURER OF STATE	257	8	5,498	107	2,280
AUDITOR OF STATE	6,775	11,297	143,462	33,800	50,131
OFFICE OF MANAGEMENT AND BUDGET	16,682	1,726	42,223	-	-
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	2	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	878	878	3,400	-	-
ATTORNEY GENERAL	-	-	-	-	-
CAPITOL POLICE	3,947	1,665	88,761	-	-
Total Allocated Costs	94,699	34,179	1,385,540	33,907	174,501
Carry Forward	(4,438)	11,806	31,532	(3,737)	(25,570)
Cost with Carry Forward	90,261	45,985	1,417,072	30,170	148,931
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 90,261	\$ 45,985	\$ 1,417,072	\$ 30,170	\$ 148,931

**STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF ALLOCATED COSTS**

FISCAL YEAR 2008

	072 PERF	075 Inspector General	080 BD OF ACCOUNTS	081 Office of the Inspector General	090 REVENUE
Central Service Departments					
BUILDING USE CHARGE	\$ -	\$ -	\$ -	\$ -	-
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	44,468	-	207,345	-	1,517,165
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	-	3,004	-	76,361
DEPT OF PERSONNEL	17,564	-	24,729	-	73,353
EMPLOYEE APPEALS COMMISSION	-	-	-	-	573
PUBLIC RECORDS COMMISSION	21,022	-	7,430	-	8,291
TREASURER OF STATE	2,933	-	2,094	-	86,497
AUDITOR OF STATE	47,145	-	73,091	-	436,841
OFFICE OF MANAGEMENT AND BUDGET	-	-	93,450	-	17,833
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	15,226	-	32,037	-	113,238
ATTORNEY GENERAL	-	-	169,475	-	356,959
CAPITOL POLICE	6,378	-	20,436	-	155,585
Total Allocated Costs	154,736	-	633,089	-	2,842,694
Carry Forward	(25,968)	(22,907)	8,968	(5,003)	(318,489)
Cost with Carry Forward	128,768	(22,907)	642,057	(5,003)	2,524,205
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 128,768	\$ (22,907)	\$ 642,057	\$ (5,003)	\$ 2,524,205



**STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF ALLOCATED COSTS**

FISCAL YEAR 2008

	100 STATE POLICE	102 LAW ENFCT ACDY	105 CIVIL DEFENSE	110 ADJ GENERAL	160 VET AFFAIRS
Central Service Departments					
BUILDING USE CHARGE	\$ -	\$ -	\$ -	\$ -	-
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION					
OPERATIONS DIVISION	2,329,663	2,152	-	2,152	65,035
PUBLIC WORKS	35,398	3,195	-	-	-
PROCUREMENT	91,755	22,622	-	-	282
DEPT OF PERSONNEL	171,071	30,309	-	48,458	7,807
EMPLOYEE APPEALS COMMISSION	-	-	-	1,718	-
PUBLIC RECORDS COMMISSION	10,520	5,572	-	67,526	3,179
TREASURER OF STATE	8,090	911	-	2,185	445
AUDITOR OF STATE	218,210	9,575	-	136,625	13,784
OFFICE OF MANAGEMENT AND BUDGET	63,277	21,859	-	63,162	3,912
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	82	2	-	463	3
OFFICE OF THE INSPECTOR GENERAL	98,853	-	-	1,757	5,397
ATTORNEY GENERAL	423	-	-	-	-
CAPITOL POLICE	114,747	309	-	309	6,252
Total Allocated Costs	3,142,088	96,505	-	324,353	106,095
Carry Forward	1,502,497	41,583	-	189,639	5,721
Cost with Carry Forward	4,644,585	138,088	-	513,993	111,816
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 4,644,585	\$ 138,088	\$ -	\$ 513,993	\$ 111,816



**STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF ALLOCATED COSTS**

FISCAL YEAR 2008

	190 GAMING	195 GAMING RSRCH	200 URC	205 UCC	208 FIN INSTITUTIONS
Central Service Departments					
BUILDING USE CHARGE	\$ -	\$ -	\$ -	\$ -	-
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION OPERATIONS DIVISION	17,213	-	16,855	14,865	-
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	8,260	94	3,802	1,455	5,820
DEPT OF PERSONNEL	20,149	167	6,911	4,413	6,744
EMPLOYEE APPEALS COMMISSION	573	-	-	-	-
PUBLIC RECORDS COMMISSION	40,820	-	187,789	234	20,456
TREASURER OF STATE	5,227	16	407	95	1,062
AUDITOR OF STATE	53,435	1,291	19,671	31,099	45,131
OFFICE OF MANAGEMENT AND BUDGET	23,355	920	9,089	2,301	4,027
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	-	-	1	-	-
OFFICE OF THE INSPECTOR GENERAL	293	-	7,488	-	-
ATTORNEY GENERAL	-	-	-	-	-
CAPITOL POLICE	2,469	-	2,418	1,543	-
Total Allocated Costs	171,794	2,488	254,428	56,005	83,240
Carry Forward	34,489	(1,347)	(332,347)	(197,646)	3,948
Cost with Carry Forward	206,283	1,141	(77,919)	(141,641)	87,188
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 206,283	\$ 1,141	\$ (77,919)	\$ (141,641)	\$ 87,188



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**STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF ALLOCATED COSTS**

FISCAL YEAR 2008

	210 INSURANCE	215 Lcl Govt Fin	217 TAX REVIEW	220 WORKERS COMP BD	225 LABOR
Central Service Departments					
BUILDING USE CHARGE	\$ -	\$ -	\$ -	\$ -	-
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	22,951	167,972	4,303	92,560	245,443
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	3,051	2,628	798	1,126	9,762
DEPT OF PERSONNEL	46,841	35,360	9,185	16,532	48,779
EMPLOYEE APPEALS COMMISSION	-	-	-	573	573
PUBLIC RECORDS COMMISSION	3,574	29,783	4,340	8,413	8,303
TREASURER OF STATE	4,219	188	66	686	747
AUDITOR OF STATE	39,445	59,298	3,700	27,109	40,720
OFFICE OF MANAGEMENT AND BUDGET	5,752	10,067	863	6,903	7,478
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	-	-	-	-	31
OFFICE OF THE INSPECTOR GENERAL	11,234	23,394	4,392	-	2,430
ATTORNEY GENERAL	1,842	4,438	-	-	-
CAPITOL POLICE	3,292	17,265	617	9,170	23,811
Total Allocated Costs	142,202	350,393	28,263	163,071	388,077
Carry Forward	30,164	108,498	11,930	25,798	45,315
Cost with Carry Forward	172,365	458,891	40,193	188,869	433,391
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 172,365	\$ 458,891	\$ 40,193	\$ 188,869	\$ 433,391



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**STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF ALLOCATED COSTS**

FISCAL YEAR 2008

	230 ALCOHOL & TOBACCO	235 BMV	245 PROF STDS BD	250 PROF LIC AGY	258 CIVIL RIGHTS
Central Service Departments					
BUILDING USE CHARGE	\$ -	\$ -	\$ -	\$ -	-
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION OPERATIONS DIVISION	147,327	1,355,286	13,986	315,483	131,241
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	7,134	42,616	-	2,957	2,487
DEPT OF PERSONNEL	10,324	34,637	-	42,760	19,511
EMPLOYEE APPEALS COMMISSION	-	4,009	-	573	573
PUBLIC RECORDS COMMISSION	4,901	15,242	2,615	24,073	8,467
TREASURER OF STATE	4,130	9,012	-	25,523	289
AUDITOR OF STATE	56,982	153,341	-	116,151	14,419
OFFICE OF MANAGEMENT AND BUDGET	8,974	24,735	2,876	12,080	5,752
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	1	-	-	-	4
OFFICE OF THE INSPECTOR GENERAL	-	9,567	-	2,884	10,255
ATTORNEY GENERAL	-	-	-	-	-
CAPITOL POLICE	14,175	100,154	2,006	30,782	13,464
Total Allocated Costs	253,948	1,748,600	21,483	573,265	206,461
Carry Forward	(20,717)	302,297	(704)	41,480	15,551
Cost with Carry Forward	233,231	2,050,897	20,780	614,745	222,013
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 233,231	\$ 2,050,897	\$ 20,780	\$ 614,745	\$ 222,013



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**STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF ALLOCATED COSTS**

FISCAL YEAR 2008

	260 IN Economic Development Corp	261 IN Finance Authority	262 PORT COMM	263 HOUSING & COMMUNITY DEV AUTH	265 HORSE RACING
Central Service Departments					
BUILDING USE CHARGE	\$ -	\$ -	\$ -	\$ -	-
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	29,047	-	1,793	-	5,021
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	10,654	-	-	-	2,206
DEPT OF PERSONNEL	7,660	11,940	15,665	-	23,035
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
PUBLIC RECORDS COMMISSION	6,328	-	785	-	11,999
TREASURER OF STATE	1,394	-	-	176	4,700
AUDITOR OF STATE	59,858	66	4	-	36,184
OFFICE OF MANAGEMENT AND BUDGET	47,170	9,204	575	13,461	18,408
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	0	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	3,806	3,486	-	-	15,621
ATTORNEY GENERAL	3,856	-	-	-	-
CAPITOL POLICE	4,166	-	257	-	720
Total Allocated Costs	173,941	24,695	19,079	13,637	117,894
Carry Forward	16,218	22,653	11,630	-	31,264
Cost with Carry Forward	190,158	47,348	30,709	13,637	149,157
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 190,158	\$ 47,348	\$ 30,709	\$ 13,637	\$ 149,157



**STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF ALLOCATED COSTS**

FISCAL YEAR 2008

	275 HLTH PRF SRVC	285 PUBLIC SAFETY	286 INTGRD PUB SFTY	300 DNR	305 FIRE & BLDG
Central Service Departments					
BUILDING USE CHARGE	\$ -	\$ -	\$ -	\$ -	-
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	-	30,553	3,586	1,625,413	184,787
PUBLIC WORKS	-	-	-	15,457	-
PROCUREMENT	-	-	5,961	361,763	-
DEPT OF PERSONNEL	-	-	5,511	294,964	-
EMPLOYEE APPEALS COMMISSION	-	-	-	1,145	-
PUBLIC RECORDS COMMISSION	2,069	634	-	143,894	7,633
TREASURER OF STATE	-	-	291	23,738	-
AUDITOR OF STATE	-	-	11,245	551,704	-
OFFICE OF MANAGEMENT AND BUDGET	-	-	13,000	200,875	-
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	-	-	18	277	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-	57,999	-
ATTORNEY GENERAL	-	-	-	748	-
CAPITOL POLICE	-	2,862	514	143,059	17,309
Total Allocated Costs	2,069	34,049	40,125	3,421,037	209,729
Carry Forward	(20,093)	3,452	(33,137)	247,328	18,892
Cost with Carry Forward	(18,024)	37,501	6,989	3,668,364	228,621
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ (18,024)	\$ 37,501	\$ 6,989	\$ 3,668,364	\$ 228,621



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**STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF ALLOCATED COSTS**

FISCAL YEAR 2008

Central Service Departments	310 WHITE RIVER	315 WAR MEMORIALS	340 BMVC	351 Animal Health	385 IN Dept of Homeland Security
BUILDING USE CHARGE	\$ -	\$ -	\$ -	\$ -	-
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	2,510	-	12,910	2,152	864,011
PUBLIC WORKS	-	2,422	-	-	-
PROCUREMENT	-	4,224	17,412	11,264	39,518
DEPT OF PERSONNEL	6,888	13,880	171,602	68,955	135,662
EMPLOYEE APPEALS COMMISSION	-	-	-	-	1,145
PUBLIC RECORDS COMMISSION	1,990	573	-	3,677	20,239
TREASURER OF STATE	0	935	3,356	482	7,284
AUDITOR OF STATE	87	11,654	212,388	64,853	182,580
OFFICE OF MANAGEMENT AND BUDGET	1,611	8,974	1,726	8,283	66,728
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	-	-	-	24	389
OFFICE OF THE INSPECTOR GENERAL	-	293	-	-	23,218
ATTORNEY GENERAL	-	-	-	-	3,928
CAPITOL POLICE	360	-	1,852	309	78,882
Total Allocated Costs	13,447	42,953	421,246	160,001	1,423,585
Carry Forward	5,986	(20,548)	(124,382)	48,647	281,041
Cost with Carry Forward	19,433	22,405	296,864	208,648	1,704,626
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 19,433	\$ 22,405	\$ 296,864	\$ 208,648	\$ 1,704,626



**STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF ALLOCATED COSTS**

FISCAL YEAR 2008

	400 HEALTH	405 FSSA ADMIN	410 FSSA - DMHA	415 PSY CHILD CENTER	420 CENTRAL STATE
Central Service Departments					
BUILDING USE CHARGE	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION OPERATIONS DIVISION	1,312,051	1,845,144	12,551	-	-
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	92,741	56,086	7,650	7,134	-
DEPT OF PERSONNEL	129,842	46,131	7,049	9,371	-
EMPLOYEE APPEALS COMMISSION	3,436	18,900	-	-	-
PUBLIC RECORDS COMMISSION	101,550	411,044	29,520	-	-
TREASURER OF STATE	16,138	3,832	1,161	207	-
AUDITOR OF STATE	601,165	207,168	57,297	11,822	-
OFFICE OF MANAGEMENT AND BUDGET	231,247	47,170	66,728	1,150	-
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	1,908	-	495	0	-
OFFICE OF THE INSPECTOR GENERAL	66,685	248,313	-	-	-
ATTORNEY GENERAL	-	238,385	2,328	-	-
CAPITOL POLICE	3,086	168,882	1,800	-	-
Total Allocated Costs	2,559,850	3,291,055	186,582	29,685	-
Carry Forward	1,346,616	(257,530)	56,552	(21,679)	(506)
Cost with Carry Forward	3,906,466	3,033,525	243,134	8,006	(506)
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 3,906,466	\$ 3,033,525	\$ 243,134	\$ 8,006	\$ (506)



**STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF ALLOCATED COSTS**

FISCAL YEAR 2008

	425 EVANSVILLE	430 MADISON	435 LOGANSPORT	440 RICHMOND	450 LARUE CARTER
Central Service Departments					
BUILDING USE CHARGE	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	-	-	-	-	-
PUBLIC WORKS	12,418	6,904	8,605	9,429	20,404
PROCUREMENT	82,603	53,927	129,067	45,432	60,216
DEPT OF PERSONNEL	64,441	65,218	124,823	84,437	51,999
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
PUBLIC RECORDS COMMISSION	9,671	10,532	6,693	13,856	237
TREASURER OF STATE	902	996	1,388	1,088	986
AUDITOR OF STATE	66,216	63,816	83,068	80,574	56,213
OFFICE OF MANAGEMENT AND BUDGET	575	2,301	2,876	2,301	575
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	-	-	-	0	-
OFFICE OF THE INSPECTOR GENERAL	1,033	-	-	-	-
ATTORNEY GENERAL	-	-	-	-	-
CAPITOL POLICE	-	-	-	-	-
Total Allocated Costs	237,859	203,694	356,520	237,117	190,629
Carry Forward	52,280	49,729	41,715	2,885	36,745
Cost with Carry Forward	290,138	253,422	398,234	240,003	227,375
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 290,138	\$ 253,422	\$ 398,234	\$ 240,003	\$ 227,375



**STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF ALLOCATED COSTS**

FISCAL YEAR 2008

	480				
	460 NEW CASTLE	465 FT WAYNE	470 MUSCATATUCK	SILVERCREST	490 N INDIANA
Central Service Departments					
BUILDING USE CHARGE	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	-	-	-	-	-
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	-	-	-	-
DEPT OF PERSONNEL	-	-	-	-	-
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
PUBLIC RECORDS COMMISSION	-	826	4,393	38	-
TREASURER OF STATE	-	2	-	2	-
AUDITOR OF STATE	7	389	85	156	14
OFFICE OF MANAGEMENT AND BUDGET	-	-	-	-	-
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-	-	-
ATTORNEY GENERAL	-	-	-	-	-
CAPITOL POLICE	-	-	-	-	-
Total Allocated Costs	7	1,217	4,478	196	14
Carry Forward	(76)	-	(21,638)	-	7
Cost with Carry Forward	(68)	1,217	(17,160)	196	21
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ (68)	\$ 1,217	\$ (17,160)	\$ 196	\$ 21



**STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF ALLOCATED COSTS**

FISCAL YEAR 2008

	495 IDEM	496 ENVIR ADJ	497 FSSA - DDRS	498 FSSA - Aging	500 FSSA - DFR
Central Service Departments					
BUILDING USE CHARGE	\$ -	\$ -	\$ -	\$ -	-
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION OPERATIONS DIVISION	2,714,790	23,488	21,517	-	26,896
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	78,332	845	57,024	3,379	227,956
DEPT OF PERSONNEL	370,450	2,399	107,071	4,911	28,803
EMPLOYEE APPEALS COMMISSION	5,154	-	-	-	-
PUBLIC RECORDS COMMISSION	95,264	-	19,495	-	431
TREASURER OF STATE	7,717	27	7,394	718	6,887
AUDITOR OF STATE	358,078	2,446	524,713	83,079	949,769
OFFICE OF MANAGEMENT AND BUDGET	65,002	5,292	71,905	67,303	59,020
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	239	-	1,087	298	3,349
OFFICE OF THE INSPECTOR GENERAL	41,606	-	-	-	-
ATTORNEY GENERAL	1,684	-	-	-	-
CAPITOL POLICE	279,010	2,398	3,086	-	3,858
Total Allocated Costs	4,017,328	36,896	813,293	159,688	1,306,969
Carry Forward	535,295	28,401	(205,686)	143,782	205,650
Cost with Carry Forward	4,552,623	65,297	607,607	303,470	1,512,619
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 4,552,623	\$ 65,297	\$ 607,607	\$ 303,470	\$ 1,512,619



**STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF ALLOCATED COSTS**

FISCAL YEAR 2008

	502 Dept of Child Services	503 FSSA - OMPP	505 ED EMP REL	510 DWD	550 SCH BLIND
Central Service Departments					
BUILDING USE CHARGE	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	1,713,274	-	60,267	165,654	-
PUBLIC WORKS	-	-	2,576	618	-
PROCUREMENT	128,269	9,762	1,549	83,776	21,496
DEPT OF PERSONNEL	786,790	17,844	4,391	144,817	27,852
EMPLOYEE APPEALS COMMISSION	9,736	-	-	2,864	1,145
PUBLIC RECORDS COMMISSION	7,111	-	2,354	84,809	1,883
TREASURER OF STATE	186,384	6,225	73	5,794	408
AUDITOR OF STATE	1,038,622	110,822	3,197	440,147	36,859
OFFICE OF MANAGEMENT AND BUDGET	41,187	26,231	18,408	44,869	17,257
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	3,541	43,606	-	2,264	12
OFFICE OF THE INSPECTOR GENERAL	152,031	-	-	53,896	-
ATTORNEY GENERAL	-	-	-	-	-
CAPITOL POLICE	162,816	-	6,095	38,873	-
Total Allocated Costs	4,229,761	214,491	98,910	1,068,382	106,912
Carry Forward	2,617,803	102,935	26,656	98,967	21,934
Cost with Carry Forward	6,847,565	317,426	125,566	1,167,349	128,846
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 6,847,565	\$ 317,426	\$ 125,566	\$ 1,167,349	\$ 128,846



**STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF ALLOCATED COSTS**

FISCAL YEAR 2008

	560 SCH DEAF	570 Veterans' Home	580 Soldiers & Sailors	605 PUBLIC DEFENDER	610 Pub Def Cncl
Central Service Departments					
BUILDING USE CHARGE	\$ -	\$ -	\$ -	\$ -	-
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION OPERATIONS DIVISION	-	-	-	13,269	1,793
PUBLIC WORKS	6,080	8,656	3,761	-	-
PROCUREMENT	22,246	118,554	51,674	-	-
DEPT OF PERSONNEL	41,477	71,539	26,015	5,495	749
EMPLOYEE APPEALS COMMISSION	2,864	-	-	-	-
PUBLIC RECORDS COMMISSION	150	2,813	9,738	799	-
TREASURER OF STATE	813	1,791	466	116	457
AUDITOR OF STATE	66,618	61,568	55,442	12,752	6,623
OFFICE OF MANAGEMENT AND BUDGET	11,390	4,257	9,549	6,328	1,726
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	3	47	0	-	0
OFFICE OF THE INSPECTOR GENERAL	17,214	-	-	-	-
ATTORNEY GENERAL	-	-	123	-	-
CAPITOL POLICE	-	-	-	1,903	257
Total Allocated Costs	168,854	269,225	156,768	40,662	11,606
Carry Forward	14,373	19,857	70,491	8,692	1,442
Cost with Carry Forward	183,228	289,081	227,260	49,354	13,048
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 183,228	\$ 289,081	\$ 227,260	\$ 49,354	\$ 13,048



**STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF ALLOCATED COSTS**

FISCAL YEAR 2008

	615		703		
	CORRECTIONS	IDOC FACILITIES	700 EDUCATION	PROPRIETARY ED	705 IAC
Central Service Departments					
BUILDING USE CHARGE	\$ -	\$ -	\$ -	\$ -	-
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	609,210	-	179,279	49,473	-
PUBLIC WORKS	1,082	46,166	-	-	-
PROCUREMENT	144,649	829,221	20,228	845	1,220
DEPT OF PERSONNEL	474,056	1,488,165	36,354	583	5,051
EMPLOYEE APPEALS COMMISSION	-	104,235	-	-	-
PUBLIC RECORDS COMMISSION	107,725	38,104	26,062	2,263	3,142
TREASURER OF STATE	3,281	9,588	6,497	594	308
AUDITOR OF STATE	326,543	848,885	250,553	13,279	10,284
OFFICE OF MANAGEMENT AND BUDGET	196,042	18,408	163,369	21,859	12,080
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	74	-	6,050	1	6
OFFICE OF THE INSPECTOR GENERAL	16,442	-	12,311	878	26,165
ATTORNEY GENERAL	5,473	-	5	-	-
CAPITOL POLICE	59,383	-	14,163	4,759	-
Total Allocated Costs	1,943,960	3,382,773	714,872	94,535	58,257
Carry Forward	193,341	350,148	(203,453)	20,372	36,582
Cost with Carry Forward	2,137,301	3,732,921	511,418	114,907	94,839
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 2,137,301	\$ 3,732,921	\$ 511,418	\$ 114,907	\$ 94,839



**STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF ALLOCATED COSTS**

FISCAL YEAR 2008

	710 IVY TECH	715 SSAC	718 SCHOOL LUNCH	719 HIGHER ED	720 Off of Faith Based & Comm Init
Central Service Departments					
BUILDING USE CHARGE	\$ -	\$ -	\$ -	\$ -	-
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION OPERATIONS DIVISION	-	2,869	-	3,945	38,392
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	-	1,079	-	1,830
DEPT OF PERSONNEL	-	10,562	-	7,901	5,051
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
PUBLIC RECORDS COMMISSION	-	3,048	47	3,599	121
TREASURER OF STATE	1	1,239	719	152	218
AUDITOR OF STATE	401	41,723	54,160	8,795	11,761
OFFICE OF MANAGEMENT AND BUDGET	30,488	17,257	2,301	66,153	2,761
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	-	46	2,592	16	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-	-	-
ATTORNEY GENERAL	-	-	-	-	-
CAPITOL POLICE	-	412	-	566	3,739
Total Allocated Costs	30,891	77,156	60,899	91,127	63,874
Carry Forward	9,010	18,707	(646)	52,395	(10,466)
Cost with Carry Forward	39,900	95,863	60,252	143,522	53,409
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 39,900	\$ 95,863	\$ 60,252	\$ 143,522	\$ 53,409



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**STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF ALLOCATED COSTS**

FISCAL YEAR 2008

	728 HRIC	730 LIBRARY	735 HIST BUREAU	740 TRF	741 NW IN Regional Dev Authority
Central Service Departments					
BUILDING USE CHARGE	\$ -	\$ -	\$ -	\$ -	-
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION					
OPERATIONS DIVISION	15,839	17,213	2,152	10,758	-
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	7,979	2,018	-	-
DEPT OF PERSONNEL	83	38,820	4,035	21,187	1,378
EMPLOYEE APPEALS COMMISSION	-	1,145	-	-	-
PUBLIC RECORDS COMMISSION	225	37,159	3,315	11,005	-
TREASURER OF STATE	-	1,034	1,268	61	24
AUDITOR OF STATE	23	40,218	9,662	28,550	1,527
OFFICE OF MANAGEMENT AND BUDGET	-	39,116	6,328	-	1,150
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	-	24	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	2,843	-	-	-
ATTORNEY GENERAL	-	-	-	-	-
CAPITOL POLICE	1,484	2,469	309	1,543	-
Total Allocated Costs	17,654	188,020	29,086	73,104	4,080
Carry Forward	888	72,881	7,401	38,110	3,232
Cost with Carry Forward	18,542	260,901	36,487	111,214	7,312
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 18,542	\$ 260,901	\$ 36,487	\$ 111,214	\$ 7,312



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**STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF ALLOCATED COSTS**

FISCAL YEAR 2008

	750 IU	760 PURDUE	770 ISU	775 USI	780 BALL STATE
Central Service Departments					
BUILDING USE CHARGE	\$ -	\$ -	\$ -	\$ -	-
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	126,339	-	-	-	-
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	-	-	-	-
DEPT OF PERSONNEL	-	-	-	-	-
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
PUBLIC RECORDS COMMISSION	-	19	47	-	338
TREASURER OF STATE	12	252	1	1	1
AUDITOR OF STATE	1,430	2,250	274	261	355
OFFICE OF MANAGEMENT AND BUDGET	33,364	33,364	18,408	21,859	22,434
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	13,426	-	-	-
ATTORNEY GENERAL	-	-	-	-	-
CAPITOL POLICE	-	-	-	-	-
Total Allocated Costs	161,145	49,311	18,729	22,121	23,129
Carry Forward	129,148	26,026	5,258	7,836	8,622
Cost with Carry Forward	290,293	75,337	23,988	29,957	31,751
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 290,293	\$ 75,337	\$ 23,988	\$ 29,957	\$ 31,751



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**STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF ALLOCATED COSTS**

FISCAL YEAR 2008

	790 VINCENNES	800 INDOT	878 FAIR COMMISSION	IHFA	IDFA
Central Service Departments					
BUILDING USE CHARGE	\$ -	\$ -	\$ -	\$ -	-
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	-	3,346,273	-	-	18,039
PUBLIC WORKS	-	13,809	-	-	-
PROCUREMENT	-	545,743	-	-	-
DEPT OF PERSONNEL	-	858,193	8,076	2,910	-
EMPLOYEE APPEALS COMMISSION	-	6,873	-	-	-
PUBLIC RECORDS COMMISSION	-	63,719	2,800	2,347	79
TREASURER OF STATE	1	18,120	364	-	-
AUDITOR OF STATE	224	1,227,036	3,494	-	-
OFFICE OF MANAGEMENT AND BUDGET	18,983	40,267	575	-	-
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	-	7,475	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	180,846	2,928	-	-
ATTORNEY GENERAL	-	33,736	-	-	-
CAPITOL POLICE	-	283,337	-	-	1,690
Total Allocated Costs	19,207	6,625,426	18,238	5,257	19,808
Carry Forward	1,045	1,806,775	4,149	(85)	-
Cost with Carry Forward	20,252	8,432,201	22,387	5,172	19,808
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 20,252	\$ 8,432,201	\$ 22,387	\$ 5,172	\$ 19,808



**STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF ALLOCATED COSTS**

FISCAL YEAR 2008

	ITFA	HISTORICAL SOCIETY	IN BUS MOD & TECH	IN SML BUS DEV CORP	IN BOND BANK
Central Service Departments					
BUILDING USE CHARGE	\$ -	\$ -	\$ -	\$ -	-
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	-	-	-	-	-
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	-	-	-	-
DEPT OF PERSONNEL	-	-	-	-	159
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
PUBLIC RECORDS COMMISSION	69	-	-	-	-
TREASURER OF STATE	-	-	-	-	-
AUDITOR OF STATE	-	-	-	-	-
OFFICE OF MANAGEMENT AND BUDGET	-	-	-	-	-
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-	-	-
ATTORNEY GENERAL	-	-	-	-	-
CAPITOL POLICE	-	-	-	-	-
Total Allocated Costs	69	-	-	-	159
Carry Forward	(2,245)	(79)	-	-	14
Cost with Carry Forward	(2,176)	(79)	-	-	174
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ (2,176)	\$ (79)	\$ -	\$ -	174



**STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF ALLOCATED COSTS**

FISCAL YEAR 2008

	HOOSIER LOTTERY	IN BD OF DEPOSIT	Economic Development Council	IN Health & Education Facilities Financing Auth	IN Stadium & Convention Bldg Auth
Central Service Departments					
BUILDING USE CHARGE	\$ -	\$ -	\$ -	\$ -	-
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	-	-	-	-	-
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	-	-	-	-
DEPT OF PERSONNEL	8,263	159	40	-	120
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
PUBLIC RECORDS COMMISSION	4,973	-	-	-	-
TREASURER OF STATE	-	-	-	-	-
AUDITOR OF STATE	-	-	-	-	-
OFFICE OF MANAGEMENT AND BUDGET	-	-	-	-	-
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	13,129	-	-	-	-
ATTORNEY GENERAL	-	-	-	-	-
CAPITOL POLICE	-	-	-	-	-
Total Allocated Costs	26,366	159	40	-	120
Carry Forward	18,166	51	(105)	(181)	11
Cost with Carry Forward	44,531	210	(65)	(181)	130
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 44,531	\$ 210	\$ (65)	\$ (181)	\$ 130



**STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF ALLOCATED COSTS**

FISCAL YEAR 2008

	ALL OTHER DEPTS	Total Allocated Cost
Central Service Departments		
BUILDING USE CHARGE	\$ -	\$ -
EQUIPMENT USE CHARGE	-	5,104
DEPT OF ADMINISTRATION	-	502,706
OPERATIONS DIVISION	20,799	26,569,823
PUBLIC WORKS	-	196,980
PROCUREMENT	-	3,780,962
DEPT OF PERSONNEL	-	7,108,150
EMPLOYEE APPEALS COMMISSION	-	169,525
PUBLIC RECORDS COMMISSION	289,163	2,342,926
TREASURER OF STATE	379	519,614
AUDITOR OF STATE	4,323	11,271,437
OFFICE OF MANAGEMENT AND BUDGET	47,515	2,646,949
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	-	75,308
OFFICE OF THE INSPECTOR GENERAL	87,661	1,427,919
ATTORNEY GENERAL	584	833,745
CAPITOL POLICE	2,983	2,158,413
	<hr/>	<hr/>
Total Allocated Costs	453,408	59,609,561
Carry Forward	<hr/> 266,403	<hr/> 10,612,643
Cost with Carry Forward	719,811	70,222,204
Cost Adjustments	<hr/> -	<hr/> -
Total Allocated Costs with Carry Forward	<hr/> \$ 719,811	<hr/> \$ 70,222,204



**STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
SCHEDULE OF FIXED COSTS**

FISCAL YEAR 2008

<u>Grantee Department</u>	<u>Final Costs 2008</u>	<u>Fixed Costs 2006</u>	<u>Carry Forward</u>	<u>Cost with Carry Forward</u>	<u>Cost Adjustments</u>	<u>Actual Costs with Carry Forward</u>
003 HOUSE	\$ 676,913	\$ 542,947	\$ 133,966	\$ 810,878	\$ -	\$ 810,878
004 SENATE	494,949	363,747	131,202	626,150	-	626,150
015 LOBBY REG COMM	5,248	4,300	948	6,196	-	6,196
017 LSA	274,183	250,764	23,420	297,603	-	297,603
022 SUPREME COURT	594,114	527,730	66,383	660,497	-	660,497
023 APPEALS	294,801	257,777	37,024	331,825	-	331,825
024 CLERK	424,554	361,778	62,776	487,329	-	487,329
026 JUDICIAL CTR	21,893	22,332	(440)	21,453	-	21,453
028 TAX COURT	4,796	4,165	631	5,427	-	5,427
030 GOVERNOR	369,429	314,931	54,499	423,928	-	423,928
032 ICJI	205,411	61,733	143,677	349,088	-	349,088
035 GOV CNCL DISB	15,581	13,158	2,424	18,005	-	18,005
036 Dept of Agriculture	132,479	175,803	(43,324)	89,154	-	89,154
038 Lt Governor	190,479	168,139	22,339	212,818	-	212,818
039 PA Council	66,989	60,544	6,444	73,433	-	73,433
040 SECRETARY OF ST	557,336	451,760	105,576	662,912	-	662,912
041 HAZARDOUS WASTE	-	1	(1)	(1)	-	(1)
042 VLNTRY ACTION	7	-	-	7	-	7
044 PROT & ADV COMM	45,761	18,047	27,713	73,474	-	73,474
058 TBACO USE PRV BD	36,679	29,776	6,903	43,582	-	43,582
059 INTELENET	-	-	-	-	-	-
061 MAIL	32,934	30,081	2,853	35,787	-	35,787
061 MOTOR POOL	979,804	756,886	223,117	1,202,921	-	1,202,921
061 PRINTING	205,333	446,667	(241,334)	(36,002)	-	(36,002)
061 STATIONARY STORES	41	101	(61)	(20)	-	(20)
061 Aviation Rotary Fund	124,630	55,013	69,617	194,246	-	194,246
063 ELECTION BD	94,699	99,136	(4,438)	90,261	-	90,261
064 PUBLIC ACCESS CNSLR	34,179	22,373	11,806	45,985	-	45,985
066 SOBC	-	-	-	-	-	-
067 Office of Technology	1,385,540	1,354,007	31,532	1,417,072	-	1,417,072
070 SPD - HEALTH INS	33,907	37,644	(3,737)	30,170	-	30,170
071 SPD - DISABILITY	174,501	200,071	(25,570)	148,931	-	148,931
072 PERF	154,736	180,703	(25,968)	128,768	-	128,768
075 Inspector General	-	22,907	(22,907)	(22,907)	-	(22,907)
080 BD OF ACCOUNTS	633,089	624,122	8,968	642,057	-	642,057
081 Office of the Inspector General	-	5,003	(5,003)	(5,003)	-	(5,003)
090 REVENUE	2,842,694	3,161,184	(318,489)	2,524,205	-	2,524,205
100 STATE POLICE	3,142,088	1,639,592	1,502,497	4,644,585	-	4,644,585
102 LAW ENFCT ACDDY	96,505	54,923	41,583	138,088	-	138,088
105 CIVIL DEFENSE	-	-	-	-	-	-
110 ADJ GENERAL	324,353	134,714	189,639	513,993	-	513,993
160 VET AFFAIRS	106,095	100,375	5,721	111,816	-	111,816
190 GAMING	171,794	137,305	34,489	206,283	-	206,283
195 GAMING RSRCH	2,488	3,836	(1,347)	1,141	-	1,141
200 URC	254,428	586,775	(332,347)	(77,919)	-	(77,919)
205 UCC	56,005	253,650	(197,646)	(141,641)	-	(141,641)
208 FIN INSTITUTIONS	83,240	79,293	3,948	87,188	-	87,188
210 INSURANCE	142,202	112,038	30,164	172,365	-	172,365
215 Lcl Govt Fin	350,393	241,896	108,498	458,891	-	458,891
217 TAX REVIEW	28,263	16,333	11,930	40,193	-	40,193
220 WORKERS COMP BD	163,071	137,273	25,798	188,869	-	188,869
225 LABOR	388,077	342,762	45,315	433,391	-	433,391
230 ALCOHOL & TOBACCO	253,948	274,666	(20,717)	233,231	-	233,231
235 BMV	1,748,600	1,446,303	302,297	2,050,897	-	2,050,897
245 PROF STDS BD	21,483	22,187	(704)	20,780	-	20,780
250 PROF LIC AGY	573,265	531,785	41,480	614,745	-	614,745
258 CIVIL RIGHTS	206,461	190,910	15,551	222,013	-	222,013
260 IN Economic Development Corp	173,941	157,723	16,218	190,158	-	190,158
261 IN Finance Authority	24,695	2,042	22,653	47,348	-	47,348
262 PORT COMM	19,079	7,449	11,630	30,709	-	30,709
263 HOUSING & COMMUNITY DEV AUTH	13,637	-	-	13,637	-	13,637
265 HORSE RACING	117,894	86,630	31,264	149,157	-	149,157
275 HLTH PRF SRVC	2,069	22,162	(20,093)	(18,024)	-	(18,024)
285 PUBLIC SAFETY	34,049	30,597	3,452	37,501	-	37,501
286 INTGRTD PUB SFTY	40,125	73,282	(33,137)	6,989	-	6,989
300 DNR	3,421,037	3,173,709	247,328	3,668,364	-	3,668,364
305 FIRE & BLDG	209,729	190,837	18,892	228,621	-	228,621
310 WHITE RIVER	13,447	7,460	5,986	19,433	-	19,433
315 WAR MEMORIALS	42,953	63,502	(20,548)	22,405	-	22,405
340 BMVC	421,246	545,629	(124,382)	296,864	-	296,864
351 Animal Health	160,001	111,354	48,647	208,648	-	208,648



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STATE OF INDIANA STATEWIDE COST ALLOCATION PLAN SCHEDULE OF FIXED COSTS

FISCAL YEAR 2008

Grantee Department	Final Costs 2008	Fixed Costs 2006	Carry Forward	Cost with Carry Forward	Cost Adjustments	Actual Costs with Carry Forward
385 IN Dept of Homeland Security	1,423,585	1,142,543	281,041	1,704,626	-	1,704,626
400 HEALTH	2,559,850	1,213,234	1,346,616	3,906,466	-	3,906,466
405 FSSA ADMIN	3,291,055	3,548,584	(257,530)	3,033,525	-	3,033,525
410 FSSA - DMHA	186,582	130,030	56,552	243,134	-	243,134
415 PSY CHILD CENTER	29,685	51,365	(21,679)	8,006	-	8,006
420 CENTRAL STATE	-	506	(506)	-	-	(506)
425 EVANSVILLE	237,859	185,579	52,280	290,138	-	290,138
430 MADISON	203,694	153,965	49,729	253,422	-	253,422
435 LOGANSPOUT	356,520	314,805	41,715	398,234	-	398,234
440 RICHMOND	237,117	234,232	2,885	240,003	-	240,003
450 LARUE CARTER	190,629	153,884	36,745	227,375	-	227,375
460 NEW CASTLE	7	83	(76)	(68)	-	(68)
465 FT WAYNE	1,217	-	-	1,217	-	1,217
470 MUSCATATUCK	4,478	26,117	(21,638)	(17,160)	-	(17,160)
480 SILVERCREST	196	-	-	196	-	196
490 N INDIANA	14	8	7	21	-	21
495 IDEM	4,017,328	3,482,033	535,295	4,552,623	-	4,552,623
496 ENVIR ADJ	36,896	8,495	28,401	65,297	-	65,297
497 FSSA - DDRS	813,293	1,018,979	(205,686)	607,607	-	607,607
498 FSSA - Aging	159,688	15,907	143,782	303,470	-	303,470
500 FSSA - DFR	1,306,969	1,101,319	205,650	1,512,619	-	1,512,619
502 Dept of Child Services	4,229,761	1,611,958	2,617,803	6,847,565	-	6,847,565
503 FSSA - OMPP	214,491	111,556	102,935	317,426	-	317,426
505 ED EMP REL	98,910	72,254	26,656	125,566	-	125,566
510 DWD	1,068,382	969,415	98,967	1,167,349	-	1,167,349
550 SCH BLIND	106,912	84,978	21,934	128,846	-	128,846
560 SCH DEAF	168,854	154,481	14,373	183,228	-	183,228
570 Veterans' Home	269,225	249,368	19,857	289,081	-	289,081
580 Soldiers & Sailors	156,768	86,277	70,491	227,260	-	227,260
605 PUBLIC DEFENDER	40,662	31,970	8,692	49,354	-	49,354
610 Pub Def Cncl	11,606	10,164	1,442	13,048	-	13,048
615 CORRECTIONS	1,943,960	1,750,620	193,341	2,137,301	-	2,137,301
IDOC FACILITIES	3,382,773	3,032,625	350,148	3,732,921	-	3,732,921
700 EDUCATION	714,872	918,325	(203,453)	511,418	-	511,418
703 PROPRIETARY ED	94,535	74,162	20,372	114,907	-	114,907
705 IAC	58,257	21,675	36,582	94,839	-	94,839
710 IVY TECH	30,891	21,881	9,010	39,900	-	39,900
715 SSAC	77,156	58,448	18,707	95,863	-	95,863
718 SCHOOL LUNCH	60,899	61,545	(646)	60,252	-	60,252
719 HIGHER ED	91,127	38,733	52,395	143,522	-	143,522
720 Off of Faith Based & Comm Init	63,874	74,340	(10,466)	53,409	-	53,409
728 HRIC	17,654	16,766	888	18,542	-	18,542
730 LIBRARY	188,020	115,139	72,881	260,901	-	260,901
735 HIST BUREAU	29,086	21,686	7,401	36,487	-	36,487
740 TRF	73,104	34,993	38,110	111,214	-	111,214
741 NW IN Regional Dev Authority	4,080	848	3,232	7,312	-	7,312
750 IU	161,145	31,997	129,148	290,293	-	290,293
760 PURDUE	49,311	23,285	26,026	75,337	-	75,337
770 ISU	18,729	13,471	5,258	23,988	-	23,988
775 USI	22,121	14,285	7,836	29,957	-	29,957
780 BALL STATE	23,129	14,507	8,622	31,751	-	31,751
790 VINCENNES	19,207	18,162	1,045	20,252	-	20,252
800 INDOT	6,625,426	4,818,651	1,806,775	8,432,201	-	8,432,201
878 FAIR COMMISSION	18,238	14,089	4,149	22,387	-	22,387
IHFA	5,257	5,341	(85)	5,172	-	5,172
IDFA	19,808	-	-	19,808	-	19,808
ITFA	69	2,314	(2,245)	(2,176)	-	(2,176)
HISTORICAL SOCIETY	-	79	(79)	-	-	(79)
IN BUS MOD & TECH	-	-	-	-	-	-
IN SML BUS DEV CORP	-	-	-	-	-	-
IN BOND BANK	159	145	14	174	-	174
HOOSIER LOTTERY	26,366	8,200	18,166	44,531	-	44,531
IN BD OF DEPOSIT	159	109	51	210	-	210
Economic Development Council	40	145	(105)	(65)	-	(65)
IN Health & Education Facilities Financing ^A	-	181	(181)	-	-	(181)
IN Stadium & Convention Bldg Auth	120	109	11	130	-	130
ALL OTHER DEPTS	453,408	187,005	266,403	719,811	-	719,811
	\$ 59,609,561	\$ 48,962,053	\$ 10,612,643	\$ 70,222,204	\$ -	\$ 70,222,204



**STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
SCHEDULE OF DEPARTMENTAL COSTS**

FISCAL YEAR 2008

<u>Central Service Department</u>	<u>Expenditures</u>	<u>Cost Adjustments</u>	<u>Disallowed / Capitalized</u>	<u>Direct Billings</u>	<u>Total Allocated Costs</u>	<u>Incoming Costs Allocated to General Government</u>
BUILDING USE CHARGE	\$ -	\$ 7,738,222	\$ -	\$ -	\$ 7,738,222	
EQUIPMENT USE CHARGE	-	928,527	-	-	928,527	
DEPT OF ADMINISTRATION	4,045,892	12,513	(86,667)	-	3,971,738	-
OPERATIONS DIVISION	19,094,765	3,054,739	(1,394,103)	(201,392)	20,554,008	(1,150,930)
PUBLIC WORKS	2,007,874	-	(1,767,010)	-	240,865	(599,714)
PROCUREMENT	2,702,207	-	(5,273)	-	2,696,934	-
DEPT OF PERSONNEL	6,962,636	(4,211)	(217,194)	-	6,741,231	-
EMPLOYEE APPEALS COMMISSION	172,668	-	(590)	-	172,078	-
PUBLIC RECORDS COMMISSION	1,988,565	(511,162)	(68,544)	(218,424)	1,190,435	(86,801)
TREASURER OF STATE	841,917	(10,013)	(401,211)	-	430,693	(98,399)
AUDITOR OF STATE	5,782,862	5,896,681	(682,191)	-	10,997,352	(130,970)
OFFICE OF MANAGEMENT AND BUDGET	4,040,192	-	(1,516,216)	-	2,523,977	(113,637)
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	73,110	-	-	-	73,110	-
OFFICE OF THE INSPECTOR GENERAL	1,544,348	-	(49,149)	-	1,495,199	-
ATTORNEY GENERAL	33,360,603	(4,770)	(29,434,301)	-	3,921,532	(4,314,307)
CAPITOL POLICE	109,194,201	-	(106,756,987)	-	2,437,215	(8,797)
					66,113,114	
					(6,503,553)	
	<u>\$ 191,811,840</u>	<u>\$ 17,100,527</u>	<u>\$ (142,379,436)</u>	<u>\$ (419,816)</u>	<u>\$ 59,609,561</u>	



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STATE OF INDIANA
BUILDING USE CHARGE
NATURE AND 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, and two parking garages.

State House (the State Capitol Building) - 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. The total cost of the State House through FY 2007 was \$ 45,031,976. During FY2008, State House underwent a major renovation at a cost of \$ 8,152,969 as well as more routine renovations and improvements at a cost of \$ 48,030. As of June 30, 2008, the total capitalized cost was \$ 53,232,975.

Indiana Government Center-North (IGC-N) - 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. The total cost of Indiana Government Center-North through FY2007 was \$ 96,277,625. During FY 08, there were capital improvements and renovations of \$ 250,287 for a total cost of \$ 96,527,912.

Indiana Government Center-South (IGC-S) - Occupied in 1991, the IGC-S was a major addition to the Indiana Government Center Complex. Phase I construction cost \$85,268,874. Phase II construction cost was \$14,356,371. The total cost of Indiana Government Center-South through FY2007 was \$100,286,020. During FY 08, there were capital improvements and renovations of \$ 1,014,795 for a total cost of \$ 101,300,815.



STATE OF INDIANA
BUILDING USE CHARGE
NATURE AND EXTENT OF SERVICES

Washington Street Parking Garage (Parking Garage I) - 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. The total cost of the facility through FY2007 to \$23,064,917. During FY 08, there were no additional capital improvements.

Senate Avenue Parking Garage (Parking Garage II) - 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. The total cost of the facility through FY 07 was \$16,134,562. During FY 08, there were no additional capital improvements.

Logistics Warehouse - transferred to the Department of Administration from the Department of Transportation in FY 97. Renovation costs of \$3,667,584 were incurred during FY 1998. The total cost of the Logistics Support Warehouse through FY 07 was \$ 5,246,958. During FY 08, there were no additional capital improvements.

545 McCarty St. - occupied by the State during FY 2005. The State leases the facility from Kite McCarty State, LLC. The FY 2008 lease payment was \$ 694,787. For plan purposes, this cost is included as Building Use even though it is a lease expense.

Indiana Forensics and Health Sciences Laboratory - 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 University.

Judicial Center - planned to house judicial and legislative offices. It is to be a part of the centralized Indiana Government Center complex. During FY 2000, \$1 million was spent on initial plans for the project. In FY 01, an additional \$727,637 was spent on architectural studies, bringing the cost incurred to date to \$1,741,183. During FY 02, an additional \$976,681 was incurred for architectural studies for a total cost of \$2,718,064. This facility is not yet in use, so no Building Use Charge is incurred or allocated.

STATE OF INDIANA
BUILDING USE CHARGE
NATURE AND EXTENT OF SERVICES

The use charges for these facilities have been calculated at two percent (2%) of the total cost of each building. For plan purposes, these costs are transferred to Department 4, the Department of Administration's Operations Division. The costs are functionalized based on facility and facility use and allocated using a basis that represents the nature of the facility's use (i.e., usable square feet or parking spaces).

Refer to Appendix B of Section I for more detail.

**DEPARTMENT 1
FISCAL YEAR 2008**

**STATE OF INDIANA
BUILDING USE CHARGE
DEPARTMENTAL COSTS BY FUNCTION**

Functions:	Total	General & Administrative	State House	Indiana Government Center - North	Indiana Government Center - South	Washington St. Parking Garage (Garage #1)
Cost Adjustments						
Building Use Charge	<u>7,738,221.66</u>	-	1,064,660.00	1,934,108.00	2,029,739.00	461,298.00
Total Cost Adjustments	<u>7,738,221.66</u>	-	<u>1,064,660.00</u>	<u>1,934,108.00</u>	<u>2,029,739.00</u>	<u>461,298.00</u>
			Senate Ave. Parking Garage (Garage #2)	Logistics Support Warehouse	545 McCarty Street Warehouse	IN Forensics & Health Sciences Lab
			322,691.00	104,939.00	694,786.66	1,126,000.00
			<u>322,691.00</u>	<u>104,939.00</u>	<u>694,786.66</u>	<u>1,126,000.00</u>



**DEPARTMENT 1
FISCAL YEAR 2008**

**STATE OF INDIANA
BUILDING USE CHARGE
FUNCTIONAL COST ALLOCATIONS**

Department: **BUILDING USE CHARGE**
Function: **State House**

Total 1st Tier Allocation \$ 1,064,660.00
Total 2nd Tier Allocation -

Total Allocated Cost \$ 1,064,660.00

	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%	1,064,660.00	-	1,064,660.00	-	1,064,660.00
Total	<u>100.00</u>	<u>100.00%</u>	<u>1,064,660.00</u>	<u>-</u>	<u>1,064,660.00</u>	<u>-</u>	<u>1,064,660.00</u>

Allocation Basis: Direct Allocation to Operations Division

Allocation Source: IDOA records



**DEPARTMENT 1
FISCAL YEAR 2008**

**STATE OF INDIANA
BUILDING USE CHARGE
FUNCTIONAL COST ALLOCATIONS**

Department: BUILDING USE CHARGE
Function: Indiana Government Center - North

Total 1st Tier Allocation	\$	1,934,108.00
Total 2nd Tier Allocation		-
Total Allocated Cost	\$	1,934,108.00

	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%	1,934,108.00	-	1,934,108.00	-	1,934,108.00
Total	100	100.00%	1,934,108.00	-	1,934,108.00	-	1,934,108.00

Allocation Basis: Direct Allocation to Operations Division
Allocation Source: IDOA records



**DEPARTMENT 1
FISCAL YEAR 2008**

**STATE OF INDIANA
BUILDING USE CHARGE
FUNCTIONAL COST ALLOCATIONS**

Department: **BUILDING USE CHARGE**
Function: **Indiana Government Center - South**

Total 1st Tier Allocation	\$	2,029,739.00
Total 2nd Tier Allocation		-
Total Allocated Cost	\$	2,029,739.00

	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%	2,029,739.00	-	2,029,739.00	-	2,029,739.00
Total	100	100.00%	2,029,739.00	-	2,029,739.00	-	2,029,739.00

Allocation Basis: Direct Allocation to Operations Division

Allocation Source: IDOA records



**DEPARTMENT 1
FISCAL YEAR 2008**

**STATE OF INDIANA
BUILDING USE CHARGE
FUNCTIONAL COST ALLOCATIONS**

Department: **BUILDING USE CHARGE**
Function: **Washington St. Parking Garage (Garage #1)**

Total 1st Tier Allocation	\$	461,298.00
Total 2nd Tier Allocation		-
Total Allocated Cost	\$	461,298.00

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
OPERATIONS DIVISION	100	100.00%	461,298.00	-	461,298.00	-	461,298.00
Total	100	100.00%	461,298.00	-	461,298.00	-	461,298.00

Allocation Basis: Direct Allocation to Operations Division

Allocation Source: IDOA records



**DEPARTMENT 1
FISCAL YEAR 2008**

**STATE OF INDIANA
BUILDING USE CHARGE
FUNCTIONAL COST ALLOCATIONS**

Department: **BUILDING USE CHARGE**
Function: **Senate Ave. Parking Garage (Garage #2)**

Total 1st Tier Allocation \$ 322,691.00
Total 2nd Tier Allocation -
Total Allocated Cost \$ 322,691.00

<u>Grantee Department</u>	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
OPERATIONS DIVISION	100	100.00%	322,691.00	-	322,691.00	-	322,691.00
Total	100	100.00%	322,691.00	-	322,691.00	-	322,691.00

Allocation Basis: Direct Allocation to Operations Division
Allocation Source: IDOA records



**DEPARTMENT 1
FISCAL YEAR 2008**

**STATE OF INDIANA
BUILDING USE CHARGE
FUNCTIONAL COST ALLOCATIONS**

Department: **BUILDING USE CHARGE**
Function: **Logistics Support Warehouse**

Total 1st Tier Allocation \$ 104,939.00
Total 2nd Tier Allocation -

Total Allocated Cost \$ 104,939.00

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
OPERATIONS DIVISION	100	100.00%	104,939.00	-	104,939.00	-	104,939.00
Total	100	100.00%	104,939.00	-	104,939.00	-	104,939.00

Allocation Basis: Direct Allocation to Operations Division
Allocation Source: IDOA records



**DEPARTMENT 1
FISCAL YEAR 2008**

**STATE OF INDIANA
BUILDING USE CHARGE
FUNCTIONAL COST ALLOCATIONS**

Department: **BUILDING USE CHARGE**
Function: **545 McCarty Street Warehouse**

Total 1st Tier Allocation \$ 694,786.66
Total 2nd Tier Allocation -
Total Allocated Cost \$ 694,786.66

<u>Grantee Department</u>	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
OPERATIONS DIVISION	100	100.00%	694,786.66	-	694,786.66	-	694,786.66
Total	100	100.00%	694,786.66	-	694,786.66	-	694,786.66

Allocation Basis: Direct Allocation to Operations Division

Allocation Source: IDOA records



**DEPARTMENT 1
FISCAL YEAR 2008**

**STATE OF INDIANA
BUILDING USE CHARGE
FUNCTIONAL COST ALLOCATIONS**

Department: BUILDING USE CHARGE
Function: IN Forensics & Health Sciences Lab

Total 1st Tier Allocation \$ 1,126,000.00
Total 2nd Tier Allocation -
Total Allocated Cost \$ 1,126,000.00

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<hr/>							
Grantee Department							
OPERATIONS DIVISION	100	100.00%	1,126,000.00	-	1,126,000.00	-	1,126,000.00
<hr/>							
Total	100	100.00%	1,126,000.00	-	1,126,000.00	-	1,126,000.00
<hr/>							

Allocation Basis: Direct Allocation to Operations Division

Allocation Source: IDOA records



**DEPARTMENT 1
FISCAL YEAR 2008**

**STATE OF INDIANA
BUILDING USE CHARGE
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS**

Department: BUILDING USE CHARGE

<u>Grantee Department</u>	Total	State House	Indiana Government Center - North	Indiana Government Center - South	Washington St. Parking Garage (Garage #1)	Senate Ave. Parking Garage (Garage #2)
OPERATIONS DIVISION	7,738,221.66	1,064,660.00	1,934,108.00	2,029,739.00	461,298.00	322,691.00
	<u>7,738,221.66</u>	<u>1,064,660.00</u>	<u>1,934,108.00</u>	<u>2,029,739.00</u>	<u>461,298.00</u>	<u>322,691.00</u>



DEPARTMENT 1
FISCAL YEAR 2008

STATE OF INDIANA
BUILDING USE CHARGE
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

Department:

<u>Grantee Department</u>	Logistics Support Warehouse	545 McCarty Street Warehouse	IN Forensics & Health Sciences Lab
OPERATIONS DIVISION	104,939.00	694,786.66	1,126,000.00
	<u>104,939.00</u>	<u>694,786.66</u>	<u>1,126,000.00</u>



STATE OF INDIANA
EQUIPMENT USE CHARGE
NATURE AND 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, 1993 through June 30, 2008, (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
FISCAL YEAR 2008

STATE OF INDIANA
EQUIPMENT USE CHARGE
DEPARTMENTAL COSTS BY FUNCTION

Functions:	Total	Equipment Use Charge
Cost Adjustments		
Equipment Use Charge	<u>928,527.00</u>	<u>928,527.00</u>
Total Cost Adjustments	<u>928,527.00</u>	<u>928,527.00</u>



**DEPARTMENT 2
FISCAL YEAR 2008**

**STATE OF INDIANA
EQUIPMENT USE CHARGE
FUNCTIONAL COST ALLOCATIONS**

Total to be Allocated \$ 928,527.00

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<u>Grantee Department</u>							
DEPT OF ADMINISTRATION	1,238,382	13.41%	124,488.85	-	124,488.85	-	124,488.85
OPERATIONS DIVISION	1,588,979	17.20%	159,732.75	-	159,732.75	-	159,732.75
PUBLIC WORKS	115,888	1.25%	11,649.69	-	11,649.69	-	11,649.69
PROCUREMENT	334,510	3.62%	33,626.75	-	33,626.75	-	33,626.75
DEPT OF PERSONNEL	1,329,676	14.40%	133,666.21	-	133,666.21	-	133,666.21
EMPLOYEE APPEALS COMMISSION	4,481	0.05%	450.45	-	450.45	-	450.45
PUBLIC RECORDS COMMISSION	520,575	5.64%	52,331.01	-	52,331.01	-	52,331.01
TREASURER OF STATE	77,162	0.84%	7,756.74	-	7,756.74	-	7,756.74
AUDITOR OF STATE	3,252,828	35.22%	326,991.84	-	326,991.84	-	326,991.84
OFFICE OF MANAGEMENT AND BUDGET	674,336	7.30%	67,787.90	-	67,787.90	-	67,787.90
067 Office of Technology	50,774	0.55%	5,104.08	-	5,104.08	-	5,104.08
OFFICE OF THE INSPECTOR GENERAL	49,149	0.53%	4,940.74	-	4,940.74	-	4,940.74
Total	9,236,740	100.00%	928,527.00	-	928,527.00	-	928,527.00

Allocation Basis: Cost of Equipment Acquisitions
Allocation Source: Lapsing Schedule



**DEPARTMENT 2
FISCAL YEAR 2008**

**STATE OF INDIANA
EQUIPMENT USE CHARGE
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS**

<u>Grantee Department</u>	<u>Total</u>	<u>Equipment Use Charge</u>
BUILDING USE CHARGE	-	-
EQUIPMENT USE CHARGE	-	-
DEPT OF ADMINISTRATION	124,488.85	124,488.85
OPERATIONS DIVISION	159,732.75	159,732.75
PUBLIC WORKS	11,649.69	11,649.69
PROCUREMENT	33,626.75	33,626.75
DEPT OF PERSONNEL	133,666.21	133,666.21
EMPLOYEE APPEALS COMMISSION	450.45	450.45
PUBLIC RECORDS COMMISSION	52,331.01	52,331.01
TREASURER OF STATE	7,756.74	7,756.74
AUDITOR OF STATE	326,991.84	326,991.84
OFFICE OF MANAGEMENT AND BUDGET	67,787.90	67,787.90
OFFICE OF FEDERAL GRANTS AND PRO	-	-
OFFICE OF THE INSPECTOR GENERAL	4,940.74	4,940.74
ATTORNEY GENERAL	-	-
067 Office of Technology	5,104.08	5,104.08
	928,527.00	928,527.00



STATE OF INDIANA
DEPARTMENT OF ADMINISTRATION
NATURE AND EXTENT OF SERVICES

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

- Operations Division (see Department 4)
 - Facilities Management:
 - State Capitol Building
 - State Office Building Complex
 - Logistics Support Center Warehouse
 - Indiana State Library
 - Indiana Forensics and Health Sciences Laboratory
 - Governor's Residence
 - McCarty Street facility
 - Conference Center
 - Recycling Program
 - State Information Center
- General Services
 - Mail service (see Section II)
 - Motor Pool (see Section II)
 - Stationary Store (see Section II)
 - Printing (see Section II)
 - Aviation Services (see Section II)
 - State & Federal Surplus Property
 - Travel Management
 - Land Office
- Procurement (see Department 6)
- Public Works (see Department 5)

The administrative and general service costs necessary to carry out this function include the Commissioner's Office, Controller, Information Technology, and Human Resources. These costs are allocated based upon the number of filled positions per department supervised.

DEPARTMENT 3
FISCAL YEAR 2008

STATE OF INDIANA
DEPARTMENT OF ADMINISTRATION
DEPARTMENTAL COSTS BY FUNCTION

Department: DEPT OF ADMINISTRATION

Functions:	Total	General & Administrative	Department of Administration
Expenditures:			
.1 Personal Services	2,494,336.06	-	2,494,336.06
.2 Services Not Personal	105,757.11	-	105,757.11
.3 Services by Contract	1,212,160.82	-	1,212,160.82
.4 Materials, Parts, & Supplies	134,043.95	-	134,043.95
.5 Equipment	86,667.10	86,667.10	-
.6 Land & Buildings	-	-	-
.7 Grants, Awards, & Subsidies	10,161.78	-	10,161.78
.8 Travel, In-State	365.80	-	365.80
.9 Travel, Out-of-State	2,399.14	-	2,399.14
Total Expenditures	4,045,891.76	86,667.10	3,959,224.66
Disallowed / Capitalized	(86,667.10)	(86,667.10)	-
Cost Adjustments			
Transfer costs	65,286.69	-	65,286.69
Miscellaneous Revenue	(52,773.61)	-	(52,773.61)
Total Cost Adjustments	12,513.08	-	12,513.08
Incoming Costs			
1st Allocation			
BUILDING USE CHARGE	-	-	-
EQUIPMENT USE CHARGE	124,488.85	-	124,488.85
Total 1st Allocation	124,488.85	-	124,488.85
Total 1st Tier Allocation	4,096,226.59	-	4,096,226.59
2nd Allocation			
DEPT OF ADMINISTRATION	648,323.63	-	648,323.63
OPERATIONS DIVISION	157,734.25	-	157,734.25
PUBLIC WORKS	-	-	-
PROCUREMENT	58,452.77	-	58,452.77
DEPT OF PERSONNEL	126,513.54	-	126,513.54
EMPLOYEE APPEALS COMMISSION	1,697.79	-	1,697.79
PUBLIC RECORDS COMMISSION	14,524.72	-	14,524.72
TREASURER OF STATE	2,172.55	-	2,172.55
AUDITOR OF STATE	106,374.31	-	106,374.31
OFFICE OF MANAGEMENT AND BUDGET	46,213.07	-	46,213.07
OFFICE OF FEDERAL GRANTS AND PRC	2.38	-	2.38
OFFICE OF THE INSPECTOR GENERAL	75,794.91	-	75,794.91
ATTORNEY GENERAL	171.33	-	171.33
CAPITOL POLICE	19,446.68	-	19,446.68
Total 2nd Tier Allocation	1,257,421.95	-	1,257,421.95
Total Incoming Costs	5,353,648.53	-	5,353,648.53
Total Allocated Cost	5,353,648.53	-	5,353,648.53



**DEPARTMENT 3
FISCAL YEAR 2008**

**STATE OF INDIANA
DEPARTMENT OF ADMINISTRATION
FUNCTIONAL COST ALLOCATIONS**

Department: DEPT OF ADMINISTRATION
Function: Department of Administration

Total 1st Tier Allocation \$ 4,096,226.59
Total 2nd Tier Allocation 1,257,421.95

Total Allocated Cost \$ 5,353,648.53

<u>Grantee Department</u>	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
DEPT OF ADMINISTRATION	44	15.83%	648,323.63	-	648,323.63		648,323.63
OPERATIONS DIVISION	134	48.20%	1,974,440.15	-	1,974,440.15	720,062.14	2,694,502.29
PUBLIC WORKS	30	10.79%	442,038.84	-	442,038.84	161,207.94	603,246.78
PROCUREMENT	45	16.19%	663,058.26	-	663,058.26	241,811.91	904,870.17
061 MOTOR POOL	19	6.83%	279,957.93	-	279,957.93	102,098.36	382,056.30
061 PRINTING	-	0.00%	-	-	-	-	-
061 Aviation Rotary Fund	6	2.16%	88,407.77	-	88,407.77	32,241.59	120,649.36
Total	278	100.00%	4,096,226.59	-	4,096,226.59	1,257,421.95	5,353,648.53

Allocation Basis: Number of filled Positions Supervised

Allocation Source: IDOA Agency Staffing Report



**DEPARTMENT 3
FISCAL YEAR 2008**

**STATE OF INDIANA
DEPARTMENT OF ADMINISTRATION
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS**

<u>Grantee Department</u>	Total	Department of Administration
BUILDING USE CHARGE	-	-
EQUIPMENT USE CHARGE	-	-
DEPT OF ADMINISTRATION	648,323.63	648,323.63
OPERATIONS DIVISION	2,694,502.29	2,694,502.29
PUBLIC WORKS	603,246.78	603,246.78
PROCUREMENT	904,870.17	904,870.17
DEPT OF PERSONNEL	-	-
EMPLOYEE APPEALS COMMISSION	-	-
PUBLIC RECORDS COMMISSION	-	-
TREASURER OF STATE	-	-
AUDITOR OF STATE	-	-
OFFICE OF MANAGEMENT AND BUDGET	-	-
OFFICE OF FEDERAL GRANTS AND PROX	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-
ATTORNEY GENERAL	-	-
061 MAIL	-	-
061 MOTOR POOL	382,056.30	382,056.30
061 PRINTING	-	-
061 TELECOMM	-	-
061 STATIONARY STORES	-	-
061 Aviation Rotary Fund	120,649.36	120,649.36
067 Office of Technology	-	-
	<hr/>	<hr/>
	<u>5,353,648.53</u>	<u>5,353,648.53</u>



STATE OF INDIANA
DEPARTMENT OF ADMINISTRATION - OPERATIONS DIVISION
NATURE AND 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 Government Center 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

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 are Miscellaneous Receipts and Maintenance & Repair costs. Receipts consists of fees collected from vendors and the public and refunds of prior year expenditures. Maintenance & Repair costs are disbursed from the State's Capital Appropriation.



STATE OF INDIANA
DEPARTMENT OF ADMINISTRATION - OPERATIONS DIVISION
NATURE AND EXTENT OF SERVICES

IDOA collects fees from vendors that use space in the Indiana Government Center (IGC) facilities. These fees defray operating costs of the facilities are removed from allocated costs. IDOA also collects fees for public parking. These fees defray operating costs of Parking Facilities and are removed from allocated costs. IDOA also collects refunds of prior year expenditures. These costs are allocated to functions as a reduction of General & Administrative costs.

Maintenance and repair costs are generally specifically identified to the appropriate facility. Certain maintenance and repair costs benefit the entire complex and are allocated to facilities using total square feet. A schedule of these costs is included in Appendix B.

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

Function:

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

Allocation base:

Usable square feet
Usable square feet
Usable square feet
Number of active employee parking
passes issued.
Usable square feet
Usable square feet
Usable square feet
General Government
General Government

**DEPARTMENT 4
FISCAL YEAR 2008**

**STATE OF INDIANA
DEPARTMENT OF ADMINISTRATION - OPERATIONS DIVISION
DEPARTMENTAL COSTS BY FUNCTION**

Department: OPERATIONS DIVISION

Functions:	Total	General & Administrative	State House	Indiana Government Center - North	Indiana Government Center - South	Parking Facilities
Expenditures:						
.1 Personal Services	5,336,208.75	-	317,035.30	1,280,326.32	1,481,498.56	925,842.60
.2 Services Not Personal	10,588,760.83	-	706,284.63	2,852,284.27	3,300,451.57	646,980.13
.3 Services by Contract	2,912,425.31	-	189,841.38	766,662.01	887,124.35	233,734.44
.4 Materials, Parts, & Supplies	135,068.74	-	6,039.75	24,391.14	28,223.61	45,157.35
.5 Equipment	56,619.20	56,619.20	-	-	-	-
.7 Grants, Awards, & Subsidies	58,314.35	-	3,483.90	14,069.52	16,280.20	10,617.97
.8 Travel, In-State	6,464.66	-	111.14	448.82	519.34	2,515.03
.9 Travel, Out-of-State	902.66	-	84.56	341.47	395.12	-
Total Expenditures	19,094,764.50	56,619.20	1,222,880.66	4,938,523.55	5,714,492.76	1,864,847.51
Disallowed / Capitalized	(1,394,103.20)	(56,619.20)				
Cost Adjustments						
Miscellaneous Revenue	(1,147,157.85)	(18,000.74)	(33,620.00)	(166,937.80)	-	(928,599.31)
Maintenance & Repair	4,201,897.06	-	287,727.54	1,328,206.38	1,383,946.59	-
Total Cost Adjustments	3,054,739.21	(18,000.74)	254,107.54	1,161,268.58	1,383,946.59	(928,599.31)
Incoming Costs						
1st Allocation						
BUILDING USE CHARGE	7,738,221.66	-	1,064,659.14	1,934,108.25	2,029,739.26	783,989.10
EQUIPMENT USE CHARGE	159,732.75	159,732.75	-	-	-	-
DEPT OF ADMINISTRATION	1,974,440.15	1,974,440.15	-	-	-	-
Total 1st Allocation	9,872,394.56	2,134,172.90	1,064,659.14	1,934,108.25	2,029,739.26	783,989.10
General & Administrative Allocation	0.00	(2,116,172.16)	197,262.65	623,528.07	708,457.33	133,511.27
Disallowed / Capitalized	(885,077.64)					
Total 1st Tier Allocation	29,742,717.43	-	2,738,909.99	8,657,428.45	9,836,635.94	1,853,748.57
2nd Allocation						
DEPT OF ADMINISTRATION	720,062.14	720,062.14	-	-	-	-
OPERATIONS DIVISION	2,547,684.76	2,547,684.76	-	-	-	-
PUBLIC WORKS	125,651.27	125,651.27	-	-	-	-
PROCUREMENT	-	-	-	-	-	-
DEPT OF PERSONNEL	-	-	-	-	-	-
EMPLOYEE APPEALS COMMI:	-	-	-	-	-	-
PUBLIC RECORDS COMMISSI	-	-	-	-	-	-
TREASURER OF STATE	-	-	-	-	-	-
AUDITOR OF STATE	-	-	-	-	-	-
OFFICE OF MANAGEMENT AN	-	-	-	-	-	-
OFFICE OF FEDERAL GRANT:	-	-	-	-	-	-
OFFICE OF THE INSPECTOR I	-	-	-	-	-	-
ATTORNEY GENERAL	-	-	-	-	-	-
CAPITOL POLICE	121,154.96	121,154.96	-	-	-	-
Total 2nd Allocation	3,514,553.13	3,514,553.13	-	-	-	-
General & Administrative Allocation	-	(3,514,553.13)	327,615.15	1,035,559.66	1,176,610.75	221,736.43
Disallowed / Capitalized	(265,852.06)					
Total 2nd Tier Allocation	3,514,553.13	-	327,615.15	1,035,559.66	1,176,610.75	221,736.43
Total Incoming Costs	12,236,017.98	18,000.74	1,589,536.93	3,593,195.99	3,914,807.35	1,139,236.80
Total Allocated Cost	32,991,418.49	-	3,066,525.14	9,692,988.12	11,013,246.70	2,075,485.00



DEPARTMENT 4
FISCAL YEAR 2008

STATE OF INDIANA
DEPARTMENT OF ADMINISTRATION - OPERATIONS DIVISION
DEPARTMENTAL COSTS BY FUNCTION

Department:

Functions:	Logistics Support Warehouse	545 McCarty Street Facility	Forensics & Health Lab	State Library	Governor's Residence
Expenditures:					
.1 Personal Services	545,091.10	170,340.97	198,814.59	305,614.62	111,644.70
.2 Services Not Personal	1,334,504.04	417,032.51	615,519.37	680,841.88	34,862.42
.3 Services by Contract	362,630.99	113,322.18	164,812.52	183,002.66	11,294.77
.4 Materials, Parts, & Supplies	15,407.02	4,814.69	4,842.82	5,822.18	370.18
.5 Equipment	-	-	-	-	-
.7 Grants, Awards, & Subsidies	5,679.96	1,774.99	2,887.35	3,358.40	162.06
.8 Travel, In-State	1,813.02	566.57	62.12	107.13	321.49
.9 Travel, Out-of-State	-	-	-	81.51	-
Total Expenditures	2,265,126.12	707,851.91	986,938.77	1,178,828.39	158,655.62
Disallowed / Capitalized				(1,178,828.39)	(158,655.62)
Cost Adjustments					
Miscellaneous Revenue	-	-	-	-	-
Maintenance & Repair	4,196.49	2,648.36	470,168.10	717,990.80	7,012.80
Total Cost Adjustments	4,196.49	2,648.36	470,168.10	717,990.80	7,012.80
Incoming Costs					
1st Allocation					
BUILDING USE CHARGE	104,939.01	694,786.75	1,126,000.15	-	-
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
Total 1st Allocation	104,939.01	694,786.75	1,126,000.15	-	-
General & Administrative Allocation	184,271.49	109,067.31	-	147,216.17	12,857.88
Disallowed / Capitalized				(865,206.97)	(19,870.68)
Total 1st Tier Allocation	2,558,533.11	1,514,354.33	2,583,107.02	-	-
2nd Allocation					
DEPT OF ADMINISTRATION OPERATIONS DIVISION PUBLIC WORKS PROCUREMENT DEPT OF PERSONNEL EMPLOYEE APPEALS COMMI: PUBLIC RECORDS COMMISSI TREASURER OF STATE AUDITOR OF STATE OFFICE OF MANAGEMENT AN OFFICE OF FEDERAL GRANT: OFFICE OF THE INSPECTOR ATTORNEY GENERAL CAPITOL POLICE					
Total 2nd Allocation	-	-	-	-	-
General & Administrative Allocation	306,039.34	181,139.73	-	244,497.61	21,354.45
Disallowed / Capitalized				(244,497.61)	(21,354.45)
Total 2nd Tier Allocation	306,039.34	181,139.73	-	-	-
Total Incoming Costs	595,249.84	984,983.79	1,126,000.15	(717,990.80)	(7,012.80)
Total Allocated Cost	2,864,572.45	1,695,494.07	2,583,107.02	-	-



**DEPARTMENT 4
FISCAL YEAR 2008**

**STATE OF INDIANA
DEPARTMENT OF ADMINISTRATION - OPERATIONS DIVISION
FUNCTIONAL COST ALLOCATIONS**

Department: OPERATIONS DIVISION
Function: State House

Total 1st Tier Allocation \$ 2,738,909.99
Total 2nd Tier Allocation 327,615.15

Total Allocated Cost \$ 3,066,525.14

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<u>Grantee Department</u>							
OPERATIONS DIVISION	2,983	2.45%	66,990.56	-	66,990.56		66,990.56
TREASURER OF STATE	1,599	1.31%	35,909.45	-	35,909.45	4,403.01	40,312.46
AUDITOR OF STATE	12,325	10.11%	276,788.01	-	276,788.01	33,938.13	310,726.14
OFFICE OF MANAGEMENT AND BUDGET	5,202	4.27%	116,823.63	-	116,823.63	14,324.23	131,147.86
OFFICE OF THE INSPECTOR GENERAL	-	0.00%	-	-	-	-	-
ATTORNEY GENERAL	1,824	1.50%	40,962.38	-	40,962.38	5,022.57	45,984.95
CAPITOL POLICE	600	0.49%	13,474.47	-	13,474.47	1,652.16	15,126.63
003 HOUSE	19,355	15.87%	434,663.85	-	434,663.85	53,295.94	487,959.79
004 SENATE	13,649	11.19%	306,521.67	-	306,521.67	37,583.90	344,105.56
017 LSA	7,577	6.21%	170,160.06	-	170,160.06	20,864.03	191,024.09
022 SUPREME COURT	15,325	12.57%	344,160.34	-	344,160.34	42,198.93	386,359.27
023 APPEALS	9,772	8.01%	219,454.15	-	219,454.15	26,908.19	246,362.34
024 CLERK	12,388	10.16%	278,202.83	-	278,202.83	34,111.61	312,314.43
030 GOVERNOR	8,959	7.35%	201,196.25	-	201,196.25	24,669.51	225,865.76
038 Lt Governor	2,945	2.41%	66,137.18	-	66,137.18	8,109.35	74,246.53
040 SECRETARY OF ST	2,287	1.88%	51,360.18	-	51,360.18	6,297.48	57,657.66
080 BD OF ACCOUNTS	-	0.00%	-	-	-	-	-
700 EDUCATION	5,170	4.24%	116,104.99	-	116,104.99	14,236.12	130,341.11
Total	121,960	100.00%	2,738,909.99	-	2,738,909.99	327,615.15	3,066,525.14

Allocation Basis: Usable Square Feet occupied by agency

Allocation Source: IDOA Property Management Records



**DEPARTMENT 4
FISCAL YEAR 2008**

**STATE OF INDIANA
DEPARTMENT OF ADMINISTRATION - OPERATIONS DIVISION
FUNCTIONAL COST ALLOCATIONS**

Department: OPERATIONS DIVISION
Function: Indiana Government Center - North

Total 1st Tier Allocation \$ 8,657,428.45
Total 2nd Tier Allocation 1,035,559.66

Total Allocated Cost \$ 9,692,988.12

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<u>Grantee Department</u>							
OPERATIONS DIVISION	5,541	0.87%	75,282.46	-	75,282.46	-	75,282.46
DEPT OF PERSONNEL	663	0.10%	9,007.81	-	9,007.81	1,086.92	10,094.73
ATTORNEY GENERAL	-	0.00%	-	-	-	-	-
CAPITOL POLICE	313	0.05%	4,252.56	-	4,252.56	513.13	4,765.69
061 MAIL	1,875	0.29%	25,474.57	-	25,474.57	3,073.87	28,548.45
061 PRINTING	12,200	1.91%	165,754.56	-	165,754.56	20,000.68	185,755.23
067 Office of Technology	45,892	7.20%	623,508.86	-	623,508.86	75,235.34	698,744.20
080 BD OF ACCOUNTS	336	0.05%	4,565.04	-	4,565.04	550.84	5,115.88
090 REVENUE	94,015	14.75%	1,277,329.07	-	1,277,329.07	154,128.17	1,431,457.24
100 STATE POLICE	67,060	10.52%	911,106.61	-	911,106.61	109,938.15	1,021,044.76
215 Lcl Govt Fin	10,349	1.62%	140,606.06	-	140,606.06	16,966.15	157,572.21
235 BMV	58,524	9.18%	795,132.76	-	795,132.76	95,944.23	891,077.00
258 CIVIL RIGHTS	8,125	1.28%	110,389.82	-	110,389.82	13,320.12	123,709.94
300 DNR	1,388	0.22%	18,857.98	-	18,857.98	2,275.49	21,133.46
405 FSSA ADMIN	1,625	0.26%	22,077.96	-	22,077.96	2,664.02	24,741.99
495 IDEM	156,529	24.56%	2,126,671.73	-	2,126,671.73	256,613.61	2,383,285.34
496 ENVIR ADJ	1,472	0.23%	19,999.24	-	19,999.24	2,413.20	22,412.43
505 ED EMP REL	3,864	0.61%	52,498.00	-	52,498.00	6,334.64	58,832.64
800 INDOT	167,440	26.28%	2,274,913.37	-	2,274,913.37	274,501.10	2,549,414.47
Total	637,211	100.00%	8,657,428.45	-	8,657,428.45	1,035,559.66	9,692,988.12

Allocation Basis: Usable Square Feet occupied by agency

Allocation Source: IDOA Property Management Records



DEPARTMENT 4
FISCAL YEAR 2008

STATE OF INDIANA
DEPARTMENT OF ADMINISTRATION - OPERATIONS DIVISION
FUNCTIONAL COST ALLOCATIONS

Department: OPERATIONS DIVISION
Function: Indiana Government Center - South

Total 1st Tier Allocation \$ 9,836,635.94
Total 2nd Tier Allocation 1,176,610.75
Total Allocated Cost \$ 11,013,246.70

Grantee Department	Allocated		Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
	Allocation Units	Percentage					
DEPT OF ADMINISTRATION	7,451	1.09%	106,959.74	-	106,959.74	-	106,959.74
OPERATIONS DIVISION	71,315	10.41%	1,023,732.95	-	1,023,732.95	-	1,023,732.95
PUBLIC WORKS	3,738	0.55%	53,659.31	-	53,659.31	7,252.07	60,911.38
PROCUREMENT	13,188	1.92%	189,314.87	-	189,314.87	25,585.96	214,900.83
DEPT OF PERSONNEL	19,290	2.82%	276,909.61	-	276,909.61	37,424.41	314,334.02
PUBLIC RECORDS COMMISSION	3,382	0.49%	48,548.90	-	48,548.90	6,561.40	55,110.30
TREASURER OF STATE	2,297	0.34%	32,973.63	-	32,973.63	4,456.40	37,430.03
OFFICE OF THE INSPECTOR GENERAL	-	0.00%	-	-	-	-	-
ATTORNEY GENERAL	52,716	7.69%	756,742.70	-	756,742.70	102,274.00	859,016.70
CAPITOL POLICE	2,478	0.36%	35,571.90	-	35,571.90	4,807.55	40,379.46
004 SENATE	1,700	0.25%	24,403.65	-	24,403.65	3,298.16	27,701.81
017 LSA	300	0.04%	4,306.53	-	4,306.53	582.03	4,888.55
024 CLERK	3,870	0.56%	55,554.18	-	55,554.18	7,508.16	63,062.35
039 PA Council	3,225	0.47%	46,295.15	-	46,295.15	6,256.80	52,551.95
040 SECRETARY OF ST	16,816	2.45%	241,395.12	-	241,395.12	32,624.62	274,019.74
067 Office of Technology	5,520	0.81%	79,240.07	-	79,240.07	10,709.32	89,949.39
063 ELECTION BD	2,451	0.36%	35,184.32	-	35,184.32	4,755.17	39,939.49
064 PUBLIC ACCESS CNSLR	990	0.14%	14,211.53	-	14,211.53	1,920.69	16,132.23
080 BD OF ACCOUNTS	11,200	1.63%	160,776.96	-	160,776.96	21,729.05	182,506.01
100 STATE POLICE	3,261	0.48%	46,811.93	-	46,811.93	6,326.85	53,138.58
160 VET AFFAIRS	3,793	0.55%	54,448.84	-	54,448.84	7,358.78	61,807.62
200 URC	-	0.00%	-	-	-	-	-
220 WORKERS COMP BD	5,064	0.74%	72,694.15	-	72,694.15	9,824.64	82,518.79
225 LABOR	14,050	2.05%	201,688.96	-	201,688.96	27,258.32	228,947.28
230 ALCOHOL & TOBACCO	8,579	1.25%	123,152.28	-	123,152.28	16,644.07	139,796.35
250 PROF LIC AGY	17,842	2.60%	256,123.44	-	256,123.44	34,815.16	290,938.60
285 PUBLIC SAFETY	1,875	0.27%	26,915.79	-	26,915.79	3,637.68	30,553.46
300 DNR	82,198	12.00%	1,179,959.34	-	1,179,959.34	159,471.85	1,339,431.19
305 FIRE & BLDG	11,340	1.65%	162,786.67	-	162,786.67	22,000.67	184,787.34
385 IN Dept of Homeland Security	48,008	7.01%	689,158.96	-	689,158.96	93,140.03	782,298.99
405 FSSA ADMIN	102,250	14.92%	1,467,807.53	-	1,467,807.53	198,374.61	1,666,182.14
495 IDEM	8,768	1.28%	125,865.39	-	125,865.39	17,010.74	142,876.14
502 Dept of Child Services	102,257	14.92%	1,467,908.01	-	1,467,908.01	198,388.19	1,666,296.20
510 DWD	12,359	1.80%	177,414.51	(201,392.13)	(23,977.62)	23,977.62	-
615 CORRECTIONS	34,525	5.04%	495,609.34	-	495,609.34	66,981.75	562,591.08
703 PROPRIETARY ED	2,882	0.42%	41,371.36	-	41,371.36	5,591.35	46,962.71
720 Off of Faith Based & Comm Init	2,180	0.32%	31,294.09	-	31,294.09	4,229.40	35,523.49
728 HRIC	972	0.14%	13,953.14	-	13,953.14	1,885.77	15,838.91
IDFA	1,107	0.16%	15,891.08	-	15,891.08	2,147.68	18,038.76
Total	685,237	100.00%	9,836,635.94	(201,392.13)	9,635,243.82	1,176,610.75	10,811,854.57

Allocation Basis: Usable Square Feet occupied by agency

Allocation Source: IDOA Property Management Records

A Agency 510 DWD, the Department of Workforce Development occupies a separate facility within the Indiana Government Center-South (IGC-S). IGC-S was built around this facility. DWD does occupy space within IGC-S that is outside of this original facility. DWD has entered into a Memorandum of Understanding (MOU) with IDOA. Pursuant to this MOU, DWD pays directly for operating and maintenance costs of these facilities and so is not allocated this cost through the SWCAP.



DEPARTMENT 4
FISCAL YEAR 2008

STATE OF INDIANA
DEPARTMENT OF ADMINISTRATION - OPERATIONS DIVISION
FUNCTIONAL COST ALLOCATIONS

Department: OPERATIONS DIVISION
Function: Parking Facilities

Total 1st Tier Allocation \$ 1,853,748.57
Total 2nd Tier Allocation 221,736.43
Total Allocated Cost \$ 2,075,485.00

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<u>Grantee Department</u>							
DEPT OF ADMINISTRATION	159	2.74%	50,774.51	-	50,774.51	-	50,774.51
DEPT OF PERSONNEL	89	1.53%	28,420.95	-	28,420.95	3,495.31	31,916.27
PUBLIC RECORDS COMMISSION	10	0.17%	3,193.37	-	3,193.37	392.73	3,586.10
TREASURER OF STATE	11	0.19%	3,512.70	-	3,512.70	432.01	3,944.71
AUDITOR OF STATE	39	0.67%	12,454.12	-	12,454.12	1,531.65	13,985.78
OFFICE OF MANAGEMENT AND BUDGET	28	0.48%	8,941.42	-	8,941.42	1,099.65	10,041.07
OFFICE OF FEDERAL GRANTS AND PROCI	-	0.00%	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	7	0.12%	2,235.36	-	2,235.36	274.91	2,510.27
ATTORNEY GENERAL	193	3.32%	61,631.95	-	61,631.95	7,579.73	69,211.68
003 HOUSE	208	3.58%	66,422.00	-	66,422.00	8,168.82	74,590.82
004 SENATE	118	2.03%	37,681.71	-	37,681.71	4,634.24	42,315.95
015 LOBBY REG COMM	4	0.07%	1,277.35	-	1,277.35	157.09	1,434.44
017 LSA	87	1.50%	27,782.28	-	27,782.28	3,416.77	31,199.05
022 SUPREME COURT	80	1.38%	25,546.92	-	25,546.92	3,141.86	28,688.78
023 APPEALS	44	0.76%	14,050.81	-	14,050.81	1,728.02	15,778.83
024 CLERK	14	0.24%	4,470.71	-	4,470.71	549.82	5,020.54
026 JUDICIAL CTR	10	0.17%	3,193.37	-	3,193.37	392.73	3,586.10
028 TAX COURT	5	0.09%	1,596.68	-	1,596.68	196.37	1,793.05
030 GOVERNOR	41	0.71%	13,092.80	-	13,092.80	1,610.20	14,703.00
032 IC.JI	25	0.43%	7,983.41	-	7,983.41	981.83	8,965.24
035 GOV CNCL DISB	5	0.09%	1,596.68	-	1,596.68	196.37	1,793.05
036 Dept of Agriculture	-	0.00%	-	-	-	-	-
038 Lt Governor	33	0.57%	10,538.11	-	10,538.11	1,296.02	11,834.12
039 PA Council	6	0.10%	1,916.02	-	1,916.02	235.64	2,151.66
040 SECRETARY OF ST	44	0.76%	14,050.81	-	14,050.81	1,728.02	15,778.83
058 TBACO USE PRV BD	13	0.22%	4,151.37	-	4,151.37	510.55	4,661.93
063 ELECTION BD	4	0.07%	1,277.35	-	1,277.35	157.09	1,434.44
064 PUBLIC ACCESS CNSLR	3	0.05%	958.01	-	958.01	117.82	1,075.83
067 Office of Technology	202	3.48%	64,505.98	-	64,505.98	7,933.18	72,439.16
072 PERF	124	2.14%	39,597.73	-	39,597.73	4,869.88	44,467.61
080 BD OF ACCOUNTS	55	0.95%	17,563.51	-	17,563.51	2,160.03	19,723.53
081 Office of the Inspector General	-	0.00%	-	-	-	-	-
090 REVENUE	239	4.12%	76,321.43	-	76,321.43	9,386.29	85,707.72
100 STATE POLICE	147	2.53%	46,942.47	-	46,942.47	5,773.16	52,715.63
102 LAW ENFCT ACDY	6	0.10%	1,916.02	-	1,916.02	235.64	2,151.66
110 ADJ GENERAL	6	0.10%	1,916.02	-	1,916.02	235.64	2,151.66
160 VET AFFAIRS	9	0.16%	2,874.03	-	2,874.03	353.46	3,227.49
190 GAMING	48	0.83%	15,328.15	-	15,328.15	1,885.11	17,213.27
200 URC	47	0.81%	15,008.82	-	15,008.82	1,845.84	16,854.66
205 UCC	30	0.52%	9,580.10	-	9,580.10	1,178.20	10,758.29
208 FIN INSTITUTIONS	-	0.00%	-	-	-	-	-
210 INSURANCE	64	1.10%	20,437.54	-	20,437.54	2,513.48	22,951.02
215 Lcl Govt Fin	29	0.50%	9,260.76	-	9,260.76	1,138.92	10,399.68
217 TAX REVIEW	12	0.21%	3,832.04	-	3,832.04	471.28	4,303.32
220 WORKERS COMP BD	28	0.48%	8,941.42	-	8,941.42	1,099.65	10,041.07
225 LABOR	46	0.79%	14,689.48	-	14,689.48	1,806.57	16,496.05
230 ALCOHOL & TOBACCO	21	0.36%	6,706.07	-	6,706.07	824.74	7,530.80



**DEPARTMENT 4
FISCAL YEAR 2008**

**STATE OF INDIANA
DEPARTMENT OF ADMINISTRATION - OPERATIONS DIVISION
FUNCTIONAL COST ALLOCATIONS**

Department: OPERATIONS DIVISION
Function: Parking Facilities

Total 1st Tier Allocation \$ 1,853,748.57
Total 2nd Tier Allocation 221,736.43
Total Allocated Cost \$ 2,075,485.00

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
235 BMV	213	3.67%	68,018.68	-	68,018.68	8,365.19	76,383.87
245 PROF STDS BD	39	0.67%	12,454.12	-	12,454.12	1,531.65	13,985.78
250 PROF LIC AGY	69	1.19%	22,034.22	-	22,034.22	2,709.85	24,744.07
258 CIVIL RIGHTS	21	0.36%	6,706.07	-	6,706.07	824.74	7,530.80
260 IN Economic Development Corp	81	1.40%	25,866.26	-	25,866.26	3,181.13	29,047.39
262 PORT COMM	5	0.09%	1,596.68	-	1,596.68	196.37	1,793.05
265 HORSE RACING	14	0.24%	4,470.71	-	4,470.71	549.82	5,020.54
275 HLTH PRF SRVC	-	0.00%	-	-	-	-	-
286 INTGRD PUB SFTY	10	0.17%	3,193.37	-	3,193.37	392.73	3,586.10
300 DNR	301	5.19%	96,120.30	-	96,120.30	11,821.23	107,941.53
310 WHITE RIVER	7	0.12%	2,235.36	-	2,235.36	274.91	2,510.27
340 BMVC	36	0.62%	11,496.12	-	11,496.12	1,413.83	12,909.95
351 Animal Health	6	0.10%	1,916.02	-	1,916.02	235.64	2,151.66
385 IN Dept of Homeland Security	109	1.88%	34,807.68	-	34,807.68	4,280.78	39,088.46
400 HEALTH	60	1.03%	19,160.19	-	19,160.19	2,356.39	21,516.58
405 FSSA ADMIN	201	3.46%	64,186.64	-	64,186.64	7,893.91	72,080.55
410 FSSA - DMHA	35	0.60%	11,176.78	-	11,176.78	1,374.56	12,551.34
495 IDEM	526	9.06%	167,971.02	-	167,971.02	20,657.70	188,628.71
496 ENVIR ADJ	3	0.05%	958.01	-	958.01	117.82	1,075.83
497 FSSA - DDRS	60	1.03%	19,160.19	-	19,160.19	2,356.39	21,516.58
500 FSSA - DFR	75	1.29%	23,950.24	-	23,950.24	2,945.49	26,895.73
502 Dept of Child Services	131	2.26%	41,833.09	-	41,833.09	5,144.79	46,977.87
505 ED EMP REL	4	0.07%	1,277.35	-	1,277.35	157.09	1,434.44
510 DWD	389	6.70%	124,221.91	-	124,221.91	15,277.27	139,499.18
605 PUBLIC DEFENDER	37	0.64%	11,815.45	-	11,815.45	1,453.11	13,268.56
610 Pub Def Cncl	5	0.09%	1,596.68	-	1,596.68	196.37	1,793.05
615 CORRECTIONS	130	2.24%	41,513.75	-	41,513.75	5,105.51	46,619.26
700 EDUCATION	122	2.10%	38,959.06	-	38,959.06	4,791.33	43,750.39
703 PROPRIETARY ED	7	0.12%	2,235.36	-	2,235.36	274.91	2,510.27
715 SSAC	8	0.14%	2,554.69	-	2,554.69	314.19	2,868.88
719 HIGHER ED	11	0.19%	3,512.70	-	3,512.70	432.01	3,944.71
720 Off of Faith Based & Comm Init	8	0.14%	2,554.69	-	2,554.69	314.19	2,868.88
730 LIBRARY	48	0.83%	15,328.15	-	15,328.15	1,885.11	17,213.27
735 HIST BUREAU	6	0.10%	1,916.02	-	1,916.02	235.64	2,151.66
740 TRF	30	0.52%	9,580.10	-	9,580.10	1,178.20	10,758.29
800 INDOT	547	9.42%	174,677.08	-	174,677.08	21,482.43	196,159.52
IHFA	-	0.00%	-	-	-	-	-
ALL OTHER DEPTS	58	1.00%	18,521.52	-	18,521.52	2,277.84	20,799.36
Total	5,805	100.00%	1,853,748.57	-	1,853,748.57	221,736.43	2,075,485.00

Allocation Basis: number of assigned parking spaces per benefiting agency

Allocation Source: IDOA Property Management Records



**DEPARTMENT 4
FISCAL YEAR 2008**

**STATE OF INDIANA
DEPARTMENT OF ADMINISTRATION - OPERATIONS DIVISION
FUNCTIONAL COST ALLOCATIONS**

Department: OPERATIONS DIVISION
Function: Logistics Support Warehouse

Total 1st Tier Allocation \$ 2,558,533.11
Total 2nd Tier Allocation 306,039.34

Total Allocated Cost \$ 2,864,572.45

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<u>Grantee Department</u>							
OPERATIONS DIVISION	35,600	16.44%	420,720.01	-	420,720.01		420,720.01
PUBLIC RECORDS COMMISSION	91,737	42.37%	1,084,145.83	-	1,084,145.83	155,201.25	1,239,347.09
017 LSA	320	0.15%	3,781.75	-	3,781.75	541.38	4,323.13
067 Office of Technology	432	0.20%	5,105.37	-	5,105.37	730.86	5,836.23
205 UCC	304	0.14%	3,592.67	-	3,592.67	514.31	4,106.97
235 BMV	28,707	13.26%	339,258.69	-	339,258.69	48,566.69	387,825.38
300 DNR	672	0.31%	7,941.68	-	7,941.68	1,136.89	9,078.58
385 IN Dept of Homeland Security	3,155	1.46%	37,285.72	-	37,285.72	5,337.65	42,623.37
400 HEALTH	2,704	1.25%	31,955.81	-	31,955.81	4,574.64	36,530.46
405 FSSA ADMIN	6,080	2.81%	71,853.31	-	71,853.31	10,286.18	82,139.49
510 DWD	1,936	0.89%	22,879.61	-	22,879.61	3,275.34	26,154.94
700 EDUCATION	384	0.18%	4,538.10	-	4,538.10	649.65	5,187.76
800 INDOT	44,464	20.54%	525,474.57	-	525,474.57	75,224.49	600,699.05
Total	216,495	100.00%	2,558,533.11	-	2,558,533.11	306,039.34	2,864,572.45

Allocation Basis: Usable Square Feet occupied by agency

Allocation Source: IDOA Property Management Records



**DEPARTMENT 4
FISCAL YEAR 2008**

**STATE OF INDIANA
DEPARTMENT OF ADMINISTRATION - OPERATIONS DIVISION
FUNCTIONAL COST ALLOCATIONS**

Department: OPERATIONS DIVISION
Function: 545 McCarty Street Facility

Total 1st Tier Allocation \$ 1,514,354.33
Total 2nd Tier Allocation 181,139.73
Total Allocated Cost \$ 1,695,494.07

	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%	-	-	-	-	-
OPERATIONS DIVISION	71,140	63.46%	960,958.78	-	960,958.78	-	960,958.78
061 MOTOR POOL	32,723	29.19%	442,022.13	-	442,022.13	144,684.52	586,706.65
300 DNR	8,245	7.35%	111,373.42	-	111,373.42	36,455.21	147,828.63
Total	112,108	100.00%	1,514,354.33	-	1,514,354.33	181,139.73	1,695,494.07

Allocation Basis: Usable Square Feet occupied by agency

Allocation Source: IDOA Property Management Records



**DEPARTMENT 4
FISCAL YEAR 2008**

**STATE OF INDIANA
DEPARTMENT OF ADMINISTRATION - OPERATIONS DIVISION
FUNCTIONAL COST ALLOCATIONS**

Department: OPERATIONS DIVISION
Function: Forensics & Health Lab

Total 1st Tier Allocation \$ 2,583,107.02
Total 2nd Tier Allocation -
Total Allocated Cost \$ 2,583,107.02

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<u>Grantee Department</u>							
100 STATE POLICE	75,514	46.56%	1,202,764.53	-	1,202,764.53	-	1,202,764.53
400 HEALTH	78,731	48.55%	1,254,003.95	-	1,254,003.95	-	1,254,003.95
750 IU	7,932	4.89%	126,338.54	-	126,338.54	-	126,338.54
Total	162,177	100.00%	2,583,107.02	-	2,583,107.02	-	2,583,107.02

Allocation Basis: Usable Square Feet occupied by agency

Allocation Source: IDOA Property Management Records



**DEPARTMENT 4
FISCAL YEAR 2008**

**STATE OF INDIANA
DEPARTMENT OF ADMINISTRATION - OPERATIONS DIVISION
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS**

Department: OPERATIONS DIVISION

<u>Grantee Department</u>	Total	State House	Indiana Government Center - North	Indiana Government Center - South	Parking Facilities
BUILDING USE CHARGE	-	-	-	-	-
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	157,734.25	-	-	106,959.74	50,774.51
OPERATIONS DIVISION	2,547,684.76	66,990.56	75,282.46	1,023,732.95	-
PUBLIC WORKS	60,911.38	-	-	60,911.38	-
PROCUREMENT	214,900.83	-	-	214,900.83	-
DEPT OF PERSONNEL	356,345.02	-	10,094.73	314,334.02	31,916.27
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
PUBLIC RECORDS COMMISSION	1,298,043.48	-	-	55,110.30	3,586.10
TREASURER OF STATE	81,687.20	40,312.46	-	37,430.03	3,944.71
AUDITOR OF STATE	324,711.92	310,726.14	-	-	13,985.78
OFFICE OF MANAGEMENT AND BUDGET	141,188.93	131,147.86	-	-	10,041.07
OFFICE OF FEDERAL GRANTS AND PROCUREI	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	2,510.27	-	-	-	2,510.27
ATTORNEY GENERAL	974,213.32	45,984.95	-	859,016.70	69,211.68
CAPITOL POLICE	60,271.77	15,126.63	4,765.69	40,379.46	-
003 HOUSE	562,550.61	487,959.79	-	-	74,590.82
004 SENATE	414,123.31	344,105.56	-	27,701.81	42,315.95
015 LOBBY REG COMM	1,434.44	-	-	-	1,434.44
017 LSA	231,434.82	191,024.09	-	4,888.55	31,199.05
022 SUPREME COURT	415,048.05	386,359.27	-	-	28,688.78
023 APPEALS	262,141.17	246,362.34	-	-	15,778.83
024 CLERK	380,397.32	312,314.43	-	63,062.35	5,020.54
026 JUDICIAL CTR	3,586.10	-	-	-	3,586.10
028 TAX COURT	1,793.05	-	-	-	1,793.05
030 GOVERNOR	240,568.76	225,865.76	-	-	14,703.00
032 ICJI	8,965.24	-	-	-	8,965.24
035 GOV CNCL DISB	1,793.05	-	-	-	1,793.05
036 Dept of Agriculture	-	-	-	-	-
038 Lt Governor	86,080.65	74,246.53	-	-	11,834.12
039 PA Council	54,703.61	-	-	52,551.95	2,151.66
040 SECRETARY OF ST	347,456.23	57,657.66	-	274,019.74	15,778.83
041 HAZARDOUS WASTE	-	-	-	-	-
042 VLNTRY ACTION	-	-	-	-	-
044 PROT & ADV COMM	-	-	-	-	-
056 Office of Federal Grants Procurement	-	-	-	-	-
058 TBACO USE PRV BD	4,661.93	-	-	-	4,661.93
059 INTELENET	-	-	-	-	-
061 MAIL	28,548.45	-	28,548.45	-	-
061 MOTOR POOL	586,706.65	-	-	-	-
061 PRINTING	185,755.23	-	185,755.23	-	-
061 TELECOMM	-	-	-	-	-
061 STATIONARY STORES	-	-	-	-	-
065 Indiana Office of Technology	-	-	-	-	-
061 Aviation Rotary Fund	-	-	-	-	-
063 ELECTION BD	41,373.92	-	-	39,939.49	1,434.44
064 PUBLIC ACCESS CNSLR	17,208.06	-	-	16,132.23	1,075.83
066 SOBC	-	-	-	-	-
067 Office of Technology	866,968.98	-	698,744.20	89,949.39	72,439.16
070 SPD - HEALTH INS	-	-	-	-	-
071 SPD - DISABILITY	-	-	-	-	-
072 PERF	44,467.61	-	-	-	44,467.61
075 Inspector General	-	-	-	-	-
080 BD OF ACCOUNTS	207,345.43	-	5,115.88	182,506.01	19,723.53
081 Office of the Inspector General	-	-	-	-	-
090 REVENUE	1,517,164.97	-	1,431,457.24	-	85,707.72
100 STATE POLICE	2,329,663.50	-	1,021,044.76	53,138.58	52,715.63
102 LAW ENFCT ACDDY	2,151.66	-	-	-	2,151.66



**DEPARTMENT 4
FISCAL YEAR 2008**

**STATE OF INDIANA
DEPARTMENT OF ADMINISTRATION - OPERATIONS DIVISION
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS**

Department: OPERATIONS DIVISION

Grantee Department	Total	State House	Indiana Government Center - North	Indiana Government Center - South	Parking Facilities
105 CIVIL DEFENSE	-	-	-	-	-
110 ADJ GENERAL	2,151.66	-	-	-	2,151.66
160 VET AFFAIRS	65,035.10	-	-	61,807.62	3,227.49
190 GAMING	17,213.27	-	-	-	17,213.27
195 GAMING RSRCH	-	-	-	-	-
200 URC	16,854.66	-	-	-	16,854.66
205 UCC	14,865.27	-	-	-	10,758.29
208 FIN INSTITUTIONS	-	-	-	-	-
210 INSURANCE	22,951.02	-	-	-	22,951.02
215 Lcl Govt Fin	167,971.89	-	157,572.21	-	10,399.68
217 TAX REVIEW	4,303.32	-	-	-	4,303.32
220 WORKERS COMP BD	92,559.86	-	-	82,518.79	10,041.07
225 LABOR	245,443.32	-	-	228,947.28	16,496.05
230 ALCOHOL & TOBACCO	147,327.15	-	-	139,796.35	7,530.80
235 BMV	1,355,286.25	-	891,077.00	-	76,383.87
245 PROF STDS BD	13,985.78	-	-	-	13,985.78
250 PROF LIC AGY	315,482.67	-	-	290,738.60	24,744.07
258 CIVIL RIGHTS	131,240.75	-	123,709.94	-	7,530.80
260 IN Economic Development Corp	29,047.39	-	-	-	29,047.39
261 IN Finance Authority	-	-	-	-	-
262 PORT COMM	1,793.05	-	-	-	1,793.05
265 HORSE RACING	5,020.54	-	-	-	5,020.54
275 HLTH PRF SRVC	-	-	-	-	-
285 PUBLIC SAFETY	30,553.46	-	-	30,553.46	-
286 INTGRD PUB SFTY	3,586.10	-	-	-	3,586.10
300 DNR	1,625,413.39	-	21,133.46	1,339,431.19	107,941.53
305 FIRE & BLDG	184,787.34	-	-	184,787.34	-
310 WHITE RIVER	2,510.27	-	-	-	2,510.27
315 WAR MEMORIALS	-	-	-	-	-
340 BMVC	12,909.95	-	-	-	12,909.95
351 Animal Health	2,151.66	-	-	-	2,151.66
385 IN Dept of Homeland Security	864,010.82	-	-	782,298.99	39,088.46
400 HEALTH	1,312,050.99	-	-	-	21,516.58
405 FSSA ADMIN	1,845,144.17	-	24,741.99	1,666,182.14	72,080.55
410 FSSA - DMHA	12,551.34	-	-	-	12,551.34
415 PSY CHILD CENTER	-	-	-	-	-
420 CENTRAL STATE	-	-	-	-	-
425 EVANSVILLE	-	-	-	-	-
430 MADISON	-	-	-	-	-
435 LOGANSPORT	-	-	-	-	-
440 RICHMOND	-	-	-	-	-
450 LARUE CARTER	-	-	-	-	-
460 NEW CASTLE	-	-	-	-	-
465 FT WAYNE	-	-	-	-	-
470 MUSCATATUCK	-	-	-	-	-
480 SILVERCREST	-	-	-	-	-
490 N INDIANA	-	-	-	-	-
495 IDEM	2,714,790.19	-	2,383,285.34	142,876.14	188,628.71
496 ENVIR ADJ	23,488.26	-	22,412.43	-	1,075.83
497 FSSA - DDRS	21,516.58	-	-	-	21,516.58
500 FSSA - DFR	26,895.73	-	-	-	26,895.73
502 Dept of Child Services	1,713,274.08	-	-	1,666,296.20	46,977.87
505 ED EMP REL	60,267.08	-	58,832.64	-	1,434.44
510 DWD	165,654.12	-	-	-	139,499.18
550 SCH BLIND	-	-	-	-	-
560 SCH DEAF	-	-	-	-	-
570 Veterans' Home	-	-	-	-	-
580 Soldiers & Sailors	-	-	-	-	-
605 PUBLIC DEFENDER	13,268.56	-	-	-	13,268.56



DEPARTMENT 4
FISCAL YEAR 2008

STATE OF INDIANA
DEPARTMENT OF ADMINISTRATION - OPERATIONS DIVISION
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

Department: OPERATIONS DIVISION

<u>Grantee Department</u>	<u>Total</u>	<u>State House</u>	<u>Indiana Government Center - North</u>	<u>Indiana Government Center - South</u>	<u>Parking Facilities</u>
610 Pub Def Cncl	1,793.05	-	-	-	1,793.05
615 CORRECTIONS	609,210.35	-	-	562,591.08	46,619.26
IDOC FACILITIES	-	-	-	-	-
700 EDUCATION	179,279.25	130,341.11	-	-	43,750.39
703 PROPRIETARY ED	49,472.98	-	-	46,962.71	2,510.27
705 IAC	-	-	-	-	-
710 IVY TECH	-	-	-	-	-
715 SSAC	2,868.88	-	-	-	2,868.88
718 SCHOOL LUNCH	-	-	-	-	-
719 HIGHER ED	3,944.71	-	-	-	3,944.71
720 Off of Faith Based & Comm Init	38,392.37	-	-	35,523.49	2,868.88
728 HRIC	15,838.91	-	-	15,838.91	-
730 LIBRARY	17,213.27	-	-	-	17,213.27
735 HIST BUREAU	2,151.66	-	-	-	2,151.66
740 TRF	10,758.29	-	-	-	10,758.29
741 NW IN Regional Dev Authority	-	-	-	-	-
750 IU	126,338.54	-	-	-	-
760 PURDUE	-	-	-	-	-
770 ISU	-	-	-	-	-
775 USI	-	-	-	-	-
780 BALL STATE	-	-	-	-	-
790 VINCENNES	-	-	-	-	-
800 INDOT	3,346,273.04	-	2,549,414.47	-	196,159.52
878 FAIR COMMISSION	-	-	-	-	-
IHFA	-	-	-	-	-
IDFA	18,038.76	-	-	18,038.76	-
ITFA	-	-	-	-	-
HISTORICAL SOCIETY	-	-	-	-	-
IN BUS MOD & TECH	-	-	-	-	-
IN SML BUS DEV CORP	-	-	-	-	-
IN BOND BANK	-	-	-	-	-
HOOSIER LOTTERY	-	-	-	-	-
IN BD OF DEPOSIT	-	-	-	-	-
Economic Development Council	-	-	-	-	-
IN Health & Education Facilities Financing Auth	-	-	-	-	-
IN Stadium & Convention Bldg Auth	-	-	-	-	-
ALL OTHER DEPTS	20,799.36	-	-	-	20,799.36
	32,790,026.36	3,066,525.14	9,692,988.12	10,811,854.57	2,075,485.00



**DEPARTMENT 4
FISCAL YEAR 2008**

**STATE OF INDIANA
DEPARTMENT OF ADMINISTRATION - OPERATIONS DIVISION
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS**

Department:

<u>Grantee Department</u>	Logistics Support Warehouse	545 McCarty Street Facility	Forensics & Health Lab
BUILDING USE CHARGE	-	-	-
EQUIPMENT USE CHARGE	-	-	-
DEPT OF ADMINISTRATION	-	-	-
OPERATIONS DIVISION	420,720.01	960,958.78	-
PUBLIC WORKS	-	-	-
PROCUREMENT	-	-	-
DEPT OF PERSONNEL	-	-	-
EMPLOYEE APPEALS COMMISSION	-	-	-
PUBLIC RECORDS COMMISSION	1,239,347.09	-	-
TREASURER OF STATE	-	-	-
AUDITOR OF STATE	-	-	-
OFFICE OF MANAGEMENT AND BUDGET	-	-	-
OFFICE OF FEDERAL GRANTS AND PROCUREI	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-
ATTORNEY GENERAL	-	-	-
CAPITOL POLICE	-	-	-
003 HOUSE	-	-	-
004 SENATE	-	-	-
015 LOBBY REG COMM	-	-	-
017 LSA	4,323.13	-	-
022 SUPREME COURT	-	-	-
023 APPEALS	-	-	-
024 CLERK	-	-	-
026 JUDICIAL CTR	-	-	-
028 TAX COURT	-	-	-
030 GOVERNOR	-	-	-
032 ICJI	-	-	-
035 GOV CNCL DISB	-	-	-
036 Dept of Agriculture	-	-	-
038 Lt Governor	-	-	-
039 PA Council	-	-	-
040 SECRETARY OF ST	-	-	-
041 HAZARDOUS WASTE	-	-	-
042 VLNTRY ACTION	-	-	-
044 PROT & ADV COMM	-	-	-
056 Office of Federal Grants Procurement	-	-	-
058 TBACO USE PRV BD	-	-	-
059 INTELENET	-	-	-
061 MAIL	-	-	-
061 MOTOR POOL	-	586,706.65	-
061 PRINTING	-	-	-
061 TELECOMM	-	-	-
061 STATIONARY STORES	-	-	-
065 Indiana Office of Technology	-	-	-
061 Aviation Rotary Fund	-	-	-
063 ELECTION BD	-	-	-
064 PUBLIC ACCESS CNSLR	-	-	-
066 SOBC	-	-	-
067 Office of Technology	5,836.23	-	-
070 SPD - HEALTH INS	-	-	-
071 SPD - DISABILITY	-	-	-
072 PERF	-	-	-
075 Inspector General	-	-	-
080 BD OF ACCOUNTS	-	-	-
081 Office of the Inspector General	-	-	-
090 REVENUE	-	-	-
100 STATE POLICE	-	-	1,202,764.53
102 LAW ENFCT ACDY	-	-	-



DEPARTMENT 4
FISCAL YEAR 2008

STATE OF INDIANA
DEPARTMENT OF ADMINISTRATION - OPERATIONS DIVISION
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

Department:

<u>Grantee Department</u>	Logistics Support Warehouse	545 McCarty Street Facility	Forensics & Health Lab
105 CIVIL DEFENSE	-	-	-
110 ADJ GENERAL	-	-	-
160 VET AFFAIRS	-	-	-
190 GAMING	-	-	-
195 GAMING RSRCH	-	-	-
200 URC	-	-	-
205 UCC	4,106.97	-	-
208 FIN INSTITUTIONS	-	-	-
210 INSURANCE	-	-	-
215 Lcl Govt Fin	-	-	-
217 TAX REVIEW	-	-	-
220 WORKERS COMP BD	-	-	-
225 LABOR	-	-	-
230 ALCOHOL & TOBACCO	-	-	-
235 BMV	387,825.38	-	-
245 PROF STDS BD	-	-	-
250 PROF LIC AGY	-	-	-
258 CIVIL RIGHTS	-	-	-
260 IN Economic Development Corp	-	-	-
261 IN Finance Authority	-	-	-
262 PORT COMM	-	-	-
265 HORSE RACING	-	-	-
275 HLTH PRF SRVC	-	-	-
285 PUBLIC SAFETY	-	-	-
286 INTGRD PUB SFTY	-	-	-
300 DNR	9,078.58	147,828.63	-
305 FIRE & BLDG	-	-	-
310 WHITE RIVER	-	-	-
315 WAR MEMORIALS	-	-	-
340 BMVC	-	-	-
351 Animal Health	-	-	-
385 IN Dept of Homeland Security	42,623.37	-	-
400 HEALTH	36,530.46	-	1,254,003.95
405 FSSA ADMIN	82,139.49	-	-
410 FSSA - DMHA	-	-	-
415 PSY CHILD CENTER	-	-	-
420 CENTRAL STATE	-	-	-
425 EVANSVILLE	-	-	-
430 MADISON	-	-	-
435 LOGANSPORT	-	-	-
440 RICHMOND	-	-	-
450 LARUE CARTER	-	-	-
460 NEW CASTLE	-	-	-
465 FT WAYNE	-	-	-
470 MUSCATATUCK	-	-	-
480 SILVERCREST	-	-	-
490 N INDIANA	-	-	-
495 IDEM	-	-	-
496 ENVIR ADJ	-	-	-
497 FSSA - DDRS	-	-	-
500 FSSA - DFR	-	-	-
502 Dept of Child Services	-	-	-
505 ED EMP REL	-	-	-
510 DWD	26,154.94	-	-
550 SCH BLIND	-	-	-
560 SCH DEAF	-	-	-
570 Veterans' Home	-	-	-
580 Soldiers & Sailors	-	-	-
605 PUBLIC DEFENDER	-	-	-



SEQUOIA
CONSULTING GROUP

DEPARTMENT 4
FISCAL YEAR 2008

STATE OF INDIANA
DEPARTMENT OF ADMINISTRATION - OPERATIONS DIVISION
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

Department:

<u>Grantee Department</u>	Logistics Support Warehouse	545 McCarty Street Facility	Forensics & Health Lab
610 Pub Def Cncl	-	-	-
615 CORRECTIONS	-	-	-
IDOC FACILITIES	-	-	-
700 EDUCATION	5,187.76	-	-
703 PROPRIETARY ED	-	-	-
705 IAC	-	-	-
710 IVY TECH	-	-	-
715 SSAC	-	-	-
718 SCHOOL LUNCH	-	-	-
719 HIGHER ED	-	-	-
720 Off of Faith Based & Comm Init	-	-	-
728 HRIC	-	-	-
730 LIBRARY	-	-	-
735 HIST BUREAU	-	-	-
740 TRF	-	-	-
741 NW IN Regional Dev Authority	-	-	-
750 IU	-	-	126,338.54
760 PURDUE	-	-	-
770 ISU	-	-	-
775 USI	-	-	-
780 BALL STATE	-	-	-
790 VINCENNES	-	-	-
800 INDOT	600,699.05	-	-
878 FAIR COMMISSION	-	-	-
IHFA	-	-	-
IDFA	-	-	-
ITFA	-	-	-
HISTORICAL SOCIETY	-	-	-
IN BUS MOD & TECH	-	-	-
IN SML BUS DEV CORP	-	-	-
IN BOND BANK	-	-	-
HOOSIER LOTTERY	-	-	-
IN BD OF DEPOSIT	-	-	-
Economic Development Council	-	-	-
IN Health & Education Facilities Financing Auth	-	-	-
IN Stadium & Convention Bldg Auth	-	-	-
ALL OTHER DEPTS	-	-	-
	<u>2,864,572.45</u>	<u>1,695,494.07</u>	<u>2,583,107.02</u>



SEQUOIA
CONSULTING GROUP

**STATE OF INDIANA
DEPARTMENT OF ADMINISTRATION - PUBLIC WORKS DIVISION
NATURE AND EXTENT OF SERVICES**

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

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

DEPARTMENT 5
FISCAL YEAR 2008

STATE OF INDIANA
DEPARTMENT OF ADMINISTRATION - PUBLIC WORKS DIVISION
DEPARTMENTAL COSTS BY FUNCTION

Department: **PUBLIC WORKS**

Functions:	Total	General & Administrative	Preventative Maintenance	Capital Projects
Expenditures:				
.1 Personal Services	1,957,735.78	-	234,896.74	1,722,839.04
.2 Services Not Personal	16,839.44	-	2,020.46	14,818.98
.3 Services by Contract	14,098.12	-	1,691.55	12,406.57
.4 Materials, Parts, & Supplies	11,237.12	-	1,348.27	9,888.85
.5 Equipment	400.28	400.28	-	-
.6 Land & Buildings	-	-	-	-
.7 Grants, Awards, & Subsidies	561.00	-	67.31	493.69
.8 Travel, In-State	6,030.65	-	723.58	5,307.07
.9 Travel, Out-of-State	971.81	-	116.60	855.21
Total Expenditures	2,007,874.20	400.28	240,864.51	1,766,609.41
Disallowed / Capitalized	(1,767,009.69)	(400.28)	-	(1,766,609.41)
Cost Adjustments				
Miscellaneous Revenue	-	-	-	-
Total Cost Adjustments	-	-	-	-
Incoming Costs				
1st Allocation				
BUILDING USE CHARGE	-	-	-	-
EQUIPMENT USE CHARGE	11,649.69	11,649.69	-	-
DEPT OF ADMINISTRATION OPERATIONS DIVISION	442,038.84	442,038.84	-	-
	53,659.31	53,659.31	-	-
Total 1st Allocation	507,347.84	507,347.84	-	-
General & Administrative Allocation	-	(507,347.84)	60,873.56	446,474.28
Disallowed / Capitalized	(446,474.28)	-	-	(446,474.28)
Total 1st Tier Allocation	301,738.08	-	301,738.08	-
2nd Allocation				
DEPT OF ADMINISTRATION OPERATIONS DIVISION	161,207.94	161,207.94	-	-
PUBLIC WORKS	7,252.07	7,252.07	-	-
PROCUREMENT	-	-	-	-
DEPT OF PERSONNEL	-	-	-	-
EMPLOYEE APPEALS COMMISSION	-	-	-	-
PUBLIC RECORDS COMMISSION	-	-	-	-
TREASURER OF STATE	-	-	-	-
AUDITOR OF STATE	-	-	-	-
OFFICE OF MANAGEMENT AND BUDGE	-	-	-	-
OFFICE OF FEDERAL GRANTS AND PR	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-	-
ATTORNEY GENERAL	-	-	-	-
CAPITOL POLICE	5,672.38	5,672.38	-	-
Total 2nd Allocation	174,132.39	174,132.39	-	-
General & Administrative Allocation	-	(174,132.39)	20,893.08	153,239.31
Disallowed / Capitalized	(153,239.31)	-	-	(153,239.31)
Total 2nd Tier Allocation	20,893.08	-	20,893.08	-
Total Incoming Costs	81,766.64	-	81,766.64	-
Total Allocated Cost	322,631.16	-	322,631.16	-



**DEPARTMENT 5
FISCAL YEAR 2008**

**STATE OF INDIANA
DEPARTMENT OF ADMINISTRATION - PUBLIC WORKS DIVISION
FUNCTIONAL COST ALLOCATIONS**

**Department: PUBLIC WORKS
Function: Preventative Maintenance**

Total 1st Tier Allocation \$ 301,738.08
Total 2nd Tier Allocation 20,893.08

Total Allocated Cost \$ 322,631.16

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<u>Grantee Department</u>							
OPERATIONS DIVISION	2,728	41.64%	125,651.27	-	125,651.27		125,651.27
100 STATE POLICE	687	10.49%	31,643.12	-	31,643.12	3,754.52	35,397.64
102 LAW ENFCT ACDY	62	0.95%	2,855.71	-	2,855.71	338.84	3,194.55
300 DNR	300	4.58%	13,817.96	-	13,817.96	1,639.53	15,457.49
315 WAR MEMORIALS	47	0.72%	2,164.81	-	2,164.81	256.86	2,421.67
425 EVANSVILLE	241	3.68%	11,100.42	-	11,100.42	1,317.09	12,417.51
430 MADISON	134	2.05%	6,172.02	-	6,172.02	732.32	6,904.34
435 LOGANSPOORT	167	2.55%	7,691.99	-	7,691.99	912.67	8,604.67
440 RICHMOND	183	2.79%	8,428.95	-	8,428.95	1,000.11	9,429.07
450 LARUE CARTER	396	6.04%	18,239.70	-	18,239.70	2,164.18	20,403.88
505 ED EMP REL	50	0.76%	2,302.99	-	2,302.99	273.26	2,576.25
510 DWD	12	0.18%	552.72	-	552.72	65.58	618.30
550 SCH BLIND	-	0.00%	-	-	-	-	-
560 SCH DEAF	118	1.80%	5,435.06	-	5,435.06	644.88	6,079.94
570 Veterans' Home	168	2.56%	7,738.05	-	7,738.05	918.14	8,656.19
580 Soldiers & Sailors	73	1.11%	3,362.37	-	3,362.37	398.95	3,761.32
615 CORRECTIONS	21	0.32%	967.26	-	967.26	114.77	1,082.02
IDOC FACILITIES	896	13.68%	41,269.63	-	41,269.63	4,896.73	46,166.36
800 INDOT	268	4.09%	12,344.04	-	12,344.04	1,464.65	13,808.69
Total	6,551	100.00%	301,738.08	-	301,738.08	20,893.08	322,631.16

Allocation Basis: Hours of Service per benefiting agency

Allocation Source: IDOA Time & Effort Reporting



**DEPARTMENT 5
FISCAL YEAR 2008**

**STATE OF INDIANA
DEPARTMENT OF ADMINISTRATION - PUBLIC WORKS DIVISION
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS**

Department: **PUBLIC WORKS**

Grantee Department	Total	Preventative Maintenance
DEPT OF ADMINISTRATION	-	-
100 STATE POLICE	35,397.64	35,397.64
102 LAW ENFCT ACDY	3,194.55	3,194.55
105 CIVIL DEFENSE	-	-
110 ADJ GENERAL	-	-
300 DNR	15,457.49	15,457.49
305 FIRE & BLDG	-	-
310 WHITE RIVER	-	-
315 WAR MEMORIALS	2,421.67	2,421.67
340 BMVC	-	-
351 Animal Health	-	-
385 IN Dept of Homeland Security	-	-
400 HEALTH	-	-
405 FSSA ADMIN	-	-
410 FSSA - DMHA	-	-
415 PSY CHILD CENTER	-	-
420 CENTRAL STATE	-	-
425 EVANSVILLE	12,417.51	12,417.51
430 MADISON	6,904.34	6,904.34
435 LOGANSPOUR	8,604.67	8,604.67
440 RICHMOND	9,429.07	9,429.07
450 LARUE CARTER	20,403.88	20,403.88
460 NEW CASTLE	-	-
465 FT WAYNE	-	-
470 MUSCATATUCK	-	-
480 SILVERCREST	-	-
490 N INDIANA	-	-
495 IDEM	-	-
496 ENVIR ADJ	-	-
497 FSSA - DDRS	-	-
500 FSSA - DFR	-	-
505 ED EMP REL	2,576.25	2,576.25
510 DWD	618.30	618.30
550 SCH BLIND	-	-
560 SCH DEAF	6,079.94	6,079.94
570 Veterans' Home	8,656.19	8,656.19
580 Soldiers & Sailors	3,761.32	3,761.32
605 PUBLIC DEFENDER	-	-
610 Pub Def Cnd	-	-
615 CORRECTIONS	1,082.02	1,082.02
IDOC FACILITIES	46,166.36	46,166.36
700 EDUCATION	-	-
703 PROPRIETARY ED	-	-
705 IAC	-	-
800 INDOT	13,808.69	13,808.69
878 FAIR COMMISSION	-	-
ALL OTHER DEPTS	-	-
	322,631.16	322,631.16



STATE OF INDIANA
DEPARTMENT OF ADMINISTRATION - PROCUREMENT DIVISION
NATURE AND EXTENT OF SERVICES

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

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

Over the last two years, the Procurement Division has experienced a large and positive reorganization. Starting in late 2005, the Procurement Division, partnered with OMB and other agencies to leverage State spend in the purchasing of goods and services. The results of this initiative included the sourcing of 36 categories with significant state dollar spend. This sourcing has led to approximately \$53million dollars in state spend each year over the next three years. Additionally, the Procurement Division created two new divisions as part of this reorganization: Strategic Sourcing- to continue saving taxpayer dollars through the sourcing of large spend categories; Vendor Management- to manage these new contracts to ensure the State is experiencing the savings realized through the sourcing process.

The allowable indirect costs incurred by the Procurement Division have been allocated to the benefiting agencies based on the number of requisitions, including one-time purchases, Claim Vouchers, Special Disbursement Officers (petty cash), Request for Proposals (RFP's), and Quantity Purchase Agreement (QPA) releases processed during the fiscal year.



**DEPARTMENT 6
FISCAL YEAR 2008**

**STATE OF INDIANA
DEPARTMENT OF ADMINISTRATION - PROCUREMENT DIVISION
DEPARTMENTAL COSTS BY FUNCTION**

Department: **PROCUREMENT**

Functions:	Total	General & Administrative	Procurement Services
Expenditures:			
.1 Personal Services	2,560,344.79	-	2,560,344.79
.2 Services Not Personal	52,750.44	-	52,750.44
.3 Services by Contract	23,524.56	-	23,524.56
.4 Materials, Parts, & Supplies	32,769.07	-	32,769.07
.5 Equipment	5,273.40	5,273.40	-
.6 Land & Buildings	-	-	-
.7 Grants, Awards, & Subsidies	8,178.14	-	8,178.14
.8 Travel, In-State	19,588.21	-	19,588.21
.9 Travel, Out-of-State	(221.46)	-	(221.46)
	<hr/>	<hr/>	<hr/>
Total Expenditures	2,702,207.15	5,273.40	2,696,933.75
Disallowed / Capitalized	(5,273.40)	(5,273.40)	
Cost Adjustments			
Miscellaneous Revenue	-	-	-
	<hr/>	<hr/>	<hr/>
Total Cost Adjustments	-	-	-
General & Administrative Allocation	-	-	-
Incoming Costs			
1st Allocation			
BUILDING USE CHARGE	-	-	-
EQUIPMENT USE CHARGE	33,626.75	-	33,626.75
DEPT OF ADMINISTRATION	663,058.26	-	663,058.26
OPERATIONS DIVISION	189,314.87	-	189,314.87
PUBLIC WORKS	-	-	-
	<hr/>	<hr/>	<hr/>
Total 1st Allocation	885,999.88	-	885,999.88
General & Administrative Allocation	-	-	-
	<hr/>	<hr/>	<hr/>
Total 1st Tier Allocation	3,582,933.63	-	3,582,933.63
2nd Allocation			
DEPT OF ADMINISTRATION	241,811.91	-	241,811.91
OPERATIONS DIVISION	25,585.96	-	25,585.96
PUBLIC WORKS	-	-	-
PROCUREMENT	-	-	-
DEPT OF PERSONNEL	-	-	-
EMPLOYEE APPEALS COMMISSION	-	-	-
PUBLIC RECORDS COMMISSION	-	-	-
TREASURER OF STATE	-	-	-
AUDITOR OF STATE	-	-	-
OFFICE OF MANAGEMENT AND BUDGE	-	-	-
OFFICE OF FEDERAL GRANTS AND PR	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-
ATTORNEY GENERAL	-	-	-
CAPITOL POLICE	20,012.66	-	20,012.66
	<hr/>	<hr/>	<hr/>
Total 2nd Allocation	287,410.54	-	287,410.54
General & Administrative Allocation	-	-	-
	<hr/>	<hr/>	<hr/>
Total 2nd Tier Allocation	287,410.54	-	287,410.54
Total Incoming Costs	1,173,410.42	-	1,173,410.42
Total Allocated Cost	3,870,344.17	-	3,870,344.17



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DEPARTMENT 6
FISCAL YEAR 2008

STATE OF INDIANA
DEPARTMENT OF ADMINISTRATION - PROCUREMENT DIVISION
FUNCTIONAL COST ALLOCATIONS

Department: **PROCUREMENT**
Function: **Procurement Services**

Total 1st Tier Allocation \$ 3,582,933.63
Total 2nd Tier Allocation 287,410.54

Total Allocated Cost \$ 3,870,344.17

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
DEPT OF ADMINISTRATION	1,347	1.63%	58,452.77	-	58,452.77		58,452.77
DEPT OF PERSONNEL	65	0.08%	2,820.66	-	2,820.66	230.02	3,050.68
EMPLOYEE APPEALS COMMISSION	10	0.01%	433.95	-	433.95	35.39	469.33
PUBLIC RECORDS COMMISSION	213	0.26%	9,243.09	-	9,243.09	753.75	9,996.83
AUDITOR OF STATE	231	0.28%	10,024.19	-	10,024.19	817.44	10,841.64
OFFICE OF MANAGEMENT AND BUDGET	90	0.11%	3,905.53	-	3,905.53	318.48	4,224.01
OFFICE OF THE INSPECTOR GENERAL	48	0.06%	2,082.95	-	2,082.95	169.86	2,252.81
ATTORNEY GENERAL	2	0.00%	86.79	-	86.79	7.08	93.87
022 SUPREME COURT	1	0.00%	43.39	-	43.39	3.54	46.93
030 GOVERNOR	8	0.01%	347.16	-	347.16	28.31	375.47
032 ICJI	857	1.04%	37,189.33	-	37,189.33	3,032.67	40,222.00
035 GOV CNCL DISB	29	0.04%	1,258.45	-	1,258.45	102.62	1,361.07
036 Dept of Agriculture	397	0.48%	17,227.73	-	17,227.73	1,404.87	18,632.60
038 Lt Governor	128	0.16%	5,554.53	-	5,554.53	452.95	6,007.49
040 SECRETARY OF ST	3	0.00%	130.18	-	130.18	10.62	140.80
044 PROT & ADV COMM	84	0.10%	3,645.16	-	3,645.16	297.25	3,942.41
058 TBACO USE PRV BD	15	0.02%	650.92	-	650.92	53.08	704.00
063 ELECTION BD	5	0.01%	216.97	-	216.97	17.69	234.67
064 PUBLIC ACCESS CNSLR	9	0.01%	390.55	-	390.55	31.85	422.40
067 Office of Technology	1,605	1.94%	69,648.63	-	69,648.63	5,679.63	75,328.26
075 Inspector General	-	0.00%	-	-	-	-	-
080 BD OF ACCOUNTS	64	0.08%	2,777.27	-	2,777.27	226.48	3,003.74
090 REVENUE	1,627	1.97%	70,603.31	-	70,603.31	5,757.48	76,360.79
100 STATE POLICE	1,955	2.37%	84,836.80	-	84,836.80	6,918.18	91,754.98
102 LAW ENFCT ADCY	482	0.58%	20,916.29	-	20,916.29	1,705.66	22,621.94
160 VET AFFAIRS	6	0.01%	260.37	-	260.37	21.23	281.60
190 GAMING	176	0.21%	7,637.48	-	7,637.48	622.81	8,260.29
195 GAMING RSRCH	2	0.00%	86.79	-	86.79	7.08	93.87
200 URC	81	0.10%	3,514.98	-	3,514.98	286.64	3,801.61
205 UCC	31	0.04%	1,345.24	-	1,345.24	109.70	1,454.94
208 FIN INSTITUTIONS	124	0.15%	5,380.95	-	5,380.95	438.80	5,819.75
210 INSURANCE	65	0.08%	2,820.66	-	2,820.66	230.02	3,050.68
215 Lcl Govt Fin	56	0.07%	2,430.11	-	2,430.11	198.17	2,628.28
217 TAX REVIEW	17	0.02%	737.71	-	737.71	60.16	797.87
220 WORKERS COMP BD	24	0.03%	1,041.47	-	1,041.47	84.93	1,126.40
225 LABOR	208	0.25%	9,026.11	-	9,026.11	736.05	9,762.17
230 ALCOHOL & TOBACCO	152	0.18%	6,596.01	-	6,596.01	537.88	7,133.89
235 BMV	908	1.10%	39,402.46	-	39,402.46	3,213.15	42,615.61
250 PROF LIC AGY	63	0.08%	2,733.87	-	2,733.87	222.94	2,956.81
258 CIVIL RIGHTS	53	0.06%	2,299.92	-	2,299.92	187.55	2,487.48
260 IN Economic Development Corp	227	0.27%	9,850.62	-	9,850.62	803.29	10,653.90
265 HORSE RACING	47	0.06%	2,039.55	-	2,039.55	166.32	2,205.87
286 INTGRD PUB SFTY	127	0.15%	5,511.14	-	5,511.14	449.42	5,960.55
300 DNR	7,708	9.34%	334,486.99	-	334,486.99	27,276.38	361,763.37
315 WAR MEMORIALS	90	0.11%	3,905.53	-	3,905.53	318.48	4,224.01



**DEPARTMENT 6
FISCAL YEAR 2008**

**STATE OF INDIANA
DEPARTMENT OF ADMINISTRATION - PROCUREMENT DIVISION
FUNCTIONAL COST ALLOCATIONS**

Department: **PROCUREMENT**
Function: **Procurement Services**

Total 1st Tier Allocation \$ 3,582,933.63
Total 2nd Tier Allocation 287,410.54

Total Allocated Cost \$ 3,870,344.17

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<u>Grantee Department</u>							
340 BMVC	371	0.45%	16,099.46	-	16,099.46	1,312.86	17,412.33
351 Animal Health	240	0.29%	10,414.75	-	10,414.75	849.29	11,264.04
385 IN Dept of Homeland Security	842	1.02%	36,538.41	-	36,538.41	2,979.59	39,518.00
400 HEALTH	1,976	2.39%	85,748.09	-	85,748.09	6,992.49	92,740.58
405 FSSA ADMIN	1,195	1.45%	51,856.77	-	51,856.77	4,228.76	56,085.52
410 FSSA - DMHA	163	0.20%	7,073.35	-	7,073.35	576.81	7,650.16
415 PSY CHILD CENTER	152	0.18%	6,596.01	-	6,596.01	537.88	7,133.89
425 EVANSVILLE	1,760	2.13%	76,374.82	-	76,374.82	6,228.13	82,602.95
430 MADISON	1,149	1.39%	49,860.61	-	49,860.61	4,065.98	53,926.58
435 LOGANSPOUR	2,750	3.33%	119,335.65	-	119,335.65	9,731.45	129,067.11
440 RICHMOND	968	1.17%	42,006.15	-	42,006.15	3,425.47	45,431.62
450 LARUE CARTER	1,283	1.55%	55,675.51	-	55,675.51	4,540.17	60,215.67
465 FT WAYNE	-	0.00%	-	-	-	-	-
495 IDEM	1,669	2.02%	72,425.89	-	72,425.89	5,906.11	78,332.00
496 ENVIR ADJ	18	0.02%	781.11	-	781.11	63.70	844.80
497 FSSA - DDRS	1,215	1.47%	52,724.66	-	52,724.66	4,299.53	57,024.19
498 FSSA - Aging	72	0.09%	3,124.42	-	3,124.42	254.79	3,379.21
500 FSSA - DFR	4,857	5.88%	210,768.46	-	210,768.46	17,187.52	227,955.98
502 Dept of Child Services	2,733	3.31%	118,597.94	-	118,597.94	9,671.30	128,269.24
503 FSSA - OMP	208	0.25%	9,026.11	-	9,026.11	736.05	9,762.17
505 ED EMP REL	33	0.04%	1,432.03	-	1,432.03	116.78	1,548.81
510 DWD	1,785	2.16%	77,459.69	-	77,459.69	6,316.60	83,776.29
550 SCH BLIND	458	0.55%	19,874.81	-	19,874.81	1,620.73	21,495.54
560 SCH DEAF	474	0.57%	20,569.13	-	20,569.13	1,677.35	22,246.48
570 Veterans' Home	2,526	3.06%	109,615.22	-	109,615.22	8,938.78	118,554.00
580 Soldiers & Sailors	1,101	1.33%	47,777.66	-	47,777.66	3,896.12	51,673.78
615 CORRECTIONS	3,082	3.73%	133,742.72	-	133,742.72	10,906.31	144,649.03
IDOC FACILITIES	17,668	21.40%	766,699.02	-	766,699.02	62,521.94	829,220.96
700 EDUCATION	431	0.52%	18,703.15	-	18,703.15	1,525.18	20,228.34
703 PROPRIETARY ED	18	0.02%	781.11	-	781.11	63.70	844.80
705 IAC	26	0.03%	1,128.26	-	1,128.26	92.01	1,220.27
718 SCHOOL LUNCH	23	0.03%	998.08	-	998.08	81.39	1,079.47
720 Off of Faith Based & Comm Init	39	0.05%	1,692.40	-	1,692.40	138.01	1,830.41
730 LIBRARY	170	0.21%	7,377.11	-	7,377.11	601.58	7,978.69
735 HIST BUREAU	43	0.05%	1,865.98	-	1,865.98	152.16	2,018.14
800 INDOT	11,628	14.08%	504,594.53	-	504,594.53	41,148.13	545,742.66
Total	82,566	100.00%	3,582,933.63	-	3,582,933.63	287,410.54	3,870,344.17

Allocation Basis: Number of Requisitions per benefiting agency

Allocation Source: IDOA Procurement Records



**DEPARTMENT 6
FISCAL YEAR 2008**

**STATE OF INDIANA
DEPARTMENT OF ADMINISTRATION - PROCUREMENT DIVISION
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS**

Department: **PROCUREMENT**

<u>Grantee Department</u>	Total	Procurement Services
BUILDING USE CHARGE	-	-
EQUIPMENT USE CHARGE	-	-
DEPT OF ADMINISTRATION OPERATIONS DIVISION	58,452.77	58,452.77
PUBLIC WORKS	-	-
PROCUREMENT	-	-
DEPT OF PERSONNEL	3,050.68	3,050.68
EMPLOYEE APPEALS COMMISSION	469.33	469.33
PUBLIC RECORDS COMMISSION	9,996.83	9,996.83
TREASURER OF STATE	-	-
AUDITOR OF STATE	10,841.64	10,841.64
OFFICE OF MANAGEMENT AND BUDGET	4,224.01	4,224.01
OFFICE OF FEDERAL GRANTS AND PROCUREI	-	-
OFFICE OF THE INSPECTOR GENERAL	2,252.81	2,252.81
ATTORNEY GENERAL	93.87	93.87
003 HOUSE	-	-
004 SENATE	-	-
015 LOBBY REG COMM	-	-
017 LSA	-	-
022 SUPREME COURT	46.93	46.93
023 APPEALS	-	-
024 CLERK	-	-
026 JUDICIAL CTR	-	-
028 TAX COURT	-	-
030 GOVERNOR	375.47	375.47
032 ICJI	40,222.00	40,222.00
035 GOV CNCL DISB	1,361.07	1,361.07
036 Dept of Agriculture	18,632.60	18,632.60
038 Lt Governor	6,007.49	6,007.49
039 PA Council	-	-
040 SECRETARY OF ST	140.80	140.80
041 HAZARDOUS WASTE	-	-
042 VLNTRY ACTION	-	-
044 PROT & ADV COMM	3,942.41	3,942.41
056 Office of Federal Grants Procurement	-	-
058 TBACO USE PRV BD	704.00	704.00
059 INTELENET	-	-
061 MAIL	-	-
061 MOTOR POOL	-	-
061 PRINTING	-	-
061 TELECOMM	-	-
061 STATIONARY STORES	-	-
065 Indiana Office of Technology	-	-
061 Aviation Rotary Fund	-	-
063 ELECTION BD	234.67	234.67
064 PUBLIC ACCESS CNSLR	422.40	422.40
066 SOBC	-	-
067 Office of Technology	75,328.26	75,328.26
070 SPD - HEALTH INS	-	-
071 SPD - DISABILITY	-	-
072 PERF	-	-
075 Inspector General	-	-



**DEPARTMENT 6
FISCAL YEAR 2008**

**STATE OF INDIANA
DEPARTMENT OF ADMINISTRATION - PROCUREMENT DIVISION
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS**

Department: **PROCUREMENT**

<u>Grantee Department</u>	Total	Procurement Services
080 BD OF ACCOUNTS	3,003.74	3,003.74
081 Office of the Inspector General	-	-
090 REVENUE	76,360.79	76,360.79
100 STATE POLICE	91,754.98	91,754.98
102 LAW ENFCT ACDY	22,621.94	22,621.94
105 CIVIL DEFENSE	-	-
110 ADJ GENERAL	-	-
160 VET AFFAIRS	281.60	281.60
190 GAMING	8,260.29	8,260.29
195 GAMING RSRCH	93.87	93.87
200 URC	3,801.61	3,801.61
205 UCC	1,454.94	1,454.94
208 FIN INSTITUTIONS	5,819.75	5,819.75
210 INSURANCE	3,050.68	3,050.68
215 Lcl Govt Fin	2,628.28	2,628.28
217 TAX REVIEW	797.87	797.87
220 WORKERS COMP BD	1,126.40	1,126.40
225 LABOR	9,762.17	9,762.17
230 ALCOHOL & TOBACCO	7,133.89	7,133.89
235 BMV	42,615.61	42,615.61
245 PROF STDS BD	-	-
250 PROF LIC AGY	2,956.81	2,956.81
258 CIVIL RIGHTS	2,487.48	2,487.48
260 IN Economic Development Corp	10,653.90	10,653.90
261 IN Finance Authority	-	-
262 PORT COMM	-	-
265 HORSE RACING	2,205.87	2,205.87
275 HLTH PRF SRVC	-	-
285 PUBLIC SAFETY	-	-
286 INTGRTD PUB SFTY	5,960.55	5,960.55
300 DNR	361,763.37	361,763.37
305 FIRE & BLDG	-	-
310 WHITE RIVER	-	-
315 WAR MEMORIALS	4,224.01	4,224.01
340 BMVC	17,412.33	17,412.33
351 Animal Health	11,264.04	11,264.04
385 IN Dept of Homeland Security	39,518.00	39,518.00
400 HEALTH	92,740.58	92,740.58
405 FSSA ADMIN	56,085.52	56,085.52
410 FSSA - DMHA	7,650.16	7,650.16
415 PSY CHILD CENTER	7,133.89	7,133.89
420 CENTRAL STATE	-	-
425 EVANSVILLE	82,602.95	82,602.95
430 MADISON	53,926.58	53,926.58
435 LOGANSPOORT	129,067.11	129,067.11
440 RICHMOND	45,431.62	45,431.62
450 LARUE CARTER	60,215.67	60,215.67
460 NEW CASTLE	-	-
465 FT WAYNE	-	-
470 MUSCATATUCK	-	-
480 SILVERCREST	-	-
490 N INDIANA	-	-
495 IDEM	78,332.00	78,332.00
496 ENVIR ADJ	844.80	844.80



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**DEPARTMENT 6
FISCAL YEAR 2008**

**STATE OF INDIANA
DEPARTMENT OF ADMINISTRATION - PROCUREMENT DIVISION
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS**

Department: **PROCUREMENT**

<u>Grantee Department</u>	<u>Total</u>	<u>Procurement Services</u>
497 FSSA - DDRS	57,024.19	57,024.19
498 FSSA - Aging	3,379.21	3,379.21
500 FSSA - DFR	227,955.98	227,955.98
502 Dept of Child Services	128,269.24	128,269.24
503 FSSA - OMPP	9,762.17	9,762.17
505 ED EMP REL	1,548.81	1,548.81
510 DWD	83,776.29	83,776.29
550 SCH BLIND	21,495.54	21,495.54
560 SCH DEAF	22,246.48	22,246.48
570 Veterans' Home	118,554.00	118,554.00
580 Soldiers & Sailors	51,673.78	51,673.78
605 PUBLIC DEFENDER	-	-
610 Pub Def Cncl	-	-
615 CORRECTIONS	144,649.03	144,649.03
IDOC FACILITIES	829,220.96	829,220.96
700 EDUCATION	20,228.34	20,228.34
703 PROPRIETARY ED	844.80	844.80
705 IAC	1,220.27	1,220.27
710 IVY TECH	-	-
715 SSAC	-	-
718 SCHOOL LUNCH	1,079.47	1,079.47
719 HIGHER ED	-	-
720 Off of Faith Based & Comm Init	1,830.41	1,830.41
728 HRIC	-	-
730 LIBRARY	7,978.69	7,978.69
735 HIST BUREAU	2,018.14	2,018.14
740 TRF	-	-
741 NW IN Regional Dev Authority	-	-
750 IU	-	-
760 PURDUE	-	-
770 ISU	-	-
775 USI	-	-
780 BALL STATE	-	-
790 VINCENNES	-	-
800 INDOT	545,742.66	545,742.66
878 FAIR COMMISSION	-	-
IHFA	-	-
IDFA	-	-
ITFA	-	-
HISTORICAL SOCIETY	-	-
IN BUS MOD & TECH	-	-
IN SML BUS DEV CORP	-	-
IN BOND BANK	-	-
HOOSIER LOTTERY	-	-
IN BD OF DEPOSIT	-	-
Economic Development Council	-	-
IN Health & Education Facilities Financing Auth	-	-
IN Stadium & Convention Bldg Auth	-	-
ALL OTHER DEPTS	-	-
	<u>3,870,344.17</u>	<u>3,870,344.17</u>



STATE OF INDIANA
STATE DEPARTMENT OF PERSONNEL
NATURE AND EXTENT OF SERVICES

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

For plan purposes, the SPD costs have been assigned to five functions:: 1) General and Administrative, 2) Personnel Services, 3) Personnel Services - Field Operations, 4) Benefits & HR Data, and 5) Labor Relations. Costs are assigned to each function based on payroll by division and, for Field Operations, time during the year that the positions were transferred to SPD.

1) General & Administrative

Costs of providing administrative support to the SPD. It includes the Director's Division, Finance Division, Computer Services Section, and Communications. These costs are allocated to the other functions based upon salary and wages of units supervised / supported.

2) Personnel Services

Costs of the Employment Administration and the Compensation and Classification Divisions. These divisions are responsible for the application and hiring processes and the maintenance of the State's compensation and classification system, and assuring the State's compliance with AA/EEO/ADA requirements. These services are performed for all State agencies but not most quasi-governmental units.

The costs of this function have been allocated based upon the number of merit and non-merit positions per benefiting agency.

3) Personnel Services - Field Operations

The Field Operations Division partners with agencies to centralize HR functions and is responsible for staffing HR functions in centralized agencies. Depending upon the needs of each agency, division staff may be embedded in an agency work location, or providing services for several agencies in various locations. Division staff serve as strategic partners with agency executives directing an exchange of information between the agency and State Personnel that provides agencies with expert HR services and provides SPD with agency-specific information that improves the quality of decision-making on issues with statewide impact.



STATE OF INDIANA
STATE DEPARTMENT OF PERSONNEL
NATURE AND EXTENT OF SERVICES

The costs of this function have been directly assigned to the agency for which services were performed. Some staff are assigned multiple agencies. Their costs were allocated based on the number of positions per agency assigned.

4) **Benefits and Human Resources Data Division**

HUMAN RESOURCE DATA DIVISION

The Human Resource Data Division audits agency payrolls and decentralized agency employee data entry into PeopleSoft. It maintains position information and reconciles the data between PeopleSoft HR and the Auditor of State's payroll system. The division is also responsible for the retention of state employee personnel files.

BENEFITS DIVISION

The Benefits division administers and oversees the operations of certain sponsored benefits for the employees and retirees of the State of Indiana. Those benefits include the medical, dental, and disability self-funded programs. Benefits also include fully insured programs such as basic, supplemental, and dependent/spouse life insurance, vision insurance, long term care insurance, and health maintenance organizations (HMO). The division is also responsible for retiree programs and the Workers' Compensation program. The division is responsible for providing quality protection in these areas for employees and their families in an affordable and efficient manner.

The costs of these divisions are included in this function because services provided benefit all state and quasi-governmental agencies. Costs are allocated based upon the number of merit and non-merit positions, including quasi-governmental agencies.

5) **Labor Relations**

This function consists of costs to interpret and apply the labor settlement agreements as negotiated with the various unions, investigate and resolve grievances filed under the terms of settlements, collect and analyze information for management use in such activities as negotiations, management training, or other initiatives, and to train managers/supervisors in labor relations concepts and settlement administration.

These services are available only for employees classified as 'merit' positions. Costs of labor relations are allocated to benefiting agencies based upon the number of merit positions per agency.



**DEPARTMENT 7
FISCAL YEAR 2008**

**STATE OF INDIANA
STATE DEPARTMENT OF PERSONNEL
DEPARTMENTAL COSTS BY FUNCTION**

Department: DEPT OF PERSONNEL

Functions:	Total	General & Administrative	Personnel Services	Personnel Services- Field Operations	Benefits & Human Resources Data	Labor Relations
Expenditures:						
.1 Personal Services	6,279,083.52	1,275,281.86	1,242,002.72	1,873,050.61	1,149,072.28	739,676.04
.2 Services Not Personal	111,934.21	111,934.21			-	-
.3 Services by Contract	254,824.03	254,824.03			-	-
.4 Materials, Parts, & Supplies	71,642.56	71,642.56			-	-
.5 Equipment	48,669.49	48,669.49			-	-
.6 Land & Buildings	-	-			-	-
.7 Grants, Awards, & Subsidies	180,361.79	180,361.79			-	-
.8 Travel, In-State	9,073.14	9,073.14			-	-
.9 Travel, Out-of-State	7,047.68	7,047.68			-	-
Total Expenditures	6,962,636.42	1,958,834.76	1,242,002.72	1,873,050.61	1,149,072.28	739,676.04
Disallowed / Capitalized	(217,194.49)	(217,194.49)				
Cost Adjustments						
Deferred Compensation Committee	-	-	-		-	-
Miscellaneous Revenue	(4,210.84)	(4,210.84)			-	-
Total Cost Adjustments	(4,210.84)	(4,210.84)	-	-	-	-
General & Administrative Allocation	-	(1,737,429.43)	431,250.52	650,364.16	398,983.04	256,831.71
Incoming Costs						
1st Allocation						
BUILDING USE CHARGE	-	-				
EQUIPMENT USE CHARGE	133,666.21	133,666.21				
DEPT OF ADMINISTRATION	-	-				
OPERATIONS DIVISION	314,338.37	314,338.37				
PUBLIC WORKS	-	-				
PROCUREMENT	2,820.66	2,820.66				
Total 1st Allocation	450,825.24	450,825.24	-	-	-	-
General & Administrative Allocation	-	(450,825.24)	111,900.15	168,755.39	103,527.44	66,642.26
Total 1st Tier Allocation	7,192,056.33	-	1,785,153.40	2,692,170.16	1,651,582.77	1,063,150.00
2nd Allocation						
DEPT OF ADMINISTRATION	-	-				
OPERATIONS DIVISION	42,006.65	42,006.65				
PUBLIC WORKS	-	-				
PROCUREMENT	230.02	230.02				
DEPT OF PERSONNEL	55,832.21	55,832.21				
EMPLOYEE APPEALS COMMISSION	1,697.79	1,697.79				
PUBLIC RECORDS COMMISSION	12,512.03	12,512.03				
TREASURER OF STATE	178.37	178.37				
AUDITOR OF STATE	45,142.34	45,142.34				
OFFICE OF MANAGEMENT AND BUDGE	5,134.79	5,134.79				
OFFICE OF FEDERAL GRANTS AND PR	-	-				
OFFICE OF THE INSPECTOR GENERAL	2,742.96	2,742.96				
ATTORNEY GENERAL	198.38	198.38				
CAPITOL POLICE	34,834.76	34,834.76				
Total 2nd Allocation	200,510.30	200,510.30	-	-	-	-
General & Administrative Allocation	-	(200,510.30)	49,769.03	75,056.12	46,045.16	29,640.00
Total 2nd Tier Allocation	200,510.30	-	49,769.03	75,056.12	46,045.16	29,640.00
Total Incoming Costs	651,335.54					
Total Allocated Cost	7,392,566.63	-	1,834,922.42	2,767,226.28	1,697,627.92	1,092,790.00



**DEPARTMENT 7
FISCAL YEAR 2008**

**STATE OF INDIANA
STATE DEPARTMENT OF PERSONNEL
FUNCTIONAL COST ALLOCATIONS**

Department: DEPT OF PERSONNEL
Function: Personnel Services

Total 1st Tier Allocation \$ 1,785,153.40
Total 2nd Tier Allocation 49,769.03
Total Allocated Cost \$ 1,834,922.42

Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<u>Grantee Department</u>						
DEPT OF ADMINISTRATION	295	0.70%	12,452.60	-	12,452.60	12,452.60
DEPT OF PERSONNEL	115	0.27%	4,854.40	-	4,854.40	4,854.40
EMPLOYEE APPEALS COMMISSION	2	0.00%	84.42	-	84.42	86.80
PUBLIC RECORDS COMMISSION	52	0.12%	2,195.03	-	2,195.03	2,256.83
TREASURER OF STATE	17	0.04%	717.61	-	717.61	737.81
AUDITOR OF STATE	87	0.21%	3,672.46	-	3,672.46	3,775.85
OFFICE OF MANAGEMENT AND BUDGET	47	0.11%	1,983.97	-	1,983.97	2,039.83
OFFICE OF FEDERAL GRANTS AND PROCL	1	0.00%	42.21	-	42.21	43.40
OFFICE OF THE INSPECTOR GENERAL	19	0.04%	802.03	-	802.03	824.61
ATTORNEY GENERAL	368	0.87%	15,534.08	-	15,534.08	15,971.41
CAPITOL POLICE	72	0.17%	3,039.28	-	3,039.28	3,124.84
003 HOUSE	93	0.22%	3,925.73	-	3,925.73	4,036.25
004 SENATE	66	0.16%	2,786.00	-	2,786.00	2,864.44
015 LOBBY REG COMM	2	0.00%	84.42	-	84.42	86.80
017 LSA	83	0.20%	3,503.61	-	3,503.61	3,602.25
022 SUPREME COURT	922	2.18%	38,919.64	-	38,919.64	40,015.32
023 APPEALS	98	0.23%	4,136.79	-	4,136.79	4,253.25
024 CLERK	-	0.00%	-	-	-	-
026 JUDICIAL CTR	28	0.07%	1,181.94	-	1,181.94	1,215.22
028 TAX COURT	6	0.01%	253.27	-	253.27	260.40
030 GOVERNOR	38	0.09%	1,604.06	-	1,604.06	1,649.22
032 ICJI	43	0.10%	1,815.12	-	1,815.12	1,866.22
035 GOV CNCL DISB	5	0.01%	211.06	-	211.06	217.00
036 Dept of Agriculture	74	0.17%	3,123.70	-	3,123.70	3,211.64
038 Lt Governor	91	0.22%	3,841.31	-	3,841.31	3,949.45
039 PA Council	10	0.02%	422.12	-	422.12	434.01
040 SECRETARY OF ST	91	0.22%	3,841.31	-	3,841.31	3,949.45
044 PROT & ADV COMM	31	0.07%	1,308.58	-	1,308.58	1,345.42
058 TBACO USE PRV BD	18	0.04%	759.82	-	759.82	781.21
063 ELECTION BD	9	0.02%	379.91	-	379.91	390.61
064 PUBLIC ACCESS CNSLR	2	0.00%	84.42	-	84.42	86.80
067 Office of Technology	339	0.80%	14,309.93	-	14,309.93	14,712.79
071 SPD - DISABILITY	1,013	2.40%	42,760.95	-	42,760.95	43,964.77
072 PERF	188	0.44%	7,935.89	-	7,935.89	8,159.31
075 Inspector General	-	0.00%	-	-	-	-
080 BD OF ACCOUNTS	297	0.70%	12,537.02	-	12,537.02	12,889.97
090 REVENUE	881	2.08%	37,188.94	-	37,188.94	38,235.89
100 STATE POLICE	2,054	4.86%	86,703.83	-	86,703.83	89,144.75
102 LAW ENFCT ACDY	66	0.16%	2,786.00	-	2,786.00	2,864.44
110 ADJ GENERAL	582	1.38%	24,567.49	-	24,567.49	25,259.13
160 VET AFFAIRS	17	0.04%	717.61	-	717.61	737.81
190 GAMING	242	0.57%	10,215.35	-	10,215.35	10,502.94
195 GAMING RSRCH	2	0.00%	84.42	-	84.42	86.80
200 URC	83	0.20%	3,503.61	-	3,503.61	3,602.25
205 UCC	53	0.13%	2,237.25	-	2,237.25	2,300.23
208 FIN INSTITUTIONS	81	0.19%	3,419.19	-	3,419.19	3,515.45
210 INSURANCE	102	0.24%	4,305.64	-	4,305.64	4,426.86
215 Lcl Govt Fin	77	0.18%	3,250.34	-	3,250.34	3,341.84
217 TAX REVIEW	20	0.05%	844.24	-	844.24	868.01
220 WORKERS COMP BD	36	0.09%	1,519.64	-	1,519.64	1,562.42
225 LABOR	97	0.23%	4,094.58	-	4,094.58	4,209.85
230 ALCOHOL & TOBACCO	124	0.29%	5,234.31	-	5,234.31	5,381.67
235 BMV	416	0.98%	17,560.27	-	17,560.27	18,054.63
250 PROF LIC AGY	93	0.22%	3,925.73	-	3,925.73	4,036.25
258 CIVIL RIGHTS	39	0.09%	1,646.28	-	1,646.28	1,692.62
260 IN Economic Development Corp	92	0.22%	3,883.52	-	3,883.52	3,992.85
261 IN Finance Authority	26	0.06%	1,097.52	-	1,097.52	1,128.41
262 PORT COMM	34	0.08%	1,435.21	-	1,435.21	1,475.62



**DEPARTMENT 7
FISCAL YEAR 2008**

**STATE OF INDIANA
STATE DEPARTMENT OF PERSONNEL
FUNCTIONAL COST ALLOCATIONS**

Department: DEPT OF PERSONNEL
Function: Personnel Services

Total 1st Tier Allocation \$ 1,785,153.40
Total 2nd Tier Allocation 49,769.03
Total Allocated Cost \$ 1,834,922.42

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
265 HORSE RACING	46	0.11%	1,941.76	-	1,941.76	54.67	1,996.43
286 INTGRD PUB SFTY	12	0.03%	506.55	-	506.55	14.26	520.81
300 DNR	3,542	8.38%	149,515.57	-	149,515.57	4,209.21	153,724.78
310 WHITE RIVER	15	0.04%	633.18	-	633.18	17.83	651.01
315 WAR MEMORIALS	30	0.07%	1,266.37	-	1,266.37	35.65	1,302.02
340 BMVC	2,061	4.87%	86,999.32	-	86,999.32	2,449.24	89,448.55
351 Animal Health	137	0.32%	5,783.07	-	5,783.07	162.81	5,945.88
385 IN Dept of Homeland Security	283	0.67%	11,946.05	-	11,946.05	336.31	12,282.36
400 HEALTH	992	2.35%	41,874.49	-	41,874.49	1,178.87	43,053.35
405 FSSA ADMIN	368	0.87%	15,534.08	-	15,534.08	437.32	15,971.41
410 FSSA - DMHA	58	0.14%	2,448.31	-	2,448.31	68.93	2,517.23
415 PSY CHILD CENTER	71	0.17%	2,997.07	-	2,997.07	84.37	3,081.44
425 EVANSVILLE	480	1.14%	20,261.85	-	20,261.85	570.42	20,832.27
430 MADISON	485	1.15%	20,472.91	-	20,472.91	576.36	21,049.27
435 LOGANSPOUT	928	2.19%	39,172.91	-	39,172.91	1,102.81	40,275.72
440 RICHMOND	629	1.49%	26,551.47	-	26,551.47	747.49	27,298.95
450 LARUE CARTER	387	0.92%	16,336.12	-	16,336.12	459.90	16,796.02
465 FT WAYNE	-	0.00%	-	-	-	-	-
470 MUSCATATUCK	-	0.00%	-	-	-	-	-
480 SILVERCREST	-	0.00%	-	-	-	-	-
495 IDEM	1,024	2.42%	43,225.28	-	43,225.28	1,216.89	44,442.17
496 ENVIR ADJ	5	0.01%	211.06	-	211.06	5.94	217.00
497 FSSA - DDRS	801	1.89%	33,811.96	-	33,811.96	951.89	34,763.85
498 FSSA - Aging	41	0.10%	1,730.70	-	1,730.70	48.72	1,779.42
500 FSSA - DFR	225	0.53%	9,497.74	-	9,497.74	267.38	9,765.13
502 Dept of Child Services	3,038	7.18%	128,240.62	-	128,240.62	3,610.27	131,850.90
503 FSSA - OMPP	143	0.34%	6,036.34	-	6,036.34	169.94	6,206.28
505 ED EMP REL	9	0.02%	379.91	-	379.91	10.70	390.61
510 DWD	1,090	2.58%	46,011.28	-	46,011.28	1,295.33	47,306.61
550 SCH BLIND	208	0.49%	8,780.13	-	8,780.13	247.18	9,027.32
560 SCH DEAF	309	0.73%	13,043.57	-	13,043.57	367.21	13,410.77
570 Veterans' Home	533	1.26%	22,499.10	-	22,499.10	633.40	23,132.50
580 Soldiers & Sailors	194	0.46%	8,189.16	-	8,189.16	230.54	8,419.71
605 PUBLIC DEFENDER	66	0.16%	2,786.00	-	2,786.00	78.43	2,864.44
610 Pub Def Cncl	9	0.02%	379.91	-	379.91	10.70	390.61
615 CORRECTIONS	497	1.18%	20,979.46	-	20,979.46	590.62	21,570.08
IDOC FACILITIES	7,748	18.32%	327,060.03	-	327,060.03	9,207.51	336,267.53
700 EDUCATION	436	1.03%	18,404.51	-	18,404.51	518.13	18,922.64
703 PROPRIETARY ED	7	0.02%	295.49	-	295.49	8.32	303.80
705 IAC	11	0.03%	464.33	-	464.33	13.07	477.41
715 SSAC	23	0.05%	970.88	-	970.88	27.33	998.21
720 Off of Faith Based & Comm Init	11	0.03%	464.33	-	464.33	13.07	477.41
728 HRIC	1	0.00%	42.21	-	42.21	1.19	43.40
730 LIBRARY	77	0.18%	3,250.34	-	3,250.34	91.50	3,341.84
735 HIST BUREAU	8	0.02%	337.70	-	337.70	9.51	347.20
740 TRF	44	0.10%	1,857.34	-	1,857.34	52.29	1,909.62
741 NW IN Regional Dev Authority	3	0.01%	126.64	-	126.64	3.57	130.20
878 FAIR COMMISSION	97	0.23%	4,094.58	-	4,094.58	115.27	4,209.85
800 INDOT	5,269	12.46%	222,416.01	-	222,416.01	6,261.53	228,677.55
Total	42,290	100.00%	1,785,153.40	-	1,785,153.40	49,769.03	1,834,922.42

Allocation Basis: Number of Merit and Non-Merit Positions per benefiting agency
Allocation Source: State Personnel Department Report



DEPARTMENT 7
FISCAL YEAR 2008

STATE OF INDIANA
STATE DEPARTMENT OF PERSONNEL
FUNCTIONAL COST ALLOCATIONS

Department: DEPT OF PERSONNEL
Function: Personnel Services - Field Operations

Total 1st Tier Allocation \$ 2,692,170.16
Total 2nd Tier Allocation 75,056.12
Total Allocated Cost \$ 2,767,226.28

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<u>Grantee Department</u>							
DEPT OF ADMINISTRATION	85,169	3.81%	102,623.92	-	102,623.92		102,623.92
DEPT OF PERSONNEL	34,855	1.56%	41,998.69	-	41,998.69		41,998.69
PUBLIC RECORDS COMMISSION	15,761	0.71%	18,990.71	-	18,990.71	559.51	19,550.22
OFFICE OF MANAGEMENT AND BUDGET	14,245	0.64%	17,164.68	-	17,164.68	505.71	17,670.39
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	303	0.01%	365.21	-	365.21	10.76	375.97
OFFICE OF THE INSPECTOR GENERAL	5,759	0.26%	6,938.91	-	6,938.91	204.44	7,143.35
032 ICJI	13,033	0.58%	15,703.86	-	15,703.86	462.67	16,166.53
035 GOV CNCL DISB	1,515	0.07%	1,826.03	-	1,826.03	53.80	1,879.83
036 Dept of Agriculture	22,429	1.00%	27,025.25	-	27,025.25	796.22	27,821.47
044 PROT & ADV COMM	9,396	0.42%	11,321.39	-	11,321.39	333.55	11,654.94
058 TBACO USE PRV BD	5,456	0.24%	6,573.71	-	6,573.71	193.68	6,767.38
064 PUBLIC ACCESS CNSLR	606	0.03%	730.41	-	730.41	21.52	751.93
067 Office of Technology	97,873	4.38%	117,930.54	-	117,930.54	3,474.48	121,405.02
102 LAW ENFCT ACDD	20,004	0.90%	24,103.60	-	24,103.60	710.14	24,813.74
160 VET AFFAIRS	5,153	0.23%	6,208.50	-	6,208.50	182.92	6,391.42
210 INSURANCE	30,915	1.38%	37,251.01	-	37,251.01	1,097.49	38,348.51
215 Lcl Govt Fin	23,338	1.04%	28,120.86	-	28,120.86	828.50	28,949.36
217 TAX REVIEW	6,062	0.27%	7,304.12	-	7,304.12	215.19	7,519.32
220 WORKERS COMP BD	10,911	0.49%	13,147.42	-	13,147.42	387.35	13,534.77
225 LABOR	29,400	1.32%	35,424.98	-	35,424.98	1,043.69	36,468.68
250 PROF LIC AGY	28,187	1.26%	33,964.16	-	33,964.16	1,000.66	34,964.82
258 CIVIL RIGHTS	11,821	0.53%	14,243.03	-	14,243.03	419.63	14,662.66
261 IN Finance Authority	7,880	0.35%	9,495.36	-	9,495.36	279.75	9,775.11
262 PORT COMM	10,305	0.46%	12,417.00	-	12,417.00	365.83	12,782.84
265 HORSE RACING	13,942	0.62%	16,799.48	-	16,799.48	494.95	17,294.42
286 INTGRD PUB SFTY	3,637	0.16%	4,382.47	-	4,382.47	129.12	4,511.59
310 WHITE RIVER	4,546	0.20%	5,478.09	-	5,478.09	161.40	5,639.49
315 WAR MEMORIALS	9,093	0.41%	10,956.18	-	10,956.18	322.79	11,278.97
351 Animal Health	41,523	1.86%	50,033.22	-	50,033.22	1,474.08	51,507.31
385 IN Dept of Homeland Security	80,089	3.58%	96,502.37	-	96,502.37	2,843.16	99,345.53
495 IDEM	188,950	8.46%	227,673.25	-	227,673.25	6,707.73	234,380.98
496 ENVIR ADJ	1,515	0.07%	1,826.03	-	1,826.03	53.80	1,879.83
502 Dept of Child Services	311,229	13.93%	375,012.00	-	375,012.00	11,048.64	386,060.64
505 ED EMP REL	2,728	0.12%	3,286.85	-	3,286.85	96.84	3,383.69
615 CORRECTIONS	330,617	14.80%	398,373.36	-	398,373.36	11,736.92	410,110.27
IDOC FACILITIES	358,658	16.05%	432,161.05	-	432,161.05	12,732.38	444,893.43
705 IAC	3,334	0.15%	4,017.27	-	4,017.27	118.36	4,135.62
715 SSAC	6,971	0.31%	8,399.74	-	8,399.74	247.47	8,647.21
719 HIGHER ED	5,759	0.26%	6,938.91	-	6,938.91	204.44	7,143.35
720 Off of Faith Based & Comm Init	3,334	0.15%	4,017.27	-	4,017.27	118.36	4,135.62
730 LIBRARY	23,338	1.04%	28,120.86	-	28,120.86	828.50	28,949.36
735 HIST BUREAU	2,425	0.11%	2,921.65	-	2,921.65	86.08	3,007.73
740 TRF	13,336	0.60%	16,069.06	-	16,069.06	473.43	16,542.49
741 NW IN Regional Dev Authority	909	0.04%	1,095.62	-	1,095.62	32.28	1,127.90
800 INDOT	337,969	15.13%	407,232.07	-	407,232.07	11,997.92	419,229.98
Total	2,234,279	100.00%	2,692,170.16	-	2,692,170.16	75,056.12	2,767,226.28

Allocation Basis: % of salary apportioned to benefitting agency

Allocation Source: State Personnel Department Report



DEPARTMENT 7
FISCAL YEAR 2008

STATE OF INDIANA
STATE DEPARTMENT OF PERSONNEL
FUNCTIONAL COST ALLOCATIONS

Department: DEPT OF PERSONNEL
Function: Benefits & Human Resources Data

Total 1st Tier Allocation \$1,651,582.77
Total 2nd Tier Allocation 46,045.16

Total Allocated Cost \$1,697,627.92

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
DEPT OF ADMINISTRATION	295	0.69%	11,437.02	-	11,437.02		11,437.02
DEPT OF PERSONNEL	115	0.27%	4,458.50	-	4,458.50		4,458.50
EMPLOYEE APPEALS COMMISSION	2	0.00%	77.54	-	77.54	2.18	79.72
PUBLIC RECORDS COMMISSION	52	0.12%	2,016.02	-	2,016.02	56.75	2,072.77
TREASURER OF STATE	17	0.04%	659.08	-	659.08	18.55	677.64
AUDITOR OF STATE	87	0.20%	3,372.95	-	3,372.95	94.95	3,467.90
OFFICE OF MANAGEMENT AND BUDGET	47	0.11%	1,822.17	-	1,822.17	51.29	1,873.46
OFFICE OF FEDERAL GRANTS AND PROCI	1	0.00%	38.77	-	38.77	1.09	39.86
OFFICE OF THE INSPECTOR GENERAL	19	0.04%	736.62	-	736.62	20.74	757.36
ATTORNEY GENERAL	368	0.86%	14,267.19	-	14,267.19	401.63	14,668.82
CAPITOL POLICE	72	0.17%	2,791.41	-	2,791.41	78.58	2,869.99
003 HOUSE	93	0.22%	3,605.57	-	3,605.57	101.50	3,707.07
004 SENATE	66	0.15%	2,558.79	-	2,558.79	72.03	2,630.82
015 LOBBY REG COMM	2	0.00%	77.54	-	77.54	2.18	79.72
017 LSA	83	0.19%	3,217.87	-	3,217.87	90.58	3,308.46
022 SUPREME COURT	922	2.16%	35,745.52	-	35,745.52	1,006.25	36,751.77
023 APPEALS	98	0.23%	3,799.42	-	3,799.42	106.95	3,906.37
024 CLERK	-	0.00%	-	-	-	-	-
026 JUDICIAL CTR	28	0.07%	1,085.55	-	1,085.55	30.56	1,116.11
028 TAX COURT	6	0.01%	232.62	-	232.62	6.55	239.17
030 GOVERNOR	38	0.09%	1,473.24	-	1,473.24	41.47	1,514.72
032 ICJI	43	0.10%	1,667.09	-	1,667.09	46.93	1,714.02
035 GOV CNCL DISB	5	0.01%	193.85	-	193.85	5.46	199.30
036 Dept of Agriculture	74	0.17%	2,868.95	-	2,868.95	80.76	2,949.71
038 Lt Governor	91	0.21%	3,528.03	-	3,528.03	99.32	3,627.34
039 PA Council	10	0.02%	387.70	-	387.70	10.91	398.61
040 SECRETARY OF ST	91	0.21%	3,528.03	-	3,528.03	99.32	3,627.34
044 PROT & ADV COMM	31	0.07%	1,201.86	-	1,201.86	33.83	1,235.69
058 TBACO USE PRV BD	18	0.04%	697.85	-	697.85	19.64	717.50
063 ELECTION BD	9	0.02%	348.93	-	348.93	9.82	358.75
064 PUBLIC ACCESS CNSLR	2	0.00%	77.54	-	77.54	2.18	79.72
067 Office of Technology	339	0.80%	13,142.88	-	13,142.88	369.98	13,512.85
071 SPD - DISABILITY	1,013	2.38%	39,273.55	-	39,273.55	1,105.56	40,379.12
072 PERF	188	0.44%	7,288.68	-	7,288.68	205.18	7,493.85
075 Inspector General	-	0.00%	-	-	-	-	-
080 BD OF ACCOUNTS	297	0.70%	11,514.56	-	11,514.56	324.14	11,838.69
090 REVENUE	881	2.07%	34,155.97	-	34,155.97	961.50	35,117.47
100 STATE POLICE	2,054	4.82%	79,632.65	-	79,632.65	2,241.69	81,874.34
102 LAW ENFCT ADCY	66	0.15%	2,558.79	-	2,558.79	72.03	2,630.82
110 ADJ GENERAL	582	1.37%	22,563.88	-	22,563.88	635.18	23,199.06
160 VET AFFAIRS	17	0.04%	659.08	-	659.08	18.55	677.64
190 GAMING	242	0.57%	9,382.23	-	9,382.23	264.11	9,646.34
195 GAMING RSRCH	2	0.00%	77.54	-	77.54	2.18	79.72



**DEPARTMENT 7
FISCAL YEAR 2008**

**STATE OF INDIANA
STATE DEPARTMENT OF PERSONNEL
FUNCTIONAL COST ALLOCATIONS**

Department: DEPT OF PERSONNEL
Function: Benefits & Human Resources Data

Total 1st Tier Allocation \$1,651,582.77
Total 2nd Tier Allocation 46,045.16

Total Allocated Cost \$1,697,627.92

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
200 URC	83	0.19%	3,217.87	-	3,217.87	90.58	3,308.46
205 UCC	53	0.12%	2,054.79	-	2,054.79	57.84	2,112.63
208 FIN INSTITUTIONS	81	0.19%	3,140.33	-	3,140.33	88.40	3,228.73
210 INSURANCE	102	0.24%	3,954.49	-	3,954.49	111.32	4,065.81
215 Lcl Govt Fin	77	0.18%	2,985.26	-	2,985.26	84.04	3,069.29
217 TAX REVIEW	20	0.05%	775.39	-	775.39	21.83	797.22
220 WORKERS COMP BD	36	0.08%	1,395.70	-	1,395.70	39.29	1,434.99
225 LABOR	97	0.23%	3,760.65	-	3,760.65	105.86	3,866.51
230 ALCOHOL & TOBACCO	124	0.29%	4,807.42	-	4,807.42	135.33	4,942.75
235 BMV	416	0.98%	16,128.13	-	16,128.13	454.01	16,582.14
250 PROF LIC AGY	93	0.22%	3,605.57	-	3,605.57	101.50	3,707.07
258 CIVIL RIGHTS	39	0.09%	1,512.01	-	1,512.01	42.56	1,554.58
260 IN Economic Development Corp	92	0.22%	3,566.80	-	3,566.80	100.41	3,667.21
261 IN Finance Authority	26	0.06%	1,008.01	-	1,008.01	28.38	1,036.38
262 PORT COMM	34	0.08%	1,318.16	-	1,318.16	37.11	1,355.27
265 HORSE RACING	46	0.11%	1,783.40	-	1,783.40	50.20	1,833.60
286 INTGRD PUB SFTY	12	0.03%	465.23	-	465.23	13.10	478.33
300 DNR	3,542	8.31%	137,321.74	-	137,321.74	3,865.65	141,187.39
310 WHITE RIVER	15	0.04%	581.54	-	581.54	16.37	597.91
315 WAR MEMORIALS	30	0.07%	1,163.09	-	1,163.09	32.74	1,195.83
340 BMVC	2,061	4.84%	79,904.04	-	79,904.04	2,249.33	82,153.37
351 Animal Health	137	0.32%	5,311.43	-	5,311.43	149.52	5,460.95
385 IN Dept of Homeland Security	283	0.66%	10,971.78	-	10,971.78	308.86	11,280.64
400 HEALTH	992	2.33%	38,459.39	-	38,459.39	1,082.65	39,542.04
405 FSSA ADMIN	368	0.86%	14,267.19	-	14,267.19	401.63	14,668.82
410 FSSA - DMHA	58	0.14%	2,248.63	-	2,248.63	63.30	2,311.93
415 PSY CHILD CENTER	71	0.17%	2,752.64	-	2,752.64	77.49	2,830.13
425 EVANSVILLE	480	1.13%	18,609.38	-	18,609.38	523.86	19,133.24
430 MADISON	485	1.14%	18,803.23	-	18,803.23	529.32	19,332.55
435 LOGANSPOORT	928	2.18%	35,978.14	-	35,978.14	1,012.80	36,990.94
440 RICHMOND	629	1.48%	24,386.05	-	24,386.05	686.48	25,072.52
450 LARUE CARTER	387	0.91%	15,003.82	-	15,003.82	422.36	15,426.18
465 FT WAYNE	-	0.00%	-	-	-	-	-
470 MUSCATATUCK	-	0.00%	-	-	-	-	-
480 SILVERCREST	-	0.00%	-	-	-	-	-
495 IDEM	1,024	2.40%	39,700.02	-	39,700.02	1,117.57	40,817.59
496 ENVIR ADJ	5	0.01%	193.85	-	193.85	5.46	199.30
497 FSSA - DDRS	801	1.88%	31,054.41	-	31,054.41	874.19	31,928.60
498 FSSA - Aging	41	0.10%	1,589.55	-	1,589.55	44.75	1,634.30
500 FSSA - DFR	225	0.53%	8,723.15	-	8,723.15	245.56	8,968.71
502 Dept of Child Services	3,038	7.13%	117,781.89	-	117,781.89	3,315.60	121,097.49
503 FSSA - OMPP	143	0.34%	5,544.05	-	5,544.05	156.07	5,700.11
505 ED EMP REL	9	0.02%	348.93	-	348.93	9.82	358.75



**DEPARTMENT 7
FISCAL YEAR 2008**

**STATE OF INDIANA
STATE DEPARTMENT OF PERSONNEL
FUNCTIONAL COST ALLOCATIONS**

Department: DEPT OF PERSONNEL
Function: Benefits & Human Resources Data

Total 1st Tier Allocation \$1,651,582.77
Total 2nd Tier Allocation 46,045.16
Total Allocated Cost \$1,697,627.92

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
510 DWD	1,090	2.56%	42,258.81	-	42,258.81	1,189.60	43,448.41
550 SCH BLIND	208	0.49%	8,064.07	-	8,064.07	227.01	8,291.07
560 SCH DEAF	309	0.73%	11,979.79	-	11,979.79	337.24	12,317.03
570 Veterans' Home	533	1.25%	20,664.17	-	20,664.17	581.70	21,245.87
580 Soldiers & Sailors	194	0.46%	7,521.29	-	7,521.29	211.73	7,733.02
605 PUBLIC DEFENDER	66	0.15%	2,558.79	-	2,558.79	72.03	2,630.82
610 Pub Def Cncl	9	0.02%	348.93	-	348.93	9.82	358.75
615 CORRECTIONS	497	1.17%	19,268.47	-	19,268.47	542.41	19,810.88
IDOC FACILITIES	7,748	18.19%	300,386.46	-	300,386.46	8,455.98	308,842.44
700 EDUCATION	436	1.02%	16,903.52	-	16,903.52	475.84	17,379.36
703 PROPRIETARY ED	7	0.02%	271.39	-	271.39	7.64	279.03
705 IAC	11	0.03%	426.47	-	426.47	12.01	438.47
715 SSAC	23	0.05%	891.70	-	891.70	25.10	916.80
719 HIGHER ED	19	0.04%	736.62	-	736.62	20.74	757.36
720 Off of Faith Based & Comm Init	11	0.03%	426.47	-	426.47	12.01	438.47
728 HRIC	1	0.00%	38.77	-	38.77	1.09	39.86
730 LIBRARY	77	0.18%	2,985.26	-	2,985.26	84.04	3,069.29
735 HIST BUREAU	8	0.02%	310.16	-	310.16	8.73	318.89
740 TRF	44	0.10%	1,705.86	-	1,705.86	48.02	1,753.88
741 NW IN Regional Dev Authority	3	0.01%	116.31	-	116.31	3.27	119.58
800 INDOT	5,269	12.37%	204,276.75	-	204,276.75	5,750.46	210,027.21
878 FAIR COMMISSION	97	0.23%	3,760.65	-	3,760.65	105.86	3,866.51
IHFA	73	0.17%	2,830.18	-	2,830.18	79.67	2,909.85
IN BOND BANK	4	0.01%	155.08	-	155.08	4.37	159.44
HOOSIER LOTTERY	206	0.48%	7,986.53	-	7,986.53	224.82	8,211.35
IN BD OF DEPOSIT	4	0.01%	155.08	-	155.08	4.37	159.44
Economic Development Council	1	0.00%	38.77	-	38.77	1.09	39.86
IN Health & Education Facilities Financing Au	-	0.00%	-	-	-	-	-
IN Stadium & Convention Bldg Auth	3	0.01%	116.31	-	116.31	3.27	119.58
Total	42,600	100.00%	1,651,582.77	-	1,651,582.77	46,045.16	1,697,627.92

Allocation Basis: Number of Merit and Non-Merit Positions per benefiting State and quasi-governmental agency
Allocation Source: State Personnel Department Report



**DEPARTMENT 7
FISCAL YEAR 2008**

**STATE OF INDIANA
STATE DEPARTMENT OF PERSONNEL
FUNCTIONAL COST ALLOCATIONS**

**Department: DEPT OF PERSONNEL
Function: Labor Relations**

Total 1st Tier Allocation \$1,063,150.00
Total 2nd Tier Allocation 29,640.00

Total Allocated Cost \$1,092,790.00

<u>Grantee Department</u>	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
DEPT OF PERSONNEL	90	0.43%	4,520.62	-	4,520.62		4,520.62
EMPLOYEE APPEALS COMMISSION	1	0.00%	50.23	-	50.23	1.41	51.64
PUBLIC RECORDS COMMISSION	36	0.17%	1,808.25	-	1,808.25	50.63	1,858.88
OFFICE OF MANAGEMENT AND BUDGET	1	0.00%	50.23	-	50.23	1.41	51.64
022 SUPREME COURT	1	0.00%	50.23	-	50.23	1.41	51.64
032 ICJI	16	0.08%	803.67	-	803.67	22.50	826.17
035 GOV CNCL DISB	4	0.02%	200.92	-	200.92	5.63	206.54
044 PROT & ADV COMM	26	0.12%	1,305.96	-	1,305.96	36.56	1,342.52
067 Office of Technology	3	0.01%	150.69	-	150.69	4.22	154.91
071 SPD - DISABILITY	731	3.45%	36,717.50	-	36,717.50	1,028.03	37,745.54
072 PERF	37	0.17%	1,858.48	-	1,858.48	52.03	1,910.51
100 STATE POLICE	1	0.00%	50.23	-	50.23	1.41	51.64
225 LABOR	82	0.39%	4,118.79	-	4,118.79	115.32	4,234.11
235 BMV	-	0.00%	-	-	-	-	-
250 PROF LIC AGY	1	0.00%	50.23	-	50.23	1.41	51.64
258 CIVIL RIGHTS	31	0.15%	1,557.10	-	1,557.10	43.60	1,600.70
262 PORT COMM	1	0.00%	50.23	-	50.23	1.41	51.64
265 HORSE RACING	37	0.17%	1,858.48	-	1,858.48	52.03	1,910.51
300 DNR	1	0.00%	50.23	-	50.23	1.41	51.64
315 WAR MEMORIALS	2	0.01%	100.46	-	100.46	2.81	103.27
351 Animal Health	117	0.55%	5,876.81	-	5,876.81	164.54	6,041.35
385 IN Dept of Homeland Security	247	1.17%	12,406.60	-	12,406.60	347.37	12,753.96
400 HEALTH	915	4.32%	45,959.66	-	45,959.66	1,286.80	47,246.46
405 FSSA ADMIN	300	1.42%	15,068.74	-	15,068.74	421.90	15,490.64
410 FSSA - DMHA	43	0.20%	2,159.85	-	2,159.85	60.47	2,220.33
415 PSY CHILD CENTER	67	0.32%	3,365.35	-	3,365.35	94.22	3,459.58
425 EVANSVILLE	474	2.24%	23,808.61	-	23,808.61	666.60	24,475.22
430 MADISON	481	2.27%	24,160.22	-	24,160.22	676.45	24,836.67
435 LOGANSPOUT	921	4.35%	46,261.04	-	46,261.04	1,295.24	47,556.28
440 RICHMOND	621	2.93%	31,192.30	-	31,192.30	873.34	32,065.63
450 LARUE CARTER	383	1.81%	19,237.76	-	19,237.76	538.63	19,776.39
465 FT WAYNE	-	0.00%	-	-	-	-	-
470 MUSCATATUCK	-	0.00%	-	-	-	-	-
480 SILVERCREST	-	0.00%	-	-	-	-	-
495 IDEM	984	4.65%	49,425.47	-	49,425.47	1,383.84	50,809.31
496 ENVIR ADJ	2	0.01%	100.46	-	100.46	2.81	103.27
497 FSSA - DDRS	782	3.69%	39,279.19	-	39,279.19	1,099.76	40,378.95
498 FSSA - Aging	29	0.14%	1,456.65	-	1,456.65	40.78	1,497.43
500 FSSA - DFR	195	0.92%	9,794.68	-	9,794.68	274.24	10,068.92
502 Dept of Child Services	2,862	13.52%	143,755.80	-	143,755.80	4,024.94	147,780.74
503 FSSA - OMPP	115	0.54%	5,776.35	-	5,776.35	161.73	5,938.08
505 ED EMP REL	5	0.02%	251.15	-	251.15	7.03	258.18
510 DWD	1,047	4.95%	52,589.91	-	52,589.91	1,472.44	54,062.35



**DEPARTMENT 7
FISCAL YEAR 2008**

**STATE OF INDIANA
STATE DEPARTMENT OF PERSONNEL
FUNCTIONAL COST ALLOCATIONS**

**Department: DEPT OF PERSONNEL
Function: Labor Relations**

Total 1st Tier Allocation \$1,063,150.00
Total 2nd Tier Allocation 29,640.00

Total Allocated Cost \$1,092,790.00

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
550 SCH BLIND	204	0.96%	10,246.74	-	10,246.74	286.89	10,533.64
560 SCH DEAF	305	1.44%	15,319.89	-	15,319.89	428.93	15,748.82
570 Veterans' Home	526	2.49%	26,420.53	-	26,420.53	739.73	27,160.26
580 Soldiers & Sailors	191	0.90%	9,593.77	-	9,593.77	268.61	9,862.38
615 CORRECTIONS	437	2.06%	21,950.13	-	21,950.13	614.57	22,564.70
IDOC FACILITIES	7,711	36.43%	387,316.91	-	387,316.91	10,844.28	398,161.19
700 EDUCATION	1	0.00%	50.23	-	50.23	1.41	51.64
730 LIBRARY	67	0.32%	3,365.35	-	3,365.35	94.22	3,459.58
735 HIST BUREAU	7	0.03%	351.60	-	351.60	9.84	361.45
740 TRF	19	0.09%	954.35	-	954.35	26.72	981.07
800 INDOT	5	0.02%	251.15	-	251.15	7.03	258.18
HOOSIER LOTTERY	1	0.00%	50.23	-	50.23	1.41	51.64
ALL OTHER DEPTS	-	0.00%	-	-	-	-	-
Total	21,166	100.00%	1,063,150.00	-	1,063,150.00	29,640.00	1,092,790.00

Allocation Basis: Number of Merit Positions per benefiting agency

Allocation Source: State Personnel Department Report



**DEPARTMENT 7
FISCAL YEAR 2008**

**STATE OF INDIANA
STATE DEPARTMENT OF PERSONNEL
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS**

Department: DEPT OF PERSONNEL

Grantee Department	Total	Personnel Services	Personnel Services Field Operations	Benefits & Human Resources Data	Labor Relations
BUILDING USE CHARGE	-	-	-	-	-
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	126,513.54	12,452.60	102,623.92	11,437.02	-
OPERATIONS DIVISION	-	-	-	-	-
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	-	-	-	-
DEPT OF PERSONNEL	55,832.21	4,854.40	41,998.69	4,458.50	4,520.62
EMPLOYEE APPEALS COMMISSION	218.16	86.80	-	79.72	51.64
PUBLIC RECORDS COMMISSION	25,738.69	2,256.83	19,550.22	2,072.77	1,858.88
TREASURER OF STATE	1,415.45	737.81	-	677.64	-
AUDITOR OF STATE	7,243.75	3,775.85	-	3,467.90	-
OFFICE OF MANAGEMENT AND BUDGET	21,635.32	2,039.83	17,670.39	1,873.46	51.64
OFFICE OF FEDERAL GRANTS AND PROC	459.23	43.40	375.97	39.86	-
OFFICE OF THE INSPECTOR GENERAL	8,725.32	824.61	7,143.35	757.36	-
ATTORNEY GENERAL	30,640.23	15,971.41	-	14,668.82	-
CAPITOL POLICE	5,994.83	3,124.84	-	2,869.99	-
003 HOUSE	7,743.32	4,036.25	-	3,707.07	-
004 SENATE	5,495.26	2,864.44	-	2,630.82	-
015 LOBBY REG COMM	166.52	86.80	-	79.72	-
017 LSA	6,910.70	3,602.25	-	3,308.46	-
022 SUPREME COURT	76,818.72	40,015.32	-	36,751.77	51.64
023 APPEALS	8,159.63	4,253.25	-	3,906.37	-
024 CLERK	-	-	-	-	-
026 JUDICIAL CTR	2,331.32	1,215.22	-	1,116.11	-
028 TAX COURT	499.57	260.40	-	239.17	-
030 GOVERNOR	3,163.94	1,649.22	-	1,514.72	-
032 ICJI	20,572.94	1,866.22	16,166.53	1,714.02	826.17
035 GOV CNCL DISB	2,502.68	217.00	1,879.83	199.30	206.54
036 Dept of Agriculture	33,982.82	3,211.64	27,821.47	2,949.71	-
038 Lt Governor	7,576.80	3,949.45	-	3,627.34	-
039 PA Council	832.61	434.01	-	398.61	-
040 SECRETARY OF ST	7,576.80	3,949.45	-	3,627.34	-
041 HAZARDOUS WASTE	-	-	-	-	-
042 VLNTRY ACTION	-	-	-	-	-
044 PROT & ADV COMM	15,578.57	1,345.42	11,654.94	1,235.69	1,342.52
056 Office of Federal Grants Procurement	-	-	-	-	-
058 TBACO USE PRV BD	8,266.09	781.21	6,767.38	717.50	-
059 INTELENET	-	-	-	-	-
061 MAIL	-	-	-	-	-
061 MOTOR POOL	-	-	-	-	-
061 PRINTING	-	-	-	-	-
061 TELECOMM	-	-	-	-	-
061 STATIONARY STORES	-	-	-	-	-
065 Indiana Office of Technology	-	-	-	-	-
061 Aviation Rotary Fund	-	-	-	-	-
063 ELECTION BD	749.35	390.61	-	358.75	-
064 PUBLIC ACCESS CNSLR	918.45	86.80	751.93	79.72	-
066 SOBC	-	-	-	-	-
067 Office of Technology	149,785.57	14,712.79	121,405.02	13,512.85	154.91
070 SPD - HEALTH INS	-	-	-	-	-
071 SPD - DISABILITY	122,089.42	43,964.77	-	40,379.12	37,745.54
072 PERF	17,563.67	8,159.31	-	7,493.85	1,910.51
075 Inspector General	-	-	-	-	-
080 BD OF ACCOUNTS	24,728.66	12,889.97	-	11,838.69	-
081 Office of the Inspector General	-	-	-	-	-
090 REVENUE	73,353.37	38,235.89	-	35,117.47	-
100 STATE POLICE	171,070.72	89,144.75	-	81,874.34	51.64
102 LAW ENFTG ACDY	30,309.00	2,864.44	24,813.74	2,630.82	-
105 CIVIL DEFENSE	-	-	-	-	-
110 ADJ GENERAL	48,458.18	25,259.13	-	23,199.06	-
160 VET AFFAIRS	7,806.86	737.81	6,391.42	677.64	-
190 GAMING	20,149.28	10,502.94	-	9,646.34	-
195 GAMING RSRCH	166.52	86.80	-	79.72	-
200 URC	6,910.70	3,602.25	-	3,308.46	-
205 UCC	4,412.86	2,300.23	-	2,112.63	-



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DEPARTMENT 7
FISCAL YEAR 2008

STATE OF INDIANA
STATE DEPARTMENT OF PERSONNEL
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

Department: DEPT OF PERSONNEL

Grantee Department	Total	Personnel Services	Personnel Services - Field Operations	Benefits & Human Resources Data	Labor Relations
208 FIN INSTITUTIONS	6,744.18	3,515.45	-	3,228.73	-
210 INSURANCE	46,841.18	4,426.86	38,348.51	4,065.81	-
215 Lcl Govt Fin	35,360.50	3,341.84	28,949.36	3,069.29	-
217 TAX REVIEW	9,184.54	868.01	7,519.32	797.22	-
220 WORKERS COMP BD	16,532.18	1,562.42	13,534.77	1,434.99	-
225 LABOR	48,779.15	4,209.85	36,468.68	3,866.51	4,234.11
230 ALCOHOL & TOBACCO	10,324.42	5,381.67	-	4,942.75	-
235 BMV	34,636.78	18,054.63	-	16,582.14	-
245 PROF STDS BD	-	-	-	-	-
250 PROF LIC AGY	42,759.77	4,036.25	34,964.82	3,707.07	51.64
258 CIVIL RIGHTS	19,510.56	1,692.62	14,662.66	1,554.58	1,600.70
260 IN Economic Development Corp	7,660.06	3,992.85	-	3,667.21	-
261 IN Finance Authority	11,939.91	1,128.41	9,775.11	1,036.38	-
262 PORT COMM	15,665.36	1,475.62	12,782.84	1,355.27	51.64
265 HORSE RACING	23,034.97	1,996.43	17,294.42	1,833.60	1,910.51
275 HLTH PRF SRVC	-	-	-	-	-
285 PUBLIC SAFETY	-	-	-	-	-
286 INTGRD PUB SFTY	5,510.73	520.81	4,511.59	478.33	-
300 DNR	294,963.81	153,724.78	-	141,187.39	51.64
305 FIRE & BLDG	-	-	-	-	-
310 WHITE RIVER	6,888.41	651.01	5,639.49	597.91	-
315 WAR MEMORIALS	13,880.09	1,302.02	11,278.97	1,195.83	103.27
340 BMVC	171,601.92	89,448.55	-	82,153.37	-
351 Animal Health	68,955.48	5,945.88	51,507.31	5,460.95	6,041.35
385 IN Dept of Homeland Security	135,662.50	12,282.36	99,345.53	11,280.64	12,753.96
400 HEALTH	129,841.86	43,053.35	-	39,542.04	47,246.46
405 FSSA ADMIN	46,130.87	15,971.41	-	14,668.82	15,490.64
410 FSSA - DMHA	7,049.49	2,517.23	-	2,311.93	2,220.33
415 PSY CHILD CENTER	9,371.14	3,081.44	-	2,830.13	3,459.58
420 CENTRAL STATE	-	-	-	-	-
425 EVANSVILLE	64,440.73	20,832.27	-	19,133.24	24,475.22
430 MADISON	65,218.49	21,049.27	-	19,332.55	24,836.67
435 LOGANSPORT	124,822.93	40,275.72	-	36,990.94	47,556.28
440 RICHMOND	84,437.11	27,298.95	-	25,072.52	32,065.63
450 LARUE CARTER	51,998.58	16,796.02	-	15,426.18	19,776.39
460 NEW CASTLE	-	-	-	-	-
465 FT WAYNE	-	-	-	-	-
470 MUSCATATUCK	-	-	-	-	-
480 SILVERCREST	-	-	-	-	-
490 N INDIANA	-	-	-	-	-
495 IDEM	370,450.05	44,442.17	234,380.98	40,817.59	50,809.31
496 ENVIR ADJ	2,399.41	217.00	1,879.83	199.30	103.27
497 FSSA - DDRS	107,071.39	34,763.85	-	31,928.60	40,378.95
498 FSSA - Aging	4,911.15	1,779.42	-	1,634.30	1,497.43
500 FSSA - DFR	28,802.75	9,765.13	-	8,968.71	10,068.92
502 Dept of Child Services	786,789.77	131,850.90	386,060.64	121,097.49	147,780.74
503 FSSA - OMPP	17,844.47	6,206.28	-	5,700.11	5,938.08
505 ED EMP REL	4,391.22	390.61	3,383.69	358.75	258.18
510 DWD	144,817.37	47,306.61	-	43,448.41	54,062.35
550 SCH BLIND	27,852.03	9,027.32	-	8,291.07	10,533.64
560 SCH DEAF	41,476.62	13,410.77	-	12,317.03	15,748.82
570 Veterans' Home	71,538.63	23,132.50	-	21,245.87	27,160.26
580 Soldiers & Sailors	26,015.10	8,419.71	-	7,733.02	9,862.38
605 PUBLIC DEFENDER	5,495.26	2,864.44	-	2,630.82	-
610 Pub Def Cncl	749.35	390.61	-	358.75	-
615 CORRECTIONS	474,055.94	21,570.08	410,110.27	19,810.88	22,564.70
IDOC FACILITIES	1,488,164.59	336,267.53	444,893.43	308,842.44	398,161.19
700 EDUCATION	36,353.64	18,922.64	-	17,379.96	51.64
703 PROPRIETARY ED	582.83	303.80	-	279.03	-
705 IAC	5,051.50	477.41	4,135.62	438.47	-
710 IVY TECH	-	-	-	-	-
715 SSAC	10,562.23	998.21	8,647.21	916.80	-
718 SCHOOL LUNCH	-	-	-	-	-
719 HIGHER ED	7,900.71	-	7,143.35	757.36	-
720 Off of Faith Based & Comm Init	5,051.50	477.41	4,135.62	438.47	-
728 HRIC	83.26	43.40	-	39.86	-
730 LIBRARY	38,820.07	3,341.84	28,949.36	3,069.29	3,459.58



**DEPARTMENT 7
FISCAL YEAR 2008**

**STATE OF INDIANA
STATE DEPARTMENT OF PERSONNEL
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS**

Department: DEPT OF PERSONNEL

Grantee Department	Total	Personnel Services	Personnel Services - Field Operations	Benefits & Human Resources Data	Labor Relations
735 HIST BUREAU	4,035.27	347.20	3,007.73	318.89	361.45
740 TRF	21,187.07	1,909.62	16,542.49	1,753.88	981.07
741 NW IN Regional Dev Authority	1,377.68	130.20	1,127.90	119.58	-
750 IU	-	-	-	-	-
760 PURDUE	-	-	-	-	-
770 ISU	-	-	-	-	-
775 USI	-	-	-	-	-
780 BALL STATE	-	-	-	-	-
790 VINCENNES	-	-	-	-	-
800 INDOT	858,192.92	228,677.55	419,229.98	210,027.21	258.18
878 FAIR COMMISSION	8,076.36	4,209.85	-	3,866.51	-
IHFA	2,909.85	-	-	2,909.85	-
IDFA	-	-	-	-	-
ITFA	-	-	-	-	-
HISTORICAL SOCIETY	-	-	-	-	-
IN BUS MOD & TECH	-	-	-	-	-
IN SML BUS DEV CORP	-	-	-	-	-
IN BOND BANK	159.44	-	-	159.44	-
HOOSIER LOTTERY	8,262.99	-	-	8,211.35	51.64
IN BD OF DEPOSIT	159.44	-	-	159.44	-
Economic Development Council	39.86	-	-	39.86	-
IN Health & Education Facilities Financing Au	-	-	-	-	-
IN Stadium & Convention Bldg Auth	119.58	-	-	119.58	-
ALL OTHER DEPTS	-	-	-	-	-
	7,392,566.63	1,834,922.42	2,767,226.28	1,697,627.92	1,092,790.00



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**STATE OF INDIANA
EMPLOYEE APPEAL COMMISSION
NATURE AND EXTENT OF SERVICES**

The members of the Commission are appointed by the Governor. The Hearing Officers and the staff of the Commission report to the State Personnel Director. The Commission is established by provision of the Indiana Code and serves as the adjudicative body for employees in the merit employee complaint process.

The Employees' Appeal Commission is charged with the responsibility of hearing appeals from State Employees. The right of appeal is extended a merit employee from an adverse decision of an administrative official on matters of discharge, suspension, furlough without pay, or reduction in rank or compensation.

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

**DEPARTMENT 8
FISCAL YEAR 2008**

**STATE OF INDIANA
EMPLOYEE APPEAL COMMISSION
DEPARTMENTAL COSTS BY FUNCTION**

Department: EMPLOYEE APPEALS COMMISSION

Functions:	Total	General & Administrative	Employees Appeals Commission
Expenditures:			
1 Personal Services	162,793.72	-	162,793.72
2 Services Not Personal	2,265.97	-	2,265.97
3 Services by Contract	2,845.82	-	2,845.82
4 Materials, Parts, & Supplies	528.74	-	528.74
5 Equipment	590.00	590.00	-
6 Land & Buildings	-	-	-
7 Grants, Awards, & Subsidies	-	-	-
8 Travel, In-State	3,643.26	-	3,643.26
9 Travel, Out-of-State	-	-	-
	<hr/>	<hr/>	<hr/>
Total Expenditures	172,667.51	590.00	172,077.51
Cost Adjustments			
Miscellaneous Revenue	-	-	-
	<hr/>	<hr/>	<hr/>
Total Cost Adjustments	-	-	-
Disallowed / Capitalized	(590.00)	(590.00)	-
General & Administrative Allocation	-	-	-
Incoming Costs			
1st Allocation			
BUILDING USE CHARGE	-	-	-
EQUIPMENT USE CHARGE	450.45	-	450.45
DEPT OF ADMINISTRATION	-	-	-
OPERATIONS DIVISION	-	-	-
PUBLIC WORKS	-	-	-
PROCUREMENT	433.95	-	433.95
DEPT OF PERSONNEL	212.19	-	212.19
	<hr/>	<hr/>	<hr/>
Total 1st Allocation	1,096.59	-	1,096.59
General & Administrative Allocation	-	-	-
Total 1st Tier Allocation	173,174.10	-	173,174.10
2nd Allocation			
DEPT OF ADMINISTRATION	-	-	-
OPERATIONS DIVISION	-	-	-
PUBLIC WORKS	-	-	-
PROCUREMENT	35.39	-	35.39
DEPT OF PERSONNEL	5.97	-	5.97
EMPLOYEE APPEALS COMMISSION	-	-	-
PUBLIC RECORDS COMMISSION	389.54	-	389.54
TREASURER OF STATE	6.45	-	6.45
AUDITOR OF STATE	1,600.35	-	1,600.35
OFFICE OF MANAGEMENT AND BUDGE	-	-	-
OFFICE OF FEDERAL GRANTS AND PR	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-
ATTORNEY GENERAL	-	-	-
CAPITOL POLICE	-	-	-
	<hr/>	<hr/>	<hr/>
Total 2nd Allocation	2,037.69	-	2,037.69
General & Administrative Allocation	-	-	-
Total 2nd Tier Allocation	2,037.69	-	2,037.69
Total Incoming Costs	3,134.28	-	3,134.28
Total Allocated Cost	\$ 175,211.79	\$ -	\$ 175,211.79



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**DEPARTMENT 8
FISCAL YEAR 2008**

**STATE OF INDIANA
EMPLOYEE APPEAL COMMISSION
FUNCTIONAL COST ALLOCATIONS**

**Department: EMPLOYEE APPEALS COMMISSION
Function: Employees Appeals Commission**

Total 1st Tier Allocation \$ 173,174.10
Total 2nd Tier Allocation 2,037.69

Total Allocated Cost \$ 175,211.79

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
DEPT OF ADMINISTRATION	3	0.98%	1,697.79	-	1,697.79		1,697.79
DEPT OF PERSONNEL	3	0.98%	1,697.79	-	1,697.79		1,697.79
PUBLIC RECORDS COMMISSION	1	0.33%	565.93	-	565.93	6.79	572.72
OFFICE OF THE INSPECTOR GENERAL	3	0.98%	1,697.79	-	1,697.79	20.38	1,718.16
067 Office of Technology	3	0.98%	1,697.79	-	1,697.79	20.38	1,718.16
090 REVENUE	1	0.33%	565.93	-	565.93	6.79	572.72
110 ADJ GENERAL	3	0.98%	1,697.79	-	1,697.79	20.38	1,718.16
190 GAMING	1	0.33%	565.93	-	565.93	6.79	572.72
220 WORKERS COMP BD	1	0.33%	565.93	-	565.93	6.79	572.72
225 LABOR	1	0.33%	565.93	-	565.93	6.79	572.72
235 BMV	7	2.29%	3,961.50	-	3,961.50	47.55	4,009.05
250 PROF LIC AGY	1	0.33%	565.93	-	565.93	6.79	572.72
258 CIVIL RIGHTS	1	0.33%	565.93	-	565.93	6.79	572.72
300 DNR	2	0.65%	1,131.86	-	1,131.86	13.58	1,145.44
385 IN Dept of Homeland Security	2	0.65%	1,131.86	-	1,131.86	13.58	1,145.44
400 HEALTH	6	1.96%	3,395.57	-	3,395.57	40.75	3,436.32
405 FSSA ADMIN	33	10.78%	18,675.64	-	18,675.64	224.15	18,899.78
495 IDEM	9	2.94%	5,093.36	-	5,093.36	61.13	5,154.49
502 Dept of Child Services	17	5.56%	9,620.78	-	9,620.78	115.47	9,736.25
510 DWD	5	1.63%	2,829.64	-	2,829.64	33.96	2,863.60
550 SCH BLIND	2	0.65%	1,131.86	-	1,131.86	13.58	1,145.44
560 SCH DEAF	5	1.63%	2,829.64	-	2,829.64	33.96	2,863.60
IDOC FACILITIES	182	59.48%	102,998.98	-	102,998.98	1,236.20	104,235.17
730 LIBRARY	2	0.65%	1,131.86	-	1,131.86	13.58	1,145.44
800 INDOT	12	3.92%	6,791.14	-	6,791.14	81.51	6,872.65
Total	306	100.00%	173,174.10	-	173,174.10	2,037.69	175,211.79

Allocation Basis: Number of Complaints Adjudicated
Allocation Source: Agency Records



**DEPARTMENT 8
FISCAL YEAR 2008**

**STATE OF INDIANA
EMPLOYEE APPEAL COMMISSION
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS**

Department: **EMPLOYEE APPEALS COMMISSION**

<u>Grantee Department</u>	Total	Employees Appeals Commission
BUILDING USE CHARGE	-	-
EQUIPMENT USE CHARGE	-	-
DEPT OF ADMINISTRATION	1,697.79	1,697.79
OPERATIONS DIVISION	-	-
PUBLIC WORKS	-	-
PROCUREMENT	-	-
DEPT OF PERSONNEL	1,697.79	1,697.79
EMPLOYEE APPEALS COMMISSION	-	-
PUBLIC RECORDS COMMISSION	572.72	572.72
TREASURER OF STATE	-	-
AUDITOR OF STATE	-	-
OFFICE OF MANAGEMENT AND BUDGET	-	-
OFFICE OF FEDERAL GRANTS AND PRO	-	-
OFFICE OF THE INSPECTOR GENERAL	1,718.16	1,718.16
ATTORNEY GENERAL	-	-
003 HOUSE	-	-
004 SENATE	-	-
015 LOBBY REG COMM	-	-
017 LSA	-	-
022 SUPREME COURT	-	-
023 APPEALS	-	-
024 CLERK	-	-
026 JUDICIAL CTR	-	-
028 TAX COURT	-	-
030 GOVERNOR	-	-
032 ICJI	-	-
035 GOV CNCL DISB	-	-
038 Lt Governor	-	-
039 PA Council	-	-
040 SECRETARY OF ST	-	-
041 HAZARDOUS WASTE	-	-
042 VLNTRY ACTION	-	-
044 PROT & ADV COMM	-	-
058 TBACO USE PRV BD	-	-
059 INTELENET	-	-
061 MAIL	-	-
061 MOTOR POOL	-	-
061 PRINTING	-	-
061 TELECOMM	-	-
061 STATIONARY STORES	-	-
065 Indiana Office of Technology	-	-
063 ELECTION BD	-	-
064 PUBLIC ACCESS CNSLR	-	-
066 SOBC	-	-
067 Office of Technology	1,718.16	1,718.16
070 SPD - HEALTH INS	-	-
071 SPD - DISABILITY	-	-
072 PERF	-	-



**DEPARTMENT 8
FISCAL YEAR 2008**

**STATE OF INDIANA
EMPLOYEE APPEAL COMMISSION
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS**

Department: **EMPLOYEE APPEALS COMMISSION**

<u>Grantee Department</u>	Total	Employees Appeals Commission
075 Inspector General	-	-
080 BD OF ACCOUNTS	-	-
090 REVENUE	572.72	572.72
100 STATE POLICE	-	-
102 LAW ENFCT ACDY	-	-
105 CIVIL DEFENSE	-	-
110 ADJ GENERAL	1,718.16	1,718.16
160 VET AFFAIRS	-	-
190 GAMING	572.72	572.72
195 GAMING RSRCH	-	-
200 URC	-	-
205 UCC	-	-
208 FIN INSTITUTIONS	-	-
210 INSURANCE	-	-
215 Lcl Govt Fin	-	-
217 TAX REVIEW	-	-
220 WORKERS COMP BD	572.72	572.72
225 LABOR	572.72	572.72
230 ALCOHOL & TOBACCO	-	-
235 BMV	4,009.05	4,009.05
245 PROF STDS BD	-	-
250 PROF LIC AGY	572.72	572.72
258 CIVIL RIGHTS	572.72	572.72
260 IN Economic Development Corp	-	-
262 PORT COMM	-	-
265 HORSE RACING	-	-
275 HLTH PRF SRVC	-	-
285 PUBLIC SAFETY	-	-
286 INTGRTD PUB SFTY	-	-
300 DNR	1,145.44	1,145.44
305 FIRE & BLDG	-	-
310 WHITE RIVER	-	-
315 WAR MEMORIALS	-	-
340 BMVC	-	-
351 Animal Health	-	-
385 IN Dept of Homeland Security	1,145.44	1,145.44
400 HEALTH	3,436.32	3,436.32
405 FSSA ADMIN	18,899.78	18,899.78
410 FSSA - DMHA	-	-
415 PSY CHILD CENTER	-	-
420 CENTRAL STATE	-	-
425 EVANSVILLE	-	-
430 MADISON	-	-
435 LOGANSPOURT	-	-
440 RICHMOND	-	-
450 LARUE CARTER	-	-
460 NEW CASTLE	-	-
465 FT WAYNE	-	-
470 MUSCATATUCK	-	-
480 SILVERCREST	-	-



**DEPARTMENT 8
FISCAL YEAR 2008**

**STATE OF INDIANA
EMPLOYEE APPEAL COMMISSION
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS**

Department: **EMPLOYEE APPEALS COMMISSION**

Grantee Department	Total	Employees Appeals Commission
490 N INDIANA	-	-
495 IDEM	5,154.49	5,154.49
496 ENVIR ADJ	-	-
497 FSSA - DDRS	-	-
500 FSSA - DFR	-	-
502 Dept of Child Services	9,736.25	9,736.25
505 ED EMP REL	-	-
510 DWD	2,863.60	2,863.60
550 SCH BLIND	1,145.44	1,145.44
560 SCH DEAF	2,863.60	2,863.60
570 Veterans' Home	-	-
580 Soldiers & Sailors	-	-
605 PUBLIC DEFENDER	-	-
610 Pub Def Cncl	-	-
615 CORRECTIONS	-	-
IDOC FACILITIES	104,235.17	104,235.17
700 EDUCATION	-	-
703 PROPRIETARY ED	-	-
705 IAC	-	-
710 IVY TECH	-	-
715 SSAC	-	-
718 SCHOOL LUNCH	-	-
719 HIGHER ED	-	-
720 Off of Faith Based & Comm Init	-	-
728 HRIC	-	-
730 LIBRARY	1,145.44	1,145.44
735 HIST BUREAU	-	-
740 TRF	-	-
750 IU	-	-
760 PURDUE	-	-
770 ISU	-	-
775 USI	-	-
780 BALL STATE	-	-
790 VINCENNES	-	-
800 INDOT	6,872.65	6,872.65
878 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	-	-
	175,211.79	175,211.79



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STATE OF INDIANA
PUBLIC RECORDS COMMISSION
NATURE AND EXTENT OF SERVICES

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

Costs of this function were allocated based on the number of rolls filmed, processed, and/or duplicated for each department. The number of rolls filmed and duplicated have been weighted at four times the number of rolls processed. Documents processed using computer imaging equipment have been weighted at 1/10th and 1/100th the number of documents due to the high volume that can be processed by the equipment. This weighting is to account for the different levels of personnel activity required for each task.

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
FISCAL YEAR 2008**

**STATE OF INDIANA
PUBLIC RECORDS COMMISSION
DEPARTMENTAL COSTS BY FUNCTION**

Department: PUBLIC RECORDS COMMISSION

Functions:	Total	General & Administrative	Forms Management	Micrographics	Records Management	Archives	County Records
Expenditures:							
1 Personal Services	1,474,075.46	214,839.65	251,699.87	333,037.08	213,186.40	408,111.62	53,200.84
2 Services Not Personal	18,291.35	12,137.93	-	6,153.42	-	-	-
3 Services by Contract	286,505.59	103,171.60	-	183,333.99	-	-	-
4 Materials, Parts, & Supplies	187,648.89	31,753.80	-	155,895.09	-	-	-
5 Equipment	15,343.45	15,343.45	-	-	-	-	-
6 Land & Buildings	-	-	-	-	-	-	-
7 Grants, Awards, & Subsidies	3,181.24	3,181.24	-	-	-	-	-
8 Travel, In-State	3,142.00	2,692.80	-	449.20	-	-	-
9 Travel, Out-of-State	377.20	-	-	377.20	-	-	-
Total Expenditures	1,988,565.18	383,120.47	251,699.87	679,245.98	213,186.40	408,111.62	53,200.84
Disallowed / Capitalized	(68,544.29)	(15,343.45)	-	-	-	-	(53,200.84)
Cost Adjustments							
Micrographics Revenue	(511,161.71)	-	-	(511,161.71)	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-	-
Total Cost Adjustments	(511,161.71)	-	-	(511,161.71)	-	-	-
Incoming Costs							
1st Allocation							
BUILDING USE CHARGE	-	-	-	-	-	-	-
EQUIPMENT USE CHARGE	52,331.01	52,331.01	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-	-	-
OPERATIONS DIVISION	1,135,888.10	1,135,888.10	-	-	-	-	-
PUBLIC WORKS	-	-	-	-	-	-	-
PROCUREMENT	9,243.09	9,243.09	-	-	-	-	-
DEPT OF PERSONNEL	25,010.01	25,010.01	-	-	-	-	-
EMPLOYEE APPEALS COMMISSION	565.93	565.93	-	-	-	-	-
Total 1st Allocation	1,223,038.14	1,223,038.14	-	-	-	-	-
General & Administrative Allocation	-	(1,590,815.16)	365,908.98	244,352.70	309,919.97	593,292.73	77,340.79
Disallowed / Capitalized	(77,340.79)	-	-	-	-	-	(77,340.79)
Total 1st Tier Allocation	2,554,556.53	-	617,608.85	412,436.96	523,106.37	1,001,404.35	-
2nd Allocation							
DEPT OF ADMINISTRATION	-	-	-	-	-	-	-
OPERATIONS DIVISION	162,155.38	162,155.38	-	-	-	-	-
PUBLIC WORKS	-	-	-	-	-	-	-
PROCUREMENT	753.75	753.75	-	-	-	-	-
DEPT OF PERSONNEL	728.68	728.68	-	-	-	-	-
EMPLOYEE APPEALS COMMISSION	6.79	6.79	-	-	-	-	-
PUBLIC RECORDS COMMISSION	9,244.34	9,244.34	-	-	-	-	-
TREASURER OF STATE	487.42	487.42	-	-	-	-	-
AUDITOR OF STATE	9,284.31	9,284.31	-	-	-	-	-
OFFICE OF MANAGEMENT AND BUDG	6,275.85	6,275.85	-	-	-	-	-
OFFICE OF FEDERAL GRANTS AND PF	-	-	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-	-	-	-	-
ATTORNEY GENERAL	-	-	-	-	-	-	-
CAPITOL POLICE	5,644.09	5,644.09	-	-	-	-	-
Total 2nd Allocation	194,580.62	194,580.62	-	-	-	-	-
General & Administrative Allocation	-	(194,580.62)	44,756.17	29,888.01	37,907.87	72,568.63	9,459.94
Disallowed / Capitalized	(9,459.94)	-	-	-	-	-	(9,459.94)
Total 2nd Tier Allocation	185,120.68	-	44,756.17	29,888.01	37,907.87	72,568.63	-
Total Incoming Costs	1,330,818.03	(367,777.02)	410,665.15	274,240.71	347,827.85	665,861.36	-
Total Allocated Cost	\$ 2,739,677.21	\$ 0.00	\$ 662,365.02	\$ 442,324.97	\$ 561,014.24	\$ 1,073,972.97	\$ -



**DEPARTMENT 9
FISCAL YEAR 2008**

**STATE OF INDIANA
PUBLIC RECORDS COMMISSION
FUNCTIONAL COST ALLOCATIONS**

**Department: PUBLIC RECORDS COMMISSION
Function: Forms Management**

Total 1st Tier Allocation \$ 617,608.85
Total 2nd Tier Allocation 44,756.17

Total Allocated Cost \$ 662,365.02

<u>Grantee Department</u>	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
DEPT OF ADMINISTRATION	35	1.10%	6,816.87	-	6,816.87		6,816.87
DEPT OF PERSONNEL	18	0.57%	3,505.82	-	3,505.82		3,505.82
EMPLOYEE APPEALS COMMISSION	2	0.06%	389.54	-	389.54		389.54
PUBLIC RECORDS COMMISSION	4	0.13%	779.07	-	779.07		779.07
TREASURER OF STATE	6	0.19%	1,168.61	-	1,168.61	86.29	1,254.90
AUDITOR OF STATE	30	0.95%	5,843.04	-	5,843.04	431.45	6,274.49
OFFICE OF MANAGEMENT AND BUDGET	5	0.16%	973.84	-	973.84	71.91	1,045.75
ATTORNEY GENERAL	2	0.06%	389.54	-	389.54	28.76	418.30
032 ICJI	5	0.16%	973.84	-	973.84	71.91	1,045.75
038 Lt Governor	4	0.13%	779.07	-	779.07	57.53	836.60
040 SECRETARY OF ST	38	1.20%	7,401.18	-	7,401.18	546.51	7,947.69
044 PROT & ADV COMM	15	0.47%	2,921.52	-	2,921.52	215.73	3,137.24
063 ELECTION BD	96	3.03%	18,697.71	-	18,697.71	1,380.65	20,078.37
067 Office of Technology	7	0.22%	1,363.37	-	1,363.37	100.67	1,464.05
072 PERF	8	0.25%	1,558.14	-	1,558.14	115.05	1,673.20
090 REVENUE	31	0.98%	6,037.80	-	6,037.80	445.84	6,483.64
100 STATE POLICE	39	1.23%	7,595.95	-	7,595.95	560.89	8,156.84
102 LAW ENFCT ACDDY	27	0.85%	5,258.73	-	5,258.73	388.31	5,647.04
160 VET AFFAIRS	2	0.06%	389.54	-	389.54	28.76	418.30
190 GAMING	128	4.04%	24,930.28	-	24,930.28	1,840.87	26,771.16
200 URC	10	0.32%	1,947.68	-	1,947.68	143.82	2,091.50
208 FIN INSTITUTIONS	23	0.73%	4,479.66	-	4,479.66	330.78	4,810.44
215 Lcl Govt Fin	72	2.27%	14,023.29	-	14,023.29	1,035.49	15,058.77
217 TAX REVIEW	2	0.06%	389.54	-	389.54	28.76	418.30
220 WORKERS COMP BD	1	0.03%	194.77	-	194.77	14.38	209.15
225 LABOR	11	0.35%	2,142.45	-	2,142.45	158.20	2,300.65
230 ALCOHOL & TOBACCO	19	0.60%	3,700.59	-	3,700.59	273.25	3,973.84
235 BMV	45	1.42%	8,764.55	-	8,764.55	647.18	9,411.73
245 PROF STDS BD	2	0.06%	389.54	-	389.54	28.76	418.30
250 PROF LIC AGY	151	4.76%	29,409.95	-	29,409.95	2,171.65	31,581.60
258 CIVIL RIGHTS	1	0.03%	194.77	-	194.77	14.38	209.15
260 IN Economic Development Corp	6	0.19%	1,168.61	-	1,168.61	86.29	1,254.90
265 HORSE RACING	55	1.73%	10,712.23	-	10,712.23	791.00	11,503.23
300 DNR	125	3.94%	24,345.98	-	24,345.98	1,797.73	26,143.71
351 Animal Health	16	0.50%	3,116.29	-	3,116.29	230.11	3,346.39
385 IN Dept of Homeland Security	93	2.93%	18,113.41	-	18,113.41	1,337.51	19,450.92
400 HEALTH	291	9.18%	56,677.44	-	56,677.44	4,185.10	60,862.55
405 FSSA ADMIN	676	21.32%	131,663.07	-	131,663.07	9,722.10	141,385.17
425 EVANSVILLE	19	0.60%	3,700.59	-	3,700.59	273.25	3,973.84
435 LOGANSPORT	32	1.01%	6,232.57	-	6,232.57	460.22	6,692.79
440 RICHMOND	61	1.92%	11,880.84	-	11,880.84	877.29	12,758.13
450 LARUE CARTER	1	0.03%	194.77	-	194.77	14.38	209.15



**DEPARTMENT 9
FISCAL YEAR 2008**

**STATE OF INDIANA
PUBLIC RECORDS COMMISSION
FUNCTIONAL COST ALLOCATIONS**

Department: PUBLIC RECORDS COMMISSION
Function: Forms Management

Total 1st Tier Allocation \$ 617,608.85
Total 2nd Tier Allocation 44,756.17

Total Allocated Cost \$ 662,365.02

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<u>Grantee Department</u>							
495 IDEM	394	12.43%	76,738.53	-	76,738.53	5,666.43	82,404.96
497 FSSA - DDRS	43	1.36%	8,375.02	-	8,375.02	618.42	8,993.44
500 FSSA - DFR	2	0.06%	389.54	-	389.54	28.76	418.30
502 Dept of Child Services	34	1.07%	6,622.11	-	6,622.11	488.98	7,111.09
510 DWD	242	7.63%	47,133.82	-	47,133.82	3,480.40	50,614.22
550 SCH BLIND	2	0.06%	389.54	-	389.54	28.76	418.30
570 Veterans' Home	6	0.19%	1,168.61	-	1,168.61	88.29	1,254.90
580 Soldiers & Sailors	30	0.95%	5,843.04	-	5,843.04	431.45	6,274.49
615 CORRECTIONS	57	1.80%	11,101.77	-	11,101.77	819.76	11,921.53
700 EDUCATION	22	0.69%	4,284.89	-	4,284.89	316.40	4,601.29
703 PROPRIETARY ED	4	0.13%	779.07	-	779.07	57.53	836.60
715 SSAC	14	0.44%	2,726.75	-	2,726.75	201.35	2,928.10
730 LIBRARY	8	0.25%	1,558.14	-	1,558.14	115.05	1,673.20
740 TRF	24	0.76%	4,674.43	-	4,674.43	345.16	5,019.59
800 INDOT	75	2.37%	14,607.59	-	14,607.59	1,078.64	15,686.22
Total	3,171	100.00%	617,608.85	-	617,608.85	44,756.17	662,365.02

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

Allocation Source: Agency Reports



**DEPARTMENT 9
FISCAL YEAR 2008**

**STATE OF INDIANA
PUBLIC RECORDS COMMISSION
FUNCTIONAL COST ALLOCATIONS**

Department: PUBLIC RECORDS COMMISSION
Function: Micrographics

Total 1st Tier Allocation \$ 412,436.96
Total 2nd Tier Allocation 29,888.01

Total Allocated Cost \$ 442,324.97

Grantee Department	Allocation	Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
DEPT OF PERSONNEL	804		0.74%	3,038.33	(3,398.24)	(359.91)		(359.91)
PUBLIC RECORDS COMMISSION	1,811		1.66%	6,845.60	(6,074.51)	771.09		771.09
022 SUPREME COURT	216		0.20%	817.17	(493.23)	323.94	60.67	384.62
072 PERF	1,434		1.31%	5,419.10	(6,061.04)	(641.94)	402.35	(239.59)
080 BD OF ACCOUNTS	282		0.26%	1,065.68	(1,191.92)	(126.24)	79.12	(47.12)
090 REVENUE	306		0.28%	1,156.38	(1,293.36)	(136.98)	85.86	(51.13)
102 LAW ENFCT ACDY	504		0.46%	1,904.62	(2,130.24)	(225.62)	141.41	(84.21)
110 ADJ GENERAL	463		0.42%	1,749.68	(926.54)	823.14	129.91	953.05
190 GAMING	3,365		3.08%	12,717.28	(5,325.18)	7,392.10	944.21	8,336.31
200 URC	7,914		7.25%	29,906.72	(8,858.44)	21,048.29	2,220.46	23,268.75
235 BMV	929		0.85%	3,510.70	(1,854.22)	1,656.48	260.66	1,917.14
245 PROF STDS BD	42		0.04%	158.72	(510.96)	(352.24)	11.78	(340.46)
250 PROF LIC AGY	1,085		0.99%	4,100.23	(13,199.80)	(9,099.57)	304.43	(8,795.15)
300 DNR	28,117		25.76%	106,255.58	(33,388.03)	72,867.55	7,889.07	80,756.62
305 FIRE & BLDG	224		0.21%	846.50	(2,725.12)	(1,878.62)	62.85	(1,815.77)
400 HEALTH	1,122		1.03%	4,240.05	(4,742.32)	(502.27)	314.81	(187.46)
405 FSSA ADMIN	1,158		1.06%	4,376.10	(5,066.26)	(690.16)	324.91	(365.26)
495 IDEM	1,577		1.44%	5,957.84	(6,385.69)	(427.85)	442.35	14.50
497 FSSA - DDRS	9,894		9.07%	37,388.49	(29,784.92)	7,603.57	2,775.95	10,379.52
500 FSSA - DFR	6		0.01%	22.67	(25.36)	(2.69)	1.68	(1.00)
505 ED EMP REL	40		0.04%	152.48	(87.99)	64.49	11.32	75.81
700 EDUCATION	103		0.09%	389.24	(696.56)	(307.32)	28.90	(278.42)
730 LIBRARY	15,540		14.24%	58,724.49	(31,591.63)	27,132.86	4,360.07	31,492.92
740 TRF	2,520		2.31%	9,523.11	(10,651.20)	(1,128.09)	707.05	(421.04)
800 INDOT	138		0.13%	521.50	(607.66)	(86.16)	38.72	(47.44)
IDFA	30		0.03%	113.37	(126.80)	(13.43)	8.42	(5.01)
ALL OTHER DEPTS	29,514		27.04%	111,535.31	(41,226.63)	70,308.69	8,281.07	78,589.75
Total	109,139		100.00%	412,436.96	(218,423.84)	194,013.12	29,888.01	223,901.13

Allocation Basis: weighted number of film rolls processed and duplicated

Allocation Source: agency records



DEPARTMENT 9
FISCAL YEAR 2008

STATE OF INDIANA
PUBLIC RECORDS COMMISSION
FUNCTIONAL COST ALLOCATIONS

Department: PUBLIC RECORDS COMMISSION
Function: Records Management

Total 1st Tier Allocation \$ 523,106.37
Total 2nd Tier Allocation 37,907.87

Total Allocated Cost \$ 561,014.24

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
DEPT OF ADMINISTRATION	1,486	0.91%	4,770.92	-	4,770.92		4,770.92
DEPT OF PERSONNEL	2,004	1.23%	6,434.00	-	6,434.00		6,434.00
EMPLOYEE APPEALS COMMISSION	-	0.00%	-	-	-		-
PUBLIC RECORDS COMMISSION	346	0.21%	1,110.86	-	1,110.86		1,110.86
TREASURER OF STATE	13,014	7.99%	41,782.50	-	41,782.50	3,100.85	44,883.35
AUDITOR OF STATE	7,672	4.71%	24,631.58	-	24,631.58	1,828.01	26,459.59
OFFICE OF MANAGEMENT AND BUDGET	170	0.10%	545.80	-	545.80	40.51	586.30
OFFICE OF THE INSPECTOR GENERAL	-	0.00%	-	-	-	-	-
003 HOUSE	18	0.01%	57.79	-	57.79	4.29	62.08
015 LOBBY REG COMM	2	0.00%	6.42	-	6.42	0.48	6.90
022 SUPREME COURT	1,046	0.64%	3,358.27	-	3,358.27	249.23	3,607.50
024 CLERK	5,208	3.20%	16,720.71	-	16,720.71	1,240.91	17,961.62
032 ICJI	747	0.46%	2,398.30	-	2,398.30	177.99	2,576.29
036 Dept of Agriculture	-	0.00%	-	-	-	-	-
038 Lt Governor	53	0.03%	170.16	-	170.16	12.63	182.79
040 SECRETARY OF ST	1,533	0.94%	4,921.82	-	4,921.82	365.27	5,287.09
044 PROT & ADV COMM	-	0.00%	-	-	-	-	-
063 ELECTION BD	-	0.00%	-	-	-	-	-
064 PUBLIC ACCESS CNSLR	16	0.01%	51.37	-	51.37	3.81	55.18
067 Office of Technology	529	0.32%	1,698.40	-	1,698.40	126.05	1,824.44
072 PERF	5,634	3.46%	18,088.41	-	18,088.41	1,342.42	19,430.83
080 BD OF ACCOUNTS	450	0.28%	1,444.76	-	1,444.76	107.22	1,551.98
100 STATE POLICE	658	0.40%	2,112.56	-	2,112.56	156.78	2,269.34
110 ADJ GENERAL	9,789	6.01%	31,428.38	-	31,428.38	2,332.43	33,760.81
160 VET AFFAIRS	40	0.02%	128.42	-	128.42	9.53	137.95
190 GAMING	623	0.38%	2,000.19	-	2,000.19	148.44	2,148.63
200 URC	253	0.16%	812.28	-	812.28	60.28	872.56
205 UCC	46	0.03%	147.69	-	147.69	10.96	158.65
208 FIN INSTITUTIONS	315	0.19%	1,011.33	-	1,011.33	75.06	1,086.39
210 INSURANCE	956	0.59%	3,069.32	-	3,069.32	227.79	3,297.10
215 Lcl Govt Fin	5	0.00%	16.05	-	16.05	1.19	17.24
217 TAX REVIEW	1,137	0.70%	3,650.43	-	3,650.43	270.91	3,921.34
200 URC	253	0.16%	812.28	-	812.28	60.28	872.56
215 Lcl Govt Fin	5	0.00%	16.05	-	16.05	1.19	17.24
220 WORKERS COMP BD	2,357	1.45%	7,567.34	-	7,567.34	561.60	8,128.94
225 LABOR	800	0.49%	2,568.46	-	2,568.46	190.62	2,759.08
230 ALCOHOL & TOBACCO	179	0.11%	574.69	-	574.69	42.65	617.34
235 BMV	802	0.49%	2,574.89	-	2,574.89	191.09	2,765.98
245 PROF STDS BD	684	0.42%	2,196.04	-	2,196.04	162.98	2,359.01
250 PROF LIC AGY	147	0.09%	471.96	-	471.96	35.03	506.98
258 CIVIL RIGHTS	349	0.21%	1,120.49	-	1,120.49	83.16	1,203.65
260 IN Economic Development Corp	728	0.45%	2,337.30	-	2,337.30	173.46	2,510.76
265 HORSE RACING	133	0.08%	427.01	-	427.01	31.69	458.70



**DEPARTMENT 9
FISCAL YEAR 2008**

**STATE OF INDIANA
PUBLIC RECORDS COMMISSION
FUNCTIONAL COST ALLOCATIONS**

**Department: PUBLIC RECORDS COMMISSION
Function: Records Management**

Total 1st Tier Allocation \$ 523,106.37
Total 2nd Tier Allocation 37,907.87

Total Allocated Cost \$ 561,014.24

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
275 HLTH PRF SRVC	61	0.04%	195.85	-	195.85	14.53	210.38
300 DNR	3,846	2.36%	12,347.89	-	12,347.89	916.39	13,264.28
305 FIRE & BLDG	625	0.38%	2,006.61	-	2,006.61	148.92	2,155.53
351 Animal Health	96	0.06%	308.22	-	308.22	22.87	331.09
385 IN Dept of Homeland Security	-	0.00%	-	-	-	-	-
400 HEALTH	7,026	4.31%	22,557.54	-	22,557.54	1,674.09	24,231.63
405 FSSA ADMIN	50,702	31.12%	162,782.87	-	162,782.87	12,080.79	174,863.66
495 IDEM	2,935	1.80%	9,423.05	-	9,423.05	699.32	10,122.38
496 ENVIR ADJ	-	0.00%	-	-	-	-	-
505 ED EMP REL	10	0.01%	32.11	-	32.11	2.38	34.49
510 DWD	9,076	5.57%	29,139.23	-	29,139.23	2,162.54	31,301.77
560 SCH DEAF	-	0.00%	-	-	-	-	-
605 PUBLIC DEFENDER	229	0.14%	735.22	-	735.22	54.56	789.79
615 CORRECTIONS	20,990	12.88%	67,390.09	-	67,390.09	5,001.30	72,391.39
700 EDUCATION	695	0.43%	2,231.35	-	2,231.35	165.60	2,396.95
703 PROPRIETARY ED	49	0.03%	157.32	-	157.32	11.68	168.99
705 IAC	119	0.07%	382.06	-	382.06	28.35	410.41
715 SSAC	32	0.02%	102.74	-	102.74	7.62	110.36
719 HIGHER ED	50	0.03%	160.53	-	160.53	11.91	172.44
720 Off of Faith Based & Comm Init	35	0.02%	112.37	-	112.37	8.34	120.71
728 HRIC	-	0.00%	-	-	-	-	-
730 LIBRARY	7	0.00%	22.47	-	22.47	1.67	24.14
735 HIST BUREAU	21	0.01%	67.42	-	67.42	5.00	72.43
740 TRF	937	0.58%	3,008.31	-	3,008.31	223.26	3,231.57
800 INDOT	3,096	1.90%	9,939.96	-	9,939.96	737.69	10,677.64
IHFA	626	0.38%	2,009.82	-	2,009.82	149.16	2,158.98
IDFA	-	0.00%	-	-	-	-	-
ITFA	20	0.01%	64.21	-	64.21	4.77	68.98
HOOSIER LOTTERY	1,442	0.89%	4,629.66	-	4,629.66	343.59	4,973.24
ALL OTHER DEPTS	20	0.01%	64.21	-	64.21	4.77	68.98
Total	162,932	100.00%	523,106.37	-	523,106.37	37,907.87	561,014.24

Allocation Basis: cubic feet of records stored
Allocation Source: Agency Records



**DEPARTMENT 9
FISCAL YEAR 2008**

**STATE OF INDIANA
PUBLIC RECORDS COMMISSION
FUNCTIONAL COST ALLOCATIONS**

Department: PUBLIC RECORDS COMMISSION
Function: Archives

Total 1st Tier Allocation \$1,001,404.35
Total 2nd Tier Allocation 72,568.63

Total Allocated Cost \$1,073,972.97

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<u>Grantee Department</u>							
DEPT OF ADMINISTRATION	167.93	0.29%	2,936.92	-	2,936.92	-	2,936.92
DEPT OF PERSONNEL	167.65	0.29%	2,932.12	-	2,932.12	-	2,932.12
PUBLIC RECORDS COMMISSION	376.42	0.66%	6,583.31	-	6,583.31	-	6,583.31
TREASURER OF STATE	277.00	0.48%	4,844.59	-	4,844.59	355.49	5,200.08
AUDITOR OF STATE	1,875.20	3.28%	32,796.31	-	32,796.31	2,406.57	35,202.89
OFFICE OF MANAGEMENT AND BUDGET	212.50	0.37%	3,716.52	-	3,716.52	272.72	3,989.23
OFFICE OF THE INSPECTOR GENERAL	3.00	0.01%	52.47	-	52.47	3.85	56.32
ATTORNEY GENERAL	867.50	1.52%	15,172.14	-	15,172.14	1,113.32	16,285.46
003 HOUSE	263.38	0.46%	4,606.44	-	4,606.44	338.02	4,944.45
004 SENATE	234.17	0.41%	4,095.43	-	4,095.43	300.52	4,395.95
015 LOBBY REG COMM	30.05	0.05%	525.56	-	525.56	38.57	564.12
017 LSA	490.09	0.86%	8,571.43	-	8,571.43	628.97	9,200.40
022 SUPREME COURT	2,471.50	4.32%	43,225.30	-	43,225.30	3,171.84	46,397.15
024 CLERK	28.65	0.05%	501.07	-	501.07	36.77	537.84
026 JUDICIAL CTR	12.50	0.02%	218.62	-	218.62	16.04	234.66
028 TAX COURT	3.00	0.01%	52.47	-	52.47	3.85	56.32
030 GOVERNOR	2,757.59	4.82%	48,228.88	-	48,228.88	3,539.00	51,767.88
032 ICJ	16.20	0.03%	283.33	-	283.33	20.79	304.12
035 GOV CNCL DISB	1.00	0.00%	17.49	-	17.49	1.28	18.77
038 Lt Governor	72.96	0.13%	1,276.03	-	1,276.03	93.63	1,369.67
040 SECRETARY OF ST	3,057.80	5.34%	53,479.40	-	53,479.40	3,924.28	57,403.68
041 HAZARDOUS WASTE	-	0.00%	-	-	-	-	-
044 PROT & ADV COMM	32.00	0.06%	559.66	-	559.66	41.07	600.73
063 ELECTION BD	198.25	0.35%	3,467.29	-	3,467.29	254.43	3,721.72
067 Office of Technology	0.10	0.00%	1.75	-	1.75	0.13	1.88
072 PERF	8.38	0.01%	146.56	-	146.56	10.75	157.32
075 Inspector General	-	0.00%	-	-	-	-	-
080 BD OF ACCOUNTS	315.60	0.55%	5,519.69	-	5,519.69	405.03	5,924.72
090 REVENUE	99.00	0.17%	1,731.46	-	1,731.46	127.05	1,858.51
100 STATE POLICE	5.00	0.01%	87.45	-	87.45	6.42	93.86
102 LAW ENFCT ACDY	0.50	0.00%	8.74	-	8.74	0.64	9.39
110 ADJ GENERAL	1,747.85	3.05%	30,569.03	-	30,569.03	2,243.13	32,812.16
160 VET AFFAIRS	139.70	0.24%	2,443.28	-	2,443.28	179.29	2,622.57
190 GAMING	189.85	0.33%	3,320.38	-	3,320.38	243.65	3,564.03
200 URC	8,559.35	14.95%	149,698.77	-	149,698.77	10,984.79	160,683.56
205 UCC	4.00	0.01%	69.96	-	69.96	5.13	75.09
208 FIN INSTITUTIONS	775.55	1.35%	13,563.98	-	13,563.98	995.32	14,559.30
210 INSURANCE	14.75	0.03%	257.97	-	257.97	18.93	276.90
215 Lcl Govt Fin	782.50	1.37%	13,685.54	-	13,685.54	1,004.24	14,689.77
217 TAX REVIEW	-	0.00%	-	-	-	-	-
220 WORKERS COMP BD	4.00	0.01%	69.96	-	69.96	5.13	75.09
225 LABOR	172.75	0.30%	3,021.31	-	3,021.31	221.70	3,243.01
230 ALCOHOL & TOBACCO	16.50	0.03%	288.58	-	288.58	21.18	309.75
235 BMV	61.10	0.11%	1,068.61	-	1,068.61	78.41	1,147.02
245 PROF STDS BD	9.50	0.02%	166.15	-	166.15	12.19	178.34
250 PROF LIC AGY	41.50	0.07%	725.81	-	725.81	53.26	779.07
258 CIVIL RIGHTS	375.75	0.66%	6,571.68	-	6,571.68	482.23	7,053.91
260 IN Economic Development Corp	136.50	0.24%	2,387.32	-	2,387.32	175.18	2,562.50
262 PORT COMM	41.80	0.07%	731.06	-	731.06	53.64	784.71
265 HORSE RACING	2.00	0.00%	34.98	-	34.98	2.57	37.55
275 HLTH PRF SRVC	99.00	0.17%	1,731.46	-	1,731.46	127.05	1,858.51
285 PUBLIC SAFETY	33.75	0.06%	590.27	-	590.27	43.31	633.58
300 DNR	1,264.04	2.21%	22,107.43	-	22,107.43	1,622.23	23,729.66
305 FIRE & BLDG	388.50	0.68%	6,794.67	-	6,794.67	498.59	7,293.26



**DEPARTMENT 9
FISCAL YEAR 2008**

**STATE OF INDIANA
PUBLIC RECORDS COMMISSION
FUNCTIONAL COST ALLOCATIONS**

Department: PUBLIC RECORDS COMMISSION
Function: Archives

Total 1st Tier Allocation \$1,001,404.35
Total 2nd Tier Allocation 72,568.63

Total Allocated Cost \$1,073,972.97

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
310 WHITE RIVER	106.00	0.19%	1,853.89	-	1,853.89	136.04	1,989.92
315 WAR MEMORIALS	30.50	0.05%	533.43	-	533.43	39.14	572.57
385 IN Dept of Homeland Security	42.00	0.07%	734.56	-	734.56	53.90	788.46
400 HEALTH	886.57	1.55%	15,505.67	-	15,505.67	1,137.80	16,643.46
405 FSSA ADMIN	5,069.06	8.85%	88,655.34	-	88,655.34	6,505.47	95,160.80
410 FSSA - DMHA	1,572.50	2.75%	27,502.24	-	27,502.24	2,018.10	29,520.34
425 EVANSVILLE	303.50	0.53%	5,308.06	-	5,308.06	389.50	5,697.57
430 MADISON	561.00	0.98%	9,811.61	-	9,811.61	719.97	10,531.58
435 LOGANSFORT	-	0.00%	-	-	-	-	-
440 RICHMOND	58.50	0.10%	1,023.14	-	1,023.14	75.08	1,098.21
450 LARUE CARTER	1.50	0.00%	26.23	-	26.23	1.93	28.16
465 FT WAYNE	44.00	0.08%	769.54	-	769.54	56.47	826.01
470 MUSCATATUCK	234.00	0.41%	4,092.54	-	4,092.54	300.31	4,392.85
480 SILVERCREST	2.00	0.00%	34.98	-	34.98	2.57	37.55
495 IDEM	145.01	0.25%	2,536.15	-	2,536.15	186.10	2,722.25
497 FSSA - DDRS	6.50	0.01%	113.68	-	113.68	8.34	122.02
500 FSSA - DFR	0.75	0.00%	13.12	-	13.12	0.96	14.08
505 ED EMP REL	119.50	0.21%	2,090.00	-	2,090.00	153.36	2,243.36
510 DWD	154.10	0.27%	2,695.13	-	2,695.13	197.77	2,892.90
550 SCH BLIND	78.00	0.14%	1,364.18	-	1,364.18	100.10	1,464.28
560 SCH DEAF	8.00	0.01%	139.92	-	139.92	10.27	150.18
570 Veterans' Home	83.00	0.14%	1,451.63	-	1,451.63	106.52	1,558.15
580 Soldiers & Sailors	184.50	0.32%	3,226.81	-	3,226.81	236.78	3,463.59
605 PUBLIC DEFENDER	0.50	0.00%	8.74	-	8.74	0.64	9.39
610 Pub Def Cncl	-	0.00%	-	-	-	-	-
615 CORRECTIONS	1,247.10	2.18%	21,811.16	-	21,811.16	1,600.49	23,411.65
IDOC FACILITIES	2,029.75	3.54%	35,499.32	-	35,499.32	2,604.92	38,104.23
700 EDUCATION	1,030.35	1.80%	18,020.31	-	18,020.31	1,322.32	19,342.63
703 PROPRIETARY ED	67.00	0.12%	1,171.80	-	1,171.80	85.99	1,257.78
705 IAC	145.50	0.25%	2,544.72	-	2,544.72	186.73	2,731.45
715 SSAC	0.50	0.00%	8.74	-	8.74	0.64	9.39
718 SCHOOL LUNCH	2.50	0.00%	43.72	-	43.72	3.21	46.93
719 HIGHER ED	182.55	0.32%	3,192.71	-	3,192.71	234.28	3,426.99
728 HRIC	12.00	0.02%	209.87	-	209.87	15.40	225.27
730 LIBRARY	211.40	0.37%	3,697.28	-	3,697.28	271.30	3,968.58
735 HIST BUREAU	172.75	0.30%	3,021.31	-	3,021.31	221.70	3,243.01
740 TRF	169.10	0.30%	2,957.47	-	2,957.47	217.02	3,174.49
760 PURDUE	1.00	0.00%	17.49	-	17.49	1.28	18.77
770 ISU	2.50	0.00%	43.72	-	43.72	3.21	46.93
780 BALL STATE	18.00	0.03%	314.81	-	314.81	23.10	337.91
800 INDOT	1,992.40	3.48%	34,846.08	-	34,846.08	2,556.98	37,403.07
878 FAIR COMMISSION	149.18	0.26%	2,609.00	-	2,609.00	191.45	2,800.44
IHFA	10.00	0.02%	174.90	-	174.90	12.83	187.73
IDFA	4.50	0.01%	78.70	-	78.70	5.78	84.48
HISTORICAL SOCIETY	-	0.00%	-	-	-	-	-
ALL OTHER DEPTS	11,213.24	19.58%	196,113.98	-	196,113.98	14,390.71	210,504.70
Total	57,257.45	100.00%	1,001,404.35	-	1,001,404.35	72,568.63	1,073,972.97

Allocation Basis: weighted cubic feet of records and microfilm storage

Allocation Source: Agency Report



**DEPARTMENT 9
FISCAL YEAR 2008**

**STATE OF INDIANA
PUBLIC RECORDS COMMISSION
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS**

Department: PUBLIC RECORDS COMMISSION

Grantee Department	Total	Forms Management	Micrographics	Records Management	Archives
BUILDING USE CHARGE	-	-	-	-	-
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	14,524.72	6,816.87	-	4,770.92	2,936.92
OPERATIONS DIVISION	-	-	-	-	-
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	-	-	-	-
DEPT OF PERSONNEL	12,512.03	3,505.82	(359.91)	6,434.00	2,932.12
EMPLOYEE APPEALS COMMISSION	389.54	389.54	-	-	-
PUBLIC RECORDS COMMISSION	9,244.34	779.07	771.09	1,110.86	6,583.31
TREASURER OF STATE	51,338.33	1,254.90	-	44,883.35	5,200.08
AUDITOR OF STATE	67,936.96	6,274.49	-	26,459.59	35,202.89
OFFICE OF MANAGEMENT AND BUDGET	5,621.29	1,045.75	-	586.30	3,989.23
OFFICE OF FEDERAL GRANTS AND PRC	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	56.32	-	-	-	56.32
ATTORNEY GENERAL	16,703.76	418.30	-	-	16,285.46
003 HOUSE	5,006.53	-	-	62.08	4,944.45
004 SENATE	4,395.95	-	-	-	4,395.95
015 LOBBY REG COMM	571.02	-	-	6.90	564.12
017 LSA	9,200.40	-	-	-	9,200.40
022 SUPREME COURT	50,389.26	-	384.82	3,607.50	46,397.15
023 APPEALS	-	-	-	-	-
024 CLERK	18,499.46	-	-	17,981.62	537.84
026 JUDICIAL CTR	234.66	-	-	-	234.66
028 TAX COURT	56.32	-	-	-	56.32
030 GOVERNOR	51,767.88	-	-	-	51,767.88
032 ICJI	3,926.16	1,045.75	-	2,576.29	304.12
035 GOV CNCL DISB	18.77	-	-	-	18.77
036 Dept of Agriculture	-	-	-	-	-
038 Lt Governor	2,389.06	836.60	-	182.79	1,369.67
039 PA Council	-	-	-	-	-
040 SECRETARY OF ST	70,638.46	7,947.69	-	5,287.09	57,403.68
041 HAZARDOUS WASTE	-	-	-	-	-
042 VLNTY ACTION	-	-	-	-	-
044 PROT & ADV COMM	3,737.88	3,137.24	-	-	600.73
056 Office of Federal Grants Procurement	-	-	-	-	-
058 TBACO USE PRV BD	-	-	-	-	-
059 INTELENET	-	-	-	-	-
061 MAIL	-	-	-	-	-
061 MOTOR POOL	-	-	-	-	-
061 PRINTING	-	-	-	-	-
061 TELECOMM	-	-	-	-	-
061 STATIONARY STORES	-	-	-	-	-
065 Indiana Office of Technology	-	-	-	-	-
061 Aviation Rotary Fund	-	-	-	-	-
063 ELECTION BD	23,800.09	20,078.37	-	-	3,721.72
064 PUBLIC ACCESS CNSLR	55.18	-	-	55.18	-
066 SOBC	-	-	-	-	-
067 Office of Technology	3,290.37	1,464.05	-	1,824.44	1.88
070 SPD - HEALTH INS	-	-	-	-	-
071 SPD - DISABILITY	-	-	-	-	-
072 PERF	21,021.75	1,673.20	(239.56)	19,430.83	157.32
075 Inspector General	-	-	-	-	-
080 BD OF ACCOUNTS	7,429.59	-	(47.12)	1,551.98	5,924.72
081 Office of the Inspector General	-	-	-	-	-
090 REVENUE	8,291.03	6,483.64	(51.13)	-	1,858.51
100 STATE POLICE	10,520.05	8,156.84	-	2,269.34	93.86
102 LAW ENFCT ACDOY	5,572.22	5,647.04	(84.21)	-	9.39
105 CIVIL DEFENSE	-	-	-	-	-
110 ADJ GENERAL	67,526.02	-	953.05	33,780.81	32,812.16
160 VET AFFAIRS	3,178.82	418.30	-	137.95	2,622.57
190 GAMING	40,820.13	28,771.16	8,336.31	2,148.63	3,564.03
195 GAMING RSRCH	-	-	-	-	-
200 URC	187,788.92	2,091.50	23,288.75	1,745.12	160,689.56
205 UCC	233.74	-	-	158.85	75.09
208 FIN INSTITUTIONS	20,456.13	4,810.44	-	1,086.39	14,559.30
210 INSURANCE	3,574.00	-	-	3,297.10	276.90
215 Lof Govt Fin	29,783.03	15,058.77	-	34.49	14,689.77
217 TAX REVIEW	4,339.64	418.30	-	3,921.34	-
220 WORKERS COMP BD	8,413.18	209.15	-	8,128.94	75.09
225 LABOR	8,302.74	2,300.65	-	2,759.08	3,243.01
230 ALCOHOL & TOBACCO	4,900.94	3,973.84	-	617.34	309.75
235 BMV	15,241.87	9,411.73	1,917.14	2,765.98	1,147.02
245 PROF STDS BD	2,515.20	418.30	(340.46)	2,359.01	178.34
250 PROF LIC AGY	24,072.51	31,581.80	(8,795.15)	506.98	779.07
258 CIVIL RIGHTS	8,466.70	209.15	-	1,203.65	7,053.91
260 IN Economic Development Corp	6,328.16	1,254.90	-	2,510.78	2,562.50
261 IN Finance Authority	-	-	-	-	-
262 PORT COMM	784.71	-	-	-	784.71
265 HORSE RACING	11,999.47	11,503.23	-	458.70	37.55
275 HLTH PRF SRVC	2,068.89	-	-	210.38	1,858.51



**DEPARTMENT 9
FISCAL YEAR 2008**

**STATE OF INDIANA
PUBLIC RECORDS COMMISSION
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS**

Department: PUBLIC RECORDS COMMISSION

Grantee Department	Total	Forms Management	Micrographics	Records Management	Archives
285 PUBLIC SAFETY	633.58	-	-	-	633.58
286 INTGRD PUB SFY	-	-	-	-	-
300 DNR	143,894.26	26,143.71	80,756.62	13,264.28	23,729.66
305 FIRE & BLDG	7,633.02	-	(1,815.77)	2,155.53	7,293.26
310 WHITE RIVER	1,989.92	-	-	-	1,989.92
315 WAR MEMORIALS	572.57	-	-	-	572.57
340 BMVC	-	-	-	-	-
351 Animal Health	3,677.48	3,346.39	-	331.09	-
385 IN Dept of Homeland Security	20,239.38	19,450.92	-	-	788.46
400 HEALTH	101,550.18	60,862.55	(187.46)	24,231.83	16,643.46
405 FSSA ADMIN	411,044.38	141,385.17	(365.26)	174,863.66	95,160.80
410 FSSA - DMHA	29,520.34	-	-	-	29,520.34
415 PSY CHLD CENTER	-	-	-	-	-
420 CENTRAL STATE	-	-	-	-	-
425 EVANSVILLE	9,671.41	3,973.84	-	-	5,697.57
430 MADISON	10,531.58	-	-	-	10,531.58
435 LOGANSPORT	6,692.79	6,692.79	-	-	-
440 RICHMOND	13,856.34	12,758.13	-	-	1,098.21
450 LARUE CARTER	237.31	209.15	-	-	28.16
460 NEW CASTLE	-	-	-	-	-
465 FT WAYNE	826.01	-	-	-	826.01
470 MUSCATATUCK	4,392.85	-	-	-	4,392.85
480 SILVERCREST	37.55	-	-	-	37.55
480 N INDIANA	-	-	-	-	-
495 IDEM	95,264.09	82,404.96	14.50	10,122.38	2,722.25
496 ENVIR ADJ	-	-	-	-	-
497 FSSA - DDRS	19,494.98	8,993.44	10,379.52	-	122.02
498 FSSA - Aging	-	-	-	-	-
500 FSSA - DFR	431.38	418.30	(1.00)	-	14.08
502 Dept of Child Services	7,111.09	7,111.09	-	-	-
503 FSSA - OMPP	-	-	-	-	-
505 ED EMP REL	2,353.66	-	75.81	34.49	2,243.36
510 DWD	84,808.89	50,614.22	-	31,301.77	2,892.90
550 SCH BLIND	1,892.98	418.30	-	-	1,464.28
560 SCH DEAF	150.18	-	-	-	150.18
570 Veterans' Home	2,813.05	1,254.90	-	-	1,558.15
580 Soldiers & Sailors	9,738.08	6,274.49	-	-	3,463.59
605 PUBLIC DEFENDER	799.17	-	-	789.79	9.39
610 Pub Def Cncl	-	-	-	-	-
615 CORRECTIONS	107,724.57	11,921.53	-	72,391.39	23,411.65
IDOC FACILITIES	38,104.23	-	-	-	38,104.23
700 EDUCATION	26,062.45	4,601.29	(278.42)	2,396.95	19,342.63
703 PROPRIETARY ED	2,263.37	836.60	-	188.99	1,257.78
705 IAC	3,141.87	-	-	410.41	2,731.45
710 IVY TECH	-	-	-	-	-
715 SSAC	3,047.84	2,928.10	-	110.36	9.39
718 SCHOOL LUNCH	46.93	-	-	-	46.93
719 HIGHER ED	3,599.43	-	-	172.44	3,426.99
720 Off of Faith Based & Comm Init	120.71	-	-	120.71	-
728 HRIC	225.27	-	-	-	225.27
730 LIBRARY	37,158.85	1,673.20	31,492.92	24.14	3,968.58
735 HIST BUREAU	3,315.44	-	-	72.43	3,243.01
740 TRF	11,004.62	5,019.59	(421.04)	3,231.57	3,174.49
741 NW IN Regional Dev Authority	-	-	-	-	-
750 IU	-	-	-	-	-
760 PURDUE	18.77	-	-	-	18.77
770 ISU	46.93	-	-	-	46.93
775 USI	-	-	-	-	-
780 BALL STATE	337.91	-	-	-	337.91
790 VINCENNES	-	-	-	-	-
800 INDOT	63,719.50	15,686.22	(47.44)	10,677.64	37,403.07
878 FAIR COMMISSION	2,800.44	-	-	-	2,800.44
IHFA	2,346.71	-	-	2,158.98	187.73
IDFA	79.47	-	(5.01)	-	84.48
ITFA	68.98	-	-	68.98	-
HISTORICAL SOCIETY	-	-	-	-	-
IN BUS MOD & TECH	-	-	-	-	-
IN SML BUS DEV CORP	-	-	-	-	-
IN BOND BANK	-	-	-	-	-
HOOSIER LOTTERY	4,973.24	-	-	4,973.24	-
IN BD OF DEPOSIT	-	-	-	-	-
Economic Development Council	-	-	-	-	-
IN Health & Education Facilities Financing Au	-	-	-	-	-
IN Stadium & Convention Bldg Auth	-	-	-	-	-
ALL OTHER DEPTS	289,163.43	-	78,589.75	66.98	210,504.70
2,521,253.37	662,365.02	223,901.13	561,014.24	1,073,972.97	



STATE OF INDIANA
TREASURER OF STATE
NATURE AND EXTENT OF SERVICES

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

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

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

**DEPARTMENT 10
FISCAL YEAR 2008**

**STATE OF INDIANA
TREASURER OF STATE
DEPARTMENTAL COSTS BY FUNCTION**

Department: TREASURER OF STATE

Functions:	Total	General & Administrative	Warrant Processing and Reconciliation	Report of Collections Processing	Investment Management	General Government
Expenditures:						
1 Personal Services	801,394.85	226,539.81	155,767.17	142,318.64	116,713.04	160,056.19
2 Services Not Personal	16,172.17	16,172.17	-	-	-	-
3 Services by Contract	15,890.75	15,890.75	-	-	-	-
4 Materials, Parts, & Supplies	6,476.34	6,476.34	-	-	-	-
5 Equipment	1,317.50	1,317.50	-	-	-	-
6 Land & Buildings	-	-	-	-	-	-
7 Grants, Awards, & Subsidies	-	-	-	-	-	-
8 Travel, In-State	665.22	665.22	-	-	-	-
9 Travel, Out-of-State	-	-	-	-	-	-
Total Expenditures	841,916.83	267,061.79	155,767.17	142,318.64	116,713.04	160,056.19
Cost Adjustments						
Miscellaneous Revenue	(10,012.86)	(10,012.86)	-	-	-	-
Total Cost Adjustments	(10,012.86)	(10,012.86)	-	-	-	-
Disallowed / Capitalized	(401,210.97)	(1,317.50)	-	-	(168,634.29)	(231,259.18)
General & Administrative Allocation	-	(255,731.43)	69,294.97	63,312.22	51,921.25	71,202.99
Incoming Costs						
1st Allocation						
BUILDING USE CHARGE	-	-	-	-	-	-
EQUIPMENT USE CHARGE	7,756.74	7,756.74	-	-	-	-
DEPT OF ADMINISTRATION OPERATIONS DIVISION	72,395.79	72,395.79	-	-	-	-
PUBLIC WORKS PROCUREMENT	-	-	-	-	-	-
DEPT OF PERSONNEL EMPLOYEE APPEALS COMMISSION	1,376.69	1,376.69	-	-	-	-
PUBLIC RECORDS COMMISSION	47,795.70	47,795.70	-	-	-	-
Total 1st Allocation	129,324.92	129,324.92	-	-	-	-
General & Administrative Allocation	-	(129,324.92)	35,042.88	32,017.37	26,256.89	36,007.78
Disallowed / Capitalized	(62,264.67)	-	-	-	(26,256.89)	(36,007.78)
Total 1st Tier Allocation	497,753.25	-	260,105.02	237,648.23	-	-
2nd Allocation						
DEPT OF ADMINISTRATION OPERATIONS DIVISION	9,291.41	9,291.41	-	-	-	-
PUBLIC WORKS PROCUREMENT	-	-	-	-	-	-
DEPT OF PERSONNEL EMPLOYEE APPEALS COMMISSION	38.76	38.76	-	-	-	-
PUBLIC RECORDS COMMISSION	3,542.64	3,542.64	-	-	-	-
TREASURER OF STATE	5,063.98	5,063.98	-	-	-	-
AUDITOR OF STATE	35,815.66	35,815.66	-	-	-	-
OFFICE OF MANAGEMENT AND BUDGET	1,711.60	1,711.60	-	-	-	-
OFFICE OF FEDERAL GRANTS AND PROGRAMS	-	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	8,356.17	8,356.17	-	-	-	-
ATTORNEY GENERAL	4,756.70	4,756.70	-	-	-	-
CAPITOL POLICE	6,475.28	6,475.28	-	-	-	-
Total 2nd Allocation	75,052.19	75,052.19	-	-	-	-
General & Administrative Allocation	-	(75,052.19)	20,336.72	18,580.90	15,237.87	20,896.69
Disallowed / Capitalized	(36,134.56)	-	-	-	(15,237.87)	(20,896.69)
Total 2nd Tier Allocation	38,917.62	-	20,336.72	18,580.90	-	-
Total Incoming Costs	105,977.87	-	55,379.60	50,598.27	-	-
Total Allocated Cost	\$ 536,670.87	\$ -	\$ 280,441.74	\$ 256,229.13	\$ -	\$ -



**DEPARTMENT 10
FISCAL YEAR 2008**

**STATE OF INDIANA
TREASURER OF STATE
FUNCTIONAL COST ALLOCATIONS**

**Department: TREASURER OF STATE
Function: Warrant Processing and Reconciliation**

Total 1st Tier Allocation \$ 260,105.02
Total 2nd Tier Allocation 20,336.72

Total Allocated Cost \$ 280,441.74

Grantee Department	Allocated Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
DEPT OF ADMINISTRATION	12,839	0.16%	411.20	-	411.20		411.20
DEPT OF PERSONNEL	4,117	0.05%	131.86	-	131.86		131.86
EMPLOYEE APPEALS COMMISSION	153	0.00%	4.90	-	4.90		4.90
PUBLIC RECORDS COMMISSION	1,567	0.02%	50.19	-	50.19		50.19
TREASURER OF STATE	50,641	0.62%	1,621.89	-	1,621.89		1,621.89
AUDITOR OF STATE	39,936	0.49%	1,279.04	-	1,279.04	100.86	1,379.91
OFFICE OF MANAGEMENT AND BUDGET	1,709	0.02%	54.73	-	54.73	4.32	59.05
OFFICE OF FEDERAL GRANTS AND PROCI	27	0.00%	0.86	-	0.86	0.07	0.93
OFFICE OF THE INSPECTOR GENERAL	853	0.01%	27.32	-	27.32	2.15	29.47
ATTORNEY GENERAL	15,249	0.20%	520.41	-	520.41	41.04	561.45
003 HOUSE	8,162	0.10%	261.41	-	261.41	20.61	282.02
004 SENATE	5,633	0.07%	180.41	-	180.41	14.23	194.64
015 LOBBY REG COMM	186	0.00%	5.96	-	5.96	0.47	6.43
017 LSA	3,842	0.05%	123.05	-	123.05	9.70	132.75
022 SUPREME COURT	24,976	0.31%	799.91	-	799.91	63.08	862.99
023 APPEALS	3,871	0.05%	123.98	-	123.98	9.78	133.75
026 JUDICIAL CTR	2,232	0.03%	71.48	-	71.48	5.64	77.12
028 TAX COURT	234	0.00%	7.49	-	7.49	0.59	8.09
030 GOVERNOR	1,218	0.01%	39.01	-	39.01	3.08	42.09
032 ICJI	7,086	0.09%	226.95	-	226.95	17.90	244.84
035 GOV CNCL DISB	474	0.01%	15.18	-	15.18	1.20	16.38
036 Dept of Agriculture	3,483	0.04%	111.55	-	111.55	8.80	120.35
038 Lt Governor	4,666	0.06%	149.44	-	149.44	11.78	161.22
039 PA Council	407	0.01%	13.04	-	13.04	1.03	14.06
040 SECRETARY OF ST	3,825	0.05%	122.50	-	122.50	9.66	132.17
044 PROT & ADV COMM	1,558	0.02%	49.90	-	49.90	3.93	53.83
058 TBACO USE PRV BD	1,235	0.02%	39.55	-	39.55	3.12	42.67
063 ELECTION BD	644	0.01%	20.63	-	20.63	1.63	22.25
064 PUBLIC ACCESS CNSLR	85	0.00%	2.72	-	2.72	0.21	2.94
067 Office of Technology	14,406	0.18%	461.39	-	461.39	36.38	497.77
071 SPD - DISABILITY	20,925	0.26%	670.17	-	670.17	52.85	723.02
072 PERF	4,876	0.06%	156.17	-	156.17	12.32	168.48
080 BD OF ACCOUNTS	11,204	0.14%	358.83	-	358.83	28.30	387.13
090 REVENUE	1,196,820	14.74%	38,330.90	-	38,330.90	3,022.76	41,353.66
100 STATE POLICE	70,314	0.87%	2,251.97	-	2,251.97	177.59	2,429.56
102 LAW ENFCT ACDDY	2,577	0.03%	82.53	-	82.53	6.51	89.04
110 ADJ GENERAL	20,043	0.25%	641.92	-	641.92	50.62	692.54
160 VET AFFAIRS	851	0.01%	27.26	-	27.26	2.15	29.40
190 GAMING	6,878	0.08%	220.28	-	220.28	17.37	237.66
195 GAMING RSRCH	39	0.00%	1.25	-	1.25	0.10	1.35
200 URC	4,119	0.05%	131.92	-	131.92	10.40	142.32
205 UCC	1,967	0.02%	63.00	-	63.00	4.97	67.97



**DEPARTMENT 10
FISCAL YEAR 2008**

**STATE OF INDIANA
TREASURER OF STATE
FUNCTIONAL COST ALLOCATIONS**

**Department: TREASURER OF STATE
Function: Warrant Processing and Reconciliation**

Total 1st Tier Allocation \$ 260,105.02
Total 2nd Tier Allocation 20,336.72

Total Allocated Cost \$ 280,441.74

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
208 FIN INSTITUTIONS	3,559	0.04%	113.99	-	113.99	8.99	122.97
210 INSURANCE	4,043	0.05%	129.49	-	129.49	10.21	139.70
215 Lcl Govt Fin	2,664	0.03%	85.32	-	85.32	6.73	92.05
217 TAX REVIEW	740	0.01%	23.70	-	23.70	1.87	25.57
220 WORKERS COMP BD	4,379	0.05%	140.25	-	140.25	11.06	151.31
225 LABOR	4,645	0.06%	148.77	-	148.77	11.73	160.50
230 ALCOHOL & TOBACCO	9,263	0.11%	296.67	-	296.67	23.40	320.06
235 BMV	77,138	0.95%	2,470.52	-	2,470.52	194.82	2,665.35
250 PROF LIC AGY	6,723	0.08%	215.32	-	215.32	16.98	232.30
258 CIVIL RIGHTS	1,347	0.02%	43.14	-	43.14	3.40	46.54
260 IN Economic Development Corp	5,497	0.07%	176.05	-	176.05	13.88	189.94
265 HORSE RACING	3,945	0.05%	126.35	-	126.35	9.96	136.31
286 INTGRD PUB SFTY	2,352	0.03%	75.33	-	75.33	5.94	81.27
300 DNR	88,715	1.09%	2,841.30	-	2,841.30	224.06	3,065.36
310 WHITE RIVER	4	0.00%	0.13	-	0.13	0.01	0.14
315 WAR MEMORIALS	1,311	0.02%	41.99	-	41.99	3.31	45.30
340 BMVC	64,716	0.80%	2,072.68	-	2,072.68	163.45	2,236.13
351 Animal Health	5,962	0.07%	190.95	-	190.95	15.06	206.00
385 IN Dept of Homeland Security	11,555	0.14%	370.08	-	370.08	29.18	399.26
400 HEALTH	89,939	1.11%	2,880.50	-	2,880.50	227.16	3,107.66
405 FSSA ADMIN	11,198	0.14%	358.64	-	358.64	28.28	386.92
410 FSSA - DMHA	8,260	0.10%	264.55	-	264.55	20.86	285.41
415 PSY CHILD CENTER	2,364	0.03%	75.71	-	75.71	5.97	81.68
425 EVANSVILLE	14,385	0.18%	460.71	-	460.71	36.33	497.04
430 MADISON	14,334	0.18%	459.08	-	459.08	36.20	495.28
435 LOGANSPOUT	25,010	0.31%	801.00	-	801.00	63.17	864.17
440 RICHMOND	18,891	0.23%	605.03	-	605.03	47.71	652.74
450 LARUE CARTER	12,545	0.15%	401.78	-	401.78	31.68	433.47
465 FT WAYNE	21	0.00%	0.67	-	0.67	0.05	0.73
480 SILVERCREST	7	0.00%	0.22	-	0.22	0.02	0.24
495 IDEM	38,593	0.48%	1,236.03	-	1,236.03	97.47	1,333.50
496 ENVIR ADJ	162	0.00%	5.19	-	5.19	0.41	5.60
497 FSSA - DDRS	136,965	1.69%	4,386.62	-	4,386.62	345.93	4,732.54
498 FSSA - Aging	5,554	0.07%	177.88	-	177.88	14.03	191.91
500 FSSA - DFR	44,853	0.55%	1,436.52	-	1,436.52	113.28	1,549.80
502 Dept of Child Services	5,210,617	64.16%	166,881.92	-	166,881.92	13,160.25	180,042.17
503 FSSA - OMPP	30,981	0.38%	992.24	-	992.24	78.25	1,070.48
505 ED EMP REL	419	0.01%	13.42	-	13.42	1.06	14.48
510 DWD	48,614	0.60%	1,556.97	-	1,556.97	122.78	1,679.76
550 SCH BLIND	7,098	0.09%	227.33	-	227.33	17.93	245.26
560 SCH DEAF	10,352	0.13%	331.55	-	331.55	26.15	357.69
570 Veterans' Home	15,957	0.20%	511.06	-	511.06	40.30	551.36



**DEPARTMENT 10
FISCAL YEAR 2008**

**STATE OF INDIANA
TREASURER OF STATE
FUNCTIONAL COST ALLOCATIONS**

Department: **TREASURER OF STATE**
Function: **Warrant Processing and Reconciliation**

Total 1st Tier Allocation \$ 260,105.02
Total 2nd Tier Allocation 20,336.72

Total Allocated Cost \$ 280,441.74

<u>Grantee Department</u>	<u>Allocated 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>
580 Soldiers & Sailors	7,235	0.09%	231.72	-	231.72	18.27	249.99
605 PUBLIC DEFENDER	2,538	0.03%	81.29	-	81.29	6.41	87.70
610 Pub Def Cncl	864	0.01%	27.67	-	27.67	2.18	29.85
615 CORRECTIONS	39,592	0.49%	1,268.02	-	1,268.02	100.00	1,368.02
IDOC FACILITIES	200,437	2.47%	6,419.45	-	6,419.45	506.24	6,925.69
700 EDUCATION	39,575	0.49%	1,267.48	-	1,267.48	99.95	1,367.43
703 PROPRIETARY ED	320	0.00%	10.25	-	10.25	0.81	11.06
705 IAC	830	0.01%	26.58	-	26.58	2.10	28.68
710 IVY TECH	38	0.00%	1.22	-	1.22	0.10	1.31
715 SSAC	4,219	0.05%	135.12	-	135.12	10.66	145.78
718 SCHOOL LUNCH	11,701	0.14%	374.75	-	374.75	29.55	404.30
719 HIGHER ED	1,793	0.02%	57.42	-	57.42	4.53	61.95
720 Off of Faith Based & Comm Init	541	0.01%	17.33	-	17.33	1.37	18.69
730 LIBRARY	3,228	0.04%	103.38	-	103.38	8.15	111.54
735 HIST BUREAU	390	0.00%	12.49	-	12.49	0.99	13.48
740 TRF	1,184	0.01%	37.92	-	37.92	2.99	40.91
741 NW IN Regional Dev Authority	76	0.00%	2.43	-	2.43	0.19	2.63
750 IU	216	0.00%	6.92	-	6.92	0.55	7.46
760 PURDUE	158	0.00%	5.06	-	5.06	0.40	5.46
770 ISU	28	0.00%	0.90	-	0.90	0.07	0.97
775 USI	29	0.00%	0.93	-	0.93	0.07	1.00
780 BALL STATE	40	0.00%	1.28	-	1.28	0.10	1.38
790 VINCENNES	16	0.00%	0.51	-	0.51	0.04	0.55
800 INDOT	203,426	2.50%	6,515.18	-	6,515.18	513.79	7,028.97
878 FAIR COMMISSION	67	0.00%	2.15	-	2.15	0.17	2.32
ALL OTHER DEPTS	212	0.00%	6.79	-	6.79	0.54	7.33
Total	8,121,357	100.00%	260,105.02	-	260,105.02	20,336.72	280,441.74

Allocation Basis: Number of Warrants Issued by Agency

Allocation Source: State Records



**DEPARTMENT 10
FISCAL YEAR 2008**

**STATE OF INDIANA
TREASURER OF STATE
FUNCTIONAL COST ALLOCATIONS**

Department: TREASURER OF STATE
Function: Report of Collections Processing

Total 1st Tier Allocation \$ 237,648.23
Total 2nd Tier Allocation 18,580.90

Total Allocated Cost \$ 256,229.13

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
DEPT OF ADMINISTRATION	1,136	0.74%	1,761.36	-	1,761.36		1,761.36
DEPT OF PERSONNEL	30	0.02%	46.51	-	46.51		46.51
EMPLOYEE APPEALS COMMISSION	1	0.00%	1.55	-	1.55		1.55
PUBLIC RECORDS COMMISSION	282	0.18%	437.24	-	437.24		437.24
TREASURER OF STATE	2,220	1.45%	3,442.09	-	3,442.09		3,442.09
AUDITOR OF STATE	1,823	1.19%	2,826.54	-	2,826.54	226.42	3,052.96
OFFICE OF MANAGEMENT AND BUDGET	1,484	0.97%	2,300.93	-	2,300.93	184.31	2,485.24
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	-	0.00%	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	23	0.02%	35.66	-	35.66	2.86	38.52
ATTORNEY GENERAL	920	0.60%	1,426.45	-	1,426.45	114.26	1,540.72
003 HOUSE	114	0.07%	176.76	-	176.76	14.16	190.91
004 SENATE	68	0.04%	105.43	-	105.43	8.45	113.88
015 LOBBY REG COMM	25	0.02%	38.76	-	38.76	3.11	41.87
017 LSA	157	0.10%	243.43	-	243.43	19.50	262.93
022 SUPREME COURT	1,241	0.81%	1,924.16	-	1,924.16	154.13	2,078.29
023 APPEALS	18	0.01%	27.91	-	27.91	2.24	30.14
024 CLERK	2	0.00%	3.10	-	3.10	0.25	3.35
026 JUDICIAL CTR	236	0.15%	365.92	-	365.92	29.31	395.23
028 TAX COURT	11	0.01%	17.06	-	17.06	1.37	18.42
030 GOVERNOR	9	0.01%	13.95	-	13.95	1.12	15.07
032 ICJI	764	0.50%	1,184.57	-	1,184.57	94.89	1,279.46
035 GOV CNCL DISB	7	0.00%	10.85	-	10.85	0.87	11.72
036 Dept of Agriculture	283	0.18%	438.79	-	438.79	35.15	473.94
038 Lt Governor	1,445	0.94%	2,240.46	-	2,240.46	179.47	2,419.93
039 PA Council	16	0.01%	24.81	-	24.81	1.99	26.80
040 SECRETARY OF ST	4,570	2.98%	7,085.74	-	7,085.74	567.60	7,653.34
044 PROT & ADV COMM	128	0.08%	198.46	-	198.46	15.90	214.36
058 TBACO USE PRV BD	65	0.04%	100.78	-	100.78	8.07	108.85
061 MAIL	48	0.03%	74.42	-	74.42	5.96	80.39
061 MOTOR POOL	138	0.09%	213.97	-	213.97	17.14	231.11
061 PRINTING	8	0.01%	12.40	-	12.40	0.99	13.40
RY STORES	2	0.00%	3.10	-	3.10	0.25	3.35
ary Fund	1	0.00%	1.55	-	1.55	0.12	1.67
063 ELECTION BD	140	0.09%	217.07	-	217.07	17.39	234.46
064 PUBLIC ACCESS CNSLR	3	0.00%	4.65	-	4.65	0.37	5.02
067 Office of Technology	2,986	1.95%	4,629.76	-	4,629.76	370.86	5,000.63
071 SPD - DISABILITY	930	0.61%	1,441.96	-	1,441.96	115.51	1,557.46
072 PERF	1,651	1.08%	2,559.86	-	2,559.86	205.06	2,764.91
080 BD OF ACCOUNTS	1,019	0.66%	1,579.95	-	1,579.95	126.56	1,706.51
090 REVENUE	26,956	17.59%	41,795.00	-	41,795.00	3,347.95	45,142.95
100 STATE POLICE	3,380	2.21%	5,240.66	-	5,240.66	419.80	5,660.45
102 LAW ENFCT ACDDY	491	0.32%	761.29	-	761.29	60.98	822.27
110 ADJ GENERAL	891	0.58%	1,381.49	-	1,381.49	110.66	1,492.15
160 VET AFFAIRS	248	0.16%	384.52	-	384.52	30.80	415.32
190 GAMING	2,979	1.94%	4,618.91	-	4,618.91	369.99	4,988.90
195 GAMING RSRCH	9	0.01%	13.95	-	13.95	1.12	15.07



**DEPARTMENT 10
FISCAL YEAR 2008**

**STATE OF INDIANA
TREASURER OF STATE
FUNCTIONAL COST ALLOCATIONS**

Department: TREASURER OF STATE
Function: Report of Collections Processing

Total 1st Tier Allocation \$ 237,648.23
Total 2nd Tier Allocation 18,580.90
Total Allocated Cost \$ 256,229.13

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
200 URC	158	0.10%	244.98	-	244.98	19.62	264.60
205 UCC	16	0.01%	24.81	-	24.81	1.99	26.80
208 FIN INSTITUTIONS	561	0.37%	869.82	-	869.82	69.68	939.50
210 INSURANCE	2,436	1.59%	3,776.99	-	3,776.99	302.55	4,079.55
215 Lcl Govt Fin	57	0.04%	88.38	-	88.38	7.08	95.46
217 TAX REVIEW	24	0.02%	37.21	-	37.21	2.98	40.19
220 WORKERS COMP BD	319	0.21%	494.61	-	494.61	39.62	534.23
225 LABOR	350	0.23%	542.67	-	542.67	43.47	586.14
230 ALCOHOL & TOBACCO	2,275	1.48%	3,527.36	-	3,527.36	282.56	3,809.92
235 BMV	3,790	2.47%	5,876.36	-	5,876.36	470.72	6,347.08
250 PROF LIC AGY	15,102	9.85%	23,415.50	-	23,415.50	1,875.68	25,291.17
258 CIVIL RIGHTS	145	0.09%	224.82	-	224.82	18.01	242.83
260 IN Economic Development Corp	719	0.47%	1,114.80	-	1,114.80	89.30	1,204.10
263 HOUSING & COMMUNITY DEV AUTH	105	0.07%	162.80	-	162.80	13.04	175.84
265 HORSE RACING	2,725	1.78%	4,225.08	-	4,225.08	338.45	4,563.53
286 INTGRD PUB SFTY	125	0.08%	193.81	-	193.81	15.53	209.34
300 DNR	12,344	8.05%	19,139.25	-	19,139.25	1,533.13	20,672.38
315 WAR MEMORIALS	531	0.35%	823.31	-	823.31	65.95	889.26
340 BMVC	669	0.44%	1,037.28	-	1,037.28	83.09	1,120.37
351 Animal Health	165	0.11%	255.83	-	255.83	20.49	276.32
385 IN Dept of Homeland Security	4,111	2.68%	6,374.06	-	6,374.06	510.59	6,884.65
400 HEALTH	7,781	5.08%	12,064.36	-	12,064.36	966.40	13,030.77
405 FSSA ADMIN	2,057	1.34%	3,189.36	-	3,189.36	255.48	3,444.84
410 FSSA - DMHA	523	0.34%	810.91	-	810.91	64.96	875.86
415 PSY CHILD CENTER	75	0.05%	116.29	-	116.29	9.32	125.60
425 EVANSVILLE	242	0.16%	375.22	-	375.22	30.06	405.28
430 MADISON	299	0.20%	463.60	-	463.60	37.14	500.73
435 LOGANSPORT	313	0.20%	485.30	-	485.30	38.87	524.18
440 RICHMOND	260	0.17%	403.13	-	403.13	32.29	435.42
450 LARUE CARTER	330	0.22%	511.66	-	511.66	40.99	552.65
465 FT WAYNE	1	0.00%	1.55	-	1.55	0.12	1.67
480 SILVERCREST	1	0.00%	1.55	-	1.55	0.12	1.67
495 IDEM	3,812	2.49%	5,910.47	-	5,910.47	473.45	6,383.92
496 ENVIR ADJ	13	0.01%	20.16	-	20.16	1.61	21.77
497 FSSA - DDRS	1,589	1.04%	2,463.73	-	2,463.73	197.35	2,661.08
498 FSSA - Aging	314	0.20%	486.85	-	486.85	39.00	525.85
500 FSSA - DFR	3,187	2.08%	4,941.41	-	4,941.41	395.83	5,337.24
502 Dept of Child Services	3,787	2.47%	5,871.71	-	5,871.71	470.35	6,342.05
503 FSSA - OMPP	3,078	2.01%	4,772.41	-	4,772.41	382.29	5,154.70
505 ED EMP REL	35	0.02%	54.27	-	54.27	4.35	58.61
510 DWD	2,457	1.60%	3,809.55	-	3,809.55	305.16	4,114.71
550 SCH BLIND	97	0.06%	150.40	-	150.40	12.05	162.44
560 SCH DEAF	272	0.18%	421.73	-	421.73	33.78	455.52
570 Veterans' Home	740	0.48%	1,147.36	-	1,147.36	91.91	1,239.27
580 Soldiers & Sailors	129	0.08%	200.01	-	200.01	16.02	216.04
605 PUBLIC DEFENDER	17	0.01%	26.36	-	26.36	2.11	28.47



**DEPARTMENT 10
FISCAL YEAR 2008**

**STATE OF INDIANA
TREASURER OF STATE
FUNCTIONAL COST ALLOCATIONS**

Department: TREASURER OF STATE
Function: Report of Collections Processing

Total 1st Tier Allocation \$ 237,648.23
Total 2nd Tier Allocation 18,580.90

Total Allocated Cost \$ 256,229.13

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
610 Pub Def Cncl	255	0.17%	395.37	-	395.37	31.67	427.05
615 CORRECTIONS	1,142	0.75%	1,770.66	-	1,770.66	141.84	1,912.50
IDOC FACILITIES	1,590	1.04%	2,465.28	-	2,465.28	197.48	2,662.76
700 EDUCATION	3,063	2.00%	4,749.15	-	4,749.15	380.43	5,129.58
070 SPD - HEALTH INS	64	0.04%	99.23	-	99.23	7.95	107.18
703 PROPRIETARY ED	348	0.23%	539.57	-	539.57	43.22	582.79
705 IAC	167	0.11%	258.93	-	258.93	20.74	279.67
715 SSAC	653	0.43%	1,012.47	-	1,012.47	81.10	1,093.57
718 SCHOOL LUNCH	188	0.12%	291.49	-	291.49	23.35	314.84
719 HIGHER ED	54	0.04%	83.73	-	83.73	6.71	90.43
720 Off of Faith Based & Comm Init	119	0.08%	184.51	-	184.51	14.78	199.29
730 LIBRARY	551	0.36%	854.32	-	854.32	68.43	922.75
735 HIST BUREAU	749	0.49%	1,161.32	-	1,161.32	93.03	1,254.34
740 TRF	12	0.01%	18.61	-	18.61	1.49	20.10
741 NW IN Regional Dev Authority	13	0.01%	20.16	-	20.16	1.61	21.77
750 IU	3	0.00%	4.65	-	4.65	0.37	5.02
760 PURDUE	147	0.10%	227.92	-	227.92	18.26	246.18
800 INDOT	6,623	4.32%	10,268.89	-	10,268.89	822.58	11,091.47
878 FAIR COMMISSION	216	0.14%	334.91	-	334.91	26.83	361.73
ALL OTHER DEPTS	222	0.14%	344.21	-	344.21	27.57	371.78
Total	153,273	100.00%	237,648.23	-	237,648.23	18,580.90	256,229.13

Allocation Basis: Number of Collections processed by agency
Allocation Source: State Records



**DEPARTMENT 10
FISCAL YEAR 2008**

**STATE OF INDIANA
TREASURER OF STATE
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS**

Department: TREASURER OF STATE

<u>Grantee Department</u>	<u>Total</u>	<u>Warrant Processing and Reconciliation</u>	<u>Report of Collections Processing</u>
BUILDING USE CHARGE	-	-	-
EQUIPMENT USE CHARGE	-	-	-
DEPT OF ADMINISTRATION	2,172.55	411.20	1,761.36
OPERATIONS DIVISION	-	-	-
PUBLIC WORKS	-	-	-
PROCUREMENT	-	-	-
DEPT OF PERSONNEL	178.37	131.86	46.51
EMPLOYEE APPEALS COMMISSION	6.45	4.90	1.55
PUBLIC RECORDS COMMISSION	487.42	50.19	437.24
TREASURER OF STATE	5,063.98	1,621.89	3,442.09
AUDITOR OF STATE	4,432.87	1,379.91	3,052.96
OFFICE OF MANAGEMENT AND BUDGET	2,544.29	59.05	2,485.24
OFFICE OF FEDERAL GRANTS AND PRO	0.93	0.93	-
OFFICE OF THE INSPECTOR GENERAL	67.99	29.47	38.52
ATTORNEY GENERAL	2,102.17	561.45	1,540.72
003 HOUSE	472.94	282.02	190.91
004 SENATE	308.52	194.64	113.88
015 LOBBY REG COMM	48.29	6.43	41.87
017 LSA	395.68	132.75	262.93
022 SUPREME COURT	2,941.29	862.99	2,078.29
023 APPEALS	163.90	133.75	30.14
024 CLERK	3.35	-	3.35
026 JUDICIAL CTR	472.35	77.12	395.23
028 TAX COURT	26.51	8.09	18.42
030 GOVERNOR	57.16	42.09	15.07
032 ICJI	1,524.31	244.84	1,279.46
035 GOV CNCL DISB	28.10	16.38	11.72
036 Dept of Agriculture	594.29	120.35	473.94
038 Lt Governor	2,581.15	161.22	2,419.93
039 PA Council	40.86	14.06	26.80
040 SECRETARY OF ST	7,785.50	132.17	7,653.34
041 HAZARDOUS WASTE	-	-	-
042 VLNTRY ACTION	-	-	-
044 PROT & ADV COMM	268.19	53.83	214.36
056 Office of Federal Grants Procurement	-	-	-
058 TBACO USE PRV BD	151.53	42.67	108.85
059 INTELENET	-	-	-
061 MAIL	80.39	-	80.39
061 MOTOR POOL	231.11	-	231.11
061 PRINTING	13.40	-	13.40
061 STATIONARY STORES	3.35	-	3.35
061 Aviation Rotary Fund	1.67	-	1.67
063 ELECTION BD	256.71	22.25	234.46
064 PUBLIC ACCESS CNSLR	7.96	2.94	5.02
066 SOBC	-	-	-
067 Office of Technology	5,498.40	497.77	5,000.63
070 SPD - HEALTH INS	107.18	-	107.18
071 SPD - DISABILITY	2,280.48	723.02	1,557.46
072 PERF	2,933.39	168.48	2,764.91
075 Inspector General	-	-	-
080 BD OF ACCOUNTS	2,093.64	387.13	1,706.51
081 Office of the Inspector General	-	-	-



SEQUOIA
CONSULTING GROUP

**DEPARTMENT 10
FISCAL YEAR 2008**

**STATE OF INDIANA
TREASURER OF STATE
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS**

Department: TREASURER OF STATE

<u>Grantee Department</u>	Total	Warrant Processing and Reconciliation	Report of Collections Processing
090 REVENUE	86,496.61	41,353.66	45,142.95
100 STATE POLICE	8,090.01	2,429.56	5,660.45
102 LAW ENFCT ACDY	911.32	89.04	822.27
105 CIVIL DEFENSE	-	-	-
110 ADJ GENERAL	2,184.69	692.54	1,492.15
160 VET AFFAIRS	444.73	29.40	415.32
190 GAMING	5,226.56	237.66	4,988.90
195 GAMING RSRCH	16.42	1.35	15.07
200 URC	406.92	142.32	264.60
205 UCC	94.76	67.97	26.80
208 FIN INSTITUTIONS	1,062.48	122.97	939.50
210 INSURANCE	4,219.24	139.70	4,079.55
215 Lcl Govt Fin	187.51	92.05	95.46
217 TAX REVIEW	65.76	25.57	40.19
220 WORKERS COMP BD	685.53	151.31	534.23
225 LABOR	746.64	160.50	586.14
230 ALCOHOL & TOBACCO	4,129.98	320.06	3,809.92
235 BMV	9,012.42	2,665.35	6,347.08
245 PROF STDS BD	-	-	-
250 PROF LIC AGY	25,523.47	232.30	25,291.17
258 CIVIL RIGHTS	289.37	46.54	242.83
260 IN Economic Development Corp	1,394.04	189.94	1,204.10
261 IN Finance Authority	-	-	-
262 PORT COMM	-	-	-
263 HOUSING & COMMUNITY DEV AUTH	175.84	-	175.84
265 HORSE RACING	4,699.84	136.31	4,563.53
275 HLTH PRF SRVC	-	-	-
285 PUBLIC SAFETY	-	-	-
286 INTGRD PUB SFTY	290.60	81.27	209.34
300 DNR	23,737.74	3,065.36	20,672.38
305 FIRE & BLDG	-	-	-
310 WHITE RIVER	0.14	0.14	-
315 WAR MEMORIALS	934.56	45.30	889.26
340 BMVC	3,356.50	2,236.13	1,120.37
351 Animal Health	482.33	206.00	276.32
385 IN Dept of Homeland Security	7,283.91	399.26	6,884.65
400 HEALTH	16,138.42	3,107.66	13,030.77
405 FSSA ADMIN	3,831.76	386.92	3,444.84
410 FSSA - DMHA	1,161.27	285.41	875.86
415 PSY CHILD CENTER	207.28	81.68	125.60
420 CENTRAL STATE	-	-	-
425 EVANSVILLE	902.32	497.04	405.28
430 MADISON	996.01	495.28	500.73
435 LOGANSFORT	1,388.35	864.17	524.18
440 RICHMOND	1,088.16	652.74	435.42
450 LARUE CARTER	986.11	433.47	552.65
460 NEW CASTLE	-	-	-
465 FT WAYNE	2.40	0.73	1.67
470 MUSCATATUCK	-	-	-
480 SILVERCREST	1.92	0.24	1.67
490 N INDIANA	-	-	-
495 IDEM	7,717.42	1,333.50	6,383.92
496 ENVIR ADJ	27.37	5.60	21.77
497 FSSA - DDRS	7,393.63	4,732.54	2,661.08



**DEPARTMENT 10
FISCAL YEAR 2008**

**STATE OF INDIANA
TREASURER OF STATE
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS**

Department: **TREASURER OF STATE**

<u>Grantee Department</u>	Total	Warrant Processing and Reconciliation	Report of Collections Processing
498 FSSA - Aging	717.76	191.91	525.85
500 FSSA - DFR	6,887.04	1,549.80	5,337.24
502 Dept of Child Services	186,384.22	180,042.17	6,342.05
503 FSSA - OMPP	6,225.18	1,070.48	5,154.70
505 ED EMP REL	73.09	14.48	58.61
510 DWD	5,794.47	1,679.76	4,114.71
550 SCH BLIND	407.70	245.26	162.44
560 SCH DEAF	813.21	357.69	455.52
570 Veterans' Home	1,790.63	551.36	1,239.27
580 Soldiers & Sailors	466.03	249.99	216.04
605 PUBLIC DEFENDER	116.17	87.70	28.47
610 Pub Def Cncl	456.90	29.85	427.05
615 CORRECTIONS	3,280.52	1,368.02	1,912.50
IDOC FACILITIES	9,588.45	6,925.69	2,662.76
700 EDUCATION	6,497.01	1,367.43	5,129.58
703 PROPRIETARY ED	593.85	11.06	582.79
705 IAC	308.35	28.68	279.67
710 IVY TECH	1.31	1.31	-
715 SSAC	1,239.35	145.78	1,093.57
718 SCHOOL LUNCH	719.15	404.30	314.84
719 HIGHER ED	152.39	61.95	90.43
720 Off of Faith Based & Comm Init	217.98	18.69	199.29
728 HRIC	-	-	-
730 LIBRARY	1,034.29	111.54	922.75
735 HIST BUREAU	1,267.82	13.48	1,254.34
740 TRF	61.01	40.91	20.10
741 NW IN Regional Dev Authority	24.40	2.63	21.77
750 IU	12.49	7.46	5.02
760 PURDUE	251.64	5.46	246.18
770 ISU	0.97	0.97	-
775 USI	1.00	1.00	-
780 BALL STATE	1.38	1.38	-
790 VINCENNES	0.55	0.55	-
800 INDOT	18,120.44	7,028.97	11,091.47
878 FAIR COMMISSION	364.05	2.32	361.73
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 Au	-	-	-
IN Stadium & Convention Bldg Auth	-	-	-
ALL OTHER DEPTS	379.11	7.33	371.78
	536,670.87	280,441.74	256,229.13



STATE OF INDIANA
AUDITOR OF STATE
NATURE AND EXTENT OF SERVICES

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

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

General government cost activities have been disallowed.

For plan purposes, the costs of termination leave are accumulated and allocated in this department. Termination leave is the amount paid to State employees upon their separation from service. Employees are entitled to payment upon up to 30 days of accumulated vacation leave upon separation in good standing. In addition, at retirement, employees may convert vacation leave in excess of 30 days or sick leave into a retirement payout that can take the form of a cash disbursement or credit to future health insurance premium payments. The retirement payout cannot exceed \$5,000. 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
FISCAL YEAR 2008

STATE OF INDIANA
AUDITOR OF STATE
DEPARTMENTAL COSTS BY FUNCTION

Department: **AUDITOR OF STATE**

Functions:	Total	General & Administrative	Operations	Termination Leave	General Government
Expenditures:					
1 Personal Services	4,449,340.51	605,995.11	3,441,833.29	-	401,512.11
2 Services Not Personal	80,344.25	10,942.80	62,151.12	-	7,250.33
3 Services by Contract	1,017,791.20	138,622.00	787,322.89	-	91,846.31
4 Materials, Parts, & Supplies	115,195.31	15,689.47	89,110.52	-	10,395.32
5 Equipment	87,245.69	87,245.69	-	-	-
6 Land & Buildings	-	-	-	-	-
7 Grants, Awards, & Subsidies	17,019.78	2,318.07	13,185.83	-	1,535.88
8 Travel, In-State	5,234.71	712.96	4,049.36	-	472.38
9 Travel, Out-of-State	10,690.51	1,456.04	8,269.75	-	964.72
Total Expenditures	5,782,861.96	862,982.14	4,405,902.77	-	513,977.05
Disallowed / Capitalized	(682,190.51)	(87,245.69)	-	-	(594,944.82)
Cost Adjustments					
Termination Leave	5,897,379.58	-	-	5,897,379.58	-
Miscellaneous Revenue	(698.55)	(698.55)	-	-	-
Total Cost Adjustments	5,896,681.03	(698.55)	-	5,897,379.58	-
General & Administrative Allocation	-	(775,037.90)	694,070.13	-	80,967.77
Incoming Costs					
1st Allocation					
BUILDING USE CHARGE	-	-	-	-	-
EQUIPMENT USE CHARGE	326,991.84	326,991.84	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	289,242.13	289,242.13	-	-	-
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	10,024.19	10,024.19	-	-	-
DEPT OF PERSONNEL	7,045.41	7,045.41	-	-	-
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
PUBLIC RECORDS COMMISSION	63,270.93	63,270.93	-	-	-
TREASURER OF STATE	4,105.58	4,105.58	-	-	-
Total 1st Allocation	700,680.09	700,680.09	-	-	-
General & Administrative Allocation	-	(700,680.09)	627,480.44	-	73,199.65
Disallowed / Capitalized	(73,199.65)	-	-	-	(73,199.65)
Total 1st Tier Allocation	11,624,832.92	-	5,727,453.34	5,897,379.58	-
2nd Allocation					
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	35,469.78	35,469.78	-	-	-
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	817.44	817.44	-	-	-
DEPT OF PERSONNEL	198.34	198.34	-	-	-
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
PUBLIC RECORDS COMMISSION	4,666.04	4,666.04	-	-	-
TREASURER OF STATE	327.28	327.28	-	-	-
AUDITOR OF STATE	479,450.76	479,450.76	-	-	-
OFFICE OF MANAGEMENT AND BUDG	2,282.13	2,282.13	-	-	-
OFFICE OF FEDERAL GRANTS AND PF	1.42	1.42	-	-	-
OFFICE OF THE INSPECTOR GENERAL	8,998.95	8,998.95	-	-	-
ATTORNEY GENERAL	72.14	72.14	-	-	-
CAPITOL POLICE	20,699.69	20,699.69	-	-	-
Total 2nd Allocation	552,983.97	552,983.97	-	-	-
General & Administrative Allocation	-	(552,983.97)	495,214.05	-	57,769.92
Disallowed / Capitalized	(57,769.92)	-	-	-	(57,769.92)
Total 2nd Tier Allocation	495,214.05	-	495,214.05	-	-
Total Incoming Costs	1,122,694.49	-	1,122,694.49	-	-
Total Allocated Cost	\$ 12,120,046.97	\$ -	\$ 6,227,667.39	\$ 5,897,379.58	\$ (0.00)



**DEPARTMENT 11
FISCAL YEAR 2008**

**STATE OF INDIANA
AUDITOR OF STATE
FUNCTIONAL COST ALLOCATIONS**

Department: AUDITOR OF STATE
Function: Operations

Total 1st Tier Allocation \$ 5,727,453.34
Total 2nd Tier Allocation 495,214.05
Total Allocated Cost \$ 6,222,667.39

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
DEPT OF ADMINISTRATION	21,611	0.61%	35,040.61	-	35,040.61		35,040.61
DEPT OF PERSONNEL	4,479	0.13%	7,262.36	-	7,262.36		7,262.36
EMPLOYEE APPEALS COMMISSION	987	0.03%	1,600.35	-	1,600.35		1,600.35
PUBLIC RECORDS COMMISSION	4,679	0.13%	7,586.65	-	7,586.65		7,586.65
TREASURER OF STATE	22,089	0.63%	35,815.66	-	35,815.66		35,815.66
AUDITOR OF STATE	277,429	7.85%	449,830.30	-	449,830.30		449,830.30
OFFICE OF MANAGEMENT AND BUDGET	16,641	0.47%	26,982.13	-	26,982.13	2,574.40	29,556.53
OFFICE OF FEDERAL GRANTS AND PROCL	669	0.02%	1,084.73	-	1,084.73	103.50	1,188.23
OFFICE OF THE INSPECTOR GENERAL	2,475	0.07%	4,013.03	-	4,013.03	382.89	4,395.91
ATTORNEY GENERAL	27,334	0.77%	44,320.03	-	44,320.03	4,228.62	48,548.65
003 HOUSE	5,591	0.16%	9,065.39	-	9,065.39	864.94	9,930.33
004 SENATE	4,656	0.13%	7,549.35	-	7,549.35	720.29	8,269.65
015 LOBBY REG COMM	1,265	0.04%	2,051.10	-	2,051.10	195.70	2,246.80
017 LSA	3,380	0.10%	5,480.42	-	5,480.42	522.89	6,003.31
022 SUPREME COURT	111	0.00%	179.98	-	179.98	17.17	197.15
023 APPEALS	2,414	0.07%	3,914.12	-	3,914.12	373.45	4,287.57
024 CLERK	71	0.00%	115.12	-	115.12	10.98	126.11
026 JUDICIAL CTR	7,011	0.20%	11,367.81	-	11,367.81	1,084.62	12,452.43
028 TAX COURT	1,218	0.03%	1,974.90	-	1,974.90	188.43	2,163.32
030 GOVERNOR	3,603	0.10%	5,841.99	-	5,841.99	557.39	6,399.39
032 ICJI	38,457	1.09%	62,355.14	-	62,355.14	5,949.37	68,304.51
035 GOV CNCL DISB	1,588	0.04%	2,574.82	-	2,574.82	245.67	2,820.49
036 Dept of Agriculture	11,236	0.32%	18,218.33	-	18,218.33	1,738.23	19,956.56
038 Lt Governor	20,522	0.58%	33,274.88	-	33,274.88	3,174.79	36,449.68
039 PA Council	2,179	0.06%	3,533.08	-	3,533.08	337.10	3,870.18
040 SECRETARY OF ST	21,185	0.60%	34,349.89	-	34,349.89	3,277.36	37,627.25
042 VLNTRY ACTION	4	0.00%	6.49	-	6.49	0.62	7.10
044 PROT & ADV COMM	4,310	0.12%	6,988.34	-	6,988.34	666.77	7,655.11
058 TBACO USE PRV BD	3,732	0.11%	6,051.16	-	6,051.16	577.35	6,628.51
061 MAIL	815	0.02%	1,321.46	-	1,321.46	126.08	1,447.54
061 MOTOR POOL	6,086	0.17%	9,867.99	-	9,867.99	941.52	10,809.51
061 PRINTING	546	0.02%	885.30	-	885.30	84.47	969.77
061 STATIONARY STORES	21	0.00%	34.05	-	34.05	3.25	37.30
061 Aviation Rotary Fund	2,240	0.06%	3,631.99	-	3,631.99	346.53	3,978.52
063 ELECTION BD	3,338	0.09%	5,412.32	-	5,412.32	516.40	5,928.71
064 PUBLIC ACCESS CNSLR	1,017	0.03%	1,648.99	-	1,648.99	157.33	1,806.32
067 Office of Technology	47,633	1.35%	77,233.33	-	77,233.33	7,368.92	84,602.25
070 SPD - HEALTH INS	19,030	0.54%	30,855.72	-	30,855.72	2,943.98	33,799.70
071 SPD - DISABILITY	28,225	0.80%	45,764.72	-	45,764.72	4,366.46	50,131.18
072 PERF	13,683	0.39%	22,185.96	-	22,185.96	2,116.79	24,302.74
075 Inspector General	-	0.00%	-	-	-	-	-
080 BD OF ACCOUNTS	15,386	0.44%	24,947.24	-	24,947.24	2,380.24	27,327.49
090 REVENUE	165,289	4.68%	268,003.71	-	268,003.71	25,570.54	293,574.24
100 STATE POLICE	47,284	1.34%	76,667.46	-	76,667.46	7,314.93	83,982.39
102 LAW ENFCT ACDY	5,391	0.15%	8,741.10	-	8,741.10	834.00	9,575.10



DEPARTMENT 11
FISCAL YEAR 2008

STATE OF INDIANA
AUDITOR OF STATE
FUNCTIONAL COST ALLOCATIONS

Department: AUDITOR OF STATE
Function: Operations

Total 1st Tier Allocation \$ 5,727,453.34
Total 2nd Tier Allocation 495,214.05
Total Allocated Cost \$ 6,222,667.39

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
110 ADJ GENERAL	32,614	0.92%	52,881.15	-	52,881.15	5,045.45	57,926.60
160 VET AFFAIRS	4,425	0.13%	7,174.81	-	7,174.81	684.56	7,859.36
190 GAMING	21,183	0.60%	34,346.64	-	34,346.64	3,277.05	37,623.70
195 GAMING RSRCH	727	0.02%	1,178.78	-	1,178.78	112.47	1,291.24
200 URC	6,759	0.19%	10,959.21	-	10,959.21	1,045.63	12,004.84
205 UCC	3,293	0.09%	5,339.35	-	5,339.35	509.43	5,848.79
208 FIN INSTITUTIONS	7,911	0.22%	12,827.09	-	12,827.09	1,223.85	14,050.94
210 INSURANCE	16,394	0.46%	26,581.64	-	26,581.64	2,536.18	29,117.82
215 Lcl Govt Fin	4,550	0.13%	7,377.48	-	7,377.48	703.89	8,081.38
217 TAX REVIEW	2,083	0.06%	3,377.43	-	3,377.43	322.24	3,699.67
220 WORKERS COMP BD	9,691	0.27%	15,713.23	-	15,713.23	1,499.22	17,212.45
225 LABOR	16,619	0.47%	26,946.46	-	26,946.46	2,570.99	29,517.45
230 ALCOHOL & TOBACCO	23,346	0.66%	37,853.79	-	37,853.79	3,611.67	41,465.46
235 BMV	35,124	0.99%	56,950.93	-	56,950.93	5,433.75	62,384.68
245 PROF STDS BD	-	0.00%	-	-	-	-	-
250 PROF LIC AGY	49,208	1.39%	79,787.08	-	79,787.08	7,612.58	87,399.65
258 CIVIL RIGHTS	3,839	0.11%	6,224.65	-	6,224.65	593.90	6,818.55
260 IN Economic Development Corp	16,453	0.47%	26,677.30	-	26,677.30	2,545.31	29,222.62
261 IN Finance Authority	37	0.00%	59.99	-	59.99	5.72	65.72
262 PORT COMM	2	0.00%	3.24	-	3.24	0.31	3.55
265 HORSE RACING	18,009	0.51%	29,200.24	-	29,200.24	2,786.03	31,986.27
286 INTGRD PUB SFTY	6,331	0.18%	10,265.24	-	10,265.24	979.42	11,244.66
300 DNR	169,698	4.80%	275,152.57	-	275,152.57	26,252.62	301,405.19
310 WHITE RIVER	49	0.00%	79.45	-	79.45	7.58	87.03
315 WAR MEMORIALS	5,230	0.15%	8,480.05	-	8,480.05	809.09	9,289.14
340 BMVC	45,483	1.29%	73,747.27	-	73,747.27	7,036.31	80,783.58
351 Animal Health	11,481	0.33%	18,615.58	-	18,615.58	1,776.13	20,391.71
385 IN Dept of Homeland Security	30,494	0.86%	49,443.73	-	49,443.73	4,717.48	54,161.21
400 HEALTH	218,267	6.18%	353,903.56	-	353,903.56	33,766.34	387,669.89
405 FSSA ADMIN	35,757	1.01%	57,977.29	-	57,977.29	5,531.68	63,508.97
410 FSSA - DMHA	26,685	0.76%	43,267.72	-	43,267.72	4,128.22	47,395.95
415 PSY CHILD CENTER	3,639	0.10%	5,900.37	-	5,900.37	562.96	6,463.33
425 EVANSVILLE	12,581	0.36%	20,399.15	-	20,399.15	1,946.31	22,345.45
430 MADISON	8,598	0.24%	13,941.01	-	13,941.01	1,330.13	15,271.14
435 LOGANSPOUR	13,712	0.39%	22,232.98	-	22,232.98	2,121.27	24,354.25
440 RICHMOND	12,378	0.35%	20,070.00	-	20,070.00	1,914.90	21,984.90
450 LARUE CARTER	11,243	0.32%	18,229.68	-	18,229.68	1,739.31	19,968.99
460 NEW CASTLE	4	0.00%	6.49	-	6.49	0.62	7.10
465 FT WAYNE	219	0.01%	355.09	-	355.09	33.88	388.97
470 MUSCATATUCK	48	0.00%	77.83	-	77.83	7.43	85.25
480 SILVERCREST	88	0.00%	142.69	-	142.69	13.61	156.30
490 N INDIANA	8	0.00%	12.97	-	12.97	1.24	14.21
495 IDEM	157,488	4.46%	255,354.97	-	255,354.97	24,363.71	279,718.68
496 ENVIR ADJ	1,377	0.04%	2,232.70	-	2,232.70	213.02	2,445.73
497 FSSA - DDRS	215,207	6.09%	348,942.00	-	348,942.00	33,292.95	382,234.95



**DEPARTMENT 11
FISCAL YEAR 2008**

**STATE OF INDIANA
AUDITOR OF STATE
FUNCTIONAL COST ALLOCATIONS**

Department: AUDITOR OF STATE
Function: Operations

Total 1st Tier Allocation \$ 5,727,453.34
Total 2nd Tier Allocation 495,214.05
Total Allocated Cost \$ 6,222,667.39

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<u>Grantee Department</u>							
498 FSSA - Aging	35,034	0.99%	56,805.00	-	56,805.00	5,419.83	62,224.83
500 FSSA - DFR	199,566	5.65%	323,581.29	-	323,581.29	30,873.26	354,454.55
502 Dept of Child Services	292,120	8.27%	473,650.65	-	473,650.65	45,191.54	518,842.20
503 FSSA - OMPP	46,936	1.33%	76,103.20	-	76,103.20	7,261.09	83,364.29
505 ED EMP REL	1,800	0.05%	2,918.56	-	2,918.56	278.46	3,197.03
510 DWD	65,349	1.85%	105,958.50	-	105,958.50	10,109.62	116,068.12
550 SCH BLIND	6,995	0.20%	11,341.87	-	11,341.87	1,082.14	12,424.01
560 SCH DEAF	7,257	0.21%	11,766.68	-	11,766.68	1,122.67	12,889.35
570 Veterans' Home	16,732	0.47%	27,129.68	-	27,129.68	2,588.47	29,718.16
580 Soldiers & Sailors	7,140	0.20%	11,576.97	-	11,576.97	1,104.57	12,681.55
605 PUBLIC DEFENDER	3,499	0.10%	5,673.37	-	5,673.37	541.30	6,214.67
610 Pub Def Cncl	3,729	0.11%	6,046.29	-	6,046.29	576.88	6,623.18
615 CORRECTIONS	107,993	3.06%	175,102.54	-	175,102.54	16,706.73	191,809.27
IDOC FACILITIES	118,538	3.36%	192,200.47	-	192,200.47	18,338.06	210,538.53
700 EDUCATION	118,445	3.35%	192,049.68	-	192,049.68	18,323.68	210,373.35
703 PROPRIETARY ED	2,840	0.08%	4,604.85	-	4,604.85	439.35	5,044.20
705 IAC	4,343	0.12%	7,041.85	-	7,041.85	671.87	7,713.72
710 IVY TECH	226	0.01%	366.44	-	366.44	34.96	401.40
715 SSAC	15,782	0.45%	25,589.33	-	25,589.33	2,441.51	28,030.84
718 SCHOOL LUNCH	27,551	0.78%	44,671.88	-	44,671.88	4,262.19	48,934.07
719 HIGHER ED	4,952	0.14%	8,029.30	-	8,029.30	766.08	8,795.38
720 Off of Faith Based & Comm Init	4,039	0.11%	6,548.94	-	6,548.94	624.84	7,173.78
728 HRIC	13	0.00%	21.08	-	21.08	2.01	23.09
730 LIBRARY	11,385	0.32%	18,459.92	-	18,459.92	1,761.28	20,221.20
735 HIST BUREAU	4,492	0.13%	7,283.44	-	7,283.44	694.92	7,978.36
740 TRF	3,023	0.09%	4,901.57	-	4,901.57	467.66	5,369.23
741 NW IN Regional Dev Authority	860	0.02%	1,394.43	-	1,394.43	133.04	1,527.47
750 IU	805	0.02%	1,305.25	-	1,305.25	124.54	1,429.78
760 PURDUE	1,267	0.04%	2,054.35	-	2,054.35	196.01	2,250.35
770 ISU	154	0.00%	249.70	-	249.70	23.82	273.52
775 USI	147	0.00%	238.35	-	238.35	22.74	261.09
780 BALL STATE	200	0.01%	324.28	-	324.28	30.94	355.23
790 VINCENNES	126	0.00%	204.30	-	204.30	19.49	223.79
800 INDOT	289,377	8.19%	469,203.08	-	469,203.08	44,767.20	513,970.28
878 FAIR COMMISSION	1,967	0.06%	3,189.34	-	3,189.34	304.30	3,493.64
ALL OTHER DEPTS	2,434	0.07%	3,946.55	-	3,946.55	376.54	4,323.09
Total	3,532,358	100.00%	5,727,453.34	-	5,727,453.34	495,214.05	6,222,667.39

Allocation Basis: Number of Transactions processed

Allocation Source: State Records



**DEPARTMENT 11
FISCAL YEAR 2008**

**STATE OF INDIANA
AUDITOR OF STATE
FUNCTIONAL COST ALLOCATIONS**

**Department: AUDITOR OF STATE
Function: Termination Leave**

Total 1st Tier Allocation \$ 5,897,379.58
Total 2nd Tier Allocation -

Total Allocated Cost \$ 5,897,379.58

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
DEPT OF ADMINISTRATION	71,333	1.21%	71,333.70	-	71,333.70		71,333.70
DEPT OF PERSONNEL	37,880	0.64%	37,879.98	-	37,879.98		37,879.98
PUBLIC RECORDS COMMISSION	1,698	0.03%	1,697.67	-	1,697.67		1,697.67
AUDITOR OF STATE	29,620	0.50%	29,620.46	-	29,620.46		29,620.46
OFFICE OF MANAGEMENT AND BUDGET	16,264	0.28%	16,263.81	-	16,263.81	-	16,263.81
OFFICE OF THE INSPECTOR GENERAL	9,416	0.16%	9,416.31	-	9,416.31	-	9,416.31
ATTORNEY GENERAL	61,573	1.04%	61,573.13	-	61,573.13		61,573.13
003 HOUSE	49,253	0.84%	49,253.73	-	49,253.73	-	49,253.73
004 SENATE	29,991	0.51%	29,990.70	-	29,990.70	-	29,990.70
017 LSA	3,170	0.05%	3,169.92	-	3,169.92	-	3,169.92
030 GOVERNOR	4,177	0.07%	4,177.18	-	4,177.18	-	4,177.18
032 ICJI	5,343	0.09%	5,343.07	-	5,343.07	-	5,343.07
036 Dept of Agriculture	25,624	0.43%	25,624.33	-	25,624.33	-	25,624.33
038 Lt Governor	26,063	0.44%	26,062.77	-	26,062.77	-	26,062.77
040 SECRETARY OF ST	20,944	0.36%	20,944.53	-	20,944.53	-	20,944.53
044 PROT & ADV COMM	11,793	0.20%	11,792.83	-	11,792.83	-	11,792.83
058 TBACO USE PRV BD	4,554	0.08%	4,553.67	-	4,553.67	-	4,553.67
063 ELECTION BD	846	0.01%	846.46	-	846.46	-	846.46
064 PUBLIC ACCESS CNSLR	9,491	0.16%	9,491.10	-	9,491.10	-	9,491.10
067 Office of Technology	58,859	1.00%	58,859.39	-	58,859.39	-	58,859.39
072 PERF	22,842	0.39%	22,842.36	-	22,842.36	-	22,842.36
080 BD OF ACCOUNTS	45,763	0.78%	45,763.11	-	45,763.11	-	45,763.11
090 REVENUE	143,265	2.43%	143,266.26	-	143,266.26	-	143,266.26
100 STATE POLICE	134,226	2.28%	134,227.23	-	134,227.23	-	134,227.23
110 ADJ GENERAL	78,698	1.33%	78,698.49	-	78,698.49	-	78,698.49
160 VET AFFAIRS	5,925	0.10%	5,924.60	-	5,924.60	-	5,924.60
190 GAMING	15,812	0.27%	15,811.64	-	15,811.64	-	15,811.64
200 URC	7,666	0.13%	7,666.06	-	7,666.06	-	7,666.06
205 UCC	25,250	0.43%	25,250.36	-	25,250.36	-	25,250.36
208 FIN INSTITUTIONS	31,080	0.53%	31,080.26	-	31,080.26	-	31,080.26
210 INSURANCE	10,327	0.18%	10,327.56	-	10,327.56	-	10,327.56
215 Lcl Govt Fin	51,216	0.87%	51,216.51	-	51,216.51	-	51,216.51
220 WORKERS COMP BD	9,896	0.17%	9,896.20	-	9,896.20	-	9,896.20
225 LABOR	11,202	0.19%	11,202.40	-	11,202.40	-	11,202.40
230 ALCOHOL & TOBACCO	15,517	0.26%	15,516.68	-	15,516.68	-	15,516.68
235 BMV	90,956	1.54%	90,956.44	-	90,956.44	-	90,956.44
250 PROF LIC AGY	28,751	0.49%	28,751.31	-	28,751.31	-	28,751.31
258 CIVIL RIGHTS	7,600	0.13%	7,600.14	-	7,600.14	-	7,600.14
260 IN Economic Development Corp	30,635	0.52%	30,635.39	-	30,635.39	-	30,635.39
265 HORSE RACING	4,198	0.07%	4,198.17	-	4,198.17	-	4,198.17
300 DNR	250,297	4.24%	250,298.35	-	250,298.35	-	250,298.35
315 WAR MEMORIALS	2,365	0.04%	2,364.86	-	2,364.86	-	2,364.86
340 BMVC	131,604	2.23%	131,604.56	-	131,604.56	-	131,604.56
351 Animal Health	44,461	0.75%	44,461.76	-	44,461.76	-	44,461.76



**DEPARTMENT 11
FISCAL YEAR 2008**

**STATE OF INDIANA
AUDITOR OF STATE
FUNCTIONAL COST ALLOCATIONS**

**Department: AUDITOR OF STATE
Function: Termination Leave**

Total 1st Tier Allocation \$ 5,897,379.58
Total 2nd Tier Allocation -
Total Allocated Cost \$ 5,897,379.58

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
385 IN Dept of Homeland Security	128,418	2.18%	128,418.69	-	128,418.69	-	128,418.69
400 HEALTH	213,494	3.62%	213,495.35	-	213,495.35	-	213,495.35
405 FSSA ADMIN	143,658	2.44%	143,659.16	-	143,659.16	-	143,659.16
410 FSSA - DMHA	9,901	0.17%	9,901.43	-	9,901.43	-	9,901.43
415 PSY CHILD CENTER	5,359	0.09%	5,359.11	-	5,359.11	-	5,359.11
425 EVANSVILLE	43,870	0.74%	43,870.16	-	43,870.16	-	43,870.16
430 MADISON	48,544	0.82%	48,544.78	-	48,544.78	-	48,544.78
435 LOGANSPOUT	58,713	1.00%	58,713.32	-	58,713.32	-	58,713.32
440 RICHMOND	58,589	0.99%	58,589.10	-	58,589.10	-	58,589.10
450 LARUE CARTER	36,243	0.61%	36,243.53	-	36,243.53	-	36,243.53
495 IDEM	78,359	1.33%	78,359.57	-	78,359.57	-	78,359.57
497 FSSA - DDRS	142,477	2.42%	142,478.09	-	142,478.09	-	142,478.09
498 FSSA - Aging	20,854	0.35%	20,853.92	-	20,853.92	-	20,853.92
500 FSSA - DFR	595,310	10.09%	595,314.43	-	595,314.43	-	595,314.43
502 Dept of Child Services	519,776	8.81%	519,779.34	-	519,779.34	-	519,779.34
503 FSSA - OMPP	27,458	0.47%	27,457.97	-	27,457.97	-	27,457.97
510 DWD	324,077	5.50%	324,079.30	-	324,079.30	-	324,079.30
550 SCH BLIND	24,435	0.41%	24,435.37	-	24,435.37	-	24,435.37
560 SCH DEAF	53,728	0.91%	53,728.54	-	53,728.54	-	53,728.54
570 Veterans' Home	31,850	0.54%	31,849.94	-	31,849.94	-	31,849.94
580 Soldiers & Sailors	42,760	0.73%	42,760.13	-	42,760.13	-	42,760.13
605 PUBLIC DEFENDER	6,537	0.11%	6,537.34	-	6,537.34	-	6,537.34
615 CORRECTIONS	134,733	2.28%	134,733.50	-	134,733.50	-	134,733.50
IDOC FACILITIES	638,343	10.82%	638,346.87	-	638,346.87	-	638,346.87
700 EDUCATION	40,179	0.68%	40,179.67	-	40,179.67	-	40,179.67
703 PROPRIETARY ED	8,234	0.14%	8,234.55	-	8,234.55	-	8,234.55
705 IAC	2,570	0.04%	2,569.82	-	2,569.82	-	2,569.82
715 SSAC	13,692	0.23%	13,692.09	-	13,692.09	-	13,692.09
718 SCHOOL LUNCH	5,226	0.09%	5,225.91	-	5,225.91	-	5,225.91
720 Off of Faith Based & Comm Init	4,588	0.08%	4,587.70	-	4,587.70	-	4,587.70
730 LIBRARY	19,996	0.34%	19,996.33	-	19,996.33	-	19,996.33
735 HIST BUREAU	1,683	0.03%	1,683.27	-	1,683.27	-	1,683.27
740 TRF	23,180	0.39%	23,180.57	-	23,180.57	-	23,180.57
800 INDOT	713,060	12.09%	713,065.30	-	713,065.30	-	713,065.30
Total	5,897,340	100.00%	5,897,379.58	-	5,897,379.58	-	5,897,379.58

Allocation Basis: Amount of Termination Leave paid per agency

Allocation Source: Auditor of State payroll records



**DEPARTMENT 11
FISCAL YEAR 2008**

**STATE OF INDIANA
AUDITOR OF STATE
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS**

Department: **AUDITOR OF STATE**

<u>Grantee Department</u>	Total	Operations	Termination Leave
BUILDING USE CHARGE	-	-	-
EQUIPMENT USE CHARGE	-	-	-
DEPT OF ADMINISTRATION	106,374.31	35,040.61	71,333.70
OPERATIONS DIVISION	-	-	-
PUBLIC WORKS	-	-	-
PROCUREMENT	-	-	-
DEPT OF PERSONNEL	45,142.34	7,262.36	37,879.98
EMPLOYEE APPEALS COMMISSION	1,600.35	1,600.35	-
PUBLIC RECORDS COMMISSION	9,284.31	7,586.65	1,697.67
TREASURER OF STATE	35,815.66	35,815.66	-
AUDITOR OF STATE	479,450.76	449,830.30	29,620.46
OFFICE OF MANAGEMENT AND BUDGET	45,820.34	29,556.53	16,263.81
OFFICE OF FEDERAL GRANTS AND PROC	1,188.23	1,188.23	-
OFFICE OF THE INSPECTOR GENERAL	13,812.23	4,395.91	9,416.31
ATTORNEY GENERAL	110,121.78	48,548.65	61,573.13
003 HOUSE	59,184.05	9,930.33	49,253.73
004 SENATE	38,260.35	8,269.65	29,990.70
015 LOBBY REG COMM	2,246.80	2,246.80	-
017 LSA	9,173.23	6,003.31	3,169.92
022 SUPREME COURT	197.15	197.15	-
023 APPEALS	4,287.57	4,287.57	-
024 CLERK	126.11	126.11	-
026 JUDICIAL CTR	12,452.43	12,452.43	-
028 TAX COURT	2,163.32	2,163.32	-
030 GOVERNOR	10,576.56	6,399.39	4,177.18
032 ICJI	73,647.58	68,304.51	5,343.07
035 GOV CNCL DISB	2,820.49	2,820.49	-
036 Dept of Agriculture	45,580.89	19,956.56	25,624.33
038 Lt Governor	62,512.44	36,449.68	26,062.77
039 PA Council	3,870.18	3,870.18	-
040 SECRETARY OF ST	58,571.78	37,627.25	20,944.53
041 HAZARDOUS WASTE	-	-	-
042 VLNTRY ACTION	7.10	7.10	-
044 PROT & ADV COMM	19,447.94	7,655.11	11,792.83
056 Office of Federal Grants Procurement	-	-	-
058 TBACO USE PRV BD	11,182.18	6,628.51	4,553.67
059 INTELENET	-	-	-
061 MAIL	1,447.54	1,447.54	-
061 MOTOR POOL	10,809.51	10,809.51	-
061 PRINTING	969.77	969.77	-
061 TELECOMM	-	-	-
061 STATIONARY STORES	37.30	37.30	-
065 Indiana Office of Technology	-	-	-
061 Aviation Rotary Fund	3,978.52	3,978.52	-
063 ELECTION BD	6,775.17	5,928.71	846.46
064 PUBLIC ACCESS CNSLR	11,297.43	1,806.32	9,491.10
066 SOBC	-	-	-
067 Office of Technology	143,461.65	84,602.25	58,859.39
070 SPD - HEALTH INS	33,799.70	33,799.70	-
071 SPD - DISABILITY	50,131.18	50,131.18	-
072 PERF	47,145.10	24,302.74	22,842.36
075 Inspector General	-	-	-



DEPARTMENT 11
FISCAL YEAR 2008

STATE OF INDIANA
AUDITOR OF STATE
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

Department: **AUDITOR OF STATE**

<u>Grantee Department</u>	Total	Operations	Termination Leave
080 BD OF ACCOUNTS	73,090.60	27,327.49	45,763.11
081 Office of the Inspector General	-	-	-
090 REVENUE	436,840.50	293,574.24	143,266.26
100 STATE POLICE	218,209.62	83,982.39	134,227.23
102 LAW ENFCT ACDY	9,575.10	9,575.10	-
105 CIVIL DEFENSE	-	-	-
110 ADJ GENERAL	136,625.09	57,926.60	78,698.49
160 VET AFFAIRS	13,783.96	7,859.36	5,924.60
190 GAMING	53,435.33	37,623.70	15,811.64
195 GAMING RSRCH	1,291.24	1,291.24	-
200 URC	19,670.91	12,004.84	7,666.06
205 UCC	31,099.15	5,848.79	25,250.36
208 FIN INSTITUTIONS	45,131.20	14,050.94	31,080.26
210 INSURANCE	39,445.39	29,117.82	10,327.56
215 Lcl Govt Fin	59,297.88	8,081.38	51,216.51
217 TAX REVIEW	3,699.67	3,699.67	-
220 WORKERS COMP BD	27,108.64	17,212.45	9,896.20
225 LABOR	40,719.85	29,517.45	11,202.40
230 ALCOHOL & TOBACCO	56,982.14	41,465.46	15,516.68
235 BMV	153,341.12	62,384.68	90,956.44
245 PROF STDS BD	-	-	-
250 PROF LIC AGY	116,150.97	87,399.65	28,751.31
258 CIVIL RIGHTS	14,418.69	6,818.55	7,600.14
260 IN Economic Development Corp	59,858.01	29,222.62	30,635.39
261 IN Finance Authority	65.72	65.72	-
262 PORT COMM	3.55	3.55	-
265 HORSE RACING	36,184.44	31,986.27	4,198.17
275 HLTH PRF SRVC	-	-	-
285 PUBLIC SAFETY	-	-	-
286 INTGRD PUB SFTY	11,244.66	11,244.66	-
300 DNR	551,703.54	301,405.19	250,298.35
305 FIRE & BLDG	-	-	-
310 WHITE RIVER	87.03	87.03	-
315 WAR MEMORIALS	11,654.01	9,289.14	2,364.86
340 BMVC	212,388.14	80,783.58	131,604.56
351 Animal Health	64,853.48	20,391.71	44,461.76
385 IN Dept of Homeland Security	182,579.90	54,161.21	128,418.69
400 HEALTH	601,165.24	387,669.89	213,495.35
405 FSSA ADMIN	207,168.13	63,508.97	143,659.16
410 FSSA - DMHA	57,297.38	47,395.95	9,901.43
415 PSY CHILD CENTER	11,822.44	6,463.33	5,359.11
420 CENTRAL STATE	-	-	-
425 EVANSVILLE	66,215.61	22,345.45	43,870.16
430 MADISON	63,815.91	15,271.14	48,544.78
435 LOGANSPOUR	83,067.57	24,354.25	58,713.32
440 RICHMOND	80,573.99	21,984.90	58,589.10
450 LARUE CARTER	56,212.53	19,968.99	36,243.53
460 NEW CASTLE	7.10	7.10	-
465 FT WAYNE	388.97	388.97	-
470 MUSCATATUCK	85.25	85.25	-
480 SILVERCREST	156.30	156.30	-
490 N INDIANA	14.21	14.21	-
495 IDEM	358,078.25	279,718.68	78,359.57
496 ENVIR ADJ	2,445.73	2,445.73	-



SEQUOIA
CONSULTING GROUP

**DEPARTMENT 11
FISCAL YEAR 2008**

**STATE OF INDIANA
AUDITOR OF STATE
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS**

Department: AUDITOR OF STATE

Grantee Department	Total	Operations	Termination Leave
497 FSSA - DDRS	524,713.04	382,234.95	142,478.09
498 FSSA - Aging	83,078.75	62,224.83	20,853.92
500 FSSA - DFR	949,768.98	354,454.55	595,314.43
502 Dept of Child Services	1,038,621.54	518,842.20	519,779.34
503 FSSA - OMPP	110,822.26	83,364.29	27,457.97
505 ED EMP REL	3,197.03	3,197.03	-
510 DWD	440,147.41	116,068.12	324,079.30
550 SCH BLIND	36,859.38	12,424.01	24,435.37
560 SCH DEAF	66,617.90	12,889.35	53,728.54
570 Veterans' Home	61,568.09	29,718.16	31,849.94
580 Soldiers & Sailors	55,441.68	12,681.55	42,760.13
605 PUBLIC DEFENDER	12,752.01	6,214.67	6,537.34
610 Pub Def Cndl	6,623.18	6,623.18	-
615 CORRECTIONS	326,542.77	191,809.27	134,733.50
IDOC FACILITIES	848,885.40	210,538.53	638,346.87
700 EDUCATION	250,553.02	210,373.35	40,179.67
703 PROPRIETARY ED	13,278.75	5,044.20	8,234.55
705 IAC	10,283.54	7,713.72	2,569.82
710 IVY TECH	401.40	401.40	-
715 SSAC	41,722.92	28,030.84	13,692.09
718 SCHOOL LUNCH	54,159.98	48,934.07	5,225.91
719 HIGHER ED	8,795.38	8,795.38	-
720 Off of Faith Based & Comm Init	11,761.48	7,173.78	4,587.70
728 HRIC	23.09	23.09	-
730 LIBRARY	40,217.54	20,221.20	19,996.33
735 HIST BUREAU	9,661.63	7,978.36	1,683.27
740 TRF	28,549.80	5,369.23	23,180.57
741 NW IN Regional Dev Authority	1,527.47	1,527.47	-
750 IU	1,429.78	1,429.78	-
760 PURDUE	2,250.35	2,250.35	-
770 ISU	273.52	273.52	-
775 USI	261.09	261.09	-
780 BALL STATE	355.23	355.23	-
790 VINCENNES	223.79	223.79	-
800 INDOT	1,227,035.58	513,970.28	713,065.30
878 FAIR COMMISSION	3,493.64	3,493.64	-
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 Au	-	-	-
IN Stadium & Convention Bldg Auth	-	-	-
ALL OTHER DEPTS	4,323.09	4,323.09	-
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	12,120,046.97	6,222,667.39	5,897,379.58



STATE OF INDIANA
OFFICE OF MANAGEMENT AND BUDGET
NATURE AND EXTENT OF SERVICES

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

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

- General & Administrative - These are OMB and the State Budget Agency's general and administrative costs. These costs are allocated to the other functions based upon personal service costs.
- Tax & Revenue - The Tax and Revenue division is responsible for forecasting and monitoring the State's tax revenues. These costs are general government costs and are not allocated to agencies.
- Agency Liaison - These costs include State Budget Agency Analysts and the Government Efficiency and Financial Planning section. Costs are allocated to benefiting agencies based upon hours reported. Hours reported as having worked on general government functions have been assigned to that function and disallowed from allocation.
- Board of Accounts - Costs of personnel directly assigned to the management and oversight of the State Board of Accounts have been allocated directly to that agency.
- Deferred Compensation Committee - The costs of the Deferred Compensation Committee are disbursed from the State Budget Agency accounts. The Deferred Compensation Committee is responsible for the oversight of the State Employee Deferred Compensation program. For plan purposes, these costs have been transferred to Department 7, State Personnel Department and allocated based upon the number of employees per agency.
- General Government - Costs assigned to general government are those costs assigned to the management and supervision of the Indiana Department of Revenue, Indiana Finance Authority, the Department of Local Government Finance, the Public Employees' Retirement Fund, and the Teachers' Retirement Fund. They have been disallowed for plan purposes.



**DEPARTMENT 12
FISCAL YEAR 2008**

**STATE OF INDIANA
OFFICE OF MANAGEMENT AND BUDGET
DEPARTMENTAL COSTS BY FUNCTION**

Department: OFFICE OF MANAGEMENT AND BUDGET

Functions:	Total	General & Administrative	Agency Liaison	Board of Accounts	Tax & Revenue	General Government
Expenditures						
1 Personal Services	3,423,726.82	701,229.48	1,648,940.20	55,801.21	328,790.10	688,965.83
2 Services Not Personal	91,411.59	91,411.59	-	-	-	-
3 Services by Contract	478,497.96	478,497.96	-	-	-	-
4 Materials, Parts, & Supplies	20,332.62	20,332.62	-	-	-	-
5 Equipment	9,364.16	9,364.16	-	-	-	-
6 Land & Buildings	-	-	-	-	-	-
7 Grants, Awards, & Subsidies	-	-	-	-	-	-
8 Travel, In-State	3,387.72	3,387.72	-	-	-	-
9 Travel, Out-of-State	13,471.46	13,471.46	-	-	-	-
Total Expenditures	4,040,192.34	1,317,695.00	1,648,940.20	55,801.21	328,790.10	688,965.83
Disallowed / Capitalized	(1,516,215.69)	(9,364.16)	-	-	(485,794.38)	(1,020,057.15)
Cost Adjustments						
Deferred Compensation Committee	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-
Total Cost Adjustments	-	-	-	-	-	-
General & Administrative Allocation	-	(1,308,330.84)	792,419.26	26,815.98	158,004.28	331,091.32
Incoming Costs						
1st Allocation						
BUILDING USE CHARGE	-	-	-	-	-	-
EQUIPMENT USE CHARGE	67,787.90	67,787.90	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-	-
OPERATIONS DIVISION	125,765.05	125,765.05	-	-	-	-
PUBLIC WORKS	-	-	-	-	-	-
PROCUREMENT	3,905.53	3,905.53	-	-	-	-
DEPT OF PERSONNEL	21,021.05	21,021.05	-	-	-	-
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-	-
PUBLIC RECORDS COMMISSION	5,236.16	5,236.16	-	-	-	-
TREASURER OF STATE	2,355.66	2,355.66	-	-	-	-
AUDITOR OF STATE	43,245.94	43,245.94	-	-	-	-
Total 1st Allocation	269,317.30	269,317.30	-	-	-	-
General & Administrative Allocation	0.00	(269,317.30)	163,117.92	5,520.02	32,524.87	68,154.49
Disallowed / Capitalized	(100,679.35)	-	-	-	(32,524.87)	(68,154.49)
Total 1st Tier Allocation	2,692,614.59	-	2,804,477.38	88,137.21	(0.00)	-
2nd Allocation						
DEPT OF ADMINISTRATION	-	-	-	-	-	-
OPERATIONS DIVISION	15,423.88	15,423.88	-	-	-	-
PUBLIC WORKS	-	-	-	-	-	-
PROCUREMENT	318.48	318.48	-	-	-	-
DEPT OF PERSONNEL	614.26	614.26	-	-	-	-
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-	-
PUBLIC RECORDS COMMISSION	385.13	385.13	-	-	-	-
TREASURER OF STATE	188.63	188.63	-	-	-	-
AUDITOR OF STATE	2,574.40	2,574.40	-	-	-	-
OFFICE OF MANAGEMENT AND BUDG	-	-	-	-	-	-
OFFICE OF FEDERAL GRANTS AND PF	-	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	5,829.60	5,829.60	-	-	-	-
ATTORNEY GENERAL	-	-	-	-	-	-
CAPITOL POLICE	9,327.44	9,327.44	-	-	-	-
Total 2nd Allocation	34,661.82	34,661.82	-	-	-	-
General & Administrative Allocation	0.00	(34,661.82)	20,993.69	710.44	4,186.03	8,771.66
Disallowed / Capitalized	(12,957.69)	-	-	-	(4,186.03)	(8,771.66)
Total 2nd Tier Allocation	21,704.13	-	20,993.69	710.44	-	-
Total Incoming Costs	190,342.07	-	184,111.62	6,230.46	-	-
Total Allocated Cost	\$ 2,714,316.72	\$ -	\$ 2,825,471.07	\$ 88,847.65	\$ (0.00)	\$ -



**DEPARTMENT 12
FISCAL YEAR 2008**

**STATE OF INDIANA
OFFICE OF MANAGEMENT AND BUDGET
FUNCTIONAL COST ALLOCATIONS**

Department: OFFICE OF MANAGEMENT AND BUDGET
Function: Agency Liaison

Total 1st Tier Allocation \$ 2,604,477.38
Total 2nd Tier Allocation 20,993.69

Total Allocated Cost \$ 2,625,471.07

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
DEPT OF ADMINISTRATION	405	1.77%	46,213.07	-	46,213.07		46,213.07
DEPT OF PERSONNEL	45	0.20%	5,134.79	-	5,134.79		5,134.79
PUBLIC RECORDS COMMISSION	55	0.24%	6,275.85	-	6,275.85		6,275.85
TREASURER OF STATE	15	0.07%	1,711.60	-	1,711.60		1,711.60
AUDITOR OF STATE	20	0.09%	2,282.13	-	2,282.13		2,282.13
OFFICE OF FEDERAL GRANTS AND PROCI	5	0.02%	570.53	-	570.53	4.71	575.24
ATTORNEY GENERAL	45	0.20%	5,134.79	-	5,134.79	42.39	5,177.18
003 HOUSE	15	0.07%	1,711.60	-	1,711.60	14.13	1,725.73
004 SENATE	25	0.11%	2,852.66	-	2,852.66	23.55	2,876.21
015 LOBBY REG COMM	5	0.02%	570.53	-	570.53	4.71	575.24
017 LSA	5	0.02%	570.53	-	570.53	4.71	575.24
022 SUPREME COURT	165	0.72%	18,827.55	-	18,827.55	155.44	18,982.99
023 APPEALS	25	0.11%	2,852.66	-	2,852.66	23.55	2,876.21
026 JUDICIAL CTR	20	0.09%	2,282.13	-	2,282.13	18.84	2,300.97
030 GOVERNOR	235	1.03%	26,814.99	-	26,814.99	221.38	27,036.37
032 ICJI	303	1.33%	34,574.22	-	34,574.22	285.44	34,859.67
035 GOV CNCL DISB	59	0.26%	6,732.27	-	6,732.27	55.58	6,787.86
036 Dept of Agriculture	275	1.20%	31,379.25	-	31,379.25	259.07	31,638.31
038 Lt Governor	145	0.64%	16,545.42	-	16,545.42	136.60	16,682.02
039 PA Council	20	0.09%	2,282.13	-	2,282.13	18.84	2,300.97
040 SECRETARY OF ST	225	0.99%	25,673.93	-	25,673.93	211.96	25,885.89
044 PROT & ADV COMM	24	0.11%	2,738.55	-	2,738.55	22.61	2,761.16
058 TBACO USE PRV BD	96	0.42%	10,954.21	-	10,954.21	90.44	11,044.65
063 ELECTION BD	145	0.64%	16,545.42	-	16,545.42	136.60	16,682.02
064 PUBLIC ACCESS CNSLR	15	0.07%	1,711.60	-	1,711.60	14.13	1,725.73
067 Office of Technology	367	1.61%	41,877.03	-	41,877.03	345.73	42,222.76
080 BD OF ACCOUNTS	40	0.18%	4,564.25	-	4,564.25	37.68	4,601.94
090 REVENUE	155	0.68%	17,686.48	-	17,686.48	146.02	17,832.50
100 STATE POLICE	550	2.41%	62,758.49	-	62,758.49	518.13	63,276.62
102 LAW ENFCT ACDD	190	0.83%	21,680.21	-	21,680.21	178.99	21,859.20
110 ADJ GENERAL	549	2.41%	62,644.38	-	62,644.38	517.19	63,161.57
160 VET AFFAIRS	34	0.15%	3,879.62	-	3,879.62	32.03	3,911.65
190 GAMING	203	0.89%	23,163.59	-	23,163.59	191.24	23,354.83
195 GAMING RSRCH	8	0.04%	912.85	-	912.85	7.54	920.39
200 URC	79	0.35%	9,014.40	-	9,014.40	74.42	9,088.82
205 UCC	20	0.09%	2,282.13	-	2,282.13	18.84	2,300.97
208 FIN INSTITUTIONS	35	0.15%	3,993.72	-	3,993.72	32.97	4,026.69
210 INSURANCE	50	0.22%	5,705.32	-	5,705.32	47.10	5,752.42
215 Lcl Govt Fin	88	0.38%	9,984.31	-	9,984.31	82.43	10,066.74
217 TAX REVIEW	8	0.03%	855.80	-	855.80	7.07	862.86
220 WORKERS COMP BD	60	0.26%	6,846.38	-	6,846.38	56.52	6,902.90
225 LABOR	65	0.28%	7,416.91	-	7,416.91	61.23	7,478.15
230 ALCOHOL & TOBACCO	78	0.34%	8,900.30	-	8,900.30	73.48	8,973.78
235 BMV	215	0.94%	24,532.86	-	24,532.86	202.54	24,735.41



DEPARTMENT 12
FISCAL YEAR 2008

STATE OF INDIANA
OFFICE OF MANAGEMENT AND BUDGET
FUNCTIONAL COST ALLOCATIONS

Department: OFFICE OF MANAGEMENT AND BUDGET
Function: Agency Liaison

Total 1st Tier Allocation	\$ 2,604,477.38
Total 2nd Tier Allocation	<u>20,993.69</u>
Total Allocated Cost	\$ 2,625,471.07

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<u>Grantee Department</u>							
245 PROF STDS BD	25	0.11%	2,852.66	-	2,852.66	23.55	2,876.21
250 PROF LIC AGY	105	0.46%	11,981.17	-	11,981.17	98.92	12,080.08
258 CIVIL RIGHTS	50	0.22%	5,705.32	-	5,705.32	47.10	5,752.42
260 IN Economic Development Corp	410	1.80%	46,783.60	-	46,783.60	386.24	47,169.84
261 IN Finance Authority	80	0.35%	9,128.51	-	9,128.51	75.36	9,203.87
262 PORT COMM	5	0.02%	570.53	-	570.53	4.71	575.24
263 HOUSING & COMMUNITY DEV AUTH	117	0.51%	13,350.44	-	13,350.44	110.22	13,460.66
265 HORSE RACING	160	0.70%	18,257.02	-	18,257.02	150.73	18,407.74
286 INTGRD PUB SFTY	113	0.50%	12,894.02	-	12,894.02	106.45	13,000.47
300 DNR	1,746	7.65%	199,229.68	-	199,229.68	1,644.83	200,874.51
310 WHITE RIVER	14	0.06%	1,597.49	-	1,597.49	13.19	1,610.68
315 WAR MEMORIALS	78	0.34%	8,900.30	-	8,900.30	73.48	8,973.78
340 BMVC	15	0.07%	1,711.60	-	1,711.60	14.13	1,725.73
351 Animal Health	72	0.32%	8,215.66	-	8,215.66	67.83	8,283.48
385 IN Dept of Homeland Security	580	2.54%	66,181.68	-	66,181.68	546.39	66,728.07
400 HEALTH	2,010	8.81%	229,353.76	-	229,353.76	1,893.53	231,247.29
405 FSSA ADMIN	410	1.80%	46,783.60	-	46,783.60	386.24	47,169.84
410 FSSA - DMHA	580	2.54%	66,181.68	-	66,181.68	546.39	66,728.07
415 PSY CHILD CENTER	10	0.04%	1,141.06	-	1,141.06	9.42	1,150.48
425 EVANSVILLE	5	0.02%	570.53	-	570.53	4.71	575.24
430 MADISON	20	0.09%	2,282.13	-	2,282.13	18.84	2,300.97
435 LOGANSPOUT	25	0.11%	2,852.66	-	2,852.66	23.55	2,876.21
440 RICHMOND	20	0.09%	2,282.13	-	2,282.13	18.84	2,300.97
450 LARUE CARTER	5	0.02%	570.53	-	570.53	4.71	575.24
495 IDEM	565	2.48%	64,470.09	-	64,470.09	532.26	65,002.35
496 ENVIR ADJ	46	0.20%	5,248.89	-	5,248.89	43.33	5,292.23
497 FSSA - DDRS	625	2.74%	71,316.47	-	71,316.47	588.78	71,905.25
498 FSSA - Aging	585	2.56%	66,752.21	-	66,752.21	551.10	67,303.32
500 FSSA - DFR	513	2.25%	58,536.56	-	58,536.56	483.27	59,019.83
502 Dept of Child Services	358	1.57%	40,850.07	-	40,850.07	337.26	41,187.33
503 FSSA - OMPP	228	1.00%	26,016.25	-	26,016.25	214.79	26,231.04
505 ED EMP REL	160	0.70%	18,257.02	-	18,257.02	150.73	18,407.74
510 DWD	390	1.71%	44,501.48	-	44,501.48	367.40	44,868.88
550 SCH BLIND	150	0.66%	17,115.95	-	17,115.95	141.31	17,257.26
560 SCH DEAF	99	0.43%	11,296.53	-	11,296.53	93.26	11,389.79
570 Veterans' Home	37	0.16%	4,221.93	-	4,221.93	34.86	4,256.79
580 Soldiers & Sailors	83	0.36%	9,470.83	-	9,470.83	78.19	9,549.02
605 PUBLIC DEFENDER	55	0.24%	6,275.85	-	6,275.85	51.81	6,327.66
610 Pub Def Cnd	15	0.07%	1,711.60	-	1,711.60	14.13	1,725.73
615 CORRECTIONS	1,704	7.47%	194,437.22	-	194,437.22	1,605.26	196,042.48
IDOC FACILITIES	160	0.70%	18,257.02	-	18,257.02	150.73	18,407.74
700 EDUCATION	1,420	6.22%	162,031.01	-	162,031.01	1,337.72	163,368.73
703 PROPRIETARY ED	190	0.83%	21,680.21	-	21,680.21	178.99	21,859.20
705 IAC	105	0.46%	11,981.17	-	11,981.17	98.92	12,080.08



DEPARTMENT 12
FISCAL YEAR 2008

STATE OF INDIANA
OFFICE OF MANAGEMENT AND BUDGET
FUNCTIONAL COST ALLOCATIONS

Department: OFFICE OF MANAGEMENT AND BUDGET
Function: Agency Liaison

Total 1st Tier Allocation \$ 2,604,477.38
Total 2nd Tier Allocation 20,993.69

Total Allocated Cost \$ 2,625,471.07

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<u>Grantee Department</u>							
710 IVY TECH	265	1.16%	30,238.18	-	30,238.18	249.64	30,487.83
715 SSAC	150	0.66%	17,115.95	-	17,115.95	141.31	17,257.26
718 SCHOOL LUNCH	20	0.09%	2,282.13	-	2,282.13	18.84	2,300.97
719 HIGHER ED	575	2.52%	65,611.15	-	65,611.15	541.68	66,152.83
720 Off of Faith Based & Comm Init	24	0.11%	2,738.55	-	2,738.55	22.61	2,761.16
730 LIBRARY	340	1.49%	38,796.16	-	38,796.16	320.30	39,116.46
735 HIST BUREAU	55	0.24%	6,275.85	-	6,275.85	51.81	6,327.66
741 NW IN Regional Dev Authority	10	0.04%	1,141.06	-	1,141.06	9.42	1,150.48
750 IU	290	1.27%	33,090.84	-	33,090.84	273.20	33,364.04
760 PURDUE	290	1.27%	33,090.84	-	33,090.84	273.20	33,364.04
770 ISU	160	0.70%	18,257.02	-	18,257.02	150.73	18,407.74
775 USI	190	0.83%	21,680.21	-	21,680.21	178.99	21,859.20
780 BALL STATE	195	0.85%	22,250.74	-	22,250.74	183.70	22,434.44
790 VINCENNES	165	0.72%	18,827.55	-	18,827.55	155.44	18,982.99
800 INDOT	350	1.53%	39,937.22	-	39,937.22	329.72	40,266.94
878 FAIR COMMISSION	5	0.02%	570.53	-	570.53	4.71	575.24
ALL OTHER DEPTS	413	1.81%	47,125.92	-	47,125.92	389.07	47,514.99
Total	22,825	100.00%	2,604,477.38	-	2,604,477.38	20,993.69	2,625,471.07

Allocation Basis: Analyst hours per agency

Allocation Source: Time & Effort reports



**DEPARTMENT 12
FISCAL YEAR 2008**

**STATE OF INDIANA
OFFICE OF MANAGEMENT AND BUDGET
FUNCTIONAL COST ALLOCATIONS**

**Department: OFFICE OF MANAGEMENT AND BUDGET
Function: Board of Accounts**

Total 1st Tier Allocation	\$ 88,137.21
Total 2nd Tier Allocation	<u>710.44</u>
Total Allocated Cost	\$ 88,847.65

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<u>Grantee Department</u>							
080 BD OF ACCOUNTS	100.0	100.00%	88,137.21	-	88,137.21	710.44	88,847.65
Total	<u>100.0</u>	<u>100.00%</u>	<u>88,137.21</u>	<u>-</u>	<u>88,137.21</u>	<u>710.44</u>	<u>88,847.65</u>

Allocation Basis: direct allocation to benefiting agency
Allocation Source:



**DEPARTMENT 12
FISCAL YEAR 2008**

**STATE OF INDIANA
OFFICE OF MANAGEMENT AND BUDGET
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS**

Department: OFFICE OF MANAGEMENT AND BUDGET

<u>Grantee Department</u>	Total	Agency Liaison	Board of Accounts
BUILDING USE CHARGE	-	-	-
EQUIPMENT USE CHARGE	-	-	-
DEPT OF ADMINISTRATION	46,213.07	46,213.07	-
OPERATIONS DIVISION	-	-	-
PUBLIC WORKS	-	-	-
PROCUREMENT	-	-	-
DEPT OF PERSONNEL	5,134.79	5,134.79	-
EMPLOYEE APPEALS COMMISSION	-	-	-
PUBLIC RECORDS COMMISSION	6,275.85	6,275.85	-
TREASURER OF STATE	1,711.60	1,711.60	-
AUDITOR OF STATE	2,282.13	2,282.13	-
OFFICE OF MANAGEMENT AND BUDGET	-	-	-
OFFICE OF FEDERAL GRANTS AND PROC	575.24	575.24	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-
ATTORNEY GENERAL	5,177.18	5,177.18	-
CAPITOL POLICE	-	-	-
	-	-	-
003 HOUSE	1,725.73	1,725.73	-
004 SENATE	2,876.21	2,876.21	-
015 LOBBY REG COMM	575.24	575.24	-
017 LSA	575.24	575.24	-
022 SUPREME COURT	18,982.99	18,982.99	-
023 APPEALS	2,876.21	2,876.21	-
024 CLERK	-	-	-
026 JUDICIAL CTR	2,300.97	2,300.97	-
028 TAX COURT	-	-	-
030 GOVERNOR	27,036.37	27,036.37	-
032 ICJI	34,859.67	34,859.67	-
035 GOV CNCL DISB	6,787.86	6,787.86	-
036 Dept of Agriculture	31,638.31	31,638.31	-
038 Lt Governor	16,682.02	16,682.02	-
039 PA Council	2,300.97	2,300.97	-
040 SECRETARY OF ST	25,885.89	25,885.89	-
041 HAZARDOUS WASTE	-	-	-
042 VLNTRY ACTION	-	-	-
044 PROT & ADV COMM	2,761.16	2,761.16	-
056 Office of Federal Grants Procurement	-	-	-
058 TBACO USE PRV BD	11,044.65	11,044.65	-
059 INTELENET	-	-	-
061 MAIL	-	-	-
061 MOTOR POOL	-	-	-
061 PRINTING	-	-	-
061 TELECOMM	-	-	-
061 STATIONARY STORES	-	-	-
065 Indiana Office of Technology	-	-	-
061 Aviation Rotary Fund	-	-	-
063 ELECTION BD	16,682.02	16,682.02	-
064 PUBLIC ACCESS CNSLR	1,725.73	1,725.73	-
066 SOBC	-	-	-
067 Office of Technology	42,222.76	42,222.76	-
070 SPD - HEALTH INS	-	-	-
071 SPD - DISABILITY	-	-	-
072 PERF	-	-	-
075 Inspector General	-	-	-



**DEPARTMENT 12
FISCAL YEAR 2008**

**STATE OF INDIANA
OFFICE OF MANAGEMENT AND BUDGET
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS**

Department: OFFICE OF MANAGEMENT AND BUDGET

<u>Grantee Department</u>	Total	Agency Liaison	Board of Accounts
080 BD OF ACCOUNTS	93,449.59	4,601.94	88,847.65
081 Office of the Inspector General	-	-	-
090 REVENUE	17,832.50	17,832.50	-
100 STATE POLICE	63,276.62	63,276.62	-
102 LAW ENFCT ACDY	21,859.20	21,859.20	-
105 CIVIL DEFENSE	-	-	-
110 ADJ GENERAL	63,161.57	63,161.57	-
160 VET AFFAIRS	3,911.65	3,911.65	-
190 GAMING	23,354.83	23,354.83	-
195 GAMING RSRCH	920.39	920.39	-
200 URC	9,088.82	9,088.82	-
205 UCC	2,300.97	2,300.97	-
208 FIN INSTITUTIONS	4,026.69	4,026.69	-
210 INSURANCE	5,752.42	5,752.42	-
215 Lcl Govt Fin	10,066.74	10,066.74	-
217 TAX REVIEW	862.86	862.86	-
220 WORKERS COMP BD	6,902.90	6,902.90	-
225 LABOR	7,478.15	7,478.15	-
230 ALCOHOL & TOBACCO	8,973.78	8,973.78	-
235 BMV	24,735.41	24,735.41	-
245 PROF STDS BD	2,876.21	2,876.21	-
250 PROF LIC AGY	12,080.08	12,080.08	-
258 CIVIL RIGHTS	5,752.42	5,752.42	-
260 IN Economic Development Corp	47,169.84	47,169.84	-
261 IN Finance Authority	9,203.87	9,203.87	-
262 PORT COMM	575.24	575.24	-
263 HOUSING & COMMUNITY DEV AUTH	13,460.66	13,460.66	-
265 HORSE RACING	18,407.74	18,407.74	-
275 HLTH PRF SRVC	-	-	-
285 PUBLIC SAFETY	-	-	-
286 INTGRD PUB SFTY	13,000.47	13,000.47	-
300 DNR	200,874.51	200,874.51	-
305 FIRE & BLDG	-	-	-
310 WHITE RIVER	1,610.68	1,610.68	-
315 WAR MEMORIALS	8,973.78	8,973.78	-
340 BMVC	1,725.73	1,725.73	-
351 Animal Health	8,283.48	8,283.48	-
385 IN Dept of Homeland Security	66,728.07	66,728.07	-
400 HEALTH	231,247.29	231,247.29	-
405 FSSA ADMIN	47,169.84	47,169.84	-
410 FSSA - DMHA	66,728.07	66,728.07	-
415 PSY CHILD CENTER	1,150.48	1,150.48	-
420 CENTRAL STATE	-	-	-
425 EVANSVILLE	575.24	575.24	-
430 MADISON	2,300.97	2,300.97	-
435 LOGANSPOUT	2,876.21	2,876.21	-
440 RICHMOND	2,300.97	2,300.97	-
450 LARUE CARTER	575.24	575.24	-
460 NEW CASTLE	-	-	-
465 FT WAYNE	-	-	-
470 MUSCATATUCK	-	-	-
480 SILVERCREST	-	-	-
490 N INDIANA	-	-	-
495 IDEM	65,002.35	65,002.35	-
496 ENVIR ADJ	5,292.23	5,292.23	-



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**DEPARTMENT 12
FISCAL YEAR 2008**

**STATE OF INDIANA
OFFICE OF MANAGEMENT AND BUDGET
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS**

Department: OFFICE OF MANAGEMENT AND BUDGET

<u>Grantee Department</u>	Total	Agency Liaison	Board of Accounts
497 FSSA - DDRS	71,905.25	71,905.25	-
498 FSSA - Aging	67,303.32	67,303.32	-
500 FSSA - DFR	59,019.83	59,019.83	-
502 Dept of Child Services	41,187.33	41,187.33	-
503 FSSA - OMPP	26,231.04	26,231.04	-
505 ED EMP REL	18,407.74	18,407.74	-
510 DWD	44,868.88	44,868.88	-
550 SCH BLIND	17,257.26	17,257.26	-
560 SCH DEAF	11,389.79	11,389.79	-
570 Veterans' Home	4,256.79	4,256.79	-
580 Soldiers & Sailors	9,549.02	9,549.02	-
605 PUBLIC DEFENDER	6,327.66	6,327.66	-
610 Pub Def Cncl	1,725.73	1,725.73	-
615 CORRECTIONS	196,042.48	196,042.48	-
IDOC FACILITIES	18,407.74	18,407.74	-
700 EDUCATION	163,368.73	163,368.73	-
703 PROPRIETARY ED	21,859.20	21,859.20	-
705 IAC	12,080.08	12,080.08	-
710 IVY TECH	30,487.83	30,487.83	-
715 SSAC	17,257.26	17,257.26	-
718 SCHOOL LUNCH	2,300.97	2,300.97	-
719 HIGHER ED	66,152.83	66,152.83	-
720 Off of Faith Based & Comm Init	2,761.16	2,761.16	-
728 HRIC	-	-	-
730 LIBRARY	39,116.46	39,116.46	-
735 HIST BUREAU	6,327.66	6,327.66	-
740 TRF	-	-	-
741 NW IN Regional Dev Authority	1,150.48	1,150.48	-
750 IU	33,364.04	33,364.04	-
760 PURDUE	33,364.04	33,364.04	-
770 ISU	18,407.74	18,407.74	-
775 USI	21,859.20	21,859.20	-
780 BALL STATE	22,434.44	22,434.44	-
790 VINCENNES	18,982.99	18,982.99	-
800 INDOT	40,266.94	40,266.94	-
878 FAIR COMMISSION	575.24	575.24	-
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 Au	-	-	-
IN Stadium & Convention Bldg Auth	-	-	-
ALL OTHER DEPTS	47,514.99	47,514.99	-
	2,714,318.72	2,625,471.07	88,847.65



STATE OF INDIANA
OFFICE OF FEDERAL GRANTS AND PROCUREMENT
NATURE AND EXTENT OF SERVICES

The Office of Federal Grants and Procurement (OFGP) was created by gubernatorial executive order. The OFGP 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 OFGP is also responsible for reviewing the best practices of other single points of contact that have been designated to participate in the intergovernmental review process with the U.S. Office of Management and Budget and promulgate all necessary and proper rules and regulations to carry out this function.

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

**DEPARTMENT 13
FISCAL YEAR 2008**

**STATE OF INDIANA
OFFICE OF FEDERAL GRANTS AND PROCUREMENT
DEPARTMENTAL COSTS BY FUNCTION**

Department: OFFICE OF FEDERAL GRANTS AND PROCUREMENT

Functions:	Total	General & Administrative	Grants Management
Expenditures:			
.1 Personal Services	71,848.85	-	71,848.85
.2 Services Not Personal	1,007.41	-	1,007.41
.3 Services by Contract	18.84	-	18.84
.4 Materials, Parts, & Supplies	234.91	-	234.91
.5 Equipment	-	-	-
.6 Land & Buildings	-	-	-
.7 Grants, Awards, & Subsidies	-	-	-
.8 Travel, In-State	-	-	-
.9 Travel, Out-of-State	-	-	-
Total Expenditures	73,110.01	-	73,110.01
Disallowed / Capitalized	-	-	-
Cost Adjustments			
Miscellaneous Revenue	-	-	-
Total Cost Adjustments	-	-	-
General & Administrative Allocation	-	-	-
Incoming Costs			
1st Allocation			
BUILDING USE CHARGE	-	-	-
EQUIPMENT USE CHARGE	-	-	-
DEPT OF ADMINISTRATION	-	-	-
OPERATIONS DIVISION	-	-	-
PUBLIC WORKS	-	-	-
PROCUREMENT	-	-	-
DEPT OF PERSONNEL	446.19	446.19	-
EMPLOYEE APPEALS COMMISSION	-	-	-
PUBLIC RECORDS COMMISSION	-	-	-
TREASURER OF STATE	0.86	0.86	-
AUDITOR OF STATE	1,084.73	1,084.73	-
OFFICE OF MANAGEMENT AND BUDG	570.53	570.53	-
Total 1st Allocation	2,102.32	2,102.32	-
General & Administrative Allocation	-	(2,102.32)	2,102.32
Disallowed / Capitalized	-	-	-
Total 1st Tier Allocation	75,212.33	-	75,212.33
2nd Allocation			
DEPT OF ADMINISTRATION	-	-	-
OPERATIONS DIVISION	-	-	-
PUBLIC WORKS	-	-	-
PROCUREMENT	-	-	-
DEPT OF PERSONNEL	13.04	13.04	-
EMPLOYEE APPEALS COMMISSION	-	-	-
PUBLIC RECORDS COMMISSION	-	-	-
TREASURER OF STATE	0.07	0.07	-
AUDITOR OF STATE	103.50	103.50	-
OFFICE OF MANAGEMENT AND BUDG	4.71	4.71	-
OFFICE OF FEDERAL GRANTS AND PF	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-
ATTORNEY GENERAL	-	-	-
CAPITOL POLICE	-	-	-
Total 2nd Allocation	121.31	121.31	-
General & Administrative Allocation	-	(121.31)	121.31
Disallowed / Capitalized	-	-	-
Total 2nd Tier Allocation	121.31	-	121.31
Total Incoming Costs	2,223.63	-	2,223.63
Total Allocated Cost	\$ 75,333.64	\$ -	\$ 75,333.64



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DEPARTMENT 13
FISCAL YEAR 2008

STATE OF INDIANA
OFFICE OF FEDERAL GRANTS AND PROCUREMENT
FUNCTIONAL COST ALLOCATIONS

Department: OFFICE OF FEDERAL GRANTS AND PROCUREMENT
Function: Grants Management

Total 1st Tier Allocation \$ 75,212.33
Total 2nd Tier Allocation 121.31

Total Allocated Cost \$ 75,333.64

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
DEPT OF ADMINISTRATION	\$ 234,396	0.00%	2.38	-	2.38		2.38
AUDITOR OF STATE	139,443	0.00%	1.42	-	1.42		1.42
ATTORNEY GENERAL	2,113,245	0.03%	21.50	-	21.50		21.50
022 SUPREME COURT	340,078	0.00%	3.46	-	3.46	0.01	3.46
026 JUDICIAL CTR	76,045	0.00%	0.77	-	0.77	0.00	0.77
032 ICJI	35,950,107	0.49%	365.69	-	365.69	0.59	366.28
035 GOV CNCL DISB	1,201,734	0.02%	12.22	-	12.22	0.02	12.24
036 Dept of Agriculture	15,000	0.00%	0.15	-	0.15	0.00	0.15
038 Lt Governor	44,978,278	0.61%	457.53	-	457.53	0.74	458.26
039 PA Council	931,127	0.01%	9.47	-	9.47	0.02	9.49
044 PROT & ADV COMM	2,395,928	0.03%	24.37	-	24.37	0.04	24.41
063 ELECTION BD	153,062	0.00%	1.56	-	1.56	0.00	1.56
100 STATE POLICE	8,031,343	0.11%	81.70	-	81.70	0.13	81.83
102 LAW ENFCT ACDD	172,624	0.00%	1.76	-	1.76	0.00	1.76
110 ADJ GENERAL	45,399,223	0.61%	461.81	-	461.81	0.75	462.55
160 VET AFFAIRS	333,552	0.00%	3.39	-	3.39	0.01	3.40
200 URC	60,718	0.00%	0.62	-	0.62	0.00	0.62
225 LABOR	3,013,302	0.04%	30.65	-	30.65	0.05	30.70
230 ALCOHOL & TOBACCO	139,746	0.00%	1.42	-	1.42	0.00	1.42
258 CIVIL RIGHTS	429,620	0.01%	4.37	-	4.37	0.01	4.38
260 IN Economic Development Corp	45,321	0.00%	0.46	-	0.46	0.00	0.46
286 INTGRD PUB SFTY	1,749,331	0.02%	17.79	-	17.79	0.03	17.82
300 DNR	27,221,875	0.37%	276.90	-	276.90	0.45	277.35
351 Animal Health	2,403,023	0.03%	24.44	-	24.44	0.04	24.48
385 IN Dept of Homeland Security	38,170,455	0.52%	388.28	-	388.28	0.63	388.90
400 HEALTH	187,299,579	2.53%	1,905.24	-	1,905.24	3.07	1,908.31
410 FSSA - DMHA	48,606,745	0.66%	494.43	-	494.43	0.80	495.23
415 PSY CHILD CENTER	24,497	0.00%	0.25	-	0.25	0.00	0.25
440 RICHMOND	13,628	0.00%	0.14	-	0.14	0.00	0.14
495 IDEM	23,460,861	0.32%	238.65	-	238.65	0.39	239.03
497 FSSA - DDRS	106,736,050	1.44%	1,085.73	-	1,085.73	1.75	1,087.49
498 FSSA - Aging	29,237,982	0.40%	297.41	-	297.41	0.48	297.89
500 FSSA - DFR	328,741,076	4.45%	3,344.00	-	3,344.00	5.40	3,349.40
502 Dept of Child Services	347,568,390	4.70%	3,535.51	-	3,535.51	5.70	3,541.22
503 FSSA - OMPP	4,279,879,932	57.88%	43,535.54	-	43,535.54	70.24	43,605.78
510 DWD	222,183,822	3.00%	2,260.09	-	2,260.09	3.65	2,263.73
550 SCH BLIND	1,175,051	0.02%	11.95	-	11.95	0.02	11.97
560 SCH DEAF	295,013	0.00%	3.00	-	3.00	0.00	3.01
570 Veterans' Home	4,636,175	0.06%	47.16	-	47.16	0.08	47.24
580 Soldiers & Sailors	40,713	0.00%	0.41	-	0.41	0.00	0.41
610 Pub Def Cncl	30,000	0.00%	0.31	-	0.31	0.00	0.31
615 CORRECTIONS	7,240,794	0.10%	73.65	-	73.65	0.12	73.77
700 EDUCATION	593,842,325	8.03%	6,040.65	-	6,040.65	9.75	6,050.39
703 PROPRIETARY ED	137,625	0.00%	1.40	-	1.40	0.00	1.40
705 IAC	587,678	0.01%	5.98	-	5.98	0.01	5.99
715 SSAC	4,505,419	0.06%	45.83	-	45.83	0.07	45.90
718 SCHOOL LUNCH	254,428,385	3.44%	2,588.08	-	2,588.08	4.18	2,592.26
719 HIGHER ED	1,593,538	0.02%	16.21	-	16.21	0.03	16.24
730 LIBRARY	2,354,192	0.03%	23.95	-	23.95	0.04	23.99
800 INDOT	733,634,754	9.92%	7,462.64	-	7,462.64	12.04	7,474.68
Total	\$7,393,952,797	100.00%	75,212.33	-	75,212.33	121.31	75,333.64

Allocation Basis: Federal receipts per agency

Allocation Source: State Financial Reports



DEPARTMENT 13
FISCAL YEAR 2008

STATE OF INDIANA
OFFICE OF FEDERAL GRANTS AND PROCUREMENT
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

Department: OFFICE OF FEDERAL GRANTS AND PROCUREMENT

Grantee Department	Total	Grants Management
BUILDING USE CHARGE	-	-
EQUIPMENT USE CHARGE	-	-
DEPT OF ADMINISTRATION OPERATIONS DIVISION	2.38	2.38
PUBLIC WORKS	-	-
PROCUREMENT	-	-
DEPT OF PERSONNEL	-	-
EMPLOYEE APPEALS COMMISSION	-	-
PUBLIC RECORDS COMMISSION	-	-
TREASURER OF STATE	-	-
AUDITOR OF STATE	1.42	1.42
OFFICE OF MANAGEMENT AND BUDGET	-	-
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-
ATTORNEY GENERAL	21.50	21.50
003 HOUSE	-	-
004 SENATE	-	-
015 LOBBY REG COMM	-	-
017 LSA	-	-
022 SUPREME COURT	3.46	3.46
023 APPEALS	-	-
024 CLERK	-	-
026 JUDICIAL CTR	0.77	0.77
028 TAX COURT	-	-
030 GOVERNOR	-	-
032 ICJI	366.28	366.28
035 GOV CNCL DISB	12.24	12.24
036 Dept of Agriculture	0.15	0.15
038 Lt Governor	458.26	458.26
039 PA Council	9.49	9.49
040 SECRETARY OF ST	-	-
041 HAZARDOUS WASTE	-	-
042 VLNTRY ACTION	-	-
044 PROT & ADV COMM	24.41	24.41
056 Office of Federal Grants Procurement	-	-
058 TBACO USE PRV BD	-	-
059 INTELENET	-	-
061 MAIL	-	-
061 MOTOR POOL	-	-
061 PRINTING	-	-
061 TELECOMM	-	-
061 STATIONARY STORES	-	-
065 Indiana Office of Technology	-	-
061 Aviation Rotary Fund	-	-
063 ELECTION BD	1.56	1.56
064 PUBLIC ACCESS CNSLR	-	-
066 SOBC	-	-
067 Office of Technology	-	-
070 SPD - HEALTH INS	-	-
071 SPD - DISABILITY	-	-
072 PERF	-	-
075 Inspector General	-	-
080 BD OF ACCOUNTS	-	-
081 Office of the Inspector General	-	-
090 REVENUE	-	-
100 STATE POLICE	81.83	81.83
102 LAW ENFCT ACDY	1.76	1.76
105 CIVIL DEFENSE	-	-



**DEPARTMENT 13
FISCAL YEAR 2008**

**STATE OF INDIANA
OFFICE OF FEDERAL GRANTS AND PROCUREMENT
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS**

Department: OFFICE OF FEDERAL GRANTS AND PROCUREMENT

<u>Grantee Department</u>	Total	Grants Management
110 ADJ GENERAL	462.55	462.55
160 VET AFFAIRS	3.40	3.40
190 GAMING	-	-
195 GAMING RSRCH	-	-
200 URC	0.62	0.62
205 UCC	-	-
208 FIN INSTITUTIONS	-	-
210 INSURANCE	-	-
215 Lcl Govt Fin	-	-
217 TAX REVIEW	-	-
220 WORKERS COMP BD	-	-
225 LABOR	30.70	30.70
230 ALCOHOL & TOBACCO	1.42	1.42
235 BMV	-	-
245 PROF STDS BD	-	-
250 PROF LIC AGY	-	-
258 CIVIL RIGHTS	4.38	4.38
260 IN Economic Development Corp	0.46	0.46
261 IN Finance Authority	-	-
262 PORT COMM	-	-
265 HORSE RACING	-	-
275 HLTH PRF SRVC	-	-
285 PUBLIC SAFETY	-	-
286 INTGRD PUB SFTY	17.82	17.82
300 DNR	277.35	277.35
305 FIRE & BLDG	-	-
310 WHITE RIVER	-	-
315 WAR MEMORIALS	-	-
340 BMVC	-	-
351 Animal Health	24.48	24.48
385 IN Dept of Homeland Security	388.90	388.90
400 HEALTH	1,908.31	1,908.31
405 FSSA ADMIN	-	-
410 FSSA - DMHA	495.23	495.23
415 PSY CHILD CENTER	0.25	0.25
420 CENTRAL STATE	-	-
425 EVANSVILLE	-	-
430 MADISON	-	-
435 LOGANSPOUT	-	-
440 RICHMOND	0.14	0.14
450 LARUE CARTER	-	-
460 NEW CASTLE	-	-
465 FT WAYNE	-	-
470 MUSCATATUCK	-	-
480 SILVERCREST	-	-
490 N INDIANA	-	-
495 IDEM	239.03	239.03
496 ENVIR ADJ	-	-
497 FSSA - DDRS	1,087.49	1,087.49
498 FSSA - Aging	297.89	297.89
500 FSSA - DFR	3,349.40	3,349.40
502 Dept of Child Services	3,541.22	3,541.22
503 FSSA - OMPP	43,605.78	43,605.78
505 ED EMP REL	-	-
510 DWD	2,263.73	2,263.73
550 SCH BLIND	11.97	11.97
560 SCH DEAF	3.01	3.01
570 Veterans' Home	47.24	47.24
580 Soldiers & Sailors	0.41	0.41
605 PUBLIC DEFENDER	-	-



SEQUOIA
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**DEPARTMENT 13
FISCAL YEAR 2008**

**STATE OF INDIANA
OFFICE OF FEDERAL GRANTS AND PROCUREMENT
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS**

Department: OFFICE OF FEDERAL GRANTS AND PROCUREMENT

<u>Grantee Department</u>	<u>Total</u>	<u>Grants Management</u>
610 Pub Def Cncl	0.31	0.31
615 CORRECTIONS	73.77	73.77
IDOC FACILITIES	-	-
700 EDUCATION	6,050.39	6,050.39
703 PROPRIETARY ED	1.40	1.40
705 IAC	5.99	5.99
710 IVY TECH	-	-
715 SSAC	45.90	45.90
718 SCHOOL LUNCH	2,592.26	2,592.26
719 HIGHER ED	16.24	16.24
720 Off of Faith Based & Comm Init	-	-
728 HRIC	-	-
730 LIBRARY	23.99	23.99
735 HIST BUREAU	-	-
740 TRF	-	-
741 NW IN Regional Dev Authority	-	-
750 IU	-	-
760 PURDUE	-	-
770 ISU	-	-
775 USI	-	-
780 BALL STATE	-	-
790 VINCENNES	-	-
800 INDOT	7,474.68	7,474.68
878 FAIR COMMISSION	-	-
IHFA	-	-
IDFA	-	-
ITFA	-	-
HISTORICAL SOCIETY	-	-
IN BUS MOD & TECH	-	-
IN SML BUS DEV CORP	-	-
IN BOND BANK	-	-
HOOSIER LOTTERY	-	-
IN BD OF DEPOSIT	-	-
Economic Development Council	-	-
IN Health & Education Facilities Financing Auth	-	-
IN Stadium & Convention Bldg Auth	-	-
ALL OTHER DEPTS	-	-
	<hr/> 75,333.64 <hr/>	<hr/> 75,333.64 <hr/>



SEQUOIA
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STATE OF INDIANA
OFFICE OF THE INSPECTOR GENERAL
NATURE AND EXTENT OF SERVICES

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

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

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

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



**DEPARTMENT 14
FISCAL YEAR 2008**

**STATE OF INDIANA
OFFICE OF THE INSPECTOR GENERAL
DEPARTMENTAL COSTS BY FUNCTION**

Department: OFFICE OF THE INSPECTOR GENERAL

Functions:	Total	General & Administrative	Ethics & Legal	Investigations
Expenditures:				
1 Personal Services	1,212,495.79	389,888.17	293,609.85	528,997.77
2 Services Not Personal	18,407.46	18,407.46	-	-
3 Services by Contract	228,220.38	228,220.38	-	-
4 Materials, Parts, & Supplies	27,754.33	27,754.33	-	-
5 Equipment	49,149.13	49,149.13	-	-
6 Land & Buildings	-	-	-	-
7 Grants, Awards, & Subsidies	-	-	-	-
8 Travel, In-State	6,067.47	6,067.47	-	-
9 Travel, Out-of-State	2,253.54	2,253.54	-	-
Total Expenditures	1,544,348.10	721,740.48	293,609.85	528,997.77
Disallowed / Capitalized	(49,149.13)	(49,149.13)	-	-
Cost Adjustments				
Miscellaneous Revenue	-	-	-	-
Total Cost Adjustments	-	-	-	-
General & Administrative Allocation	0.00	(672,591.35)	240,065.18	432,526.17
Incoming Costs				
1st Allocation				
BUILDING USE CHARGE	-	-	-	-
EQUIPMENT USE CHARGE	4,940.74	4,940.74	-	-
DEPT OF ADMINISTRATION	-	-	-	-
OPERATIONS DIVISION	2,235.36	2,235.36	-	-
PUBLIC WORKS	-	-	-	-
PROCUREMENT	2,082.95	2,082.95	-	-
DEPT OF PERSONNEL	8,477.57	8,477.57	-	-
EMPLOYEE APPEALS COMMISSION	1,697.79	1,697.79	-	-
PUBLIC RECORDS COMMISSION	52.47	52.47	-	-
TREASURER OF STATE	62.98	62.98	-	-
AUDITOR OF STATE	13,429.34	13,429.34	-	-
OFFICE OF MANAGEMENT AND BUDG	-	-	-	-
OFFICE OF FEDERAL GRANTS AND PF	-	-	-	-
Total 1st Allocation	32,979.18	32,979.18	-	-
General & Administrative Allocation	-	(32,979.18)	11,771.12	21,208.06
Disallowed / Capitalized	-	-	-	-
Total 1st Tier Allocation	1,528,178.15	-	545,446.15	982,732.00
2nd Allocation				
DEPT OF ADMINISTRATION	-	-	-	-
OPERATIONS DIVISION	274.91	274.91	-	-
PUBLIC WORKS	-	-	-	-
PROCUREMENT	169.86	169.86	-	-
DEPT OF PERSONNEL	247.75	247.75	-	-
EMPLOYEE APPEALS COMMISSION	20.38	20.38	-	-
PUBLIC RECORDS COMMISSION	3.85	3.85	-	-
TREASURER OF STATE	5.01	5.01	-	-
AUDITOR OF STATE	382.89	382.89	-	-
OFFICE OF MANAGEMENT AND BUDG	-	-	-	-
OFFICE OF FEDERAL GRANTS AND PF	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	4,663.68	4,663.68	-	-
ATTORNEY GENERAL	-	-	-	-
CAPITOL POLICE	358.36	358.36	-	-
Total 2nd Allocation	6,126.68	6,126.68	-	-
General & Administrative Allocation	0.00	(6,126.68)	2,186.77	3,939.91
Disallowed / Capitalized	-	-	-	-
Total 2nd Tier Allocation	6,126.68	-	2,186.77	3,939.91
Total Incoming Costs	39,105.87	-	13,957.89	25,147.97
Total Allocated Cost	\$ 1,534,304.84	\$ -	\$ 547,632.92	\$ 986,671.91



DEPARTMENT 14
FISCAL YEAR 2008

STATE OF INDIANA
OFFICE OF THE INSPECTOR GENERAL
FUNCTIONAL COST ALLOCATIONS

Department: OFFICE OF THE INSPECTOR GENERAL
Function: Ethics & Legal

Total 1st Tier Allocation \$ 545,446.15
Total 2nd Tier Allocation 2,186.77

Total Allocated Cost \$ 547,632.92

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
DEPT OF ADMINISTRATION	178	9.51%	51,883.40	-	51,883.40		51,883.40
DEPT OF PERSONNEL	5	0.27%	1,457.40	-	1,457.40		1,457.40
OFFICE OF MANAGEMENT AND BUDGET	20	1.07%	5,829.60	-	5,829.60		5,829.60
OFFICE OF THE INSPECTOR GENERAL	16	0.86%	4,663.68	-	4,663.68		4,663.68
030 GOVERNOR	5	0.27%	1,457.40	-	1,457.40	6.62	1,464.02
032 ICJI	27	1.44%	7,869.95	-	7,869.95	35.73	7,905.69
036 Dept of Agriculture	7	0.37%	2,040.36	-	2,040.36	9.26	2,049.62
040 SECRETARY OF ST	1	0.05%	291.48	-	291.48	1.32	292.80
063 ELECTION BD	3	0.16%	874.44	-	874.44	3.97	878.41
064 PUBLIC ACCESS CNSLR	3	0.16%	874.44	-	874.44	3.97	878.41
067 Office of Technology	5	0.27%	1,457.40	-	1,457.40	6.62	1,464.02
072 PERF	52	2.78%	15,156.95	-	15,156.95	68.82	15,225.77
080 BD OF ACCOUNTS	35	1.87%	10,172.65	-	10,172.65	46.19	10,218.83
090 REVENUE	30	1.60%	8,715.25	-	8,715.25	39.57	8,754.82
100 STATE POLICE	27	1.44%	7,869.95	-	7,869.95	35.73	7,905.69
110 ADJ GENERAL	6	0.32%	1,748.88	-	1,748.88	7.94	1,756.82
160 VET AFFAIRS	3	0.16%	874.44	-	874.44	3.97	878.41
190 GAMING	1	0.05%	291.48	-	291.48	1.32	292.80
210 INSURANCE	15	0.80%	4,372.20	-	4,372.20	19.85	4,392.05
215 Lcl Govt Fin	12	0.64%	3,497.76	-	3,497.76	15.88	3,513.64
217 TAX REVIEW	15	0.80%	4,372.20	-	4,372.20	19.85	4,392.05
225 LABOR	8	0.44%	2,419.28	-	2,419.28	10.98	2,430.27
235 BMV	6	0.32%	1,748.88	-	1,748.88	7.94	1,756.82
250 PROF LIC AGY	5	0.27%	1,457.40	-	1,457.40	6.62	1,464.02
258 CIVIL RIGHTS	24	1.28%	6,995.52	-	6,995.52	31.76	7,027.28
260 IN Economic Development Corp	13	0.69%	3,789.24	-	3,789.24	17.21	3,806.44
300 DNR	158	8.46%	46,170.40	-	46,170.40	209.64	46,380.04
315 WAR MEMORIALS	1	0.05%	291.48	-	291.48	1.32	292.80
385 IN Dept of Homeland Security	33	1.76%	9,618.83	-	9,618.83	43.67	9,662.51
400 HEALTH	97	5.17%	28,215.24	-	28,215.24	128.11	28,343.36
405 FSSA ADMIN	190	10.14%	55,322.87	-	55,322.87	251.19	55,574.06
495 IDEM	41	2.19%	11,950.67	-	11,950.67	54.26	12,004.93
502 Dept of Child Services	205	10.95%	59,753.36	-	59,753.36	271.31	60,024.67
510 DWD	154	8.23%	44,887.89	-	44,887.89	203.81	45,091.70
560 SCH DEAF	5	0.27%	1,457.40	-	1,457.40	6.62	1,464.02
615 CORRECTIONS	39	2.11%	11,484.30	-	11,484.30	52.14	11,536.45
700 EDUCATION	10	0.55%	3,002.24	-	3,002.24	13.63	3,015.87
703 PROPRIETARY ED	3	0.16%	874.44	-	874.44	3.97	878.41
705 IAC	10	0.53%	2,914.80	-	2,914.80	13.23	2,928.03
730 LIBRARY	5	0.28%	1,544.84	-	1,544.84	7.01	1,551.86
800 INDOT	199	10.61%	57,858.74	-	57,858.74	262.71	58,121.45
878 FAIR COMMISSION	10	0.53%	2,914.80	-	2,914.80	13.23	2,928.03



**DEPARTMENT 14
FISCAL YEAR 2008**

**STATE OF INDIANA
OFFICE OF THE INSPECTOR GENERAL
FUNCTIONAL COST ALLOCATIONS**

Department: OFFICE OF THE INSPECTOR GENERAL
Function: Ethics & Legal

Total 1st Tier Allocation \$ 545,446.15
Total 2nd Tier Allocation 2,186.77

Total Allocated Cost \$ 547,632.92

<u>Grantee Department</u>	<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>
HOOSIER LOTTERY	25	1.34%	7,287.00	-	7,287.00	33.09	7,320.08
ALL OTHER DEPTS	164	8.75%	47,715.24	-	47,715.24	216.65	47,931.90
Total	<u>1,871</u>	<u>100.00%</u>	<u>545,446.15</u>	<u>-</u>	<u>545,446.15</u>	<u>2,186.77</u>	<u>547,632.92</u>

Allocation Basis: hours per agency
Allocation Source: agency tim sheets



DEPARTMENT 14
FISCAL YEAR 2008

STATE OF INDIANA
OFFICE OF THE INSPECTOR GENERAL
FUNCTIONAL COST ALLOCATIONS

Department: OFFICE OF THE INSPECTOR GENERAL
Function: Investigations

Total 1st Tier Allocation	\$ 982,732.00
Total 2nd Tier Allocation	<u>3,939.91</u>
Total Allocated Cost	\$ 986,671.91

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
DEPT OF ADMINISTRATION	186	2.43%	23,911.51	-	23,911.51	-	23,911.51
DEPT OF PERSONNEL	10	0.13%	1,285.56	-	1,285.56	-	1,285.56
TREASURER OF STATE	65	0.85%	8,356.17	-	8,356.17	-	8,356.17
AUDITOR OF STATE	70	0.92%	8,998.95	-	8,998.95	-	8,998.95
030 GOVERNOR	144	1.89%	18,563.56	-	18,563.56	77.79	18,641.35
032 ICJI	94	1.23%	12,084.31	-	12,084.31	50.64	12,134.95
067 Office of Technology	15	0.20%	1,928.35	-	1,928.35	8.08	1,936.43
080 BD OF ACCOUNTS	169	2.21%	21,727.33	-	21,727.33	91.05	21,818.38
090 REVENUE	809	10.59%	104,047.19	-	104,047.19	436.02	104,483.21
100 STATE POLICE	705	9.22%	90,568.04	-	90,568.04	379.53	90,947.57
160 VET AFFAIRS	35	0.46%	4,499.48	-	4,499.48	18.86	4,518.33
200 URC	58	0.76%	7,456.28	-	7,456.28	31.25	7,487.52
210 INSURANCE	53	0.69%	6,813.49	-	6,813.49	28.55	6,842.05
215 Lcl Govt Fin	154	2.01%	19,797.70	-	19,797.70	82.96	19,880.66
235 BMV	61	0.79%	7,777.67	-	7,777.67	32.59	7,810.26
250 PROF LIC AGY	11	0.14%	1,414.12	-	1,414.12	5.93	1,420.05
258 CIVIL RIGHTS	25	0.33%	3,213.91	-	3,213.91	13.47	3,227.38
261 IN Finance Authority	27	0.35%	3,471.02	-	3,471.02	14.55	3,485.57
265 HORSE RACING	121	1.58%	15,555.33	-	15,555.33	65.19	15,620.52
300 DNR	90	1.18%	11,570.08	-	11,570.08	48.49	11,618.57
385 IN Dept of Homeland Security	105	1.37%	13,498.43	-	13,498.43	56.57	13,555.00
400 HEALTH	297	3.89%	38,181.27	-	38,181.27	160.00	38,341.28
405 FSSA ADMIN	1,493	19.53%	191,934.82	-	191,934.82	804.32	192,739.14
425 EVANSVILLE	8	0.10%	1,028.45	-	1,028.45	4.31	1,032.76
495 IDEM	229	3.00%	29,478.00	-	29,478.00	123.53	29,601.53
502 Dept of Child Services	713	9.32%	91,622.20	-	91,622.20	383.95	92,006.15
510 DWD	68	0.89%	8,767.55	-	8,767.55	36.74	8,804.29
560 SCH DEAF	122	1.60%	15,683.89	-	15,683.89	65.72	15,749.62
615 CORRECTIONS	38	0.50%	4,885.15	-	4,885.15	20.47	4,905.62
700 EDUCATION	72	0.94%	9,256.07	-	9,256.07	38.79	9,294.85
705 IAC	180	2.35%	23,140.17	-	23,140.17	96.97	23,237.14
730 LIBRARY	10	0.13%	1,285.56	-	1,285.56	5.39	1,290.95
760 PURDUE	104	1.36%	13,369.87	-	13,369.87	56.03	13,425.90
800 INDOT	951	12.44%	122,212.22	-	122,212.22	512.14	122,724.36
HOOSIER LOTTERY	45	0.59%	5,785.04	-	5,785.04	24.24	5,809.28
ALL OTHER DEPTS	308	4.03%	39,563.26	-	39,563.26	165.79	39,729.05
Total	7,644	100.00%	982,732.00	-	982,732.00	3,939.91	986,671.91

Allocation Basis: hours per agency

Allocation Source: agency tim sheets



STATE OF INDIANA
OFFICE OF THE INSPECTOR GENERAL
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

Department: OFFICE OF THE INSPECTOR GENERAL

Grantee Department	Total	Ethics & Legal	Investigations
BUILDING USE CHARGE	-	-	-
EQUIPMENT USE CHARGE	-	-	-
DEPT OF ADMINISTRATION	75,794.91	51,883.40	23,911.51
OPERATIONS DIVISION	-	-	-
PUBLIC WORKS	-	-	-
PROCUREMENT	-	-	-
DEPT OF PERSONNEL	2,742.96	1,457.40	1,285.56
EMPLOYEE APPEALS COMMISSION	-	-	-
PUBLIC RECORDS COMMISSION	-	-	-
TREASURER OF STATE	8,356.17	-	8,356.17
AUDITOR OF STATE	8,998.95	-	8,998.95
OFFICE OF MANAGEMENT AND BUDGET	5,829.60	5,829.60	-
OFFICE OF FEDERAL GRANTS AND PROC	-	-	-
OFFICE OF THE INSPECTOR GENERAL	4,663.68	4,663.68	-
ATTORNEY GENERAL	-	-	-
CAPITOL POLICE	-	-	-
003 HOUSE	-	-	-
004 SENATE	-	-	-
015 LOBBY REG COMM	-	-	-
017 LSA	-	-	-
022 SUPREME COURT	-	-	-
023 APPEALS	-	-	-
024 CLERK	-	-	-
026 JUDICIAL CTR	-	-	-
028 TAX COURT	-	-	-
030 GOVERNOR	20,105.36	1,464.02	18,641.35
032 ICJI	20,040.64	7,905.69	12,134.95
035 GOV CNCL DISB	-	-	-
036 Dept of Agriculture	2,049.62	2,049.62	-
038 Lt Governor	-	-	-
039 PA Council	-	-	-
040 SECRETARY OF ST	292.80	292.80	-
041 HAZARDOUS WASTE	-	-	-
042 VLNTRY ACTION	-	-	-
044 PROT & ADV COMM	-	-	-
056 Office of Federal Grants Procurement	-	-	-
058 TBACO USE PRV BD	-	-	-
059 INTELENET	-	-	-
061 MAIL	-	-	-
061 MOTOR POOL	-	-	-
061 PRINTING	-	-	-
061 TELECOMM	-	-	-
061 STATIONARY STORES	-	-	-
065 Indiana Office of Technology	-	-	-
061 Aviation Rotary Fund	-	-	-
063 ELECTION BD	878.41	878.41	-
064 PUBLIC ACCESS CNSLR	878.41	878.41	-
066 SOBC	-	-	-
067 Office of Technology	3,400.44	1,464.02	1,936.43
070 SPD - HEALTH INS	-	-	-
071 SPD - DISABILITY	-	-	-
072 PERF	15,225.77	15,225.77	-
075 Inspector General	-	-	-



DEPARTMENT 14
FISCAL YEAR 2008

STATE OF INDIANA
OFFICE OF THE INSPECTOR GENERAL
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

Department: OFFICE OF THE INSPECTOR GENERAL

<u>Grantee Department</u>	Total	Ethics & Legal	Investigations
080 BD OF ACCOUNTS	32,037.22	10,218.83	21,818.38
081 Office of the Inspector General	-	-	-
090 REVENUE	113,238.02	8,754.82	104,483.21
100 STATE POLICE	98,853.26	7,905.69	90,947.57
102 LAW ENFCT ACDY	-	-	-
105 CIVIL DEFENSE	-	-	-
110 ADJ GENERAL	1,756.82	1,756.82	-
160 VET AFFAIRS	5,396.74	878.41	4,518.33
190 GAMING	292.80	292.80	-
195 GAMING RSRCH	-	-	-
200 URC	7,487.52	-	7,487.52
205 UCC	-	-	-
208 FIN INSTITUTIONS	-	-	-
210 INSURANCE	11,234.10	4,392.05	6,842.05
215 Lcl Govt Fin	23,394.30	3,513.64	19,880.66
217 TAX REVIEW	4,392.05	4,392.05	-
220 WORKERS COMP BD	-	-	-
225 LABOR	2,430.27	2,430.27	-
230 ALCOHOL & TOBACCO	-	-	-
235 BMV	9,567.08	1,756.82	7,810.26
245 PROF STDS BD	-	-	-
250 PROF LIC AGY	2,884.06	1,464.02	1,420.05
258 CIVIL RIGHTS	10,254.66	7,027.28	3,227.38
260 IN Economic Development Corp	3,806.44	3,806.44	-
261 IN Finance Authority	3,485.57	-	3,485.57
262 PORT COMM	-	-	-
263 HOUSING & COMMUNITY DEV AUTH	-	-	-
265 HORSE RACING	15,620.52	-	15,620.52
275 HLTH PRF SRVC	-	-	-
285 PUBLIC SAFETY	-	-	-
286 INTGRD PUB SFTY	-	-	-
300 DNR	57,998.61	46,380.04	11,618.57
305 FIRE & BLDG	-	-	-
310 WHITE RIVER	-	-	-
315 WAR MEMORIALS	292.80	292.80	-
340 BMVC	-	-	-
351 Animal Health	-	-	-
385 IN Dept of Homeland Security	23,217.50	9,662.51	13,555.00
400 HEALTH	66,684.63	28,343.36	38,341.28
405 FSSA ADMIN	248,313.20	55,574.06	192,739.14
410 FSSA - DMHA	-	-	-
415 PSY CHILD CENTER	-	-	-
420 CENTRAL STATE	-	-	-
425 EVANSVILLE	1,032.76	-	1,032.76
430 MADISON	-	-	-
435 LOGANSPOUR	-	-	-
440 RICHMOND	-	-	-
450 LARUE CARTER	-	-	-
460 NEW CASTLE	-	-	-
465 FT WAYNE	-	-	-
470 MUSCATATUCK	-	-	-
480 SILVERCREST	-	-	-
490 N INDIANA	-	-	-
495 IDEM	41,606.46	12,004.93	29,601.53
496 ENVIR ADJ	-	-	-



**DEPARTMENT 14
FISCAL YEAR 2008**

**STATE OF INDIANA
OFFICE OF THE INSPECTOR GENERAL
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS**

Department: OFFICE OF THE INSPECTOR GENERAL

<u>Grantee Department</u>	Total	Ethics & Legal	Investigations
497 FSSA - DDRS	-	-	-
498 FSSA - Aging	-	-	-
500 FSSA - DFR	-	-	-
502 Dept of Child Services	152,030.82	60,024.67	92,006.15
503 FSSA - OMPP	-	-	-
505 ED EMP REL	-	-	-
510 DWD	53,896.00	45,091.70	8,804.29
550 SCH BLIND	-	-	-
560 SCH DEAF	17,213.63	1,464.02	15,749.62
570 Veterans' Home	-	-	-
580 Soldiers & Sailors	-	-	-
605 PUBLIC DEFENDER	-	-	-
610 Pub Def Cncl	-	-	-
615 CORRECTIONS	16,442.07	11,536.45	4,905.62
IDOC FACILITIES	-	-	-
700 EDUCATION	12,310.73	3,015.87	9,294.85
703 PROPRIETARY ED	878.41	878.41	-
705 IAC	26,165.17	2,928.03	23,237.14
710 IVY TECH	-	-	-
715 SSAC	-	-	-
718 SCHOOL LUNCH	-	-	-
719 HIGHER ED	-	-	-
720 Off of Faith Based & Comm Init	-	-	-
728 HRIC	-	-	-
730 LIBRARY	2,842.81	1,551.86	1,290.95
735 HIST BUREAU	-	-	-
740 TRF	-	-	-
741 NW IN Regional Dev Authority	-	-	-
750 IU	-	-	-
760 PURDUE	13,425.90	-	13,425.90
770 ISU	-	-	-
775 USI	-	-	-
780 BALL STATE	-	-	-
790 VINCENNES	-	-	-
800 INDOT	180,845.81	58,121.45	122,724.36
878 FAIR COMMISSION	2,928.03	2,928.03	-
IHFA	-	-	-
IDFA	-	-	-
ITFA	-	-	-
HISTORICAL SOCIETY	-	-	-
IN BUS MOD & TECH	-	-	-
IN SML BUS DEV CORP	-	-	-
IN BOND BANK	-	-	-
HOOSIER LOTTERY	13,129.37	7,320.08	5,809.28
IN BD OF DEPOSIT	-	-	-
Economic Development Council	-	-	-
IN Health & Education Facilities Financing Au	-	-	-
IN Stadium & Convention Bldg Auth	-	-	-
ALL OTHER DEPTS	87,660.95	47,931.90	39,729.05
	1,534,304.84	547,632.92	986,671.91



STATE OF INDIANA
ATTORNEY GENERAL
NATURE AND EXTENT OF SERVICES

The Office of the Attorney General is responsible for all legal services of the executive branch of Indiana state government. Costs of legal services are allowable indirect 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.



STATE OF INDIANA
ATTORNEY GENERAL
NATURE AND EXTENT OF SERVICES

- real estate related litigation involving state agencies such as the condemnation and acquisition of property for highway or other projects, inverse condemnation, ejectment, and trespass actions. Costs for this activity have been separately identified as "Real Estate." Costs of this activity are allowable but have not been allocated because appropriate time and effort reporting data is not available.
- the defense of civil rights suits brought against the State and its agencies and employees in both Federal and State courts, representation of State agencies in reviewing decisions of the State Employees' Appeals Commission, and defend decisions of the Department of Employment and Training Services Review board. Costs for this activity have been separately identified as "Civil Rights." Costs of this activity are allowable but have not been allocated because appropriate time and effort reporting data is not available.
- handling of eschewed estates and all other unclaimed properties which come under the supervision of the state as a result of the Unclaimed Property Act. Costs of this activity have been included in General Government.
- **Tax Counsel** - costs of providing counsel to the Department of Revenue and the Board of Tax Commissioners. Costs of this division have been disallowed from allocation as General Government.
- **Medicaid Fraud Investigation Divisions** - costs of these divisions are direct costs of Title XIX awards and have been deducted from plan-developed costs as a direct bill exclusion. Costs of these divisions have been disallowed from allocation.
- **Division of Rules, Special Assignments and Legal Policy** - This division's services benefit all agencies and areas of the office. It provides official opinions of the Indiana Attorney General, handles civil and criminal litigation, particularly that before the United States Supreme Court, and assists in the review and approval of rules. Costs of this division have been disallowed from allocation.
- **General Government** - all remaining costs of the Office of the Attorney General have been properly excluded and disallowed as an indirect cost in this plan. These costs include the cost of the chief legal officer of the state (the Attorney General), the Unclaimed Property Division, the Telephone Solicitation Fund, the Criminal Justice Division and the Appellate Division.



DEPARTMENT 15
FISCAL YEAR 2008

STATE OF INDIANA
ATTORNEY GENERAL
DEPARTMENTAL COSTS BY FUNCTION

Department: ATTORNEY GENERAL

Functions:	Total	General & Administrative	Collections	Medicaid Fraud Control Unit	General Government and Unallocated Legal Services
Expenditures.					
.1 Personal Services	18,581,934.45	1,631,435.06	682,475.73	2,462,270.76	13,805,752.90
.2 Services Not Personal	874,457.35	328,811.75	-	169,755.55	375,890.05
.3 Services by Contract	5,552,194.09	1,137,569.30	-	320,434.52	4,094,190.27
.4 Materials, Parts, & Supplies	215,493.98	79,528.80	-	41,994.29	93,972.89
.5 Equipment	309,277.11	309,277.11	-	-	-
.6 Land & Buildings	-	-	-	-	-
.7 Grants, Awards, & Subsidies	7,621,728.44	7,621,728.44	-	-	-
.8 Travel, In-State	117,054.16	41,501.54	-	12,862.89	62,689.73
.9 Travel, Out-of-State	88,463.15	24,981.31	-	18,963.37	44,518.47
Total Expenditures	33,360,602.73	11,174,831.31	682,475.73	3,026,281.38	18,477,014.31
Disallowed / Capitalized	(29,434,301.25)	(7,931,005.55)	-	(3,026,281.38)	(18,477,014.31)
Cost Adjustments					
Miscellaneous Revenue	(4,769.72)	(4,769.72)	-	-	-
Total Cost Adjustments	(4,769.72)	(4,769.72)	-	-	-
General & Administrative Allocation	-	(3,239,056.04)	130,413.69	470,513.16	2,638,129.19
Incoming Costs					
1st Allocation					
BUILDING USE CHARGE	-	-	-	-	-
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	859,337.03	859,337.03	-	-	-
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	86.79	86.79	-	-	-
DEPT OF PERSONNEL	29,801.28	29,801.28	-	-	-
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
PUBLIC RECORDS COMMISSION	15,561.68	15,561.68	-	-	-
TREASURER OF STATE	1,946.86	1,946.86	-	-	-
AUDITOR OF STATE	105,893.16	105,893.16	-	-	-
OFFICE OF MANAGEMENT AND BUDG	5,134.79	5,134.79	-	-	-
OFFICE OF FEDERAL GRANTS AND P	21.50	21.50	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-	-	-
Total 1st Allocation	1,017,783.08	1,017,783.08	-	-	-
General & Administrative Allocation	-	(1,017,783.08)	40,978.87	147,845.65	828,958.57
Disallowed / Capitalized	(4,085,446.57)	-	-	(618,356.80)	(3,467,087.77)
Total 1st Tier Allocation	853,868.28	-	853,868.28	-	-
2nd Allocation					
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	114,876.29	114,876.29	-	-	-
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	7.08	7.08	-	-	-
DEPT OF PERSONNEL	838.95	838.95	-	-	-
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
PUBLIC RECORDS COMMISSION	1,142.09	1,142.09	-	-	-
TREASURER OF STATE	155.30	155.30	-	-	-
AUDITOR OF STATE	4,228.62	4,228.62	-	-	-
OFFICE OF MANAGEMENT AND BUDG	42.39	42.39	-	-	-
OFFICE OF FEDERAL GRANTS AND P	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-	-	-
ATTORNEY GENERAL	24,525.98	24,525.98	-	-	-
CAPITOL POLICE	92,644.40	92,644.40	-	-	-
Total 2nd Allocation	238,461.10	238,461.10	-	-	-
General & Administrative Allocation	-	(238,461.10)	9,601.13	34,639.44	194,220.53
Disallowed / Capitalized	(228,859.97)	-	-	(34,639.44)	(194,220.53)
Total 2nd Tier Allocation	9,601.13	-	9,601.13	-	-
Total Incoming Costs	(3,058,062.36)	-	50,579.99	(470,513.15)	(2,638,129.19)
Total Allocated Cost	\$ 363,469.41	\$ -	\$ 863,469.41	\$ -	\$ -



**DEPARTMENT 15
FISCAL YEAR 2008**

**STATE OF INDIANA
ATTORNEY GENERAL
FUNCTIONAL COST ALLOCATIONS**

**Department: ATTORNEY GENERAL
Function: Collections**

Total 1st Tier Allocation \$ 853,868.28
Total 2nd Tier Allocation 9,601.13

Total Allocated Cost \$ 863,469.41

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
DEPT OF ADMINISTRATION	950	0.02%	171.33	-	171.33		171.33
DEPT OF PERSONNEL	1,100	0.02%	198.38	-	198.38		198.38
TREASURER OF STATE	26,375	0.56%	4,756.70	-	4,756.70		4,756.70
AUDITOR OF STATE	400	0.01%	72.14	-	72.14		72.14
ATTORNEY GENERAL	135,992	2.87%	24,525.98	-	24,525.98		24,525.98
022 SUPREME COURT	12,000	0.25%	2,164.18	-	2,164.18	25.21	2,189.40
040 SECRETARY OF ST	41,484	0.88%	7,481.59	-	7,481.59	87.16	7,568.75
080 BD OF ACCOUNTS	928,884	19.62%	167,523.05	-	167,523.05	1,951.61	169,474.66
090 REVENUE	1,956,480	41.32%	352,848.68	-	352,848.68	4,110.62	356,959.31
100 STATE POLICE	2,320	0.05%	418.41	-	418.41	4.87	423.28
210 INSURANCE	10,095	0.21%	1,820.62	-	1,820.62	21.21	1,841.83
215 Lcl Govt Fin	24,326	0.51%	4,387.16	-	4,387.16	51.11	4,438.27
260 IN Economic Development Corp	21,133	0.45%	3,811.31	-	3,811.31	44.40	3,855.71
300 DNR	4,100	0.09%	739.43	-	739.43	8.61	748.04
315 WAR MEMORIALS	-	0.00%	-	-	-	-	-
385 IN Dept of Homeland Security	21,528	0.45%	3,882.55	-	3,882.55	45.23	3,927.78
400 HEALTH	-	0.00%	-	-	-	-	-
405 FSSA ADMIN	1,306,577	27.60%	235,639.50	-	235,639.50	2,745.16	238,384.66
410 FSSA - DMHA	12,760	0.27%	2,301.25	-	2,301.25	26.81	2,328.06
495 IDEM	9,231	0.19%	1,664.80	-	1,664.80	19.39	1,684.19
510 DWD	-	0.00%	-	-	-	-	-
570 Veterans' Home	-	0.00%	-	-	-	-	-
580 Soldiers & Sailors	673	0.01%	121.37	-	121.37	1.41	122.79
615 CORRECTIONS	30,000	0.63%	5,410.46	-	5,410.46	63.03	5,473.49
700 EDUCATION	25	0.00%	4.51	-	4.51	0.05	4.56
800 INDOT	184,907	3.91%	33,347.74	-	33,347.74	388.50	33,736.24
878 FAIR COMMISSION	-	0.00%	-	-	-	-	-
ALL OTHER DEPTS	3,200	0.07%	577.12	-	577.12	6.72	583.84
Total	4,734,540	100.00%	853,868.28	-	853,868.28	9,601.13	863,469.41

Allocation Basis: Collections by agency
Allocation Source: Agency report



**DEPARTMENT 15
FISCAL YEAR 2008**

**STATE OF INDIANA
ATTORNEY GENERAL
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS**

Department: **ATTORNEY GENERAL**

<u>Grantee Department</u>	Total	Collections
BUILDING USE CHARGE	-	-
EQUIPMENT USE CHARGE	-	-
DEPT OF ADMINISTRATION	171.33	171.33
OPERATIONS DIVISION	-	-
PUBLIC WORKS	-	-
PROCUREMENT	-	-
DEPT OF PERSONNEL	198.38	198.38
EMPLOYEE APPEALS COMMISSION	-	-
PUBLIC RECORDS COMMISSION	-	-
TREASURER OF STATE	4,756.70	4,756.70
AUDITOR OF STATE	72.14	72.14
OFFICE OF MANAGEMENT AND BUDGET	-	-
OFFICE OF FEDERAL GRANTS AND PROC	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-
ATTORNEY GENERAL	24,525.98	24,525.98
003 HOUSE	-	-
004 SENATE	-	-
015 LOBBY REG COMM	-	-
017 LSA	-	-
022 SUPREME COURT	2,189.40	2,189.40
023 APPEALS	-	-
024 CLERK	-	-
026 JUDICIAL CTR	-	-
028 TAX COURT	-	-
030 GOVERNOR	-	-
032 ICJI	-	-
035 GOV CNCL DISB	-	-
038 Lt Governor	-	-
039 PA Council	-	-
040 SECRETARY OF ST	7,568.75	7,568.75
041 HAZARDOUS WASTE	-	-
042 VLNTRY ACTION	-	-
044 PROT & ADV COMM	-	-
058 TBACO USE PRV BD	-	-
059 INTELENET	-	-
061 MAIL	-	-
061 MOTOR POOL	-	-
061 PRINTING	-	-
061 TELECOMM	-	-
061 STATIONARY STORES	-	-
065 Indiana Office of Technology	-	-
063 ELECTION BD	-	-
064 PUBLIC ACCESS CNSLR	-	-
066 SOBC	-	-
070 SPD - HEALTH INS	-	-
071 SPD - DISABILITY	-	-
072 PERF	-	-
075 Inspector General	-	-



SEQUOIA
CONSULTING GROUP

**DEPARTMENT 15
FISCAL YEAR 2008**

**STATE OF INDIANA
ATTORNEY GENERAL
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS**

Department: ATTORNEY GENERAL

<u>Grantee Department</u>	Total	Collections
080 BD OF ACCOUNTS	169,474.66	169,474.66
090 REVENUE	356,959.31	356,959.31
100 STATE POLICE	423.28	423.28
102 LAW ENFCT ACDY	-	-
105 CIVIL DEFENSE	-	-
110 ADJ GENERAL	-	-
160 VET AFFAIRS	-	-
190 GAMING	-	-
195 GAMING RSRCH	-	-
200 URC	-	-
205 UCC	-	-
208 FIN INSTITUTIONS	-	-
210 INSURANCE	1,841.83	1,841.83
215 Lcl Govt Fin	4,438.27	4,438.27
217 TAX REVIEW	-	-
220 WORKERS COMP BD	-	-
225 LABOR	-	-
230 ALCOHOL & TOBACCO	-	-
235 BMV	-	-
245 PROF STDS BD	-	-
250 PROF LIC AGY	-	-
258 CIVIL RIGHTS	-	-
260 IN Economic Development Corp	3,855.71	3,855.71
262 PORT COMM	-	-
265 HORSE RACING	-	-
275 HLTH PRF SRVC	-	-
285 PUBLIC SAFETY	-	-
286 INTGRTD PUB SFTY	-	-
300 DNR	748.04	748.04
305 FIRE & BLDG	-	-
310 WHITE RIVER	-	-
315 WAR MEMORIALS	-	-
340 BMVC	-	-
351 Animal Health	-	-
385 IN Dept of Homeland Security	3,927.78	3,927.78
400 HEALTH	-	-
405 FSSA ADMIN	238,384.66	238,384.66
410 FSSA - DMHA	2,328.06	2,328.06
415 PSY CHILD CENTER	-	-
420 CENTRAL STATE	-	-
425 EVANSVILLE	-	-
430 MADISON	-	-
435 LOGANSPOUT	-	-
440 RICHMOND	-	-
450 LARUE CARTER	-	-
460 NEW CASTLE	-	-
465 FT WAYNE	-	-
470 MUSCATATUCK	-	-
480 SILVERCREST	-	-
490 N INDIANA	-	-



SEQUOIA
CONSULTING GROUP

STATE OF INDIANA
ATTORNEY GENERAL
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

Department: ATTORNEY GENERAL

<u>Grantee Department</u>	Total	Collections
495 IDEM	1,684.19	1,684.19
496 ENVIR ADJ	-	-
497 FSSA - DDRS	-	-
500 FSSA - DFR	-	-
505 ED EMP REL	-	-
510 DWD	-	-
550 SCH BLIND	-	-
560 SCH DEAF	-	-
570 Veterans' Home	-	-
580 Soldiers & Sailors	122.79	122.79
605 PUBLIC DEFENDER	-	-
610 Pub Def Cncl	-	-
615 CORRECTIONS	5,473.49	5,473.49
IDOC FACILITIES	-	-
700 EDUCATION	4.56	4.56
703 PROPRIETARY ED	-	-
705 IAC	-	-
710 IVY TECH	-	-
715 SSAC	-	-
718 SCHOOL LUNCH	-	-
719 HIGHER ED	-	-
720 Off of Faith Based & Comm Init	-	-
728 HRIC	-	-
730 LIBRARY	-	-
735 HIST BUREAU	-	-
740 TRF	-	-
750 IU	-	-
760 PURDUE	-	-
770 ISU	-	-
775 USI	-	-
780 BALL STATE	-	-
790 VINCENNES	-	-
800 INDOT	33,736.24	33,736.24
878 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	583.84	583.84
	<hr/> <hr/>	<hr/> <hr/>
	863,469.41	863,469.41



**STATE OF INDIANA
CAPITOL POLICE
NATURE AND EXTENT OF SERVICES**

The Capitol Police are a division of the Indiana State Police. They provide security and watchman services for the Indiana Government Center Complex. This function was provided through the Department of Administration's Operations' Division.

Costs of this function are allocated based upon usable square feet of Government Center office space.

**DEPARTMENT 16
FISCAL YEAR 2008**

**STATE OF INDIANA
CAPITOL POLICE
DEPARTMENTAL COSTS BY FUNCTION**

Department: CAPITOL POLICE

Functions:	Total	General & Administrative	State House	Indiana Government Center - North	Indiana Government Center - South	Parking Facilities	State Library	State Police
Expenditures:								
1 Personal Services	109,194,201.22	-	181,218.70	946,822.92	1,018,181.33	290,991.63	342,411.18	106,414,575.47
2 Services Not Personal	-	-	-	-	-	-	-	-
3 Services by Contract	-	-	-	-	-	-	-	-
4 Materials, Parts, & Supplies	-	-	-	-	-	-	-	-
5 Equipment	-	-	-	-	-	-	-	-
6 Land & Buildings	-	-	-	-	-	-	-	-
7 Grants, Awards, & Subsidies	-	-	-	-	-	-	-	-
8 Travel, In-State	-	-	-	-	-	-	-	-
9 Travel, Out-of-State	-	-	-	-	-	-	-	-
Total Expenditures	109,194,201.22	-	181,218.70	946,822.92	1,018,181.33	290,991.63	342,411.18	106,414,575.47
Disallowed / Capitalized	(106,756,966.65)	-	-	-	-	-	(342,411.18)	(106,414,575.47)
Cost Adjustments								
Miscellaneous Revenue	-	-	-	-	-	-	-	-
Total Cost Adjustments	-	-	-	-	-	-	-	-
General & Administrative Allocation	-	-	-	-	-	-	-	-
Disallowed / Capitalized	-	-	-	-	-	-	-	-
Incoming Costs								
1st Allocation								
BUILDING USE CHARGE	-	-	-	-	-	-	-	-
EQUIPMENT USE CHARGE	-	-	-	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-	-	-	-
OPERATIONS DIVISION	53,298.93	53,298.93	-	-	-	-	-	-
PUBLIC WORKS	-	-	-	-	-	-	-	-
PROCUREMENT	-	-	-	-	-	-	-	-
DEPT OF PERSONNEL	5,830.68	5,830.68	-	-	-	-	-	-
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-	-	-	-
PUBLIC RECORDS COMMISSION	-	-	-	-	-	-	-	-
TREASURER OF STATE	-	-	-	-	-	-	-	-
AUDITOR OF STATE	-	-	-	-	-	-	-	-
OFFICE OF MANAGEMENT AND BUDG	-	-	-	-	-	-	-	-
OFFICE OF FEDERAL GRANTS AND P	-	-	-	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-	-	-	-	-	-
ATTORNEY GENERAL	-	-	-	-	-	-	-	-
Total 1st Allocation	59,129.61	59,129.61	-	-	-	-	-	-
General & Administrative Allocation	(0.00)	(59,129.61)	3,854.98	20,141.30	21,659.27	6,190.12	7,283.94	-
Disallowed / Capitalized	(7,283.94)	-	-	-	-	-	(7,283.94)	-
Total 1st Tier Allocation	2,489,060.24	-	185,073.67	966,964.22	1,039,840.60	297,181.75	-	-
2nd Allocation								
DEPT OF ADMINISTRATION	-	-	-	-	-	-	-	-
OPERATIONS DIVISION	6,972.85	6,972.85	-	-	-	-	-	-
PUBLIC WORKS	-	-	-	-	-	-	-	-
PROCUREMENT	-	-	-	-	-	-	-	-
DEPT OF PERSONNEL	164.14	164.14	-	-	-	-	-	-
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-	-	-	-
PUBLIC RECORDS COMMISSION	-	-	-	-	-	-	-	-
TREASURER OF STATE	-	-	-	-	-	-	-	-
AUDITOR OF STATE	-	-	-	-	-	-	-	-
OFFICE OF MANAGEMENT AND BUDG	-	-	-	-	-	-	-	-
OFFICE OF FEDERAL GRANTS AND P	-	-	-	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-	-	-	-	-	-
ATTORNEY GENERAL	-	-	-	-	-	-	-	-
CAPITOL POLICE	5,145.81	5,145.81	-	-	-	-	-	-
Total 2nd Allocation	12,282.80	12,282.80	-	-	-	-	-	-
General & Administrative Allocation	(0.00)	(12,282.80)	800.78	4,183.89	4,499.21	1,285.85	1,513.07	-
Disallowed / Capitalized	(1,513.07)	-	-	-	-	-	(1,513.07)	-
Total 2nd Tier Allocation	10,769.73	-	800.78	4,183.89	4,499.21	1,285.85	-	-
Total Incoming Costs	62,615.40	-	4,655.76	24,325.18	26,158.48	7,475.98	-	-
Total Allocated Cost	\$ 2,499,829.97	\$ -	\$ 185,874.45	\$ 971,148.10	\$ 1,044,339.81	\$ 298,467.60	\$ -	\$ -



SEQUOIA
CONSULTING GROUP

**DEPARTMENT 16
FISCAL YEAR 2008**

**STATE OF INDIANA
CAPITOL POLICE
FUNCTIONAL COST ALLOCATIONS**

Department: **CAPITOL POLICE**
Function: **State House**

Total 1st Tier Allocation	\$ 185,073.67
Total 2nd Tier Allocation	<u>800.78</u>
Total Allocated Cost	\$ 185,874.45

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<u>Grantee Department</u>							
OPERATIONS DIVISION	2,983	2.45%	4,526.69	-	4,526.69		4,526.69
TREASURER OF STATE	1,599	1.31%	2,426.47	-	2,426.47		2,426.47
AUDITOR OF STATE	12,325	10.11%	18,703.12	-	18,703.12		18,703.12
OFFICE OF MANAGEMENT AND BUDGET	5,202	4.27%	7,894.01	-	7,894.01		7,894.01
ATTORNEY GENERAL	1,824	1.50%	2,767.91	-	2,767.91		2,767.91
CAPITOL POLICE	600	0.49%	910.50	-	910.50		910.50
003 HOUSE	19,355	15.87%	29,371.11	-	29,371.11	159.08	29,530.20
004 SENATE	13,649	11.19%	20,712.29	-	20,712.29	112.19	20,824.47
017 LSA	7,577	6.21%	11,498.06	-	11,498.06	62.28	11,560.34
022 SUPREME COURT	15,325	12.57%	23,255.61	-	23,255.61	125.96	23,381.57
023 APPEALS	9,772	8.01%	14,828.96	-	14,828.96	80.32	14,909.28
024 CLERK	12,388	10.16%	18,798.73	-	18,798.73	101.82	18,900.55
030 GOVERNOR	8,959	7.35%	13,595.24	-	13,595.24	73.64	13,668.87
038 Lt Governor	2,945	2.41%	4,469.02	-	4,469.02	24.21	4,493.23
040 SECRETARY OF ST	2,287	1.88%	3,470.51	-	3,470.51	18.80	3,489.31
700 EDUCATION	5,170	4.24%	7,845.45	-	7,845.45	42.49	7,887.94
Total	121,960	100.00%	185,073.67	-	185,073.67	800.78	185,874.45

Allocation Basis: Usable Square Feet occupied by agency

Allocation Source: IDOA Property Management Records



DEPARTMENT 16
FISCAL YEAR 2008

STATE OF INDIANA
CAPITOL POLICE
FUNCTIONAL COST ALLOCATIONS

Department: **CAPITOL POLICE**
Function: **Indiana Government Center - North**

Total 1st Tier Allocation	\$ 966,964.22
Total 2nd Tier Allocation	<u>4,183.89</u>
Total Allocated Cost	\$ 971,148.10

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
OPERATIONS DIVISION	5,541	0.87%	8,408.44	-	8,408.44		8,408.44
DEPT OF PERSONNEL	663	0.10%	1,006.10	-	1,006.10		1,006.10
CAPITOL POLICE	313	0.05%	474.98	-	474.98		474.98
061 MAIL	1,875	0.29%	2,845.30	-	2,845.30	12.44	2,857.74
061 PRINTING	12,200	1.91%	18,513.43	-	18,513.43	80.93	18,594.37
067 Office of Technology	45,892	7.20%	69,640.86	-	69,640.86	304.44	69,945.30
080 BD OF ACCOUNTS	336	0.05%	509.88	-	509.88	2.23	512.11
090 REVENUE	94,015	14.75%	142,667.25	-	142,667.25	623.67	143,290.92
100 STATE POLICE	67,060	10.52%	101,763.18	-	101,763.18	444.86	102,208.05
215 Lcl Govt Fin	10,349	1.62%	15,704.55	-	15,704.55	68.65	15,773.20
235 BMV	58,524	9.18%	88,809.85	-	88,809.85	388.24	89,198.09
258 CIVIL RIGHTS	8,125	1.28%	12,329.64	-	12,329.64	53.90	12,383.54
300 DNR	1,388	0.22%	2,106.28	-	2,106.28	9.21	2,115.49
405 FSSA ADMIN	1,625	0.26%	2,465.93	-	2,465.93	10.78	2,476.71
495 IDEM	156,529	24.56%	237,531.90	-	237,531.90	1,038.38	238,570.28
496 ENVIR ADJ	1,472	0.23%	2,233.75	-	2,233.75	9.76	2,243.52
505 ED EMP REL	3,864	0.61%	5,863.60	-	5,863.60	25.63	5,889.23
800 INDOT	167,440	26.28%	254,089.29	-	254,089.29	1,110.76	255,200.05
Total	637,211	100.00%	966,964.22	-	966,964.22	4,183.89	971,148.10

Allocation Basis: Usable Square Feet occupied by agency

Allocation Source: IDOA Property Management Records



DEPARTMENT 16
FISCAL YEAR 2008

STATE OF INDIANA
CAPITOL POLICE
FUNCTIONAL COST ALLOCATIONS

Department: **CAPITOL POLICE**
Function: **Indiana Government Center - South**

Total 1st Tier Allocation \$ 1,039,840.60
Total 2nd Tier Allocation 4,499.21

Total Allocated Cost \$ 1,044,339.81

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<u>Grantee Department</u>							
DEPT OF ADMINISTRATION	7,451	1.09%	11,306.82	-	11,306.82		11,306.82
OPERATIONS DIVISION	71,315	10.41%	108,219.83	-	108,219.83		108,219.83
PUBLIC WORKS	3,738	0.55%	5,672.38	-	5,672.38		5,672.38
PROCUREMENT	13,188	1.92%	20,012.66	-	20,012.66		20,012.66
DEPT OF PERSONNEL	19,290	2.82%	29,272.39	-	29,272.39		29,272.39
PUBLIC RECORDS COMMISSION	3,382	0.49%	5,132.15	-	5,132.15		5,132.15
TREASURER OF STATE	2,297	0.34%	3,485.68	-	3,485.68		3,485.68
ATTORNEY GENERAL	52,716	7.69%	79,996.03	-	79,996.03		79,996.03
CAPITOL POLICE	2,478	0.36%	3,760.34	-	3,760.34		3,760.34
004 SENATE	1,700	0.25%	2,579.73	-	2,579.73	15.02	2,594.75
017 LSA	300	0.04%	455.25	-	455.25	2.65	457.90
024 CLERK	3,870	0.56%	5,872.69	-	5,872.69	34.18	5,906.87
039 PA Council	3,225	0.47%	4,893.91	-	4,893.91	28.49	4,922.39
040 SECRETARY OF ST	16,816	2.45%	25,518.12	-	25,518.12	148.53	25,666.65
067 Office of Technology	5,520	0.81%	8,376.55	-	8,376.55	48.76	8,425.30
063 ELECTION BD	2,451	0.36%	3,719.37	-	3,719.37	21.65	3,741.02
064 PUBLIC ACCESS CNSLR	990	0.14%	1,502.32	-	1,502.32	8.74	1,511.06
080 BD OF ACCOUNTS	11,200	1.63%	16,995.89	-	16,995.89	98.93	17,094.82
100 STATE POLICE	3,261	0.48%	4,948.54	-	4,948.54	28.80	4,977.34
160 VET AFFAIRS	3,793	0.55%	5,755.84	-	5,755.84	33.50	5,789.34
220 WORKERS COMP BD	5,064	0.74%	7,684.57	-	7,684.57	44.73	7,729.30
225 LABOR	14,050	2.05%	21,320.74	-	21,320.74	124.10	21,444.84
230 ALCOHOL & TOBACCO	8,579	1.25%	13,018.55	-	13,018.55	75.78	13,094.33
250 PROF LIC AGY	17,842	2.60%	27,075.06	-	27,075.06	157.59	27,232.66
285 PUBLIC SAFETY	1,875	0.27%	2,845.29	-	2,845.29	16.56	2,861.86
300 DNR	82,198	12.00%	124,734.68	-	124,734.68	726.03	125,460.71
305 FIRE & BLDG	11,340	1.65%	17,208.34	-	17,208.34	100.16	17,308.50
385 IN Dept of Homeland Security	48,008	7.01%	72,851.68	-	72,851.68	424.04	73,275.72
405 FSSA ADMIN	102,250	14.92%	155,163.40	-	155,163.40	903.14	156,066.54
495 IDEM	8,768	1.28%	13,305.36	-	13,305.36	77.44	13,382.80
502 Dept of Child Services	102,257	14.92%	155,174.02	-	155,174.02	903.20	156,077.22
510 DWD	12,359	1.80%	18,754.66	-	18,754.66	109.16	18,863.83
615 CORRECTIONS	34,525	5.04%	52,391.36	-	52,391.36	304.95	52,696.31
703 PROPRIETARY ED	2,882	0.42%	4,373.41	-	4,373.41	25.46	4,398.86
720 Off of Faith Based & Comm Init	2,180	0.32%	3,308.13	-	3,308.13	19.26	3,327.38
728 HRIC	972	0.14%	1,475.00	-	1,475.00	8.59	1,483.59
IDFA	1,107	0.16%	1,679.86	-	1,679.86	9.78	1,689.64
Total	685,237	100.00%	1,039,840.60	-	1,039,840.60	4,499.21	1,044,339.81

Allocation Basis: Usable Square Feet occupied by agency

Allocation Source: IDOA Property Management Records



DEPARTMENT 16
FISCAL YEAR 2008

STATE OF INDIANA
CAPITOL POLICE
FUNCTIONAL COST ALLOCATIONS

Department: **CAPITOL POLICE**
Function: **Parking Facilities**

Total 1st Tier Allocation \$ 297,181.75
Total 2nd Tier Allocation 1,285.85

Total Allocated Cost \$ 298,467.60

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<u>Grantee Department</u>							
DEPT OF ADMINISTRATION	159	2.74%	8,139.86	-	8,139.86		8,139.86
DEPT OF PERSONNEL	89	1.53%	4,556.27	-	4,556.27		4,556.27
PUBLIC RECORDS COMMISSION	10	0.17%	511.94	-	511.94		511.94
TREASURER OF STATE	11	0.19%	563.14	-	563.14		563.14
AUDITOR OF STATE	39	0.67%	1,996.57	-	1,996.57		1,996.57
OFFICE OF MANAGEMENT AND BUDGET	28	0.48%	1,433.43	-	1,433.43		1,433.43
OFFICE OF THE INSPECTOR GENERAL	7	0.12%	358.36	-	358.36		358.36
ATTORNEY GENERAL	193	3.32%	9,880.46	-	9,880.46		9,880.46
003 HOUSE	208	3.58%	10,648.37	-	10,648.37	50.76	10,699.13
004 SENATE	118	2.03%	6,040.90	-	6,040.90	28.80	6,069.70
015 LOBBY REG COMM	4	0.07%	204.78	-	204.78	0.98	205.75
017 LSA	87	1.50%	4,453.89	-	4,453.89	21.23	4,475.12
022 SUPREME COURT	80	1.38%	4,095.53	-	4,095.53	19.52	4,115.05
023 APPEALS	44	0.76%	2,252.54	-	2,252.54	10.74	2,263.28
024 CLERK	14	0.24%	716.72	-	716.72	3.42	720.13
026 JUDICIAL CTR	10	0.17%	511.94	-	511.94	2.44	514.38
028 TAX COURT	5	0.09%	255.97	-	255.97	1.22	257.19
030 GOVERNOR	41	0.71%	2,098.96	-	2,098.96	10.01	2,108.96
032 ICJI	25	0.43%	1,279.85	-	1,279.85	6.10	1,285.95
035 GOV CNCL DISB	5	0.09%	255.97	-	255.97	1.22	257.19
038 Lt Governor	33	0.57%	1,689.41	-	1,689.41	8.05	1,697.46
039 PA Council	6	0.10%	307.16	-	307.16	1.46	308.63
040 SECRETARY OF ST	44	0.76%	2,252.54	-	2,252.54	10.74	2,263.28
058 TBACO USE PRV BD	13	0.22%	665.52	-	665.52	3.17	668.70
063 ELECTION BD	4	0.07%	204.78	-	204.78	0.98	205.75
064 PUBLIC ACCESS CNSLR	3	0.05%	153.58	-	153.58	0.73	154.31
067 Office of Technology	202	3.48%	10,341.21	-	10,341.21	49.30	10,390.50
072 PERF	124	2.14%	6,348.07	-	6,348.07	30.26	6,378.33
080 BD OF ACCOUNTS	55	0.95%	2,815.68	-	2,815.68	13.42	2,829.10
090 REVENUE	239	4.12%	12,235.39	-	12,235.39	58.33	12,293.72
100 STATE POLICE	147	2.53%	7,525.53	-	7,525.53	35.87	7,561.41
102 LAW ENFCT ACDY	6	0.10%	307.16	-	307.16	1.46	308.63
110 ADJ GENERAL	6	0.10%	307.16	-	307.16	1.46	308.63
160 VET AFFAIRS	9	0.16%	460.75	-	460.75	2.20	462.94
190 GAMING	48	0.83%	2,457.32	-	2,457.32	11.71	2,469.03
200 URC	47	0.81%	2,406.12	-	2,406.12	11.47	2,417.59
205 UCC	30	0.52%	1,535.82	-	1,535.82	7.32	1,543.14
210 INSURANCE	64	1.10%	3,276.42	-	3,276.42	15.62	3,292.04
215 Lcl Govt Fin	29	0.50%	1,484.63	-	1,484.63	7.08	1,491.71
217 TAX REVIEW	12	0.21%	614.33	-	614.33	2.93	617.26
220 WORKERS COMP BD	28	0.48%	1,433.43	-	1,433.43	6.83	1,440.27
225 LABOR	46	0.79%	2,354.93	-	2,354.93	11.23	2,366.15
230 ALCOHOL & TOBACCO	21	0.36%	1,075.08	-	1,075.08	5.12	1,080.20
235 BMV	213	3.67%	10,904.34	-	10,904.34	51.98	10,956.32
245 PROF STDS BD	39	0.67%	1,996.57	-	1,996.57	9.52	2,006.09



SEQUOIA
CONSULTING GROUP

DEPARTMENT 16
FISCAL YEAR 2008

STATE OF INDIANA
CAPITOL POLICE
FUNCTIONAL COST ALLOCATIONS

Department: CAPITOL POLICE
Function: Parking Facilities

Total 1st Tier Allocation \$ 297,181.75
Total 2nd Tier Allocation 1,285.85
Total Allocated Cost \$ 298,467.60

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<u>Grantee Department</u>							
250 PROF LIC AGY	69	1.19%	3,532.39	-	3,532.39	16.84	3,549.23
258 CIVIL RIGHTS	21	0.36%	1,075.08	-	1,075.08	5.12	1,080.20
260 IN Economic Development Corp	81	1.40%	4,146.72	-	4,146.72	19.77	4,166.49
262 PORT COMM	5	0.09%	255.97	-	255.97	1.22	257.19
265 HORSE RACING	14	0.24%	716.72	-	716.72	3.42	720.13
286 INTGRD PUB SFTY	10	0.17%	511.94	-	511.94	2.44	514.38
300 DNR	301	5.19%	15,409.42	-	15,409.42	73.46	15,482.88
310 WHITE RIVER	7	0.12%	358.36	-	358.36	1.71	360.07
340 BMVC	36	0.62%	1,842.99	-	1,842.99	8.79	1,851.77
351 Animal Health	6	0.10%	307.16	-	307.16	1.46	308.63
385 IN Dept of Homeland Security	109	1.88%	5,580.16	-	5,580.16	26.60	5,606.76
400 HEALTH	60	1.03%	3,071.65	-	3,071.65	14.64	3,086.29
405 FSSA ADMIN	201	3.46%	10,290.01	-	10,290.01	49.05	10,339.07
410 FSSA - DMHA	35	0.60%	1,791.79	-	1,791.79	8.54	1,800.33
495 IDEM	526	9.06%	26,928.10	-	26,928.10	128.37	27,056.46
496 ENVIR ADJ	3	0.05%	153.58	-	153.58	0.73	154.31
497 FSSA - DDRS	60	1.03%	3,071.65	-	3,071.65	14.64	3,086.29
500 FSSA - DFR	75	1.29%	3,839.56	-	3,839.56	18.30	3,857.86
502 Dept of Child Services	131	2.26%	6,706.43	-	6,706.43	31.97	6,738.40
505 ED EMP REL	4	0.07%	204.78	-	204.78	0.98	205.75
510 DWD	389	6.70%	19,914.50	-	19,914.50	94.93	20,009.44
605 PUBLIC DEFENDER	37	0.64%	1,894.18	-	1,894.18	9.03	1,903.21
610 Pub Def Cncl	5	0.09%	255.97	-	255.97	1.22	257.19
615 CORRECTIONS	130	2.24%	6,655.23	-	6,655.23	31.73	6,686.96
700 EDUCATION	122	2.10%	6,245.68	-	6,245.68	29.77	6,275.45
703 PROPRIETARY ED	7	0.12%	358.36	-	358.36	1.71	360.07
715 SSAC	8	0.14%	409.55	-	409.55	1.95	411.51
719 HIGHER ED	11	0.19%	563.14	-	563.14	2.68	565.82
720 Off of Faith Based & Comm Init	8	0.14%	409.55	-	409.55	1.95	411.51
730 LIBRARY	48	0.83%	2,457.32	-	2,457.32	11.71	2,469.03
735 HIST BUREAU	6	0.10%	307.16	-	307.16	1.46	308.63
740 TRF	30	0.52%	1,535.82	-	1,535.82	7.32	1,543.14
800 INDOT	547	9.42%	28,003.17	-	28,003.17	133.49	28,136.66
ALL OTHER DEPTS	58	1.00%	2,969.26	-	2,969.26	14.15	2,983.41
Total	5,805	100.00%	297,181.75	-	297,181.75	1,285.85	298,467.60

Allocation Basis: number of assigned parking spaces per benefiting agency

Allocation Source: IDOA Property Management Records



**DEPARTMENT 16
FISCAL YEAR 2008**

**STATE OF INDIANA
CAPITOL POLICE
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS**

Department: CAPITOL POLICE

Grantee Department	Total	State House	Indiana Government Center - North	Indiana Government Center - South	Parking Facilities
BUILDING USE CHARGE	-	-	-	-	-
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	19,446.68	-	-	11,306.62	8,139.86
OPERATIONS DIVISION	121,154.86	4,526.69	8,408.44	108,219.83	-
PUBLIC WORKS	5,672.38	-	-	5,672.38	-
PROCUREMENT	20,012.66	-	-	20,012.66	-
DEPT OF PERSONNEL	34,834.76	-	1,006.10	29,272.39	4,596.27
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
PUBLIC RECORDS COMMISSION	5,644.09	-	-	5,132.15	511.94
TREASURER OF STATE	6,475.28	2,428.47	-	3,485.68	563.14
AUDITOR OF STATE	20,899.69	18,703.12	-	-	1,996.57
OFFICE OF MANAGEMENT AND BUDGET	9,327.44	7,894.01	-	-	1,433.43
OFFICE OF FEDERAL GRANTS AND PROJ	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	358.36	-	-	-	358.36
ATTORNEY GENERAL	92,644.40	2,767.91	-	79,996.03	9,880.46
CAPITOL POLICE	5,145.81	910.50	474.98	3,760.34	-
003 HOUSE	40,226.33	29,530.20	-	-	10,696.13
004 SENATE	29,488.92	20,824.47	-	2,594.75	6,069.70
015 LOBBY REG COMM	205.75	-	-	-	205.75
017 LSA	16,493.35	11,560.34	-	457.90	4,475.12
022 SUPREME COURT	27,496.62	23,381.57	-	-	4,115.05
023 APPEALS	17,172.56	14,909.28	-	-	2,263.28
024 CLERK	25,527.55	18,900.55	-	5,906.87	720.13
026 JUDICIAL CTR	514.38	-	-	-	514.38
028 TAX COURT	257.19	-	-	-	257.19
030 GOVERNOR	15,777.84	13,668.87	-	-	2,108.96
032 ICJ	1,285.95	-	-	-	1,285.95
035 GOV CNCL DISB	257.19	-	-	-	257.19
036 Dept of Agriculture	-	-	-	-	-
038 Lt Governor	6,190.69	4,493.23	-	-	1,697.46
039 PA Council	5,231.02	-	-	4,922.39	308.63
040 SECRETARY OF ST	31,419.24	3,489.31	-	25,666.65	2,263.28
041 HAZARDOUS WASTE	-	-	-	-	-
042 VLNTRY ACTION	-	-	-	-	-
044 PROT & ADV COMM	-	-	-	-	-
056 Office of Federal Grants Procurement	-	-	-	-	-
058 TBACO USE PRV BD	668.70	-	-	-	668.70
059 INTELENET	-	-	-	-	-
061 MAIL	2,857.74	-	2,857.74	-	-
061 MOTOR POOL	-	-	-	-	-
061 PRINTING	18,594.37	-	18,594.37	-	-
061 TELECOMM	-	-	-	-	-
061 STATIONARY STORES	-	-	-	-	-
065 Indiana Office of Technology	-	-	-	-	-
061 Aviation Rotary Fund	-	-	-	-	-
063 ELECTION BD	3,946.77	-	-	3,741.02	205.75
064 PUBLIC ACCESS CNSLR	1,665.37	-	-	1,511.06	154.31
066 SOBC	-	-	-	-	-
067 Office of Technology	88,761.11	-	69,945.30	8,425.30	10,390.50
070 SPD - HEALTH INS	-	-	-	-	-
071 SPD - DISABILITY	-	-	-	-	-
072 PERF	6,378.33	-	-	-	6,378.33
075 Inspector General	-	-	-	-	-
080 BD OF ACCOUNTS	20,436.02	-	512.11	17,094.82	2,829.10
081 Office of the Inspector General	-	-	-	-	-
090 REVENUE	155,584.64	-	143,290.92	-	12,293.72
100 STATE POLICE	114,746.79	-	102,208.05	4,977.34	7,561.41
102 LAW ENFCT ACDDY	308.63	-	-	-	308.63
105 CIVIL DEFENSE	308.63	-	-	-	308.63
110 ADJ GENERAL	6,252.29	-	-	5,789.34	462.94
160 VET AFFAIRS	2,469.03	-	-	-	2,469.03
190 GAMING	2,469.03	-	-	-	2,469.03
195 GAMING RSRCH	-	-	-	-	-
200 URC	2,417.59	-	-	-	2,417.59
205 UCC	1,543.14	-	-	-	1,543.14
208 FIN INSTITUTIONS	-	-	-	-	-
210 INSURANCE	3,292.04	-	-	-	3,292.04
215 Lt Govt Fin	17,264.91	-	15,773.20	-	1,491.71
217 TAX REVIEW	617.26	-	-	-	617.26
220 WORKERS COMP BD	9,169.57	-	-	7,729.30	1,440.27
225 LABOR	23,810.99	-	-	21,444.84	2,366.15
230 ALCOHOL & TOBACCO	14,174.53	-	-	13,094.33	1,080.20
235 BMV	100,154.41	-	89,198.09	-	10,956.32
245 PROF STDS BD	2,006.09	-	-	-	2,006.09
250 PROF LIC AGY	30,781.89	-	-	27,232.66	3,549.23
258 CIVIL RIGHTS	13,463.74	-	12,383.54	-	1,080.20
260 IN Economic Development Corp	4,166.49	-	-	-	4,166.49
261 IN Finance Authority	-	-	-	-	-
262 PORT COMM	257.19	-	-	-	257.19
263 HOUSING & COMMUNITY DEV AUTH	-	-	-	-	-
265 HORSE RACING	720.13	-	-	-	720.13



SEQUOIA
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DEPARTMENT 16
FISCAL YEAR 2008

STATE OF INDIANA
CAPITOL POLICE
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

Department: CAPITOL POLICE

Grantee Department	Total	State House	Indiana Government Center - North	Indiana Government Center - South	Parking Facilities
275 HLTH PRF SRVC	-	-	-	-	-
285 PUBLIC SAFETY	2,861.86	-	-	2,861.86	-
286 INTGRD PUB SFTY	514.38	-	-	-	514.38
300 DNR	143,059.08	-	2,115.49	125,460.71	15,482.86
305 FIRE & BLDG	17,308.50	-	-	17,308.50	-
310 WHITE RIVER	360.07	-	-	-	360.07
315 WAR MEMORIALS	-	-	-	-	-
340 DMVC	1,851.77	-	-	-	1,851.77
351 Animal Health	308.63	-	-	-	308.63
385 IN Dept of Homeland Security	78,882.48	-	-	73,275.72	5,606.76
400 HEALTH	3,086.29	-	-	-	3,086.29
405 FSSA ADMIN	168,882.31	-	2,476.71	156,066.54	10,339.07
410 FSSA - DMHA	1,800.33	-	-	-	1,800.33
415 PSY CHILD CENTER	-	-	-	-	-
420 CENTRAL STATE	-	-	-	-	-
425 EVANSVILLE	-	-	-	-	-
430 MADISON	-	-	-	-	-
435 LOGANSFORT	-	-	-	-	-
440 RICHMOND	-	-	-	-	-
450 LARUE CARTER	-	-	-	-	-
460 NEW CASTLE	-	-	-	-	-
465 FT WAYNE	-	-	-	-	-
470 MUSCATATUCK	-	-	-	-	-
480 SILVERCREST	-	-	-	-	-
490 N INDIANA	-	-	-	-	-
495 IDEM	279,009.55	-	238,570.28	13,382.80	27,056.46
496 ENWR ADJ	2,397.83	-	2,243.52	-	154.31
497 FSSA - DDRS	3,086.29	-	-	-	3,086.29
498 FSSA - Aging	-	-	-	-	-
500 FSSA - DFR	3,857.86	-	-	-	3,857.86
502 Dept of Child Services	162,815.62	-	-	156,077.22	6,738.40
503 FSSA - OMPP	-	-	-	-	-
505 ED EMP REL	6,094.98	-	5,889.23	-	205.75
510 DWLD	38,873.26	-	-	18,863.83	20,009.44
550 SCH BLIND	-	-	-	-	-
560 SCH DEAF	-	-	-	-	-
570 Veterans' Home	-	-	-	-	-
580 Soldiers & Sailors	-	-	-	-	-
605 PUBLIC DEFENDER	1,903.21	-	-	-	1,903.21
610 Pub Def Cncl	257.19	-	-	-	257.19
615 CORRECTIONS	59,383.26	-	-	52,696.31	6,686.96
IDOC FACILITIES	-	-	-	-	-
700 EDUCATION	14,163.40	7,867.94	-	-	6,275.45
703 PROPRIETARY ED	4,756.93	-	-	4,399.86	360.07
705 IAC	-	-	-	-	-
710 IVY TECH	-	-	-	-	-
715 SSAC	411.51	-	-	-	411.51
718 SCHOOL LUNCH	-	-	-	-	-
719 HIGHER ED	565.82	-	-	-	565.82
720 Off of Faith Based & Comm Init	3,738.89	-	-	3,327.38	411.51
728 HIRC	1,483.59	-	-	1,483.59	-
730 LIBRARY	2,469.03	-	-	-	2,469.03
735 HIST BUREAU	308.63	-	-	-	308.63
740 TRF	1,543.14	-	-	-	1,543.14
741 NW IN Regional Dev Authority	-	-	-	-	-
750 IU	-	-	-	-	-
760 PURDUE	-	-	-	-	-
770 ISU	-	-	-	-	-
775 USI	-	-	-	-	-
780 BALL STATE	-	-	-	-	-
790 VINCENNES	-	-	-	-	-
800 INDOT	283,336.71	-	255,200.05	-	28,136.66
878 FAIR COMMISSION	-	-	-	-	-
IHFA	-	-	-	-	-
IDFA	1,689.64	-	-	1,689.64	-
ITFA	-	-	-	-	-
HISTORICAL SOCIETY	-	-	-	-	-
IN BUS MOD & TECH	-	-	-	-	-
IN SML BUS DEV CORP	-	-	-	-	-
IN BOND BANK	-	-	-	-	-
HOOSIER LOTTERY	-	-	-	-	-
IN BD OF DEPOSIT	-	-	-	-	-
Economic Deveopment Council	-	-	-	-	-
IN Health & Education Facilities Financing Au	-	-	-	-	-
IN Stadium & Convention Bldg Auth	-	-	-	-	-
ALL OTHER DEPTS	2,983.41	-	-	-	2,983.41
2,499,829.87	185,874.45	971,148.10	1,044,339.81	298,467.90	



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**STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN**

**SECTION I
APPENDICES**

APPENDIX A	Reconciliation to Indiana Annual Financial Report
APPENDIX B	Building Use Charge and Equipment Use Charge Schedules
APPENDIX C	Fringe Benefit Supplemental Data
APPENDIX D	Auditor of State's Certification of Official Financial Records

SECTION I
APPENDIX A

Reconciliation to Indiana Annual Financial Report

Indiana Department of Administration
 Expenses in 1000 / 100610 (p. 89 of the Annual Financial Report)
 As of 06/30/2008

	Total Personal Services	Total Other Services	Total Contractual Services	Total Materials & Supplies	Total Equipment	Total Workers Comp/Unemployment	Total In State Travel	Total Out of State Travel	Total Expenditures
Commissioner Expenses	\$ 1,474,617.40	\$ 13,111.68	\$ 24,725.83	\$ 4,978.23	\$ 405.90	\$ 533.46	\$ 365.80	\$ 2,399.14	\$ 1,521,137.44
Controller Expenses	394,946.51	2,777.54	3,600.64	2,037.02	4.41	-	-	-	403,386.12
Gary Office Expenses	-	-	-	-	-	-	-	-	-
MIS Expenses	124,068.51	10,823.19	316,372.41	3,661.88	85,925.81	-	-	-	540,851.80
Personnel Expenses	-	719.81	4,183.70	122.07	1.78	-	-	-	5,027.36
Administration Total	1,993,632.42	27,432.22	348,882.58	10,819.20	86,337.90	533.46	365.80	2,399.14	2,470,402.72
Governor's Office MIS Expenses	-	-	63,407.15	-	-	-	-	-	63,407.15
General Government Total	-	-	63,407.15	-	-	-	-	-	63,407.15
Forms Dist. Expenses	1,569.37	1,336.92	-	4,217.92	-	3,605.14	-	-	10,729.35
Land Office Expenses	78,684.25	601.26	18,638.16	705.78	295.00	435.04	-	-	99,359.49
Mail Expenses	17,371.37	62,975.43	704,651.94	116,325.09	25.87	5,109.00	-	-	906,458.90
State Surplus Expenses	354,991.62	12,473.51	48,630.86	1,913.98	479.14	479.14	-	-	418,489.11
Travel Expenses	48,086.83	937.77	91,357.28	61.98	8.33	-	-	-	140,452.19
General Services Total	500,703.64	78,324.89	863,278.24	123,224.75	329.20	9,628.32	-	-	1,575,489.04
Conference Ctr Expenses	520,240.01	6,662.88	13,334.21	5,168.10	18,983.46	965.50	-	491.60	565,847.76
Facilities Mgt Expenses	3,359,409.52	8,475,242.65	2,784,869.90	81,830.13	4,370.03	13,586.39	1,049.66	-	14,720,356.28
Gov's Residence Expenses	100,485.43	313.92	2,044.00	98.36	-	-	318.00	-	103,259.71
Logistics Ctr Expenses	202,105.72	162,305.54	50,417.95	7,717.86	378.74	-	2,219.20	-	425,145.01
Overhead Expenses	-	1,925,310.23	-	-	-	35,201.72	-	-	1,960,511.95
Recycling Expenses	52,655.38	2,704.38	510.61	166.83	219.97	-	427.80	411.06	57,096.03
Slate Info Ctr Expenses	383,606.39	13,619.98	54.20	-	-	965.50	-	-	398,246.07
Operations Total	4,618,502.45	10,586,159.58	2,851,230.87	94,981.28	23,954.20	50,719.11	4,014.66	902.66	18,230,464.81
Contract Mgt Expenses	226,015.29	11,135.42	1,674.18	19,988.40	-	-	2,612.21	-	261,425.50
Minority Bus Dev Expenses	686,362.91	19,992.74	10,867.18	7,404.39	291.19	1,371.00	16,548.80	(259.86)	742,579.35
Procurement Expenses	1,647,966.59	21,622.28	10,983.20	5,376.28	4,982.21	6,807.14	427.20	38.40	1,698,203.30
Procurement Total	2,560,344.79	52,750.44	23,524.56	32,769.07	5,273.40	8,178.14	19,586.21	(221.46)	2,702,207.15
Public Works Expenses	1,957,735.78	16,839.44	14,098.12	11,237.12	400.28	561.00	6,030.65	971.81	2,007,874.20
Public Works Total	1,957,735.78	16,839.44	14,098.12	11,237.12	400.28	561.00	6,030.65	971.81	2,007,874.20
Grand Total	\$ 11,630,919.08	\$ 10,761,506.57	\$ 4,164,421.52	\$ 273,031.42	\$ 116,294.98	\$ 69,620.03	\$ 29,999.32	\$ 4,052.15	\$ 27,049,945.07



SECTION I

APPENDIX B

- Building Use
- Equipment Use Schedules
- Repair and Maintenance Costs

APPENDIX B

BUILDING USE CHARGE
FISCAL YEAR 2008

State Capitol Building			
DATE	ACTIVITY	COSTS	TOTAL COSTS
1888	Construction Cost	\$ 1,908,969	
Thru 1987	Modernization	10,423,166	
1987-90	Renovation Project	19,572,024	
1991 - 2007	Improvements	3,122,432	
2006 - 2007	HVAC Upgrade	2,979,396	
1994 - 2007	Renovations	7,025,989	
	Total Cost Thru FY 07		\$ 45,031,976
2008	Renovations	15,936	
	Improvements	32,094	
	Renovation Project	8,152,970	
	Total FY 08 Costs		\$ 8,201,000
	Total Cost Thru FY 08		\$ 53,232,975
	Use Charge @ 2% of Total Costs		\$ 1,064,660

Indiana Government Center - North			
DATE	ACTIVITY	COSTS	TOTAL COSTS
1960	Construction Cost	\$ 19,000,035	
Thru 1993	Modernization	76,432,129	
2007	Improvements	6,327	
1994-2008	Renovations	839,134	
	Total Cost Thru FY 07		\$ 96,277,625
2008	Improvements	344,727	
	Renovations	83,041	
	Total FY 08 Costs		\$ 427,768
	Total Cost Thru FY 08		\$ 96,705,393
	Use Charge @ 2% of Total Costs		\$ 1,934,108

Indiana Government Center - South			
DATE	ACTIVITY	COSTS	TOTAL COSTS
1991	Construction Cost	\$ 85,268,874	
1992	Refinancing	1,386,636	
1992	Construction Cost	12,969,735	
1993 - 2007	Improvements	534,606	
2004 - 2007	Renovations	126,169	
	Total Cost Thru FY 07		\$ 100,286,020
2008	Improvements	361,527	
	Renovations	839,398	
	Total FY 08 Costs		\$ 1,200,925
	Total Cost Thru FY 08		\$ 101,486,945
	Use Charge @ 2% of Total Costs		\$ 2,029,739

APPENDIX B

**BUILDING USE CHARGE
FISCAL YEAR 2008**

Washington Street Parking Garage (Garage #1)			
DATE	ACTIVITY	COSTS	TOTAL COSTS
1990	Construction Cost	\$ 22,581,874	
Thru 1993	Refinancing & Modernization	367,225	
1994-2005	Improvements / Renovations	<u>115,818</u>	
	Total Cost Thru FY 07		\$ 23,064,917
2008	Renovations	<u>-</u>	\$ -
	Total FY 08 Costs		\$ 23,064,917
	Total Cost Thru FY 08		<u>\$ 23,064,917</u>
	Use Charge @ 2% of Total Costs		\$ 461,298

Senate Avenue Parking Garage (Garage #2)			
DATE	ACTIVITY	COSTS	TOTAL COSTS
1991	Construction Cost	\$ 16,134,562	
	Total Cost Thru FY 07		\$ 16,134,562
2008	Renovations	<u>-</u>	\$ -
	Total FY 08 Costs		\$ 16,134,562
	Total Cost Thru FY 08		<u>\$ 16,134,562</u>
	Use Charge @ 2% of Total Costs		\$ 322,691

Logistics Warehouse 6400 E. 30th St.			
DATE	ACTIVITY	COSTS	TOTAL COSTS
1997	Transferred from INDOT	\$ -	
1998 - 2006	Renovation & Improvements	<u>5,246,958</u>	
	Total Cost Thru FY 07		\$ 5,246,958
2008	Renovations	<u>-</u>	\$ -
	Total FY 08 Costs		\$ 5,246,958
	Total Cost Thru FY 08		<u>\$ 5,246,958</u>
	Use Charge @ 2% of Total Costs		\$ 104,939

Indiana Forensics and Health Sciences Laboratory			
DATE	ACTIVITY	COSTS	TOTAL COSTS
2004 - 2007	Construction Cost	\$ 56,300,000	
	Total Cost Thru FY 07		\$ 56,300,000
			<u>\$ 56,300,000</u>
	Use Charge @ 2% of Total Costs		\$ 1,126,000

APPENDIX B

BUILDING USE CHARGE
FISCAL YEAR 2008

Judicial Center			
DATE	ACTIVITY	COSTS	TOTAL COSTS
2000	Construction	\$ 1,013,546	
2001 - 2005	Architectural Study	1,713,927	
	Total Cost Thru FY 07		\$ 2,727,473
2008	Architectural Study		
	Total FY 08 Costs		\$ -
	Total Cost Thru FY 08		\$ 2,727,473
Building not yet in use - NO USE CHARGE			

Total FY 2008 Building Use Charge @ 2% of Total Costs	\$ 7,043,435
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STATE OF INDIANA
CENTRAL SERVICES COST ALLOCATION PLAN
EQUIPMENT LAPSING SCHEDULE
FOR USE WITH YEAR ENDED 6/30/08 PLAN

CENTRAL SERVICES AGENCY	FROM FY 07 COST PLAN	FY08 EQUIPMENT PURCHASES	LESS: FY 93 EQUIPMENT PURCHASES	NET FOR PLAN USE
046 ATTORNEY GENERAL	\$ 4,439,129	\$ 309,277	\$ 64,206	\$ 4,664,200
075 Office of the Inspector General	-	49,149	-	49,149
048 TREASURER OF STATE	76,144	1,318	300	77,162
050 AUDITOR OF STATE	3,184,693	87,246	19,112	3,252,828
057 Office of Budget and Management	665,987	9,364	1,015	674,336
085 INFORMATION TECHNOLOGY OVERSIGHT COMMISSION	63,115	-	12,341	50,774
Office of Federal Grants and Procurement	-	-	-	-
061 PUBLIC WORKS	133,766	400	18,278	115,888
061 DEPARTMENT OF ADMINISTRATION	1,151,715	86,667	-	1,238,382
062 PUBLIC RECORDS COMMISSION	523,812	15,343	18,580	520,575
061 PROCUREMENT	367,403	5,273	38,167	334,510
061 OPERATIONS DIVISION	1,840,193	56,619	307,833	1,588,979
070 STATE DEPARTMENT OF PERSONNEL	1,286,442	48,669	5,436	1,329,676
074 EMPLOYEE APPEALS	3,891	590	-	4,481
TOTAL	\$ 13,736,290	\$ 669,917	\$ 485,268	\$ 13,920,939

Equipment use charge at 6.67% 928,527

Notes:
During FY 2006, the Information Technology Oversight Commission (ITOC) became part of the Indiana Office of Technology. Costs associated with ITOC are now transferred to IOT.

APPENDIX B
EQUIPMENT USE CHARGE
FISCAL YEAR 2008



APPENDIX B

MAINTENANCE & REPAIR COSTS
FISCAL YEAR 2008

INDIANA DEPARTMENT OF ADMINISTRATION Operations Division Funds Spent for Preventive Maintenance, Repair & Rehabilitation, and Construction				1,928,852	121,992	635,706	Maintenance & Repair				180,469	
Fiscal Year 2007-2008		Expense	Expense									
Account	Description	Amount	Type	TOTAL M&R	STATE HOUSE	IGC-N	IGC-S	LIBRARY	Logistics Support Warehouse	McCarty St Warehouse	Indiana Forensics and Health Sciences Laboratory	General Government
Account 1000 / 370200	Office temporary relocation moves	3,596.49	Admin cost	3,596.49					3,596.49			
		<u>3,596.49</u>										
Account 1000 / 370440	Office temporary relocation moves	12,058.58	Admin cost	12,058.58	12,058.58							
		<u>12,058.58</u>										
Account 1000 / 372420	Electrical supplies	874.52	Maintenance	874.52				874.52				
		<u>874.52</u>										
Account 1000 / 372970	Maintenance supplies	2,648.36	Maintenance	2,648.36						2,648.36		
	Repairs to Library fire protection system	41,181.00	Maintenance	41,181.00				41,181.00				
	REI maintenance on Forensics Lab	95,766.09	Maintenance	95,766.09							95,766.09	
	Upgrade security systems	189,690.00	Capital									
	Security Alarms	270,287.01	Capital									
		<u>599,572.46</u>										
Account 1000 / 373050	Hazardous waste removal	2,100.00	Maintenance	1,903.52	132.82	692.11	725.84	352.75				
	Supplies	200.00	Admin cost									
		<u>2,300.00</u>										
Account 1000 / 374350	Gate repairs at Governor's residence	466.00	Maintenance	466.00								466.00
	Consulting Services - Inrange ePro	25,580.00	Admin cost									
	Office Max price audit reimbursement	23,405.82	Admin cost									
		<u>49,451.82</u>										
Account 1000 / 374500	Relocate underground utilities lines at Governor's res	6,546.80	Maintenance	6,546.80								6,546.80
		<u>6,546.80</u>										
Account 1000 / 375060	Office temporary relocation moves	3,794.50	Admin cost	3,794.50	3,794.50							
		<u>3,794.50</u>										
Account 1000 / 375690	Remodel Statehouse Rm 420 - Court of Appeals	196,019.51	Capital									
		<u>196,019.51</u>										
Account 1000 / 375870	Repair concrete on north dock	1,983.80	Maintenance	1,983.80		1,983.80						
		<u>1,983.80</u>										
Account 1000 / 375920	Payment of final expensed of Central Printing	88,364.79	Admin cost									
	Office temporary relocation moves	2,500.05	Admin cost									
		<u>90,864.84</u>										
Account 1000 / 375980	Remove hazardous materials	420.28	Maintenance	380.96	26.58	138.51	145.26	70.60				
		<u>420.28</u>										
Account 1000 / 376070	Office temporary relocation moves	1,316.25	Admin cost									
		<u>1,316.25</u>										
Account 1000 / 376390	Statehouse Landscaping	6,129.53	Capital									
		<u>6,129.53</u>										
Account 1000 / 376750	Office temporary relocation moves	1,292.47	Admin cost									
		<u>1,292.47</u>										
Account 1000 / 377000	Cabling for Central Printing remodel	8,830.00	Maintenance									
	Electrical supplies for Central Printing remodel	10,003.60	Maintenance									
		<u>18,833.60</u>										
Account 1000 / 377580	Hazardous waste removal	6,277.00	Maintenance	5,689.71	396.99	2,068.76	2,169.57	1,054.38				
		<u>6,277.00</u>										
Account 1000 / 377630	Repairs to bidq	778.00	Maintenance	778.00	778.00							
	Electrical supplies	736.26	Maintenance	736.26	736.26							
		<u>1,514.26</u>										
Account 1000 / 377670	Door lock supplies	5,674.02	Maintenance	5,143.14	358.86	1,870.03	1,961.16	953.10				
		<u>5,674.02</u>										



APPENDIX B

MAINTENANCE & REPAIR COSTS FISCAL YEAR 2008

INDIANA DEPARTMENT OF ADMINISTRATION Operators Division Funds Spent for Preventive Maintenance, Repair & Rehabilitation, and Construction Fiscal Year 2007-2008				1,928,852	121,992	635,706	Maintenance & Repair 666,685 324,000		160,469			
Account	Description	Amount	Type	TOTAL M&R	STATE HOUSE	IGC-N	IGC-S	LIBRARY	Logistics Support Warehouse	McCarty St. Warehouse	Indiana Forensics and Health Sciences Laboratory	General Government
Account 1000 / 377690	Install vapour wick insulation on chilled water lines	7,750.00	Maintenance	7,024.89	490.16	2,554.22	2,678.70	1,301.81				
		<u>7,750.00</u>		-	-	-	-	-	-	-	-	-
Account 1000 / 377700	Remodel central printing area	25,438.50	Maintenance	-	-	-	-	-	-	-	-	-
	Office temporary relocation moves	1,502.75	Admin cost	-	-	-	-	-	-	-	-	-
		<u>26,941.25</u>		-	-	-	-	-	-	-	-	-
Account 1000 / 377710	IGCS Cafeteria insulation	3,095.00	Maintenance	3,095.00	-	-	3,095.00	-	-	-	-	-
	Computer to provide printing integration with IOT	7,885.50	Admin cost	-	-	-	-	-	-	-	-	-
		<u>10,980.50</u>		-	-	-	-	-	-	-	-	-
Account 1000 / 377990	Legal ads	2,438.17	Admin cost	-	-	-	-	-	-	-	-	-
	Remove cabling from Statehouse	15,858.05	Maintenance	15,858.05	15,858.05	-	-	-	-	-	-	-
	Logistics Center roof inspection	600.00	Maintenance	600.00	-	-	-	-	600.00	-	-	-
		<u>18,896.22</u>		-	-	-	-	-	-	-	-	-
Account 1000 / 378290	Install conductor shield cable	2,900.00	Maintenance	-	-	-	-	-	-	-	-	-
	electrical supplies	768.43	Maintenance	-	-	-	-	-	-	-	-	-
	Office temporary relocation moves	4,885.50	Admin cost	-	-	-	-	-	-	-	-	-
		<u>8,553.93</u>		-	-	-	-	-	-	-	-	-
Account 1000 / 378850	Upgrade Air Conditioning system in Statehouse	6,252,379.35	Capital	-	-	-	-	-	-	-	-	-
		<u>6,252,379.35</u>		-	-	-	-	-	-	-	-	-
Account 1000 / 379460	Remodel Statehouse Rm 420 - Court of Appeals	45,225.00	Capital	-	-	-	-	-	-	-	-	-
	Office furniture for Central Printing remodel	20,015.00	Capital	-	-	-	-	-	-	-	-	-
		<u>65,240.00</u>		-	-	-	-	-	-	-	-	-
Account 1000 / 379730	Design Services for masonry repairs to Statehouse	27,010.32	Capital	-	-	-	-	-	-	-	-	-
	Masonry Repairs to Statehouse	569,032.43	Capital	-	-	-	-	-	-	-	-	-
		<u>596,042.75</u>		-	-	-	-	-	-	-	-	-
Account 1000 / 379820	Dept of Child Services Office renovations	752,310.19	Capital	-	-	-	-	-	-	-	-	-
		<u>752,310.19</u>		-	-	-	-	-	-	-	-	-
Account 1000 / 379940	Repairs	181.00	Maintenance	164.07	11.45	59.65	62.56	30.40	-	-	-	-
		<u>181.00</u>		-	-	-	-	-	-	-	-	-
Account 1000 / 380020	Restore exterior doors to Statehouse	192,918.00	Capital	-	-	-	-	-	-	-	-	-
		<u>192,918.00</u>		-	-	-	-	-	-	-	-	-
Account 1000 / 380060	Landscaping Statehouse grounds - Design services	864,254.65	Capital	-	-	-	-	-	-	-	-	-
		<u>864,254.65</u>		-	-	-	-	-	-	-	-	-
Account 1000 / 380160	Replace slate roof on Governor's residence	281,135.10	Capital	-	-	-	-	-	-	-	-	-
		<u>281,135.10</u>		-	-	-	-	-	-	-	-	-
Account 1000 / 380170	Build Security Bldg at Governor's residence	125,000.00	Capital	-	-	-	-	-	-	-	-	-
		<u>125,000.00</u>		-	-	-	-	-	-	-	-	-
Account 1000 / 380280	Relocation of state agencies	228,388.47	Capital	-	-	-	-	-	-	-	-	-
		<u>228,388.47</u>		-	-	-	-	-	-	-	-	-
Account 1000 / 380290	Replace carpeting in IGCN and IGCS	363,610.75	Capital	-	-	-	-	-	-	-	-	-
		<u>363,610.75</u>		-	-	-	-	-	-	-	-	-
Account 1000 / 390350	HVAC & Electrical Systems Maintenance	1,581,805.20	Maintenance	1,581,805.20	100,042.71	521,327.22	546,732.36	265,704.62	-	-	147,958.29	-
	Maintenance of Elevators & Escalators	410,380.15	Maintenance	410,380.15	25,954.87	135,252.02	141,843.07	68,833.94	-	-	38,359.36	-
	Window Cleaning Service	107,075.00	Maintenance	107,075.00	6,772.06	35,269.50	37,009.21	17,885.38	-	-	10,018.25	-
	Miscellaneous repairs and supplies	1,302,346.99	Maintenance	1,302,346.99	120,316.67	626,970.55	657,523.86	319,547.81	-	-	177,985.11	-
		<u>4,001,607.34</u>		-	-	-	-	-	-	-	-	-
				4,211,897.07	287,727.54	1,328,206.38	1,393,946.59	717,990.80	4,196.49	2,648.36	470,165.10	7,012.80



SECTION I APPENDIX C

Fringe Benefit Supplemental Data

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



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

Daniel L. Hackler, Director

September 15, 2008

Mr. Christopher A. Ruhl, Director
Indiana State Budget Agency
State House, Room 212
Indianapolis, IN 46204

Re: Statewide Cost Allocation Plan – Benefits to State Employees

Dear Chris:

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 Public Employees Retirement Fund (PERF).

All full-time regular State employees, both merit and non-merit, automatically receive the following benefits, in accordance with the Indiana Administrative Code, Title 31 IAC 2-11-3 through 2-11-4.5 and 31 IAC 1-9-3 and 1-9-4.5:

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

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

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

- Health Insurance -- In 2008, two plans were discontinued; M-Plan withdrew its HMO product and the TriCare Companion plan was ceased due to a change in federal regulations. The State continues to offer two High Deductible Health Plans partnered with Health Savings Accounts and a Traditional plan all with preferred provider networks through Anthem. In addition, employees in the Southeast region of the State are offered an HMO plan through Welborn. All plans feature a non-tobacco use incentive that allows employees to reduce their deductible by \$500 if they agree to be tobacco free in 2008.
- Dental Insurance -- Three dental plans were combined into one plan offering for 2008. The new plan boasts enhanced benefits centered on evidence based dentistry and provides 100% coverage for preventive care and increased orthodontia and annual maximums.

- Vision Insurance -- The State provides one vision plan through EyeMed Vision Care, single or family coverage.
- Life Insurance -- Three levels of life insurance are offered: Basic Life insurance benefit is 1.5 times annual salary, rounded up to the next \$1,000; Supplemental Life insurance is offered in \$10,000 increments up to \$150,000; and Dependent Life insurance is offered at \$5,000, \$10,000, or \$15,000.
- Medical and Dependent Care Flexible Spending Accounts -- The accounts are funded through employee contributions in accordance with federal Internal Revenue Code, Section 125.
- Taxsaver—Payment of employee share of premiums pre-tax under Section 125.
- Short and Long Term Disability -- Employees are covered after six months of 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.

Part-time State employees are not eligible for the aforementioned benefits.

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

- Workers Compensation, in accordance with Indiana Code 22-3-1-1 through 22-3-12-5.
- Employee Assistance Plan, known as the E.A.S.Y. Plan, available to all state employees and their household members.

Every eligible state employee who has accrued but unused and uncompensated sick, vacation, or personal leave on the employee’s retirement date may participate in the Retiree Flexible Spending Program in accordance with Indiana Administrative Code Title 31 IAC 4-1-1 through 31 IAC 4-8-3.

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

Sincerely,

Daniel L. Hackler

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Equal Opportunity Employer

www.jobs.IN.gov



SECTION I
APPENDIX D

Auditor of State's Certification



AUDITOR OF STATE

Tim Berry

Telephone (317) 232-3300
Facsimile (317) 233-2794
<http://www.in.gov/auditor>

September 25, 2008

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

Dear Mr. Williams:

The purpose of this letter is to certify that the June 30, 2008 GL-FDRVTB (Fund Revenue Trial Balance) and GL-FDAATB (Fund Appropriation and Allotment Trial Balance) reports are the official records of the State of Indiana.

Sincerely,

Tim Berry
Auditor of State
State of Indiana

200 W. Washington Street • State House Room 240 • Indianapolis, IN 46204-2731



**A CENTRAL SERVICES
COST ALLOCATION PLAN**

**STATE OF INDIANA
SECTION II**



Actual Costs for the Year Ended June 30, 2008

**STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN**

**SECTION II
TABLE OF CONTENTS**

PART 1 - INTERNAL SERVICE FUND SUPPLEMENTAL DATA

**PART 2 - RECONCILIATION OF INTERNAL SERVICE FUND RETAINED
EARNINGS**

SECTION II

PART I Internal Service Fund Supplemental Data

- State Board of Accounts
 - Billing Rate Methodologies
 - Audit Hour Billing Rate Calculation
 - Schedule of Direct Billings



STATE OF INDIANA
AN EQUAL OPPORTUNITY EMPLOYER

STATE BOARD OF ACCOUNTS
302 WEST WASHINGTON STREET
ROOM E418
INDIANAPOLIS, INDIANA 46204-2765

Telephone: (317) 232-2513
Fax: (317) 232-4711
Web Site: www.in.gov/sboa

September 12, 2008

Mr. Christopher A. Ruhl, Director
State Budget Agency
212 State House
Indianapolis, Indiana 46204

Dear Mr. Ruhl:

This is in response to your request for information from our agency to be used in the preparation of the Statewide Central Service Cost Allocation Plan for state fiscal year 2009-10.

The billing rate methodologies for the State Board of Accounts, first used and approved by the U.S. Department of Health and Human Services for fiscal year 1993-94, have not changed. A copy of the methodologies and the new rate for fiscal 2008-09 are enclosed.

Also enclosed per your request are the dollar amounts of direct billings by the Board of Accounts. The depreciation expense for the Motor Pool for the year ending June 30, 2008 will be forwarded as soon as it is available. The financial statements for the Department of Administration's Rotary Funds, the State Employee Health Insurance and Disability Funds, and PERF's State Employee Death Benefits' Fund for the year ending June 30, 2008 will be forwarded to your office upon completion.

If you need additional information or would like to discuss any of the financial detail supplied, please do not hesitate to contact Michael Hoose at 232-2525.

Sincerely,

Bruce A. Hartman, CPA
State Examiner

✓ cc: Christina Miller, Assistant Controller

MAH



SEQUOIA
CONSULTING GROUP

INDIANA STATE BOARD OF ACCOUNTS
Audit Hour Billing Rate

	<u>2008-09</u>
Disbursements (prior year)	\$ 23,148,990
Less Equipment	--
Less Miscellaneous Revenue	386
Less Interest Expense	--
Plus SWCAP Amount	635,462
Plus Depreciation	--
Prior Year Rate Debit/Credit	<u>1,697,028</u>
Total Allowable Costs	<u>25,481,094</u>
Divided by Audit Hours (prior year)	<u>336,790</u>
Billing Rate Per Hour	<u>\$ 75.66</u>



STATE BOARD OF ACCOUNTS
DIRECT BILLINGS
2007-2008

235	Bureau of Motor Vehicles Including License Branches (charged to MVH fund)	\$274,261
100	State Police Administration	21,946
405	Family and Social Services	836,407
740	Teachers Retirement	40,104
230	State Fair Commission	50,959
	Lottery Commission	25,822
	Alcohol & Tobacco Commission	13,228
	Corporation for Educational Technology	143
	Non-state Entities	3,825,289



INDIANA STATE BOARD OF ACCOUNTS

HOURLY AUDITING RATE

For the Period Ended June 30, 1993

EXECUTIVE SUMMARY

This report contains results of a review of rates charged by the Indiana State Board of Accounts for auditing services to state and local government agencies. 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.

The full cost of auditing services has been identified as \$12,965,066. During Fiscal Year 1993, 415,592 audit hours were provided. An hourly billing rate of \$31.20 is derived by dividing costs by audit hours,

Billing at the standard rate of \$31.20 per audit hour will distribute fairly the cost of audit services to all users.

-1-

INDIANA STATE BOARD OF ACCOUNTS

HOURLY AUDITING RATE

For the Period Ended June 30, 1993

This report contains the review of a study of rates charged by the Indiana State Board of Accounts for auditing services to state and local governmental agencies. Fees are charged for auditing services in order to recover all or part of the cost of providing the service from the governmental 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 fiscal year 1993. These total costs were then 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.

Based upon total personnel and departmental administrative costs of \$12,965,066 for auditing services and 415,592 audit hours, the full cost of providing statewide audit services during fiscal year 1993 was at the rate of \$31.20 per audit hours.

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 of \$31.20 per hour. Billing at this rate will distribute fairly the cost of the service to all users.

SECTION II

PART 2

Reconciliation of Internal Service Funds' Retained Earnings

- Summary of Internal Service Funds OMB A-87 Retained Earnings
- Reconciliation of Internal Service Funds to Comprehensive Annual Financial Report (CAFR)
- Mail Room
- Motor Pool
- Central Printing
- State Aviation Services Fund
- State Employee Health Insurance Fund
- State Employee Disability Fund
- State Employee Death Benefits Fund
- Indiana Office of Technology (included as volume 2)

State of Indiana
 Reconciliation of Retained Earnings Balance to Federal Guidelines
 For Year Ended June 30, 2008
 (amounts expressed in thousands)

	General Services Rotary (Mail & Printing) Fund 5220-106100	Motor Pool Fund 5220- 106200	Printing Fund 5220-106400	State Aviation Division 5220-106700	Department of Personnel- State Employee Health Insurance Fund	Department of Personnel - State Employee Disability Fund	Indiana Office of Technology	Total (Memorandum Only)
Retained Earnings, June 30	(920)	(4,687)	(4,923)	237	11,081	(17,177)	(13,314)	(9,703)
Prior Period Adjustments	(4,923)	(904)	4,923	-	-	-	-	(904)
Retained Earnings, July 1	(5,843)	(5,591)	0	237	11,081	(17,177)	(13,313.99)	(30,608)
A-87 Revenues								
Sale of Services	13,198	3,677	-	627	-	-	104,690	122,192
Premiums	-	-	-	-	249,746	31,465	-	281,211
Imputed Interest Income on Average Cash Balance	18	129	-	69	2,257	566	358	3,399
Sale of Assets	-	56	-	231	-	-	-	287
Other	-	-	-	-	-	-	2,290	2,290
Total A-87 Revenues	13,216	3,862	-	928	252,003	32,031	107,338	409,578
A-87 Expenditures								
General and Administrative	-	1,271	-	1,335	13,833	1,171	86,169	103,779
Health/Disability Benefit Payments	-	-	-	-	211,748	23,166	-	234,914
Operating Costs	13,197	725	-	(95)	-	-	-	13,827
Depreciation Expense	-	179	-	-	-	-	4,989	5,168
Purchase of Assets	-	460	-	-	-	-	-	460
SWCAP Costs	513	1,374	-	55	42	336	647	2,867
Other	-	727	-	-	-	-	-	727
Total A-87 Expenditures	13,710	4,736	-	1,295	225,623	24,673	91,804	361,842
Other Increase (Decrease)								
Increase (Decrease) in Contributed Capital	-	-	-	-	-	-	-	-
Total Other Increase (Decrease)	-	-	-	-	-	-	-	-
Retained Earnings Increase (Decrease)	(694)	(874)	0	(867)	26,380	7,358	15,534	47,536
Retained Earnings, June 30	(6,337)	(6,466)	-	(131)	37,461	(9,819)	2,220	16,928
Not to exceed 60 day expenditure equivalency amount	2,286	790	-	216	37,611	4,113	(16,112)	28,503
Excessive balance [A] - [B]	-	-	-	-	-	-	10,420	10,420
Federal Financial Participation	-	-	-	-	-	-	-	-
Estimated Payback of Excess Reserves	-	-	-	-	-	-	-	-
							see IOT Rate Reconciliation	
								\$



State of Indiana
 Statewide Cost Allocation Plan
 Reconciliation of OMB A-87 revolving fund reconciliations to Comprehensive Annual Financial Report (CAFR)
 For the Year Ended June 30, 2008

	Administrative Services Revolving Fund					Total Administrative Services Revolving Fund	State Employee Health Insurance Fund	State Employee Disability Fund	
	Printing & Mail Room (5220-106100)	Aviation Services (5220-106700)	Motor Pool (5220-106200)	Indiana Office of Technology					
CAFR \$	14,792,671	901,334	3,375,223	94,430,915	113,500,144	\$	266,514,000	\$	31,755,000
Reconciling items:									
GAAP basis adjusting entries:									
Reverse prior year accruals	526,657	(274,975)	497,496	5,909,360	6,658,538		497,000		1,201,000
Post current year accruals	(1,566,282)	1,081	(140,202)	(7,262,812)	(8,968,216)		(9,226,986)		(1,492,000)
Intra-agency billings				6,883,459	6,883,459				
Sale of Vehicles		231,187			231,187				
OMB A-87 Imputed Interest	18,633	69,493	129,426	358,334	575,886		2,257,461		566,056
Departments that are not used for service rates:									
1116 Agency Billback (DP Equipment pass thru)				(110,871)	(110,871)				
1126 Telecom Services (Comm Service equipment pass thru)				(454,743)	(454,743)				
1147 Technology Management Services				(195,081)	(195,081)				
1153 Misc. Non-Product Adjustments	(555,188)			28,375	28,375				
Boxes (5220-106400)					(655,188)				
GMIS posted to fund/center 1000/210470				5,466,477	5,466,477				
Timing Differences between posting to IOT and Auditor of State				(466,949)	(466,949)				
Total Reconciling Items	(1,576,180)	26,787	486,720	10,155,550	9,092,877		(6,472,525)		275,056
Administrative Services Revolving Fund Receipts per OMB A-87 reconciliation	\$ 13,216,000	\$ 928,000	\$ 3,862,000	\$ 104,690,013	\$ 122,696,013		\$ 252,003,000		\$ 32,031,000
Unreconciled difference	\$ 491 A)	\$ 121 A)	\$ (57) A)	\$ (103,548)	\$ (102,993)		\$ 38,475 A)		\$ (944)

A) Differences are due to rounding.



State of Indiana
Statewide Cost Allocation Plan
Reconciliation of OMB A-87 revolving fund reconciliations to Comprehensive Annual Financial Report (CAFR)
For the Year Ended June 30, 2008

	Administrative Services Revolving Fund				Total Administrative Services Revolving Fund	State Employee Health Insurance Fund	State Employee Disability Fund
	Printing & Mail Room (5220-106100)	Aviation Services (6220-106700)	Motor Pool	Indiana Office of Technology			
Administrative Services Revolving Fund Expenses per CAFR	\$ 14,337,252	\$ 1,743,520	\$ 1,457,999	\$ 80,239,063	\$ 97,777,834	\$ 237,592,000	\$ 24,993,000
Reconciling Items:							
GAAP basis adjusting entries:							
Reverse prior year accruals	527,746	76,063	1,024,955	15,277,766	16,906,520	18,387,000	3,669,000
Post current year accruals	(1,567,018)	(185,479)	(444,266)	(14,617,291)	(16,814,055)	(30,398,000)	(4,326,000)
Cost of Goods Sold			811,741	1,359,087	2,170,808		
Capitalization of Assets		(393,774)	459,827	(2,903,972)	(2,837,920)		
Intra-agency billings				6,883,459	6,883,459		
Departments that are not used for service rates:							
1116 Agency Billback (DP Equipment pass thru)				(165,384)	(165,384)		
1126 Telecom Services (Comm Service equipment pass thru)				(552,529)	(552,529)		
1147 Technology Management Services				(188,186)	(188,186)		
1153 Misc. Non-Product Adjustments				(24,383)	(24,383)		
Boxes (5220-105400)	(100,913)			(100,913)	(100,913)		
GMIS posted to fund/center, 1000/210470				7,464,107	7,464,107		
Payback of State Share of Excess Reserves				(782,605)	(782,605)		
Timing Differences between posting to IOT and Auditor of State	513,381	55,013	1,374,231	(270,921)	(270,921)		
Indirect Costs from SWCAP	(626,805)	(448,187)	3,226,487	647,551	2,590,176		
Total Reconciling Items				12,126,679	14,278,174	(12,011,000)	335,812
							(321,188)
Administrative Services Revolving Fund Cost per OMB A-87 reconciliation	\$ 13,710,000	\$ 1,295,000	\$ 4,736,000	\$ 91,804,472	\$ 111,545,472	\$ 225,623,000	\$ 24,673,000
Unreconciled difference	\$ 447 A)	\$ 333 A)	\$ (51,514)	\$ 561,270	\$ 510,536	\$ (42,000) A)	\$ (1,188) A)

A) Differences are due to rounding.

B) Timing differences exist from the time transactions are posted to IOT system and the time they are posted to the Auditor's. These differences will wash out between fiscal years.

STATE OF INDIANA
GENERAL SERVICES ROTARY (MAIL & PRINTING) FUND
(5220-106100 061)

NATURE AND EXTENT OF SERVICES

During fiscal year 2008, the Department of Administration out-sourced its mail and printing funds to a private vendor, Pitney Bowes. Charges for services are billed by Pitney Bowes to benefiting state agencies through this fund.

The Printing Fund's June 30, 2007 Retained Earnings balance has been posted to this new fund (the former Mail Room fund) as a prior period adjustment. Pitney Bowes is using State facilities and some other services and are being allocated a Section I SWCAP cost accordingly.

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

State of Indiana
General Services Rotary (Mail & Printing) Fund 5220-106100
Reconciliation of Retained Earnings Balance to Federal Guidelines
For Year Ended June 30, 2008
 (amounts expressed in thousands)

Retained Earnings, June 30		\$	(920)
Prior Period Adjustments			<u>(4,923)</u>
Retained Earnings, July 1		\$	(5,843)
A-87 Revenues			
Sale of Services	\$	13,198	
Premiums		-	
Imputed Interest Income on Average Cash Balance		18	
Sale of Assets		-	
Other		-	13,216
			<u>13,216</u>
A-87 Expenditures			
General and Administrative		-	
Health/Disability Benefit Payments		-	
Operating Supplies		13,197	
Depreciation Expense		-	
Purchase of Assets		-	
SWCAP Costs		513	
Other		-	13,710
			<u>13,710</u>
Other Increase (Decrease)			
Increase (Decrease) in Contributed Capital		-	-
			<u>-</u>
Retained Earnings Increase (Decrease)		\$	(494)
Retained Earnings, June 30		[A] \$	<u>(6,337)</u>
Not to exceed 60 day expenditure equivalency amount		[B]	<u>2,286</u>
Excessive balance [A] - [B]		\$	<u>-</u>

Source:

State Board of Accounts CAFR workpapers
 FY 06 Statewide Cost Allocation Plan for use in FY08

STATE OF INDIANA
MOTOR POOL FUND
(5220-106200 061)

NATURE AND EXTENT OF SERVICES

Part of the Department of Administration's General Services Division, the Motor Pool provides fleet management services for the State. The Motor Pool maintains a fleet of vehicles that can be leased by State agencies on an as needed basis. The Motor Pool also provides repair and maintenance service on vehicles that are purchased by other State agencies.

For vehicles owned by Motor Pool, a depreciation expense is calculated and accumulated on a straight-line basis over a reasonable estimated useful life on a per vehicle basis. The Motor Pool 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 the Motor Pool 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
Motor Pool Fund 5220-106200
Reconciliation of Retained Earnings Balance to Federal Guidelines
For Year Ended June 30, 2008
(amounts expressed in thousands)

Retained Earnings, June 30		\$	(4,687)
Prior Period Adjustments			<u>(904)</u>
Retained Earnings, July 1		\$	(5,591)
A-87 Revenues			
Sale of Services	\$	3,677	
Premiums		-	
Imputed Interest Income on Average Cash Balance		129	
Sale of Assets		56	
Other		-	<u>3,862</u>
A-87 Expenditures			
General and Administrative		1,271	
Health/Disability Benefit Payments		-	
Operating Supplies		725	
Depreciation Expense		179	
Purchase of Assets		460	
SWCAP Costs		1,374	
Other		727	<u>4,736</u>
Other Increase (Decrease)			
Increase (Decrease) in Contributed Capital		-	<u>-</u>
Retained Earnings Increase (Decrease)		\$	(874)
Retained Earnings, June 30		[A] \$	<u>(6,466)</u>
Not to exceed 60 day expenditure equivalency amount		[B]	<u>790</u>
Excessive balance [A] - [B]		\$	<u>-</u>

Source:

State Board of Accounts CAFR workpapers
FY 06 Statewide Cost Allocation Plan for use in FY08

**STATE OF INDIANA
STATE AVIATION DIVISION
NATURE AND EXTENT OF SERVICES**

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

Other central service agencies provide services to the Motor Pool 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 5220-106700
Reconciliation of Retained Earnings Balance to Federal Guidelines
For Year Ended June 30, 2008
 (amounts expressed in thousands)

Retained Earnings, June 30		\$	237
Prior Period Adjustments			-
Retained Earnings, July 1		\$	237
A-87 Revenues			
Sale of Services	\$	627	
Premiums		-	
Imputed Interest Income on Average Cash Balance		69	
Sale of Assets		231	
Other		-	928
A-87 Expenditures			
General and Administrative		1,335	
Health/Disability Benefit Payments		-	
Operating Supplies		(95)	
Depreciation Expense		-	
Purchase of Assets		-	
SWCAP Costs		55	
Other		-	1,295
Other Increase (Decrease)			
Increase (Decrease) in Contributed Capital		-	-
Retained Earnings Increase (Decrease)		\$	(367)
Retained Earnings, June 30		[A] \$	(131)
Not to exceed 60 day expenditure equivalency amount		[B]	216
Excessive balance [A] - [B]		\$	-

Source:

State Board of Accounts CAFR workpapers
 FY 06 Statewide Cost Allocation Plan for use in FY08

SECTION II

PART 2
FISCAL YEAR 2008

STATE OF INDIANA STATE EMPLOYEE HEALTH INSURANCE FUND

NATURE AND EXTENT OF SERVICES

Under the supervision of the State Personnel Department, the State Employee Health Insurance Fund is a self-insurance fund for the State's Traditional Health Insurance Plan. Anthem Blue Cross / Blue Shield acts as the State's Third Party Administrator (TPA). The TPA receives claims and submits approved claims to the SPD for payment by the Auditor of State.

An actuarially determined liability for unpaid claims is included in expenses pursuant to Governmental Accounting Standards Board (GASB) reporting standards.

Other central service agencies provide services to State Employee Health Insurance Fund 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
Department of Personnel-State Employee Health Insurance Fund
Reconciliation of Retained Earnings Balance to Federal Guidelines
For Year Ended June 30, 2008
 (amounts expressed in thousands)

Retained Earnings, June 30	\$	11,081
Prior Period Adjustments		-
Retained Earnings, July 1	\$	11,081
A-87 Revenues		
Sale of Services	\$	-
Premiums		249,746
Imputed Interest Income on Average Cash Balance		2,257
Sale of Assets		-
Other		-
		252,003
A-87 Expenditures		
General and Administrative		13,833
Health/Disability Benefit Payments		211,748
Operating Supplies		-
Depreciation Expense		-
Purchase of Assets		-
SWCAP Costs		42
Other		-
		225,623
Other Increase (Decrease)		
Increase (Decrease) in Contributed Capital		-
Retained Earnings Increase (Decrease)	\$	26,380
Retained Earnings, June 30	[A] \$	<u>37,461</u>
Not to exceed 60 day expenditure equivalency amount	[B]	<u>37,611</u>
Excessive balance [A] - [B]	\$	<u> -</u>

Source:

State Board of Accounts CAFR workpapers
 FY 06 Statewide Cost Allocation Plan for use in FY08

**STATE OF INDIANA
STATE EMPLOYEE DISABILITY FUND**

NATURE AND EXTENT OF SERVICES

Under the supervision of the State Personnel Department, the State Employee Disability Fund is a self-insurance fund for the State's Disability Insurance program. JW Flynn and WAUSAU act as the State's Third Party Administrators (TPA). The TPA receives claims and submits approved claims to the SPD for payment by the Auditor of State.

An actuarially determined liability for unpaid claims is included in expenses pursuant to Governmental Accounting Standards Board (GASB) reporting standards.

Other central service agencies provide services to State Employee Health Insurance Fund 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
Department of Personnel - State Employee Disability Fund
Reconciliation of Retained Earnings Balance to Federal Guidelines
For Year Ended June 30, 2008
(amounts expressed in thousands)

Retained Earnings, June 30		\$ (17,177)
Prior Period Adjustments		<u>-</u>
Retained Earnings, July 1		\$ (17,177)
A-87 Revenues		
Sale of Services	\$ -	
Premiums	31,465	
Imputed Interest Income on Average Cash Balance	566	
Sale of Assets	-	
Other	-	<u>32,031</u>
A-87 Expenditures		
General and Administrative	1,171	
Health/Disability Benefit Payments	23,166	
Operating Supplies	-	
Depreciation Expense	-	
Purchase of Assets	-	
SWCAP Costs	336	
Other	-	<u>24,673</u>
Other Increase (Decrease)		
Increase (Decrease) in Contributed Capital	-	<u>-</u>
Retained Earnings Increase (Decrease)		\$ 7,358
Retained Earnings, June 30	[A] \$	<u>(9,819)</u>
Not to exceed 60 day expenditure equivalency amount	[B]	<u>4,113</u>
Excessive balance [A] - [B]	\$	<u>-</u>

Source:

State Board of Accounts CAFR workpapers
FY 06 Statewide Cost Allocation Plan for use in FY08

STATE OF INDIANA
STATE EMPLOYEE DEATH BENEFITS FUND
NATURE AND EXTENT OF SERVICES

Under the administration of the Public Employees' Retirement Fund (PERF), the State Employees' Death Benefits fund provides for a \$50,000 payment to the families of State employees who die in the line of duty.

The actuarially determined reserve for future liability is \$1,563,000. The State's pension fund actuary determined this liability based upon historical line of duty deaths over the nine years preceding December 31, 2002 and a margin for the event of catastrophic occurrences.

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

State of Indiana
State Employees' Death Benefits Fund
Reconciliation of Retained Earnings Balance to Federal Guidelines
For Year Ended June 30, 2008
(amounts expressed in thousands)

RE Balance July 1		\$	650
Prior Period Adjustment			650
RE as restated			650
 Retained Earnings Increase (Decrease)			
Revenues			
Contributions			
Investment Income			
FFP fund balance	1,000		
Average actual fund balance	6,024	76	*
Other			
Total Revenues			76
 Expenditures			
Death Settlements		-	
General & Administrative Expense		6	
Other		-	
OMB A-87 Allowable Expenditures			6
RE Increase (Decrease)			70
 OMB A-87 RE Balance June 30			
			720 [A]
 Actuarially determined reserve for future liability			
			1,563 [B]
 Excessive Balance [A] - [B]			
		\$	-

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

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

STATE OF INDIANA
State-Wide Cost Allocation Plan
Section II
Indiana Office of Technology
Actual Costs for the fiscal year ended June 30, 2008



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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, 2008

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State-Wide Cost Allocation Plan

Section II

Indiana Office of Technology

Actual Costs for the fiscal year ended June 30, 2008

SUMMARY SCHEDULES

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**SUMMARY SCHEDULES
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2008**

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.

Allocation of Imputed Interest

The State of Indiana invests all financial resources that are not separately designated as 'Trust'¹ 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, 2008 was 3.95%. The amount of imputed interest attributable to IOT was \$ 358,334.

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



**RETAINED EARNINGS RECONCILIATION SUMMARY
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2008**

**Indiana Office of
Technology**

Service Operations

3.1 3.2 3.3 3.4 3.5

	Grand Total	Basic Seat Bundled Services	Basic Seat Bundled Services w/ Refresh	Basic Seat Bundled Services - Non- Network	Email Named User	Excess Email Storage
Resources						
Retained Earnings, July 1	\$ (13,313,992)	\$ (6,301,991)	\$ (581,108)	\$ (577,120)	\$ (25,588)	\$ 2,130
Revenues	104,690,013	23,066,602	2,126,975	2,112,380	141,761	553,679
Operating Transfers	2,289,726					
Imputed Interest	358,334					960
Total Resources	94,024,081	16,764,610	1,545,867	1,535,260	116,172	556,770
Costs						
Depreciation	4,988,826	102,768	1,214,258	110,427	7,411	28,944
Indirect Costs from SWCAP (Dept 1)	646,521	142,450	13,135	13,045	875	3,419
Administrative Costs including Admin SWCAP (Dept 2)	124,996	(367,618)	96,995	96,329	6,465	25,249
Disbursements	86,044,128	19,107,926	1,509,002	1,707,760	114,607	447,623
Total Costs	91,804,472	18,985,526	2,833,390	1,927,562	129,358	505,236
Resources over (under) Costs / Retained Earnings, June 30	2,219,609	(2,220,916)	(1,287,523)	(392,302)	(13,185)	51,534
Less: 60 Day Balance	(16,111,799)	(3,183,222)	(824,942)	(352,424)	(23,651)	(92,374)
Excess Reserves	\$ 10,420,017	\$ -	\$ -	\$ -	\$ -	\$ -
60 Day Working Capital Reserve Reconciliation						
Total Costs		\$ 18,985,526	\$ 2,833,390	\$ 1,927,562	\$ 129,358	\$ 505,236
Depreciation		(102,768)	(1,214,258)	(110,427)	(7,411)	(28,944)
Capitalized fixed asset acquisitions		262,391	3,336,589	303,437	20,363	79,534
(Gain) Loss on asset disposal		(65,818)	(6,069)	(6,027)	(404)	(1,580)
Cash Expenses	\$ 96,670,792	19,099,331	4,949,652	2,114,544	141,906	554,246
60 Day Working Capital Reserve		\$ 3,183,222	\$ 824,942	\$ 352,424	\$ 23,651	\$ 92,374



**RETAINED EARNINGS RECONCILIATION SUMMARY
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2008**

Application Development and Support

4.1

Resources	Application Development Svcs
Retained Earnings, July 1	\$ -
Revenues	-
Operating Transfers	-
Imputed Interest	-
Total Resources	-
Costs	
Depreciation	-
Indirect Costs from SWCAP (Dept 1)	-
Administrative Costs including Admin SWCAP (Dept 2)	-
Disbursements	-
Total Costs	-
Resources over (under) Costs / Retained Earnings, June 30	-
Less: 60 Day Balance	-
Excess Reserves	\$ -
60 Day Working Capital Reserve Reconciliation	
Total Costs	\$ -
Depreciation	-
Capitalized fixed asset acquisitions	-
(Gain) Loss on asset disposal	-
Cash Expenses	-
60 Day Working Capital Reserve	\$ -



**RETAINED EARNINGS RECONCILIATION SUMMARY
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2008**

Communication and Access Svcs	(cont'd)
5.1	6.1
7.1	8.1

	Blackberry Services	IN.gov	FAX Services	FTP Services
Resources				
Retained Earnings, July 1	\$ 23,289	\$ 1,022,795	\$ 115	\$ (103)
Revenues	114,788	16,696,403	5,302	21,511
Operating Transfers				
Imputed Interest	527	160,960	68	168
Total Resources	138,605	17,880,158	5,485	21,576
Costs				
Depreciation	-	222,050	-	272
Indirect Costs from SWCAP (Dept 1)	709	103,111	33	133
Administrative Costs including Admin SWCAP (Dept 2)	(4,880)	139,039	(205)	48
Disbursements	137,989	10,005,083	2,233	12,183
Total Costs	133,817	10,469,283	2,061	12,636
Resources over (under) Costs / Retained Earnings, June 30	4,787	7,410,875	3,425	8,940
Less: 60 Day Balance	(22,303)	(1,714,031)	(343)	(2,605)
Excess Reserves	\$ -	\$ 5,696,844	\$ 3,081	\$ 6,335
 60 Day Working Capital Reserve Reconciliation				
Total Costs	\$ 133,817	\$ 10,469,283	\$ 2,061	\$ 12,636
Depreciation	-	(222,050)	-	(272)
Capitalized fixed asset acquisitions	-	36,955	-	3,267
(Gain) Loss on asset disposal	-	-	-	-
Cash Expenses	133,817	10,284,187	2,061	15,631
60 Day Working Capital Reserve	\$ 22,303	\$ 1,714,031	\$ 343	\$ 2,605



**RETAINED EARNINGS RECONCILIATION SUMMARY
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2008**

Communication and Access Svcs					
	9.1	10.1	11.1	12.1	13.1

	Metaframe Citrix Services	Project Server Services	RAS Services: Dial-Up	Share Point Server	VPN Services
Resources					
Retained Earnings, July 1	\$ 44,101	\$ 56	\$ (258,665)	\$ 11,375	\$ (2,586)
Revenues	669,632	290	58,346	100,512	204,709
Operating Transfers					
Imputed Interest	1,658	-	-	745	1,655
Total Resources	715,391	346	(200,319)	112,631	203,778
Costs					
Depreciation	14,289	-	-	6,760	6,808
Indirect Costs from SWCAP (Dept 1)	4,135	2	360	621	1,264
Administrative Costs including Admin SWCAP (Dept 2)	(644)	(28)	1,263	(1,439)	(823)
Disbursements	651,188	646	31,503	78,883	106,990
Total Costs	668,968	620	33,127	84,824	114,239
Resources over (under) Costs / Retained Earnings, June 30	46,423	(274)	(233,446)	27,807	89,539
Less: 60 Day Balance	(118,384)	(103)	(5,521)	(14,738)	(17,905)
Excess Reserves	\$ -	\$ -	\$ -	\$ 13,069	\$ 71,634
60 Day Working Capital Reserve Reconciliation					
Total Costs	\$ 668,968	\$ 620	\$ 33,127	\$ 84,824	\$ 114,239
Depreciation	(14,289)	-	-	(6,760)	(6,808)
Capitalized fixed asset acquisitions	55,625	-	-	10,366	-
(Gain) Loss on asset disposal	-	-	-	-	-
Cash Expenses	710,304	620	33,127	88,431	107,431
60 Day Working Capital Reserve	\$ 118,384	\$ 103	\$ 5,521	\$ 14,738	\$ 17,905



**RETAINED EARNINGS RECONCILIATION SUMMARY
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2008**

Data Center Services						
	14.1	35.1	15.1	16.1	17.1	18.1
	Data Management Services	Disaster Recovery	Server Hosting Services	Shared Storage Services	Web Hosting Services	Special Projects
Resources						
Retained Earnings, July 1	\$ 187,750	\$ -	\$ (1,278,393)	\$ 789,574	\$ 19,389	\$ (317,950)
Revenues	3,167,961	568,126	4,600,744	6,145,386	94,418	7,465,021
Operating Transfers						
Imputed Interest	34,155	-	-	40,880	-	-
Total Resources	3,389,866	568,126	3,322,351	6,975,840	113,777	7,147,070
Costs						
Depreciation	120,308	-	596,269	2,008,757	15,163	-
Indirect Costs from SWCAP (Dept 1)	19,564	3,509	28,412	37,952	583	46,101
Administrative Costs including Admin SWCAP (Dept 2)	(35,424)	(11,564)	(53,359)	(103,946)	(789)	212,321
Disbursements	1,686,359	639,596	3,526,274	3,666,682	84,972	7,465,021
Total Costs	1,790,807	631,541	4,097,597	5,609,445	79,949	7,723,442
Resources over (under) Costs / Retained Earnings, June 30	1,599,058	(63,415)	(775,246)	1,366,395	33,828	(576,372)
Less: 60 Day Balance	(360,970)	(105,257)	(675,520)	(1,266,433)	(10,798)	(1,287,240)
Excess Reserves	\$ 1,238,088	\$ -	\$ -	\$ 99,962	\$ 23,030	\$ -
60 Day Working Capital Reserve Reconciliation						
Total Costs	\$ 1,790,807	\$ 631,541	\$ 4,097,597	\$ 5,609,445	\$ 79,949	\$ 7,723,442
Depreciation	(120,308)	-	(596,269)	(2,008,757)	(15,163)	-
Capitalized fixed asset acquisitions	495,321	-	558,038	4,134,426	-	-
(Gain) Loss on asset disposal	-	-	(6,244)	(136,515)	-	-
Cash Expenses	2,165,820	631,541	4,053,122	7,598,599	64,787	7,723,442
60 Day Working Capital Reserve	\$ 360,970	\$ 105,257	\$ 675,520	\$ 1,266,433	\$ 10,798	\$ 1,287,240



**RETAINED EARNINGS RECONCILIATION SUMMARY
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2008**

Mainframe Services				
	19.1	20.1	21.1	22.1

	Stock Paper Resources	Mainframe Transaction Services	Mainframe Production Services	Mainframe Storage Services
Resources				
Retained Earnings, July 1	\$ 26,235	\$ 534,098	\$ 328,564	\$ 26,493
Revenues	167,917	6,890,173	2,117,623	233,620
Operating Transfers				
Imputed Interest	3,175	64,028	20,611	3,293
Total Resources	197,327	7,488,299	2,466,798	263,406
Costs				
Depreciation	-	212,049	33,087	14,519
Indirect Costs from SWCAP (Dept 1)	1,037	42,551	13,078	1,443
Administrative Costs including Admin SWCAP (Dept 2)	7,657	(35,351)	(50,571)	(924)
Disbursements	49,688	4,446,515	1,720,000	103,136
Total Costs	58,382	4,665,764	1,715,595	118,174
Resources over (under) Costs / Retained Earnings, June 30	138,944	2,822,535	751,203	145,232
Less: 60 Day Balance	(9,730)	(799,632)	(270,991)	(17,276)
Excess Reserves	\$ 129,214	\$ 2,022,903	\$ 480,213	\$ 127,956
60 Day Working Capital Reserve Reconciliation				
Total Costs	\$ 58,382	\$ 4,665,764	\$ 1,715,595	\$ 118,174
Depreciation	-	(212,049)	(33,087)	(14,519)
Capitalized fixed asset acquisitions	-	345,020	-	-
(Gain) Loss on asset disposal	-	(942)	(56,564)	-
Cash Expenses	58,382	4,797,793	1,625,943	103,655
60 Day Working Capital Reserve	\$ 9,730	\$ 799,632	\$ 270,991	\$ 17,276



**RETAINED EARNINGS RECONCILIATION SUMMARY
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2008**

Network Data Services
23.1

		Indiana Telecommunications Network (ITN)	
Resources			
	Retained Earnings, July 1	\$	<u>(6,248,434)</u>
	Revenues		<u>6,114,965</u>
	Operating Transfers		<u>-</u>
	Imputed Interest		<u>-</u>
	Total Resources		<u>(133,469)</u>
Costs			
	Depreciation		<u>103</u>
	Indirect Costs from SWCAP (Dept 1)		<u>37,764</u>
	Administrative Costs including Admin SWCAP (Dept 2)		<u>(48,509)</u>
	Disbursements		<u>6,386,265</u>
	Total Costs		<u>6,375,623</u>
Resources over (under) Costs / Retained Earnings, June 30			
			<u>(6,509,092)</u>
	Less: 60 Day Balance		<u>(1,062,587)</u>
	Excess Reserves	\$	<u>-</u>
 60 Day Working Capital Reserve Reconciliation			
	Total Costs	\$	<u>6,375,623</u>
	Depreciation		<u>(103)</u>
	Capitalized fixed asset acquisitions		<u>-</u>
	(Gain) Loss on asset disposal		<u>-</u>
	Cash Expenses		<u>6,375,520</u>
60 Day Working Capital Reserve		\$	<u>1,062,587</u>



**RETAINED EARNINGS RECONCILIATION SUMMARY
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2008**

Telecommunications Services *(cont'd)*

	24.1	24.2	25.1	26.1	27.1
	Cellular Services	Local Wireless Access	Data Circuits	Dial Tone Services	Directory Assistance Services
Resources					
Retained Earnings, July 1	\$ (298,472)	\$ (28)	\$ (69,553)	\$ (131,072)	\$ (12,003)
Revenues	4,970,094	200,981	2,195,172	4,644,746	88,522
Operating Transfers	-	332	-	-	-
Imputed Interest	-	-	-	-	-
Total Resources	4,671,623	201,286	2,125,619	4,513,674	46,519
Costs					
Depreciation	-	24,621	-	-	-
Indirect Costs from SWCAP (Dept 1)	30,693	1,241	13,557	28,684	361
Administrative Costs including Admin SWCAP (Dept 2)	221,586	2,873	100,105	195,145	2,669
Disbursements	4,871,956	154,105	2,120,766	4,477,750	64,447
Total Costs	5,124,235	182,840	2,234,427	4,701,579	67,477
Resources over (under) Costs / Retained Earnings, June 30	(452,613)	18,646	(108,808)	(187,905)	(20,958)
Less: 60 Day Balance	(854,039)	(45,005)	(372,405)	(783,596)	(11,246)
Excess Reserves	\$ -	\$ -	\$ -	\$ -	\$ -
60 Day Working Capital Reserve Reconciliation					
Total Costs	\$ 5,124,235	\$ 182,840	\$ 2,234,427	\$ 4,701,579	\$ 67,477
Depreciation	-	(24,621)	-	-	-
Capitalized fixed asset acquisitions	-	112,011	-	-	-
(Gain) Loss on asset disposal	-	-	-	-	-
Cash Expenses	5,124,235	270,030	2,234,427	4,701,579	67,477
60 Day Working Capital Reserve	\$ 854,039	\$ 45,005	\$ 372,405	\$ 783,596	\$ 11,246



**RETAINED EARNINGS RECONCILIATION SUMMARY
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2008**

Telecommunications Services (cont'd)

	28.1	29.1	29.2	30.1
	IVR Services	Long Distance Services	1-800 Services	Paging Services
Resources				
Retained Earnings, July 1	\$ (70,024)	\$ 186,232	\$ 142,427	\$ 36,346
Revenues	280,125	1,289,320	1,126,988	213,055
Operating Transfers				
Imputed Interest	-	10,328	8,458	1,266
Total Resources	210,101	1,465,880	1,277,873	250,667
Costs				
Depreciation	99,547	-	-	-
Indirect Costs from SWCAP (Dept 1)	1,730	7,839	6,960	1,316
Administrative Costs including Admin SWCAP (Dept 2)	(7,058)	2,715	25	7,674
Disbursements	219,372	1,098,963	968,291	211,096
Total Costs	313,591	1,109,517	975,276	220,084
Resources over (under) Costs / Retained Earnings, June 30	(103,489)	356,363	302,598	30,583
Less: 60 Day Balance	(35,674)	(184,919)	(162,546)	(36,681)
Excess Reserves	\$ -	\$ 171,444	\$ 140,052	\$ -
60 Day Working Capital Reserve Reconciliation				
Total Costs	\$ 313,591	\$ 1,109,517	\$ 975,276	\$ 220,084
Depreciation	(99,547)	-	-	-
Capitalized fixed asset acquisitions	-	-	-	-
(Gain) Loss on asset disposal	-	-	-	-
Cash Expenses	214,043	1,109,517	975,276	220,084
60 Day Working Capital Reserve	\$ 35,674	\$ 184,919	\$ 162,546	\$ 36,681



**RETAINED EARNINGS RECONCILIATION SUMMARY
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2008**

Telecommunications Services		
31.1	32.1	33.1

	Perimeter ACD Services	Remote Office Consulting Svcs	Voice Mail Services
Resources			
Retained Earnings, July 1	\$ (592,177)	\$ 43,780	\$ 26,555
Revenues	212,183	315,662	297,845
Operating Transfers	-	5,068	-
Imputed Interest	-	-	-
Total Resources	(379,994)	364,510	324,400
Costs			
Depreciation	-	-	-
Indirect Costs from SWCAP (Dept 1)	1,310	1,949	1,839
Administrative Costs including Admin SWCAP (Dept 2)	(1,855)	6,043	1,964
Disbursements	141,704	136,278	355,340
Total Costs	141,159	144,271	359,143
Resources over (under) Costs / Retained Earnings, June 30	(521,154)	220,239	(34,743)
Less: 60 Day Balance	(23,527)	(24,045)	(59,857)
Excess Reserves	\$ -	\$ 196,194	\$ -
60 Day Working Capital Reserve Reconciliation			
Total Costs	\$ 141,159	\$ 144,271	\$ 359,143
Depreciation	-	-	-
Capitalized fixed asset acquisitions (Gain) Loss on asset disposal	-	-	-
Cash Expenses	141,159	144,271	359,143
60 Day Working Capital Reserve	\$ 23,527	\$ 24,045	\$ 59,857



**COMPARISON OF ACTUAL TO CALCULATED RATES
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2008**

Cost Plan Department Number	Billing Unit Description	Actual Units	Actual Costs	Calculated Rates	A.	FY 08 Rates
Service Operations						
3.1	Basic Seat Bundled Services	288,693	\$ 18,985,526	\$ 65.76	\$	79.90 per month
3.2	Basic Seat Bundled Services w/ Refresh	24,948	\$ 2,833,390	\$ 113.57	\$	79.90 per month
3.3	Basic Seat Bundled Services - Non-Network	60,458	\$ 1,927,562	\$ 31.88	\$	35.00 per month
3.4	Email Named User	33,914	\$ 129,358	\$ 3.81	\$	4.18 Named User
3.5	Excess Email Storage	35,698,179	\$ 505,236	\$ 0.01415	\$	0.01551 Per MB over 50 MB
Application Development and Support						
4.1	Application Development Svcs		\$ -			SERVICE DISCONTINUED
Communication and Access Svcs						
5.1	Blackberry Services	7,999	\$ 133,817	\$ 16.73	\$	14.35 monthly fee + one time set-up
6.1	IN.gov	834,820,156	\$ 10,469,283	1.25%		2.00% of agency fees processed
7.1	FAX Services	1,008	\$ 2,061	\$ 2.04	\$	5.26 Subscription
8.1	FTP Services	276	\$ 12,636	\$ 45.78	\$	77.94 Site/Month
9.1	Metaframe Citrix Services	88,783	\$ 668,968	\$ 7.53	\$	7.54 Named User/Month
10.1	Project Server Services	149	\$ 620	\$ 4.15	\$	1.94 Per Site/Per Month
11.1	RAS Services: Dial-Up	5,043	\$ 33,127	\$ 6.57	\$	11.57 Named User/Month
12.1	Share Point Server	379	\$ 84,824	0.84		various Per Site/Per Month
13.1	VPN Services	27,141	\$ 114,239	\$ 4.21	\$	7.54 Named User/Month
Data Center Services						
14.1	Data Management Services	15,425	\$ 1,790,807	0.57		various Per Database/Month
35.1	Disaster Recovery	4,395	\$ 631,541	\$ 143.69	\$	118.68 Per Server/Month
15.1	Server Hosting Services	19,544	\$ 4,097,597	0.89		various per month (depending on type of server)
16.1	Shared Storage Services	1,545,063	\$ 5,609,445	0.91		various GB/Month
17.1	Web Hosting Services	315	\$ 79,949	\$ 253.81	\$	299.74 Per Application/Month
18.1	Special Projects	7,723,442	\$ 7,723,442	1.03		N/A at cost
Mainframe Services						
19.1	Stock Paper Resources	732,457	\$ 58,382	0.35		various Per 1000 Pages per type of paper
20.1	Mainframe Transaction Services	291,121,297	\$ 4,665,764	\$ 0.01603	\$	0.02367 per CPU second
21.1	Mainframe Production Services	-	\$ 1,715,595	0.81		various varies per service
22.1	Mainframe Storage Services	668,826,629	\$ 118,174	\$ 0.00018	\$	0.000351 MB/Day
Network Data Services						
23.1	ITN	12,372	\$ 6,375,623	1.04		various Circuit/Monthly (varies per circuit type)



**COMPARISON OF ACTUAL TO CALCULATED RATES
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2008**

Cost Plan Department Number	Billing Unit Description	Actual Units	Actual Costs	Calculated Rates	A.	FY 08 Rates
Telecommunications Services						
24.1	Cellular Services	14,138	\$ 5,124,235	\$ 30.20	\$	29.30 Per Phone/Month
24.2	Local Wireless Access	1,985	\$ 182,640	\$ 92.01	\$	101.25 Per Access Point / Month
25.1	Data Circuits	2,195,172	\$ 2,234,427	1.02	n/a	pass through
26.1	Dial Tone Services	3,803,080	\$ 4,701,579	\$ 1.24	\$	1.22 contract + per line surcharge (average rate)
27.1	Directory Assistance Services	82,384	\$ 67,477	\$ 0.82	Pass through	per Call
28.1	IVR Services	-	\$ 313,591	1.12	various	per Port or Circuit
29.1	Long Distance Services	30,247,164	\$ 1,109,517	\$ 0.03668	\$	0.042 Per Minute
29.2	1-800 Services	-	\$ 975,276	\$ 0.86538	various	Per Minute
30.1	Paging Services	270,716	\$ 220,084	1.03	various	Per Month
31.1	Perimeter ACD Services	7,556	\$ 141,159	0.67	various	Subscription/Month
32.1	Remote Office Consulting Svcs	3,944	\$ 144,271	\$ 36.58	\$	80.04 Per Hour
33.1	Voice Mail Services	98,020	\$ 359,143	1.21	various	Per Month
Government Management Information Systems						
34.1	GMIS HR	494,016	\$ 3,367,569	\$ 6.82	\$	6.82 Per FTE per month
34.2	GMIS Financials	2,992,615	\$ 4,096,538	\$ 1.37	\$	1.37 Per Appropriated \$

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 number shown in the Calculated Rates column is a ratio of Actual Costs over Revenues (not including imputed interest).



**REVENUES OVER (UNDER) ACTUAL COSTS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2008**

Cost Plan Department Number	Billing Unit Description	Revenues (Actual and Imputed)		Costs	Revenues over (under) Costs
		Total	\$	\$	\$
			99,581,870	84,340,365	15,241,505
Service Operations					
3.1	Basic Seat Bu Basic Seat Bundled Services		23,066,602	18,985,526	4,081,076
3.2	Basic Seat Bundled Services w/ Refresh		2,126,975	2,833,390	(706,415)
3.3	Basic Seat Bundled Services - Non-Network		2,112,380	1,927,562	184,818
3.4	Email Named Email Named User		141,761	129,358	12,403
3.5	Excess Email Excess Email Storage		554,639	505,236	49,403
Application Development and Support					
4.1	Application Development Svcs		-	-	-
Communication and Access Svcs					
5.1	Blackberry Services		115,315	133,817	(18,502)
6.1	IN.gov		16,857,363	10,469,283	6,388,080
7.1	FAX Services		5,370	2,061	3,309
8.1	FTP Services		21,680	12,636	9,043
9.1	Metaframe Citrix Services		671,290	668,968	2,322
10.1	Project Server Services		290	620	(330)
11.1	RAS Services: Dial-Up		58,346	33,127	25,219
12.1	Share Point Server		101,256	84,824	16,432
13.1	VPN Services		206,364	114,239	92,125
Data Center Services					
14.1	Data Management Services		3,202,115	1,790,807	1,411,308
35.1	Disaster Recovery Services		568,126	631,541	(63,415)
15.1	Server Hosting Services		4,600,744	4,097,597	503,147
16.1	Shared Storage Services		6,186,266	5,609,445	576,821
17.1	Web Hosting Services		94,418	79,949	14,469
18.1	Special Projects		7,465,021	7,723,442	(258,422)
Mainframe Services					
19.1	Stock Paper Resources		171,092	58,382	112,709
20.1	Mainframe Transaction Services		6,954,201	4,665,764	2,288,437



**REVENUES OVER (UNDER) ACTUAL COSTS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2008**

Cost Plan Department Number	Billing Unit Description	Revenues (Actual and Imputed)	Costs	Revenues over (under) Costs
21.1	Mainframe Production Services	2,138,234	1,715,595	422,639
22.1	Mainframe Storage Services	236,913	118,174	118,739
Network Data Services				
23.1	Indiana Telecommunications Network (ITN)	6,114,965	6,375,623	(260,658)
Telecommunications Services				
24.1	Cellular Services	4,970,094	5,124,235	(154,141)
24.2	Local Wireless Access	201,313	182,640	18,673
25.1	Data Circuits	2,195,172	2,234,427	(39,255)
26.1	Dial Tone Services	4,644,746	4,701,579	(56,833)
27.1	Directory Assistance Services	58,522	67,477	(8,955)
28.1	IVR Services	280,125	313,591	(33,465)
29.1	Long Distance Services	1,279,648	1,109,517	170,131
29.2	1-800 Services	1,135,446	975,276	160,171
30.1	Paging Services	214,321	220,084	(5,763)
31.1	Perimeter ACD Services	212,183	141,159	71,023
32.1	Remote Office Consulting Srvcs	320,730	144,271	176,459
33.1	Voice Mail Services	297,845	359,143	(61,298)



RETAINED EARNINGS, JULY 1, AS RESTATED INDIANA OFFICE OF TECHNOLOGY FISCAL YEAR 2008

Cost Plan Department Number	Billing Unit Description	Retained Earnings, June 30, 2007	excess reserves upon which payback was calculated	Retained Earnings, June 30 after payback of Excess Reserves	Restatements	Reclassifications (Explanatory notes on page following)	Retained Earnings, July 1 as restated
	Total	\$ (12,185,799)	\$ (2,870,797)	\$ (15,056,596)	\$ 1,742,604	\$ -	\$ (13,313,992)
Service Operations							
3.1	Basic Seat Bundled Services	(7,460,219)	-	(7,460,219)	-	1,158,228 B,C	(6,301,991)
3.2	Basic Seat Bundled Services w/ Refresh	-	-	-	-	(581,108) B	(581,108)
3.3	Basic Seat Bundled Services - Non-Network	-	-	-	-	(577,120) C	(577,120)
3.4	Email Named User	(25,588)	-	(25,588)	-	-	(25,588)
3.5	Excess Email Storage	2,130	-	2,130	-	-	2,130
Application Development and Support							
4.1	Application Development Svcs	(1,742,604)	-	(1,742,604)	1,742,604	- A	(0)
Communication and Access Svcs							
5.1	Blackberry Services	65,811	(42,522)	23,289	-	-	23,289
6.1	IN.gov	1,022,795	-	1,022,795	-	-	1,022,795
7.1	FAX Services	4,812	(4,896)	115	-	-	115
8.1	FTP Services	(103)	-	(103)	-	-	(103)
9.1	Metaframe Citrix Services	45,843	(1,743)	44,101	-	-	44,101
10.1	Project Server Services	1,661	(1,605)	56	-	-	56
11.1	RAS Services: Dial-Up	(258,665)	-	(258,665)	-	-	(258,665)
12.1	Share Point Server	32,644	(21,269)	11,375	-	-	11,375
13.1	VPN Services	(2,586)	-	(2,586)	-	-	(2,586)
Data Center Services							
14.1	Data Management Services	1,384,781	(1,197,030)	187,750	-	-	187,750
35.1	Disaster Recovery Services	-	-	-	-	-	-
15.1	Server Hosting Services	(1,278,393)	-	(1,278,393)	-	-	(1,278,393)
16.1	Shared Storage Services	1,321,089	(531,515)	789,574	-	-	789,574
17.1	Web Hosting Services	56,935	(37,576)	19,359	-	-	19,359
18.1	Special Projects	(317,950)	-	(317,950)	-	-	(317,950)
Mainframe Services							
19.1	Stock Paper Resources	26,235	-	26,235	-	-	26,235
20.1	Mainframe Transaction Services	1,041,617	(507,519)	534,098	-	-	534,098
21.1	Mainframe Production Services	340,143	(11,579)	328,564	-	-	328,564
22.1	Mainframe Storage Services	138,277	(111,784)	26,493	-	-	26,493
Network Data Services							
23.1	Indiana Telecommunications Network (ITN)	(6,248,434)	-	(6,248,434)	-	-	(6,248,434)
Telecommunications Services							
24.1	Cellular Services	(298,472)	-	(298,472)	-	-	(298,472)
24.2	Local Wireless Access	(28)	-	(28)	-	-	(28)
25.1	Data Circuits	(69,553)	-	(69,553)	-	-	(69,553)



**RETAINED EARNINGS, JULY 1, AS RESTATED
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2008**

Cost Plan Department Number	Billing Unit Description	Retained Earnings, June 30, 2007	excess reserves upon which payback was calculated	Retained Earnings, June 30 after payback of Excess Reserves	Restatements	Reclassifications (Explanatory notes on page following)	Retained Earnings, July 1 as restated
26.1	Dial Tone Services	(131,072)	-	(131,072)	-	-	(131,072)
27.1	Directory Assistance Services	(12,003)	-	(12,003)	-	-	(12,003)
28.1	IVR Services	(70,024)	-	(70,024)	-	-	(70,024)
29.1	Long Distance Services	336,241	(150,009)	186,232	-	-	186,232
29.2	1-800 Services	254,206	(111,779)	142,427	-	-	142,427
30.1	Paging Services	39,153	(2,807)	36,346	-	-	36,346
31.1	Perimeter ACD Services	(592,177)	-	(592,177)	-	-	(592,177)
32.1	Remote Office Consulting Svcs	43,780	-	43,780	-	-	43,780
33.1	Voice Mail Services	163,920	(137,365)	26,555	-	-	26,555
Government Management Information Systems							
34.1	GMIS HR	-	-	-	-	-	-
34.2	GMIS Financials	-	-	-	-	-	-

- A. Service has been discontinued. The retained earnings balance has been written off effective July 1.
- B. Those users who have received new computer hardware as part of the Seat Refresh' program are receiving services that are not comparable to those those who have not yet participated in the Refresh program. Per agreement with the US HHS-DCA, users who have participated in the Refresh program are being presented as a discrete rate service.
- C. This service was included as a part of Basic Seat Bundled Services. This year it is being billed as a discrete rate service.



**ALLOCATION OF IMPUTED INTEREST
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2008**

Cost Plan Department Number	Billing Unit Description	Average RE Balance	Avg Annual imputed interest
	Total	\$ (5,688,125)	\$ 358,334
Service Operations			
3.1	Basic Seat Bundled Services	(4,261,453)	-
3.2	Basic Seat Bundled Services w/ Refresh	(934,315)	-
3.3	Basic Seat Bundled Services - Non-Network	(484,711)	-
3.4	Email Named User	(19,387)	-
3.5	Excess Email Storage	26,832	960
Application Development and Support			
4.1	Application Development Svcs	-	-
Communication and Access Svcs			
5.1	Blackberry Services	14,038	527
6.1	IN.gov	4,216,835	160,960
7.1	FAX Services	1,770	68
8.1	FTP Services	4,418	168
9.1	Metaframe Citrix Services	45,262	1,668
10.1	Project Server Services	(109)	-
11.1	RAS Services: Dial-Up	(246,055)	-
12.1	Share Point Server	19,591	745
13.1	VPN Services	43,476	1,655
Data Center Services			
14.1	Data Management Services	893,404	34,155
35.1	Disaster Recovery Services	-	-
15.1	Server Hosting Services	(1,026,820)	-
16.1	Shared Storage Services	1,077,985	40,880
17.1	Web Hosting Services	-	-
18.1	Special Projects	(447,161)	-
Mainframe Services			
19.1	Stock Paper Resources	82,589	3,175
20.1	Mainframe Transaction Services	1,678,317	64,028
21.1	Mainframe Production Services	539,883	20,611
22.1	Mainframe Storage Services	85,862	3,293
Network Data Services			
23.1	Indiana Telecommunications Network (ITN)	(6,378,763)	-



**ALLOCATION OF IMPUTED INTEREST
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2008**

Cost Plan Department Number	Billing Unit Description	Average RE Balance	Avg Annual imputed interest
Telecommunications Services			
24.1	Cellular Services	(375,642)	-
24.2	Local Wireless Access	9,309	332
25.1	Data Circuits	(89,180)	-
26.1	Dial Tone Services	(159,489)	-
27.1	Directory Assistance Services	(16,481)	-
28.1	IVR Services	(86,757)	-
29.1	Long Distance Services	271,298	10,328
29.2	1-800 Services	222,512	8,458
30.1	Paging Services	33,464	1,266
31.1	Perimeter ACD Services	(556,665)	-
32.1	Remote Office Consulting Srvc	132,009	5,068
33.1	Voice Mail Services	(4,094)	-



**STATE OF INDIANA
OFFICE OF TECHNOLOGY**

DEPARTMENTAL COST ALLOCATION PLAN

Certification by the Responsible Office

I have reviewed the departmental cost allocation plan submitted herewith and to the best of my knowledge and belief:

- 1) All costs included in this proposal (as dated below) to establish cost allocations or billings for the year ended June 30, 2008 are allowable in accordance with requirements of OMB Circular A-87, "Cost Principles for State and Local Governments," and the Federal Awards 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 allocated to Federal Awards on the basis of a beneficial or causal relationship between the expenses incurred and the agreements to which that 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 and the Federal Government will be notified of any accounting changes that would affect the predetermined rate.

I declare that the foregoing is true and correct.

Governmental unit: State of Indiana
Office of Technology

Signature:

Teresa RL

Name of Official:

Teresa Bradshaw

Title:

Controller

Date of Execution:

1/23/09

COST ALLOCATION AGREEMENT
STATE AND LOCAL GOVERNMENTS

EIN # 1356000158A1
DEPT/AGENCY:
State of Indiana
State Budget Agency
212 State House
Indianapolis, IN 46204-2796

DATE: March 10, 2010
FILING REF: The preceding
Agreement was dated
April 14, 2008

SECTION I: ALLOCATED COSTS

The central service costs listed in the Exhibit A 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 ending June 30, 2010 for further allocation to Federal grants, contracts, and other agreements performed at those departments and agencies.

SECTION II: BILLED COSTS

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

1. Indiana Office of Technology (Formerly Division of Information Technology Services - DOITS)
2. Mailroom/Print Services
3. Motor Pool

DEPT/AGENCY: State of Indiana

DATE: March 10, 2010 ✓

SECTION III: CONDITIONS

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

A. LIMITATIONS: (1) Charges resulting from this Agreement are subject to any statutory or administrative limitations and apply to a given grant, contract, or other agreement only to the extent that funds are available. (2) Such charges represent costs incurred by the State/locality which are legal obligations of the State/locality and are allowable under OMB Circular A-87. (3) The same costs that are treated as indirect costs are not claimed as direct costs. (4) Similar type of costs are accorded consistent accounting treatment. (5) The information provided by the State/locality which was used to establish this Agreement is not later found to be materially incomplete or inaccurate.

B. ACCOUNTING CHANGES: This Agreement is based on the accounting system purported by the State/locality to be in effect during the Agreement period. Changes to the method of accounting for costs which affect the amount of reimbursement resulting from the use of this Agreement require prior approval of the authorized representative of the Cognizant Agency. Such changes include, but are not limited to, changes in the charging of a particular type of cost from an allocated cost to a billed cost. Failure to obtain such approval may result in cost disallowances.

C. FIXED AMOUNTS: If fixed amounts are approved in Section I of this Agreement, they are based on an estimate of the costs for the period covered by the Agreement. When the actual costs for this period are determined, adjustments will be made to the amounts of a future year to compensate for the difference between the costs used to establish the fixed amounts and actual costs.

D. BILLED COSTS: Charges for the services listed in Section II will be billed in accordance with rates established by the State/locality. These rates will be based on the estimated costs of providing the services. Adjustments for variances between billed costs and the actual allowable costs of providing the services, as defined by OMB Circular A-87, will be made in accordance with procedures agreed to between the State/locality and the Cognizant Agency.

E. USE BY OTHER FEDERAL AGENCIES: This Agreement was executed in accordance with the authority in OMB Circular A-87, and should be applied to grants, contracts and other agreements covered by this Circular, subject to any limitations in Paragraph A above. The State/locality may provide copies of this Agreement to other Federal Agencies to give them early notification of the Agreement.

F. SPECIAL REMARKS:

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

Indiana Office of Technology (IOT) - The Seat Bundled Services rate charged is dependent on who purchased the equipment and software currently being used. Until the IOT replaces the hardware and software purchased by individual agencies; the Seat Bundled Services rate will exclude charges for these network services. As IOT installs new hardware and or software for the specific users, the Seat Bundled Services rate charged will be changed to include these network services.

ACCEPTANCE

BY THE DEPT/AGENCY:
State of Indiana

(DEPT/AGENCY)

Adam M Horst

(SIGNATURE)

Adam M Horst

(NAME)

Deputy Director

(TITLE)

4/29/10

(DATE)

BY THE COGNIZANT AGENCY ON
BEHALF OF THE FEDERAL GOVERNMENT

DEPARTMENT OF HEALTH AND HUMAN SERVICES
(AGENCY)

Henry Williams

(SIGNATURE)

Henry Williams

(NAME)

Director, Division of Cost Allocation

(TITLE)

March 10, 2010 ✓

(DATE) 5329

Pamela Page

HHS REPRESENTATIVE

(214) 767-6505

Telephone

Handwritten initials and date:
APR 8 2010

PART I

Reconciliation of Retained Earnings by Rate Department

The Reconciliation of Retained Earnings is the detailed Office of Management and Budget Circular A-87 (OMB A-87) 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 Rollforward 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
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2008**

<u>Basic Seat Bundled Services</u>	Department	3.1
OMB A-87 Retained Earnings, July 1	\$	(6,301,991)
<u>Receipts:</u>		
Direct Billed Service Charges		23,066,602
Interest Earnings (Imputed)		-
Total Receipts		23,066,602
<u>Actual Costs:</u>		
Statewide Costs		142,450
Administration		1,051,887
Disbursements:		
.1 Personal Services		8,464,130
.2 Services Not Personal		119,929
.3 Services by Contract		8,298,129
.4 Materials, Parts, & Supplies		287,613
.5 Equipment		751,964
.6 Land & Buildings		-
.7 Workers' Compensation		(250,165)
.8 Travel, In-State		220,466
.9 Travel, Out-of-State		12,928
Capitalized Assets		(282,391)
Depreciation		102,768
(Gain) / Loss on Equipment Disposal		65,818
Total Actual Costs		18,985,526
Receipts over (under) Costs		4,081,076
OMB A-87 Retained Earnings, June 30		(2,220,916)
Less: 60 Day Balance		(3,183,222)
Excess Reserves	\$	(5,404,137)

<u>Rate Calculation</u>	<u>based on Cost</u>	<u>based on Cost and Retained Earnings</u>
Actual Units	per month \$ 79.90 288,693	\$ 79.90 288,693
Actual Costs	\$ 18,985,526	\$ 18,985,526
Carry Forward Adjustment	-	5,404,137
Adjusted Costs	\$ 18,985,526	\$ 24,389,663
Calculated Rate	<u>\$ 65.76</u>	<u>\$ 84.48</u>

Notes:

**RECONCILIATION OF RETAINED EARNINGS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2008**

<u>Basic Seat Bundled Services w/ Refresh</u>	Department	3.2
OMB A-87 Retained Earnings, July 1	\$	(581,108)
<u>Receipts:</u>		
Direct Billed Service Charges		2,126,975
Interest Earnings (Imputed)		-
Total Receipts		2,126,975
<u>Actual Costs:</u>		
Statewide Costs		13,135
Administration		96,995
Disbursements:		
.1 Personal Services		779,792
.2 Services Not Personal		11,059
.3 Services by Contract		745,212
.4 Materials, Parts, & Supplies		24,693
.5 Equipment		3,149,421
.6 Land & Buildings		-
.7 Workers' Compensation		107,825
.8 Travel, In-State		20,329
.9 Travel, Out-of-State		1,192
Capitalized Assets		(3,336,589)
Depreciation		1,214,258
(Gain) / Loss on Equipment Disposal		6,069
Total Actual Costs		2,833,390
Receipts over (under) Costs		(706,415)
OMB A-87 Retained Earnings, June 30		(1,287,523)
Less: 60 Day Balance		(824,942)
Excess Reserves	\$	(2,112,465)

<u>Rate Calculation</u>	<u>based on Cost</u>	<u>based on Cost and Retained Earnings</u>
per month	\$ 79.90	\$ 79.90
Actual Units	24,948	24,948
Actual Costs	\$ 2,833,390	\$ 2,833,390
Carry Forward Adjustment	-	2,112,465
Adjusted Costs	\$ 2,833,390	\$ 4,945,855
Calculated Rate	<u>\$ 113.57</u>	<u>\$ 198.25</u>

Notes:



**RECONCILIATION OF RETAINED EARNINGS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2008**

<u>Basic Seat Bundled Services - Non-Network</u>		Department	3.3
OMB A-87 Retained Earnings, July 1	\$	(577,120)	
<u>Receipts:</u>			
Direct Billed Service Charges		2,112,380	
Interest Earnings (Imputed)		-	
		<hr/>	
Total Receipts		2,112,380	
<u>Actual Costs:</u>			
Statewide Costs		13,045	
Administration		96,329	
<u>Disbursements:</u>			
.1 Personal Services		774,441	
.2 Services Not Personal		10,983	
.3 Services by Contract		740,098	
.4 Materials, Parts, & Supplies		24,523	
.5 Equipment		326,666	
.6 Land & Buildings		-	
.7 Workers' Compensation		107,085	
.8 Travel, In-State		20,190	
.9 Travel, Out-of-State		1,184	
Capitalized Assets		(303,437)	
Depreciation		110,427	
(Gain) / Loss on Equipment Disposal		6,027	
		<hr/>	
Total Actual Costs		1,927,562	
Receipts over (under) Costs		184,818	
OMB A-87 Retained Earnings, June 30		(392,302)	
Less: 60 Day Balance		<hr/> (352,424)	
Excess Reserves	\$	<u>(744,726)</u>	

<u>Rate Calculation</u>	<u>based on Cost</u>	<u>based on Cost and Retained Earnings</u>
per month	\$ 35.00	\$ 35.00
Actual Units	60,458	60,458
Actual Costs	\$ 1,927,562	\$ 1,927,562
Carry Forward Adjustment	<hr/> -	<hr/> 744,726
Adjusted Costs	\$ 1,927,562	\$ 2,672,288
Calculated Rate	<hr/> \$ 31.88	<hr/> \$ 44.20

Notes:



**RECONCILIATION OF RETAINED EARNINGS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2008**

<u>Email Named User</u>	Department	3.4
OMB A-87 Retained Earnings, July 1	\$	(25,588)
Receipts:		
Direct Billed Service Charges		141,761
Interest Earnings (Imputed)		-
Total Receipts		141,761
Actual Costs:		
Statewide Costs		875
Administration		6,465
Disbursements:		
.1 Personal Services		51,972
.2 Services Not Personal		737
.3 Services by Contract		49,668
.4 Materials, Parts, & Supplies		1,646
.5 Equipment		21,922
.6 Land & Buildings		-
.7 Workers' Compensation		7,186
.8 Travel, In-State		1,355
.9 Travel, Out-of-State		79
Capitalized Assets		(20,363)
Depreciation		7,411
(Gain) / Loss on Equipment Disposal		404
Total Actual Costs		129,358
Receipts over (under) Costs		12,403
OMB A-87 Retained Earnings, June 30		(13,185)
Less: 60 Day Balance		(23,651)
Excess Reserves	\$	(36,836)

<u>Rate Calculation</u>	<u>based on Cost</u>	<u>based on Cost and Retained Earnings</u>
Named User	\$ 4.18	\$ 4.18
Actual Units	33,914	33,914
Actual Costs	\$ 129,358	\$ 129,358
Carry Forward Adjustment	-	36,836
Adjusted Costs	\$ 129,358	\$ 166,194
Calculated Rate	<u>\$ 3.81</u>	<u>\$ 4.90</u>

Notes:

**RECONCILIATION OF RETAINED EARNINGS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2008**

<u>Excess Email Storage</u>	Department	3.5
OMB A-87 Retained Earnings, July 1	\$	2,130
Receipts:		
Direct Billed Service Charges		553,679
Interest Earnings (Imputed)		960
Total Receipts		554,639
Actual Costs:		
Statewide Costs		3,419
Administration		25,249
Disbursements:		
.1 Personal Services		202,990
.2 Services Not Personal		2,879
.3 Services by Contract		193,988
.4 Materials, Parts, & Supplies		6,428
.5 Equipment		85,623
.6 Land & Buildings		-
.7 Workers' Compensation		28,068
.8 Travel, In-State		5,292
.9 Travel, Out-of-State		310
Capitalized Assets		(79,534)
Depreciation		28,944
(Gain) / Loss on Equipment Disposal		1,580
Total Actual Costs		505,236
Receipts over (under) Costs		49,403
OMB A-87 Retained Earnings, June 30		51,534
Less: 60 Day Balance		(92,374)
Excess Reserves	\$	(40,841)

<u>Rate Calculation</u>	<u>based on Cost</u>	<u>based on Cost and Retained Earnings</u>
MB/Month	\$ 0.01551	\$ 0.01551
Actual Units	35,698,179	35,698,179
Actual Costs	\$ 505,236	\$ 505,236
Carry Forward Adjustment	-	40,841
Adjusted Costs	\$ 505,236	\$ 546,077
Calculated Rate	\$ 0.014153	\$ 0.015297

Notes:

**RECONCILIATION OF RETAINED EARNINGS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2008**

<u>Application Development Svcs</u>	Department	4.1
OMB A-87 Retained Earnings, July 1	\$	-
Receipts:		
Direct Billed Service Charges		-
Interest Earnings (Imputed)		-
		<hr style="width: 100%;"/>
Total Receipts		-
Actual Costs:		
Statewide Costs		-
Administration		-
Disbursements:		
.1 Personal Services		-
.2 Services Not Personal		-
.3 Services by Contract		-
.4 Materials, Parts, & Supplies		-
.5 Equipment		-
.6 Land & Buildings		-
.7 Workers' Compensation		-
.8 Travel, In-State		-
.9 Travel, Out-of-State		-
Capitalized Assets		-
Depreciation		-
(Gain) / Loss on Equipment Disposal		-
		<hr style="width: 100%;"/>
Total Actual Costs		-
Receipts over (under) Costs		-
OMB A-87 Retained Earnings, June 30		-
Less: 60 Day Balance		-
		<hr style="width: 100%;"/>
Excess Reserves	\$	-
		<hr style="width: 100%;"/>

Notes:

This service has been discontinued. The retained earnings balance has been written off effective July 1.

**RECONCILIATION OF RETAINED EARNINGS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2008**

<u>Blackberry Services</u>	Department	5.1
OMB A-87 Retained Earnings, July 1	\$	23,289
<u>Receipts:</u>		
Direct Billed Service Charges		114,788
Interest Earnings (Imputed)		527
Total Receipts		115,315
<u>Actual Costs:</u>		
Statewide Costs		709
Administration		5,235
Disbursements:		
.1 Personal Services		56,358
.2 Services Not Personal		2,556
.3 Services by Contract		68,932
.4 Materials, Parts, & Supplies		-
.5 Equipment		28
.6 Land & Buildings		-
.7 Workers' Compensation		-
.8 Travel, In-State		-
.9 Travel, Out-of-State		-
Capitalized Assets		-
Depreciation		-
(Gain) / Loss on Equipment Disposal		-
Total Actual Costs		133,817
Receipts over (under) Costs		(18,502)
OMB A-87 Retained Earnings, June 30		4,787
Less: 60 Day Balance		(22,303)
Excess Reserves	\$	(17,515)

<u>Rate Calculation</u>	<u>based on Cost</u>	<u>based on Cost and Retained Earnings</u>
monthly fee + one time set-up	\$ 14.35	\$ 14.35
Actual Units	7,999	7,999
Actual Costs	\$ 133,817	\$ 133,817
Carry Forward Adjustment	-	17,515
Adjusted Costs	\$ 133,817	\$ 151,333
Calculated Rate	\$ 16.73	\$ 18.92

Notes:

**RECONCILIATION OF RETAINED EARNINGS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2008**

<u>Indiana Interactive</u>	Department	6.1
OMB A-87 Retained Earnings, July 1	\$	1,022,795
Receipts:		
Direct Billed Service Charges		16,696,403
Interest Earnings (Imputed)		160,960
		16,857,363
Total Receipts		16,857,363
Actual Costs:		
Statewide Costs		103,111
Administration		761,392
Disbursements:		
.1 Personal Services		241,292
.2 Services Not Personal		8,054
.3 Services by Contract		9,132,765
.4 Materials, Parts, & Supplies		-
.5 Equipment		37,575
.6 Land & Buildings		-
.7 Workers' Compensation		-
.8 Travel, In-State		-
.9 Travel, Out-of-State		-
Capitalized Assets		(36,955)
Depreciation		222,050
(Gain) / Loss on Equipment Disposal		-
		10,469,283
Total Actual Costs		10,469,283
Receipts over (under) Costs		6,388,080
OMB A-87 Retained Earnings, June 30		7,410,875
Less: 60 Day Balance		(1,714,031)
		5,696,844
Excess Reserves	\$	5,696,844

<u>Rate Calculation</u>	<u>based on Cost</u>	<u>based on Cost and Retained Earnings</u>
of agency fees processed	2.00%	2.00%
Actual Units	834,820,156	834,820,156
Actual Costs	\$ 10,469,283	\$ 10,469,283
Carry Forward Adjustment	-	(5,696,844)
Adjusted Costs	\$ 10,469,283	\$ 4,772,439
Calculated Rate	1.25%	0.57%

Notes:

**RECONCILIATION OF RETAINED EARNINGS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2008**

<u>FAX Services</u>		Department 7.1
OMB A-87 Retained Earnings, July 1	\$	115
<u>Receipts:</u>		
Direct Billed Service Charges		5,302
Interest Earnings (Imputed)		68
		68
Total Receipts		5,370
<u>Actual Costs:</u>		
Statewide Costs		33
Administration		242
Disbursements:		
.1 Personal Services		-
.2 Services Not Personal		11
.3 Services by Contract		1,768
.4 Materials, Parts, & Supplies		-
.5 Equipment		7
.6 Land & Buildings		-
.7 Workers' Compensation		-
.8 Travel, In-State		-
.9 Travel, Out-of-State		-
Capitalized Assets		-
Depreciation		-
(Gain) / Loss on Equipment Disposal		-
		-
Total Actual Costs		2,061
Receipts over (under) Costs		3,309
OMB A-87 Retained Earnings, June 30		3,425
Less: 60 Day Balance		(343)
		(343)
Excess Reserves	\$	3,081

<u>Rate Calculation</u>	<u>based on Cost</u>	<u>based on Cost and Retained Earnings</u>
Subscription	\$ 5.26	\$ 5.26
Actual Units	1,008	1,008
Actual Costs	\$ 2,061	\$ 2,061
Carry Forward Adjustment	-	(3,081)
Adjusted Costs	\$ 2,061	\$ (1,021)
Calculated Rate	<u>\$ 2.04</u>	<u>\$ (1.01)</u>

Notes:

**RECONCILIATION OF RETAINED EARNINGS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2008**

<u>FTP Services</u>	Department	8.1
OMB A-87 Retained Earnings, July 1	\$	(103)
Receipts:		
Direct Billed Service Charges		21,511
Interest Earnings (Imputed)		168
Total Receipts		21,680
Actual Costs:		
Statewide Costs		133
Administration		981
Disbursements:		
.1 Personal Services		8,856
.2 Services Not Personal		159
.3 Services by Contract		2,231
.4 Materials, Parts, & Supplies		-
.5 Equipment		3,270
.6 Land & Buildings		-
.7 Workers' Compensation		-
.8 Travel, In-State		-
.9 Travel, Out-of-State		-
Capitalized Assets		(3,267)
Depreciation		272
(Gain) / Loss on Equipment Disposal		-
Total Actual Costs		12,636
Receipts over (under) Costs		9,043
OMB A-87 Retained Earnings, June 30		8,940
Less: 60 Day Balance		(2,605)
Excess Reserves	\$	6,335

<u>Rate Calculation</u>	<u>based on Cost</u>	<u>based on Cost and Retained Earnings</u>
Site/Month	\$ 77.94	\$ 77.94
Actual Units	276	276
Actual Costs	\$ 12,636	\$ 12,636
Carry Forward Adjustment	-	(6,335)
Adjusted Costs	\$ 12,636	\$ 6,301
Calculated Rate	\$ 45.78	\$ 22.83

Notes:

**RECONCILIATION OF RETAINED EARNINGS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2008**

<u>Metaframe Citrix Services</u>	Department	9.1
OMB A-87 Retained Earnings, July 1	\$	44,101
Receipts:		
Direct Billed Service Charges		669,632
Interest Earnings (Imputed)		1,658
		<u>671,290</u>
Total Receipts		671,290
Actual Costs:		
Statewide Costs		4,135
Administration		30,537
Disbursements:		
.1 Personal Services		11,040
.2 Services Not Personal		9,169
.3 Services by Contract		594,184
.4 Materials, Parts, & Supplies		-
.5 Equipment		61,240
.6 Land & Buildings		-
.7 Workers' Compensation		-
.8 Travel, In-State		-
.9 Travel, Out-of-State		-
Capitalized Assets		(55,625)
Depreciation		14,289
(Gain) / Loss on Equipment Disposal		-
		<u>668,968</u>
Total Actual Costs		668,968
Receipts over (under) Costs		2,322
OMB A-87 Retained Earnings, June 30		46,423
Less: 60 Day Balance		(118,384)
Excess Reserves	\$	<u>(71,962)</u>

<u>Rate Calculation</u>	<u>based on Cost</u>	<u>based on Cost and Retained Earnings</u>
Named User/Month	\$ 7.54	\$ 7.54
Actual Units	88,783	88,783
Actual Costs	\$ 668,968	\$ 668,968
Carry Forward Adjustment	-	71,962
Adjusted Costs	\$ 668,968	\$ 740,930
Calculated Rate	<u>\$ 7.53</u>	<u>\$ 8.35</u>

Notes:

**RECONCILIATION OF RETAINED EARNINGS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2008**

<u>Project Server Services</u>	Department	10.1
OMB A-87 Retained Earnings, July 1	\$	56
Receipts:		
Direct Billed Service Charges		290
Interest Earnings (Imputed)		-
Total Receipts		290
Actual Costs:		
Statewide Costs		2
Administration		13
Disbursements:		
.1 Personal Services		-
.2 Services Not Personal		11
.3 Services by Contract		586
.4 Materials, Parts, & Supplies		-
.5 Equipment		7
.6 Land & Buildings		-
.7 Workers' Compensation		-
.8 Travel, In-State		-
.9 Travel, Out-of-State		-
Capitalized Assets		-
Depreciation		-
(Gain) / Loss on Equipment Disposal		-
Total Actual Costs		620
Receipts over (under) Costs		(330)
OMB A-87 Retained Earnings, June 30		(274)
Less: 60 Day Balance		(103)
Excess Reserves	\$	(377)

<u>Rate Calculation</u>	<u>based on Cost</u>	<u>based on Cost and Retained Earnings</u>
Per Site/Per Month	\$ 1.94	\$ 1.94
Actual Units	149	149
Actual Costs	\$ 620	\$ 620
Carry Forward Adjustment	-	377
Adjusted Costs	\$ 620	\$ 996
Calculated Rate	<u>\$ 4.15</u>	<u>\$ 6.68</u>

Notes:

**RECONCILIATION OF RETAINED EARNINGS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2008**

<u>RAS Services: Dial-Up</u>	Department 11.1
OMB A-87 Retained Earnings, July 1	\$ (258,665)
Receipts:	
Direct Billed Service Charges	58,346
Interest Earnings (Imputed)	-
Total Receipts	58,346
Actual Costs:	
Statewide Costs	360
Administration	2,661
Disbursements:	
.1 Personal Services	6,014
.2 Services Not Personal	18,636
.3 Services by Contract	5,206
.4 Materials, Parts, & Supplies	-
.5 Equipment	176
.6 Land & Buildings	-
.7 Workers' Compensation	-
.8 Travel, In-State	73
.9 Travel, Out-of-State	-
Capitalized Assets	-
Depreciation	-
(Gain) / Loss on Equipment Disposal	-
Total Actual Costs	33,127
Receipts over (under) Costs	25,219
OMB A-87 Retained Earnings, June 30	(233,446)
Less: 60 Day Balance	(5,521)
Excess Reserves	\$ (238,967)

<u>Rate Calculation</u>	<u>based on Cost</u>	<u>based on Cost and Retained Earnings</u>
Named User/Month	\$ 11.57	\$ 11.57
Actual Units	5,043	5,043
Actual Costs	\$ 33,127	\$ 33,127
Carry Forward Adjustment	-	238,967
Adjusted Costs	\$ 33,127	\$ 272,094
Calculated Rate	<u>\$ 6.57</u>	<u>\$ 53.95</u>

Notes:

**RECONCILIATION OF RETAINED EARNINGS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2008**

<u>Share Point Server</u>		Department 12.1
OMB A-87 Retained Earnings, July 1	\$	11,375
Receipts:		
Direct Billed Service Charges		100,512
Interest Earnings (Imputed)		745
		101,256
Total Receipts		101,256
Actual Costs:		
Statewide Costs		621
Administration		4,584
Disbursements:		
.1 Personal Services		50,486
.2 Services Not Personal		193
.3 Services by Contract		22,063
.4 Materials, Parts, & Supplies		-
.5 Equipment		10,484
.6 Land & Buildings		-
.7 Workers' Compensation		-
.8 Travel, In-State		-
.9 Travel, Out-of-State		-
Capitalized Assets		(10,366)
Depreciation		6,760
(Gain) / Loss on Equipment Disposal		-
		84,824
Total Actual Costs		84,824
Receipts over (under) Costs		16,432
OMB A-87 Retained Earnings, June 30		27,807
Less: 60 Day Balance		(14,738)
		13,069
Excess Reserves	\$	13,069

	<u>Rate Calculation</u>	<u>based on Cost</u>	<u>based on Cost and Retained Earnings</u>
	Per Site/Per Month	various	various
Actual Units		379	379
Actual Costs		\$ 84,824	\$ 84,824
Carry Forward Adjustment		-	(13,069)
Adjusted Costs		\$ 84,824	\$ 71,755
Calculated Rate		\$ 223.81	\$ 189.33

Notes:

**RECONCILIATION OF RETAINED EARNINGS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2008**

<u>VPN Services</u>		Department 13.1
OMB A-87 Retained Earnings, July 1	\$	(2,586)
Receipts:		
Direct Billed Service Charges		204,709
Interest Earnings (Imputed)		1,655
Total Receipts		206,364
Actual Costs:		
Statewide Costs		1,264
Administration		9,335
Disbursements:		
.1 Personal Services		26,747
.2 Services Not Personal		48,484
.3 Services by Contract		20,882
.4 Materials, Parts, & Supplies		-
.5 Equipment		708
.6 Land & Buildings		-
.7 Workers' Compensation		-
.8 Travel, In-State		11
.9 Travel, Out-of-State		-
Capitalized Assets		-
Depreciation		6,808
(Gain) / Loss on Equipment Disposal		-
Total Actual Costs		114,239
Receipts over (under) Costs		92,125
OMB A-87 Retained Earnings, June 30		89,539
Less: 60 Day Balance		(17,905)
Excess Reserves	\$	71,634

<u>Rate Calculation</u>	<u>based on Cost</u>	<u>based on Cost and Retained Earnings</u>
Named User/Month	\$ 7.54	\$ 7.54
Actual Units	27,141	27,141
Actual Costs	\$ 114,239	\$ 114,239
Carry Forward Adjustment	-	(71,634)
Adjusted Costs	\$ 114,239	\$ 42,606
Calculated Rate	<u>\$ 4.21</u>	<u>\$ 1.57</u>

Notes:

**RECONCILIATION OF RETAINED EARNINGS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2008**

<u>Data Management Services</u>		Department 14.1
OMB A-87 Retained Earnings, July 1	\$	187,750
Receipts:		
Direct Billed Service Charges		3,167,961
Interest Earnings (Imputed)		34,155
		3,202,115
Total Receipts		3,202,115
Actual Costs:		
Statewide Costs		19,564
Administration		144,466
Disbursements:		
.1 Personal Services		966,835
.2 Services Not Personal		6,027
.3 Services by Contract		851,729
.4 Materials, Parts, & Supplies		45
.5 Equipment		177,154
.6 Land & Buildings		-
.7 Workers' Compensation		-
.8 Travel, In-State		-
.9 Travel, Out-of-State		-
Capitalized Assets		(495,321)
Depreciation		120,308
(Gain) / Loss on Equipment Disposal		-
		1,790,807
Total Actual Costs		1,790,807
Receipts over (under) Costs		1,411,308
OMB A-87 Retained Earnings, June 30		1,599,058
Less: 60 Day Balance		(360,970)
Excess Reserves	\$	1,238,088

	<u>Rate Calculation</u>	<u>based on Cost</u>	<u>based on Cost and Retained Earnings</u>
	Per Database/Month	various	various
Actual Units		15,425	15,425
Actual Costs		\$ 1,790,807	\$ 1,790,807
Carry Forward Adjustment		-	(1,238,088)
Adjusted Costs		\$ 1,790,807	\$ 552,719
Calculated Rate		\$ 116.10	\$ 35.83

Notes:

RECONCILIATION OF RETAINED EARNINGS INDIANA OFFICE OF TECHNOLOGY FISCAL YEAR 2008

<u>Security Services</u>		Department 35.1
OMB A-87 Retained Earnings, July 1	\$	-
Receipts:		
Direct Billed Service Charges		568,126
Interest Earnings (Imputed)		-
Total Receipts		568,126
Actual Costs:		
Statewide Costs		3,509
Administration		25,908
Disbursements:		
.1 Personal Services		140,823
.2 Services Not Personal		119,753
.3 Services by Contract		161,427
.4 Materials, Parts, & Supplies		-
.5 Equipment		180,122
.6 Land & Buildings		-
.7 Workers' Compensation		-
.8 Travel, In-State		-
.9 Travel, Out-of-State		-
Capitalized Assets		-
Depreciation		-
(Gain) / Loss on Equipment Disposal		-
Total Actual Costs		631,541
Receipts over (under) Costs		(63,415)
OMB A-87 Retained Earnings, June 30		(63,415)
Less: 60 Day Balance		(105,257)
Excess Reserves	\$	(168,672)

<u>Rate Calculation</u>	<u>based on Cost</u>	<u>based on Cost and Retained Earnings</u>
Per Server/Month	\$ 118.68	\$ 118.68
Actual Units	4,395	4,395
Actual Costs	\$ 631,541	\$ 631,541
Carry Forward Adjustment	-	168,672
Adjusted Costs	\$ 631,541	\$ 800,214
Calculated Rate	<u>\$ 143.69</u>	<u>\$ 182.07</u>

Notes:

**RECONCILIATION OF RETAINED EARNINGS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2008**

<u>Server Hosting Services</u>		Department 15.1
OMB A-87 Retained Earnings, July 1	\$	(1,278,393)
Receipts:		
Direct Billed Service Charges		4,600,744
Interest Earnings (Imputed)		-
Total Receipts		4,600,744
Actual Costs:		
Statewide Costs		28,412
Administration		209,804
Disbursements:		
.1 Personal Services		1,803,239
.2 Services Not Personal		13,644
.3 Services by Contract		1,331,712
.4 Materials, Parts, & Supplies		31,920
.5 Equipment		632,515
.6 Land & Buildings		-
.7 Workers' Compensation		-
.8 Travel, In-State		1,875
.9 Travel, Out-of-State		-
Capitalized Assets		(558,038)
Depreciation		596,269
(Gain) / Loss on Equipment Disposal		6,244
Total Actual Costs		4,097,597
Receipts over (under) Costs		503,147
OMB A-87 Retained Earnings, June 30		(775,246)
Less: 60 Day Balance		(675,520)
Excess Reserves	\$	(1,450,766)

<u>Rate Calculation</u>	<u>based on Cost</u>	<u>based on Cost and Retained Earnings</u>
per month (depending on type of server)	various	various
Actual Units	19,544	19,544
Actual Costs	\$ 4,097,597	\$ 4,097,597
Carry Forward Adjustment	-	1,450,766
Adjusted Costs	\$ 4,097,597	\$ 5,548,363
Calculated Rate	<u>\$ 209.66</u>	<u>\$ 283.89</u>

Notes:

**RECONCILIATION OF RETAINED EARNINGS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2008**

<u>Shared Storage Services</u>		Department 16.1
OMB A-87 Retained Earnings, July 1	\$	789,574
Receipts:		
Direct Billed Service Charges		6,145,386
Interest Earnings (Imputed)		40,880
		40,880
Total Receipts		6,186,266
Actual Costs:		
Statewide Costs		37,952
Administration		280,243
Disbursements:		
.1 Personal Services		877,317
.2 Services Not Personal		14,762
.3 Services by Contract		2,644,754
.4 Materials, Parts, & Supplies		92,870
.5 Equipment		3,649,565
.6 Land & Buildings		-
.7 Workers' Compensation		-
.8 Travel, In-State		25
.9 Travel, Out-of-State		1,111
Capitalized Assets		(4,134,426)
Depreciation		2,008,757
(Gain) / Loss on Equipment Disposal		136,515
		136,515
Total Actual Costs		5,609,445
Receipts over (under) Costs		576,821
OMB A-87 Retained Earnings, June 30		1,366,395
Less: 60 Day Balance		(1,266,433)
		(1,266,433)
Excess Reserves	\$	99,962

<u>Rate Calculation</u>	<u>based on Cost</u>	<u>based on Cost and Retained Earnings</u>
	GB/Month	
Actual Units	various 1,545,063	various 1,545,063
Actual Costs	\$ 5,609,445	\$ 5,609,445
Carry Forward Adjustment	-	(99,962)
	\$ 5,609,445	\$ 5,509,483
Adjusted Costs	\$ 5,609,445	\$ 5,509,483
Calculated Rate	\$ 3.63	\$ 3.57

Notes:



**RECONCILIATION OF RETAINED EARNINGS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2008**

<u>Web Hosting Services</u>		Department 17.1
OMB A-87 Retained Earnings, July 1	\$ 19,359	
<u>Receipts:</u>		
Direct Billed Service Charges	94,418	
Interest Earnings (Imputed)	-	
Total Receipts	94,418	
<u>Actual Costs:</u>		
Statewide Costs	583	
Administration	4,306	
Disbursements:		
.1 Personal Services	38,499	
.2 Services Not Personal	367	
.3 Services by Contract	20,807	
.4 Materials, Parts, & Supplies	-	
.5 Equipment	225	
.6 Land & Buildings	-	
.7 Workers' Compensation	-	
.8 Travel, In-State	-	
.9 Travel, Out-of-State	-	
Capitalized Assets	-	
Depreciation	15,163	
(Gain) / Loss on Equipment Disposal	-	
Total Actual Costs	79,949	
Receipts over (under) Costs	14,469	
OMB A-87 Retained Earnings, June 30	33,828	
Less: 60 Day Balance	(10,798)	
Excess Reserves	\$ 23,030	

<u>Rate Calculation</u>	<u>based on Cost</u>	<u>based on Cost and Retained Earnings</u>
Per Application/Month	\$ 299.74	\$ 299.74
Actual Units	315	315
Actual Costs	\$ 79,949	\$ 79,949
Carry Forward Adjustment	-	(23,030)
Adjusted Costs	\$ 79,949	\$ 56,919
Calculated Rate	\$ 253.81	\$ 180.69

Notes:



**RECONCILIATION OF RETAINED EARNINGS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2008**

<u>Special Projects</u>	Department	18.1
OMB A-87 Retained Earnings, July 1	\$	(317,950)
Receipts:		
Direct Billed Service Charges		7,465,021
Interest Earnings (Imputed)		-
Total Receipts		7,465,021
Actual Costs:		
Statewide Costs		46,101
Administration		340,421
Disbursements:		
.1 Personal Services		2,354,990
.2 Services Not Personal		26,478
.3 Services by Contract		4,596,577
.4 Materials, Parts, & Supplies		20,055
.5 Equipment		328,921
.6 Land & Buildings		-
.7 Workers' Compensation		1,154
.8 Travel, In-State		52
.9 Travel, Out-of-State		8,693
Capitalized Assets		-
Depreciation		-
(Gain) / Loss on Equipment Disposal		-
Total Actual Costs		7,723,442
Receipts over (under) Costs		(258,422)
OMB A-87 Retained Earnings, June 30		(576,372)
Less: 60 Day Balance		(1,287,240)
Excess Reserves	\$	(1,863,613)

<u>Rate Calculation</u>	<u>at cost</u>	<u>based on Cost</u>	<u>based on Cost and Retained Earnings</u>
Actual Units	N/A	7,723,442	7,723,442
Actual Costs		\$ 7,723,442	\$ 7,723,442
Carry Forward Adjustment		-	1,863,613
Adjusted Costs		\$ 7,723,442	\$ 9,587,055
Calculated Rate		<u>100%</u>	<u>124%</u>

Notes:

**RECONCILIATION OF RETAINED EARNINGS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2008**

<u>Stock Paper Resources</u>	Department	19.1
OMB A-87 Retained Earnings, July 1	\$	26,235
Receipts:		
Direct Billed Service Charges		167,917
Interest Earnings (Imputed)		3,175
Total Receipts		171,092
Actual Costs:		
Statewide Costs		1,037
Administration		7,657
Disbursements:		
.1 Personal Services		-
.2 Services Not Personal		-
.3 Services by Contract		-
.4 Materials, Parts, & Supplies		49,688
.5 Equipment		-
.6 Land & Buildings		-
.7 Workers' Compensation		-
.8 Travel, In-State		-
.9 Travel, Out-of-State		-
Capitalized Assets		-
Depreciation		-
(Gain) / Loss on Equipment Disposal		-
Total Actual Costs		58,382
Receipts over (under) Costs		112,709
OMB A-87 Retained Earnings, June 30		138,944
Less: 60 Day Balance		(9,730)
Excess Reserves	\$	129,214

<u>Rate Calculation</u>	<u>based on Cost</u>	<u>based on Cost and Retained Earnings</u>
Per 1000 Pages per type of paper	various	various
Actual Units	732,457	732,457
Actual Costs	\$ 58,382	\$ 58,382
Carry Forward Adjustment	-	(129,214)
Adjusted Costs	\$ 58,382	\$ (70,831)
Calculated Rate	<u>0.34</u>	<u>(0.41)</u>

Notes:

This service was discontinued during the year as part of a statewide privatization program. Excess Reserves represent a sale of excess inventory that does not involve federal funding.



**RECONCILIATION OF RETAINED EARNINGS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2008**

<u>Batch Transaction Services</u>		Department 20.1
OMB A-87 Retained Earnings, July 1	\$	534,098
Receipts:		
Direct Billed Service Charges		6,890,173
Interest Earnings (Imputed)		<u>64,028</u>
Total Receipts		6,954,201
Actual Costs:		
Statewide Costs		42,551
Administration		314,207
Disbursements:		
.1 Personal Services		903,977
.2 Services Not Personal		28,570
.3 Services by Contract		3,159,108
.4 Materials, Parts, & Supplies		-
.5 Equipment		349,113
.6 Land & Buildings		-
.7 Workers' Compensation		-
.8 Travel, In-State		-
.9 Travel, Out-of-State		268
Capitalized Assets		(345,020)
Depreciation		212,049
(Gain) / Loss on Equipment Disposal		<u>942</u>
Total Actual Costs		4,665,764
Receipts over (under) Costs		2,288,437
OMB A-87 Retained Earnings, June 30		2,822,535
Less: 60 Day Balance		<u>(799,632)</u>
Excess Reserves	\$	<u>2,022,903</u>

<u>Rate Calculation</u>	<u>based on Cost</u>	<u>based on Cost and Retained Earnings</u>
per CPU second	\$ 0.0237	\$ 0.0237
Actual Units	291,121,297	291,121,297
Actual Costs	\$ 4,665,764	\$ 4,665,764
Carry Forward Adjustment	<u>-</u>	<u>(2,022,903)</u>
Adjusted Costs	\$ 4,665,764	\$ 2,642,861
Calculated Rate	<u>\$ 0.0160</u>	<u>\$ 0.0091</u>

Notes:

**RECONCILIATION OF RETAINED EARNINGS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2008**

<u>Mainframe Production Services</u>		Department 21.1
OMB A-87 Retained Earnings, July 1	\$	328,564
Receipts:		
Direct Billed Service Charges		2,117,623
Interest Earnings (Imputed)		<u>20,611</u>
Total Receipts		2,138,234
Actual Costs:		
Statewide Costs		13,078
Administration		96,568
Disbursements:		
.1 Personal Services		1,202,151
.2 Services Not Personal		11,019
.3 Services by Contract		297,999
.4 Materials, Parts, & Supplies		2,056
.5 Equipment		3,073
.6 Land & Buildings		-
.7 Workers' Compensation		-
.8 Travel, In-State		-
.9 Travel, Out-of-State		-
Capitalized Assets		-
Depreciation		33,087
(Gain) / Loss on Equipment Disposal		<u>56,564</u>
Total Actual Costs		1,715,595
Receipts over (under) Costs		422,639
OMB A-87 Retained Earnings, June 30		751,203
Less: 60 Day Balance		<u>(270,991)</u>
Excess Reserves	\$	<u>480,213</u>

<u>Rate Calculation</u>	<u>based on Cost</u>	<u>based on Cost and Retained Earnings</u>
varies per service	various	various
Actual Units	-	-
Actual Costs	\$ 1,715,595	\$ 1,715,595
Carry Forward Adjustment	<u>-</u>	<u>(480,213)</u>
Adjusted Costs	\$ 1,715,595	\$ 1,235,382
Calculated Rate	<u>0.80</u>	<u>0.58</u>

Notes:



**RECONCILIATION OF RETAINED EARNINGS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2008**

Mainframe Storage Services		Department 22.1
OMB A-87 Retained Earnings, July 1	\$	26,493
Receipts:		
Direct Billed Service Charges		233,620
Interest Earnings (Imputed)		3,293
		236,913
Total Receipts		236,913
Actual Costs:		
Statewide Costs		1,443
Administration		10,654
Disbursements:		
.1 Personal Services		-
.2 Services Not Personal		596
.3 Services by Contract		90,598
.4 Materials, Parts, & Supplies		-
.5 Equipment		365
.6 Land & Buildings		-
.7 Workers' Compensation		-
.8 Travel, In-State		-
.9 Travel, Out-of-State		-
Capitalized Assets		-
Depreciation		14,519
(Gain) / Loss on Equipment Disposal		-
		118,174
Total Actual Costs		118,174
Receipts over (under) Costs		118,739
OMB A-87 Retained Earnings, June 30		145,232
Less: 60 Day Balance		(17,276)
Excess Reserves	\$	127,956

<u>Rate Calculation</u>	<u>based on Cost</u>	<u>based on Cost and Retained Earnings</u>
Actual Units	MB/Day \$ 0.000351 668,826,629	\$ 0.000351 668,826,629
Actual Costs	\$ 118,174	\$ 118,174
Carry Forward Adjustment	-	(127,956)
Adjusted Costs	\$ 118,174	\$ (9,782)
Calculated Rate	<u>\$ 0.000177</u>	<u>\$ (0.000015)</u>

Notes:

**RECONCILIATION OF RETAINED EARNINGS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2008**

<u>Indiana Telecommunications Network</u>		Department 23.1
OMB A-87 Retained Earnings, July 1	\$	(6,248,434)
Receipts:		
Direct Billed Service Charges		6,114,965
Interest Earnings (Imputed)		-
Total Receipts		6,114,965
Actual Costs:		
Statewide Costs		37,764
Administration		278,856
Disbursements:		
.1 Personal Services		115,756
.2 Services Not Personal		5,924,056
.3 Services by Contract		14,209
.4 Materials, Parts, & Supplies		-
.5 Equipment		4,880
.6 Land & Buildings		-
.7 Workers' Compensation		-
.8 Travel, In-State		-
.9 Travel, Out-of-State		-
Capitalized Assets		-
Depreciation		103
(Gain) / Loss on Equipment Disposal		-
Total Actual Costs		6,375,623
Receipts over (under) Costs		(260,658)
OMB A-87 Retained Earnings, June 30		(6,509,092)
Less: 60 Day Balance		(1,062,587)
Excess Reserves	\$	(7,571,678)

<u>Rate Calculation</u>	<u>based on Cost</u>	<u>based on Cost and Retained Earnings</u>
Circuit/Monthly (varies per circuit type)	various	various
Actual Units	12,372	12,372
Actual Costs	\$ 6,375,623	\$ 6,375,623
Carry Forward Adjustment	-	7,571,678
Adjusted Costs	\$ 6,375,623	\$ 13,947,301
Calculated Rate	<u>\$ 515.34</u>	<u>\$ 1,127.35</u>

Notes:

**RECONCILIATION OF RETAINED EARNINGS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2008**

<u>Cellular Services</u>		Department 24.1
OMB A-87 Retained Earnings, July 1	\$	(298,472)
Receipts:		
Direct Billed Service Charges		4,970,094
Interest Earnings (Imputed)		-
Total Receipts		4,970,094
Actual Costs:		
Statewide Costs		30,693
Administration		226,647
Disbursements:		
.1 Personal Services		62,444
.2 Services Not Personal		4,802,995
.3 Services by Contract		1,439
.4 Materials, Parts, & Supplies		-
.5 Equipment		17
.6 Land & Buildings		-
.7 Workers' Compensation		-
.8 Travel, In-State		-
.9 Travel, Out-of-State		-
Capitalized Assets		-
Depreciation		-
(Gain) / Loss on Equipment Disposal		-
Total Actual Costs		5,124,235
Receipts over (under) Costs		(154,141)
OMB A-87 Retained Earnings, June 30		(452,613)
Less: 60 Day Balance		(854,039)
Excess Reserves	\$	(1,306,652)

<u>Rate Calculation</u>	<u>based on Cost</u>	<u>based on Cost and Retained Earnings</u>
Per Phone/Month	\$ 29.30	\$ 29.30
Actual Units	14,138	14,138
Actual Costs	\$ 5,124,235	\$ 5,124,235
Carry Forward Adjustment	-	1,306,652
Adjusted Costs	\$ 5,124,235	\$ 6,430,887
Calculated Rate	<u>\$ 362.45</u>	<u>\$ 454.88</u>

Notes:

**RECONCILIATION OF RETAINED EARNINGS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2008**

<u>Local Wireless Access</u>	Department	24.2
OMB A-87 Retained Earnings, July 1	\$	(28)
Receipts:		
Direct Billed Service Charges		200,981
Interest Earnings (Imputed)		332
Total Receipts		201,313
Actual Costs:		
Statewide Costs		1,241
Administration		9,165
Disbursements:		
.1 Personal Services		53,808
.2 Services Not Personal		42,291
.3 Services by Contract		18,218
.4 Materials, Parts, & Supplies		-
.5 Equipment		144,753
.6 Land & Buildings		-
.7 Workers' Compensation		-
.8 Travel, In-State		553
.9 Travel, Out-of-State		-
Capitalized Assets		(112,011)
Depreciation		24,621
(Gain) / Loss on Equipment Disposal		-
Total Actual Costs		182,640
Receipts over (under) Costs		18,673
OMB A-87 Retained Earnings, June 30		18,646
Less: 60 Day Balance		(45,005)
Excess Reserves	\$	(26,359)

<u>Rate Calculation</u>	<u>based on Cost</u>	<u>based on Cost and Retained Earnings</u>
Per Access Point / Month	\$ 101.25	\$ 101.25
Actual Units	1,985	1,985
Actual Costs	\$ 182,640	\$ 182,640
Carry Forward Adjustment	-	26,359
Adjusted Costs	\$ 182,640	\$ 208,999
Calculated Rate	<u>\$ 92.01</u>	<u>\$ 105.29</u>

Notes:

RECONCILIATION OF RETAINED EARNINGS INDIANA OFFICE OF TECHNOLOGY FISCAL YEAR 2008

<u>Data Circuits</u>	Department	25.1
OMB A-87 Retained Earnings, July 1	\$	(69,553)
Receipts:		
Direct Billed Service Charges		2,195,172
Interest Earnings (Imputed)		-
Total Receipts		2,195,172
Actual Costs:		
Statewide Costs		13,557
Administration		100,105
Disbursements:		
.1 Personal Services		-
.2 Services Not Personal		2,120,766
.3 Services by Contract		-
.4 Materials, Parts, & Supplies		-
.5 Equipment		-
.6 Land & Buildings		-
.7 Workers' Compensation		-
.8 Travel, In-State		-
.9 Travel, Out-of-State		-
Capitalized Assets		-
Depreciation		-
(Gain) / Loss on Equipment Disposal		-
Total Actual Costs		2,234,427
Receipts over (under) Costs		(39,255)
OMB A-87 Retained Earnings, June 30		(108,808)
Less: 60 Day Balance		(372,405)
Excess Reserves	\$	(481,212)

<u>Rate Calculation</u>	<u>based on Cost</u>	<u>based on Cost and Retained Earnings</u>
Actual Units	pass through n/a 2,195,172	n/a 2,195,172
Actual Costs	\$ 2,234,427	\$ 2,234,427
Carry Forward Adjustment	-	481,212
Adjusted Costs	\$ 2,234,427	\$ 2,715,640
Calculated Rate	<u>102%</u>	<u>124%</u>

Notes:

**RECONCILIATION OF RETAINED EARNINGS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2008**

<u>Dial Tone Services</u>	Department	26.1
OMB A-87 Retained Earnings, July 1	\$	(131,072)
Receipts:		
Direct Billed Service Charges		4,644,746
Interest Earnings (Imputed)		-
Total Receipts		4,644,746
Actual Costs:		
Statewide Costs		28,684
Administration		211,810
Disbursements:		
.1 Personal Services		221,389
.2 Services Not Personal		4,230,696
.3 Services by Contract		7,029
.4 Materials, Parts, & Supplies		-
.5 Equipment		1,283
.6 Land & Buildings		-
.7 Workers' Compensation		-
.8 Travel, In-State		687
.9 Travel, Out-of-State		-
Capitalized Assets		-
Depreciation		-
(Gain) / Loss on Equipment Disposal		-
Total Actual Costs		4,701,579
Receipts over (under) Costs		(56,833)
OMB A-87 Retained Earnings, June 30		(187,905)
Less: 60 Day Balance		(783,596)
Excess Reserves	\$	(971,502)

<u>Rate Calculation</u>	<u>based on Cost</u>	<u>based on Cost and Retained Earnings</u>
Contract + per line surcharge (average rate)	\$ 1.22	\$ 1.22
Actual Units	3,803,080	3,803,080
Actual Costs	\$ 4,701,579	\$ 4,701,579
Carry Forward Adjustment	-	971,502
Adjusted Costs	\$ 4,701,579	\$ 5,673,081
Calculated Rate	<u>\$ 1.24</u>	<u>\$ 1.49</u>

Notes:

**RECONCILIATION OF RETAINED EARNINGS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2008**

<u>Directory Assistance Services</u>		Department 27.1
OMB A-87 Retained Earnings, July 1	\$	(12,003)
Receipts:		
Direct Billed Service Charges		58,522
Interest Earnings (Imputed)		-
Total Receipts		58,522
Actual Costs:		
Statewide Costs		361
Administration		2,669
Disbursements:		
.1 Personal Services		-
.2 Services Not Personal		64,382
.3 Services by Contract		66
.4 Materials, Parts, & Supplies		-
.5 Equipment		0
.6 Land & Buildings		-
.7 Workers' Compensation		-
.8 Travel, In-State		-
.9 Travel, Out-of-State		-
Capitalized Assets		-
Depreciation		-
(Gain) / Loss on Equipment Disposal		-
Total Actual Costs		67,477
Receipts over (under) Costs		(8,955)
OMB A-87 Retained Earnings, June 30		(20,958)
Less: 60 Day Balance		(11,246)
Excess Reserves	\$	(32,204)

<u>Rate Calculation</u>	<u>per Call</u>	<u>based on Cost</u>	<u>based on Cost and Retained Earnings</u>
Actual Units	per Call	Pass through 82,384	Pass through 82,384
Actual Costs		\$ 67,477	\$ 67,477
Carry Forward Adjustment		-	32,204
Adjusted Costs		\$ 67,477	\$ 99,682
Calculated Rate		<u>\$ 0.82</u>	<u>\$ 1.21</u>

Notes:

**RECONCILIATION OF RETAINED EARNINGS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2008**

<u>IVR Services</u>		Department 28.1
OMB A-87 Retained Earnings, July 1	\$	(70,024)
Receipts:		
Direct Billed Service Charges		280,125
Interest Earnings (Imputed)		-
Total Receipts		280,125
Actual Costs:		
Statewide Costs		1,730
Administration		12,774
Disbursements:		
.1 Personal Services		54,856
.2 Services Not Personal		21,962
.3 Services by Contract		122,778
.4 Materials, Parts, & Supplies		-
.5 Equipment		(57)
.6 Land & Buildings		-
.7 Workers' Compensation		-
.8 Travel, In-State		-
.9 Travel, Out-of-State		-
Capitalized Assets		-
Depreciation		99,547
(Gain) / Loss on Equipment Disposal		-
Total Actual Costs		313,591
Receipts over (under) Costs		(33,465)
OMB A-87 Retained Earnings, June 30		(103,489)
Less: 60 Day Balance		(35,674)
Excess Reserves	\$	(139,163)

<u>Rate Calculation</u>	<u>based on Cost</u>	<u>based on Cost and Retained Earnings</u>
per Port or Circuit	various	various
Actual Units	-	-
Actual Costs	\$ 313,591	\$ 313,591
Carry Forward Adjustment	-	139,163
Adjusted Costs	\$ 313,591	\$ 452,754
Calculated Rate	<u>1.12</u>	<u>1.44</u>

Notes:

**RECONCILIATION OF RETAINED EARNINGS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2008**

<u>Long Distance Services</u>	Department	29.1
OMB A-87 Retained Earnings, July 1	\$	186,232
Receipts:		
Direct Billed Service Charges		1,269,320
Interest Earnings (Imputed)		10,328
Total Receipts		1,279,648
Actual Costs:		
Statewide Costs		7,839
Administration		57,884
Disbursements:		
.1 Personal Services		56,533
.2 Services Not Personal		970,356
.3 Services by Contract		16,676
.4 Materials, Parts, & Supplies		-
.5 Equipment		20
.6 Land & Buildings		-
.7 Workers' Compensation		-
.8 Travel, In-State		209
.9 Travel, Out-of-State		-
Capitalized Assets		-
Depreciation		-
(Gain) / Loss on Equipment Disposal		-
Total Actual Costs		1,109,517
Receipts over (under) Costs		170,131
OMB A-87 Retained Earnings, June 30		356,363
Less: 60 Day Balance		(184,919)
Excess Reserves	\$	171,444

<u>Rate Calculation</u>	<u>based on Cost</u>	<u>based on Cost and Retained Earnings</u>
Per Minute	\$ 0.0420	\$ 0.0420
Actual Units	30,247,164	30,247,164
Actual Costs	\$ 1,109,517	\$ 1,109,517
Carry Forward Adjustment	-	(171,444)
Adjusted Costs	\$ 1,109,517	\$ 938,073
Calculated Rate	<u>\$ 0.0367</u>	<u>\$ 0.0310</u>

Notes:

**RECONCILIATION OF RETAINED EARNINGS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2008**

<u>Long Distance Services</u>		Department 29.2
OMB A-87 Retained Earnings, July 1	\$ 142,427	
Receipts:		
Direct Billed Service Charges	1,126,988	
Interest Earnings (Imputed)	8,458	
Total Receipts	1,135,446	
Actual Costs:		
Statewide Costs	6,960	
Administration	51,393	
Disbursements:		
.1 Personal Services	57,778	
.2 Services Not Personal	842,902	
.3 Services by Contract	16,008	
.4 Materials, Parts, & Supplies	-	
.5 Equipment	20	
.6 Land & Buildings	-	
.7 Workers' Compensation	-	
.8 Travel, In-State	215	
.9 Travel, Out-of-State	-	
Capitalized Assets	-	
Depreciation	-	
(Gain) / Loss on Equipment Disposal	-	
Total Actual Costs	975,276	
Receipts over (under) Costs	160,171	
OMB A-87 Retained Earnings, June 30	302,598	
Less: 60 Day Balance	(162,546)	
Excess Reserves	\$ 140,052	

<u>Rate Calculation</u>	<u>based on Cost</u>	<u>based on Cost and Retained Earnings</u>
Per Minute	various	various
Actual Units	-	-
Actual Costs	\$ 975,276	\$ 975,276
Carry Forward Adjustment	-	(140,052)
Adjusted Costs	\$ 975,276	\$ 835,224
Calculated Rate	<u>0.86</u>	<u>0.86</u>

Notes:

RECONCILIATION OF RETAINED EARNINGS INDIANA OFFICE OF TECHNOLOGY FISCAL YEAR 2008

<u>Paging Services</u>		Department 30.1
OMB A-87 Retained Earnings, July 1	\$	36,346
Receipts:		
Direct Billed Service Charges		213,055
Interest Earnings (Imputed)		1,266
Total Receipts		214,321
Actual Costs:		
Statewide Costs		1,316
Administration		9,716
Disbursements:		
.1 Personal Services		27,196
.2 Services Not Personal		181,277
.3 Services by Contract		484
.4 Materials, Parts, & Supplies		-
.5 Equipment		6
.6 Land & Buildings		-
.7 Workers' Compensation		-
.8 Travel, In-State		90
.9 Travel, Out-of-State		-
Capitalized Assets		-
Depreciation		-
(Gain) / Loss on Equipment Disposal		-
Total Actual Costs		220,084
Receipts over (under) Costs		(5,763)
OMB A-87 Retained Earnings, June 30		30,583
Less: 60 Day Balance		(36,681)
Excess Reserves	\$	(6,098)

<u>Rate Calculation</u>	<u>based on Cost</u>	<u>based on Cost and Retained Earnings</u>
Per Month	various	various
Actual Units	270,716	270,716
Actual Costs	\$ 220,084	\$ 220,084
Carry Forward Adjustment	-	6,098
Adjusted Costs	\$ 220,084	\$ 226,182
Calculated Rate	\$ 0.81	\$ 0.84

Notes:

**RECONCILIATION OF RETAINED EARNINGS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2008**

<u>Perimeter ACD Services</u>		Department 31.1
OMB A-87 Retained Earnings, July 1	\$	(592,177)
<u>Receipts:</u>		
Direct Billed Service Charges		212,183
Interest Earnings (Imputed)		-
Total Receipts		212,183
<u>Actual Costs:</u>		
Statewide Costs		1,310
Administration		9,676
Disbursements:		
.1 Personal Services		57,213
.2 Services Not Personal		60,773
.3 Services by Contract		11,974
.4 Materials, Parts, & Supplies		-
.5 Equipment		32
.6 Land & Buildings		-
.7 Workers' Compensation		-
.8 Travel, In-State		180
.9 Travel, Out-of-State		-
Capitalized Assets		-
Depreciation		-
(Gain) / Loss on Equipment Disposal		-
Total Actual Costs		141,159
Receipts over (under) Costs		71,023
OMB A-87 Retained Earnings, June 30		(521,154)
Less: 60 Day Balance		(23,527)
Excess Reserves	\$	(544,680)

<u>Rate Calculation</u>	<u>based on Cost</u>	<u>based on Cost and Retained Earnings</u>
Subscription/Month	various	various
Actual Units	7,556	7,556
Actual Costs	\$ 141,159	\$ 141,159
Carry Forward Adjustment	-	544,680
Adjusted Costs	\$ 141,159	\$ 685,839
Calculated Rate	<u>\$ 18.68</u>	<u>\$ 90.76</u>

Notes:

**RECONCILIATION OF RETAINED EARNINGS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2008**

<u>Remote Office Consulting Svcs</u>		Department 32.1
OMB A-87 Retained Earnings, July 1	\$	43,780
<u>Receipts:</u>		
Direct Billed Service Charges		315,662
Interest Earnings (Imputed)		5,068
		320,730
Total Receipts		320,730
<u>Actual Costs:</u>		
Statewide Costs		1,949
Administration		14,395
Disbursements:		
.1 Personal Services		57,377
.2 Services Not Personal		7,891
.3 Services by Contract		62,573
.4 Materials, Parts, & Supplies		-
.5 Equipment		86
.6 Land & Buildings		-
.7 Workers' Compensation		-
.8 Travel, In-State		-
.9 Travel, Out-of-State		-
Capitalized Assets		-
Depreciation		-
(Gain) / Loss on Equipment Disposal		-
		144,271
Total Actual Costs		144,271
Receipts over (under) Costs		176,459
OMB A-87 Retained Earnings, June 30		220,239
Less: 60 Day Balance		(24,045)
Excess Reserves	\$	196,194

<u>Rate Calculation</u>	<u>based on Cost</u>	<u>based on Cost and Retained Earnings</u>
Per Hour	\$ 80.04	\$ 80.04
Actual Units	3,944	3,944
Actual Costs	\$ 144,271	\$ 144,271
Carry Forward Adjustment	-	(196,194)
Adjusted Costs	\$ 144,271	\$ (51,922)
Calculated Rate	<u>\$ 36.58</u>	<u>\$ (13.17)</u>

Notes:

**RECONCILIATION OF RETAINED EARNINGS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2008**

<u>Voice Mail Services</u>		Department 33.1
OMB A-87 Retained Earnings, July 1	\$	26,555
Receipts:		
Direct Billed Service Charges		297,845
Interest Earnings (Imputed)		-
Total Receipts		297,845
Actual Costs:		
Statewide Costs		1,839
Administration		13,582
Disbursements:		
.1 Personal Services		170,764
.2 Services Not Personal		443
.3 Services by Contract		164,161
.4 Materials, Parts, & Supplies		-
.5 Equipment		7,142
.6 Land & Buildings		-
.7 Workers' Compensation		-
.8 Travel, In-State		1,212
.9 Travel, Out-of-State		-
Capitalized Assets		-
Depreciation		-
(Gain) / Loss on Equipment Disposal		-
Total Actual Costs		359,143
Receipts over (under) Costs		(61,298)
OMB A-87 Retained Earnings, June 30		(34,743)
Less: 60 Day Balance		(59,857)
Excess Reserves	\$	(94,601)

<u>Rate Calculation</u>	<u>based on Cost</u>	<u>based on Cost and Retained Earnings</u>
Per Month	various	various
Actual Units	98,020	98,020
Actual Costs	\$ 359,143	\$ 359,143
Carry Forward Adjustment	-	94,601
Adjusted Costs	\$ 359,143	\$ 453,744
Calculated Rate	<u>\$ 3.66</u>	<u>\$ 4.63</u>

Notes:

RECONCILIATION OF RETAINED EARNINGS INDIANA OFFICE OF TECHNOLOGY FISCAL YEAR 2008

<u>GMS HR</u>		Department 34.1
OMB A-87 Retained Earnings, July 1	\$	-
Receipts:		
Direct Billed Service Charges		2,466,434
Operating Transfers		1,033,124
Interest Earnings (Imputed)		-
		-
Total Receipts		3,499,558
Actual Costs:		
Statewide Costs		15,228
Administration		112,449
Disbursements:		
.1 Personal Services		745,828
.2 Services Not Personal		3,149
.3 Services by Contract		2,516,756
.4 Materials, Parts, & Supplies		399
.5 Equipment		67,837
.6 Land & Buildings		-
.7 Workers' Compensation		-
.8 Travel, in-State		95
.9 Travel, Out-of-State		1,275
Capitalized Assets		(185,129)
Depreciation		67,863
Amortization		
(Gain) / Loss on Equipment Disposal		21,821
		21,821
Total Actual Costs		3,367,569
Receipts over (under) Costs		131,989
OMB A-87 Retained Earnings, June 30		131,989
Less: 60 Day Balance		(577,169)
		(577,169)
Excess Reserves	\$	(445,180)

<u>Rate Calculation</u>	<u>based on Cost</u>	<u>based on Cost and Retained Earnings</u>
Per FTE per month	\$ 6.82	\$ 6.82
Actual Units	494,016	494,016
Actual Costs	\$ 3,367,569	\$ 3,367,569
Carry Forward Adjustment	-	445,180
	-	445,180
Adjusted Costs	\$ 3,367,569	\$ 3,812,748
Calculated Rate	<u>\$ 6.82</u>	<u>\$ 7.72</u>

Notes:

RECONCILIATION OF RETAINED EARNINGS INDIANA OFFICE OF TECHNOLOGY FISCAL YEAR 2008

GMIS Financials Department 34.2

OMB A-87 Retained Earnings, July 1	\$	-
Receipts:		
Direct Billed Service Charges		3,000,043
Operating Transfers		1,256,602
Interest Earnings (Imputed)		-
		-
Total Receipts		4,256,644
Actual Costs:		
Statewide Costs		18,527
Administration		136,808
Disbursements:		
.1 Personal Services		907,271
.2 Services Not Personal		3,830
.3 Services by Contract		3,060,736
.4 Materials, Parts, & Supplies		485
.5 Equipment		83,321
.6 Land & Buildings		-
.7 Workers' Compensation		-
.8 Travel, In-State		115
.9 Travel, Out-of-State		1,550
Capitalized Assets		(225,202)
Depreciation		82,553
Amortization		
(Gain) / Loss on Equipment Disposal		26,544
		26,544
Total Actual Costs		4,096,538
Receipts over (under) Costs		160,106
OMB A-87 Retained Earnings, June 30		160,106
Less: 60 Day Balance		(702,107)
		(702,107)
Excess Reserves	\$	(542,001)

<u>Rate Calculation</u>	<u>based on Cost</u>	<u>based on Cost and Retained Earnings</u>
Per Appropriated \$	\$ 1.37	\$ 1.37
Actual Units	2,992,615	2,992,615
Actual Costs	\$ 4,096,538	\$ 4,096,538
Carry Forward Adjustment	-	542,001
Adjusted Costs	\$ 4,096,538	\$ 4,638,539
Calculated Rate	<u>\$ 1.37</u>	<u>\$ 1.55</u>

Notes:

PART II
Cost Plan



INDIANA OFFICE OF TECHNOLOGY

COST ALLOCATION PLAN

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COST ALLOCATION PLAN

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INDIANA OFFICE OF TECHNOLOGY

COST ALLOCATION PLAN

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INDIANA OFFICE OF TECHNOLOGY

COST ALLOCATION PLAN

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INDIANA OFFICE OF TECHNOLOGY

COST ALLOCATION PLAN

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COST ALLOCATION PLAN

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INDIANA OFFICE OF TECHNOLOGY

COST ALLOCATION PLAN

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**SUMMARY OF ALLOCATED COSTS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2008**

Grantee Department Number:	3	4	5	6
Grantee Department Description:	Basic Seat Bundled Services	Application Development Svcs	Blackberry Services	IN.gov

Dept No Central Service Departments

1	State Wide Cost Allocation	\$ 172,926	\$ -	\$ 709	\$ 103,111
2	Administrative Overhead	1,276,924	-	5,235	761,392
Total Allocated Costs		\$ 1,449,850	\$ -	\$ 5,943	\$ 864,502



**SUMMARY OF ALLOCATED COSTS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2008**

Grantee Department Number:	7	8	9	10
Grantee Department Description:	FAX Services	FTP Services	Metaframe Citrix Services	Project Server Services

Dept No Central Service Departments

1	State Wide Cost Allocation	\$ 33	\$ 133	\$ 4,135	2
2	Administrative Overhead	242	981	30,537	13
	Total Allocated Costs	\$ 275	\$ 1,114	\$ 34,672	15



**SUMMARY OF ALLOCATED COSTS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2008**

Grantee Department Number:	11	12	13	14
Grantee Department Description:	RAS Services: Dial- Up	Share Point Server	VPN Services	Data Management Services

Dept No Central Service Departments

1	State Wide Cost Allocation	\$ 360	\$ 621	\$ 1,264	\$ 19,564
2	Administrative Overhead	2,661	4,584	9,335	144,466
Total Allocated Costs		\$ 3,021	\$ 5,204	\$ 10,599	\$ 164,030



**SUMMARY OF ALLOCATED COSTS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2008**

Grantee Department Number:	35	15	16	17
Grantee Department Description:	Disaster Recovery Services	Server Hosting Services	Shared Storage Services	Web Hosting Services

Dept No Central Service Departments

1	State Wide Cost Allocation	\$ 3,509	\$ 28,412	\$ 37,952	\$ 583
2	Administrative Overhead	25,908	209,804	280,243	4,306
	Total Allocated Costs	\$ 29,416	\$ 238,216	\$ 318,194	\$ 4,889



**SUMMARY OF ALLOCATED COSTS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2008**

Grantee Department Number:	18	19	20	21
Grantee Department Description:	Special Projects	Stock Paper Resources	Mainframe Transaction Services	Mainframe Production Services

Dept No Central Service Departments

1	State Wide Cost Allocation	\$	46,101	\$	1,037	\$	42,551	\$	13,078
2	Administrative Overhead		340,421		7,657		314,207		96,568
Total Allocated Costs		\$	386,522	\$	8,694	\$	356,758	\$	109,646

12/29/2008

**SUMMARY OF ALLOCATED COSTS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2008**

Grantee Department Number:	22	23	24	25
Grantee Department Description:	Mainframe Storage Services	Indiana Telecommunication s Network (ITN)	Wireless Services	Data Circuits

Dept No Central Service Departments

1	State Wide Cost Allocation	\$	1,443	\$	37,764	\$	31,935	\$	13,557
2	Administrative Overhead		10,654		278,856		235,812		100,105
	Total Allocated Costs	\$	12,096	\$	316,619	\$	267,747	\$	113,661



**SUMMARY OF ALLOCATED COSTS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2008**

Grantee Department Number:	26	27	28	29
Grantee Department Description:	Dial Tone Services	Directory Assistance Services	IVR Services	Long Distance Services

Dept No Central Service Departments

1	State Wide Cost Allocation	\$ 28,684	\$ 361	\$ 1,730	\$ 14,799
2	Administrative Overhead	211,810	2,669	12,774	109,277
	Total Allocated Costs	\$ 240,495	\$ 3,030	\$ 14,504	\$ 124,075



**SUMMARY OF ALLOCATED COSTS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2008**

Grantee Department Number:	30	31	32	33
Grantee Department Description:	Paging Services	Perimeter ACD Services	Remote Office Consulting Srvcs	Voice Mail Services

Dept No Central Service Departments

1	State Wide Cost Allocation	\$ 1,316	\$ 1,310	\$ 1,949	\$ 1,839
2	Administrative Overhead	9,716	9,676	14,395	13,582
Total Allocated Costs		\$ 11,032	\$ 10,986	\$ 16,344	\$ 15,422



**SUMMARY OF ALLOCATED COSTS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2008**

Grantee Department Number: **34** **9990**
 Government
 Grantee Department Description: **Management** **Other** **Total Allocated**
 Information **Costs**
 Services

<u>Dept No</u>	<u>Central Service Departments</u>						
1	State Wide Cost Allocation	\$	33,755	\$	1,030	\$	647,551
2	Administrative Overhead		249,257		7,602		4,781,666
	Total Allocated Costs	<u>\$</u>	<u>283,013</u>	<u>\$</u>	<u>8,632</u>	<u>\$</u>	<u>5,429,217</u>



**SCHEDULE OF FIXED COSTS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2008**

<u>Grantee Department</u>	Final Costs 2008	Fixed Costs 2006	Rollforward	Actual Costs with Rollforward
Basic Seat Bundled Services	\$ 1,449,850	\$ -	\$ -	\$ 1,449,850
Application Development Srvcs	-	-	-	-
Blackberry Services	5,943	-	-	5,943
IN.gov	864,502	-	-	864,502
FAX Services	275	-	-	275
FTP Services	1,114	-	-	1,114
Metaframe Citrix Services	34,672	-	-	34,672
Project Server Services	15	-	-	15
RAS Services: Dial-Up	3,021	-	-	3,021
Share Point Server	5,204	-	-	5,204
VPN Services	10,599	-	-	10,599
Data Management Services	164,030	-	-	164,030
Disaster Recovery Services	29,416	-	-	29,416
Server Hosting Services	238,216	-	-	238,216
Shared Storage Services	318,194	-	-	318,194
Web Hosting Services	4,889	-	-	4,889
Special Projects	386,522	-	-	386,522
Stock Paper Resources	8,694	-	-	8,694
Mainframe Transaction Services	356,758	-	-	356,758
Mainframe Production Services	109,646	-	-	109,646
Mainframe Storage Services	12,096	-	-	12,096
Indiana Telecommunications Network (ITN)	316,619	-	-	316,619
Wireless Services	267,747	-	-	267,747
Data Circuits	113,661	-	-	113,661
Dial Tone Services	240,495	-	-	240,495
Directory Assistance Services	3,030	-	-	3,030
IVR Services	14,504	-	-	14,504
Long Distance Services	124,075	-	-	124,075
Paging Services	11,032	-	-	11,032
Perimeter ACD Services	10,986	-	-	10,986
Remote Office Consulting Srvcs	16,344	-	-	16,344
Voice Mail Services	15,422	-	-	15,422
Government Management Information Services	283,013	-	-	283,013
Technology Fund	-	-	-	-
Agency Billback	-	-	-	-
Telecom Services TSO/DSO	-	-	-	-
Other	8,632	-	-	8,632
	<u>\$ 5,429,217</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,429,217</u>



**SCHEDULE OF DEPARTMENTAL COSTS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2008**

<u>Central Service Department</u>	Expenditures	Cost Adjustments	Disallowed / Capitalized	Direct Billings	Total Allocated Costs	Incoming Costs Allocated to General Government
State Wide Cost Allocation	\$ -	\$ 647,551	\$ -	\$ -	\$ 647,551	
Administrative Overhead	4,781,666	-	-	-	4,781,666	-
					5,429,217	
	<u>\$ 4,781,666</u>	<u>\$ 647,551</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,429,217</u>	



STATE OF INDIANA
OFFICE OF TECHNOLOGY

STATE-WIDE COSTS
NATURE AND EXTENT OF SERVICES

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

For FY 2008, based on FY 2006 actual data, the SWCAP agreement has allocated costs in the amount of \$ 665,800 to the Indiana Office of Technology. In addition, during FY 2006, the Indiana Office of Technology has assumed the duties and responsibilities of the Indiana Intelenet Commission. The SWCAP agreement has allocated costs in the amount of \$ (18,249) to the Intelenet Commission that is now part of the Office of Technology.

Total SWCAP costs for the Indiana Office of Technology are \$ 647,551.

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



STATE OF INDIANA
OFFICE OF TECHNOLOGY

STATE-WIDE COSTS
DEPARTMENTAL COSTS BY FUNCTION

Department: State Wide Cost Allocation		Function 1	
Functions:	Total	IN SWCAP costs	
Cost Adjustments:			
067 IOT SWCAP	<u>647,551.00</u>	<u>647,551.00</u>	
Total Cost Adjustments	<u>647,551.00</u>	<u>647,551.00</u>	
Total Allocated Cost	<u>\$ 647,551.00</u>	<u>\$ 647,551.00</u>	



STATE OF INDIANA
OFFICE OF TECHNOLOGY

STATE-WIDE COSTS
FUNCTIONAL COST ALLOCATIONS

Department:	State Wide Cost Allocation
Function:	IN SWCAP costs
Total 1st Tier Allocation	\$ 647,551.00
Total 2nd Tier Allocation	-
Total Allocated Cost	\$ 647,551.00

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
Basic Seat Bundled Services	\$ 28,001,395.77	26.70%	172,925.78	-	172,925.78	-	172,925.78
Application Development Svcs	-	0.00%	-	-	-	-	-
Blackberry Services	114,787.92	0.11%	708.89	-	708.89	-	708.89
IN.gov	16,696,403.11	15.92%	103,110.52	-	103,110.52	-	103,110.52
FAX Services	5,302.08	0.01%	32.74	-	32.74	-	32.74
FTP Services	21,511.44	0.02%	132.85	-	132.85	-	132.85
Metaframe Citrix Services	669,632.25	0.64%	4,135.39	-	4,135.39	-	4,135.39
Project Server Services	290.00	0.00%	1.79	-	1.79	-	1.79
RAS Services: Dial-Up	58,345.51	0.06%	360.32	-	360.32	-	360.32
Share Point Server	100,511.85	0.10%	620.72	-	620.72	-	620.72
VPN Services	204,709.34	0.20%	1,264.21	-	1,264.21	-	1,264.21
Data Management Services	3,167,960.53	3.02%	19,564.10	-	19,564.10	-	19,564.10
Disaster Recovery Services	568,126.08	0.54%	3,508.53	-	3,508.53	-	3,508.53
Server Hosting Services	4,600,744.05	4.39%	28,412.41	-	28,412.41	-	28,412.41
Shared Storage Services	6,145,385.60	5.86%	37,951.52	-	37,951.52	-	37,951.52
Web Hosting Services	94,418.10	0.09%	583.09	-	583.09	-	583.09
Special Projects	7,465,020.60	7.12%	46,101.08	-	46,101.08	-	46,101.08
Stock Paper Resources	167,916.59	0.16%	1,036.99	-	1,036.99	-	1,036.99
Mainframe Transaction Services	6,890,173.44	6.57%	42,551.04	-	42,551.04	-	42,551.04
Mainframe Production Services	2,117,623.43	2.02%	13,077.62	-	13,077.62	-	13,077.62
Mainframe Storage Services	233,620.31	0.22%	1,442.75	-	1,442.75	-	1,442.75
Indiana Telecommunications Network (ITN)	6,114,964.81	5.83%	37,763.65	-	37,763.65	-	37,763.65
Wireless Services	5,171,075.59	4.93%	31,934.56	-	31,934.56	-	31,934.56
Data Circuits	2,195,172.22	2.09%	13,556.53	-	13,556.53	-	13,556.53
Dial Tone Services	4,644,745.50	4.43%	28,684.15	-	28,684.15	-	28,684.15
Directory Assistance Services	58,522.31	0.06%	361.41	-	361.41	-	361.41
IVR Services	280,125.11	0.27%	1,729.94	-	1,729.94	-	1,729.94
Long Distance Services	2,396,307.91	2.29%	14,798.67	-	14,798.67	-	14,798.67
Paging Services	213,055.37	0.20%	1,315.75	-	1,315.75	-	1,315.75
Perimeter ACD Services	212,182.76	0.20%	1,310.36	-	1,310.36	-	1,310.36
Remote Office Consulting Svcs	315,661.75	0.30%	1,949.40	-	1,949.40	-	1,949.40
Voice Mail Services	297,844.98	0.28%	1,839.38	-	1,839.38	-	1,839.38
Government Management Information Service	5,465,912.86	5.21%	33,755.36	-	33,755.36	-	33,755.36
Other	166,705.15	0.16%	1,029.51	-	1,029.51	-	1,029.51
Total	#####	100.00%	647,551.00	-	647,551.00	-	647,551.00

Allocation Basis: Receipts by Product Group

Allocation Source: GL Financial Reports



STATE OF INDIANA
OFFICE OF TECHNOLOGY

STATE-WIDE COSTS
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

Department: State Wide Cost Allocation

Grantee Department	Total	
State Wide Cost Allocation	-	-
Administrative Overhead	-	-
Basic Seat Bundled Services	172,925.78	172,925.78
Application Development Svcs	-	-
Blackberry Services	708.89	708.89
IN.gov	103,110.52	103,110.52
FAX Services	32.74	32.74
FTP Services	132.85	132.85
Metaframe Citrix Services	4,135.39	4,135.39
Project Server Services	1.79	1.79
RAS Services: Dial-Up	360.32	360.32
Share Point Server	620.72	620.72
VPN Services	1,264.21	1,264.21
Data Management Services	19,564.10	19,564.10
Disaster Recovery Services	3,508.53	3,508.53
Server Hosting Services	28,412.41	28,412.41
Shared Storage Services	37,951.52	37,951.52
Web Hosting Services	583.09	583.09
Special Projects	46,101.08	46,101.08
Stock Paper Resources	1,036.99	1,036.99
Mainframe Transaction Services	42,551.04	42,551.04
Mainframe Production Services	13,077.62	13,077.62
Mainframe Storage Services	1,442.75	1,442.75
Indiana Telecommunications Network (ITN)	37,763.65	37,763.65
Wireless Services	31,934.56	31,934.56
Data Circuits	13,556.53	13,556.53
Dial Tone Services	28,684.15	28,684.15
Directory Assistance Services	361.41	361.41
IVR Services	1,729.94	1,729.94
Long Distance Services	14,798.67	14,798.67
Paging Services	1,315.75	1,315.75
Perimeter ACD Services	1,310.36	1,310.36
Remote Office Consulting Svcs	1,949.40	1,949.40
Voice Mail Services	1,839.38	1,839.38
Government Management Information Services	33,755.36	33,755.36
Technology Fund	-	-
Agency Billback	-	-
Telecom Services TSO/DSO	-	-
Other	1,029.51	1,029.51
	647,551.00	647,551.00



STATE OF INDIANA
OFFICE OF TECHNOLOGY

ADMINISTRATION
NATURE AND 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.

STATE OF INDIANA
OFFICE OF TECHNOLOGY

ADMINISTRATION
DEPARTMENTAL COSTS BY FUNCTION

Department: Administrative Overhead			
			Function 1
Functions:	Total	General & Administrative	Administrative Overhead
Expenditures:			
.1 Personal Services	2,678,889.67	-	2,678,889.67
.2 Services Not Personal	47,525.63	-	47,525.63
.3 Services by Contract	933,821.98	-	933,821.98
.4 Materials, Parts, & Supplies	22,943.38	-	22,943.38
.5 Equipment	20,270.71	-	20,270.71
.6 Land & Buildings	-	-	-
.7 Grants, Awards, & Subsidies	62,521.13	-	62,521.13
.8 Travel, In-State	69.60	-	69.60
.9 Travel, Out-of-State	4,141.47	-	4,141.47
(Gain) Loss on Asset Disposition	216,294.42	-	216,294.42
Depreciation	795,187.62	-	795,187.62
Total Expenditures	4,781,665.61	-	4,781,665.61
Disallowed / Capitalized	-	-	-
General & Administrative Allocation	-	-	-
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	-	-	-
Total 1st Allocation	-	-	-
Total 1st Tier Allocation	4,781,665.61	-	4,781,665.61
2nd Allocation			
Administrative Overhead	-	-	-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs	-	-	-
Total Allocated Cost	4,781,665.61	-	4,781,665.61



STATE OF INDIANA
OFFICE OF TECHNOLOGY

ADMINISTRATION
FUNCTIONAL COST ALLOCATIONS

Department: Administrative Overhead
Function: Administrative Overhead

Total 1st Tier Allocation \$ 4,781,665.61
Total 2nd Tier Allocation -
Total Allocated Cost \$ 4,781,665.61

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
Basic Seat Bundled Services	\$ 28,001,395.77	26.70%	1,276,923.72		1,276,923.72	-	1,276,923.72
Application Development Srvcs	-	0.00%	-		-	-	-
Blackberry Services	114,787.92	0.11%	5,234.58		5,234.58	-	5,234.58
IN.gov	16,696,403.11	15.92%	761,391.80		761,391.80	-	761,391.80
FAX Services	5,302.08	0.01%	241.79		241.79	-	241.79
FTP Services	21,511.44	0.02%	980.97		980.97	-	980.97
Metaframe Citrix Services	669,632.25	0.64%	30,536.67		30,536.67	-	30,536.67
Project Server Services	290.00	0.00%	13.22		13.22	-	13.22
RAS Services: Dial-Up	58,345.51	0.06%	2,660.68		2,660.68	-	2,660.68
Share Point Server	100,511.85	0.10%	4,583.56		4,583.56	-	4,583.56
VPN Services	204,709.34	0.20%	9,335.19		9,335.19	-	9,335.19
Data Management Services	3,167,960.53	3.02%	144,465.80		144,465.80	-	144,465.80
Disaster Recovery Services	568,126.08	0.54%	25,907.77		25,907.77	-	25,907.77
Server Hosting Services	4,600,744.05	4.39%	209,803.80		209,803.80	-	209,803.80
Shared Storage Services	6,145,385.60	5.86%	280,242.77		280,242.77	-	280,242.77
Web Hosting Services	94,418.10	0.09%	4,305.67		4,305.67	-	4,305.67
Special Projects	7,465,020.60	7.12%	340,420.96		340,420.96	-	340,420.96
Stock Paper Resources	167,916.59	0.16%	7,657.36		7,657.36	-	7,657.36
Mainframe Transaction Services	6,890,173.44	6.57%	314,206.69		314,206.69	-	314,206.69
Mainframe Production Services	2,117,623.43	2.02%	96,568.17		96,568.17	-	96,568.17
Mainframe Storage Services	233,620.31	0.22%	10,653.59		10,653.59	-	10,653.59
Indiana Telecommunications Network (ITN)	6,114,964.81	5.83%	278,855.52		278,855.52	-	278,855.52
Wireless Services	5,171,075.59	4.93%	235,812.14		235,812.14	-	235,812.14
Data Circuits	2,195,172.22	2.09%	100,104.56		100,104.56	-	100,104.56
Dial Tone Services	4,644,745.50	4.43%	211,810.36		211,810.36	-	211,810.36
Directory Assistance Services	58,522.31	0.06%	2,668.74		2,668.74	-	2,668.74
IVR Services	280,125.11	0.27%	12,774.31		12,774.31	-	12,774.31
Long Distance Services	2,396,307.91	2.29%	109,276.78		109,276.78	-	109,276.78
Paging Services	213,055.37	0.20%	9,715.78		9,715.78	-	9,715.78
Perimeter ACD Services	212,182.76	0.20%	9,675.99		9,675.99	-	9,675.99
Remote Office Consulting Srvcs	315,661.75	0.30%	14,394.85		14,394.85	-	14,394.85
Voice Mail Services	297,844.98	0.28%	13,582.37		13,582.37	-	13,582.37
Government Management Information Services	5,465,912.86	5.21%	249,257.35		249,257.35	-	249,257.35
Other	166,705.15	0.16%	7,602.11		7,602.11	-	7,602.11
Total	\$ 104,856,154.32	100.00%	4,781,665.61	-	4,781,665.61	-	4,781,665.61

Allocation Basis:

Receipts by Product Group



STATE OF INDIANA
OFFICE OF TECHNOLOGY

ADMINISTRATION
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

Grantee Department	Total	
State Wide Cost Allocation	-	-
Administrative Overhead	-	-
Basic Seat Bundled Services	1,276,923.72	1,276,923.72
Application Development Svcs	-	-
Blackberry Services	5,234.58	5,234.58
IN.gov	761,391.80	761,391.80
FAX Services	241.79	241.79
FTP Services	980.97	980.97
Metaframe Citrix Services	30,536.67	30,536.67
Project Server Services	13.22	13.22
RAS Services: Dial-Up	2,660.68	2,660.68
Share Point Server	4,583.56	4,583.56
VPN Services	9,335.19	9,335.19
Data Management Services	144,465.80	144,465.80
Disaster Recovery Services	25,907.77	25,907.77
Server Hosting Services	209,803.80	209,803.80
Shared Storage Services	280,242.77	280,242.77
Web Hosting Services	4,305.67	4,305.67
Special Projects	340,420.96	340,420.96
Stock Paper Resources	7,657.36	7,657.36
Mainframe Transaction Services	314,206.69	314,206.69
Mainframe Production Services	96,568.17	96,568.17
Mainframe Storage Services	10,653.59	10,653.59
Indiana Telecommunications Network (ITN)	278,855.52	278,855.52
Wireless Services	235,812.14	235,812.14
Data Circuits	100,104.56	100,104.56
Dial Tone Services	211,810.36	211,810.36
Directory Assistance Services	2,668.74	2,668.74
IVR Services	12,774.31	12,774.31
Long Distance Services	109,276.78	109,276.78
Paging Services	9,715.78	9,715.78
Perimeter ACD Services	9,675.99	9,675.99
Remote Office Consulting Svcs	14,394.85	14,394.85
Voice Mail Services	13,582.37	13,582.37
Government Management Information Services	249,257.35	249,257.35
Technology Fund	-	-
Agency Billback	-	-
Telecom Services TSO/DSO	-	-
Other	7,602.11	7,602.11
	-	-
	4,781,665.61	4,781,665.61



STATE OF INDIANA
OFFICE OF TECHNOLOGY

**BASIC SEAT BUNDLED SERVICES
NATURE AND EXTENT OF SERVICES**

Basic SEAT Bundled Services includes all direct labor, contracts, hardware, software, and other direct costs required to provide Information Technology service delivery for the desktop and associated centralized services, but not including the cost of the actual desktop or printer. This department includes three types of rate services. Costs are allowable for plan purposes and have been functionalized and allocated as follows:

- **Basic SEAT Bundled Services** – For a single monthly fee per user, the customer agency receives customer service support, e-mail, file storage, local desktop, network, printer, and server services.
- **Basic Seat Bundled Services with Refresh** – Part of the service provided under Basic Seat Bundled Services is new hardware every five years. To represent the additional benefit of having received new computer hardware, those users who have participated in the refresh service are accounted for in a separate rate group. Costs that cannot be identified specifically with the Refresh service are allocated based upon the number of Refresh users.
- **Basic Seat Bundled Services – Non-Network** – Users are provided the same services as Basic Seat Bundled Services users except for Network Support services.
- **E-Mail** – This is a stand-alone e-mail service is for customers that do not subscribe to the Basic SEAT services. Customers pay a monthly fee per named user.
- **Excess Email Storage** – Basic Seat Services includes e-mail storage of up to 50 megabytes. Those users with e-mail storage in excess of 50 MB are charged a monthly fee per megabyte over 50.

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.

STATE OF INDIANA
OFFICE OF TECHNOLOGY

BASIC SEAT BUNDLED SERVICES
DEPARTMENTAL COSTS BY FUNCTION

Department: Basic Seat Bundled Services 003		Function 1	Function 2	Function 3	Function 4	Function 5	
Functions:	Total	General & Administrative	Basic Seat Bundled Services	Basic Seat Bundled Services w/ Refresh	Basic Seat Bundled Services - Non-Network	Email Named User	Excess Email Storage
Expenditures:							
.1 Personal Services	10,273,324.87	-	8,464,130.16	779,791.84	774,440.85	51,972.26	202,989.77
.2 Services Not Personal	145,586.21	-	119,928.99	11,058.67	10,982.79	737.05	2,878.71
.3 Services by Contract	10,027,094.02	-	8,298,129.13	745,211.51	740,097.81	49,667.52	193,988.06
.4 Materials, Parts, & Supplies	344,902.36	-	287,612.72	24,692.75	24,523.31	1,645.74	6,427.84
.5 Equipment	4,335,595.39	-	751,963.64	3,149,420.51	326,666.00	21,922.36	85,622.88
.6 Land & Buildings	-	-	-	-	-	-	-
.7 Grants, Awards, & Subsidies	0.00	-	(250,164.84)	107,825.05	107,085.14	7,186.42	28,068.24
.8 Travel, In-State	267,632.07	-	220,466.24	20,329.23	20,189.73	1,354.92	5,291.96
.9 Travel, Out-of-State	15,694.07	-	12,928.24	1,192.12	1,183.94	79.45	310.32
(Gain) Loss on Asset Disposition	79,898.58	-	65,817.75	6,069.06	6,027.42	404.50	1,579.86
Depreciation	1,463,808.67	-	102,768.45	1,214,258.09	110,427.35	7,410.71	28,944.27
Total Expenditures	26,953,536.44	-	18,073,580.47	6,059,848.83	2,121,624.31	142,380.93	556,101.89
Disallowed / Capitalized	(4,022,314.68)	-	(282,391.39)	(3,336,588.71)	(303,436.86)	(20,363.46)	(79,534.26)
General & Administrative Allocation							
Incoming Costs							
1st Allocation							
State Wide Cost Allocation	172,925.78	-	142,450.39	13,135.37	13,045.24	875.46	3,419.31
Administrative Overhead	1,276,923.72	-	1,051,886.49	96,994.62	96,329.06	6,464.61	25,248.95
Total 1st Allocation	1,449,849.50	-	1,194,336.89	110,129.99	109,374.30	7,340.07	28,668.26
Total 1st Tier Allocation	24,381,071.26	-	18,985,525.97	2,833,390.11	1,927,561.76	129,357.53	505,235.90
2nd Allocation							
Administrative Overhead	-	-	-	-	-	-	-
Total 2nd Tier Allocation	-	-	-	-	-	-	-
Total Incoming Costs							
Total Allocated Cost	24,381,071.26	-	18,985,525.97	2,833,390.11	1,927,561.76	129,357.53	505,235.90



STATE OF INDIANA
OFFICE OF TECHNOLOGY

BASIC SEAT BUNDLED SERVICES
FUNCTIONAL COST ALLOCATIONS

Department: Basic Seat Bundled Services
Function: Basic Seat Bundled Services

Total 1st Tier Allocation \$ 18,985,525.97
Total 2nd Tier Allocation -
Total Allocated Cost \$ 18,985,525.97

	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%	18,985,525.97	(23,066,602.00)	(4,081,076.03)	-	(4,081,076.03)
Total	100.00	100.00%	18,985,525.97	(23,066,602.00)	(4,081,076.03)	-	(4,081,076.03)

Allocation Basis: Direct Billed Charges

Allocation Source: GL Financial Reports

STATE OF INDIANA
OFFICE OF TECHNOLOGY

BASIC SEAT BUNDLED SERVICES
FUNCTIONAL COST ALLOCATIONS

Department: Basic Seat Bundled Services
Function: Basic Seat Bundled Services w/ Refresh

Total 1st Tier Allocation \$ 2,833,390.11
Total 2nd Tier Allocation -
Total Allocated Cost \$ 2,833,390.11

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<u>Grantee Department</u>							
Basic Seat Bundled Services w/ Refresh	100.00%	100.00%	2,833,390.11	(2,126,975.00)	706,415.11	-	706,415.11
Total	100.00%	100.00%	2,833,390.11	(2,126,975.00)	706,415.11	-	706,415.11

Allocation Basis: Direct Billed Charges

Allocation Source: GL Financial Reports



STATE OF INDIANA
OFFICE OF TECHNOLOGY

BASIC SEAT BUNDLED SERVICES
FUNCTIONAL COST ALLOCATIONS

Department: **Basic Seat Bundled Services**
Function: **Basic Seat Bundled Services - Non-Network**

Total 1st Tier Allocation \$ 1,927,561.76
Total 2nd Tier Allocation -
Total Allocated Cost \$ 1,927,561.76

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<u>Grantee Department</u>							
Basic Seat Bundled Services - Non-Network	100.00%	100.00%	1,927,561.76	(2,112,380.00)	(184,818.24)	-	(184,818.24)
Total	100.00%	100.00%	1,927,561.76	(2,112,380.00)	(184,818.24)	-	(184,818.24)

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

STATE OF INDIANA
OFFICE OF TECHNOLOGY

BASIC SEAT BUNDLED SERVICES
FUNCTIONAL COST ALLOCATIONS

Department:	Basic Seat Bundled Services						
Function:	Email Named User						
Total 1st Tier Allocation	\$	129,357.53					
Total 2nd Tier Allocation		-					
Total Allocated Cost	\$	129,357.53					
			Allocated	Gross		1st Tier	2nd Tier
		Allocation Units	Percentage	Allocation	Direct Billed	Allocation	Allocation
							Total Allocated
<hr/>							
Grantee Department							
Email Named User		100.00%	100.00%	129,357.53	(141,761.00)	(12,403.47)	-
							(12,403.47)
Total		100.00%	100.00%	129,357.53	(141,761.00)	(12,403.47)	-
							(12,403.47)
Allocation Basis:	Direct Billed Charges						
Allocation Source:	GL Financial Reports						



STATE OF INDIANA
OFFICE OF TECHNOLOGY

BASIC SEAT BUNDLED SERVICES
FUNCTIONAL COST ALLOCATIONS

Department:	Basic Seat Bundled Services
Function:	Excess Email Storage
Total 1st Tier Allocation	\$ 505,235.90
Total 2nd Tier Allocation	-
Total Allocated Cost	\$ 505,235.90

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<u>Grantee Department</u>							
Excess Email Storage	100.00%	100.00%	505,235.90	(553,679.00)	(48,443.10)	-	(48,443.10)
Total	100.00%	100.00%	505,235.90	(553,679.00)	(48,443.10)	-	(48,443.10)

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



STATE OF INDIANA
OFFICE OF TECHNOLOGY

BASIC SEAT BUNDLED SERVICES
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

<u>Grantee Department</u>	<u>Total</u>	<u>Basic Seat Bundled Services</u>	<u>Basic Seat Bundled Services w/ Refresh</u>	<u>Basic Seat Bundled Services - Non-Network</u>	<u>Basic Seat Bundled Services - Non-Network</u>	<u>Basic Seat Bundled Services - Non-Network</u>
State Wide Cost Allocation	-	-	-	-	-	-
Administrative Overhead	-	-	-	-	-	-
Basic Seat Bundled Services	(3,559,479.17)	(4,081,076.03)	706,415.11	(184,818.24)	(184,818.24)	(184,818.24)
Application Development Svcs	-	-	-	-	-	-
Blackberry Services	-	-	-	-	-	-
IN.gov	-	-	-	-	-	-
FAX Services	-	-	-	-	-	-
FTP Services	-	-	-	-	-	-
Metaframe Citrix Services	-	-	-	-	-	-
Project Server Services	-	-	-	-	-	-
RAS Services: Dial-Up	-	-	-	-	-	-
Share Point Server	-	-	-	-	-	-
VPN Services	-	-	-	-	-	-
Data Management Services	-	-	-	-	-	-
Server Hosting Services	-	-	-	-	-	-
Shared Storage Services	-	-	-	-	-	-
Web Hosting Services	-	-	-	-	-	-
Special Projects	-	-	-	-	-	-
Stock Paper Resources	-	-	-	-	-	-
Mainframe Transaction Services	-	-	-	-	-	-
Mainframe Production Services	-	-	-	-	-	-
Mainframe Storage Services	-	-	-	-	-	-
Indiana Telecommunications Network (ITN)	-	-	-	-	-	-
Wireless Services	-	-	-	-	-	-
Data Circuits	-	-	-	-	-	-
Dial Tone Services	-	-	-	-	-	-
Directory Assistance Services	-	-	-	-	-	-
IVR Services	-	-	-	-	-	-
Long Distance Services	-	-	-	-	-	-
Paging Services	-	-	-	-	-	-
Perimeter ACD Services	-	-	-	-	-	-
Remote Office Consulting Svcs	-	-	-	-	-	-
Voice Mail Services	-	-	-	-	-	-
Technology Fund	-	-	-	-	-	-
Agency Billback	-	-	-	-	-	-
Telecom Services TSO/DSO	-	-	-	-	-	-
	<u>(3,559,479.17)</u>	<u>(4,081,076.03)</u>	<u>706,415.11</u>	<u>(184,818.24)</u>	<u>(184,818.24)</u>	<u>(184,818.24)</u>



STATE OF INDIANA
OFFICE OF TECHNOLOGY

APPLICATIONS DEVELOPMENT SERVICES
NATURE AND EXTENT OF SERVICES

This service has been discontinued. It is included in this report only to show the write-off of the June 30, 2008 retained earnings balance. See the Retained Earnings, July 1, as restated Summary Schedule.



STATE OF INDIANA
OFFICE OF TECHNOLOGY

APPLICATIONS DEVELOPMENT SERVICES
DEPARTMENTAL COSTS BY FUNCTION

Department: Application Development Svcs 004		Function 1	
Functions:	Total	General & Administrative	Application Development Svcs
Expenditures:			
.1 Personal Services	-	-	-
.2 Services Not Personal	-	-	-
.3 Services by Contract	-	-	-
.4 Materials, Parts, & Supplies	-	-	-
.5 Equipment	-	-	-
.6 Land & Buildings	-	-	-
.7 Grants, Awards, & Subsidies	-	-	-
.8 Travel, In-State	-	-	-
.9 Travel, Out-of-State	-	-	-
(Gain) Loss on Asset Disposition	-	-	-
Depreciation	-	-	-
Total Expenditures	-	-	-
Disallowed / Capitalized	-	-	-
General & Administrative Allocation	-	-	-
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	-	-	-
Administrative Overhead	-	-	-
Total 1st Allocation	-	-	-
Total 1st Tier Allocation	-	-	-
2nd Allocation			
Administrative Overhead	-	-	-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs	-	-	-
Total Allocated Cost	-	-	-



STATE OF INDIANA
OFFICE OF TECHNOLOGY

APPLICATIONS DEVELOPMENT SERVICES
FUNCTIONAL COST ALLOCATIONS

Department: Application Development Svcs
Function: Application Development Svcs

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

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<u>Grantee Department</u>							
Application Development Svcs	100	100.00%	-	-	-	-	-
Total	100	100.00%	-	-	-	-	-

Allocation Basis: Direct Billed Charges

Allocation Source: GL Financial Reports



STATE OF INDIANA
OFFICE OF TECHNOLOGY

BLACKBERRY SERVICES
NATURE AND EXTENT OF SERVICES

A Blackberry device combines telephone, e-mail, and data access features in one small handheld wireless device. A one-time activation fee is charged when customers are added to the State Network. Customers are then charged a monthly service management fee. Customers must subscribe to a wireless / data plan that is not the responsibility of IOT and is not paid through IOT. The actual service plan is the responsibility of and is paid directly by the customer agency. Costs are allowable for plan purposes and have been functionalized and allocated as follows:

- **Blackberry Services** - This includes both the one-time activation fee and the monthly managed services fee.

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.



STATE OF INDIANA
OFFICE OF TECHNOLOGY

BLACKBERRY SERVICES
DEPARTMENTAL COSTS BY FUNCTION

Department: Blackberry Services 005		Function 1	
Functions:	Total	General & Administrative	Blackberry Services
Expenditures:			
.1 Personal Services	56,357.53	-	56,357.53
.2 Services Not Personal	2,556.02	-	2,556.02
.3 Services by Contract	68,932.49	-	68,932.49
.4 Materials, Parts, & Supplies	-	-	-
.5 Equipment	27.89	-	27.89
.6 Land & Buildings	-	-	-
.7 Grants, Awards, & Subsidies	-	-	-
.8 Travel, In-State	-	-	-
.9 Travel, Out-of-State	-	-	-
(Gain) Loss on Asset Disposition	-	-	-
Depreciation	-	-	-
Total Expenditures	127,873.93	-	127,873.93
Disallowed / Capitalized	-	-	-
General & Administrative Allocation	-	-	-
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	708.89	-	708.89
Administrative Overhead	5,234.58	-	5,234.58
Total 1st Allocation	5,943.46	-	5,943.46
Total 1st Tier Allocation	133,817.39	-	133,817.39
2nd Allocation			
Administrative Overhead	-	-	-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs	-	-	-
Total Allocated Cost	133,817.39	-	133,817.39



STATE OF INDIANA
OFFICE OF TECHNOLOGY

BLACKBERRY SERVICES
FUNCTIONAL COST ALLOCATIONS

Department: Blackberry Services
Function: Blackberry Services

Total 1st Tier Allocation \$ 133,817.39
Total 2nd Tier Allocation -
Total Allocated Cost \$ 133,817.39

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<u>Grantee Department</u>							
Blackberry Services	100	100.00%	133,817.39	(114,787.92)	19,029.47	-	19,029.47
Total	100	100.00%	133,817.39	(114,787.92)	19,029.47	-	19,029.47

Allocation Basis: Direct Billed Charges

Allocation Source: GL Financial Reports



STATE OF INDIANA
OFFICE OF TECHNOLOGY

BLACKBERRY SERVICES
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

<u>Grantee Department</u>	<u>Total</u>	
State Wide Cost Allocation	-	-
Administrative Overhead	-	-
Basic Seat Bundled Services	-	-
Application Development Svcs	-	-
Blackberry Services	19,029.47	19,029.47
IN.gov	-	-
FAX Services	-	-
FTP Services	-	-
Metaframe Citrix Services	-	-
Project Server Services	-	-
RAS Services: Dial-Up	-	-
Share Point Server	-	-
VPN Services	-	-
Data Management Services	-	-
Server Hosting Services	-	-
Shared Storage Services	-	-
Web Hosting Services	-	-
Special Projects	-	-
Stock Paper Resources	-	-
Mainframe Transaction Services	-	-
Mainframe Production Services	-	-
Mainframe Storage Services	-	-
Indiana Telecommunications Network (ITN)	-	-
Wireless Services	-	-
Data Circuits	-	-
Dial Tone Services	-	-
Directory Assistance Services	-	-
IVR Services	-	-
Long Distance Services	-	-
Paging Services	-	-
Perimeter ACD Services	-	-
Remote Office Consulting Svcs	-	-
Voice Mail Services	-	-
Technology Fund	-	-
Agency Billback	-	-
Telecom Services TSO/DSO	-	-
	-	-
	<u>19,029.47</u>	<u>19,029.47</u>



STATE OF INDIANA
OFFICE OF TECHNOLOGY

IN.GOV
NATURE AND 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 was AccessIndiana and was administered by the Intelenet Commission. The Intelenet Commission was dissolved and its functions assumed by the Indiana Office of Technology. AccessIndiana became IN.gov.

- **IN.gov** - Customers (not state agencies) pay a fee to State agencies for the processing of electronic transactions placed through IN.gov. Agencies remit 2% of this fee to IOT to cover the costs of the services 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.



STATE OF INDIANA
OFFICE OF TECHNOLOGY

IN.GOV
DEPARTMENTAL COSTS BY FUNCTION

Department: IN.gov 006		Function 1	
Functions:	Total	General & Administrative	IN.gov
Expenditures:			
.1 Personal Services	241,291.64	-	241,291.64
.2 Services Not Personal	8,054.04	-	8,054.04
.3 Services by Contract	9,132,764.61	-	9,132,764.61
.4 Materials, Parts, & Supplies	-	-	-
.5 Equipment	37,574.87	-	37,574.87
.6 Land & Buildings	-	-	-
.7 Grants, Awards, & Subsidies	-	-	-
.8 Travel, In-State	-	-	-
.9 Travel, Out-of-State	-	-	-
(Gain) Loss on Asset Disposition	-	-	-
Depreciation	222,050.03	-	222,050.03
Total Expenditures	9,641,735.19	-	9,641,735.19
Disallowed / Capitalized	(36,954.92)	-	(36,954.92)
General & Administrative Allocation	-	-	-
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	103,110.52	-	103,110.52
Administrative Overhead	761,391.80	-	761,391.80
Total 1st Allocation	864,502.32	-	864,502.32
Total 1st Tier Allocation	10,469,282.59	-	10,469,282.59
2nd Allocation			
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	10,469,282.59	-	10,469,282.59



STATE OF INDIANA
OFFICE OF TECHNOLOGY

IN.GOV
FUNCTIONAL COST ALLOCATIONS

Department: IN.gov
Function: IN.gov

Total 1st Tier Allocation \$ 10,469,282.59
Total 2nd Tier Allocation -
Total Allocated Cost \$ 10,469,282.59

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<u>Grantee Department</u>							
IN.gov	100.00	100.00%	10,469,282.59	(16,696,403.11)	(6,227,120.52)	-	(6,227,120.52)
Total	100	100.00%	10,469,282.59	(16,696,403.11)	(6,227,120.52)	-	(6,227,120.52)

Allocation Basis: Receipts by Product Group

Allocation Source: GL Financial Reports



STATE OF INDIANA
OFFICE OF TECHNOLOGY

IN.GOV
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

Grantee Department	Total	
State Wide Cost Allocation	-	-
Administrative Overhead	-	-
Basic Seat Bundled Services	-	-
Application Development Srvcs	-	-
Blackberry Services	-	-
IN.gov	(6,227,120.52)	(6,227,120.52)
FAX Services	-	-
FTP Services	-	-
Metaframe Citrix Services	-	-
Project Server Services	-	-
RAS Services: Dial-Up	-	-
Share Point Server	-	-
VPN Services	-	-
Data Management Services	-	-
Server Hosting Services	-	-
Shared Storage Services	-	-
Web Hosting Services	-	-
Special Projects	-	-
Stock Paper Resources	-	-
Mainframe Transaction Services	-	-
Mainframe Production Services	-	-
Mainframe Storage Services	-	-
Indiana Telecommunications Network (ITN)	-	-
Wireless Services	-	-
Data Circuits	-	-
Dial Tone Services	-	-
Directory Assistance Services	-	-
IVR Services	-	-
Long Distance Services	-	-
Paging Services	-	-
Perimeter ACD Services	-	-
Remote Office Consulting Srvcs	-	-
Voice Mail Services	-	-
Technology Fund	-	-
Agency Billback	-	-
Telecom Services TSO/DSO	-	-
	-	-
	(6,227,120.52)	(6,227,120.52)



STATE OF INDIANA
OFFICE OF TECHNOLOGY

FAX SERVICES
NATURE AND EXTENT OF SERVICES

These costs have been allocated based on the direct-billed charges for pass thru 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.



STATE OF INDIANA
OFFICE OF TECHNOLOGY

FAX SERVICES
DEPARTMENTAL COSTS BY FUNCTION

Department: FAX Services 007		Function 1	
Functions:	Total	General & Administrative	FAX Services
Expenditures:			
.1 Personal Services	-	-	-
.2 Services Not Personal	11.46	-	11.46
.3 Services by Contract	1,767.55	-	1,767.55
.4 Materials, Parts, & Supplies	-	-	-
.5 Equipment	7.02	-	7.02
.6 Land & Buildings	-	-	-
.7 Grants, Awards, & Subsidies	-	-	-
.8 Travel, In-State	-	-	-
.9 Travel, Out-of-State	-	-	-
(Gain) Loss on Asset Disposition	-	-	-
Depreciation	-	-	-
Total Expenditures	1,786.03	-	1,786.03
Disallowed / Capitalized	-	-	-
General & Administrative Allocation	-	-	-
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	32.74	-	32.74
Administrative Overhead	241.79	-	241.79
Total 1st Allocation	274.53	-	274.53
Total 1st Tier Allocation	2,060.56	-	2,060.56
2nd Allocation			
Administrative Overhead	-	-	-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs	-	-	-
Total Allocated Cost	2,060.56	-	2,060.56



STATE OF INDIANA
OFFICE OF TECHNOLOGY

FAX SERVICES
FUNCTIONAL COST ALLOCATIONS

Department: FAX Services
Function: FAX Services

Total 1st Tier Allocation \$ 2,060.56
Total 2nd Tier Allocation -
Total Allocated Cost \$ 2,060.56

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<u>Grantee Department</u>							
FAX Services	100.00	100.00%	2,060.56	(5,302.08)	(3,241.52)	-	(3,241.52)
Total	100	100.00%	2,060.56	(5,302.08)	(3,241.52)	-	(3,241.52)

Allocation Basis: Direct Billed Services

Allocation Source: GL Financial Reports



STATE OF INDIANA
OFFICE OF TECHNOLOGY

FAX SERVICES
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

Grantee Department	Total	
State Wide Cost Allocation	-	-
Administrative Overhead	-	-
Basic Seat Bundled Services	-	-
Application Development Srvcs	-	-
Blackberry Services	-	-
IN.gov	-	-
FAX Services	(3,241.52)	(3,241.52)
FTP Services	-	-
Metaframe Citrix Services	-	-
Project Server Services	-	-
RAS Services: Dial-Up	-	-
Share Point Server	-	-
VPN Services	-	-
Data Management Services	-	-
Server Hosting Services	-	-
Shared Storage Services	-	-
Web Hosting Services	-	-
Special Projects	-	-
Stock Paper Resources	-	-
Mainframe Transaction Services	-	-
Mainframe Production Services	-	-
Mainframe Storage Services	-	-
Indiana Telecommunications Network (ITN)	-	-
Wireless Services	-	-
Data Circuits	-	-
Dial Tone Services	-	-
Directory Assistance Services	-	-
IVR Services	-	-
Long Distance Services	-	-
Paging Services	-	-
Perimeter ACD Services	-	-
Remote Office Consulting Srvcs	-	-
Voice Mail Services	-	-
Technology Fund	-	-
Agency Billback	-	-
Telecom Services TSO/DSO	-	-
	-	-
	<u>(3,241.52)</u>	<u>(3,241.52)</u>



STATE OF INDIANA
OFFICE OF TECHNOLOGY

FTP SERVICES
NATURE AND 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.



STATE OF INDIANA
OFFICE OF TECHNOLOGY

FTP SERVICES
DEPARTMENTAL COSTS BY FUNCTION

Department: FTP Services 008		Function 1	
Functions:	Total	General & Administrative	FTP Services
Expenditures:			
.1 Personal Services	8,856.19	-	8,856.19
.2 Services Not Personal	159.28	-	159.28
.3 Services by Contract	2,231.05	-	2,231.05
.4 Materials, Parts, & Supplies	-	-	-
.5 Equipment	3,270.33	-	3,270.33
.6 Land & Buildings	-	-	-
.7 Grants, Awards, & Subsidies	-	-	-
.8 Travel, In-State	-	-	-
.9 Travel, Out-of-State	-	-	-
(Gain) Loss on Asset Disposition	-	-	-
Depreciation	272.21	-	272.21
Total Expenditures	14,789.06	-	14,789.06
Disallowed / Capitalized	(3,266.53)	-	(3,266.53)
General & Administrative Allocation	-	-	-
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	132.85	-	132.85
Administrative Overhead	980.97	-	980.97
Total 1st Allocation	1,113.81	-	1,113.81
Total 1st Tier Allocation	12,636.34	-	12,636.34
2nd Allocation			
Administrative Overhead	-	-	-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs	-	-	-
Total Allocated Cost	12,636.34	-	12,636.34



STATE OF INDIANA
OFFICE OF TECHNOLOGY

FTP SERVICES
FUNCTIONAL COST ALLOCATIONS

Department: FTP Services
Function: FTP Services

Total 1st Tier Allocation \$ 12,636.34
Total 2nd Tier Allocation -
Total Allocated Cost \$ 12,636.34

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<u>Grantee Department</u>							
FTP Services	100.00	100.00%	12,636.34	(21,511.44)	(8,875.10)	-	(8,875.10)
Total	100	100.00%	12,636.34	(21,511.44)	(8,875.10)	-	(8,875.10)

Allocation Basis: Direct Billed Services

Allocation Source: GL Financial Reports



STATE OF INDIANA
OFFICE OF TECHNOLOGY

FTP SERVICES
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

Grantee Department	Total	
State Wide Cost Allocation	-	-
Administrative Overhead	-	-
Basic Seat Bundled Services	-	-
Application Development Svcs	-	-
Blackberry Services	-	-
IN.gov	-	-
FAX Services	-	-
FTP Services	(8,875.10)	(8,875.10)
Metaframe Citrix Services	-	-
Project Server Services	-	-
RAS Services: Dial-Up	-	-
Share Point Server	-	-
VPN Services	-	-
Data Management Services	-	-
Server Hosting Services	-	-
Shared Storage Services	-	-
Web Hosting Services	-	-
Special Projects	-	-
Stock Paper Resources	-	-
Mainframe Transaction Services	-	-
Mainframe Production Services	-	-
Mainframe Storage Services	-	-
Indiana Telecommunications Network (ITN)	-	-
Wireless Services	-	-
Data Circuits	-	-
Dial Tone Services	-	-
Directory Assistance Services	-	-
IVR Services	-	-
Long Distance Services	-	-
Paging Services	-	-
Perimeter ACD Services	-	-
Remote Office Consulting Svcs	-	-
Voice Mail Services	-	-
Technology Fund	-	-
Agency Billback	-	-
Telecom Services TSO/DSO	-	-
	-	-
	(8,875.10)	(8,875.10)



STATE OF INDIANA
OFFICE OF TECHNOLOGY

CITRIX SERVICES
NATURE AND 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.



STATE OF INDIANA
OFFICE OF TECHNOLOGY

CITRIX SERVICES
DEPARTMENTAL COSTS BY FUNCTION

Department: Metaframe Citrix Services 009		Function 1	
Functions:	Total	General & Administrative	Metaframe Citrix Services
Expenditures:			
.1 Personal Services	11,040.20	-	11,040.20
.2 Services Not Personal	9,168.74	-	9,168.74
.3 Services by Contract	594,183.75	-	594,183.75
.4 Materials, Parts, & Supplies	-	-	-
.5 Equipment	61,239.64	-	61,239.64
.6 Land & Buildings	-	-	-
.7 Grants, Awards, & Subsidies	-	-	-
.8 Travel, In-State	-	-	-
.9 Travel, Out-of-State	-	-	-
(Gain) Loss on Asset Disposition	-	-	-
Depreciation	14,288.82	-	14,288.82
Total Expenditures	689,921.15	-	689,921.15
Disallowed / Capitalized	(55,624.91)	-	(55,624.91)
General & Administrative Allocation	-	-	-
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	4,135.39	-	4,135.39
Administrative Overhead	30,536.67	-	30,536.67
Total 1st Allocation	34,672.06	-	34,672.06
Total 1st Tier Allocation	668,968.30	-	668,968.30
2nd Allocation			
Administrative Overhead	-	-	-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	668,968.30	-	668,968.30



STATE OF INDIANA
OFFICE OF TECHNOLOGY

CITRIX SERVICES
FUNCTIONAL COST ALLOCATIONS

Department: Metaframe Citrix Services
Function: Metaframe Citrix Services

Total 1st Tier Allocation \$ 668,968.30
Total 2nd Tier Allocation -
Total Allocated Cost \$ 668,968.30

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<u>Grantee Department</u>							
Metaframe Citrix Services	100.00	100.00%	668,968.30	(669,632.25)	(663.95)	-	(663.95)
Total	100	100.00%	668,968.30	(669,632.25)	(663.95)	-	(663.95)

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



STATE OF INDIANA
OFFICE OF TECHNOLOGY

CITRIX SERVICES
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

<u>Grantee Department</u>	<u>Total</u>	
State Wide Cost Allocation	-	-
Administrative Overhead	-	-
Basic Seat Bundled Services	-	-
Application Development Svcs	-	-
Blackberry Services	-	-
IN.gov	-	-
FAX Services	-	-
FTP Services	-	-
Metaframe Citrix Services	(663.95)	(663.95)
Project Server Services	-	-
RAS Services: Dial-Up	-	-
Share Point Server	-	-
VPN Services	-	-
Data Management Services	-	-
Server Hosting Services	-	-
Shared Storage Services	-	-
Web Hosting Services	-	-
Special Projects	-	-
Stock Paper Resources	-	-
Mainframe Transaction Services	-	-
Mainframe Production Services	-	-
Mainframe Storage Services	-	-
Indiana Telecommunications Network (ITN)	-	-
Wireless Services	-	-
Data Circuits	-	-
Dial Tone Services	-	-
Directory Assistance Services	-	-
IVR Services	-	-
Long Distance Services	-	-
Paging Services	-	-
Perimeter ACD Services	-	-
Remote Office Consulting Svcs	-	-
Voice Mail Services	-	-
Technology Fund	-	-
Agency Billback	-	-
Telecom Services TSO/DSO	-	-
	-	-
	<u>(663.95)</u>	<u>(663.95)</u>



STATE OF INDIANA
OFFICE OF TECHNOLOGY

PROJECT SERVER SERVICES
NATURE AND EXTENT OF SERVICES

IOT hosts servers in a shared Project Server 2003 environment. The service includes Microsoft licensing, server licensing, server environment, database environment, and administration of service. Costs are allowable for plan purposes and have been functionalized and allocated as follows:

Project Server Services - Customers requiring use of these services are charged a monthly fee per site.

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.

STATE OF INDIANA
OFFICE OF TECHNOLOGY

PROJECT SERVER SERVICES
DEPARTMENTAL COSTS BY FUNCTION

Department: Project Server Services 010		Function 1	
Functions:	Total	General & Administrative	Project Server Services
Expenditures:			
.1 Personal Services	-	-	-
.2 Services Not Personal	11.46	-	11.46
.3 Services by Contract	586.10	-	586.10
.4 Materials, Parts, & Supplies	-	-	-
.5 Equipment	7.02	-	7.02
.6 Land & Buildings	-	-	-
.7 Grants, Awards, & Subsidies	-	-	-
.8 Travel, In-State	-	-	-
.9 Travel, Out-of-State	-	-	-
(Gain) Loss on Asset Disposition	-	-	-
Depreciation	-	-	-
Total Expenditures	604.58	-	604.58
Disallowed / Capitalized	-	-	-
General & Administrative Allocation	-	-	-
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	1.79		1.79
Administrative Overhead	13.22		13.22
Total 1st Allocation	15.02	-	15.02
Total 1st Tier Allocation	619.60	-	619.60
2nd Allocation			
Administrative Overhead	-		-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs	-	-	-
Total Allocated Cost	619.60	-	619.60



STATE OF INDIANA
OFFICE OF TECHNOLOGY

PROJECT SERVER SERVICES
FUNCTIONAL COST ALLOCATIONS

Department: Project Server Services
Function: Project Server Services

Total 1st Tier Allocation \$ 619.60
Total 2nd Tier Allocation -
Total Allocated Cost \$ 619.60

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<u>Grantee Department</u>							
Project Server Services	100.00	100.00%	619.60	(290.00)	329.60	-	329.60
Total	100	100.00%	619.60	(290.00)	329.60	-	329.60

Allocation Basis: Direct Billed Services

Allocation Source: GL Financial Reports



STATE OF INDIANA
OFFICE OF TECHNOLOGY

PROJECT SERVER SERVICES
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

Grantee Department	Total	
State Wide Cost Allocation	-	-
Administrative Overhead	-	-
Basic Seat Bundled Services	-	-
Application Development Svcs	-	-
Blackberry Services	-	-
IN.gov	-	-
FAX Services	-	-
FTP Services	-	-
Metaframe Citrix Services	-	-
Project Server Services	329.60	329.60
RAS Services: Dial-Up	-	-
Share Point Server	-	-
VPN Services	-	-
Data Management Services	-	-
Server Hosting Services	-	-
Shared Storage Services	-	-
Web Hosting Services	-	-
Special Projects	-	-
Stock Paper Resources	-	-
Mainframe Transaction Services	-	-
Mainframe Production Services	-	-
Mainframe Storage Services	-	-
Indiana Telecommunications Network (ITN)	-	-
Wireless Services	-	-
Data Circuits	-	-
Dial Tone Services	-	-
Directory Assistance Services	-	-
IVR Services	-	-
Long Distance Services	-	-
Paging Services	-	-
Perimeter ACD Services	-	-
Remote Office Consulting Svcs	-	-
Voice Mail Services	-	-
Technology Fund	-	-
Agency Billback	-	-
Telecom Services TSO/DSO	-	-
	-	-
	329.60	329.60



STATE OF INDIANA
OFFICE OF TECHNOLOGY

RAS SERVICES: DIAL-UP
NATURE AND EXTENT OF SERVICES

This unit provides its users with remote dial-in access service to the AS/5200 and allows them to access the campus backbone network. IOT manages one server for remote dial-up access. Costs are allowable for plan purposes and have been functionalized and allocated as follows:

- **RAS Services: Dial-Up** - Customers requiring this type of remote access are charged a monthly fee per named user.

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

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



STATE OF INDIANA
OFFICE OF TECHNOLOGY

RAS SERVICES: DIAL-UP
DEPARTMENTAL COSTS BY FUNCTION

Department: RAS Services: Dial-Up 011		Function 1	
Functions:	Total	General & Administrative	RAS Services: Dial- Up
Expenditures:			
.1 Personal Services	6,014.00	-	6,014.00
.2 Services Not Personal	18,636.23	-	18,636.23
.3 Services by Contract	5,205.90	-	5,205.90
.4 Materials, Parts, & Supplies	-	-	-
.5 Equipment	176.34	-	176.34
.6 Land & Buildings	-	-	-
.7 Grants, Awards, & Subsidies	-	-	-
.8 Travel, In-State	73.12	-	73.12
.9 Travel, Out-of-State	-	-	-
(Gain) Loss on Asset Disposition	-	-	-
Depreciation	-	-	-
Total Expenditures	30,105.59	-	30,105.59
Disallowed / Capitalized	-	-	-
General & Administrative Allocation	-	-	-
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	360.32		360.32
Administrative Overhead	2,660.68		2,660.68
Total 1st Allocation	3,021.00	-	3,021.00
Total 1st Tier Allocation	33,126.59	-	33,126.59
2nd Allocation			
Administrative Overhead	-		-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs	-	-	-
Total Allocated Cost	33,126.59	-	33,126.59



STATE OF INDIANA
OFFICE OF TECHNOLOGY

RAS SERVICES: DIAL-UP
FUNCTIONAL COST ALLOCATIONS

Department: RAS Services: Dial-Up
Function: RAS Services: Dial-Up

Total 1st Tier Allocation \$ 33,126.59
Total 2nd Tier Allocation -
Total Allocated Cost \$ 33,126.59

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<u>Grantee Department</u>							
RAS Services: Dial-Up	100	100.00%	33,126.59	(58,345.51)	(25,218.92)	-	(25,218.92)
Total	100	100.00%	33,126.59	(58,345.51)	(25,218.92)	-	(25,218.92)

Allocation Basis: Receipts by Product Group

Allocation Source: GL Financial Reports



STATE OF INDIANA
OFFICE OF TECHNOLOGY

RAS SERVICES: DIAL-UP
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

Grantee Department	Total	
State Wide Cost Allocation	-	-
Administrative Overhead	-	-
Basic Seat Bundled Services	-	-
Application Development Svcs	-	-
Blackberry Services	-	-
IN.gov	-	-
FAX Services	-	-
FTP Services	-	-
Metaframe Citrix Services	-	-
Project Server Services	-	-
RAS Services: Dial-Up	(25,218.92)	(25,218.92)
Share Point Server	-	-
VPN Services	-	-
Data Management Services	-	-
Server Hosting Services	-	-
Shared Storage Services	-	-
Web Hosting Services	-	-
Special Projects	-	-
Stock Paper Resources	-	-
Mainframe Transaction Services	-	-
Mainframe Production Services	-	-
Mainframe Storage Services	-	-
Indiana Telecommunications Network (ITN)	-	-
Wireless Services	-	-
Data Circuits	-	-
Dial Tone Services	-	-
Directory Assistance Services	-	-
IVR Services	-	-
Long Distance Services	-	-
Paging Services	-	-
Perimeter ACD Services	-	-
Remote Office Consulting Svcs	-	-
Voice Mail Services	-	-
Technology Fund	-	-
Agency Billback	-	-
Telecom Services TSO/DSO	-	-
	-	-
	<u>(25,218.92)</u>	<u>(25,218.92)</u>



STATE OF INDIANA
OFFICE OF TECHNOLOGY

SHARE POINT SERVER
NATURE AND EXTENT OF SERVICES

Share Point Server services provide customer agencies with a work space on a collaboration site server. The agency can use its collaborative work space for file sharing and file access from a specified group of accounts. This service is available to any customer agency that desires to collaborate and share information with other agencies or collaborators within the State's private network. IOT manages six Share Point servers. Costs are allowable for plan purposes and have been functionalized and allocated as follows:

- **Share Point Server Services** - Customers requiring this type of remote access are charged a monthly fee. The fee amount depends on the use of Extranet or Intranet sites.

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.

STATE OF INDIANA
OFFICE OF TECHNOLOGY

SHARE POINT SERVER
DEPARTMENTAL COSTS BY FUNCTION

Department: Share Point Server 012		Function 1	
Functions:	Total	General & Administrative	Share Point Server
Expenditures:			
.1 Personal Services	50,486.20	-	50,486.20
.2 Services Not Personal	192.67	-	192.67
.3 Services by Contract	22,063.42	-	22,063.42
.4 Materials, Parts, & Supplies	-	-	-
.5 Equipment	10,484.33	-	10,484.33
.6 Land & Buildings	-	-	-
.7 Grants, Awards, & Subsidies	-	-	-
.8 Travel, In-State	-	-	-
.9 Travel, Out-of-State	-	-	-
(Gain) Loss on Asset Disposition	-	-	-
Depreciation	6,759.54	-	6,759.54
Total Expenditures	89,986.16	-	89,986.16
Disallowed / Capitalized	(10,366.41)	-	(10,366.41)
General & Administrative Allocation	-	-	-
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	620.72	-	620.72
Administrative Overhead	4,583.56	-	4,583.56
Total 1st Allocation	5,204.28	-	5,204.28
Total 1st Tier Allocation	84,824.03	-	84,824.03
2nd Allocation			
Administrative Overhead	-	-	-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs	-	-	-
Total Allocated Cost	84,824.03	-	84,824.03

STATE OF INDIANA
OFFICE OF TECHNOLOGY

SHARE POINT SERVER
FUNCTIONAL COST ALLOCATIONS

Department: Share Point Server
Function: Share Point Server

Total 1st Tier Allocation \$ 84,824.03
Total 2nd Tier Allocation -
Total Allocated Cost \$ 84,824.03

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<u>Grantee Department</u>							
Share Point Server	100.00	100.00%	84,824.03	(100,511.85)	(15,687.82)	-	(15,687.82)
Total	100	100.00%	84,824.03	(100,511.85)	(15,687.82)	-	(15,687.82)

Allocation Basis: Direct Billed Services

Allocation Source: GL Financial Reports

STATE OF INDIANA
OFFICE OF TECHNOLOGY

SHARE POINT SERVER
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

Grantee Department	Total	
State Wide Cost Allocation	-	-
Administrative Overhead	-	-
Basic Seat Bundled Services	-	-
Application Development Srvcs	-	-
Blackberry Services	-	-
IN.gov	-	-
FAX Services	-	-
FTP Services	-	-
Metaframe Citrix Services	-	-
Project Server Services	-	-
RAS Services: Dial-Up	-	-
Share Point Server	(15,687.82)	(15,687.82)
VPN Services	-	-
Data Management Services	-	-
Server Hosting Services	-	-
Shared Storage Services	-	-
Web Hosting Services	-	-
Special Projects	-	-
Stock Paper Resources	-	-
Mainframe Transaction Services	-	-
Mainframe Production Services	-	-
Mainframe Storage Services	-	-
Indiana Telecommunications Network (ITN)	-	-
Wireless Services	-	-
Data Circuits	-	-
Dial Tone Services	-	-
Directory Assistance Services	-	-
IVR Services	-	-
Long Distance Services	-	-
Paging Services	-	-
Perimeter ACD Services	-	-
Remote Office Consulting Srvcs	-	-
Voice Mail Services	-	-
Technology Fund	-	-
Agency Billback	-	-
Telecom Services TSO/DSO	-	-
	-	-
	<u>(15,687.82)</u>	<u>(15,687.82)</u>



STATE OF INDIANA
OFFICE OF TECHNOLOGY

VPN SERVICES
NATURE AND EXTENT OF SERVICES

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

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

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

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



STATE OF INDIANA
OFFICE OF TECHNOLOGY

VPN SERVICES
DEPARTMENTAL COSTS BY FUNCTION

Department: VPN Services 013		Function 1	
Functions:	Total	General & Administrative	VPN Services
Expenditures:			
.1 Personal Services	26,746.74	-	26,746.74
.2 Services Not Personal	48,483.75	-	48,483.75
.3 Services by Contract	20,882.15	-	20,882.15
.4 Materials, Parts, & Supplies	-	-	-
.5 Equipment	707.51	-	707.51
.6 Land & Buildings	-	-	-
.7 Grants, Awards, & Subsidies	-	-	-
.8 Travel, In-State	11.36	-	11.36
.9 Travel, Out-of-State	-	-	-
(Gain) Loss on Asset Disposition	-	-	-
Depreciation	6,808.22	-	6,808.22
Total Expenditures	103,639.73	-	103,639.73
Disallowed / Capitalized	-	-	-
General & Administrative Allocation	-	-	-
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	1,264.21	-	1,264.21
Administrative Overhead	9,335.19	-	9,335.19
Total 1st Allocation	10,599.39	-	10,599.39
Total 1st Tier Allocation	114,239.12	-	114,239.12
2nd Allocation			
Administrative Overhead	-	-	-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs	-	-	-
Total Allocated Cost	114,239.12	-	114,239.12



STATE OF INDIANA
OFFICE OF TECHNOLOGY

VPN SERVICES
FUNCTIONAL COST ALLOCATIONS

Department: VPN Services
Function: VPN Services

Total 1st Tier Allocation \$ 114,239.12
Total 2nd Tier Allocation -
Total Allocated Cost \$ 114,239.12

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<u>Grantee Department</u>							
VPN Services	100.00	100.00%	114,239.12	(204,709.34)	(90,470.22)	-	(90,470.22)
Total	100	100.00%	114,239.12	(204,709.34)	(90,470.22)	-	(90,470.22)

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

STATE OF INDIANA
OFFICE OF TECHNOLOGY

VPN SERVICES
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

Grantee Department	Total	
State Wide Cost Allocation	-	-
Administrative Overhead	-	-
Basic Seat Bundled Services	-	-
Application Development Srvcs	-	-
Blackberry Services	-	-
IN.gov	-	-
FAX Services	-	-
FTP Services	-	-
Metaframe Citrix Services	-	-
Project Server Services	-	-
RAS Services: Dial-Up	-	-
Share Point Server	-	-
VPN Services	(90,470.22)	(90,470.22)
Data Management Services	-	-
Server Hosting Services	-	-
Shared Storage Services	-	-
Web Hosting Services	-	-
Special Projects	-	-
Stock Paper Resources	-	-
Mainframe Transaction Services	-	-
Mainframe Production Services	-	-
Mainframe Storage Services	-	-
Indiana Telecommunications Network (ITN)	-	-
Wireless Services	-	-
Data Circuits	-	-
Dial Tone Services	-	-
Directory Assistance Services	-	-
IVR Services	-	-
Long Distance Services	-	-
Paging Services	-	-
Perimeter ACD Services	-	-
Remote Office Consulting Srvcs	-	-
Voice Mail Services	-	-
Technology Fund	-	-
Agency Billback	-	-
Telecom Services TSO/DSO	-	-
	-	-
	<u>(90,470.22)</u>	<u>(90,470.22)</u>



STATE OF INDIANA
OFFICE OF TECHNOLOGY

DATA MANAGEMENT SERVICES
NATURE AND EXTENT OF SERVICES

This department is responsible for managing DB2, IDMS, IMS, MS SQL Server, and Oracle 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.



STATE OF INDIANA
OFFICE OF TECHNOLOGY

DATA MANAGEMENT SERVICES
DEPARTMENTAL COSTS BY FUNCTION

Department: Data Management Services 014		Function 1	
Functions:	Total	General & Administrative	Data Management Services
Expenditures:			
.1 Personal Services	966,835.30	-	966,835.30
.2 Services Not Personal	6,026.85	-	6,026.85
.3 Services by Contract	851,728.53	-	851,728.53
.4 Materials, Parts, & Supplies	44.96	-	44.96
.5 Equipment	177,154.35	-	177,154.35
.6 Land & Buildings	-	-	-
.7 Grants, Awards, & Subsidies	-	-	-
.8 Travel, In-State	-	-	-
.9 Travel, Out-of-State	-	-	-
(Gain) Loss on Asset Disposition	-	-	-
Depreciation	120,308.45	-	120,308.45
Total Expenditures	2,122,098.44	-	2,122,098.44
Disallowed / Capitalized	(495,321.06)	-	(495,321.06)
General & Administrative Allocation	-	-	-
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	19,564.10	-	19,564.10
Administrative Overhead	144,465.80	-	144,465.80
Total 1st Allocation	164,029.89	-	164,029.89
Total 1st Tier Allocation	1,790,807.27	-	1,790,807.27
2nd Allocation			
Administrative Overhead	-	-	-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs	-	-	-
Total Allocated Cost	1,790,807.27	-	1,790,807.27



STATE OF INDIANA
OFFICE OF TECHNOLOGY

DATA MANAGEMENT SERVICES
FUNCTIONAL COST ALLOCATIONS

Department: Data Management Services
Function: Data Management Services

Total 1st Tier Allocation \$ 1,790,807.27
Total 2nd Tier Allocation -
Total Allocated Cost \$ 1,790,807.27

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<u>Grantee Department</u>							
Data Management Services	100.00	100.00%	1,790,807.27	(3,167,960.53)	(1,377,153.26)	-	(1,377,153.26)
Total	100	100.00%	1,790,807.27	(3,167,960.53)	(1,377,153.26)	-	(1,377,153.26)

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



STATE OF INDIANA
OFFICE OF TECHNOLOGY

DATA MANAGEMENT SERVICES
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

Grantee Department	Total	
State Wide Cost Allocation	-	-
Administrative Overhead	-	-
Basic Seat Bundled Services	-	-
Application Development Svcs	-	-
Blackberry Services	-	-
IN.gov	-	-
FAX Services	-	-
FTP Services	-	-
Metaframe Citrix Services	-	-
Project Server Services	-	-
RAS Services: Dial-Up	-	-
Share Point Server	-	-
VPN Services	-	-
Data Management Services	(1,377,153.26)	(1,377,153.26)
Server Hosting Services	-	-
Shared Storage Services	-	-
Web Hosting Services	-	-
Special Projects	-	-
Stock Paper Resources	-	-
Mainframe Transaction Services	-	-
Mainframe Production Services	-	-
Mainframe Storage Services	-	-
Indiana Telecommunications Network (ITN)	-	-
Wireless Services	-	-
Data Circuits	-	-
Dial Tone Services	-	-
Directory Assistance Services	-	-
IVR Services	-	-
Long Distance Services	-	-
Paging Services	-	-
Perimeter ACD Services	-	-
Remote Office Consulting Svcs	-	-
Voice Mail Services	-	-
Technology Fund	-	-
Agency Billback	-	-
Telecom Services TSO/DSO	-	-
	-	-
	(1,377,153.26)	(1,377,153.26)



STATE OF INDIANA
OFFICE OF TECHNOLOGY

DISASTER RECOVERY SERVICES
NATURE AND EXTENT OF SERVICES

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

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

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

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

STATE OF INDIANA
OFFICE OF TECHNOLOGY

DISASTER RECOVERY SERVICES
DEPARTMENTAL COSTS BY FUNCTION

Department: Disaster Recovery Services 035		Function 1	
Functions:	Total	General & Administrative	Disaster Recovery Services
Expenditures:			
.1 Personal Services	140,823.04	-	140,823.04
.2 Services Not Personal	119,753.00	-	119,753.00
.3 Services by Contract	161,427.47	-	161,427.47
.4 Materials, Parts, & Supplies	-	-	-
.5 Equipment	180,121.64	-	180,121.64
.6 Land & Buildings	-	-	-
.7 Grants, Awards, & Subsidies	-	-	-
.8 Travel, In-State	-	-	-
.9 Travel, Out-of-State	-	-	-
(Gain) Loss on Asset Disposition	-	-	-
Depreciation	-	-	-
Total Expenditures	602,125.15	-	602,125.15
Disallowed / Capitalized	-	-	-
General & Administrative Allocation	-	-	-
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	3,508.53	-	3,508.53
Administrative Overhead	25,907.77	-	25,907.77
Total 1st Allocation	29,416.29	-	29,416.29
Total 1st Tier Allocation	631,541.44	-	631,541.44
2nd Allocation			
Administrative Overhead	-	-	-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	631,541.44	-	631,541.44



STATE OF INDIANA
OFFICE OF TECHNOLOGY

DISASTER RECOVERY SERVICES
FUNCTIONAL COST ALLOCATIONS

Department: Data Management Services
Function: Data Management Services

Total 1st Tier Allocation \$ 631,541.44
Total 2nd Tier Allocation -
Total Allocated Cost \$ 631,541.44

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<u>Grantee Department</u>							
Data Management Services	100.00	100.00%	631,541.44	(568,126.08)	63,415.36	-	63,415.36
Total	100	100.00%	631,541.44	(568,126.08)	63,415.36	-	63,415.36

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

STATE OF INDIANA
OFFICE OF TECHNOLOGY

DISASTER RECOVERY SERVICES
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

<u>Grantee Department</u>	<u>Total</u>	
State Wide Cost Allocation	-	-
Administrative Overhead	-	-
Basic Seat Bundled Services	-	-
Application Development Svcs	-	-
Blackberry Services	-	-
IN.gov	-	-
FAX Services	-	-
FTP Services	-	-
Metaframe Citrix Services	-	-
Project Server Services	-	-
RAS Services: Dial-Up	-	-
Share Point Server	-	-
VPN Services	-	-
Data Management Services	(1,377,153.26)	(1,377,153.26)
Server Hosting Services	-	-
Shared Storage Services	-	-
Web Hosting Services	-	-
Special Projects	-	-
Stock Paper Resources	-	-
Mainframe Transaction Services	-	-
Mainframe Production Services	-	-
Mainframe Storage Services	-	-
Indiana Telecommunications Network (ITN)	-	-
Wireless Services	-	-
Data Circuits	-	-
Dial Tone Services	-	-
Directory Assistance Services	-	-
IVR Services	-	-
Long Distance Services	-	-
Paging Services	-	-
Perimeter ACD Services	-	-
Remote Office Consulting Svcs	-	-
Voice Mail Services	-	-
Technology Fund	-	-
Agency Billback	-	-
Telecom Services TSO/DSO	-	-
	-	-
	<u>(1,377,153.26)</u>	<u>(1,377,153.26)</u>



STATE OF INDIANA
OFFICE OF TECHNOLOGY

SERVER HOSTING SERVICES
NATURE AND EXTENT OF SERVICES

Server Hosting services consist of Intranet server hosting only. Intranet service allows only users on the state's private network to access certain applications or web sites. Services include servers, ongoing support, maintenance, and data backup. Costs are allowable for plan purposes and have been functionalized and allocated as follows:

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

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.



STATE OF INDIANA
OFFICE OF TECHNOLOGY

SERVER HOSTING SERVICES
DEPARTMENTAL COSTS BY FUNCTION

Department: Server Hosting Services 015		Function 1	
Functions:	Total	General & Administrative	Server Hosting Services
Expenditures:			
.1 Personal Services	1,803,238.50	-	1,803,238.50
.2 Services Not Personal	13,644.38	-	13,644.38
.3 Services by Contract	1,331,712.14	-	1,331,712.14
.4 Materials, Parts, & Supplies	31,920.42	-	31,920.42
.5 Equipment	632,515.13	-	632,515.13
.6 Land & Buildings	-	-	-
.7 Grants, Awards, & Subsidies	-	-	-
.8 Travel, In-State	1,874.80	-	1,874.80
.9 Travel, Out-of-State	-	-	-
(Gain) Loss on Asset Disposition	6,244.41	-	6,244.41
Depreciation	596,269.01	-	596,269.01
Total Expenditures	4,417,418.79	-	4,417,418.79
Disallowed / Capitalized	(558,038.15)	-	(558,038.15)
General & Administrative Allocation	-	-	-
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	28,412.41	-	28,412.41
Administrative Overhead	209,803.80	-	209,803.80
Total 1st Allocation	238,216.21	-	238,216.21
Total 1st Tier Allocation	4,097,596.85	-	4,097,596.85
2nd Allocation			
Administrative Overhead	-	-	-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	4,097,596.85	-	4,097,596.85



STATE OF INDIANA
OFFICE OF TECHNOLOGY

SERVER HOSTING SERVICES
FUNCTIONAL COST ALLOCATIONS

Department: Server Hosting Services
Function: Server Hosting Services

Total 1st Tier Allocation \$ 4,097,596.85
Total 2nd Tier Allocation -
Total Allocated Cost \$ 4,097,596.85

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<u>Grantee Department</u>							
Server Hosting Services	2,263.89	100.00%	4,097,596.85	(4,600,744.05)	(503,147.20)	-	(503,147.20)
Total	2,264	100.00%	4,097,596.85	(4,600,744.05)	(503,147.20)	-	(503,147.20)

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



STATE OF INDIANA
OFFICE OF TECHNOLOGY

SERVER HOSTING SERVICES
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

Grantee Department	Total	
State Wide Cost Allocation	-	-
Administrative Overhead	-	-
Basic Seat Bundled Services	-	-
Application Development Svcs	-	-
Blackberry Services	-	-
IN.gov	-	-
FAX Services	-	-
FTP Services	-	-
Metaframe Citrix Services	-	-
Project Server Services	-	-
RAS Services: Dial-Up	-	-
Share Point Server	-	-
VPN Services	-	-
Data Management Services	-	-
Server Hosting Services	(503,147.20)	(503,147.20)
Shared Storage Services	-	-
Web Hosting Services	-	-
Special Projects	-	-
Stock Paper Resources	-	-
Mainframe Transaction Services	-	-
Mainframe Production Services	-	-
Mainframe Storage Services	-	-
Indiana Telecommunications Network (ITN)	-	-
Wireless Services	-	-
Data Circuits	-	-
Dial Tone Services	-	-
Directory Assistance Services	-	-
IVR Services	-	-
Long Distance Services	-	-
Paging Services	-	-
Perimeter ACD Services	-	-
Remote Office Consulting Svcs	-	-
Voice Mail Services	-	-
Technology Fund	-	-
Agency Billback	-	-
Telecom Services TSO/DSO	-	-
	-	-
	(503,147.20)	(503,147.20)



STATE OF INDIANA
OFFICE OF TECHNOLOGY

SHARED STORAGE SERVICES
NATURE AND EXTENT OF SERVICES

This unit is responsible for the management of disk storage services for all server platforms and distributed systems. Costs are allowable for plan purposes and have been functionalized and allocated as follows:

Disk Storage - these costs have been allocated based on total disk megabytes 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.



STATE OF INDIANA
OFFICE OF TECHNOLOGY

SHARED STORAGE SERVICES
DEPARTMENTAL COSTS BY FUNCTION

Department: Shared Storage Services 016		Function 1	
Functions:	Total	General & Administrative	Shared Storage Services
Expenditures:			
.1 Personal Services	877,317.46	-	877,317.46
.2 Services Not Personal	14,761.62	-	14,761.62
.3 Services by Contract	2,644,754.49	-	2,644,754.49
.4 Materials, Parts, & Supplies	92,870.20	-	92,870.20
.5 Equipment	3,649,565.27	-	3,649,565.27
.6 Land & Buildings	-	-	-
.7 Grants, Awards, & Subsidies	-	-	-
.8 Travel, In-State	24.80	-	24.80
.9 Travel, Out-of-State	1,110.64	-	1,110.64
(Gain) Loss on Asset Disposition	136,515.45	-	136,515.45
Depreciation	2,008,756.86	-	2,008,756.86
Total Expenditures	9,425,676.79	-	9,425,676.79
Disallowed / Capitalized	(4,134,426.44)	-	(4,134,426.44)
General & Administrative Allocation	-	-	-
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	37,951.52	-	37,951.52
Administrative Overhead	280,242.77	-	280,242.77
Total 1st Allocation	318,194.29	-	318,194.29
Total 1st Tier Allocation	5,609,444.64	-	5,609,444.64
2nd Allocation			
Administrative Overhead	-	-	-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs	-	-	-
Total Allocated Cost	5,609,444.64	-	5,609,444.64



STATE OF INDIANA
OFFICE OF TECHNOLOGY

SHARED STORAGE SERVICES
FUNCTIONAL COST ALLOCATIONS

Department: Shared Storage Services
Function: Shared Storage Services

Total 1st Tier Allocation \$ 5,609,444.64
Total 2nd Tier Allocation -
Total Allocated Cost \$ 5,609,444.64

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<u>Grantee Department</u>							
Shared Storage Services	100.00	100.00%	5,609,444.64	(6,145,385.60)	(535,940.96)	-	(535,940.96)
Total	100	100.00%	5,609,444.64	(6,145,385.60)	(535,940.96)	-	(535,940.96)

Allocation Basis: Direct Billed Services

Allocation Source: GL Financial Reports



STATE OF INDIANA
OFFICE OF TECHNOLOGY

SHARED STORAGE SERVICES
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

Grantee Department	Total	
State Wide Cost Allocation	-	-
Administrative Overhead	-	-
Basic Seat Bundled Services	-	-
Application Development Svcs	-	-
Blackberry Services	-	-
IN.gov	-	-
FAX Services	-	-
FTP Services	-	-
Metaframe Citrix Services	-	-
Project Server Services	-	-
RAS Services: Dial-Up	-	-
Share Point Server	-	-
VPN Services	-	-
Data Management Services	-	-
Server Hosting Services	-	-
Shared Storage Services	(535,940.96)	(535,940.96)
Web Hosting Services	-	-
Special Projects	-	-
Stock Paper Resources	-	-
Mainframe Transaction Services	-	-
Mainframe Production Services	-	-
Mainframe Storage Services	-	-
Indiana Telecommunications Network (ITN)	-	-
Wireless Services	-	-
Data Circuits	-	-
Dial Tone Services	-	-
Directory Assistance Services	-	-
IVR Services	-	-
Long Distance Services	-	-
Paging Services	-	-
Perimeter ACD Services	-	-
Remote Office Consulting Svcs	-	-
Voice Mail Services	-	-
Technology Fund	-	-
Agency Billback	-	-
Telecom Services TSO/DSO	-	-
	-	-
	(535,940.96)	(535,940.96)



STATE OF INDIANA
OFFICE OF TECHNOLOGY

WEB HOSTING SERVICES
NATURE AND EXTENT OF SERVICES

Web Hosting services are similar to Server Hosting services but is for Extranet use only. Extranet is typically part of an agency's Intranet but also allows external users to access specific state resources via the Web. Services include servers, ongoing support, maintenance, and data backup. Costs are allowable for plan purposes and have been functionalized and allocated as follows:

- **Web Hosting Services** - Customer agencies pay one time set up fees and monthly fees thereafter.

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.



STATE OF INDIANA
OFFICE OF TECHNOLOGY

WEB HOSTING SERVICES
DEPARTMENTAL COSTS BY FUNCTION

Department: Web Hosting Services 017		Function 1	
Functions:	Total	General & Administrative	Web Hosting Services
Expenditures:			
.1 Personal Services	38,498.94	-	38,498.94
.2 Services Not Personal	366.79	-	366.79
.3 Services by Contract	20,807.45	-	20,807.45
.4 Materials, Parts, & Supplies	-	-	-
.5 Equipment	224.60	-	224.60
.6 Land & Buildings	-	-	-
.7 Grants, Awards, & Subsidies	-	-	-
.8 Travel, In-State	-	-	-
.9 Travel, Out-of-State	-	-	-
(Gain) Loss on Asset Disposition	-	-	-
Depreciation	15,162.54	-	15,162.54
Total Expenditures	75,060.32	-	75,060.32
Disallowed / Capitalized	-	-	-
General & Administrative Allocation	-	-	-
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	583.09	-	583.09
Administrative Overhead	4,305.67	-	4,305.67
Total 1st Allocation	4,888.76	-	4,888.76
Total 1st Tier Allocation	79,949.08	-	79,949.08
2nd Allocation			
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	79,949.08	-	79,949.08



STATE OF INDIANA
OFFICE OF TECHNOLOGY

WEB HOSTING SERVICES
FUNCTIONAL COST ALLOCATIONS

Department: Web Hosting Services
Function: Web Hosting Services

Total 1st Tier Allocation \$ 79,949.08
Total 2nd Tier Allocation -
Total Allocated Cost \$ 79,949.08

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<u>Grantee Department</u>							
Web Hosting Services	100.00	100.00%	79,949.08	(94,418.10)	(14,469.02)	-	(14,469.02)
Total	100	100.00%	79,949.08	(94,418.10)	(14,469.02)	-	(14,469.02)

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



STATE OF INDIANA
OFFICE OF TECHNOLOGY

WEB HOSTING SERVICES
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

Grantee Department	Total	
State Wide Cost Allocation	-	-
Administrative Overhead	-	-
Basic Seat Bundled Services	-	-
Application Development Svcs	-	-
Blackberry Services	-	-
IN.gov	-	-
FAX Services	-	-
FTP Services	-	-
Metaframe Citrix Services	-	-
Project Server Services	-	-
RAS Services: Dial-Up	-	-
Share Point Server	-	-
VPN Services	-	-
Data Management Services	-	-
Server Hosting Services	-	-
Shared Storage Services	-	-
Web Hosting Services	(14,469.02)	(14,469.02)
Special Projects	-	-
Stock Paper Resources	-	-
Mainframe Transaction Services	-	-
Mainframe Production Services	-	-
Mainframe Storage Services	-	-
Indiana Telecommunications Network (ITN)	-	-
Wireless Services	-	-
Data Circuits	-	-
Dial Tone Services	-	-
Directory Assistance Services	-	-
IVR Services	-	-
Long Distance Services	-	-
Paging Services	-	-
Perimeter ACD Services	-	-
Remote Office Consulting Svcs	-	-
Voice Mail Services	-	-
Technology Fund	-	-
Agency Billback	-	-
Telecom Services TSO/DSO	-	-
	-	-
	(14,469.02)	(14,469.02)



STATE OF INDIANA
OFFICE OF TECHNOLOGY

SPECIAL PROJECTS
NATURE AND EXTENT OF SERVICES

The Indiana Office of Technology provides various information technology support for the Public Employees' Retirement Fund (PERF) and the Teachers' Retirement Fund (TRF). PERF and TRF are charged only the actual cost of this support. Costs are allowable for plan purposes and have been functionalized and allocated as follows:

- **Special Projects** - Customer agencies pay only the actual cost of services 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.



STATE OF INDIANA
OFFICE OF TECHNOLOGY

SPECIAL PROJECTS
DEPARTMENTAL COSTS BY FUNCTION

Department: Special Projects 018		Function 1	
Functions:	Total	General & Administrative	Special Projects
Expenditures:			
.1 Personal Services	2,354,990.17	-	2,354,990.17
.2 Services Not Personal	26,477.83	-	26,477.83
.3 Services by Contract	4,596,577.44	-	4,596,577.44
.4 Materials, Parts, & Supplies	20,055.35	-	20,055.35
.5 Equipment	328,921.20	-	328,921.20
.6 Land & Buildings	-	-	-
.7 Grants, Awards, & Subsidies	-	-	-
.8 Travel, In-State	52.00	-	52.00
.9 Travel, Out-of-State	8,692.50	-	8,692.50
(Gain) Loss on Asset Disposition	-	-	-
Depreciation	-	-	-
Total Expenditures	7,335,766.49	-	7,335,766.49
Disallowed / Capitalized	-	-	-
General & Administrative Allocation	-	-	-
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	46,101.08	-	46,101.08
Administrative Overhead	340,420.96	-	340,420.96
Total 1st Allocation	386,522.03	-	386,522.03
Total 1st Tier Allocation	7,722,288.52	-	7,722,288.52
2nd Allocation			
Administrative Overhead	-	-	-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs	-	-	-
Total Allocated Cost	7,722,288.52	-	7,722,288.52



STATE OF INDIANA
OFFICE OF TECHNOLOGY

SPECIAL PROJECTS
FUNCTIONAL COST ALLOCATIONS

Department: Special Projects
Function: Special Projects

Total 1st Tier Allocation \$ 7,722,288.52
Total 2nd Tier Allocation -
Total Allocated Cost \$ 7,722,288.52

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<u>Grantee Department</u>							
Special Projects	2,263.89	100.00%	7,722,288.52	(7,465,020.60)	257,267.92	-	257,267.92
Total	2,264	100.00%	7,722,288.52	(7,465,020.60)	257,267.92	-	257,267.92

Allocation Basis: Receipts by Product Group

Allocation Source: GL Financial Reports



STATE OF INDIANA
OFFICE OF TECHNOLOGY

SPECIAL PROJECTS
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

<u>Grantee Department</u>	<u>Total</u>	
State Wide Cost Allocation	-	-
Administrative Overhead	-	-
Basic Seat Bundled Services	-	-
Application Development Svcs	-	-
Blackberry Services	-	-
IN.gov	-	-
FAX Services	-	-
FTP Services	-	-
Metaframe Citrix Services	-	-
Project Server Services	-	-
RAS Services: Dial-Up	-	-
Share Point Server	-	-
VPN Services	-	-
Data Management Services	-	-
Server Hosting Services	-	-
Shared Storage Services	-	-
Web Hosting Services	-	-
Special Projects	257,267.92	257,267.92
Stock Paper Resources	-	-
Mainframe Transaction Services	-	-
Mainframe Production Services	-	-
Mainframe Storage Services	-	-
Indiana Telecommunications Network (ITN)	-	-
Wireless Services	-	-
Data Circuits	-	-
Dial Tone Services	-	-
Directory Assistance Services	-	-
IVR Services	-	-
Long Distance Services	-	-
Paging Services	-	-
Perimeter ACD Services	-	-
Remote Office Consulting Svcs	-	-
Voice Mail Services	-	-
Technology Fund	-	-
Agency Billback	-	-
Telecom Services TSO/DSO	-	-
	-	-
	<u>257,267.92</u>	<u>257,267.92</u>



STATE OF INDIANA
OFFICE OF TECHNOLOGY

STOCK PAPER RESOURCES
NATURE AND EXTENT OF SERVICES

This unit reflects pass-thru costs for paper stock. Costs are allowable for plan purposes and have been functionalized and allocated as follows:

- **Stock Paper** - the amount of direct-billed charges for stock paper.

This cost center receives pass thru charges from State agencies for stock paper and does not receive allocations from other cost centers.

This department was closed during the year as part of a statewide privatization program.



STATE OF INDIANA
OFFICE OF TECHNOLOGY

STOCK PAPER RESOURCES
DEPARTMENTAL COSTS BY FUNCTION

Department: Stock Paper Resources 019		Function 1	
Functions:	Total	General & Administrative	Stock Paper Resources
Expenditures:			
.1 Personal Services	-	-	-
.2 Services Not Personal	-	-	-
.3 Services by Contract	-	-	-
.4 Materials, Parts, & Supplies	49,688.02	-	49,688.02
.5 Equipment	-	-	-
.6 Land & Buildings	-	-	-
.7 Grants, Awards, & Subsidies	-	-	-
.8 Travel, In-State	-	-	-
.9 Travel, Out-of-State	-	-	-
(Gain) Loss on Asset Disposition	-	-	-
Depreciation	-	-	-
Total Expenditures	49,688.02	-	49,688.02
Disallowed / Capitalized	-	-	-
General & Administrative Allocation	-	-	-
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	1,036.99	-	1,036.99
Administrative Overhead	7,657.36	-	7,657.36
Total 1st Allocation	8,694.34	-	8,694.34
Total 1st Tier Allocation	58,382.36	-	58,382.36
2nd Allocation			
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs	-	-	-
Total Allocated Cost	58,382.36	-	58,382.36

STATE OF INDIANA
OFFICE OF TECHNOLOGY

STOCK PAPER RESOURCES
FUNCTIONAL COST ALLOCATIONS

Department: Stock Paper Resources
Function: Stock Paper Resources

Total 1st Tier Allocation \$ 58,382.36
Total 2nd Tier Allocation -
Total Allocated Cost \$ 58,382.36

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<u>Grantee Department</u>							
Stock Paper Resources	100.00	100.00%	58,382.36	(167,916.59)	(109,534.22)	-	(109,534.22)
Total	100	100.00%	58,382.36	(167,916.59)	(109,534.22)	-	(109,534.22)

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



STATE OF INDIANA
OFFICE OF TECHNOLOGY

STOCK PAPER RESOURCES
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

Grantee Department	Total	
State Wide Cost Allocation	-	-
Administrative Overhead	-	-
Basic Seat Bundled Services	-	-
Application Development Svcs	-	-
Blackberry Services	-	-
IN.gov	-	-
FAX Services	-	-
FTP Services	-	-
Metaframe Citrix Services	-	-
Project Server Services	-	-
RAS Services: Dial-Up	-	-
Share Point Server	-	-
VPN Services	-	-
Data Management Services	-	-
Server Hosting Services	-	-
Shared Storage Services	-	-
Web Hosting Services	-	-
Special Projects	-	-
Stock Paper Resources	(109,534.22)	(109,534.22)
Mainframe Transaction Services	-	-
Mainframe Production Services	-	-
Mainframe Storage Services	-	-
Indiana Telecommunications Network (ITN)	-	-
Wireless Services	-	-
Data Circuits	-	-
Dial Tone Services	-	-
Directory Assistance Services	-	-
IVR Services	-	-
Long Distance Services	-	-
Paging Services	-	-
Perimeter ACD Services	-	-
Remote Office Consulting Svcs	-	-
Voice Mail Services	-	-
Technology Fund	-	-
Agency Billback	-	-
Telecom Services TSO/DSO	-	-
	-	-
	(109,534.22)	(109,534.22)



STATE OF INDIANA
OFFICE OF TECHNOLOGY

MAINFRAME TRANSACTION SERVICES
NATURE AND EXTENT OF SERVICES

This department reflects costs associated with operating the department's Central Server Support (CPU) or the IBM Administrative System. This system is used primarily for the major operational aspects of government for the State of Indiana. It is the major computer system used by the customers of the Data Processing Services. Costs are allowable for plan purposes and have been allocated as follows:

- **Mainframe Transactions** - Customer agencies pay a rate per unit of CPU usage that is based upon the operating system utilized.

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.

STATE OF INDIANA
OFFICE OF TECHNOLOGY

MAINFRAME TRANSACTION SERVICES
DEPARTMENTAL COSTS BY FUNCTION

Department: Mainframe Transaction Services		Function 1	
020			
Functions:	Total	General & Administrative	Mainframe Transaction Services
Expenditures:			
.1 Personal Services	903,976.72	-	903,976.72
.2 Services Not Personal	28,569.72	-	28,569.72
.3 Services by Contract	3,159,107.62	-	3,159,107.62
.4 Materials, Parts, & Supplies	-	-	-
.5 Equipment	349,113.30	-	349,113.30
.6 Land & Buildings	-	-	-
.7 Grants, Awards, & Subsidies	-	-	-
.8 Travel, In-State	-	-	-
.9 Travel, Out-of-State	267.85	-	267.85
(Gain) Loss on Asset Disposition	942.31	-	942.31
Depreciation	212,048.61	-	212,048.61
Total Expenditures	4,654,026.13	-	4,654,026.13
Disallowed / Capitalized	(345,020.00)	-	(345,020.00)
General & Administrative Allocation	-	-	-
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	42,551.04	-	42,551.04
Administrative Overhead	314,206.69	-	314,206.69
Total 1st Allocation	356,757.73	-	356,757.73
Total 1st Tier Allocation	4,665,763.86	-	4,665,763.86
2nd Allocation			
Administrative Overhead	-	-	-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	4,665,763.86	-	4,665,763.86



STATE OF INDIANA
OFFICE OF TECHNOLOGY

MAINFRAME TRANSACTION SERVICES
FUNCTIONAL COST ALLOCATIONS

Department: Mainframe Transaction Services
Function: Mainframe Transaction Services

Total 1st Tier Allocation \$ 4,665,763.86
Total 2nd Tier Allocation -
Total Allocated Cost \$ 4,665,763.86

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<u>Grantee Department</u>							
Mainframe Transaction Services	100.00	100.00%	4,665,763.86	(6,890,173.44)	(2,224,409.58)	-	(2,224,409.58)
Total	100	100.00%	4,665,763.86	(6,890,173.44)	(2,224,409.58)	-	(2,224,409.58)

Allocation Basis: Direct Billed Services

Allocation Source: GL Financial Reports

STATE OF INDIANA
OFFICE OF TECHNOLOGY

MAINFRAME TRANSACTION SERVICES
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

Grantee Department	Total	
State Wide Cost Allocation	-	-
Administrative Overhead	-	-
Basic Seat Bundled Services	-	-
Application Development Svcs	-	-
Blackberry Services	-	-
IN.gov	-	-
FAX Services	-	-
FTP Services	-	-
Metaframe Citrix Services	-	-
Project Server Services	-	-
RAS Services: Dial-Up	-	-
Share Point Server	-	-
VPN Services	-	-
Data Management Services	-	-
Server Hosting Services	-	-
Shared Storage Services	-	-
Web Hosting Services	-	-
Special Projects	-	-
Stock Paper Resources	-	-
Mainframe Transaction Services	(2,224,409.58)	(2,224,409.58)
Mainframe Production Services	-	-
Mainframe Storage Services	-	-
Indiana Telecommunications Network (ITN)	-	-
Wireless Services	-	-
Data Circuits	-	-
Dial Tone Services	-	-
Directory Assistance Services	-	-
IVR Services	-	-
Long Distance Services	-	-
Paging Services	-	-
Perimeter ACD Services	-	-
Remote Office Consulting Svcs	-	-
Voice Mail Services	-	-
Technology Fund	-	-
Agency Billback	-	-
Telecom Services TSO/DSO	-	-
	-	-
	<u>(2,224,409.58)</u>	<u>(2,224,409.58)</u>



STATE OF INDIANA
OFFICE OF TECHNOLOGY

MAINFRAME PRODUCTION SERVICES
NATURE AND EXTENT OF SERVICES

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

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

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

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

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

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

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

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



STATE OF INDIANA
OFFICE OF TECHNOLOGY

MAINFRAME PRODUCTION SERVICES
DEPARTMENTAL COSTS BY FUNCTION

Department: Mainframe Production Services 021		Function 1	
Functions:	Total	General & Administrative	Mainframe Production Services
Expenditures:			
.1 Personal Services	1,202,151.08	-	1,202,151.08
.2 Services Not Personal	11,018.91	-	11,018.91
.3 Services by Contract	297,999.07	-	297,999.07
.4 Materials, Parts, & Supplies	2,055.84	-	2,055.84
.5 Equipment	3,072.64	-	3,072.64
.6 Land & Buildings	-	-	-
.7 Grants, Awards, & Subsidies	-	-	-
.8 Travel, In-State	-	-	-
.9 Travel, Out-of-State	-	-	-
(Gain) Loss on Asset Disposition	56,564.00	-	56,564.00
Depreciation	33,087.46	-	33,087.46
Total Expenditures	1,605,949.00	-	1,605,949.00
Disallowed / Capitalized	-	-	-
General & Administrative Allocation	-	-	-
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	13,077.62	-	13,077.62
Administrative Overhead	96,568.17	-	96,568.17
Total 1st Allocation	109,645.79	-	109,645.79
Total 1st Tier Allocation	1,715,594.79	-	1,715,594.79
2nd Allocation			
Administrative Overhead	-	-	-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs	-	-	-
Total Allocated Cost	1,715,594.79	-	1,715,594.79



STATE OF INDIANA
OFFICE OF TECHNOLOGY

MAINFRAME PRODUCTION SERVICES
FUNCTIONAL COST ALLOCATIONS

Department: Mainframe Production Services
Function: Mainframe Production Services

Total 1st Tier Allocation \$ 1,715,594.79
Total 2nd Tier Allocation -
Total Allocated Cost \$ 1,715,594.79

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Mainframe Production Services	100.00	100.00%	1,715,594.79	(2,117,623.43)	(402,028.64)	-	(402,028.64)
Total	100	100.00%	1,715,594.79	(2,117,623.43)	(402,028.64)	-	(402,028.64)

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

STATE OF INDIANA
OFFICE OF TECHNOLOGY

MAINFRAME PRODUCTION SERVICES
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

<u>Grantee Department</u>	<u>Total</u>	
State Wide Cost Allocation	-	-
Administrative Overhead	-	-
Basic Seat Bundled Services	-	-
Application Development Svcs	-	-
Blackberry Services	-	-
IN.gov	-	-
FAX Services	-	-
FTP Services	-	-
Metaframe Citrix Services	-	-
Project Server Services	-	-
RAS Services: Dial-Up	-	-
Share Point Server	-	-
VPN Services	-	-
Data Management Services	-	-
Server Hosting Services	-	-
Shared Storage Services	-	-
Web Hosting Services	-	-
Special Projects	-	-
Stock Paper Resources	-	-
Mainframe Transaction Services	-	-
Mainframe Production Services	(402,028.64)	(402,028.64)
Mainframe Storage Services	-	-
Indiana Telecommunications Network (ITN)	-	-
Wireless Services	-	-
Data Circuits	-	-
Dial Tone Services	-	-
Directory Assistance Services	-	-
IVR Services	-	-
Long Distance Services	-	-
Paging Services	-	-
Perimeter ACD Services	-	-
Remote Office Consulting Svcs	-	-
Voice Mail Services	-	-
Technology Fund	-	-
Agency Billback	-	-
Telecom Services TSO/DSO	-	-
	-	-
	-	-
	<u>(402,028.64)</u>	<u>(402,028.64)</u>



STATE OF INDIANA
OFFICE OF TECHNOLOGY

MAINFRAME STORAGE SERVICES
NATURE AND 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.



STATE OF INDIANA
OFFICE OF TECHNOLOGY

MAINFRAME STORAGE SERVICES
DEPARTMENTAL COSTS BY FUNCTION

Department: Mainframe Storage Services 022		Function 1	
Functions:	Total	General & Administrative	Mainframe Storage Services
Expenditures:			
.1 Personal Services	-	-	-
.2 Services Not Personal	595.85	-	595.85
.3 Services by Contract	90,597.77	-	90,597.77
.4 Materials, Parts, & Supplies	-	-	-
.5 Equipment	364.93	-	364.93
.6 Land & Buildings	-	-	-
.7 Grants, Awards, & Subsidies	-	-	-
.8 Travel, In-State	-	-	-
.9 Travel, Out-of-State	-	-	-
(Gain) Loss on Asset Disposition	-	-	-
Depreciation	14,519.30	-	14,519.30
Total Expenditures	106,077.85	-	106,077.85
Disallowed / Capitalized	-	-	-
General & Administrative Allocation	-	-	-
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	1,442.75	-	1,442.75
Administrative Overhead	10,653.59	-	10,653.59
Total 1st Allocation	12,096.34	-	12,096.34
Total 1st Tier Allocation	118,174.19	-	118,174.19
2nd Allocation			
Administrative Overhead	-	-	-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs	-	-	-
Total Allocated Cost	118,174.19	-	118,174.19



STATE OF INDIANA
OFFICE OF TECHNOLOGY

MAINFRAME STORAGE SERVICES
FUNCTIONAL COST ALLOCATIONS

Department: Mainframe Storage Services
Function: Mainframe Storage Services

Total 1st Tier Allocation \$ 118,174.19
Total 2nd Tier Allocation -
Total Allocated Cost \$ 118,174.19

	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%	118,174.19	(233,620.31)	(115,446.12)	-	(115,446.12)
Total	100	100.00%	118,174.19	(233,620.31)	(115,446.12)	-	(115,446.12)

Allocation Basis: Direct Billed Service Charges

Allocation Source: GL Financial Reports



STATE OF INDIANA
OFFICE OF TECHNOLOGY

INDIANA TELECOMMUNICATIONS NETWORK (ITN)
NATURE AND 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). This service was formerly provided to the State by the Intelenet Commission. Costs were passed through the Division of Information Technology but managed by the Intelenet Commission. The Intelenet Commission was dissolved and its responsibilities assumed by the IOT. 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.



STATE OF INDIANA
OFFICE OF TECHNOLOGY

INDIANA TELECOMMUNICATIONS NETWORK (ITN)
DEPARTMENTAL COSTS BY FUNCTION

Department: Indiana Telecommunications Network (ITN) 023		Function 1	
Functions:	Total	General & Administrative	Indiana Telecommunications Network (ITN)
Expenditures:			
.1 Personal Services	115,755.62	-	115,755.62
.2 Services Not Personal	5,924,055.83	-	5,924,055.83
.3 Services by Contract	14,208.94	-	14,208.94
.4 Materials, Parts, & Supplies	-	-	-
.5 Equipment	4,880.00	-	4,880.00
.6 Land & Buildings	-	-	-
.7 Grants, Awards, & Subsidies	-	-	-
.8 Travel, In-State	-	-	-
.9 Travel, Out-of-State	-	-	-
(Gain) Loss on Asset Disposition	-	-	-
Depreciation	103.31	-	103.31
Total Expenditures	6,059,003.70	-	6,059,003.70
Disallowed / Capitalized	-	-	-
General & Administrative Allocation	-	-	-
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	37,763.65	-	37,763.65
Administrative Overhead	278,855.52	-	278,855.52
Total 1st Allocation	316,619.17	-	316,619.17
Total 1st Tier Allocation	6,375,622.87	-	6,375,622.87
2nd Allocation			
Administrative Overhead	-	-	-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs	-	-	-
Total Allocated Cost	6,375,622.87	-	6,375,622.87



STATE OF INDIANA
OFFICE OF TECHNOLOGY

INDIANA TELECOMMUNICATIONS NETWORK (ITN)
FUNCTIONAL COST ALLOCATIONS

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

Total 1st Tier Allocation \$ 6,375,622.87
Total 2nd Tier Allocation -
Total Allocated Cost \$ 6,375,622.87

	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%	6,375,622.87	(6,114,964.81)	260,658.06	-	260,658.06
Total	100	100.00%	6,375,622.87	(6,114,964.81)	260,658.06	-	260,658.06

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

STATE OF INDIANA
OFFICE OF TECHNOLOGY

INDIANA TELECOMMUNICATIONS NETWORK (ITN)
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

Grantee Department	Total	
State Wide Cost Allocation	-	-
Administrative Overhead	-	-
Basic Seat Bundled Services	-	-
Application Development Srvcs	-	-
Blackberry Services	-	-
IN.gov	-	-
FAX Services	-	-
FTP Services	-	-
Metaframe Citrix Services	-	-
Project Server Services	-	-
RAS Services: Dial-Up	-	-
Share Point Server	-	-
VPN Services	-	-
Data Management Services	-	-
Server Hosting Services	-	-
Shared Storage Services	-	-
Web Hosting Services	-	-
Special Projects	-	-
Stock Paper Resources	-	-
Mainframe Transaction Services	-	-
Mainframe Production Services	-	-
Mainframe Storage Services	-	-
Indiana Telecommunications Network (ITN)	260,658.06	260,658.06
Wireless Services	-	-
Data Circuits	-	-
Dial Tone Services	-	-
Directory Assistance Services	-	-
IVR Services	-	-
Long Distance Services	-	-
Paging Services	-	-
Perimeter ACD Services	-	-
Remote Office Consulting Srvcs	-	-
Voice Mail Services	-	-
Technology Fund	-	-
Agency Billback	-	-
Telecom Services TSO/DSO	-	-
	-	-
	260,658.06	260,658.06



STATE OF INDIANA
OFFICE OF TECHNOLOGY

WIRELESS SERVICES
NATURE AND 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.
- **Local Wireless Access** - The State's local wireless access affords users wireless access on the Indiana Government Center campus and remote sites. The costs of the indoor access point, wireless controller, its management console, redundant authentication servers, support and maintenance of the centrally located and managed equipment are included in a per access point monthly subscription 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.



STATE OF INDIANA
OFFICE OF TECHNOLOGY

WIRELESS SERVICES
DEPARTMENTAL COSTS BY FUNCTION

Department: Wireless Services 024		Function 1	Function 2
Functions:	Total	General & Administrative Cellular Services	Local Wireless Access
Expenditures:			
.1 Personal Services	32,754.57	-	-
.2 Services Not Personal	3,552,936.26	-	8,907.24
.3 Services by Contract	47,479.04	-	28,795.91
.4 Materials, Parts, & Supplies	-	-	-
.5 Equipment	39,872.53	-	39,781.77
.6 Land & Buildings	-	-	-
.7 Grants, Awards, & Subsidies	-	-	-
.8 Travel, In-State	-	-	-
.9 Travel, Out-of-State	-	-	-
(Gain) Loss on Asset Disposition	-	-	-
Depreciation	4,082.75	-	4,082.75
Total Expenditures	3,677,125.15	-	81,567.67
Disallowed / Capitalized	(20,997.00)	-	(20,997.00)
General & Administrative Allocation	-	-	-
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	31,357.89	31,357.89	576.67
Administrative Overhead	231,553.85	231,553.85	4,258.30
Total 1st Allocation	262,911.73	-	4,834.97
Total 1st Tier Allocation	3,919,039.88	-	65,405.64
2nd Allocation			
Administrative Overhead	-	-	-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs	-	-	-
Total Allocated Cost	3,858,469.21	-	65,405.64

STATE OF INDIANA
OFFICE OF TECHNOLOGY

WIRELESS SERVICES
FUNCTIONAL COST ALLOCATIONS

Department: Wireless Services
Function: Cellular Services

Total 1st Tier Allocation \$ 3,858,469.21
Total 2nd Tier Allocation -
Total Allocated Cost \$ 3,858,469.21

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Wireless Services	100	100.00%	3,858,469.21	(4,970,094.34)	(1,111,625.13)	-	(1,111,625.13)
Total	100	100.00%	3,858,469.21	(4,970,094.34)	(1,111,625.13)	-	(1,111,625.13)

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

STATE OF INDIANA
OFFICE OF TECHNOLOGY

WIRELESS SERVICES
FUNCTIONAL COST ALLOCATIONS

Department: Wireless Services
Function: Local Wireless Access

Total 1st Tier Allocation \$ 65,405.64
Total 2nd Tier Allocation -
Total Allocated Cost \$ 65,405.64

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<u>Grantee Department</u>							
Wireless Services	100%	100.00%	65,405.64	(200,981.25)	(135,575.61)	-	(135,575.61)
Total	100%	100.00%	65,405.64	(200,981.25)	(135,575.61)	-	(135,575.61)

Allocation Basis: Direct Billed Services

Allocation Source: GL Financial Reports



STATE OF INDIANA
OFFICE OF TECHNOLOGY

WIRELESS SERVICES
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

<u>Grantee Department</u>	<u>Total</u>	<u>Cellular Services</u>	<u>Local Wireless Access</u>
State Wide Cost Allocation	-	-	-
Administrative Overhead	-	-	-
Basic Seat Bundled Services	-	-	-
Application Development Srvcs	-	-	-
Blackberry Services	-	-	-
IN.gov	-	-	-
FAX Services	-	-	-
FTP Services	-	-	-
Metaframe Citrix Services	-	-	-
Project Server Services	-	-	-
RAS Services: Dial-Up	-	-	-
Share Point Server	-	-	-
VPN Services	-	-	-
Data Management Services	-	-	-
Server Hosting Services	-	-	-
Shared Storage Services	-	-	-
Web Hosting Services	-	-	-
Special Projects	-	-	-
Stock Paper Resources	-	-	-
Mainframe Transaction Services	-	-	-
Mainframe Production Services	-	-	-
Mainframe Storage Services	-	-	-
Indiana Telecommunications Network (ITN)	-	-	-
Wireless Services	(1,111,625.13)	(1,111,625.13)	(135,575.61)
Data Circuits	-	-	-
Dial Tone Services	-	-	-
Directory Assistance Services	-	-	-
IVR Services	-	-	-
Long Distance Services	-	-	-
Paging Services	-	-	-
Perimeter ACD Services	-	-	-
Remote Office Consulting Srvcs	-	-	-
Voice Mail Services	-	-	-
Technology Fund	-	-	-
Agency Billback	-	-	-
Telecom Services TSO/DSO	-	-	-
	-	-	-
	<u>(1,111,625.13)</u>	<u>(1,111,625.13)</u>	<u>(135,575.61)</u>



STATE OF INDIANA
OFFICE OF TECHNOLOGY

DATA CIRCUITS
NATURE AND EXTENT OF SERVICES

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

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

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

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



STATE OF INDIANA
OFFICE OF TECHNOLOGY

DATA CIRCUITS
DEPARTMENTAL COSTS BY FUNCTION

Department: Data Circuits 025		Function 1	
Functions:	Total	General & Administrative	Data Circuits
Expenditures:			
.1 Personal Services	-	-	-
.2 Services Not Personal	2,120,766.25	-	2,120,766.25
.3 Services by Contract	-	-	-
.4 Materials, Parts, & Supplies	-	-	-
.5 Equipment	-	-	-
.6 Land & Buildings	-	-	-
.7 Grants, Awards, & Subsidies	-	-	-
.8 Travel, In-State	-	-	-
.9 Travel, Out-of-State	-	-	-
(Gain) Loss on Asset Disposition	-	-	-
Depreciation	-	-	-
Total Expenditures	2,120,766.25	-	2,120,766.25
Disallowed / Capitalized	-	-	-
General & Administrative Allocation	-	-	-
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	13,556.53		13,556.53
Administrative Overhead	100,104.56		100,104.56
Total 1st Allocation	113,661.10	-	113,661.10
Total 1st Tier Allocation	2,234,427.35	-	2,234,427.35
2nd Allocation			
Administrative Overhead	-		-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs	-	-	-
Total Allocated Cost	2,234,427.35	-	2,234,427.35

STATE OF INDIANA
OFFICE OF TECHNOLOGY

DATA CIRCUITS
FUNCTIONAL COST ALLOCATIONS

Department: Data Circuits
Function: Data Circuits

Total 1st Tier Allocation \$ 2,234,427.35
Total 2nd Tier Allocation -
Total Allocated Cost \$ 2,234,427.35

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<u>Grantee Department</u>							
Data Circuits	100	100.00%	2,234,427.35	(2,195,172.22)	39,255.13	-	39,255.13
Total	100	100.00%	2,234,427.35	(2,195,172.22)	39,255.13	-	39,255.13

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

STATE OF INDIANA
OFFICE OF TECHNOLOGY

DATA CIRCUITS
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

<u>Grantee Department</u>	<u>Total</u>	
State Wide Cost Allocation	-	-
Administrative Overhead	-	-
Basic Seat Bundled Services	-	-
Application Development Svcs	-	-
Blackberry Services	-	-
IN.gov	-	-
FAX Services	-	-
FTP Services	-	-
Metaframe Citrix Services	-	-
Project Server Services	-	-
RAS Services: Dial-Up	-	-
Share Point Server	-	-
VPN Services	-	-
Data Management Services	-	-
Server Hosting Services	-	-
Shared Storage Services	-	-
Web Hosting Services	-	-
Special Projects	-	-
Stock Paper Resources	-	-
Mainframe Transaction Services	-	-
Mainframe Production Services	-	-
Mainframe Storage Services	-	-
Indiana Telecommunications Network (ITN)	-	-
Wireless Services	-	-
Data Circuits	39,255.13	39,255.13
Dial Tone Services	-	-
Directory Assistance Services	-	-
IVR Services	-	-
Long Distance Services	-	-
Paging Services	-	-
Perimeter ACD Services	-	-
Remote Office Consulting Svcs	-	-
Voice Mail Services	-	-
Technology Fund	-	-
Agency Billback	-	-
Telecom Services TSO/DSO	-	-
	-	-
	39,255.13	39,255.13



STATE OF INDIANA
OFFICE OF TECHNOLOGY

DIAL TONE SERVICES
NATURE AND EXTENT OF SERVICES

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

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

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

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



STATE OF INDIANA
OFFICE OF TECHNOLOGY

DIAL TONE SERVICES
DEPARTMENTAL COSTS BY FUNCTION

Department: Dial Tone Services 026		Function 1	
Functions:	Total	General & Administrative	Dial Tone Services
Expenditures:			
.1 Personal Services	221,389.11	-	221,389.11
.2 Services Not Personal	4,230,696.08	-	4,230,696.08
.3 Services by Contract	7,029.08	-	7,029.08
.4 Materials, Parts, & Supplies	-	-	-
.5 Equipment	1,283.25	-	1,283.25
.6 Land & Buildings	-	-	-
.7 Grants, Awards, & Subsidies	-	-	-
.8 Travel, In-State	686.88	-	686.88
.9 Travel, Out-of-State	-	-	-
(Gain) Loss on Asset Disposition	-	-	-
Depreciation	-	-	-
Total Expenditures	4,461,084.40	-	4,461,084.40
Disallowed / Capitalized	-	-	-
General & Administrative Allocation	-	-	-
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	28,684.15		28,684.15
Administrative Overhead	211,810.36		211,810.36
Total 1st Allocation	240,494.51	-	240,494.51
Total 1st Tier Allocation	4,701,578.91	-	4,701,578.91
2nd Allocation			
Administrative Overhead	-		-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs	-	-	-
Total Allocated Cost	4,701,578.91	-	4,701,578.91



STATE OF INDIANA
OFFICE OF TECHNOLOGY

DIAL TONE SERVICES
FUNCTIONAL COST ALLOCATIONS

Department: Dial Tone Services
Function: Dial Tone Services

Total 1st Tier Allocation \$ 4,701,578.91
Total 2nd Tier Allocation -
Total Allocated Cost \$ 4,701,578.91

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<u>Grantee Department</u>							
Dial Tone Services	100.00	100.00%	4,701,578.91	(4,644,745.50)	56,833.41	-	56,833.41
Total	100	100.00%	4,701,578.91	(4,644,745.50)	56,833.41	-	56,833.41

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



STATE OF INDIANA
OFFICE OF TECHNOLOGY

DIAL TONE SERVICES
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

Grantee Department	Total	
State Wide Cost Allocation	-	-
Administrative Overhead	-	-
Basic Seat Bundled Services	-	-
Application Development Srvc	-	-
Blackberry Services	-	-
IN.gov	-	-
FAX Services	-	-
FTP Services	-	-
Metaframe Citrix Services	-	-
Project Server Services	-	-
RAS Services: Dial-Up	-	-
Share Point Server	-	-
VPN Services	-	-
Data Management Services	-	-
Server Hosting Services	-	-
Shared Storage Services	-	-
Web Hosting Services	-	-
Special Projects	-	-
Stock Paper Resources	-	-
Mainframe Transaction Services	-	-
Mainframe Production Services	-	-
Mainframe Storage Services	-	-
Indiana Telecommunications Network (ITN)	-	-
Wireless Services	-	-
Data Circuits	-	-
Dial Tone Services	56,833.41	56,833.41
Directory Assistance Services	-	-
IVR Services	-	-
Long Distance Services	-	-
Paging Services	-	-
Perimeter ACD Services	-	-
Remote Office Consulting Srvc	-	-
Voice Mail Services	-	-
Technology Fund	-	-
Agency Billback	-	-
Telecom Services TSO/DSO	-	-
	-	-
	<u>56,833.41</u>	<u>56,833.41</u>



STATE OF INDIANA
OFFICE OF TECHNOLOGY

DIRECTORY ASSISTANCE SERVICES
NATURE AND EXTENT OF SERVICES

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

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

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

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



STATE OF INDIANA
OFFICE OF TECHNOLOGY

**DIRECTORY ASSISTANCE SERVICES
DEPARTMENTAL COSTS BY FUNCTION**

Department: Directory Assistance Services 027		Function 1	
Functions:	Total	General & Administrative	Directory Assistance Services
Expenditures:			
.1 Personal Services	-	-	-
.2 Services Not Personal	64,381.55	-	64,381.55
.3 Services by Contract	65.53	-	65.53
.4 Materials, Parts, & Supplies	-	-	-
.5 Equipment	0.08	-	0.08
.6 Land & Buildings	-	-	-
.7 Grants, Awards, & Subsidies	-	-	-
.8 Travel, In-State	-	-	-
.9 Travel, Out-of-State	-	-	-
(Gain) Loss on Asset Disposition	-	-	-
Depreciation	-	-	-
Total Expenditures	64,447.16	-	64,447.16
Disallowed / Capitalized	-	-	-
General & Administrative Allocation	-	-	-
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	361.41	-	361.41
Administrative Overhead	2,668.74	-	2,668.74
Total 1st Allocation	3,030.15	-	3,030.15
Total 1st Tier Allocation	67,477.31	-	67,477.31
2nd Allocation			
Administrative Overhead	-	-	-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	67,477.31	-	67,477.31



STATE OF INDIANA
OFFICE OF TECHNOLOGY

DIRECTORY ASSISTANCE SERVICES
FUNCTIONAL COST ALLOCATIONS

Department: Directory Assistance Services
Function: Directory Assistance Services

Total 1st Tier Allocation \$ 67,477.31
Total 2nd Tier Allocation -
Total Allocated Cost \$ 67,477.31

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<u>Grantee Department</u>							
Directory Assistance Services	100.00	100.00%	67,477.31	(58,522.31)	8,955.00	-	8,955.00
Total	100	100.00%	67,477.31	(58,522.31)	8,955.00	-	8,955.00

Allocation Basis: Direct Billed Services

Allocation Source: GL Financial Reports



STATE OF INDIANA
OFFICE OF TECHNOLOGY

DIRECTORY ASSISTANCE SERVICES
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

Grantee Department	Total	
State Wide Cost Allocation	-	-
Administrative Overhead	-	-
Basic Seat Bundled Services	-	-
Application Development Svcs	-	-
Blackberry Services	-	-
IN.gov	-	-
FAX Services	-	-
FTP Services	-	-
Metaframe Citrix Services	-	-
Project Server Services	-	-
RAS Services: Dial-Up	-	-
Share Point Server	-	-
VPN Services	-	-
Data Management Services	-	-
Server Hosting Services	-	-
Shared Storage Services	-	-
Web Hosting Services	-	-
Special Projects	-	-
Stock Paper Resources	-	-
Mainframe Transaction Services	-	-
Mainframe Production Services	-	-
Mainframe Storage Services	-	-
Indiana Telecommunications Network (ITN)	-	-
Wireless Services	-	-
Data Circuits	-	-
Dial Tone Services	-	-
Directory Assistance Services	8,955.00	8,955.00
IVR Services	-	-
Long Distance Services	-	-
Paging Services	-	-
Perimeter ACD Services	-	-
Remote Office Consulting Svcs	-	-
Voice Mail Services	-	-
Technology Fund	-	-
Agency Billback	-	-
Telecom Services TSO/DSO	-	-
	-	-
	8,955.00	8,955.00



STATE OF INDIANA
OFFICE OF TECHNOLOGY

IVR SERVICES
NATURE AND EXTENT OF SERVICES

Interactive Voice Response (IVR) provides its customers with data integrated solutions allowing callers to access a State supported database via their telephone. IVR purchases the necessary equipment and coordinates efforts between the customer agency and the vendor to develop the customer's application.

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

- **Interactive Voice Response Services** - Customer agencies requiring this service are charged a monthly fee per port and per circuit..

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.

STATE OF INDIANA
OFFICE OF TECHNOLOGY

IVR SERVICES
DEPARTMENTAL COSTS BY FUNCTION

Department: IVR Services 028		Function 1	
Functions:	Total	General & Administrative	IVR Services
Expenditures:			
.1 Personal Services	54,855.73	-	54,855.73
.2 Services Not Personal	21,962.11	-	21,962.11
.3 Services by Contract	122,778.04	-	122,778.04
.4 Materials, Parts, & Supplies	-	-	-
.5 Equipment	(56.98)	-	(56.98)
.6 Land & Buildings	-	-	-
.7 Grants, Awards, & Subsidies	-	-	-
.8 Travel, In-State	-	-	-
.9 Travel, Out-of-State	-	-	-
(Gain) Loss on Asset Disposition	-	-	-
Depreciation	99,547.39	-	99,547.39
Total Expenditures	299,086.29	-	299,086.29
Disallowed / Capitalized	-	-	-
General & Administrative Allocation	-	-	-
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	1,729.94	-	1,729.94
Administrative Overhead	12,774.31	-	12,774.31
Total 1st Allocation	14,504.25	-	14,504.25
Total 1st Tier Allocation	313,590.54	-	313,590.54
2nd Allocation			
Administrative Overhead	-	-	-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs	-	-	-
Total Allocated Cost	313,590.54	-	313,590.54



STATE OF INDIANA
OFFICE OF TECHNOLOGY

IVR SERVICES
FUNCTIONAL COST ALLOCATIONS

Department: IVR Services
Function: IVR Services

Total 1st Tier Allocation \$ 313,590.54
Total 2nd Tier Allocation -
Total Allocated Cost \$ 313,590.54

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<u>Grantee Department</u>							
IVR Services	100.00	100.00%	313,590.54	(280,125.11)	33,465.43	-	33,465.43
Total	100	100.00%	313,590.54	(280,125.11)	33,465.43	-	33,465.43

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



STATE OF INDIANA
OFFICE OF TECHNOLOGY

IVR SERVICES
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

<u>Grantee Department</u>	<u>Total</u>	
State Wide Cost Allocation	-	-
Administrative Overhead	-	-
Basic Seat Bundled Services	-	-
Application Development Svcs	-	-
Blackberry Services	-	-
IN.gov	-	-
FAX Services	-	-
FTP Services	-	-
Metaframe Citrix Services	-	-
Project Server Services	-	-
RAS Services: Dial-Up	-	-
Share Point Server	-	-
VPN Services	-	-
Data Management Services	-	-
Server Hosting Services	-	-
Shared Storage Services	-	-
Web Hosting Services	-	-
Special Projects	-	-
Stock Paper Resources	-	-
Mainframe Transaction Services	-	-
Mainframe Production Services	-	-
Mainframe Storage Services	-	-
Indiana Telecommunications Network (ITN)	-	-
Wireless Services	-	-
Data Circuits	-	-
Dial Tone Services	-	-
Directory Assistance Services	-	-
IVR Services	33,465.43	33,465.43
Long Distance Services	-	-
Paging Services	-	-
Perimeter ACD Services	-	-
Remote Office Consulting Svcs	-	-
Voice Mail Services	-	-
Technology Fund	-	-
Agency Billback	-	-
Telecom Services TSO/DSO	-	-
	-	-
	<u>33,465.43</u>	<u>33,465.43</u>



STATE OF INDIANA
OFFICE OF TECHNOLOGY

LONG DISTANCE SERVICES
NATURE AND 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.



STATE OF INDIANA
OFFICE OF TECHNOLOGY

LONG DISTANCE SERVICES
DEPARTMENTAL COSTS BY FUNCTION

Department: Long Distance Services 029		Function 1	Function 2	
Functions:	Total	Long Distance Services	1-800 Services	
		General & Administrative		
Expenditures:				
.1 Personal Services	75,188.44	-	31,746.53	43,441.91
.2 Services Not Personal	1,797,124.91	-	1,089,284.80	707,840.11
.3 Services by Contract	9,376.31	-	844.59	8,531.72
.4 Materials, Parts, & Supplies	-	-	-	-
.5 Equipment	830.78	-	74.87	755.91
.6 Land & Buildings	-	-	-	-
.7 Grants, Awards, & Subsidies	-	-	-	-
.8 Travel, In-State	-	-	-	-
.9 Travel, Out-of-State	-	-	-	-
(Gain) Loss on Asset Disposition	-	-	-	-
Depreciation	-	-	-	-
Total Expenditures	1,882,520.44	-	1,121,950.79	760,569.65
Disallowed / Capitalized	-	-	-	-
General & Administrative Allocation	-	-	-	-
Incoming Costs				
1st Allocation				
State Wide Cost Allocation	14,798.67	-	8,262.72	6,535.94
Administrative Overhead	109,276.78	-	61,013.86	48,262.92
Total 1st Allocation	124,075.45	-	69,276.59	54,798.86
Total 1st Tier Allocation	2,006,595.89	-	1,191,227.38	815,368.51
2nd Allocation				
Administrative Overhead	-	-	-	-
Total 2nd Tier Allocation	-	-	-	-
Total Incoming Costs	-	-	-	-
Total Allocated Cost	1,191,227.38	-	1,191,227.38	815,368.51



STATE OF INDIANA
OFFICE OF TECHNOLOGY

LONG DISTANCE SERVICES
FUNCTIONAL COST ALLOCATIONS

Department: Long Distance Services
Function: Long Distance Services

Total 1st Tier Allocation \$ 1,191,227.38
Total 2nd Tier Allocation -
Total Allocated Cost \$ 1,191,227.38

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<u>Grantee Department</u>							
Long Distance Services	100.00	100.00%	1,191,227.38	(1,269,319.94)	(78,092.56)	-	(78,092.56)
Total	100	100.00%	1,191,227.38	(1,269,319.94)	(78,092.56)	-	(78,092.56)

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



STATE OF INDIANA
OFFICE OF TECHNOLOGY

LONG DISTANCE SERVICES
FUNCTIONAL COST ALLOCATIONS

Department: Long Distance Services
Function: 1-800 Services

Total 1st Tier Allocation \$ 815,368.51
Total 2nd Tier Allocation -
Total Allocated Cost \$ 815,368.51

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
1-800 Services	100.00	100.00%	815,368.51	(1,126,987.97)	(311,619.46)	-	(311,619.46)
Total	100	100.00%	815,368.51	(1,126,987.97)	(311,619.46)	-	(311,619.46)

Allocation Basis: Direct Billed Services

Allocation Source: GL Financial Reports



STATE OF INDIANA
OFFICE OF TECHNOLOGY

LONG DISTANCE SERVICES
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

<u>Grantee Department</u>	<u>Total</u>	<u>Long Distance Services</u>	<u>1-800 Services</u>
State Wide Cost Allocation	-	-	-
Administrative Overhead	-	-	-
Basic Seat Bundled Services	-	-	-
Application Development Svcs	-	-	-
Blackberry Services	-	-	-
IN.gov	-	-	-
FAX Services	-	-	-
FTP Services	-	-	-
Metaframe Citrix Services	-	-	-
Project Server Services	-	-	-
RAS Services: Dial-Up	-	-	-
Share Point Server	-	-	-
VPN Services	-	-	-
Data Management Services	-	-	-
Server Hosting Services	-	-	-
Shared Storage Services	-	-	-
Web Hosting Services	-	-	-
Special Projects	-	-	-
Stock Paper Resources	-	-	-
Mainframe Transaction Services	-	-	-
Mainframe Production Services	-	-	-
Mainframe Storage Services	-	-	-
Indiana Telecommunications Network (ITN)	-	-	-
Wireless Services	-	-	-
Data Circuits	-	-	-
Dial Tone Services	-	-	-
Directory Assistance Services	-	-	-
IVR Services	-	-	-
Long Distance Services	(78,092.56)	(78,092.56)	(311,619.46)
Paging Services	-	-	-
Perimeter ACD Services	-	-	-
Remote Office Consulting Svcs	-	-	-
Voice Mail Services	-	-	-
Technology Fund	-	-	-
Agency Billback	-	-	-
Telecom Services TSO/DSO	-	-	-
	-	-	-
	<u>(78,092.56)</u>	<u>(78,092.56)</u>	<u>(311,619.46)</u>



STATE OF INDIANA
OFFICE OF TECHNOLOGY

PAGING SERVICES
NATURE AND EXTENT OF SERVICES

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

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

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

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



STATE OF INDIANA
OFFICE OF TECHNOLOGY

PAGING SERVICES
DEPARTMENTAL COSTS BY FUNCTION

Department: Paging Services 030		Function 1	
Functions:	Total	General & Administrative	Paging Services
Expenditures:			
.1 Personal Services	27,196.49	-	27,196.49
.2 Services Not Personal	181,276.81	-	181,276.81
.3 Services by Contract	483.60	-	483.60
.4 Materials, Parts, & Supplies	-	-	-
.5 Equipment	5.74	-	5.74
.6 Land & Buildings	-	-	-
.7 Grants, Awards, & Subsidies	-	-	-
.8 Travel, In-State	90.06	-	90.06
.9 Travel, Out-of-State	-	-	-
(Gain) Loss on Asset Disposition	-	-	-
Depreciation	-	-	-
Total Expenditures	209,052.70	-	209,052.70
Disallowed / Capitalized	-	-	-
General & Administrative Allocation	-	-	-
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	1,315.75	-	1,315.75
Administrative Overhead	9,715.78	-	9,715.78
Total 1st Allocation	11,031.53	-	11,031.53
Total 1st Tier Allocation	220,084.23	-	220,084.23
2nd Allocation			
Administrative Overhead	-	-	-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	220,084.23	-	220,084.23



STATE OF INDIANA
OFFICE OF TECHNOLOGY

PAGING SERVICES
FUNCTIONAL COST ALLOCATIONS

Department: Paging Services
Function: Paging Services

Total 1st Tier Allocation \$ 220,084.23
Total 2nd Tier Allocation -
Total Allocated Cost \$ 220,084.23

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<u>Grantee Department</u>							
Paging Services	100.00	100.00%	220,084.23	(213,055.37)	7,028.86	-	7,028.86
Total	100	100.00%	220,084.23	(213,055.37)	7,028.86	-	7,028.86

Allocation Basis: Direct Billed Services

Allocation Source: GL Financial Reports



STATE OF INDIANA
OFFICE OF TECHNOLOGY

PAGING SERVICES
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

<u>Grantee Department</u>	<u>Total</u>	
State Wide Cost Allocation	-	-
Administrative Overhead	-	-
Basic Seat Bundled Services	-	-
Application Development Svcs	-	-
Blackberry Services	-	-
IN.gov	-	-
FAX Services	-	-
FTP Services	-	-
Metaframe Citrix Services	-	-
Project Server Services	-	-
RAS Services: Dial-Up	-	-
Share Point Server	-	-
VPN Services	-	-
Data Management Services	-	-
Server Hosting Services	-	-
Shared Storage Services	-	-
Web Hosting Services	-	-
Special Projects	-	-
Stock Paper Resources	-	-
Mainframe Transaction Services	-	-
Mainframe Production Services	-	-
Mainframe Storage Services	-	-
Indiana Telecommunications Network (ITN)	-	-
Wireless Services	-	-
Data Circuits	-	-
Dial Tone Services	-	-
Directory Assistance Services	-	-
IVR Services	-	-
Long Distance Services	-	-
Paging Services	7,028.86	7,028.86
Perimeter ACD Services	-	-
Remote Office Consulting Svcs	-	-
Voice Mail Services	-	-
Technology Fund	-	-
Agency Billback	-	-
Telecom Services TSO/DSO	-	-
	-	-
	7,028.86	7,028.86



STATE OF INDIANA
OFFICE OF TECHNOLOGY

PERIMETER ACD SERVICES
NATURE AND EXTENT OF SERVICES

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

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

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

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



STATE OF INDIANA
OFFICE OF TECHNOLOGY

PERIMETER ACD SERVICES
DEPARTMENTAL COSTS BY FUNCTION

Department: Perimeter ACD Services 031		Function 1	
Functions:	Total	General & Administrative	Perimeter ACD Services
Expenditures:			
.1 Personal Services	57,213.26	-	57,213.26
.2 Services Not Personal	60,773.20	-	60,773.20
.3 Services by Contract	11,974.28	-	11,974.28
.4 Materials, Parts, & Supplies	-	-	-
.5 Equipment	32.06	-	32.06
.6 Land & Buildings	-	-	-
.7 Grants, Awards, & Subsidies	-	-	-
.8 Travel, In-State	180.12	-	180.12
.9 Travel, Out-of-State	-	-	-
(Gain) Loss on Asset Disposition	-	-	-
Depreciation	-	-	-
Total Expenditures	130,172.92	-	130,172.92
Disallowed / Capitalized	-	-	-
General & Administrative Allocation	-	-	-
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	1,310.36	-	1,310.36
Administrative Overhead	9,675.99	-	9,675.99
Total 1st Allocation	10,986.35	-	10,986.35
Total 1st Tier Allocation	141,159.27	-	141,159.27
2nd Allocation			
Administrative Overhead	-	-	-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs	-	-	-
Total Allocated Cost	141,159.27	-	141,159.27



STATE OF INDIANA
OFFICE OF TECHNOLOGY

PERIMETER ACD SERVICES
FUNCTIONAL COST ALLOCATIONS

Department: Perimeter ACD Services
Function: Perimeter ACD Services

Total 1st Tier Allocation \$ 141,159.27
Total 2nd Tier Allocation -
Total Allocated Cost \$ 141,159.27

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<u>Grantee Department</u>							
Perimeter ACD Services	100.00	100.00%	141,159.27	(212,182.76)	(71,023.49)	-	(71,023.49)
Total	100	100.00%	141,159.27	(212,182.76)	(71,023.49)	-	(71,023.49)

Allocation Basis: Direct Billed Services

Allocation Source: GL Financial Reports



STATE OF INDIANA
OFFICE OF TECHNOLOGY

PERIMETER ACD SERVICES
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

Grantee Department	Total	
State Wide Cost Allocation	-	-
Administrative Overhead	-	-
Basic Seat Bundled Services	-	-
Application Development Svcs	-	-
Blackberry Services	-	-
IN.gov	-	-
FAX Services	-	-
FTP Services	-	-
Metaframe Citrix Services	-	-
Project Server Services	-	-
RAS Services: Dial-Up	-	-
Share Point Server	-	-
VPN Services	-	-
Data Management Services	-	-
Server Hosting Services	-	-
Shared Storage Services	-	-
Web Hosting Services	-	-
Special Projects	-	-
Stock Paper Resources	-	-
Mainframe Transaction Services	-	-
Mainframe Production Services	-	-
Mainframe Storage Services	-	-
Indiana Telecommunications Network (ITN)	-	-
Wireless Services	-	-
Data Circuits	-	-
Dial Tone Services	-	-
Directory Assistance Services	-	-
IVR Services	-	-
Long Distance Services	-	-
Paging Services	-	-
Perimeter ACD Services	(71,023.49)	(71,023.49)
Remote Office Consulting Svcs	-	-
Voice Mail Services	-	-
Technology Fund	-	-
Agency Billback	-	-
Telecom Services TSO/DSO	-	-
	-	-
	<u>(71,023.49)</u>	<u>(71,023.49)</u>



STATE OF INDIANA
OFFICE OF TECHNOLOGY

REMOTE OFFICE CONSULTING SERVICES
NATURE AND EXTENT OF SERVICES

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

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

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

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



STATE OF INDIANA
OFFICE OF TECHNOLOGY

REMOTE OFFICE CONSULTING SERVICES
DEPARTMENTAL COSTS BY FUNCTION

Department: Remote Office Consulting Svcs 032		Function 1	
Functions:	Total	General & Administrative	Remote Office Consulting Svcs
Expenditures:			
.1 Personal Services	57,377.48	-	57,377.48
.2 Services Not Personal	7,890.75	-	7,890.75
.3 Services by Contract	62,572.75	-	62,572.75
.4 Materials, Parts, & Supplies	-	-	-
.5 Equipment	86.12	-	86.12
.6 Land & Buildings	-	-	-
.7 Grants, Awards, & Subsidies	-	-	-
.8 Travel, In-State	-	-	-
.9 Travel, Out-of-State	-	-	-
(Gain) Loss on Asset Disposition	-	-	-
Depreciation	-	-	-
Total Expenditures	127,927.10	-	127,927.10
Disallowed / Capitalized	-	-	-
General & Administrative Allocation	-	-	-
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	1,949.40		1,949.40
Administrative Overhead	14,394.85		14,394.85
Total 1st Allocation	16,344.26	-	16,344.26
Total 1st Tier Allocation	144,271.36	-	144,271.36
2nd Allocation			
Administrative Overhead	-		-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs	-	-	-
Total Allocated Cost	144,271.36	-	144,271.36



STATE OF INDIANA
OFFICE OF TECHNOLOGY

REMOTE OFFICE CONSULTING SERVICES
FUNCTIONAL COST ALLOCATIONS

Department: Remote Office Consulting Svcs
Function: Remote Office Consulting Svcs

Total 1st Tier Allocation \$ 144,271.36
Total 2nd Tier Allocation -
Total Allocated Cost \$ 144,271.36

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<u>Grantee Department</u>							
Remote Office Consulting Svcs	100.00	100.00%	144,271.36	(315,661.75)	(171,390.39)	-	(171,390.39)
Total	100	100.00%	144,271.36	(315,661.75)	(171,390.39)	-	(171,390.39)

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



STATE OF INDIANA
OFFICE OF TECHNOLOGY

REMOTE OFFICE CONSULTING SERVICES
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

Grantee Department	Total	
State Wide Cost Allocation	-	-
Administrative Overhead	-	-
Basic Seat Bundled Services	-	-
Application Development Svcs	-	-
Blackberry Services	-	-
IN.gov	-	-
FAX Services	-	-
FTP Services	-	-
Metaframe Citrix Services	-	-
Project Server Services	-	-
RAS Services: Dial-Up	-	-
Share Point Server	-	-
VPN Services	-	-
Data Management Services	-	-
Server Hosting Services	-	-
Shared Storage Services	-	-
Web Hosting Services	-	-
Special Projects	-	-
Stock Paper Resources	-	-
Mainframe Transaction Services	-	-
Mainframe Production Services	-	-
Mainframe Storage Services	-	-
Indiana Telecommunications Network (ITN)	-	-
Wireless Services	-	-
Data Circuits	-	-
Dial Tone Services	-	-
Directory Assistance Services	-	-
IVR Services	-	-
Long Distance Services	-	-
Paging Services	-	-
Perimeter ACD Services	-	-
Remote Office Consulting Svcs	(171,390.39)	(171,390.39)
Voice Mail Services	-	-
Technology Fund	-	-
Agency Billback	-	-
Telecom Services TSO/DSO	-	-
	-	-
	<u>(171,390.39)</u>	<u>(171,390.39)</u>



STATE OF INDIANA
OFFICE OF TECHNOLOGY

VOICE MAIL SERVICES
NATURE AND EXTENT OF SERVICES

This unit is responsible for voice mail services. Voice Messaging consists of direct costs associated with the monthly service, provisioning, and one-time installation of voice mailboxes, information trees, automated attendants, forms mailboxes, listen-and-reply mailboxes, and UCD lines that serve the system. Voice Response consists of direct costs associated with the monthly service, provisioning, application generation, programming, and installation of voice response services. These costs reflect pass-thru charges for voice mail. Costs are allowable for plan purposes and have been functionalized and allocated as follows:

- **Voice Messaging** - 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.



STATE OF INDIANA
OFFICE OF TECHNOLOGY

VOICE MAIL SERVICES
DEPARTMENTAL COSTS BY FUNCTION

Department: Voice Mail Services 033		Function 1	
Functions:	Total	General & Administrative	Voice Mail Services
Expenditures:			
.1 Personal Services	170,763.83	-	170,763.83
.2 Services Not Personal	443.10	-	443.10
.3 Services by Contract	164,160.52	-	164,160.52
.4 Materials, Parts, & Supplies	-	-	-
.5 Equipment	7,141.94	-	7,141.94
.6 Land & Buildings	-	-	-
.7 Grants, Awards, & Subsidies	-	-	-
.8 Travel, In-State	1,212.09	-	1,212.09
.9 Travel, Out-of-State	-	-	-
(Gain) Loss on Asset Disposition	-	-	-
Depreciation	-	-	-
Total Expenditures	343,721.48	-	343,721.48
Disallowed / Capitalized	-	-	-
General & Administrative Allocation	-	-	-
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	1,839.38		1,839.38
Administrative Overhead	13,582.37		13,582.37
Total 1st Allocation	15,421.75	-	15,421.75
Total 1st Tier Allocation	359,143.23	-	359,143.23
2nd Allocation			
Administrative Overhead	-		-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs	-	-	-
Total Allocated Cost	359,143.23	-	359,143.23



STATE OF INDIANA
OFFICE OF TECHNOLOGY

VOICE MAIL SERVICES
FUNCTIONAL COST ALLOCATIONS

Department: Voice Mail Services
Function: Voice Mail Services

Total 1st Tier Allocation \$ 359,143.23
Total 2nd Tier Allocation -
Total Allocated Cost \$ 359,143.23

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<u>Grantee Department</u>							
Voice Mail Services	100.00	100.00%	359,143.23	(297,844.98)	61,298.25	-	61,298.25
Total	100	100.00%	359,143.23	(297,844.98)	61,298.25	-	61,298.25

Allocation Basis: Direct Billed Services

Allocation Source: GL Financial Reports



STATE OF INDIANA
OFFICE OF TECHNOLOGY

VOICE MAIL SERVICES
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

Grantee Department	Total	
State Wide Cost Allocation	-	-
Administrative Overhead	-	-
Basic Seat Bundled Services	-	-
Application Development Svcs	-	-
Blackberry Services	-	-
IN.gov	-	-
FAX Services	-	-
FTP Services	-	-
Metaframe Citrix Services	-	-
Project Server Services	-	-
RAS Services: Dial-Up	-	-
Share Point Server	-	-
VPN Services	-	-
Data Management Services	-	-
Server Hosting Services	-	-
Shared Storage Services	-	-
Web Hosting Services	-	-
Special Projects	-	-
Stock Paper Resources	-	-
Mainframe Transaction Services	-	-
Mainframe Production Services	-	-
Mainframe Storage Services	-	-
Indiana Telecommunications Network (ITN)	-	-
Wireless Services	-	-
Data Circuits	-	-
Dial Tone Services	-	-
Directory Assistance Services	-	-
IVR Services	-	-
Long Distance Services	-	-
Paging Services	-	-
Perimeter ACD Services	-	-
Remote Office Consulting Svcs	-	-
Voice Mail Services	61,298.25	61,298.25
Technology Fund	-	-
Agency Billback	-	-
Telecom Services TSO/DSO	-	-
	-	-
	61,298.25	61,298.25



STATE OF INDIANA
OFFICE OF TECHNOLOGY

GOVERNMENT MANAGEMENT INFORMATION SERVICES
NATURE AND EXTENT OF SERVICES

Government Management Information Systems (GMIS) are used to identify 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.

GMIS is responsible for maintaining the PeopleSoft system and for performing routine changes necessary for agency functionality.

GMIS has been functionalized as follows. Functional costs have been determined based upon the amount of direct billed charges per function.

- **GMIS HR** - This function is responsible for the Personnel / Human Resources component of the system. Its costs are billed to state agencies based upon number of FTE's per agency. IOT is currently developing a rate per FTE that will be used in future periods.
- **GMIS Financials** - This function is responsible for the accounting and finance component of the system. Its costs are billed to state agencies based upon an allocation of appropriations. IOT is currently in the process of developing a rate per transaction that will be used in future periods.

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.



STATE OF INDIANA
OFFICE OF TECHNOLOGY

GOVERNMENT MANAGEMENT INFORMATION SERVICES
DEPARTMENTAL COSTS BY FUNCTION

Department: Government Management Information Services			
034			
Function 1			
Functions:	Total	General & Administrative	GMIS HR
Expenditures:			
.1 Personal Services	1,653,098.47	-	745,878.03
.2 Services Not Personal	6,978.75	-	3,148.81
.3 Services by Contract	5,577,492.41	-	2,516,564.58
.4 Materials, Parts, & Supplies	884.15	-	398.93
.5 Equipment	151,157.09	-	68,202.08
.6 Land & Buildings	-	-	-
.7 Grants, Awards, & Subsidies	-	-	-
.8 Travel, In-State	210.00	-	94.75
.9 Travel, Out-of-State	2,824.90	-	1,274.59
(Gain) Loss on Asset Disposition	48,364.48	-	21,822.05
Depreciation	150,415.34	-	67,867.40
Total Expenditures	7,591,425.59	-	3,425,251.23
Disallowed / Capitalized	(410,331.55)	-	(185,141.60)
General & Administrative Allocation	-	-	-
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	33,755.36	-	15,230.42
Administrative Overhead	249,257.35	-	112,464.92
Total 1st Allocation	283,012.71	-	127,695.34
Total 1st Tier Allocation	7,464,106.75	-	3,367,804.97
2nd Allocation			
Administrative Overhead	-	-	-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs	-	-	-
Total Allocated Cost	7,464,106.75	-	3,367,804.97



STATE OF INDIANA
OFFICE OF TECHNOLOGY

GOVERNMENT MANAGEMENT INFORMATION SERVICES
FUNCTIONAL COST ALLOCATIONS

Department: Government Management Information Services
Function: GMIS HR

Total 1st Tier Allocation \$ 3,367,804.97
Total 2nd Tier Allocation -
Total Allocated Cost \$ 3,367,804.97

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<u>Grantee Department</u>							
Government Management Information Services	100%	100.00%	3,367,804.97	(2,466,433.77)	901,371.20	-	901,371.20
Total	100%	100.00%	3,367,804.97	(2,466,433.77)	901,371.20	-	901,371.20

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



STATE OF INDIANA
OFFICE OF TECHNOLOGY

GOVERNMENT MANAGEMENT INFORMATION SERVICES
FUNCTIONAL COST ALLOCATIONS

Department: Government Management Information Services
Function: GMIS Financials

Total 1st Tier Allocation \$ 4,096,301.79
Total 2nd Tier Allocation -
Total Allocated Cost \$ 4,096,301.79

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<u>Grantee Department</u>							
Government Management Information Services	100%	100.00%	4,096,301.79	(3,000,042.67)	1,096,259.12	-	1,096,259.12
Total	100%	100.00%	4,096,301.79	(3,000,042.67)	1,096,259.12	-	1,096,259.12

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



STATE OF INDIANA
OFFICE OF TECHNOLOGY

GOVERNMENT MANAGEMENT INFORMATION SERVICES
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

Grantee Department	Total	GMIS HR	GMIS Financials
State Wide Cost Allocation	-	-	-
Administrative Overhead	-	-	-
Basic Seat Bundled Services	-	-	-
Application Development Srvcs	-	-	-
Blackberry Services	-	-	-
IN.gov	-	-	-
FAX Services	-	-	-
FTP Services	-	-	-
Metaframe Citrix Services	-	-	-
Project Server Services	-	-	-
RAS Services: Dial-Up	-	-	-
Share Point Server	-	-	-
VPN Services	-	-	-
Data Management Services	-	-	-
Server Hosting Services	-	-	-
Shared Storage Services	-	-	-
Web Hosting Services	-	-	-
Special Projects	-	-	-
Stock Paper Resources	-	-	-
Mainframe Transaction Services	-	-	-
Mainframe Production Services	-	-	-
Mainframe Storage Services	-	-	-
Indiana Telecommunications Network (ITN)	-	-	-
Wireless Services	-	-	-
Data Circuits	-	-	-
Dial Tone Services	-	-	-
Directory Assistance Services	-	-	-
IVR Services	-	-	-
Long Distance Services	-	-	-
Paging Services	-	-	-
Perimeter ACD Services	-	-	-
Remote Office Consulting Srvcs	-	-	-
Voice Mail Services	-	-	-
Government Management Information Serv	1,997,630.31	901,371.20	1,096,259.12
Technology Fund	-	-	-
Agency Billback	-	-	-
Telecom Services TSO/DSO	-	-	-
	1,997,630.31	901,371.20	1,096,259.12



EXHIBITS

- Capital Assets Policy
- Reconciliation to the Auditor of State's Financial Management System



Capital Assets Policy

The Indiana Office of Technology (IOT) capitalizes long-lived assets with a cost of \$5,000 or more. Long-lived assets costing less than \$ 5,000 are expensed in the year of acquisition. Long lived assets are depreciated on a straight-line basis over their estimated useful life:

<u>Asset Type</u>	<u>Estimated Useful Life</u>
Automobiles	7 years
Furniture & fixtures	5 years
Information Technology Equipment	5 years
Servers, Racks, Storage Hardware	3 years
Software	3 years
License & maintenance agreements	Term of license or agreement

A fixed 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 or retired. Gains and losses on the sale or retirement are reported in the year in which they occur as credits or charges to the business unit in which the property was included. The amount of the gain or loss is the difference between the amount realized on the property (0 in the case of retirements) and the undepreciated basis of the property. For plan purposes, these amounts are included as depreciation expense.



**State of Indiana
Office of Technology
Statewide Cost Allocation Plan
Reconciliation of Comprehensive Annual Financial Report (CAFR) to OMB A-87 SWCAP Reporting
For the Year Ended June 30, 2008**

	Revenues & Receipts	Expenses & Disbursements
Comprehensive Annual Financial Report (GAAP Basis)		
Administrative Services Revolving Fund	\$ 113,500,144	\$ 97,777,834
less:		
Motor Pool	(3,375,223)	(1,457,999)
Printing & Mail Services	(14,792,671)	(14,337,252)
Aviation	(901,334)	(1,743,520)
Total Technology Services	94,430,915	80,239,063
GAAP Basis adjusting entries:		
Reverse prior year accruals - Accounts Receivable & Payable	7,288,117	6,156,263
Reverse prior year accruals - Deferred Revenue	(1,378,757)	-
Reverse prior year accruals - Prepaid Expenses		9,121,503
Post current year accruals - Accounts Receivable & Payable	(7,776,411)	(5,878,879)
Post current year accruals - Deferred Revenue	513,599	-
Post current year accruals - Prepaid Expenses		(8,738,412)
Capital Assets	-	5,209,653
Depreciation Expense	-	(3,961,596)
Cost of Goods Sold	-	1,359,067
Intra-agency billings	6,883,459	6,883,459
Total GAAP Basis adjusting entries	5,530,007.25	10,151,058.15
Annual Financial Report (Cash Basis)	\$ 99,960,922	\$ 90,390,121
Reconciling Items:		
OMB A-87 Imputed Interest	358,334	
Departments that are not used for service rates:		
1116 Agency Billback (DP equipment pass through)	(110,871)	(165,384)
1126 Telecom Services (Comm Service equipment pass through)	(454,743)	(552,529)
1147 Technology Mgmt Services	(195,081)	(188,186)
1153 Misc Non-Product Adjustments	28,375	(24,383)
Total Departments that are not used for service rates	(732,320)	(930,482)
General Ledger Posting Differences:		
GMIS posted to 1000/210470 so not included in CAFR financials	5,466,477	7,464,107
Depreciation posted to IOT system but not Auditor's		5,638,921
Capitalization posted to IOT system but not Auditor's		(9,790,950)
579800 Payback of Federal Share of Excess Reserves		(782,605)
SWCAP costs are not posted to General Ledger		647,551
Timing Differences between posting to General Ledger and Auditor's System	(466,948)	(270,921)
Total General Ledger Posting Differences	4,999,529	2,906,103
Total Reconciling Items	4,625,542	1,975,621
IOT Rate Reconciliation	104,690,013	91,804,472
Unreconciled difference	\$ (103,548)	\$ 561,270



Notes to the Reconciliation

Comprehensive Annual Financial Report (CAFR)

These are the Revenues and Expenses reported in Indiana's CAFR for the Administrative Services Revolving Fund. The Administrative Services Revolving Fund is an internal service fund consisting of the Indiana Office of Technology, Motor Pool, Central Printing, Mail Services, and Stationary Store.

GAAP Basis Adjusting Entries

These are the adjusting entries determined by the State Board of Accounts as necessary to report the IOT portion of the Administrative Services Revolving Fund in accordance with Generally Accepted Accounting Principles.

Annual Financial Report (AFR)

These are the Cash Basis Receipts and Disbursements reported in the Auditor of State's AFR for fund / center 5220 / 106500, which is IOT's main operating center.

Reconciling Items:

Departments not used for rate services

These are departments within fund / center 5220 / 106500 and administered by IOT but that are not used to provide services to agencies.

Capitalized Disbursements

IOT utilizes a different capitalization threshold than is used in the compilation of the CAFR. The CAFR capitalizes and depreciates assets costing \$20,000 or more. IOT capitalizes and depreciates assets costing \$ 5,000 or more. In addition, the CAFR does not recognize software application, license, or maintenance agreements as long-lived assets and does not capitalize or depreciate these types of assets. IOT does capitalize these assets.

Administrative Overhead

Administrative overhead costs are disbursed from 5220 / 106500, but are accumulated and allocated across IOT services. The disbursements included in this reconciliation are only for the product / services provided by IOT to State agencies.

General Ledger Posting Differences

These are items that are posted to the Auditor of State's system using fund / center 5220 / 106500, but are not activities included in the OMB A-87 Rate Reconciliation, and items that are not posted to 5220 / 106500, but are included in the Rate Reconciliation. These include but are not limited to Residual Equity transfers of the State share of prior year Excess Reserve balances; Timing Differences between IOT's system and the Auditor of State's, which are transactions posted to the IOT system as they occur, but are posted to the Auditor's system on a monthly basis; and activities disbursed from other fund / centers on the Auditor's System, but are posted to the IOT system.

