STATE OF INDIANA

STATEWIDE CENTRAL SERVICES COST ALLOCATION PLAN
FINAL

IN SWCAP

Actual Costs for the Fiscal Year Ended June 30, 2009

For Use in the Year Ended June 30, 2011

Sequoia Consulting Group

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STATE OF INDIANA

STATEWIDE COST ALLOCATION PLAN

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STATE OF INDIANA

STATEWIDE COST ALLOCATION PLAN

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Cost Allocation Plan Overview

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

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

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

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

Cost Allocation Plan Report

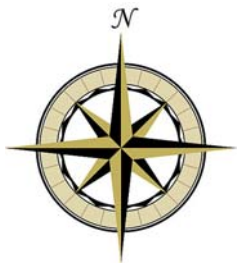
The Office of Management and Budget / State Budget Agency has selected Sequoia Consulting Group to prepare Indiana's Statewide Central Services Cost Allocation Plan (SWCAP) for use in fiscal year 2011 based on actual costs and offsetting direct billed amounts occurring during fiscal year 2009. The purpose of this plan is recovery of central service costs during the year ended June 30, 2011.

We have compiled the Statewide Cost Allocation Plan as of and for the year ended June 30, 2009 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



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CONSULTING GROUP

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, 2009 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: A M Hurst

Name of Official: Adam M Horst

Title: Deputy Director, State Budget Agency

Date of Execution: 2/10/10

A CENTRAL SERVICES COST ALLOCATION PLAN

STATE OF INDIANA

SECTION I

Actual Costs for the Year Ended June 30, 2009

For use in recovering costs during the year ended June 30, 2011

SEQUOIA CONSULTING GROUP

SECTION I

Cost Allocation Plan

STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF ALLOCATED COSTS

FISCAL YEAR 2009

Central Service Departments	003 HOUSE	004 SENATE	015 LOBBY REG COMM	017 LSA	022 SUPREME COURT
BUILDING USE CHARGE	$ -	$ -	$ -	$ -	$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	602,930	450,619	285	246,560	470,962
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	-	-	-	-
DEPT OF PERSONNEL	8,035	5,702	173	7,171	82,413
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
PUBLIC RECORDS COMMISSION	4,472	3,928	536	9,145	44,127
TREASURER OF STATE	513	347	76	381	3,208
AUDITOR OF STATE	10,551	24,185	1,925	9,438	44,956
OFFICE OF MANAGEMENT AND BUDGET	575	575	1,726	575	20,716
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	0	0	0	0	37
OFFICE OF THE INSPECTOR GENERAL	-	-	-	-	-
ATTORNEY GENERAL	-	-	-	-	1,000
CAPITOL POLICE	45,386	34,945	49	18,482	34,824
Total Allocated Costs	672,462	520,302	4,770	291,753	702,244
Carry Forward	148,621	146,493	198	77,108	183,685
Cost with Carry Forward	821,083	666,795	4,968	368,861	885,929
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	$ 821,083	$ 666,795	$ 4,968	$ 368,861	$ 885,929

STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF ALLOCATED COSTS

FISCAL YEAR 2009

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	303,453	419,343	2,849	285	268,824
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	-	-	-	-
DEPT OF PERSONNEL	8,467	-	2,505	518	3,024
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
PUBLIC RECORDS COMMISSION	-	23,398	130	51	46,537
TREASURER OF STATE	158	2	465	25	66
AUDITOR OF STATE	6,698	20	11,924	2,127	7,369
OFFICE OF MANAGEMENT AND BUDGET	4,028	-	4,604	-	18,645
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	0	-	0	0	0
OFFICE OF THE INSPECTOR GENERAL	-	-	-	-	6,768
ATTORNEY GENERAL	-	-	-	-	-
CAPITOL POLICE	22,749	31,510	493	49	19,234
Total Allocated Costs	345,553	474,273	22,970	3,055	370,467
Carry Forward	96,069	125,338	(273)	(1,084)	80,727
Cost with Carry Forward	441,622	599,611	22,696	1,972	451,193
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	$ 441,622	$ 599,611	$ 22,696	$ 1,972	$ 451,193

STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF ALLOCATED COSTS

FISCAL YEAR 2009

Central Service Departments	032 ICJI	035 GOV CNCL DISB	036 Dept of Agriculture	038 Lt Governor	039 PA Council
BUILDING USE CHARGE	$ -	$ -	$ -	$ -	$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	7,408	285	4,844	99,824	54,797
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	15,489	1,139	3,018	6,890	-
DEPT OF PERSONNEL	21,125	2,878	29,594	36,055	864
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
PUBLIC RECORDS COMMISSION	3,529	17	978	1,833	-
TREASURER OF STATE	1,948	61	713	3,055	42
AUDITOR OF STATE	79,076	9,343	55,424	55,014	5,681
OFFICE OF MANAGEMENT AND BUDGET	48,296	8,632	55,244	12,140	2,877
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	363	9	2	329	15
OFFICE OF THE INSPECTOR GENERAL	3,464	-	2,598	-	-
ATTORNEY GENERAL	-	-	-	-	-
CAPITOL POLICE	1,281	49	-	8,304	6,707
Total Allocated Costs	181,978	22,413	152,415	223,444	70,983
Carry Forward	35,413	11,873	36,112	38,460	10,094
Cost with Carry Forward	217,392	34,286	188,526	261,904	81,077
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	$ 217,392	$ 34,286	$ 188,526	$ 261,904	$ 81,077

STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF ALLOCATED COSTS

FISCAL YEAR 2009

Central Service Departments	040 SECRETARY OF ST	041 HAZARDOUS WASTE	042 VLNTRY ACTION	044 PROT & ADV COMM	058 TBACO USE PRV BD
BUILDING USE CHARGE	$ -	$ -	$ -	$ -	$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	355,209	-	-	285	2,279
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	456	-	-	3,075	1,879
DEPT OF PERSONNEL	7,862	-	-	14,881	7,385
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
PUBLIC RECORDS COMMISSION	63,273	84	-	706	-
TREASURER OF STATE	9,238	-	-	173	140
AUDITOR OF STATE	52,101	-	-	5,948	8,266
OFFICE OF MANAGEMENT AND BUDGET	16,688	-	-	7,711	21,292
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	0	-	-	21	0
OFFICE OF THE INSPECTOR GENERAL	29,791	-	-	433	-
ATTORNEY GENERAL	54,616	-	-	-	-
CAPITOL POLICE	40,030	-	-	-	394
Total Allocated Costs	629,264	84	-	33,233	41,636
Carry Forward	165,180	82	(8)	10,520	19,521
Cost with Carry Forward	794,444	166	(8)	43,752	61,156
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	$ 794,444	$ 166	$ (8)	$ 43,752	$ 61,156

STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF ALLOCATED COSTS

FISCAL YEAR 2009

Central Service Departments	061 PITNEY-BOWES CENTRAL MAIL SERVICES	061 FLEET SERVICES	061 PITNEY-BOWES CENTRAL PRINTING SERVICES	061 STATIONARY STORES	061 Aviation Rotary Fund
BUILDING USE CHARGE	$ -	$ -	$ -	$ -	$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	497,027	-	-	165,676
OPERATIONS DIVISION	27,766	547,325	180,662	-	-
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	-	-	-	-
DEPT OF PERSONNEL	-	-	-	-	-
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
PUBLIC RECORDS COMMISSION	-	-	-	-	-
TREASURER OF STATE	53	357	4	-	2
AUDITOR OF STATE	1,756	9,140	189	-	4,253
OFFICE OF MANAGEMENT AND BUDGET	-	-	-	-	-
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-	-	-
ATTORNEY GENERAL	-	-	-	-	-
CAPITOL POLICE	3,748	-	24,388	-	-
Total Allocated Costs	33,323	1,053,849	205,244	-	169,931
Carry Forward	1,675	126,256	(236,001)	(48)	69,887
Cost with Carry Forward	34,998	1,180,105	(30,757)	(48)	239,817
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	$ 34,998	$ 1,180,105	$ (30,757)	$ (48)	$ 239,817

STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF ALLOCATED COSTS

FISCAL YEAR 2009

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	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	42,125	16,779	868,121	-	855
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	57	569	77,844	-	-
DEPT OF PERSONNEL	691	869	103,272	-	127,135
EMPLOYEE APPEALS COMMISSION	-	-	1,279	-	-
PUBLIC RECORDS COMMISSION	3,367	57	2,145	-	-
TREASURER OF STATE	60	7	3,458	55	1,982
AUDITOR OF STATE	4,561	1,842	128,116	28,578	48,100
OFFICE OF MANAGEMENT AND BUDGET	14,386	575	2,417	-	-
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	0	0	1	-	3
OFFICE OF THE INSPECTOR GENERAL	-	-	5,196	-	-
ATTORNEY GENERAL	-	-	-	-	-
CAPITOL POLICE	5,180	2,052	114,257	-	-
Total Allocated Costs	70,427	22,750	1,306,105	28,633	178,075
Carry Forward	715	1,510	(88,303)	(8,212)	2,260
Cost with Carry Forward	71,142	24,259	1,217,803	20,421	180,335
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	$ 71,142	$ 24,259	$ 1,217,803	$ 20,421	$ 180,335

STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF ALLOCATED COSTS

FISCAL YEAR 2009

Central Service Departments	072 PERF	075 Inspector General	080 BD OF ACCOUNTS	081 Office of the Inspector General	090 REVENUE
BUILDING USE CHARGE	$ -	$ -	$ -	$ -	$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	93,174	-	232,744	2,279	1,485,953
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	-	3,872	-	83,425
DEPT OF PERSONNEL	21,343	-	124,239	-	69,376
EMPLOYEE APPEALS COMMISSION	-	-	-	-	1,918
PUBLIC RECORDS COMMISSION	61,839	-	13,450	-	9,068
TREASURER OF STATE	3,376	-	2,408	-	93,556
AUDITOR OF STATE	67,563	-	51,109	-	422,947
OFFICE OF MANAGEMENT AND BUDGET	-	-	115,205	-	10,934
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	0	-	1	-	2
OFFICE OF THE INSPECTOR GENERAL	5,196	-	11,785	-	2,240
ATTORNEY GENERAL	-	-	124,139	-	5,667
CAPITOL POLICE	16,111	-	29,374	-	204,151
Total Allocated Costs	268,602	-	708,328	2,279	2,389,237
Carry Forward	142,591	(22,033)	214,564	(4,024)	(713,904)
Cost with Carry Forward	411,193	(22,033)	922,892	(1,745)	1,675,333
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	$ 411,193	$ (22,033)	$ 922,892	$ (1,745)	$ 1,675,333

STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF ALLOCATED COSTS

FISCAL YEAR 2009

Central Service Departments	100 STATE POLICE	102 LAW ENFCT ACDY	110 ADJ GENERAL	160 VET AFFAIRS	190 GAMING
BUILDING USE CHARGE	$ -	$ -	$ -	$ -	$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	2,403,497	285	1,140	64,382	13,107
PUBLIC WORKS	14,185	4,236	-	-	-
PROCUREMENT	126,133	49,201	-	171	9,681
DEPT OF PERSONNEL	175,785	5,616	49,239	7,385	105,994
EMPLOYEE APPEALS COMMISSION	-	-	639	-	-
PUBLIC RECORDS COMMISSION	8,170	2,809	32,474	6,010	29,872
TREASURER OF STATE	10,218	899	2,862	557	2,446
AUDITOR OF STATE	131,127	16,405	103,424	15,111	35,038
OFFICE OF MANAGEMENT AND BUDGET	62,537	13,236	22,443	24,169	6,905
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	90	2	423	1	1
OFFICE OF THE INSPECTOR GENERAL	69,040	-	1,949	47,722	3,388
ATTORNEY GENERAL	2,558	-	-	-	-
CAPITOL POLICE	153,768	49	197	7,877	2,266
Total Allocated Costs	3,157,108	92,738	214,791	173,385	208,699
Carry Forward	643,146	36,279	19,930	89,083	(14,645)
Cost with Carry Forward	3,800,254	129,017	234,721	262,468	194,054
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	$ 3,800,254	$ 129,017	$ 234,721	$ 262,468	$ 194,054

STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF ALLOCATED COSTS

FISCAL YEAR 2009

Central Service Departments	195 GAMING RSRCH	200 URC	205 UCC	208 FIN INSTITUTIONS	210 INSURANCE
BUILDING USE CHARGE	$ -	$ -	$ -	$ -	$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	285	11,682	13,209	285	18,236
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	57	3,531	2,050	6,776	2,961
DEPT OF PERSONNEL	86	7,225	23,023	6,998	43,875
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
PUBLIC RECORDS COMMISSION	-	161,079	182	17,676	2,985
TREASURER OF STATE	18	446	95	1,330	4,879
AUDITOR OF STATE	1,227	25,367	19,097	19,461	33,427
OFFICE OF MANAGEMENT AND BUDGET	-	14,141	5,755	10,819	8,632
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	0	1	0	0	0
OFFICE OF THE INSPECTOR GENERAL	-	8,660	2,598	433	5,158
ATTORNEY GENERAL	-	-	-	-	1,033
CAPITOL POLICE	-	2,020	1,478	-	3,153
Total Allocated Costs	1,674	234,152	67,487	63,778	124,339
Carry Forward	(2,151)	1,961	11,340	(7,507)	(2,661)
Cost with Carry Forward	(477)	236,113	78,827	56,271	121,677
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	$ (477)	$ 236,113	$ 78,827	$ 56,271	$ 121,677

STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF ALLOCATED COSTS

FISCAL YEAR 2009

Central Service Departments	215 Lcl Govt Fin	217 TAX REVIEW	220 WORKERS COMP BD	225 LABOR	230 ALCOHOL & TOBACCO
BUILDING USE CHARGE	$ -	$ -	$ -	$ -	$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	162,085	3,134	88,041	243,431	147,302
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	2,107	626	1,082	11,161	6,776
DEPT OF PERSONNEL	23,892	8,688	15,204	46,108	53,866
EMPLOYEE APPEALS COMMISSION	-	-	639	1,279	-
PUBLIC RECORDS COMMISSION	37,621	1,065	10,001	7,706	2,498
TREASURER OF STATE	175	82	766	961	4,897
AUDITOR OF STATE	47,029	3,402	17,023	37,418	70,761
OFFICE OF MANAGEMENT AND BUDGET	10,588	6,100	15,537	18,990	14,732
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	0	0	0	29	0
OFFICE OF THE INSPECTOR GENERAL	21,301	-	217	2,165	6,322
ATTORNEY GENERAL	8,002	-	-	1,862	-
CAPITOL POLICE	22,216	542	10,877	30,032	18,106
Total Allocated Costs	335,017	23,639	159,387	401,143	325,260
Carry Forward	59,608	6,742	4,404	10,101	33,797
Cost with Carry Forward	394,625	30,381	163,791	411,244	359,057
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	$ 394,625	$ 30,381	$ 163,791	$ 411,244	$ 359,057

STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF ALLOCATED COSTS

FISCAL YEAR 2009

Central Service Departments	235 BMV	245 PROF STDS BD	250 PROF LIC AGY	258 CIVIL RIGHTS	260 IN Economic Development Corp
BUILDING USE CHARGE	$ -	$ -	$ -	$ -	$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	1,323,160	-	309,507	132,492	10,828
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	27,960	-	1,879	3,758	11,560
DEPT OF PERSONNEL	28,338	-	39,585	15,804	7,430
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
PUBLIC RECORDS COMMISSION	23,477	2,338	62,052	8,783	5,509
TREASURER OF STATE	15,951	-	26,631	207	1,293
AUDITOR OF STATE	143,171	-	101,792	12,758	63,664
OFFICE OF MANAGEMENT AND BUDGET	15,537	1,841	18,990	8,632	7,999
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	1	-	0	2	0
OFFICE OF THE INSPECTOR GENERAL	14,935	-	7,850	2,382	4,330
ATTORNEY GENERAL	-	-	-	-	19,508
CAPITOL POLICE	131,926	-	38,202	18,113	1,872
Total Allocated Costs	1,724,457	4,180	606,489	202,930	133,992
Carry Forward	148,436	(13,163)	78,143	16,641	11,908
Cost with Carry Forward	1,872,893	(8,983)	684,632	219,571	145,900
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	$ 1,872,893	$ (8,983)	$ 684,632	$ 219,571	$ 145,900

STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF ALLOCATED COSTS

FISCAL YEAR 2009

Central Service Departments	261 IN Finance Authority	262 PORT COMM	263 HOUSING & COMMUNITY DEV AUTH	265 HORSE RACING	275 HLTH PRF SRVC
BUILDING USE CHARGE	$ -	$ -	$ -	$ -	$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	-	1,140	11,397	1,425	-
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	-	-	2,619	-
DEPT OF PERSONNEL	11,294	14,390	35,187	21,995	-
EMPLOYEE APPEALS COMMISSION	-	-	-	639	-
PUBLIC RECORDS COMMISSION	-	701	-	6,068	2,832
TREASURER OF STATE	-	-	250	5,678	-
AUDITOR OF STATE	70	3	1,248	48,337	-
OFFICE OF MANAGEMENT AND BUDGET	858	-	3,762	5,179	-
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	-	-	-	0	-
OFFICE OF THE INSPECTOR GENERAL	2,259	-	24,030	3,248	-
ATTORNEY GENERAL	-	-	-	-	-
CAPITOL POLICE	-	197	-	246	-
Total Allocated Costs	14,481	16,431	75,874	95,435	2,832
Carry Forward	12,260	9,466	-	10,817	(15,805)
Cost with Carry Forward	26,741	25,897	75,874	106,252	(12,973)
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	$ 26,741	$ 25,897	$ 75,874	$ 106,252	$ (12,973)

STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF ALLOCATED COSTS

FISCAL YEAR 2009

Central Service Departments	285 PUBLIC SAFETY	286 INTGRTD PUB SFTY	300 DNR	305 FIRE & BLDG	310 WHITE RIVER
BUILDING USE CHARGE	$ -	$ -	$ -	$ -	$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	30,699	4,274	1,608,044	185,669	285
PUBLIC WORKS	-	12,002	19,255	-	-
PROCUREMENT	-	8,143	571,102	-	-
DEPT OF PERSONNEL	-	15,639	502,135	-	6,950
EMPLOYEE APPEALS COMMISSION	-	-	639	-	-
PUBLIC RECORDS COMMISSION	632	-	106,091	8,109	1,778
TREASURER OF STATE	-	396	28,214	-	0
AUDITOR OF STATE	-	9,343	603,453	-	60
OFFICE OF MANAGEMENT AND BUDGET	-	10,128	108,761	-	-
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	-	22	209	-	-
OFFICE OF THE INSPECTOR GENERAL	-	1,083	15,099	-	-
ATTORNEY GENERAL	-	-	14,725	-	-
CAPITOL POLICE	3,699	739	181,087	22,370	49
Total Allocated Costs	35,030	61,768	3,758,814	216,148	9,123
Carry Forward	4,578	13,162	422,470	24,747	(812)
Cost with Carry Forward	39,607	74,930	4,181,285	240,896	8,311
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	$ 39,607	$ 74,930	$ 4,181,285	$ 240,896	$ 8,311

STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF ALLOCATED COSTS

FISCAL YEAR 2009

Central Service Departments	315 WAR MEMORIALS	340 BMVC	351 Animal Health	385 IN Dept of Homeland Security	400 HEALTH
BUILDING USE CHARGE	$ -	$ -	$ -	$ -	$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	855	8,263	570	903,076	1,411,849
PUBLIC WORKS	2,118	-	-	-	-
PROCUREMENT	6,549	140,711	13,952	62,924	105,178
DEPT OF PERSONNEL	9,666	181,951	62,509	121,302	454,095
EMPLOYEE APPEALS COMMISSION	-	-	-	639	3,836
PUBLIC RECORDS COMMISSION	1,424	-	5,720	23,491	102,342
TREASURER OF STATE	1,526	3,414	373	9,007	17,997
AUDITOR OF STATE	25,887	191,027	39,392	114,218	638,933
OFFICE OF MANAGEMENT AND BUDGET	8,287	575	35,448	45,921	194,537
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	0	3	13	1,447	1,766
OFFICE OF THE INSPECTOR GENERAL	117,571	-	7,775	96,956	80,552
ATTORNEY GENERAL	-	-	-	-	718
CAPITOL POLICE	-	1,429	99	106,579	7,242
Total Allocated Costs	173,882	527,374	165,849	1,485,561	3,019,045
Carry Forward	131,802	117,475	52,113	262,261	1,252,809
Cost with Carry Forward	305,684	644,849	217,962	1,747,822	4,271,854
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	$ 305,684	$ 644,849	$ 217,962	$ 1,747,822	$ 4,271,854

STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF ALLOCATED COSTS

FISCAL YEAR 2009

Central Service Departments	405 FSSA ADMIN	410 FSSA - DMHA	415 PSY CHILD CENTER	425 EVANSVILLE	430 MADISON
BUILDING USE CHARGE	$ -	$ -	$ -	$ -	$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	2,432,013	-	-	-	-
PUBLIC WORKS	-	-	-	17,330	9,307
PROCUREMENT	50,681	13,610	10,649	183,819	97,490
DEPT OF PERSONNEL	48,087	6,786	10,482	63,589	67,499
EMPLOYEE APPEALS COMMISSION	23,019	-	-	-	-
PUBLIC RECORDS COMMISSION	308,377	2,689	-	6,307	11,386
TREASURER OF STATE	1,813	1,520	340	1,202	1,295
AUDITOR OF STATE	132,144	69,730	12,077	49,841	91,099
OFFICE OF MANAGEMENT AND BUDGET	69,051	51,216	-	-	-
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	0	564	-	-	-
OFFICE OF THE INSPECTOR GENERAL	222,434	-	-	-	-
ATTORNEY GENERAL	6,554	-	-	-	-
CAPITOL POLICE	290,340	-	-	-	-
Total Allocated Costs	3,584,513	146,115	33,547	322,088	278,076
Carry Forward	(442,717)	34,230	(2,655)	146,813	130,300
Cost with Carry Forward	3,141,797	180,345	30,892	468,901	408,377
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	$ 3,141,797	$ 180,345	$ 30,892	$ 468,901	$ 408,377

STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF ALLOCATED COSTS

FISCAL YEAR 2009

Central Service Departments	435 LOGANSPORT	440 RICHMOND	450 LARUE CARTER	460 NEW CASTLE	465 FT WAYNE
BUILDING USE CHARGE	$ -	$ -	$ -	$ -	$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	-	-	-	-	-
PUBLIC WORKS	8,023	14,891	28,049	-	-
PROCUREMENT	225,503	83,368	87,012	-	171
DEPT OF PERSONNEL	128,435	87,467	53,420	-	-
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
PUBLIC RECORDS COMMISSION	4,714	13,291	25	-	855
TREASURER OF STATE	1,552	1,361	1,004	-	0
AUDITOR OF STATE	115,711	71,894	53,510	-	147
OFFICE OF MANAGEMENT AND BUDGET	-	-	-	-	-
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-	-	-
ATTORNEY GENERAL	-	-	-	-	-
CAPITOL POLICE	-	-	-	-	-
Total Allocated Costs	483,938	272,272	223,020	-	1,173
Carry Forward	225,512	63,019	78,138	(8)	(191,630)
Cost with Carry Forward	709,449	335,291	301,158	(8)	(190,457)
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	$ 709,449	$ 335,291	$ 301,158	$ (8)	$ (190,457)

STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF ALLOCATED COSTS

FISCAL YEAR 2009

Central Service Departments	470 MUSCATATUCK	480 SILVERCREST	490 N INDIANA	495 IDEM	496 ENVIR ADJ
BUILDING USE CHARGE	$ -	$ -	$ -	$ -	$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	-	-	-	2,612,514	22,653
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	-	-	73,004	1,025
DEPT OF PERSONNEL	-	-	-	397,311	2,281
EMPLOYEE APPEALS COMMISSION	-	-	-	1,279	-
PUBLIC RECORDS COMMISSION	3,928	34	-	66,920	-
TREASURER OF STATE	4	4	-	7,695	34
AUDITOR OF STATE	121	118	20	403,719	2,816
OFFICE OF MANAGEMENT AND BUDGET	-	-	-	114,003	3,913
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	-	-	-	237	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-	51,478	4,066
ATTORNEY GENERAL	-	-	-	985	-
CAPITOL POLICE	-	-	-	356,319	3,090
Total Allocated Costs	4,053	155	20	4,085,462	39,879
Carry Forward	(33,394)	(5,642)	5	209,277	5,503
Cost with Carry Forward	(29,341)	(5,487)	26	4,294,739	45,382
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	$ (29,341)	$ (5,487)	$ 26	$ 4,294,739	$ 45,382

STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF ALLOCATED COSTS

FISCAL YEAR 2009

Central Service Departments	497 FSSA - DDRS	498 FSSA - Aging	500 FSSA - DFR	502 Dept of Child Services	503 FSSA - OMPP
BUILDING USE CHARGE	$ -	$ -	$ -	$ -	$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	-	-	-	1,267,699	-
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	88,948	7,061	308,984	212,861	19,931
DEPT OF PERSONNEL	110,997	4,556	134,700	701,833	16,270
EMPLOYEE APPEALS COMMISSION	-	-	-	8,312	-
PUBLIC RECORDS COMMISSION	546,152	-	17,635	29,331	-
TREASURER OF STATE	7,522	863	7,509	224,728	9,138
AUDITOR OF STATE	519,279	44,124	386,086	1,300,246	145,823
OFFICE OF MANAGEMENT AND BUDGET	60,193	50,878	95,526	105,413	194,172
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	1,371	340	3,263	3,764	39,126
OFFICE OF THE INSPECTOR GENERAL	-	-	-	208,054	-
ATTORNEY GENERAL	-	-	-	20,351	140,919
CAPITOL POLICE	-	-	-	156,803	-
Total Allocated Costs	1,334,462	107,821	953,703	4,239,395	565,380
Carry Forward	516,869	21,607	73,370	285,599	148,993
Cost with Carry Forward	1,851,331	129,428	1,027,073	4,524,994	714,372
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	$ 1,851,331	$ 129,428	$ 1,027,073	$ 4,524,994	$ 714,372

STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF ALLOCATED COSTS

FISCAL YEAR 2009

Central Service Departments	505 ED EMP REL	510 DWD	550 SCH BLIND	560 SCH DEAF	570 Veterans' Home
BUILDING USE CHARGE	$ -	$ -	$ -	$ -	$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	58,359	174,147	285	285	-
PUBLIC WORKS	-	834	3,466	1,540	13,800
PROCUREMENT	569	53,984	15,318	24,202	114,232
DEPT OF PERSONNEL	4,182	155,116	30,191	41,963	185,922
EMPLOYEE APPEALS COMMISSION	-	-	8,952	12,149	-
PUBLIC RECORDS COMMISSION	2,051	47,331	2,524	1,654	5,952
TREASURER OF STATE	24	6,682	414	875	1,822
AUDITOR OF STATE	2,777	359,411	54,857	127,024	91,236
OFFICE OF MANAGEMENT AND BUDGET	1,151	10,612	28,197	27,046	49,489
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	-	2,956	10	3	36
OFFICE OF THE INSPECTOR GENERAL	-	86,662	650	26,901	433
ATTORNEY GENERAL	-	357,227	-	-	-
CAPITOL POLICE	7,921	49,360	-	-	-
Total Allocated Costs	77,035	1,304,323	144,864	263,642	462,921
Carry Forward	(8,191)	433,173	69,099	156,875	297,927
Cost with Carry Forward	68,844	1,737,496	213,963	420,518	760,848
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	$ 68,844	$ 1,737,496	$ 213,963	$ 420,518	$ 760,848

STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF ALLOCATED COSTS

FISCAL YEAR 2009

Central Service Departments	580 Soldiers & Sailors	605 PUBLIC DEFENDER	610 Pub Def Cncl	615 CORRECTIONS	IDOC FACILITIES
BUILDING USE CHARGE	$ -	$ -	$ -	$ -	$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	-	11,113	1,995	623,490	-
PUBLIC WORKS	4,814	-	-	642	61,104
PROCUREMENT	40,773	-	-	555,044	841,648
DEPT OF PERSONNEL	-	5,702	778	447,997	1,582,645
EMPLOYEE APPEALS COMMISSION	-	-	-	-	100,387
PUBLIC RECORDS COMMISSION	4,491	2,615	7	84,427	34,660
TREASURER OF STATE	442	113	536	3,762	10,093
AUDITOR OF STATE	246,240	28,725	5,844	331,242	753,566
OFFICE OF MANAGEMENT AND BUDGET	14,099	1,726	1,151	245,145	-
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	1	-	1	63	17
OFFICE OF THE INSPECTOR GENERAL	-	-	-	47,035	-
ATTORNEY GENERAL	-	-	-	4,067	-
CAPITOL POLICE	-	1,921	345	76,959	-
Total Allocated Costs	310,859	51,916	10,655	2,419,872	3,384,120
Carry Forward	218,059	13,197	(176)	628,089	968,241
Cost with Carry Forward	528,918	65,113	10,479	3,047,961	4,352,360
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	$ 528,918	$ 65,113	$ 10,479	$ 3,047,961	$ 4,352,360

STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF ALLOCATED COSTS

FISCAL YEAR 2009

Central Service Departments	700 EDUCATION	703 PROPRIETARY ED	705 IAC	710 IVY TECH	715 SSAC
BUILDING USE CHARGE	$ -	$ -	$ -	$ -	$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	194,081	47,262	2,564	-	2,564
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	17,710	740	911	-	-
DEPT OF PERSONNEL	34,095	2,606	4,833	-	9,991
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
PUBLIC RECORDS COMMISSION	32,620	1,727	2,675	-	1,743
TREASURER OF STATE	6,891	529	463	1	1,313
AUDITOR OF STATE	524,801	4,898	13,973	353	36,954
OFFICE OF MANAGEMENT AND BUDGET	301,862	10,473	6,560	19,911	32,226
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	10,878	0	6	-	50
OFFICE OF THE INSPECTOR GENERAL	13,037	-	1,920	-	-
ATTORNEY GENERAL	-	-	-	-	-
CAPITOL POLICE	16,816	5,754	-	-	443
Total Allocated Costs	1,152,790	73,990	33,905	20,265	85,286
Carry Forward	263,503	(7,810)	19,500	1,197	16,393
Cost with Carry Forward	1,416,293	66,180	53,405	21,462	101,678
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	$ 1,416,293	$ 66,180	$ 53,405	$ 21,462	$ 101,678

STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF ALLOCATED COSTS

FISCAL YEAR 2009

Central Service Departments	718 SCHOOL LUNCH	719 HIGHER ED	720 Off of Faith Based & Comm Init	728 HRIC	730 LIBRARY
BUILDING USE CHARGE	$ -	$ -	$ -	$ -	$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	-	9,973	37,972	15,914	13,107
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	1,310	-	1,367	-	10,421
DEPT OF PERSONNEL	-	9,557	4,778	86	37,962
EMPLOYEE APPEALS COMMISSION	-	-	639	-	-
PUBLIC RECORDS COMMISSION	42	3,341	222	-	64,435
TREASURER OF STATE	818	142	64	-	1,471
AUDITOR OF STATE	57,272	8,500	8,695	49	23,491
OFFICE OF MANAGEMENT AND BUDGET	4,604	9,783	5,237	-	14,962
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	2,547	18	29	-	32
OFFICE OF THE INSPECTOR GENERAL	-	-	-	-	25,903
ATTORNEY GENERAL	-	-	-	-	-
CAPITOL POLICE	-	1,724	4,695	1,917	2,266
Total Allocated Costs	66,592	43,038	63,699	17,968	194,049
Carry Forward	(12,078)	(13,330)	4,711	1,565	50,499
Cost with Carry Forward	54,514	29,708	68,410	19,533	244,548
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	$ 54,514	$ 29,708	$ 68,410	$ 19,533	$ 244,548

STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF ALLOCATED COSTS

FISCAL YEAR 2009

Central Service Departments	735 HIST BUREAU	740 TRF	741 NW IN Regional Dev Authority	750 IU	760 PURDUE
BUILDING USE CHARGE	$ -	$ -	$ -	$ -	$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	1,425	8,833	-	133,844	-
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	3,531	-	-	-	-
DEPT OF PERSONNEL	3,856	20,581	1,303	-	-
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
PUBLIC RECORDS COMMISSION	4,368	5,135	-	4,331	17
TREASURER OF STATE	1,484	60	27	7	256
AUDITOR OF STATE	8,211	22,177	7,921	898	1,994
OFFICE OF MANAGEMENT AND BUDGET	4,028	-	-	26,701	26,701
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	2,165	-	1,083	-
ATTORNEY GENERAL	-	-	-	-	-
CAPITOL POLICE	246	1,527	-	-	-
Total Allocated Costs	27,148	60,480	9,251	166,864	28,967
Carry Forward	(3,511)	(811)	6,284	91,071	9,850
Cost with Carry Forward	23,637	59,669	15,535	257,934	38,817
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	$ 23,637	$ 59,669	$ 15,535	$ 257,934	$ 38,817

STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF ALLOCATED COSTS

FISCAL YEAR 2009

Central Service Departments	770 ISU	775 USI	780 BALL STATE	790 VINCENNES	800 INDOT
BUILDING USE CHARGE	$ -	$ -	$ -	$ -	$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	-	-	-	-	3,329,682
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	-	-	-	202,895
DEPT OF PERSONNEL	-	-	-	-	765,609
EMPLOYEE APPEALS COMMISSION	-	-	-	-	10,870
PUBLIC RECORDS COMMISSION	970	-	306	-	53,315
TREASURER OF STATE	1	1	1	1	23,073
AUDITOR OF STATE	244	258	321	198	1,536,312
OFFICE OF MANAGEMENT AND BUDGET	20,659	20,947	21,810	19,796	21,113
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	-	-	-	-	9,095
OFFICE OF THE INSPECTOR GENERAL	-	-	-	3,294	129,132
ATTORNEY GENERAL	-	-	-	-	4,154
CAPITOL POLICE	-	-	-	-	363,840
Total Allocated Costs	21,874	21,205	22,438	23,289	6,449,088
Carry Forward	3,475	4,207	4,204	7,806	1,483,233
Cost with Carry Forward	25,349	25,413	26,642	31,095	7,932,321
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	$ 25,349	$ 25,413	$ 26,642	$ 31,095	$ 7,932,321

STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF ALLOCATED COSTS

FISCAL YEAR 2009

Central Service Departments	878 FAIR COMMISSION	IHFA	IDFA	ITFA	HISTORICAL SOCIETY
BUILDING USE CHARGE	$ -	$ -	$ -	$ -	$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	-	-	18,627	-	17,951
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	-	-	-	-
DEPT OF PERSONNEL	8,467	-	-	-	-
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
PUBLIC RECORDS COMMISSION	2,150	2,647	382	60	110
TREASURER OF STATE	460	-	-	-	-
AUDITOR OF STATE	2,937	-	-	-	-
OFFICE OF MANAGEMENT AND BUDGET	575	-	-	-	-
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	1,553	-	-	-	40,684
ATTORNEY GENERAL	383	-	-	-	-
CAPITOL POLICE	-	-	1,592	-	-
Total Allocated Costs	16,526	2,647	20,601	60	58,745
Carry Forward	2,432	(21,311)	19,948	(12)	58,632
Cost with Carry Forward	18,958	(18,663)	40,549	48	117,377
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	$ 18,958	$ (18,663)	$ 40,549	$ 48	$ 117,377

STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF ALLOCATED COSTS

FISCAL YEAR 2009

	IN BOND BANK	HOOSIER LOTTERY	IN BD OF DEPOSIT	Economic Development Council	IN Health & Education Facilities Financing Auth
Central Service Departments					
BUILDING USE CHARGE	$ -	$ -	$ -	$ -	$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	-	-	-	-	-
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	-	-	-	-
DEPT OF PERSONNEL	432	17,852	346	86	-
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
PUBLIC RECORDS COMMISSION	-	5,265	-	-	-
TREASURER OF STATE	-	-	-	-	-
AUDITOR OF STATE	-	-	-	-	-
OFFICE OF MANAGEMENT AND BUDGET	-	-	-	-	-
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	1,299	-	-	-
ATTORNEY GENERAL	-	63	-	-	-
CAPITOL POLICE	-	-	-	-	-
Total Allocated Costs	432	24,479	346	86	-
Carry Forward	258	11,073	172	(87)	(87)
Cost with Carry Forward	690	35,551	517	(1)	(87)
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	$ 690	$ 35,551	$ 517	$ (1)	$ (87)

STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF ALLOCATED COSTS

FISCAL YEAR 2009

	IN Stadium & Convention Bldg Auth	ALL OTHER DEPTS	Total Allocated Cost
Central Service Departments			
BUILDING USE CHARGE	$ -	$ -	$ -
EQUIPMENT USE CHARGE	-	-	-
DEPT OF ADMINISTRATION	-	-	662,702
OPERATIONS DIVISION	-	1,032,232	27,973,043
PUBLIC WORKS	-	-	215,596
PROCUREMENT	-	114	4,725,247
DEPT OF PERSONNEL	259	-	7,997,740
EMPLOYEE APPEALS COMMISSION	-	-	177,116
PUBLIC RECORDS COMMISSION	-	174,258	2,531,639
TREASURER OF STATE	-	31	596,935
AUDITOR OF STATE	-	3,429	11,390,187
OFFICE OF MANAGEMENT AND BUDGET	-	12,582	2,772,394
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	-	6	79,208
OFFICE OF THE INSPECTOR GENERAL	-	-	1,482,275
ATTORNEY GENERAL	-	205,557	974,087
CAPITOL POLICE	-	4,385	2,778,446
Total Allocated Costs	259	1,432,594	64,356,614
Carry Forward	129	1,330,984	11,471,366
Cost with Carry Forward	388	2,763,577	75,827,980
Cost Adjustments	-	-	-
Total Allocated Costs with Carry Forward	$ 388	$ 2,763,577	$ 75,827,980

STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
SCHEDULE OF FIXED COSTS

FISCAL YEAR 2009

Grantee Department	Final Costs 2009	Fixed Costs 2007	Carry Forward	Cost with Carry Forward	Cost Adjustments	**Actual Costs with Carry Forward**
003 HOUSE	$ 672,462	$ 523,842	$ 148,621	$ 821,083	$ -	**$ 821,083**
004 SENATE	520,302	373,809	146,493	666,795	-	**666,795**
015 LOBBY REG COMM	4,770	4,572	198	4,968	-	**4,968**
017 LSA	291,753	214,646	77,108	368,861	-	**368,861**
022 SUPREME COURT	702,244	518,559	183,685	885,929	-	**885,929**
023 APPEALS	345,553	249,484	96,069	441,622	-	**441,622**
024 CLERK	474,273	348,936	125,338	599,611	-	**599,611**
026 JUDICIAL CTR	22,970	23,243	(273)	22,696	-	**22,696**
028 TAX COURT	3,055	4,139	(1,084)	1,972	-	**1,972**
030 GOVERNOR	370,467	289,740	80,727	451,193	-	**451,193**
032 ICJI	181,978	146,565	35,413	217,392	-	**217,392**
035 GOV CNCL DISB	22,413	10,540	11,873	34,286	-	**34,286**
036 Dept of Agriculture	152,415	116,303	36,112	188,526	-	**188,526**
038 Lt Governor	223,444	184,984	38,460	261,904	-	**261,904**
039 PA Council	70,983	60,889	10,094	81,077	-	**81,077**
040 SECRETARY OF ST	629,264	464,084	165,180	794,444	-	**794,444**
041 HAZARDOUS WASTE	84	1	82	166	-	**166**
042 VLNTRY ACTION	-	8	(8)	(8)	-	**(8)**
044 PROT & ADV COMM	33,233	22,713	10,520	43,752	-	**43,752**
058 TBACO USE PRV BD	41,636	22,115	19,521	61,156	-	**61,156**
061 Aviation Rotary Fund	169,931	100,044	69,887	239,817	-	**239,817**
061 FLEET SERVICES	1,053,849	927,593	126,256	1,180,105	-	**1,180,105**
061 PITNEY-BOWES CENTRAL MAIL SERVICES	33,323	31,648	1,675	34,998	-	**34,998**
061 PITNEY-BOWES CENTRAL PRINTING SERVICES	205,244	441,245	(236,001)	(30,757)	-	**(30,757)**
061 STATIONARY STORES	-	48	(48)	(48)	-	**(48)**
063 ELECTION BD	70,427	69,713	715	71,142	-	**71,142**
064 PUBLIC ACCESS CNSLR	22,750	21,240	1,510	24,259	-	**24,259**
067 Office of Technology	1,306,105	1,394,408	(88,303)	1,217,803	-	**1,217,803**
071 SPD - DISABILITY	178,075	175,814	2,260	180,335	-	**180,335**
072 PERF	268,602	126,011	142,591	411,193	-	**411,193**
075 Inspector General	-	22,033	(22,033)	(22,033)	-	**(22,033)**
080 BD OF ACCOUNTS	708,328	493,763	214,564	922,892	-	**922,892**
081 Office of the Inspector General	2,279	6,304	(4,024)	(1,745)	-	**(1,745)**
090 REVENUE	2,389,237	3,103,141	(713,904)	1,675,333	-	**1,675,333**
100 STATE POLICE	3,157,108	2,513,962	643,146	3,800,254	-	**3,800,254**
102 LAW ENFCT ACDY	92,738	56,459	36,279	129,017	-	**129,017**
110 ADJ GENERAL	214,791	194,860	19,930	234,721	-	**234,721**
160 VET AFFAIRS	173,385	84,302	89,083	262,468	-	**262,468**
190 GAMING	208,699	223,344	(14,645)	194,054	-	**194,054**
195 GAMING RSRCH	1,674	3,825	(2,151)	(477)	-	**(477)**
200 URC	234,152	232,192	1,961	236,113	-	**236,113**
205 UCC	67,487	56,147	11,340	78,827	-	**78,827**
208 FIN INSTITUTIONS	63,778	71,285	(7,507)	56,271	-	**56,271**
210 INSURANCE	124,339	127,000	(2,661)	121,677	-	**121,677**
215 Lcl Govt Fin	335,017	275,408	59,608	394,625	-	**394,625**
217 TAX REVIEW	23,639	16,897	6,742	30,381	-	**30,381**
220 WORKERS COMP BD	159,387	154,983	4,404	163,791	-	**163,791**
225 LABOR	401,143	391,042	10,101	411,244	-	**411,244**
230 ALCOHOL & TOBACCO	325,260	291,463	33,797	359,057	-	**359,057**
235 BMV	1,724,457	1,576,021	148,436	1,872,893	-	**1,872,893**
245 PROF STDS BD	4,180	17,342	(13,163)	(8,983)	-	**(8,983)**
250 PROF LIC AGY	606,489	528,346	78,143	684,632	-	**684,632**
258 CIVIL RIGHTS	202,930	186,289	16,641	219,571	-	**219,571**
260 IN Economic Development Corp	133,992	122,085	11,908	145,900	-	**145,900**
261 IN Finance Authority	14,481	2,222	12,260	26,741	-	**26,741**
262 PORT COMM	16,431	6,965	9,466	25,897	-	**25,897**
263 HOUSING & COMMUNITY DEV AUTH	75,874	-	-	75,874	-	**75,874**
265 HORSE RACING	95,435	84,618	10,817	106,252	-	**106,252**
275 HLTH PRF SRVC	2,832	18,637	(15,805)	(12,973)	-	**(12,973)**
285 PUBLIC SAFETY	35,030	30,452	4,578	39,607	-	**39,607**
286 INTGRTD PUB SFTY	61,768	48,606	13,162	74,930	-	**74,930**
300 DNR	3,758,814	3,336,344	422,470	4,181,285	-	**4,181,285**
305 FIRE & BLDG	216,148	191,401	24,747	240,896	-	**240,896**
310 WHITE RIVER	9,123	9,935	(812)	8,311	-	**8,311**
315 WAR MEMORIALS	173,882	42,080	131,802	305,684	-	**305,684**
340 BMVC	527,374	409,899	117,475	644,849	-	**644,849**
351 Animal Health	165,849	113,736	52,113	217,962	-	**217,962**
385 IN Dept of Homeland Security	1,485,561	1,223,300	262,261	1,747,822	-	**1,747,822**
400 HEALTH	3,019,045	1,766,236	1,252,809	4,271,854	-	**4,271,854**

STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
SCHEDULE OF FIXED COSTS

FISCAL YEAR 2009

Grantee Department	Final Costs 2009	Fixed Costs 2007	Carry Forward	Cost with Carry Forward	Cost Adjustments	**Actual Costs with Carry Forward**
405 FSSA ADMIN	3,584,513	4,027,230	(442,717)	3,141,797	-	**3,141,797**
410 FSSA - DMHA	146,115	111,885	34,230	180,345	-	**180,345**
415 PSY CHILD CENTER	33,547	36,203	(2,655)	30,892	-	**30,892**
425 EVANSVILLE	322,088	175,274	146,813	468,901	-	**468,901**
430 MADISON	278,076	147,776	130,300	408,377	-	**408,377**
435 LOGANSPORT	483,938	258,426	225,512	709,449	-	**709,449**
440 RICHMOND	272,272	209,253	63,019	335,291	-	**335,291**
450 LARUE CARTER	223,020	144,883	78,138	301,158	-	**301,158**
460 NEW CASTLE	-	8	(8)	(8)	-	**(8)**
465 FT WAYNE	1,173	192,802	(191,630)	(190,457)	-	**(190,457)**
470 MUSCATATUCK	4,053	37,447	(33,394)	(29,341)	-	**(29,341)**
480 SILVERCREST	155	5,797	(5,642)	(5,487)	-	**(5,487)**
490 N INDIANA	20	15	5	26	-	**26**
495 IDEM	4,085,462	3,876,185	209,277	4,294,739	-	**4,294,739**
496 ENVIR ADJ	39,879	34,376	5,503	45,382	-	**45,382**
497 FSSA - DDRS	1,334,462	817,593	516,869	1,851,331	-	**1,851,331**
498 FSSA - Aging	107,821	86,214	21,607	129,428	-	**129,428**
500 FSSA - DFR	953,703	880,333	73,370	1,027,073	-	**1,027,073**
502 Dept of Child Services	4,239,395	3,953,795	285,599	4,524,994	-	**4,524,994**
503 FSSA - OMPP	565,380	416,387	148,993	714,372	-	**714,372**
505 ED EMP REL	77,035	85,226	(8,191)	68,844	-	**68,844**
510 DWD	1,304,323	871,150	433,173	1,737,496	-	**1,737,496**
550 SCH BLIND	144,864	75,764	69,099	213,963	-	**213,963**
560 SCH DEAF	263,642	106,767	156,875	420,518	-	**420,518**
570 Veterans' Home	462,921	164,993	297,927	760,848	-	**760,848**
580 Soldiers & Sailors	310,859	92,800	218,059	528,918	-	**528,918**
605 PUBLIC DEFENDER	51,916	38,719	13,197	65,113	-	**65,113**
610 Pub Def Cncl	10,655	10,832	(176)	10,479	-	**10,479**
615 CORRECTIONS	2,419,872	1,791,783	628,089	3,047,961	-	**3,047,961**
IDOC FACILITIES	3,384,120	2,415,879	968,241	4,352,360	-	**4,352,360**
700 EDUCATION	1,152,790	889,288	263,503	1,416,293	-	**1,416,293**
070 SPD - HEALTH INS	28,633	36,845	(8,212)	20,421	-	**20,421**
703 PROPRIETARY ED	73,990	81,800	(7,810)	66,180	-	**66,180**
705 IAC	33,905	14,405	19,500	53,405	-	**53,405**
710 IVY TECH	20,265	19,069	1,197	21,462	-	**21,462**
715 SSAC	85,286	68,893	16,393	101,678	-	**101,678**
718 SCHOOL LUNCH	66,592	78,669	(12,078)	54,514	-	**54,514**
719 HIGHER ED	43,038	56,368	(13,330)	29,708	-	**29,708**
720 Off of Faith Based & Comm Init	63,699	58,988	4,711	68,410	-	**68,410**
728 HRIC	17,968	16,403	1,565	19,533	-	**19,533**
730 LIBRARY	194,049	143,550	50,499	244,548	-	**244,548**
735 HIST BUREAU	27,148	30,659	(3,511)	23,637	-	**23,637**
740 TRF	60,480	61,291	(811)	59,669	-	**59,669**
741 NW IN Regional Dev Authority	9,251	2,967	6,284	15,535	-	**15,535**
750 IU	166,864	75,793	91,071	257,934	-	**257,934**
760 PURDUE	28,967	19,117	9,850	38,817	-	**38,817**
770 ISU	21,874	18,399	3,475	25,349	-	**25,349**
775 USI	21,205	16,998	4,207	25,413	-	**25,413**
780 BALL STATE	22,438	18,234	4,204	26,642	-	**26,642**
790 VINCENNES	23,289	15,482	7,806	31,095	-	**31,095**
800 INDOT	6,449,088	4,965,855	1,483,233	7,932,321	-	**7,932,321**
878 FAIR COMMISSION	16,526	14,093	2,432	18,958	-	**18,958**
IHFA	2,647	23,958	(21,311)	(18,663)	-	**(18,663)**
IDFA	20,601	653	19,948	40,549	-	**40,549**
ITFA	60	72	(12)	48	-	**48**
HISTORICAL SOCIETY	58,745	113	58,632	117,377	-	**117,377**
IN BOND BANK	432	174	258	690	-	**690**
HOOSIER LOTTERY	24,479	13,406	11,073	35,551	-	**35,551**
IN BD OF DEPOSIT	346	174	172	517	-	**517**
Economic Development Council	86	174	(87)	(1)	-	**(1)**
IN Health & Education Facilities Financing Auth	-	87	(87)	(87)	-	**(87)**
IN Stadium & Convention Bldg Auth	259	130	129	388	-	**388**
ALL OTHER DEPTS	1,432,594	101,610	1,330,984	2,763,577	-	**2,763,577**
	$ 64,356,614	**$ 52,809,374**	**$ 11,471,366**	**$ 75,827,980**	**$ -**	**$ 75,827,980**

STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
SCHEDULE OF DEPARTMENTAL COSTS

FISCAL YEAR 2009

Central Service Department	Expenditures	Cost Adjustments	Disallowed / Capitalized	Direct Billings	**Total Allocated Costs**	Incoming Costs Allocated to Genral Government
BUILDING USE CHARGE	$ -	$ 7,723,835	$ -	$ -	$ 7,723,835	
EQUIPMENT USE CHARGE	-	943,003	-	-	943,003	
DEPT OF ADMINISTRATION	4,769,991	35,141	(63,474)	-	4,741,658	-
OPERATIONS DIVISION	20,460,369	3,744,140	(1,456,077)	(202,353)	22,546,080	(1,071,110)
PUBLIC WORKS	1,983,128	53,900	(1,725,481)	-	311,547	(772,141)
PROCUREMENT	2,947,293	107,800	(2,519)	-	3,052,574	-
DEPT OF PERSONNEL	7,505,080	290,313	(146,423)	-	7,648,970	-
EMPLOYEE APPEALS COMMISSION	171,764	3,850	-	-	175,614	-
PUBLIC RECORDS COMMISSION	2,164,723	(394,642)	(103,156)	(470,096)	1,196,829	(121,553)
TREASURER OF STATE	771,386	22,712	(301,297)	-	492,801	(73,363)
AUDITOR OF STATE	6,100,240	5,799,271	(788,142)	-	11,111,369	(118,710)
OFFICE OF MANAGEMENT AND BUDGET	3,985,949	238,328	(1,556,448)	-	2,667,829	(113,927)
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	76,248	1,925	-	-	78,173	-
OFFICE OF THE INSPECTOR GENERAL	1,462,585	36,575	(2,295)	-	1,496,865	-
ATTORNEY GENERAL	32,607,231	709,405	(28,736,024)	-	4,580,613	(5,262,520)
CAPITOL POLICE	113,670,350	-	(110,540,038)	-	3,130,313	(8,133)
					71,898,072	
					(7,541,457)	
	$ 198,676,337	$ 19,315,557	$ (145,421,374)	$ (672,449)	$ 64,356,614	

SEQUOIA
CONSULTING GROUP

STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
SCHEDULE OF ALLOCATION BASES

FISCAL YEAR 2009

Department Number	Departmental Function	Allocation Base	Allocation Units
1	BUILDING USE CHARGE		
	State House	Direct Allocation to Operations Division	100
	Indiana Government Center - North	Direct Allocation to Operations Division	100
	Indiana Government Center - South	Direct Allocation to Operations Division	100
	Washington St. Parking Garage (Garage #1)	Direct Allocation to Operations Division	100
	Senate Ave. Parking Garage (Garage #2)	Direct Allocation to Operations Division	100
	Logistics Support Warehouse	Direct Allocation to Operations Division	100
	545 McCarty Street Warehouse	Direct Allocation to Operations Division	100
	IN Forensics & Health Sciences Lab	Direct Allocation to Operations Division	100
2	EQUIPMENT USE CHARGE		
	Equipment Use Charge	Cost of Equipment Acquisitions	$ 14,137,806.00
3	DEPT OF ADMINISTRATION		
	Department of Administration	Number of filled Positions Supervised	276
4	OPERATIONS DIVISION		
	State House	Usable Square Feet occupied by agency	119,681
	Indiana Government Center - North	Usable Square Feet occupied by agency	674,704
	Indiana Government Center - South	Usable Square Feet occupied by agency	699,787
	Parking Facilities	average parking activity per agency	7,693
	Logistics Support Warehouse	Usable Square Feet occupied by agency	217,279
	545 McCarty Street Facility	Usable Square Feet occupied by agency	112,108
	Forensics & Health Lab	Usable Square Feet occupied by agency	162,177
	State Library	General Government	General Government
	Governor's Residence	General Government	General Government
	Central State Campus	General Government	General Government
5	PUBLIC WORKS		
	Preventative Maintenance	Hours of Service per benefiting agency	6,340
	Capital Projects	Capitalized Cost	Capitalized Cost
6	PROCUREMENT		
	Procurement Services	Number of Requisitions per benefiting agency	84,885
7	DEPT OF PERSONNEL		
	Personnel Services	Number of Merit and Non-Merit Positions per benefiting agency	41,644
	Personnel Services - Field Operations	% of salary apportioned to benefitting agency	2,618,560
	Benefits & Human Resources Data	Number of Merit and Non-Merit Positions per benefiting State and quasi-governmental agency	41,644
	Labor Relations	Number of Merit Positions per benefiting agency	21,239
8	EMPLOYEE APPEALS COMMISSION		
	Employees Appeals Commission	Number of Complaints Adjudicated	279

STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
SCHEDULE OF ALLOCATION BASES

FISCAL YEAR 2009

Department Number	Departmental Function	Allocation Base	Allocation Units
9	PUBLIC RECORDS COMMISSION		
	Forms Management	weighted number of forms designed (3X), analyzed (2X), and other (1X)	3,199.00
	Micrographics	weighted number of film rolls processed and duplicated	270,609.62
	Records Management	cubic feet of records stored	162,595.00
	Archives	weighted cubic feet of records and microfilm storage	51,465.10
	County Records	General Government	General Government
10	TREASURER OF STATE		
	Warrant Processing and Reconciliation	Number of Warrants Issued by Agency	8,964,792
	Report of Collections Processing	Number of Collections processed by agency	159,909
	Investment Management	General Government	General Government
	General Government	General Government	General Government
11	AUDITOR OF STATE		
	Operations	Number of Transactions processed	3,794,084
	Termination Leave	Amount of Termination Leave paid per agency	$ 5,631,795.60
	General Government	General Government	General Government
12	OFFICE OF MANAGEMENT AND BUDGET		
	Agency Liaison	Analyst hours per agency	20,824.50
	Board of Accounts	direct allocation to benefiting agency	100
	ARRA Program Development & Administration	ARRA Funding by Agency	$ 955,413,886.77
	Tax & Revenue	General Government	General Government
	General Government	General Government	General Government
13	OFFICE OF FEDERAL GRANTS AND PROCUREMENT		
	Grants Management	Federal receipts per agency	$ 8,649,916,113.34
14	OFFICE OF THE INSPECTOR GENERAL		
	Ethics & Legal	hours per agency	2,805.00
	Investigations	hours per agency	9,811.20
	General Government	General Government	General Government
15	ATTORNEY GENERAL		
	Collections	Collections by agency	$ 7,839,485.42
	Medicaid Fraud Control Unit	direct allocation to benefiting agency	100
	Legal Services	General Government	General Government
16	CAPITOL POLICE		
	State House	Usable Square Feet occupied by agency	119,281
	Indiana Government Center - North	Usable Square Feet occupied by agency	638,465
	Indiana Government Center - South	Usable Square Feet occupied by agency	671,765
	Parking Facilities	number of assigned parking spaces per benefiting agency	7,524
	State Library	General Government	General Government
	State Police	direct allocation to benefiting agency	direct allocation to benefiting agency

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 2008 was $ 53,232,976. During FY2009, State House underwent a major HVAC upgrade at a cost of $ 3,047,526 as well as more routine renovations and improvements at a cost of $ 197,829. As of June 30, 2009, the total capitalized cost was $ 56,478,331. The Building Use Charge is 2% of this cost, $ 1,129,567.

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 FY2008 was $ 96,705,393. During FY 09, there were capital improvements and renovations of $ 232,505 for a total cost of $ 96,937,898. The Building Use Charge is 2% of this cost, $ 1,938,758.

Indiana Government Center-South (IGC-S) – Occupied in 1991, the ICG-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 FY2008 was $101,486,945. During FY 09, there were capital improvements and renovations of $ 495,136 for a total cost of $ 101,982,081. The Building Use Charge is 2% of this cost, $ 2,039,642.

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 FY2008 to $23,064,917. During FY 09, there were no additional capital improvements. The Building Use Charge is 2% of this cost, $ 461,298.

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 08 was $16,134,562. During FY 09, there were no additional capital improvements. The Building Use Charge is 2% of this cost, $ 322,691.

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 08 was $ 5,246,958. During FY 09, there were no additional capital improvements. The Building Use Charge is 2% of this cost, $ 104,939.

545 McCarty St. - occupied by the State during FY 2005. The State leases the facility from Kite McCarty State, LLC. The FY 2009 lease payment was $ 600,940. 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. The Building Use Charge is 2% of this cost, $ 1,126,000.

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.

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	**7,723,835.26**	-	1,129,567.00	1,938,758.00	2,039,642.00	461,298.00
Total Cost Adjustments	**7,723,835.26**	-	1,129,567.00	1,938,758.00	2,039,642.00	461,298.00

Functions:	Senate Ave. Parking Garage (Garage #2)	Logistics Support Warehouse	545 McCarty Street Warehouse	IN Forensics & Health Sciences Lab
Cost Adjustments				
Building Use Charge	322,691.00	104,939.00	600,940.26	1,126,000.00
Total Cost Adjustments	322,691.00	104,939.00	600,940.26	1,126,000.00

STATE OF INDIANA

BUILDING USE CHARGE

FUNCTIONAL COST ALLOCATIONS

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

Total 1st Tier Allocation	$ 1,129,567.00
Total 2nd Tier Allocation	-
Total Allocated Cost	$ 1,129,567.00

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
OPERATIONS DIVISION	100.00	100.00%	1,129,567.00	-	1,129,567.00	-	1,129,567.00
Total	100.00	100.00%	1,129,567.00	-	1,129,567.00	-	1,129,567.00

Allocation Basis: Direct Allocation to Operations Division

Allocation Source: IDOA records

STATE OF INDIANA
BUILDING USE CHARGE
FUNCTIONAL COST ALLOCATIONS

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

Total 1st Tier Allocation	$	1,938,758.00
Total 2nd Tier Allocation		-
Total Allocated Cost	$	1,938,758.00

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
OPERATIONS DIVISION	100	100.00%	1,938,758.00	-	1,938,758.00	-	1,938,758.00
Total	100	100.00%	1,938,758.00	-	1,938,758.00	-	1,938,758.00

Allocation Basis: Direct Allocation to Operations Division

Allocation Source: IDOA records

STATE OF INDIANA

BUILDING USE CHARGE

FUNCTIONAL COST ALLOCATIONS

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

Total 1st Tier Allocation	$	2,039,642.00
Total 2nd Tier Allocation		-
Total Allocated Cost	$	2,039,642.00

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
OPERATIONS DIVISION	100	100.00%	2,039,642.00	-	2,039,642.00	-	2,039,642.00
Total	100	100.00%	2,039,642.00	-	2,039,642.00	-	2,039,642.00

Allocation Basis: Direct Allocation to Operations Division

Allocation Source: IDOA records

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

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
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

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

Grantee Department	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

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

STATE OF INDIANA

BUILDING USE CHARGE

FUNCTIONAL COST ALLOCATIONS

Department: BUILDING USE CHARGE
Function: 545 McCarty Street Warehouse

Total 1st Tier Allocation	$ 600,940.26
Total 2nd Tier Allocation	-
Total Allocated Cost	$ 600,940.26

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
OPERATIONS DIVISION	100	100.00%	600,940.26	-	600,940.26	-	600,940.26
Total	100	100.00%	600,940.26	-	600,940.26	-	600,940.26

Allocation Basis: Direct Allocation to Operations Division

Allocation Source: IDOA records

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
Grantee Department							
OPERATIONS DIVISION	100	100.00%	1,126,000.00	-	1,126,000.00	-	1,126,000.00
Total	100	100.00%	1,126,000.00	-	1,126,000.00	-	1,126,000.00

Allocation Basis: Direct Allocation to Operations Division

Allocation Source: IDOA records

STATE OF INDIANA

BUILDING USE CHARGE

SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

Department: **BUILDING USE CHARGE**

Grantee Department	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	**7,723,835.26**	1,129,567.00	1,938,758.00	2,039,642.00	461,298.00	322,691.00
	7,723,835.26	1,129,567.00	1,938,758.00	2,039,642.00	461,298.00	322,691.00

STATE OF INDIANA

BUILDING USE CHARGE

SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

Department:

Grantee Department	Logistics Support Warehouse	545 McCarty Street Warehouse	IN Forensics & Health Sciences Lab
OPERATIONS DIVISION	104,939.00	600,940.26	1,126,000.00
	104,939.00	600,940.26	1,126,000.00

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, 1994 through June 30, 2009, (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.

Note: FY 1994 costs could not be obtained. FY 1993 costs were removed from the cost pool as an estimate of FY 1994 costs.

STATE OF INDIANA

EQUIPMENT USE CHARGE

DEPARTMENTAL COSTS BY FUNCTION

Functions:	Total	Equipment Use Charge
Cost Adjustments		
Equipment Use Charge	**943,003.00**	943,003.00
Total Cost Adjustments	**943,003.00**	943,003.00

STATE OF INDIANA

EQUIPMENT USE CHARGE

FUNCTIONAL COST ALLOCATIONS

Total to be Allocated $ 943,003.00

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
DEPT OF ADMINISTRATION	1,301,856	9.21%	86,834.84	-	86,834.84	-	86,834.84
OPERATIONS DIVISION	1,322,298	9.35%	88,198.34	-	88,198.34	-	88,198.34
PUBLIC WORKS	99,499	0.70%	6,636.66	-	6,636.66	-	6,636.66
PROCUREMENT	298,862	2.11%	19,934.34	-	19,934.34	-	19,934.34
DEPT OF PERSONNEL	1,326,558	9.38%	88,482.48	-	88,482.48	-	88,482.48
EMPLOYEE APPEALS COMMISSION	4,481	0.03%	298.89	-	298.89	-	298.89
PUBLIC RECORDS COMMISSION	526,332	3.72%	35,106.77	-	35,106.77	-	35,106.77
TREASURER OF STATE	82,635	0.58%	5,511.82	-	5,511.82	-	5,511.82
AUDITOR OF STATE	3,344,830	23.66%	223,102.84	-	223,102.84	-	223,102.84
OFFICE OF MANAGEMENT AND BUDGET	675,039	4.77%	45,025.64	-	45,025.64	-	45,025.64
OFFICE OF THE INSPECTOR GENERAL	51,444	0.36%	3,431.36	-	3,431.36	-	3,431.36
ATTORNEY GENERAL	5,103,972	36.10%	340,439.03	-	340,439.03	-	340,439.03
Total	14,137,806	100.00%	943,003.00	-	943,003.00	-	943,003.00

Allocation Basis: Cost of Equipment Acquisitions

Allocation Source: Lapsing Schedule

STATE OF INDIANA

EQUIPMENT USE CHARGE

SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

Grantee Department	Total	Equipment Use Charge
BUILDING USE CHARGE	-	-
EQUIPMENT USE CHARGE	-	-
DEPT OF ADMINISTRATION	**86,834.84**	86,834.84
OPERATIONS DIVISION	**88,198.34**	88,198.34
PUBLIC WORKS	**6,636.66**	6,636.66
PROCUREMENT	**19,934.34**	19,934.34
DEPT OF PERSONNEL	**88,482.48**	88,482.48
EMPLOYEE APPEALS COMMISSION	**298.89**	298.89
PUBLIC RECORDS COMMISSION	**35,106.77**	35,106.77
TREASURER OF STATE	**5,511.82**	5,511.82
AUDITOR OF STATE	**223,102.84**	223,102.84
OFFICE OF MANAGEMENT AND BUDGE	**45,025.64**	45,025.64
OFFICE OF FEDERAL GRANTS AND PROC	-	-
OFFICE OF THE INSPECTOR GENERAL	**3,431.36**	3,431.36
ATTORNEY GENERAL	**340,439.03**	340,439.03
	-	-
067 Office of Technology	-	-
	943,003.00	943,003.00

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)
  - Fleet Services (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.

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	**2,115,688.03**	-	2,115,688.03
.2 Services Not Personal	**140,936.57**	-	140,936.57
.3 Services by Contract	**2,390,843.67**	-	2,390,843.67
.4 Materials, Parts, & Supplies	**45,719.85**	-	45,719.85
.5 Equipment	**63,473.81**	63,473.81	-
.6 Land & Buildings	**-**	-	-
.7 Grants, Awards, & Subsidies	**8,384.11**	-	8,384.11
.8 Travel, In-State	**2,234.16**	-	2,234.16
.9 Travel, Out-of-State	**2,710.85**	-	2,710.85
Total Expenditures	**4,769,991.05**	63,473.81	4,706,517.24
Disallowed / Capitalized	**(63,473.81)**	(63,473.81)	-
Cost Adjustments			
Transfer costs	**9,682.40**		9,682.40
Retiree Medical Benefits	**71,225.00**		71,225.00
Miscellaneous Revenue	**(45,766.17)**	-	(45,766.17)
Total Cost Adjustments	**35,141.23**	-	35,141.23
Incoming Costs			
1st Allocation			
BUILDING USE CHARGE	**-**		-
EQUIPMENT USE CHARGE	**86,834.84**		86,834.84
Total 1st Allocation	**86,834.84**	-	86,834.84
Total 1st Tier Allocation	**4,828,493.31**	-	**4,828,493.31**
2nd Allocation			
DEPT OF ADMINISTRATION	**647,298.02**		647,298.02
OPERATIONS DIVISION	**1,415,760.40**		1,415,760.40
PUBLIC WORKS	**-**		-
PROCUREMENT	**66,254.06**		66,254.06
DEPT OF PERSONNEL	**106,761.94**		106,761.94
EMPLOYEE APPEALS COMMISSION	**633.13**		633.13
PUBLIC RECORDS COMMISSION	**14,092.50**		14,092.50
TREASURER OF STATE	**1,382.58**		1,382.58
AUDITOR OF STATE	**76,487.01**		76,487.01
OFFICE OF MANAGEMENT AND BUDC	**28,570.85**		28,570.85
OFFICE OF FEDERAL GRANTS AND PR	**2.11**		2.11
OFFICE OF THE INSPECTOR GENERAL	**15,683.48**		15,683.48
ATTORNEY GENERAL	**-**		-
CAPITOL POLICE	**45,289.70**		45,289.70
Total 2nd Tier Allocation	**2,418,215.78**	-	2,418,215.78
Total Incoming Costs			
Total Allocated Cost	**7,246,709.09**	-	**7,246,709.09**

STATE OF INDIANA
DEPARTMENT OF ADMINISTRATION
FUNCTIONAL COST ALLOCATIONS

Department: DEPT OF ADMINISTRATION
Function: Department of Administration

Total 1st Tier Allocation	$	4,828,493.31
Total 2nd Tier Allocation		2,418,215.78
Total Allocated Cost	$	7,246,709.09

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
DEPT OF ADMINISTRATION	37	13.41%	647,298.02	-	647,298.02		647,298.02
OPERATIONS DIVISION	131	47.46%	2,291,784.87	-	2,291,784.87	1,325,465.55	3,617,250.42
PUBLIC WORKS	28	10.14%	489,847.15	-	489,847.15	283,305.61	773,152.76
PROCUREMENT	56	20.29%	979,694.29	-	979,694.29	566,611.23	1,546,305.52
061 FLEET SERVICES	18	6.52%	314,901.74	-	314,901.74	182,125.04	497,026.78
061 Aviation Rotary Fund	6	2.17%	104,967.25	-	104,967.25	60,708.35	165,675.59
Total	276	100.00%	4,828,493.31	-	4,828,493.31	2,418,215.78	7,246,709.09

Allocation Basis: Number of filled Positions Supervised

Allocation Source: IDOA Agency Staffing Report

STATE OF INDIANA

DEPARTMENT OF ADMINISTRATION

SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

Grantee Department	Total	Department of Administration
BUILDING USE CHARGE	-	-
EQUIPMENT USE CHARGE	-	-
DEPT OF ADMINISTRATION	**647,298.02**	647,298.02
OPERATIONS DIVISION	**3,617,250.42**	3,617,250.42
PUBLIC WORKS	**773,152.76**	773,152.76
PROCUREMENT	**1,546,305.52**	1,546,305.52
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 PROC	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-
ATTORNEY GENERAL	-	-
061 PITNEY-BOWES CENTRAL MAIL SERV	-	-
061 FLEET SERVICES	**497,026.78**	497,026.78
061 PITNEY-BOWES CENTRAL PRINTING	-	-
061 STATIONARY STORES	-	-
061 Aviation Rotary Fund	**165,675.59**	165,675.59
067 Office of Technology	-	-
	7,246,709.09	7,246,709.09

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:	**Allocation base:**
State House	Usable square feet
Indiana Government Center - North	Usable square feet
Indiana Government Center - South	Usable square feet
Parking Facilities	Number of active employee parking passes issued.
Logistics Support Warehouse	Usable square feet
545 McCarty Street Facility	Usable square feet
Indiana Forensic and Health Sciences Laboratory	Usable square feet
State Library	General Government
Governor's Residence	General Government

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	Logistics Support Warehouse
Expenditures:							
.1 Personal Services	5,122,120.39	-	304,154.96	1,228,309.91	1,421,309.03	885,901.20	525,984.93
.2 Services Not Personal	11,669,371.62	-	770,463.65	3,111,467.05	3,600,358.64	705,377.68	1,545,946.46
.3 Services by Contract	3,362,729.25	-	208,669.33	842,697.44	975,106.90	411,712.56	402,871.22
.4 Materials, Parts, & Supplies	146,540.34	-	6,898.70	27,859.93	32,237.45	46,462.51	15,515.68
.5 Equipment	41,151.51	41,151.51	-	-	-	-	-
.7 Grants, Awards, & Subsidies	108,212.58	-	5,508.76	22,246.75	25,742.28	33,022.35	9,090.67
.8 Travel, In-State	9,685.10	-	32.98	133.19	154.12	2,400.00	5,158.43
.9 Travel, Out-of-State	558.64	-	52.33	211.38	244.54	-	-
Total Expenditures	20,460,369.43	41,151.51	1,295,780.71	5,232,925.61	6,055,152.96	2,084,876.31	2,504,567.38
Disallowed / Capitalized	(1,456,076.95)	(41,151.51)					
Cost Adjustments							
Miscellaneous Revenue	(1,297,031.01)	(61,464.37)	(34,668.00)	(164,991.18)	-	(1,035,907.46)	-
Retiree Medical Benefits	252,175.00	252,175.00					
Maintenance & Repair	4,788,996.43	-	491,902.90	1,416,064.48	1,481,861.47	-	155,936.78
Total Cost Adjustments	3,744,140.42	190,710.63	457,234.90	1,251,073.30	1,481,861.47	(1,035,907.46)	155,936.78
Incoming Costs							
1st Allocation							
BUILDING USE CHARGE	7,723,835.26	-	1,129,567.00	1,938,758.00	2,039,642.00	783,989.00	104,939.00
EQUIPMENT USE CHARGE	88,198.34	88,198.34	-	-	-	-	-
DEPT OF ADMINISTRATION	2,291,784.87	2,291,784.87	-	-	-	-	-
Total 1st Allocation	10,103,818.47	2,379,983.21	1,129,567.00	1,938,758.00	2,039,642.00	783,989.00	104,939.00
General & Administrative Allocati	(0.00)	(2,570,693.84)	255,879.10	747,665.46	850,094.01	162,706.73	245,480.94
Disallowed / Capitalized	(867,024.21)						
Total 1st Tier Allocation	**31,985,227.15**	**-**	**3,138,461.70**	**9,170,422.36**	**10,426,750.44**	**1,995,664.58**	**3,010,924.11**
2nd Allocation							
DEPT OF ADMINISTRATION	1,325,465.55	1,325,465.55					
OPERATIONS DIVISION	1,213,875.42	1,213,875.42					
PUBLIC WORKS	157,472.53	157,472.53					
PROCUREMENT	-	-					
DEPT OF PERSONNEL	-	-					
EMPLOYEE APPEALS COMM	-	-					
PUBLIC RECORDS COMMISSI	-	-					
TREASURER OF STATE	1,321.69	1,321.69					
AUDITOR OF STATE	-	-					
OFFICE OF MANAGEMENT A	-	-					
OFFICE OF FEDERAL GRANT	0.04	0.04					
OFFICE OF THE INSPECTOR (	-	-					
ATTORNEY GENERAL	-	-					
CAPITOL POLICE	121,802.92	121,802.92					
Total 2nd Allocation	**2,819,938.16**	**2,819,938.16**	-	-	-	-	-
General & Administrative Allocati	(0.00)	(2,819,938.16)	280,688.12	820,156.15	932,515.77	178,482.14	269,281.81
Disallowed / Capitalized	(204,086.02)						
Total 2nd Tier Allocation	**2,819,938.16**	**-**	**280,688.12**	**820,156.15**	**932,515.77**	**178,482.14**	**269,281.81**
Total Incoming Costs	11,852,646.38	(190,710.63)	1,666,134.22	3,506,579.60	3,822,251.78	1,125,177.87	619,701.75
Total Allocated Cost	**34,601,079.28**	**-**	**3,419,149.83**	**9,990,578.51**	**11,359,266.21**	**2,174,146.72**	**3,280,205.92**

STATE OF INDIANA

DEPARTMENT OF ADMINISTRATION - OPERATIONS DIVISION

DEPARTMENTAL COSTS BY FUNCTION

Department:

Functions:	545 McCarty Street Facility	Forensics & Health Lab	State Library	Governor's Residence
Expenditures:				
.1 Personal Services	164,370.29	185,333.79	293,198.28	113,557.99
.2 Services Not Personal	483,108.27	671,447.82	742,708.96	38,493.08
.3 Services by Contract	125,897.26	181,642.09	201,152.36	12,980.10
.4 Materials, Parts, & Supplies	4,848.65	5,674.41	6,650.18	392.83
.5 Equipment	-	-	-	-
.7 Grants, Awards, & Subsidies	2,840.83	4,214.09	5,310.31	236.53
.8 Travel, In-State	1,612.01	-	31.79	162.58
.9 Travel, Out-of-State	-	-	50.44	-
Total Expenditures	782,677.31	1,048,312.21	1,249,102.32	165,823.12
Disallowed / Capitalized			(1,249,102.32)	(165,823.12)
Cost Adjustments				
Miscellaneous Revenue	-	-	-	-
Retiree Medical Benefits				
Maintenance & Repair	-	562,254.17	672,636.83	8,339.80
Total Cost Adjustments	-	562,254.17	672,636.83	8,339.80
Incoming Costs				
1st Allocation				
BUILDING USE CHARGE	600,940.26	1,126,000.00	-	-
EQUIPMENT USE CHARGE	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-
Total 1st Allocation	600,940.26	1,126,000.00	-	-
General & Administrative Allocati	122,820.01	-	170,587.61	15,459.97
Disallowed / Capitalized			(843,224.44)	(23,799.77)
Total 1st Tier Allocation	**1,506,437.57**	**2,736,566.38**	**-**	**-**
2nd Allocation				
DEPT OF ADMINISTRATION				
OPERATIONS DIVISION				
PUBLIC WORKS				
PROCUREMENT				
DEPT OF PERSONNEL				
EMPLOYEE APPEALS COMM				
PUBLIC RECORDS COMMISS				
TREASURER OF STATE				
AUDITOR OF STATE				
OFFICE OF MANAGEMENT A				
OFFICE OF FEDERAL GRANT				
OFFICE OF THE INSPECTOR (				
ATTORNEY GENERAL				
CAPITOL POLICE				
Total 2nd Allocation	-	-	-	-
General & Administrative Allocati	134,728.15	-	187,127.11	16,958.91
Disallowed / Capitalized			(187,127.11)	(16,958.91)
Total 2nd Tier Allocation	**134,728.15**	**-**	**-**	**-**
Total Incoming Costs	858,488.42	1,126,000.00	(672,636.83)	(8,339.80)
Total Allocated Cost	**1,641,165.72**	**2,736,566.38**	**-**	**-**

STATE OF INDIANA

DEPARTMENT OF ADMINISTRATION - OPERATIONS DIVISION

FUNCTIONAL COST ALLOCATIONS

Department: **OPERATIONS DIVISION**
Function: **State House**

Total 1st Tier Allocation	$	3,138,461.70
Total 2nd Tier Allocation		280,688.12
Total Allocated Cost	$	3,419,149.83

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
OPERATIONS DIVISION	304	0.25%	7,971.96	-	7,971.96		7,971.96
TREASURER OF STATE	1,599	1.34%	41,931.47	-	41,931.47	3,759.69	45,691.16
AUDITOR OF STATE	12,325	10.30%	323,205.36	-	323,205.36	28,979.46	352,184.82
OFFICE OF MANAGEMENT AND BUDGET	5,202	4.35%	136,414.95	-	136,414.95	12,231.33	148,646.28
ATTORNEY GENERAL	1,824	1.52%	47,831.77	-	47,831.77	4,288.73	52,120.50
CAPITOL POLICE	600	0.50%	15,734.14	-	15,734.14	1,410.76	17,144.90
003 HOUSE	19,355	16.17%	507,556.97	-	507,556.97	45,508.92	553,065.90
004 SENATE	13,649	11.40%	357,925.35	-	357,925.35	32,092.55	390,017.90
017 LSA	7,577	6.33%	198,695.90	-	198,695.90	17,815.61	216,511.51
022 SUPREME COURT	15,325	12.80%	401,876.03	-	401,876.03	36,033.29	437,909.32
023 APPEALS	9,772	8.17%	256,256.61	-	256,256.61	22,976.66	279,233.27
024 CLERK	12,388	10.35%	324,857.44	-	324,857.44	29,127.59	353,985.03
030 GOVERNOR	8,959	7.49%	234,936.86	-	234,936.86	21,065.07	256,001.93
038 Lt Governor	2,945	2.46%	77,228.38	-	77,228.38	6,924.50	84,152.88
040 SECRETARY OF ST	2,287	1.91%	59,973.28	-	59,973.28	5,377.37	65,350.64
700 EDUCATION	5,170	4.32%	135,575.80	-	135,575.80	12,156.09	147,731.89
ALL OTHER DEPTS	400	0.33%	10,489.42	-	10,489.42	940.51	11,429.93
Total	119,681	100.00%	3,138,461.70	-	3,138,461.70	280,688.12	3,419,149.83

Allocation Basis: Usable Square Feet occupied by agency

Allocation Source: IDOA Property Management Records

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STATE OF INDIANA

DEPARTMENT OF ADMINISTRATION - OPERATIONS DIVISION

FUNCTIONAL COST ALLOCATIONS

Department: OPERATIONS DIVISION
Function: Indiana Government Center - North

Total 1st Tier Allocation	$ 9,170,422.36
Total 2nd Tier Allocation	820,156.15
Total Allocated Cost	$ 9,990,578.51

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
OPERATIONS DIVISION	567	0.08%	7,706.53	-	7,706.53		7,706.53
DEPT OF PERSONNEL	663	0.10%	9,011.34	-	9,011.34	806.61	9,817.95
CAPITOL POLICE	313	0.05%	4,254.22	-	4,254.22	380.80	4,635.02
061 PITNEY-BOWES CENTRAL MAIL SERVICES	1,875	0.28%	25,484.57	-	25,484.57	2,281.13	27,765.70
061 PITNEY-BOWES CENTRAL PRINTING SERVICES	12,200	1.81%	165,819.61	-	165,819.61	14,842.54	180,662.15
067 Office of Technology	45,892	6.80%	623,753.56	-	623,753.56	55,832.28	679,585.84
080 BD OF ACCOUNTS	2,237	0.33%	30,404.79	-	30,404.79	2,721.54	33,126.33
090 REVENUE	94,015	13.93%	1,277,830.36	-	1,277,830.36	114,378.80	1,392,209.16
100 STATE POLICE	68,921	10.21%	936,758.46	-	936,758.46	83,849.40	1,020,607.86
215 Lcl Govt Fin	10,349	1.53%	140,661.24	-	140,661.24	12,590.61	153,251.85
235 BMV	60,572	8.98%	823,280.76	-	823,280.76	73,691.99	896,972.75
258 CIVIL RIGHTS	8,543	1.27%	116,114.50	-	116,114.50	10,393.43	126,507.93
300 DNR	1,388	0.21%	18,865.38	-	18,865.38	1,688.64	20,554.02
405 FSSA ADMIN	1,625	0.24%	22,086.63	-	22,086.63	1,976.98	24,063.61
495 IDEM	156,529	23.20%	2,127,506.35	-	2,127,506.35	190,433.43	2,317,939.78
496 ENVIR ADJ	1,472	0.22%	20,007.09	-	20,007.09	1,790.84	21,797.92
505 ED EMP REL	3,864	0.57%	52,518.60	-	52,518.60	4,700.95	57,219.55
800 INDOT	167,440	24.82%	2,275,806.16	-	2,275,806.16	203,707.77	2,479,513.93
ALL OTHER DEPTS	36,239	5.37%	492,552.19	-	492,552.19	44,088.43	536,640.62
Total	674,704	100.00%	9,170,422.36	-	9,170,422.36	820,156.15	9,990,578.51

Allocation Basis: Usable Square Feet occupied by agency

Allocation Source: IDOA Property Management Records

STATE OF INDIANA

DEPARTMENT OF ADMINISTRATION - OPERATIONS DIVISION

FUNCTIONAL COST ALLOCATIONS

Department: OPERATIONS DIVISION
Function: Indiana Government Center - South

Total 1st Tier Allocation	$ 10,426,730.44
Total 2nd Tier Allocation	932,515.77
Total Allocated Cost	$ 11,359,266.21

Grantee Department		Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
DEPT OF ADMINISTRATION		5,571	0.80%	83,007.30	-	83,007.30		83,007.30
OPERATIONS DIVISION		61,154	8.74%	911,187.97	-	911,187.97		911,187.97
PUBLIC WORKS		2,938	0.42%	43,775.88	-	43,775.88	4,327.75	48,103.63
PROCUREMENT		11,197	1.60%	166,834.09	-	166,834.09	16,493.45	183,327.54
DEPT OF PERSONNEL		19,290	2.76%	287,418.91	-	287,418.91	28,414.64	315,833.55
PUBLIC RECORDS COMMISSION		3,382	0.48%	50,391.43	-	50,391.43	4,981.77	55,373.20
TREASURER OF STATE		2,297	0.33%	34,225.05	-	34,225.05	3,383.54	37,608.59
ATTORNEY GENERAL		53,019	7.58%	789,977.35	-	789,977.35	78,098.28	868,075.63
CAPITOL POLICE		2,478	0.35%	36,921.93	-	36,921.93	3,650.15	40,572.09
004 SENATE		1,700	0.24%	25,329.82	-	25,329.82	2,504.14	27,833.96
017 LSA		300	0.04%	4,469.97	-	4,469.97	441.91	4,911.87
024 CLERK		3,870	0.55%	57,662.58	-	57,662.58	5,700.60	63,363.18
039 PA Council		3,225	0.46%	48,052.15	-	48,052.15	4,750.50	52,802.65
040 SECRETARY OF ST		16,816	2.40%	250,556.58	-	250,556.58	24,770.38	275,326.96
067 Office of Technology		5,520	0.79%	82,247.40	-	82,247.40	8,131.09	90,378.50
063 ELECTION BD		2,451	0.35%	36,519.63	-	36,519.63	3,610.38	40,130.02
064 PUBLIC ACCESS CNSLR		990	0.14%	14,750.89	-	14,750.89	1,458.29	16,209.19
080 BD OF ACCOUNTS		11,200	1.60%	166,878.79	-	166,878.79	16,497.87	183,376.66
100 STATE POLICE		3,261	0.47%	48,588.55	-	48,588.55	4,803.53	53,392.08
160 VET AFFAIRS		3,793	0.54%	56,515.29	-	56,515.29	5,587.18	62,102.47
220 WORKERS COMP BD		5,064	0.72%	75,453.05	-	75,453.05	7,459.40	82,912.45
225 LABOR		14,050	2.01%	209,343.48	-	209,343.48	20,695.99	230,039.47
230 ALCOHOL & TOBACCO		8,579	1.23%	127,826.17	-	127,826.17	12,637.08	140,463.25
250 PROF LIC AGY		17,842	2.55%	265,843.87	-	265,843.87	26,281.70	292,125.57
285 PUBLIC SAFETY		1,875	0.27%	27,937.30	-	27,937.30	2,761.92	30,699.22
300 DNR		82,198	11.75%	1,224,741.29	-	1,224,741.29	121,079.66	1,345,820.95
305 FIRE & BLDG		11,340	1.62%	168,964.77	-	168,964.77	16,704.10	185,668.87
385 IN Dept of Homeland Security		48,008	6.86%	715,314.00	-	715,314.00	70,716.96	786,030.95
405 FSSA ADMIN		131,821	18.84%	1,964,118.61	-	1,964,118.61	194,175.55	2,158,294.16
495 IDEM		8,768	1.25%	130,642.25	-	130,642.25	12,915.48	143,557.73
502 Dept of Child Services		72,693	10.39%	1,083,117.82	-	1,083,117.82	107,078.56	1,190,196.38
510 DWD	A	12,359	1.77%	184,147.76	(202,352.87)	(18,205.11)	18,205.11	-
615 CORRECTIONS		35,940	5.14%	535,502.10	-	535,502.10	52,940.50	588,442.60
703 PROPRIETARY ED		2,817	0.40%	41,972.99	-	41,972.99	4,149.51	46,122.50
720 Off of Faith Based & Comm Init		2,180	0.31%	32,481.76	-	32,481.76	3,211.19	35,692.96
728 HRIC		972	0.14%	14,482.69	-	14,482.69	1,431.78	15,914.47
IDFA		807	0.12%	12,024.21	-	12,024.21	1,188.73	13,212.94
ALL OTHER DEPTS		28,022	4.00%	417,524.76	-	417,524.76	41,277.09	458,801.85
Total		699,787	100.00%	10,426,750.44	(202,352.87)	10,224,397.57	932,515.77	11,156,913.34

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 faility. 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 opearing and maintance costs of these facilities and so is not allocated this cost through the SWCAP.

STATE OF INDIANA

DEPARTMENT OF ADMINISTRATION - OPERATIONS DIVISION

FUNCTIONAL COST ALLOCATIONS

Department: OPERATIONS DIVISION
Function: Parking Facilities

Total 1st Tier Allocation	$ 1,995,664.58
Total 2nd Tier Allocation	178,482.14
Total Allocated Cost	$ 2,174,146.72

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
DEPT OF ADMINISTRATION	700	9.10%	181,589.13	-	181,589.13		181,589.13
DEPT OF PERSONNEL	82	1.07%	21,271.87	-	21,271.87	2,092.88	23,364.75
EMPLOYEE APPEALS COMMISSION	1	0.01%	259.41	-	259.41	25.52	284.94
PUBLIC RECORDS COMMISSION	13	0.17%	3,372.37	-	3,372.37	331.80	3,704.17
TREASURER OF STATE	13	0.17%	3,372.37	-	3,372.37	331.80	3,704.17
AUDITOR OF STATE	64	0.83%	16,602.44	-	16,602.44	1,633.47	18,235.91
OFFICE OF MANAGEMENT AND BUDGET	68	0.88%	17,640.09	-	17,640.09	1,735.56	19,375.65
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	1	0.01%	259.41	-	259.41	25.52	284.94
ATTORNEY GENERAL	227	2.95%	58,886.76	-	58,886.76	5,793.71	64,680.48
003 HOUSE	175	2.27%	45,397.28	-	45,397.28	4,466.52	49,863.80
004 SENATE	115	1.49%	29,832.50	-	29,832.50	2,935.14	32,767.64
015 LOBBY REG COMM	1	0.01%	259.41	-	259.41	25.52	284.94
017 LSA	71	0.92%	18,418.33	-	18,418.33	1,812.13	20,230.46
022 SUPREME COURT	116	1.51%	30,091.91	-	30,091.91	2,960.66	33,052.58
023 APPEALS	85	1.10%	22,050.11	-	22,050.11	2,169.45	24,219.56
024 CLERK	7	0.09%	1,815.89	-	1,815.89	178.66	1,994.55
026 JUDICIAL CTR	10	0.13%	2,594.13	-	2,594.13	255.23	2,849.36
028 TAX COURT	1	0.01%	259.41	-	259.41	25.52	284.94
030 GOVERNOR	45	0.58%	11,673.59	-	11,673.59	1,148.53	12,822.12
032 ICJI	26	0.34%	6,744.74	-	6,744.74	663.60	7,408.34
035 GOV CNCL DISB	1	0.01%	259.41	-	259.41	25.52	284.94
036 Dept of Agriculture	17	0.22%	4,410.02	-	4,410.02	433.89	4,843.91
038 Lt Governor	55	0.71%	14,267.72	-	14,267.72	1,403.76	15,671.48
039 PA Council	7	0.09%	1,815.89	-	1,815.89	178.66	1,994.55
040 SECRETARY OF ST	51	0.66%	13,230.07	-	13,230.07	1,301.67	14,531.74
044 PROT & ADV COMM	1	0.01%	259.41	-	259.41	25.52	284.94
058 TBACO USE PRV BD	8	0.10%	2,075.30	-	2,075.30	204.18	2,279.49
063 ELECTION BD	7	0.09%	1,815.89	-	1,815.89	178.66	1,994.55
064 PUBLIC ACCESS CNSLR	2	0.03%	518.83	-	518.83	51.05	569.87
067 Office of Technology	236	3.07%	61,221.48	-	61,221.48	6,023.42	67,244.90
071 SPD - DISABILITY	3	0.04%	778.24	-	778.24	76.57	854.81
072 PERF	327	4.25%	84,828.07	-	84,828.07	8,346.01	93,174.08
080 BD OF ACCOUNTS	57	0.74%	14,786.54	-	14,786.54	1,454.81	16,241.35
081 Office of the Inspector General	8	0.10%	2,075.30	-	2,075.30	204.18	2,279.49
090 REVENUE	329	4.28%	85,346.89	-	85,346.89	8,397.06	93,743.95
100 STATE POLICE	194	2.52%	50,326.13	-	50,326.13	4,951.46	55,277.59
102 LAW ENFCT ACDY	1	0.01%	259.41	-	259.41	25.52	284.94
110 ADJ GENERAL	4	0.05%	1,037.65	-	1,037.65	102.09	1,139.74
160 VET AFFAIRS	8	0.10%	2,075.30	-	2,075.30	204.18	2,279.49
190 GAMING	46	0.60%	11,933.00	-	11,933.00	1,174.06	13,107.06
195 GAMING RSRCH	1	0.01%	259.41	-	259.41	25.52	284.94
200 URC	41	0.53%	10,635.93	-	10,635.93	1,046.44	11,682.38
205 UCC	30	0.39%	7,782.39	-	7,782.39	765.69	8,548.08
208 FIN INSTITUTIONS	1	0.01%	259.41	-	259.41	25.52	284.94
210 INSURANCE	64	0.83%	16,602.44	-	16,602.44	1,633.47	18,235.91
215 Lcl Govt Fin	31	0.40%	8,041.80	-	8,041.80	791.21	8,833.02
217 TAX REVIEW	11	0.14%	2,853.54	-	2,853.54	280.75	3,134.30
220 WORKERS COMP BD	18	0.23%	4,669.43	-	4,669.43	459.41	5,128.85
225 LABOR	47	0.61%	12,192.41	-	12,192.41	1,199.58	13,391.99

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STATE OF INDIANA

DEPARTMENT OF ADMINISTRATION - OPERATIONS DIVISION

FUNCTIONAL COST ALLOCATIONS

Department: OPERATIONS DIVISION
Function: Parking Facilities

Total 1st Tier Allocation	$ 1,995,664.58
Total 2nd Tier Allocation	178,482.14
Total Allocated Cost	$ 2,174,146.72

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
230 ALCOHOL & TOBACCO	24	0.31%	6,225.91	-	6,225.91	612.55	6,838.46
235 BMV	220	2.86%	57,070.87	-	57,070.87	5,615.05	62,685.92
250 PROF LIC AGY	61	0.79%	15,824.20	-	15,824.20	1,556.90	17,381.10
258 CIVIL RIGHTS	21	0.27%	5,447.67	-	5,447.67	535.98	5,983.66
260 IN Economic Development Corp	38	0.49%	9,857.70	-	9,857.70	969.87	10,827.57
262 PORT COMM	4	0.05%	1,037.65	-	1,037.65	102.09	1,139.74
265 HORSE RACING	5	0.06%	1,297.07	-	1,297.07	127.61	1,424.68
286 INTGRTD PUB SFTY	15	0.19%	3,891.20	-	3,891.20	382.84	4,274.04
300 DNR	328	4.26%	85,087.48	-	85,087.48	8,371.53	93,459.01
310 WHITE RIVER	1	0.01%	259.41	-	259.41	25.52	284.94
315 WAR MEMORIALS	3	0.04%	778.24	-	778.24	76.57	854.81
340 BMVC	29	0.38%	7,522.98	-	7,522.98	740.17	8,263.14
351 Animal Health	2	0.03%	518.83	-	518.83	51.05	569.87
385 IN Dept of Homeland Security	241	3.13%	62,518.54	-	62,518.54	6,151.04	68,669.58
400 HEALTH	147	1.91%	38,133.72	-	38,133.72	3,751.88	41,885.59
405 FSSA ADMIN	549	7.14%	142,417.76	-	142,417.76	14,012.11	156,429.87
495 IDEM	530	6.89%	137,488.92	-	137,488.92	13,527.17	151,016.09
496 ENVIR ADJ	3	0.04%	778.24	-	778.24	76.57	854.81
502 Dept of Child Services	272	3.54%	70,560.35	-	70,560.35	6,942.25	77,502.60
505 ED EMP REL	4	0.05%	1,037.65	-	1,037.65	102.09	1,139.74
510 DWD	507	6.59%	131,522.42	-	131,522.42	12,940.15	144,462.56
550 SCH BLIND	1	0.01%	259.41	-	259.41	25.52	284.94
560 SCH DEAF	1	0.01%	259.41	-	259.41	25.52	284.94
605 PUBLIC DEFENDER	39	0.51%	10,117.11	-	10,117.11	995.40	11,112.50
610 Pub Def Cncl	7	0.09%	1,815.89	-	1,815.89	178.66	1,994.55
615 CORRECTIONS	123	1.60%	31,907.80	-	31,907.80	3,139.33	35,047.13
700 EDUCATION	142	1.85%	36,836.65	-	36,836.65	3,624.26	40,460.91
703 PROPRIETARY ED	4	0.05%	1,037.65	-	1,037.65	102.09	1,139.74
705 IAC	9	0.12%	2,334.72	-	2,334.72	229.71	2,564.42
715 SSAC	9	0.12%	2,334.72	-	2,334.72	229.71	2,564.42
719 HIGHER ED	35	0.45%	9,079.46	-	9,079.46	893.30	9,972.76
720 Off of Faith Based & Comm Init	8	0.10%	2,075.30	-	2,075.30	204.18	2,279.49
730 LIBRARY	46	0.60%	11,933.00	-	11,933.00	1,174.06	13,107.06
735 HIST BUREAU	5	0.06%	1,297.07	-	1,297.07	127.61	1,424.68
740 TRF	31	0.40%	8,041.80	-	8,041.80	791.21	8,833.02
800 INDOT	591	7.68%	153,313.11	-	153,313.11	15,084.08	168,397.19
IDFA	19	0.25%	4,928.85	-	4,928.85	484.94	5,413.78
HISTORICAL SOCIETY	63	0.82%	16,343.02	-	16,343.02	1,607.95	17,950.97
263 HOUSING & COMMUNITY DEV AUTH	40	0.52%	10,376.52	-	10,376.52	1,020.92	11,397.44
ALL OTHER DEPTS	89	1.16%	23,087.76	-	23,087.76	2,271.54	25,359.31
Total	7,693	100.00%	1,995,664.58	-	1,995,664.58	178,482.14	2,174,146.72

Allocation Basis: average parking activity per agency

Allocation Source: IDOA Property Management Records

SEQUOIA
CONSULTING GROUP

STATE OF INDIANA

DEPARTMENT OF ADMINISTRATION - OPERATIONS DIVISION

FUNCTIONAL COST ALLOCATIONS

Department: OPERATIONS DIVISION
Function: Logistics Support Warehouse

Total 1st Tier Allocation	$ 3,010,924.11
Total 2nd Tier Allocation	269,281.81
Total Allocated Cost	$ 3,280,205.92

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
DEPT OF ADMINISTRATION	34,800	16.02%	482,237.86	-	482,237.86		482,237.86
PUBLIC RECORDS COMMISSION	96,737	44.52%	1,340,524.24	-	1,340,524.24	142,753.49	1,483,277.73
017 LSA	320	0.15%	4,434.37	-	4,434.37	472.22	4,906.59
067 Office of Technology	2,016	0.93%	27,936.54	-	27,936.54	2,974.98	30,911.52
205 UCC	304	0.14%	4,212.65	-	4,212.65	448.61	4,661.26
235 BMV	23,707	10.91%	328,517.61	-	328,517.61	34,984.10	363,501.71
300 DNR	672	0.31%	9,312.18	-	9,312.18	991.66	10,303.84
385 IN Dept of Homeland Security	3,155	1.45%	43,720.13	-	43,720.13	4,655.79	48,375.92
400 HEALTH	2,704	1.24%	37,470.44	-	37,470.44	3,990.26	41,460.69
405 FSSA ADMIN	6,080	2.80%	84,253.05	-	84,253.05	8,972.17	93,225.22
510 DWD	1,936	0.89%	26,827.95	-	26,827.95	2,856.93	29,684.87
700 EDUCATION	384	0.18%	5,321.25	-	5,321.25	566.66	5,887.91
800 INDOT	44,464	20.46%	616,155.86	-	616,155.86	65,614.93	681,770.79
Total	217,279	100.00%	3,010,924.11	-	3,010,924.11	269,281.81	3,280,205.92

Allocation Basis: Usable Square Feet occupied by agency

Allocation Source: IDOA Property Management Records

SEQUOIA CONSULTING GROUP

STATE OF INDIANA

DEPARTMENT OF ADMINISTRATION - OPERATIONS DIVISION

FUNCTIONAL COST ALLOCATIONS

Department: OPERATIONS DIVISION
Function: 545 McCarty Street Facility

Total 1st Tier Allocation	$ 1,506,437.57
Total 2nd Tier Allocation	134,728.15
Total Allocated Cost	$ 1,641,165.72

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
DEPT OF ADMINISTRATION	49,781	44.40%	668,926.11	-	668,926.11		668,926.11
OPERATIONS DIVISION	21,359	19.05%	287,008.96	-	287,008.96		287,008.96
061 FLEET SERVICES	32,723	29.19%	439,711.32	-	439,711.32	107,613.48	547,324.81
300 DNR	8,245	7.35%	110,791.18	-	110,791.18	27,114.66	137,905.85
Total	112,108	100.00%	1,506,437.57	-	1,506,437.57	134,728.15	1,641,165.72

Allocation Basis: Usable Square Feet occupied by agency

Allocation Source: IDOA Property Management Records

STATE OF INDIANA

DEPARTMENT OF ADMINISTRATION - OPERATIONS DIVISION

FUNCTIONAL COST ALLOCATIONS

Department: OPERATIONS DIVISION
Function: Forensics & Health Lab

Total 1st Tier Allocation	$ 2,736,566.38
Total 2nd Tier Allocation	-
Total Allocated Cost	$ 2,736,566.38

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
100 STATE POLICE	75,514	46.56%	1,274,219.36	-	1,274,219.36	-	1,274,219.36
400 HEALTH	78,731	48.55%	1,328,502.86	-	1,328,502.86	-	1,328,502.86
750 IU	7,932	4.89%	133,844.16	-	133,844.16	-	133,844.16
Total	162,177	100.00%	2,736,566.38	-	2,736,566.38	-	2,736,566.38

Allocation Basis: Usable Square Feet occupied by agency

Allocation Source: IDOA Property Management Records

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
BUILDING USE CHARGE	-	-	-	-	-
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	**1,415,760.40**	-	-	83,007.30	181,589.13
OPERATIONS DIVISION	**1,213,875.42**	7,971.96	7,706.53	911,187.97	-
PUBLIC WORKS	**48,103.63**	-	-	48,103.63	-
PROCUREMENT	**183,327.54**	-	-	183,327.54	-
DEPT OF PERSONNEL	**349,016.25**	-	9,817.95	315,833.55	23,364.75
EMPLOYEE APPEALS COMMISSION	**284.94**	-	-	-	284.94
PUBLIC RECORDS COMMISSION	**1,542,355.10**	-	-	55,373.20	3,704.17
TREASURER OF STATE	**87,003.91**	45,691.16	-	37,608.59	3,704.17
AUDITOR OF STATE	**370,420.72**	352,184.82	-	-	18,235.91
OFFICE OF MANAGEMENT AND BUDGET	**168,021.93**	148,646.28	-	-	19,375.65
OFFICE OF FEDERAL GRANTS AND PROCUREI	**284.94**	-	-	-	284.94
OFFICE OF THE INSPECTOR GENERAL	-	-	-	-	-
ATTORNEY GENERAL	**984,876.61**	52,120.50	-	868,075.63	64,680.48
CAPITOL POLICE	**62,352.01**	17,144.90	4,635.02	40,572.09	-
003 HOUSE	**602,929.70**	553,065.90	-	-	49,863.80
004 SENATE	**450,619.50**	390,017.90	-	27,833.96	32,767.64
015 LOBBY REG COMM	**284.94**	-	-	-	284.94
017 LSA	**246,560.43**	216,511.51	-	4,911.87	20,230.46
022 SUPREME COURT	**470,961.90**	437,909.32	-	-	33,052.58
023 APPEALS	**303,452.83**	279,233.27	-	-	24,219.56
024 CLERK	**419,342.77**	353,985.03	-	63,363.18	1,994.55
026 JUDICIAL CTR	**2,849.36**	-	-	-	2,849.36
028 TAX COURT	**284.94**	-	-	-	284.94
030 GOVERNOR	**268,824.05**	256,001.93	-	-	12,822.12
032 ICJI	**7,408.34**	-	-	-	7,408.34
035 GOV CNCL DISB	**284.94**	-	-	-	284.94
036 Dept of Agriculture	**4,843.91**	-	-	-	4,843.91
038 Lt Governor	**99,824.36**	84,152.88	-	-	15,671.48
039 PA Council	**54,797.21**	-	-	52,802.65	1,994.55
040 SECRETARY OF ST	**355,209.34**	65,350.64	-	275,326.96	14,531.74
041 HAZARDOUS WASTE	-	-	-	-	-
042 VLNTRY ACTION	-	-	-	-	-
044 PROT & ADV COMM	**284.94**	-	-	-	284.94
#N/A	-	-	-	-	-
058 TBACO USE PRV BD	**2,279.49**	-	-	-	2,279.49
059 INTELENET	-	-	-	-	-
061 PITNEY-BOWES CENTRAL MAIL SERVICES	**27,765.70**	-	27,765.70	-	-
061 FLEET SERVICES	**547,324.81**	-	-	-	-
061 PITNEY-BOWES CENTRAL PRINTING SERV	**180,662.15**	-	180,662.15	-	-
#N/A	-	-	-	-	-
061 STATIONARY STORES	-	-	-	-	-
#N/A	-	-	-	-	-
061 Aviation Rotary Fund	-	-	-	-	-
063 ELECTION BD	**42,124.57**	-	-	40,130.02	1,994.55
064 PUBLIC ACCESS CNSLR	**16,779.06**	-	-	16,209.19	569.87
066 SOBC	-	-	-	-	-
067 Office of Technology	**868,120.76**	-	679,585.84	90,378.50	67,244.90
070 SPD - HEALTH INS	-	-	-	-	-
071 SPD - DISABILITY	**854.81**	-	-	-	854.81
072 PERF	**93,174.08**	-	-	-	93,174.08
075 Inspector General	-	-	-	-	-

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
080 BD OF ACCOUNTS	232,744.34	-	33,126.33	183,376.66	16,241.35
081 Office of the Inspector General	2,279.49	-	-	-	2,279.49
090 REVENUE	1,485,953.11	-	1,392,209.16	-	93,743.95
100 STATE POLICE	2,403,496.89	-	1,020,607.86	53,392.08	55,277.59
102 LAW ENFCT ACDY	284.94	-	-	-	284.94
105 CIVIL DEFENSE	-	-	-	-	-
110 ADJ GENERAL	1,139.74	-	-	-	1,139.74
160 VET AFFAIRS	64,381.96	-	-	62,102.47	2,279.49
190 GAMING	13,107.06	-	-	-	13,107.06
195 GAMING RSRCH	284.94	-	-	-	284.94
200 URC	11,682.38	-	-	-	11,682.38
205 UCC	13,209.34	-	-	-	8,548.08
208 FIN INSTITUTIONS	284.94	-	-	-	284.94
210 INSURANCE	18,235.91	-	-	-	18,235.91
215 Lcl Govt Fin	162,084.87	-	153,251.85	-	8,833.02
217 TAX REVIEW	3,134.30	-	-	-	3,134.30
220 WORKERS COMP BD	88,041.29	-	-	82,912.45	5,128.85
225 LABOR	243,431.46	-	-	230,039.47	13,391.99
230 ALCOHOL & TOBACCO	147,301.71	-	-	140,463.25	6,838.46
235 BMV	1,323,160.39	-	896,972.75	-	62,685.92
245 PROF STDS BD	-	-	-	-	-
250 PROF LIC AGY	309,506.66	-	-	292,125.57	17,381.10
258 CIVIL RIGHTS	132,491.58	-	126,507.93	-	5,983.66
260 IN Economic Development Corp	10,827.57	-	-	-	10,827.57
261 IN Finance Authority	-	-	-	-	-
262 PORT COMM	1,139.74	-	-	-	1,139.74
265 HORSE RACING	1,424.68	-	-	-	1,424.68
275 HLTH PRF SRVC	-	-	-	-	-
285 PUBLIC SAFETY	30,699.22	-	-	30,699.22	-
286 INTGRTD PUB SFTY	4,274.04	-	-	-	4,274.04
300 DNR	1,608,043.67	-	20,554.02	1,345,820.95	93,459.01
305 FIRE & BLDG	185,668.87	-	-	185,668.87	-
310 WHITE RIVER	284.94	-	-	-	284.94
315 WAR MEMORIALS	854.81	-	-	-	854.81
340 BMVC	8,263.14	-	-	-	8,263.14
351 Animal Health	569.87	-	-	-	569.87
385 IN Dept of Homeland Security	903,076.45	-	-	786,030.95	68,669.58
400 HEALTH	1,411,849.14	-	-	-	41,885.59
405 FSSA ADMIN	2,432,012.86	-	24,063.61	2,158,294.16	156,429.87
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	2,612,513.59	-	2,317,939.78	143,557.73	151,016.09
496 ENVIR ADJ	22,652.73	-	21,797.92	-	854.81

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
497 FSSA - DDRS	-	-	-	-	-
500 FSSA - DFR	-	-	-	-	-
502 Dept of Child Services	**1,267,698.98**	-	-	1,190,196.38	77,502.60
505 ED EMP REL	**58,359.30**	-	57,219.55	-	1,139.74
510 DWD	**174,147.44**	-	-	-	144,462.56
550 SCH BLIND	**284.94**	-	-	-	284.94
560 SCH DEAF	**284.94**	-	-	-	284.94
570 Veterans' Home	-	-	-	-	-
580 Soldiers & Sailors	-	-	-	-	-
605 PUBLIC DEFENDER	**11,112.50**	-	-	-	11,112.50
610 Pub Def Cncl	**1,994.55**	-	-	-	1,994.55
615 CORRECTIONS	**623,489.73**	-	-	588,442.60	35,047.13
IDOC FACILITIES	-	-	-	-	-
700 EDUCATION	**194,080.71**	147,731.89	-	-	40,460.91
703 PROPRIETARY ED	**47,262.25**	-	-	46,122.50	1,139.74
705 IAC	**2,564.42**	-	-	-	2,564.42
710 IVY TECH	-	-	-	-	-
715 SSAC	**2,564.42**	-	-	-	2,564.42
718 SCHOOL LUNCH	-	-	-	-	-
719 HIGHER ED	**9,972.76**	-	-	-	9,972.76
720 Off of Faith Based & Comm Init	**37,972.45**	-	-	35,692.96	2,279.49
728 HRIC	**15,914.47**	-	-	15,914.47	-
730 LIBRARY	**13,107.06**	-	-	-	13,107.06
735 HIST BUREAU	**1,424.68**	-	-	-	1,424.68
740 TRF	**8,833.02**	-	-	-	8,833.02
741 NW IN Regional Dev Authority	-	-	-	-	-
750 IU	**133,844.16**	-	-	-	-
760 PURDUE	-	-	-	-	-
770 ISU	-	-	-	-	-
775 USI	-	-	-	-	-
780 BALL STATE	-	-	-	-	-
790 VINCENNES	-	-	-	-	-
800 INDOT	**3,329,681.91**	-	2,479,513.93	-	168,397.19
878 FAIR COMMISSION	-	-	-	-	-
IHFA	-	-	-	-	-
IDFA	**18,626.73**	-	-	13,212.94	5,413.78
ITFA	-	-	-	-	-
HISTORICAL SOCIETY	**17,950.97**	-	-	-	17,950.97
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	-	-	-	-	-
263 HOUSING & COMMUNITY DEV AUTH	**11,397.44**	-	-	-	11,397.44
ALL OTHER DEPTS	**1,032,231.71**	11,429.93	536,640.62	458,801.85	25,359.31
	34,398,726.41	3,419,149.83	9,990,578.51	11,156,913.34	2,174,146.72

SEQUOIA CONSULTING GROUP

STATE OF INDIANA

DEPARTMENT OF ADMINISTRATION - OPERATIONS DIVISION

SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

Department:

Grantee Department	Logistics Support Warehouse	545 McCarty Street Facility	Forensics & Health Lab
BUILDING USE CHARGE	-	-	-
EQUIPMENT USE CHARGE	-	-	-
DEPT OF ADMINISTRATION	482,237.86	668,926.11	-
OPERATIONS DIVISION	-	287,008.96	-
PUBLIC WORKS	-	-	-
PROCUREMENT	-	-	-
DEPT OF PERSONNEL	-	-	-
EMPLOYEE APPEALS COMMISSION	-	-	-
PUBLIC RECORDS COMMISSION	1,483,277.73	-	-
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	4,906.59	-	-
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	-	-	-
#N/A	-	-	-
058 TBACO USE PRV BD	-	-	-
059 INTELENET	-	-	-
061 PITNEY-BOWES CENTRAL MAIL SERVICES	-	-	-
061 FLEET SERVICES	-	547,324.81	-
061 PITNEY-BOWES CENTRAL PRINTING SERV	-	-	-
#N/A	-	-	-
061 STATIONARY STORES	-	-	-
#N/A	-	-	-
061 Aviation Rotary Fund	-	-	-
063 ELECTION BD	-	-	-
064 PUBLIC ACCESS CNSLR	-	-	-
066 SOBC	-	-	-
067 Office of Technology	30,911.52	-	-
070 SPD - HEALTH INS	-	-	-
071 SPD - DISABILITY	-	-	-
072 PERF	-	-	-
075 Inspector General	-	-	-

STATE OF INDIANA

DEPARTMENT OF ADMINISTRATION - OPERATIONS DIVISION

SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

Department:

Grantee Department	Logistics Support Warehouse	545 McCarty Street Facility	Forensics & Health Lab
080 BD OF ACCOUNTS	-	-	-
081 Office of the Inspector General	-	-	-
090 REVENUE	-	-	-
100 STATE POLICE	-	-	1,274,219.36
102 LAW ENFCT ACDY	-	-	-
105 CIVIL DEFENSE	-	-	-
110 ADJ GENERAL	-	-	-
160 VET AFFAIRS	-	-	-
190 GAMING	-	-	-
195 GAMING RSRCH	-	-	-
200 URC	-	-	-
205 UCC	4,661.26	-	-
208 FIN INSTITUTIONS	-	-	-
210 INSURANCE	-	-	-
215 Lcl Govt Fin	-	-	-
217 TAX REVIEW	-	-	-
220 WORKERS COMP BD	-	-	-
225 LABOR	-	-	-
230 ALCOHOL & TOBACCO	-	-	-
235 BMV	363,501.71	-	-
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 INTGRTD PUB SFTY	-	-	-
300 DNR	10,303.84	137,905.85	-
305 FIRE & BLDG	-	-	-
310 WHITE RIVER	-	-	-
315 WAR MEMORIALS	-	-	-
340 BMVC	-	-	-
351 Animal Health	-	-	-
385 IN Dept of Homeland Security	48,375.92	-	-
400 HEALTH	41,460.69	-	1,328,502.86
405 FSSA ADMIN	93,225.22	-	-
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	-	-	-

STATE OF INDIANA

DEPARTMENT OF ADMINISTRATION - OPERATIONS DIVISION

SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

Department:

Grantee Department	Logistics Support Warehouse	545 McCarty Street Facility	Forensics & Health Lab
497 FSSA - DDRS	-	-	-
500 FSSA - DFR	-	-	-
502 Dept of Child Services	-	-	-
505 ED EMP REL	-	-	-
510 DWD	29,684.87	-	-
550 SCH BLIND	-	-	-
560 SCH DEAF	-	-	-
570 Veterans' Home	-	-	-
580 Soldiers & Sailors	-	-	-
605 PUBLIC DEFENDER	-	-	-
610 Pub Def Cncl	-	-	-
615 CORRECTIONS	-	-	-
IDOC FACILITIES	-	-	-
700 EDUCATION	5,887.91	-	-
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	-	-	133,844.16
760 PURDUE	-	-	-
770 ISU	-	-	-
775 USI	-	-	-
780 BALL STATE	-	-	-
790 VINCENNES	-	-	-
800 INDOT	681,770.79	-	-
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	-	-	-
263 HOUSING & COMMUNITY DEV AUTH	-	-	-
ALL OTHER DEPTS	-	-	-
	3,280,205.92	1,641,165.72	2,736,566.38

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.

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	1,907,605.52	-	248,071.28	1,659,534.24
.2 Services Not Personal	27,488.45	-	3,574.69	23,913.76
.3 Services by Contract	24,492.49	-	3,185.08	21,307.41
.4 Materials, Parts, & Supplies	12,851.06	-	1,671.19	11,179.87
.5 Equipment	1,890.23	1,890.23	-	-
.6 Land & Buildings	-	-	-	-
.7 Grants, Awards, & Subsidies	1,914.82	-	249.01	1,665.81
.8 Travel, In-State	6,884.96	-	895.34	5,989.62
.9 Travel, Out-of-State	-	-	-	-
Total Expenditures	1,983,127.53	1,890.23	257,646.60	1,723,590.70
Disallowed / Capitalized	(1,725,480.93)	(1,890.23)		(1,723,590.70)
Cost Adjustments				
Retiree Medical Benefits	**53,900.00**	53,900.00		
Miscellaneous Revenue	-	-	-	-
Total Cost Adjustments	53,900.00	53,900.00	-	-
Incoming Costs				
1st Allocation				
BUILDING USE CHARGE	-	-		
EQUIPMENT USE CHARGE	6,636.66	6,636.66		
DEPT OF ADMINISTRATION	489,847.15	489,847.15		
OPERATIONS DIVISION	43,775.88	43,775.88		
Total 1st Allocation	540,259.69	540,259.69	-	-
General & Administrative Allocation	-	(594,159.69)	77,266.47	516,893.22
Disallowed / Capitalized	(516,893.22)			(516,893.22)
Total 1st Tier Allocation	**334,913.07**	**-**	**334,913.07**	**-**
2nd Allocation				
DEPT OF ADMINISTRATION	283,305.61	283,305.61		
OPERATIONS DIVISION	4,327.75	4,327.75		
PUBLIC WORKS	-	-		
PROCUREMENT	-	-		
DEPT OF PERSONNEL	-	-		
EMPLOYEE APPEALS COMMISSION	-	-		
PUBLIC RECORDS COMMISSION	-	-		
TREASURER OF STATE	-	-		
AUDITOR OF STATE	-	-		
OFFICE OF MANAGEMENT AND BUDG	-	-		
OFFICE OF FEDERAL GRANTS AND PR(	-	-		
OFFICE OF THE INSPECTOR GENERAL	-	-		
ATTORNEY GENERAL	-	-		
CAPITOL POLICE	5,769.84	5,769.84		
Total 2nd Allocation	293,403.20	293,403.20	-	-
General & Administrative Allocation	-	(293,403.20)	38,155.11	255,248.09
Disallowed / Capitalized	(255,248.09)			(255,248.09)
Total 2nd Tier Allocation	**38,155.11**	**-**	**38,155.11**	**-**
Total Incoming Costs	61,521.59	(53,900.00)	115,421.59	-
Total Allocated Cost	**373,068.18**	**-**	**373,068.18**	**-**

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CONSULTING GROUP

STATE OF INDIANA

DEPARTMENT OF ADMINISTRATION - PUBLIC WORKS DIVISION

FUNCTIONAL COST ALLOCATIONS

Department: PUBLIC WORKS
Function: Preventative Maintenance

Total 1st Tier Allocation	$ 334,913.07
Total 2nd Tier Allocation	38,155.11
Total Allocated Cost	$ 373,068.18

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
OPERATIONS DIVISION	2,981	47.02%	157,472.53	-	157,472.53		157,472.53
100 STATE POLICE	221	3.49%	11,674.41	-	11,674.41	2,510.35	14,184.77
102 LAW ENFCT ACDY	66	1.04%	3,486.48	-	3,486.48	749.70	4,236.18
286 INTGRTD PUB SFTY	187	2.95%	9,878.35	-	9,878.35	2,124.15	12,002.50
300 DNR	300	4.73%	15,847.62	-	15,847.62	3,407.72	19,255.34
315 WAR MEMORIALS	33	0.52%	1,743.24		1,743.24	374.85	2,118.09
425 EVANSVILLE	270	4.26%	14,262.86	-	14,262.86	3,066.95	17,329.81
430 MADISON	145	2.29%	7,659.68		7,659.68	1,647.07	9,306.75
435 LOGANSPORT	125	1.97%	6,603.18	-	6,603.18	1,419.88	8,023.06
440 RICHMOND	232	3.66%	12,255.49	-	12,255.49	2,635.30	14,890.80
450 LARUE CARTER	437	6.89%	23,084.70	-	23,084.70	4,963.91	28,048.62
510 DWD	13	0.21%	686.73	-	686.73	147.67	834.40
550 SCH BLIND	54	0.85%	2,852.57	-	2,852.57	613.39	3,465.96
560 SCH DEAF	24	0.38%	1,267.81	-	1,267.81	272.62	1,540.43
570 Veterans' Home	215	3.39%	11,357.46	-	11,357.46	2,442.20	13,799.66
580 Soldiers & Sailors	75	1.18%	3,961.91	-	3,961.91	851.93	4,813.84
615 CORRECTIONS	10	0.16%	528.25	-	528.25	113.59	641.84
IDOC FACILITIES	952	15.02%	50,289.79	-	50,289.79	10,813.83	61,103.62
800 INDOT	-	0.00%	-	-	-	-	-
Total	6,340	100.00%	334,913.07	-	334,913.07	38,155.11	373,068.18

Allocation Basis: Hours of Service per benefiting agency

Allocation Source: IDOA Time & Effort Reporting

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	**14,184.77**	14,184.77
102 LAW ENFCT ACDY	**4,236.18**	4,236.18
105 CIVIL DEFENSE	-	-
110 ADJ GENERAL	-	-
300 DNR	**19,255.34**	19,255.34
305 FIRE & BLDG	-	-
310 WHITE RIVER	-	-
315 WAR MEMORIALS	**2,118.09**	2,118.09
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	**17,329.81**	17,329.81
430 MADISON	**9,306.75**	9,306.75
435 LOGANSPORT	**8,023.06**	8,023.06
440 RICHMOND	**14,890.80**	14,890.80
450 LARUE CARTER	**28,048.62**	28,048.62
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	-	-
510 DWD	**834.40**	834.40
550 SCH BLIND	**3,465.96**	3,465.96
560 SCH DEAF	**1,540.43**	1,540.43
570 Veterans' Home	**13,799.66**	13,799.66
580 Soldiers & Sailors	**4,813.84**	4,813.84
605 PUBLIC DEFENDER	-	-
610 Pub Def Cncl	-	-
615 CORRECTIONS	**641.84**	641.84
IDOC FACILITIES	**61,103.62**	61,103.62
700 EDUCATION	-	-
703 PROPRIETARY ED	-	-
705 IAC	-	-
800 INDOT	-	-
878 FAIR COMMISSION	-	-
ALL OTHER DEPTS	-	-
	373,068.18	373,068.18

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.

STATE OF INDIANA

DEPARTMENT OF ADMINISTRATION - PROCUREMENT DIVISION

DEPARTMENTAL COSTS BY FUNCTION

Department: PROCUREMENT

Functions:	Total	General & Administrative	Procurement Services
Expenditures:			
.1 Personal Services	2,713,314.63	-	2,713,314.63
.2 Services Not Personal	55,488.14	-	55,488.14
.3 Services by Contract	98,931.49	-	98,931.49
.4 Materials, Parts, & Supplies	55,599.66	-	55,599.66
.5 Equipment	2,518.92	2,518.92	-
.6 Land & Buildings	-	-	-
.7 Grants, Awards, & Subsidies	3,184.68	-	3,184.68
.8 Travel, In-State	16,978.89	-	16,978.89
.9 Travel, Out-of-State	1,276.25	-	1,276.25
Total Expenditures	2,947,292.66	2,518.92	2,944,773.74
Disallowed / Capitalized	(2,518.92)	(2,518.92)	
Cost Adjustments			
Retiree Medical Benefits	**107,800.00**		107,800.00
Miscellaneous Revenue	-	-	-
Total Cost Adjustments	107,800.00	-	107,800.00
General & Administrative Allocation	-	-	-
Incoming Costs			
1st Allocation			
BUILDING USE CHARGE	-	-	-
EQUIPMENT USE CHARGE	19,934.34	-	19,934.34
DEPT OF ADMINISTRATION	979,694.29	-	979,694.29
OPERATIONS DIVISION	166,834.09	-	166,834.09
PUBLIC WORKS	-	-	-
Total 1st Allocation	1,166,462.72	-	1,166,462.72
General & Administrative Allocation	-	-	-
	-		
Total 1st Tier Allocation	**4,219,036.46**	**-**	**4,219,036.46**
2nd Allocation			
DEPT OF ADMINISTRATION	566,611.23		566,611.23
OPERATIONS DIVISION	16,493.45		16,493.45
PUBLIC WORKS	-		-
PROCUREMENT	-		-
DEPT OF PERSONNEL	-		-
EMPLOYEE APPEALS COMMISSION	-		-
PUBLIC RECORDS COMMISSION	-		-
TREASURER OF STATE	-		-
AUDITOR OF STATE	-		-
OFFICE OF MANAGEMENT AND BUD(	-		-
OFFICE OF FEDERAL GRANTS AND PF	-		-
OFFICE OF THE INSPECTOR GENERAL	-		-
ATTORNEY GENERAL	-		-
CAPITOL POLICE	21,989.41		21,989.41
Total 2nd Allocation	605,094.10	-	605,094.10
General & Administrative Allocation	-	-	-
Total 2nd Tier Allocation	**605,094.10**	**-**	**605,094.10**
Total Incoming Costs	1,771,556.81	-	1,771,556.81
Total Allocated Cost	**4,824,130.55**	**-**	**4,824,130.55**

STATE OF INDIANA

DEPARTMENT OF ADMINISTRATION - PROCUREMENT DIVISION

FUNCTIONAL COST ALLOCATIONS

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

Total 1st Tier Allocation	$ 4,219,036.46
Total 2nd Tier Allocation	605,094.10
Total Allocated Cost	$ 4,824,130.55

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
DEPT OF ADMINISTRATION	1,333	1.57%	66,254.06	-	66,254.06		66,254.06
DEPT OF PERSONNEL	59	0.07%	2,932.48	-	2,932.48	427.29	3,359.76
EMPLOYEE APPEALS COMMISSION	5	0.01%	248.51	-	248.51	36.21	284.73
PUBLIC RECORDS COMMISSION	246	0.29%	12,226.93	-	12,226.93	1,781.56	14,008.49
AUDITOR OF STATE	180	0.21%	8,946.53	-	8,946.53	1,303.58	10,250.12
OFFICE OF MANAGEMENT AND BUDGET	59	0.07%	2,932.48	-	2,932.48	427.29	3,359.76
OFFICE OF THE INSPECTOR GENERAL	23	0.03%	1,143.17	-	1,143.17	166.57	1,309.74
ATTORNEY GENERAL	1	0.00%	49.70	-	49.70	7.24	56.95
032 ICJI	272	0.32%	13,519.21	-	13,519.21	1,969.86	15,489.07
035 GOV CNCL DISB	20	0.02%	994.06	-	994.06	144.84	1,138.90
036 Dept of Agriculture	53	0.06%	2,634.26	-	2,634.26	383.83	3,018.09
038 Lt Governor	121	0.14%	6,014.06	-	6,014.06	876.30	6,890.36
040 SECRETARY OF ST	8	0.01%	397.62	-	397.62	57.94	455.56
044 PROT & ADV COMM	54	0.06%	2,683.96	-	2,683.96	391.07	3,075.04
058 TBACO USE PRV BD	33	0.04%	1,640.20	-	1,640.20	238.99	1,879.19
063 ELECTION BD	1	0.00%	49.70	-	49.70	7.24	56.95
064 PUBLIC ACCESS CNSLR	10	0.01%	497.03	-	497.03	72.42	569.45
067 Office of Technology	1,367	1.61%	67,943.96	-	67,943.96	9,899.99	77,843.94
080 BD OF ACCOUNTS	68	0.08%	3,379.80	-	3,379.80	492.46	3,872.27
090 REVENUE	1,465	1.73%	72,814.85	-	72,814.85	10,609.71	83,424.56
100 STATE POLICE	2,215	2.61%	110,092.07	-	110,092.07	16,041.31	126,133.38
102 LAW ENFCT ACDY	864	1.02%	42,943.36	-	42,943.36	6,257.20	49,200.56
160 VET AFFAIRS	3	0.00%	149.11	-	149.11	21.73	170.84
190 GAMING	170	0.20%	8,449.50	-	8,449.50	1,231.16	9,680.67
195 GAMING RSRCH	1	0.00%	49.70	-	49.70	7.24	56.95
200 URC	62	0.07%	3,081.58	-	3,081.58	449.01	3,530.60
205 UCC	36	0.04%	1,789.31	-	1,789.31	260.72	2,050.02
208 FIN INSTITUTIONS	119	0.14%	5,914.65	-	5,914.65	861.81	6,776.47
210 INSURANCE	52	0.06%	2,584.55	-	2,584.55	376.59	2,961.14
215 Lcl Govt Fin	37	0.04%	1,839.01	-	1,839.01	267.96	2,106.97
217 TAX REVIEW	11	0.01%	546.73	-	546.73	79.66	626.40
220 WORKERS COMP BD	19	0.02%	944.36	-	944.36	137.60	1,081.96
225 LABOR	196	0.23%	9,741.78	-	9,741.78	1,419.46	11,161.24
230 ALCOHOL & TOBACCO	119	0.14%	5,914.65	-	5,914.65	861.81	6,776.47
235 BMV	491	0.58%	24,404.16	-	24,404.16	3,555.88	27,960.04
250 PROF LIC AGY	33	0.04%	1,640.20	-	1,640.20	238.99	1,879.19
258 CIVIL RIGHTS	66	0.08%	3,280.40	-	3,280.40	477.98	3,758.38
260 IN Economic Development Corp	203	0.24%	10,089.70	-	10,089.70	1,470.15	11,559.85
265 HORSE RACING	46	0.05%	2,286.34	-	2,286.34	333.14	2,619.47
286 INTGRTD PUB SFTY	143	0.17%	7,107.52	-	7,107.52	1,035.62	8,143.15
300 DNR	10,029	11.81%	498,471.07	-	498,471.07	72,631.28	571,102.35
315 WAR MEMORIALS	115	0.14%	5,715.84	-	5,715.84	832.84	6,548.69
340 BMVC	2,471	2.91%	122,816.03	-	122,816.03	17,895.29	140,711.33
351 Animal Health	245	0.29%	12,177.23	-	12,177.23	1,774.32	13,951.55
385 IN Dept of Homeland Security	1,105	1.30%	54,921.78	-	54,921.78	8,002.55	62,924.33

STATE OF INDIANA

DEPARTMENT OF ADMINISTRATION - PROCUREMENT DIVISION

FUNCTIONAL COST ALLOCATIONS

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

Total 1st Tier Allocation	$ 4,219,036.46
Total 2nd Tier Allocation	605,094.10
Total Allocated Cost	$ 4,824,130.55

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
400 HEALTH	1,847	2.18%	91,801.38	-	91,801.38	13,376.21	105,177.59
405 FSSA ADMIN	890	1.05%	44,235.64	-	44,235.64	6,445.49	50,681.13
410 FSSA - DMHA	239	0.28%	11,879.01	-	11,879.01	1,730.87	13,609.88
415 PSY CHILD CENTER	187	0.22%	9,294.46	-	9,294.46	1,354.28	10,648.73
425 EVANSVILLE	3,228	3.80%	160,441.18	-	160,441.18	23,377.58	183,818.76
430 MADISON	1,712	2.02%	85,091.48	-	85,091.48	12,398.52	97,490.00
435 LOGANSPORT	3,960	4.67%	196,823.75	-	196,823.75	28,678.82	225,502.57
440 RICHMOND	1,464	1.72%	72,765.15	-	72,765.15	10,602.47	83,367.62
450 LARUE CARTER	1,528	1.80%	75,946.14	-	75,946.14	11,065.97	87,012.10
465 FT WAYNE	3	0.00%	149.11	-	149.11	21.73	170.84
495 IDEM	1,282	1.51%	63,719.21	-	63,719.21	9,284.41	73,003.61
496 ENVIR ADJ	18	0.02%	894.65	-	894.65	130.36	1,025.01
497 FSSA - DDRS	1,562	1.84%	77,636.04	-	77,636.04	11,312.20	88,948.24
498 FSSA - Aging	124	0.15%	6,163.17	-	6,163.17	898.02	7,061.19
500 FSSA - DFR	5,426	6.39%	269,688.31	-	269,688.31	39,295.77	308,984.08
502 Dept of Child Services	3,738	4.40%	185,789.70	-	185,789.70	27,071.07	212,860.76
503 FSSA - OMPP	350	0.41%	17,396.04	-	17,396.04	2,534.74	19,930.78
505 ED EMP REL	10	0.01%	497.03	-	497.03	72.42	569.45
510 DWD	948	1.12%	47,118.41	-	47,118.41	6,865.54	53,983.95
550 SCH BLIND	269	0.32%	13,370.10	-	13,370.10	1,948.13	15,318.23
560 SCH DEAF	425	0.50%	21,123.76	-	21,123.76	3,077.90	24,201.66
570 Veterans' Home	2,006	2.36%	99,704.15	-	99,704.15	14,527.70	114,231.86
580 Soldiers & Sailors	716	0.84%	35,587.33	-	35,587.33	5,185.36	40,772.69
615 CORRECTIONS	9,747	11.48%	484,454.83	-	484,454.83	70,589.00	555,043.83
IDOC FACILITIES	14,780	17.41%	734,609.87	-	734,609.87	107,038.62	841,648.49
700 EDUCATION	311	0.37%	15,457.62	-	15,457.62	2,252.30	17,709.92
703 PROPRIETARY ED	13	0.02%	646.14	-	646.14	94.15	740.29
705 IAC	16	0.02%	795.25	-	795.25	115.87	911.12
718 SCHOOL LUNCH	23	0.03%	1,143.17	-	1,143.17	166.57	1,309.74
720 Off of Faith Based & Comm Init	24	0.03%	1,192.87	-	1,192.87	173.81	1,366.68
730 LIBRARY	183	0.22%	9,095.64	-	9,095.64	1,325.31	10,420.95
735 HIST BUREAU	62	0.07%	3,081.58	-	3,081.58	449.01	3,530.60
800 INDOT	3,563	4.20%	177,091.68	-	177,091.68	25,803.69	202,895.37
ALL OTHER DEPTS	2	0.00%	99.41	-	99.41	14.48	113.89
Total	84,885	100.00%	4,219,036.46	-	4,219,036.46	605,094.10	4,824,130.55

Allocation Basis: Number of Requisitions per benefiting agency

Allocation Source: IDOA Procurement Records

SEQUOIA
CONSULTING GROUP

STATE OF INDIANA

DEPARTMENT OF ADMINISTRATION - PROCUREMENT DIVISION

SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

Department: PROCUREMENT

Grantee Department	Total	Procurement Services
BUILDING USE CHARGE	-	-
EQUIPMENT USE CHARGE	-	-
DEPT OF ADMINISTRATION	**66,254.06**	66,254.06
OPERATIONS DIVISION	-	-
PUBLIC WORKS	-	-
PROCUREMENT	-	-
DEPT OF PERSONNEL	**3,359.76**	3,359.76
EMPLOYEE APPEALS COMMISSION	**284.73**	284.73
PUBLIC RECORDS COMMISSION	**14,008.49**	14,008.49
TREASURER OF STATE	-	-
AUDITOR OF STATE	**10,250.12**	10,250.12
OFFICE OF MANAGEMENT AND BUDGET	**3,359.76**	3,359.76
OFFICE OF FEDERAL GRANTS AND PROCURE	-	-
OFFICE OF THE INSPECTOR GENERAL	**1,309.74**	1,309.74
ATTORNEY GENERAL	**56.95**	56.95
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	**15,489.07**	15,489.07
035 GOV CNCL DISB	**1,138.90**	1,138.90
036 Dept of Agriculture	**3,018.09**	3,018.09
038 Lt Governor	**6,890.36**	6,890.36
039 PA Council	-	-
040 SECRETARY OF ST	**455.56**	455.56
041 HAZARDOUS WASTE	-	-
042 VLNTRY ACTION	-	-
044 PROT & ADV COMM	**3,075.04**	3,075.04
058 TBACO USE PRV BD	**1,879.19**	1,879.19
059 INTELENET	-	-
061 PITNEY-BOWES CENTRAL MAIL SERVICES	-	-
061 FLEET SERVICES	-	-
061 PITNEY-BOWES CENTRAL PRINTING SERV	-	-
061 STATIONARY STORES	-	-
061 Aviation Rotary Fund	-	-
063 ELECTION BD	**56.95**	56.95
064 PUBLIC ACCESS CNSLR	**569.45**	569.45
066 SOBC	-	-
067 Office of Technology	**77,843.94**	77,843.94
070 SPD - HEALTH INS	-	-
071 SPD - DISABILITY	-	-
072 PERF	-	-
075 Inspector General	-	-
080 BD OF ACCOUNTS	**3,872.27**	3,872.27
081 Office of the Inspector General	-	-

STATE OF INDIANA

DEPARTMENT OF ADMINISTRATION - PROCUREMENT DIVISION

SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

Department: PROCUREMENT

Grantee Department	Total	Procurement Services
090 REVENUE	**83,424.56**	83,424.56
100 STATE POLICE	**126,133.38**	126,133.38
102 LAW ENFCT ACDY	**49,200.56**	49,200.56
105 CIVIL DEFENSE	-	-
110 ADJ GENERAL	-	-
160 VET AFFAIRS	**170.84**	170.84
190 GAMING	**9,680.67**	9,680.67
195 GAMING RSRCH	**56.95**	56.95
200 URC	**3,530.60**	3,530.60
205 UCC	**2,050.02**	2,050.02
208 FIN INSTITUTIONS	**6,776.47**	6,776.47
210 INSURANCE	**2,961.14**	2,961.14
215 Lcl Govt Fin	**2,106.97**	2,106.97
217 TAX REVIEW	**626.40**	626.40
220 WORKERS COMP BD	**1,081.96**	1,081.96
225 LABOR	**11,161.24**	11,161.24
230 ALCOHOL & TOBACCO	**6,776.47**	6,776.47
235 BMV	**27,960.04**	27,960.04
245 PROF STDS BD	-	-
250 PROF LIC AGY	**1,879.19**	1,879.19
258 CIVIL RIGHTS	**3,758.38**	3,758.38
260 IN Economic Development Corp	**11,559.85**	11,559.85
261 IN Finance Authority	-	-
262 PORT COMM	-	-
265 HORSE RACING	**2,619.47**	2,619.47
275 HLTH PRF SRVC	-	-
285 PUBLIC SAFETY	-	-
286 INTGRTD PUB SFTY	**8,143.15**	8,143.15
300 DNR	**571,102.35**	571,102.35
305 FIRE & BLDG	-	-
310 WHITE RIVER	-	-
315 WAR MEMORIALS	**6,548.69**	6,548.69
340 BMVC	**140,711.33**	140,711.33
351 Animal Health	**13,951.55**	13,951.55
385 IN Dept of Homeland Security	**62,924.33**	62,924.33
400 HEALTH	**105,177.59**	105,177.59
405 FSSA ADMIN	**50,681.13**	50,681.13
410 FSSA - DMHA	**13,609.88**	13,609.88
415 PSY CHILD CENTER	**10,648.73**	10,648.73
420 CENTRAL STATE	-	-
425 EVANSVILLE	**183,818.76**	183,818.76
430 MADISON	**97,490.00**	97,490.00
435 LOGANSPORT	**225,502.57**	225,502.57
440 RICHMOND	**83,367.62**	83,367.62
450 LARUE CARTER	**87,012.10**	87,012.10
460 NEW CASTLE	-	-
465 FT WAYNE	**170.84**	170.84
470 MUSCATATUCK	-	-
480 SILVERCREST	-	-
490 N INDIANA	-	-
495 IDEM	**73,003.61**	73,003.61
496 ENVIR ADJ	**1,025.01**	1,025.01
497 FSSA - DDRS	**88,948.24**	88,948.24

STATE OF INDIANA

DEPARTMENT OF ADMINISTRATION - PROCUREMENT DIVISION

SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

Department: PROCUREMENT

Grantee Department	Total	Procurement Services
498 FSSA - Aging	**7,061.19**	7,061.19
500 FSSA - DFR	**308,984.08**	308,984.08
502 Dept of Child Services	**212,860.76**	212,860.76
503 FSSA - OMPP	**19,930.78**	19,930.78
505 ED EMP REL	**569.45**	569.45
510 DWD	**53,983.95**	53,983.95
550 SCH BLIND	**15,318.23**	15,318.23
560 SCH DEAF	**24,201.66**	24,201.66
570 Veteran's' Home	**114,231.86**	114,231.86
580 Soldiers & Sailors	**40,772.69**	40,772.69
605 PUBLIC DEFENDER	-	-
610 Pub Def Cncl	-	-
615 CORRECTIONS	**555,043.83**	555,043.83
IDOC FACILITIES	**841,648.49**	841,648.49
700 EDUCATION	**17,709.92**	17,709.92
703 PROPRIETARY ED	**740.29**	740.29
705 IAC	**911.12**	911.12
710 IVY TECH	-	-
715 SSAC	-	-
718 SCHOOL LUNCH	**1,309.74**	1,309.74
719 HIGHER ED	-	-
720 Off of Faith Based & Comm Init	**1,366.68**	1,366.68
728 HRIC	-	-
730 LIBRARY	**10,420.95**	10,420.95
735 HIST BUREAU	**3,530.60**	3,530.60
740 TRF	-	-
741 NW IN Regional Dev Authority	-	-
750 IU	-	-
760 PURDUE	-	-
770 ISU	-	-
775 USI	-	-
780 BALL STATE	-	-
790 VINCENNES	-	-
800 INDOT	**202,895.37**	202,895.37
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	**113.89**	113.89
	4,824,130.55	4,824,130.55

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, Communications Division, and IT Division.

   The Finance Division is responsible for the fiscal oversight of the State Personnel Department. In addition to processing transactions and maintaining accounts records, the Finance Division is responsible for the proper and timely payment of benefit premiums to the providers. The division also acts as a liaison between the providers and the agencies/employees when correcting erroneous premium payments. The division is also responsible for the charging of disability/WC provider administrative fees back to the appropriate agencies.

   The Communication Division is responsible for conveying information to state employees. Conveyance takes on many different formats, and can include the monthly employee newsletter, all employee e-mail communications, web postings and payroll inserts. The division also coordinates incentive programs available to state employees (Executive, Judicial, and Legislative branches And statewide employee special events.

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

   These costs are allocated to the other functions based upon salary and wages of units supervised / supported.

STATE OF INDIANA

STATE DEPARTMENT OF PERSONNEL

NATURE AND EXTENT OF SERVICES

2) **Personnel Services**

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

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

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

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

STATE OF INDIANA

STATE DEPARTMENT OF PERSONNEL

NATURE AND EXTENT OF SERVICES

The Employee Relations Division has the following responsibilities:

- Assists agencies to manage and resolve general behavior and performance issues between supervisors and subordinates.
- Trains managers, supervisors, and human resources staff in employee relation concepts as well as the laws, rules, and policies governing employee relation issues.
- Collects and analyzes information for use by management in policy development and other initiatives and participates in project teams on statewide and agency-specific policy initiatives relating to employee relations.
- Drives the performance management process and the related pay-for-performance component of the process.
- Applies the State Personnel Act and rules regarding retention scoring and governmental reorganizations to assist agencies to right-size and streamline operations to improve services.
- Investigates complaints and EEOC charges filed by applicants or State employees alleging workplace harassment and discrimination pursuant to the ADA and Title VII, and other laws.
- Investigates and resolves complaints under the Merit Employee Complaint Procedure.
- Assists all agencies to comply with the Family Medical Leave Act (FMLA) and related state rules and policies, the Americans with Disabilities Act, and the Uniformed Services Employment and Re-employment Rights Act and related state laws, rules and policies.
- Manages the Drug and Alcohol Testing Program pursuant to the requirements of the Omnibus Transportation Employee Testing Act of 1991 and 49 CFR Parts 40 and 382.

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

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

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.

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

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

During FY2007/2008, the Benefits Division continued to centralize benefit functions and added self service benefit enrollment for new hires. It is anticipated that during FY2008/2009, all benefit functions will be centralized and COBRA administration will be automated through PeopleSoft.

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.

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

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.

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	7,031,620.45	1,354,290.10	1,329,679.43	2,416,767.95	1,138,419.35	792,463.62
.2 Services Not Personal	93,342.42	93,342.42			-	-
.3 Services by Contract	173,625.21	173,625.21			-	-
.4 Materials, Parts, & Supplies	46,487.15	46,487.15			-	-
.5 Equipment	2,318.06	2,318.06			-	-
.6 Land & Buildings	-	-			-	-
.7 Grants, Awards, & Subsidies	146,269.43	146,269.43			-	-
.8 Travel, In-State	8,026.42	8,026.42			-	-
.9 Travel, Out-of-State	3,390.36	3,390.36			-	-
Total Expenditures	7,505,079.50	1,827,749.15	1,329,679.43	2,416,767.95	1,138,419.35	792,463.62
Disallowed / Capitalized	(146,423.06)	(146,423.06)				
Cost Adjustments						
Retiree Medical Benefits	298,375.00	298,375.00	-		-	-
Miscellaneous Revenue	(8,061.74)	(8,061.74)	-		-	-
Total Cost Adjustments	290,313.26	290,313.26	-	-	-	-
General & Administrative Allocation	-	(1,971,639.35)	461,774.83	839,302.01	395,353.49	275,209.01
Incoming Costs						
1st Allocation						
BUILDING USE CHARGE	-	-				
EQUIPMENT USE CHARGE	88,482.48	88,482.48				
DEPT OF ADMINISTRATION	-	-				
OPERATIONS DIVISION	317,702.12	317,702.12				
PUBLIC WORKS	-	-				
PROCUREMENT	2,932.48	2,932.48				
Total 1st Allocation	409,117.08	409,117.08	-	-	-	-
General & Administrative Allocation	-	(409,117.08)	95,818.73	174,155.98	82,036.23	57,106.14
Total 1st Tier Allocation	**8,058,086.78**	**-**	**1,887,272.99**	**3,430,225.94**	**1,615,809.08**	**1,124,778.77**
2nd Allocation						
DEPT OF ADMINISTRATION	-	-				
OPERATIONS DIVISION	31,314.13	31,314.13				
PUBLIC WORKS	-	-				
PROCUREMENT	427.29	427.29				
DEPT OF PERSONNEL	72,400.65	72,400.65				
EMPLOYEE APPEALS COMMISSION	-	-				
PUBLIC RECORDS COMMISSION	16,125.91	16,125.91				
TREASURER OF STATE	180.42	180.42				
AUDITOR OF STATE	13,911.65	13,911.65				
OFFICE OF MANAGEMENT AND BUDG	16,571.09	16,571.09				
OFFICE OF FEDERAL GRANTS AND PR(	0.18	0.18				
OFFICE OF THE INSPECTOR GENERAL	21,521.20	21,521.20				
ATTORNEY GENERAL	148.62	148.62				
CAPITOL POLICE	43,227.57	43,227.57				
Total 2nd Allocation	215,828.72	215,828.72	-	-	-	-
General & Administrative Allocation	-	(215,828.72)	50,548.94	91,875.56	43,278.01	30,126.20
Total 2nd Tier Allocation	**215,828.72**	**-**	**50,548.94**	**91,875.56**	**43,278.01**	**30,126.20**
Total Incoming Costs	624,945.80					
Total Allocated Cost	**8,273,915.50**	**-**	**1,937,821.92**	**3,522,101.51**	**1,659,087.09**	**1,154,904.97**

STATE OF INDIANA

STATE DEPARTMENT OF PERSONNEL

FUNCTIONAL COST ALLOCATIONS

Department: DEPT OF PERSONNEL
Function: Personnel Services

Total 1st Tier Allocation	$ 1,887,272.99
Total 2nd Tier Allocation	50,548.94
Total Allocated Cost	$ 1,937,821.92

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
DEPT OF ADMINISTRATION	279	0.67%	12,644.06	-	12,644.06		12,644.06
DEPT OF PERSONNEL	155	0.37%	7,024.48	-	7,024.48		7,024.48
EMPLOYEE APPEALS COMMISSION	2	0.00%	90.64	-	90.64	2.45	93.09
PUBLIC RECORDS COMMISSION	47	0.11%	2,130.00	-	2,130.00	57.65	2,187.65
TREASURER OF STATE	17	0.04%	770.43	-	770.43	20.85	791.28
AUDITOR OF STATE	87	0.21%	3,942.77	-	3,942.77	106.72	4,049.49
OFFICE OF MANAGEMENT AND BUDGET	44	0.11%	1,994.05	-	1,994.05	53.97	2,048.02
OFFICE OF FEDERAL GRANTS AND PROCUREMEN	1	0.00%	45.32	-	45.32	1.23	46.55
OFFICE OF THE INSPECTOR GENERAL	19	0.05%	861.06	-	861.06	23.31	884.37
ATTORNEY GENERAL	371	0.89%	16,813.43	-	16,813.43	455.08	17,268.50
CAPITOL POLICE	67	0.16%	3,036.39	-	3,036.39	82.18	3,118.57
003 HOUSE	93	0.22%	4,214.69	-	4,214.69	114.08	4,328.76
004 SENATE	66	0.16%	2,991.07	-	2,991.07	80.96	3,072.02
015 LOBBY REG COMM	2	0.00%	90.64	-	90.64	2.45	93.09
017 LSA	83	0.20%	3,761.49	-	3,761.49	101.81	3,863.30
022 SUPREME COURT	952	2.29%	43,143.88	-	43,143.88	1,167.74	44,311.62
023 APPEALS	98	0.24%	4,441.28	-	4,441.28	120.21	4,561.49
026 JUDICIAL CTR	29	0.07%	1,314.26	-	1,314.26	35.57	1,349.83
028 TAX COURT	6	0.01%	271.92	-	271.92	7.36	279.27
030 GOVERNOR	35	0.08%	1,586.17	-	1,586.17	42.93	1,629.10
032 ICJI	46	0.11%	2,084.68	-	2,084.68	56.42	2,141.11
035 GOV CNCL DISB	6	0.01%	271.92	-	271.92	7.36	279.27
036 Dept of Agriculture	68	0.16%	3,081.71	-	3,081.71	83.41	3,165.12
038 Lt Governor	83	0.20%	3,761.49	-	3,761.49	101.81	3,863.30
039 PA Council	10	0.02%	453.19	-	453.19	12.27	465.46
040 SECRETARY OF ST	91	0.22%	4,124.05	-	4,124.05	111.62	4,235.67
044 PROT & ADV COMM	31	0.07%	1,404.90	-	1,404.90	38.03	1,442.92
058 TBACO USE PRV BD	17	0.04%	770.43	-	770.43	20.85	791.28
063 ELECTION BD	8	0.02%	362.55	-	362.55	9.81	372.37
064 PUBLIC ACCESS CNSLR	2	0.00%	90.64	-	90.64	2.45	93.09
067 Office of Technology	320	0.77%	14,502.15	-	14,502.15	392.52	14,894.66
071 SPD - DISABILITY	1,012	2.43%	45,863.04	-	45,863.04	1,241.34	47,104.37
072 PERF	225	0.54%	10,196.82	-	10,196.82	275.99	10,472.81
080 BD OF ACCOUNTS	286	0.69%	12,961.29	-	12,961.29	350.81	13,312.11
090 REVENUE	803	1.93%	36,391.32	-	36,391.32	984.97	37,376.30
100 STATE POLICE	2,034	4.88%	92,179.26	-	92,179.26	2,494.94	94,674.21
102 LAW ENFCT ACDY	65	0.16%	2,945.75	-	2,945.75	79.73	3,025.48
110 ADJ GENERAL	563	1.35%	25,514.71	-	25,514.71	690.59	26,205.30
160 VET AFFAIRS	17	0.04%	770.43	-	770.43	20.85	791.28
190 GAMING	244	0.59%	11,057.89	-	11,057.89	299.29	11,357.18
195 GAMING RSRCH	1	0.00%	45.32	-	45.32	1.23	46.55
200 URC	83	0.20%	3,761.49	-	3,761.49	101.81	3,863.30
205 UCC	53	0.13%	2,401.92	-	2,401.92	65.01	2,466.93
208 FIN INSTITUTIONS	81	0.19%	3,670.86	-	3,670.86	99.36	3,770.21
210 INSURANCE	101	0.24%	4,577.24	-	4,577.24	123.89	4,701.13
215 Lcl Govt Fin	55	0.13%	2,492.56	-	2,492.56	67.46	2,560.02
217 TAX REVIEW	20	0.05%	906.38	-	906.38	24.53	930.92
220 WORKERS COMP BD	35	0.08%	1,586.17	-	1,586.17	42.93	1,629.10
225 LABOR	96	0.23%	4,350.64	-	4,350.64	117.76	4,468.40
230 ALCOHOL & TOBACCO	124	0.30%	5,619.58	-	5,619.58	152.10	5,771.68
235 BMV	328	0.79%	14,864.70	-	14,864.70	402.33	15,267.03
250 PROF LIC AGY	91	0.22%	4,124.05	-	4,124.05	111.62	4,235.67
258 CIVIL RIGHTS	33	0.08%	1,495.53	-	1,495.53	40.48	1,536.01
260 IN Economic Development Corp	86	0.21%	3,897.45	-	3,897.45	105.49	4,002.94
261 IN Finance Authority	26	0.06%	1,178.30	-	1,178.30	31.89	1,210.19
262 PORT COMM	33	0.08%	1,495.53	-	1,495.53	40.48	1,536.01
265 HORSE RACING	46	0.11%	2,084.68	-	2,084.68	56.42	2,141.11
286 INTGRTD PUB SFTY	36	0.09%	1,631.49	-	1,631.49	44.16	1,675.65
300 DNR	3,507	8.42%	158,934.45	-	158,934.45	4,301.75	163,236.20

STATE OF INDIANA

STATE DEPARTMENT OF PERSONNEL

FUNCTIONAL COST ALLOCATIONS

Department: DEPT OF PERSONNEL
Function: Personnel Services

Total 1st Tier Allocation	$ 1,887,272.99
Total 2nd Tier Allocation	50,548.94
Total Allocated Cost	$ 1,937,821.92

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
310 WHITE RIVER	16	0.04%	725.11	-	725.11	19.63	744.73
315 WAR MEMORIALS	22	0.05%	997.02	-	997.02	26.99	1,024.01
340 BMVC	2,106	5.06%	95,442.25	-	95,442.25	2,583.26	98,025.50
351 Animal Health	130	0.31%	5,891.50	-	5,891.50	159.46	6,050.96
385 IN Dept of Homeland Security	279	0.67%	12,644.06	-	12,644.06	342.23	12,986.28
400 HEALTH	913	2.19%	41,376.43	-	41,376.43	1,119.90	42,496.34
405 FSSA ADMIN	369	0.89%	16,722.79	-	16,722.79	452.62	17,175.41
410 FSSA - DMHA	54	0.13%	2,447.24	-	2,447.24	66.24	2,513.47
415 PSY CHILD CENTER	76	0.18%	3,444.26	-	3,444.26	93.22	3,537.48
425 EVANSVILLE	454	1.09%	20,574.92	-	20,574.92	556.88	21,131.80
430 MADISON	481	1.16%	21,798.54	-	21,798.54	590.00	22,388.54
435 LOGANSPORT	915	2.20%	41,467.07	-	41,467.07	1,122.36	42,589.43
440 RICHMOND	624	1.50%	28,279.18	-	28,279.18	765.41	29,044.59
450 LARUE CARTER	381	0.91%	17,266.62	-	17,266.62	467.34	17,733.96
495 IDEM	968	2.32%	43,868.99	-	43,868.99	1,187.37	45,056.36
496 ENVIR ADJ	5	0.01%	226.60	-	226.60	6.13	232.73
497 FSSA - DDRS	795	1.91%	36,028.77	-	36,028.77	975.16	37,003.93
498 FSSA - Aging	37	0.09%	1,676.81	-	1,676.81	45.38	1,722.20
500 FSSA - DFR	968	2.32%	43,868.99	-	43,868.99	1,187.37	45,056.36
502 Dept of Child Services	3,034	7.29%	137,498.47	-	137,498.47	3,721.56	141,220.03
503 FSSA - OMPP	126	0.30%	5,710.22	-	5,710.22	154.55	5,864.77
505 ED EMP REL	9	0.02%	407.87	-	407.87	11.04	418.91
510 DWD	1,125	2.70%	50,984.11	-	50,984.11	1,379.95	52,364.05
550 SCH BLIND	216	0.52%	9,788.95	-	9,788.95	264.95	10,053.90
560 SCH DEAF	300	0.72%	13,595.76	-	13,595.76	367.99	13,963.75
570 Veterans' Home	460	1.10%	20,846.83	-	20,846.83	564.24	21,411.08
605 PUBLIC DEFENDER	66	0.16%	2,991.07	-	2,991.07	80.96	3,072.02
610 Pub Def Cncl	9	0.02%	407.87	-	407.87	11.04	418.91
615 CORRECTIONS	448	1.08%	20,303.00	-	20,303.00	549.52	20,852.53
IDOC FACILITIES	7,527	18.07%	341,117.66	-	341,117.66	9,232.76	350,350.41
700 EDUCATION	394	0.95%	17,855.77	-	17,855.77	483.29	18,339.05
703 PROPRIETARY ED	6	0.01%	271.92	-	271.92	7.36	279.27
705 IAC	11	0.03%	498.51	-	498.51	13.49	512.00
715 SSAC	23	0.06%	1,042.34	-	1,042.34	28.21	1,070.55
719 HIGHER ED	22	0.05%	997.02	-	997.02	26.99	1,024.01
720 Off of Faith Based & Comm Init	11	0.03%	498.51	-	498.51	13.49	512.00
728 HRIC	1	0.00%	45.32	-	45.32	1.23	46.55
730 LIBRARY	79	0.19%	3,580.22	-	3,580.22	96.90	3,677.12
735 HIST BUREAU	8	0.02%	362.55	-	362.55	9.81	372.37
740 TRF	45	0.11%	2,039.36	-	2,039.36	55.20	2,094.56
741 NW IN Regional Dev Authority	3	0.01%	135.96	-	135.96	3.68	139.64
800 INDOT	4,511	10.83%	204,434.94	-	204,434.94	5,533.27	209,968.21
878 FAIR COMMISSION	98	0.24%	4,441.28	-	4,441.28	120.21	4,561.49
IN BOND BANK	5	0.01%	226.60	-	226.60	6.13	232.73
HOOSIER LOTTERY	206	0.49%	9,335.76	-	9,335.76	252.68	9,588.44
IN BD OF DEPOSIT	4	0.01%	181.28	-	181.28	4.91	186.18
Economic Development Council	1	0.00%	45.32	-	45.32	1.23	46.55
IN Stadium & Convention Bldg Auth	3	0.01%	135.96	-	135.96	3.68	139.64
263 HOUSING & COMMUNITY DEV AUTH	81	0.19%	3,670.86	-	3,670.86	99.36	3,770.21
Total	41,644	100.00%	1,887,272.99	-	1,887,272.99	50,548.94	1,937,821.92

Allocation Basis: Number of Merit and Non-Merit Positions per benefiting agency

Allocation Source: State Personnel Department Report

SEQUOIA CONSULTING GROUP

STATE OF INDIANA

STATE DEPARTMENT OF PERSONNEL

FUNCTIONAL COST ALLOCATIONS

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

Total 1st Tier Allocation	$ 3,430,225.94
Total 2nd Tier Allocation	91,875.56
Total Allocated Cost	$ 3,522,101.51

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
DEPT OF ADMINISTRATION	63,584	2.43%	83,292.54	-	83,292.54		83,292.54
DEPT OF PERSONNEL	40,060	1.53%	52,477.53	-	52,477.53		52,477.53
PUBLIC RECORDS COMMISSION	12,147	0.46%	15,912.54	-	15,912.54	443.77	16,356.31
OFFICE OF MANAGEMENT AND BUDGET	11,372	0.43%	14,896.85	-	14,896.85	415.44	15,312.29
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	258	0.01%	338.56	-	338.56	9.44	348.01
OFFICE OF THE INSPECTOR GENERAL	4,911	0.19%	6,432.73	-	6,432.73	179.40	6,612.12
032 ICJI	11,889	0.45%	15,573.98	-	15,573.98	434.33	16,008.30
035 GOV CNCL DISB	1,551	0.06%	2,031.39	-	2,031.39	56.65	2,088.04
036 Dept of Agriculture	17,575	0.67%	23,022.40	-	23,022.40	642.05	23,664.45
038 Lt Governor	21,452	0.82%	28,100.87	-	28,100.87	783.68	28,884.54
044 PROT & ADV COMM	8,012	0.31%	10,495.51	-	10,495.51	292.70	10,788.20
058 TBACO USE PRV BD	4,394	0.17%	5,755.60	-	5,755.60	160.51	5,916.11
061 PUBLIC ACCESS CNSLR	517	0.02%	677.13	-	677.13	18.88	696.01
067 Office of Technology	56,043	2.14%	73,414.57	-	73,414.57	2,047.38	75,461.95
080 BD OF ACCOUNTS	73,918	2.82%	96,829.50	-	96,829.50	2,700.37	99,529.88
160 VET AFFAIRS	4,394	0.17%	5,755.60	-	5,755.60	160.51	5,916.11
190 GAMING	63,063	2.41%	82,609.79	-	82,609.79	2,303.82	84,913.60
205 UCC	13,698	0.52%	17,943.93	-	17,943.93	500.42	18,444.35
210 INSURANCE	26,104	1.00%	34,195.03	-	34,195.03	953.63	35,148.66
215 Lcl Govt Fin	14,215	0.54%	18,621.06	-	18,621.06	519.30	19,140.36
217 TAX REVIEW	5,169	0.20%	6,771.29	-	6,771.29	188.84	6,960.13
220 WORKERS COMP BD	9,046	0.35%	11,849.76	-	11,849.76	330.47	12,180.23
225 LABOR	24,811	0.95%	32,502.21	-	32,502.21	906.42	33,408.63
230 ALCOHOL & TOBACCO	32,048	1.22%	41,982.02	-	41,982.02	1,170.79	43,152.81
250 PROF LIC AGY	23,519	0.90%	30,809.39	-	30,809.39	859.21	31,668.60
258 CIVIL RIGHTS	8,529	0.33%	11,172.63	-	11,172.63	311.58	11,484.22
261 IN Finance Authority	6,720	0.26%	8,802.68	-	8,802.68	245.49	9,048.17
262 PORT COMM	8,529	0.33%	11,172.63	-	11,172.63	311.58	11,484.22
263 HOUSING & COMMUNITY DEV AUTH	20,935	0.80%	27,423.74	-	27,423.74	764.79	28,188.53
265 HORSE RACING	11,889	0.45%	15,573.98	-	15,573.98	434.33	16,008.30
286 INTGRTD PUB SFTY	9,304	0.36%	12,188.33	-	12,188.33	339.91	12,528.24
300 DNR	147,856	5.65%	193,686.67	-	193,686.67	5,401.52	199,088.20
310 WHITE RIVER	4,135	0.16%	5,417.04	-	5,417.04	151.07	5,568.11
315 WAR MEMORIALS	5,686	0.22%	7,448.42	-	7,448.42	207.72	7,656.14
351 Animal Health	33,599	1.28%	44,013.41	-	44,013.41	1,227.44	45,240.85
385 IN Dept of Homeland Security	62,411	2.38%	81,756.12	-	81,756.12	2,280.01	84,036.13
400 HEALTH	244,732	9.35%	320,590.94	-	320,590.94	8,940.62	329,531.56
495 IDEM	194,911	7.44%	255,327.40	-	255,327.40	7,120.55	262,447.95
496 ENVIR ADJ	1,292	0.05%	1,692.82	-	1,692.82	47.21	1,740.03
502 Dept of Child Services	211,241	8.07%	276,718.41	-	276,718.41	7,717.10	284,435.52
505 ED EMP REL	2,326	0.09%	3,047.08	-	3,047.08	84.98	3,132.06
570 Veterans' Home	90,306	3.45%	118,297.87	-	118,297.87	3,299.08	121,596.95
615 CORRECTIONS	287,730	10.99%	376,917.02	-	376,917.02	10,511.44	387,428.46
IDOC FACILITIES	389,854	14.89%	510,695.33	-	510,695.33	14,242.24	524,937.57
703 PROPRIETARY ED	1,551	0.06%	2,031.39	-	2,031.39	56.65	2,088.04
705 IAC	2,843	0.11%	3,724.21	-	3,724.21	103.86	3,828.07
715 SSAC	5,944	0.23%	7,786.99	-	7,786.99	217.16	8,004.15
719 HIGHER ED	5,686	0.22%	7,448.42	-	7,448.42	207.72	7,656.14
720 Off of Faith Based & Comm Init	2,843	0.11%	3,724.21	-	3,724.21	103.86	3,828.07
730 LIBRARY	20,418	0.78%	26,746.61	-	26,746.61	745.91	27,492.52
735 HIST BUREAU	2,068	0.08%	2,708.52	-	2,708.52	75.53	2,784.05
740 TRF	11,630	0.44%	15,235.41	-	15,235.41	424.88	15,660.30
741 NW IN Regional Dev Authority	775	0.03%	1,015.69	-	1,015.69	28.33	1,044.02
800 INDOT	279,068	10.66%	365,570.19	-	365,570.19	10,195.00	375,765.18
Total	2,618,560	100.00%	3,430,225.94	-	3,430,225.94	91,875.56	3,522,101.51

Allocation Basis: % of salary apportioned to benefitting agency

Allocation Source: State Personnel Department Report

SEQUOIA CONSULTING GROUP

STATE OF INDIANA

STATE DEPARTMENT OF PERSONNEL

FUNCTIONAL COST ALLOCATIONS

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

Total 1st Tier Allocation	$ 1,615,809.08
Total 2nd Tier Allocation	43,278.01
Total Allocated Cost	$ 1,659,087.09

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
DEPT OF ADMINISTRATION	279	0.67%	10,825.35	-	10,825.35		10,825.35
DEPT OF PERSONNEL	155	0.37%	6,014.08	-	6,014.08		6,014.08
EMPLOYEE APPEALS COMMISSION	2	0.00%	77.60	-	77.60	2.10	79.70
PUBLIC RECORDS COMMISSION	47	0.11%	1,823.62	-	1,823.62	49.36	1,872.98
TREASURER OF STATE	17	0.04%	659.61	-	659.61	17.85	677.46
AUDITOR OF STATE	87	0.21%	3,375.65	-	3,375.65	91.37	3,467.01
OFFICE OF MANAGEMENT AND BUDGET	44	0.11%	1,707.22	-	1,707.22	46.21	1,753.43
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	1	0.00%	38.80	-	38.80	1.05	39.85
OFFICE OF THE INSPECTOR GENERAL	19	0.05%	737.21	-	737.21	19.95	757.16
ATTORNEY GENERAL	371	0.89%	14,394.99	-	14,394.99	389.62	14,784.61
CAPITOL POLICE	67	0.16%	2,599.64	-	2,599.64	70.36	2,670.00
003 HOUSE	93	0.22%	3,608.45	-	3,608.45	97.67	3,706.12
004 SENATE	66	0.16%	2,560.83	-	2,560.83	69.31	2,630.15
015 LOBBY REG COMM	2	0.00%	77.60	-	77.60	2.10	79.70
017 LSA	83	0.20%	3,220.44	-	3,220.44	87.17	3,307.61
022 SUPREME COURT	952	2.29%	36,938.10	-	36,938.10	999.77	37,937.87
023 APPEALS	98	0.24%	3,802.45	-	3,802.45	102.92	3,905.37
026 JUDICIAL CTR	29	0.07%	1,125.22	-	1,125.22	30.46	1,155.67
028 TAX COURT	6	0.01%	232.80	-	232.80	6.30	239.10
030 GOVERNOR	35	0.08%	1,358.02	-	1,358.02	36.76	1,394.77
032 ICJI	46	0.11%	1,784.82	-	1,784.82	48.31	1,833.13
035 GOV CNCL DISB	6	0.01%	232.80	-	232.80	6.30	239.10
036 Dept of Agriculture	68	0.16%	2,638.44	-	2,638.44	71.41	2,709.85
038 Lt Governor	83	0.20%	3,220.44	-	3,220.44	87.17	3,307.61
039 PA Council	10	0.02%	388.01	-	388.01	10.50	398.51
040 SECRETARY OF ST	91	0.22%	3,530.85	-	3,530.85	95.57	3,626.41
044 PROT & ADV COMM	31	0.07%	1,202.82	-	1,202.82	32.56	1,235.37
058 TBACO USE PRV BD	17	0.04%	659.61	-	659.61	17.85	677.46
063 ELECTION BD	8	0.02%	310.40	-	310.40	8.40	318.81
064 PUBLIC ACCESS CNSLR	2	0.00%	77.60	-	77.60	2.10	79.70
067 Office of Technology	320	0.77%	12,416.17	-	12,416.17	336.06	12,752.23
071 SPD - DISABILITY	1,012	2.43%	39,266.13	-	39,266.13	1,062.78	40,328.92
072 PERF	225	0.54%	8,730.12	-	8,730.12	236.29	8,966.41
080 BD OF ACCOUNTS	286	0.69%	11,096.95	-	11,096.95	300.35	11,397.30
090 REVENUE	803	1.93%	31,156.82	-	31,156.82	843.30	32,000.12
100 STATE POLICE	2,034	4.88%	78,920.27	-	78,920.27	2,136.07	81,056.34
102 LAW ENFCT ACDY	65	0.16%	2,522.03	-	2,522.03	68.26	2,590.30
110 ADJ GENERAL	563	1.35%	21,844.70	-	21,844.70	591.25	22,435.95
160 VET AFFAIRS	17	0.04%	659.61	-	659.61	17.85	677.46

STATE OF INDIANA

STATE DEPARTMENT OF PERSONNEL

FUNCTIONAL COST ALLOCATIONS

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

Total 1st Tier Allocation	$ 1,615,809.08
Total 2nd Tier Allocation	43,278.01
Total Allocated Cost	$ 1,659,087.09

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
190 GAMING	244	0.59%	9,467.33	-	9,467.33	256.24	9,723.57
195 GAMING RSRCH	1	0.00%	38.80	-	38.80	1.05	39.85
200 URC	83	0.20%	3,220.44	-	3,220.44	87.17	3,307.61
205 UCC	53	0.13%	2,056.43	-	2,056.43	55.66	2,112.09
208 FIN INSTITUTIONS	81	0.19%	3,142.84	-	3,142.84	85.06	3,227.91
210 INSURANCE	101	0.24%	3,918.85	-	3,918.85	106.07	4,024.92
215 Lcl Govt Fin	55	0.13%	2,134.03	-	2,134.03	57.76	2,191.79
217 TAX REVIEW	20	0.05%	776.01	-	776.01	21.00	797.01
220 WORKERS COMP BD	35	0.08%	1,358.02	-	1,358.02	36.76	1,394.77
225 LABOR	96	0.23%	3,724.85	-	3,724.85	100.82	3,825.67
230 ALCOHOL & TOBACCO	124	0.30%	4,811.27	-	4,811.27	130.22	4,941.49
235 BMV	328	0.79%	12,726.57	-	12,726.57	344.46	13,071.03
250 PROF LIC AGY	91	0.22%	3,530.85	-	3,530.85	95.57	3,626.41
258 CIVIL RIGHTS	33	0.08%	1,280.42	-	1,280.42	34.66	1,315.07
260 IN Economic Development Corp	86	0.21%	3,336.85	-	3,336.85	90.32	3,427.16
261 IN Finance Authority	26	0.06%	1,008.81	-	1,008.81	27.30	1,036.12
262 PORT COMM	33	0.08%	1,280.42	-	1,280.42	34.66	1,315.07
265 HORSE RACING	46	0.11%	1,784.82	-	1,784.82	48.31	1,833.13
286 INTGRTD PUB SFTY	36	0.09%	1,396.82	-	1,396.82	37.81	1,434.63
300 DNR	3,507	8.42%	136,073.44	-	136,073.44	3,682.99	139,756.43
310 WHITE RIVER	16	0.04%	620.81	-	620.81	16.80	637.61
315 WAR MEMORIALS	22	0.05%	853.61	-	853.61	23.10	876.72
340 BMVC	2,106	5.06%	81,713.91	-	81,713.91	2,211.68	83,925.59
351 Animal Health	130	0.31%	5,044.07	-	5,044.07	136.52	5,180.59
385 IN Dept of Homeland Security	279	0.67%	10,825.35	-	10,825.35	293.00	11,118.35
400 HEALTH	913	2.19%	35,424.88	-	35,424.88	958.82	36,383.70
405 FSSA ADMIN	369	0.89%	14,317.39	-	14,317.39	387.52	14,704.91
410 FSSA - DMHA	54	0.13%	2,095.23	-	2,095.23	56.71	2,151.94
415 PSY CHILD CENTER	76	0.18%	2,948.84	-	2,948.84	79.81	3,028.65
425 EVANSVILLE	454	1.09%	17,615.44	-	17,615.44	476.78	18,092.22
430 MADISON	481	1.16%	18,663.05	-	18,663.05	505.14	19,168.19
435 LOGANSPORT	915	2.20%	35,502.48	-	35,502.48	960.92	36,463.40
440 RICHMOND	624	1.50%	24,211.53	-	24,211.53	655.31	24,866.84
450 LARUE CARTER	381	0.91%	14,783.00	-	14,783.00	400.12	15,183.12
495 IDEM	968	2.32%	37,558.91	-	37,558.91	1,016.58	38,575.49
496 ENVIR ADJ	5	0.01%	194.00	-	194.00	5.25	199.25
497 FSSA - DDRS	795	1.91%	30,846.42	-	30,846.42	834.89	31,681.31
498 FSSA - Aging	37	0.09%	1,435.62	-	1,435.62	38.86	1,474.48
500 FSSA - DFR	968	2.32%	37,558.91	-	37,558.91	1,016.58	38,575.49

SEQUOIA
CONSULTING GROUP

STATE OF INDIANA

STATE DEPARTMENT OF PERSONNEL

FUNCTIONAL COST ALLOCATIONS

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

Total 1st Tier Allocation	$ 1,615,809.08
Total 2nd Tier Allocation	43,278.01
Total Allocated Cost	$ 1,659,087.09

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
502 Dept of Child Services	3,034	7.29%	117,720.79	-	117,720.79	3,186.25	120,907.05
503 FSSA - OMPP	126	0.30%	4,888.87	-	4,888.87	132.32	5,021.19
505 ED EMP REL	9	0.02%	349.20	-	349.20	9.45	358.66
510 DWD	1,125	2.70%	43,650.59	-	43,650.59	1,181.46	44,832.05
550 SCH BLIND	216	0.52%	8,380.91	-	8,380.91	226.84	8,607.75
560 SCH DEAF	300	0.72%	11,640.16	-	11,640.16	315.05	11,955.21
570 Veterans' Home	460	1.10%	17,848.24	-	17,848.24	483.08	18,331.33
605 PUBLIC DEFENDER	66	0.16%	2,560.83	-	2,560.83	69.31	2,630.15
610 Pub Def Cncl	9	0.02%	349.20	-	349.20	9.45	358.66
615 CORRECTIONS	448	1.08%	17,382.64	-	17,382.64	470.48	17,853.12
IDOC FACILITIES	7,527	18.07%	292,051.55	-	292,051.55	7,904.72	299,956.28
700 EDUCATION	394	0.95%	15,287.41	-	15,287.41	413.77	15,701.18
703 PROPRIETARY ED	6	0.01%	232.80	-	232.80	6.30	239.10
705 IAC	11	0.03%	426.81	-	426.81	11.55	438.36
715 SSAC	23	0.06%	892.41	-	892.41	24.15	916.57
719 HIGHER ED	22	0.05%	853.61	-	853.61	23.10	876.72
720 Off of Faith Based & Comm Init	11	0.03%	426.81	-	426.81	11.55	438.36
728 HRIC	1	0.00%	38.80	-	38.80	1.05	39.85
730 LIBRARY	79	0.19%	3,065.24	-	3,065.24	82.96	3,148.21
735 HIST BUREAU	8	0.02%	310.40	-	310.40	8.40	318.81
740 TRF	45	0.11%	1,746.02	-	1,746.02	47.26	1,793.28
741 NW IN Regional Dev Authority	3	0.01%	116.40	-	116.40	3.15	119.55
800 INDOT	4,511	10.83%	175,029.17	-	175,029.17	4,737.37	179,766.54
878 FAIR COMMISSION	98	0.24%	3,802.45	-	3,802.45	102.92	3,905.37
IN BOND BANK	5	0.01%	194.00	-	194.00	5.25	199.25
HOOSIER LOTTERY	206	0.49%	7,992.91	-	7,992.91	216.34	8,209.25
IN BD OF DEPOSIT	4	0.01%	155.20	-	155.20	4.20	159.40
Economic Development Council	1	0.00%	38.80	-	38.80	1.05	39.85
IN Stadium & Convention Bldg Auth	3	0.01%	116.40	-	116.40	3.15	119.55
263 HOUSING & COMMUNITY DEV AUTH	81	0.19%	3,142.84	-	3,142.84	85.06	3,227.91
Total	41,644	100.00%	1,615,809.08	-	1,615,809.08	43,278.01	1,659,087.09

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

Allocation Source: State Personnel Department Report

SEQUOIA CONSULTING GROUP

STATE OF INDIANA

STATE DEPARTMENT OF PERSONNEL

FUNCTIONAL COST ALLOCATIONS

Department: DEPT OF PERSONNEL
Function: Labor Relations

Total 1st Tier Allocation	$ 1,124,778.77
Total 2nd Tier Allocation	30,126.20
Total Allocated Cost	$ 1,154,904.97

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
DEPT OF PERSONNEL	130	0.61%	6,884.56	-	6,884.56		6,884.56
EMPLOYEE APPEALS COMMISSION	1	0.00%	52.96	-	52.96	1.43	54.39
PUBLIC RECORDS COMMISSION	31	0.15%	1,641.70	-	1,641.70	44.24	1,685.95
OFFICE OF MANAGEMENT AND BUDGET	1	0.00%	52.96	-	52.96	1.43	54.39
022 SUPREME COURT	3	0.01%	158.87	-	158.87	4.28	163.16
032 ICJI	21	0.10%	1,112.12	-	1,112.12	29.97	1,142.09
035 GOV CNCL DISB	5	0.02%	264.79	-	264.79	7.14	271.93
036 Dept of Agriculture	1	0.00%	52.96	-	52.96	1.43	54.39
044 PROT & ADV COMM	26	0.12%	1,376.91	-	1,376.91	37.11	1,414.02
067 Office of Technology	3	0.01%	158.87	-	158.87	4.28	163.16
071 SPD - DISABILITY	730	3.44%	38,659.47	-	38,659.47	1,041.84	39,701.31
072 PERF	35	0.16%	1,853.54	-	1,853.54	49.95	1,903.49
100 STATE POLICE	1	0.00%	52.96	-	52.96	1.43	54.39
110 ADJ GENERAL	11	0.05%	582.54	-	582.54	15.70	598.24
200 URC	1	0.00%	52.96	-	52.96	1.43	54.39
225 LABOR	81	0.38%	4,289.61	-	4,289.61	115.60	4,405.21
250 PROF LIC AGY	1	0.00%	52.96	-	52.96	1.43	54.39
258 CIVIL RIGHTS	27	0.13%	1,429.87	-	1,429.87	38.53	1,468.40
262 PORT COMM	1	0.00%	52.96	-	52.96	1.43	54.39
265 HORSE RACING	37	0.17%	1,959.45	-	1,959.45	52.81	2,012.26
300 DNR	1	0.00%	52.96	-	52.96	1.43	54.39
315 WAR MEMORIALS	2	0.01%	105.92	-	105.92	2.85	108.77
351 Animal Health	111	0.52%	5,878.36	-	5,878.36	158.42	6,036.77
385 IN Dept of Homeland Security	242	1.14%	12,815.88	-	12,815.88	345.38	13,161.26
400 HEALTH	840	3.95%	44,484.87	-	44,484.87	1,198.83	45,683.70
405 FSSA ADMIN	298	1.40%	15,781.54	-	15,781.54	425.30	16,206.84
410 FSSA - DMHA	39	0.18%	2,065.37	-	2,065.37	55.66	2,121.03
415 PSY CHILD CENTER	72	0.34%	3,812.99	-	3,812.99	102.76	3,915.75
425 EVANSVILLE	448	2.11%	23,725.26	-	23,725.26	639.37	24,364.64
430 MADISON	477	2.25%	25,261.05	-	25,261.05	680.76	25,941.81
435 LOGANSPORT	908	4.28%	48,086.03	-	48,086.03	1,295.87	49,381.90
440 RICHMOND	617	2.91%	32,675.20	-	32,675.20	880.57	33,555.76
450 LARUE CARTER	377	1.78%	19,965.23	-	19,965.23	538.04	20,503.28
495 IDEM	942	4.44%	49,886.60	-	49,886.60	1,344.40	51,231.00
496 ENVIR ADJ	2	0.01%	105.92	-	105.92	2.85	108.77
497 FSSA - DDRS	778	3.66%	41,201.46	-	41,201.46	1,110.34	42,311.80
498 FSSA - Aging	25	0.12%	1,323.95	-	1,323.95	35.68	1,359.63
500 FSSA - DFR	939	4.42%	49,727.73	-	49,727.73	1,340.12	51,067.85
502 Dept of Child Services	2,855	13.44%	151,195.60	-	151,195.60	4,074.58	155,270.18
503 FSSA - OMPP	99	0.47%	5,242.86	-	5,242.86	141.29	5,384.15

STATE OF INDIANA

STATE DEPARTMENT OF PERSONNEL

FUNCTIONAL COST ALLOCATIONS

Department: DEPT OF PERSONNEL
Function: Labor Relations

Total 1st Tier Allocation	$ 1,124,778.77
Total 2nd Tier Allocation	30,126.20
Total Allocated Cost	$ 1,154,904.97

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
505 ED EMP REL	5	0.02%	264.79	-	264.79	7.14	271.93
510 DWD	1,065	5.01%	56,400.46	-	56,400.46	1,519.94	57,920.40
550 SCH BLIND	212	1.00%	11,227.13	-	11,227.13	302.56	11,529.69
560 SCH DEAF	295	1.39%	15,622.66	-	15,622.66	421.02	16,043.68
570 Veterans' Home	452	2.13%	23,937.10	-	23,937.10	645.08	24,582.18
615 CORRECTIONS	402	1.89%	21,289.19	-	21,289.19	573.72	21,862.91
IDOC FACILITIES	7,491	35.27%	396,709.72	-	396,709.72	10,690.96	407,400.68
700 EDUCATION	1	0.00%	52.96	-	52.96	1.43	54.39
705 IAC	1	0.00%	52.96	-	52.96	1.43	54.39
730 LIBRARY	67	0.32%	3,548.20	-	3,548.20	95.62	3,643.82
735 HIST BUREAU	7	0.03%	370.71	-	370.71	9.99	380.70
740 TRF	19	0.09%	1,006.21	-	1,006.21	27.12	1,033.32
800 INDOT	2	0.01%	105.92	-	105.92	2.85	108.77
HOOSIER LOTTERY	1	0.00%	52.96	-	52.96	1.43	54.39
Total	21,239	100.00%	1,124,778.77	-	1,124,778.77	30,126.20	1,154,904.97

Allocation Basis: Number of Merit Positions per benefiting agency

Allocation Source: State Personnel Department Report

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	106,761.94	12,644.06	83,292.54	10,825.35	-
OPERATIONS DIVISION	-	-	-	-	-
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	-	-	-	-
DEPT OF PERSONNEL	72,400.65	7,024.48	52,477.53	6,014.08	6,884.56
EMPLOYEE APPEALS COMMISSION	227.18	93.09	-	79.70	54.39
PUBLIC RECORDS COMMISSION	22,102.89	2,187.65	16,356.31	1,872.98	1,685.95
TREASURER OF STATE	1,468.74	791.28	-	677.46	-
AUDITOR OF STATE	7,516.50	4,049.49	-	3,467.01	-
OFFICE OF MANAGEMENT AND BUDGET	19,168.12	2,048.02	15,312.29	1,753.43	54.39
OFFICE OF FEDERAL GRANTS AND PROCUREME	434.40	46.55	348.01	39.85	-
OFFICE OF THE INSPECTOR GENERAL	8,253.66	884.37	6,612.12	757.16	-
ATTORNEY GENERAL	32,053.11	17,268.50	-	14,784.61	-
CAPITOL POLICE	5,788.57	3,118.57	-	2,670.00	-
003 HOUSE	8,034.88	4,328.76	-	3,706.12	-
004 SENATE	5,702.17	3,072.02	-	2,630.15	-
015 LOBBY REG COMM	172.79	93.09	-	79.70	-
017 LSA	7,170.91	3,863.30	-	3,307.61	-
022 SUPREME COURT	82,412.65	44,311.62	-	37,937.87	163.16
023 APPEALS	8,466.86	4,561.49	-	3,905.37	-
024 CLERK	-	-	-	-	-
026 JUDICIAL CTR	2,505.50	1,349.83	-	1,155.67	-
028 TAX COURT	518.38	279.27	-	239.10	-
030 GOVERNOR	3,023.88	1,629.10	-	1,394.77	-
032 ICJI	21,124.63	2,141.11	16,008.30	1,833.13	1,142.09
035 GOV CNCL DISB	2,878.35	279.27	2,088.04	239.10	271.93
036 Dept of Agriculture	29,593.80	3,165.12	23,664.45	2,709.85	54.39
038 Lt Governor	36,055.46	3,863.30	28,884.54	3,307.61	-
039 PA Council	863.97	465.46	-	398.51	-
040 SECRETARY OF ST	7,862.08	4,235.67	-	3,626.41	-
041 HAZARDOUS WASTE	-	-	-	-	-
042 VLNTRY ACTION	-	-	-	-	-
044 PROT & ADV COMM	14,880.52	1,442.92	10,788.20	1,235.37	1,414.02
058 TBACO USE PRV BD	7,384.85	791.28	5,916.11	677.46	-
059 INTELENET	-	-	-	-	-
063 ELECTION BD	691.17	372.37	-	318.81	-
064 PUBLIC ACCESS CNSLR	868.81	93.09	696.01	79.70	-
066 SOBC	-	-	-	-	-
067 Office of Technology	103,271.99	14,894.66	75,461.95	12,752.23	163.16
071 SPD - DISABILITY	127,134.60	47,104.37	-	40,328.92	39,701.31
072 PERF	21,342.71	10,472.81	-	8,966.41	1,903.49
075 Inspector General	-	-	-	-	-
080 BD OF ACCOUNTS	124,239.29	13,312.11	99,529.88	11,397.30	-
081 Office of the Inspector General	-	-	-	-	-
090 REVENUE	69,376.41	37,376.30	-	32,000.12	-
100 STATE POLICE	175,784.93	94,674.21	-	81,056.34	54.39
102 LAW ENFCT ACDY	5,615.77	3,025.48	-	2,590.30	-
105 CIVIL DEFENSE	-	-	-	-	-
110 ADJ GENERAL	49,239.49	26,205.30	-	22,435.95	598.24
160 VET AFFAIRS	7,384.85	791.28	5,916.11	677.46	-
190 GAMING	105,994.36	11,357.18	84,913.60	9,723.57	-
195 GAMING RSRCH	86.40	46.55	-	39.85	-
200 URC	7,225.30	3,863.30	-	3,307.61	54.39
205 UCC	23,023.36	2,466.93	18,444.35	2,112.09	-
208 FIN INSTITUTIONS	6,998.12	3,770.21	-	3,227.91	-
210 INSURANCE	43,874.71	4,701.13	35,148.66	4,024.92	-
215 Lcl Govt Fin	23,892.17	2,560.02	19,140.36	2,191.79	-
217 TAX REVIEW	8,688.06	930.92	6,960.13	797.01	-
220 WORKERS COMP BD	15,204.11	1,629.10	12,180.23	1,394.77	-
225 LABOR	46,107.91	4,468.40	33,408.63	3,825.67	4,405.21

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
230 ALCOHOL & TOBACCO	53,865.98	5,771.68	43,152.81	4,941.49	-
235 BMV	28,338.06	15,267.03	-	13,071.03	-
245 PROF STDS BD	-	-	-	-	-
250 PROF LIC AGY	39,585.07	4,235.67	31,668.60	3,626.41	54.39
258 CIVIL RIGHTS	15,803.71	1,536.01	11,484.22	1,315.07	1,468.40
260 IN Economic Development Corp	7,430.10	4,002.94	-	3,427.16	-
261 IN Finance Authority	11,294.48	1,210.19	9,048.17	1,036.12	-
262 PORT COMM	14,389.69	1,536.01	11,484.22	1,315.07	54.39
263 HOUSING & COMMUNITY DEV AUTH	35,186.65	3,770.21	28,188.53	3,227.91	-
265 HORSE RACING	21,994.80	2,141.11	16,008.30	1,833.13	2,012.26
275 HLTH PRF SRVC	-	-	-	-	-
285 PUBLIC SAFETY	-	-	-	-	-
286 INTGRTD PUB SFTY	15,638.51	1,675.65	12,528.24	1,434.63	-
300 DNR	502,135.22	163,236.20	199,088.20	139,756.43	54.39
305 FIRE & BLDG	-	-	-	-	-
310 WHITE RIVER	6,950.45	744.73	5,568.11	637.61	-
315 WAR MEMORIALS	9,665.64	1,024.01	7,656.14	876.72	108.77
340 BMVC	181,951.09	98,025.50	-	83,925.59	-
351 Animal Health	62,509.18	6,050.96	45,240.85	5,180.59	6,036.77
385 IN Dept of Homeland Security	121,302.01	12,986.28	84,036.13	11,118.35	13,161.26
400 HEALTH	454,095.29	42,496.34	329,531.56	36,383.70	45,683.70
405 FSSA ADMIN	48,087.16	17,175.41	-	14,704.91	16,206.84
410 FSSA - DMHA	6,786.44	2,513.47	-	2,151.94	2,121.03
415 PSY CHILD CENTER	10,481.88	3,537.48	-	3,028.65	3,915.75
420 CENTRAL STATE	-	-	-	-	-
425 EVANSVILLE	63,588.66	21,131.80	-	18,092.22	24,364.64
430 MADISON	67,498.54	22,388.54	-	19,168.19	25,941.81
435 LOGANSPORT	128,434.73	42,589.43	-	36,463.40	49,381.90
440 RICHMOND	87,467.20	29,044.59	-	24,866.84	33,555.76
450 LARUE CARTER	53,420.36	17,733.96	-	15,183.12	20,503.28
460 NEW CASTLE	-	-	-	-	-
465 FT WAYNE	-	-	-	-	-
470 MUSCATATUCK	-	-	-	-	-
480 SILVERCREST	-	-	-	-	-
490 N INDIANA	-	-	-	-	-
495 IDEM	397,310.79	45,056.36	262,447.95	38,575.49	51,231.00
496 ENVIR ADJ	2,280.79	232.73	1,740.03	199.25	108.77
497 FSSA - DDRS	110,997.05	37,003.93	-	31,681.31	42,311.80
498 FSSA - Aging	4,556.31	1,722.20	-	1,474.48	1,359.63
500 FSSA - DFR	134,699.69	45,056.36	-	38,575.49	51,067.85
502 Dept of Child Services	701,832.78	141,220.03	284,435.52	120,907.05	155,270.18
503 FSSA - OMPP	16,270.11	5,864.77	-	5,021.19	5,384.15
505 ED EMP REL	4,181.55	418.91	3,132.06	358.66	271.93
510 DWD	155,116.50	52,364.05	-	44,832.05	57,920.40
550 SCH BLIND	30,191.35	10,053.90	-	8,607.75	11,529.69
560 SCH DEAF	41,962.64	13,963.75	-	11,955.21	16,043.68
570 Veterans' Home	185,921.53	21,411.08	121,596.95	18,331.33	24,582.18
580 Soldiers & Sailors	-	-	-	-	-
605 PUBLIC DEFENDER	5,702.17	3,072.02	-	2,630.15	-
610 Pub Def Cncl	777.57	418.91	-	358.66	-
615 CORRECTIONS	447,997.01	20,852.53	387,428.46	17,853.12	21,862.91
IDOC FACILITIES	1,582,644.94	350,350.41	524,937.57	299,956.28	407,400.68
700 EDUCATION	34,094.62	18,339.05	-	15,701.18	54.39
070 SPD - HEALTH INS	-	-	-	-	-
703 PROPRIETARY ED	2,606.42	279.27	2,088.04	239.10	-
705 IAC	4,832.82	512.00	3,828.07	438.36	54.39
710 IVY TECH	-	-	-	-	-
715 SSAC	9,991.27	1,070.55	8,004.15	916.57	-
718 SCHOOL LUNCH	-	-	-	-	-
719 HIGHER ED	9,556.87	1,024.01	7,656.14	876.72	-
720 Off of Faith Based & Comm Init	4,778.43	512.00	3,828.07	438.36	-
728 HRIC	86.40	46.55	-	39.85	-
730 LIBRARY	37,961.66	3,677.12	27,492.52	3,148.21	3,643.82

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	**3,855.92**	372.37	2,784.05	318.81	380.70
740 TRF	**20,581.46**	2,094.56	15,660.30	1,793.28	1,033.32
741 NW IN Regional Dev Authority	**1,303.21**	139.64	1,044.02	119.55	-
750 IU	-	-	-	-	-
760 PURDUE	-	-	-	-	-
770 ISU	-	-	-	-	-
775 USI	-	-	-	-	-
780 BALL STATE	-	-	-	-	-
790 VINCENNES	-	-	-	-	-
800 INDOT	**765,608.71**	209,968.21	375,765.18	179,766.54	108.77
878 FAIR COMMISSION	**8,466.86**	4,561.49	-	3,905.37	-
IHFA	-	-	-	-	-
IDFA	-	-	-	-	-
ITFA	-	-	-	-	-
HISTORICAL SOCIETY	-	-	-	-	-
IN BUS MOD & TECH	-	-	-	-	-
IN SML BUS DEV CORP	-	-	-	-	-
IN BOND BANK	**431.98**	232.73	-	199.25	-
HOOSIER LOTTERY	**17,852.07**	9,588.44	-	8,209.25	54.39
IN BD OF DEPOSIT	**345.59**	186.18	-	159.40	-
Economic Development Council	**86.40**	46.55	-	39.85	-
IN Health & Education Facilities Financing Auth	-	-	-	-	-
IN Stadium & Convention Bldg Auth	**259.19**	139.64	-	119.55	-
ALL OTHER DEPTS	-	-	-	-	-
061 Aviation Rotary Fund	-	-	-	-	-
061 STATIONARY STORES	-	-	-	-	-
	8,273,915.50	1,937,821.92	3,522,101.51	1,659,087.09	1,154,904.97

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.

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	161,616.84	-	161,616.84
.2 Services Not Personal	2,865.94	-	2,865.94
.3 Services by Contract	2,165.47	-	2,165.47
.4 Materials, Parts, & Supplies	778.53	-	778.53
.5 Equipment	-	-	-
.6 Land & Buildings	-	-	-
.7 Grants, Awards, & Subsidies	-	-	-
.8 Travel, In-State	4,337.20	-	4,337.20
.9 Travel, Out-of-State	-	-	-
Total Expenditures	171,763.98	-	171,763.98
Cost Adjustments			
Retiree Medical Benefits	3,850.00		3,850.00
Miscellaneous Revenue	-	-	-
Total Cost Adjustments	3,850.00	-	3,850.00
Disallowed / Capitalized	-	-	
General & Administrative Allocation	-		-
Incoming Costs			
1st Allocation			
BUILDING USE CHARGE	-	-	-
EQUIPMENT USE CHARGE	298.89	-	298.89
DEPT OF ADMINISTRATION	-	-	-
OPERATIONS DIVISION	259.41	-	259.41
PUBLIC WORKS	-	-	-
PROCUREMENT	248.51	-	248.51
DEPT OF PERSONNEL	221.20	-	221.20
Total 1st Allocation	1,028.01	-	1,028.01
General & Administrative Allocation	-	-	-
Total 1st Tier Allocation	**176,641.99**	**-**	**176,641.99**
2nd Allocation			
DEPT OF ADMINISTRATION	-	-	-
OPERATIONS DIVISION	25.52	-	25.52
PUBLIC WORKS	-	-	-
PROCUREMENT	36.21	-	36.21
DEPT OF PERSONNEL	5.98	-	5.98
EMPLOYEE APPEALS COMMISSION	-	-	-
PUBLIC RECORDS COMMISSION	-	-	-
TREASURER OF STATE	8.75	-	8.75
AUDITOR OF STATE	1,670.49	-	1,670.49
OFFICE OF MANAGEMENT AND BUD(	-	-	-
OFFICE OF FEDERAL GRANTS AND PF	0.00	-	0.00
OFFICE OF THE INSPECTOR GENERAL	-	-	-
ATTORNEY GENERAL	-	-	-
CAPITOL POLICE	-	-	-
Total 2nd Allocation	1,746.96	-	1,746.96
General & Administrative Allocation			
Total 2nd Tier Allocation	**1,746.96**	**-**	**1,746.96**
Total Incoming Costs	2,774.97	-	2,774.97
Total Allocated Cost	**$ 178,388.95**	**$ -**	**$ 178,388.95**

STATE OF INDIANA

EMPLOYEE APPEAL COMMISSION

FUNCTIONAL COST ALLOCATIONS

Department: EMPLOYEE APPEALS COMMISSION
Function: Employees Appeals Commission

Total 1st Tier Allocation	$ 176,641.99
Total 2nd Tier Allocation	1,746.96
Total Allocated Cost	$ 178,388.95

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
DEPT OF ADMINISTRATION	1	0.36%	633.13	-	633.13		633.13
PUBLIC RECORDS COMMISSION	1	0.36%	633.13	-	633.13	6.28	639.41
067 Office of Technology	2	0.72%	1,266.25	-	1,266.25	12.57	1,278.82
090 REVENUE	3	1.08%	1,899.38	-	1,899.38	18.85	1,918.23
110 ADJ GENERAL	1	0.36%	633.13	-	633.13	6.28	639.41
220 WORKERS COMP BD	1	0.36%	633.13	-	633.13	6.28	639.41
225 LABOR	2	0.72%	1,266.25	-	1,266.25	12.57	1,278.82
265 HORSE RACING	1	0.36%	633.13	-	633.13	6.28	639.41
300 DNR	1	0.36%	633.13	-	633.13	6.28	639.41
385 IN Dept of Homeland Security	1	0.36%	633.13	-	633.13	6.28	639.41
400 HEALTH	6	2.15%	3,798.75	-	3,798.75	37.70	3,836.46
405 FSSA ADMIN	36	12.90%	22,792.52	-	22,792.52	226.23	23,018.74
495 IDEM	2	0.72%	1,266.25	-	1,266.25	12.57	1,278.82
502 Dept of Child Services	13	4.66%	8,230.63	-	8,230.63	81.69	8,312.32
550 SCH BLIND	14	5.02%	8,863.76	-	8,863.76	87.98	8,951.73
560 SCH DEAF	19	6.81%	12,029.38	-	12,029.38	119.40	12,148.78
IDOC FACILITIES	157	56.27%	99,400.69	-	99,400.69	986.59	100,387.28
720 Off of Faith Based & Comm Init	1	0.36%	633.13	-	633.13	6.28	639.41
800 INDOT	17	6.09%	10,763.13	-	10,763.13	106.83	10,869.96
Total	279	100.00%	176,641.99	-	176,641.99	1,746.96	178,388.95

Allocation Basis: Number of Complaints Adjudicated

Allocation Source: Agency Records

STATE OF INDIANA

EMPLOYEE APPEAL COMMISSION

SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

Department: EMPLOYEE APPEALS COMMISSION

Grantee Department	Total	Employees Appeals Commission
BUILDING USE CHARGE	-	-
EQUIPMENT USE CHARGE	-	-
DEPT OF ADMINISTRATION	633.13	633.13
OPERATIONS DIVISION	-	-
PUBLIC WORKS	-	-
PROCUREMENT	-	-
DEPT OF PERSONNEL	-	-
EMPLOYEE APPEALS COMMISSION	-	-
PUBLIC RECORDS COMMISSION	639.41	639.41
TREASURER OF STATE	-	-
AUDITOR OF STATE	-	-
OFFICE OF MANAGEMENT AND BUDGET	-	-
OFFICE OF FEDERAL GRANTS AND PROC	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-
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 PITNEY-BOWES CENTRAL MAIL SERV	-	-
061 FLEET SERVICES	-	-
061 PITNEY-BOWES CENTRAL PRINTING	-	-
061 STATIONARY STORES	-	-
061 Aviation Rotary Fund	-	-
064 PUBLIC ACCESS CNSLR	-	-
066 SOBC	-	-
067 Office of Technology	1,278.82	1,278.82
070 SPD - HEALTH INS	-	-
071 SPD - DISABILITY	-	-
072 PERF	-	-
075 Inspector General	-	-
080 BD OF ACCOUNTS	-	-

STATE OF INDIANA

EMPLOYEE APPEAL COMMISSION

SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

Department: EMPLOYEE APPEALS COMMISSION

Grantee Department	Total	Employees Appeals Commission
090 REVENUE	**1,918.23**	1,918.23
100 STATE POLICE	-	-
102 LAW ENFCT ACDY	-	-
105 CIVIL DEFENSE	-	-
110 ADJ GENERAL	**639.41**	639.41
160 VET AFFAIRS	-	-
190 GAMING	-	-
195 GAMING RSRCH	-	-
200 URC	-	-
205 UCC	-	-
208 FIN INSTITUTIONS	-	-
210 INSURANCE	-	-
215 Lcl Govt Fin	-	-
217 TAX REVIEW	-	-
220 WORKERS COMP BD	**639.41**	639.41
225 LABOR	**1,278.82**	1,278.82
230 ALCOHOL & TOBACCO	-	-
235 BMV	-	-
245 PROF STDS BD	-	-
250 PROF LIC AGY	-	-
258 CIVIL RIGHTS	-	-
260 IN Economic Development Corp	-	-
262 PORT COMM	-	-
265 HORSE RACING	**639.41**	639.41
275 HLTH PRF SRVC	-	-
285 PUBLIC SAFETY	-	-
286 INTGRTD PUB SFTY	-	-
300 DNR	**639.41**	639.41
305 FIRE & BLDG	-	-
310 WHITE RIVER	-	-
315 WAR MEMORIALS	-	-
340 BMVC	-	-
351 Animal Health	-	-
385 IN Dept of Homeland Security	**639.41**	639.41
400 HEALTH	**3,836.46**	3,836.46
405 FSSA ADMIN	**23,018.74**	23,018.74
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	**1,278.82**	1,278.82

STATE OF INDIANA

EMPLOYEE APPEAL COMMISSION

SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

Department: EMPLOYEE APPEALS COMMISSION

Grantee Department	Total	Employees Appeals Commission
496 ENVIR ADJ	-	-
497 FSSA - DDRS	-	-
500 FSSA - DFR	-	-
502 Dept of Child Services	**8,312.32**	8,312.32
505 ED EMP REL	-	-
510 DWD	-	-
550 SCH BLIND	**8,951.73**	8,951.73
560 SCH DEAF	**12,148.78**	12,148.78
570 Veterans' Home	-	-
580 Soldiers & Sailors	-	-
605 PUBLIC DEFENDER	-	-
610 Pub Def Cncl	-	-
615 CORRECTIONS	-	-
IDOC FACILITIES	**100,387.28**	100,387.28
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	**639.41**	639.41
728 HRIC	-	-
730 LIBRARY	-	-
735 HIST BUREAU	-	-
740 TRF	-	-
750 IU	-	-
760 PURDUE	-	-
770 ISU	-	-
775 USI	-	-
780 BALL STATE	-	-
790 VINCENNES	-	-
800 INDOT	**10,869.96**	10,869.96
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	-	-
	178,388.95	178,388.95

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.

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	1,341,584.39	196,625.40	190,931.87	344,376.08	191,540.94	339,290.23	78,819.87
.2 Services Not Personal	22,703.03	13,352.33	-	9,350.70	-	-	-
.3 Services by Contract	529,401.41	78,390.84	-	451,010.57	-	-	-
.4 Materials, Parts, & Supplies	226,190.23	17,699.85	-	208,490.38	-	-	-
.5 Equipment	24,336.54	24,336.54	-	-	-	-	-
.6 Land & Buildings	-	-	-	-	-	-	-
.7 Grants, Awards, & Subsidies	10,090.61	10,090.61	-	-	-	-	-
.8 Travel, In-State	9,621.35	1,865.59	-	7,755.76	-	-	-
.9 Travel, Out-of-State	795.42	-	-	795.42	-	-	-
Total Expenditures	2,164,722.98	342,361.16	190,931.87	1,021,778.91	191,540.94	339,290.23	78,819.87
Disallowed / Capitalized	(103,156.41)	(24,336.54)					(78,819.87)
Cost Adjustments							
Micrographics Revenue	(484,993.90)	-	-	(484,993.90)	-	-	-
Retiree Medical Benefits	90,475.00	90,475.00					
Miscellaneous Revenue	(123.00)	(123.00)	-	-	-	-	-
Total Cost Adjustments	(394,641.90)	90,352.00	-	(484,993.90)	-	-	-
Incoming Costs							
1st Allocation							
BUILDING USE CHARGE	-	-					
EQUIPMENT USE CHARGE	35,106.77	35,106.77					
DEPT OF ADMINISTRATION	-	-					
OPERATIONS DIVISION	1,394,288.04	1,394,288.04					
PUBLIC WORKS	-	-					
PROCUREMENT	12,226.93	12,226.93					
DEPT OF PERSONNEL	21,507.87	21,507.87					
EMPLOYEE APPEALS COMMISSION	633.13	633.13					
Total 1st Allocation	1,463,762.73	1,463,762.73	-	-	-	-	-
General & Administrative Allocation	0.00	(1,872,139.36)	267,279.54	751,428.48	268,132.14	474,961.74	110,337.46
Disallowed / Capitalized	(110,337.46)						(110,337.46)
Total 1st Tier Allocation	**3,020,349.94**	**-**	**458,211.41**	**1,288,213.49**	**459,673.08**	**814,251.97**	**-**
2nd Allocation							
DEPT OF ADMINISTRATION	-	-					
OPERATIONS DIVISION	148,067.06	148,067.06					
PUBLIC WORKS	-	-					
PROCUREMENT	1,781.56	1,781.56					
DEPT OF PERSONNEL	595.02	595.02					
EMPLOYEE APPEALS COMMISSION	6.28	6.28					
PUBLIC RECORDS COMMISSION	13,677.99	13,677.99					
TREASURER OF STATE	531.10	531.10					
AUDITOR OF STATE	12,071.45	12,071.45					
OFFICE OF MANAGEMENT AND BUDG	6,285.59	6,285.59					
OFFICE OF FEDERAL GRANTS AND PR	0.06	0.06					
OFFICE OF THE INSPECTOR GENERAL	-	-					
ATTORNEY GENERAL	-	-					
CAPITOL POLICE	7,279.71	7,279.71					
Total 2nd Allocation	190,295.80	190,295.80	-	-	-	-	-
General & Administrative Allocation	-	(190,295.80)	27,167.94	76,379.83	27,254.61	48,278.04	11,215.38
Disallowed / Capitalized	(11,215.38)						(11,215.38)
Total 2nd Tier Allocation	**179,080.42**	**-**	**27,167.94**	**76,379.83**	**27,254.61**	**48,278.04**	**-**
Total Incoming Costs	1,532,505.69	(408,376.62)	294,447.48	827,808.31	295,386.75	523,239.78	-
Total Allocated Cost	**$ 3,199,430.36**	**$ -**	**$ 485,379.35**	**$ 1,364,593.32**	**$ 486,927.68**	**$ 862,530.01**	**$ -**

STATE OF INDIANA

PUBLIC RECORDS COMMISSION

FUNCTIONAL COST ALLOCATIONS

Department: PUBLIC RECORDS COMMISSION
Function: Forms Management

Total 1st Tier Allocation	$ 458,211.41
Total 2nd Tier Allocation	27,167.94
Total Allocated Cost	$ 485,379.35

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
DEPT OF ADMINISTRATION	53	1.66%	7,591.50	-	7,591.50		7,591.50
DEPT OF PERSONNEL	27	0.84%	3,867.37	-	3,867.37		3,867.37
PUBLIC RECORDS COMMISSION	10	0.31%	1,432.36	-	1,432.36		1,432.36
TREASURER OF STATE	4	0.13%	572.94	-	572.94	34.95	607.90
AUDITOR OF STATE	19	0.59%	2,721.48	-	2,721.48	166.03	2,887.51
OFFICE OF THE INSPECTOR GENERAL	3	0.09%	429.71	-	429.71	26.22	455.92
ATTORNEY GENERAL	3	0.09%	429.71	-	429.71	26.22	455.92
030 GOVERNOR	1	0.03%	143.24	-	143.24	8.74	151.97
032 ICJI	6	0.19%	859.41	-	859.41	52.43	911.85
036 Dept of Agriculture	6	0.19%	859.41	-	859.41	52.43	911.85
038 Lt Governor	3	0.09%	429.71	-	429.71	26.22	455.92
040 SECRETARY OF ST	39	1.22%	5,586.20	-	5,586.20	340.80	5,927.00
044 PROT & ADV COMM	1	0.03%	143.24	-	143.24	8.74	151.97
067 Office of Technology	3	0.09%	429.71	-	429.71	26.22	455.92
072 PERF	185	5.78%	26,498.63	-	26,498.63	1,616.62	28,115.25
080 BD OF ACCOUNTS	7	0.22%	1,002.65	-	1,002.65	61.17	1,063.82
090 REVENUE	27	0.84%	3,867.37	-	3,867.37	235.94	4,103.31
100 STATE POLICE	39	1.22%	5,586.20	-	5,586.20	340.80	5,927.00
102 LAW ENFCT ACDY	12	0.38%	1,718.83	-	1,718.83	104.86	1,823.69
160 VET AFFAIRS	13	0.41%	1,862.07	-	1,862.07	113.60	1,975.67
190 GAMING	118	3.69%	16,901.83	-	16,901.83	1,031.14	17,932.97
200 URC	8	0.25%	1,145.89	-	1,145.89	69.91	1,215.79
208 FIN INSTITUTIONS	15	0.47%	2,148.54	-	2,148.54	131.08	2,279.61
215 Lcl Govt Fin	146	4.56%	20,912.43	-	20,912.43	1,275.82	22,188.25
217 TAX REVIEW	6	0.19%	859.41	-	859.41	52.43	911.85
220 WORKERS COMP BD	19	0.59%	2,721.48	-	2,721.48	166.03	2,887.51
225 LABOR	18	0.56%	2,578.24	-	2,578.24	157.29	2,735.54
230 ALCOHOL & TOBACCO	11	0.34%	1,575.59	-	1,575.59	96.12	1,671.72
235 BMV	41	1.28%	5,872.67	-	5,872.67	358.28	6,230.95
250 PROF LIC AGY	154	4.81%	22,058.32	-	22,058.32	1,345.73	23,404.04
258 CIVIL RIGHTS	4	0.13%	572.94	-	572.94	34.95	607.90
260 IN Economic Development Corp	11	0.34%	1,575.59	-	1,575.59	96.12	1,671.72
265 HORSE RACING	36	1.13%	5,156.49	-	5,156.49	314.59	5,471.08
300 DNR	182	5.69%	26,068.92	-	26,068.92	1,590.40	27,659.32
315 WAR MEMORIALS	6	0.19%	859.41	-	859.41	52.43	911.85

STATE OF INDIANA
PUBLIC RECORDS COMMISSION
FUNCTIONAL COST ALLOCATIONS

Department: PUBLIC RECORDS COMMISSION
Function: Forms Management

Total 1st Tier Allocation	$ 458,211.41
Total 2nd Tier Allocation	27,167.94
Total Allocated Cost	$ 485,379.35

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
351 Animal Health	36	1.13%	5,156.49	-	5,156.49	314.59	5,471.08
385 IN Dept of Homeland Security	27	0.84%	3,867.37	-	3,867.37	235.94	4,103.31
400 HEALTH	339	10.60%	48,556.95	-	48,556.95	2,962.35	51,519.29
405 FSSA ADMIN	607	18.97%	86,944.15	-	86,944.15	5,304.26	92,248.41
425 EVANSVILLE	8	0.25%	1,145.89	-	1,145.89	69.91	1,215.79
430 MADISON	13	0.41%	1,862.07	-	1,862.07	113.60	1,975.67
435 LOGANSPORT	27	0.84%	3,867.37	-	3,867.37	235.94	4,103.31
440 RICHMOND	81	2.53%	11,602.10	-	11,602.10	707.82	12,309.92
495 IDEM	202	6.31%	28,933.64	-	28,933.64	1,765.17	30,698.81
500 FSSA - DFR	88	2.75%	12,604.75	-	12,604.75	768.99	13,373.74
502 Dept of Child Services	193	6.03%	27,644.51	-	27,644.51	1,686.53	29,331.04
510 DWD	137	4.28%	19,623.31	-	19,623.31	1,197.17	20,820.48
550 SCH BLIND	8	0.25%	1,145.89	-	1,145.89	69.91	1,215.79
560 SCH DEAF	10	0.31%	1,432.36	-	1,432.36	87.38	1,519.74
570 Veterans' Home	30	0.94%	4,297.07	-	4,297.07	262.15	4,559.23
580 Soldiers & Sailors	9	0.28%	1,289.12	-	1,289.12	78.65	1,367.77
615 CORRECTIONS	36	1.13%	5,156.49	-	5,156.49	314.59	5,471.08
IDOC FACILITIES	4	0.13%	572.94	-	572.94	34.95	607.90
700 EDUCATION	39	1.22%	5,586.20	-	5,586.20	340.80	5,927.00
703 PROPRIETARY ED	3	0.09%	429.71	-	429.71	26.22	455.92
715 SSAC	10	0.31%	1,432.36	-	1,432.36	87.38	1,519.74
730 LIBRARY	8	0.25%	1,145.89	-	1,145.89	69.91	1,215.79
735 HIST BUREAU	2	0.06%	286.47	-	286.47	17.48	303.95
740 TRF	8	0.25%	1,145.89	-	1,145.89	69.91	1,215.79
800 INDOT	38	1.19%	5,442.96	-	5,442.96	332.06	5,775.02
Total	3,199	100.00%	458,211.41	-	458,211.41	27,167.94	485,379.35

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

Allocation Source: Agency Reports

SEQUOIA CONSULTING GROUP

STATE OF INDIANA

PUBLIC RECORDS COMMISSION

FUNCTIONAL COST ALLOCATIONS

Department: PUBLIC RECORDS COMMISSION
Function: Micrographics

Total 1st Tier Allocation	$ 1,288,213.49
Total 2nd Tier Allocation	76,379.83
Total Allocated Cost	$ 1,364,593.32

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
DEPT OF PERSONNEL	1,368	0.51%	6,512.24	(1,927.36)	4,584.88		4,584.88
PUBLIC RECORDS COMMISSION	1,155	0.43%	5,496.53	(1,868.03)	3,628.50		3,628.50
072 PERF	4,464	1.65%	21,250.48	(6,289.28)	14,961.20	1,271.82	16,233.03
080 BD OF ACCOUNTS	1,480	0.55%	7,047.01	(2,103.66)	4,943.35	421.76	5,365.11
090 REVENUE	846	0.31%	4,027.31	(1,191.92)	2,835.39	241.03	3,076.42
102 LAW ENFCT ACDY	252	0.09%	1,199.62	(355.04)	844.58	71.80	916.38
110 ADJ GENERAL	711	0.26%	3,384.65	(947.62)	2,437.03	202.57	2,639.60
190 GAMING	1,940	0.72%	9,235.36	(2,791.51)	6,443.85	552.73	6,996.58
200 URC	4,327	1.60%	20,598.58	(6,274.36)	14,324.22	1,232.81	15,557.03
235 BMV	4	0.00%	19.04	(5.08)	13.96	1.14	15.10
250 PROF LIC AGY	10,364	3.83%	49,336.92	(14,951.84)	34,385.08	2,952.78	37,337.85
285 PUBLIC SAFETY	18	0.01%	85.69	(25.36)	60.33	5.13	65.46
300 DNR	11,944	4.41%	56,859.02	(17,374.81)	39,484.21	3,402.97	42,887.18
385 IN Dept of Homeland Security	5,162	1.91%	24,571.57	(7,447.52)	17,124.05	1,470.59	18,594.64
400 HEALTH	3,060	1.13%	14,566.86	(4,305.42)	10,261.44	871.82	11,133.26
405 FSSA ADMIN	4,896	1.81%	23,306.41	(6,957.18)	16,349.23	1,394.87	17,744.10
495 IDEM	6,227	2.30%	29,642.65	(9,171.42)	20,471.22	1,774.09	22,245.31
497 FSSA - DDRS	151,483	55.98%	721,119.39	(218,239.38)	502,880.01	43,158.42	546,038.43
500 FSSA - DFR	1,184	0.44%	5,637.79	(1,726.70)	3,911.09	337.42	4,248.50
700 EDUCATION	1,611	0.60%	7,669.02	(2,325.60)	5,343.42	458.99	5,802.41
730 LIBRARY	17,655	6.52%	84,044.12	(32,092.01)	51,952.11	5,029.97	56,982.09
740 TRF	19,130	7.07%	91,065.54	(96,494.68)	(5,429.14)	5,450.20	21.06
750 IU	1,208	0.45%	5,751.45	(1,764.78)	3,986.67	344.22	4,330.89
770 ISU	283	0.10%	1,348.24	(500.73)	847.51	80.69	928.21
800 INDOT	465	0.17%	2,213.59	(819.02)	1,394.57	132.48	1,527.05
IDFA	85	0.03%	403.55	(122.12)	281.43	24.15	305.58
ALL OTHER DEPTS	19,288	7.13%	91,820.83	(32,023.73)	59,797.10	5,495.40	65,292.50
Total	270,610	100.00%	1,288,213.49	(470,096.16)	818,117.33	76,379.83	894,497.16

Allocation Basis: weighted number of film rolls processed and duplicated

Allocation Source: agency records

STATE OF INDIANA
PUBLIC RECORDS COMMISSION
FUNCTIONAL COST ALLOCATIONS

Department: PUBLIC RECORDS COMMISSION
Function: Records Management

Total 1st Tier Allocation	$ 459,673.08
Total 2nd Tier Allocation	27,254.61
Total Allocated Cost	$ 486,927.68

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
DEPT OF ADMINISTRATION	1,284	0.79%	3,630.00	-	3,630.00		3,630.00
DEPT OF PERSONNEL	1,919	1.18%	5,425.21	-	5,425.21		5,425.21
EMPLOYEE APPEALS COMMISSION	-	0.00%	-	-	-		-
PUBLIC RECORDS COMMISSION	152	0.09%	429.72	-	429.72		429.72
TREASURER OF STATE	12,434	7.65%	35,152.22	-	35,152.22	2,128.13	37,280.35
AUDITOR OF STATE	7,593	4.67%	21,466.21	-	21,466.21	1,299.57	22,765.78
OFFICE OF MANAGEMENT AND BUDGET	176	0.11%	497.57	-	497.57	30.12	527.69
ATTORNEY GENERAL	10,185	6.26%	28,794.06	-	28,794.06	1,743.21	30,537.27
003 HOUSE	18	0.01%	50.89	-	50.89	3.08	53.97
015 LOBBY REG COMM	2	0.00%	5.65	-	5.65	0.34	6.00
022 SUPREME COURT	-	0.00%	-	-	-	-	-
024 CLERK	6,593	4.05%	18,639.10	-	18,639.10	1,128.42	19,767.52
032 ICJI	592	0.36%	1,673.65	-	1,673.65	101.32	1,774.97
036 Dept of Agriculture	18	0.01%	50.89	-	50.89	3.08	53.97
038 Lt Governor	51	0.03%	144.18	-	144.18	8.73	152.91
040 SECRETARY OF ST	1,516	0.93%	4,285.89	-	4,285.89	259.47	4,545.36
044 PROT & ADV COMM	-	0.00%	-	-	-	-	-
063 ELECTION BD	6	0.00%	16.96	-	16.96	1.03	17.99
064 PUBLIC ACCESS CNSLR	19	0.01%	53.71	-	53.71	3.25	56.97
067 Office of Technology	558	0.34%	1,577.52	-	1,577.52	95.50	1,673.03
072 PERF	5,747	3.53%	16,247.37	-	16,247.37	983.62	17,230.99
080 BD OF ACCOUNTS	470	0.29%	1,328.74	-	1,328.74	80.44	1,409.18
100 STATE POLICE	595	0.37%	1,682.13	-	1,682.13	101.84	1,783.96
110 ADJ GENERAL	-	0.00%	-	-	-	-	-
160 VET AFFAIRS	40	0.02%	113.08	-	113.08	6.85	119.93
190 GAMING	578	0.36%	1,634.07	-	1,634.07	98.93	1,732.99
200 URC	213	0.13%	602.17	-	602.17	36.46	638.63
205 UCC	36	0.02%	101.78	-	101.78	6.16	107.94
208 FIN INSTITUTIONS	337	0.21%	952.73	-	952.73	57.68	1,010.41
210 INSURANCE	913	0.56%	2,581.15	-	2,581.15	156.26	2,737.41
215 Lcl Govt Fin	875	0.54%	2,473.72	-	2,473.72	149.76	2,623.48
217 TAX REVIEW	51	0.03%	144.18	-	144.18	8.73	152.91
220 WORKERS COMP BD	2,350	1.45%	6,643.70	-	6,643.70	402.21	7,045.91
225 LABOR	628	0.39%	1,775.42	-	1,775.42	107.48	1,882.91
230 ALCOHOL & TOBACCO	172	0.11%	486.26	-	486.26	29.44	515.70
235 BMV	696	0.43%	1,967.66	-	1,967.66	119.12	2,086.79
245 PROF STDS BD	684	0.42%	1,933.74	-	1,933.74	117.07	2,050.81
250 PROF LIC AGY	123	0.08%	347.73	-	347.73	21.05	368.79
258 CIVIL RIGHTS	349	0.21%	986.66	-	986.66	59.73	1,046.39
260 IN Economic Development Corp	502	0.31%	1,419.21	-	1,419.21	85.92	1,505.13
265 HORSE RACING	188	0.12%	531.50	-	531.50	32.18	563.67

STATE OF INDIANA

PUBLIC RECORDS COMMISSION

FUNCTIONAL COST ALLOCATIONS

Department: PUBLIC RECORDS COMMISSION
Function: Records Management

Total 1st Tier Allocation	$ 459,673.08
Total 2nd Tier Allocation	27,254.61
Total Allocated Cost	$ 486,927.68

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
275 HLTH PRF SRVC	53	0.03%	149.84	-	149.84	9.07	158.91
300 DNR	4,200	2.58%	11,873.84	-	11,873.84	718.85	12,592.69
305 FIRE & BLDG	531	0.33%	1,501.19	-	1,501.19	90.88	1,592.08
351 Animal Health	83	0.05%	234.65	-	234.65	14.21	248.86
385 IN Dept of Homeland Security	25	0.02%	70.68	-	70.68	4.28	74.96
400 HEALTH	6,673	4.10%	18,865.27	-	18,865.27	1,142.11	20,007.38
405 FSSA ADMIN	55,232	33.97%	156,146.64	-	156,146.64	9,453.19	165,599.84
495 IDEM	2,957	1.82%	8,359.75	-	8,359.75	506.10	8,865.85
496 ENVIR ADJ	-	0.00%	-	-	-	-	-
505 ED EMP REL	10	0.01%	28.27	-	28.27	1.71	29.98
510 DWD	7,528	4.63%	21,282.44	-	21,282.44	1,288.45	22,570.89
560 SCH DEAF	-	0.00%	-	-	-	-	-
605 PUBLIC DEFENDER	131	0.08%	370.35	-	370.35	22.42	392.77
615 CORRECTIONS	18,936	11.65%	53,534.05	-	53,534.05	3,240.98	56,775.03
700 EDUCATION	759	0.47%	2,145.77	-	2,145.77	129.91	2,275.68
703 PROPRIETARY ED	49	0.03%	138.53	-	138.53	8.39	146.91
705 IAC	78	0.05%	220.51	-	220.51	13.35	233.86
715 SSAC	32	0.02%	90.47	-	90.47	5.48	95.94
719 HIGHER ED	93	0.06%	262.92	-	262.92	15.92	278.84
720 Off of Faith Based & Comm Init	74	0.05%	209.21	-	209.21	12.67	221.87
728 HRIC	-	0.00%	-	-	-	-	-
730 LIBRARY	7	0.00%	19.79	-	19.79	1.20	20.99
735 HIST BUREAU	14	0.01%	39.58	-	39.58	2.40	41.98
740 TRF	343	0.21%	969.70	-	969.70	58.71	1,028.40
800 INDOT	3,551	2.18%	10,039.05	-	10,039.05	607.77	10,646.82
IHFA	547	0.34%	1,546.43	-	1,546.43	93.62	1,640.05
IDFA	-	0.00%	-	-	-	-	-
ITFA	20	0.01%	56.54	-	56.54	3.42	59.97
HOOSIER LOTTERY	1,756	1.08%	4,964.40	-	4,964.40	300.55	5,264.94
ALL OTHER DEPTS	250	0.15%	706.78	-	706.78	42.79	749.56
Total	162,595	100.00%	459,673.08	-	459,673.08	27,254.61	486,927.68

Allocation Basis: cubic feet of records stored

Allocation Source: Agency Records

STATE OF INDIANA

PUBLIC RECORDS COMMISSION

FUNCTIONAL COST ALLOCATIONS

Department: PUBLIC RECORDS COMMISSION
Function: Archives

Total 1st Tier Allocation	$ 814,251.97
Total 2nd Tier Allocation	48,278.04
Total Allocated Cost	$ 862,530.01

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
DEPT OF ADMINISTRATION	181.46	0.35%	2,871.00	-	2,871.00		2,871.00
DEPT OF PERSONNEL	142.11	0.28%	2,248.44	-	2,248.44		2,248.44
PUBLIC RECORDS COMMISSION	517.49	1.01%	8,187.41	-	8,187.41		8,187.41
TREASURER OF STATE	277.00	0.54%	4,382.54	-	4,382.54	264.16	4,646.70
AUDITOR OF STATE	1,915.04	3.72%	30,298.73	-	30,298.73	1,826.30	32,125.03
OFFICE OF MANAGEMENT AND BUDGET	277.70	0.54%	4,393.61	-	4,393.61	264.83	4,658.44
OFFICE OF THE INSPECTOR GENERAL	3.00	0.01%	47.46	-	47.46	2.86	50.33
ATTORNEY GENERAL	1,001.50	1.95%	15,845.17	-	15,845.17	955.09	16,800.26
003 HOUSE	263.38	0.51%	4,167.10	-	4,167.10	251.18	4,418.28
004 SENATE	234.17	0.45%	3,704.83	-	3,704.83	223.31	3,928.14
015 LOBBY REG COMM	31.60	0.06%	499.96	-	499.96	30.14	530.09
017 LSA	545.13	1.06%	8,624.78	-	8,624.78	519.87	9,144.65
022 SUPREME COURT	2,630.49	5.11%	41,618.10	-	41,618.10	2,508.59	44,126.69
024 CLERK	216.43	0.42%	3,424.23	-	3,424.23	206.40	3,630.63
026 JUDICIAL CTR	7.75	0.02%	122.62	-	122.62	7.39	130.01
028 TAX COURT	3.03	0.01%	47.86	-	47.86	2.88	50.74
030 GOVERNOR	2,765.09	5.37%	43,747.71	-	43,747.71	2,636.95	46,384.66
032 ICJI	50.20	0.10%	794.24	-	794.24	47.87	842.11
035 GOV CNCL DISB	1.00	0.00%	15.82	-	15.82	0.95	16.78
036 Dept of Agriculture	0.75	0.00%	11.87	-	11.87	0.72	12.58
038 Lt Governor	72.96	0.14%	1,154.33	-	1,154.33	69.58	1,223.91
040 SECRETARY OF ST	3,147.57	6.12%	49,799.08	-	49,799.08	3,001.71	52,800.79
041 HAZARDOUS WASTE	4.99	0.01%	78.90	-	78.90	4.76	83.65
044 PROT & ADV COMM	33.00	0.06%	522.11	-	522.11	31.47	553.58
063 ELECTION BD	199.66	0.39%	3,158.95	-	3,158.95	190.41	3,349.36
067 Office of Technology	0.94	0.00%	14.83	-	14.83	0.89	15.73
072 PERF	15.47	0.03%	244.77	-	244.77	14.75	259.53
080 BD OF ACCOUNTS	334.56	0.65%	5,293.24	-	5,293.24	319.06	5,612.30
090 REVENUE	112.59	0.22%	1,781.38	-	1,781.38	107.38	1,888.75
100 STATE POLICE	27.38	0.05%	433.20	-	433.20	26.11	459.31
102 LAW ENFCT ACDY	4.13	0.01%	65.28	-	65.28	3.94	69.22
110 ADJ GENERAL	1,778.48	3.46%	28,138.19	-	28,138.19	1,696.07	29,834.26
160 VET AFFAIRS	233.35	0.45%	3,691.93	-	3,691.93	222.54	3,914.47
190 GAMING	191.31	0.37%	3,026.81	-	3,026.81	182.45	3,209.26
200 URC	8,564.35	16.64%	135,500.35	-	135,500.35	8,167.47	143,667.81
205 UCC	4.41	0.01%	69.80	-	69.80	4.21	74.01
208 FIN INSTITUTIONS	857.55	1.67%	13,567.68	-	13,567.68	817.81	14,385.49
210 INSURANCE	14.75	0.03%	233.37	-	233.37	14.07	247.43
215 Lcl Govt Fin	763.60	1.48%	12,081.25	-	12,081.25	728.21	12,809.47
220 WORKERS COMP BD	4.00	0.01%	63.29	-	63.29	3.81	67.10
225 LABOR	184.06	0.36%	2,912.13	-	2,912.13	175.53	3,087.67
230 ALCOHOL & TOBACCO	18.50	0.04%	292.70	-	292.70	17.64	310.34
235 BMV	902.79	1.75%	14,283.44	-	14,283.44	860.95	15,144.39
245 PROF STDS BD	17.13	0.03%	271.04	-	271.04	16.34	287.37
250 PROF LIC AGY	56.11	0.11%	887.80	-	887.80	53.51	941.31
258 CIVIL RIGHTS	424.95	0.83%	6,723.32	-	6,723.32	405.26	7,128.58
260 IN Economic Development Corp	139.00	0.27%	2,199.18	-	2,199.18	132.56	2,331.74
262 PORT COMM	41.80	0.08%	661.34	-	661.34	39.86	701.20
265 HORSE RACING	2.00	0.00%	31.64	-	31.64	1.91	33.55
275 HLTH PRF SRVC	159.36	0.31%	2,521.34	-	2,521.34	151.98	2,673.32
285 PUBLIC SAFETY	33.75	0.07%	533.97	-	533.97	32.19	566.16
300 DNR	1,368.18	2.66%	21,646.59	-	21,646.59	1,304.78	22,951.37
305 FIRE & BLDG	388.50	0.75%	6,146.63	-	6,146.63	370.50	6,517.13
310 WHITE RIVER	106.00	0.21%	1,677.07	-	1,677.07	101.09	1,778.16
315 WAR MEMORIALS	30.51	0.06%	482.75	-	482.75	29.10	511.85

STATE OF INDIANA

PUBLIC RECORDS COMMISSION

FUNCTIONAL COST ALLOCATIONS

Department: PUBLIC RECORDS COMMISSION
Function: Archives

Total 1st Tier Allocation	$ 814,251.97
Total 2nd Tier Allocation	48,278.04
Total Allocated Cost	$ 862,530.01

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
385 IN Dept of Homeland Security	42.80	0.08%	677.12	-	677.12	40.81	717.93
400 HEALTH	1,173.29	2.28%	18,563.17	-	18,563.17	1,118.92	19,682.09
405 FSSA ADMIN	1,954.37	3.80%	30,920.88	-	30,920.88	1,863.80	32,784.68
410 FSSA - DMHA	160.32	0.31%	2,536.53	-	2,536.53	152.89	2,689.43
425 EVANSVILLE	303.50	0.59%	4,801.81	-	4,801.81	289.44	5,091.24
430 MADISON	561.00	1.09%	8,875.83	-	8,875.83	535.00	9,410.83
435 LOGANSPORT	36.43	0.07%	576.30	-	576.30	34.74	611.03
440 RICHMOND	58.50	0.11%	925.55	-	925.55	55.79	981.34
450 LARUE CARTER	1.50	0.00%	23.73	-	23.73	1.43	25.16
465 FT WAYNE	50.95	0.10%	806.10	-	806.10	48.59	854.69
470 MUSCATATUCK	234.16	0.45%	3,704.79	-	3,704.79	223.31	3,928.10
480 SILVERCREST	2.00	0.00%	31.64	-	31.64	1.91	33.55
495 IDEM	304.61	0.59%	4,819.36	-	4,819.36	290.49	5,109.85
497 FSSA - DDRS	6.79	0.01%	107.39	-	107.39	6.47	113.86
500 FSSA - DFR	0.75	0.00%	11.87	-	11.87	0.72	12.58
505 ED EMP REL	120.50	0.23%	1,906.48	-	1,906.48	114.92	2,021.40
510 DWD	234.83	0.46%	3,715.27	-	3,715.27	223.94	3,939.21
550 SCH BLIND	78.00	0.15%	1,234.07	-	1,234.07	74.39	1,308.46
560 SCH DEAF	8.03	0.02%	126.97	-	126.97	7.65	134.62
570 Veterans' Home	83.00	0.16%	1,313.18	-	1,313.18	79.15	1,392.33
580 Soldiers & Sailors	186.18	0.36%	2,945.56	-	2,945.56	177.55	3,123.10
605 PUBLIC DEFENDER	132.50	0.26%	2,096.34	-	2,096.34	126.36	2,222.70
610 Pub Def Cncl	0.41	0.00%	6.53	-	6.53	0.39	6.92
615 CORRECTIONS	1,322.24	2.57%	20,919.70	-	20,919.70	1,260.96	22,180.66
IDOC FACILITIES	2,029.93	3.94%	32,116.34	-	32,116.34	1,935.86	34,052.19
700 EDUCATION	1,109.67	2.16%	17,556.62	-	17,556.62	1,058.25	18,614.87
703 PROPRIETARY ED	67.00	0.13%	1,060.04	-	1,060.04	63.90	1,123.93
705 IAC	145.50	0.28%	2,302.02	-	2,302.02	138.76	2,440.78
715 SSAC	7.59	0.01%	120.05	-	120.05	7.24	127.28
718 SCHOOL LUNCH	2.50	0.00%	39.55	-	39.55	2.38	41.94
719 HIGHER ED	182.55	0.35%	2,888.20	-	2,888.20	174.09	3,062.29
730 LIBRARY	370.54	0.72%	5,862.55	-	5,862.55	353.37	6,215.93
735 HIST BUREAU	239.75	0.47%	3,793.19	-	3,793.19	228.64	4,021.83
740 TRF	171.10	0.33%	2,707.05	-	2,707.05	163.17	2,870.22
760 PURDUE	1.00	0.00%	15.82	-	15.82	0.95	16.78
770 ISU	2.50	0.00%	39.55	-	39.55	2.38	41.94
780 BALL STATE	18.23	0.04%	288.35	-	288.35	17.38	305.73
800 INDOT	2,108.24	4.10%	33,355.37	-	33,355.37	2,010.54	35,365.91
878 FAIR COMMISSION	128.18	0.25%	2,027.91	-	2,027.91	122.24	2,150.15
IHFA	60.05	0.12%	950.11	-	950.11	57.27	1,007.38
IDFA	4.57	0.01%	72.28	-	72.28	4.36	76.64
HISTORICAL SOCIETY	6.58	0.01%	104.03	-	104.03	6.27	110.30
ALL OTHER DEPTS	6,450.97	12.53%	102,063.63	-	102,063.63	6,152.02	108,215.65
Total	51,465.10	100.00%	814,251.97	-	814,251.97	48,278.04	862,530.01

Allocation Basis: weighted cubic feet of records and microfilm storage

Allocation Source: Agency Report

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	14,092.50	7,591.50	-	3,630.00	2,871.00
OPERATIONS DIVISION	-	-	-	-	-
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	-	-	-	-
DEPT OF PERSONNEL	16,125.91	3,867.37	4,584.88	5,425.21	2,248.44
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
PUBLIC RECORDS COMMISSION	13,677.99	1,432.36	3,628.50	429.72	8,187.41
TREASURER OF STATE	42,534.95	607.90	-	37,280.35	4,646.70
AUDITOR OF STATE	57,778.32	2,887.51	-	22,765.78	32,125.03
OFFICE OF MANAGEMENT AND BUDGET	5,186.14	-	-	527.69	4,658.44
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	506.25	455.92	-	-	50.33
ATTORNEY GENERAL	47,793.45	455.92	-	30,537.27	16,800.26
003 HOUSE	4,472.24	-	-	53.97	4,418.28
004 SENATE	3,928.14	-	-	-	3,928.14
015 LOBBY REG COMM	536.09	-	-	6.00	530.09
017 LSA	9,144.65	-	-	-	9,144.65
022 SUPREME COURT	44,126.69	-	-	-	44,126.69
023 APPEALS	-	-	-	-	-
024 CLERK	23,398.15	-	-	19,767.52	3,630.63
026 JUDICIAL CTR	130.01	-	-	-	130.01
028 TAX COURT	50.74	-	-	-	50.74
030 GOVERNOR	46,536.63	151.97	-	-	46,384.66
032 ICJI	3,528.93	911.85	-	1,774.97	842.11
035 GOV CNCL DISB	16.78	-	-	-	16.78
036 Dept of Agriculture	978.40	911.85	-	53.97	12.58
038 Lt Governor	1,832.75	455.92	-	152.91	1,223.91
039 PA Council	-	-	-	-	-
040 SECRETARY OF ST	63,273.14	5,927.00	-	4,545.36	52,800.79
041 HAZARDOUS WASTE	83.65	-	-	-	83.65
042 VLNTRY ACTION	-	-	-	-	-
044 PROT & ADV COMM	705.55	151.97	-	-	553.58
058 TBACO USE PRV BD	-	-	-	-	-
059 INTELENET	-	-	-	-	-
061 PITNEY-BOWES CENTRAL MAIL SERVICES	-	-	-	-	-
061 FLEET SERVICES	-	-	-	-	-
061 PITNEY-BOWES CENTRAL PRINTING SERVICES	-	-	-	-	-
061 STATIONARY STORES	-	-	-	-	-
061 Aviation Rotary Fund	-	-	-	-	-
063 ELECTION BD	3,367.35	-	-	17.99	3,349.36
064 PUBLIC ACCESS CNSLR	56.97	-	-	56.97	-
066 SOBC	-	-	-	-	-
067 Office of Technology	2,144.68	455.92	-	1,673.03	15.73
070 SPD - HEALTH INS	-	-	-	-	-
071 SPD - DISABILITY	-	-	-	-	-
072 PERF	61,838.79	28,115.25	16,233.03	17,230.99	259.53
075 Inspector General	-	-	-	-	-
080 BD OF ACCOUNTS	13,450.40	1,063.82	5,365.11	1,409.18	5,612.30
081 Office of the Inspector General	-	-	-	-	-
090 REVENUE	9,068.48	4,103.31	3,076.42	-	1,888.75
100 STATE POLICE	8,170.27	5,927.00	-	1,783.96	459.31
102 LAW ENFCT ACDY	2,809.29	1,823.69	916.38	-	69.22
105 CIVIL DEFENSE	-	-	-	-	-
110 ADJ GENERAL	32,473.86	-	2,639.60	-	29,834.26
160 VET AFFAIRS	6,010.07	1,975.67	-	119.93	3,914.47
190 GAMING	29,871.80	17,932.97	6,996.58	1,732.99	3,209.26
195 GAMING RSRCH	-	-	-	-	-
200 URC	161,079.27	1,215.79	15,557.03	638.63	143,667.81
205 UCC	181.95	-	-	107.94	74.01
208 FIN INSTITUTIONS	17,675.51	2,279.61	-	1,010.41	14,385.49
210 INSURANCE	2,984.84	-	-	2,737.41	247.43
215 Lcl Govt Fin	37,621.19	22,188.25	-	2,623.48	12,809.47
217 TAX REVIEW	1,064.76	911.85	-	152.91	-
220 WORKERS COMP BD	10,000.52	2,887.51	-	7,045.91	67.10
225 LABOR	7,706.11	2,735.54	-	1,882.91	3,087.67
230 ALCOHOL & TOBACCO	2,497.76	1,671.72	-	515.70	310.34
235 BMV	23,477.23	6,230.95	15.10	2,086.79	15,144.39
245 PROF STDS BD	2,338.18	-	-	2,050.81	287.37
250 PROF LIC AGY	62,051.99	23,404.04	37,337.85	368.79	941.31
258 CIVIL RIGHTS	8,782.87	607.90	-	1,046.39	7,128.58
260 IN Economic Development Corp	5,508.58	1,671.72	-	1,505.13	2,331.74
261 IN Finance Authority	-	-	-	-	-
262 PORT COMM	701.20	-	-	-	701.20
265 HORSE RACING	6,068.30	5,471.08	-	563.67	33.55
275 HLTH PRF SRVC	2,832.23	-	-	158.91	2,673.32
285 PUBLIC SAFETY	631.62	-	65.46	-	566.16

STATE OF INDIANA

PUBLIC RECORDS COMMISSION

SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

Department: PUBLIC RECORDS COMMISSION

Grantee Department	Total	Forms Management	Micrographics	Records Management	Archives
286 INTGRTD PUB SFTY	-	-	-	-	-
300 DNR	106,090.56	27,659.32	42,887.18	12,592.69	22,951.37
305 FIRE & BLDG	8,109.20	-	-	1,592.08	6,517.13
310 WHITE RIVER	1,778.16	-	-	-	1,778.16
315 WAR MEMORIALS	1,423.70	911.85	-	-	511.85
340 BMVC	-	-	-	-	-
351 Animal Health	5,719.93	5,471.08	-	248.86	-
385 IN Dept of Homeland Security	23,490.84	4,103.31	18,594.64	74.96	717.93
400 HEALTH	102,342.02	51,519.29	11,133.26	20,007.38	19,682.09
405 FSSA ADMIN	308,377.01	92,248.41	17,744.10	165,599.84	32,784.68
410 FSSA - DMHA	2,689.43	-	-	-	2,689.43
415 PSY CHILD CENTER	-	-	-	-	-
420 CENTRAL STATE	-	-	-	-	-
425 EVANSVILLE	6,307.04	1,215.79	-	-	5,091.24
430 MADISON	11,386.50	1,975.67	-	-	9,410.83
435 LOGANSPORT	4,714.34	4,103.31	-	-	611.03
440 RICHMOND	13,291.26	12,309.92	-	-	981.34
450 LARUE CARTER	25.16	-	-	-	25.16
460 NEW CASTLE	-	-	-	-	-
465 FT WAYNE	854.69	-	-	-	854.69
470 MUSCATATUCK	3,928.10	-	-	-	3,928.10
480 SILVERCREST	33.55	-	-	-	33.55
490 N INDIANA	-	-	-	-	-
495 IDEM	66,919.82	30,698.81	22,245.31	8,865.85	5,109.85
496 ENVIR ADJ	-	-	-	-	-
497 FSSA - DDRS	546,152.29	-	546,038.43	-	113.86
498 FSSA - Aging	-	-	-	-	-
500 FSSA - DFR	17,634.82	13,373.74	4,248.50	-	12.58
502 Dept of Child Services	29,331.04	29,331.04	-	-	-
503 FSSA - OMPP	-	-	-	-	-
505 ED EMP REL	2,051.38	-	-	29.98	2,021.40
510 DWD	47,330.59	20,820.48	-	22,570.89	3,939.21
550 SCH BLIND	2,524.25	1,215.79	-	-	1,308.46
560 SCH DEAF	1,654.36	1,519.74	-	-	134.62
570 Veterans' Home	5,951.56	4,559.23	-	-	1,392.33
580 Soldiers & Sailors	4,490.87	1,367.77	-	-	3,123.10
605 PUBLIC DEFENDER	2,615.47	-	-	392.77	2,222.70
610 Pub Def Cncl	6.92	-	-	-	6.92
615 CORRECTIONS	84,426.77	5,471.08	-	56,775.03	22,180.66
IDOC FACILITIES	34,660.09	607.90	-	-	34,052.19
700 EDUCATION	32,619.95	5,927.00	5,802.41	2,275.68	18,614.87
703 PROPRIETARY ED	1,726.77	455.92	-	146.91	1,123.93
705 IAC	2,674.64	-	-	233.86	2,440.78
710 IVY TECH	-	-	-	-	-
715 SSAC	1,742.97	1,519.74	-	95.94	127.28
718 SCHOOL LUNCH	41.94	-	-	-	41.94
719 HIGHER ED	3,341.13	-	-	278.84	3,062.29
720 Off of Faith Based & Comm Init	221.87	-	-	221.87	-
728 HRIC	-	-	-	-	-
730 LIBRARY	64,434.79	1,215.79	56,982.09	20.99	6,215.93
735 HIST BUREAU	4,367.75	303.95	-	41.98	4,021.83
740 TRF	5,135.48	1,215.79	21.06	1,028.40	2,870.22
741 NW IN Regional Dev Authority	-	-	-	-	-
750 IU	4,330.89	-	4,330.89	-	-
760 PURDUE	16.78	-	-	-	16.78
770 ISU	970.14	-	928.21	-	41.94
775 USI	-	-	-	-	-
780 BALL STATE	305.73	-	-	-	305.73
790 VINCENNES	-	-	-	-	-
800 INDOT	53,314.81	5,775.02	1,527.05	10,646.82	35,365.91
878 FAIR COMMISSION	2,150.15	-	-	-	2,150.15
IHFA	2,647.43	-	-	1,640.05	1,007.38
IDFA	382.22	-	305.58	-	76.64
ITFA	59.97	-	-	59.97	-
HISTORICAL SOCIETY	110.30	-	-	-	110.30
IN BUS MOD & TECH	-	-	-	-	-
IN SML BUS DEV CORP	-	-	-	-	-
IN BOND BANK	-	-	-	-	-
HOOSIER LOTTERY	5,264.94	-	-	5,264.94	-
IN BD OF DEPOSIT	-	-	-	-	-
Economic Development Council	-	-	-	-	-
IN Health & Education Facilities Financing Auth	-	-	-	-	-
IN Stadium & Convention Bldg Auth	-	-	-	-	-
ALL OTHER DEPTS	174,257.72	-	65,292.50	749.56	108,215.65
	2,729,334.20	485,379.35	894,497.16	486,927.68	862,530.01

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.

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	731,472.52	257,016.34	151,808.02	144,786.13	72,197.94	105,664.08
.2 Services Not Personal	14,058.10	14,058.10	-	-	-	-
.3 Services by Contract	14,659.53	14,659.53	-	-	-	-
.4 Materials, Parts, & Supplies	5,423.11	5,423.11	-	-	-	-
.5 Equipment	5,772.86	5,772.86	-	-	-	-
.6 Land & Buildings	-	-	-	-	-	-
.7 Grants, Awards, & Subsidies	-	-	-	-	-	-
.8 Travel, In-State	-	-	-	-	-	-
.9 Travel, Out-of-State	-	-	-	-	-	-
Total Expenditures	771,386.12	296,929.94	151,808.02	144,786.13	72,197.94	105,664.08
Cost Adjustments						
Retiree Medical Benefits	32,725.00	32,725.00				
Miscellaneous Revenue	(10,012.86)	(10,012.86)	-	-	-	-
Total Cost Adjustments	22,712.14	22,712.14	-	-	-	-
Disallowed / Capitalized	(301,296.78)	(5,772.86)			(119,959.38)	(175,564.54)
General & Administrative Allocation	-	(313,869.22)	100,426.27	95,781.05	47,761.44	69,900.45
Incoming Costs						
1st Allocation						
BUILDING USE CHARGE	-	-				
EQUIPMENT USE CHARGE	5,511.82	5,511.82				
DEPT OF ADMINISTRATION	-	-				
OPERATIONS DIVISION	79,528.89	79,528.89				
PUBLIC WORKS	-	-				
PROCUREMENT	-	-				
DEPT OF PERSONNEL	1,430.04	1,430.04				
EMPLOYEE APPEALS COMMISSION	-	-				
PUBLIC RECORDS COMMISSION	40,107.70	40,107.70				
Total 1st Allocation	126,578.45	126,578.45	-	-	-	-
General & Administrative Allocation	-	(126,578.45)	40,500.31	38,626.97	19,261.43	28,189.74
Disallowed / Capitalized	(47,451.17)				(19,261.43)	(28,189.74)
Total 1st Tier Allocation	**571,928.76**	**-**	**292,734.61**	**279,194.15**	**-**	**-**
2nd Allocation						
DEPT OF ADMINISTRATION	-	-				
OPERATIONS DIVISION	7,475.02	7,475.02				
PUBLIC WORKS	-	-				
PROCUREMENT	-	-				
DEPT OF PERSONNEL	38.71	38.71				
EMPLOYEE APPEALS COMMISSION	-	-				
PUBLIC RECORDS COMMISSION	2,427.25	2,427.25				
TREASURER OF STATE	5,524.01	5,524.01				
AUDITOR OF STATE	37,562.20	37,562.20				
OFFICE OF MANAGEMENT AND BUI	4,571.34	4,571.34				
OFFICE OF FEDERAL GRANTS AND F	0.03	0.03				
OFFICE OF THE INSPECTOR GENERA	1,261.82	1,261.82				
ATTORNEY GENERAL	2,085.96	2,085.96				
CAPITOL POLICE	8,173.50	8,173.50				
Total 2nd Allocation	69,119.83	69,119.83	-	-	-	-
General & Administrative Allocation	-	(69,119.83)	22,115.73	21,092.77	10,517.96	15,393.38
Disallowed / Capitalized	(25,911.34)				(10,517.96)	(15,393.38)
Total 2nd Tier Allocation	**43,208.50**	**-**	**22,115.73**	**21,092.77**	**-**	**-**
Total Incoming Costs	122,335.78	-	62,616.04	59,719.74	-	-
Total Allocated Cost	**$ 615,137.26**	**$ -**	**$ 314,850.34**	**$ 300,286.92**	**$ -**	**$ -**

STATE OF INDIANA

TREASURER OF STATE

FUNCTIONAL COST ALLOCATIONS

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

Total 1st Tier Allocation	$ 292,734.61
Total 2nd Tier Allocation	22,115.73
Total Allocated Cost	$ 314,850.34

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
DEPT OF ADMINISTRATION	13,521	0.15%	441.51	-	441.51		441.51
DEPT OF PERSONNEL	4,242	0.05%	138.52	-	138.52		138.52
EMPLOYEE APPEALS COMMISSION	161	0.00%	5.26	-	5.26		5.26
PUBLIC RECORDS COMMISSION	1,614	0.02%	52.70	-	52.70		52.70
TREASURER OF STATE	51,003	0.57%	1,665.44	-	1,665.44		1,665.44
AUDITOR OF STATE	40,472	0.45%	1,321.56	-	1,321.56	100.63	1,422.20
OFFICE OF MANAGEMENT AND BUDGET	1,678	0.02%	54.79	-	54.79	4.17	58.97
OFFICE OF FEDERAL GRANTS AND PROCU	-	0.00%	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	812	0.01%	26.51	-	26.51	2.02	28.53
ATTORNEY GENERAL	17,655	0.20%	576.50	-	576.50	43.90	620.40
003 HOUSE	9,075	0.10%	296.33	-	296.33	22.57	318.90
004 SENATE	6,126	0.07%	200.04	-	200.04	15.23	215.27
015 LOBBY REG COMM	173	0.00%	5.65	-	5.65	0.43	6.08
017 LSA	3,837	0.04%	125.29	-	125.29	9.54	134.83
022 SUPREME COURT	25,459	0.28%	831.33	-	831.33	63.30	894.64
023 APPEALS	3,793	0.04%	123.86	-	123.86	9.43	133.29
026 JUDICIAL CTR	2,316	0.03%	75.63	-	75.63	5.76	81.39
028 TAX COURT	238	0.00%	7.77	-	7.77	0.59	8.36
030 GOVERNOR	1,295	0.01%	42.29	-	42.29	3.22	45.51
032 ICJI	6,936	0.08%	226.49	-	226.49	17.25	243.73
035 GOV CNCL DISB	570	0.01%	18.61	-	18.61	1.42	20.03
036 Dept of Agriculture	3,363	0.04%	109.81	-	109.81	8.36	118.18
038 Lt Governor	4,862	0.05%	158.76	-	158.76	12.09	170.85
039 PA Council	452	0.01%	14.76	-	14.76	1.12	15.88
040 SECRETARY OF ST	3,855	0.04%	125.88	-	125.88	9.59	135.47
044 PROT & ADV COMM	1,498	0.02%	48.92	-	48.92	3.72	52.64
058 TBACO USE PRV BD	1,347	0.02%	43.98	-	43.98	3.35	47.33
063 ELECTION BD	581	0.01%	18.97	-	18.97	1.44	20.42
064 PUBLIC ACCESS CNSLR	85	0.00%	2.78	-	2.78	0.21	2.99
067 Office of Technology	14,786	0.16%	482.82	-	482.82	36.77	519.58
071 SPD - DISABILITY	19,735	0.22%	644.42	-	644.42	49.07	693.49
072 PERF	5,444	0.06%	177.77	-	177.77	13.54	191.30
080 BD OF ACCOUNTS	10,649	0.12%	347.73	-	347.73	26.48	374.21
090 REVENUE	1,062,322	11.85%	34,688.86	-	34,688.86	2,641.48	37,330.34
100 STATE POLICE	69,333	0.77%	2,263.99	-	2,263.99	172.40	2,436.38
102 LAW ENFCT ACDY	2,843	0.03%	92.83	-	92.83	7.07	99.90
110 ADJ GENERAL	20,588	0.23%	672.28	-	672.28	51.19	723.47
160 VET AFFAIRS	1,033	0.01%	33.73	-	33.73	2.57	36.30
190 GAMING	7,666	0.09%	250.32	-	250.32	19.06	269.39

STATE OF INDIANA

TREASURER OF STATE

FUNCTIONAL COST ALLOCATIONS

Department: TREASURER OF STATE
Function: Warrant Processing and Reconciliation

Total 1st Tier Allocation	$ 292,734.61
Total 2nd Tier Allocation	22,115.73
Total Allocated Cost	$ 314,850.34

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
195 GAMING RSRCH	36	0.00%	1.18	-	1.18	0.09	1.27
200 URC	4,330	0.05%	141.39	-	141.39	10.77	152.16
205 UCC	1,943	0.02%	63.45	-	63.45	4.83	68.28
208 FIN INSTITUTIONS	3,485	0.04%	113.80	-	113.80	8.67	122.46
210 INSURANCE	4,685	0.05%	152.98	-	152.98	11.65	164.63
215 Lcl Govt Fin	2,530	0.03%	82.61	-	82.61	6.29	88.91
217 TAX REVIEW	727	0.01%	23.74	-	23.74	1.81	25.55
220 WORKERS COMP BD	4,512	0.05%	147.33	-	147.33	11.22	158.55
225 LABOR	4,761	0.05%	155.46	-	155.46	11.84	167.30
230 ALCOHOL & TOBACCO	9,171	0.10%	299.47	-	299.47	22.80	322.27
235 BMV	72,046	0.80%	2,352.58	-	2,352.58	179.14	2,531.72
250 PROF LIC AGY	5,748	0.06%	187.69	-	187.69	14.29	201.99
258 CIVIL RIGHTS	1,404	0.02%	45.85	-	45.85	3.49	49.34
260 IN Economic Development Corp	5,315	0.06%	173.55	-	173.55	13.22	186.77
265 HORSE RACING	4,363	0.05%	142.47	-	142.47	10.85	153.32
286 INTGRTD PUB SFTY	1,729	0.02%	56.46	-	56.46	4.30	60.76
300 DNR	94,269	1.05%	3,078.24	-	3,078.24	234.40	3,312.64
310 WHITE RIVER	4	0.00%	0.13	-	0.13	0.01	0.14
315 WAR MEMORIALS	1,252	0.01%	40.88	-	40.88	3.11	44.00
340 BMVC	62,248	0.69%	2,032.63	-	2,032.63	154.78	2,187.42
351 Animal Health	5,838	0.07%	190.63	-	190.63	14.52	205.15
385 IN Dept of Homeland Security	13,972	0.16%	456.24	-	456.24	34.74	490.98
400 HEALTH	90,107	1.01%	2,942.34	-	2,942.34	224.05	3,166.39
405 FSSA ADMIN	10,964	0.12%	358.02	-	358.02	27.26	385.28
410 FSSA - DMHA	11,247	0.13%	367.26	-	367.26	27.97	395.22
415 PSY CHILD CENTER	2,613	0.03%	85.32	-	85.32	6.50	91.82
425 EVANSVILLE	15,369	0.17%	501.86	-	501.86	38.22	540.07
430 MADISON	14,379	0.16%	469.53	-	469.53	35.75	505.28
435 LOGANSPORT	26,716	0.30%	872.38	-	872.38	66.43	938.81
440 RICHMOND	19,878	0.22%	649.09	-	649.09	49.43	698.52
450 LARUE CARTER	12,028	0.13%	392.76	-	392.76	29.91	422.67
465 FT WAYNE	9	0.00%	0.29	-	0.29	0.02	0.32
495 IDEM	37,017	0.41%	1,208.75	-	1,208.75	92.04	1,300.79
496 ENVIR ADJ	276	0.00%	9.01	-	9.01	0.69	9.70
497 FSSA - DDRS	132,574	1.48%	4,329.05	-	4,329.05	329.65	4,658.69
498 FSSA - Aging	5,814	0.06%	189.85	-	189.85	14.46	204.31
500 FSSA - DFR	37,356	0.42%	1,219.82	-	1,219.82	92.89	1,312.70
502 Dept of Child Services	6,147,858	68.58%	200,750.98	-	200,750.98	15,286.77	216,037.75
503 FSSA - OMPP	29,390	0.33%	959.70	-	959.70	73.08	1,032.77

STATE OF INDIANA

TREASURER OF STATE

FUNCTIONAL COST ALLOCATIONS

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

Total 1st Tier Allocation	$ 292,734.61
Total 2nd Tier Allocation	22,115.73
Total Allocated Cost	$ 314,850.34

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
505 ED EMP REL	356	0.00%	11.62	-	11.62	0.89	12.51
510 DWD	56,740	0.63%	1,852.78	-	1,852.78	141.09	1,993.86
550 SCH BLIND	7,274	0.08%	237.52	-	237.52	18.09	255.61
560 SCH DEAF	10,453	0.12%	341.33	-	341.33	25.99	367.32
570 Veterans' Home	14,747	0.16%	481.55	-	481.55	36.67	518.21
580 Soldiers & Sailors	6,693	0.07%	218.55	-	218.55	16.64	235.19
605 PUBLIC DEFENDER	2,687	0.03%	87.74	-	87.74	6.68	94.42
610 Pub Def Cncl	696	0.01%	22.73	-	22.73	1.73	24.46
615 CORRECTIONS	40,745	0.45%	1,330.48	-	1,330.48	101.31	1,431.79
IDOC FACILITIES	197,279	2.20%	6,441.91	-	6,441.91	490.54	6,932.45
700 EDUCATION	38,983	0.43%	1,272.94	-	1,272.94	96.93	1,369.88
703 PROPRIETARY ED	218	0.00%	7.12	-	7.12	0.54	7.66
705 IAC	912	0.01%	29.78	-	29.78	2.27	32.05
710 IVY TECH	35	0.00%	1.14	-	1.14	0.09	1.23
715 SSAC	4,350	0.05%	142.04	-	142.04	10.82	152.86
718 SCHOOL LUNCH	11,980	0.13%	391.19	-	391.19	29.79	420.98
719 HIGHER ED	1,693	0.02%	55.28	-	55.28	4.21	59.49
720 Off of Faith Based & Comm Init	651	0.01%	21.26	-	21.26	1.62	22.88
730 LIBRARY	3,749	0.04%	122.42	-	122.42	9.32	131.74
735 HIST BUREAU	366	0.00%	11.95	-	11.95	0.91	12.86
740 TRF	1,281	0.01%	41.83	-	41.83	3.19	45.01
741 NW IN Regional Dev Authority	73	0.00%	2.38	-	2.38	0.18	2.57
750 IU	200	0.00%	6.53	-	6.53	0.50	7.03
760 PURDUE	154	0.00%	5.03	-	5.03	0.38	5.41
770 ISU	27	0.00%	0.88	-	0.88	0.07	0.95
775 USI	28	0.00%	0.91	-	0.91	0.07	0.98
780 BALL STATE	39	0.00%	1.27	-	1.27	0.10	1.37
790 VINCENNES	16	0.00%	0.52	-	0.52	0.04	0.56
800 INDOT	242,686	2.71%	7,924.62	-	7,924.62	603.44	8,528.07
878 FAIR COMMISSION	69	0.00%	2.25	-	2.25	0.17	2.42
ALL OTHER DEPTS	231	0.00%	7.54	-	7.54	0.57	8.12
Total	8,964,792	100.00%	292,734.61	-	292,734.61	22,115.73	314,850.34

Allocation Basis: Number of Warrants Issued by Agency

Allocation Source: State Records

STATE OF INDIANA

TREASURER OF STATE

FUNCTIONAL COST ALLOCATIONS

Department: TREASURER OF STATE
Function: Report of Collections Processing

Total 1st Tier Allocation	$ 279,194.15
Total 2nd Tier Allocation	21,092.77
Total Allocated Cost	$ 300,286.92

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
DEPT OF ADMINISTRATION	539	0.34%	941.07	-	941.07		941.07
OPERATIONS DIVISION	757	0.47%	1,321.69	-	1,321.69		1,321.69
DEPT OF PERSONNEL	24	0.02%	41.90	-	41.90		41.90
EMPLOYEE APPEALS COMMISSION	2	0.00%	3.49	-	3.49		3.49
PUBLIC RECORDS COMMISSION	274	0.17%	478.39	-	478.39		478.39
TREASURER OF STATE	2,210	1.38%	3,858.56	-	3,858.56		3,858.56
AUDITOR OF STATE	1,913	1.20%	3,340.01	-	3,340.01	258.49	3,598.50
OFFICE OF MANAGEMENT AND BUDGET	975	0.61%	1,702.31	-	1,702.31	131.74	1,834.05
OFFICE OF THE INSPECTOR GENERAL	132	0.08%	230.47	-	230.47	17.84	248.30
ATTORNEY GENERAL	767	0.48%	1,339.15	-	1,339.15	103.64	1,442.79
003 HOUSE	103	0.06%	179.83	-	179.83	13.92	193.75
004 SENATE	70	0.04%	122.22	-	122.22	9.46	131.68
015 LOBBY REG COMM	37	0.02%	64.60	-	64.60	5.00	69.60
017 LSA	131	0.08%	228.72	-	228.72	17.70	246.42
022 SUPREME COURT	1,230	0.77%	2,147.53	-	2,147.53	166.20	2,313.73
023 APPEALS	13	0.01%	22.70	-	22.70	1.76	24.45
024 CLERK	1	0.00%	1.75	-	1.75	0.14	1.88
026 JUDICIAL CTR	204	0.13%	356.18	-	356.18	27.56	383.74
028 TAX COURT	9	0.01%	15.71	-	15.71	1.22	16.93
030 GOVERNOR	11	0.01%	19.21	-	19.21	1.49	20.69
032 ICJI	906	0.57%	1,581.84	-	1,581.84	122.42	1,704.26
035 GOV CNCL DISB	22	0.01%	38.41	-	38.41	2.97	41.38
036 Dept of Agriculture	316	0.20%	551.72	-	551.72	42.70	594.42
038 Lt Governor	1,533	0.96%	2,676.55	-	2,676.55	207.14	2,883.69
039 PA Council	14	0.01%	24.44	-	24.44	1.89	26.34
040 SECRETARY OF ST	4,839	3.03%	8,448.68	-	8,448.68	653.85	9,102.53
044 PROT & ADV COMM	64	0.04%	111.74	-	111.74	8.65	120.39
058 TBACO USE PRV BD	49	0.03%	85.55	-	85.55	6.62	92.17
063 ELECTION BD	21	0.01%	36.67	-	36.67	2.84	39.50
064 PUBLIC ACCESS CNSLR	2	0.00%	3.49	-	3.49	0.27	3.76
067 Office of Technology	1,562	0.98%	2,727.18	-	2,727.18	211.06	2,938.24
071 SPD - DISABILITY	685	0.43%	1,195.98	-	1,195.98	92.56	1,288.54
072 PERF	1,693	1.06%	2,955.90	-	2,955.90	228.76	3,184.66
080 BD OF ACCOUNTS	1,081	0.68%	1,887.38	-	1,887.38	146.07	2,033.44
090 REVENUE	29,890	18.69%	52,186.64	-	52,186.64	4,038.76	56,225.40
100 STATE POLICE	4,137	2.59%	7,223.02	-	7,223.02	558.99	7,782.02
102 LAW ENFCT ACDY	425	0.27%	742.03	-	742.03	57.43	799.46
110 ADJ GENERAL	1,137	0.71%	1,985.15	-	1,985.15	153.63	2,138.78
160 VET AFFAIRS	277	0.17%	483.63	-	483.63	37.43	521.06
190 GAMING	1,157	0.72%	2,020.07	-	2,020.07	156.33	2,176.41
195 GAMING RSRCH	9	0.01%	15.71	-	15.71	1.22	16.93
200 URC	156	0.10%	272.37	-	272.37	21.08	293.45

STATE OF INDIANA

TREASURER OF STATE

FUNCTIONAL COST ALLOCATIONS

Department: TREASURER OF STATE
Function: Report of Collections Processing

Total 1st Tier Allocation	$ 279,194.15
Total 2nd Tier Allocation	21,092.77
Total Allocated Cost	$ 300,286.92

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
205 UCC	14	0.01%	24.44	-	24.44	1.89	26.34
208 FIN INSTITUTIONS	642	0.40%	1,120.90	-	1,120.90	86.75	1,207.65
210 INSURANCE	2,506	1.57%	4,375.37	-	4,375.37	338.61	4,713.98
215 Lcl Govt Fin	46	0.03%	80.31	-	80.31	6.22	86.53
217 TAX REVIEW	30	0.02%	52.38	-	52.38	4.05	56.43
220 WORKERS COMP BD	323	0.20%	563.94	-	563.94	43.64	607.59
225 LABOR	422	0.26%	736.79	-	736.79	57.02	793.81
230 ALCOHOL & TOBACCO	2,432	1.52%	4,246.17	-	4,246.17	328.61	4,574.78
235 BMV	7,134	4.46%	12,455.65	-	12,455.65	963.95	13,419.61
250 PROF LIC AGY	14,050	8.79%	24,530.69	-	24,530.69	1,898.45	26,429.14
258 CIVIL RIGHTS	84	0.05%	146.66	-	146.66	11.35	158.01
260 IN Economic Development Corp	588	0.37%	1,026.62	-	1,026.62	79.45	1,106.07
263 HOUSING & COMMUNITY DEV AUTH	133	0.08%	232.21	-	232.21	17.97	250.18
265 HORSE RACING	2,937	1.84%	5,127.87	-	5,127.87	396.85	5,524.72
286 INTGRTD PUB SFTY	178	0.11%	310.78	-	310.78	24.05	334.83
300 DNR	13,238	8.28%	23,112.97	-	23,112.97	1,788.73	24,901.70
315 WAR MEMORIALS	788	0.49%	1,375.81	-	1,375.81	106.48	1,482.29
340 BMVC	652	0.41%	1,138.36	-	1,138.36	88.10	1,226.46
351 Animal Health	89	0.06%	155.39	-	155.39	12.03	167.42
385 IN Dept of Homeland Security	4,527	2.83%	7,903.94	-	7,903.94	611.69	8,515.64
400 HEALTH	7,884	4.93%	13,765.12	-	13,765.12	1,065.29	14,830.41
405 FSSA ADMIN	759	0.47%	1,325.18	-	1,325.18	102.56	1,427.74
410 FSSA - DMHA	598	0.37%	1,044.08	-	1,044.08	80.80	1,124.88
415 PSY CHILD CENTER	132	0.08%	230.47	-	230.47	17.84	248.30
425 EVANSVILLE	352	0.22%	614.58	-	614.58	47.56	662.14
430 MADISON	420	0.26%	733.30	-	733.30	56.75	790.05
435 LOGANSPORT	326	0.20%	569.18	-	569.18	44.05	613.23
440 RICHMOND	352	0.22%	614.58	-	614.58	47.56	662.14
450 LARUE CARTER	309	0.19%	539.50	-	539.50	41.75	581.25
470 MUSCATATUCK	2	0.00%	3.49	-	3.49	0.27	3.76
480 SILVERCREST	2	0.00%	3.49	-	3.49	0.27	3.76
495 IDEM	3,399	2.13%	5,934.51	-	5,934.51	459.28	6,393.78
496 ENVIR ADJ	13	0.01%	22.70	-	22.70	1.76	24.45
497 FSSA - DDRS	1,522	0.95%	2,657.35	-	2,657.35	205.65	2,863.00
498 FSSA - Aging	350	0.22%	611.08	-	611.08	47.29	658.38
500 FSSA - DFR	3,294	2.06%	5,751.18	-	5,751.18	445.09	6,196.27
502 Dept of Child Services	4,620	2.89%	8,066.32	-	8,066.32	624.26	8,690.58
503 FSSA - OMPP	4,309	2.69%	7,523.33	-	7,523.33	582.24	8,105.56
505 ED EMP REL	6	0.00%	10.48	-	10.48	0.81	11.29
510 DWD	2,492	1.56%	4,350.92	-	4,350.92	336.72	4,687.64
550 SCH BLIND	84	0.05%	146.66	-	146.66	11.35	158.01
560 SCH DEAF	270	0.17%	471.41	-	471.41	36.48	507.89

STATE OF INDIANA

TREASURER OF STATE

FUNCTIONAL COST ALLOCATIONS

Department: TREASURER OF STATE
Function: Report of Collections Processing

Total 1st Tier Allocation	$ 279,194.15
Total 2nd Tier Allocation	21,092.77
Total Allocated Cost	$ 300,286.92

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
570 Veterans' Home	693	0.43%	1,209.95	-	1,209.95	93.64	1,303.59
580 Soldiers & Sailors	110	0.07%	192.06	-	192.06	14.86	206.92
605 PUBLIC DEFENDER	10	0.01%	17.46	-	17.46	1.35	18.81
610 Pub Def Cncl	272	0.17%	474.90	-	474.90	36.75	511.65
615 CORRECTIONS	1,239	0.77%	2,163.24	-	2,163.24	167.41	2,330.65
IDOC FACILITIES	1,680	1.05%	2,933.21	-	2,933.21	227.00	3,160.21
700 EDUCATION	2,935	1.84%	5,124.38	-	5,124.38	396.58	5,520.96
070 SPD - HEALTH INS	29	0.02%	50.63	-	50.63	3.92	54.55
703 PROPRIETARY ED	277	0.17%	483.63	-	483.63	37.43	521.06
705 IAC	229	0.14%	399.82	-	399.82	30.94	430.77
715 SSAC	617	0.39%	1,077.26	-	1,077.26	83.37	1,160.62
718 SCHOOL LUNCH	211	0.13%	368.40	-	368.40	28.51	396.91
719 HIGHER ED	44	0.03%	76.82	-	76.82	5.95	82.77
720 Off of Faith Based & Comm Init	22	0.01%	38.41	-	38.41	2.97	41.38
730 LIBRARY	712	0.45%	1,243.12	-	1,243.12	96.21	1,339.33
735 HIST BUREAU	782	0.49%	1,365.34	-	1,365.34	105.66	1,471.00
740 TRF	8	0.01%	13.97	-	13.97	1.08	15.05
741 NW IN Regional Dev Authority	13	0.01%	22.70	-	22.70	1.76	24.45
760 PURDUE	133	0.08%	232.21	-	232.21	17.97	250.18
800 INDOT	7,732	4.84%	13,499.74	-	13,499.74	1,044.75	14,544.49
878 FAIR COMMISSION	243	0.15%	424.27	-	424.27	32.83	457.10
ALL OTHER DEPTS	12	0.01%	20.95	-	20.95	1.62	22.57
061 Aviation Rotary Fund	1	0.00%	1.75	-	1.75	0.14	1.88
061 FLEET SERVICES	190	0.12%	331.73	-	331.73	25.67	357.40
061 PITNEY-BOWES CENTRAL MAIL SERVICES	28	0.02%	48.89	-	48.89	3.78	52.67
061 PITNEY-BOWES CENTRAL PRINTING SERVICES	2	0.00%	3.49	-	3.49	0.27	3.76
Total	159,909	100.00%	279,194.15	-	279,194.15	21,092.77	300,286.92

Allocation Basis: Number of Collections processed by agency

Allocation Source: State Records

STATE OF INDIANA

TREASURER OF STATE

SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

Department: TREASURER OF STATE

Grantee Department	Total	Warrant Processing and Reconciliation	Report of Collections Processing
BUILDING USE CHARGE	-	-	-
EQUIPMENT USE CHARGE	-	-	-
DEPT OF ADMINISTRATION	**1,382.58**	441.51	941.07
OPERATIONS DIVISION	**1,321.69**	-	1,321.69
PUBLIC WORKS	-	-	-
PROCUREMENT	-	-	-
DEPT OF PERSONNEL	**180.42**	138.52	41.90
EMPLOYEE APPEALS COMMISSION	**8.75**	5.26	3.49
PUBLIC RECORDS COMMISSION	**531.10**	52.70	478.39
TREASURER OF STATE	**5,524.01**	1,665.44	3,858.56
AUDITOR OF STATE	**5,020.70**	1,422.20	3,598.50
OFFICE OF MANAGEMENT AND BUDGET	**1,893.02**	58.97	1,834.05
OFFICE OF FEDERAL GRANTS AND PROC	-	-	-
OFFICE OF THE INSPECTOR GENERAL	**276.84**	28.53	248.30
ATTORNEY GENERAL	**2,063.19**	620.40	1,442.79
003 HOUSE	**512.65**	318.90	193.75
004 SENATE	**346.95**	215.27	131.68
015 LOBBY REG COMM	**75.68**	6.08	69.60
017 LSA	**381.25**	134.83	246.42
022 SUPREME COURT	**3,208.36**	894.64	2,313.73
023 APPEALS	**157.74**	133.29	24.45
024 CLERK	**1.88**	-	1.88
026 JUDICIAL CTR	**465.12**	81.39	383.74
028 TAX COURT	**25.29**	8.36	16.93
030 GOVERNOR	**66.20**	45.51	20.69
032 ICJI	**1,947.99**	243.73	1,704.26
035 GOV CNCL DISB	**61.41**	20.03	41.38
036 Dept of Agriculture	**712.60**	118.18	594.42
038 Lt Governor	**3,054.54**	170.85	2,883.69
039 PA Council	**42.22**	15.88	26.34
040 SECRETARY OF ST	**9,238.00**	135.47	9,102.53
041 HAZARDOUS WASTE	-	-	-
042 VLNTRY ACTION	-	-	-
044 PROT & ADV COMM	**173.03**	52.64	120.39
#N/A	-	-	-
058 TBACO USE PRV BD	**139.51**	47.33	92.17
059 INTELENET	-	-	-
061 PITNEY-BOWES CENTRAL MAIL SERV	**52.67**	-	52.67
061 FLEET SERVICES	**357.40**	-	357.40
061 PITNEY-BOWES CENTRAL PRINTING	**3.76**	-	3.76
061 STATIONARY STORES	-	-	-
061 Aviation Rotary Fund	**1.88**	-	1.88
063 ELECTION BD	**59.92**	20.42	39.50
064 PUBLIC ACCESS CNSLR	**6.75**	2.99	3.76
066 SOBC	-	-	-
067 Office of Technology	**3,457.83**	519.58	2,938.24
070 SPD - HEALTH INS	**54.55**	-	54.55
071 SPD - DISABILITY	**1,982.03**	693.49	1,288.54
072 PERF	**3,375.97**	191.30	3,184.66
075 Inspector General	-	-	-
080 BD OF ACCOUNTS	**2,407.65**	374.21	2,033.44
081 Office of the Inspector General	-	-	-

STATE OF INDIANA

TREASURER OF STATE

SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

Department: TREASURER OF STATE

Grantee Department	Total	Warrant Processing and Reconciliation	Report of Collections Processing
090 REVENUE	**93,555.74**	37,330.34	56,225.40
100 STATE POLICE	**10,218.40**	2,436.38	7,782.02
102 LAW ENFCT ACDY	**899.36**	99.90	799.46
105 CIVIL DEFENSE	**-**	-	-
110 ADJ GENERAL	**2,862.25**	723.47	2,138.78
160 VET AFFAIRS	**557.36**	36.30	521.06
190 GAMING	**2,445.79**	269.39	2,176.41
195 GAMING RSRCH	**18.19**	1.27	16.93
200 URC	**445.61**	152.16	293.45
205 UCC	**94.61**	68.28	26.34
208 FIN INSTITUTIONS	**1,330.12**	122.46	1,207.65
210 INSURANCE	**4,878.61**	164.63	4,713.98
215 Lcl Govt Fin	**175.43**	88.91	86.53
217 TAX REVIEW	**81.98**	25.55	56.43
220 WORKERS COMP BD	**766.14**	158.55	607.59
225 LABOR	**961.12**	167.30	793.81
230 ALCOHOL & TOBACCO	**4,897.05**	322.27	4,574.78
235 BMV	**15,951.33**	2,531.72	13,419.61
245 PROF STDS BD	**-**	-	-
250 PROF LIC AGY	**26,631.12**	201.99	26,429.14
258 CIVIL RIGHTS	**207.35**	49.34	158.01
260 IN Economic Development Corp	**1,292.84**	186.77	1,106.07
261 IN Finance Authority	-	-	-
262 PORT COMM	**-**	-	-
263 HOUSING & COMMUNITY DEV AUTH	**250.18**	-	250.18
265 HORSE RACING	**5,678.04**	153.32	5,524.72
275 HLTH PRF SRVC	**-**	-	-
285 PUBLIC SAFETY	**-**	-	-
286 INTGRTD PUB SFTY	**395.59**	60.76	334.83
300 DNR	**28,214.34**	3,312.64	24,901.70
305 FIRE & BLDG	**-**	-	-
310 WHITE RIVER	**0.14**	0.14	-
315 WAR MEMORIALS	**1,526.28**	44.00	1,482.29
340 BMVC	**3,413.88**	2,187.42	1,226.46
351 Animal Health	**372.57**	205.15	167.42
385 IN Dept of Homeland Security	**9,006.62**	490.98	8,515.64
400 HEALTH	**17,996.80**	3,166.39	14,830.41
405 FSSA ADMIN	**1,813.02**	385.28	1,427.74
410 FSSA - DMHA	**1,520.11**	395.22	1,124.88
415 PSY CHILD CENTER	**340.12**	91.82	248.30
420 CENTRAL STATE	**-**	-	-
425 EVANSVILLE	**1,202.21**	540.07	662.14
430 MADISON	**1,295.34**	505.28	790.05
435 LOGANSPORT	**1,552.04**	938.81	613.23
440 RICHMOND	**1,360.66**	698.52	662.14
450 LARUE CARTER	**1,003.92**	422.67	581.25
460 NEW CASTLE	**-**	-	-
465 FT WAYNE	**0.32**	0.32	-
470 MUSCATATUCK	**3.76**	-	3.76
480 SILVERCREST	**3.76**	-	3.76
490 N INDIANA	**-**	-	-
495 IDEM	**7,694.57**	1,300.79	6,393.78
496 ENVIR ADJ	**34.15**	9.70	24.45
497 FSSA - DDRS	**7,521.69**	4,658.69	2,863.00

STATE OF INDIANA

TREASURER OF STATE

SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

Department: TREASURER OF STATE

Grantee Department	Total	Warrant Processing and Reconciliation	Report of Collections Processing
498 FSSA - Aging	**862.68**	204.31	658.38
500 FSSA - DFR	**7,508.97**	1,312.70	6,196.27
502 Dept of Child Services	**224,728.33**	216,037.75	8,690.58
503 FSSA - OMPP	**9,138.34**	1,032.77	8,105.56
505 ED EMP REL	**23.80**	12.51	11.29
510 DWD	**6,681.51**	1,993.86	4,687.64
550 SCH BLIND	**413.62**	255.61	158.01
560 SCH DEAF	**875.21**	367.32	507.89
570 Veterans' Home	**1,821.80**	518.21	1,303.59
580 Soldiers & Sailors	**442.11**	235.19	206.92
605 PUBLIC DEFENDER	**113.23**	94.42	18.81
610 Pub Def Cncl	**536.11**	24.46	511.65
615 CORRECTIONS	**3,762.45**	1,431.79	2,330.65
IDOC FACILITIES	**10,092.66**	6,932.45	3,160.21
700 EDUCATION	**6,890.84**	1,369.88	5,520.96
703 PROPRIETARY ED	**528.72**	7.66	521.06
705 IAC	**462.81**	32.05	430.77
710 IVY TECH	**1.23**	1.23	-
715 SSAC	**1,313.49**	152.86	1,160.62
718 SCHOOL LUNCH	**817.89**	420.98	396.91
719 HIGHER ED	**142.26**	59.49	82.77
720 Off of Faith Based & Comm Init	**64.26**	22.88	41.38
728 HRIC	**-**	-	-
730 LIBRARY	**1,471.07**	131.74	1,339.33
735 HIST BUREAU	**1,483.86**	12.86	1,471.00
740 TRF	**60.06**	45.01	15.05
741 NW IN Regional Dev Authority	**27.02**	2.57	24.45
750 IU	**7.03**	7.03	-
760 PURDUE	**255.59**	5.41	250.18
770 ISU	**0.95**	0.95	-
775 USI	**0.98**	0.98	-
780 BALL STATE	**1.37**	1.37	-
790 VINCENNES	**0.56**	0.56	-
800 INDOT	**23,072.56**	8,528.07	14,544.49
878 FAIR COMMISSION	**459.53**	2.42	457.10
IHFA	-	-	-
IDFA	-	-	-
ITFA	-	-	-
HISTORICAL SOCIETY	-	-	-
IN BUS MOD & TECH	-	-	-
IN SML BUS DEV CORP	-	-	-
IN BOND BANK	-	-	-
HOOSIER LOTTERY	-	-	-
IN BD OF DEPOSIT	-	-	-
Economic Development Council	-	-	-
IN Health & Education Facilities Financing A	-	-	-
IN Stadium & Convention Bldg Auth	-	-	-
ALL OTHER DEPTS	**30.69**	8.12	22.57
	615,137.26	314,850.34	300,286.92

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.

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	4,399,477.38	635,227.42	3,350,319.79	-	413,930.17
.2 Services Not Personal	87,210.53	12,592.07	66,413.15	-	8,205.31
.3 Services by Contract	1,357,637.78	196,025.27	1,033,877.51	-	127,735.00
.4 Materials, Parts, & Supplies	132,296.58	19,101.91	100,747.39	-	12,447.28
.5 Equipment	111,143.64	111,143.64	-	-	-
.6 Land & Buildings	-	-	-	-	-
.7 Grants, Awards, & Subsidies	1,499.84	216.56	1,142.17	-	141.11
.8 Travel, In-State	4,122.53	595.24	3,139.42	-	387.87
.9 Travel, Out-of-State	6,851.85	989.32	5,217.87	-	644.66
Total Expenditures	6,100,240.13	975,891.42	4,560,857.30	-	563,491.41
Disallowed / Capitalized	(788,141.90)	(111,143.64)			(676,998.26)
Cost Adjustments					
Termination Leave	5,631,795.60	-	-	5,631,795.60	-
Retiree Medical Benefits	167,475.00	167,475.00			
Refund of Prior Year Expenditure	-	-	-	-	-
Total Cost Adjustments	5,799,270.60	167,475.00	-	5,631,795.60	-
General & Administrative Allocation	-	(1,032,222.78)	918,715.93	-	113,506.85
Incoming Costs					
1st Allocation					
BUILDING USE CHARGE	-	-			
EQUIPMENT USE CHARGE	223,102.84	223,102.84			
DEPT OF ADMINISTRATION	-	-			
OPERATIONS DIVISION	339,807.79	339,807.79			
PUBLIC WORKS	-	-			
PROCUREMENT	8,946.53	8,946.53			
DEPT OF PERSONNEL	7,318.42	7,318.42			
EMPLOYEE APPEALS COMMISSION	-	-			
PUBLIC RECORDS COMMISSION	54,486.42	54,486.42			
TREASURER OF STATE	4,661.58	4,661.58			
Total 1st Allocation	638,323.58	638,323.58	-	-	-
General & Administrative Allocation	-	(638,323.58)	568,131.28	-	70,192.31
Disallowed / Capitalized	(70,192.31)				(70,192.31)
Total 1st Tier Allocation	**11,679,500.11**	**-**	**6,047,704.51**	**5,631,795.60**	**-**
2nd Allocation					
DEPT OF ADMINISTRATION	-	-			
OPERATIONS DIVISION	30,612.93	30,612.93			
PUBLIC WORKS	-	-			
PROCUREMENT	1,303.58	1,303.58			
DEPT OF PERSONNEL	198.08	198.08			
EMPLOYEE APPEALS COMMISSION	-	-			
PUBLIC RECORDS COMMISSION	3,291.90	3,291.90			
TREASURER OF STATE	359.12	359.12			
AUDITOR OF STATE	376,974.07	376,974.07			
OFFICE OF MANAGEMENT AND BUI	1,942.82	1,942.82			
OFFICE OF FEDERAL GRANTS AND F	3.63	3.63			
OFFICE OF THE INSPECTOR GENERA	-	-			
ATTORNEY GENERAL	74.31	74.31			
CAPITOL POLICE	26,453.81	26,453.81			
Total 2nd Allocation	441,214.26	441,214.26	-	-	-
General & Administrative Allocation	-	(441,214.26)	392,696.79	-	48,517.47
Disallowed / Capitalized	(48,517.47)				(48,517.47)
Total 2nd Tier Allocation	**392,696.79**	**-**	**392,696.79**	**-**	**-**
Total Incoming Costs	960,828.06	-	960,828.06	-	-
Total Allocated Cost	**$ 12,072,196.89**	**$ -**	**$ 6,440,401.29**	**$ 5,631,795.60**	**$ -**

STATE OF INDIANA

AUDITOR OF STATE

FUNCTIONAL COST ALLOCATIONS

Department: AUDITOR OF STATE
Function: Operations

Total 1st Tier Allocation	$ 6,047,704.51
Total 2nd Tier Allocation	392,696.79
Total Allocated Cost	$ 6,440,401.29

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
DEPT OF ADMINISTRATION	26,525	0.70%	42,280.39	-	42,280.39		42,280.39
DEPT OF PERSONNEL	3,519	0.09%	5,609.23	-	5,609.23		5,609.23
EMPLOYEE APPEALS COMMISSION	1,048	0.03%	1,670.49	-	1,670.49		1,670.49
PUBLIC RECORDS COMMISSION	6,058	0.16%	9,656.35	-	9,656.35		9,656.35
TREASURER OF STATE	23,565	0.62%	37,562.20	-	37,562.20		37,562.20
AUDITOR OF STATE	222,808	5.87%	355,152.11	-	355,152.11		355,152.11
OFFICE OF MANAGEMENT AND BUDGET	12,426	0.33%	19,806.83	-	19,806.83	1,401.59	21,208.42
OFFICE OF THE INSPECTOR GENERAL	2,669	0.07%	4,254.34	-	4,254.34	301.05	4,555.39
ATTORNEY GENERAL	29,102	0.77%	46,388.09	-	46,388.09	3,282.56	49,670.65
003 HOUSE	5,184	0.14%	8,263.21	-	8,263.21	584.73	8,847.94
004 SENATE	4,482	0.12%	7,144.23	-	7,144.23	505.55	7,649.78
015 LOBBY REG COMM	1,118	0.03%	1,782.07	-	1,782.07	142.69	1,924.76
017 LSA	5,682	0.15%	9,057.01	-	9,057.01	381.25	9,438.26
022 SUPREME COURT	25,394	0.67%	40,477.60	-	40,477.60	12.52	40,490.12
023 APPEALS	4,031	0.11%	6,425.34	-	6,425.34	272.29	6,697.63
024 CLERK	12	0.00%	19.13	-	19.13	1.35	20.48
026 JUDICIAL CTR	6,986	0.18%	11,135.56	-	11,135.56	787.99	11,923.55
028 TAX COURT	1,246	0.03%	1,986.10	-	1,986.10	140.54	2,126.65
030 GOVERNOR	3,933	0.10%	6,269.13	-	6,269.13	443.62	6,712.76
032 ICJI	46,086	1.21%	73,460.29	-	73,460.29	5,198.27	78,658.56
035 GOV CNCL DISB	1,948	0.05%	3,105.08	-	3,105.08	219.72	3,324.80
036 Dept of Agriculture	10,852	0.29%	17,297.90	-	17,297.90	1,224.05	18,521.95
038 Lt Governor	22,703	0.60%	36,188.19	-	36,188.19	2,560.79	38,748.98
039 PA Council	2,973	0.08%	4,738.91	-	4,738.91	335.34	5,074.25
040 SECRETARY OF ST	22,472	0.59%	35,819.98	-	35,819.98	2,534.73	38,354.71
044 PROT & ADV COMM	3,485	0.09%	5,555.03	-	5,555.03	393.09	5,948.12
058 TBACO USE PRV BD	4,000	0.11%	6,375.93	-	6,375.93	451.18	6,827.11
061 PITNEY-BOWES CENTRAL MAIL SERVICES	1,029	0.03%	1,640.21	-	1,640.21	116.07	1,756.27
061 FLEET SERVICES	5,355	0.14%	8,535.78	-	8,535.78	604.02	9,139.80
061 PITNEY-BOWES CENTRAL PRINTING SERVICES	111	0.00%	176.93	-	176.93	12.52	189.45
061 Aviation Rotary Fund	2,492	0.07%	3,972.21	-	3,972.21	281.09	4,253.29
063 ELECTION BD	2,672	0.07%	4,259.12	-	4,259.12	301.39	4,560.51
064 PUBLIC ACCESS CNSLR	1,079	0.03%	1,719.91	-	1,719.91	121.71	1,841.61
067 Office of Technology	44,330	1.17%	70,661.26	-	70,661.26	5,000.21	75,661.46
070 SPD - HEALTH INS	16,744	0.44%	26,689.65	-	26,689.65	1,888.64	28,578.29
071 SPD - DISABILITY	28,182	0.74%	44,921.62	-	44,921.62	3,178.79	48,100.41
072 PERF	14,197	0.37%	22,629.77	-	22,629.77	1,601.35	24,231.13
080 BD OF ACCOUNTS	14,831	0.39%	23,640.36	-	23,640.36	1,672.86	25,313.22
090 REVENUE	168,081	4.43%	267,918.22	-	267,918.22	18,958.71	286,876.93
100 STATE POLICE	49,724	1.31%	79,259.20	-	79,259.20	5,608.62	84,867.82
102 LAW ENFCT ACDY	5,565	0.15%	8,870.51	-	8,870.51	627.70	9,498.22
110 ADJ GENERAL	34,059	0.90%	54,289.46	-	54,289.46	3,841.69	58,131.15
160 VET AFFAIRS	5,227	0.14%	8,331.75	-	8,331.75	589.58	8,921.33
190 GAMING	13,795	0.36%	21,988.99	-	21,988.99	1,556.01	23,545.00
195 GAMING RSRCH	719	0.02%	1,146.07	-	1,146.07	81.10	1,227.17
200 URC	7,082	0.19%	11,288.59	-	11,288.59	798.81	12,087.40
205 UCC	2,977	0.08%	4,745.29	-	4,745.29	335.79	5,081.08

STATE OF INDIANA

AUDITOR OF STATE

FUNCTIONAL COST ALLOCATIONS

Department: AUDITOR OF STATE
Function: Operations

Total 1st Tier Allocation	$ 6,047,704.51
Total 2nd Tier Allocation	392,696.79
Total Allocated Cost	$ 6,440,401.29

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
208 FIN INSTITUTIONS	7,579	0.20%	12,080.80	-	12,080.80	854.87	12,935.67
210 INSURANCE	17,299	0.46%	27,574.31	-	27,574.31	1,951.24	29,525.55
215 Lcl Govt Fin	4,221	0.11%	6,728.20	-	6,728.20	476.11	7,204.31
217 TAX REVIEW	1,993	0.05%	3,176.81	-	3,176.81	224.80	3,401.61
220 WORKERS COMP BD	9,974	0.26%	15,898.38	-	15,898.38	1,125.02	17,023.40
225 LABOR	17,117	0.45%	27,284.20	-	27,284.20	1,930.71	29,214.92
230 ALCOHOL & TOBACCO	21,286	0.56%	33,929.52	-	33,929.52	2,400.96	36,330.47
235 BMV	43,196	1.14%	68,853.68	-	68,853.68	4,872.30	73,725.98
250 PROF LIC AGY	43,972	1.16%	70,090.61	-	70,090.61	4,959.83	75,050.44
258 CIVIL RIGHTS	3,694	0.10%	5,888.17	-	5,888.17	416.67	6,304.84
260 IN Economic Development Corp	15,108	0.40%	24,081.89	-	24,081.89	1,704.11	25,786.00
261 IN Finance Authority	41	0.00%	65.35	-	65.35	4.62	69.98
262 PORT COMM	2	0.00%	3.19	-	3.19	0.23	3.41
263 HOUSING & COMMUNITY DEV AUTH	731	0.02%	1,165.20	-	1,165.20	82.45	1,247.65
265 HORSE RACING	19,736	0.52%	31,458.84	-	31,458.84	2,226.12	33,684.97
286 INTGRTD PUB SFTY	5,474	0.14%	8,725.46	-	8,725.46	617.44	9,342.90
300 DNR	183,654	4.84%	292,741.31	-	292,741.31	20,715.27	313,456.58
310 WHITE RIVER	35	0.00%	55.79	-	55.79	3.95	59.74
315 WAR MEMORIALS	6,572	0.17%	10,475.65	-	10,475.65	741.29	11,216.94
340 BMVC	56,581	1.49%	90,189.14	-	90,189.14	6,382.06	96,571.20
351 Animal Health	9,547	0.25%	15,217.75	-	15,217.75	1,076.85	16,294.61
385 IN Dept of Homeland Security	36,094	0.95%	57,533.21	-	57,533.21	4,071.23	61,604.44
400 HEALTH	224,347	5.91%	357,605.25	-	357,605.25	25,305.24	382,910.49
405 FSSA ADMIN	34,966	0.92%	55,735.20	-	55,735.20	3,943.99	59,679.19
410 FSSA - DMHA	27,094	0.71%	43,187.37	-	43,187.37	3,056.07	46,243.44
415 PSY CHILD CENTER	4,027	0.11%	6,418.97	-	6,418.97	454.23	6,873.19
425 EVANSVILLE	14,207	0.37%	22,645.71	-	22,645.71	1,602.48	24,248.19
430 MADISON	9,641	0.25%	15,367.59	-	15,367.59	1,087.46	16,455.05
435 LOGANSPORT	15,275	0.40%	24,348.09	-	24,348.09	1,722.95	26,071.03
440 RICHMOND	13,600	0.36%	21,678.17	-	21,678.17	1,534.01	23,212.18
450 LARUE CARTER	10,433	0.27%	16,630.02	-	16,630.02	1,176.79	17,806.81
465 FT WAYNE	86	0.00%	137.08	-	137.08	9.70	146.78
470 MUSCATATUCK	71	0.00%	113.17	-	113.17	8.01	121.18
480 SILVERCREST	69	0.00%	109.98	-	109.98	7.78	117.77
490 N INDIANA	12	0.00%	19.13	-	19.13	1.35	20.48
495 IDEM	154,526	4.07%	246,311.78	-	246,311.78	17,429.77	263,741.56
496 ENVIR ADJ	1,650	0.04%	2,630.07	-	2,630.07	186.11	2,816.18
497 FSSA - DDRS	226,389	5.97%	360,860.16	-	360,860.16	25,535.57	386,395.73
498 FSSA - Aging	24,245	0.64%	38,646.11	-	38,646.11	2,734.72	41,380.83
500 FSSA - DFR	131,545	3.47%	209,680.46	-	209,680.46	14,837.63	224,518.09
502 Dept of Child Services	477,550	12.59%	761,206.47	-	761,206.47	53,865.30	815,071.77
503 FSSA - OMPP	69,020	1.82%	110,016.69	-	110,016.69	7,785.12	117,801.81
505 ED EMP REL	1,627	0.04%	2,593.41	-	2,593.41	183.52	2,776.93
510 DWD	69,066	1.82%	110,090.01	-	110,090.01	7,790.31	117,880.32
550 SCH BLIND	7,389	0.19%	11,777.94	-	11,777.94	833.44	12,611.38
560 SCH DEAF	7,487	0.20%	11,934.15	-	11,934.15	844.50	12,778.65
570 Veterans' Home	14,812	0.39%	23,610.07	-	23,610.07	1,670.72	25,280.79

STATE OF INDIANA

AUDITOR OF STATE

FUNCTIONAL COST ALLOCATIONS

Department: AUDITOR OF STATE
Function: Operations

Total 1st Tier Allocation	$ 6,047,704.51
Total 2nd Tier Allocation	392,696.79
Total Allocated Cost	$ 6,440,401.29

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
580 Soldiers & Sailors	6,467	0.17%	10,308.29	-	10,308.29	729.45	11,037.73
605 PUBLIC DEFENDER	3,681	0.10%	5,867.45	-	5,867.45	415.20	6,282.65
610 Pub Def Cncl	3,424	0.09%	5,457.80	-	5,457.80	386.21	5,844.01
615 CORRECTIONS	103,376	2.72%	164,779.56	-	164,779.56	11,660.31	176,439.87
IDOC FACILITIES	125,004	3.29%	199,254.22	-	199,254.22	14,099.84	213,354.06
700 EDUCATION	117,772	3.10%	187,726.54	-	187,726.54	13,284.10	201,010.64
703 PROPRIETARY ED	2,187	0.06%	3,486.04	-	3,486.04	246.68	3,732.72
705 IAC	4,594	0.12%	7,322.76	-	7,322.76	518.18	7,840.94
710 IVY TECH	207	0.01%	329.95	-	329.95	23.35	353.30
715 SSAC	16,532	0.44%	26,351.72	-	26,351.72	1,864.73	28,216.45
718 SCHOOL LUNCH	28,044	0.74%	44,701.65	-	44,701.65	3,163.23	47,864.88
719 HIGHER ED	4,980	0.13%	7,938.03	-	7,938.03	561.72	8,499.75
720 Off of Faith Based & Comm Init	4,300	0.11%	6,854.13	-	6,854.13	485.02	7,339.14
728 HRIC	29	0.00%	46.23	-	46.23	3.27	49.50
730 LIBRARY	13,120	0.35%	20,913.05	-	20,913.05	1,479.87	22,392.93
735 HIST BUREAU	4,714	0.12%	7,514.03	-	7,514.03	531.72	8,045.75
740 TRF	3,091	0.08%	4,927.00	-	4,927.00	348.65	5,275.65
741 NW IN Regional Dev Authority	821	0.02%	1,308.66	-	1,308.66	92.60	1,401.26
750 IU	526	0.01%	838.43	-	838.43	59.33	897.77
760 PURDUE	1,168	0.03%	1,861.77	-	1,861.77	131.74	1,993.52
770 ISU	143	0.00%	227.94	-	227.94	16.13	244.07
775 USI	151	0.00%	240.69	-	240.69	17.03	257.72
780 BALL STATE	188	0.00%	299.67	-	299.67	21.21	320.87
790 VINCENNES	116	0.00%	184.90	-	184.90	13.08	197.99
800 INDOT	384,121	10.12%	612,282.25	-	612,282.25	43,326.96	655,609.22
878 FAIR COMMISSION	1,721	0.05%	2,743.24	-	2,743.24	194.12	2,937.36
ALL OTHER DEPTS	2,009	0.05%	3,202.31	-	3,202.31	226.61	3,428.92
Total	3,794,084	100.00%	6,047,704.51	-	6,047,704.51	392,696.79	6,440,401.29

Allocation Basis: Number of Transactions processed

Allocation Source: State Records

STATE OF INDIANA

AUDITOR OF STATE

FUNCTIONAL COST ALLOCATIONS

Department: AUDITOR OF STATE
Function: Termination Leave

Total 1st Tier Allocation	$ 5,631,795.60
Total 2nd Tier Allocation	-
Total Allocated Cost	$ 5,631,795.60

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
DEPT OF ADMINISTRATION	34,207	0.61%	34,206.62	-	34,206.62		34,206.62
DEPT OF PERSONNEL	8,302	0.15%	8,302.42	-	8,302.42		8,302.42
PUBLIC RECORDS COMMISSION	2,415	0.04%	2,415.10	-	2,415.10		2,415.10
AUDITOR OF STATE	21,822	0.39%	21,821.96	-	21,821.96		21,821.96
OFFICE OF MANAGEMENT AND BUDGET	21,028	0.37%	21,028.08	-	21,028.08	-	21,028.08
OFFICE OF THE INSPECTOR GENERAL	5,543	0.10%	5,543.46	-	5,543.46	-	5,543.46
ATTORNEY GENERAL	61,327	1.09%	61,326.69	-	61,326.69	-	61,326.69
003 HOUSE	1,703	0.03%	1,702.96	-	1,702.96	-	1,702.96
004 SENATE	16,535	0.29%	16,534.76	-	16,534.76	-	16,534.76
017 LSA	-	0.00%	-	-	-	-	-
022 SUPREME COURT	4,466	0.08%	4,466.25	-	4,466.25	-	4,466.25
030 GOVERNOR	656	0.01%	656.25	-	656.25	-	656.25
032 ICJI	417	0.01%	417.48	-	417.48	-	417.48
035 GOV CNCL DISB	6,018	0.11%	6,018.48	-	6,018.48	-	6,018.48
036 Dept of Agriculture	36,902	0.66%	36,901.95	-	36,901.95	-	36,901.95
038 Lt Governor	16,265	0.29%	16,264.88	-	16,264.88	-	16,264.88
039 PA Council	607	0.01%	606.60	-	606.60	-	606.60
040 SECRETARY OF ST	13,747	0.24%	13,746.72	-	13,746.72	-	13,746.72
044 PROT & ADV COMM	-	0.00%	-	-	-	-	-
058 TBACO USE PRV BD	1,439	0.03%	1,439.32	-	1,439.32	-	1,439.32
063 ELECTION BD	-	0.00%	-	-	-	-	-
064 PUBLIC ACCESS CNSLR	-	0.00%	-	-	-	-	-
067 Office of Technology	52,455	0.93%	52,454.78	-	52,454.78	-	52,454.78
072 PERF	43,332	0.77%	43,332.10	-	43,332.10	-	43,332.10
080 BD OF ACCOUNTS	25,796	0.46%	25,796.10	-	25,796.10	-	25,796.10
090 REVENUE	136,070	2.42%	136,070.14	-	136,070.14	-	136,070.14
100 STATE POLICE	46,259	0.82%	46,258.81	-	46,258.81	-	46,258.81
102 LAW ENFCT ACDY	6,907	0.12%	6,906.92	-	6,906.92	-	6,906.92
110 ADJ GENERAL	45,293	0.80%	45,293.32	-	45,293.32	-	45,293.32
160 VET AFFAIRS	6,190	0.11%	6,189.66	-	6,189.66	-	6,189.66
190 GAMING	11,493	0.20%	11,493.42	-	11,493.42	-	11,493.42
200 URC	13,279	0.24%	13,279.35	-	13,279.35	-	13,279.35
205 UCC	14,016	0.25%	14,015.88	-	14,015.88	-	14,015.88
208 FIN INSTITUTIONS	6,526	0.12%	6,525.69	-	6,525.69	-	6,525.69
210 INSURANCE	3,902	0.07%	3,901.51	-	3,901.51	-	3,901.51
215 Lcl Govt Fin	39,825	0.71%	39,824.67	-	39,824.67	-	39,824.67
220 WORKERS COMP BD	-	0.00%	-	-	-	-	-
225 LABOR	8,203	0.15%	8,203.28	-	8,203.28	-	8,203.28
230 ALCOHOL & TOBACCO	34,430	0.61%	34,430.43	-	34,430.43	-	34,430.43
235 BMV	69,445	1.23%	69,445.28	-	69,445.28	-	69,445.28
250 PROF LIC AGY	26,742	0.47%	26,741.66	-	26,741.66	-	26,741.66
258 CIVIL RIGHTS	6,453	0.11%	6,453.34	-	6,453.34	-	6,453.34
260 IN Economic Development Corp	37,878	0.67%	37,878.05	-	37,878.05	-	37,878.05
265 HORSE RACING	14,652	0.26%	14,652.29	-	14,652.29	-	14,652.29
300 DNR	289,996	5.15%	289,996.22	-	289,996.22	-	289,996.22
315 WAR MEMORIALS	14,670	0.26%	14,670.17	-	14,670.17	-	14,670.17

STATE OF INDIANA

AUDITOR OF STATE

FUNCTIONAL COST ALLOCATIONS

Department: AUDITOR OF STATE
Function: Termination Leave

Total 1st Tier Allocation	$ 5,631,795.60
Total 2nd Tier Allocation	-
Total Allocated Cost	$ 5,631,795.60

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
340 BMVC	94,456	1.68%	94,455.92	-	94,455.92	-	94,455.92
351 Animal Health	23,097	0.41%	23,096.91	-	23,096.91	-	23,096.91
385 IN Dept of Homeland Security	52,614	0.93%	52,613.72	-	52,613.72	-	52,613.72
400 HEALTH	256,022	4.55%	256,022.13	-	256,022.13	-	256,022.13
405 FSSA ADMIN	72,464	1.29%	72,464.44	-	72,464.44	-	72,464.44
410 FSSA - DMHA	23,487	0.42%	23,486.59	-	23,486.59	-	23,486.59
415 PSY CHILD CENTER	5,203	0.09%	5,203.42	-	5,203.42	-	5,203.42
425 EVANSVILLE	25,593	0.45%	25,593.12	-	25,593.12	-	25,593.12
430 MADISON	74,644	1.33%	74,644.23	-	74,644.23	-	74,644.23
435 LOGANSPORT	89,640	1.59%	89,639.82	-	89,639.82	-	89,639.82
440 RICHMOND	48,682	0.86%	48,682.17	-	48,682.17	-	48,682.17
450 LARUE CARTER	35,703	0.63%	35,703.48	-	35,703.48	-	35,703.48
495 IDEM	139,977	2.49%	139,977.48	-	139,977.48	-	139,977.48
497 FSSA - DDRS	132,883	2.36%	132,882.98	-	132,882.98	-	132,882.98
498 FSSA - Aging	2,743	0.05%	2,742.94	-	2,742.94	-	2,742.94
500 FSSA - DFR	161,568	2.87%	161,567.74	-	161,567.74	-	161,567.74
502 Dept of Child Services	485,175	8.61%	485,174.53	-	485,174.53	-	485,174.53
503 FSSA - OMPP	28,022	0.50%	28,021.62	-	28,021.62	-	28,021.62
510 DWD	241,531	4.29%	241,530.65	-	241,530.65	-	241,530.65
550 SCH BLIND	42,245	0.75%	42,245.48	-	42,245.48	-	42,245.48
560 SCH DEAF	114,246	2.03%	114,245.61	-	114,245.61	-	114,245.61
570 Veterans' Home	65,955	1.17%	65,954.77	-	65,954.77	-	65,954.77
580 Soldiers & Sailors	235,202	4.18%	235,202.41	-	235,202.41	-	235,202.41
605 PUBLIC DEFENDER	22,442	0.40%	22,441.92	-	22,441.92	-	22,441.92
615 CORRECTIONS	154,802	2.75%	154,801.74	-	154,801.74	-	154,801.74
IDOC FACILITIES	540,211	9.59%	540,211.49	-	540,211.49	-	540,211.49
700 EDUCATION	323,791	5.75%	323,790.52	-	323,790.52	-	323,790.52
703 PROPRIETARY ED	1,166	0.02%	1,165.63	-	1,165.63	-	1,165.63
705 IAC	6,132	0.11%	6,132.11	-	6,132.11	-	6,132.11
715 SSAC	8,738	0.16%	8,737.77	-	8,737.77	-	8,737.77
718 SCHOOL LUNCH	9,407	0.17%	9,406.87	-	9,406.87	-	9,406.87
720 Off of Faith Based & Comm Init	1,356	0.02%	1,355.72	-	1,355.72	-	1,355.72
730 LIBRARY	1,098	0.02%	1,097.64	-	1,097.64	-	1,097.64
735 HIST BUREAU	165	0.00%	165.13	-	165.13	-	165.13
740 TRF	16,902	0.30%	16,901.80	-	16,901.80	-	16,901.80
741 NW IN Regional Dev Authority	6,520	0.12%	6,519.59	-	6,519.59	-	6,519.59
800 INDOT	880,702	15.64%	880,702.46	-	880,702.46	-	880,702.46
Total	5,631,796	100.00%	5,631,795.60	-	5,631,795.60	-	5,631,795.60

Allocation Basis: Amount of Termination Leave paid per agency

Allocation Source: Auditor of State payroll records

SEQUOIA CONSULTING GROUP

STATE OF INDIANA

AUDITOR OF STATE

SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

Department: AUDITOR OF STATE

Grantee Department	Total	Operations	Termination Leave
BUILDING USE CHARGE	-	-	-
EQUIPMENT USE CHARGE	-	-	-
DEPT OF ADMINISTRATION	**76,487.01**	42,280.39	34,206.62
OPERATIONS DIVISION	-	-	-
PUBLIC WORKS	-	-	-
PROCUREMENT	-	-	-
DEPT OF PERSONNEL	**13,911.65**	5,609.23	8,302.42
EMPLOYEE APPEALS COMMISSION	**1,670.49**	1,670.49	-
PUBLIC RECORDS COMMISSION	**12,071.45**	9,656.35	2,415.10
TREASURER OF STATE	**37,562.20**	37,562.20	-
AUDITOR OF STATE	**376,974.07**	355,152.11	21,821.96
OFFICE OF MANAGEMENT AND BUDGE	**42,236.50**	21,208.42	21,028.08
OFFICE OF FEDERAL GRANTS AND PRO(	-	-	-
OFFICE OF THE INSPECTOR GENERAL	**10,098.85**	4,555.39	5,543.46
ATTORNEY GENERAL	**110,997.34**	49,670.65	61,326.69
003 HOUSE	**10,550.90**	8,847.94	1,702.96
004 SENATE	**24,184.54**	7,649.78	16,534.76
015 LOBBY REG COMM	**1,924.76**	1,924.76	-
017 LSA	**9,438.26**	9,438.26	-
022 SUPREME COURT	**44,956.37**	40,490.12	4,466.25
023 APPEALS	**6,697.63**	6,697.63	-
024 CLERK	**20.48**	20.48	-
026 JUDICIAL CTR	**11,923.55**	11,923.55	-
028 TAX COURT	**2,126.65**	2,126.65	-
030 GOVERNOR	**7,369.01**	6,712.76	656.25
032 ICJI	**79,076.04**	78,658.56	417.48
035 GOV CNCL DISB	**9,343.28**	3,324.80	6,018.48
036 Dept of Agriculture	**55,423.91**	18,521.95	36,901.95
038 Lt Governor	**55,013.86**	38,748.98	16,264.88
039 PA Council	**5,680.85**	5,074.25	606.60
040 SECRETARY OF ST	**52,101.43**	38,354.71	13,746.72
041 HAZARDOUS WASTE	-	-	-
042 VLNTRY ACTION	-	-	-
044 PROT & ADV COMM	**5,948.12**	5,948.12	-
058 TBACO USE PRV BD	**8,266.43**	6,827.11	1,439.32
059 INTELENET	-	-	-
061 PITNEY-BOWES CENTRAL MAIL SER'	**1,756.27**	1,756.27	-
061 FLEET SERVICES	**9,139.80**	9,139.80	-
061 PITNEY-BOWES CENTRAL PRINTING	**189.45**	189.45	-
061 STATIONARY STORES	-	-	-
061 Aviation Rotary Fund	**4,253.29**	4,253.29	-
063 ELECTION BD	**4,560.51**	4,560.51	-
064 PUBLIC ACCESS CNSLR	**1,841.61**	1,841.61	-
066 SOBC	-	-	-
067 Office of Technology	**128,116.24**	75,661.46	52,454.78
070 SPD - HEALTH INS	**28,578.29**	28,578.29	-
071 SPD - DISABILITY	**48,100.41**	48,100.41	-
072 PERF	**67,563.22**	24,231.13	43,332.10
075 Inspector General	-	-	-
080 BD OF ACCOUNTS	**51,109.32**	25,313.22	25,796.10
081 Office of the Inspector General	-	-	-

STATE OF INDIANA

AUDITOR OF STATE

SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

Department: AUDITOR OF STATE

Grantee Department	Total	Operations	Termination Leave
090 REVENUE	**422,947.07**	286,876.93	136,070.14
100 STATE POLICE	**131,126.63**	84,867.82	46,258.81
102 LAW ENFCT ACDY	**16,405.14**	9,498.22	6,906.92
105 CIVIL DEFENSE	-	-	-
110 ADJ GENERAL	**103,424.47**	58,131.15	45,293.32
160 VET AFFAIRS	**15,110.99**	8,921.33	6,189.66
190 GAMING	**35,038.42**	23,545.00	11,493.42
195 GAMING RSRCH	**1,227.17**	1,227.17	-
200 URC	**25,366.75**	12,087.40	13,279.35
205 UCC	**19,096.96**	5,081.08	14,015.88
208 FIN INSTITUTIONS	**19,461.36**	12,935.67	6,525.69
210 INSURANCE	**33,427.06**	29,525.55	3,901.51
215 Lcl Govt Fin	**47,028.98**	7,204.31	39,824.67
217 TAX REVIEW	**3,401.61**	3,401.61	-
220 WORKERS COMP BD	**17,023.40**	17,023.40	-
225 LABOR	**37,418.19**	29,214.92	8,203.28
230 ALCOHOL & TOBACCO	**70,760.90**	36,330.47	34,430.43
235 BMV	**143,171.26**	73,725.98	69,445.28
245 PROF STDS BD	-	-	-
250 PROF LIC AGY	**101,792.09**	75,050.44	26,741.66
258 CIVIL RIGHTS	**12,758.17**	6,304.84	6,453.34
260 IN Economic Development Corp	**63,664.05**	25,786.00	37,878.05
261 IN Finance Authority	**69.98**	69.98	-
262 PORT COMM	**3.41**	3.41	-
265 HORSE RACING	**48,337.26**	33,684.97	14,652.29
275 HLTH PRF SRVC	-	-	-
285 PUBLIC SAFETY	-	-	-
286 INTGRTD PUB SFTY	**9,342.90**	9,342.90	-
300 DNR	**603,452.80**	313,456.58	289,996.22
305 FIRE & BLDG	-	-	-
310 WHITE RIVER	**59.74**	59.74	-
315 WAR MEMORIALS	**25,887.12**	11,216.94	14,670.17
340 BMVC	**191,027.12**	96,571.20	94,455.92
351 Animal Health	**39,391.52**	16,294.61	23,096.91
385 IN Dept of Homeland Security	**114,218.16**	61,604.44	52,613.72
400 HEALTH	**638,932.62**	382,910.49	256,022.13
405 FSSA ADMIN	**132,143.63**	59,679.19	72,464.44
410 FSSA - DMHA	**69,730.03**	46,243.44	23,486.59
415 PSY CHILD CENTER	**12,076.61**	6,873.19	5,203.42
420 CENTRAL STATE	-	-	-
425 EVANSVILLE	**49,841.32**	24,248.19	25,593.12
430 MADISON	**91,099.27**	16,455.05	74,644.23
435 LOGANSPORT	**115,710.86**	26,071.03	89,639.82
440 RICHMOND	**71,894.35**	23,212.18	48,682.17
450 LARUE CARTER	**53,510.30**	17,806.81	35,703.48
460 NEW CASTLE	-	-	-
465 FT WAYNE	**146.78**	146.78	-
470 MUSCATATUCK	**121.18**	121.18	-
480 SILVERCREST	**117.77**	117.77	-
490 N INDIANA	**20.48**	20.48	-
495 IDEM	**403,719.03**	263,741.56	139,977.48
496 ENVIR ADJ	**2,816.18**	2,816.18	-
497 FSSA - DDRS	**519,278.72**	386,395.73	132,882.98

STATE OF INDIANA

AUDITOR OF STATE

SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

Department: AUDITOR OF STATE

Grantee Department	Total	Operations	Termination Leave
498 FSSA - Aging	**44,123.77**	41,380.83	2,742.94
500 FSSA - DFR	**386,085.83**	224,518.09	161,567.74
502 Dept of Child Services	**1,300,246.29**	815,071.77	485,174.53
503 FSSA - OMPP	**145,823.43**	117,801.81	28,021.62
505 ED EMP REL	**2,776.93**	2,776.93	-
510 DWD	**359,410.97**	117,880.32	241,530.65
550 SCH BLIND	**54,856.86**	12,611.38	42,245.48
560 SCH DEAF	**127,024.25**	12,778.65	114,245.61
570 Veterans' Home	**91,235.56**	25,280.79	65,954.77
580 Soldiers & Sailors	**246,240.14**	11,037.73	235,202.41
605 PUBLIC DEFENDER	**28,724.57**	6,282.65	22,441.92
610 Pub Def Cncl	**5,844.01**	5,844.01	-
615 CORRECTIONS	**331,241.60**	176,439.87	154,801.74
IDOC FACILITIES	**753,565.55**	213,354.06	540,211.49
700 EDUCATION	**524,801.16**	201,010.64	323,790.52
703 PROPRIETARY ED	**4,898.35**	3,732.72	1,165.63
705 IAC	**13,973.04**	7,840.94	6,132.11
710 IVY TECH	**353.30**	353.30	-
715 SSAC	**36,954.23**	28,216.45	8,737.77
718 SCHOOL LUNCH	**57,271.75**	47,864.88	9,406.87
719 HIGHER ED	**8,499.75**	8,499.75	-
720 Off of Faith Based & Comm Init	**8,694.86**	7,339.14	1,355.72
728 HRIC	**49.50**	49.50	-
730 LIBRARY	**23,490.56**	22,392.93	1,097.64
735 HIST BUREAU	**8,210.88**	8,045.75	165.13
740 TRF	**22,177.45**	5,275.65	16,901.80
741 NW IN Regional Dev Authority	**7,920.86**	1,401.26	6,519.59
750 IU	**897.77**	897.77	-
760 PURDUE	**1,993.52**	1,993.52	-
770 ISU	**244.07**	244.07	-
775 USI	**257.72**	257.72	-
780 BALL STATE	**320.87**	320.87	-
790 VINCENNES	**197.99**	197.99	-
800 INDOT	**1,536,311.67**	655,609.22	880,702.46
878 FAIR COMMISSION	**2,937.36**	2,937.36	-
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	-	-	-
IN Stadium & Convention Bldg Auth	-	-	-
ALL OTHER DEPTS	**3,428.92**	3,428.92	-
	12,070,949.24	6,439,153.64	5,631,795.60

SEQUOIA CONSULTING GROUP

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.
- ARRA Program Development & Administration
  The Office of Management and Budget is responsible for the coordination and administration of funding received in association with the American Recovery & Reinvestment Act (ARRA). See Appendix E, ARRA Supplement for more information on these costs. ARRA associated costs have been allocated to agencies based upon the amount of ARRA funding received.
- ARRA Agency Liaison
  This function is for costs of OMB Analysts working on specific ARRA funded projects. OMB began a time & effort reporting system during FY 2009. 2009 data was incomplete. The allocation basis for these costs is a sample of time reported for February 2009 through December 2009.

STATE OF INDIANA

OFFICE OF MANAGEMENT AND BUDGET

NATURE AND EXTENT OF SERVICES

- 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.

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	ARRA Program Development & Administration	ARRA Agency Liason	Tax & Revenue	General Government
Expenditures:								
.1 Personal Services	3,394,100.93	602,098.24	1,531,791.63	71,067.59	85,798.75	36,201.94	254,414.58	812,728.20
.2 Services Not Personal	93,643.69	93,643.69	-	-	-	-	-	-
.3 Services by Contract	463,100.99	463,100.99	-	-	-	-	-	-
.4 Materials, Parts, & Supplies	13,749.51	13,749.51	-	-	-	-	-	-
.5 Equipment	953.52	953.52	-	-	-	-	-	-
.6 Land & Buildings	-	-	-	-	-	-	-	-
.7 Grants, Awards, & Subsidies	13,390.70	13,390.70	-	-	-	-	-	-
.8 Travel, In-State	3,538.80	3,538.80	-	-	-	-	-	-
.9 Travel, Out-of-State	3,470.87	3,470.87	-	-	-	-	-	-
Total Expenditures	3,985,949.01	1,193,946.32	1,531,791.63	71,067.59	85,798.75	36,201.94	254,414.58	812,728.20
Disallowed / Capitalized	(1,556,448.50)	(953.52)					(370,841.29)	(1,184,653.69)
Cost Adjustments								
FY 2010 ARRA costs to accelerate recovery	153,628.00	-	-	-	153,628.00		-	-
Retiree Medical Benefits	84,700.00	84,700.00						
Miscellaneous Revenue	-	-	-	-	-		-	-
Total Cost Adjustments	238,328.00	84,700.00	-	-	153,628.00	-	-	-
General & Administrative Allocation	-	(1,277,692.80)	700,987.55	32,522.37	39,263.73	16,566.95	116,426.71	371,925.49
Incoming Costs								
1st Allocation								
BUILDING USE CHARGE	-	-						
EQUIPMENT USE CHARGE	45,025.64	45,025.64						
DEPT OF ADMINISTRATION	-	-						
OPERATIONS DIVISION	154,055.04	154,055.04						
PUBLIC WORKS	-	-						
PROCUREMENT	2,932.48	2,932.48						
DEPT OF PERSONNEL	18,651.07	18,651.07						
EMPLOYEE APPEALS COMMISSION	-	-						
PUBLIC RECORDS COMMISSION	4,891.18	4,891.18						
TREASURER OF STATE	1,757.10	1,757.10						
AUDITOR OF STATE	40,834.91	40,834.91						
	-	-						
Total 1st Allocation	268,147.42	268,147.42	-	-	-	-	-	-
General & Administrative Allocation	(0.00)	(268,147.42)	147,115.18	6,825.42	8,240.22	3,476.88	24,434.29	78,055.43
Disallowed / Capitalized	(102,489.72)						(24,434.29)	(78,055.43)
Total 1st Tier Allocation	**2,833,486.21**	**-**	**2,379,894.37**	**110,415.38**	**286,930.70**	**56,245.77**	**-**	**-**
2nd Allocation								
DEPT OF ADMINISTRATION	-	-						
OPERATIONS DIVISION	13,966.89	13,966.89						
PUBLIC WORKS	-	-						
PROCUREMENT	427.29	427.29						
DEPT OF PERSONNEL	517.05	517.05						
EMPLOYEE APPEALS COMMISSION	-	-						
PUBLIC RECORDS COMMISSION	294.95	294.95						
TREASURER OF STATE	135.92	135.92						
AUDITOR OF STATE	1,401.59	1,401.59						
OFFICE OF MANAGEMENT AND BUI	-	-						
OFFICE OF FEDERAL GRANTS AND P	3.11	3.11						
OFFICE OF THE INSPECTOR GENERA	-	-						
ATTORNEY GENERAL	-	-						
CAPITOL POLICE	13,176.59	13,176.59						
Total 2nd Allocation	29,923.39	29,923.39	-	-	-	-	-	-
General & Administrative Allocation	(0.00)	(29,923.39)	16,417.03	761.67	919.55	388.00	2,726.70	8,710.44
Disallowed / Capitalized	(11,437.14)						(2,726.70)	(8,710.44)
Total 2nd Tier Allocation	**18,486.25**	**-**	**16,417.03**	**761.67**	**919.55**	**388.00**	**-**	**-**
Total Incoming Costs	184,143.95	-	163,532.21	7,587.09	9,159.77	3,864.88	-	-
Total Allocated Cost	**$ 2,851,972.46**	**$ -**	**$ 2,396,311.40**	**$ 111,177.05**	**$ 287,850.25**	**$ 56,633.77**	**$ (0.00)**	**$ -**

STATE OF INDIANA

OFFICE OF MANAGEMENT AND BUDGET

FUNCTIONAL COST ALLOCATIONS

Department: OFFICE OF MANAGEMENT AND BUDGET
Function: Agency Liaison

Total 1st Tier Allocation	$ 2,379,894.37
Total 2nd Tier Allocation	16,417.03
Total Allocated Cost	$ 2,396,311.40

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
DEPT OF ADMINISTRATION	250	1.20%	28,570.85	-	28,570.85		28,570.85
DEPT OF PERSONNEL	145	0.70%	16,571.09	-	16,571.09		16,571.09
PUBLIC RECORDS COMMISSION	55	0.26%	6,285.59	-	6,285.59		6,285.59
TREASURER OF STATE	40	0.19%	4,571.34	-	4,571.34		4,571.34
AUDITOR OF STATE	17	0.08%	1,942.82	-	1,942.82		1,942.82
OFFICE OF FEDERAL GRANTS AND PROCURE	3	0.01%	342.85	-	342.85	2.42	345.27
ATTORNEY GENERAL	185	0.89%	21,142.43	-	21,142.43	149.48	21,291.91
003 HOUSE	5	0.02%	571.42	-	571.42	4.04	575.46
004 SENATE	5	0.02%	571.42	-	571.42	4.04	575.46
015 LOBBY REG COMM	15	0.07%	1,714.25	-	1,714.25	12.12	1,726.37
017 LSA	5	0.02%	571.42	-	571.42	4.04	575.46
022 SUPREME COURT	180	0.86%	20,571.01	-	20,571.01	145.44	20,716.45
023 APPEALS	35	0.17%	3,999.92	-	3,999.92	28.28	4,028.20
026 JUDICIAL CTR	40	0.19%	4,571.34	-	4,571.34	32.32	4,603.66
030 GOVERNOR	162	0.78%	18,513.91	-	18,513.91	130.90	18,644.81
032 ICJI	325	1.56%	37,142.10	-	37,142.10	262.61	37,404.71
035 GOV CNCL DISB	75	0.36%	8,571.25	-	8,571.25	60.60	8,631.86
036 Dept of Agriculture	480	2.30%	54,856.03	-	54,856.03	387.85	55,243.88
038 Lt Governor	51	0.24%	5,828.45	-	5,828.45	41.21	5,869.66
039 PA Council	25	0.12%	2,857.08	-	2,857.08	20.20	2,877.29
040 SECRETARY OF ST	145	0.70%	16,571.09	-	16,571.09	117.16	16,688.25
044 PROT & ADV COMM	67	0.32%	7,656.99	-	7,656.99	54.14	7,711.12
058 TBACO USE PRV BD	185	0.89%	21,142.43	-	21,142.43	149.48	21,291.91
063 ELECTION BD	125	0.60%	14,285.42	-	14,285.42	101.00	14,386.43
064 PUBLIC ACCESS CNSLR	5	0.02%	571.42	-	571.42	4.04	575.46
067 Office of Technology	21	0.10%	2,399.95	-	2,399.95	16.97	2,416.92
080 BD OF ACCOUNTS	35	0.17%	3,999.92	-	3,999.92	28.28	4,028.20
090 REVENUE	95	0.46%	10,856.92	-	10,856.92	76.76	10,933.68
100 STATE POLICE	521	2.50%	59,541.64	-	59,541.64	420.98	59,962.62
102 LAW ENFCT ACDY	115	0.55%	13,142.59	-	13,142.59	92.92	13,235.51
110 ADJ GENERAL	195	0.94%	22,285.26	-	22,285.26	157.56	22,442.82
160 VET AFFAIRS	210	1.01%	23,999.51	-	23,999.51	169.69	24,169.20
190 GAMING	60	0.29%	6,857.00	-	6,857.00	48.48	6,905.48
195 GAMING RSRCH	-	0.00%	-	-	-	-	-
200 URC	120	0.58%	13,714.01	-	13,714.01	96.96	13,810.97
205 UCC	50	0.24%	5,714.17	-	5,714.17	40.40	5,754.57
208 FIN INSTITUTIONS	94	0.45%	10,742.64	-	10,742.64	75.95	10,818.59
210 INSURANCE	75	0.36%	8,571.25	-	8,571.25	60.60	8,631.86
215 Lcl Govt Fin	92	0.44%	10,514.07	-	10,514.07	74.34	10,588.41
217 TAX REVIEW	53	0.25%	6,057.02	-	6,057.02	42.83	6,099.84
220 WORKERS COMP BD	135	0.65%	15,428.26	-	15,428.26	109.08	15,537.34
225 LABOR	165	0.79%	18,856.76	-	18,856.76	133.32	18,990.08
230 ALCOHOL & TOBACCO	128	0.61%	14,628.27	-	14,628.27	103.43	14,731.70
235 BMV	135	0.65%	15,428.26	-	15,428.26	109.08	15,537.34
245 PROF STDS BD	16	0.08%	1,828.53	-	1,828.53	12.93	1,841.46

STATE OF INDIANA

OFFICE OF MANAGEMENT AND BUDGET

FUNCTIONAL COST ALLOCATIONS

Department: OFFICE OF MANAGEMENT AND BUDGET
Function: Agency Liaison

Total 1st Tier Allocation	$ 2,379,894.37
Total 2nd Tier Allocation	16,417.03
Total Allocated Cost	$ 2,396,311.40

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
250 PROF LIC AGY	165	0.79%	18,856.76	-	18,856.76	133.32	18,990.08
258 CIVIL RIGHTS	75	0.36%	8,571.25	-	8,571.25	60.60	8,631.86
260 IN Economic Development Corp	70	0.33%	7,942.70	-	7,942.70	56.16	7,998.85
261 IN Finance Authority	-	0.00%	-	-	-	-	-
263 HOUSING & COMMUNITY DEV AUTH	-	0.00%	-	-	-	-	-
265 HORSE RACING	45	0.22%	5,142.75	-	5,142.75	36.36	5,179.11
286 INTGRTD PUB SFTY	88	0.42%	10,056.94	-	10,056.94	71.11	10,128.04
300 DNR	945	4.54%	107,997.80	-	107,997.80	763.58	108,761.38
315 WAR MEMORIALS	72	0.35%	8,228.40	-	8,228.40	58.18	8,286.58
340 BMVC	5	0.02%	571.42	-	571.42	4.04	575.46
351 Animal Health	308	1.48%	35,199.28	-	35,199.28	248.87	35,448.15
385 IN Dept of Homeland Security	399	1.92%	45,599.07	-	45,599.07	322.40	45,921.47
400 HEALTH	1,653	7.94%	188,910.44	-	188,910.44	1,335.66	190,246.10
405 FSSA ADMIN	530	2.55%	60,570.19	-	60,570.19	428.25	60,998.45
410 FSSA - DMHA	445	2.14%	50,856.11	-	50,856.11	359.57	51,215.68
495 IDEM	920	4.42%	105,140.71	-	105,140.71	743.38	105,884.10
496 ENVIR ADJ	34	0.16%	3,885.64	-	3,885.64	27.47	3,913.11
497 FSSA - DDRS	523	2.51%	59,770.21	-	59,770.21	422.60	60,192.81
498 FSSA - Aging	442	2.12%	50,513.26	-	50,513.26	357.15	50,870.40
500 FSSA - DFR	830	3.99%	94,855.21	-	94,855.21	670.66	95,525.87
502 Dept of Child Services	905	4.35%	103,426.46	-	103,426.46	731.26	104,157.73
503 FSSA - OMPP	650	3.12%	74,284.20	-	74,284.20	525.22	74,809.42
505 ED EMP REL	10	0.05%	1,142.83	-	1,142.83	8.08	1,150.91
510 DWD	56	0.27%	6,399.87	-	6,399.87	45.25	6,445.12
550 SCH BLIND	245	1.18%	27,999.43	-	27,999.43	197.97	28,197.40
560 SCH DEAF	235	1.13%	26,856.60	-	26,856.60	189.89	27,046.48
570 Veterans' Home	430	2.06%	49,141.86	-	49,141.86	347.45	49,489.31
580 Soldiers & Sailors	123	0.59%	13,999.71	-	13,999.71	98.98	14,098.70
605 PUBLIC DEFENDER	15	0.07%	1,714.25	-	1,714.25	12.12	1,726.37
610 Pub Def Cncl	10	0.05%	1,142.83	-	1,142.83	8.08	1,150.91
615 CORRECTIONS	2,130	10.23%	243,423.61	-	243,423.61	1,721.09	245,144.70
IDOC FACILITIES	-	0.00%	-	-	-	-	-
700 EDUCATION	1,165	5.59%	133,140.14	-	133,140.14	941.35	134,081.49
703 PROPRIETARY ED	91	0.44%	10,399.79	-	10,399.79	73.53	10,473.32
705 IAC	57	0.27%	6,514.15	-	6,514.15	46.06	6,560.21
710 IVY TECH	173	0.83%	19,771.03	-	19,771.03	139.79	19,910.81
715 SSAC	280	1.34%	31,999.35	-	31,999.35	226.25	32,225.59
718 SCHOOL LUNCH	40	0.19%	4,571.34	-	4,571.34	32.32	4,603.66
719 HIGHER ED	85	0.41%	9,714.09	-	9,714.09	68.68	9,782.77
720 Off of Faith Based & Comm Init	46	0.22%	5,199.89	-	5,199.89	36.77	5,236.66
730 LIBRARY	130	0.62%	14,856.84	-	14,856.84	105.04	14,961.88
735 HIST BUREAU	35	0.17%	3,999.92	-	3,999.92	28.28	4,028.20
741 NW IN Regional Dev Authority	-	0.00%	-	-	-	-	-
750 IU	232	1.11%	26,513.75	-	26,513.75	187.46	26,701.21
760 PURDUE	232	1.11%	26,513.75	-	26,513.75	187.46	26,701.21

STATE OF INDIANA

OFFICE OF MANAGEMENT AND BUDGET

FUNCTIONAL COST ALLOCATIONS

Department: OFFICE OF MANAGEMENT AND BUDGET
Function: Agency Liaison

Total 1st Tier Allocation	$ 2,379,894.37
Total 2nd Tier Allocation	16,417.03
Total Allocated Cost	$ 2,396,311.40

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
770 ISU	180	0.86%	20,513.87	-	20,513.87	145.04	20,658.91
775 USI	182	0.87%	20,799.58	-	20,799.58	147.06	20,946.64
780 BALL STATE	190	0.91%	21,656.70	-	21,656.70	153.12	21,809.82
790 VINCENNES	172	0.83%	19,656.74	-	19,656.74	138.98	19,795.72
800 INDOT	135	0.65%	15,428.26	-	15,428.26	109.08	15,537.34
878 FAIR COMMISSION	5	0.02%	571.42	-	571.42	4.04	575.46
ALL OTHER DEPTS	99	0.48%	11,314.06	-	11,314.06	79.99	11,394.05
Total	20,825	100.00%	2,379,894.37	-	2,379,894.37	16,417.03	2,396,311.40

Allocation Basis: Analyst hours per agency

Allocation Source: Time & Effort reports

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	$	110,415.38
Total 2nd Tier Allocation		761.67
Total Allocated Cost	$	111,177.05

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
080 BD OF ACCOUNTS	100.0	100.00%	110,415.38	-	110,415.38	761.67	111,177.05
Total	100.0	100.00%	110,415.38	-	110,415.38	761.67	111,177.05

Allocation Basis: direct allocation to benefiting agency

Allocation Source:

STATE OF INDIANA

OFFICE OF MANAGEMENT AND BUDGET

FUNCTIONAL COST ALLOCATIONS

Department: OFFICE OF MANAGEMENT AND BUDGET
Function: ARRA Program Development & Administration

Total 1st Tier Allocation	$	286,930.70
Total 2nd Tier Allocation		919.55
Total Allocated Cost	$	287,850.25

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
498 FSSA - Aging	$ 23,604	0.00%	7.09	-	7.09	0.02	7.11
502 Dept of Child Services	4,166,187	0.44%	1,251.19	-	1,251.19	4.01	1,255.20
503 FSSA - OMPP	396,180,618	41.47%	118,981.29	-	118,981.29	381.31	119,362.60
510 DWD	1,781,244	0.19%	534.94	-	534.94	1.71	536.66
700 EDUCATION	543,958,916	56.93%	163,362.20	-	163,362.20	523.54	163,885.74
800 INDOT	9,303,318	0.97%	2,793.98	-	2,793.98	8.95	2,802.93
Total	$ 955,413,887	100.00%	286,930.70	-	286,930.70	919.55	287,850.25

Allocation Basis: ARRA Funding by Agency

Allocation Source: Auditor of State General Ledger Report

STATE OF INDIANA

OFFICE OF MANAGEMENT AND BUDGET

FUNCTIONAL COST ALLOCATIONS

Department: OFFICE OF MANAGEMENT AND BUDGET
Function: ARRA Agency Liason

Total 1st Tier Allocation	$	56,245.77
Total 2nd Tier Allocation		388.00
Total Allocated Cost	$	56,633.77

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
032 ICJI	165	19.23%	10,816.49	-	10,816.49	74.61	10,891.11
038 Lt Governor	95	11.07%	6,227.68	-	6,227.68	42.96	6,270.64
100 STATE POLICE	39	4.55%	2,556.63	-	2,556.63	17.64	2,574.26
200 URC	5	0.58%	327.77	-	327.77	2.26	330.03
261 IN Finance Authority	13	1.52%	852.21	-	852.21	5.88	858.09
263 HOUSING & COMMUNITY DEV AUTH	57	6.64%	3,736.61	-	3,736.61	25.78	3,762.38
400 HEALTH	65	7.58%	4,261.04	-	4,261.04	29.39	4,290.44
405 FSSA ADMIN	122	14.22%	7,997.65	-	7,997.65	55.17	8,052.82
495 IDEM	123	14.34%	8,063.20	-	8,063.20	55.62	8,118.83
510 DWD	55	6.41%	3,605.50	-	3,605.50	24.87	3,630.37
700 EDUCATION	59	6.88%	3,867.72	-	3,867.72	26.68	3,894.40
800 INDOT	42	4.90%	2,753.29	-	2,753.29	18.99	2,772.28
ALL OTHER DEPTS	18	2.10%	1,179.98	-	1,179.98	8.14	1,188.12
Total	858	100.00%	56,245.77	-	56,245.77	388.00	56,633.77

Allocation Basis: sample of analyst hours per agency

Allocation Source: Time & Effort reports

STATE OF INDIANA

OFFICE OF MANAGEMENT AND BUDGET

SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

Department: OFFICE OF MANAGEMENT AND BUDGET

Grantee Department	Total	Agency Liaison	Board of Accounts	ARRA Program Development & Administration	ARRA Agency Liason
BUILDING USE CHARGE	-	-	-	-	-
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	28,570.85	28,570.85	-	-	-
OPERATIONS DIVISION	-	-	-	-	-
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	-	-	-	-
DEPT OF PERSONNEL	16,571.09	16,571.09	-	-	-
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
PUBLIC RECORDS COMMISSION	6,285.59	6,285.59	-	-	-
TREASURER OF STATE	4,571.34	4,571.34	-	-	-
AUDITOR OF STATE	1,942.82	1,942.82	-	-	-
OFFICE OF MANAGEMENT AND BUDGE	-	-	-	-	-
OFFICE OF FEDERAL GRANTS AND PROC	345.27	345.27	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-	-	-
ATTORNEY GENERAL	21,291.91	21,291.91	-	-	-
CAPITOL POLICE	-	-	-	-	-
	-	-	-	-	-
003 HOUSE	575.46	575.46	-	-	-
004 SENATE	575.46	575.46	-	-	-
015 LOBBY REG COMM	1,726.37	1,726.37	-	-	-
017 LSA	575.46	575.46	-	-	-
022 SUPREME COURT	20,716.45	20,716.45	-	-	-
023 APPEALS	4,028.20	4,028.20	-	-	-
024 CLERK	-	-	-	-	-
026 JUDICIAL CTR	4,603.66	4,603.66	-	-	-
028 TAX COURT	-	-	-	-	-
030 GOVERNOR	18,644.81	18,644.81	-	-	-
032 ICJI	48,295.82	37,404.71	-	-	10,891.11
035 GOV CNCL DISB	8,631.86	8,631.86	-	-	-
036 Dept of Agriculture	55,243.88	55,243.88	-	-	-
038 Lt Governor	12,140.30	5,869.66	-	-	6,270.64
039 PA Council	2,877.29	2,877.29	-	-	-
040 SECRETARY OF ST	16,688.25	16,688.25	-	-	-
041 HAZARDOUS WASTE	-	-	-	-	-
042 VLNTRY ACTION	-	-	-	-	-
044 PROT & ADV COMM	7,711.12	7,711.12	-	-	-
058 TBACO USE PRV BD	21,291.91	21,291.91	-	-	-
059 INTELENET	-	-	-	-	-
061 PITNEY-BOWES CENTRAL MAIL SERV	-	-	-	-	-
061 FLEET SERVICES	-	-	-	-	-
061 PITNEY-BOWES CENTRAL PRINTING	-	-	-	-	-
061 STATIONARY STORES	-	-	-	-	-
061 Aviation Rotary Fund	-	-	-	-	-
063 ELECTION BD	14,386.43	14,386.43	-	-	-
064 PUBLIC ACCESS CNSLR	575.46	575.46	-	-	-
066 SOBC	-	-	-	-	-
067 Office of Technology	2,416.92	2,416.92	-	-	-
070 SPD - HEALTH INS	-	-	-	-	-
071 SPD - DISABILITY	-	-	-	-	-
072 PERF	-	-	-	-	-
075 Inspector General	-	-	-	-	-
080 BD OF ACCOUNTS	115,205.25	4,028.20	111,177.05	-	-
081 Office of the Inspector General	-	-	-	-	-
090 REVENUE	10,933.68	10,933.68	-	-	-
100 STATE POLICE	62,536.89	59,962.62	-	-	2,574.26
102 LAW ENFCT ACDY	13,235.51	13,235.51	-	-	-
105 CIVIL DEFENSE	-	-	-	-	-
110 ADJ GENERAL	22,442.82	22,442.82	-	-	-
160 VET AFFAIRS	24,169.20	24,169.20	-	-	-
190 GAMING	6,905.48	6,905.48	-	-	-
195 GAMING RSRCH	-	-	-	-	-
200 URC	14,141.00	13,810.97	-	-	330.03

STATE OF INDIANA

OFFICE OF MANAGEMENT AND BUDGET

SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

Department: OFFICE OF MANAGEMENT AND BUDGET

Grantee Department	Total	Agency Liaison	Board of Accounts	ARRA Program Development & Administration	ARRA Agency Liason
205 UCC	5,754.57	5,754.57	-	-	-
208 FIN INSTITUTIONS	10,818.59	10,818.59	-	-	-
210 INSURANCE	8,631.86	8,631.86	-	-	-
215 Lcl Govt Fin	10,588.41	10,588.41	-	-	-
217 TAX REVIEW	6,099.84	6,099.84	-	-	-
220 WORKERS COMP BD	15,537.34	15,537.34	-	-	-
225 LABOR	18,990.08	18,990.08	-	-	-
230 ALCOHOL & TOBACCO	14,731.70	14,731.70	-	-	-
235 BMV	15,537.34	15,537.34	-	-	-
245 PROF STDS BD	1,841.46	1,841.46	-	-	-
250 PROF LIC AGY	18,990.08	18,990.08	-	-	-
258 CIVIL RIGHTS	8,631.86	8,631.86	-	-	-
260 IN Economic Development Corp	7,998.85	7,998.85	-	-	-
261 IN Finance Authority	858.09	-	-	-	858.09
262 PORT COMM	-	-	-	-	-
263 HOUSING & COMMUNITY DEV AUTH	3,762.38	-	-	-	3,762.38
265 HORSE RACING	5,179.11	5,179.11	-	-	-
275 HLTH PRF SRVC	-	-	-	-	-
285 PUBLIC SAFETY	-	-	-	-	-
286 INTGRTD PUB SFTY	10,128.04	10,128.04	-	-	-
300 DNR	108,761.38	108,761.38	-	-	-
305 FIRE & BLDG	-	-	-	-	-
310 WHITE RIVER	-	-	-	-	-
315 WAR MEMORIALS	8,286.58	8,286.58	-	-	-
340 BMVC	575.46	575.46	-	-	-
351 Animal Health	35,448.15	35,448.15	-	-	-
385 IN Dept of Homeland Security	45,921.47	45,921.47	-	-	-
400 HEALTH	194,536.54	190,246.10	-	-	4,290.44
405 FSSA ADMIN	69,051.27	60,998.45	-	-	8,052.82
410 FSSA - DMHA	51,215.68	51,215.68	-	-	-
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	114,002.92	105,884.10	-	-	8,118.83
496 ENVIR ADJ	3,913.11	3,913.11	-	-	-
497 FSSA - DDRS	60,192.81	60,192.81	-	-	-
498 FSSA - Aging	50,877.51	50,870.40	-	7.11	-
500 FSSA - DFR	95,525.87	95,525.87	-	-	-
502 Dept of Child Services	105,412.93	104,157.73	-	1,255.20	-
503 FSSA - OMPP	194,172.02	74,809.42	-	119,362.60	-
505 ED EMP REL	1,150.91	1,150.91	-	-	-
510 DWD	10,612.15	6,445.12	-	536.66	3,630.37
550 SCH BLIND	28,197.40	28,197.40	-	-	-
560 SCH DEAF	27,046.48	27,046.48	-	-	-
570 Veterans' Home	49,489.31	49,489.31	-	-	-
580 Soldiers & Sailors	14,098.70	14,098.70	-	-	-
605 PUBLIC DEFENDER	1,726.37	1,726.37	-	-	-
610 Pub Def Cncl	1,150.91	1,150.91	-	-	-
615 CORRECTIONS	245,144.70	245,144.70	-	-	-
IDOC FACILITIES	-	-	-	-	-
700 EDUCATION	301,861.63	134,081.49	-	163,885.74	3,894.40
703 PROPRIETARY ED	10,473.32	10,473.32	-	-	-
705 IAC	6,560.21	6,560.21	-	-	-
710 IVY TECH	19,910.81	19,910.81	-	-	-

STATE OF INDIANA

OFFICE OF MANAGEMENT AND BUDGET

SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

Department: OFFICE OF MANAGEMENT AND BUDGET

Grantee Department	Total	Agency Liaison	Board of Accounts	ARRA Program Development & Administration	ARRA Agency Liason
715 SSAC	**32,225.59**	32,225.59	-	-	-
718 SCHOOL LUNCH	**4,603.66**	4,603.66	-	-	-
719 HIGHER ED	**9,782.77**	9,782.77	-	-	-
720 Off of Faith Based & Comm Init	**5,236.66**	5,236.66	-	-	-
728 HRIC	-	-	-	-	-
730 LIBRARY	**14,961.88**	14,961.88	-	-	-
735 HIST BUREAU	**4,028.20**	4,028.20	-	-	-
740 TRF	-	-	-	-	-
741 NW IN Regional Dev Authority	-	-	-	-	-
750 IU	**26,701.21**	26,701.21	-	-	-
760 PURDUE	**26,701.21**	26,701.21	-	-	-
770 ISU	**20,658.91**	20,658.91	-	-	-
775 USI	**20,946.64**	20,946.64	-	-	-
780 BALL STATE	**21,809.82**	21,809.82	-	-	-
790 VINCENNES	**19,795.72**	19,795.72	-	-	-
800 INDOT	**21,112.56**	15,537.34	-	2,802.93	2,772.28
878 FAIR COMMISSION	**575.46**	575.46	-	-	-
IHFA	-	-	-	-	-
IDFA	-	-	-	-	-
ITFA	-	-	-	-	-
HISTORICAL SOCIETY	-	-	-	-	-
IN BUS MOD & TECH	-	-	-	-	-
IN SML BUS DEV CORP	-	-	-	-	-
IN BOND BANK	-	-	-	-	-
HOOSIER LOTTERY	-	-	-	-	-
IN BD OF DEPOSIT	-	-	-	-	-
Economic Development Council	-	-	-	-	-
IN Health & Education Facilities Financing A	-	-	-	-	-
IN Stadium & Convention Bldg Auth	-	-	-	-	-
ALL OTHER DEPTS	**12,582.17**	11,394.05	-	-	1,188.12
	2,851,972.46	2,396,311.40	111,177.05	287,850.25	56,633.77

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.

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	74,020.96	-	74,020.96
.2 Services Not Personal	658.02	-	658.02
.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	1,568.83	-	1,568.83
Total Expenditures	76,247.81	-	76,247.81
Disallowed / Capitalized	-	-	
Cost Adjustments			
Retiree Medical Benefits	1,925.00	1,925.00	
Miscellaneous Revenue	-	-	-
Total Cost Adjustments	1,925.00	1,925.00	-
General & Administrative Allocation	-	(1,925.00)	1,925.00
Incoming Costs			
1st Allocation			
BUILDING USE CHARGE	-	-	
EQUIPMENT USE CHARGE	-	-	
DEPT OF ADMINISTRATION	-	-	
OPERATIONS DIVISION	259.41	259.41	
PUBLIC WORKS	-	-	
PROCUREMENT	-	-	
DEPT OF PERSONNEL	422.68	422.68	
EMPLOYEE APPEALS COMMISSION	-	-	
PUBLIC RECORDS COMMISSION	-	-	
TREASURER OF STATE	-	-	
AUDITOR OF STATE	-	-	
OFFICE OF MANAGEMENT AND BUI	342.85	342.85	
	-	-	
Total 1st Allocation	1,024.95	1,024.95	-
General & Administrative Allocation	-	(1,024.95)	1,024.95
Disallowed / Capitalized	-		
Total 1st Tier Allocation	**79,197.76**	**-**	**79,197.76**
2nd Allocation			
DEPT OF ADMINISTRATION	-	-	
OPERATIONS DIVISION	25.52	25.52	
PUBLIC WORKS	-	-	
PROCUREMENT	-	-	
DEPT OF PERSONNEL	11.72	11.72	
EMPLOYEE APPEALS COMMISSION	-	-	
PUBLIC RECORDS COMMISSION	-	-	
TREASURER OF STATE	-	-	
AUDITOR OF STATE	-	-	
OFFICE OF MANAGEMENT AND BUI	2.42	2.42	
OFFICE OF FEDERAL GRANTS AND P	0.00	0.00	
OFFICE OF THE INSPECTOR GENERA	-	-	
ATTORNEY GENERAL	-	-	
CAPITOL POLICE	-	-	
Total 2nd Allocation	39.67	39.67	-
General & Administrative Allocation	-	(39.67)	39.67
Disallowed / Capitalized	-		
Total 2nd Tier Allocation	**39.67**	**-**	**39.67**
Total Incoming Costs	1,064.61	-	1,064.61
Total Allocated Cost	**$ 79,237.42**	**$ -**	**$ 79,237.42**

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	$ 79,197.76
Total 2nd Tier Allocation	39.67
Total Allocated Cost	$ 79,237.42

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
DEPT OF ADMINISTRATION	$ 230,520	0.00%	2.11	-	2.11		2.11
OPERATIONS DIVISION	4,003	0.00%	0.04	-	0.04		0.04
DEPT OF PERSONNEL	20,198	0.00%	0.18	-	0.18		0.18
EMPLOYEE APPEALS COMMISSION	284	0.00%	0.00	-	0.00		0.00
PUBLIC RECORDS COMMISSION	6,019	0.00%	0.06	-	0.06		0.06
TREASURER OF STATE	2,912	0.00%	0.03	-	0.03		0.03
AUDITOR OF STATE	396,878	0.00%	3.63	-	3.63		3.63
OFFICE OF MANAGEMENT AND BUDGET	339,498	0.00%	3.11	-	3.11		3.11
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	166	0.00%	0.00	-	0.00		0.00
OFFICE OF THE INSPECTOR GENERAL	3,283	0.00%	0.03	-	0.03	0.00	0.03
ATTORNEY GENERAL	2,228,602	0.03%	20.40	-	20.40	0.01	20.42
003 HOUSE	52,322	0.00%	0.48	-	0.48	0.00	0.48
004 SENATE	38,495	0.00%	0.35	-	0.35	0.00	0.35
015 LOBBY REG COMM	916	0.00%	0.01	-	0.01	0.00	0.01
017 LSA	20,695	0.00%	0.19	-	0.19	0.00	0.19
022 SUPREME COURT	4,060,672	0.05%	37.18	-	37.18	0.02	37.20
023 APPEALS	22,385	0.00%	0.20	-	0.20	0.00	0.21
026 JUDICIAL CTR	5,112	0.00%	0.05	-	0.05	0.00	0.05
028 TAX COURT	1,502	0.00%	0.01	-	0.01	0.00	0.01
030 GOVERNOR	5,016	0.00%	0.05	-	0.05	0.00	0.05
032 ICJI	39,577,443	0.46%	362.37	-	362.37	0.18	362.55
035 GOV CNCL DISB	930,910	0.01%	8.52	-	8.52	0.00	8.53
036 Dept of Agriculture	212,638	0.00%	1.95	-	1.95	0.00	1.95
038 Lt Governor	35,904,690	0.42%	328.74	-	328.74	0.16	328.90
039 PA Council	1,629,402	0.02%	14.92	-	14.92	0.01	14.93
040 SECRETARY OF ST	13,608	0.00%	0.12	-	0.12	0.00	0.12
044 PROT & ADV COMM	2,317,883	0.03%	21.22	-	21.22	0.01	21.23
058 TBACO USE PRV BD	2,868	0.00%	0.03	-	0.03	0.00	0.03
063 ELECTION BD	30,016	0.00%	0.27	-	0.27	0.00	0.27
064 PUBLIC ACCESS CNSLR	524	0.00%	0.00	-	0.00	0.00	0.00
067 Office of Technology	75,208	0.00%	0.69	-	0.69	0.00	0.69
071 SPD - DISABILITY	292,782	0.00%	2.68	-	2.68	0.00	2.68
072 PERF	34,009	0.00%	0.31	-	0.31	0.00	0.31
080 BD OF ACCOUNTS	77,953	0.00%	0.71	-	0.71	0.00	0.71
090 REVENUE	176,936	0.00%	1.62	-	1.62	0.00	1.62
100 STATE POLICE	9,866,407	0.11%	90.34	-	90.34	0.05	90.38
102 LAW ENFCT ACDY	211,909	0.00%	1.94	-	1.94	0.00	1.94
110 ADJ GENERAL	46,168,628	0.53%	422.72	-	422.72	0.21	422.93
160 VET AFFAIRS	152,014	0.00%	1.39	-	1.39	0.00	1.39
190 GAMING	93,445	0.00%	0.86	-	0.86	0.00	0.86
195 GAMING RSRCH	399	0.00%	0.00	-	0.00	0.00	0.00
200 URC	120,579	0.00%	1.10	-	1.10	0.00	1.10
205 UCC	10,699	0.00%	0.10	-	0.10	0.00	0.10
208 FIN INSTITUTIONS	19,692	0.00%	0.18	-	0.18	0.00	0.18
210 INSURANCE	20,592	0.00%	0.19	-	0.19	0.00	0.19
215 Lcl Govt Fin	16,286	0.00%	0.15	-	0.15	0.00	0.15
217 TAX REVIEW	4,592	0.00%	0.04	-	0.04	0.00	0.04
220 WORKERS COMP BD	8,952	0.00%	0.08	-	0.08	0.00	0.08

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	$ 79,197.76
Total 2nd Tier Allocation	39.67
Total Allocated Cost	$ 79,237.42

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
225 LABOR	3,167,353	0.04%	29.00	-	29.00	0.01	29.01
230 ALCOHOL & TOBACCO	52,824	0.00%	0.48	-	0.48	0.00	0.48
235 BMV	79,700	0.00%	0.73	-	0.73	0.00	0.73
250 PROF LIC AGY	18,314	0.00%	0.17	-	0.17	0.00	0.17
258 CIVIL RIGHTS	211,859	0.00%	1.94	-	1.94	0.00	1.94
260 IN Economic Development Corp	20,683	0.00%	0.19	-	0.19	0.00	0.19
265 HORSE RACING	2,397	0.00%	0.02	-	0.02	0.00	0.02
286 INTGRTD PUB SFTY	2,385,952	0.03%	21.85	-	21.85	0.01	21.86
300 DNR	22,795,052	0.26%	208.71	-	208.71	0.10	208.81
315 WAR MEMORIALS	4,121	0.00%	0.04	-	0.04	0.00	0.04
340 BMVC	349,776	0.00%	3.20	-	3.20	0.00	3.20
351 Animal Health	1,415,438	0.02%	12.96	-	12.96	0.01	12.97
385 IN Dept of Homeland Security	157,919,179	1.83%	1,445.89	-	1,445.89	0.72	1,446.62
400 HEALTH	192,816,027	2.23%	1,765.40	-	1,765.40	0.88	1,766.29
405 FSSA ADMIN	46,922	0.00%	0.43	-	0.43	0.00	0.43
410 FSSA - DMHA	61,528,292	0.71%	563.35	-	563.35	0.28	563.63
495 IDEM	25,824,275	0.30%	236.44	-	236.44	0.12	236.56
497 FSSA - DDRS	149,719,101	1.73%	1,370.81	-	1,370.81	0.69	1,371.50
498 FSSA - Aging	37,104,265	0.43%	339.72	-	339.72	0.17	339.89
500 FSSA - DFR	356,247,835	4.12%	3,261.77	-	3,261.77	1.63	3,263.40
502 Dept of Child Services	410,886,201	4.75%	3,762.03	-	3,762.03	1.88	3,763.92
503 FSSA - OMPP	4,271,156,214	49.38%	39,106.27	-	39,106.27	19.59	39,125.86
510 DWD	322,742,337	3.73%	2,955.00	-	2,955.00	1.48	2,956.48
550 SCH BLIND	1,078,209	0.01%	9.87	-	9.87	0.00	9.88
560 SCH DEAF	340,826	0.00%	3.12	-	3.12	0.00	3.12
570 Veterans' Home	3,971,048	0.05%	36.36	-	36.36	0.02	36.38
580 Soldiers & Sailors	89,247	0.00%	0.82	-	0.82	0.00	0.82
610 Pub Def Cncl	56,555	0.00%	0.52	-	0.52	0.00	0.52
615 CORRECTIONS	6,872,881	0.08%	62.93	-	62.93	0.03	62.96
IDOC FACILITIES	1,843,236	0.02%	16.88	-	16.88	0.01	16.88
700 EDUCATION	1,187,449,767	13.73%	10,872.17	-	10,872.17	5.45	10,877.62
703 PROPRIETARY ED	1,564	0.00%	0.01	-	0.01	0.00	0.01
705 IAC	632,544	0.01%	5.79	-	5.79	0.00	5.79
715 SSAC	5,479,938	0.06%	50.17	-	50.17	0.03	50.20
718 SCHOOL LUNCH	278,023,976	3.21%	2,545.56	-	2,545.56	1.28	2,546.83
719 HIGHER ED	1,966,311	0.02%	18.00	-	18.00	0.01	18.01
720 Off of Faith Based & Comm Init	3,206,890	0.04%	29.36	-	29.36	0.01	29.38
730 LIBRARY	3,452,388	0.04%	31.61	-	31.61	0.02	31.63
800 INDOT	992,851,958	11.48%	9,090.45	-	9,090.45	4.55	9,095.01
ALL OTHER DEPTS	694,119	0.01%	6.36	-	6.36	0.00	6.36
Total	$ 8,649,916,113	100.00%	79,197.76	-	79,197.76	39.67	79,237.42

Allocation Basis: Federal receipts per agency

Allocation Source: State Financial Reports

SEQUOIA CONSULTING GROUP

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	2.11	2.11
OPERATIONS DIVISION	0.04	0.04
PUBLIC WORKS	-	-
PROCUREMENT	-	-
DEPT OF PERSONNEL	0.18	0.18
EMPLOYEE APPEALS COMMISSION	0.00	0.00
PUBLIC RECORDS COMMISSION	0.06	0.06
TREASURER OF STATE	0.03	0.03
AUDITOR OF STATE	3.63	3.63
OFFICE OF MANAGEMENT AND BUDGET	3.11	3.11
OFFICE OF FEDERAL GRANTS AND PROCUREM	0.00	0.00
OFFICE OF THE INSPECTOR GENERAL	0.03	0.03
ATTORNEY GENERAL	20.42	20.42
003 HOUSE	0.48	0.48
004 SENATE	0.35	0.35
015 LOBBY REG COMM	0.01	0.01
017 LSA	0.19	0.19
022 SUPREME COURT	37.20	37.20
023 APPEALS	0.21	0.21
024 CLERK	-	-
026 JUDICIAL CTR	0.05	0.05
028 TAX COURT	0.01	0.01
030 GOVERNOR	0.05	0.05
032 ICJI	362.55	362.55
035 GOV CNCL DISB	8.53	8.53
036 Dept of Agriculture	1.95	1.95
038 Lt Governor	328.90	328.90
039 PA Council	14.93	14.93
040 SECRETARY OF ST	0.12	0.12
041 HAZARDOUS WASTE	-	-
042 VLNTRY ACTION	-	-
044 PROT & ADV COMM	21.23	21.23
#N/A	-	-
058 TBACO USE PRV BD	0.03	0.03
059 INTELENET	-	-
061 PITNEY-BOWES CENTRAL MAIL SERVICES	-	-
061 FLEET SERVICES	-	-
061 PITNEY-BOWES CENTRAL PRINTING SERVIC	-	-
061 STATIONARY STORES	-	-
061 Aviation Rotary Fund	-	-
063 ELECTION BD	0.27	0.27
064 PUBLIC ACCESS CNSLR	0.00	0.00
066 SOBC	-	-
067 Office of Technology	0.69	0.69
070 SPD - HEALTH INS	-	-
071 SPD - DISABILITY	2.68	2.68
072 PERF	0.31	0.31
075 Inspector General	-	-
080 BD OF ACCOUNTS	0.71	0.71

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
081 Office of the Inspector General	-	-
090 REVENUE	1.62	1.62
100 STATE POLICE	90.38	90.38
102 LAW ENFCT ACDY	1.94	1.94
105 CIVIL DEFENSE	-	-
110 ADJ GENERAL	422.93	422.93
160 VET AFFAIRS	1.39	1.39
190 GAMING	0.86	0.86
195 GAMING RSRCH	0.00	0.00
200 URC	1.10	1.10
205 UCC	0.10	0.10
208 FIN INSTITUTIONS	0.18	0.18
210 INSURANCE	0.19	0.19
215 Lcl Govt Fin	0.15	0.15
217 TAX REVIEW	0.04	0.04
220 WORKERS COMP BD	0.08	0.08
225 LABOR	29.01	29.01
230 ALCOHOL & TOBACCO	0.48	0.48
235 BMV	0.73	0.73
245 PROF STDS BD	-	-
250 PROF LIC AGY	0.17	0.17
258 CIVIL RIGHTS	1.94	1.94
260 IN Economic Development Corp	0.19	0.19
261 IN Finance Authority	-	-
262 PORT COMM	-	-
265 HORSE RACING	0.02	0.02
275 HLTH PRF SRVC	-	-
285 PUBLIC SAFETY	-	-
286 INTGRTD PUB SFTY	21.86	21.86
300 DNR	208.81	208.81
305 FIRE & BLDG	-	-
310 WHITE RIVER	-	-
315 WAR MEMORIALS	0.04	0.04
340 BMVC	3.20	3.20
351 Animal Health	12.97	12.97
385 IN Dept of Homeland Security	1,446.62	1,446.62
400 HEALTH	1,766.29	1,766.29
405 FSSA ADMIN	0.43	0.43
410 FSSA - DMHA	563.63	563.63
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	236.56	236.56
496 ENVIR ADJ	-	-

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
497 FSSA - DDRS	1,371.50	1,371.50
498 FSSA - Aging	339.89	339.89
500 FSSA - DFR	3,263.40	3,263.40
502 Dept of Child Services	3,763.92	3,763.92
503 FSSA - OMPP	39,125.86	39,125.86
505 ED EMP REL	-	-
510 DWD	2,956.48	2,956.48
550 SCH BLIND	9.88	9.88
560 SCH DEAF	3.12	3.12
570 Veterans' Home	36.38	36.38
580 Soldiers & Sailors	0.82	0.82
605 PUBLIC DEFENDER	-	-
610 Pub Def Cncl	0.52	0.52
615 CORRECTIONS	62.96	62.96
IDOC FACILITIES	16.88	16.88
700 EDUCATION	10,877.62	10,877.62
703 PROPRIETARY ED	0.01	0.01
705 IAC	5.79	5.79
710 IVY TECH	-	-
715 SSAC	50.20	50.20
718 SCHOOL LUNCH	2,546.83	2,546.83
719 HIGHER ED	18.01	18.01
720 Off of Faith Based & Comm Init	29.38	29.38
728 HRIC	-	-
730 LIBRARY	31.63	31.63
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	9,095.01	9,095.01
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	6.36	6.36
	79,237.42	79,237.42

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.

Note: June's time sheets were not available for plan compilation.

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	1,229,561.39	373,597.77	339,578.22	516,385.40
.2 Services Not Personal	23,934.38	23,934.38	-	-
.3 Services by Contract	167,987.77	167,987.77	-	-
.4 Materials, Parts, & Supplies	25,020.77	25,020.77	-	-
.5 Equipment	2,295.17	2,295.17	-	-
.6 Land & Buildings	-	-	-	-
.7 Grants, Awards, & Subsidies	-	-	-	-
.8 Travel, In-State	5,584.97	5,584.97	-	-
.9 Travel, Out-of-State	8,200.89	8,200.89	-	-
Total Expenditures	1,462,585.34	606,621.72	339,578.22	516,385.40
Disallowed / Capitalized	(2,295.17)	(2,295.17)		
Cost Adjustments				
Retiree Medical Benefits	36,575.00	36,575.00		
Miscellaneous Revenue	-			-
Total Cost Adjustments	36,575.00	36,575.00	-	-
General & Administrative Allocation	-	(640,901.55)	254,258.71	386,642.84
Incoming Costs				
1st Allocation				
BUILDING USE CHARGE	-	-		
EQUIPMENT USE CHARGE	3,431.36	3,431.36		
DEPT OF ADMINISTRATION	-	-		
OPERATIONS DIVISION	-	-		
PUBLIC WORKS	-	-		
PROCUREMENT	1,143.17	1,143.17		
DEPT OF PERSONNEL	8,031.00	8,031.00		
EMPLOYEE APPEALS COMMISSION	-	-		
PUBLIC RECORDS COMMISSION	477.17	477.17		
TREASURER OF STATE	256.98	256.98		
AUDITOR OF STATE	9,797.80	9,797.80		
OFFICE OF MANAGEMENT AND BUI	-	-		
OFFICE OF FEDERAL GRANTS AND P	0.03	0.03		
	-	-		
Total 1st Allocation	23,137.51	23,137.51	-	-
General & Administrative Allocation	-	(23,137.51)	9,179.12	13,958.39
Disallowed / Capitalized	-			
Total 1st Tier Allocation	**1,520,002.68**	**-**	**603,016.05**	**916,986.63**
2nd Allocation				
DEPT OF ADMINISTRATION	-	-		
OPERATIONS DIVISION	-	-		
PUBLIC WORKS	-	-		
PROCUREMENT	166.57	166.57		
DEPT OF PERSONNEL	222.65	222.65		
EMPLOYEE APPEALS COMMISSION	-	-		
PUBLIC RECORDS COMMISSION	29.08	29.08		
TREASURER OF STATE	19.86	19.86		
AUDITOR OF STATE	301.05	301.05		
OFFICE OF MANAGEMENT AND BUI	-	-		
OFFICE OF FEDERAL GRANTS AND P	0.00	0.00		
OFFICE OF THE INSPECTOR GENERA	9,674.05	9,674.05		
ATTORNEY GENERAL	-	-		
CAPITOL POLICE	-	-		
Total 2nd Allocation	10,413.26	10,413.26	-	
General & Administrative Allocation	-	(10,413.26)	4,131.15	6,282.11
Disallowed / Capitalized	-			
Total 2nd Tier Allocation	**10,413.26**	**-**	**4,131.15**	**6,282.11**
Total Incoming Costs	33,550.77	-	13,310.27	20,240.50
Total Allocated Cost	**$ 1,530,415.94**	**$ -**	**$ 607,147.20**	**$ 923,268.74**

STATE OF INDIANA

OFFICE OF THE INSPECTOR GENERAL

FUNCTIONAL COST ALLOCATIONS

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

Total 1st Tier Allocation	$ 603,016.05
Total 2nd Tier Allocation	4,131.15
Total Allocated Cost	$ 607,147.20

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
DEPT OF ADMINISTRATION	26	0.93%	5,589.45	-	5,589.45		5,589.45
DEPT OF PERSONNEL	26	0.93%	5,632.45	-	5,632.45		5,632.45
TREASURER OF STATE	5	0.18%	1,074.89	-	1,074.89		1,074.89
OFFICE OF THE INSPECTOR GENERAL	45	1.60%	9,674.05	-	9,674.05		9,674.05
030 GOVERNOR	13	0.46%	2,794.73	-	2,794.73	19.87	2,814.60
032 ICJI	16	0.57%	3,439.66	-	3,439.66	24.46	3,464.12
036 Dept of Agriculture	12	0.43%	2,579.75	-	2,579.75	18.34	2,598.09
040 SECRETARY OF ST	35	1.25%	7,524.26	-	7,524.26	53.50	7,577.76
044 PROT & ADV COMM	2	0.07%	429.96	-	429.96	3.06	433.01
067 Office of Technology	24	0.86%	5,159.50	-	5,159.50	36.68	5,196.18
072 PERF	24	0.86%	5,159.50	-	5,159.50	36.68	5,196.18
080 BD OF ACCOUNTS	24	0.86%	5,159.50	-	5,159.50	36.68	5,196.18
090 REVENUE	6	0.21%	1,289.87	-	1,289.87	9.17	1,299.04
100 STATE POLICE	35	1.25%	7,524.26	-	7,524.26	53.50	7,577.76
110 ADJ GENERAL	9	0.32%	1,934.81	-	1,934.81	13.76	1,948.57
160 VET AFFAIRS	70	2.50%	15,048.53	-	15,048.53	106.99	15,155.52
200 URC	40	1.43%	8,599.16	-	8,599.16	61.14	8,660.30
205 UCC	12	0.43%	2,579.75	-	2,579.75	18.34	2,598.09
208 FIN INSTITUTIONS	2	0.07%	429.96	-	429.96	3.06	433.01
210 INSURANCE	16	0.57%	3,439.66	-	3,439.66	24.46	3,464.12
215 Lcl Govt Fin	31	1.11%	6,664.35	-	6,664.35	47.38	6,711.73
220 WORKERS COMP BD	1	0.04%	214.98	-	214.98	1.53	216.51
225 LABOR	10	0.36%	2,149.79	-	2,149.79	15.28	2,165.07
230 ALCOHOL & TOBACCO	29	1.04%	6,277.39	-	6,277.39	44.63	6,322.02
235 BMV	44	1.58%	9,502.07	-	9,502.07	67.56	9,569.63
250 PROF LIC AGY	18	0.64%	3,869.62	-	3,869.62	27.51	3,897.13
258 CIVIL RIGHTS	11	0.39%	2,364.77	-	2,364.77	16.81	2,381.58
260 IN Economic Development Corp	20	0.71%	4,299.58	-	4,299.58	30.57	4,330.15
263 HOUSING & COMMUNITY DEV AUTH	17	0.61%	3,654.64	-	3,654.64	25.98	3,680.63
265 HORSE RACING	15	0.53%	3,224.68	-	3,224.68	22.93	3,247.61
286 INTGRTD PUB SFTY	5	0.18%	1,074.89	-	1,074.89	7.64	1,082.54
300 DNR	58	2.07%	12,468.78	-	12,468.78	88.65	12,557.43
315 WAR MEMORIALS	106	3.78%	22,787.77	-	22,787.77	162.02	22,949.79
351 Animal Health	12	0.43%	2,579.75	-	2,579.75	18.34	2,598.09
385 IN Dept of Homeland Security	152	5.43%	32,719.80	-	32,719.80	232.63	32,952.43
400 HEALTH	91	3.24%	19,563.09	-	19,563.09	139.09	19,702.18
405 FSSA ADMIN	523	18.65%	112,434.01	-	112,434.01	799.39	113,233.40
495 IDEM	98	3.49%	21,067.94	-	21,067.94	149.79	21,217.73
496 ENVIR ADJ	4	0.14%	859.92	-	859.92	6.11	866.03

STATE OF INDIANA

OFFICE OF THE INSPECTOR GENERAL

FUNCTIONAL COST ALLOCATIONS

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

Total 1st Tier Allocation	$ 603,016.05
Total 2nd Tier Allocation	4,131.15
Total Allocated Cost	$ 607,147.20

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
502 Dept of Child Services	217	7.74%	46,650.44	-	46,650.44	331.68	46,982.12
510 DWD	296	10.56%	63,676.77	-	63,676.77	452.73	64,129.51
550 SCH BLIND	3	0.11%	644.94	-	644.94	4.59	649.52
560 SCH DEAF	16	0.57%	3,439.66	-	3,439.66	24.46	3,464.12
570 Veterans' Home	2	0.07%	429.96	-	429.96	3.06	433.01
615 CORRECTIONS	89	3.17%	19,133.13	-	19,133.13	136.03	19,269.16
700 EDUCATION	55	1.96%	11,823.84	-	11,823.84	84.07	11,907.91
705 IAC	8	0.29%	1,719.83	-	1,719.83	12.23	1,732.06
730 LIBRARY	24	0.86%	5,159.50	-	5,159.50	36.68	5,196.18
740 TRF	10	0.36%	2,149.79	-	2,149.79	15.28	2,165.07
750 IU	5	0.18%	1,074.89	-	1,074.89	7.64	1,082.54
800 INDOT	217	7.74%	46,650.44	-	46,650.44	331.68	46,982.12
878 FAIR COMMISSION	5	0.18%	1,074.89	-	1,074.89	7.64	1,082.54
HISTORICAL SOCIETY	164	5.85%	35,256.55	-	35,256.55	250.67	35,507.22
HOOSIER LOTTERY	6	0.21%	1,289.87	-	1,289.87	9.17	1,299.04
Total	2,805	100.00%	603,016.05	-	603,016.05	4,131.15	607,147.20

Allocation Basis: hours per agency

Allocation Source: agency tim sheets

STATE OF INDIANA

OFFICE OF THE INSPECTOR GENERAL

FUNCTIONAL COST ALLOCATIONS

Department: OFFICE OF THE INSPECTOR GENERAL
Function: Investigations

Total 1st Tier Allocation	$ 916,986.63
Total 2nd Tier Allocation	6,282.11
Total Allocated Cost	$ 923,268.74

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
DEPT OF ADMINISTRATION	108	1.10%	10,094.03	-	10,094.03		10,094.03
DEPT OF PERSONNEL	170	1.73%	15,888.75	-	15,888.75	-	15,888.75
TREASURER OF STATE	2	0.02%	186.93	-	186.93	-	186.93
030 GOVERNOR	42	0.43%	3,925.46	-	3,925.46	27.68	3,953.14
040 SECRETARY OF ST	236	2.41%	22,057.33	-	22,057.33	155.55	22,212.88
080 BD OF ACCOUNTS	70	0.71%	6,542.43	-	6,542.43	46.14	6,588.57
090 REVENUE	10	0.10%	934.63	-	934.63	6.59	941.22
100 STATE POLICE	653	6.66%	61,031.50	-	61,031.50	430.40	61,461.90
160 VET AFFAIRS	346	3.53%	32,338.28	-	32,338.28	228.05	32,566.34
190 GAMING	36	0.37%	3,364.68	-	3,364.68	23.73	3,388.40
210 INSURANCE	18	0.18%	1,682.34	-	1,682.34	11.86	1,694.20
215 Lcl Govt Fin	155	1.58%	14,486.80	-	14,486.80	102.16	14,588.97
235 BMV	57	0.58%	5,327.41	-	5,327.41	37.57	5,364.97
250 PROF LIC AGY	42	0.43%	3,925.46	-	3,925.46	27.68	3,953.14
261 IN Finance Authority	24	0.24%	2,243.12	-	2,243.12	15.82	2,258.94
263 HOUSING & COMMUNITY DEV AUTH	216	2.20%	20,206.75	-	20,206.75	142.50	20,349.25
300 DNR	27	0.28%	2,523.51	-	2,523.51	17.80	2,541.30
315 WAR MEMORIALS	1,005	10.25%	93,958.60	-	93,958.60	662.60	94,621.21
351 Animal Health	55	0.56%	5,140.48	-	5,140.48	36.25	5,176.73
385 IN Dept of Homeland Security	680	6.93%	63,555.01	-	63,555.01	448.19	64,003.20
400 HEALTH	647	6.59%	60,423.99	-	60,423.99	426.11	60,850.11
405 FSSA ADMIN	1,160	11.83%	108,436.06	-	108,436.06	764.70	109,200.76
495 IDEM	322	3.28%	30,048.43	-	30,048.43	211.90	30,260.34
496 ENVIR ADJ	34	0.35%	3,177.75	-	3,177.75	22.41	3,200.16
502 Dept of Child Services	1,711	17.44%	159,943.66	-	159,943.66	1,127.93	161,071.59
510 DWD	239	2.44%	22,375.10	-	22,375.10	157.79	22,532.89
560 SCH DEAF	249	2.54%	23,272.35	-	23,272.35	164.12	23,436.47
615 CORRECTIONS	295	3.01%	27,571.66	-	27,571.66	194.44	27,766.10
700 EDUCATION	12	0.12%	1,121.56	-	1,121.56	7.91	1,129.47
705 IAC	2	0.02%	186.93	-	186.93	1.32	188.24
730 LIBRARY	220	2.24%	20,561.91	-	20,561.91	145.00	20,706.92
790 VINCENNES	35	0.36%	3,271.21	-	3,271.21	23.07	3,294.28
800 INDOT	873	8.90%	81,574.72	-	81,574.72	575.27	82,150.00
878 FAIR COMMISSION	5	0.05%	467.32	-	467.32	3.30	470.61
HISTORICAL SOCIETY	55	0.56%	5,140.48	-	5,140.48	36.25	5,176.73
Total	9,811	100.00%	916,986.63	-	916,986.63	6,282.11	923,268.74

Allocation Basis: hours per agency

Allocation Source: agency tim sheets

SEQUOIA CONSULTING GROUP

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	**15,683.48**	5,589.45	10,094.03
OPERATIONS DIVISION	-	-	-
PUBLIC WORKS	-	-	-
PROCUREMENT	-	-	-
DEPT OF PERSONNEL	**21,521.20**	5,632.45	15,888.75
EMPLOYEE APPEALS COMMISSION	-	-	-
PUBLIC RECORDS COMMISSION	-	-	-
TREASURER OF STATE	**1,261.82**	1,074.89	186.93
AUDITOR OF STATE	-	-	-
OFFICE OF MANAGEMENT AND BUDGE	-	-	-
OFFICE OF FEDERAL GRANTS AND PRO(	-	-	-
OFFICE OF THE INSPECTOR GENERAL	**9,674.05**	9,674.05	-
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	**6,767.74**	2,814.60	3,953.14
032 ICJI	**3,464.12**	3,464.12	-
035 GOV CNCL DISB	-	-	-
036 Dept of Agriculture	**2,598.09**	2,598.09	-
038 Lt Governor	-	-	-
039 PA Council	-	-	-
040 SECRETARY OF ST	**29,790.64**	7,577.76	22,212.88
041 HAZARDOUS WASTE	-	-	-
042 VLNTRY ACTION	-	-	-
044 PROT & ADV COMM	**433.01**	433.01	-
058 TBACO USE PRV BD	-	-	-
059 INTELENET	-	-	-
061 PITNEY-BOWES CENTRAL MAIL SER'	-	-	-
061 FLEET SERVICES	-	-	-
061 PITNEY-BOWES CENTRAL PRINTING	-	-	-
061 STATIONARY STORES	-	-	-
061 Aviation Rotary Fund	-	-	-
063 ELECTION BD	-	-	-
064 PUBLIC ACCESS CNSLR	-	-	-
066 SOBC	-	-	-
067 Office of Technology	**5,196.18**	5,196.18	-
070 SPD - HEALTH INS	-	-	-
071 SPD - DISABILITY	-	-	-
072 PERF	**5,196.18**	5,196.18	-
075 Inspector General	-	-	-
080 BD OF ACCOUNTS	**11,784.74**	5,196.18	6,588.57
081 Office of the Inspector General	-	-	-

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
090 REVENUE	**2,240.27**	1,299.04	941.22
100 STATE POLICE	**69,039.66**	7,577.76	61,461.90
102 LAW ENFCT ACDY	-	-	-
105 CIVIL DEFENSE	-	-	-
110 ADJ GENERAL	**1,948.57**	1,948.57	-
160 VET AFFAIRS	**47,721.86**	15,155.52	32,566.34
190 GAMING	**3,388.40**	-	3,388.40
195 GAMING RSRCH	-	-	-
200 URC	**8,660.30**	8,660.30	-
205 UCC	**2,598.09**	2,598.09	-
208 FIN INSTITUTIONS	**433.01**	433.01	-
210 INSURANCE	**5,158.32**	3,464.12	1,694.20
215 Lcl Govt Fin	**21,300.70**	6,711.73	14,588.97
217 TAX REVIEW	-	-	-
220 WORKERS COMP BD	**216.51**	216.51	-
225 LABOR	**2,165.07**	2,165.07	-
230 ALCOHOL & TOBACCO	**6,322.02**	6,322.02	-
235 BMV	**14,934.60**	9,569.63	5,364.97
245 PROF STDS BD	-	-	-
250 PROF LIC AGY	**7,850.27**	3,897.13	3,953.14
258 CIVIL RIGHTS	**2,381.58**	2,381.58	-
260 IN Economic Development Corp	**4,330.15**	4,330.15	-
261 IN Finance Authority	**2,258.94**	-	2,258.94
262 PORT COMM	-	-	-
263 HOUSING & COMMUNITY DEV AUTI	**24,029.88**	3,680.63	20,349.25
265 HORSE RACING	**3,247.61**	3,247.61	-
275 HLTH PRF SRVC	-	-	-
285 PUBLIC SAFETY	-	-	-
286 INTGRTD PUB SFTY	**1,082.54**	1,082.54	-
300 DNR	**15,098.74**	12,557.43	2,541.30
305 FIRE & BLDG	-	-	-
310 WHITE RIVER	-	-	-
315 WAR MEMORIALS	**117,571.00**	22,949.79	94,621.21
340 BMVC	-	-	-
351 Animal Health	**7,774.82**	2,598.09	5,176.73
385 IN Dept of Homeland Security	**96,955.64**	32,952.43	64,003.20
400 HEALTH	**80,552.28**	19,702.18	60,850.11
405 FSSA ADMIN	**222,434.16**	113,233.40	109,200.76
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	**51,478.07**	21,217.73	30,260.34
496 ENVIR ADJ	**4,066.19**	866.03	3,200.16

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
497 FSSA - DDRS	-	-	-
498 FSSA - Aging	-	-	-
500 FSSA - DFR	-	-	-
502 Dept of Child Services	**208,053.71**	46,982.12	161,071.59
503 FSSA - OMPP	-	-	-
505 ED EMP REL	-	-	-
510 DWD	**86,662.40**	64,129.51	22,532.89
550 SCH BLIND	**649.52**	649.52	-
560 SCH DEAF	**26,900.59**	3,464.12	23,436.47
570 Veterans' Home	**433.01**	433.01	-
580 Soldiers & Sailors	-	-	-
605 PUBLIC DEFENDER	-	-	-
610 Pub Def Cncl	-	-	-
615 CORRECTIONS	**47,035.26**	19,269.16	27,766.10
IDOC FACILITIES	-	-	-
700 EDUCATION	**13,037.38**	11,907.91	1,129.47
703 PROPRIETARY ED	-	-	-
705 IAC	**1,920.30**	1,732.06	188.24
710 IVY TECH	-	-	-
715 SSAC	-	-	-
718 SCHOOL LUNCH	-	-	-
719 HIGHER ED	-	-	-
720 Off of Faith Based & Comm Init	-	-	-
728 HRIC	-	-	-
730 LIBRARY	**25,903.10**	5,196.18	20,706.92
735 HIST BUREAU	-	-	-
740 TRF	**2,165.07**	2,165.07	-
741 NW IN Regional Dev Authority	-	-	-
750 IU	**1,082.54**	1,082.54	-
760 PURDUE	-	-	-
770 ISU	-	-	-
775 USI	-	-	-
780 BALL STATE	-	-	-
790 VINCENNES	**3,294.28**	-	3,294.28
800 INDOT	**129,132.11**	46,982.12	82,150.00
878 FAIR COMM'SSION	**1,553.15**	1,082.54	470.61
IHFA	-	-	-
IDFA	-	-	-
ITFA	-	-	-
HISTORICAL SOCIETY	**40,683.95**	35,507.22	5,176.73
IN BUS MOD & TECH	-	-	-
IN SML BUS DEV CORP	-	-	-
IN BOND BANK	-	-	-
HOOSIER LOTTERY	**1,299.04**	1,299.04	-
IN BD OF DEPOSIT	-	-	-
Economic Development Council	-	-	-
IN Health & Education Facilities Financing	-	-	-
IN Stadium & Convention Bldg Auth	-	-	-
ALL OTHER DEPTS	-	-	-
	1,530,415.94	607,147.20	923,268.74

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 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.

STATE OF INDIANA

ATTORNEY GENERAL

DEPARTMENTAL COSTS BY FUNCTION

Department: ATTORNEY GENERAL

Functions:	Total	General & Administrative	Collections	Medicaid Fraud Control Unit	Legal Services
Expenditures:					
.1 Personal Services	19,496,317.72	1,692,904.32	748,956.53	2,674,408.85	14,380,048.02
.2 Services Not Personal	939,779.51	302,137.63	-	147,405.49	490,236.39
.3 Services by Contract	5,072,359.81	973,400.32	-	311,006.47	3,787,953.02
.4 Materials, Parts, & Supplies	229,737.05	70,333.32	-	31,047.15	128,356.58
.5 Equipment	483,978.12	483,978.12	-	-	-
.6 Land & Buildings	12,411.40	12,411.40	-	-	-
.7 Grants, Awards, & Subsidies	6,197,012.98	6,197,012.98	-	-	-
.8 Travel, In-State	99,158.92	38,602.01	-	19,860.50	40,696.41
.9 Travel, Out-of-State	76,475.82	32,461.89	-	26,788.91	17,225.02
Total Expenditures	32,607,231.33	9,803,241.99	748,956.53	3,210,517.37	18,844,515.44
Disallowed / Capitalized	(28,736,023.91)	(6,680,991.10)		(3,210,517.37)	(18,844,515.44)
Cost Adjustments					
Retiree Medical Benefits	714,175.00	714,175.00			
Miscellaneous Revenue	(4,769.72)	(4,769.72)	-	-	-
Total Cost Adjustments	709,405.28	709,405.28	-	-	-
General & Administrative Allocation	-	(3,831,656.17)	161,190.66	575,587.10	3,094,878.41
Incoming Costs					
1st Allocation					
BUILDING USE CHARGE	-	-			
EQUIPMENT USE CHARGE	340,439.03	340,439.03			
DEPT OF ADMINISTRATION	-	-			
OPERATIONS DIVISION	896,695.89	896,695.89			
PUBLIC WORKS	-	-			
PROCUREMENT	49.70	49.70			
DEPT OF PERSONNEL	31,208.42	31,208.42			
EMPLOYEE APPEALS COMMISSION	-	-			
PUBLIC RECORDS COMMISSION	45,068.94	45,068.94			
TREASURER OF STATE	1,915.65	1,915.65			
AUDITOR OF STATE	107,714.78	107,714.78			
OFFICE OF MANAGEMENT AND BUI	21,142.43	21,142.43			
OFFICE OF FEDERAL GRANTS AND F	20.40	20.40			
OFFICE OF THE INSPECTOR GENERA	-	-			
Total 1st Allocation	1,444,255.24	1,444,255.24	-	-	-
General & Administrative Allocation	-	(1,444,255.24)	60,757.13	216,954.41	1,166,543.70
Disallowed / Capitalized	(5,053,963.62)			(792,541.51)	(4,261,422.11)
Total 1st Tier Allocation	**970,904.32**	-	**970,904.32**	-	-
2nd Allocation					
DEPT OF ADMINISTRATION	-	-			
OPERATIONS DIVISION	88,180.72	88,180.72			
PUBLIC WORKS	-	-			
PROCUREMENT	7.24	7.24			
DEPT OF PERSONNEL	844.69	844.69			
EMPLOYEE APPEALS COMMISSION	-	-			
PUBLIC RECORDS COMMISSION	2,724.51	2,724.51			
TREASURER OF STATE	147.54	147.54			
AUDITOR OF STATE	3,282.56	3,282.56			
OFFICE OF MANAGEMENT AND BUI	149.48	149.48			
OFFICE OF FEDERAL GRANTS AND F	0.01	0.01			
OFFICE OF THE INSPECTOR GENERA	-	-			
ATTORNEY GENERAL	3,667.59	3,667.59			
CAPITOL POLICE	118,711.31	118,711.31			
Total 2nd Allocation	217,715.67	217,715.67	-		-
General & Administrative Allocation	-	(217,715.67)	9,158.89	32,705.00	175,851.77
Disallowed / Capitalized	(208,556.77)			(32,705.00)	(175,851.77)
Total 2nd Tier Allocation	**9,158.89**	-	**9,158.89**	-	-
Total Incoming Costs	(3,600,549.49)	-	69,916.03	(575,587.10)	(3,094,878.41)
Total Allocated Cost	**$ 980,063.21**	**$ (0.00)**	**$ 980,063.21**	**$ -**	**$ -**

STATE OF INDIANA

ATTORNEY GENERAL

FUNCTIONAL COST ALLOCATIONS

Department: ATTORNEY GENERAL
Function: Collections

Total 1st Tier Allocation	$ 970,904.32
Total 2nd Tier Allocation	9,158.89
Total Allocated Cost	$ 980,063.21

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
DEPT OF PERSONNEL	1,200	0.02%	148.62	-	148.62		148.62
TREASURER OF STATE	16,843	0.21%	2,085.96	-	2,085.96		2,085.96
AUDITOR OF STATE	600	0.01%	74.31	-	74.31		74.31
ATTORNEY GENERAL	29,614	0.38%	3,667.59	-	3,667.59		3,667.59
022 SUPREME COURT	8,000	0.10%	990.78	-	990.78	9.40	1,000.19
040 SECRETARY OF ST	436,843	5.57%	54,102.17	-	54,102.17	513.53	54,615.69
080 BD OF ACCOUNTS	992,929	12.67%	122,972.24	-	122,972.24	1,167.23	124,139.46
090 REVENUE	45,329	0.58%	5,613.92	-	5,613.92	53.29	5,667.21
100 STATE POLICE	20,458	0.26%	2,533.62	-	2,533.62	24.05	2,557.67
210 INSURANCE	8,260	0.11%	1,022.98	-	1,022.98	9.71	1,032.69
215 Lcl Govt Fin	64,007	0.82%	7,927.10	-	7,927.10	75.24	8,002.34
225 LABOR	14,891	0.19%	1,844.22	-	1,844.22	17.50	1,861.73
260 IN Economic Development Corp	156,035	1.99%	19,324.64	-	19,324.64	183.43	19,508.07
300 DNR	117,777	1.50%	14,586.44	-	14,586.44	138.45	14,724.89
400 HEALTH	5,741	0.07%	711.00	-	711.00	6.75	717.75
405 FSSA ADMIN	52,421	0.67%	6,492.20	-	6,492.20	61.62	6,553.82
495 IDEM	7,878	0.10%	975.63	-	975.63	9.26	984.89
502 Dept of Child Services	162,779	2.08%	20,159.84	-	20,159.84	191.35	20,351.19
503 FSSA - OMPP	1,127,140	14.38%	139,594.01	-	139,594.01	1,325.00	140,919.00
510 DWD	2,857,275	36.45%	353,867.73	-	353,867.73	3,358.84	357,226.57
615 CORRECTIONS	32,530	0.41%	4,028.77	-	4,028.77	38.24	4,067.01
800 INDOT	33,223	0.42%	4,114.60	-	4,114.60	39.05	4,153.65
878 FAIR COMMISSION	3,064	0.04%	379.50	-	379.50	3.60	383.10
HOOSIER LOTTERY	500	0.01%	61.92	-	61.92	0.59	62.51
ALL OTHER DEPTS	1,644,149	20.97%	203,624.51	-	203,624.51	1,932.76	205,557.27
Total	7,839,485	100.00%	970,904.32	-	970,904.32	9,158.89	980,063.21

Allocation Basis: Collections by agency

Allocation Source: Agency report

STATE OF INDIANA

ATTORNEY GENERAL

SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

Department: ATTORNEY GENERAL

Grantee Department	Total	Collections
BUILDING USE CHARGE	-	-
EQUIPMENT USE CHARGE	-	-
DEPT OF ADMINISTRATION	-	-
OPERATIONS DIVISION	-	-
PUBLIC WORKS	-	-
PROCUREMENT	-	-
DEPT OF PERSONNEL	**148.62**	148.62
EMPLOYEE APPEALS COMMISSION	-	-
PUBLIC RECORDS COMMISSION	-	-
TREASURER OF STATE	**2,085.96**	2,085.96
AUDITOR OF STATE	**74.31**	74.31
OFFICE OF MANAGEMENT AND BUDGE	-	-
OFFICE OF FEDERAL GRANTS AND PRO(	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-
ATTORNEY GENERAL	**3,667.59**	3,667.59
003 HOUSE	-	-
004 SENATE	-	-
015 LOBBY REG COMM	-	-
017 LSA	-	-
022 SUPREME COURT	**1,000.19**	1,000.19
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	**54,615.69**	54,615.69
041 HAZARDOUS WASTE	-	-
042 VLNTRY ACTION	-	-
044 PROT & ADV COMM	-	-
058 TBACO USE PRV BD	-	-
059 INTELENET	-	-
061 PITNEY-BOWES CENTRAL MAIL SER\	-	-
061 FLEET SERVICES	-	-
061 PITNEY-BOWES CENTRAL PRINTING	-	-
061 STATIONARY STORES	-	-
061 Aviation Rotary Fund	-	-
063 ELECTION BD	-	-
064 PUBLIC ACCESS CNSLR	-	-
066 SOBC	-	-
070 SPD - HEALTH INS	-	-
071 SPD - DISABILITY	-	-
072 PERF	-	-
075 Inspector General	-	-
080 BD OF ACCOUNTS	**124,139.46**	124,139.46
090 REVENUE	**5,667.21**	5,667.21
100 STATE POLICE	**2,557.67**	2,557.67
102 LAW ENFCT ACDY	-	-
105 CIVIL DEFENSE	-	-

STATE OF INDIANA

ATTORNEY GENERAL

SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

Department: ATTORNEY GENERAL

Grantee Department	Total	Collections
110 ADJ GENERAL	-	-
160 VET AFFAIRS	-	-
190 GAMING	-	-
195 GAMING RSRCH	-	-
200 URC	-	-
205 UCC	-	-
208 FIN INSTITUTIONS	-	-
210 INSURANCE	**1,032.69**	1,032.69
215 Lcl Govt Fin	**8,002.34**	8,002.34
217 TAX REVIEW	-	-
220 WORKERS COMP BD	-	-
225 LABOR	**1,861.73**	1,861.73
230 ALCOHOL & TOBACCO	-	-
235 BMV	-	-
245 PROF STDS BD	-	-
250 PROF LIC AGY	-	-
258 CIVIL RIGHTS	-	-
260 IN Economic Development Corp	**19,508.07**	19,508.07
262 PORT COMM	-	-
265 HORSE RACING	-	-
275 HLTH PRF SRVC	-	-
285 PUBLIC SAFETY	-	-
286 INTGRTD PUB SFTY	-	-
300 DNR	**14,724.89**	14,724.89
305 FIRE & BLDG	-	-
310 WHITE RIVER	-	-
315 WAR MEMORIALS	-	-
340 BMVC	-	-
351 Animal Health	-	-
385 IN Dept of Homeland Security	-	-
400 HEALTH	**717.75**	717.75
405 FSSA ADMIN	**6,553.82**	6,553.82
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	**984.89**	984.89
496 ENVIR ADJ	-	-
497 FSSA - DDRS	-	-
500 FSSA - DFR	-	-
505 ED EMP REL	-	-
510 DWD	**357,226.57**	357,226.57
550 SCH BLIND	-	-
560 SCH DEAF	-	-
570 Veterans' Home	-	-

STATE OF INDIANA

ATTORNEY GENERAL

SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

Department: ATTORNEY GENERAL

Grantee Department	Total	Collections
580 Soldiers & Sailors	-	-
605 PUBLIC DEFENDER	-	-
610 Pub Def Cncl	-	-
615 CORRECTIONS	**4,067.01**	4,067.01
IDOC FACILITIES	-	-
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	-	-
735 HIST BUREAU	-	-
740 TRF	-	-
750 IU	-	-
760 PURDUE	-	-
770 ISU	-	-
775 USI	-	-
780 BALL STATE	-	-
790 VINCENNES	-	-
800 INDOT	**4,153.65**	4,153.65
878 FAIR COMMISSION	**383.10**	383.10
IHFA	-	-
IDFA	-	-
ITFA	-	-
HISTORICAL SOCIETY	-	-
IN BUS MOD & TECH	-	-
IN SML BUS DEV CORP	-	-
IN BOND BANK	-	-
HOOSIER LOTTERY	**62.51**	62.51
IN BD OF DEPOSIT	-	-
ALL OTHER DEPTS	**205,557.27**	205,557.27
	818,793.01	818,793.01

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.

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	113,670,350.29	-	221,678.29	1,249,715.71	1,296,175.52	362,743.26	382,101.05	110,157,936.47
.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	113,670,350.29	-	221,678.29	1,249,715.71	1,296,175.52	362,743.26	382,101.05	110,157,936.47
Disallowed / Capitalized	(110,540,037.51)	-					(382,101.05)	(110,157,936.47)
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	56,910.29	56,910.29						
PUBLIC WORKS	-	-						
PROCUREMENT	-	-						
DEPT OF PERSONNEL	5,636.02	5,636.02						
EMPLOYEE APPEALS COMMISSION	-	-						
PUBLIC RECORDS COMMISSION	-	-						
TREASURER OF STATE	-	-						
AUDITOR OF STATE	-	-						
OFFICE OF MANAGEMENT AND BUI	-	-						
OFFICE OF FEDERAL GRANTS AND F	-	-						
OFFICE OF THE INSPECTOR GENERA	-	-						
ATTORNEY GENERAL	-	-						
	-	-						
Total 1st Allocation	62,546.31	62,546.31	-	-	-	-	-	-
General & Administrative Allocation	(0.00)	(62,546.31)	3,947.47	22,253.96	23,081.28	6,459.45	6,804.16	-
Disallowed / Capitalized	(6,804.16)						(6,804.16)	-
Total 1st Tier Allocation	**3,186,054.93**	**-**	**225,625.76**	**1,271,969.67**	**1,319,256.80**	**369,202.70**	**-**	**-**
2nd Allocation								
DEPT OF ADMINISTRATION	-	-						
OPERATIONS DIVISION	5,441.72	5,441.72						
PUBLIC WORKS	-	-						
PROCUREMENT	-	-						
DEPT OF PERSONNEL	152.55	152.55						
EMPLOYEE APPEALS COMMISSION	-	-						
PUBLIC RECORDS COMMISSION	-	-						
TREASURER OF STATE	-	-						
AUDITOR OF STATE	-	-						
OFFICE OF MANAGEMENT AND BUI	-	-						
OFFICE OF FEDERAL GRANTS AND F	-	-						
OFFICE OF THE INSPECTOR GENERA	-	-						
ATTORNEY GENERAL	-	-						
CAPITOL POLICE	6,624.96	6,624.96						
Total 2nd Allocation	12,219.22	12,219.22	-	-	-	-	-	-
General & Administrative Allocation	(0.00)	(12,219.22)	771.19	4,347.59	4,509.22	1,261.94	1,329.28	-
Disallowed / Capitalized	(1,329.28)						(1,329.28)	-
Total 2nd Tier Allocation	**10,889.94**	**-**	**771.19**	**4,347.59**	**4,509.22**	**1,261.94**	**-**	**-**
Total Incoming Costs	66,632.10	-	4,718.66	26,601.55	27,590.50	7,721.38	-	-
Total Allocated Cost	**$ 3,196,944.88**	**$ -**	**$ 226,396.95**	**$ 1,276,317.27**	**$ 1,323,766.02**	**$ 370,464.64**	**$ -**	**$ -**

STATE OF INDIANA

CAPITOL POLICE

FUNCTIONAL COST ALLOCATIONS

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

Total 1st Tier Allocation	$	225,625.76
Total 2nd Tier Allocation		771.19
Total Allocated Cost	$	226,396.95

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
OPERATIONS DIVISION	304	0.25%	575.03	-	575.03		575.03
TREASURER OF STATE	1,599	1.34%	3,024.59	-	3,024.59		3,024.59
AUDITOR OF STATE	12,325	10.33%	23,313.33	-	23,313.33		23,313.33
OFFICE OF MANAGEMENT AND BUDGET	5,202	4.36%	9,839.83	-	9,839.83		9,839.83
ATTORNEY GENERAL	1,824	1.53%	3,450.18	-	3,450.18		3,450.18
CAPITOL POLICE	600	0.50%	1,134.93	-	1,134.93		1,134.93
003 HOUSE	19,355	16.23%	36,610.92	-	36,610.92	153.21	36,764.12
004 SENATE	13,649	11.44%	25,817.74	-	25,817.74	108.04	25,925.78
017 LSA	7,577	6.35%	14,332.26	-	14,332.26	59.98	14,392.24
022 SUPREME COURT	15,325	12.85%	28,987.98	-	28,987.98	121.31	29,109.28
023 APPEALS	9,772	8.19%	18,484.21	-	18,484.21	77.35	18,561.56
024 CLERK	12,388	10.39%	23,432.50	-	23,432.50	98.06	23,530.56
030 GOVERNOR	8,959	7.51%	16,946.38	-	16,946.38	70.92	17,017.30
038 Lt Governor	2,945	2.47%	5,570.61	-	5,570.61	23.31	5,593.92
040 SECRETARY OF ST	2,287	1.92%	4,325.97	-	4,325.97	18.10	4,344.07
700 EDUCATION	5,170	4.33%	9,779.30	-	9,779.30	40.92	9,820.23
Total	119,281	100.00%	225,625.76	-	225,625.76	771.19	226,396.95

Allocation Basis: Usable Square Feet occupied by agency

Allocation Source: IDOA Property Management Records

STATE OF INDIANA

CAPITOL POLICE

FUNCTIONAL COST ALLOCATIONS

Department: CAPITOL POLICE
Function: Indiana Government Center - North

Total 1st Tier Allocation	$ 1,271,969.67
Total 2nd Tier Allocation	4,347.59
Total Allocated Cost	$ 1,276,317.27

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
OPERATIONS DIVISION	567	0.09%	1,129.59	-	1,129.59		1,129.59
DEPT OF PERSONNEL	663	0.10%	1,320.85	-	1,320.85		1,320.85
CAPITOL POLICE	313	0.05%	623.57	-	623.57		623.57
061 PITNEY-BOWES CENTRAL MAIL SERVI(	1,875	0.29%	3,735.43	-	3,735.43	12.80	3,748.23
061 PITNEY-BOWES CENTRAL PRINTING SI	12,200	1.91%	24,305.22	-	24,305.22	83.28	24,388.49
067 Office of Technology	45,892	7.19%	91,427.46	-	91,427.46	313.26	91,740.71
080 BD OF ACCOUNTS	2,237	0.35%	4,456.62	-	4,456.62	15.27	4,471.89
090 REVENUE	94,015	14.73%	187,299.58	-	187,299.58	641.74	187,941.32
100 STATE POLICE	68,921	10.79%	137,306.54	-	137,306.54	470.45	137,776.99
215 Lcl Govt Fin	10,349	1.62%	20,617.60	-	20,617.60	70.64	20,688.24
235 BMV	60,572	9.49%	120,673.41	-	120,673.41	413.46	121,086.87
258 CIVIL RIGHTS	8,543	1.34%	17,019.63	-	17,019.63	58.31	17,077.94-
300 DNR	1,388	0.22%	2,765.22	-	2,765.22	9.47	2,774.69
405 FSSA ADMIN	1,625	0.25%	3,237.38	-	3,237.38	11.09	3,248.47
495 IDEM	156,529	24.52%	311,841.90	-	311,841.90	1,068.46	312,910.36
496 ENVIR ADJ	1,472	0.23%	2,932.56	-	2,932.56	10.05	2,942.61
505 ED EMP REL	3,864	0.61%	7,697.98	-	7,697.98	26.38	7,724.36
800 INDOT	167,440	26.23%	333,579.13	-	333,579.13	1,142.94	334,722.07
Total	638,465	100.00%	1,271,969.67	-	1,271,969.67	4,347.59	1,276,317.27

Allocation Basis: Usable Square Feet occupied by agency

Allocation Source: IDOA Property Management Records

STATE OF INDIANA

CAPITOL POLICE

FUNCTIONAL COST ALLOCATIONS

Department: CAPITOL POLICE
Function: Indiana Government Center - South

Total 1st Tier Allocation	$ 1,319,256.80
Total 2nd Tier Allocation	4,509.22
Total Allocated Cost	$ 1,323,766.02

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
DEPT OF ADMINISTRATION	5,571	0.83%	10,940.70	-	10,940.70		10,940.70
OPERATIONS DIVISION	61,154	9.10%	120,098.29	-	120,098.29		120,098.29
PUBLIC WORKS	2,938	0.44%	5,769.84	-	5,769.84		5,769.84
PROCUREMENT	11,197	1.67%	21,989.41	-	21,989.41		21,989.41
DEPT OF PERSONNEL	19,290	2.87%	37,882.99	-	37,882.99		37,882.99
PUBLIC RECORDS COMMISSION	3,382	0.50%	6,641.80	-	6,641.80		6,641.80
TREASURER OF STATE	2,297	0.34%	4,511.00	-	4,511.00		4,511.00
ATTORNEY GENERAL	53,019	7.89%	104,122.24	-	104,122.24		104,122.24
CAPITOL POLICE	2,478	0.37%	4,866.46	-	4,866.46		4,866.46
004 SENATE	1,700	0.25%	3,338.57	-	3,338.57	15.02	3,353.59
017 LSA	300	0.04%	589.16	-	589.16	2.65	591.81
024 CLERK	3,870	0.58%	7,600.16	-	7,600.16	34.19	7,634.35
039 PA Council	3,225	0.48%	6,333.47	-	6,333.47	28.49	6,361.96
040 SECRETARY OF ST	16,816	2.50%	33,024.38	-	33,024.38	148.55	33,172.93
067 Office of Technology	5,520	0.82%	10,840.54	-	10,840.54	48.76	10,889.31
063 ELECTION BD	2,451	0.36%	4,813.44	-	4,813.44	21.65	4,835.09
064 PUBLIC ACCESS CNSLR	990	0.15%	1,944.23	-	1,944.23	8.75	1,952.97
080 BD OF ACCOUNTS	11,200	1.67%	21,995.31	-	21,995.31	98.94	22,094.25
100 STATE POLICE	3,261	0.49%	6,404.17	-	6,404.17	28.81	6,432.98
160 VET AFFAIRS	3,793	0.56%	7,448.95	-	7,448.95	33.51	7,482.45
220 WORKERS COMP BD	5,064	0.75%	9,945.02	-	9,945.02	44.74	9,989.76
225 LABOR	14,050	2.09%	27,592.32	-	27,592.32	124.12	27,716.44
230 ALCOHOL & TOBACCO	8,579	1.28%	16,848.01	-	16,848.01	75.79	16,923.80
250 PROF LIC AGY	17,842	2.66%	35,039.31	-	35,039.31	157.62	35,196.92
285 PUBLIC SAFETY	1,875	0.28%	3,682.25	-	3,682.25	16.56	3,698.81
300 DNR	82,198	12.24%	161,425.90	-	161,425.90	726.14	162,152.04
305 FIRE & BLDG	11,340	1.69%	22,270.25	-	22,270.25	100.18	22,370.42
385 IN Dept of Homeland Security	48,008	7.15%	94,281.30	-	94,281.30	424.10	94,705.41
405 FSSA ADMIN	131,821	19.62%	258,878.85	-	258,878.85	1,164.51	260,043.36
495 IDEM	8,768	1.31%	17,219.18	-	17,219.18	77.46	17,296.64
502 Dept of Child Services	72,693	10.82%	142,759.35	-	142,759.35	642.17	143,401.52
510 DWD	12,359	1.84%	24,271.43	-	24,271.43	109.18	24,380.61
615 CORRECTIONS	35,940	5.35%	70,581.36	-	70,581.36	317.49	70,898.86
703 PROPRIETARY ED	2,817	0.42%	5,532.21	-	5,532.21	24.89	5,557.10
720 Off of Faith Based & Comm Init	2,180	0.32%	4,281.23	-	4,281.23	19.26	4,300.49
728 HRIC	972	0.14%	1,908.88	-	1,908.88	8.59	1,917.46
IDFA	807	0.12%	1,584.84	-	1,584.84	7.13	1,591.97
Total	671,765	100.00%	1,319,256.80	-	1,319,256.80	4,509.22	1,323,766.02

Allocation Basis: Usable Square Feet occupied by agency

Allocation Source: IDOA Property Management Records

STATE OF INDIANA

CAPITOL POLICE

FUNCTIONAL COST ALLOCATIONS

Department: CAPITOL POLICE
Function: Parking Facilities

Total 1st Tier Allocation	$	369,202.70
Total 2nd Tier Allocation		1,261.94
Total Allocated Cost	$	370,464.64

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
DEPT OF ADMINISTRATION	700	9.30%	34,349.00	-	34,349.00		34,349.00
DEPT OF PERSONNEL	82	1.09%	4,023.74	-	4,023.74		4,023.74
PUBLIC RECORDS COMMISSION	13	0.17%	637.91	-	637.91		637.91
TREASURER OF STATE	13	0.17%	637.91	-	637.91		637.91
AUDITOR OF STATE	64	0.85%	3,140.48	-	3,140.48		3,140.48
OFFICE OF MANAGEMENT AND BUDGET	68	0.90%	3,336.76	-	3,336.76		3,336.76
OFFICE OF THE INSPECTOR GENERAL	-	0.00%	-	-	-		-
ATTORNEY GENERAL	227	3.02%	11,138.89	-	11,138.89		11,138.89
003 HOUSE	175	2.33%	8,587.25	-	8,587.25	34.74	8,621.99
004 SENATE	115	1.53%	5,643.05	-	5,643.05	22.83	5,665.88
015 LOBBY REG COMM	1	0.01%	49.07	-	49.07	0.20	49.27
017 LSA	71	0.94%	3,483.97	-	3,483.97	14.09	3,498.06
022 SUPREME COURT	116	1.54%	5,692.12	-	5,692.12	23.03	5,715.15
023 APPEALS	85	1.13%	4,170.95	-	4,170.95	16.87	4,187.82
024 CLERK	7	0.09%	343.49	-	343.49	1.39	344.88
026 JUDICIAL CTR	10	0.13%	490.70	-	490.70	1.99	492.69
028 TAX COURT	1	0.01%	49.07	-	49.07	0.20	49.27
030 GOVERNOR	45	0.60%	2,208.15	-	2,208.15	8.93	2,217.08
032 ICJI	26	0.35%	1,275.82	-	1,275.82	5.16	1,280.98
035 GOV CNCL DISB	1	0.01%	49.07	-	49.07	0.20	49.27
038 Lt Governor	55	0.73%	2,698.85	-	2,698.85	10.92	2,709.77
039 PA Council	7	0.09%	343.49	-	343.49	1.39	344.88
040 SECRETARY OF ST	51	0.68%	2,502.57	-	2,502.57	10.12	2,512.69
058 TBACO USE PRV BD	8	0.11%	392.56	-	392.56	1.59	394.15
063 ELECTION BD	7	0.09%	343.49	-	343.49	1.39	344.88
064 PUBLIC ACCESS CNSLR	2	0.03%	98.14	-	98.14	0.40	98.54
067 Office of Technology	236	3.14%	11,580.52	-	11,580.52	46.85	11,627.37
072 PERF	327	4.35%	16,045.89	-	16,045.89	64.91	16,110.80
080 BD OF ACCOUNTS	57	0.76%	2,796.99	-	2,796.99	11.32	2,808.31
090 REVENUE	329	4.37%	16,144.03	-	16,144.03	65.31	16,209.34
100 STATE POLICE	194	2.58%	9,519.58	-	9,519.58	38.51	9,558.09
102 LAW ENFCT ACDY	1	0.01%	49.07	-	49.07	0.20	49.27
110 ADJ GENERAL	4	0.05%	196.28	-	196.28	0.79	197.07
160 VET AFFAIRS	8	0.11%	392.56	-	392.56	1.59	394.15
190 GAMING	46	0.61%	2,257.22	-	2,257.22	9.13	2,266.35
200 URC	41	0.54%	2,011.87	-	2,011.87	8.14	2,020.01
205 UCC	30	0.40%	1,472.10	-	1,472.10	5.96	1,478.06
210 INSURANCE	64	0.85%	3,140.48	-	3,140.48	12.70	3,153.18
215 Lcl Govt Fin	31	0.41%	1,521.17	-	1,521.17	6.15	1,527.32
217 TAX REVIEW	11	0.15%	539.77	-	539.77	2.18	541.95
220 WORKERS COMP BD	18	0.24%	883.26	-	883.26	3.57	886.83
225 LABOR	47	0.62%	2,306.29	-	2,306.29	9.33	2,315.62
230 ALCOHOL & TOBACCO	24	0.32%	1,177.68	-	1,177.68	4.76	1,182.44
235 BMV	220	2.92%	10,795.40	-	10,795.40	43.67	10,839.07
245 PROF STDS BD	-	0.00%	-	-	-	-	-

STATE OF INDIANA

CAPITOL POLICE

FUNCTIONAL COST ALLOCATIONS

Department: CAPITOL POLICE
Function: Parking Facilities

Total 1st Tier Allocation	$	369,202.70
Total 2nd Tier Allocation		1,261.94
Total Allocated Cost	$	370,464.64

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
250 PROF LIC AGY	61	0.81%	2,993.27	-	2,993.27	12.11	3,005.38
258 CIVIL RIGHTS	21	0.28%	1,030.47	-	1,030.47	4.17	1,034.64
260 IN Economic Development Corp	38	0.51%	1,864.66	-	1,864.66	7.54	1,872.20
262 PORT COMM	4	0.05%	196.28	-	196.28	0.79	197.07
265 HORSE RACING	5	0.07%	245.35	-	245.35	0.99	246.34
286 INTGRTD PUB SFTY	15	0.20%	736.05	-	736.05	2.98	739.03
300 DNR	328	4.36%	16,094.96	-	16,094.96	65.11	16,160.07
310 WHITE RIVER	1	0.01%	49.07	-	49.07	0.20	49.27
340 BMVC	29	0.39%	1,423.03	-	1,423.03	5.76	1,428.79
351 Animal Health	2	0.03%	98.14	-	98.14	0.40	98.54
385 IN Dept of Homeland Security	241	3.20%	11,825.87	-	11,825.87	47.84	11,873.71
400 HEALTH	147	1.95%	7,213.29	-	7,213.29	29.18	7,242.47
405 FSSA ADMIN	549	7.30%	26,939.43	-	26,939.43	108.98	27,048.41
410 FSSA - DMHA	-	0.00%	-	-	-	-	-
495 IDEM	530	7.04%	26,007.10	-	26,007.10	105.21	26,112.31
496 ENVIR ADJ	3	0.04%	147.21	-	147.21	0.60	147.81
497 FSSA - DDRS	-	0.00%	-	-	-	-	-
500 FSSA - DFR	-	0.00%	-	-	-	-	-
502 Dept of Child Services	272	3.62%	13,347.04	-	13,347.04	54.00	13,401.04
505 ED EMP REL	4	0.05%	196.28	-	196.28	0.79	197.07
510 DWD	507	6.74%	24,878.49	-	24,878.49	100.65	24,979.14
605 PUBLIC DEFENDER	39	0.52%	1,913.73	-	1,913.73	7.74	1,921.47
610 Pub Def Cncl	7	0.09%	343.49	-	343.49	1.39	344.88
615 CORRECTIONS	123	1.63%	6,035.61	-	6,035.61	24.42	6,060.03
700 EDUCATION	142	1.89%	6,967.94	-	6,967.94	28.19	6,996.13
703 PROPRIETARY ED	4	0.05%	196.28	-	196.28	0.79	197.07
715 SSAC	9	0.12%	441.63	-	441.63	1.79	443.42
719 HIGHER ED	35	0.47%	1,717.45	-	1,717.45	6.95	1,724.40
720 Off of Faith Based & Comm Init	8	0.11%	392.56	-	392.56	1.59	394.15
730 LIBRARY	46	0.61%	2,257.22	-	2,257.22	9.13	2,266.35
735 HIST BUREAU	5	0.07%	245.35	-	245.35	0.99	246.34
740 TRF	31	0.41%	1,521.17	-	1,521.17	6.15	1,527.32
800 INDOT	591	7.85%	29,000.37	-	29,000.37	117.32	29,117.69
ALL OTHER DEPTS	89	1.18%	4,367.23	-	4,367.23	17.67	4,384.90
Total	7,524	100.00%	369,202.70	-	369,202.70	1,261.94	370,464.64

Allocation Basis: number of assigned parking spaces per benefiting agency

Allocation Source: IDOA Property Management Records

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	**45,289.70**	-	-	10,940.70	34,349.00
OPERATIONS DIVISION	**121,802.92**	575.03	1,129.59	120,098.29	-
PUBLIC WORKS	**5,769.84**	-	-	5,769.84	-
PROCUREMENT	**21,989.41**	-	-	21,989.41	-
DEPT OF PERSONNEL	**43,227.57**	-	1,320.85	37,882.99	4,023.74
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
PUBLIC RECORDS COMMISSION	**7,279.71**	-	-	6,641.80	637.91
TREASURER OF STATE	**8,173.50**	3,024.59	-	4,511.00	637.91
AUDITOR OF STATE	**26,453.81**	23,313.33	-	-	3,140.48
OFFICE OF MANAGEMENT AND BUDGE	**13,176.59**	9,839.83	-	-	3,336.76
OFFICE OF FEDERAL GRANTS AND PRO	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-	-	-
ATTORNEY GENERAL	**118,711.31**	3,450.18	-	104,122.24	11,138.89
CAPITOL POLICE	**6,624.96**	1,134.93	623.57	4,866.46	-
003 HOUSE	**45,386.11**	36,764.12	-	-	8,621.99
004 SENATE	**34,945.25**	25,925.78	-	3,353.59	5,665.88
015 LOBBY REG COMM	**49.27**	-	-	-	49.27
017 LSA	**18,482.11**	14,392.24	-	591.81	3,498.06
022 SUPREME COURT	**34,824.43**	29,109.28	-	-	5,715.15
023 APPEALS	**22,749.38**	18,561.56	-	-	4,187.82
024 CLERK	**31,509.79**	23,530.56	-	7,634.35	344.88
026 JUDICIAL CTR	**492.69**	-	-	-	492.69
028 TAX COURT	**49.27**	-	-	-	49.27
030 GOVERNOR	**19,234.38**	17,017.30	-	-	2,217.08
032 ICJI	**1,280.98**	-	-	-	1,280.98
035 GOV CNCL DISB	**49.27**	-	-	-	49.27
036 Dept of Agriculture	-	-	-	-	-
038 Lt Governor	**8,303.69**	5,593.92	-	-	2,709.77
039 PA Council	**6,706.84**	-	-	6,361.96	344.88
040 SECRETARY OF ST	**40,029.70**	4,344.07	-	33,172.93	2,512.69
041 HAZARDOUS WASTE	-	-	-	-	-
042 VLNTRY ACTION	-	-	-	-	-
044 PROT & ADV COMM	-	-	-	-	-
#N/A	-	-	-	-	-
058 TBACO USE PRV BD	**394.15**	-	-	-	394.15
059 INTELENET	-	-	-	-	-
061 PITNEY-BOWES CENTRAL MAIL SER	**3,748.23**	-	3,748.23	-	-
061 FLEET SERVICES	-	-	-	-	-
061 PITNEY-BOWES CENTRAL PRINTING	**24,388.49**	-	24,388.49	-	-
061 STATIONARY STORES	-	-	-	-	-
061 Aviation Rotary Fund	-	-	-	-	-
063 ELECTION BD	**5,179.97**	-	-	4,835.09	344.88
064 PUBLIC ACCESS CNSLR	**2,051.51**	-	-	1,952.97	98.54
066 SOBC	-	-	-	-	-
067 Office of Technology	**114,257.39**	-	91,740.71	10,889.31	11,627.37
070 SPD - HEALTH INS	-	-	-	-	-
071 SPD - DISABILITY	-	-	-	-	-
072 PERF	**16,110.80**	-	-	-	16,110.80
075 Inspector General	-	-	-	-	-
080 BD OF ACCOUNTS	**29,374.44**	-	4,471.89	22,094.25	2,808.31
081 Office of the Inspector General	-	-	-	-	-
090 REVENUE	**204,150.67**	-	187,941.32	-	16,209.34
100 STATE POLICE	**153,768.06**	-	137,776.99	6,432.98	9,558.09
102 LAW ENFCT ACDY	**49.27**	-	-	-	49.27
105 CIVIL DEFENSE	-	-	-	-	-
110 ADJ GENERAL	**197.07**	-	-	-	197.07
160 VET AFFAIRS	**7,876.60**	-	-	7,482.45	394.15
190 GAMING	**2,266.35**	-	-	-	2,266.35
195 GAMING RSRCH	-	-	-	-	-
200 URC	**2,020.01**	-	-	-	2,020.01
205 UCC	**1,478.06**	-	-	-	1,478.06
208 FIN INSTITUTIONS	-	-	-	-	-
210 INSURANCE	**3,153.18**	-	-	-	3,153.18
215 Lcl Govt Fin	**22,215.56**	-	20,688.24	-	1,527.32
217 TAX REVIEW	**541.95**	-	-	-	541.95
220 WORKERS COMP BD	**10,876.59**	-	-	9,989.76	886.83
225 LABOR	**30,032.06**	-	-	27,716.44	2,315.62
230 ALCOHOL & TOBACCO	**18,106.24**	-	-	16,923.80	1,182.44
235 BMV	**131,925.94**	-	121,086.87	-	10,839.07
245 PROF STDS BD	-	-	-	-	-
250 PROF LIC AGY	**38,202.30**	-	-	35,196.92	3,005.38
258 CIVIL RIGHTS	**18,112.58**	-	17,077.94	-	1,034.64
260 IN Economic Development Corp	**1,872.20**	-	-	-	1,872.20
261 IN Finance Authority	-	-	-	-	-
262 PORT COMM	**197.07**	-	-	-	197.07
263 HOUSING & COMMUNITY DEV AUTI	-	-	-	-	-
265 HORSE RACING	**246.34**	-	-	-	246.34
275 HLTH PRF SRVC	-	-	-	-	-

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
285 PUBLIC SAFETY	**3,698.81**	-	-	3,698.81	-
286 INTGRTD PUB SFTY	**739.03**	-	-	-	739.03
300 DNR	**181,086.80**	-	2,774.69	162,152.04	16,160.07
305 FIRE & BLDG	**22,370.42**	-	-	22,370.42	-
310 WHITE RIVER	**49.27**	-	-	-	49.27
315 WAR MEMORIALS	-	-	-	-	-
340 BMVC	**1,428.79**	-	-	-	1,428.79
351 Animal Health	**98.54**	-	-	-	98.54
385 IN Dept of Homeland Security	**106,579.12**	-	-	94,705.41	11,873.71
400 HEALTH	**7,242.47**	-	-	-	7,242.47
405 FSSA ADMIN	**290,340.24**	-	3,248.47	260,043.36	27,048.41
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	**356,319.31**	-	312,910.36	17,296.64	26,112.31
496 ENVIR ADJ	**3,090.42**	-	2,942.61	-	147.81
497 FSSA - DDRS	-	-	-	-	-
498 FSSA - Aging	-	-	-	-	-
500 FSSA - DFR	-	-	-	-	-
502 Dept of Child Services	**156,802.56**	-	-	143,401.52	13,401.04
503 FSSA - OMPP	-	-	-	-	-
505 ED EMP REL	**7,921.43**	-	7,724.36	-	197.07
510 DWD	**49,359.74**	-	-	24,380.61	24,979.14
550 SCH BLIND	-	-	-	-	-
560 SCH DEAF	-	-	-	-	-
570 Veterans' Home	-	-	-	-	-
580 Soldiers & Sailors	-	-	-	-	-
605 PUBLIC DEFENDER	**1,921.47**	-	-	-	1,921.47
610 Pub Def Cncl	**344.88**	-	-	-	344.88
615 CORRECTIONS	**76,958.88**	-	-	70,898.86	6,060.03
IDOC FACILITIES	-	-	-	-	-
700 EDUCATION	**16,816.36**	9,820.23	-	-	6,996.13
703 PROPRIETARY ED	**5,754.17**	-	-	5,557.10	197.07
705 IAC	-	-	-	-	-
710 IVY TECH	-	-	-	-	-
715 SSAC	**443.42**	-	-	-	443.42
718 SCHOOL LUNCH	-	-	-	-	-
719 HIGHER ED	**1,724.40**	-	-	-	1,724.40
720 Off of Faith Based & Comm Init	**4,694.64**	-	-	4,300.49	394.15
728 HRIC	**1,917.46**	-	-	1,917.46	-
730 LIBRARY	**2,266.35**	-	-	-	2,266.35
735 HIST BUREAU	**246.34**	-	-	-	246.34
740 TRF	**1,527.32**	-	-	-	1,527.32
741 NW IN Regional Dev Authority	-	-	-	-	-
750 IU	-	-	-	-	-
760 PURDUE	-	-	-	-	-
770 ISU	-	-	-	-	-
775 USI	-	-	-	-	-
780 BALL STATE	-	-	-	-	-
790 VINCENNES	-	-	-	-	-
800 INDOT	**363,839.76**	-	334,722.07	-	29,117.69
878 FAIR COMMISSION	-	-	-	-	-
IHFA	-	-	-	-	-
IDFA	**1,591.97**	-	-	1,591.97	-
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	-	-	-	-	-
IN Stadium & Convention Bldg Auth	-	-	-	-	-
ALL OTHER DEPTS	**4,384.90**	-	-	-	4,384.90
	3,196,944.88	226,396.95	1,276,317.27	1,323,766.02	370,464.64

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
APPENDIX E	American Recovery & Reinvestment Act Supplement

SECTION I
APPENDIX A

Reconciliation to Indiana Annual Financial Report

STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
RECONCILIATION TO THE
INDIANA ANNUAL FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 2009

DEPARTMENT NUMBER	DEPARTMENT NAME	ACCOUNT NUMBER	AFR PAGE NUMBER	TOTAL EXPENDITURES		COST ADJUSTMENTS						TOTAL ALLOCATED (see Schedule of Departmental Costs)
						MISC REV & TRANSFERS	RETIREE MEDICAL BENEFIT CONTRIBUTIONS	TERM LEAVE	CAPITAL EXP	Disallowed		
1	Building Use Charge		(B)	-		-		-	7,723,835	-	7,723,835	7,723,835
2	Equipment Use Charge		(B)	-		-		-	943,003	-	943,003	943,003
3	Department of Administration	1000-100610 061	(A)	4,769,991	4,769,991	(36,084)	71,225	-	(63,474)	-	(28,333)	4,741,658
4	Operations Division	1000-100610 061	(A)	19,461,964			252,175					
		1000-210560 061	131	998,405								
		DIRECT BILLINGS				(1,297,031)						
		MAINT & REPAIR	(B)	4,788,996	25,249,366	(202,363)		-	(41,152)	(1,414,925)	(2,703,296)	22,546,070
5	Public Works	1000-100610 061	(A)	1,983,128	1,983,128	-	53,900	-	(1,890)	(1,723,591)	(1,671,581)	311,547
6	Procurement	1000-100610 061	(A)	2,947,293								
		6000-145770 061	343		2,947,293	-	107,800	-	(2,519)	-	105,281	3,052,574
7	State Department of Personnel	1000-100700 070	78	7,323,036								
		1000-100701 070	78	30,617								
		5140-100100 070	286	144,105								
		6000-107000 070	302	1,812								
		6000-138000 070	319	1,600								
		6000-188600 070	350	3,905								
		6000-193700 070	353	5	7,505,080	(8,062)	298,375	-	(2,318)	(144,105)	143,890	7,648,970
8	Employee Appeal Commission	1000-100740 074	79	171,764	171,764	-	3,850	-	-	-	3,850	175,614
9	Public Records Commission	1000-100630 062	78	1,429,001		(123)						
		1000-217330 062	135	735,072								
		1000-217331 062	136	650								
		Direct Billed				(470,096)						
		Micrographics revenue		-	2,164,723	(484,994)	90,475	-	(24,337)	(78,820)	(967,894)	1,196,829
10	Treasurer of State	1000-100480 048	77	771,386	771,386	(10,013)	32,725	-	(5,773)	(295,524)	(278,585)	492,801
11	Auditor of State	1000-100500 050	77	5,635,671								
		1000-100501 050	77	174,908								
		6000-192810 050	353	(2,173,189)								
		6000-192811 050	353	2,462,850	6,100,240	-	167,475	5,631,796	(111,144)	(676,998)	5,011,129	11,111,369
12	State Budget Agency	1000-100570 057	77	3,033,447		-						
		1000-101850 055	85	952,502	3,985,949	153,628	84,700	-	(954)	(1,555,495)	(1,318,121)	2,667,829
13	Office of Federal Grants and Procurement	1000-105070 056	97	76,248	76,248	-	1,925	-	-	-	1,925	78,173
14	Office of the Inspector General	1000-102810 075	89	1,341,318								
		1000-102811 075	89	117,453								
		1000-120320 075	117	3,815								
		1000-120321 075	117	-	1,462,585	-	36,575	-	(2,295)	-	34,280	1,496,865

STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
RECONCILIATION TO THE
INDIANA ANNUAL FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 2009

				TOTAL EXPENDITURES		COST ADJUSTMENTS						
DEPARTMENT NUMBER	DEPARTMENT NAME	ACCOUNT NUMBER	AFR PAGE NUMBER			MISC REV & TRANSFERS	RETIREE MEDICAL BENEFIT CONTRIBUTIONS	TERM LEAVE	CAPITAL EXP	Disallowed		TOTAL ALLOCATED (see Schedule of Departmental Costs)
15	Attorney General	1000-100460 046	76	16,762,893		-						
		1000-100461 046	76	-		-						
		1000-103420 046	92	262,020		-						
		1000-103650 046	93	829,789		-						
		1000-150300 046	129	500,328		-						
		1000-150301 046	129	-		-						
		1000-500010 046	167	4,136,311		-						
		1000-500460 046	167	929,170		-						
		2260-103000 046	175	98,957		-						
		3190-136500 046	199	3,361,986								
		3190-150000 046	199	5,775		-						
		6000-113000 046	306	-		-						
		6000-114300 046	307	14,615								
		6000-114800 046	307	-		-						
		6000-141500 046	323	81,172		-						
		6000-152000 046	331	558,821								
		6000-152010 046	331	227,296		-						
		6000-174600 046	343	661,623		-						
		6000-193000 046	353	44,286		-						
		6000-193100 046	353	536,139		-						
		6000-198100 046	357	320,120		-						
		6420-104600 046	367	3,275,931	32,607,231	(4,770)	714,175	-	(483,978)	(28,252,046)	(28,026,619)	4,580,613
16	Capital Police	3010-110000 100	(C)	113,670,350	113,670,350	-		-	-	(110,540,038)	(110,540,038)	3,130,313
				TOTALS	**203,465,334**						**(131,567,272)**	**71,898,061**

(A) Financial activity of these departments is recorded in fund / center 1000 / 100610. See reconciliation on the page following.

(B) see Appendix B.

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

Differences exist due to rounding.

Indiana Department of Administration
Expenses in 1000 / 100610 (p. 78 of the Annual Financial Report)
As of 06/30/2009

	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	$ 1,122,978.27	$ 14,356.68	$ 91,866.25	$ 3,965.52	$ 6.31	$ 608.96	$ 1,141.47	$ 2,408.35	$ 1,237,331.81
Controller Expenses	386,002.20	3,266.41	4,255.29	1,138.58	2.55	-	-	-	394,665.03
MIS Expenses	127,111.38	16,502.39	400,332.72	3,904.20	57,329.00	-	-	-	605,179.69
Personnel Expenses	-	1,369.90	3,168.40	218.34	-	-	-	-	4,756.64
Administration Total	**1,636,091.85**	**35,495.38**	**499,622.66**	**9,226.64**	**57,337.86**	**608.96**	**1,141.47**	**2,408.35**	**2,241,933.17**
Governor's Office MIS Expenses	-	-	77,545.06	-	-	-	-	-	77,545.06
General Government Total	**-**	**-**	**77,545.06**	**-**	**-**	**-**	**-**	**-**	**77,545.06**
Forms Dist. Expenses	-	-	-	30.50	-	-	-	-	30.50
Land Office Expenses	86,459.11	2,129.16	3,124.62	(1,045.87)	5,389.41	1,390.31	-	-	97,446.74
Mail Expenses	-	87,590.63	1,712,371.73	25,096.03	449.68	-	-	-	1,825,508.07
State Surplus Expenses	343,478.21	14,700.53	43,805.75	12,095.56	-	6,384.84	1,092.69	302.50	421,860.08
Travel Expenses	49,658.86	1,020.87	131,918.91	316.99	296.86	-	-	-	183,212.49
General Services Total	**479,596.18**	**105,441.19**	**1,891,221.01**	**36,493.21**	**6,135.95**	**7,775.15**	**1,092.69**	**302.50**	**2,528,057.88**
Conference Ctr Expenses	534,367.46	7,984.19	9,335.24	4,252.56	2,438.99	7,344.59	121.00	-	565,844.03
Facilities Mgt Expenses	3,167,411.76	11,307,151.15	3,069,242.50	95,714.94	25,280.00	58,526.47	-	-	17,723,326.82
Gov's Residence Expenses	103,155.39	805.37	2,784.71	74.33	-	-	162.58	-	106,982.38
Logistics Ctr Expenses	211,835.41	295,420.08	59,780.39	5,713.38	2,440.00	1,051.00	6,770.44	-	583,010.70
Overhead Expenses	(35,789.91)	38,435.93	-	166.65	-	12,679.84	-	-	15,492.51
Recycling Expenses	54,024.95	1,189.52	-	96.43	-	-	231.08	558.64	56,100.62
State Info Ctr Expenses	395,237.56	15,937.32	32.50	-	-	-	-	-	411,207.38
Operations Total	**4,430,242.62**	**11,666,923.56**	**3,141,175.34**	**106,018.29**	**30,158.99**	**79,601.90**	**7,285.10**	**558.64**	**19,461,964.44**
Contract Mgt Expenses	187,163.43	3,846.34	2,197.15	35,731.39	-	-	2,438.66	-	231,376.97
Minority Bus Dev Expenses	740,744.71	14,522.24	86,082.79	10,996.60	920.43	2,697.41	13,925.05	948.75	870,837.98
Procurement Expenses	1,785,406.49	37,119.56	10,651.55	8,871.67	1,598.49	487.27	615.18	327.50	1,845,077.71
Procurement Total	**2,713,314.63**	**55,488.14**	**98,931.49**	**55,599.66**	**2,518.92**	**3,184.68**	**16,978.89**	**1,276.25**	**2,947,292.66**
Public Works Expenses	1,907,605.52	27,488.45	24,492.49	12,851.06	1,890.23	1,914.82	6,884.96	-	1,983,127.53
Public Works Total	**1,907,605.52**	**27,488.45**	**24,492.49**	**12,851.06**	**1,890.23**	**1,914.82**	**6,884.96**	**-**	**1,983,127.53**
Grand Total	**$ 11,166,850.80**	**$ 11,890,836.72**	**$ 5,732,988.05**	**$ 220,188.86**	**$ 98,041.95**	**$ 93,085.51**	**$ 33,383.11**	**$ 4,545.74**	**$ 29,239,920.74**

SECTION I

APPENDIX B

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

APPENDIX B
BUILDING USE CHARGE
FISCAL YEAR 2009

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 - 2008	Improvements		3,154,526	
2006 - 2007	HVAC Upgrade		2,979,396	
1994 - 2008	Renovations		7,041,925	
2008	Renovation Project		8,152,970	
	Total Cost Thru FY 08			$ 53,232,976
2009	Renovations		76,410	
	Improvements		121,419	
	HVAC Upgrade		3,047,526	
	Total FY 09 Costs			$ 3,245,355
	Total Cost Thru FY 09			$ 56,478,331
	Use Charge @ 2% of Total Costs			**$ 1,129,567**

Indiana Government Center - North				
DATE	ACTIVITY		COSTS	TOTAL COSTS
1960	Construction Cost	$	19,000,035	
Thru 1993	Modernization		76,432,129	
2007 - 2008	Improvements		351,054	
1994-2008	Renovations		922,175	
	Total Cost Thru FY 08			$ 96,705,393
2009	Improvements		21,325	
	Renovations		211,180	
	Total FY 09 Costs			$ 232,505
	Total Cost Thru FY 09			$ 96,937,898
	Use Charge @ 2% of Total Costs			**$ 1,938,758**

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 - 2008	Improvements		896,133	
2004 - 2008	Renovations		965,567	
	Total Cost Thru FY 08			$ 101,486,945
2009	Improvements		22,365	
	Renovations		472,771	
	Total FY 09 Costs			$ 495,136
	Total Cost Thru FY 09			$ 101,982,081
	Use Charge @ 2% of Total Costs			**$ 2,039,642**

APPENDIX B
BUILDING USE CHARGE
FISCAL YEAR 2009

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	115,818	
	Total Cost Thru FY 08		$ 23,064,917
2009	Renovations	-	
	Total FY 09 Costs		$ -
	Total Cost Thru FY 09		$ 23,064,917
	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
2009	Renovations	-	
	Total FY 09 Costs		$ -
	Total Cost Thru FY 09		$ 16,134,562
	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	5,246,958	
	Total Cost Thru FY 08		$ 5,246,958
2009	Renovations		
	Total FY 09 Costs		$ -
	Total Cost Thru FY 09		$ 5,246,958
	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 08		$ 56,300,000
			$ 56,300,000
	Use Charge @ 2% of Total Costs		**$ 1,126,000**

APPENDIX B
BUILDING USE CHARGE
FISCAL YEAR 2009

Judicial Center			
DATE	ACTIVITY	COSTS	TOTAL COSTS
2000	Construction	$ 1,013,546	
2001 - 2005	Architectural Study	1,713,927	
	Total Cost Thru FY 08		$ 2,727,473
2009	Architectural Study		
	Total FY 09 Costs		$ -
	Total Cost Thru FY 09		$ 2,727,473
	Building not yet in use - NO USE CHARGE		

Total FY 2009 Building Use Charge @ 2% of Total Costs	**$ 7,122,895**

STATE OF INDIANA
CENTRAL SERVICES COST ALLOCATION PLAN
EQUIPMENT LAPSING SCHEDULE

CENTRAL SERVICES AGENCY	FROM FY 08 COST PLAN	FY09 EQUIPMENT PURCHASES	LESS: FY 94 EQUIPMENT PURCHASES	NET FOR PLAN USE
046 ATTORNEY GENERAL	$ 4,684,200	$ 483,978	$ 64,206	$ 5,103,972
075 Office of the Inspector General	49,149	$ 2,295	-	51,444
048 TREASURER OF STATE	77,162	5,773	300	82,635
050 AUDITOR OF STATE	3,252,828	111,114	19,112	3,344,830
057 Office of Budget and Management	674,336	1,717	1,015	675,039
Office of Federal Grants and Procurement	-	-	-	-
061 PUBLIC WORKS	115,888	1,890	18,278	99,499
061 DEPARTMENT OF ADMINISTRATION	1,238,382	63,474	-	1,301,856
062 PUBLIC RECORDS COMMISSION	520,575	24,337	18,580	526,332
061 PROCUREMENT	334,510	2,519	38,167	298,862
061 OPERATIONS DIVISION	1,588,979	41,152	307,833	1,322,298
070 STATE DEPARTMENT OF PERSONNEL	1,329,676	2,318	5,436	1,326,558
074 EMPLOYEE APPEALS	4,481	-	-	4,481
TOTAL	$ 13,870,165	$ 740,567	$ 472,927	$ 14,137,806
		Equipment use charge at 6.67%		942,992

Notes:
Costs records for FY 1994 were not availble. FY 1993 costs were adjusted out of the pool as an estimated amount.

APPENDIX B
EQUIPMENT USE CHARGE
FISCAL YEAR 2009

SEQUOIA CONSULTING GROUP

APPENDIX B
MAINTENANCE & REPAIR COSTS
FISCAL YEAR 2009

Account Number	Description	Amount	TOTAL M&R	STATE HOUSE	IGC-N	IGC-S	LIBRARY	Logistics Support Warehouse	McCarty St. Warehouse	Indiana Forensics and Health Sciences Laboratory	General Government	Total Other	IDOA Administration	Other
Account 1000 / 370200														
	Transfer to 1000/	12.51	-									12.51		12.51
			-									-		
		12.51	-									-		
			-									-		
Account 1000 / 370440			-									-		
	Transfer to 1000/	52.64	-									52.64		52.64
			-									-		
		52.64	-									-		
			-									-		
Account 1000 / 372420			-									-		
	Transfer to 1000/	39.99	-									39.99		39.99
			-									-		
		39.99	-									-		
			-									-		
Account 1000 / 372520			-									-		
	Transfer to 1000/	50.00	-									50.00		50.00
			-									-		
		50.00	-									-		
			-									-		
Account 1000 / 372760			-									-		
	Repair leak in Fire	782.00	782.00		782.00							-		
			-									-		
		782.00	-									-		
			-									-		
			-									-		
Account 1000 / 372970			-									-		
	Repairs to Library	88,992.00	88,992.00				88,992.00					-		
	Repairs to Stateho	5,700.00	5,700.00	5,700.00								-		
	Install Emergency	17,657.00	17,657.00				17,657.00					-		
	Supplies for Bust	8,250.00	-									-		
	Elevator repairs at	1,998.00	1,998.00								1,998.00	-		
	Replace Library D	23,961.00	23,961.00				23,961.00					-		
		146,558.00	-									-		
			-									-		
Account 1000 / 373050			-									-		
	Supplies for Bust	135.00	-									-		
			-									-		
		135.00	-									-		
			-									-		
Account 1000 / 374350			-									-		
	Repairs to sweepe	2,620.80	-									2,620.80	2,620.80	
	Artist fee for Bust	4,400.00	-									-		
	Retainage payme	10,964.41	10,964.41	10,964.41								-		
			-									-		
		17,985.21	-									-		
			-									-		
Account 1000 / 374500			-									-		
	Remove concrete s	1,200.00	1,200.00								1,200.00	-		
	Electrical supplies	381.80	381.80								381.80	-		
		1,581.80	-									-		
			-									-		
Account 1000 / 375690			-									-		
	Install tankless wa	753.99	753.99	753.99								-		
	Replace carpet in	6,930.00	-									-		
	Repairs to Justice	14,100.00	14,100.00	14,100.00								-		
		21,783.99	-									-		
			-									-		
Account 1000 / 375870			-									-		
	Transfer to 1000/	8.06	-									8.06		8.06
			-									-		
		8.06	-									-		
			-									-		
Account 1000 / 375960			-									-		
	Asbestos & Mold	800.00	800.00	800.00								-		

APPENDIX B
MAINTENANCE & REPAIR COSTS
FISCAL YEAR 2009

Account Number	Description	Amount	TOTAL M&R	STATE HOUSE	IGC-N	IGC-S	LIBRARY	Logistics Support Warehouse	McCarty St. Warehouse	Indiana Forensics and Health Sciences Laboratory	General Government	Total Other	IDOA Administration	Other
			-									-		
		800.00	-									-		
			-									-		
Account 1000 / 376390			-									-		
	Statehouse Lands	88,870.47	-									-		
			-									-		
		88,870.47	-									-		
			-									-		
Account 1000 / 377000			-									-		
	Supplies for Bust	1,650.00	-									-		
	Cabling for Centr	1,469.00	1,469.00		1,469.00							-		
	Moving Labor	598.00	-									598.00	598.00	
	Remove cable in S	4,140.80	4,140.80	4,140.80								-		
		7,857.80	-									-		
			-									-		
Account 1000 / 377630			-									-		
	Supplies for Bust	232.19	-									-		
	Transfer to 1000/	52.34	-									52.34		52.34
		284.53	-									-		
			-									-		
Account 1000 / 377700			-									-		
	Restretch carpet ir	200.00	200.00	200.00								-		
			-									-		
		200.00	-									-		
			-									-		
Account 1000 / 377990			-									-		
	Legal ads	1,994.64	-									1,994.64	1,994.64	
	Engineering Elect	315.00	-									315.00	315.00	
	Replace burner ga	1,039.00	1,039.00					1,039.00				-		
	Repairs in State Li	14,980.00	14,980.00				14,980.00					-		
		18,328.64	-									-		
			-									-		
Account 1000 / 378850			-									-		
	Reimburse Audi	506.42	-									506.42	506.42	
	Reimburse Audi	3,432.00	-									3,432.00	3,432.00	
	Termite control	2,008.00	2,008.00	2,008.00								-		
	Upgrade Air Con	2,842,246.82	-									-		
		2,848,193.24	-									-		
			-									-		
Account 1000 / 379400			-									-		
	Upgrade power s	4,330.00	-									-		
			-									-		
		4,330.00	-									-		
			-									-		
Account 1000 / 379560			-									-		
	Ceiling repairs at	9,167.00	9,167.00				9,167.00					-		
			-									-		
		9,167.00	-									-		
			-									-		
Account 1000 / 379730			-									-		
	Roof repairs to St	87,470.92	87,470.92	87,470.92								-		
	Design Services fc	7,250.00	-									-		
	Masonry Repairs	62,230.22	-									-		
	Statehouse Lands	4,846.49	4,846.49	4,846.49								-		
	Cleaning and Ref	14,650.00	14,650.00	14,650.00								-		
		176,447.63	-									-		
			-									-		
Account 1000 / 379820			-									-		
	Dept of Child Ser	251,300.23	-									-		
		251,300.23	-									-		
			-									-		
Account 1000 / 379940			-									-		

APPENDIX B
MAINTENANCE & REPAIR COSTS
FISCAL YEAR 2009

Account Number	Description	Amount	TOTAL M&R	STATE HOUSE	IGC-N	IGC-S	LIBRARY	Logistics Support Warehouse	McCarty St. Warehouse	Indiana Forensics and Health Sciences Laboratory	General Government	Total Other	IDOA Administration	Other
	Refurbish fixtures	3,000.00	3,000.00	3,000.00								-		
	Window blinds	1,644.20	1,644.20	1,644.20								-		
		4,644.20	-									-		
			-									-		
Account 1000 / 380020			-									-		
	Light Fixtures for	17,444.45	17,444.45	17,444.45								-		
	Repair to Door on	810.00	810.00		810.00							-		
		18,254.45	-									-		
			-									-		
Account 1000 / 380060			-									-		
	Landscaping State	16,800.04	-									-		
	Landscaping State	540.00	-									-		
	Maintenance on s	4,486.47	4,486.47	4,486.47								-		
		21,826.51	-									-		
			-									-		
Account 1000 / 380100			-									-		
	Repair marble in S	567.00	567.00	567.00								-		
		567.00	-									-		
			-									-		
Account 1000 / 380160			-									-		
	Replace slate roof	11,994.90	-									-		
	Repair roof on Lo	2,850.00	2,850.00					2,850.00				-		
		14,844.90	-									-		
			-									-		
Account 1000 / 380170			-									-		
	Seal, fill and coat a	4,760.00	4,760.00								4,760.00	-		
	Build Security Bld	11,937.87	-									-		
		11,937.87	-									-		
			-									-		
Account 1000 / 380280			-									-		
	Relocation of state	918,615.61	918,615.61	78,675.30	409,980.64	429,959.67						-		
	Pay for temporay	205,279.40	-									-		
			-									-		
		1,123,895.01	-									-		
			-									-		
Account 1000 / 380290			-									-		
	Replace carpeting	432,650.73	-									-		
	Repair expansion	22,800.00	22,800.00				22,800.00					-		
	Restore Exterior D	17,082.00	17,082.00	17,082.00								-		
	Replace bulbs and	4,217.78	4,217.78					4,217.78				-		
	Replace compress	24,134.00	24,134.00					24,134.00				-		
	Install security sys	43,689.85	-									-		
	Miscallaneous rep	19,968.38	19,968.38	1,393.28	7,260.43	7,614.25	3,700.42					-		
	Repair statehouse	36,193.75	36,193.75	36,193.75								-		
		600,736.49	-									-		
			-									-		
Account 1000 / 380550			-									-		
	Cafeteria ceiling r	53,631.00	53,631.00		26,177.66	27,453.34						-		
			-									-		
		53,631.00	-									-		
			-									-		
Account 1000 / 380710			-									-		
	Install watt stopp	11,208.71	11,208.71		5,471.05	5,737.66						-		
			-									-		
		11,208.71	-									-		
			-									-		
Account 1000 / 380730			-									-		
	Mold assessment	500.00	500.00	500.00								-		
	Repair panic bars	268.40	268.40	268.40								-		
		768.40	-									-		
			-									-		
Account 1000 / 390060			-									-		

APPENDIX B
MAINTENANCE & REPAIR COSTS
FISCAL YEAR 2009

Account Number	Description	Amount	TOTAL M&R	STATE HOUSE	IGC-N	IGC-S	LIBRARY	Logistics Support Warehouse	McCarty St. Warehouse	Indiana Forensics and Health Sciences Laboratory	General Government	Total Other	IDOA Administration	Other
	Supplies for Bust	541.25	-									-		
			-									-		
		541.25	-									-		
			-									-		
Account 1000 / 390350			-									-		
	HVAC & Electrica	1,477,000.00	1,477,000.00	103,056.47	537,032.08	563,202.54	273,708.91					-		
	HVAC & Electrica	123,696.00	123,696.00					123,696.00				-		
	HVAC & Electrica	562,254.17	562,254.17							562,254.17		-		
	Maintenance of El	358,992.00	358,992.00	25,048.37	130,528.25	136,889.10	66,526.27					-		
	Window Cleaning	113,375.00	113,375.00	7,910.65	41,222.76	43,231.61	21,009.98					-		
	Miscallaneous rep	702,236.10	702,236.10	48,997.95	255,330.61	267,773.29	130,134.24					-		
		3,337,553.27	-									-		
			4,788,996.43	491,902.90	1,416,064.48	1,481,861.47	672,636.83	155,936.78	-	562,254.17	8,339.80	9,682.40	9,466.86	215.54

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 1, 2009

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 2009, the State continued 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 2009.
- Dental Insurance – The State provides one dental plan through Delta Dental, single or family coverage.

- 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

Driven by People

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

November 19, 2009

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, 2009 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

SECTION I
APPENDIX E

American Recovery & Reinvestment Act Supplement

American Recovery & Reinvestment Act Supplement

Central administrative costs incurred by State recipients in the management and administration of the American Recovery & Reinvestment Act (ARRA) programs are allowable costs under the current guidance of U.S. Office of Management & Budget Circular No. A-87, Cost Principles for State, Local, and Indiana Tribal Governments (OMB A-87). States can recover ARRA administrative costs through the Statewide Cost Allocation Plan (SWCAP) that is submitted to the U.S. Department of Health & Human Services (HHS) annually for review and approval.

On May 11, 2009, U.S. OMB issued memorandum M-09-18, authorizing States to use budgeted or estimated costs in order to recover costs more timely than through the use of the standard two year carry-forward provision. The budgeted or estimated cost should not be in excess of .5 percent of total ARA funds received by the State. In FY 2009, the State of Indiana received $ 955,413,887 in ARRA funding. .5 % of this amount is $ 4.7 million.

During fiscal year 2009, the Indiana Office of Management and Budget (IN OMB), Department 12 of this plan, identified costs associated with the administration of ARRA funds. IN OMB utilized a time & effort reporting system to identify hours spent on ARRA Program Development & Administration and hours spent working directly with agencies receiving ARRA funding. In addition, IN OMB estimated $ 152,554 in FY 2010 costs that are included in this year's plan so that these costs may be recovered during FY 2011 instead of FY 2012. These costs will be reconciled to the FY 2010 actual costs in the FY 2010 SWCAP submission.

The costs associated with hours spent in overall administration of statewide ARRA funding and associated direct costs were assigned to the ARRA Program Development & Administration function in Department 12. Associated direct costs are composed mainly of the development of software for the tracking of and reporting on ARRA activities. This function also includes the FY 2010 estimated costs which are reported as a Cost Adjustment. These costs are allocated to agencies based upon the amount of ARRA funding received by agency.

The costs associated with the hours spent working with specific agencies and their ARRA funding are included in the ARRA Agency Liaison function. Those costs are allocated to agencies based upon the analyst hours reported per agency. The time & effort reporting system was only implemented during FY 2009. The FY 2009 data set was incomplete. Costs are allocated using a sample that includes time & effort reports from February 2009 through December 2009.

Following is IN OMB, Department 12 functional costs and a summary of the allocation of ARRA costs to benefitting agencies.

Department: OFFICE OF MANAGEMENT AND BUDGET

Functions:	Total	General & Administrative	Agency Liaison	Board of Accounts	ARRA Program Development & Administration	ARRA Agency Liason	Tax & Revenue	General Government
Expenditures:								
.1 Personal Services	3,394,100.93	602,098.24	1,531,791.63	71,067.59	85,798.75	36,201.94	254,414.58	812,728.20
.2 Services Not Personal	93,643.69	93,643.69	-	-	-	-	-	-
.3 Services by Contract	463,100.99	463,100.99	-	-	-	-	-	-
.4 Materials, Parts, & Supplies	13,749.51	13,749.51	-	-	-	-	-	-
.5 Equipment	953.52	953.52	-	-	-	-	-	-
.6 Land & Buildings	-	-	-	-	-	-	-	-
.7 Grants, Awards, & Subsidies	13,390.70	13,390.70	-	-	-	-	-	-
.8 Travel, In-State	3,538.80	3,538.80	-	-	-	-	-	-
.9 Travel, Out-of-State	3,470.87	3,470.87	-	-	-	-	-	-
Total Expenditures	3,985,949.01	1,193,946.32	1,531,791.63	71,067.59	85,798.75	36,201.94	254,414.58	812,728.20
Disallowed / Capitalized	(1,556,448.50)	(953.52)					(370,841.29)	(1,184,653.69)
Cost Adjustments								
FY 2010 ARRA costs to accelerate recovery	153,628.00	-	-	-	153,628.00		-	-
Retiree Medical Benefits	84,700.00	84,700.00						
Miscellaneous Revenue	-	-	-	-	-		-	-
Total Cost Adjustments	238,328.00	84,700.00	-	-	153,628.00	-	-	-
General & Administrative Allocation	-	(1,277,692.80)	700,987.55	32,522.37	39,263.73	16,566.95	116,426.71	371,925.49
Incoming Costs								
1st Allocation								
BUILDING USE CHARGE	-	-						
EQUIPMENT USE CHARGE	45,025.64	45,025.64						
DEPT OF ADMINISTRATION	-	-						
OPERATIONS DIVISION	154,055.04	154,055.04						
PUBLIC WORKS	-	-						
PROCUREMENT	2,932.48	2,932.48						
DEPT OF PERSONNEL	18,651.07	18,651.07						
EMPLOYEE APPEALS COMMISSION	-	-						
PUBLIC RECORDS COMMISSION	4,891.18	4,891.18						
TREASURER OF STATE	1,757.10	1,757.10						
AUDITOR OF STATE	40,834.91	40,834.91						
	-	-						
Total 1st Allocation	268,147.42	268,147.42	-	-	-	-	-	-
General & Administrative Allocation	(0.00)	(268,147.42)	147,115.18	6,825.42	8,240.22	3,476.88	24,434.29	78,055.43
Disallowed / Capitalized	(102,489.72)						(24,434.29)	(78,055.43)
Total 1st Tier Allocation	**2,833,486.21**	**-**	**2,379,894.37**	**110,415.38**	**286,930.70**	**56,245.77**	**-**	**-**
2nd Allocation								
DEPT OF ADMINISTRATION	-	-						
OPERATIONS DIVISION	13,966.89	13,966.89						
PUBLIC WORKS	-	-						
PROCUREMENT	427.29	427.29						
DEPT OF PERSONNEL	517.05	517.05						
EMPLOYEE APPEALS COMMISSION	-	-						
PUBLIC RECORDS COMMISSION	294.95	294.95						
TREASURER OF STATE	135.92	135.92						
AUDITOR OF STATE	1,401.59	1,401.59						
OFFICE OF MANAGEMENT AND BUI	-	-						
OFFICE OF FEDERAL GRANTS AND P	3.11	3.11						
OFFICE OF THE INSPECTOR GENERA	-	-						
ATTORNEY GENERAL	-	-						
CAPITOL POLICE	13,176.59	13,176.59						
Total 2nd Allocation	29,923.39	29,923.39	-	-	-	-	-	-
General & Administrative Allocation	(0.00)	(29,923.39)	16,417.03	761.67	919.55	388.00	2,726.70	8,710.44
Disallowed / Capitalized	(11,437.14)						(2,726.70)	(8,710.44)
Total 2nd Tier Allocation	**18,486.25**	**-**	**16,417.03**	**761.67**	**919.55**	**388.00**	**-**	**-**
Total Incoming Costs	184,143.95	-	163,532.21	7,587.09	9,159.77	3,864.88	-	-
Total Allocated Cost	**$ 2,851,972.46**	**$ -**	**$ 2,396,311.40**	**$ 111,177.05**	**$ 287,850.25**	**$ 56,633.77**	**$ (0.00)**	**$ -**

Department: OFFICE OF MANAGEMENT AND BUDGET

Grantee Department	Total	ARRA Program Development & Administration	ARRA Agency Liason
032 ICJI	**10,891.11**	-	10,891.11
038 Lt Governor	**6,270.64**	-	6,270.64
100 STATE POLICE	**2,574.26**	-	2,574.26
200 URC	**330.03**	-	330.03
261 IN Finance Authority	**858.09**	-	858.09
263 HOUSING & COMMUNITY DEV AUTH	**3,762.38**	-	3,762.38
400 HEALTH	**4,290.44**	-	4,290.44
405 FSSA ADMIN	**8,052.82**	-	8,052.82
495 IDEM	**8,118.83**	-	8,118.83
498 FSSA - Aging	**7.11**	7.11	-
502 Dept of Child Services	**1,255.20**	1,255.20	-
503 FSSA - OMPP	**119,362.60**	119,362.60	-
510 DWD	**4,167.03**	536.66	3,630.37
700 EDUCATION	**167,780.13**	163,885.74	3,894.40
800 INDOT	**5,575.22**	2,802.93	2,772.28
ALL OTHER DEPTS	**1,188.12**	-	1,188.12
	344,484.01	287,850.25	56,633.77

A CENTRAL SERVICES
COST ALLOCATION PLAN

STATE OF INDIANA
SECTION II

Actual Costs for the Year Ended June 30, 2009

SEQUOIA CONSULTING GROUP

STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN

SECTION II – DIRECT BILLED SERVICES

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- 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

August 31, 2009

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 2010-11.

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 2009-10 are enclosed.

Also enclosed per your request are the dollar amounts of direct billings by the Board of Accounts. The financial statements for the Administrative Services Revolving Funds, the State Employee Health Insurance and Disability Funds, PERF's State Employee Death Benefits' Fund, and the Retiree Medical Benefits Account for the year ending June 30, 2009 will be forwarded to your office upon completion.

The State Board of Accounts is not scheduled to receive funding through the American Recovery and Reinvestment Act (ARRA); however, we have staff working with OMB and the Inspector General conducting risk assessment analysis and compliance testing for federal and state requirements for each of the ARRA programs passing through the state treasury.

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

Sincerely,

Bruce A. Hartman, CPA
State Examiner

cc: Christina Miller, Assistant Controller
MAH

INDIANA STATE BOARD OF ACCOUNTS
Audit Hour Billing Rate

		2009-10
Disbursements (prior year)	$	22,975,074
Less Equipment		--
Less Miscellaneous Revenue		80
Less Interest Expense		
Plus SWCAP Amount		642,057
Plus Depreciation		--
Prior Year Rate Debit/Credit		(9,355)
Total Allowable Costs		23,607,696
Divided by Audit Hours (prior year)		334,596
Billing Rate Per Hour	$	70.56

STATE BOARD OF ACCOUNTS
DIRECT BILLINGS
2008-2009

235	Bureau of Motor Vehicles Including License Branches (charged to MVH fund)	$177,910
405	Family and Social Services	466,195
740	Teachers Retirement	42,258
230	State Fair Commission	67,232
	Lottery Commission	11,033
	Political Subdivision Risk Management Comm.	143
	Non-state Entities	3,885,959

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.

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 & Printing Services
- Fleet Services
- State Aviation Services Fund
- State Employee Health Insurance Fund
- State Employee Disability Fund
- State Employee Death Benefits Fund
- Retirement Medical Benefits Account
- Indiana Office of Technology (*included* as volume 2)

State of Indiana
Reconciliation of Retained Earnings Balance to Federal Guidelines
For Year Ended June 30, 2009
(amounts expressed in thousands)

Internal Service Fund

	General Services Rotary (Mail & Printing) Fund 5220-106100	Motor Pool Fund 5220-106200	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	$ (6,337)	$ (6,466)	$ (131)	$ 37,461	$ (9,819)	$ 2,220	$ 16,928
Prior Period Adjustments	-	-	-	-	-	(10,429)	(10,429)
Retained Earnings, July 1	**(6,337)**	**(6,466)**	**(131)**	**37,461**	**(9,819)**	**(8,209.00)**	**6,499**
A-87 Revenues							
Sale of Services	19,103	2,964	1,490	-	-	110,592	**134,149**
Premiums	-	-	-	301,939	33,482	-	**335,421**
Imputed Interest Income on Average Cash Balance	13	49	9	666	265	119	**1,120**
Sale of Assets	-	84	-	-	-	-	**84**
Other	-	4	1	-	293	-	**298**
Total A-87 Revenues	**19,116**	**3,100**	**1,500**	**302,605**	**34,040**	**110,711**	**471,072**
A-87 Expenditures							
General and Administrative	-	1,718	1,033	15,587	1,202	186	**19,727**
Health/Disability Benefit Payments	-	-	-	291,414	23,840	-	**315,255**
Operating Costs	18,208	639	81	-	-	91,442	**110,370**
Depreciation Expense	-	224	-	-	-	9,185	**9,409**
Purchase of Assets	-	328	-	-	-	-	**328**
SWCAP Costs	593	1,261	100	38	283	1,189	**3,464**
Other	-	-	-	6,874	-	-	**6,874**
Total A-87 Expenditures	**18,801**	**4,171**	**1,214**	**313,914**	**25,325**	**102,002**	**465,427**
Other Increase (Decrease)							
Increase (Decrease) in Contributed Capital	-	-	-	(4,177)	-	-	**(4,177)**
Total Other Increase (Decrease)	**-**	**-**	**-**	**(4,177)**	**-**	**-**	**(4,177)**
Retained Earnings Increase (Decrease)	**315**	**(1,070)**	**286**	**(15,486)**	**8,715**	**8,709**	**1,468**
Retained Earnings, June 30	**$ (6,022)**	**$ (7,536)**	**$ 155**	**$ 21,975**	**$ (1,104)**	**$ 500**	**$ 7,967**
Not to exceed 60 day expenditure equivalency amount	3,134	695	202	52,329	4,222	(17,458)	**43,125**
Excessive balance [A] - [B]	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,581**	**$ 6,581**
Federal Financial Participation						see IOT Rate Reconciliation	
Estimated Payback of Excess Reserves						$ -	$ -

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, 2009
(amounts expressed in thousands)

	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	Total Administrative Services Revolving Fund		
Administrative Services Revolving Fund Revenues per CAFR	$ 19,164	$ 1,283	$ 3,020	$ 99,450	**$ 122,917**	$ 301,881	$ 33,285
Reconciling Items:							
GAAP basis adjusting entries:							
Reverse prior year accruals	1,566	275	140	7,262	**9,243**	757	1,492
Post current year accruals	(1,627)	(68)	(192)	(8,832)	**(10,719)**	(700)	(1,294)
Intra-agency billings				8,017	**8,017**		
Sale of Vehicles			84		**84**		
OMB A-87 Imputed Interest	13	9	49	119	**190**	666	265
Other					-		292
Departments that are not used for service rates:							
1116 Agency Billback (DP Equipment pass thru)				(12)	**(12)**		
1126 Telecom Services (Comm Service equipment pass thru)				(167)	**(167)**		
1147 Technology Management Services				(456)	**(456)**		
1153 Misc. Non-Product Adjustments				(24)	**(24)**		
1156 INDOT Dedicated Support				(317)	**(317)**		
GMIS posted to fund/center 1000/210470				5,408	**5,408**		
Timing Differences between posting to IOT and Auditor of State				363 B)	**363**		
Total Reconciling Items	**(48)**	**216**	**81**	**11,361**	**11,610**	**723**	**755**
Administrative Services Revolving Fund Receipts per OMB A-87 reconciliation	**$ 19,116**	**$ 1,500**	**$ 3,100**	**$ 110,593**	**$ 134,309**	**$ 302,605**	**$ 34,040**
Unreconciled difference	**$ - A)**	**$ (1) A)**	**$ 1 A)**	**$ 218**	**$ 218**	**$ (1) A)**	**$ -**

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, 2009
(amounts expressed in thousands)

	Administrative Services Revolving Fund					State Employee Health Insurance Fund	State Employee Disability Fund
	Printing & Mail Room (5220-106100)	Aviation Services (5220-106700)	Motor Pool	Indiana Office of Technology	Total Administrative Services Revolving Fund		
Administrative Services Revolving Fund Expenses per CAFR	$ 19,376	$ 1,623	$ 1,945	$ 89,633	**$ 112,577**	$ 308,974	$ 24,962
Reconciling Items:							
GAAP basis adjusting entries:							
Reverse prior year accruals	1,567	186	430	(3,841)	**(1,658)**	30,397	4,326
Post current year accruals	(2,735)	(111)	494	5,231	**2,879**	(32,370)	(4,246)
Cost of Goods Sold			314	1,213	**1,527**		
Capitalization of Assets		(584)	(223)	(2,182)	**(2,989)**		
Intra-agency billings				8,017	**8,017**		
Departments that are not used for service rates:							
1116 Agency Billback (DP Equipment pass thru)				(11)	**(11)**		
1126 Telecom Services (Comm Service equipment pass thru)				(200)	**(200)**		
1147 Technology Management Services				(454)	**(454)**		
1150 Non-Product Adjustments				(172)	**(172)**		
1153 Geographic Information Systems				(128)	**(128)**		
1156 INDOT Dedicated Support				(461)	**(461)**		
Other					-	6,874	
GMIS posted to fund/center 1000/210470				7,787	**7,787**		
Payback of State Share of Excess Reserves				(1,203)	**(1,203)**		
Timing Differences between posting to IOT and Auditor of State				(1,392) B)	**(1,392)**		
Indirect Costs from SWCAP	593	100	1,261	1,189	**3,143**	38	283
Total Reconciling Items	**(575)**	**(409)**	**2,276**	**13,393**	**14,685**	**4,939**	**363**
Administrative Services Revolving Fund Cost per OMB A-87 reconciliation	**$ 18,801**	**$ 1,214**	**$ 4,171**	**$ 102,003**	**$ 126,189**	**$ 313,914**	**$ 25,325**
Unreconciled difference	**$ - A)**	**$ - A)**	**$ 50**	**$ 1,023**	**$ 1,073**	**$ (1) A)**	**$ - 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

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

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

State of Indiana
General Services Rotary (Mail & Printing) Fund 5220-106100
Reconciliation of Retained Earnings Balance to Federal Guidelines
For Year Ended June 30, 2009
(amounts expressed in thousands)

Retained Earnings, June 30		$	(6,337)
Prior Period Adjustments			-
Retained Earnings, July 1		$	(6,337)
A-87 Revenues			
Sale of Services	$ 19,103		
Premiums	-		
Imputed Interest Income on Average Cash Balance	13		
Sale of Assets	-		
Other	-		19,116
A-87 Expenditures			
General and Administrative	-		
Health/Disability Benefit Payments	-		
Operating Supplies	18,208		
Depreciation Expense	-		
Purchase of Assets	-		
SWCAP Costs	593		
Other	-		18,801
Other Increase (Decrease)			
Increase (Decrease) in Contributed Capital	-		-
Retained Earnings Increase (Decrease)		$	315
Retained Earnings, June 30	[A]	**$**	**(6,022)**
Not to exceed 60 day expenditure equivalency amount	[B]		3,134
Excessive balance [A] - [B]		$	-

Source:
State Board of Accounts CAFR workpapers
FY 07 Statewide Cost Allocation Plan for use in FY09

SEQUOIA CONSULTING GROUP

STATE OF INDIANA

FLEET SERVICES FUND
(5220-106200 061)

NATURE AND EXTENT OF SERVICES

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

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

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

State of Indiana
Fleet Services Fund 5220-106200
Reconciliation of Retained Earnings Balance to Federal Guidelines
For Year Ended June 30, 2009
(amounts expressed in thousands)

Retained Earnings, June 30			$	(6,466)
Prior Period Adjustments				-
Retained Earnings, July 1			$	(6,466)
A-87 Revenues				
Sale of Services	$	2,964		
Premiums		-		
Imputed Interest Income on Average Cash Balance		49		
Sale of Assets		84		
Other		4		3,100
A-87 Expenditures				
General and Administrative		1,718		
Health/Disability Benefit Payments		-		
Operating Supplies		639		
Depreciation Expense		224		
Purchase of Assets		328		
SWCAP Costs		1,261		
Other		-		4,171
Other Increase (Decrease)				
Increase (Decrease) in Contributed Capital		-		-
Retained Earnings Increase (Decrease)			$	(1,070)
Retained Earnings, June 30		[A]	$	**(7,536)**
Not to exceed 60 day expenditure equivalency amount		[B]		695
Excessive balance [A] - [B]			$	-

Source:
State Board of Accounts CAFR workpapers
FY 07 Statewide Cost Allocation Plan for use in FY09

SEQUOIA
CONSULTING GROUP

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

State of Indiana
State Aviation Division 5220-106700
Reconciliation of Retained Earnings Balance to Federal Guidelines
For Year Ended June 30, 2009
(amounts expressed in thousands)

Retained Earnings, June 30			$	(131)
Prior Period Adjustments				-
Retained Earnings, July 1			$	(131)
A-87 Revenues				
Sale of Services	$	1,490		
Premiums		-		
Imputed Interest Income on Average Cash Balance		9		
Sale of Assets		-		
Other		1		1,500
A-87 Expenditures				
General and Administrative		1,033		
Health/Disability Benefit Payments		-		
Operating Supplies		81		
Depreciation Expense		-		
Purchase of Assets		-		
SWCAP Costs		100		
Other		-		1,214
Other Increase (Decrease)				
Increase (Decrease) in Contributed Capital		-		-
Retained Earnings Increase (Decrease)			$	286
Retained Earnings, June 30		[A]	$	**155**
Not to exceed 60 day expenditure equivalency amount		[B]		202
Excessive balance [A] - [B]			$	-

Source:
State Board of Accounts CAFR workpapers
FY 07 Statewide Cost Allocation Plan for use in FY09

SEQUOIA CONSULTING GROUP

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, 2009
(amounts expressed in thousands)

Retained Earnings, June 30		$	37,461
Prior Period Adjustments			-
Retained Earnings, July 1		$	37,461
A-87 Revenues			
Sale of Services	$ -		
Premiums	301,939		
Imputed Interest Income on Average Cash Balance	666		
Sale of Assets	-		
Other	-		302,605
A-87 Expenditures			
General and Administrative	15,587		
Health/Disability Benefit Payments	291,414		
Operating Supplies	-		
Depreciation Expense	-		
Purchase of Assets	-		
SWCAP Costs	38		
Other	6,874		313,914
Other Increase (Decrease)			
Increase (Decrease) in Contributed Capital	(4,177)		(4,177)
Retained Earnings Increase (Decrease)		$	(15,486)
Retained Earnings, June 30	[A]	**$**	**21,975**
Not to exceed 60 day expenditure equivalency amount	[B]		52,329
Excessive balance [A] - [B]		$	-

Source:
State Board of Accounts CAFR workpapers
FY 07 Statewide Cost Allocation Plan for use in FY09

SEQUOIA CONSULTING GROUP

STATE OF INDIANA

STATE EMPLOYEE DISABILTY 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, 2009
(amounts expressed in thousands)

Retained Earnings, June 30			$ (9,819)
Prior Period Adjustments			-
Retained Earnings, July 1			$ (9,819)
A-87 Revenues			
Sale of Services	$ -		
Premiums	33,482		
Imputed Interest Income on Average Cash Balance	265		
Sale of Assets	-		
Other	293		34,040
A-87 Expenditures			
General and Administrative	1,202		
Health/Disability Benefit Payments	23,840		
Operating Supplies	-		
Depreciation Expense	-		
Purchase of Assets	-		
SWCAP Costs	283		
Other	-		25,325
Other Increase (Decrease)			
Increase (Decrease) in Contributed Capital	-		-
Retained Earnings Increase (Decrease)			$ 8,715
Retained Earnings, June 30		[A]	**$ (1,104)**
Not to exceed 60 day expenditure equivalency amount		[B]	4,222
Excessive balance [A] - [B]			$ -

Source:
State Board of Accounts CAFR workpapers
FY 07 Statewide Cost Allocation Plan for use in FY09

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 Employee Death Benefits Fund
Reconciliation of Retained Earnings Balance to Federal Guidelines
For Year Ended June 30, 2009
(amounts expressed in thousands)

Retained Earnings, June 30		$	720
Prior Period Adjustments			-
Retained Earnings, July 1		$	720
A-87 Revenues			
Sale of Services	$ -		
Premiums	-		
Imputed Interest Income on Average Cash Balance	-		
Sale of Assets	-		
Other	58		58
A-87 Expenditures			
General and Administrative	9		
Health/Disability Benefit Payments	-		
Operating Supplies	-		
Depreciation Expense	-		
Purchase of Assets	-		
SWCAP Costs	-		
Other	50		59
Other Increase (Decrease)			
Increase (Decrease) in Contributed Capital	-		-
Retained Earnings Increase (Decrease)		$	(1)
Retained Earnings, June 30	[A]	**$**	**719**
Not to exceed 60 day expenditure equivalency amount	[B]		10
Excessive balance [A] - [B]		$	709

Source:
State Board of Accounts CAFR workpapers
FY 07 Statewide Cost Allocation Plan for use in FY09

SEQUOIA CONSULTING GROUP

STATE OF INDIANA

RETIREMENT MEDICAL BENEFITS ACCOUNT

NATURE AND EXTENT OF SERVICES

IC 5-10-8.5 created the Retirement Medical Benefits Account (RMBA) effective August 1, 2007. The RMBA is a health reimbursement arrangement for the purpose of funding by an employer on a pretax basis benefits for sickness, accident, hospitalization, and other medical expenses for a participant and the spouse and dependents of a participant after the participant's retirement. Contributions are made on behalf of an individual who is an employee of the executive, legislative, or judicial branch of state government, a state elected or appointed officer, a member of the General Assembly, or an elected officer paid by the State, Contributions are made based upon a participant's age and years of service. Contributions are made to individual sub-accounts. An individual who has retired after fifteen years of state service or ten years as an elected or appointed official is entitled to receive benefits from their sub-account.

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

Original funding was a $ 55 million State appropriation. This contribution is not included in the retained earnings balance because it is entirely state funding.

State of Indiana
State Employees' Post Retirement Health Benefits Fund
Reconciliation of Retained Earnings Balance to Federal Guidelines
For Year Ended June 30, 2009
(amounts expressed in thousands)

Retained Earnings, June 30			$ -
Prior Period Adjustments			-
Retained Earnings, July 1			$ -
A-87 Revenues			
Sale of Services	$ -		
Premiums	68,725		
Imputed Interest Income on Average Cash Balance	-		
Sale of Assets	-		
Other	741		69,465
A-87 Expenditures			
General and Administrative	124		
Health/Disability Benefit Payments	3,373		
Operating Supplies	-		
Depreciation Expense	-		
Purchase of Assets	-		
SWCAP Costs	-		
Other	-		3,497
Other Increase (Decrease)			
Increase (Decrease) in Contributed Capital	-		-
Retained Earnings Increase (Decrease)			$ 65,968
Retained Earnings, June 30		[A]	**$ 65,968**
Not to exceed 60 day expenditure equivalency amount		[B]	583
Excessive balance [A] - [B]			$ 65,385

Source:
State Board of Accounts CAFR workpapers
FY 07 Statewide Cost Allocation Plan for use in FY09

COST ALLOCATION AGREEMENT

COST ALLOCATION AGREEMENT
STATE AND LOCAL GOVERNMENTS

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

DATE: October 18, 2010
FILING REF: The preceding Agreement was dated March 10, 2010

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, 2011 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
4. State Aviation Division

DEPT/AGENCY: State of Indiana
DATE: October 18, 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)

A M Horst

(SIGNATURE)

Adam M Horst

(NAME)

Director

(TITLE)

11/15/10

DATE)

BY THE COGNIZANT AGENCY ON
BEHALF OF THE FEDERAL GOVERNMENT
DEPARTMENT OF HEALTH AND HUMAN SERVICES
(AGENCY)

(SIGNATURE)

Arif Karim
(NAME)

Director, Division of Cost Allocation
(TITLE)

October 18, 2010
(DATE) 5329

Pamela Page
HHS REPRESENTATIVE

(214) 767-6505
Telephone

EXHIBIT A

STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
BASED ON ACTUAL COSTS FOR THE YEAR ENDED JUNE 30, 2011

State of Indiana
Statewide Cost Allocation Plan (SWCAP)
Based on Actual Costs for the Year Ended June 30, 2009
For Use in the Year Ended June 30, 2011

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	032 ICJI
BUILDING USE CHARGE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
EQUIPMENT USE CHARGE	-	-	-	-	-	-	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS DIVISION	602,930	450,619	285	246,560	470,962	303,453	419,343	2,849	285	268,824	7,408
PUBLIC WORKS	-	-	-	-	-	-	-	-	-	-	-
PROCUREMENT	-	-	-	-	-	-	-	-	-	-	15,489
DEPT OF PERSONNEL	8,035	5,702	173	7,171	82,413	8,467	-	2,505	518	3,024	21,125
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-	-	-	-	-	-	-
PUBLIC RECORDS COMMISSION	4,472	3,928	536	9,145	44,127	-	23,398	130	51	46,537	3,529
TREASURER OF STATE	513	347	76	381	3,208	158	2	465	25	66	1,948
AUDITOR OF STATE	10,551	24,185	1,925	9,438	44,956	6,698	20	11,924	2,127	7,369	79,076
OFFICE OF MANAGEMENT AND BUDGET	575	575	1,726	575	20,716	4,028	-	4,604	-	18,645	48,296
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	0	0	0	0	37	0	-	0	0	0	363
OFFICE OF THE INSPECTOR GENERAL	-	-	-	-	-	-	-	-	-	6,768	3,464
ATTORNEY GENERAL	-	-	-	-	1,000	-	-	-	-	-	-
CAPITOL POLICE	45,386	34,945	49	18,482	34,824	22,749	31,510	493	49	19,234	1,281
Total Allocated Costs	672,462	520,302	4,770	291,753	702,244	345,553	474,273	22,970	3,055	370,467	181,978
Carry Forward	148,621	146,493	198	77,108	183,685	96,069	125,338	(273)	(1,084)	80,727	35,413
Cost with Carry Forward	821,083	666,795	4,968	368,861	885,929	441,622	599,611	22,696	1,972	451,193	217,392
Cost Adjustments	-	-	-	-	-	-	-	-	-	-	-
Total Allocated Costs with Carry Forward	$ 821,083	$ 666,795	$ 4,968	$ 368,861	$ 885,929	$ 441,622	$ 599,611	$ 22,696	$ 1,972	$ 451,193	$ 217,392

EXHIBIT A

STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
BASED ON ACTUAL COSTS FOR THE YEAR ENDED JUNE 30, 2011

State of Indiana
Statewide Cost Allocation Plan (SWCAP)
Based on Actual Costs for the Year Ended June 30, 2009
For Use in the Year Ended June 30, 2011

Central Service Departments	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	058 TBACO USE PRV BD	061 PITNEY-BOWES CENTRAL MAIL SERVICES	061 FLEET SERVICES
BUILDING USE CHARGE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
EQUIPMENT USE CHARGE	-	-	-	-	-	-	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	497,027
OPERATIONS DIVISION	285	4,844	99,824	54,797	355,209	-	-	285	2,279	27,766	547,325
PUBLIC WORKS	-	-	-	-	-	-	-	-	-	-	-
PROCUREMENT	1,139	3,018	6,890	-	456	-	-	3,075	1,879	-	-
DEPT OF PERSONNEL	2,878	29,594	36,055	864	7,862	-	-	14,881	7,385	-	-
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-	-	-	-	-	-	-
PUBLIC RECORDS COMMISSION	17	978	1,833	-	63,273	84	-	706	-	-	-
TREASURER OF STATE	61	713	3,055	42	9,238	-	-	173	140	53	357
AUDITOR OF STATE	9,343	55,424	55,014	5,681	52,101	-	-	5,948	8,266	1,756	9,140
OFFICE OF MANAGEMENT AND BUDGET	8,632	55,244	12,140	2,877	16,688	-	-	7,711	21,292	-	-
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	9	2	329	15	0	-	-	21	0	-	-
OFFICE OF THE INSPECTOR GENERAL	-	2,598	-	-	29,791	-	-	433	-	-	-
ATTORNEY GENERAL	-	-	-	-	54,616	-	-	-	-	-	-
CAPITOL POLICE	49	-	8,304	6,707	40,030	-	-	-	394	3,748	-
Total Allocated Costs	22,413	152,415	223,444	70,983	629,264	84	-	33,233	41,636	33,323	1,053,849
Carry Forward	11,873	36,112	38,460	10,094	165,180	82	(8)	10,520	19,521	1,675	126,256
Cost with Carry Forward	34,286	188,526	261,904	81,077	794,444	166	(8)	43,752	61,156	34,998	1,180,105
Cost Adjustments	-	-	-	-	-	-	-	-	-	-	-
Total Allocated Costs with Carry Forward	$ 34,286	$ 188,526	$ 261,904	$ 81,077	$ 794,444	$ 166	$ (8)	$ 43,752	$ 61,156	$ 34,998	$ 1,180,105

EXHIBIT A

STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
BASED ON ACTUAL COSTS FOR THE YEAR ENDED JUNE 30, 2011

State of Indiana
Statewide Cost Allocation Plan (SWCAP)
Based on Actual Costs for the Year Ended June 30, 2009
For Use in the Year Ended June 30, 2011

Central Service Departments	061 PITNEY-BOWES CENTRAL PRINTING SERVICES	061 STATIONARY STORES	061 Aviation Rotary Fund	063 ELECTION BD	064 PUBLIC ACCESS CNSLR	067 Office of Technology	070 SPD - HEALTH INS	071 SPD - DISABILITY	072 PERF	075 Inspector General	080 BD OF ACCOUNTS
BUILDING USE CHARGE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
EQUIPMENT USE CHARGE	-	-	-	-	-	-	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	165,676	-	-	-	-	-	-	-	-
OPERATIONS DIVISION	180,662	-	-	42,125	16,779	868,121	-	855	93,174	-	232,744
PUBLIC WORKS	-	-	-	-	-	-	-	-	-	-	-
PROCUREMENT	-	-	-	57	569	77,844	-	-	-	-	3,872
DEPT OF PERSONNEL	-	-	-	691	869	103,272	-	127,135	21,343	-	124,239
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-	1,279	-	-	-	-	-
PUBLIC RECORDS COMMISSION	-	-	-	3,367	57	2,145	-	-	61,839	-	13,450
TREASURER OF STATE	4	-	2	60	7	3,458	55	1,982	3,376	-	2,408
AUDITOR OF STATE	189	-	4,253	4,561	1,842	128,116	28,578	48,100	67,563	-	51,109
OFFICE OF MANAGEMENT AND BUDGET	-	-	-	14,386	575	2,417	-	-	-	-	115,205
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	-	-	-	0	0	1	-	3	0	-	1
OFFICE OF THE INSPECTOR GENERAL	-	-	-	-	-	5,196	-	-	5,196	-	11,785
ATTORNEY GENERAL	-	-	-	-	-	-	-	-	-	-	124,139
CAPITOL POLICE	24,388	-	-	5,180	2,052	114,257	-	-	16,111	-	29,374
Total Allocated Costs	205,244	-	169,931	70,427	22,750	1,306,105	28,633	178,075	268,602	-	708,328
Carry Forward	(236,001)	(48)	69,887	715	1,510	(88,303)	(8,212)	2,260	142,591	(22,033)	214,564
Cost with Carry Forward	(30,757)	(48)	239,817	71,142	24,259	1,217,803	20,421	180,335	411,193	(22,033)	922,892
Cost Adjustments	-	-	-	-	-	-	-	-	-	-	-
Total Allocated Costs with Carry Forward	$ (30,757)	$ (48)	$ 239,817	$ 71,142	$ 24,259	$ 1,217,803	$ 20,421	$ 180,335	$ 411,193	$ (22,033)	$ 922,892

EXHIBIT A

STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
BASED ON ACTUAL COSTS FOR THE YEAR ENDED JUNE 30, 2011

State of Indiana
Statewide Cost Allocation Plan (SWCAP)
Based on Actual Costs for the Year Ended June 30, 2009
For Use in the Year Ended June 30, 2011

Central Service Departments	081 Office of the Inspector General	090 REVENUE	100 STATE POLICE	102 LAW ENFCT ACDY	110 ADJ GENERAL	160 VET AFFAIRS	190 GAMING	195 GAMING RSRCH	200 URC	205 UCC	208 FIN INSTITUTIONS
BUILDING USE CHARGE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
EQUIPMENT USE CHARGE	-	-	-	-	-	-	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS DIVISION	2,279	1,485,953	2,403,497	285	1,140	64,382	13,107	285	11,682	13,209	285
PUBLIC WORKS	-	-	14,185	4,236	-	-	-	-	-	-	-
PROCUREMENT	-	83,425	126,133	49,201	-	171	9,681	57	3,531	2,050	6,776
DEPT OF PERSONNEL	-	69,376	175,785	5,616	49,239	7,385	105,994	86	7,225	23,023	6,998
EMPLOYEE APPEALS COMMISSION	-	1,918	-	-	639	-	-	-	-	-	-
PUBLIC RECORDS COMMISSION	-	9,068	8,170	2,809	32,474	6,010	29,872	-	161,079	182	17,676
TREASURER OF STATE	-	93,556	10,218	899	2,862	557	2,446	18	446	95	1,330
AUDITOR OF STATE	-	422,947	131,127	16,405	103,424	15,111	35,038	1,227	25,367	19,097	19,461
OFFICE OF MANAGEMENT AND BUDGET	-	10,934	62,537	13,236	22,443	24,169	6,905	-	14,141	5,755	10,819
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	-	2	90	2	423	1	1	0	1	0	0
OFFICE OF THE INSPECTOR GENERAL	-	2,240	69,040	-	1,949	47,722	3,388	-	8,660	2,598	433
ATTORNEY GENERAL	-	5,667	2,558	-	-	-	-	-	-	-	-
CAPITOL POLICE	-	204,151	153,768	49	197	7,877	2,266	-	2,020	1,478	-
Total Allocated Costs	2,279	2,389,237	3,157,108	92,738	214,791	173,385	208,699	1,674	234,152	67,487	63,778
Carry Forward	(4,024)	(713,904)	643,146	36,279	19,930	89,083	(14,645)	(2,151)	1,961	11,340	(7,507)
Cost with Carry Forward	(1,745)	1,675,333	3,800,254	129,017	234,721	262,468	194,054	(477)	236,113	78,827	56,271
Cost Adjustments	-	-	-	-	-	-	-	-	-	-	-
Total Allocated Costs with Carry Forward	$ (1,745)	$ 1,675,333	$ 3,800,254	$ 129,017	$ 234,721	$ 262,468	$ 194,054	$ (477)	$ 236,113	$ 78,827	$ 56,271

EXHIBIT A

STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
BASED ON ACTUAL COSTS FOR THE YEAR ENDED JUNE 30, 2011

State of Indiana
Statewide Cost Allocation Plan (SWCAP)
Based on Actual Costs for the Year Ended June 30, 2009
For Use in the Year Ended June 30, 2011

Central Service Departments	210 INSURANCE	215 Lcl Govt Fin	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
BUILDING USE CHARGE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
EQUIPMENT USE CHARGE	-	-	-	-	-	-	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS DIVISION	18,236	162,085	3,134	88,041	243,431	147,302	1,323,160	-	309,507	132,492	10,828
PUBLIC WORKS	-	-	-	-	-	-	-	-	-	-	-
PROCUREMENT	2,961	2,107	626	1,082	11,161	6,776	27,960	-	1,879	3,758	11,560
DEPT OF PERSONNEL	43,875	23,892	8,688	15,204	46,108	53,866	28,338	-	39,585	15,804	7,430
EMPLOYEE APPEALS COMMISSION	-	-	-	639	1,279	-	-	-	-	-	-
PUBLIC RECORDS COMMISSION	2,985	37,621	1,065	10,001	7,706	2,498	23,477	2,338	62,052	8,783	5,509
TREASURER OF STATE	4,879	175	82	766	961	4,897	15,951	-	26,631	207	1,293
AUDITOR OF STATE	33,427	47,029	3,402	17,023	37,418	70,761	143,171	-	101,792	12,758	63,664
OFFICE OF MANAGEMENT AND BUDGET	8,632	10,588	6,100	15,537	18,990	14,732	15,537	1,841	18,990	8,632	7,999
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	0	0	0	0	29	0	1	-	0	2	0
OFFICE OF THE INSPECTOR GENERAL	5,158	21,301	-	217	2,165	6,322	14,935	-	7,850	2,382	4,330
ATTORNEY GENERAL	1,033	8,002	-	-	1,862	-	-	-	-	-	19,508
CAPITOL POLICE	3,153	22,216	542	10,877	30,032	18,106	131,926	-	38,202	18,113	1,872
Total Allocated Costs	124,339	335,017	23,639	159,387	401,143	325,260	1,724,457	4,180	606,489	202,930	133,992
Carry Forward	(2,661)	59,608	6,742	4,404	10,101	33,797	148,436	(13,163)	78,143	16,641	11,908
Cost with Carry Forward	121,677	394,625	30,381	163,791	411,244	359,057	1,872,893	(8,983)	684,632	219,571	145,900
Cost Adjustments	-	-	-	-	-	-	-	-	-	-	-
Total Allocated Costs with Carry Forward	$ 121,677	$ 394,625	$ 30,381	$ 163,791	$ 411,244	$ 359,057	$ 1,872,893	$ (8,983)	$ 684,632	$ 219,571	$ 145,900

EXHIBIT A

STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
BASED ON ACTUAL COSTS FOR THE YEAR ENDED JUNE 30, 2011

State of Indiana
Statewide Cost Allocation Plan (SWCAP)
Based on Actual Costs for the Year Ended June 30, 2009
For Use in the Year Ended June 30, 2011

Central Service Departments	261 IN Finance Authority	262 PORT COMM	263 HOUSING & COMMUNITY DEV AUTH	265 HORSE RACING	275 HLTH PRF SRVC	285 PUBLIC SAFETY	286 INTGRTD PUB SFTY	300 DNR	305 FIRE & BLDG	310 WHITE RIVER	315 WAR MEMORIALS
BUILDING USE CHARGE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
EQUIPMENT USE CHARGE	-	-	-	-	-	-	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS DIVISION	-	1,140	11,397	1,425	-	30,699	4,274	1,608,044	185,669	285	855
PUBLIC WORKS	-	-	-	-	-	-	12,002	19,255	-	-	2,118
PROCUREMENT	-	-	-	2,619	-	-	8,143	571,102	-	-	6,549
DEPT OF PERSONNEL	11,294	14,390	35,187	21,995	-	-	15,639	502,135	-	6,950	9,666
EMPLOYEE APPEALS COMMISSION	-	-	-	639	-	-	-	639	-	-	-
PUBLIC RECORDS COMMISSION	-	701	-	6,068	2,832	632	-	106,091	8,109	1,778	1,424
TREASURER OF STATE	-	-	250	5,678	-	-	396	28,214	-	0	1,526
AUDITOR OF STATE	70	3	1,248	48,337	-	-	9,343	603,453	-	60	25,887
OFFICE OF MANAGEMENT AND BUDGET	858	-	3,762	5,179	-	-	10,128	108,761	-	-	8,287
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	-	-	-	0	-	-	22	209	-	-	0
OFFICE OF THE INSPECTOR GENERAL	2,259	-	24,030	3,248	-	-	1,083	15,099	-	-	117,571
ATTORNEY GENERAL	-	-	-	-	-	-	-	14,725	-	-	-
CAPITOL POLICE	-	197	-	246	-	3,699	739	181,087	22,370	49	-
Total Allocated Costs	14,481	16,431	75,874	95,435	2,832	35,030	61,768	3,758,814	216,148	9,123	173,882
Carry Forward	12,260	9,466	-	10,817	(15,805)	4,578	13,162	422,470	24,747	(812)	131,802
Cost with Carry Forward	26,741	25,897	75,874	106,252	(12,973)	39,607	74,930	4,181,285	240,896	8,311	305,684
Cost Adjustments	-	-	-	-	-	-	-	-	-	-	-
Total Allocated Costs with Carry Forward	$ 26,741	$ 25,897	$ 75,874	$ 106,252	$ (12,973)	$ 39,607	$ 74,930	$ 4,181,285	$ 240,896	$ 8,311	$ 305,684

EXHIBIT A

STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
BASED ON ACTUAL COSTS FOR THE YEAR ENDED JUNE 30, 2011

State of Indiana
Statewide Cost Allocation Plan (SWCAP)
Based on Actual Costs for the Year Ended June 30, 2009
For Use in the Year Ended June 30, 2011

Central Service Departments	340 BMVC	351 Animal Health	385 IN Dept of Homeland Security	400 HEALTH	405 FSSA ADMIN	410 FSSA - DMHA	415 PSY CHILD CENTER	425 EVANSVILLE	430 MADISON	435 LOGANSPORT	440 RICHMOND
BUILDING USE CHARGE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
EQUIPMENT USE CHARGE	-	-	-	-	-	-	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS DIVISION	8,263	570	903,076	1,411,849	2,432,013	-	-	-	-	-	-
PUBLIC WORKS	-	-	-	-	-	-	-	17,330	9,307	8,023	14,891
PROCUREMENT	140,711	13,952	62,924	105,178	50,681	13,610	10,649	183,819	97,490	225,503	83,368
DEPT OF PERSONNEL	181,951	62,509	121,302	454,095	48,087	6,786	10,482	63,589	67,499	128,435	87,467
EMPLOYEE APPEALS COMMISSION	-	-	639	3,836	23,019	-	-	-	-	-	-
PUBLIC RECORDS COMMISSION	-	5,720	23,491	102,342	308,377	2,689	-	6,307	11,386	4,714	13,291
TREASURER OF STATE	3,414	373	9,007	17,997	1,813	1,520	340	1,202	1,295	1,552	1,361
AUDITOR OF STATE	191,027	39,392	114,218	638,933	132,144	69,730	12,077	49,841	91,099	115,711	71,894
OFFICE OF MANAGEMENT AND BUDGET	575	35,448	45,921	194,537	69,051	51,216	-	-	-	-	-
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	3	13	1,447	1,766	0	564	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	7,775	96,956	80,552	222,434	-	-	-	-	-	-
ATTORNEY GENERAL	-	-	-	718	6,554	-	-	-	-	-	-
CAPITOL POLICE	1,429	99	106,579	7,242	290,340	-	-	-	-	-	-
Total Allocated Costs	527,374	165,849	1,485,561	3,019,045	3,584,513	146,115	33,547	322,088	278,076	483,938	272,272
Carry Forward	117,475	52,113	262,261	1,252,809	(442,717)	34,230	(2,655)	146,813	130,300	225,512	63,019
Cost with Carry Forward	644,849	217,962	1,747,822	4,271,854	3,141,797	180,345	30,892	468,901	408,377	709,449	335,291
Cost Adjustments	-	-	-	-	-	-	-	-	-	-	-
Total Allocated Costs with Carry Forward	$ 644,849	$ 217,962	$ 1,747,822	$ 4,271,854	$ 3,141,797	$ 180,345	$ 30,892	$ 468,901	$ 408,377	$ 709,449	$ 335,291

EXHIBIT A

STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
BASED ON ACTUAL COSTS FOR THE YEAR ENDED JUNE 30, 2011

State of Indiana
Statewide Cost Allocation Plan (SWCAP)
Based on Actual Costs for the Year Ended June 30, 2009
For Use in the Year Ended June 30, 2011

Central Service Departments	450 LARUE CARTER	460 NEW CASTLE	465 FT WAYNE	470 MUSCATATUCK	480 SILVERCREST	490 N INDIANA	495 IDEM	496 ENVIR ADJ	497 FSSA - DDRS	498 FSSA - Aging	500 FSSA - DFR
BUILDING USE CHARGE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
EQUIPMENT USE CHARGE	-	-	-	-	-	-	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS DIVISION	-	-	-	-	-	-	2,612,514	22,653	-	-	-
PUBLIC WORKS	28,049	-	-	-	-	-	-	-	-	-	-
PROCUREMENT	87,012	-	171	-	-	-	73,004	1,025	88,948	7,061	308,984
DEPT OF PERSONNEL	53,420	-	-	-	-	-	397,311	2,281	110,997	4,556	134,700
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-	-	1,279	-	-	-	-
PUBLIC RECORDS COMMISSION	25	-	855	3,928	34	-	66,920	-	546,152	-	17,635
TREASURER OF STATE	1,004	-	0	4	4	-	7,695	34	7,522	863	7,509
AUDITOR OF STATE	53,510	-	147	121	118	20	403,719	2,816	519,279	44,124	386,086
OFFICE OF MANAGEMENT AND BUDGET	-	-	-	-	-	-	114,003	3,913	60,193	50,878	95,526
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	-	-	-	-	-	-	237	-	1,371	340	3,263
OFFICE OF THE INSPECTOR GENERAL	-	-	-	-	-	-	51,478	4,066	-	-	-
ATTORNEY GENERAL	-	-	-	-	-	-	985	-	-	-	-
CAPITOL POLICE	-	-	-	-	-	-	356,319	3,090	-	-	-
Total Allocated Costs	223,020	-	1,173	4,053	155	20	4,085,462	39,879	1,334,462	107,821	953,703
Carry Forward	78,138	(8)	(191,630)	(33,394)	(5,642)	5	209,277	5,503	516,869	21,607	73,370
Cost with Carry Forward	301,158	(8)	(190,457)	(29,341)	(5,487)	26	4,294,739	45,382	1,851,331	129,428	1,027,073
Cost Adjustments	-	-	-	-	-	-	-	-	-	-	-
Total Allocated Costs with Carry Forward	$ 301,158	$ (8)	$ (190,457)	$ (29,341)	$ (5,487)	$ 26	$ 4,294,739	$ 45,382	$ 1,851,331	$ 129,428	$ 1,027,073

EXHIBIT A

STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
BASED ON ACTUAL COSTS FOR THE YEAR ENDED JUNE 30, 2011

State of Indiana
Statewide Cost Allocation Plan (SWCAP)
Based on Actual Costs for the Year Ended June 30, 2009
For Use in the Year Ended June 30, 2011

Central Service Departments	502 Dept of Child Services	503 FSSA - OMPP	505 ED EMP REL	510 DWD	550 SCH BLIND	560 SCH DEAF	570 Veterans' Home	580 Soldiers & Sailors	605 PUBLIC DEFENDER	610 Pub Def Cncl	615 CORRECTIONS
BUILDING USE CHARGE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
EQUIPMENT USE CHARGE	-	-	-	-	-	-	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS DIVISION	1,267,699	-	58,359	174,147	285	285	-	-	11,113	1,995	623,490
PUBLIC WORKS	-	-	-	834	3,466	1,540	13,800	4,814	-	-	642
PROCUREMENT	212,861	19,931	569	53,984	15,318	24,202	114,232	40,773	-	-	555,044
DEPT OF PERSONNEL	701,833	16,270	4,182	155,116	30,191	41,963	185,922	-	5,702	778	447,997
EMPLOYEE APPEALS COMMISSION	8,312	-	-	-	8,952	12,149	-	-	-	-	-
PUBLIC RECORDS COMMISSION	29,331	-	2,051	47,331	2,524	1,654	5,952	4,491	2,615	7	84,427
TREASURER OF STATE	224,728	9,138	24	6,682	414	875	1,822	442	113	536	3,762
AUDITOR OF STATE	1,300,246	145,823	2,777	359,411	54,857	127,024	91,236	246,240	28,725	5,844	331,242
OFFICE OF MANAGEMENT AND BUDGET	105,413	194,172	1,151	10,612	28,197	27,046	49,489	14,099	1,726	1,151	245,145
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	3,764	39,126	-	2,956	10	3	36	1	-	1	63
OFFICE OF THE INSPECTOR GENERAL	208,054	-	-	86,662	650	26,901	433	-	-	-	47,035
ATTORNEY GENERAL	20,351	140,919	-	357,227	-	-	-	-	-	-	4,067
CAPITOL POLICE	156,803	-	7,921	49,360	-	-	-	-	1,921	345	76,959
Total Allocated Costs	4,239,395	565,380	77,035	1,304,323	144,864	263,642	462,921	310,859	51,916	10,655	2,419,872
Carry Forward	285,599	148,993	(8,191)	433,173	69,099	156,875	297,927	218,059	13,197	(176)	628,089
Cost with Carry Forward	4,524,994	714,372	68,844	1,737,496	213,963	420,518	760,848	528,918	65,113	10,479	3,047,961
Cost Adjustments	-	-	-	-	-	-	-	-	-	-	-
Total Allocated Costs with Carry Forward	$ 4,524,994	$ 714,372	$ 68,844	$ 1,737,496	$ 213,963	$ 420,518	$ 760,848	$ 528,918	$ 65,113	$ 10,479	$ 3,047,961

EXHIBIT A

STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
BASED ON ACTUAL COSTS FOR THE YEAR ENDED JUNE 30, 2011

State of Indiana
Statewide Cost Allocation Plan (SWCAP)
Based on Actual Costs for the Year Ended June 30, 2009
For Use in the Year Ended June 30, 2011

Central Service Departments	IDOC FACILITIES	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
BUILDING USE CHARGE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
EQUIPMENT USE CHARGE	-	-	-	-	-	-	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS DIVISION	-	194,081	47,262	2,564	-	2,564	-	9,973	37,972	15,914	13,107
PUBLIC WORKS	61,104	-	-	-	-	-	-	-	-	-	-
PROCUREMENT	841,648	17,710	740	911	-	-	1,310	-	1,367	-	10,421
DEPT OF PERSONNEL	1,582,645	34,095	2,606	4,833	-	9,991	-	9,557	4,778	86	37,962
EMPLOYEE APPEALS COMMISSION	100,387	-	-	-	-	-	-	-	639	-	-
PUBLIC RECORDS COMMISSION	34,660	32,620	1,727	2,675	-	1,743	42	3,341	222	-	64,435
TREASURER OF STATE	10,093	6,891	529	463	1	1,313	818	142	64	-	1,471
AUDITOR OF STATE	753,566	524,801	4,898	13,973	353	36,954	57,272	8,500	8,695	49	23,491
OFFICE OF MANAGEMENT AND BUDGET	-	301,862	10,473	6,560	19,911	32,226	4,604	9,783	5,237	-	14,962
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	17	10,878	0	6	-	50	2,547	18	29	-	32
OFFICE OF THE INSPECTOR GENERAL	-	13,037	-	1,920	-	-	-	-	-	-	25,903
ATTORNEY GENERAL	-	-	-	-	-	-	-	-	-	-	-
CAPITOL POLICE	-	16,816	5,754	-	-	443	-	1,724	4,695	1,917	2,266
Total Allocated Costs	3,384,120	1,152,790	73,990	33,905	20,265	85,286	66,592	43,038	63,699	17,968	194,049
Carry Forward	968,241	263,503	(7,810)	19,500	1,197	16,393	(12,078)	(13,330)	4,711	1,565	50,499
Cost with Carry Forward	4,352,360	1,416,293	66,180	53,405	21,462	101,678	54,514	29,708	68,410	19,533	244,548
Cost Adjustments	-	-	-	-	-	-	-	-	-	-	-
Total Allocated Costs with Carry Forward	$ 4,352,360	$ 1,416,293	$ 66,180	$ 53,405	$ 21,462	$ 101,678	$ 54,514	$ 29,708	$ 68,410	$ 19,533	$ 244,548

EXHIBIT A

STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
BASED ON ACTUAL COSTS FOR THE YEAR ENDED JUNE 30, 2011

State of Indiana
Statewide Cost Allocation Plan (SWCAP)
Based on Actual Costs for the Year Ended June 30, 2009
For Use in the Year Ended June 30, 2011

Central Service Departments	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	878 FAIR COMMISSION
BUILDING USE CHARGE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
EQUIPMENT USE CHARGE	-	-	-	-	-	-	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS DIVISION	1,425	8,833	-	133,844	-	-	-	-	-	3,329,682	-
PUBLIC WORKS	-	-	-	-	-	-	-	-	-	-	-
PROCUREMENT	3,531	-	-	-	-	-	-	-	-	202,895	-
DEPT OF PERSONNEL	3,856	20,581	1,303	-	-	-	-	-	-	765,609	8,467
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-	-	-	-	-	10,870	-
PUBLIC RECORDS COMMISSION	4,368	5,135	-	4,331	17	970	-	306	-	53,315	2,150
TREASURER OF STATE	1,484	60	27	7	256	1	1	1	1	23,073	460
AUDITOR OF STATE	8,211	22,177	7,921	898	1,994	244	258	321	198	1,536,312	2,937
OFFICE OF MANAGEMENT AND BUDGET	4,028	-	-	26,701	26,701	20,659	20,947	21,810	19,796	21,113	575
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	-	-	-	-	-	-	-	-	-	9,095	-
OFFICE OF THE INSPECTOR GENERAL	-	2,165	-	1,083	-	-	-	-	3,294	129,132	1,553
ATTORNEY GENERAL	-	-	-	-	-	-	-	-	-	4,154	383
CAPITOL POLICE	246	1,527	-	-	-	-	-	-	-	363,840	-
Total Allocated Costs	27,148	60,480	9,251	166,864	28,967	21,874	21,205	22,438	23,289	6,449,088	16,526
Carry Forward	(3,511)	(811)	6,284	91,071	9,850	3,475	4,207	4,204	7,806	1,483,233	2,432
Cost with Carry Forward	23,637	59,669	15,535	257,934	38,817	25,349	25,413	26,642	31,095	7,932,321	18,958
Cost Adjustments	-	-	-	-	-	-	-	-	-	-	-
Total Allocated Costs with Carry Forward	$ 23,637	$ 59,669	$ 15,535	$ 257,934	$ 38,817	$ 25,349	$ 25,413	$ 26,642	$ 31,095	$ 7,932,321	$ 18,958

EXHIBIT A

STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
BASED ON ACTUAL COSTS FOR THE YEAR ENDED JUNE 30, 2011

State of Indiana
Statewide Cost Allocation Plan (SWCAP)
Based on Actual Costs for the Year Ended June 30, 2009
For Use in the Year Ended June 30, 2011

Central Service Departments	IHFA	IDFA	ITFA	HISTORICAL SOCIETY	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
BUILDING USE CHARGE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
EQUIPMENT USE CHARGE	-	-	-	-	-	-	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS DIVISION	-	18,627	-	17,951	-	-	-	-	-	-	1,032,232
PUBLIC WORKS	-	-	-	-	-	-	-	-	-	-	-
PROCUREMENT	-	-	-	-	-	-	-	-	-	-	114
DEPT OF PERSONNEL	-	-	-	-	432	17,852	346	86	-	259	-
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-	-	-	-	-	-	-
PUBLIC RECORDS COMMISSION	2,647	382	60	110	-	5,265	-	-	-	-	174,258
TREASURER OF STATE	-	-	-	-	-	-	-	-	-	-	31
AUDITOR OF STATE	-	-	-	-	-	-	-	-	-	-	3,429
OFFICE OF MANAGEMENT AND BUDGET	-	-	-	-	-	-	-	-	-	-	12,582
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	-	-	-	-	-	-	-	-	-	-	6
OFFICE OF THE INSPECTOR GENERAL	-	-	-	40,684	-	1,299	-	-	-	-	-
ATTORNEY GENERAL	-	-	-	-	-	63	-	-	-	-	205,557
CAPITOL POLICE	-	1,592	-	-	-	-	-	-	-	-	4,385
Total Allocated Costs	2,647	20,601	60	58,745	432	24,479	346	86	-	259	1,432,594
Carry Forward	(21,311)	19,948	(12)	58,632	258	11,073	172	(87)	(87)	129	1,330,984
Cost with Carry Forward	(18,663)	40,549	48	117,377	690	35,551	517	(1)	(87)	388	2,763,577
Cost Adjustments	-	-	-	-	-	-	-	-	-	-	-
Total Allocated Costs with Carry Forward	$ (18,663)	$ 40,549	$ 48	$ 117,377	$ 690	$ 35,551	$ 517	$ (1)	$ (87)	$ 388	$ 2,763,577

EXHIBIT A

STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
BASED ON ACTUAL COSTS FOR THE YEAR ENDED JUNE 30, 2011

State of Indiana
Statewide Cost Allocation Plan (SWCAP)
Based on Actual Costs for the Year Ended June 30, 2009
For Use in the Year Ended June 30, 2011

	Total Allocated Cost
Central Service Departments	
BUILDING USE CHARGE	$ -
EQUIPMENT USE CHARGE	-
DEPT OF ADMINISTRATION	662,702
OPERATIONS DIVISION	27,973,043
PUBLIC WORKS	215,596
PROCUREMENT	4,725,247
DEPT OF PERSONNEL	7,997,740
EMPLOYEE APPEALS COMMISSION	177,116
PUBLIC RECORDS COMMISSION	2,531,639
TREASURER OF STATE	596,935
AUDITOR OF STATE	11,390,187
OFFICE OF MANAGEMENT AND BUDGET	2,772,394
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	79,208
OFFICE OF THE INSPECTOR GENERAL	1,482,275
ATTORNEY GENERAL	974,087
CAPITOL POLICE	2,778,446
Total Allocated Costs	64,356,614
Carry Forward	11,471,366
Cost with Carry Forward	75,827,980
Cost Adjustments	-
Total Allocated Costs with Carry Forward	$ 75,827,980

STATE OF INDIANA

State-Wide Cost Allocation Plan

Section II

Indiana Office of Technology

Actual Costs for the fiscal year ended June 30, 2009

Sequoia Consulting Group

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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, 2009

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SEQUOIA CONSULTING GROUP

STATE OF INDIANA
OFFICE OF TECHNOLOGY

STATEWIDE COST ALLOCATION PLAN

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STATEWIDE COST ALLOCATION PLAN

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SEQUOIA CONSULTING GROUP

State-Wide Cost Allocation Plan

Section II

Indiana Office of Technology

Actual Costs for the fiscal year ended June 30, 2009

SUMMARY SCHEDULES

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

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

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

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

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

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

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

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

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, 2009 was 1.38%. The amount of imputed interest attributable to IOT was $ 119,349.

[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 2009

	Indiana Office of Technology	*Service Operations*					
		3.1	3.2	3.3	3.4	3.5	3.6
	Grand Total	**Basic Seat Bundled Services**	**Basic Seat Bundled Services w/ Refresh**	**Basic Seat Bundled Services - Non-Network**	**Email Named User**	**Excess Email Storage**	**Archive Email Storage**
Resources							
Retained Earnings, July 1	$ (8,209,865)	$ (2,220,916)	$ (1,287,523)	$ (392,302)	$ (13,185)	$ 51,534	$ -
Revenues	110,592,905	13,727,771	11,370,964	2,036,500	106,991	411,460	906,350
Operating Transfers	-						
Imputed Interest	119,349	-	-	-	-	988	588
Total Resources	102,502,389	11,506,855	10,083,441	1,644,198	93,806	463,982	906,938
Costs							
Depreciation	9,185,196	717,255	2,846,790	127,121	5,590	21,498	47,355
Indirect Costs from SWCAP (Dept 1)	1,189,245	169,673	140,543	25,171	1,322	5,086	11,202
Administrative Costs including Admin SWCAP (Dept 2)	186,126	(705,045)	617,765	110,640	5,813	22,354	49,240
Disbursements	91,388,286	11,023,467	7,759,598	1,421,717	73,011	280,783	618,497
Total Costs	101,948,853	11,205,350	11,364,697	1,684,648	85,737	329,720	726,296
Resources over (under) Costs / Retained Earnings, June 30	553,536	301,505	(1,281,256)	(40,450)	8,070	134,262	180,642
Less: 60 Day Balance	(17,448,545)	(1,821,317)	(2,311,655)	(394,755)	(13,929)	(53,567)	(117,996)
Excess Reserves	$ 6,671,562	$ -	$ -	$ -	$ -	$ 80,695	$ 62,646
60 Day Working Capital Reserve Reconciliation							
Total Costs		$ 11,205,350	$ 11,364,697	$ 1,684,648	$ 85,737	$ 329,720	$ 726,296
Depreciation		(717,255)	(2,846,790)	(127,121)	(5,590)	(21,498)	(47,355)
Capitalized fixed asset acquisitions		447,153	5,358,109	812,093	3,485	13,402	29,522
(Gain) Loss on asset disposal		(7,344)	(6,083)	(1,089)	(57)	(220)	(485)
Cash Expenses	$ 104,691,269	10,927,904	13,869,933	2,368,531	83,574	321,404	707,978
60 Day Working Capital Reserve		$ 1,821,317	$ 2,311,655	$ 394,755	$ 13,929	$ 53,567	$ 117,996

RETAINED EARNINGS RECONCILIATION SUMMARY
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2009

Communication and Access Secs *(cont'd)*

4.1 5.1 6.1 7.1

	Blackberry Services	IN.gov	FAX Services	FTP Services
Resources				
Retained Earnings, July 1	$ 4,787	$ 1,714,031	$ 343	$ 2,605
Revenues	214,531	16,946,873	5,749	30,864
Operating Transfers				
Imputed Interest	227	57,626	16	121
Total Resources	219,545	18,718,530	6,109	33,591
Costs				
Depreciation	258	254,585	-	1,114
Indirect Costs from SWCAP (Dept 1)	2,652	209,461	71	381
Administrative Costs including Admin SWCAP (Dept 2)	(1,035)	59,593	(129)	448
Disbursements	184,022	11,163,959	4,032	15,985
Total Costs	185,897	11,687,599	3,974	17,928
Resources over (under) Costs / Retained Earnings, June 30	33,648	7,030,932	2,135	15,663
Less: 60 Day Balance	(31,082)	(1,923,611)	(662)	(2,827)
Excess Reserves	$ 2,565	$ 5,107,321	$ 1,472	$ 12,836
60 Day Working Capital Reserve Reconciliation				
Total Costs	$ 185,897	$ 11,687,599	$ 3,974	$ 17,928
Depreciation	(258)	(254,585)	-	(1,114)
Capitalized fixed asset acquisitions	941	116,771	-	160
(Gain) Loss on asset disposal	(87)	(8,121)	-	(15)
Cash Expenses	186,493	11,541,663	3,974	16,960
60 Day Working Capital Reserve	$ 31,082	$ 1,923,611	$ 662	$ 2,827

RETAINED EARNINGS RECONCILIATION SUMMARY
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2009

	Communication and Access Svcs				
	8.1	9.1	10.1	11.1	12.1
	Metaframe Citrix Services	**Project Server Services**	**RAS Services: Dial-Up**	**Shared Web Hosting**	**VPN Services**
Resources					
Retained Earnings, July 1	$ 46,423	$ (0)	$ (233,446)	$ 25,536	$ 17,905
Revenues	701,356	-	64,271	251,603	235,209
Operating Transfers					
Imputed Interest	1,040	-	-	623	1,088
Total Resources	748,818	(0)	(169,174)	277,762	254,203
Costs					
Depreciation	32,939	-	65	112,142	18,521
Indirect Costs from SWCAP (Dept 1)	8,669	-	794	3,110	2,907
Administrative Costs including Admin SWCAP (Dept 2)	(2,585)	-	298	148	(7,078)
Disbursements	587,779	-	46,535	115,121	94,859
Total Costs	626,802	-	47,692	230,520	109,210
Resources over (under) Costs / Retained Earnings, June 30	122,016	(0)	(216,866)	47,242	144,993
Less: 60 Day Balance	(99,528)	-	(7,988)	(33,555)	(28,362)
Excess Reserves	$ 22,488	$ -	$ -	$ 13,686	$ 116,631
60 Day Working Capital Reserve Reconciliation					
Total Costs	$ 626,802	$ -	$ 47,692	$ 230,520	$ 109,210
Depreciation	(32,939)	-	(65)	(112,142)	(18,521)
Capitalized fixed asset acquisitions	3,641	-	334	124,777	83,334
(Gain) Loss on asset disposal	(338)	-	(31)	(41,823)	(3,850)
Cash Expenses	597,166	-	47,930	201,333	170,173
60 Day Working Capital Reserve	$ 99,528	$ -	$ 7,988	$ 33,555	$ 28,362

RETAINED EARNINGS RECONCILIATION SUMMARY
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2009

Data Center Services

13.1 14.1 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	$ 360,970	$ (63,415)	$ (775,246)	$ 1,266,433	$ -	$ (576,372)
Revenues	3,067,508	562,440	5,104,208	8,019,807	-	8,170,718
Operating Transfers						
Imputed Interest	5,940	-	-	16,972	-	-
Total Resources	3,434,418	499,025	4,328,962	9,303,212	-	7,594,346
Costs						
Depreciation	310,753	-	807,336	3,169,092	-	-
Indirect Costs from SWCAP (Dept 1)	37,914	6,952	63,087	99,124	-	100,989
Administrative Costs including Admin SWCAP (Dept 2)	(12,273)	(5,409)	(294)	(3,723)	-	315,520
Disbursements	2,521,959	561,353	3,736,525	4,647,289	-	8,170,718
Total Costs	2,858,353	562,896	4,606,655	7,911,781	-	8,587,227
Resources over (under) Costs / Retained Earnings, June 30	576,066	(63,871)	(277,692)	1,391,431	-	(992,881)
Less: 60 Day Balance	(483,121)	(93,816)	(925,416)	(1,154,529)	-	(1,431,205)
Excess Reserves	$ 92,945	$ -	$ -	$ 236,902	$ -	$ -
60 Day Working Capital Reserve Reconciliation						
Total Costs	$ 2,858,353	$ 562,896	$ 4,606,655	$ 7,911,781	$ -	$ 8,587,227
Depreciation	(310,753)	-	(807,336)	(3,169,092)	-	-
Capitalized fixed asset acquisitions	435,594	-	1,756,212	2,517,015	-	-
(Gain) Loss on asset disposal	(84,468)	-	(3,033)	(332,529)	-	-
Cash Expenses	2,898,725	562,896	5,552,498	6,927,175	-	8,587,227
60 Day Working Capital Reserve	$ 483,121	$ 93,816	$ 925,416	$ 1,154,529	$ -	$ 1,431,205

RETAINED EARNINGS RECONCILIATION SUMMARY
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2009

	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	$ -	$ 799,632	$ 270,991	$ 17,276
Revenues	-	5,314,212	1,287,435	184,124
Operating Transfers				
Imputed Interest	-	11,698	3,464	695
Total Resources	-	6,125,543	1,561,890	202,095
Costs				
Depreciation	-	233,622	97,032	2,839
Indirect Costs from SWCAP (Dept 1)	-	65,683	15,913	2,276
Administrative Costs including Admin SWCAP (Dept 2)	-	(77,297)	(8,391)	(1,369)
Disbursements	-	4,874,660	1,194,695	110,668
Total Costs	-	5,096,668	1,299,249	114,413
Resources over (under) Costs / Retained Earnings, June 30	-	1,028,874	262,641	87,682
Less: 60 Day Balance	-	(875,694)	(212,844)	(18,596)
Excess Reserves	$ -	$ 153,180	$ 49,797	$ 69,086
60 Day Working Capital Reserve Reconciliation				
Total Costs	$ -	$ 5,096,668	$ 1,299,249	$ 114,413
Depreciation	-	(233,622)	(97,032)	(2,839)
Capitalized fixed asset acquisitions	-	406,533	77,216	-
(Gain) Loss on asset disposal	-	(15,413)	(2,369)	-
Cash Expenses	-	5,254,166	1,277,063	111,574
60 Day Working Capital Reserve	$ -	$ 875,694	$ 212,844	$ 18,596

RETAINED EARNINGS RECONCILIATION SUMMARY
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2009

	Network Data Services	
	23.1	
	Indiana Telecommunications Network (ITN)	
Resources		
Retained Earnings, July 1	$	**(6,509,092)**
Revenues		**7,510,872**
Operating Transfers		
Imputed Interest		-
Total Resources		**1,001,780**
Costs		
Depreciation		**10,375**
Indirect Costs from SWCAP (Dept 1)		**92,833**
Administrative Costs including Admin SWCAP (Dept 2)		**16,782**
Disbursements		**6,863,901**
Total Costs		**6,983,891**
Resources over (under) Costs / Retained Earnings, June 30		**(5,982,111)**
Less: 60 Day Balance		**(1,176,857)**
Excess Reserves	$	-
60 Day Working Capital Reserve Reconciliation		
Total Costs	$	**6,983,891**
Depreciation		(10,375)
Capitalized fixed asset acquisitions		176,858
(Gain) Loss on asset disposal		(89,233)
Cash Expenses		7,061,140
60 Day Working Capital Reserve	$	**1,176,857**

RETAINED EARNINGS RECONCILIATION SUMMARY
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2009

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	$ (452,613)	$ 18,646	$ (108,808)	$ (187,905)	$ (20,958)
Revenues	5,491,060	168,937	2,443,173	4,692,773	37,833
Operating Transfers					
Imputed Interest	-	278	-	-	-
Total Resources	5,038,448	187,861	2,334,365	4,504,867	16,874
Costs					
Depreciation	-	45,145	-	-	-
Indirect Costs from SWCAP (Dept 1)	5,656	2,088	-	43,662	-
Administrative Costs including Admin SWCAP (Dept 2)	19,972	(8,431)	-	174,653	-
Disbursements	5,432,400	123,103	2,537,624	4,662,467	39,270
Total Costs	5,458,028	161,904	2,537,624	4,880,782	39,270
Resources over (under) Costs / Retained Earnings, June 30	(419,580)	25,957	(203,259)	(375,914)	(22,395)
Less: 60 Day Balance	(909,671)	(16,804)	(422,937)	(813,464)	(6,545)
Excess Reserves	$ -	$ 9,153	$ -	$ -	$ -
60 Day Working Capital Reserve Reconciliation					
Total Costs	$ 5,458,028	$ 161,904	$ 2,537,624	$ 4,880,782	$ 39,270
Depreciation	-	(45,145)	-	-	-
Capitalized fixed asset acquisitions	-	13,419	-	-	-
(Gain) Loss on asset disposal	-	(29,351)	-	-	-
Cash Expenses	5,458,028	100,827	2,537,624	4,880,782	39,270
60 Day Working Capital Reserve	$ 909,671	$ 16,804	$ 422,937	$ 813,464	$ 6,545

RETAINED EARNINGS RECONCILIATION SUMMARY
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2009

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	$ (103,489)	$ 184,919	$ 162,546	$ 30,583
Revenues	343,360	1,588,440	2,165,145	187,820
Operating Transfers				
Imputed Interest	-	4,116	4,364	293
Total Resources	239,871	1,777,475	2,332,055	218,697
Costs				
Depreciation	89,022	-	-	-
Indirect Costs from SWCAP (Dept 1)	4,244	16,091	26,761	2,321
Administrative Costs including Admin SWCAP (Dept 2)	(5,228)	18,412	64,788	7,855
Disbursements	271,244	1,300,100	1,715,905	191,757
Total Costs	359,283	1,334,604	1,807,454	201,933
Resources over (under) Costs / Retained Earnings, June 30	(119,412)	442,872	524,601	16,764
Less: 60 Day Balance	(45,043)	(222,434)	(301,242)	(33,655)
Excess Reserves	$ -	$ 220,438	$ 223,359	$ -
60 Day Working Capital Reserve Reconciliation				
Total Costs	$ 359,283	$ 1,334,604	$ 1,807,454	$ 201,933
Depreciation	(89,022)	-	-	-
Capitalized fixed asset acquisitions	-	-	-	-
(Gain) Loss on asset disposal	-	-	-	-
Cash Expenses	270,260	1,334,604	1,807,454	201,933
60 Day Working Capital Reserve	$ 45,043	$ 222,434	$ 301,242	$ 33,655

RETAINED EARNINGS RECONCILIATION SUMMARY
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2009

	Telecommunications Services		
	31.1	32.1	33.1
	Perimeter ACD Services	**Remote Office Consulting Srvcs**	**Voice Mail Services**
Resources			
Retained Earnings, July 1	$ (521,154)	$ 24,045	$ (34,743)
Revenues	285,330	559,388	481,096
Operating Transfers			
Imputed Interest	-	1,714	217
Total Resources	(235,824)	585,146	446,569
Costs			
Depreciation	-	-	2,301
Indirect Costs from SWCAP (Dept 1)	3,527	6,914	5,946
Administrative Costs including Admin SWCAP (Dept 2)	2,868	12,445	821
Disbursements	238,357	327,987	358,572
Total Costs	244,752	347,346	367,640
Resources over (under) Costs / Retained Earnings, June 30	(480,575)	237,800	78,929
Less: 60 Day Balance	(40,792)	(57,891)	(62,477)
Excess Reserves	$ -	$ 179,909	$ 16,453
60 Day Working Capital Reserve Reconciliation			
Total Costs	$ 244,752	$ 347,346	$ 367,640
Depreciation	-	-	(2,301)
Capitalized fixed asset acquisitions	-	-	9,725
(Gain) Loss on asset disposal	-	-	(205)
Cash Expenses	244,752	347,346	374,859
60 Day Working Capital Reserve	$ 40,792	$ 57,891	$ 62,477

RETAINED EARNINGS RECONCILIATION SUMMARY
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2009

	Government Management Information Systems	
	34.1	34.2
	GMIS HR	**GMIS Financials**
Resources		
Retained Earnings, July 1	$ 131,989	$ 160,107
Revenues	2,674,185	3,242,547
Operating Transfers	-	-
Imputed Interest	3,242	4,040
Total Resources	2,809,415	3,406,694
Costs		
Depreciation	120,547	111,898
Indirect Costs from SWCAP (Dept 1)	2,716	3,505
Administrative Costs including Admin SWCAP (Dept 2)	(207,829)	(268,173)
Disbursements	3,219,971	4,898,398
Total Costs	3,135,404	4,745,629
Resources over (under) Costs / Retained Earnings, June 30	(325,989)	(1,338,935)
Less: 60 Day Balance	(517,426)	(785,249)
Excess Reserves	$ -	$ -
60 Day Working Capital Reserve Reconciliation		
Total Costs	$ 3,135,404	$ 4,745,629
Depreciation	(120,547)	(111,898)
Capitalized fixed asset acquisitions	89,697	65,094
(Gain) Loss on asset disposal	-	12,672
Cash Expenses	3,104,555	4,711,496
60 Day Working Capital Reserve	$ 517,426	$ 785,249

COMPARISON OF ACTUAL TO CALCULATED RATES
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2009

Cost Plan Department Number	Billing Unit Description	Actual Units	Actual Costs	Calculated Rates	A.	Actual Rates	
Service Operations							
3.1	Basic Seat Bundled Services	171,812	$ 11,205,350	$ 65.22	$	79.90	per month
3.2	Basic Seat Bundled Services w/ Refresh	161,364	11,364,697	$ 70.43	$	79.90	per month
3.3	Basic Seat Bundled Services - Non-Network	57,854	1,684,648	$ 29.12	$	35.00	per month
3.4	Email Named User	25,596	85,737	$ 3.35	$	4.18	Named User
3.5	Excess Email Storage	26,528,720	329,720	$ 0.01	$	0.02	MB/Month
3.6	Archive E-Mail Storage	6,505,557	726,296	$ 0.11	$	0.01161	per month per GB
Communication and Access Svcs							
4.1	Blackberry Services	16,982	185,897	$ 10.95	$	12.63	monthly fee + one time set-up
5.1	IN.gov	847,343,672	11,687,599	1.38%		2.00%	of agency fees processed
6.1	FAX Services	1,093	3,974	$ 3.64	$	5.26	Subscription
7.1	FTP Services	396	17,928	$ 45.27	$	77.94	Site/Month
8.1	Metaframe Citrix Services	92,989	626,802	$ 6.74	$	7.54	Named User/Month
9.1	Project Server Services	-	-	$ -	$	1.94	Per Site/Per Month
10.1	RAS Services: Dial-Up	5,555	47,692	$ 8.59	$	11.57	Named User/Month
11.1	Shared Web Hosting	979	230,520	$ 235.47	$	257.00	Per Site/Per Month
12.1	VPN Services	19,801	109,210	$ 5.52	$	7.54	Named User/Month
Data Center Services							
13.1	Data Management Services	17,669	2,858,353	93.18%	various		Per Database/Month
14.1	Disaster Recovery	4,360	562,896	$ 129.10	$	129.00	Per Server/Month
15.1	Server Hosting Services	21,132	4,606,655	90.25%	various		per month (depending on type of server)
16.1	Shared Storage Services	2,159,244	7,911,781	98.65%	various		GB/Month
17.1	Web Hosting Services	-	-	$ -	n/a		n/a
18.1	Special Projects	8,587,227	8,587,227	105.10%	n/a		at cost
Mainframe Services							
19.1	Stock Paper Resources	-	-		various		Per 1000 Pages per type of paper
20.1	Mainframe Transaction Services	377,683,353	5,096,668	$ 0.01349	$	0.02367	per CPU second
21.1	Mainframe Production Services	-	1,299,249	100.92%	various		varies per service
22.1	Mainframe Storage Services	540,617,087	114,413	$ 0.000212	$	0.000351	MB/Day
Network Data Services							
23.1	ITN	6,971,106	6,983,891	92.98%	various		Circuit/Monthly (varies per circuit type)

COMPARISON OF ACTUAL TO CALCULATED RATES
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2009

Cost Plan Department Number	Billing Unit Description	Actual Units	Actual Costs	Calculated Rates	A.	Actual Rates	
Telecommunications Services							
24.1	Cellular Services	476,691	5,458,028	$ 0.95		$ 0.96	Surcharge in addition to monthly plan
24.2	Local Wireless Access	3,065	161,904	$ 52.82		$ 101.25	Per Access Point / Month
25.1	Data Circuits	2,443,173	2,537,624	103.87%		n/a	pass through
26.1	Dial Tone Services	2,640,273	4,880,782	$ 1.85		$ 1.78	contract + per line surcharge (average rate)
27.1	Directory Assistance Services	54,015	39,270	$ 0.73		Pass through	per Call
28.1	IVR Services	-	359,283	104.64%		various	per Port or Circuit
29.1	Long Distance Services	37,851,605	1,334,604	$ 0.0353		$ 0.0420	Per Minute
29.2	1-800 Services	-	1,807,454	83.48%		various	Per Minute
30.1	Paging Services	237,621	201,933	107.51%		various	Per Month
31.1	Perimeter ACD Services	295,370	244,752	85.78%		various	Subscription/Month
32.1	Remote Office Consulting Srvcs	6,749	347,346	$ 51.47		$ 80.04	Per Hour
33.1	Voice Mail Services	418,292	367,640	76.42%		various	Per Month
Government Management Information Systems							
34.1	GMIS HR	2,454,416	3,135,404	$ 1.28		$ 1.28	Per FTE per month
34.2	GMIS Financials	2,954,468	4,745,629	$ 1.61		$ 1.61	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 percentage amount shown in the Calculated Rates column is a ratio of Actual Costs over Revenues (not including imputed interest).

REVENUES OVER (UNDER) ACTUAL COSTS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2009

Cost Plan Department Number	Billing Unit Description	Revenues (Actual and Imputed)	Costs	Revenues over (under) Costs
	Total	$ 104,788,241	$ 94,067,820	$ 10,720,421
Service Operations				
3.1	Basic Seat Bundled Services	13,727,771	11,205,350	2,522,421
3.2	Basic Seat Bundled Services w/ Refresh	11,370,964	11,364,697	6,267
3.3	Basic Seat Bundled Services - Non-Network	2,036,500	1,684,648	351,852
3.4	Email Named User	106,991	85,737	21,255
3.5	Excess Email Storage	412,449	329,720	82,729
3.6	Archive E-Mail Storage	906,938	726,296	180,642
Communication and Access Svcs				
4.1	Blackberry Services	214,758	185,897	28,860
5.1	IN.gov	17,004,499	11,687,599	5,316,900
6.1	FAX Services	5,765	3,974	1,791
7.1	FTP Services	30,985	17,928	13,057
8.1	Metaframe Citrix Services	702,396	626,802	75,593
9.1	Project Server Services	-	-	-
10.1	RAS Services: Dial-Up	64,271	47,692	16,580
11.1	Shared Web Hosting	252,226	230,520	21,705
12.1	VPN Services	236,298	109,210	127,088
Data Center Services				
13.1	Data Management Services	3,073,448	2,858,353	215,096
14.1	Disaster Recovery Services	562,440	562,896	(456)
15.1	Server Hosting Services	5,104,208	4,606,655	497,553
16.1	Shared Storage Services	8,036,779	7,911,781	124,998
17.1	Web Hosting Services	-	-	-
18.1	Special Projects	8,170,718	8,587,227	(416,509)
Mainframe Services				
19.1	Stock Paper Resources	-	-	-
20.1	Mainframe Transaction Services	5,325,910	5,096,668	229,242
21.1	Mainframe Production Services	1,290,899	1,299,249	(8,349)
22.1	Mainframe Storage Services	184,819	114,413	70,406

REVENUES OVER (UNDER) ACTUAL COSTS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2009

Cost Plan Department Number	Billing Unit Description	Revenues (Actual and Imputed)	Costs	Revenues over (under) Costs
Network Data Services				
23.1	Indiana Telecommunications Network (ITN)	7,510,872	6,983,891	526,981
Telecommunications Services				
24.1	Cellular Services	5,491,060	5,458,028	33,033
24.2	Local Wireless Access	169,215	161,904	7,311
25.1	Data Circuits	2,443,173	2,537,624	(94,451)
26.1	Dial Tone Services	4,692,773	4,880,782	(188,009)
27.1	Directory Assistance Services	37,833	39,270	(1,437)
28.1	IVR Services	343,360	359,283	(15,923)
29.1	Long Distance Services	1,592,556	1,334,604	257,952
29.2	1-800 Services	2,169,509	1,807,454	362,055
30.1	Paging Services	188,114	201,933	(13,819)
31.1	Perimeter ACD Services	285,330	244,752	40,578
32.1	Remote Office Consulting Srvcs	561,101	347,346	213,755
33.1	Voice Mail Services	481,313	367,640	113,673

RETAINED EARNINGS, JULY 1, AS RESTATED
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2009

Cost Plan Department Number	Billing Unit Description	Retained Earnings, June 30, 2008	excess reserves upon which payback was calculated	Retained Earnings, June 30 after payback of Excess Reserves	Restatements	Reclassifications (Exlanatory notes on page following)		Retained Earnings, July 1 as restated
	Total	$ 2,219,609	$ (10,420,017)	$ (8,200,409)	$ (9,457)	$ -		$ (8,209,865)
Service Operations								
3.1	Basic Seat Bundled Services	(2,220,916)	-	(2,220,916)	-	-		(2,220,916)
3.2	Basic Seat Bundled Services w/ Refresh	(1,287,523)	-	(1,287,523)	-	-		(1,287,523)
3.3	Basic Seat Bundled Services - Non-Network	(392,302)	-	(392,302)	-	-		(392,302)
3.4	Email Named User	(13,185)	-	(13,185)	-	-		(13,185)
3.5	Excess Email Storage	51,534	-	51,534	-	-		51,534
3.6	Archive E-Mail Storage	-	-	-	-	-		-
Communication and Access Svcs								
4.1	Blackberry Services	4,787	-	4,787	-	-		4,787
5.1	IN.gov	7,410,875	(5,696,844)	1,714,031	-	-		1,714,031
6.1	FAX Services	3,425	(3,081)	343	-	-		343
7.1	FTP Services	8,940	(6,335)	2,605	-	-		2,605
8.1	Metaframe Citrix Services	46,423	-	46,423	-	-		46,423
9.1	Project Server Services	(274)	-	(274)	274	-	A	(0)
10.1	RAS Services: Dial-Up	(233,446)	-	(233,446)	-	-		(233,446)
11.1	Shared Web Hosting	27,807	(13,069)	14,738	-	10,798	B	25,536
12.1	VPN Services	89,539	(71,634)	17,905	-	-		17,905
Data Center Services								
13.1	Data Management Services	1,599,058	(1,238,088)	360,970	-	-		360,970
14.1	Disaster Recovery Services	(63,415)	-	(63,415)	-	-		(63,415)
15.1	Server Hosting Services	(775,246)	-	(775,246)	-	-		(775,246)
16.1	Shared Storage Services	1,366,395	(99,962)	1,266,433	-	-		1,266,433
17.1	Web Hosting Services	33,828	(23,030)	10,798	-	(10,798)	B	-
18.1	Special Projects	(576,372)	-	(576,372)	-	-		(576,372)
Mainframe Services								
19.1	Stock Paper Resources	138,944	(129,214)	9,730	(9,730)	-	A	(0)
20.1	Mainframe Transaction Services	2,822,535	(2,022,903)	799,632	-	-		799,632
21.1	Mainframe Production Services	751,203	(480,213)	270,991	-	-		270,991
22.1	Mainframe Storage Services	145,232	(127,956)	17,276	-	-		17,276
Network Data Services								
23.1	Indiana Telecommunications Network (ITN)	(6,509,092)	-	(6,509,092)	-	-		(6,509,092)
Telecommunications Services								
24.1	Cellular Services	(452,613)	-	(452,613)	-	-		(452,613)
24.2	Local Wireless Access	18,646	-	18,646	-	-		18,646

RETAINED EARNINGS, JULY 1, AS RESTATED
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2009

Cost Plan Department Number	Billing Unit Description	Retained Earnings, June 30, 2008	excess reserves upon which payback was calculated	Retained Earnings, June 30 after payback of Excess Reserves	Restatements	Reclassifications (Exlanatory notes on page following)	Retained Earnings, July 1 as restated
25.1	**Data Circuits**	(108,808)	-	(108,808)	-	-	(108,808)
26.1	**Dial Tone Services**	(187,905)	-	(187,905)	-	-	(187,905)
27.1	**Directory Assistance Services**	(20,958)	-	(20,958)	-	-	(20,958)
28.1	**IVR Services**	(103,489)	-	(103,489)	-	-	(103,489)
29.1	**Long Distance Services**	356,363	(171,444)	184,919	-	-	184,919
29.2	**1-800 Services**	302,598	(140,052)	162,546	-	-	162,546
30.1	**Paging Services**	30,583	-	30,583	-	-	30,583
31.1	**Perimeter ACD Services**	(521,154)	-	(521,154)	-	-	(521,154)
32.1	**Remote Office Consulting Srvcs**	220,239	(196,194)	24,045	-	-	24,045
33.1	**Voice Mail Services**	(34,743)	-	(34,743)	-	-	(34,743)
Government Management Information Systems							
34.1	**GMIS HR**	131,989	-	131,989	-	-	131,989
34.2	**GMIS Financials**	160,107	-	160,107	-	-	160,107

A. Service has been discontinued. The retained earnings balance has been written off effective July 1.

B Share Point Server and Web Hosting Services were combined into one rate service, Shared Web Hosting.

ALLOCATION OF IMPUTED INTEREST
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2009

Cost Plan Department Number	Billing Unit Description	Average RE Balance	Avg Annual imputed interest
	Total	$ (4,701,311)	$ 112,068
Service Operations			
3.1	**Basic Seat Bundled Services**	(1,687,574)	-
3.2	**Basic Seat Bundled Services w/ Refresh**	(760,959)	-
3.3	**Basic Seat Bundled Services - Non-Network**	(324,355)	-
3.4	**Email Named User**	(8,231)	-
3.5	**Excess Email Storage**	71,082	988
3.6	**Archive E-Mail Storage**	42,265	588
Communication and Access Svcs			
4.1	**Blackberry Services**	16,323	227
5.1	**IN.gov**	4,144,480	57,626
6.1	**FAX Services**	1,160	16
7.1	**FTP Services**	8,719	121
8.1	**Metaframe Citrix Services**	74,784	1,040
9.1	**Project Server Services**	(0)	-
10.1	**RAS Services: Dial-Up**	(226,021)	-
11.1	**Shared Web Hosting**	44,787	623
12.1	**VPN Services**	78,285	1,088
Data Center Services			
13.1	**Data Management Services**	427,238	5,940
14.1	**Disaster Recovery Services**	(71,362)	-
15.1	**Server Hosting Services**	(621,281)	-
16.1	**Shared Storage Services**	1,220,631	16,972
17.1	**Web Hosting Services**	(9,595)	-
18.1	**Special Projects**	(896,757)	-
Mainframe Services			
19.1	**Stock Paper Resources**	-	-
20.1	**Mainframe Transaction Services**	841,324	11,698
21.1	**Mainframe Production Services**	249,148	3,464
22.1	**Mainframe Storage Services**	49,952	695
Network Data Services			
23.1	**Indiana Telecommunications Network (ITN)**	(6,346,845)	-

ALLOCATION OF IMPUTED INTEREST
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2009

Cost Plan Department Number	Billing Unit Description	Average RE Balance	Avg Annual imputed interest
Telecommunications Services			
24.1	**Cellular Services**	(679,288)	-
24.2	**Local Wireless Access**	19,983	278
25.1	**Data Circuits**	(156,033)	-
26.1	**Dial Tone Services**	(330,389)	-
27.1	**Directory Assistance Services**	(21,677)	-
28.1	**IVR Services**	(116,163)	-
29.1	**Long Distance Services**	296,029	4,116
29.2	**1-800 Services**	313,860	4,364
30.1	**Paging Services**	21,096	293
31.1	**Perimeter ACD Services**	(504,780)	-
32.1	**Remote Office Consulting Srvcs**	123,246	1,714
33.1	**Voice Mail Services**	15,606	217

Cost Allocation Plan Report

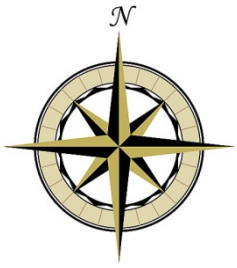
The Indiana Office of Technology has selected Sequoia Consulting Group to compile a rate reconciliation that will be used as the Indiana Office of Technology's Section II submission to Indiana's Statewide Central Services Cost Allocation Plan (SWCAP) for use in fiscal year 2011 based on actual costs and offsetting direct billed amounts occurring during fiscal year 2009.

We have compiled the rate reconciliation as of and for the year ended June 30, 2009 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



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, 2009 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: _____

Name of Official: Terry Bradshaw

Title: Controller

Date of Execution: 3/4/10

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

RECONCILIATION OF RETAINED EARNINGS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2009

Basic Seat Bundled Services		Department 3.1
OMB A-87 Retained Earnings, July 1	**$**	**(2,220,916)**
Receipts:		
Direct Billed Service Charges		13,727,771
Agency Rebate		-
Interest Earnings (Imputed)		-
Total Receipts		**13,727,771**
Actual Costs:		
Statewide Costs		169,673
Administration		745,806
Disbursements:		
.1 Personal Services		4,807,562
.2 Services Not Personal		90,889
.3 Services by Contract		4,576,372
.4 Materials, Parts, & Supplies		95,071
.5 Equipment		287,061
.6 Land & Buildings		-
.7 Workers' Compensation		-
.8 Travel, In-State		153,507
.9 Travel, Out-of-State		1,962
Capitalized Assets		(447,153)
Depreciation		717,255
(Gain) / Loss on Equipment Disposal		7,344
Total Actual Costs		**11,205,350**
Receipts over (under) Costs		**2,522,421**
OMB A-87 Retained Earnings, June 30		**301,505**
Less: 60 Day Balance		(1,821,317)
Excess Reserves	**$**	**(1,519,812)**

Rate Calculation		based on Cost	based on Cost and Retained Earnings
	per month	$ 79.90	$ 79.90
Actual Units		171,812	171,812
Actual Costs		$ 11,205,350	$ 11,205,350
Carry Forward Adjustment		-	1,519,812
Adjusted Costs		$ 11,205,350	$ 12,725,163
Calculated Rate		$ 65.22	$ 74.06

Notes:

Dpt 3.1 Seat

RECONCILIATION OF RETAINED EARNINGS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2009

Basic Seat Bundled Services w/ Refresh		Department 3.2
OMB A-87 Retained Earnings, July 1	**$**	**(1,287,523)**
Receipts:		
Direct Billed Service Charges		11,370,964
Agency Rebate		-
Interest Earnings (Imputed)		-
Total Receipts		**11,370,964**
Actual Costs:		
Statewide Costs		140,543
Administration		617,765
Disbursements:		
.1 Personal Services		3,982,192
.2 Services Not Personal		75,285
.3 Services by Contract		3,630,005
.4 Materials, Parts, & Supplies		69,863
.5 Equipment		5,225,502
.6 Land & Buildings		-
.7 Workers' Compensation		-
.8 Travel, In-State		127,153
.9 Travel, Out-of-State		1,625
Capitalized Assets		(5,358,109)
Depreciation		2,846,790
(Gain) / Loss on Equipment Disposal		6,083
Total Actual Costs		**11,364,697**
Receipts over (under) Costs		**6,267**
OMB A-87 Retained Earnings, June 30		**(1,281,256)**
Less: 60 Day Balance		(2,311,655)
Excess Reserves	**$**	**(3,592,911)**

Rate Calculation		based on Cost	based on Cost and Retained Earnings
	per month	$ 79.90	$ 79.90
Actual Units		161,364	161,364
Actual Costs		$ 11,364,697	$ 11,364,697
Carry Forward Adjustment		-	3,592,911
Adjusted Costs		$ 11,364,697	$ 14,957,608
Calculated Rate		$ 70.43	$ 92.69

Notes:

RECONCILIATION OF RETAINED EARNINGS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2009

Basic Seat Bundled Services - Non-Network Department 3.3

OMB A-87 Retained Earnings, July 1	**$**	**(392,302)**
Receipts:		
Direct Billed Service Charges		2,036,500
Agency Rebate		-
Interest Earnings (Imputed)		-
Total Receipts		**2,036,500**
Actual Costs:		
Statewide Costs		25,171
Administration		110,640
Disbursements:		
.1 Personal Services		713,197
.2 Services Not Personal		13,483
.3 Services by Contract		650,121
.4 Materials, Parts, & Supplies		12,512
.5 Equipment		820,343
.6 Land & Buildings		-
.7 Workers' Compensation		-
.8 Travel, In-State		22,773
.9 Travel, Out-of-State		291
Capitalized Assets		(812,093)
Depreciation		127,121
(Gain) / Loss on Equipment Disposal		1,089
Total Actual Costs		**1,684,648**
Receipts over (under) Costs		**351,852**
OMB A-87 Retained Earnings, June 30		**(40,450)**
Less: 60 Day Balance		(394,755)
Excess Reserves	**$**	**(435,206)**

Rate Calculation		based on Cost	based on Cost and Retained Earnings
	per month	$ 35.00	$ 35.00
Actual Units		57,854	57,854
Actual Costs		$ 1,684,648	$ 1,684,648
Carry Forward Adjustment		-	435,206
Adjusted Costs		$ 1,684,648	$ 2,119,854
Calculated Rate		$ 29.12	$ 36.64

Notes:

RECONCILIATION OF RETAINED EARNINGS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2009

Email Named User	Department	3.4
OMB A-87 Retained Earnings, July 1	**$**	**(13,185)**
Receipts:		
Direct Billed Service Charges		106,991
Agency Rebate		-
Interest Earnings (Imputed)		-
Total Receipts		**106,991**
Actual Costs:		
Statewide Costs		1,322
Administration		5,813
Disbursements:		
.1 Personal Services		37,469
.2 Services Not Personal		708
.3 Services by Contract		34,155
.4 Materials, Parts, & Supplies		657
.5 Equipment		2,237
.6 Land & Buildings		-
.7 Workers' Compensation		-
.8 Travel, In-State		1,196
.9 Travel, Out-of-State		15
Capitalized Assets		(3,485)
Depreciation		5,590
(Gain) / Loss on Equipment Disposal		57
Total Actual Costs		**85,737**
Receipts over (under) Costs		**21,255**
OMB A-87 Retained Earnings, June 30		**8,070**
Less: 60 Day Balance		(13,929)
Excess Reserves	**$**	**(5,860)**

Rate Calculation	based on Cost	based on Cost and Retained Earnings
Named User	$ 4.18	$ 4.18
Actual Units	25,596	25,596
Actual Costs	$ 85,737	$ 85,737
Carry Forward Adjustment	-	5,860
Adjusted Costs	$ 85,737	$ 91,596
Calculated Rate	$ 3.35	$ 3.58

Notes:

RECONCILIATION OF RETAINED EARNINGS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2009

Excess Email Storage		Department	3.5
OMB A-87 Retained Earnings, July 1	**$**	**51,534**	
Receipts:			
Direct Billed Service Charges		411,460	
Agency Rebate		-	
Interest Earnings (Imputed)		988	
Total Receipts		**412,449**	
Actual Costs:			
Statewide Costs		5,086	
Administration		22,354	
Disbursements:			
.1 Personal Services		144,096	
.2 Services Not Personal		2,724	
.3 Services by Contract		131,352	
.4 Materials, Parts, & Supplies		2,528	
.5 Equipment		8,604	
.6 Land & Buildings		-	
.7 Workers' Compensation		-	
.8 Travel, In-State		4,601	
.9 Travel, Out-of-State		59	
Capitalized Assets		(13,402)	
Depreciation		21,498	
(Gain) / Loss on Equipment Disposal		220	
Total Actual Costs		**329,720**	
Receipts over (under) Costs		**82,729**	
OMB A-87 Retained Earnings, June 30		**134,262**	
Less: 60 Day Balance		(53,567)	
Excess Reserves	**$**	**80,695**	

Rate Calculation		based on Cost	based on Cost and Retained Earnings
	MB/Month	$ 0.02	$ 0.02
Actual Units		26,528,720	26,528,720
Actual Costs		$ 329,720	$ 329,720
Carry Forward Adjustment		-	(80,695)
Adjusted Costs		$ 329,720	$ 249,025
Calculated Rate		$ 0.012429	$ 0.009387

Notes:

RECONCILIATION OF RETAINED EARNINGS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2009

Archive E-Mail Storage		Department 3.6
OMB A-87 Retained Earnings, July 1	$	-
Receipts:		
Direct Billed Service Charges		906,350
Agency Rebate		-
Interest Earnings (Imputed)		588
Total Receipts		**906,938**
Actual Costs:		
Statewide Costs		11,202
Administration		49,240
Disbursements:		
.1 Personal Services		317,410
.2 Services Not Personal		6,001
.3 Services by Contract		289,338
.4 Materials, Parts, & Supplies		5,569
.5 Equipment		18,953
.6 Land & Buildings		-
.7 Workers' Compensation		-
.8 Travel, In-State		10,135
.9 Travel, Out-of-State		130
Capitalized Assets		(29,522)
Depreciation		47,355
(Gain) / Loss on Equipment Disposal		485
Total Actual Costs		**726,296**
Receipts over (under) Costs		**180,642**
OMB A-87 Retained Earnings, June 30		**180,642**
Less: 60 Day Balance		(117,996)
Excess Reserves	$	**62,646**

Rate Calculation	based on Cost	based on Cost and Retained Earnings
per month per GB	$ 0.01161	$ 0.01161
Actual Units	6,505,557	6,505,557
Actual Costs	$ 726,296	$ 726,296
Carry Forward Adjustment	-	(62,646)
Adjusted Costs	$ 726,296	$ 663,650
Calculated Rate	$ 0.1116	$ 0.1020

Notes:

RECONCILIATION OF RETAINED EARNINGS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2009

Blackberry Services		Department 4.1
OMB A-87 Retained Earnings, July 1	**$**	**4,787**
Receipts:		
Direct Billed Service Charges		320,278
Agency Rebate		(105,747)
Interest Earnings (Imputed)		227
Total Receipts		**214,758**
Actual Costs:		
Statewide Costs		2,652
Administration		11,655
Disbursements:		
.1 Personal Services		124,841
.2 Services Not Personal		4,101
.3 Services by Contract		42,742
.4 Materials, Parts, & Supplies		-
.5 Equipment		502
.6 Land & Buildings		-
.7 Workers' Compensation		-
.8 Travel, In-State		-
.9 Travel, Out-of-State		-
Capitalized Assets		(941)
Depreciation		258
(Gain) / Loss on Equipment Disposal		87
Total Actual Costs		**185,897**
Receipts over (under) Costs		**28,860**
OMB A-87 Retained Earnings, June 30		**33,648**
Less: 60 Day Balance		(31,082)
Excess Reserves	**$**	**2,565**

Rate Calculation	based on Cost	based on Cost and Retained Earnings
monthly fee + one time set-up	$ 12.63	$ 12.63
Actual Units	16,982	16,982
Actual Costs	$ 185,897	$ 185,897
Carry Forward Adjustment	-	(2,565)
Adjusted Costs	$ 185,897	$ 183,332
Calculated Rate	$ 10.95	$ 10.80

Notes:

Dpt 4 Blackberry

RECONCILIATION OF RETAINED EARNINGS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2009

Indiana Interactive		Department 5.1
OMB A-87 Retained Earnings, July 1	**$**	**1,714,031**
Receipts:		
Direct Billed Service Charges		16,946,873
Agency Rebate		-
Interest Earnings (Imputed)		57,626
Total Receipts		**17,004,499**
Actual Costs:		
Statewide Costs		209,461
Administration		920,694
Disbursements:		
.1 Personal Services		261,680
.2 Services Not Personal		3,102
.3 Services by Contract		10,074,387
.4 Materials, Parts, & Supplies		-
.5 Equipment		72,339
.6 Land & Buildings		-
.7 Workers' Compensation		-
.8 Travel, In-State		-
.9 Travel, Out-of-State		-
Capitalized Assets		(116,771)
Depreciation		254,585
(Gain) / Loss on Equipment Disposal		8,121
Total Actual Costs		**11,687,599**
Receipts over (under) Costs		**5,316,900**
OMB A-87 Retained Earnings, June 30		**7,030,932**
Less: 60 Day Balance		(1,923,611)
Excess Reserves	**$**	**5,107,321**

Rate Calculation	based on Cost	based on Cost and Retained Earnings
of agency fees processed	2.00%	2.00%
Actual Units	847,343,672	847,343,672
Actual Costs	$ 11,687,599	$ 11,687,599
Carry Forward Adjustment	-	(5,107,321)
Adjusted Costs	$ 11,687,599	$ 6,580,277
Calculated Rate	1.38%	0.78%

Notes:

RECONCILIATION OF RETAINED EARNINGS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2009

FAX Services		Department 6.1
OMB A-87 Retained Earnings, July 1	**$**	**343**
Receipts:		
Direct Billed Service Charges		5,749
Agency Rebate		-
Interest Earnings (Imputed)		16
Total Receipts		**5,765**
Actual Costs:		
Statewide Costs		71
Administration		312
Disbursements:		
.1 Personal Services		-
.2 Services Not Personal		32
.3 Services by Contract		3,548
.4 Materials, Parts, & Supplies		-
.5 Equipment		11
.6 Land & Buildings		-
.7 Workers' Compensation		-
.8 Travel, In-State		-
.9 Travel, Out-of-State		-
Capitalized Assets		-
Depreciation		-
(Gain) / Loss on Equipment Disposal		-
Total Actual Costs		**3,974**
Receipts over (under) Costs		**1,791**
OMB A-87 Retained Earnings, June 30		**2,135**
Less: 60 Day Balance		(662)
Excess Reserves	**$**	**1,472**

Rate Calculation	based on Cost	based on Cost and Retained Earnings
Subscription	$ 5.26	$ 5.26
Actual Units	1,093	1,093
Actual Costs	$ 3,974	$ 3,974
Carry Forward Adjustment	-	(1,472)
Adjusted Costs	$ 3,974	$ 2,502
Calculated Rate	$ 3.64	$ 2.29

Notes:

RECONCILIATION OF RETAINED EARNINGS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2009

FTP Services		Department	7.1
OMB A-87 Retained Earnings, July 1	**$**	**2,605**	
Receipts:			
Direct Billed Service Charges		30,864	
Agency Rebate		-	
Interest Earnings (Imputed)		121	
Total Receipts		**30,985**	
Actual Costs:			
Statewide Costs		381	
Administration		1,677	
Disbursements:			
.1 Personal Services		9,834	
.2 Services Not Personal		89	
.3 Services by Contract		4,863	
.4 Materials, Parts, & Supplies		-	
.5 Equipment		115	
.6 Land & Buildings		-	
.7 Workers' Compensation		-	
.8 Travel, In-State		-	
.9 Travel, Out-of-State		-	
Capitalized Assets		(160)	
Depreciation		1,114	
(Gain) / Loss on Equipment Disposal		15	
Total Actual Costs		**17,928**	
Receipts over (under) Costs		**13,057**	
OMB A-87 Retained Earnings, June 30		**15,663**	
Less: 60 Day Balance		(2,827)	
Excess Reserves	**$**	**12,836**	

Rate Calculation		based on Cost	based on Cost and Retained Earnings
	Site/Month	$ 77.94	$ 77.94
Actual Units		396	396
Actual Costs		$ 17,928	$ 17,928
Carry Forward Adjustment		-	(12,836)
Adjusted Costs		$ 17,928	$ 5,092
Calculated Rate		$ 45.27	$ 12.86

Notes:

RECONCILIATION OF RETAINED EARNINGS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2009

Metaframe Citrix Services		Department 8.1
OMB A-87 Retained Earnings, July 1	**$**	**46,423**
Receipts:		
Direct Billed Service Charges		701,356
Agency Rebate		-
Interest Earnings (Imputed)		1,040
Total Receipts		**702,396**
Actual Costs:		
Statewide Costs		8,669
Administration		38,103
Disbursements:		
.1 Personal Services		185,232
.2 Services Not Personal		2,959
.3 Services by Contract		359,267
.4 Materials, Parts, & Supplies		-
.5 Equipment		2,937
.6 Land & Buildings		-
.7 Workers' Compensation		-
.8 Travel, In-State		-
.9 Travel, Out-of-State		-
Capitalized Assets		(3,641)
Depreciation		32,939
(Gain) / Loss on Equipment Disposal		338
Total Actual Costs		**626,802**
Receipts over (under) Costs		**75,593**
OMB A-87 Retained Earnings, June 30		**122,016**
Less: 60 Day Balance		(99,528)
Excess Reserves	**$**	**22,488**

Rate Calculation	based on Cost	based on Cost and Retained Earnings
Named User/Month	$ 7.54	$ 7.54
Actual Units	92,989	92,989
Actual Costs	$ 626,802	$ 626,802
Carry Forward Adjustment	-	(22,488)
Adjusted Costs	$ 626,802	$ 604,314
Calculated Rate	$ 6.74	$ 6.50

Notes:

Dpt 8 Citrix

RECONCILIATION OF RETAINED EARNINGS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2009

Project Server Services	Department	9.1
OMB A-87 Retained Earnings, July 1	$	(0)
Receipts:		
Direct Billed Service Charges		-
Agency Rebate		-
Interest Earnings (Imputed)		-
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		-
Total Actual Costs		-
Receipts over (under) Costs		-
OMB A-87 Retained Earnings, June 30		(0)
Less: 60 Day Balance		-
Excess Reserves	$	(0)

Rate Calculation	based on Cost	based on Cost and Retained Earnings
Per Site/Per Month	$ 1.94	$ 1.94
Actual Units	-	-
Actual Costs	$ -	$ -
Carry Forward Adjustment	-	0
Adjusted Costs	$ -	$ 0
Calculated Rate		

Notes:

This service has been discontinued. The Retained Earnings balance has been written off effective July 1, 2008.

RECONCILIATION OF RETAINED EARNINGS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2009

RAS Services: Dial-Up		Department 10.1
OMB A-87 Retained Earnings, July 1	**$**	**(233,446)**
Receipts:		
Direct Billed Service Charges		64,271
Agency Rebate		-
Interest Earnings (Imputed)		-
Total Receipts		**64,271**
Actual Costs:		
Statewide Costs		794
Administration		3,492
Disbursements:		
.1 Personal Services		7,873
.2 Services Not Personal		28,406
.3 Services by Contract		6,945
.4 Materials, Parts, & Supplies		-
.5 Equipment		403
.6 Land & Buildings		-
.7 Workers' Compensation		-
.8 Travel, In-State		16
.9 Travel, Out-of-State		-
Capitalized Assets		(334)
Depreciation		65
(Gain) / Loss on Equipment Disposal		31
Total Actual Costs		**47,692**
Receipts over (under) Costs		**16,580**
OMB A-87 Retained Earnings, June 30		**(216,866)**
Less: 60 Day Balance		(7,988)
Excess Reserves	**$**	**(224,854)**

Rate Calculation	based on Cost	based on Cost and Retained Earnings
Named User/Month	$ 11.57	$ 11.57
Actual Units	5,555	5,555
Actual Costs	$ 47,692	$ 47,692
Carry Forward Adjustment	-	224,854
Adjusted Costs	$ 47,692	$ 272,546
Calculated Rate	$ 8.59	$ 49.06

Notes:

RECONCILIATION OF RETAINED EARNINGS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2009

Shared Web Hosting Department 11.1

OMB A-87 Retained Earnings, July 1	$	**25,536**
Receipts:		
Direct Billed Service Charges		251,603
Agency Rebate		-
Interest Earnings (Imputed)		623
Total Receipts		**252,226**
Actual Costs:		
Statewide Costs		3,110
Administration		13,669
Disbursements:		
.1 Personal Services		114,135
.2 Services Not Personal		984
.3 Services by Contract		53,229
.4 Materials, Parts, & Supplies		-
.5 Equipment		16,205
.6 Land & Buildings		-
.7 Workers' Compensation		-
.8 Travel, In-State		-
.9 Travel, Out-of-State		-
Capitalized Assets		(124,777)
Depreciation		112,142
(Gain) / Loss on Equipment Disposal		41,823
Total Actual Costs		**230,520**
Receipts over (under) Costs		**21,705**
OMB A-87 Retained Earnings, June 30		**47,242**
Less: 60 Day Balance		(33,555)
Excess Reserves	$	**13,686**

Rate Calculation	based on Cost	based on Cost and Retained Earnings
Per Site/Per Month	$ 257.00	$ 257.00
Actual Units	979	979
Actual Costs	$ 230,520	$ 230,520
Carry Forward Adjustment	-	(13,686)
Adjusted Costs	$ 230,520	$ 216,834
Calculated Rate	$ 235.47	$ 221.49

Notes:

RECONCILIATION OF RETAINED EARNINGS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2009

VPN Services	Department	12.1
OMB A-87 Retained Earnings, July 1	$	**17,905**
Receipts:		
Direct Billed Service Charges		491,863
Agency Rebate		(256,654)
Interest Earnings (Imputed)		1,088
Total Receipts		**236,298**
Actual Costs:		
Statewide Costs		2,907
Administration		12,779
Disbursements:		
.1 Personal Services		40,480
.2 Services Not Personal		11,944
.3 Services by Contract		41,555
.4 Materials, Parts, & Supplies		495
.5 Equipment		60,012
.6 Land & Buildings		-
.7 Workers' Compensation		-
.8 Travel, In-State		-
.9 Travel, Out-of-State		-
Capitalized Assets		(83,334)
Depreciation		18,521
(Gain) / Loss on Equipment Disposal		3,850
Total Actual Costs		**109,210**
Receipts over (under) Costs		**127,088**
OMB A-87 Retained Earnings, June 30		**144,993**
Less: 60 Day Balance		(28,362)
Excess Reserves	$	**116,631**

Rate Calculation	based on Cost	based on Cost and Retained Earnings
Named User/Month	$ 7.54	$ 7.54
Actual Units	19,801	19,801
Actual Costs	$ 109,210	$ 109,210
Carry Forward Adjustment	-	(116,631)
Adjusted Costs	$ 109,210	$ (7,422)
Calculated Rate	$ 5.52	$ (0.37)

Notes:

RECONCILIATION OF RETAINED EARNINGS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2009

Data Management Services Department 13.1

OMB A-87 Retained Earnings, July 1	**$**	**360,970**
Receipts:		
Direct Billed Service Charges		3,441,724
Agency Rebate		(374,216)
Interest Earnings (Imputed)		5,940
Total Receipts		**3,073,448**
Actual Costs:		
Statewide Costs		37,914
Administration		166,652
Disbursements:		
.1 Personal Services		1,218,211
.2 Services Not Personal		19,270
.3 Services by Contract		1,329,191
.4 Materials, Parts, & Supplies		-
.5 Equipment		123,761
.6 Land & Buildings		-
.7 Workers' Compensation		-
.8 Travel, In-State		955
.9 Travel, Out-of-State		2,771
Capitalized Assets		(435,594)
Depreciation		310,753
(Gain) / Loss on Equipment Disposal		84,468
Total Actual Costs		**2,858,353**
Receipts over (under) Costs		**215,096**
OMB A-87 Retained Earnings, June 30		**576,066**
Less: 60 Day Balance		(483,121)
Excess Reserves	**$**	**92,945**

Rate Calculation	based on Cost	based on Cost and Retained Earnings
Per Database/Month	various	various
Actual Units	17,669	17,669
Actual Costs	$ 2,858,353	$ 2,858,353
Carry Forward Adjustment	-	(92,945)
Adjusted Costs	$ 2,858,353	$ 2,765,408
Calculated Rate	$ 161.77	$ 156.51

Notes:

Dpt 13 Data Mgt Svcs

RECONCILIATION OF RETAINED EARNINGS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2009

Security Services	Department	14.1
OMB A-87 Retained Earnings, July 1	$	**(63,415)**
Receipts:		
Direct Billed Service Charges		562,440
Agency Rebate		-
Interest Earnings (Imputed)		-
Total Receipts		**562,440**
Actual Costs:		
Statewide Costs		6,952
Administration		30,556
Disbursements:		
.1 Personal Services		147,104
.2 Services Not Personal		28,942
.3 Services by Contract		345,504
.4 Materials, Parts, & Supplies		-
.5 Equipment		3,838
.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		**562,896**
Receipts over (under) Costs		**(456)**
OMB A-87 Retained Earnings, June 30		**(63,871)**
Less: 60 Day Balance		(93,816)
Excess Reserves	$	**(157,687)**

Rate Calculation	based on Cost	based on Cost and Retained Earnings
Per Server/Month	$ 129.00	$ 129.00
Actual Units	4,360	4,360
Actual Costs	$ 562,896	$ 562,896
Carry Forward Adjustment	-	157,687
Adjusted Costs	$ 562,896	$ 720,583
Calculated Rate	$ 129.10	$ 165.27

Notes:

RECONCILIATION OF RETAINED EARNINGS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2009

Server Hosting Services	Department 15.1
OMB A-87 Retained Earnings, July 1	**$ (775,246)**
Receipts:	
Direct Billed Service Charges	5,104,208
Agency Rebate	-
Interest Earnings (Imputed)	-
Total Receipts	**5,104,208**
Actual Costs:	
Statewide Costs	63,087
Administration	277,303
Disbursements:	
.1 Personal Services	1,936,705
.2 Services Not Personal	19,743
.3 Services by Contract	2,199,970
.4 Materials, Parts, & Supplies	797
.5 Equipment	1,044,857
.6 Land & Buildings	-
.7 Workers' Compensation	-
.8 Travel, In-State	6,097
.9 Travel, Out-of-State	3,940
Capitalized Assets	(1,756,212)
Depreciation	807,336
(Gain) / Loss on Equipment Disposal	3,033
Total Actual Costs	**4,606,655**
Receipts over (under) Costs	**497,553**
OMB A-87 Retained Earnings, June 30	**(277,692)**
Less: 60 Day Balance	(925,416)
Excess Reserves	**$ (1,203,109)**

Rate Calculation	based on Cost	based on Cost and Retained Earnings
per month (depending on type of server)	various	various
Actual Units	21,132	21,132
Actual Costs	$ 4,606,655	$ 4,606,655
Carry Forward Adjustment	-	1,203,109
Adjusted Costs	$ 4,606,655	$ 5,809,764
Calculated Rate	$ 217.99	$ 274.93

Notes:

RECONCILIATION OF RETAINED EARNINGS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2009

Shared Storage Services		Department 16.1
OMB A-87 Retained Earnings, July 1	**$**	**1,266,433**
Receipts:		
Direct Billed Service Charges		8,726,527
Agency Rebate		(706,720)
Interest Earnings (Imputed)		16,972
Total Receipts		**8,036,779**
Actual Costs:		
Statewide Costs		99,124
Administration		435,702
Disbursements:		
.1 Personal Services		1,018,736
.2 Services Not Personal		39,541
.3 Services by Contract		3,261,871
.4 Materials, Parts, & Supplies		91,179
.5 Equipment		1,981,021
.6 Land & Buildings		-
.7 Workers' Compensation		-
.8 Travel, In-State		-
.9 Travel, Out-of-State		-
Capitalized Assets		(2,517,015)
Depreciation		3,169,092
(Gain) / Loss on Equipment Disposal		332,529
Total Actual Costs		**7,911,781**
Receipts over (under) Costs		**124,998**
OMB A-87 Retained Earnings, June 30		**1,391,431**
Less: 60 Day Balance		(1,154,529)
Excess Reserves	**$**	**236,902**

Rate Calculation		based on Cost	based on Cost and Retained Earnings
	GB/Month	various	various
Actual Units		2,159,244	2,159,244
Actual Costs		$ 7,911,781	$ 7,911,781
Carry Forward Adjustment		-	(236,902)
Adjusted Costs		$ 7,911,781	$ 7,674,879
Calculated Rate		$ 3.66	$ 3.55

Notes:

RECONCILIATION OF RETAINED EARNINGS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2009

#N/A	Department #N/A
OMB A-87 Retained Earnings, July 1	$ -
Receipts:	
Direct Billed Service Charges	-
Agency Rebate	-
Interest Earnings (Imputed)	-
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	-
Total Actual Costs	-
Receipts over (under) Costs	-
OMB A-87 Retained Earnings, June 30	-
Less: 60 Day Balance	-
Excess Reserves	$ -

Rate Calculation		based on Cost	based on Cost and Retained Earnings
	#N/A	#N/A	#N/A
Actual Units		#N/A	#N/A
Actual Costs		$ -	$ -
Carry Forward Adjustment		-	-
Adjusted Costs		$ -	$ -
Calculated Rate		#N/A	#N/A

Notes:

This service was consolidated with Department 11, Shared Web Hosting.

Dpt 17 Web Hosting

RECONCILIATION OF RETAINED EARNINGS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2009

Special Projects		Department 18.1
OMB A-87 Retained Earnings, July 1	$	**(576,372)**
Receipts:		
Direct Billed Service Charges		8,170,718
Agency Rebate		-
Interest Earnings (Imputed)		-
Total Receipts		**8,170,718**
Actual Costs:		
Statewide Costs		100,989
Administration		443,901
Disbursements:		
.1 Personal Services		2,646,694
.2 Services Not Personal		22,097
.3 Services by Contract		5,341,877
.4 Materials, Parts, & Supplies		9,535
.5 Equipment		20,202
.6 Land & Buildings		-
.7 Workers' Compensation		-
.8 Travel, In-State		625
.9 Travel, Out-of-State		1,307
Capitalized Assets		-
Depreciation		-
(Gain) / Loss on Equipment Disposal		-
Total Actual Costs		**8,587,227**
Receipts over (under) Costs		**(416,509)**
OMB A-87 Retained Earnings, June 30		**(992,881)**
Less: 60 Day Balance		(1,431,205)
Excess Reserves	**$**	**(2,424,086)**

Rate Calculation		based on Cost	based on Cost and Retained Earnings
	at cost	n/a	n/a
Actual Units		8,587,227	8,587,227
Actual Costs		$ 8,587,227	$ 8,587,227
Carry Forward Adjustment		-	2,424,086
Adjusted Costs		$ 8,587,227	$ 11,011,313
Calculated Rate		100%	128%

Notes:

RECONCILIATION OF RETAINED EARNINGS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2009

Stock Paper Resources Department 19.1

OMB A-87 Retained Earnings, July 1	$ -
Receipts:	
Direct Billed Service Charges	-
Agency Rebate	-
Interest Earnings (Imputed)	-
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	-
Total Actual Costs	-
Receipts over (under) Costs	-
OMB A-87 Retained Earnings, June 30	-
Less: 60 Day Balance	-
Excess Reserves	$ -

Per 1000 Pages per type of paper	various	various
Actual Units	-	-

Notes:

This service was discontinued.
The Retained Earnings balance has been written off effective July 1.

RECONCILIATION OF RETAINED EARNINGS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2009

Batch Transaction Services		Department 20.1
OMB A-87 Retained Earnings, July 1	**$**	**799,632**
Receipts:		
Direct Billed Service Charges		8,936,409
Agency Rebate		(3,622,197)
Interest Earnings (Imputed)		11,698
Total Receipts		**5,325,910**
Actual Costs:		
Statewide Costs		65,683
Administration		288,712
Disbursements:		
.1 Personal Services		1,047,428
.2 Services Not Personal		13,375
.3 Services by Contract		3,456,606
.4 Materials, Parts, & Supplies		-
.5 Equipment		379,588
.6 Land & Buildings		-
.7 Workers' Compensation		-
.8 Travel, In-State		1,946
.9 Travel, Out-of-State		829
Capitalized Assets		(406,533)
Depreciation		233,622
(Gain) / Loss on Equipment Disposal		15,413
Total Actual Costs		**5,096,668**
Receipts over (under) Costs		**229,242**
OMB A-87 Retained Earnings, June 30		**1,028,874**
Less: 60 Day Balance		(875,694)
Excess Reserves	**$**	**153,180**

Rate Calculation	based on Cost	based on Cost and Retained Earnings
per CPU second	$ 0.02367	$ 0.02367
Actual Units	377,683,353	377,683,353
Actual Costs	$ 5,096,668	$ 5,096,668
Carry Forward Adjustment	-	(153,180)
Adjusted Costs	$ 5,096,668	$ 4,943,488
Calculated Rate	$ 0.01349	$ 0.01309

Notes:

Dpt 20 Mainframe Transactions

RECONCILIATION OF RETAINED EARNINGS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2009

Mainframe Production Services		Department 21.1
OMB A-87 Retained Earnings, July 1	$	**270,991**
Receipts:		
Direct Billed Service Charges		2,351,298
Agency Rebate		(1,063,863)
Interest Earnings (Imputed)		3,464
Total Receipts		**1,290,899**
Actual Costs:		
Statewide Costs		15,913
Administration		69,944
Disbursements:		
.1 Personal Services		1,109,137
.2 Services Not Personal		1,965
.3 Services by Contract		78,749
.4 Materials, Parts, & Supplies		-
.5 Equipment		36
.6 Land & Buildings		-
.7 Workers' Compensation		-
.8 Travel, In-State		-
.9 Travel, Out-of-State		1,318
Capitalized Assets		(77,216)
Depreciation		97,032
(Gain) / Loss on Equipment Disposal		2,369
Total Actual Costs		**1,299,249**
Receipts over (under) Costs		**(8,349)**
OMB A-87 Retained Earnings, June 30		**262,641**
Less: 60 Day Balance		(212,844)
Excess Reserves	$	**49,797**

Rate Calculation	based on Cost	based on Cost and Retained Earnings
Actual Units	varies per service various -	various -
Actual Costs	$ 1,299,249	$ 1,299,249
Carry Forward Adjustment	-	(49,797)
Adjusted Costs	$ 1,299,249	$ 1,249,452
Calculated Rate	1.01	0.97

Notes:

RECONCILIATION OF RETAINED EARNINGS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2009

Mainframe Storage Services Department 22.1

OMB A-87 Retained Earnings, July 1	$	**17,276**
Receipts:		
Direct Billed Service Charges		184,124
Agency Rebate		-
Interest Earnings (Imputed)		695
Total Receipts		**184,819**
Actual Costs:		
Statewide Costs		2,276
Administration		10,003
Disbursements:		
.1 Personal Services		-
.2 Services Not Personal		823
.3 Services by Contract		98,195
.4 Materials, Parts, & Supplies		-
.5 Equipment		277
.6 Land & Buildings		-
.7 Workers' Compensation		-
.8 Travel, In-State		-
.9 Travel, Out-of-State		-
Capitalized Assets		-
Depreciation		2,839
(Gain) / Loss on Equipment Disposal		-
Total Actual Costs		**114,413**
Receipts over (under) Costs		**70,406**
OMB A-87 Retained Earnings, June 30		**87,682**
Less: 60 Day Balance		(18,596)
Excess Reserves	$	**69,086**

Rate Calculation		based on Cost	based on Cost and Retained Earnings
	MB/Day	$ 0.0003509	$ 0.0003509
Actual Units		540,617,087	540,617,087
Actual Costs		$ 114,413	$ 114,413
Carry Forward Adjustment		-	(69,086)
Adjusted Costs		$ 114,413	$ 45,327
Calculated Rate		$ 0.00021163	$ 0.00008384

Notes:

RECONCILIATION OF RETAINED EARNINGS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2009

Indiana Telecommunications Network		Department 23.1
OMB A-87 Retained Earnings, July 1	**$**	**(6,509,092)**
Receipts:		
Direct Billed Service Charges		7,510,872
Agency Rebate		-
Interest Earnings (Imputed)		-
Total Receipts		**7,510,872**
Actual Costs:		
Statewide Costs		92,833
Administration		408,053
Disbursements:		
.1 Personal Services		123,066
.2 Services Not Personal		6,289,035
.3 Services by Contract		18,109
.4 Materials, Parts, & Supplies		-
.5 Equipment		130,045
.6 Land & Buildings		-
.7 Workers' Compensation		-
.8 Travel, In-State		-
.9 Travel, Out-of-State		-
Capitalized Assets		(176,858)
Depreciation		10,375
(Gain) / Loss on Equipment Disposal		89,233
Total Actual Costs		**6,983,891**
Receipts over (under) Costs		**526,981**
OMB A-87 Retained Earnings, June 30		**(5,982,111)**
Less: 60 Day Balance		(1,176,857)
Excess Reserves	**$**	**(7,158,967)**

Rate Calculation	based on Cost	based on Cost and Retained Earnings
Circuit/Monthly (varies per circuit type)	various	various
Actual Units	6,971,106	6,971,106
Actual Costs	$ 6,983,891	$ 6,983,891
Carry Forward Adjustment	-	7,158,967
Adjusted Costs	$ 6,983,891	$ 14,142,858
Calculated Rate	$ 1.00	$ 2.03

Notes:

RECONCILIATION OF RETAINED EARNINGS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2009

Cellular Services	Department	24.1
OMB A-87 Retained Earnings, July 1	$	**(452,613)**
Receipts:		
Direct Billed Service Charges		5,491,060
Agency Rebate		-
Interest Earnings (Imputed)		-
Total Receipts		**5,491,060**
Actual Costs:		
Statewide Costs		5,656
Administration		24,862
Disbursements:		
.1 Personal Services		67,829
.2 Services Not Personal		5,358,076
.3 Services by Contract		1,605
.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		**5,458,028**
Receipts over (under) Costs		**33,033**
OMB A-87 Retained Earnings, June 30		**(419,580)**
Less: 60 Day Balance		(909,671)
Excess Reserves	$	**(1,329,251)**

Rate Calculation	based on Cost	based on Cost and Retained Earnings
Surcharge in addition to monthly plan	$ 0.96	$ 0.96
Actual Units	476,691	476,691
Actual Costs	$ 5,458,028	$ 5,458,028
Carry Forward Adjustment	-	1,329,251
Adjusted Costs	$ 5,458,028	$ 6,787,279
Calculated Rate	$ 11.45	$ 14.24

Notes:

RECONCILIATION OF RETAINED EARNINGS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2009

Local Wireless Access	Department 24.2
OMB A-87 Retained Earnings, July 1	**$ 18,646**
Receipts:	
Direct Billed Service Charges	310,331
Agency Rebate	(141,394)
Interest Earnings (Imputed)	278
Total Receipts	**169,215**
Actual Costs:	
Statewide Costs	2,088
Administration	9,178
Disbursements:	
.1 Personal Services	23,694
.2 Services Not Personal	10,532
.3 Services by Contract	31,557
.4 Materials, Parts, & Supplies	-
.5 Equipment	23,778
.6 Land & Buildings	-
.7 Workers' Compensation	-
.8 Travel, In-State	-
.9 Travel, Out-of-State	-
Capitalized Assets	(13,419)
Depreciation	45,145
(Gain) / Loss on Equipment Disposal	29,351
Total Actual Costs	**161,904**
Receipts over (under) Costs	**7,311**
OMB A-87 Retained Earnings, June 30	**25,957**
Less: 60 Day Balance	(16,804)
Excess Reserves	**$ 9,153**

Rate Calculation	based on Cost	based on Cost and Retained Earnings
Per Access Point / Month	$ 101.25	$ 101.25
Actual Units	3,065	3,065
Actual Costs	$ 161,904	$ 161,904
Carry Forward Adjustment	-	(9,153)
Adjusted Costs	$ 161,904	$ 152,751
Calculated Rate	$ 52.82	$ 49.84

Notes:

RECONCILIATION OF RETAINED EARNINGS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2009

Data Circuits	Department 25.1
OMB A-87 Retained Earnings, July 1	**$ (108,808)**
Receipts:	
Direct Billed Service Charges	2,443,173
Agency Rebate	-
Interest Earnings (Imputed)	-
Total Receipts	**2,443,173**
Actual Costs:	
Statewide Costs	-
Administration	-
Disbursements:	
.1 Personal Services	-
.2 Services Not Personal	2,537,118
.3 Services by Contract	-
.4 Materials, Parts, & Supplies	-
.5 Equipment	-
.6 Land & Buildings	-
.7 Workers' Compensation	-
.8 Travel, In-State	505
.9 Travel, Out-of-State	-
Capitalized Assets	-
Depreciation	-
(Gain) / Loss on Equipment Disposal	-
Total Actual Costs	**2,537,624**
Receipts over (under) Costs	**(94,451)**
OMB A-87 Retained Earnings, June 30	**(203,259)**
Less: 60 Day Balance	(422,937)
Excess Reserves	**$ (626,196)**

Rate Calculation	based on Cost	based on Cost and Retained Earnings
pass through	n/a	n/a
Actual Units	2,443,173	2,443,173
Actual Costs	$ 2,537,624	$ 2,537,624
Carry Forward Adjustment	-	626,196
Adjusted Costs	$ 2,537,624	$ 3,163,820
Calculated Rate	104%	129%

Notes:

RECONCILIATION OF RETAINED EARNINGS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2009

Dial Tone Services		Department 26.1
OMB A-87 Retained Earnings, July 1	**$**	**(187,905)**
Receipts:		
Direct Billed Service Charges		4,692,773
Agency Rebate		-
Interest Earnings (Imputed)		-
Total Receipts		**4,692,773**
Actual Costs:		
Statewide Costs		43,662
Administration		191,917
Disbursements:		
.1 Personal Services		235,355
.2 Services Not Personal		4,404,180
.3 Services by Contract		5,667
.4 Materials, Parts, & Supplies		-
.5 Equipment		0
.6 Land & Buildings		-
.7 Workers' Compensation		-
.8 Travel, In-State		-
.9 Travel, Out-of-State		-
Capitalized Assets		-
Depreciation		-
(Gain) / Loss on Equipment Disposal		-
Total Actual Costs		**4,880,782**
Receipts over (under) Costs		**(188,009)**
OMB A-87 Retained Earnings, June 30		**(375,914)**
Less: 60 Day Balance		(813,464)
Excess Reserves	**$**	**(1,189,378)**

Rate Calculation	based on Cost	based on Cost and Retained Earnings
contract + per line surcharge (average rate)	$ 1.78	$ 1.78
Actual Units	2,640,273	2,640,273
Actual Costs	$ 4,880,782	$ 4,880,782
Carry Forward Adjustment	-	1,189,378
Adjusted Costs	$ 4,880,782	$ 6,070,160
Calculated Rate	$ 1.85	$ 2.30

Notes:

Dpt 26 Dial Tone Svs

RECONCILIATION OF RETAINED EARNINGS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2009

Directory Assistance Services		Department 27.1
OMB A-87 Retained Earnings, July 1	$	**(20,958)**
Receipts:		
Direct Billed Service Charges		37,833
Agency Rebate		-
Interest Earnings (Imputed)		-
Total Receipts		**37,833**
Actual Costs:		
Statewide Costs		-
Administration		-
Disbursements:		
.1 Personal Services		-
.2 Services Not Personal		39,270
.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		**39,270**
Receipts over (under) Costs		**(1,437)**
OMB A-87 Retained Earnings, June 30		**(22,395)**
Less: 60 Day Balance		(6,545)
Excess Reserves	$	**(28,940)**

Rate Calculation	per Call	based on Cost	based on Cost and Retained Earnings
		Pass through	Pass through
Actual Units		54,015	54,015
Actual Costs		$ 39,270	$ 39,270
Carry Forward Adjustment		-	28,940
Adjusted Costs		$ 39,270	$ 68,209
Calculated Rate		$ 0.73	$ 1.26

Notes:

RECONCILIATION OF RETAINED EARNINGS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2009

IVR Services		Department 28.1
OMB A-87 Retained Earnings, July 1	**$**	**(103,489)**
Receipts:		
Direct Billed Service Charges		343,360
Agency Rebate		-
Interest Earnings (Imputed)		-
Total Receipts		**343,360**
Actual Costs:		
Statewide Costs		4,244
Administration		18,654
Disbursements:		
.1 Personal Services		42,790
.2 Services Not Personal		81,822
.3 Services by Contract		122,751
.4 Materials, Parts, & Supplies		-
.5 Equipment		0
.6 Land & Buildings		-
.7 Workers' Compensation		-
.8 Travel, In-State		-
.9 Travel, Out-of-State		-
Capitalized Assets		-
Depreciation		89,022
(Gain) / Loss on Equipment Disposal		-
Total Actual Costs		**359,283**
Receipts over (under) Costs		**(15,923)**
OMB A-87 Retained Earnings, June 30		**(119,412)**
Less: 60 Day Balance		(45,043)
Excess Reserves	**$**	**(164,455)**

Rate Calculation	based on Cost	based on Cost and Retained Earnings
per Port or Circuit	various	various
Actual Units	-	-
Actual Costs	$ 359,283	$ 359,283
Carry Forward Adjustment	-	164,455
Adjusted Costs	$ 359,283	$ 523,738
Calculated Rate	1.05	1.46

Notes:

RECONCILIATION OF RETAINED EARNINGS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2009

Long Distance Services	Department 29.1
OMB A-87 Retained Earnings, July 1	**$ 184,919**
Receipts:	
Direct Billed Service Charges	1,588,440
Agency Rebate	-
Interest Earnings (Imputed)	4,116
Total Receipts	**1,592,556**
Actual Costs:	
Statewide Costs	16,091
Administration	70,731
Disbursements:	
.1 Personal Services	73,212
.2 Services Not Personal	1,174,396
.3 Services by Contract	174
.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	**1,334,604**
Receipts over (under) Costs	**257,952**
OMB A-87 Retained Earnings, June 30	**442,872**
Less: 60 Day Balance	(222,434)
Excess Reserves	**$ 220,438**

Rate Calculation		based on Cost	based on Cost and Retained Earnings
	Per Minute	$ 0.04	$ 0.04
Actual Units		37,851,605	37,851,605
Actual Costs		$ 1,334,604	$ 1,334,604
Carry Forward Adjustment		-	(220,438)
Adjusted Costs		$ 1,334,604	$ 1,114,166
Calculated Rate		$ 0.0353	$ 0.0294

Notes:

RECONCILIATION OF RETAINED EARNINGS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2009

Long Distance Services	Department 29.2
OMB A-87 Retained Earnings, July 1	**$ 162,546**
Receipts:	
Direct Billed Service Charges	2,165,145
Agency Rebate	-
Interest Earnings (Imputed)	4,364
Total Receipts	**2,169,509**
Actual Costs:	
Statewide Costs	26,761
Administration	117,629
Disbursements:	
.1 Personal Services	72,192
.2 Services Not Personal	1,590,697
.3 Services by Contract	175
.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	**1,807,454**
Receipts over (under) Costs	**362,055**
OMB A-87 Retained Earnings, June 30	**524,601**
Less: 60 Day Balance	(301,242)
Excess Reserves	**$ 223,359**

Rate Calculation	based on Cost	based on Cost and Retained Earnings
Per Minute	various	various
Actual Units	-	-
Actual Costs	$ 1,807,454	$ 1,807,454
Carry Forward Adjustment	-	(223,359)
Adjusted Costs	$ 1,807,454	$ 1,584,095
Calculated Rate	0.83	0.88

Notes:

Dpt 29.2 1-800 Services

RECONCILIATION OF RETAINED EARNINGS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2009

Paging Services		Department 30.1
OMB A-87 Retained Earnings, July 1	**$**	**30,583**
Receipts:		
Direct Billed Service Charges		187,820
Agency Rebate		-
Interest Earnings (Imputed)		293
Total Receipts		**188,114**
Actual Costs:		
Statewide Costs		2,321
Administration		10,204
Disbursements:		
.1 Personal Services		31,998
.2 Services Not Personal		156,639
.3 Services by Contract		771
.4 Materials, Parts, & Supplies		-
.5 Equipment		0
.6 Land & Buildings		-
.7 Workers' Compensation		-
.8 Travel, In-State		-
.9 Travel, Out-of-State		-
Capitalized Assets		-
Depreciation		-
(Gain) / Loss on Equipment Disposal		-
Total Actual Costs		**201,933**
Receipts over (under) Costs		**(13,819)**
OMB A-87 Retained Earnings, June 30		**16,764**
Less: 60 Day Balance		(33,655)
Excess Reserves	**$**	**(16,892)**

Rate Calculation		based on Cost	based on Cost and Retained Earnings
	Per Month	various	various
Actual Units		237,621	237,621
Actual Costs		$ 201,933	$ 201,933
Carry Forward Adjustment		-	16,892
Adjusted Costs		$ 201,933	$ 218,824
Calculated Rate		$ 0.85	$ 0.92

Notes:

Dpt 30 Paging

RECONCILIATION OF RETAINED EARNINGS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2009

Perimeter ACD Services		Department 31.1
OMB A-87 Retained Earnings, July 1	**$**	**(521,154)**
Receipts:		
Direct Billed Service Charges		285,330
Agency Rebate		-
Interest Earnings (Imputed)		-
Total Receipts		**285,330**
Actual Costs:		
Statewide Costs		3,527
Administration		15,501
Disbursements:		
.1 Personal Services		63,995
.2 Services Not Personal		61,690
.3 Services by Contract		100,039
.4 Materials, Parts, & Supplies		-
.5 Equipment		0
.6 Land & Buildings		-
.7 Workers' Compensation		-
.8 Travel, In-State		-
.9 Travel, Out-of-State		-
Capitalized Assets		-
Depreciation		-
(Gain) / Loss on Equipment Disposal		-
Total Actual Costs		**244,752**
Receipts over (under) Costs		**40,578**
OMB A-87 Retained Earnings, June 30		**(480,575)**
Less: 60 Day Balance		(40,792)
Excess Reserves	**$**	**(521,367)**

Rate Calculation	based on Cost	based on Cost and Retained Earnings
Subscription/Month	various	various
Actual Units	295,370	295,370
Actual Costs	$ 244,752	$ 244,752
Carry Forward Adjustment	-	521,367
Adjusted Costs	$ 244,752	$ 766,119
Calculated Rate	$ 0.83	$ 2.59

Notes:

RECONCILIATION OF RETAINED EARNINGS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2009

Remote Office Consulting Srvcs		Department 32.1
OMB A-87 Retained Earnings, July 1	**$**	**24,045**
Receipts:		
Direct Billed Service Charges		559,388
Agency Rebate		-
Interest Earnings (Imputed)		1,714
Total Receipts		**561,101**
Actual Costs:		
Statewide Costs		6,914
Administration		30,391
Disbursements:		
.1 Personal Services		203,677
.2 Services Not Personal		5,770
.3 Services by Contract		98,046
.4 Materials, Parts, & Supplies		2,549
.5 Equipment		0
.6 Land & Buildings		-
.7 Workers' Compensation		-
.8 Travel, In-State		-
.9 Travel, Out-of-State		-
Capitalized Assets		-
Depreciation		-
(Gain) / Loss on Equipment Disposal		-
Total Actual Costs		**347,346**
Receipts over (under) Costs		**213,755**
OMB A-87 Retained Earnings, June 30		**237,800**
Less: 60 Day Balance		(57,891)
Excess Reserves	**$**	**179,909**

Rate Calculation		based on Cost	based on Cost and Retained Earnings
	Per Hour	$ 80.04	$ 80.04
Actual Units		6,749	6,749
Actual Costs		$ 347,346	$ 347,346
Carry Forward Adjustment		-	(179,909)
Adjusted Costs		$ 347,346	$ 167,438
Calculated Rate		$ 51.47	$ 24.81

Notes:

Dpt 32 Remote Off Consulting

RECONCILIATION OF RETAINED EARNINGS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2009

Voice Mail Services		Department 33.1
OMB A-87 Retained Earnings, July 1	**$**	**(34,743)**
Receipts:		
Direct Billed Service Charges		481,096
Agency Rebate		-
Interest Earnings (Imputed)		217
Total Receipts		**481,313**
Actual Costs:		
Statewide Costs		5,946
Administration		26,137
Disbursements:		
.1 Personal Services		216,224
.2 Services Not Personal		8,175
.3 Services by Contract		109,479
.4 Materials, Parts, & Supplies		81
.5 Equipment		8,694
.6 Land & Buildings		-
.7 Workers' Compensation		-
.8 Travel, In-State		124
.9 Travel, Out-of-State		-
Capitalized Assets		(9,725)
Depreciation		2,301
(Gain) / Loss on Equipment Disposal		205
Total Actual Costs		**367,640**
Receipts over (under) Costs		**113,673**
OMB A-87 Retained Earnings, June 30		**78,929**
Less: 60 Day Balance		(62,477)
Excess Reserves	**$**	**16,453**

Rate Calculation		based on Cost	based on Cost and Retained Earnings
	Per Month	various	various
Actual Units		418,292	418,292
Actual Costs		$ 367,640	$ 367,640
Carry Forward Adjustment		-	(16,453)
Adjusted Costs		$ 367,640	$ 351,187
Calculated Rate		$ 0.88	$ 0.84

Notes:

Dpt 33 Voice Mail

RECONCILIATION OF RETAINED EARNINGS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2009

GMIS HR — Department 34.1

OMB A-87 Retained Earnings, July 1	$	**131,989**
Receipts:		
Direct Billed Service Charges		2,674,185
Operating Transfers		-
Interest Earnings (Imputed)		3,242
Total Receipts		**2,677,426**
Actual Costs:		
Statewide Costs		2,716
Administration		11,940
Disbursements:		
.1 Personal Services		544,464
.2 Services Not Personal		2,986
.3 Services by Contract		2,222,544
.4 Materials, Parts, & Supplies		29
.5 Equipment		85,422
.6 Land & Buildings		-
.7 Workers' Compensation		234,348
.8 Travel, In-State		105
.9 Travel, Out-of-State		-
Capitalized Assets		(89,697)
Depreciation		120,547
Amortization		
(Gain) / Loss on Equipment Disposal		-
Total Actual Costs		**3,135,404**
Receipts over (under) Costs		**(457,977)**
OMB A-87 Retained Earnings, June 30		**(325,988)**
Less: 60 Day Balance		(517,426)
Excess Reserves	$	**(843,414)**

Rate Calculation	based on Cost	based on Cost and Retained Earnings
Per FTE per month	$ 1.28	$ 1.28
Actual Units	2,454,416	2,454,416
Actual Costs	$ 3,135,404	$ 3,135,404
Carry Forward Adjustment	-	843,414
Adjusted Costs	$ 3,135,404	$ 3,978,818
Calculated Rate	$ 1.28	$ 1.62

Notes:

RECONCILIATION OF RETAINED EARNINGS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2009

GMIS Financials		Department 34.2
OMB A-87 Retained Earnings, July 1	**$**	**160,107**
Receipts:		
Direct Billed Service Charges		3,242,547
Operating Transfers		-
Interest Earnings (Imputed)		4,040
Total Receipts		**3,246,587**
Actual Costs:		
Statewide Costs		3,505
Administration		15,406
Disbursements:		
.1 Personal Services		1,511,732
.2 Services Not Personal		3,635
.3 Services by Contract		2,795,370
.4 Materials, Parts, & Supplies		925
.5 Equipment		77,505
.6 Land & Buildings		-
.7 Workers' Compensation		301,221
.8 Travel, In-State		105
.9 Travel, Out-of-State		2,093
Capitalized Assets		(65,094)
Depreciation		111,898
Amortization		
(Gain) / Loss on Equipment Disposal		(12,672)
Total Actual Costs		**4,745,629**
Receipts over (under) Costs		**(1,499,042)**
OMB A-87 Retained Earnings, June 30		**(1,338,936)**
Less: 60 Day Balance		(785,249)
Excess Reserves	**$**	**(2,124,185)**

Rate Calculation	based on Cost	based on Cost and Retained Earnings
Per Appropriated $	$ 1.61	$ 1.61
Actual Units	2,954,468	2,954,468
Actual Costs	$ 4,745,629	$ 4,745,629
Carry Forward Adjustment	-	2,124,185
Adjusted Costs	$ 4,745,629	$ 6,869,814
Calculated Rate	$ 1.61	$ 2.33

Notes:

PART II

Cost Allocation Plan

SUMMARY OF ALLOCATED COSTS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2009

	Grantee Department Number:	3	4	5	6	7
	Grantee Department Descrition:	Basic Seat Bundled Services	Blackberry Services	IN.gov	FAX Services	FTP Services
Dept No	Central Service Departments					
1	**State Wide Cost Allocation**	$ 335,587	$ 2,521	$ 199,129	$ 68	$ 363
2	**Administrative Overhead**	1,475,085	11,080	875,282	297	1,594
	Total Allocated Costs	$ 1,810,672	$ 13,601	$ 1,074,411	$ 364	$ 1,957

SUMMARY OF ALLOCATED COSTS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2009

	Grantee Department Number:	8	9	10	11	12
	Grantee Department Descrition:	Metaframe Citrix Services	Project Server Services	RAS Services: Dial-Up	Shared Web Hosting	VPN Services
Dept No	Central Service Departments					
1	**State Wide Cost Allocation**	$ 8,241	$ -	$ 755	$ 2,956	$ 2,764
2	**Administrative Overhead**	36,224	-	3,320	12,995	12,148
	Total Allocated Costs	$ 44,465	$ -	$ 4,075	$ 15,951	$ 14,912

SUMMARY OF ALLOCATED COSTS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2009

	Grantee Department Number:	13	14	15	16	17
	Grantee Department Descrition:	**Data Management Services**	**Disaster Recovery Services**	**Server Hosting Services**	**Shared Storage Services**	**Web Hosting Services**
Dept No	Central Service Departments					
1	**State Wide Cost Allocation**	$ 36,044	$ 6,609	$ 59,976	$ 94,234	$ -
2	**Administrative Overhead**	158,432	29,049	263,625	414,212	-
	Total Allocated Costs	$ 194,476	$ 35,658	$ 323,601	$ 508,446	$ -

SUMMARY OF ALLOCATED COSTS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2009

	Grantee Department Number:	18	19	20	21	22
	Grantee Department Descrition:	**Special Projects**	**Stock Paper Resources**	**Mainframe Transaction Services**	**Mainframe Production Services**	**Mainframe Storage Services**
Dept No	Central Service Departments					
1	**State Wide Cost Allocation**	$ 96,008	$ -	$ 62,443	$ 15,128	$ 2,164
2	**Administrative Overhead**	422,006	-	274,472	66,494	9,510
	Total Allocated Costs	$ 518,014	$ -	$ 336,915	$ 81,622	$ 11,673

SUMMARY OF ALLOCATED COSTS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2009

	Grantee Department Number:	23	24	25	26	27
	Grantee Department Descrition:	Indiana Telecommunications Network (ITN)	Wireless Services	Data Circuits	Dial Tone Services	Directory Assistance Services
Dept No	Central Service Departments					
1	**State Wide Cost Allocation**	$ 88,254	$ 66,506	$ -	$ 41,508	$ -
2	**Administrative Overhead**	387,926	292,331	-	182,451	-
	Total Allocated Costs	$ 476,180	$ 358,837	$ -	$ 223,959	$ -

SUMMARY OF ALLOCATED COSTS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2009

	Grantee Department Number:	28	29	30	31	32
	Grantee Department Descrition:	**IVR Services**	**Long Distance Services**	**Paging Services**	**Perimeter ACD Services**	**Remote Office Consulting Srvcs**
Dept No	Central Service Departments					
1	**State Wide Cost Allocation**	$ 4,035	$ 40,739	$ 2,207	$ 3,353	$ 6,573
2	**Administrative Overhead**	17,734	179,069	9,701	14,737	28,892
	Total Allocated Costs	$ 21,769	$ 219,807	$ 11,908	$ 18,090	$ 35,464

SUMMARY OF ALLOCATED COSTS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2009

	Grantee Department Number:	33	34	9990	
	Grantee Department Descrition:	**Voice Mail Services**	**Government Management Information Services**	**Other**	**Total Allocated Costs**
Dept No	Central Service Departments				
1	**State Wide Cost Allocation**	$ 5,653	$ 5,914	$ 9,355	$ **1,199,085**
2	**Administrative Overhead**	24,848	25,997	41,120	**5,270,630**
	Total Allocated Costs	$ 30,501	$ 31,912	$ 50,475	$ **6,469,715**

SCHEDULE OF FIXED COSTS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2009

Grantee Department	Final Costs 2009	Fixed Costs 2007	Rollforward	Actual Costs with Rollforward
Basic Seat Bundled Services	$ 1,810,672	$ -	$ -	$ 1,810,672
Blackberry Services	13,601	-	-	13,601
IN.gov	1,074,411	-	-	1,074,411
FAX Services	364	-	-	364
FTP Services	1,957	-	-	1,957
Metaframe Citrix Services	44,465	-	-	44,465
Project Server Services	-	-	-	-
RAS Services: Dial-Up	4,075	-	-	4,075
Shared Web Hosting	15,951	-	-	15,951
VPN Services	14,912	-	-	14,912
Data Management Services	194,476	-	-	194,476
Disaster Recovery Services	35,658	-	-	35,658
Server Hosting Services	323,601	-	-	323,601
Shared Storage Services	508,446	-	-	508,446
Web Hosting Services	-	-	-	-
Special Projects	518,014	-	-	518,014
Stock Paper Resources	-	-	-	-
Mainframe Transaction Services	336,915	-	-	336,915
Mainframe Production Services	81,622	-	-	81,622
Mainframe Storage Services	11,673	-	-	11,673
Indiana Telecommunications Network (ITN)	476,180	-	-	476,180
Wireless Services	358,837	-	-	358,837
Data Circuits	-	-	-	-
Dial Tone Services	223,959	-	-	223,959
Directory Assistance Services	-	-	-	-
IVR Services	21,769	-	-	21,769
Long Distance Services	219,807	-	-	219,807
Paging Services	11,908	-	-	11,908
Perimeter ACD Services	18,090	-	-	18,090
Remote Office Consulting Srvcs	35,464	-	-	35,464
Voice Mail Services	30,501	-	-	30,501
Government Management Information Services	31,912	-	-	31,912
Other	50,475	-	-	50,475
	$ 6,469,715	$ -	$ -	$ 6,469,715

SCHEDULE OF DEPARTMENTAL COSTS
INDIANA OFFICE OF TECHNOLOGY
FISCAL YEAR 2009

Central Service Department	Expenditures	Cost Adjustments	Disallowed / Capitalized	Direct Billings	**Total Allocated Costs**	Incoming Costs Allocated to Genral Government
State Wide Cost Allocation	$ -	$ 1,199,085	$ -	$ -	$ 1,199,085	
Administrative Overhead	7,253,802	-	(1,983,172)	-	5,270,630	-
					6,469,715	
					-	
	$ 7,253,802	$ 1,199,085	$ (1,983,172)	$ -	$ 6,469,715	

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 **2009**, based on FY **2007** actual data, the SWCAP agreement has allocated costs in the amount of **$ 1,199,085** to the Indiana Office of Technology.

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**

Functions:	**Total**	Function 1 IN SWCAP costs
Cost Adjustments:		
067 IOT SWCAP	**1,199,085.00**	1,199,085.00
Total Cost Adjustments	1,199,085.00	1,199,085.00
Total Allocated Cost	**$ 1,199,085.00**	**$ 1,199,085.00**

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	$ 1,199,085.00
Total 2nd Tier Allocation	-
Total Allocated Cost	$ 1,199,085.00

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
Basic Seat Bundled Services	$ 28,560,035.97	27.99%	335,586.56	-	335,586.56	-	335,586.56
Blackberry Services	214,530.65	0.21%	2,520.78	-	2,520.78	-	2,520.78
IN.gov	16,946,873.43	16.61%	199,129.41	-	199,129.41	-	199,129.41
FAX Services	5,749.18	0.01%	67.55	-	67.55	-	67.55
FTP Services	30,864.24	0.03%	362.66	-	362.66	-	362.66
Metaframe Citrix Services	701,355.72	0.69%	8,241.08	-	8,241.08	-	8,241.08
RAS Services: Dial-Up	64,271.35	0.06%	755.20	-	755.20	-	755.20
Shared Web Hosting	251,603.00	0.25%	2,956.39	-	2,956.39	-	2,956.39
VPN Services	235,209.47	0.23%	2,763.76	-	2,763.76	-	2,763.76
Data Management Services	3,067,507.98	3.01%	36,043.88	-	36,043.88	-	36,043.88
Disaster Recovery Services	562,440.00	0.55%	6,608.79	-	6,608.79	-	6,608.79
Server Hosting Services	5,104,208.16	5.00%	59,975.54	-	59,975.54	-	59,975.54
Shared Storage Services	8,019,807.29	7.86%	94,234.46	-	94,234.46	-	94,234.46
Special Projects	8,170,718.34	8.01%	96,007.70	-	96,007.70	-	96,007.70
Mainframe Transaction Services	5,314,212.49	5.21%	62,443.14	-	62,443.14	-	62,443.14
Mainframe Production Services	1,287,435.29	1.26%	15,127.64	-	15,127.64	-	15,127.64
Mainframe Storage Services	184,124.38	0.18%	2,163.50	-	2,163.50	-	2,163.50
Indiana Telecommunications Network (ITN)	7,510,871.88	7.36%	88,254.36	-	88,254.36	-	88,254.36
Wireless Services	5,659,997.66	5.55%	66,506.19	-	66,506.19	-	66,506.19
Dial Tone Services	3,532,551.50	3.46%	41,508.24	-	41,508.24	-	41,508.24
IVR Services	343,360.05	0.34%	4,034.55	-	4,034.55	-	4,034.55
Long Distance Services	3,467,059.16	3.40%	40,738.69	-	40,738.69	-	40,738.69
Paging Services	187,820.43	0.18%	2,206.93	-	2,206.93	-	2,206.93
Perimeter ACD Services	285,330.04	0.28%	3,352.69	-	3,352.69	-	3,352.69
Remote Office Consulting Srvcs	559,387.55	0.55%	6,572.92	-	6,572.92	-	6,572.92
Voice Mail Services	481,095.86	0.47%	5,652.98	-	5,652.98	-	5,652.98
Government Management Information Service	503,347.95	0.49%	5,914.45	-	5,914.45	-	5,914.45
Other	796,150.95	0.78%	9,354.94	-	9,354.94	-	9,354.94
Total	$ 102,047,919.97	100.00%	1,199,085.00	-	1,199,085.00	-	1,199,085.00

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	335,586.56	335,586.56
Blackberry Services	2,520.78	2,520.78
IN.gov	199,129.41	199,129.41
FAX Services	67.55	67.55
FTP Services	362.66	362.66
Metaframe Citrix Services	8,241.08	8,241.08
Project Server Services	-	-
RAS Services: Dial-Up	755.20	755.20
Shared Web Hosting	2,956.39	2,956.39
VPN Services	2,763.76	2,763.76
Data Management Services	36,043.88	36,043.88
Disaster Recovery Services	6,608.79	6,608.79
Server Hosting Services	59,975.54	59,975.54
Shared Storage Services	94,234.46	94,234.46
Web Hosting Services	-	-
Special Projects	96,007.70	96,007.70
Stock Paper Resources	-	-
Mainframe Transaction Services	62,443.14	62,443.14
Mainframe Production Services	15,127.64	15,127.64
Mainframe Storage Services	2,163.50	2,163.50
Indiana Telecommunications Network (ITN)	88,254.36	88,254.36
Wireless Services	66,506.19	66,506.19
Data Circuits	-	-
Dial Tone Services	41,508.24	41,508.24
Directory Assistance Services	-	-
IVR Services	4,034.55	4,034.55
Long Distance Services	40,738.69	40,738.69
Paging Services	2,206.93	2,206.93
Perimeter ACD Services	3,352.69	3,352.69
Remote Office Consulting Srvcs	6,572.92	6,572.92
Voice Mail Services	5,652.98	5,652.98
Government Management Information Services	5,914.45	5,914.45
Other	9,354.94	9,354.94
	1,199,085.00	1,199,085.00

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 Intelenet Commission, and the Information Oversight Technology Commission (ITOC).

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

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

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

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

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

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

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

STATE OF INDIANA

OFFICE OF TECHNOLOGY

ADMINISTRATION
DEPARTMENTAL COSTS BY FUNCTION

Department: Administrative Overhead

Functions:	Total	General & Administrative	Function 1 Administrative Overhead
Expenditures:			
.1 Personal Services	3,358,857.44	-	3,358,857.44
.2 Services Not Personal	48,915.83	-	48,915.83
.3 Services by Contract	1,070,898.44	-	1,070,898.44
.4 Materials, Parts, & Supplies	20,680.85	-	20,680.85
.5 Equipment	196,668.43	-	196,668.43
.6 Land & Buildings	1,473,374.57	-	1,473,374.57
.7 Grants, Awards, & Subsidies	6,568.13	-	6,568.13
.8 Travel, In-State	6,086.79	-	6,086.79
.9 Travel, Out-of-State	1,994.60	-	1,994.60
(Gain) Loss on Asset Disposition	(3,896.01)		(3,896.01)
Depreciation	1,073,653.16		1,073,653.16
Total Expenditures	7,253,802.23	-	7,253,802.23
Disallowed / Capitalized	(1,983,172.41)	(1,983,172.41)	-
General & Administrative Allocation	-	1,983,172.41	(1,983,172.41)
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	-		-
Total 1st Allocation	-	-	-
Total 1st Tier Allocation	**5,270,629.82**	**-**	**5,270,629.82**
2nd Allocation			
Administrative Overhead	-		-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	**5,270,629.82**	**-**	**5,270,629.82**

STATE OF INDIANA

OFFICE OF TECHNOLOGY

ADMINISTRATION
FUNCTIONAL COST ALLOCATIONS

Department: **Administrative Overhead**
Function: **Administrative Overhead**

Total 1st Tier Allocation	$ 5,270,629.82
Total 2nd Tier Allocation	-
Total Allocated Cost	$ 5,270,629.82

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Basic Seat Bundled Services	$ 28,560,035.97	27.99%	1,475,085.21		1,475,085.21	-	1,475,085.21
Blackberry Services	214,530.65	0.21%	11,080.20		11,080.20	-	11,080.20
IN.gov	16,946,873.43	16.61%	875,281.89		875,281.89	-	875,281.89
FAX Services	5,749.18	0.01%	296.94		296.94	-	296.94
FTP Services	30,864.24	0.03%	1,594.09		1,594.09	-	1,594.09
Metaframe Citrix Services	701,355.72	0.69%	36,224.02		36,224.02	-	36,224.02
RAS Services: Dial-Up	64,271.35	0.06%	3,319.52		3,319.52	-	3,319.52
Shared Web Hosting	251,603.00	0.25%	12,994.94		12,994.94	-	12,994.94
VPN Services	235,209.47	0.23%	12,148.23		12,148.23	-	12,148.23
Data Management Services	3,067,507.98	3.01%	158,432.42		158,432.42	-	158,432.42
Disaster Recovery Services	562,440.00	0.55%	29,049.23		29,049.23	-	29,049.23
Server Hosting Services	5,104,208.16	5.00%	263,625.09		263,625.09	-	263,625.09
Shared Storage Services	8,019,807.29	7.86%	414,211.63		414,211.63	-	414,211.63
Special Projects	8,170,718.34	8.01%	422,005.97		422,005.97	-	422,005.97
Mainframe Transaction Services	5,314,212.49	5.21%	274,471.51		274,471.51	-	274,471.51
Mainframe Production Services	1,287,435.29	1.26%	66,494.20		66,494.20	-	66,494.20
Mainframe Storage Services	184,124.38	0.18%	9,509.76		9,509.76	-	9,509.76
Indiana Telecommunications Network (ITN)	7,510,871.88	7.36%	387,925.84		387,925.84	-	387,925.84
Wireless Services	5,659,997.66	5.55%	292,330.82		292,330.82	-	292,330.82
Dial Tone Services	3,532,551.50	3.46%	182,451.26		182,451.26	-	182,451.26
IVR Services	343,360.05	0.34%	17,734.06		17,734.06	-	17,734.06
Long Distance Services	3,467,059.16	3.40%	179,068.67		179,068.67	-	179,068.67
Paging Services	187,820.43	0.18%	9,700.66		9,700.66	-	9,700.66
Perimeter ACD Services	285,330.04	0.28%	14,736.89		14,736.89	-	14,736.89
Remote Office Consulting Srvcs	559,387.55	0.55%	28,891.57		28,891.57	-	28,891.57
Voice Mail Services	481,095.86	0.47%	24,847.92		24,847.92	-	24,847.92
Government Management Information Services	503,347.95	0.49%	25,997.21		25,997.21	-	25,997.21
Other	796,150.95	0.78%	41,120.06		41,120.06	-	41,120.06
Total	$ 102,047,919.97	100.00%	5,270,629.82	-	5,270,629.82	-	5,270,629.82

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	**1,475,085.21**	1,475,085.21
Blackberry Services	**11,080.20**	11,080.20
IN.gov	**875,281.89**	875,281.89
FAX Services	**296.94**	296.94
FTP Services	**1,594.09**	1,594.09
Metaframe Citrix Services	**36,224.02**	36,224.02
Project Server Services	-	-
RAS Services: Dial-Up	**3,319.52**	3,319.52
Shared Web Hosting	**12,994.94**	12,994.94
VPN Services	**12,148.23**	12,148.23
Data Management Services	**158,432.42**	158,432.42
Disaster Recovery Services	**29,049.23**	29,049.23
Server Hosting Services	**263,625.09**	263,625.09
Shared Storage Services	**414,211.63**	414,211.63
Web Hosting Services	-	-
Special Projects	**422,005.97**	422,005.97
Stock Paper Resources	-	-
Mainframe Transaction Services	**274,471.51**	274,471.51
Mainframe Production Services	**66,494.20**	66,494.20
Mainframe Storage Services	**9,509.76**	9,509.76
Indiana Telecommunications Network (ITN)	**387,925.84**	387,925.84
Wireless Services	**292,330.82**	292,330.82
Data Circuits	-	-
Dial Tone Services	**182,451.26**	182,451.26
Directory Assistance Services	-	-
IVR Services	**17,734.06**	17,734.06
Long Distance Services	**179,068.67**	179,068.67
Paging Services	**9,700.66**	9,700.66
Perimeter ACD Services	**14,736.89**	14,736.89
Remote Office Consulting Srvcs	**28,891.57**	28,891.57
Voice Mail Services	**24,847.92**	24,847.92
Government Management Information Services	**25,997.21**	25,997.21
Other	**41,120.06**	41,120.06
	-	-
	5,270,629.82	5,270,629.82

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.

- **Archive Email Storage** – Basic Seat Services includes e-mail storage for up to six months. Users who wish to store e-mail for longer periods are charged a monthly fee per megabyte of storage.

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

Functions:	Total	General & Administrative	Function 1 Basic Seat Bundled Services	Function 2 Basic Seat Bundled Services w/ Refresh	Function 3 Basic Seat Bundled Services - Non-Network	Function 4 Email Named User	Function 5 Excess Email Storage	Function 6 Archive Email Storage
Expenditures:								
.1 Personal Services	10,001,926.59	-	4,807,562.36	3,982,191.91	713,196.70	37,469.10	144,096.36	317,410.16
.2 Services Not Personal	189,090.46	-	90,888.91	75,284.95	13,483.27	708.37	2,724.20	6,000.77
.3 Services by Contract	9,311,344.76	-	4,576,372.44	3,630,005.07	650,121.27	34,155.32	131,352.41	289,338.26
.4 Materials, Parts, & Supplies	186,200.36	-	95,071.23	69,862.96	12,512.21	657.35	2,528.00	5,568.59
.5 Equipment	6,362,699.37	-	287,060.74	5,225,501.52	820,343.15	2,237.29	8,604.03	18,952.64
.6 Land & Buildings	-	-	-	-	-	-	-	-
.7 Grants, Awards, & Subsidies	-	-	-	-	-	-	-	-
.8 Travel, In-State	319,365.01	-	153,507.15	127,152.78	22,772.62	1,196.40	4,601.05	10,135.02
.9 Travel, Out-of-State	4,082.17	-	1,962.15	1,625.29	291.08	15.29	58.81	129.55
(Gain) Loss on Asset Disposition	15,278.43	-	7,343.79	6,082.99	1,089.44	57.24	220.11	484.86
Depreciation	3,765,609.60	-	717,255.21	2,846,789.82	127,120.84	5,590.13	21,498.18	47,355.41
Total Expenditures	30,155,596.75	-	10,737,023.98	15,964,497.28	2,360,930.59	82,086.49	315,683.16	695,375.25
Disallowed / Capitalized	(6,663,764.96)	-	(447,153.26)	(5,358,109.08)	(812,092.70)	(3,485.02)	(13,402.46)	(29,522.44)
General & Administrative Allocation	-							
Incoming Costs								
1st Allocation								
State Wide Cost Allocation	324,936.76		161,304.26	133,611.27	23,929.31	1,257.17	4,834.75	10,649.81
Administrative Overhead	1,428,273.52		709,019.81	587,294.09	105,182.33	5,525.95	21,251.35	46,811.68
Total 1st Allocation	1,753,210.28	-	870,324.07	720,905.36	129,111.64	6,783.12	26,086.09	57,461.49
Total 1st Tier Allocation	**25,245,042.07**	**-**	**11,160,194.79**	**11,327,293.56**	**1,677,949.53**	**85,384.60**	**328,366.79**	**723,314.30**
2nd Allocation								
Administrative Overhead	-		-	-	-	-	-	-
Total 2nd Tier Allocation	-	-	-	-	-	-	-	-
Total Incoming Costs								
Total Allocated Cost	**24,579,189.26**	**-**	**11,160,194.79**	**11,327,293.56**	**1,677,949.53**	**85,384.60**	**328,366.79**	**723,314.30**

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	$ 11,160,194.79
Total 2nd Tier Allocation	-
Total Allocated Cost	$ 11,160,194.79

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
Basic Seat Bundled Services	100.00	100.00%	11,160,194.79	(13,727,770.62)	(2,567,575.83)	-	(2,567,575.83)
Total	100.00	100.00%	11,160,194.79	(13,727,770.62)	(2,567,575.83)	-	(2,567,575.83)

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	$ 11,327,293.56
Total 2nd Tier Allocation	-
Total Allocated Cost	$ 11,327,293.56

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
Basic Seat Bundled Services w/ Refresh	100.00%	100.00%	11,327,293.56	(11,370,963.70)	(43,670.14)	-	(43,670.14)
Total	100.00%	100.00%	11,327,293.56	(11,370,963.70)	(43,670.14)	-	(43,670.14)

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	$ 1,677,949.53
Total 2nd Tier Allocation	-
Total Allocated Cost	$ 1,677,949.53

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Basic Seat Bundled Services - Non-Network	100.00%	100.00%	1,677,949.53	(2,036,500.00)	(358,550.47)	-	(358,550.47)
Total	100.00%	100.00%	1,677,949.53	(2,036,500.00)	(358,550.47)	-	(358,550.47)

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: **Email Named User**

Total 1st Tier Allocation	$ 85,384.60
Total 2nd Tier Allocation	-
Total Allocated Cost	$ 85,384.60

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
Email Named User	100.00%	100.00%	85,384.60	(106,991.28)	(21,606.68)	-	(21,606.68)
Total	100.00%	100.00%	85,384.60	(106,991.28)	(21,606.68)	-	(21,606.68)

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	$ 328,366.79
Total 2nd Tier Allocation	-
Total Allocated Cost	$ 328,366.79

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
Excess Email Storage	100.00%	100.00%	328,366.79	(411,460.44)	(83,093.65)	-	(83,093.65)
Total	100.00%	100.00%	328,366.79	(411,460.44)	(83,093.65)	-	(83,093.65)

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: **Archive Email Storage**

Total 1st Tier Allocation	$ 723,314.30
Total 2nd Tier Allocation	-
Total Allocated Cost	$ 723,314.30

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
Archive Email Storage	100.00%	100.00%	723,314.30	(906,349.93)	(183,035.63)	-	(183,035.63)
Total	100.00%	100.00%	723,314.30	(906,349.93)	(183,035.63)	-	(183,035.63)

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

Grantee Department	Total	Basic Seat Bundled Services	Basic Seat Bundled Services w/ Refresh	Basic Seat Bundled Services - Non-Network	Email Named User	Excess Email Storage	Archive Email Storage
State Wide Cost Allocation	-	-	-	-	-	-	-
Administrative Overhead	-	-	-	-	-	-	-
Basic Seat Bundled Services	**(2,969,796.45)**	(2,567,575.83)	(43,670.14)	(358,550.47)	(21,606.68)	(83,093.65)	(183,035.63)
Blackberry Services	-	-	-	-	-	-	-
IN.gov	-	-	-	-	-	-	-
FAX Services	-	-	-	-	-	-	-
FTP Services	-	-	-	-	-	-	-
Metaframe Citrix Services	-	-	-	-	-	-	-
Project Server Services	-	-	-	-	-	-	-
RAS Services: Dial-Up	-	-	-	-	-	-	-
Shared Web Hosting	-	-	-	-	-	-	-
VPN Services	-	-	-	-	-	-	-
Data Management Services	-	-	-	-	-	-	-
Disaster Recovery 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 Services	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	(2,969,796.45)	(2,567,575.83)	(43,670.14)	(358,550.47)	(21,606.68)	(83,093.65)	(183,035.63)

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**
004

Functions:	Total	General & Administrative	Function 1 Blackberry Services
Expenditures:			
.1 Personal Services	124,841.27	-	124,841.27
.2 Services Not Personal	4,101.42	-	4,101.42
.3 Services by Contract	42,742.21	-	42,742.21
.4 Materials, Parts, & Supplies	-	-	-
.5 Equipment	501.79	-	501.79
.6 Land & Buildings	-	-	-
.7 Grants, Awards, & Subsidies	12,689.61	-	12,689.61
.8 Travel, In-State	-	-	-
.9 Travel, Out-of-State	-	-	-
(Gain) Loss on Asset Disposition	87.38	-	87.38
Depreciation	258.00	-	258.00
Total Expenditures	185,221.69	-	185,221.69
Disallowed / Capitalized	(941.38)	-	(941.38)
General & Administrative Allocation	-		
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	2,520.78		2,520.78
Administrative Overhead	11,080.20		11,080.20
Total 1st Allocation	13,600.98	-	13,600.98
Total 1st Tier Allocation	**197,881.29**	**-**	**197,881.29**
2nd Allocation			
Administrative Overhead	-		-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	**197,881.29**	**-**	**197,881.29**

STATE OF INDIANA

OFFICE OF TECHNOLOGY

BLACKBERRY SERVICES
FUNCTIONAL COST ALLOCATIONS

Department: **Blackberry Services**
Function: **Blackberry Services**

Total 1st Tier Allocation	$ 197,881.29
Total 2nd Tier Allocation	-
Total Allocated Cost	$ 197,881.29

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
Blackberry Services	100	100.00%	197,881.29	-	197,881.29	-	197,881.29
Total	100	100.00%	197,881.29	-	197,881.29	-	197,881.29

Allocation Basis: Direct Billed Charges

Allocation Source: GL Financial Reports

STATE OF INDIANA

OFFICE OF TECHNOLOGY

BLACKBERRY SERVICES
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

Grantee Department	Total	
State Wide Cost Allocation	-	-
Administrative Overhead	-	-
Basic Seat Bundled Services	-	-
Blackberry Services	**197,881.29**	197,881.29
IN.gov	-	-
FAX Services	-	-
FTP Services	-	-
Metaframe Citrix Services	-	-
Project Server Services	-	-
RAS Services: Dial-Up	-	-
Shared Web Hosting	-	-
VPN Services	-	-
Data Management Services	-	-
Disaster Recovery 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 Services	-	-
	-	-
	197,881.29	197,881.29

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 005		
			Function 1
Functions:	Total	General & Administrative	Blackberry Services
Expenditures:			
.1 Personal Services	318,037.09	-	261,679.56
.2 Services Not Personal	5,658.38	-	3,102.36
.3 Services by Contract	10,143,319.58	-	10,074,387.09
.4 Materials, Parts, & Supplies	-	-	-
.5 Equipment	72,366.71	-	72,338.82
.6 Land & Buildings	-	-	-
.7 Grants, Awards, & Subsidies	861,101.18	-	861,101.18
.8 Travel, In-State	-	-	-
.9 Travel, Out-of-State	-	-	-
(Gain) Loss on Asset Disposition	8,121.02	-	8,121.02
Depreciation	254,585.08	-	254,585.08
Total Expenditures	11,663,189.04	-	11,535,315.11
Disallowed / Capitalized	(116,770.76)	-	(116,770.76)
General & Administrative Allocation	-		
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	199,129.41	-	199,129.41
Administrative Overhead	875,281.89	-	875,281.89
Total 1st Allocation	1,074,411.30	-	1,074,411.30
Total 1st Tier Allocation	**12,620,829.58**	-	**12,492,955.65**
2nd Allocation			
Administrative Overhead	-	-	-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	**12,492,955.65**	-	**12,492,955.65**

STATE OF INDIANA

OFFICE OF TECHNOLOGY

IN.GOV
FUNCTIONAL COST ALLOCATIONS

Department: **IN.gov**
Function: **Blackberry Services**

Total 1st Tier Allocation	$ 12,492,955.65
Total 2nd Tier Allocation	-
Total Allocated Cost	$ 12,492,955.65

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
IN.gov	100	100.00%	12,492,955.65		12,492,955.65	-	12,492,955.65
Total	100	100.00%	12,492,955.65	-	12,492,955.65	-	12,492,955.65

Allocation Basis: Direct Billed Charges

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	-	-
Blackberry Services	-	-
IN.gov	**12,492,955.65**	12,492,955.65
FAX Services	-	-
FTP Services	-	-
Metaframe Citrix Services	-	-
Project Server Services	-	-
RAS Services: Dial-Up	-	-
Shared Web Hosting	-	-
VPN Services	-	-
Data Management Services	-	-
Disaster Recovery 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 Services	-	-
	-	-
	12,492,955.65	12,492,955.65

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**
006

Functions:	Total	General & Administrative	Function 1 FAX Services
Expenditures:			
.1 Personal Services	241,291.64	-	-
.2 Services Not Personal	8,086.35	-	32.31
.3 Services by Contract	9,136,312.13	-	3,547.52
.4 Materials, Parts, & Supplies	-	-	-
.5 Equipment	37,585.68	-	10.81
.6 Land & Buildings	-	-	-
.7 Grants, Awards, & Subsidies	441.62	-	441.62
.8 Travel, In-State	-	-	-
.9 Travel, Out-of-State	-	-	-
(Gain) Loss on Asset Disposition	-	-	-
Depreciation	222,050.03	-	-
Total Expenditures	9,645,767.45	-	4,032.26
Disallowed / Capitalized	(36,954.92)	-	-
General & Administrative Allocation	-		
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	67.55		67.55
Administrative Overhead	296.94		296.94
Total 1st Allocation	364.49	-	364.49
Total 1st Tier Allocation	**9,609,177.02**	**-**	**4,396.75**
2nd Allocation			
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	**4,396.75**	**-**	**4,396.75**

STATE OF INDIANA

OFFICE OF TECHNOLOGY

FAX SERVICES
FUNCTIONAL COST ALLOCATIONS

Department: **FAX Services**
Function: **FAX Services**

Total 1st Tier Allocation	$	4,396.75
Total 2nd Tier Allocation		-
Total Allocated Cost	$	4,396.75

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
FAX Services	100	100.00%	4,396.75		4,396.75	-	4,396.75
Total	100	100.00%	4,396.75	-	4,396.75	-	4,396.75

Allocation Basis: Receipts by Product Group

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	-	-
Blackberry Services	-	-
IN.gov	-	-
FAX Services	**4,396.75**	4,396.75
FTP Services	-	-
Metaframe Citrix Services	-	-
Project Server Services	-	-
RAS Services: Dial-Up	-	-
Shared Web Hosting	-	-
VPN Services	-	-
Data Management Services	-	-
Disaster Recovery 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 Services	-	-
	-	-
	4,396.75	4,396.75

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 007		
			Function 1
Functions:	Total	General & Administrative	FTP Services
Expenditures:			
.1 Personal Services	9,837.32	-	9,834.32
.2 Services Not Personal	100.27	-	88.81
.3 Services by Contract	6,630.29	-	4,862.74
.4 Materials, Parts, & Supplies	-	-	-
.5 Equipment	122.48	-	115.46
.6 Land & Buildings	-	-	-
.7 Grants, Awards, & Subsidies	1,229.20	-	1,229.20
.8 Travel, In-State	-	-	-
.9 Travel, Out-of-State	-	-	-
(Gain) Loss on Asset Disposition	14.87	-	14.87
Depreciation	1,113.79	-	1,113.79
Total Expenditures	19,048.22	-	17,259.19
Disallowed / Capitalized	(160.23)	-	(160.23)
General & Administrative Allocation	-		
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	362.66		362.66
Administrative Overhead	1,594.09		1,594.09
Total 1st Allocation	1,956.76	-	1,956.76
Total 1st Tier Allocation	**20,844.75**	**-**	**19,055.72**
2nd Allocation			
Administrative Overhead	-		-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	**19,055.72**	**-**	**19,055.72**

STATE OF INDIANA

OFFICE OF TECHNOLOGY

FTP SERVICES
FUNCTIONAL COST ALLOCATIONS

Department: **FTP Services**
Function: **FTP Services**

Total 1st Tier Allocation	$ 19,055.72
Total 2nd Tier Allocation	-
Total Allocated Cost	$ 19,055.72

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
FTP Services	100	100.00%	19,055.72		19,055.72	-	19,055.72
Total	100	100.00%	19,055.72	-	19,055.72	-	19,055.72

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	-	-
Blackberry Services	-	-
IN.gov	-	-
FAX Services	-	-
FTP Services	**19,055.72**	19,055.72
Metaframe Citrix Services	-	-
Project Server Services	-	-
RAS Services: Dial-Up	-	-
Shared Web Hosting	-	-
VPN Services	-	-
Data Management Services	-	-
Disaster Recovery 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 Services	-	-
	-	-
	19,055.72	19,055.72

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**
008

Functions:	Total	General & Administrative	Function 1 Metaframe Citrix Services
Expenditures:			
.1 Personal Services	185,231.62	-	185,231.62
.2 Services Not Personal	2,958.57	-	2,958.57
.3 Services by Contract	359,266.91	-	359,266.91
.4 Materials, Parts, & Supplies	-	-	-
.5 Equipment	2,937.17	-	2,937.17
.6 Land & Buildings	-	-	-
.7 Grants, Awards, & Subsidies	40,687.98	-	40,687.98
.8 Travel, In-State	-	-	-
.9 Travel, Out-of-State	-	-	-
(Gain) Loss on Asset Disposition	337.97	-	337.97
Depreciation	32,938.93	-	32,938.93
Total Expenditures	624,359.15	-	624,359.15
Disallowed / Capitalized	(3,640.95)	-	(3,640.95)
General & Administrative Allocation	-		
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	8,241.08		8,241.08
Administrative Overhead	36,224.02		36,224.02
Total 1st Allocation	44,465.11	-	44,465.11
Total 1st Tier Allocation	**665,183.31**	**-**	**665,183.31**
2nd Allocation			
Administrative Overhead	-		-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	**665,183.31**	**-**	**665,183.31**

STATE OF INDIANA

OFFICE OF TECHNOLOGY

CITRIX SERVICES
FUNCTIONAL COST ALLOCATIONS

Department: **Metaframe Citrix Services**
Function: **Metaframe Citrix Services**

Total 1st Tier Allocation	$ 665,183.31
Total 2nd Tier Allocation	-
Total Allocated Cost	$ 665,183.31

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Metaframe Citrix Services	100.00	100.00%	665,183.31		665,183.31	-	665,183.31
Total	100	100.00%	665,183.31	-	665,183.31	-	665,183.31

Allocation Basis: Direct Billed Services

Allocation Source: GL Financial Reports

STATE OF INDIANA

OFFICE OF TECHNOLOGY

CITRIX SERVICES
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

Grantee Department	Total	
State Wide Cost Allocation	-	-
Administrative Overhead	-	-
Basic Seat Bundled Services	-	-
Blackberry Services	-	-
IN.gov	-	-
FAX Services	-	-
FTP Services	-	-
Metaframe Citrix Services	**665,183.31**	665,183.31
Project Server Services	-	-
RAS Services: Dial-Up	-	-
Shared Web Hosting	-	-
VPN Services	-	-
Data Management Services	-	-
Disaster Recovery 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 Services	-	-
	-	-
	665,183.31	665,183.31

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**
009

Functions:	Total	General & Administrative	Function 1 Project Server Services
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

PROJECT SERVER SERVICES
FUNCTIONAL COST ALLOCATIONS

Department: **Project Server Services**
Function: **Project Server Services**

Total 1st Tier Allocation	$ -
Total 2nd Tier Allocation	-
Total Allocated Cost	$ -

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Project Server Services	100	100.00%	-		-	-	-
Total	100	100.00%	-	-	-	-	-

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	-	-
Blackberry Services	-	-
IN.gov	-	-
FAX Services	-	-
FTP Services	-	-
Metaframe Citrix Services	-	-
Project Server Services	-	-
RAS Services: Dial-Up	-	-
Shared Web Hosting	-	-
VPN Services	-	-
Data Management Services	-	-
Disaster Recovery 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 Services	-	-
	-	-
	-	-

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**
010

Functions:	Total	General & Administrative	Function 1 RAS Services: Dial-Up
Expenditures:			
.1 Personal Services	7,873.26	-	7,873.26
.2 Services Not Personal	28,406.32	-	28,406.32
.3 Services by Contract	6,944.98	-	6,944.98
.4 Materials, Parts, & Supplies	-	-	-
.5 Equipment	402.71	-	402.71
.6 Land & Buildings	-	-	-
.7 Grants, Awards, & Subsidies	3,193.96	-	3,193.96
.8 Travel, In-State	16.24	-	16.24
.9 Travel, Out-of-State	-	-	-
(Gain) Loss on Asset Disposition	30.97	-	30.97
Depreciation	64.66	-	64.66
Total Expenditures	46,933.10	-	46,933.10
Disallowed / Capitalized	(333.65)	-	(333.65)
General & Administrative Allocation	-		
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	755.20		755.20
Administrative Overhead	3,319.52		3,319.52
Total 1st Allocation	4,074.73	-	4,074.73
Total 1st Tier Allocation	**50,674.18**	-	**50,674.18**
2nd Allocation			
Administrative Overhead	-		-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	**50,674.18**	-	**50,674.18**

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	$	50,674.18
Total 2nd Tier Allocation		-
Total Allocated Cost	$	50,674.18

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
RAS Services: Dial-Up	100	100.00%	50,674.18		50,674.18	-	50,674.18
Total	100	100.00%	50,674.18	-	50,674.18	-	50,674.18

Allocation Basis: Direct Billed Services

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	-	-
Blackberry Services	-	-
IN.gov	-	-
FAX Services	-	-
FTP Services	-	-
Metaframe Citrix Services	-	-
Project Server Services	-	-
RAS Services: Dial-Up	**50,674.18**	50,674.18
Shared Web Hosting	-	-
VPN Services	-	-
Data Management Services	-	-
Disaster Recovery 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 Services	-	-
	-	-
	50,674.18	50,674.18

STATE OF INDIANA

OFFICE OF TECHNOLOGY

SHARED WEB HOSTING
NATURE AND EXTENT OF SERVICES

Shared Web Hosting 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: **Shared Web Hosting**
011

Functions:	Total	General & Administrative	Function 1 Shared Web Hosting
Expenditures:			
.1 Personal Services	114,135.41	-	114,135.41
.2 Services Not Personal	983.91	-	983.91
.3 Services by Contract	53,229.27	-	53,229.27
.4 Materials, Parts, & Supplies	-	-	-
.5 Equipment	16,205.09	-	16,205.09
.6 Land & Buildings	-	-	-
.7 Grants, Awards, & Subsidies	13,520.73	-	13,520.73
.8 Travel, In-State	-	-	-
.9 Travel, Out-of-State	-	-	-
(Gain) Loss on Asset Disposition	41,822.93	-	41,822.93
Depreciation	112,141.64	-	112,141.64
Total Expenditures	352,038.99	-	352,038.99
Disallowed / Capitalized	(124,776.75)	-	(124,776.75)
General & Administrative Allocation	-		
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	2,956.39		2,956.39
Administrative Overhead	12,994.94		12,994.94
Total 1st Allocation	15,951.33	-	15,951.33
Total 1st Tier Allocation	**243,213.57**	**-**	**243,213.57**
2nd Allocation			
Administrative Overhead	-		-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	**243,213.57**	**-**	**243,213.57**

STATE OF INDIANA

OFFICE OF TECHNOLOGY

SHARE POINT SERVER
FUNCTIONAL COST ALLOCATIONS

Department: **Shared Web Hosting**
Function: **Shared Web Hosting**

Total 1st Tier Allocation	$ 243,213.57
Total 2nd Tier Allocation	-
Total Allocated Cost	$ 243,213.57

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
Shared Web Hosting	100	100.00%	243,213.57		243,213.57	-	243,213.57
Total	100	100.00%	243,213.57	-	243,213.57	-	243,213.57

Allocation Basis: Receipts by Product Group

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	-	-
Blackberry Services	-	-
IN.gov	-	-
FAX Services	-	-
FTP Services	-	-
Metaframe Citrix Services	-	-
Project Server Services	-	-
RAS Services: Dial-Up	-	-
Shared Web Hosting	**243,213.57**	243,213.57
VPN Services	-	-
Data Management Services	-	-
Disaster Recovery 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 Services	-	-
	-	-
	243,213.57	243,213.57

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**
012

Functions:	Total	General & Administrative	Function 1 VPN Services
Expenditures:			
.1 Personal Services	40,480.38	-	40,480.38
.2 Services Not Personal	11,943.62	-	11,943.62
.3 Services by Contract	41,555.39	-	41,555.39
.4 Materials, Parts, & Supplies	495.42	-	495.42
.5 Equipment	60,012.08	-	60,012.08
.6 Land & Buildings	-	-	-
.7 Grants, Awards, & Subsidies	19,856.03	-	19,856.03
.8 Travel, In-State	-	-	-
.9 Travel, Out-of-State	-	-	-
(Gain) Loss on Asset Disposition	3,849.56	-	3,849.56
Depreciation	18,521.27	-	18,521.27
Total Expenditures	196,713.76	-	196,713.76
Disallowed / Capitalized	(83,333.74)	-	(83,333.74)
General & Administrative Allocation	-		
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	2,763.76		2,763.76
Administrative Overhead	12,148.23		12,148.23
Total 1st Allocation	14,912.00	-	14,912.00
Total 1st Tier Allocation	**128,292.01**	-	**128,292.01**
2nd Allocation			
Administrative Overhead	-		-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	**128,292.01**	-	**128,292.01**

STATE OF INDIANA

OFFICE OF TECHNOLOGY

VPN SERVICES
FUNCTIONAL COST ALLOCATIONS

Department: **VPN Services**
Function: **VPN Services**

Total 1st Tier Allocation	$ 128,292.01
Total 2nd Tier Allocation	-
Total Allocated Cost	$ 128,292.01

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
VPN Services	100	100.00%	128,292.01		128,292.01	-	128,292.01
Total	100	100.00%	128,292.01	-	128,292.01	-	128,292.01

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	-	-
Blackberry Services	-	-
IN.gov	-	-
FAX Services	-	-
FTP Services	-	-
Metaframe Citrix Services	-	-
Project Server Services	-	-
RAS Services: Dial-Up	-	-
Shared Web Hosting	-	-
VPN Services	**128,292.01**	128,292.01
Data Management Services	-	-
Disaster Recovery 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 Services	-	-
	-	-
	128,292.01	128,292.01

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**
013

Functions:	Total	General & Administrative	Function 1 Data Management Services
Expenditures:			
.1 Personal Services	1,218,211.37	-	1,218,211.37
.2 Services Not Personal	19,270.28	-	19,270.28
.3 Services by Contract	1,329,191.20	-	1,329,191.20
.4 Materials, Parts, & Supplies	-	-	-
.5 Equipment	123,760.64	-	123,760.64
.6 Land & Buildings	-	-	-
.7 Grants, Awards, & Subsidies	178,925.55	-	178,925.55
.8 Travel, In-State	954.50	-	954.50
.9 Travel, Out-of-State	2,770.66	-	2,770.66
(Gain) Loss on Asset Disposition	84,467.92	-	84,467.92
Depreciation	310,753.35	-	310,753.35
Total Expenditures	3,268,305.47	-	3,268,305.47
Disallowed / Capitalized	(435,593.55)	-	(435,593.55)
General & Administrative Allocation	-		
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	36,043.88		36,043.88
Administrative Overhead	158,432.42		158,432.42
Total 1st Allocation	194,476.30	-	194,476.30
Total 1st Tier Allocation	**3,027,188.22**	**-**	**3,027,188.22**
2nd Allocation			
Administrative Overhead	-		-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	**3,027,188.22**	**-**	**3,027,188.22**

STATE OF INDIANA

OFFICE OF TECHNOLOGY

DATA MANAGEMENT SERVICES
FUNCTIONAL COST ALLOCATIONS

Department: **Data Management Services**
Function: **Data Management Services**

Total 1st Tier Allocation	$ 3,027,188.22
Total 2nd Tier Allocation	-
Total Allocated Cost	$ 3,027,188.22

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
Data Management Services	100.00	100.00%	3,027,188.22		3,027,188.22	-	3,027,188.22
Total	100	100.00%	3,027,188.22	-	3,027,188.22	-	3,027,188.22

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	-	-
Blackberry Services	-	-
IN.gov	-	-
FAX Services	-	-
FTP Services	-	-
Metaframe Citrix Services	-	-
Project Server Services	-	-
RAS Services: Dial-Up	-	-
Shared Web Hosting	-	-
VPN Services	-	-
Data Management Services	**3,027,188.22**	3,027,188.22
Disaster Recovery 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 Services	-	-
	-	-
	3,027,188.22	3,027,188.22

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**
014

Functions:	Total	General & Administrative	Function 1 Disaster Recovery Services
Expenditures:			
.1 Personal Services	147,103.50	-	147,103.50
.2 Services Not Personal	28,942.44	-	28,942.44
.3 Services by Contract	345,503.71	-	345,503.71
.4 Materials, Parts, & Supplies	-	-	-
.5 Equipment	3,838.32	-	3,838.32
.6 Land & Buildings	-	-	-
.7 Grants, Awards, & Subsidies	35,965.43	-	35,965.43
.8 Travel, In-State	-	-	-
.9 Travel, Out-of-State	-	-	-
(Gain) Loss on Asset Disposition	-	-	-
Depreciation	-	-	-
Total Expenditures	561,353.40	-	561,353.40
Disallowed / Capitalized	-	-	-
General & Administrative Allocation	-		
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	6,608.79		6,608.79
Administrative Overhead	29,049.23		29,049.23
Total 1st Allocation	35,658.02	-	35,658.02
Total 1st Tier Allocation	**597,011.42**	**-**	**597,011.42**
2nd Allocation			
Administrative Overhead	-		-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	**597,011.42**	**-**	**597,011.42**

STATE OF INDIANA

OFFICE OF TECHNOLOGY

DISASTER RECOVERY SERVICES
FUNCTIONAL COST ALLOCATIONS

Department: **Disaster Recovery Services**
Function: **Disaster Recovery Services**

Total 1st Tier Allocation	$ 597,011.42
Total 2nd Tier Allocation	-
Total Allocated Cost	$ 597,011.42

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
Disaster Recovery Services	100	100.00%	597,011.42		597,011.42	-	597,011.42
Total	100	100.00%	597,011.42	-	597,011.42	-	597,011.42

Allocation Basis: Direct Billed Services

Allocation Source: GL Financial Reports

STATE OF INDIANA

OFFICE OF TECHNOLOGY

DISASTER RECOVERY SERVICES
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

Grantee Department	Total	
State Wide Cost Allocation	-	-
Administrative Overhead	-	-
Basic Seat Bundled Services	-	-
Blackberry Services	-	-
IN.gov	-	-
FAX Services	-	-
FTP Services	-	-
Metaframe Citrix Services	-	-
Project Server Services	-	-
RAS Services: Dial-Up	-	-
Shared Web Hosting	-	-
VPN Services	-	-
Data Management Services	-	-
Disaster Recovery Services	**597,011.42**	597,011.42
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 Services	-	-
	-	-
	597,011.42	597,011.42

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

Functions:	Total	General & Administrative	Function 1 Server Hosting Services
Expenditures:			
.1 Personal Services	1,936,705.34	-	1,936,705.34
.2 Services Not Personal	19,743.44	-	19,743.44
.3 Services by Contract	2,199,969.65	-	2,199,969.65
.4 Materials, Parts, & Supplies	796.59	-	796.59
.5 Equipment	1,044,856.91	-	1,044,856.91
.6 Land & Buildings	-	-	-
.7 Grants, Awards, & Subsidies	277,596.37	-	277,596.37
.8 Travel, In-State	6,096.50	-	6,096.50
.9 Travel, Out-of-State	3,939.84	-	3,939.84
(Gain) Loss on Asset Disposition	3,032.95	-	3,032.95
Depreciation	807,335.87	-	807,335.87
Total Expenditures	6,300,073.46	-	6,300,073.46
Disallowed / Capitalized	(1,756,212.46)	-	(1,756,212.46)
General & Administrative Allocation	-		
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	59,975.54		59,975.54
Administrative Overhead	263,625.09		263,625.09
Total 1st Allocation	323,600.63	-	323,600.63
Total 1st Tier Allocation	**4,867,461.63**	**-**	**4,867,461.63**
2nd Allocation			
Administrative Overhead	-		-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	**4,867,461.63**	**-**	**4,867,461.63**

STATE OF INDIANA

OFFICE OF TECHNOLOGY

SERVER HOSTING SERVICES
FUNCTIONAL COST ALLOCATIONS

Department: **Server Hosting Services**
Function: **Server Hosting Services**

Total 1st Tier Allocation	$ 4,867,461.63
Total 2nd Tier Allocation	-
Total Allocated Cost	$ 4,867,461.63

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
Server Hosting Services	2,263.89	100.00%	4,867,461.63		4,867,461.63	-	4,867,461.63
Total	2,264	100.00%	4,867,461.63	-	4,867,461.63	-	4,867,461.63

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	-	-
Blackberry Services	-	-
IN.gov	-	-
FAX Services	-	-
FTP Services	-	-
Metaframe Citrix Services	-	-
Project Server Services	-	-
RAS Services: Dial-Up	-	-
Shared Web Hosting	-	-
VPN Services	-	-
Data Management Services	-	-
Disaster Recovery Services	-	-
Server Hosting Services	**4,867,461.63**	4,867,461.63
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 Services	-	-
	-	-
	4,867,461.63	4,867,461.63

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

Functions:	Total	General & Administrative	Function 1 Shared Storage Services
Expenditures:			
.1 Personal Services	1,018,735.80	-	1,018,735.80
.2 Services Not Personal	39,540.85	-	39,540.85
.3 Services by Contract	3,261,871.45	-	3,261,871.45
.4 Materials, Parts, & Supplies	91,179.34	-	91,179.34
.5 Equipment	1,981,021.41	-	1,981,021.41
.6 Land & Buildings	-	-	-
.7 Grants, Awards, & Subsidies	439,425.54	-	439,425.54
.8 Travel, In-State	-	-	-
.9 Travel, Out-of-State	-	-	-
(Gain) Loss on Asset Disposition	332,529.18	-	332,529.18
Depreciation	3,169,091.85	-	3,169,091.85
Total Expenditures	10,333,395.41	-	10,333,395.41
Disallowed / Capitalized	(2,517,014.88)	-	(2,517,014.88)
General & Administrative Allocation	-		
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	94,234.46		94,234.46
Administrative Overhead	414,211.63		414,211.63
Total 1st Allocation	508,446.09	-	508,446.09
Total 1st Tier Allocation	**8,324,826.63**	**-**	**8,324,826.63**
2nd Allocation			
Administrative Overhead	-		-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	**8,324,826.63**	**-**	**8,324,826.63**

STATE OF INDIANA

OFFICE OF TECHNOLOGY

SHARED STORAGE SERVICES
FUNCTIONAL COST ALLOCATIONS

Department: **Shared Storage Services**
Function: **Shared Storage Services**

Total 1st Tier Allocation	$ 8,324,826.63
Total 2nd Tier Allocation	-
Total Allocated Cost	$ 8,324,826.63

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
Shared Storage Services	100.00	100.00%	8,324,826.63		8,324,826.63	-	8,324,826.63
Total	100	100.00%	8,324,826.63	-	8,324,826.63	-	8,324,826.63

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	-	-
Blackberry Services	-	-
IN.gov	-	-
FAX Services	-	-
FTP Services	-	-
Metaframe Citrix Services	-	-
Project Server Services	-	-
RAS Services: Dial-Up	-	-
Shared Web Hosting	-	-
VPN Services	-	-
Data Management Services	-	-
Disaster Recovery Services	-	-
Server Hosting Services	-	-
Shared Storage Services	**8,324,826.63**	8,324,826.63
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 Services	-	-
	-	-
	8,324,826.63	8,324,826.63

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.

These services were combined with the Share Point Server as Shared Web Hosting. Shared Web Hosting is Department 11 of this plan.

STATE OF INDIANA

OFFICE OF TECHNOLOGY

WEB HOSTING SERVICES
DEPARTMENTAL COSTS BY FUNCTION

Department: **Web Hosting Services**
017

Functions:	Total	General & Administrative	Function 1 Web Hosting Services
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			
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	-	-	-

STATE OF INDIANA

OFFICE OF TECHNOLOGY

WEB HOSTING SERVICES
FUNCTIONAL COST ALLOCATIONS

Department: **Web Hosting Services**
Function: **Web Hosting Services**

Total 1st Tier Allocation	$ -
Total 2nd Tier Allocation	-
Total Allocated Cost	$ -

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Web Hosting Services	100.00	100.00%	-		-	-	-
Total	100	100.00%	-	-	-	-	-

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	-	-
Blackberry Services	-	-
IN.gov	-	-
FAX Services	-	-
FTP Services	-	-
Metaframe Citrix Services	-	-
Project Server Services	-	-
RAS Services: Dial-Up	-	-
Shared Web Hosting	-	-
VPN Services	-	-
Data Management Services	-	-
Disaster Recovery 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	-	-
#N/A	-	-
#N/A	-	-
#N/A	-	-
	-	-
	-	-

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	2,646,693.97	-	2,646,693.97
.2 Services Not Personal	22,097.41	-	22,097.41
.3 Services by Contract	5,341,877.20	-	5,341,877.20
.4 Materials, Parts, & Supplies	9,535.16	-	9,535.16
.5 Equipment	20,202.30	-	20,202.30
.6 Land & Buildings	-	-	-
.7 Grants, Awards, & Subsidies	128,381.03	-	128,381.03
.8 Travel, In-State	624.50	-	624.50
.9 Travel, Out-of-State	1,306.77	-	1,306.77
(Gain) Loss on Asset Disposition	-	-	-
Depreciation	-	-	-
Total Expenditures	8,170,718.34	-	8,170,718.34
Disallowed / Capitalized	-	-	-
General & Administrative Allocation	-		
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	96,007.70		96,007.70
Administrative Overhead	422,005.97		422,005.97
Total 1st Allocation	518,013.67	-	518,013.67
Total 1st Tier Allocation	**8,688,732.01**	**-**	**8,688,732.01**
2nd Allocation			
Administrative Overhead	-		-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	**8,688,732.01**	**-**	**8,688,732.01**

STATE OF INDIANA

OFFICE OF TECHNOLOGY

SPECIAL PROJECTS
FUNCTIONAL COST ALLOCATIONS

Department: **Special Projects**
Function: **Special Projects**

Total 1st Tier Allocation	$ 8,688,732.01
Total 2nd Tier Allocation	-
Total Allocated Cost	$ 8,688,732.01

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
Special Projects	2,263.89	100.00%	8,688,732.01		8,688,732.01	-	8,688,732.01
Total	2,264	100.00%	8,688,732.01	-	8,688,732.01	-	8,688,732.01

Allocation Basis: Receipts by Product Group

Allocation Source: GL Financial Reports

STATE OF INDIANA

OFFICE OF TECHNOLOGY

SPECIAL PROJECTS
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

Grantee Department	Total	
State Wide Cost Allocation	-	-
Administrative Overhead	-	-
Basic Seat Bundled Services	-	-
Blackberry Services	-	-
IN.gov	-	-
FAX Services	-	-
FTP Services	-	-
Metaframe Citrix Services	-	-
Project Server Services	-	-
RAS Services: Dial-Up	-	-
Shared Web Hosting	-	-
VPN Services	-	-
Data Management Services	-	-
Disaster Recovery Services	-	-
Server Hosting Services	-	-
Shared Storage Services	-	-
Web Hosting Services	-	-
Special Projects	**8,688,732.01**	8,688,732.01
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 Services	-	-
	-	-
	8,688,732.01	8,688,732.01

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

Functions:	Total	General & Administrative	Function 1 Stock Paper Resources
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			
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	-	-	-

STATE OF INDIANA

OFFICE OF TECHNOLOGY

STOCK PAPER RESOURCES
FUNCTIONAL COST ALLOCATIONS

Department: **Stock Paper Resources**
Function: **Stock Paper Resources**

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
Grantee Department							
Stock Paper Resources	100.00	100.00%	-		-	-	-
Total	100	100.00%	-	-	-	-	-

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	-	-
Blackberry Services	-	-
IN.gov	-	-
FAX Services	-	-
FTP Services	-	-
Metaframe Citrix Services	-	-
Project Server Services	-	-
RAS Services: Dial-Up	-	-
Shared Web Hosting	-	-
VPN Services	-	-
Data Management Services	-	-
Disaster Recovery 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 Services	-	-
	-	-
	-	-

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**
020

Functions:	Total	General & Administrative	Function 1 Mainframe Transaction Services
Expenditures:			
.1 Personal Services	1,047,428.10	-	1,047,428.10
.2 Services Not Personal	13,374.69	-	13,374.69
.3 Services by Contract	3,456,605.59	-	3,456,605.59
.4 Materials, Parts, & Supplies	-	-	-
.5 Equipment	379,587.99	-	379,587.99
.6 Land & Buildings	-	-	-
.7 Grants, Awards, & Subsidies	366,009.29	-	366,009.29
.8 Travel, In-State	1,945.64	-	1,945.64
.9 Travel, Out-of-State	828.61	-	828.61
(Gain) Loss on Asset Disposition	15,413.35	-	15,413.35
Depreciation	233,622.36	-	233,622.36
Total Expenditures	5,514,815.62	-	5,514,815.62
Disallowed / Capitalized	(406,532.96)	-	(406,532.96)
General & Administrative Allocation	-		
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	62,443.14		62,443.14
Administrative Overhead	274,471.51		274,471.51
Total 1st Allocation	336,914.65	-	336,914.65
Total 1st Tier Allocation	**5,445,197.31**	**-**	**5,445,197.31**
2nd Allocation			
Administrative Overhead	-		-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	**5,445,197.31**	**-**	**5,445,197.31**

STATE OF INDIANA

OFFICE OF TECHNOLOGY

MAINFRAME TRANSACTION SERVICES
FUNCTIONAL COST ALLOCATIONS

Department: **Mainframe Transaction Services**
Function: **Mainframe Transaction Services**

Total 1st Tier Allocation	$ 5,445,197.31
Total 2nd Tier Allocation	-
Total Allocated Cost	$ 5,445,197.31

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
Mainframe Transaction Services	100.00	100.00%	5,445,197.31		5,445,197.31	-	5,445,197.31
Total	100	100.00%	5,445,197.31	-	5,445,197.31	-	5,445,197.31

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	-	-
Blackberry Services	-	-
IN.gov	-	-
FAX Services	-	-
FTP Services	-	-
Metaframe Citrix Services	-	-
Project Server Services	-	-
RAS Services: Dial-Up	-	-
Shared Web Hosting	-	-
VPN Services	-	-
Data Management Services	-	-
Disaster Recovery Services	-	-
Server Hosting Services	-	-
Shared Storage Services	-	-
Web Hosting Services	-	-
Special Projects	-	-
Stock Paper Resources	-	-
Mainframe Transaction Services	**5,445,197.31**	5,445,197.31
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 Services	-	-
	-	-
	5,445,197.31	5,445,197.31

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

Functions:	Total	General & Administrative	Function 1 Mainframe Production Services
Expenditures:			
.1 Personal Services	1,109,137.12	-	1,109,137.12
.2 Services Not Personal	1,965.38	-	1,965.38
.3 Services by Contract	78,749.18	-	78,749.18
.4 Materials, Parts, & Supplies	-	-	-
.5 Equipment	36.30	-	36.30
.6 Land & Buildings	-	-	-
.7 Grants, Awards, & Subsidies	78,335.32	-	78,335.32
.8 Travel, In-State	-	-	-
.9 Travel, Out-of-State	1,318.46	-	1,318.46
(Gain) Loss on Asset Disposition	2,369.39	-	2,369.39
Depreciation	97,032.49	-	97,032.49
Total Expenditures	1,368,943.64	-	1,368,943.64
Disallowed / Capitalized	(77,216.00)	-	(77,216.00)
General & Administrative Allocation	-		
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	15,127.64		15,127.64
Administrative Overhead	66,494.20		66,494.20
Total 1st Allocation	81,621.84	-	81,621.84
Total 1st Tier Allocation	**1,373,349.48**	**-**	**1,373,349.48**
2nd Allocation			
Administrative Overhead	-		-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	**1,373,349.48**	**-**	**1,373,349.48**

STATE OF INDIANA

OFFICE OF TECHNOLOGY

MAINFRAME PRODUCTION SERVICES
FUNCTIONAL COST ALLOCATIONS

Department: **Mainframe Production Services**
Function: **Mainframe Production Services**

Total 1st Tier Allocation	$ 1,373,349.48
Total 2nd Tier Allocation	-
Total Allocated Cost	$ 1,373,349.48

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
Mainframe Production Services	100.00	100.00%	1,373,349.48		1,373,349.48	-	1,373,349.48
Total	100	100.00%	1,373,349.48	-	1,373,349.48	-	1,373,349.48

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

Grantee Department	Total	
State Wide Cost Allocation	-	-
Administrative Overhead	-	-
Basic Seat Bundled Services	-	-
Blackberry Services	-	-
IN.gov	-	-
FAX Services	-	-
FTP Services	-	-
Metaframe Citrix Services	-	-
Project Server Services	-	-
RAS Services: Dial-Up	-	-
Shared Web Hosting	-	-
VPN Services	-	-
Data Management Services	-	-
Disaster Recovery Services	-	-
Server Hosting Services	-	-
Shared Storage Services	-	-
Web Hosting Services	-	-
Special Projects	-	-
Stock Paper Resources	-	-
Mainframe Transaction Services	-	-
Mainframe Production Services	**1,373,349.48**	1,373,349.48
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 Services	-	-
	-	-
	1,373,349.48	1,373,349.48

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

Functions:	Total	General & Administrative	Function 1 Mainframe Storage Services
Expenditures:			
.1 Personal Services	-	-	-
.2 Services Not Personal	823.12	-	823.12
.3 Services by Contract	98,194.92	-	98,194.92
.4 Materials, Parts, & Supplies	-	-	-
.5 Equipment	277.44	-	277.44
.6 Land & Buildings	-	-	-
.7 Grants, Awards, & Subsidies	11,372.53	-	11,372.53
.8 Travel, In-State	-	-	-
.9 Travel, Out-of-State	-	-	-
(Gain) Loss on Asset Disposition	-	-	-
Depreciation	2,838.70	-	2,838.70
Total Expenditures	113,506.71	-	113,506.71
Disallowed / Capitalized	-	-	-
General & Administrative Allocation	-		
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	2,163.50		2,163.50
Administrative Overhead	9,509.76		9,509.76
Total 1st Allocation	11,673.26	-	11,673.26
Total 1st Tier Allocation	**125,179.97**	**-**	**125,179.97**
2nd Allocation			
Administrative Overhead	-		-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	**125,179.97**	**-**	**125,179.97**

STATE OF INDIANA

OFFICE OF TECHNOLOGY

MAINFRAME STORAGE SERVICES
FUNCTIONAL COST ALLOCATIONS

Department: **Mainframe Storage Services**
Function: **Mainframe Storage Services**

Total 1st Tier Allocation	$ 125,179.97
Total 2nd Tier Allocation	-
Total Allocated Cost	$ 125,179.97

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Mainframe Storage Services	100.00	100.00%	125,179.97		125,179.97	-	125,179.97
Total	100	100.00%	125,179.97	-	125,179.97	-	125,179.97

Allocation Basis: Direct Billed Service Charges

Allocation Source: GL Financial Reports

STATE OF INDIANA

OFFICE OF TECHNOLOGY

MAINFRAME STORAGE SERVICES
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

Grantee Department	Total	
State Wide Cost Allocation	-	-
Administrative Overhead	-	-
Basic Seat Bundled Services	-	-
Blackberry Services	-	-
IN.gov	-	-
FAX Services	-	-
FTP Services	-	-
Metaframe Citrix Services	-	-
Project Server Services	-	-
RAS Services: Dial-Up	-	-
Shared Web Hosting	-	-
VPN Services	-	-
Data Management Services	-	-
Disaster Recovery Services	-	-
Server Hosting Services	-	-
Shared Storage Services	-	-
Web Hosting Services	-	-
Special Projects	-	-
Stock Paper Resources	-	-
Mainframe Transaction Services	-	-
Mainframe Production Services	-	-
Mainframe Storage Services	**125,179.97**	125,179.97
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 Services	-	-
	-	-
	125,179.97	125,179.97

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

Functions:	Total	General & Administrative	Function 1 Indiana Telecommunications Network (ITN)
Expenditures:			
.1 Personal Services	123,066.11	-	123,066.11
.2 Services Not Personal	6,289,034.86	-	6,289,034.86
.3 Services by Contract	18,108.55	-	18,108.55
.4 Materials, Parts, & Supplies	-	-	-
.5 Equipment	130,044.62	-	130,044.62
.6 Land & Buildings	-	-	-
.7 Grants, Awards, & Subsidies	391,270.76	-	391,270.76
.8 Travel, In-State	-	-	-
.9 Travel, Out-of-State	-	-	-
(Gain) Loss on Asset Disposition	89,233.22	-	89,233.22
Depreciation	10,374.77	-	10,374.77
Total Expenditures	7,051,132.89	-	7,051,132.89
Disallowed / Capitalized	(176,857.55)	-	(176,857.55)
General & Administrative Allocation	-		
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	88,254.36		88,254.36
Administrative Overhead	387,925.84		387,925.84
Total 1st Allocation	476,180.20	-	476,180.20
Total 1st Tier Allocation	**7,350,455.54**	**-**	**7,350,455.54**
2nd Allocation			
Administrative Overhead	-		-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	**7,350,455.54**	**-**	**7,350,455.54**

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	$ 7,350,455.54
Total 2nd Tier Allocation	-
Total Allocated Cost	$ 7,350,455.54

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
Indiana Telecommunications Network (ITN)	100.00	100.00%	7,350,455.54		7,350,455.54	-	7,350,455.54
Total	100	100.00%	7,350,455.54	-	7,350,455.54	-	7,350,455.54

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	-	-
Blackberry Services	-	-
IN.gov	-	-
FAX Services	-	-
FTP Services	-	-
Metaframe Citrix Services	-	-
Project Server Services	-	-
RAS Services: Dial-Up	-	-
Shared Web Hosting	-	-
VPN Services	-	-
Data Management Services	-	-
Disaster Recovery 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)	**7,350,455.54**	7,350,455.54
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 Services	-	-
	-	-
	7,350,455.54	7,350,455.54

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 &	Cellular Services	Local Wireless
Expenditures:				
.1 Personal Services	91,522.15	-	67,828.58	23,693.57
.2 Services Not Personal	5,368,608.07	-	5,358,075.76	10,532.31
.3 Services by Contract	33,161.98	-	1,605.11	31,556.87
.4 Materials, Parts, & Supplies	-	-	-	-
.5 Equipment	23,778.04	-	0.04	23,778.00
.6 Land & Buildings	-	-	-	-
.7 Grants, Awards, & Subsidies	22,499.61	-	4,890.08	17,609.53
.8 Travel, In-State	-	-	-	-
.9 Travel, Out-of-State	-	-	-	-
(Gain) Loss on Asset Disposition	29,351.44	-	-	29,351.44
Depreciation	45,144.80	-	-	45,144.80
Total Expenditures	5,614,066.09	-	5,432,399.57	181,666.52
Disallowed / Capitalized	(13,419.15)	-	-	(13,419.15)
General & Administrative Allocation	-			
Incoming Costs				
1st Allocation				
State Wide Cost Allocation	65,305.22		65,305.22	1,200.97
Administrative Overhead	287,051.91		287,051.91	5,278.91
Total 1st Allocation	352,357.13	-	352,357.13	6,479.88
Total 1st Tier Allocation	**5,953,004.07**	**-**	**5,784,756.70**	**174,727.25**
2nd Allocation				
Administrative Overhead	-		-	-
Total 2nd Tier Allocation	-	-	-	-
Total Incoming Costs				
Total Allocated Cost	**5,784,756.70**	**-**	**5,784,756.70**	**174,727.25**

STATE OF INDIANA

OFFICE OF TECHNOLOGY

WIRELESS SERVICES
FUNCTIONAL COST ALLOCATIONS

Department: **Wireless Services**
Function: **Cellular Services**

Total 1st Tier Allocation	$ 5,784,756.70
Total 2nd Tier Allocation	-
Total Allocated Cost	$ 5,784,756.70

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
Wireless Services	100	100.00%	5,784,756.70		5,784,756.70	-	5,784,756.70
Total	100	100.00%	5,784,756.70	-	5,784,756.70	-	5,784,756.70

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	$ 174,727.25
Total 2nd Tier Allocation	-
Total Allocated Cost	$ 174,727.25

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Wireless Services	100%	100.00%	174,727.25		174,727.25	-	174,727.25
Total	100%	100.00%	174,727.25	-	174,727.25	-	174,727.25

Allocation Basis: Direct Billed Services

Allocation Source: GL Financial Reports

STATE OF INDIANA

OFFICE OF TECHNOLOGY

WIRELESS SERVICES
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

Grantee Department	Total	Cellular Services	Local Wireless Access
State Wide Cost Allocation	-	-	-
Administrative Overhead	-	-	-
Basic Seat Bundled Services	-	-	-
Blackberry Services	-	-	-
IN.gov	-	-	-
FAX Services	-	-	-
FTP Services	-	-	-
Metaframe Citrix Services	-	-	-
Project Server Services	-	-	-
RAS Services: Dial-Up	-	-	-
Shared Web Hosting	-	-	-
VPN Services	-	-	-
Data Management Services	-	-	-
Disaster Recovery 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	**5,784,756.70**	5,784,756.70	174,727.25
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 Services	-	-	-
	-	-	-
	5,784,756.70	5,784,756.70	174,727.25

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	2,537,118.48	-	2,537,118.48
.3 Services by Contract	-	-	-
.4 Materials, Parts, & Supplies	-	-	-
.5 Equipment	-	-	-
.6 Land & Buildings	-	-	-
.7 Grants, Awards, & Subsidies	-	-	-
.8 Travel, In-State	505.12	-	505.12
.9 Travel, Out-of-State	-	-	-
(Gain) Loss on Asset Disposition	-	-	-
Depreciation	-	-	-
Total Expenditures	2,537,623.60	-	2,537,623.60
Disallowed / Capitalized	-	-	-
General & Administrative Allocation	-		
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	-		-
Administrative Overhead	-		-
Total 1st Allocation	-	-	-
Total 1st Tier Allocation	**2,537,623.60**	**-**	**2,537,623.60**
2nd Allocation			
Administrative Overhead	-		-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	**2,537,623.60**	**-**	**2,537,623.60**

STATE OF INDIANA

OFFICE OF TECHNOLOGY

DATA CIRCUITS
FUNCTIONAL COST ALLOCATIONS

Department: **Data Circuits**
Function: **Data Circuits**

Total 1st Tier Allocation	$ 2,537,623.60
Total 2nd Tier Allocation	-
Total Allocated Cost	$ 2,537,623.60

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
Data Circuits	100	100.00%	2,537,623.60		2,537,623.60	-	2,537,623.60
Total	100	100.00%	2,537,623.60	-	2,537,623.60	-	2,537,623.60

Allocation Basis: Direct Billed Services

Allocation Source: GL Financial Reports

STATE OF INDIANA

OFFICE OF TECHNOLOGY

DATA CIRCUITS
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

Grantee Department	Total	
State Wide Cost Allocation	-	-
Administrative Overhead	-	-
Basic Seat Bundled Services	-	-
Blackberry Services	-	-
IN.gov	-	-
FAX Services	-	-
FTP Services	-	-
Metaframe Citrix Services	-	-
Project Server Services	-	-
RAS Services: Dial-Up	-	-
Shared Web Hosting	-	-
VPN Services	-	-
Data Management Services	-	-
Disaster Recovery 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	**2,537,623.60**	2,537,623.60
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 Services	-	-
	-	-
	2,537,623.60	2,537,623.60

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

Functions:	Total	General & Administrative	Function 1 Dial Tone Services
Expenditures:			
.1 Personal Services	235,355.37	-	235,355.37
.2 Services Not Personal	4,404,180.31	-	4,404,180.31
.3 Services by Contract	5,666.69	-	5,666.69
.4 Materials, Parts, & Supplies	-	-	-
.5 Equipment	0.13	-	0.13
.6 Land & Buildings	-	-	-
.7 Grants, Awards, & Subsidies	17,264.28	-	17,264.28
.8 Travel, In-State	-	-	-
.9 Travel, Out-of-State	-	-	-
(Gain) Loss on Asset Disposition	-	-	-
Depreciation	-	-	-
Total Expenditures	4,662,466.78	-	4,662,466.78
Disallowed / Capitalized	-	-	-
General & Administrative Allocation	-		
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	41,508.24		41,508.24
Administrative Overhead	182,451.26		182,451.26
Total 1st Allocation	223,959.50	-	223,959.50
Total 1st Tier Allocation	**4,886,426.28**	**-**	**4,886,426.28**
2nd Allocation			
Administrative Overhead	-		-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	**4,886,426.28**	**-**	**4,886,426.28**

STATE OF INDIANA

OFFICE OF TECHNOLOGY

DIAL TONE SERVICES
FUNCTIONAL COST ALLOCATIONS

Department: **Dial Tone Services**
Function: **Dial Tone Services**

Total 1st Tier Allocation	$ 4,886,426.28
Total 2nd Tier Allocation	-
Total Allocated Cost	$ 4,886,426.28

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
Dial Tone Services	100.00	100.00%	4,886,426.28		4,886,426.28	-	4,886,426.28
Total	100	100.00%	4,886,426.28	-	4,886,426.28	-	4,886,426.28

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	-	-
Blackberry Services	-	-
IN.gov	-	-
FAX Services	-	-
FTP Services	-	-
Metaframe Citrix Services	-	-
Project Server Services	-	-
RAS Services: Dial-Up	-	-
Shared Web Hosting	-	-
VPN Services	-	-
Data Management Services	-	-
Disaster Recovery 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	**4,886,426.28**	4,886,426.28
Directory Assistance Services	-	-
IVR Services	-	-
Long Distance Services	-	-
Paging Services	-	-
Perimeter ACD Services	-	-
Remote Office Consulting Srvcs	-	-
Voice Mail Services	-	-
Government Management Information Services	-	-
	-	-
	4,886,426.28	4,886,426.28

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

Functions:	Total	General & Administrative	Function 1 Directory Assistance Services
Expenditures:			
.1 Personal Services	-	-	-
.2 Services Not Personal	39,269.52	-	39,269.52
.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	39,269.52	-	39,269.52
Disallowed / Capitalized	-	-	-
General & Administrative Allocation	-		
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	-		-
Administrative Overhead	-		-
Total 1st Allocation	-	-	-
Total 1st Tier Allocation	**39,269.52**	**-**	**39,269.52**
2nd Allocation			
Administrative Overhead	-		-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	**39,269.52**	**-**	**39,269.52**

STATE OF INDIANA

OFFICE OF TECHNOLOGY

DIRECTORY ASSISTANCE SERVICES
FUNCTIONAL COST ALLOCATIONS

Department: **Directory Assistance Services**
Function: **Directory Assistance Services**

Total 1st Tier Allocation	$ 39,269.52
Total 2nd Tier Allocation	-
Total Allocated Cost	$ 39,269.52

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
Directory Assistance Services	100.00	100.00%	39,269.52		39,269.52	-	39,269.52
Total	100	100.00%	39,269.52	-	39,269.52	-	39,269.52

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	-	-
Blackberry Services	-	-
IN.gov	-	-
FAX Services	-	-
FTP Services	-	-
Metaframe Citrix Services	-	-
Project Server Services	-	-
RAS Services: Dial-Up	-	-
Shared Web Hosting	-	-
VPN Services	-	-
Data Management Services	-	-
Disaster Recovery 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	**39,269.52**	39,269.52
IVR Services	-	-
Long Distance Services	-	-
Paging Services	-	-
Perimeter ACD Services	-	-
Remote Office Consulting Srvcs	-	-
Voice Mail Services	-	-
Government Management Information Services	-	-
	-	-
	39,269.52	39,269.52

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	42,789.55	-	42,789.55
.2 Services Not Personal	81,821.72	-	81,821.72
.3 Services by Contract	122,750.85	-	122,750.85
.4 Materials, Parts, & Supplies	-	-	-
.5 Equipment	0.19	-	0.19
.6 Land & Buildings	-	-	-
.7 Grants, Awards, & Subsidies	23,882.04	-	23,882.04
.8 Travel, In-State	-	-	-
.9 Travel, Out-of-State	-	-	-
(Gain) Loss on Asset Disposition	-	-	-
Depreciation	89,022.47	-	89,022.47
Total Expenditures	360,266.82	-	360,266.82
Disallowed / Capitalized	-	-	-
General & Administrative Allocation	-		
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	4,034.55		4,034.55
Administrative Overhead	17,734.06		17,734.06
Total 1st Allocation	21,768.61	-	21,768.61
Total 1st Tier Allocation	**382,035.43**	**-**	**382,035.43**
2nd Allocation			
Administrative Overhead	-		-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	**382,035.43**	**-**	**382,035.43**

STATE OF INDIANA

OFFICE OF TECHNOLOGY

IVR SERVICES
FUNCTIONAL COST ALLOCATIONS

Department: **IVR Services**
Function: **IVR Services**

Total 1st Tier Allocation	$ 382,035.43
Total 2nd Tier Allocation	-
Total Allocated Cost	$ 382,035.43

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
IVR Services	100.00	100.00%	382,035.43		382,035.43	-	382,035.43
Total	100	100.00%	382,035.43	-	382,035.43	-	382,035.43

Allocation Basis: Direct Billed Services

Allocation Source: GL Financial Reports

STATE OF INDIANA

OFFICE OF TECHNOLOGY

IVR SERVICES
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

Grantee Department	Total	
State Wide Cost Allocation	-	-
Administrative Overhead	-	-
Basic Seat Bundled Services	-	-
Blackberry Services	-	-
IN.gov	-	-
FAX Services	-	-
FTP Services	-	-
Metaframe Citrix Services	-	-
Project Server Services	-	-
RAS Services: Dial-Up	-	-
Shared Web Hosting	-	-
VPN Services	-	-
Data Management Services	-	-
Disaster Recovery 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	**382,035.43**	382,035.43
Long Distance Services	-	-
Paging Services	-	-
Perimeter ACD Services	-	-
Remote Office Consulting Srvcs	-	-
Voice Mail Services	-	-
Government Management Information Services	-	-
	-	-
	382,035.43	382,035.43

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

Functions:	Total	General & Administrative	Function 1 Long Distance Services	Function 2 1-800 Services
Expenditures:				
.1 Personal Services	145,404.14	-	73,212.26	72,191.88
.2 Services Not Personal	2,765,092.58	-	1,174,395.52	1,590,697.06
.3 Services by Contract	348.90	-	173.60	175.30
.4 Materials, Parts, & Supplies	-	-	-	-
.5 Equipment	-	-	-	-
.6 Land & Buildings	-	-	-	-
.7 Grants, Awards, & Subsidies	105,159.25	-	52,318.75	52,840.50
.8 Travel, In-State	-	-	-	-
.9 Travel, Out-of-State	-	-	-	-
(Gain) Loss on Asset Disposition	-	-	-	-
Depreciation	-	-	-	-
Total Expenditures	3,016,004.87	-	1,300,100.13	1,715,904.74
Disallowed / Capitalized	-	-	-	-
General & Administrative Allocation	-			
Incoming Costs				
1st Allocation				
State Wide Cost Allocation	40,738.69		22,746.14	17,992.55
Administrative Overhead	179,068.67		99,981.63	79,087.04
Total 1st Allocation	219,807.36	-	122,727.77	97,079.59
Total 1st Tier Allocation	**3,235,812.23**	**-**	**1,422,827.90**	**1,812,984.33**
2nd Allocation				
Administrative Overhead	-		-	-
Total 2nd Tier Allocation	-	-	-	-
Total Incoming Costs				
Total Allocated Cost	**1,422,827.90**	**-**	**1,422,827.90**	**1,812,984.33**

STATE OF INDIANA

OFFICE OF TECHNOLOGY

LONG DISTANCE SERVICES
FUNCTIONAL COST ALLOCATIONS

Department: Long Distance Services
Function: Long Distance Services

Total 1st Tier Allocation	$ 1,422,827.90
Total 2nd Tier Allocation	-
Total Allocated Cost	$ 1,422,827.90

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
Long Distance Services	100.00	100.00%	1,422,827.90		1,422,827.90	-	1,422,827.90
Total	100	100.00%	1,422,827.90	-	1,422,827.90	-	1,422,827.90

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	$ 1,812,984.33
Total 2nd Tier Allocation	-
Total Allocated Cost	$ 1,812,984.33

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
1-800 Services	100.00	100.00%	1,812,984.33		1,812,984.33	-	1,812,984.33
Total	100	100.00%	1,812,984.33	-	1,812,984.33	-	1,812,984.33

Allocation Basis: Direct Billed Services

Allocation Source: GL Financial Reports

STATE OF INDIANA

OFFICE OF TECHNOLOGY

LONG DISTANCE SERVICES
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

Grantee Department	Total	Long Distance Services	1-800 Services
State Wide Cost Allocation	-	-	-
Administrative Overhead	-	-	-
Basic Seat Bundled Services	-	-	-
Blackberry Services	-	-	-
IN.gov	-	-	-
FAX Services	-	-	-
FTP Services	-	-	-
Metaframe Citrix Services	-	-	-
Project Server Services	-	-	-
RAS Services: Dial-Up	-	-	-
Shared Web Hosting	-	-	-
VPN Services	-	-	-
Data Management Services	-	-	-
Disaster Recovery 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	**1,422,827.90**	1,422,827.90	1,812,984.33
Paging Services	-	-	-
Perimeter ACD Services	-	-	-
Remote Office Consulting Srvcs	-	-	-
Voice Mail Services	-	-	-
Government Management Information Services	-	-	-
	-	-	-
	1,422,827.90	1,422,827.90	1,812,984.33

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	31,997.73	-	31,997.73
.2 Services Not Personal	156,638.54	-	156,638.54
.3 Services by Contract	771.12	-	771.12
.4 Materials, Parts, & Supplies	-	-	-
.5 Equipment	0.02	-	0.02
.6 Land & Buildings	-	-	-
.7 Grants, Awards, & Subsidies	2,349.37	-	2,349.37
.8 Travel, In-State	-	-	-
.9 Travel, Out-of-State	-	-	-
(Gain) Loss on Asset Disposition	-	-	-
Depreciation	-	-	-
Total Expenditures	191,756.78	-	191,756.78
Disallowed / Capitalized	-	-	-
General & Administrative Allocation	-		
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	2,206.93		2,206.93
Administrative Overhead	9,700.66		9,700.66
Total 1st Allocation	11,907.59	-	11,907.59
Total 1st Tier Allocation	**203,664.37**	**-**	**203,664.37**
2nd Allocation			
Administrative Overhead	-		-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	**203,664.37**	**-**	**203,664.37**

STATE OF INDIANA

OFFICE OF TECHNOLOGY

PAGING SERVICES
FUNCTIONAL COST ALLOCATIONS

Department: **Paging Services**
Function: **Paging Services**

Total 1st Tier Allocation	$ 203,664.37
Total 2nd Tier Allocation	-
Total Allocated Cost	$ 203,664.37

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
Paging Services	100.00	100.00%	203,664.37		203,664.37	-	203,664.37
Total	100	100.00%	203,664.37	-	203,664.37	-	203,664.37

Allocation Basis: Direct Billed Services

Allocation Source: GL Financial Reports

STATE OF INDIANA

OFFICE OF TECHNOLOGY

PAGING SERVICES
SUMMARY OF DEPARTMENTAL ALLOCATED COSTS

Grantee Department	Total	
State Wide Cost Allocation	-	-
Administrative Overhead	-	-
Basic Seat Bundled Services	-	-
Blackberry Services	-	-
IN.gov	-	-
FAX Services	-	-
FTP Services	-	-
Metaframe Citrix Services	-	-
Project Server Services	-	-
RAS Services: Dial-Up	-	-
Shared Web Hosting	-	-
VPN Services	-	-
Data Management Services	-	-
Disaster Recovery 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	**203,664.37**	203,664.37
Perimeter ACD Services	-	-
Remote Office Consulting Srvcs	-	-
Voice Mail Services	-	-
Government Management Information Services	-	-
	-	-
	203,664.37	203,664.37

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

Functions:	Total	General &	Function 1 Perimeter ACD
Expenditures:			
.1 Personal Services	63,995.46	-	63,995.46
.2 Services Not Personal	61,689.53	-	61,689.53
.3 Services by Contract	100,038.50	-	100,038.50
.4 Materials, Parts, & Supplies	-	-	-
.5 Equipment	0.10	-	0.10
.6 Land & Buildings	-	-	-
.7 Grants, Awards, & Subsidies	12,633.06	-	12,633.06
.8 Travel, In-State	-	-	-
.9 Travel, Out-of-State	-	-	-
(Gain) Loss on Asset Disposition	-	-	-
Depreciation	-	-	-
Total Expenditures	238,356.65	-	238,356.65
Disallowed / Capitalized	-	-	-
General & Administrative Allocation	-		
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	3,352.69		3,352.69
Administrative Overhead	14,736.89		14,736.89
Total 1st Allocation	18,089.58	-	18,089.58
Total 1st Tier Allocation	**256,446.23**	**-**	**256,446.23**
2nd Allocation			
Administrative Overhead	-		-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	**256,446.23**	**-**	**256,446.23**

STATE OF INDIANA

OFFICE OF TECHNOLOGY

PERIMETER ACD SERVICES
FUNCTIONAL COST ALLOCATIONS

Department: **Perimeter ACD Services**
Function: **Perimeter ACD Services**

Total 1st Tier Allocation	$ 256,446.23
Total 2nd Tier Allocation	-
Total Allocated Cost	$ 256,446.23

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
Perimeter ACD Services	100.00	100.00%	256,446.23		256,446.23	-	256,446.23
Total	100	100.00%	256,446.23	-	256,446.23	-	256,446.23

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	-	-
Blackberry Services	-	-
IN.gov	-	-
FAX Services	-	-
FTP Services	-	-
Metaframe Citrix Services	-	-
Project Server Services	-	-
RAS Services: Dial-Up	-	-
Shared Web Hosting	-	-
VPN Services	-	-
Data Management Services	-	-
Disaster Recovery 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	**256,446.23**	256,446.23
Remote Office Consulting Srvcs	-	-
Voice Mail Services	-	-
Government Management Information Services	-	-
	-	-
	256,446.23	256,446.23

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 Srvcs**
032

Functions:	Total	General & Administrative	Function 1 Remote Office Consulting Srvcs
Expenditures:			
.1 Personal Services	203,677.27	-	203,677.27
.2 Services Not Personal	5,769.62	-	5,769.62
.3 Services by Contract	98,045.94	-	98,045.94
.4 Materials, Parts, & Supplies	2,548.94	-	2,548.94
.5 Equipment	0.14	-	0.14
.6 Land & Buildings	-	-	-
.7 Grants, Awards, & Subsidies	17,945.23	-	17,945.23
.8 Travel, In-State	-	-	-
.9 Travel, Out-of-State	-	-	-
(Gain) Loss on Asset Disposition	-	-	-
Depreciation	-	-	-
Total Expenditures	327,987.14	-	327,987.14
Disallowed / Capitalized	-	-	-
General & Administrative Allocation	-		
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	6,572.92		6,572.92
Administrative Overhead	28,891.57		28,891.57
Total 1st Allocation	35,464.49	-	35,464.49
Total 1st Tier Allocation	**363,451.63**	**-**	**363,451.63**
2nd Allocation			
Administrative Overhead	-		-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	**363,451.63**	**-**	**363,451.63**

STATE OF INDIANA

OFFICE OF TECHNOLOGY

REMOTE OFFICE CONSULTING SERVICES
FUNCTIONAL COST ALLOCATIONS

Department: **Remote Office Consulting Srvcs**
Function: **Remote Office Consulting Srvcs**

Total 1st Tier Allocation	$ 363,451.63
Total 2nd Tier Allocation	-
Total Allocated Cost	$ 363,451.63

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
Remote Office Consulting Srvcs	100.00	100.00%	363,451.63		363,451.63	-	363,451.63
Total	100	100.00%	363,451.63	-	363,451.63	-	363,451.63

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	-	-
Blackberry Services	-	-
IN.gov	-	-
FAX Services	-	-
FTP Services	-	-
Metaframe Citrix Services	-	-
Project Server Services	-	-
RAS Services: Dial-Up	-	-
Shared Web Hosting	-	-
VPN Services	-	-
Data Management Services	-	-
Disaster Recovery 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	**363,451.63**	363,451.63
Voice Mail Services	-	-
	-	-
	363,451.63	363,451.63

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

Functions:	Total	General & Administrative	Function 1 Voice Mail Services
Expenditures:			
.1 Personal Services	216,223.59	-	216,223.59
.2 Services Not Personal	8,174.54	-	8,174.54
.3 Services by Contract	109,478.72	-	109,478.72
.4 Materials, Parts, & Supplies	81.48	-	81.48
.5 Equipment	8,694.15	-	8,694.15
.6 Land & Buildings	-	-	-
.7 Grants, Awards, & Subsidies	25,315.95	-	25,315.95
.8 Travel, In-State	123.50	-	123.50
.9 Travel, Out-of-State	-	-	-
(Gain) Loss on Asset Disposition	204.91	-	204.91
Depreciation	2,300.80	-	2,300.80
Total Expenditures	370,597.64	-	370,597.64
Disallowed / Capitalized	(9,724.97)	-	(9,724.97)
General & Administrative Allocation	-		
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	5,652.98		5,652.98
Administrative Overhead	24,847.92		24,847.92
Total 1st Allocation	30,500.90	-	30,500.90
Total 1st Tier Allocation	**391,373.56**	**-**	**391,373.56**
2nd Allocation			
Administrative Overhead	-		-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	**391,373.56**	**-**	**391,373.56**

STATE OF INDIANA

OFFICE OF TECHNOLOGY

VOICE MAIL SERVICES
FUNCTIONAL COST ALLOCATIONS

Department: **Voice Mail Services**
Function: **Voice Mail Services**

Total 1st Tier Allocation	$ 391,373.56
Total 2nd Tier Allocation	-
Total Allocated Cost	$ 391,373.56

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
Voice Mail Services	100.00	100.00%	391,373.56		391,373.56	-	391,373.56
Total	100	100.00%	391,373.56	-	391,373.56	-	391,373.56

Allocation Basis: Direct Billed Services

Allocation Source: CL 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	-	-
Blackberry Services	-	-
IN.gov	-	-
FAX Services	-	-
FTP Services	-	-
Metaframe Citrix Services	-	-
Project Server Services	-	-
RAS Services: Dial-Up	-	-
Shared Web Hosting	-	-
VPN Services	-	-
Data Management Services	-	-
Disaster Recovery 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	**391,373.56**	391,373.56
Government Management Information Services	-	-
	-	-
	391,373.56	391,373.56

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

Functions:	Total	General & Administrative	Function 1 GMIS HR
Expenditures:			
.1 Personal Services	2,056,195.36	-	544,463.57
.2 Services Not Personal	6,620.88	-	2,986.24
.3 Services by Contract	5,017,914.73	-	2,222,544.42
.4 Materials, Parts, & Supplies	953.66	-	28.83
.5 Equipment	162,926.88	-	85,422.36
.6 Land & Buildings	-	-	-
.7 Grants, Awards, & Subsidies	1,043,867.24	-	455,767.71
.8 Travel, In-State	210.00	-	105.00
.9 Travel, Out-of-State	2,092.84	-	-
(Gain) Loss on Asset Disposition	(12,672.00)	-	-
Depreciation	232,445.09	-	120,546.61
Total Expenditures	8,510,554.68	-	3,431,864.74
Disallowed / Capitalized	(154,791.12)	-	(89,697.31)
General & Administrative Allocation	-		
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	5,914.45		2,668.60
Administrative Overhead	25,997.21		11,729.94
Total 1st Allocation	31,911.65	-	14,398.54
Total 1st Tier Allocation	**8,387,675.21**	**-**	**3,356,565.97**
2nd Allocation			
Administrative Overhead	-		-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	**8,387,675.21**	**-**	**3,356,565.97**

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	$ 3,356,565.97
Total 2nd Tier Allocation	-
Total Allocated Cost	$ 3,356,565.97

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
Government Management Information Services	100%	100.00%	3,356,565.97		3,356,565.97	-	3,356,565.97
Total	100%	100.00%	3,356,565.97	-	3,356,565.97	-	3,356,565.97

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	$ 5,031,109.24
Total 2nd Tier Allocation	-
Total Allocated Cost	$ 5,031,109.24

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
Government Management Information Services	100%	100.00%	5,031,109.24		5,031,109.24	-	5,031,109.24
Total	100%	100.00%	5,031,109.24	-	5,031,109.24	-	5,031,109.24

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	-	-	-
Blackberry Services	-	-	-
IN.gov	-	-	-
FAX Services	-	-	-
FTP Services	-	-	-
Metaframe Citrix Services	-	-	-
Project Server Services	-	-	-
RAS Services: Dial-Up	-	-	-
Shared Web Hosting	-	-	-
VPN Services	-	-	-
Data Management Services	-	-	-
Disaster Recovery 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 Services	**8,387,675.21**	3,356,565.97	5,031,109.24
	8,387,675.21	3,356,565.97	5,031,109.24

EXHIBITS

- Capital Assets Policy
- Statewide Cost Allocation Plan Agreement
- 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:

Asset Type	**Estimated Useful Life**
Leasehold Improvements	10 years
Automobiles	7 years
Furniture & fixtures	5 years
Information Technology Equipment	5 years
Servers, Racks, Storage Hardware	3 years
Software	3 years
License & maintenance agreements	Term of license or agreement

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.

SWCAP Agreement

COST ALLOCATION AGREEMENT
STATE AND LOCAL GOVERNMENTS

EIN 4 1356000108A1 DATE: April 14, 2008

DEP./AGENCY:
State of Indiana
State Budget Agency
X / State House
Indianapolis, IN 46204-2796

FILING REF: The preceding Agreement was dated February 7, 2007

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, 2009 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. Printing Services
3. Mailroom Services
4. Motor Pool

DEPT/AGENCY: State of Indiana
DATE: April 14, 2008

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)

(SIGNATURE)

Christopher Ruhl

(NAME)

Director, State Budget Agency

(TITLE)

4/25/08

(DATE)

BY THE COGNIZANT AGENCY ON BEHALF OF THE FEDERAL GOVERNMENT
DEPARTMENT OF HEALTH AND HUMAN SERVICES

(AGENCY)

(SIGNATURE)

Henry Williams

(NAME)

Director, Division of Cost Allocation

(TITLE)

April 14, 2008

(DATE) 5329

Pamela Page

HHS REPRESENTATIVE

(214) 767-6505

Telephone

2/7/2008

State of Indiana
Statewide Cost Allocation Plan
Summary of Allocated Costs
For the Year Ended June 30, 2009

Central Service Departments	061 Aviation Rotary Fund	063 ELECTION BD	064 PUBLIC ACCESS CNSLR	067 Office of Technology	070 SPD - HEALTH INS	071 SPD - DISABILITY	072 PERF	075 Inspector General
BUILDING USE CHARGE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
EQUIPMENT USE CHARGE	-	-	-	4,210	-	-	-	-
DEPT OF ADMINISTRATION	96,721	-	-	-	-	-	-	-
OPERATIONS DIVISION	-	38,901	14,659	826,199	-	-	38,180	-
PUBLIC WORKS	-	-	-	-	-	-	-	-
PROCUREMENT	-	736	736	208,931	-	-	-	4,414
DEPT OF PERSONNEL	-	-	1,445	134,038	-	114,845	16,620	10,115
EMPLOYEE APPEALS COMMISSION	-	-	-	420	-	-	-	-
PUBLIC RECORDS COMMISSION	-	4,722	499	1,612	-	-	19,645	672
TREASURER OF STATE	-	526	6	5,496	-	2,521	3,245	50
AUDITOR OF STATE	3,324	7,298	2,032	111,626	36,845	58,448	44,293	6,782
OFFICE OF MANAGEMENT AND BUDGET	-	13,819	477	22,110	-	-	-	-
OFFICE OF FEDERAL GRANTS AND PROCUREMENT	-	2	-	6	-	-	-	-
ATTORNEY GENERAL	-	-	-	-	-	-	-	-
CAPITAL POLICE	-	3,709	1,387	79,760	-	-	4,028	-
Total Allocated Costs	100,044	69,713	21,240	1,394,408	36,845	175,814	126,011	22,033
Carry Forward	-	6,842	1	(195,323)	1,288	107,187	(34,258)	(16,408)
Cost with Carry Forward	100,044	76,554	21,241	1,199,085	38,133	283,002	91,754	5,624
Cost Adjustments	-	-	-	-	-	-	-	-
Total Allocated Costs with Carry Forward	$ 100,044	$ 76,554	$ 21,241	$ 1,199,085	$ 38,133	$ 283,002	$ 91,754	$ 5,624

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, 2009

	Revenues & Receipts	Expenses & Disbursements
Comprehensive Annual Financial Report (GAAP Basis)		
Administrative Services Revolving Fund	**$ 122,549,624**	**$ 112,588,345**
less:		
Motor Pool	(3,019,540)	(1,944,602)
Printing & Mail Services	(19,164,122)	(19,375,848)
Aviation	(1,283,278)	(1,623,182)
Other	367,653	(11,245)
Total Technology Services	**99,450,337**	**89,633,469**
GAAP Basis adjusting entries:		
Reverse prior year accruals - Accounts Receivable & Payable	7,776,411	5,878,879
Reverse prior year accruals - Deferred Revenue	(513,599)	-
Reverse prior year accruals - Prepaid Expenses		(9,719,867)
Post current year accruals - Accounts Receivable & Payable	(8,852,318)	(5,391,190)
Post current year accruals - Deferred Revenue	19,532	-
Post current year accruals - Prepaid Expenses		10,621,542
Capital Assets	-	8,740,491
Depreciation Expense	-	(5,806,195)
Cost of Goods Sold	-	1,213,038
Interest Expense	-	(32,055)
Capital Leases	-	100,075
Intra-agency billings	8,016,554	8,016,554
Total GAAP Basis adjusting entries	6,446,579.62	13,621,272.50
Annual Financial Report (Cash Basis)	**$ 105,896,916**	**$ 103,254,741**
Reconciling Items:		
OMB A-87 Imputed Interest	119,349	
Departments that are not used for service rates:		
1116 Agency Billback (DP equipment pass through)	(12,440)	(11,262)
1126 Telecom Services (Comm Service equipment pass through)	(166,741)	(199,857)
1147 Technology Magmnt Services	(455,590)	(453,658)
1150 Non-Product Adjustments	-	(171,637)
1153 Geographical Information Systems	(23,550)	(127,662)
1156 IN DOT Dedicated Support	(317,011)	(461,242)
Total Departments that are not used for service rates	(975,332)	(1,425,318)
General Ledger Posting Differences:		
GMIS posted to 1000/210470 so not included in CAFR financials	5,408,396	7,787,434
Depreciation posted to IOT system but not Auditor's		9,185,196
Capitalization posted to IOT system but not Auditor's		(14,369,466)
572200 Payback of Federal Share of Excess Reserves		(1,202,654)
SWCAP costs are not posted to General Ledger		1,189,245
Timing Differences between posting to General Ledger and Auditor's Syste	363,427	(1,392,387)
Total General Ledger Posting Differences	5,771,823	1,197,367
Total Reconciling Items	4,915,840	(227,951)
IOT Rate Reconciliation	**110,592,905**	**102,002,821**
Unreconciled difference	**$ 219,851**	**$ 1,023,969**

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.

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.

COST ALLOCATION AGREEMENT

COST ALLOCATION AGREEMENT
STATE AND LOCAL GOVERNMENTS

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

DATE: October 18, 2010
FILING REF: The preceding Agreement was dated March 10, 2010

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, 2011 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
4. State Aviation Division

DEPT/AGENCY: State of Indiana
DATE: October 18, 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:

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ACCEPTANCE

BY THE DEPT/AGENCY:
State of Indiana

(DEPT/AGENCY)

A M Horst

(SIGNATURE)

Adam M Horst

(NAME)

Director

(TITLE)

11/15/10

DATE)

BY THE COGNIZANT AGENCY ON
BEHALF OF THE FEDERAL GOVERNMENT
DEPARTMENT OF HEALTH AND HUMAN SERVICES
(AGENCY)

(SIGNATURE)

Arif Karim
(NAME)

Director, Division of Cost Allocation
(TITLE)

October 18, 2010
(DATE) 5329

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HHS REPRESENTATIVE

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