

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: November 4, 2016  
FILING REF: The preceding  
Agreement was dated  
June 16, 2015

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, 2017 for further allocation to Federal grants, contracts, and other agreements performed at those departments and agencies.

SECTION II: BILLED COSTS

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

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

DEPT/AGENCY: State of Indiana  
DATE: November 4, 2016

SECTION III: CONDITIONS

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

A. LIMITATIONS: (1) Charges resulting from this Agreement are subject to any statutory or administrative limitations and apply to a given grant, contract, or other agreement only to the extent that funds are available. (2) Such charges represent costs incurred by the State/locality which are legal obligations of the State/locality and are allowable under Title 2 of the Code of Federal Regulations, Part 200 (2 CFR 200). (3) The same costs that are treated as indirect costs are not claimed as direct costs. (4) Similar 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 2 CFR 200, will be made in accordance with procedures agreed to between the State/locality and the Cognizant Agency.

DEPT/AGENCY: State of Indiana  
DATE: November 4, 2016

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

F. SPECIAL REMARKS:

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

ACCEPTANCE

BY THE DEPT/AGENCY:  
State of Indiana

Budget Agency  
(DEPT/AGENCY)

Brian E. Bailey  
(SIGNATURE)

Brian E. Bailey  
(NAME)

Budget Director  
(TITLE)

11/30/2016  
DATE)

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

Darryl W. Mayes -A  
(SIGNATURE)

Digitally signed by Darryl W. Mayes -A  
DN: c=US, o=U.S. Government, ou=HHS, ou=PSC,  
ou=People, ou=2342.15200300.100.1.1-2000131669,  
cn=Darryl W. Mayes -A  
Date: 2016.11.09 08:01:55 -0500

for Arif Karim  
(NAME)

Director, Cost Allocation Services  
(TITLE)

November 4, 2016  
(DATE) 5329

Pamela Page  
HHS REPRESENTATIVE

(214) 767-6505  
Telephone

**Summary of Allocated Costs**

	00003	00004	00015	00017	00022	00023	00024	00026	00028
	HOUSE	SENATE	LOBBY REG COMM	LSA	SUPREME COURT	APPEALS	CLERK	JUDICIAL CTR	TAX COURT
Central Service Departments									
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-	-	-	-	-
OPERATIONS DIVISION	588,679	443,729	102	324,941	473,177	297,190	421,491	3,461	407
PUBLIC WORKS	-	-	-	-	-	-	-	-	-
PROCUREMENT	-	-	131	-	11,972	-	-	-	-
DEPT OF PERSONNEL	11,585	8,094	119	4,801	39,597	4,087	-	1,468	278
EMPLOYEE APPEALS COMM.	-	-	-	-	-	-	-	-	-
ARCHIVES AND RECORDS ADMIN	8,800	7,412	3,196	21,818	55,260	1	90,443	-	57
TREASURER OF STATE	142	85	19	93	2,065	36	-	250	4
AUDITOR OF STATE	35,486	14,130	580	28,116	15,981	1,215	-	3,352	676
OFFICE OF MGMT & BUDGET	436	436	4,886	-	-	-	-	-	-
OFFICE OF STATE BASED INIT.	-	-	-	-	41	-	-	1	-
OIG	-	-	-	-	-	-	-	-	-
ATTORNEY GENERAL	-	-	-	-	-	-	-	-	-
<b>Total Allocated Costs</b>	<b>645,128</b>	<b>473,887</b>	<b>9,033</b>	<b>379,768</b>	<b>598,091</b>	<b>302,528</b>	<b>511,933</b>	<b>8,531</b>	<b>1,421</b>
<b>Carry Forward</b>	<b>28,225</b>	<b>(11,120)</b>	<b>4,218</b>	<b>(2,618)</b>	<b>(20,935)</b>	<b>7,847</b>	<b>78,414</b>	<b>1,376</b>	<b>302</b>
<b>Cost with Carry Forward (CF)</b>	<b>673,353</b>	<b>462,766</b>	<b>13,250</b>	<b>377,150</b>	<b>577,156</b>	<b>310,375</b>	<b>590,347</b>	<b>9,907</b>	<b>1,723</b>
Cost Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Alloc. Costs W/CF</b>	<b>\$ 673,353</b>	<b>\$ 462,766</b>	<b>\$ 13,250</b>	<b>\$ 377,150</b>	<b>\$ 577,156</b>	<b>\$ 310,375</b>	<b>\$ 590,347</b>	<b>\$ 9,907</b>	<b>\$ 1,723</b>

**Summary of Allocated Costs**

	00030	00032	00035	00036	00038	00039	00040	00041	00042
	GOVERNOR	ICJI	GOV CNCL DISB	Dept of Agriculture	Lt Governor	PA Council	SECRETARY OF ST	HAZARDOUS WASTE	VLNTRY ACTION
Central Service Departments									
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-	-	-	-	-
OPERATIONS DIVISION	269,357	3,461	38,156	3,461	92,832	88,628	316,077	-	-
PUBLIC WORKS	-	-	-	-	-	-	-	-	-
PROCUREMENT	327	36,634	2,453	12,004	16,093	-	2,584	-	-
DEPT OF PERSONNEL	1,389	1,785	238	2,579	3,214	1,151	3,571	-	-
EMPLOYEE APPEALS COMM.	-	-	-	-	-	-	-	-	-
ARCHIVES AND RECORDS ADMIN	57,904	2,885	10	562	4,661	22	106,251	-	-
TREASURER OF STATE	10	806	38	191	509	23	3,192	-	-
AUDITOR OF STATE	9,648	45,156	1,528	30,578	41,664	5,685	32,577	-	-
OFFICE OF MGMT & BUDGET	-	11,780	5,759	10,384	24,956	-	9,598	-	-
OFFICE OF STATE BASED INIT.	-	197	9	8	225	8	-	-	-
OIG	11,753	24,799	22,032	-	-	-	2,431	-	-
ATTORNEY GENERAL	-	-	-	55,967	-	-	1,346	-	-
<b>Total Allocated Costs</b>	<b>350,388</b>	<b>127,504</b>	<b>70,223</b>	<b>115,733</b>	<b>184,154</b>	<b>95,517</b>	<b>477,627</b>	<b>-</b>	<b>-</b>
<b>Carry Forward</b>	<b>(82,395)</b>	<b>(188,930)</b>	<b>22,741</b>	<b>51,471</b>	<b>(14,594)</b>	<b>(3,142)</b>	<b>(37,666)</b>	<b>-</b>	<b>-</b>
<b>Cost with Carry Forward (CF)</b>	<b>267,993</b>	<b>(61,426)</b>	<b>92,964</b>	<b>167,204</b>	<b>169,559</b>	<b>92,374</b>	<b>439,960</b>	<b>-</b>	<b>-</b>
Cost Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Alloc. Costs W/CF</b>	<b>\$ 267,993</b>	<b>\$ (61,426)</b>	<b>\$ 92,964</b>	<b>\$ 167,204</b>	<b>\$ 169,559</b>	<b>\$ 92,374</b>	<b>\$ 439,960</b>	<b>\$ -</b>	<b>\$ -</b>

**Summary of Allocated Costs**

	00043	00044	00057	00058	00061	00061	00061	00061	00063
	Protection & Advocacy Comm	PROT & ADV COMM	Retiree Medical Benefits Account	TBACO USE PRV BD	PITNEY-BOWES CENTRAL MAIL SERVICES	FLEET SERVICES	PITNEY-BOWES CENTRAL PRINTING SERVICES	Aviation Rotary Fund	ELECTION BD
Central Service Departments									
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-	-	-	-	-
DEPT OF ADMINISTRATION OPERATIONS DIVISION	-	611	-	-	24,244	179,687	157,748	-	34,549
PUBLIC WORKS	-	-	-	-	-	-	-	-	-
PROCUREMENT	294	3,631	-	-	-	-	-	-	164
DEPT OF PERSONNEL	-	1,349	-	-	-	516	-	-	397
EMPLOYEE APPEALS COMM.	-	-	-	-	-	-	-	-	-
ARCHIVES AND RECORDS ADMIN	1,213	647	-	74	-	-	-	-	13,548
TREASURER OF STATE	2	188	-	-	14	714	-	6	207
AUDITOR OF STATE	418	30,744	-	506	945	6,276	-	305	1,457
OFFICE OF MGMT & BUDGET	-	28,708	226,869	-	-	-	-	-	6,981
OFFICE OF STATE BASED INIT.	-	10	-	-	-	-	-	-	-
OIG	-	-	-	-	-	-	-	-	-
ATTORNEY GENERAL	-	-	-	-	-	-	-	-	-
<b>Total Allocated Costs</b>	1,927	65,888	226,869	580	25,203	410,727	157,748	311	57,301
<b>Carry Forward</b>	(105)	21,834	-	(163)	(3,793)	(58,398)	(21,099)	(153)	(6,161)
<b>Cost with Carry Forward (CF)</b>	1,822	87,722	226,869	417	21,410	352,329	136,649	158	51,140
<b>Cost Adjustments</b>	-	-	-	-	-	-	-	-	-
<b>Total Alloc. Costs W/CF</b>	\$ 1,822	\$ 87,722	\$ 226,869	\$ 417	\$ 21,410	\$ 352,329	\$ 136,649	\$ 158	\$ 51,140

**Summary of Allocated Costs**

	00064	00067	00070	00070	00070	00071	00072	00080	00090
	PUBLIC ACCESS CNSLR	Office of Technology	State Personnel Department	SPD - HR Services Fund	SPD - HEALTH INS	SPD - DISABILITY	PERS	BD OF ACCOUNTS	REVENUE
Central Service Departments									
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-	-	-	-	-
OPERATIONS DIVISION	14,158	721,898	302,470	-	123,592	814	37,566	179,954	1,274,167
PUBLIC WORKS	-	-	-	-	-	-	-	-	-
PROCUREMENT	164	39,284	5,004	-	-	-	-	1,995	39,807
DEPT OF PERSONNEL	79	13,768	8,134	-	-	39,716	9,562	10,276	29,439
EMPLOYEE APPEALS COMM.	-	-	2,931	-	-	-	-	-	2,931
ARCHIVES AND RECORDS ADMIN	894	874	8,888	-	-	-	20,236	8,971	50,824
TREASURER OF STATE	1	4,143	108	55	405	238	836	369	47,831
AUDITOR OF STATE	527	217,743	105,900	2,990	11,955	11,739	2,558	96,731	267,279
OFFICE OF MGMT & BUDGET	8,813	21,204	-	-	-	9,686	-	88,894	4,799
OFFICE OF STATE BASED INIT.	-	13	-	-	-	-	-	-	1
OIG	-	1,870	1,683	-	-	-	-	18,499	2,044
ATTORNEY GENERAL	-	-	4,086	-	-	-	10,632	154,716	113,296
<b>Total Allocated Costs</b>	<b>24,637</b>	<b>1,020,796</b>	<b>439,203</b>	<b>3,045</b>	<b>135,952</b>	<b>62,192</b>	<b>81,390</b>	<b>560,405</b>	<b>1,832,419</b>
<b>Carry Forward</b>	<b>6,921</b>	<b>12,637</b>	<b>(27,320)</b>	<b>274</b>	<b>121,995</b>	<b>8,044</b>	<b>(16,641)</b>	<b>28,749</b>	<b>(14,577)</b>
<b>Cost with Carry Forward (CF)</b>	<b>31,558</b>	<b>1,033,433</b>	<b>411,883</b>	<b>3,319</b>	<b>257,947</b>	<b>70,236</b>	<b>64,749</b>	<b>589,154</b>	<b>1,817,841</b>
<b>Cost Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Alloc. Costs W/CF</b>	<b>\$ 31,558</b>	<b>\$ 1,033,433</b>	<b>\$ 411,883</b>	<b>\$ 3,319</b>	<b>\$ 257,947</b>	<b>\$ 70,236</b>	<b>\$ 64,749</b>	<b>\$ 589,154</b>	<b>\$ 1,817,841</b>

**Summary of Allocated Costs**

	00100	00102	00110	00115	00160	00190	00195	00200	00205
	STATE POLICE	LAW ENFCT ACDY	ADJ GENERAL	Department of Toxicology	VET AFFAIRS	GAMING	GAMING RSRCH	URC	UCC
Central Service Departments									
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-	-	-	-	-
OPERATIONS DIVISION	2,673,461	204	407	193,602	75,948	8,043	-	8,246	5,753
PUBLIC WORKS	8,443	3,555	-	-	-	-	-	-	-
PROCUREMENT	192,329	23,191	3,369	6,705	3,238	4,808	-	3,892	6,836
DEPT OF PERSONNEL	82,923	2,460	23,647	992	873	9,641	-	3,174	2,222
EMPLOYEE APPEALS COMM.	-	-	1,465	-	-	-	-	-	-
ARCHIVES AND RECORDS ADMIN	2,574	980	40,660	407	8,230	11,005	-	177,968	231
TREASURER OF STATE	4,005	250	929	250	657	2,257	0	175	54
AUDITOR OF STATE	182,858	14,273	139,248	7,090	10,898	47,297	96	46,780	3,603
OFFICE OF MGMT & BUDGET	18,324	9,337	13,961	7,242	13,612	-	-	12,303	11,256
OFFICE OF STATE BASED INIT.	58	-	421	0	1	-	-	4	-
OIG	14,919	-	-	-	-	10,846	-	6,358	12,341
ATTORNEY GENERAL	3,000	-	-	-	-	-	-	-	-
<b>Total Allocated Costs</b>	<b>3,182,895</b>	<b>54,248</b>	<b>224,106</b>	<b>216,289</b>	<b>113,458</b>	<b>93,896</b>	<b>96</b>	<b>258,902</b>	<b>42,297</b>
<b>Carry Forward</b>	<b>33,652</b>	<b>6,542</b>	<b>(21,120)</b>	<b>34,285</b>	<b>(12,812)</b>	<b>17,123</b>	<b>(505)</b>	<b>(117,151)</b>	<b>1,635</b>
<b>Cost with Carry Forward (CF)</b>	<b>3,216,546</b>	<b>60,790</b>	<b>202,987</b>	<b>250,575</b>	<b>100,647</b>	<b>111,019</b>	<b>(409)</b>	<b>141,750</b>	<b>43,933</b>
Cost Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Alloc. Costs W/CF</b>	<b>\$ 3,216,546</b>	<b>\$ 60,790</b>	<b>\$ 202,987</b>	<b>\$ 250,575</b>	<b>\$ 100,647</b>	<b>\$ 111,019</b>	<b>\$ (409)</b>	<b>\$ 141,750</b>	<b>\$ 43,933</b>



**Summary of Allocated Costs**

	00208	00210	00215	00217	00220	00225	00230	00235	00245
	FIN INSTITUTIONS	INSURANCE	Lcl Govt Fin	TAX REVIEW	WORKERS COMP BD	LABOR	ALCOHOL & TOBACCO	BMV	PROF STDS BD
Central Service Departments									
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-	-	-	-	-
OPERATIONS DIVISION	305	13,336	138,497	2,545	73,417	205,070	189,796	997,545	-
PUBLIC WORKS	-	-	-	-	-	-	-	-	-
PROCUREMENT	4,776	26,200	1,766	1,014	458	5,299	10,500	15,831	-
DEPT OF PERSONNEL	2,658	3,849	2,063	794	1,230	3,769	5,039	11,308	-
EMPLOYEE APPEALS COMM.	-	-	-	-	-	1,465	-	-	-
ARCHIVES AND RECORDS ADMIN	34,710	1,690	31,910	1,073	3,442	10,476	6,398	15,154	753
TREASURER OF STATE	510	1,507	12	28	448	274	2,213	18,077	111
AUDITOR OF STATE	88,846	31,613	24,940	1,065	8,081	18,663	74,675	72,585	1,214
OFFICE OF MGMT & BUDGET	8,289	12,303	-	-	3,490	3,927	3,927	7,417	349
OFFICE OF STATE BASED INIT.	-	17	-	-	-	22	5	4	-
OIG	3,740	5,984	2,618	-	-	1,122	2,431	9,083	-
ATTORNEY GENERAL	-	8,470	28	-	-	3,247	-	-	-
<b>Total Allocated Costs</b>	<b>143,834</b>	<b>104,969</b>	<b>201,835</b>	<b>6,518</b>	<b>90,567</b>	<b>253,333</b>	<b>294,984</b>	<b>1,147,003</b>	<b>2,427</b>
<b>Carry Forward</b>	<b>67,948</b>	<b>14,347</b>	<b>(6,660)</b>	<b>(140)</b>	<b>(1,877)</b>	<b>(34,230)</b>	<b>53,064</b>	<b>(136,575)</b>	<b>(3,561)</b>
<b>Cost with Carry Forward (CF)</b>	<b>211,781</b>	<b>119,315</b>	<b>195,175</b>	<b>6,378</b>	<b>88,690</b>	<b>219,102</b>	<b>348,048</b>	<b>1,010,428</b>	<b>(1,135)</b>
Cost Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Alloc. Costs W/CF</b>	<b>\$ 211,781</b>	<b>\$ 119,315</b>	<b>\$ 195,175</b>	<b>\$ 6,378</b>	<b>\$ 88,690</b>	<b>\$ 219,102</b>	<b>\$ 348,048</b>	<b>\$ 1,010,428</b>	<b>\$ (1,135)</b>

**Summary of Allocated Costs**

	00250	00258	00260	00261	00262	00263	00265	00266	00275
	PROF LIC AGY	CIVIL RIGHTS	IN Economic Development Corp	IN Finance Authority	PORT COMM	HOUSING & COMMUNITY DEV AUTH	HORSE RACING	Office of Energy Development	HLTH PRF SRVC
Central Service Departments									
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-	-	-	-	-
OPERATIONS DIVISION	264,324	110,453	8,653	10,227	1,120	12,624	305	407	-
PUBLIC WORKS	-	-	-	-	-	-	-	-	-
PROCUREMENT	2,126	2,977	25,415	-	1,243	-	4,710	458	-
DEPT OF PERSONNEL	4,007	1,389	2,738	1,428	1,111	4,126	2,976	238	-
EMPLOYEE APPEALS COMM.	-	-	-	-	-	-	-	-	-
ARCHIVES AND RECORDS ADMIN	27,294	8,361	5,307	667	853	-	4,982	-	4,708
TREASURER OF STATE	9,624	90	364	0	-	335	1,737	5	-
AUDITOR OF STATE	29,001	9,101	59,880	79	9	1,176	7,778	884	3
OFFICE OF MGMT & BUDGET	21,029	9,686	35,077	-	-	2,792	-	5,235	-
OFFICE OF STATE BASED INIT.	2	6	19	-	-	-	-	1	-
OIG	23,201	-	10,886	16,803	5,743	-	5,610	-	-
ATTORNEY GENERAL	85	-	822	-	-	-	622	-	-
<b>Total Allocated Costs</b>	<b>380,693</b>	<b>142,062</b>	<b>149,160</b>	<b>29,204</b>	<b>10,079</b>	<b>21,053</b>	<b>28,720</b>	<b>7,229</b>	<b>4,711</b>
<b>Carry Forward</b>	<b>(24,940)</b>	<b>(17,964)</b>	<b>44,498</b>	<b>(7,218)</b>	<b>6,510</b>	<b>8,649</b>	<b>5,339</b>	<b>7,072</b>	<b>(3,306)</b>
<b>Cost with Carry Forward (CF)</b>	<b>355,753</b>	<b>124,098</b>	<b>193,658</b>	<b>21,986</b>	<b>16,589</b>	<b>29,701</b>	<b>34,059</b>	<b>14,301</b>	<b>1,405</b>
Cost Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Alloc. Costs W/CF</b>	<b>\$ 355,753</b>	<b>\$ 124,098</b>	<b>\$ 193,658</b>	<b>\$ 21,986</b>	<b>\$ 16,589</b>	<b>\$ 29,701</b>	<b>\$ 34,059</b>	<b>\$ 14,301</b>	<b>\$ 1,405</b>

**Summary of Allocated Costs**

	00285	00286	00300	00303	00305	00310	00315	00340	00351
	PUBLIC SAFETY	INTGRTRD PUB SFTY	DNR	Indiana State Museum	FIRE & BLDG	WHITE RIVER	WAR MEMORIALS	BMVC	Animal Health
Central Service Departments									
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-	-	-	-	-
OPERATIONS DIVISION	26,430	1,832	1,282,663	3,869	159,846	204	204	17,001	407
PUBLIC WORKS	-	3,555	67,102	-	-	-	1,222	-	-
PROCUREMENT	-	14,883	400,424	33	-	-	5,266	101,136	7,948
DEPT OF PERSONNEL	-	1,627	116,250	-	-	1,349	754	63,164	4,087
EMPLOYEE APPEALS COMM.	-	-	1,465	-	-	-	-	-	-
ARCHIVES AND RECORDS ADMIN	689	143	50,326	132	8,436	-	2,123	174	3,737
TREASURER OF STATE	-	449	21,483	2	-	0	286	90,981	216
AUDITOR OF STATE	1	25,046	912,295	25,829	-	74	3,974	1,305,908	47,766
OFFICE OF MGMT & BUDGET	-	611	78,357	16,143	-	3,403	7,853	6,544	11,431
OFFICE OF STATE BASED INIT.	-	29	251	-	-	-	-	-	14
OIG	-	-	7,506	-	-	-	3,740	-	-
ATTORNEY GENERAL	-	-	424	-	-	-	-	-	445
<b>Total Allocated Costs</b>	<b>27,120</b>	<b>48,176</b>	<b>2,938,548</b>	<b>46,007</b>	<b>168,282</b>	<b>5,029</b>	<b>25,421</b>	<b>1,584,909</b>	<b>76,051</b>
<b>Carry Forward</b>	<b>(2,756)</b>	<b>(131)</b>	<b>178,662</b>	<b>(20,491)</b>	<b>(23,326)</b>	<b>4,053</b>	<b>14,759</b>	<b>(257,410)</b>	<b>18,909</b>
<b>Cost with Carry Forward (CF)</b>	<b>24,364</b>	<b>48,045</b>	<b>3,117,211</b>	<b>25,517</b>	<b>144,956</b>	<b>9,082</b>	<b>40,180</b>	<b>1,327,499</b>	<b>94,960</b>
Cost Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Alloc. Costs W/CF</b>	<b>\$ 24,364</b>	<b>\$ 48,045</b>	<b>\$ 3,117,211</b>	<b>\$ 25,517</b>	<b>\$ 144,956</b>	<b>\$ 9,082</b>	<b>\$ 40,180</b>	<b>\$ 1,327,499</b>	<b>\$ 94,960</b>

**Summary of Allocated Costs**

	00385	00400	00405	00410	00415	00425	00430	00435	00440
	IN Dept of Homeland Security	HEALTH	FSSA ADMIN	FSSA - DMHA	PSY CHILD CENTER	EVANSVILLE	MADISON	LOGANSPOUR	RICHMOND
Central Service Departments									
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-	-	-	-	-
OPERATIONS DIVISION	726,136	2,174,770	1,741,000	-	-	-	-	-	-
PUBLIC WORKS	-	-	-	-	-	10,776	7,221	10,776	11,998
PROCUREMENT	51,713	148,074	18,513	20,770	13,901	87,562	43,896	47,101	41,540
DEPT OF PERSONNEL	10,474	36,383	30,471	2,420	2,460	14,521	15,355	19,759	19,362
EMPLOYEE APPEALS COMM.	1,465	1,465	21,981	-	-	-	-	-	-
ARCHIVES AND RECORDS ADMIN	9,322	132,251	227,790	33,355	-	9,109	20,748	8,350	9,913
TREASURER OF STATE	4,149	35,476	305	1,425	70	317	223	212	410
AUDITOR OF STATE	137,343	427,293	145,751	44,848	16,323	98,048	88,148	94,486	157,590
OFFICE OF MGMT & BUDGET	15,357	53,663	8,551	7,242	3,141	1,745	1,832	3,403	3,578
OFFICE OF STATE BASED INIT.	175	1,714	936	335	0	0	-	-	-
OIG	68,881	5,610	245,046	-	-	-	-	-	-
ATTORNEY GENERAL	-	354	292,760	-	-	-	-	-	-
<b>Total Allocated Costs</b>	<b>1,025,016</b>	<b>3,017,052</b>	<b>2,733,105</b>	<b>110,396</b>	<b>35,896</b>	<b>222,079</b>	<b>177,422</b>	<b>184,086</b>	<b>244,392</b>
<b>Carry Forward</b>	<b>(70,050)</b>	<b>41,108</b>	<b>200,150</b>	<b>(81,831)</b>	<b>(1,498)</b>	<b>26,365</b>	<b>19,873</b>	<b>43,209</b>	<b>68,681</b>
<b>Cost with Carry Forward (CF)</b>	<b>954,966</b>	<b>3,058,160</b>	<b>2,933,255</b>	<b>28,565</b>	<b>34,398</b>	<b>248,445</b>	<b>197,295</b>	<b>227,295</b>	<b>313,072</b>
Cost Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Alloc. Costs W/CF</b>	<b>\$ 954,966</b>	<b>\$ 3,058,160</b>	<b>\$ 2,933,255</b>	<b>\$ 28,565</b>	<b>\$ 34,398</b>	<b>\$ 248,445</b>	<b>\$ 197,295</b>	<b>\$ 227,295</b>	<b>\$ 313,072</b>

**Summary of Allocated Costs**

	00450	00460	00465	00470	00480	00490	00495	00496	00497
	LARUE CARTER	NEW CASTLE	FT WAYNE	MUSCATATUC K	SILVERCREST	N INDIANA	IDEM	ENVIR ADJ	FSSA - DDRS
Central Service Departments									
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-	-	-	-	-
DEPT OF ADMINISTRATION OPERATIONS DIVISION	-	-	-	-	-	-	2,126,870	19,542	-
PUBLIC WORKS	5,999	-	-	-	-	-	-	-	-
PROCUREMENT	44,059	-	-	-	-	-	43,045	425	30,387
DEPT OF PERSONNEL	14,561	-	-	-	-	-	37,692	198	17,576
EMPLOYEE APPEALS COMM.	-	-	-	-	-	-	1,465	-	-
ARCHIVES AND RECORDS ADMIN	1,174	553	29,897	19,352	41	26	25,162	942	6,870
TREASURER OF STATE	228	-	-	-	-	-	8,547	4	11,374
AUDITOR OF STATE	132,057	-	89	5	18	-	506,196	702	486,855
OFFICE OF MGMT & BUDGET	2,530	-	-	-	-	-	56,281	5,061	7,417
OFFICE OF STATE BASED INIT.	0	-	-	-	-	-	136	-	803
OIG	-	-	-	-	-	-	97,600	-	-
ATTORNEY GENERAL	-	-	-	-	-	-	6,307	-	-
<b>Total Allocated Costs</b>	<b>200,610</b>	<b>553</b>	<b>29,985</b>	<b>19,357</b>	<b>59</b>	<b>26</b>	<b>2,909,301</b>	<b>26,874</b>	<b>561,282</b>
<b>Carry Forward</b>	<b>89,671</b>	<b>(807)</b>	<b>(22,375)</b>	<b>(14,911)</b>	<b>(40)</b>	<b>(216)</b>	<b>(75,302)</b>	<b>2,167</b>	<b>137,967</b>
<b>Cost with Carry Forward (CF)</b>	<b>290,280</b>	<b>(254)</b>	<b>7,610</b>	<b>4,446</b>	<b>19</b>	<b>(190)</b>	<b>2,833,999</b>	<b>29,041</b>	<b>699,250</b>
Cost Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Alloc. Costs W/CF</b>	<b>\$ 290,280</b>	<b>\$ (254)</b>	<b>\$ 7,610</b>	<b>\$ 4,446</b>	<b>\$ 19</b>	<b>\$ (190)</b>	<b>\$ 2,833,999</b>	<b>\$ 29,041</b>	<b>\$ 699,250</b>

**Summary of Allocated Costs**

	00498	00500	00502	00503	00505	00510	00550	00560	00570
	FSSA - Aging	FSSA - DFR	Dept of Child Services	FSSA - OMPP	ED EMP REL	DWD	SCH BLIND	SCH DEAF	Veterans' Home
Central Service Departments									
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	29,999	-	-	-	-	-	-
OPERATIONS DIVISION	-	-	1,629,130	-	51,082	403,123	305	204	102
PUBLIC WORKS	-	-	-	-	-	2,444	4,777	3,555	10,776
PROCUREMENT	10,598	105,225	187,390	8,504	1,864	67,937	33,363	34,083	74,282
DEPT OF PERSONNEL	1,309	51,103	150,133	3,253	317	53,562	8,451	11,466	14,918
EMPLOYEE APPEALS COMM.	-	-	20,515	-	-	4,396	-	-	7,327
ARCHIVES AND RECORDS ADMIN	1	23,920	48,394	-	1,967	24,004	1,592	1,477	2,449
TREASURER OF STATE	779	4,349	198,648	7,343	21	5,480	268	218	691
AUDITOR OF STATE	38,841	399,374	1,596,773	109,569	5,301	721,633	42,426	52,080	62,832
OFFICE OF MGMT & BUDGET	6,021	11,954	80,713	46,857	3,490	22,687	10,820	15,008	31,325
OFFICE OF STATE BASED INIT.	292	10,250	2,076	47,519	-	1,087	1	3	36
OIG	-	-	166,481	-	-	17,537	-	-	-
ATTORNEY GENERAL	-	-	1,584	-	1,754	34,181	-	-	-
<b>Total Allocated Costs</b>	<b>57,841</b>	<b>606,176</b>	<b>4,111,838</b>	<b>223,045</b>	<b>65,797</b>	<b>1,358,071</b>	<b>102,005</b>	<b>118,094</b>	<b>204,739</b>
<b>Carry Forward</b>	<b>(9,482)</b>	<b>166,100</b>	<b>226,440</b>	<b>15,158</b>	<b>(5,611)</b>	<b>(78,108)</b>	<b>13,657</b>	<b>524</b>	<b>(32,934)</b>
<b>Cost with Carry Forward (CF)</b>	<b>48,359</b>	<b>772,276</b>	<b>4,338,278</b>	<b>238,204</b>	<b>60,186</b>	<b>1,279,963</b>	<b>115,662</b>	<b>118,617</b>	<b>171,804</b>
Cost Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Alloc. Costs W/CF</b>	<b>\$ 48,359</b>	<b>\$ 772,276</b>	<b>\$ 4,338,278</b>	<b>\$ 238,204</b>	<b>\$ 60,186</b>	<b>\$ 1,279,963</b>	<b>\$ 115,662</b>	<b>\$ 118,617</b>	<b>\$ 171,804</b>

**Summary of Allocated Costs**

	00580	00605	00610	00615	00IDO	00700	00703	00704	00705
	Soldiers & Sailors	PUBLIC DEFENDER	Pub Def Cncl	CORRECTIONS	FACILITIES	EDUCATION	PROPRIETARY ED	IN Charter School Board	IAC
Central Service Departments									
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	34,214	-	-	-	-	-
OPERATIONS DIVISION	-	9,671	1,120	557,264	-	180,422	-	611	33,925
PUBLIC WORKS	-	-	-	2,444	96,987	-	-	-	-
PROCUREMENT	-	-	-	317,081	720,024	51,190	65	393	6,018
DEPT OF PERSONNEL	-	2,658	357	18,886	258,528	11,030	-	198	436
EMPLOYEE APPEALS COMM.	-	-	-	-	63,011	-	-	-	-
ARCHIVES AND RECORDS ADMIN	3,787	3,791	-	431,974	50,403	27,370	3,976	-	3,136
TREASURER OF STATE	-	23	295	3,071	2,283	1,736	-	40	280
AUDITOR OF STATE	397	24,695	1,462	270,559	1,034,431	203,469	1,861	686	10,110
OFFICE OF MGMT & BUDGET	-	-	-	-	-	29,406	-	-	-
OFFICE OF STATE BASED INIT.	-	-	0	32	0	4,452	-	-	7
OIG	-	-	-	92,110	-	19,461	-	-	-
ATTORNEY GENERAL	-	-	-	284	-	-	-	-	-
<b>Total Allocated Costs</b>	<b>4,184</b>	<b>40,839</b>	<b>3,234</b>	<b>1,727,919</b>	<b>2,225,667</b>	<b>528,535</b>	<b>5,902</b>	<b>1,927</b>	<b>53,914</b>
<b>Carry Forward</b>	<b>(2,753)</b>	<b>6,208</b>	<b>275</b>	<b>576,741</b>	<b>476,599</b>	<b>(682,900)</b>	<b>(6,707)</b>	<b>(1,979)</b>	<b>(5,638)</b>
<b>Cost with Carry Forward (CF)</b>	<b>1,430</b>	<b>47,047</b>	<b>3,509</b>	<b>2,304,661</b>	<b>2,702,267</b>	<b>(154,364)</b>	<b>(805)</b>	<b>(52)</b>	<b>48,276</b>
<b>Cost Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Alloc. Costs W/CF</b>	<b>\$ 1,430</b>	<b>\$ 47,047</b>	<b>\$ 3,509</b>	<b>\$ 2,304,661</b>	<b>\$ 2,702,267</b>	<b>\$ (154,364)</b>	<b>\$ (805)</b>	<b>\$ (52)</b>	<b>\$ 48,276</b>

**Summary of Allocated Costs**

	00706	00710	00715	00718	00719	00720	00728	00730	00735
	Indiana Works Council	IVY TECH	SSAC	SCHOOL LUNCH	HIGHER ED	Off of Faith Based & Comm Init	HRIC	LIBRARY	HIST BUREAU
Central Service Departments									
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-	-	-	-	-
OPERATIONS DIVISION	-	-	-	-	5,803	204	13,701	1,429,204	35,939
PUBLIC WORKS	-	-	-	-	-	-	-	-	-
PROCUREMENT	1,308	-	-	3,107	10,336	65	-	13,018	2,159
DEPT OF PERSONNEL	-	-	-	-	2,222	-	-	2,896	238
EMPLOYEE APPEALS COMM.	-	-	-	-	-	-	-	-	-
ARCHIVES AND RECORDS ADMIN	-	-	32	49	6,260	1,123	-	19,297	6,614
TREASURER OF STATE	4	1	-	591	553	4	229	1,239	674
AUDITOR OF STATE	-	200	4,943	11,629	15,812	1,886	530	42,088	3,008
OFFICE OF MGMT & BUDGET	-	29,318	-	1,309	24,694	-	349	10,558	10,471
OFFICE OF STATE BASED INIT.	-	-	-	2,794	16	1	-	23	-
OIG	-	-	-	-	34,781	-	-	935	-
ATTORNEY GENERAL	-	-	-	-	-	-	-	-	-
<b>Total Allocated Costs</b>	<b>1,313</b>	<b>29,520</b>	<b>4,975</b>	<b>19,480</b>	<b>100,477</b>	<b>3,282</b>	<b>14,809</b>	<b>1,519,259</b>	<b>59,103</b>
<b>Carry Forward</b>	<b>-</b>	<b>25,677</b>	<b>(169,704)</b>	<b>1,277</b>	<b>28,817</b>	<b>(74,368)</b>	<b>(1,093)</b>	<b>(237,189)</b>	<b>5,163</b>
<b>Cost with Carry Forward (CF)</b>	<b>1,313</b>	<b>55,197</b>	<b>(164,729)</b>	<b>20,757</b>	<b>129,294</b>	<b>(71,086)</b>	<b>13,716</b>	<b>1,282,070</b>	<b>64,266</b>
Cost Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Alloc. Costs W/CF</b>	<b>\$ 1,313</b>	<b>\$ 55,197</b>	<b>\$ (164,729)</b>	<b>\$ 20,757</b>	<b>\$ 129,294</b>	<b>\$ (71,086)</b>	<b>\$ 13,716</b>	<b>\$ 1,282,070</b>	<b>\$ 64,266</b>



**Summary of Allocated Costs**

	00741	00750	00760	00770	00775	00780	00790	00800	00878
	NW IN Regional Dev Authority	IU	PURDUE	ISU	USI	BALL STATE	VINCENNES	INDOT	FAIR COMMISSION
Central Service Departments									
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-	-	-	-	-
OPERATIONS DIVISION	102	-	-	-	-	-	-	2,093,920	305
PUBLIC WORKS	-	-	-	-	-	-	-	29,996	-
PROCUREMENT	-	-	-	-	-	-	-	272,205	-
DEPT OF PERSONNEL	238	-	-	-	-	-	-	160,529	8,094
EMPLOYEE APPEALS COMM.	-	-	-	-	-	-	-	5,862	-
ARCHIVES AND RECORDS ADMIN	-	813	687	630	3,149	-	1,648	48,621	3,293
TREASURER OF STATE	8	7	113	2	1	1	1	11,904	8
AUDITOR OF STATE	510	734	690	210	192	223	134	2,314,622	531
OFFICE OF MGMT & BUDGET	1,309	40,924	35,688	17,364	17,364	20,855	14,747	52,791	-
OFFICE OF STATE BASED INIT.	-	-	-	-	-	-	-	8,532	-
OIG	-	-	4,114	-	-	-	-	79,793	-
ATTORNEY GENERAL	-	-	-	-	-	-	-	276,522	2,496
<b>Total Allocated Costs</b>	<b>2,167</b>	<b>42,478</b>	<b>41,292</b>	<b>18,206</b>	<b>20,706</b>	<b>21,079</b>	<b>16,529</b>	<b>5,355,296</b>	<b>14,727</b>
<b>Carry Forward</b>	<b>(1,588)</b>	<b>22,586</b>	<b>(10,649)</b>	<b>(306)</b>	<b>2,197</b>	<b>2,507</b>	<b>(1,933)</b>	<b>569,387</b>	<b>(12,346)</b>
<b>Cost with Carry Forward (CF)</b>	<b>579</b>	<b>65,063</b>	<b>30,643</b>	<b>17,901</b>	<b>22,903</b>	<b>23,586</b>	<b>14,597</b>	<b>5,924,683</b>	<b>2,381</b>
Cost Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Alloc. Costs W/CF</b>	<b>\$ 579</b>	<b>\$ 65,063</b>	<b>\$ 30,643</b>	<b>\$ 17,901</b>	<b>\$ 22,903</b>	<b>\$ 23,586</b>	<b>\$ 14,597</b>	<b>\$ 5,924,683</b>	<b>\$ 2,381</b>

**Summary of Allocated Costs**

	IDFA	HISTORICAL SOCIETY	IN BOND BANK	HOOSIER LOTTERY	IN BD OF DEPOSIT	Economic Development Council	IN Stadium & Convention Bldg Auth	ALL OTHER DEPTS	Total Allocated Cost
Central Service Departments									
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-	-	-	69,110	313,011
OPERATIONS DIVISION	-	2,647	204	204	305	-	-	188,119	26,373,133
PUBLIC WORKS	-	-	-	-	-	-	-	-	281,628
PROCUREMENT	-	-	-	33	-	-	-	327	3,560,933
DEPT OF PERSONNEL	-	-	159	2,341	159	-	-	79	1,543,867
EMPLOYEE APPEALS COMM.	-	-	-	-	-	-	-	-	137,746
ARCHIVES AND RECORDS ADMIN	-	-	-	1,339	-	-	-	83,200	2,270,894
TREASURER OF STATE	-	-	-	-	-	-	-	4	523,518
AUDITOR OF STATE	-	-	-	12,638	-	-	-	26,918	13,576,816
OFFICE OF MGMT & BUDGET	-	-	-	-	-	-	-	17,626	1,511,539
OFFICE OF STATE BASED INIT.	-	-	-	-	-	-	-	-	82,591
OIG	-	-	-	748	3,179	-	-	11,407	1,075,723
ATTORNEY GENERAL	-	-	-	13,393	-	-	-	1,414	988,234
<b>Total Allocated Costs</b>	-	2,647	362	30,695	3,643	-	-	398,204	52,239,635
<b>Carry Forward</b>	(3,921)	2,325	(65)	24,660	3,300	(208)	(203)	(84,370)	817,816
<b>Cost with Carry Forward (CF)</b>	(3,921)	4,972	298	55,354	6,943	(208)	(203)	313,834	53,057,451
<b>Cost Adjustments</b>	-	-	-	-	-	-	-	-	-
<b>Total Alloc. Costs W/CF</b>	\$ (3,921)	\$ 4,972	\$ 298	\$ 55,354	\$ 6,943	\$ (208)	\$ (203)	\$ 313,834	\$ 53,057,451