

COST ALLOCATION AGREEMENT
STATE AND LOCAL GOVERNMENTS

EIN #: 1356000158A1

DATE: March 8, 2021

STATE/LOCALITY:

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

FILING REF.: The preceding Agreement was dated 06/21/2019

SECTION I: ALLOCATED COSTS

The central service costs listed in Exhibits A, attached, are approved on a Fixed basis and may be included as part of the costs of the State/local departments and agencies indicated during the fiscal year ended June 30, 2021 for further allocation to Federal grants, contracts and other agreements performed at those departments and agencies.

SECTION II: BILLED COSTS

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

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

STATE/LOCALITY: State of Indiana

DATE: March 8, 2021

Section III: CONDITIONS

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

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

STATE/LOCALITY: State of Indiana

DATE: March 8, 2021

F. SPECIAL REMARKS:

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

ACCEPTANCE:

BY THE STATE/LOCALITY:

BY THE COGNIZANT AGENCY ON
BEHALF OF THE FEDERAL GOVERNMENT:

STATE OF INDIANA

State/Locality

DEPARTMENT OF HEALTH & HUMAN

SERVICES

(AGENCY)

Darryl W. Mayes -

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Date: 2021.03.09 07:32:38 -05 00'

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(Signature)

(Signature)

ZACHARY Q. JACKSON

(Name)

Darryl W. Mayes

(Name)

STATE BUDGET DIRECTOR

(Title)

Deputy Director, Cost Allocation Services

(Title)

3/25/2021

(Date)

March 8, 2021

(Date)

HHS Representative: Pamela Page

Telephone: 214-767-6505

Summary of Allocated Costs

	00003	00004	00015	00017	00022	00023	00024	00026	00028	00030
	HOUSE	SENATE	LOBBY REG COMM	LSA	SUPREME COURT	APPEALS	CLERK	JUDICIAL CTR	TAX COURT	GOVERNOR
Central Service Departments										
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-	-	-	-	-	-
OPERATIONS DIVISION	682,958	496,876	-	358,354	540,650	337,859	470,248	-	369	305,115
PUBLIC WORKS	-	-	-	-	-	-	-	-	-	-
PROCUREMENT	-	-	-	-	49,782	-	-	-	-	-
DEPT OF PERSONNEL	11,202	7,711	115	5,179	41,165	3,875	-	-	269	1,304
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	1,125	536	2,429	44,365	18,693	317	167,679	-	-	52,779
TREASURER OF STATE	93	60	9	97	2,533	29	-	-	4	7
AUDITOR OF STATE	55,021	31,436	630	133,335	77,967	1,470	-	1,529	880	14,541
OFFICE OF MANAGEMENT AND BUDGET	3,624	906	3,171	1,812	16,319	2,718	-	-	2,537	-
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-	-	-	-	-	-	-	7,106
ATTORNEY GENERAL	-	-	-	-	-	-	-	-	-	-
Total Allocated Costs	754,023	537,525	6,355	543,143	747,109	346,267	637,927	1,529	4,059	380,852
Carry Forward	72,560	40,921	(13,981)	106,327	84,449	18,005	29,641	(5,464)	2,645	(24,178)
Cost with Carry Forward	826,583	578,445	(7,626)	649,470	831,558	364,273	667,568	(3,935)	6,704	356,673
Cost Adjustments	-	-	-	-	-	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 826,583	\$ 578,445	\$ (7,626)	\$ 649,470	\$ 831,558	\$ 364,273	\$ 667,568	\$ (3,935)	\$ 6,704	\$ 356,673

Summary of Allocated Costs

	00032	00035	00036	00038	00039	00040	00043	00044	00057	00058
	ICJI	GOV CNCL DISB	Dept of Agriculture	Lt Governor	PA Council	SECRETARY OF ST	Indiana Career Council	PROT & ADV COMM	Retiree Medical Benefits Account	TBACO USE PRV BD
Central Service Departments										
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-	-	-	-	-	-
OPERATIONS DIVISION	4,988	39,140	2,217	104,632	102,384	331,373	-	185	-	-
PUBLIC WORKS	-	-	-	-	-	-	-	-	-	-
PROCUREMENT	20,742	5,531	2,766	30,422	-	-	5,531	4,148	-	-
DEPT OF PERSONNEL	2,148	307	2,762	2,532	1,228	3,453	-	1,266	-	-
EMPLOYEE APPEALS COMMISSION	1,913	-	-	-	-	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	8,566	177	3,064	6,060	8	106,681	2,375	91	-	160
TREASURER OF STATE	679	6	168	419	14	4,197	-	89	-	-
AUDITOR OF STATE	49,645	1,867	21,871	38,821	4,550	41,997	41	17,121	-	-
OFFICE OF MANAGEMENT AND BUDGET	76,552	3,101	10,789	15,490	4,366	7,326	-	2,380	-	-
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	9,973	332	249	1,828	-	35,530	-	-	-	-
ATTORNEY GENERAL	-	-	-	-	-	4,172	-	-	-	-
Total Allocated Costs	175,207	50,461	43,886	200,206	112,549	534,729	7,947	25,280	-	160
Carry Forward	55,707	(10,786)	(44,083)	(12,164)	19,176	97,930	4,841	(1,693)	-	80
Cost with Carry Forward	230,913	39,676	(197)	188,042	131,724	632,659	12,788	23,587	-	240
Cost Adjustments	-	-	-	-	-	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 230,913	\$ 39,676	\$ (197)	\$ 188,042	\$ 131,724	\$ 632,659	\$ 12,788	\$ 23,587	\$ -	\$ 240

Summary of Allocated Costs

	00061	00061	00061	00061	00063	00064	00067	00070	00070	00070
	PITNEY-BOWES CENTRAL MAIL SERVICES	FLEET SERVICES	PITNEY-BOWES CENTRAL PRINTING SERVICES	Aviation Rotary Fund	ELECTION BD	PUBLIC ACCESS CNCLR	Office of Technology	State Personnel Department	SPD - HR Services Fund	SPD - HEALTH INS
Central Service Departments										
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-	-	-	-	-	-
DEPT OF ADMINISTRATION	-	183,075	-	-	-	-	-	-	-	-
OPERATIONS DIVISION	33,917	237,551	165,517	-	36,793	14,634	861,737	308,730	-	126,333
PUBLIC WORKS	-	-	-	-	-	-	-	-	-	-
PROCUREMENT	-	-	-	-	4,148	-	283,478	8,297	-	-
DEPT OF PERSONNEL	-	-	-	-	384	153	15,231	9,323	-	-
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-	-	-	1,913	-	-
ARCHIVES AND RECORDS ADMINISTRATION	-	-	-	-	14,670	1,306	1,427	47,680	-	-
TREASURER OF STATE	-	511	-	5	214	3	4,517	118	63	583
AUDITOR OF STATE	738	11,476	-	500	1,946	741	218,272	40,017	4,207	10,718
OFFICE OF MANAGEMENT AND BUDGET	-	-	-	-	8,608	5,436	55,462	-	-	-
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-	-	-	249	12,716	10,430	-	-
ATTORNEY GENERAL	-	-	-	-	-	-	-	7,074	-	-
Total Allocated Costs	34,655	432,612	165,517	504	66,761	22,522	1,452,841	433,582	4,270	137,633
Carry Forward	1,492	(15,446)	8,631	99	27,624	743	375,411	21,916	(105)	4,385
Cost with Carry Forward	36,147	417,166	174,148	603	94,386	23,266	1,828,252	455,498	4,165	142,018
Cost Adjustments	-	-	-	-	-	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 36,147	\$ 417,166	\$ 174,148	\$ 603	\$ 94,386	\$ 23,266	\$ 1,828,252	\$ 455,498	\$ 4,165	\$ 142,018

Summary of Allocated Costs

	00071	00072	00080	00090	00100	00102	00110	00115	00160	00190
	SPD - DISABILITY	PERS	BD OF ACCOUNTS	REVENUE	STATE POLICE	LAW ENFCT ACDY	ADJ GENERAL	Department of Toxicology	VET AFFAIRS	GAMING
Central Service Departments										
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-	-	-	-	-	-
OPERATIONS DIVISION	-	31,034	231,546	1,297,981	2,047,622	185	554	117,193	77,594	6,465
PUBLIC WORKS	-	-	-	-	715	-	-	-	-	-
PROCUREMENT	-	-	24,891	56,696	150,727	12,445	145,196	16,594	6,914	9,680
DEPT OF PERSONNEL	-	9,476	11,816	31,267	80,297	1,918	22,252	921	1,343	8,901
EMPLOYEE APPEALS COMMISSION	-	-	-	1,913	-	-	3,827	-	-	1,913
ARCHIVES AND RECORDS ADMINISTRATION	55	23,501	8,016	169,336	8,039	3,091	29,993	1,759	8,969	13,270
TREASURER OF STATE	276	1,152	429	49,748	3,866	584	794	652	774	1,464
AUDITOR OF STATE	10,444	3,539	185,725	217,462	349,668	21,409	196,678	4,567	20,323	64,583
OFFICE OF MANAGEMENT AND BUDGET	1,812	8,155	76,546	27,091	31,572	30,806	49,107	15,591	32,896	6,795
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	42	2,078	8,685	10,638	-	-	-	57,138	11,843
ATTORNEY GENERAL	-	14,232	296,239	529	13,497	-	-	-	-	-
Total Allocated Costs	12,587	91,131	837,286	1,860,708	2,696,643	70,439	448,401	157,276	205,950	124,915
Carry Forward	(39,640)	1,905	354,029	10,158	61,437	(13,483)	151,128	(9,452)	88,662	21,430
Cost with Carry Forward	(27,054)	93,036	1,191,315	1,870,866	2,758,080	56,957	599,529	147,824	294,613	146,345
Cost Adjustments	-	-	-	-	-	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ (27,054)	\$ 93,036	\$ 1,191,315	\$ 1,870,866	\$ 2,758,080	\$ 56,957	\$ 599,529	\$ 147,824	\$ 294,613	\$ 146,345

Summary of Allocated Costs

	00195	00200	00205	00208	00210	00215	00217	00220	00225	00230
	GAMING RSRCH	URC	UCC	FIN INSTITUTIONS	INSURANCE	Lcl Govt Fin	TAX REVIEW	WORKERS COMP BD	LABOR	ALCOHOL & TOBACCO
Central Service Departments										
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-	-	-	-	-	-
OPERATIONS DIVISION	-	7,204	5,603	554	12,377	67,877	78,070	74,996	208,534	190,144
PUBLIC WORKS	-	-	-	-	-	-	-	-	-	-
PROCUREMENT	-	22,125	17,977	1,383	51,164	6,914	-	-	1,383	1,383
DEPT OF PERSONNEL	-	3,069	2,302	3,069	3,606	1,726	767	1,151	3,760	4,527
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	-	38,513	315	21,005	5,502	19,763	241	7,512	10,477	5,095
TREASURER OF STATE	0	195	32	465	1,974	12	33	982	390	3,350
AUDITOR OF STATE	-	16,592	24,023	55,110	41,283	17,230	1,128	6,768	38,787	75,376
OFFICE OF MANAGEMENT AND BUDGET	1,631	9,531	9,061	9,967	16,782	15,947	7,248	8,245	14,982	11,781
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	166	-	42	81,157	956	249	-	748	623
ATTORNEY GENERAL	-	-	-	-	-	-	-	-	168	-
Total Allocated Costs	1,631	97,395	59,312	91,595	213,845	130,425	87,737	99,654	279,228	292,278
Carry Forward	(47,837)	(8,827)	18,635	38,200	96,217	(63,731)	73,843	17,249	18,343	7,902
Cost with Carry Forward	(46,205)	88,568	77,947	129,794	310,062	66,694	161,580	116,903	297,571	300,181
Cost Adjustments	-	-	-	-	-	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ (46,205)	\$ 88,568	\$ 77,947	\$ 129,794	\$ 310,062	\$ 66,694	\$ 161,580	\$ 116,903	\$ 297,571	\$ 300,181

Summary of Allocated Costs

	00235	00245	00250	00258	00260	00261	00262	00263	00265	00266
	BMV	PROF STDS BD	PROF LIC AGY	CIVIL RIGHTS	IN Economic Development Corp	IN Finance Authority	PORT COMM	HOUSING & COMMUNITY DEV AUTH	HORSE RACING	Office of Energy Development
Central Service Departments										
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-	-	-	-	-	-
OPERATIONS DIVISION	1,026,087	-	269,820	162,118	8,313	11,139	1,108	-	185	554
PUBLIC WORKS	-	-	-	-	-	-	-	-	-	-
PROCUREMENT	56,696	-	16,594	15,211	47,016	-	-	1,383	2,766	-
DEPT OF PERSONNEL	11,394	-	3,721	1,381	3,414	1,726	997	4,412	2,954	230
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	26,040	468	28,635	11,347	3,089	9,934	572	168	4,693	-
TREASURER OF STATE	20,399	-	10,244	68	150	0	-	277	1,591	6
AUDITOR OF STATE	62,146	-	49,623	21,856	55,788	83	-	1,577	14,794	1,330
OFFICE OF MANAGEMENT AND BUDGET	16,775	7,248	12,691	12,697	93,900	1,359	-	8,970	5,799	5,444
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	3,615	-	208	-	-	-	-	-
ATTORNEY GENERAL	-	-	-	26,465	-	-	-	-	1,059	-
Total Allocated Costs	1,219,537	7,717	394,945	251,143	211,877	24,241	2,678	16,788	33,841	7,564
Carry Forward	41,663	(3,596)	7,097	54,079	18,435	(4,483)	(2,999)	1,043	(14,727)	1,580
Cost with Carry Forward	1,261,200	4,121	402,042	305,222	230,312	19,758	(322)	17,830	19,114	9,144
Cost Adjustments	-	-	-	-	-	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 1,261,200	\$ 4,121	\$ 402,042	\$ 305,222	\$ 230,312	\$ 19,758	\$ (322)	\$ 17,830	\$ 19,114	\$ 9,144

Summary of Allocated Costs

	00275	00285	00286	00300	00303	00305	00310	00315	00340	00351
	HLTH PRF SRVC	PUBLIC SAFETY	INTGRD 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	-	27,016	1,663	1,307,621	3,325	134,949	185	185	19,396	185
PUBLIC WORKS	-	-	2,146	18,603	-	-	-	715	-	-
PROCUREMENT	-	-	15,211	129,985	-	-	-	5,531	55,313	6,914
DEPT OF PERSONNEL	-	-	1,458	116,705	7,481	-	1,266	729	58,775	4,028
EMPLOYEE APPEALS COMMISSION	-	-	-	1,913	-	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	8,191	20	686	63,383	7,734	2,781	1,510	2,339	-	8,774
TREASURER OF STATE	-	-	807	24,924	2	-	0	138	1,633	212
AUDITOR OF STATE	-	-	27,779	903,262	75,433	-	86	5,655	402,420	33,621
OFFICE OF MANAGEMENT AND BUDGET	-	-	11,600	62,898	5,074	-	3,905	19,480	16,309	23,124
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	665	28,964	83	-	-	416	53,922	25,432
ATTORNEY GENERAL	-	-	-	30,955	-	-	-	-	-	-
Total Allocated Costs	8,191	27,036	62,014	2,689,214	99,132	137,729	6,952	35,188	607,768	102,290
Carry Forward	(613)	1,360	(10,137)	(104,169)	(2,126)	8,424	(1,879)	19,304	55,044	23,796
Cost with Carry Forward	7,579	28,395	51,877	2,585,045	97,006	146,153	5,073	54,492	662,812	126,086
Cost Adjustments	-	-	-	-	-	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 7,579	\$ 28,395	\$ 51,877	\$ 2,585,045	\$ 97,006	\$ 146,153	\$ 5,073	\$ 54,492	\$ 662,812	\$ 126,086

Summary of Allocated Costs

	00385	00400	00405	00410	00415	00425	00430	00435	00440	00450
	IN Dept of Homeland Security				PSY CHILD CENTER					
Central Service Departments	HEALTH	FSSA ADMIN	FSSA - DMHA		EVANSVILLE	MADISON	LOGANSPO	RICHMOND	LARUE CARTER	
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-	-	-	-	-	-
OPERATIONS DIVISION	738,809	1,455,912	1,767,144	-	-	-	-	-	-	-
PUBLIC WORKS	-	-	-	-	-	1,431	1,431	1,431	-	715
PROCUREMENT	51,164	254,439	168,704	334,643	2,766	20,742	12,445	9,680	16,594	11,063
DEPT OF PERSONNEL	10,167	34,912	23,556	3,338	2,379	13,428	14,195	18,453	17,533	729
EMPLOYEE APPEALS COMMISSION	-	1,913	24,873	-	-	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	9,750	129,917	154,182	43,155	199	7,086	22,714	9,086	2,406	34,987
TREASURER OF STATE	21,552	41,043	5,855	7,690	54	212	206	184	344	104
AUDITOR OF STATE	182,623	398,799	288,148	214,857	28,084	96,136	85,966	118,947	113,709	80,015
OFFICE OF MANAGEMENT AND BUDGET	16,772	53,966	383	591	0	-	-	-	-	0
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	18,908	32,787	82,072	-	-	-	-	-	-	-
ATTORNEY GENERAL	-	-	926	-	-	-	-	-	-	-
Total Allocated Costs	1,049,744	2,403,688	2,515,842	604,273	33,481	139,035	136,958	157,781	150,584	127,613
Carry Forward	(109,715)	26,795	(95,128)	414,888	(19,870)	(56,639)	(89,375)	(57,233)	(47,088)	(53,170)
Cost with Carry Forward	940,030	2,430,483	2,420,714	1,019,161	13,611	82,396	47,582	100,548	103,497	74,444
Cost Adjustments	-	-	-	-	-	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 940,030	\$ 2,430,483	\$ 2,420,714	\$ 1,019,161	\$ 13,611	\$ 82,396	\$ 47,582	\$ 100,548	\$ 103,497	\$ 74,444

Summary of Allocated Costs

	00451	00460	00465	00470	00480	00490	00495	00496	00497	00498
	Neuro Diagnostic Institute	NEW CASTLE	FT WAYNE	MUSCATATUC K	SILVERCREST	N INDIANA	IDEM	ENVIR ADJ	FSSA - DDRS	FSSA - Aging
Central Service Departments										
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-	-	-	-	-	-
OPERATIONS DIVISION	-	-	-	-	-	-	2,213,029	20,155	-	-
PUBLIC WORKS	-	-	-	-	-	-	-	-	-	-
PROCUREMENT	4,148	-	-	-	-	-	82,969	-	135,516	74,672
DEPT OF PERSONNEL	11,433	-	-	-	-	-	35,602	153	18,147	1,266
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	-	5,172	3,880	6,158	5,750	2,206	36,183	985	5,665	-
TREASURER OF STATE	13	-	-	-	-	-	8,082	8	2,641	248
AUDITOR OF STATE	54,746	-	106	3	22	-	371,167	797	153,364	39,696
OFFICE OF MANAGEMENT AND BUDGET	-	-	-	-	-	-	66,802	10,873	691	433
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-	-	-	-	23,977	-	-	-
ATTORNEY GENERAL	-	-	-	-	-	-	529	-	-	-
Total Allocated Costs	70,340	5,172	3,986	6,160	5,772	2,206	2,838,342	32,970	316,025	116,315
Carry Forward	-	(341)	(235)	58	(577)	(130)	153,012	3,166	54,359	27,902
Cost with Carry Forward	70,340	4,831	3,751	6,218	5,195	2,077	2,991,354	36,136	370,384	144,217
Cost Adjustments	-	-	-	-	-	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 70,340	\$ 4,831	\$ 3,751	\$ 6,218	\$ 5,195	\$ 2,077	\$ 2,991,354	\$ 36,136	\$ 370,384	\$ 144,217

Summary of Allocated Costs

	00500	00502	00503	00505	00510	00550	00560	00570	00580	00605
	FSSA - DFR	Dept of Child Services	FSSA - OMPP	ED EMP REL	DWD	SCH BLIND	SCH DEAF	Veterans' Home	Soldiers & Sailors	PUBLIC DEFENDER
Central Service Departments										
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-	-	-	-	-	-
OPERATIONS DIVISION	-	1,661,623	-	739	262,120	185	185	185	-	8,313
PUBLIC WORKS	-	-	-	-	2,862	715	-	-	-	-
PROCUREMENT	123,071	659,605	62,227	2,766	73,289	15,211	34,571	59,461	-	-
DEPT OF PERSONNEL	53,672	187,680	4,412	307	41,012	8,402	10,972	10,474	-	2,532
EMPLOYEE APPEALS COMMISSION	-	32,527	-	-	9,567	-	1,913	1,913	-	-
ARCHIVES AND RECORDS ADMINISTRATION	10,500	176,459	1,582	1,762	25,143	2,962	7,038	19,081	12,069	9,519
TREASURER OF STATE	6,370	181,340	7,738	11	3,052	277	144	662	-	18
AUDITOR OF STATE	318,473	2,760,759	104,046	1,321	753,117	24,212	50,890	64,618	471	26,406
OFFICE OF MANAGEMENT AND BUDGET	11,874	139,051	99,620	27,000	70,587	16,538	19,031	44,305	-	2,546
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	240,833	-	-	15,168	166	374	-	-	-
ATTORNEY GENERAL	-	-	886,553	-	170,611	-	-	-	-	-
Total Allocated Costs	523,960	6,039,877	1,166,178	33,906	1,426,527	68,668	125,119	200,699	12,540	49,334
Carry Forward	21,846	897,535	131,147	(24,370)	(135,841)	(11,588)	7,971	21,485	(923)	12,928
Cost with Carry Forward	545,806	6,937,412	1,297,325	9,537	1,290,686	57,080	133,089	222,184	11,617	62,262
Cost Adjustments	-	-	-	-	-	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 545,806	\$ 6,937,412	\$ 1,297,325	\$ 9,537	\$ 1,290,686	\$ 57,080	\$ 133,089	\$ 222,184	\$ 11,617	\$ 62,262

Summary of Allocated Costs

	00610	00615	00IDO	00700	00703	00704	00705	00706	00710	00715
	Pub Def Cncl	CORRECTIONS	FACILITIES	EDUCATION	PROPRIETARY ED	IN Charter School Board	IAC	Indiana Works Council	IVY TECH	SSAC
Central Service Departments										
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-	-	-	-	-	-
DEPT OF ADMINISTRATION	-	73,583	-	-	-	-	-	-	-	-
OPERATIONS DIVISION	1,108	590,761	-	197,366	-	554	36,006	-	-	-
PUBLIC WORKS	-	-	20,034	-	-	-	-	-	-	-
PROCUREMENT	-	172,853	55,313	448,034	-	2,766	1,383	-	-	-
DEPT OF PERSONNEL	422	16,075	250,253	10,857	-	192	460	-	-	-
EMPLOYEE APPEALS COMMISSION	-	-	53,573	-	-	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	-	148,363	267,904	33,787	10,789	-	3,053	-	-	792
TREASURER OF STATE	299	1,928	2,435	1,467	-	80	322	-	1	-
AUDITOR OF STATE	2,171	240,249	1,018,623	354,330	1,384	888	6,591	49	350	5,831
OFFICE OF MANAGEMENT AND BUDGET	2,368	126,911	5,645	194,240	-	-	18,037	-	16,671	-
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	153,181	-	90,432	-	-	83	-	-	-
ATTORNEY GENERAL	-	-	-	-	-	-	-	-	-	-
Total Allocated Costs	6,369	1,523,904	1,673,780	1,330,514	12,173	4,479	65,936	49	17,022	6,623
Carry Forward	2,019	118,585	(497,062)	437,383	(111)	1,833	(2,866)	(59)	16,686	(281)
Cost with Carry Forward	8,389	1,642,489	1,176,718	1,767,897	12,062	6,312	63,070	(10)	33,708	6,342
Cost Adjustments	-	-	-	-	-	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 8,389	\$ 1,642,489	\$ 1,176,718	\$ 1,767,897	\$ 12,062	\$ 6,312	\$ 63,070	\$ (10)	\$ 33,708	\$ 6,342

Summary of Allocated Costs

	00718	00719	00720	00728	00730	00735	00741	00750	00760	00770
	SCHOOL LUNCH	HIGHER ED	Career Connections & Talent	HRIC	LIBRARY	HIST BUREAU	NW IN Regional Dev Authority	IU	PURDUE	ISU
Central Service Departments										
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-	-	-	-	-	-
OPERATIONS DIVISION	58,338	5,911	31,410	-	1,386,125	34,138	185	-	-	-
PUBLIC WORKS	-	-	-	-	-	-	-	-	-	-
PROCUREMENT	12,445	17,977	-	-	13,828	-	-	-	-	-
DEPT OF PERSONNEL	-	2,187	-	-	2,992	-	230	-	-	-
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	-	6,043	-	-	49,924	5,163	-	-	-	-
TREASURER OF STATE	370	302	-	-	1,267	134	-	7	217	1
AUDITOR OF STATE	15,068	56,997	-	-	37,182	1,259	-	1,835	1,181	370
OFFICE OF MANAGEMENT AND BUDGET	6,649	18,495	-	-	17,293	14,134	4,530	32,029	17,532	16,490
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	499	-	-	332	-	-	-	208	-
ATTORNEY GENERAL	-	-	-	-	-	-	-	-	-	-
Total Allocated Costs	92,870	108,410	31,410	-	1,508,944	54,829	4,945	33,871	19,138	16,862
Carry Forward	12,536	(22,810)	1,506	(13,310)	59,966	(6,072)	3,956	32,191	16,236	16,558
Cost with Carry Forward	105,406	85,601	32,917	(13,310)	1,568,910	48,757	8,901	66,062	35,374	33,420
Cost Adjustments	-	-	-	-	-	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 105,406	\$ 85,601	\$ 32,917	\$ (13,310)	\$ 1,568,910	\$ 48,757	\$ 8,901	\$ 66,062	\$ 35,374	\$ 33,420

Summary of Allocated Costs

	00775	00780	00790	00800	00878						
	USI	BALL STATE	VINCENNES	INDOT	FAIR COMMISSION	HISTORICAL SOCIETY	IN BOND BANK	HOOSIER LOTTERY	IN BD OF DEPOSIT	ALL OTHER DEPTS	
Central Service Departments											
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-	-	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS DIVISION	-	-	-	2,149,213	-	-	-	-	-	-	12,746
PUBLIC WORKS	-	-	-	1,431	-	-	-	-	-	-	-
PROCUREMENT	-	-	-	2,766	-	-	-	1,383	-	-	-
DEPT OF PERSONNEL	-	-	-	161,554	7,826	-	192	2,264	77	-	460
EMPLOYEE APPEALS COMMISSION	-	-	-	3,827	-	-	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	-	-	-	64,109	4,677	-	-	5,529	-	-	118,834
TREASURER OF STATE	1	1	1	13,184	1	-	-	-	-	-	990
AUDITOR OF STATE	375	341	295	2,054,236	617	-	-	169	-	-	124,941
OFFICE OF MANAGEMENT AND BUDGET	16,490	16,490	16,400	130,341	8,608	-	-	4,349	-	-	10,057
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-	-	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-	8,934	499	-	-	-	-	-	1,953
ATTORNEY GENERAL	-	-	-	343,508	-	-	-	10,647	-	-	-
Total Allocated Costs	16,866	16,832	16,695	4,933,103	22,228	-	192	24,340	77	269,982	
Carry Forward	16,585	16,504	16,492	(353,656)	(2,455)	(1,836)	(215)	(17,503)	(276)	(40,108)	
Cost with Carry Forward	33,452	33,337	33,187	4,579,448	19,773	(1,836)	(23)	6,837	(199)	229,874	
Cost Adjustments	-	-	-	-	-	-	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 33,452	\$ 33,337	\$ 33,187	\$ 4,579,448	\$ 19,773	\$ (1,836)	\$ (23)	\$ 6,837	\$ (199)	\$ 229,874	

Summary of Allocated Costs

	Total Allocated Cost
Central Service Departments	
FACILITY DEPRECIATION	\$ -
EQUIPMENT USE CHARGE	-
DEPT OF ADMINISTRATION	256,657
OPERATIONS DIVISION	25,624,195
PUBLIC WORKS	52,231
PROCUREMENT	4,231,431
DEPT OF PERSONNEL	1,503,245
EMPLOYEE APPEALS COMMISSION	143,500
ARCHIVES AND RECORDS ADMINISTRATION	2,499,568
TREASURER OF STATE	452,899
AUDITOR OF STATE	14,044,313
OFFICE OF MANAGEMENT AND BUDGET	2,188,243
MANAGEMENT PERFORMANCE HUB	-
OFFICE OF THE INSPECTOR GENERAL	1,036,491
ATTORNEY GENERAL	1,807,164
	<hr/>
Total Allocated Costs	53,839,938
Carry Forward	<hr/> 2,589,231
Cost with Carry Forward	56,429,169
Cost Adjustments	<hr/> -
Total Allocated Costs with Carry Forward	<hr/> <u>\$ 56,429,169</u>