

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: January 4, 2019
FILING REF: The preceding
Agreement was dated
February 21, 2018

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, 2019 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: January 4, 2019

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 Uniform Guidance 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 Uniform Guidance 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 Uniform Guidance 2 CFR 200 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.

ACCEPTANCE

BY THE DEPT/AGENCY:
State of Indiana

(DEPT/AGENCY)



(SIGNATURE)

JASON D DUDICH

(NAME)

State Budget Director

(TITLE)

61-29-19

DATE)

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

Darryl W. Mayes -S

Digitally signed by Darryl W. Mayes-S
DN: c=US, o=U.S. Government, ou=HHS, ou=PSC,
ou=People, 0.9.2342.19200300.100.1.1=2000131669,
cn=Darryl W. Mayes-S
Date: 2019.01.11 09:22:17 -0500

(SIGNATURE)

for Arif Karim

(NAME)

Director, Cost Allocation Services

(TITLE)

January 4, 2019

(DATE) 6383

Pamela Page

HHS REPRESENTATIVE

(214) 767-6505

Telephone

Summary of Allocated Costs

	00003	00004	00015	00017	00022
	HOUSE	SENATE	LOBBY REG COMM	LSA	SUPREME COURT
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	645,817	482,118	-	345,167	516,876
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	-	363	-	32,475
DEPT OF PERSONNEL	9,790	6,840	101	4,660	35,204
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	733	600	2,224	46,590	60
TREASURER OF STATE	78	70	9	109	1,960
AUDITOR OF STATE	23,838	6,373	17,639	39,686	76,026
OFFICE OF MANAGEMENT AND BUDGET	1,207	604	0	604	-
OFFICE OF STATE BASED INITIATIVES	-	-	-	-	59
OFFICE OF THE INSPECTOR GENERAL	-	-	-	-	-
ATTORNEY GENERAL	-	-	-	-	-
Total Allocated Costs	681,463	496,604	20,336	436,816	662,660
Carry Forward	36,335	22,718	11,303	57,048	64,568
Cost with Carry Forward	717,798	519,322	31,638	493,864	727,228
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 717,798	\$ 519,322	\$ 31,638	\$ 493,864	\$ 727,228

Summary of Allocated Costs

	00023	00024	00026	00028	00030
	APPEALS	CLERK	JUDICIAL CTR	TAX COURT	GOVERNOR
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	323,029	445,662	218	364	289,981
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	-	-	-	311
DEPT OF PERSONNEL	3,386	-	-	235	1,140
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	349	162,625	-	-	57,711
TREASURER OF STATE	38	-	237	4	12
AUDITOR OF STATE	1,460	-	6,536	811	48,896
OFFICE OF MANAGEMENT AND BUDGET	-	-	-	-	4,708
OFFICE OF STATE BASED INITIATIVES	-	-	1	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-	-	2,272
ATTORNEY GENERAL	-	-	-	-	-
Total Allocated Costs	328,262	608,287	6,993	1,414	405,030
Carry Forward	25,734	96,354	(1,538)	(8)	54,642
Cost with Carry Forward	353,996	704,640	5,455	1,406	459,672
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 353,996	\$ 704,640	\$ 5,455	\$ 1,406	\$ 459,672

Summary of Allocated Costs

	00032	00035	00036	00038	00039
	ICJI	GOV CNCL DISB	Dept of Agriculture	Lt Governor	PA Council
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	-
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	5,932	37,472	2,948	100,845	86,320
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	52,830	1,450	17,454	20,821	-
DEPT OF PERSONNEL	1,777	268	2,146	2,112	1,006
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	7,649	116	3,962	7,386	244
TREASURER OF STATE	619	18	140	421	25
AUDITOR OF STATE	37,956	1,893	18,713	41,360	5,758
OFFICE OF MANAGEMENT AND BUDGET	0	3,018	7,484	35,005	-
OFFICE OF STATE BASED INITIATIVES	191	7	6	270	21
OFFICE OF THE INSPECTOR GENERAL	12,549	17,005	3,710	4,149	-
ATTORNEY GENERAL	-	-	31,407	-	-
Total Allocated Costs	119,500	61,247	87,969	212,369	93,373
Carry Forward	(8,004)	(8,976)	(27,764)	28,216	(2,144)
Cost with Carry Forward	111,496	52,271	60,205	240,585	91,229
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 111,496	\$ 52,271	\$ 60,205	\$ 240,585	\$ 91,229

Summary of Allocated Costs

	00040	00043	00044	00057	00058
	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	317,612	-	291	-	-
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	2,020	-	2,849	-	-
DEPT OF PERSONNEL	3,017	-	1,106	-	-
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	81,160	2,533	-	-	80
TREASURER OF STATE	3,074	0	163	-	-
AUDITOR OF STATE	24,155	573	11,925	-	-
OFFICE OF MANAGEMENT AND BUDGET	-	-	10,622	-	-
OFFICE OF STATE BASED INITIATIVES	-	-	17	-	-
OFFICE OF THE INSPECTOR GENERAL	1,482	-	-	-	-
ATTORNEY GENERAL	4,278	-	-	-	-
Total Allocated Costs	436,799	3,106	26,973	-	80
Carry Forward	(40,828)	1,179	(38,915)	-	(501)
Cost with Carry Forward	395,971	4,285	(11,941)	-	(421)
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 395,971	\$ 4,285	\$ (11,941)	\$ -	(421)

Summary of Allocated Costs

	00061	00061	00061	00061	00063
	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	-	205,932	-	-	-
OPERATIONS DIVISION	32,149	230,250	156,886	-	35,346
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	-	-	-	466
DEPT OF PERSONNEL	-	436	-	-	335
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	-	-	-	-	1,066
TREASURER OF STATE	10	698	-	4	66
AUDITOR OF STATE	1,004	10,743	-	401	1,858
OFFICE OF MANAGEMENT AND BUDGET	-	-	-	-	-
OFFICE OF STATE BASED INITIATIVES	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-	-	-
ATTORNEY GENERAL	-	-	-	-	-
Total Allocated Costs	33,163	448,058	156,886	405	39,137
Carry Forward	7,960	37,332	(862)	94	(18,164)
Cost with Carry Forward	41,123	485,390	156,023	499	20,973
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 41,123	\$ 485,390	\$ 156,023	\$ 499	\$ 20,973

Summary of Allocated Costs

	00064	00067	00070	00070	00070
	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	-	-	-	-	-
OPERATIONS DIVISION	13,993	724,433	295,347	-	120,066
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	155	67,435	3,367	-	-
DEPT OF PERSONNEL	168	12,539	6,840	-	-
EMPLOYEE APPEALS COMMISSION	-	-	2,055	-	-
ARCHIVES AND RECORDS ADMINISTRATION	1,236	10,114	22,599	-	-
TREASURER OF STATE	4	4,336	127	50	684
AUDITOR OF STATE	790	191,173	73,022	4,325	12,498
OFFICE OF MANAGEMENT AND BUDGET	5,432	65,719	-	-	-
OFFICE OF STATE BASED INITIATIVES	-	0	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	1,679	6,619	-	-
ATTORNEY GENERAL	-	-	1,691	-	-
Total Allocated Costs	21,779	1,077,429	411,666	4,375	133,248
Carry Forward	(2,858)	56,633	(27,537)	1,330	(2,704)
Cost with Carry Forward	18,921	1,134,062	384,129	5,705	130,544
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 18,921	\$ 1,134,062	\$ 384,129	\$ 5,705	\$ 130,544

Summary of Allocated Costs

	00071	00072	00080	00090	00100
	SPD - DISABILITY	PERS	BD OF ACCOUNTS	REVENUE	STATE POLICE
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	218	39,520	179,576	1,241,988	2,069,174
PUBLIC WORKS	-	-	-	-	2,322
PROCUREMENT	-	-	2,641	36,256	206,657
DEPT OF PERSONNEL	33,662	8,181	9,522	23,704	70,810
EMPLOYEE APPEALS COMMISSION	-	-	-	2,055	-
ARCHIVES AND RECORDS ADMINISTRATION	-	15,647	7,177	104,533	6,265
TREASURER OF STATE	290	1,237	385	58,777	3,481
AUDITOR OF STATE	18,058	3,761	50,659	292,380	197,028
OFFICE OF MANAGEMENT AND BUDGET	-	0	202,932	53,111	61,560
OFFICE OF STATE BASED INITIATIVES	-	-	-	17	89
OFFICE OF THE INSPECTOR GENERAL	-	2,964	30,364	10,584	15,937
ATTORNEY GENERAL	-	17,917	-	27,146	1,883
Total Allocated Costs	52,227	89,227	483,258	1,850,551	2,635,207
Carry Forward	(9,965)	7,836	(77,147)	18,132	(547,688)
Cost with Carry Forward	42,263	97,063	406,110	1,868,682	2,087,519
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 42,263	\$ 97,063	\$ 406,110	\$ 1,868,682	\$ 2,087,519

Summary of Allocated Costs

	00102	00110	00115	00160	00190
	LAW ENFCT ACDY	ADJ GENERAL	Department of Toxicology	VET AFFAIRS	GAMING
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	-
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	218	764	118,783	76,351	7,933
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	19,267	14,347	5,853	6,889	3,833
DEPT OF PERSONNEL	1,676	19,345	805	972	8,114
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	-	32,605	708	9,044	7,342
TREASURER OF STATE	326	1,121	520	620	1,067
AUDITOR OF STATE	10,192	221,214	20,626	14,210	60,370
OFFICE OF MANAGEMENT AND BUDGET	48,476	6,397	19,434	9,174	10,381
OFFICE OF STATE BASED INITIATIVES	2	292	1	28	-
OFFICE OF THE INSPECTOR GENERAL	3,764	1,186	-	-	4,446
ATTORNEY GENERAL	-	-	-	-	-
Total Allocated Costs	83,922	297,272	166,728	117,288	103,485
Carry Forward	29,674	73,166	(49,561)	3,830	9,589
Cost with Carry Forward	113,596	370,439	117,167	121,118	113,074
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 113,596	\$ 370,439	\$ 117,167	\$ 121,118	\$ 113,074

Summary of Allocated Costs

	00195	00200	00205	00208	00210
	GAMING RSRCH	URC	UCC	FIN INSTITUTIONS	INSURANCE
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	-	8,734	6,759	400	14,884
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	4,092	8,339	6,008	26,777
DEPT OF PERSONNEL	-	2,682	2,012	2,347	3,219
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	45,846	46,767	216	21,150	15,675
TREASURER OF STATE	-	162	35	440	2,422
AUDITOR OF STATE	-	33,653	21,341	8,879	47,655
OFFICE OF MANAGEMENT AND BUDGET	3,621	-	-	13,278	-
OFFICE OF STATE BASED INITIATIVES	-	9	-	-	18
OFFICE OF THE INSPECTOR GENERAL	-	10,124	1,976	892	6,887
ATTORNEY GENERAL	-	-	-	-	92
Total Allocated Costs	49,468	106,222	40,677	53,395	117,628
Carry Forward	49,372	(152,679)	(1,620)	(90,438)	12,659
Cost with Carry Forward	98,839	(46,457)	39,056	(37,043)	130,287
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 98,839	\$ (46,457)	\$ 39,056	\$ (37,043)	\$ 130,287

Summary of Allocated Costs

	00215	00217	00220	00225	00230
	Lcl Govt Fin	TAX REVIEW	WORKERS COMP BD	LABOR	ALCOHOL & TOBACCO
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	-
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	138,468	2,766	71,237	200,511	184,590
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	1,554	880	414	7,665	15,693
DEPT OF PERSONNEL	1,442	671	972	3,118	3,923
EMPLOYEE APPEALS COMMISSION	-	-	-	2,055	-
ARCHIVES AND RECORDS ADMINISTRATION	18,798	266	3,642	17,422	8,800
TREASURER OF STATE	12	21	518	301	2,562
AUDITOR OF STATE	28,013	1,202	5,018	28,099	41,115
OFFICE OF MANAGEMENT AND BUDGET	5,553	8,087	604	604	24,129
OFFICE OF STATE BASED INITIATIVES	-	-	-	24	7
OFFICE OF THE INSPECTOR GENERAL	296	-	-	-	3,557
ATTORNEY GENERAL	20	-	-	1,086	-
Total Allocated Costs	194,157	13,893	82,405	260,886	284,376
Carry Forward	(7,678)	7,375	(8,162)	7,553	(10,607)
Cost with Carry Forward	186,478	21,268	74,243	268,438	273,769
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 186,478	\$ 21,268	\$ 74,243	\$ 268,438	\$ 273,769

Summary of Allocated Costs

	00235	00245	00250	00258	00260
	BMV	PROF STDS BD	PROF LIC AGY	CIVIL RIGHTS	IN Economic Development Corp
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	988,937	-	258,514	154,270	9,898
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	17,972	-	2,900	3,729	34,080
DEPT OF PERSONNEL	9,958	-	3,219	1,173	2,984
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	21,381	389	46,816	14,928	269
TREASURER OF STATE	23,665	-	8,296	54	346
AUDITOR OF STATE	100,971	-	34,810	15,751	69,661
OFFICE OF MANAGEMENT AND BUDGET	-	10,924	-	0	66,027
OFFICE OF STATE BASED INITIATIVES	3	-	1	12	2
OFFICE OF THE INSPECTOR GENERAL	14,987	-	33,004	7,147	10,176
ATTORNEY GENERAL	-	-	286	-	-
Total Allocated Costs	1,177,873	11,313	387,847	197,065	193,443
Carry Forward	30,871	8,886	7,154	55,003	44,283
Cost with Carry Forward	1,208,744	20,199	395,001	252,067	237,725
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 1,208,744	\$ 20,199	\$ 395,001	\$ 252,067	\$ 237,725

Summary of Allocated Costs

	00261	00262	00263	00265	00266
	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	25,717	1,492	-	218	546
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	2,590	52	5,335	1,450
DEPT OF PERSONNEL	1,274	972	3,587	2,548	201
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	1,646	623	66	4,557	-
TREASURER OF STATE	0	-	341	1,470	12
AUDITOR OF STATE	87	-	1,669	8,531	1,336
OFFICE OF MANAGEMENT AND BUDGET	-	-	6,337	10,019	2,414
OFFICE OF STATE BASED INITIATIVES	-	-	-	-	24
OFFICE OF THE INSPECTOR GENERAL	-	-	3,692	14,992	-
ATTORNEY GENERAL	-	-	-	899	-
Total Allocated Costs	28,724	5,677	15,745	48,568	5,983
Carry Forward	(480)	(4,402)	(5,308)	19,847	(1,246)
Cost with Carry Forward	28,244	1,275	10,437	68,415	4,738
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 28,244	\$ 1,275	\$ 10,437	\$ 68,415	\$ 4,738

Summary of Allocated Costs

	00275	00285	00286	00300	00303
	HLTH PRF SRVC	PUBLIC SAFETY	INTGRTD PUB SFTY	DNR	Indiana State Museum
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	-	25,676	2,584	1,257,393	3,312
PUBLIC WORKS	-	-	2,322	20,897	-
PROCUREMENT	-	-	10,877	349,659	-
DEPT OF PERSONNEL	-	-	1,140	98,571	6,571
EMPLOYEE APPEALS COMMISSION	-	-	-	4,111	-
ARCHIVES AND RECORDS ADMINISTRATION	8,804	-	598	178,910	743
TREASURER OF STATE	-	-	324	22,310	2
AUDITOR OF STATE	-	-	30,697	802,570	68,112
OFFICE OF MANAGEMENT AND BUDGET	-	-	21,606	39,712	19,554
OFFICE OF STATE BASED INITIATIVES	-	-	26	362	-
OFFICE OF THE INSPECTOR GENERAL	-	-	1,976	16,152	2,964
ATTORNEY GENERAL	-	-	-	2,736	-
Total Allocated Costs	8,804	25,676	72,151	2,793,383	101,258
Carry Forward	4,093	(1,444)	23,975	(145,165)	55,251
Cost with Carry Forward	12,897	24,231	96,127	2,648,218	156,509
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 12,897	\$ 24,231	\$ 96,127	\$ 2,648,218	\$ 156,509

Summary of Allocated Costs

	00305	00310	00315	00340	00351
	FIRE & BLDG	WHITE RIVER	WAR MEMORIALS	BMVC	Animal Health
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	128,255	306	273	27,038	218
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	-	5,076	86,340	10,462
DEPT OF PERSONNEL	-	1,207	637	51,398	3,520
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	1,051	1,674	2,577	-	7,094
TREASURER OF STATE	-	0	306	1,113	225
AUDITOR OF STATE	-	91	3,877	386,836	40,844
OFFICE OF MANAGEMENT AND BUDGET	-	5,553	3,138	-	15,692
OFFICE OF STATE BASED INITIATIVES	-	-	-	-	19
OFFICE OF THE INSPECTOR GENERAL	-	-	-	-	296
ATTORNEY GENERAL	-	-	-	-	123
Total Allocated Costs	129,305	8,831	15,884	552,724	78,494
Carry Forward	(38,976)	3,801	(9,537)	93,192	2,443
Cost with Carry Forward	90,329	12,632	6,347	645,916	80,937
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 90,329	\$ 12,632	\$ 6,347	\$ 645,916	\$ 80,937

Summary of Allocated Costs

	00385	00400	00405	00410	00415
	IN Dept of Homeland Security	HEALTH	FSSA ADMIN	FSSA - DMHA	PSY CHILD CENTER
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	-
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	709,935	1,463,007	1,585,920	-	-
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	58,113	164,859	28,124	29,056	14,865
DEPT OF PERSONNEL	8,885	28,867	22,832	2,313	2,079
EMPLOYEE APPEALS COMMISSION	2,055	2,055	14,388	-	-
ARCHIVES AND RECORDS ADMINISTRATION	15,561	116,906	303,938	22,287	-
TREASURER OF STATE	20,832	33,796	7,645	6,578	61
AUDITOR OF STATE	196,852	537,352	301,049	116,832	24,879
OFFICE OF MANAGEMENT AND BUDGET	69,768	-	10,743	11,950	11,467
OFFICE OF STATE BASED INITIATIVES	84	1,656	2,020	369	0
OFFICE OF THE INSPECTOR GENERAL	76,945	27,168	317,616	-	-
ATTORNEY GENERAL	429	1,225	16,696	-	-
Total Allocated Costs	1,159,459	2,376,892	2,610,970	189,386	53,350
Carry Forward	134,443	(640,159)	(122,134)	78,990	17,455
Cost with Carry Forward	1,293,902	1,736,733	2,488,836	268,376	70,805
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 1,293,902	\$ 1,736,733	\$ 2,488,836	\$ 268,376	\$ 70,805

Summary of Allocated Costs

	00425	00430	00435	00440	00450
	EVANSVILLE	MADISON	LOGANSPORT	RICHMOND	LARUE CARTER
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION OPERATIONS DIVISION	-	-	-	-	-
PUBLIC WORKS	2,322	-	1,548	-	-
PROCUREMENT	78,157	43,248	41,539	64,172	46,614
DEPT OF PERSONNEL	11,735	12,439	16,194	15,289	11,533
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	7,234	23,590	6,155	2,253	12,981
TREASURER OF STATE	281	251	227	408	424
AUDITOR OF STATE	87,255	137,994	138,126	104,324	94,625
OFFICE OF MANAGEMENT AND BUDGET	8,691	8,812	11,226	11,226	14,606
OFFICE OF STATE BASED INITIATIVES	-	-	-	-	0
OFFICE OF THE INSPECTOR GENERAL	-	-	-	-	-
ATTORNEY GENERAL	-	-	-	-	-
Total Allocated Costs	195,674	226,333	215,014	197,672	180,783
Carry Forward	(26,405)	48,911	30,928	(46,720)	(19,827)
Cost with Carry Forward	169,269	275,244	245,942	150,952	160,956
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 169,269	\$ 275,244	\$ 245,942	\$ 150,952	\$ 160,956

Summary of Allocated Costs

	00460	00465	00470	00480	00490
	NEW CASTLE	FT WAYNE	MUSCATATUCK	SILVERCREST	N INDIANA
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	-
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	-	-	-	-	-
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	-	-	-	-
DEPT OF PERSONNEL	-	-	-	-	-
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	5,513	4,111	6,099	6,327	2,336
TREASURER OF STATE	-	-	-	-	-
AUDITOR OF STATE	-	110	3	23	-
OFFICE OF MANAGEMENT AND BUDGET	-	-	-	-	-
OFFICE OF STATE BASED INITIATIVES	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-	-	-
ATTORNEY GENERAL	-	-	-	-	-
Total Allocated Costs	5,513	4,220	6,102	6,349	2,336
Carry Forward	4,960	(25,765)	(13,255)	6,290	2,310
Cost with Carry Forward	10,472	(21,544)	(7,153)	12,640	4,646
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 10,472	\$ (21,544)	\$ (7,153)	\$ 12,640	\$ 4,646

Summary of Allocated Costs

	00495	00496	00497	00498	00500
	IDEM	ENVIR ADJ	FSSA - DDRS	FSSA - Aging	FSSA - DFR
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	-
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	2,124,889	19,257	-	-	-
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	48,893	414	29,730	15,590	74,790
DEPT OF PERSONNEL	31,348	134	15,289	1,073	44,524
EMPLOYEE APPEALS COMMISSION	2,055	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	31,673	2,025	-	-	1,774
TREASURER OF STATE	7,768	4	3,447	603	8,963
AUDITOR OF STATE	348,984	848	192,097	53,971	342,599
OFFICE OF MANAGEMENT AND BUDGET	40,195	7,122	20,520	16,899	20,279
OFFICE OF STATE BASED INITIATIVES	141	-	583	277	9,186
OFFICE OF THE INSPECTOR GENERAL	49,383	-	-	-	-
ATTORNEY GENERAL	-	-	-	-	-
Total Allocated Costs	2,685,330	29,805	261,665	88,413	502,115
Carry Forward	(223,971)	2,931	(299,617)	30,572	(104,061)
Cost with Carry Forward	2,461,359	32,736	(37,951)	118,986	398,054
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 2,461,359	\$ 32,736	\$ (37,951)	\$ 118,986	\$ 398,054

Summary of Allocated Costs

	00502	00503	00505	00510	00550
	Dept of Child Services	FSSA - OMPP	ED EMP REL	DWD	SCH BLIND
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	1,591,208	-	50,526	413,418	255
PUBLIC WORKS	-	-	-	-	774
PROCUREMENT	215,876	9,271	1,606	66,141	26,881
DEPT OF PERSONNEL	147,521	3,554	268	37,182	7,309
EMPLOYEE APPEALS COMMISSION	26,720	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	83,299	153	2,400	27,523	2,918
TREASURER OF STATE	221,599	9,657	17	5,146	249
AUDITOR OF STATE	2,552,126	91,436	2,471	827,571	26,178
OFFICE OF MANAGEMENT AND BUDGET	28,607	73,269	0	64,578	15,692
OFFICE OF STATE BASED INITIATIVES	1,839	71,497	-	1,165	2
OFFICE OF THE INSPECTOR GENERAL	273,484	-	988	7,804	-
ATTORNEY GENERAL	61	776,195	-	111,842	-
Total Allocated Costs	5,142,342	1,035,032	58,276	1,562,369	80,256
Carry Forward	(504,289)	811,986	(7,521)	204,298	(21,748)
Cost with Carry Forward	4,638,052	1,847,018	50,755	1,766,666	58,508
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 4,638,052	\$ 1,847,018	\$ 50,755	\$ 1,766,666	\$ 58,508

Summary of Allocated Costs

	00560	00570	00580	00605	00610
	SCH DEAF	Veterans' Home	Soldiers & Sailors	PUBLIC DEFENDER	Pub Def Cnd
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	-
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	218	218	-	11,172	1,674
PUBLIC WORKS	-	3,096	-	-	-
PROCUREMENT	16,108	71,372	-	-	-
DEPT OF PERSONNEL	9,589	12,372	-	2,213	302
EMPLOYEE APPEALS COMMISSION	-	6,166	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	6,318	18,283	12,980	6,722	-
TREASURER OF STATE	183	617	-	29	193
AUDITOR OF STATE	67,654	57,049	482	16,271	2,179
OFFICE OF MANAGEMENT AND BUDGET	15,692	9,053	-	-	-
OFFICE OF STATE BASED INITIATIVES	2	-	-	-	2
OFFICE OF THE INSPECTOR GENERAL	1,383	988	-	-	-
ATTORNEY GENERAL	-	-	-	-	-
Total Allocated Costs	117,148	179,214	13,463	36,407	4,350
Carry Forward	(946)	(25,525)	9,279	(4,432)	1,116
Cost with Carry Forward	116,202	153,689	22,741	31,974	5,465
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 116,202	\$ 153,689	\$ 22,741	\$ 31,974	\$ 5,465

Summary of Allocated Costs

	00615	001DO	00700	00703
	CORRECTIONS	FACILITIES	EDUCATION	PROPRIETARY ED
Central Service Departments				
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	-
EQUIPMENT USE CHARGE	-	-	-	-
DEPT OF ADMINISTRATION	11,273	-	-	-
OPERATIONS DIVISION	523,378	-	193,024	-
PUBLIC WORKS	1,548	13,931	-	-
PROCUREMENT	311,436	693,000	79,193	52
DEPT OF PERSONNEL	19,882	213,100	9,522	-
EMPLOYEE APPEALS COMMISSION	-	57,551	-	-
ARCHIVES AND RECORDS ADMINISTRATION	149,278	258,751	34,877	12,113
TREASURER OF STATE	2,813	2,144	1,866	-
AUDITOR OF STATE	340,968	932,364	436,058	118
OFFICE OF MANAGEMENT AND BUDGET	-	-	80,572	0
OFFICE OF STATE BASED INITIATIVES	84	-	4,912	-
OFFICE OF THE INSPECTOR GENERAL	44,659	-	53,109	-
ATTORNEY GENERAL	-	-	-	-
Total Allocated Costs	1,405,319	2,170,842	893,131	12,283
Carry Forward	(322,601)	(54,825)	364,596	6,381
Cost with Carry Forward	1,082,718	2,116,017	1,257,727	18,664
Cost Adjustments	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 1,082,718	\$ 2,116,017	\$ 1,257,727	\$ 18,664

Summary of Allocated Costs

	00704	00705	00706	00710	00715
	IN Charter School Board	IAC	Indiana Works Council	IVY TECH	SSAC
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	-
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION OPERATIONS DIVISION	619	34,329	-	-	-
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	518	13,674	-	-	-
DEPT OF PERSONNEL	168	402	-	-	-
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	-	3,123	-	-	773
TREASURER OF STATE	51	255	0	1	-
AUDITOR OF STATE	796	4,394	108	336	6,131
OFFICE OF MANAGEMENT AND BUDGET	-	9,657	-	0	0
OFFICE OF STATE BASED INITIATIVES	-	5	-	-	-
OFFICE OF THE INSPECTOR GENERAL	494	2,964	-	-	-
ATTORNEY GENERAL	-	-	-	-	-
Total Allocated Costs	2,646	68,802	108	337	6,905
Carry Forward	719	14,889	(1,205)	(29,183)	1,929
Cost with Carry Forward	3,365	83,691	(1,097)	(28,847)	8,834
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 3,365	\$ 83,691	\$ (1,097)	\$ (28,847)	\$ 8,834

Summary of Allocated Costs

	00718	00719	00720	00728	00730
	SCHOOL LUNCH	HIGHER ED	Off of Faith Based HRIC & Comm Init		LIBRARY
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	-
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	55,296	7,096	29,852	13,310	1,383,102
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	6,578	11,602	52	-	12,016
DEPT OF PERSONNEL	-	1,878	-	-	2,448
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	-	4,416	-	-	25,819
TREASURER OF STATE	570	463	-	-	1,132
AUDITOR OF STATE	14,543	66,558	-	-	20,208
OFFICE OF MANAGEMENT AND BUDGET	-	37,419	0	-	4,225
OFFICE OF STATE BASED INITIATIVES	3,348	10	-	-	29
OFFICE OF THE INSPECTOR GENERAL	-	1,778	-	-	-
ATTORNEY GENERAL	-	-	-	-	-
Total Allocated Costs	80,334	131,220	29,904	13,310	1,448,977
Carry Forward	60,855	30,743	26,622	(1,499)	(70,281)
Cost with Carry Forward	141,189	161,963	56,526	11,811	1,378,696
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 141,189	\$ 161,963	\$ 56,526	\$ 11,811	\$ 1,378,696

Summary of Allocated Costs

	00735	00741	00750	00760	00770
	HIST BUREAU	NW IN Regional Dev Authority	IU	PURDUE	ISU
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	-	\$ -	-
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	35,049	218	-	-	-
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	3,211	-	-	-	-
DEPT OF PERSONNEL	201	168	-	-	-
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	5,893	-	-	-	-
TREASURER OF STATE	768	-	10	1,019	1
AUDITOR OF STATE	12,761	-	1,670	1,883	302
OFFICE OF MANAGEMENT AND BUDGET	3,018	604	0	0	0
OFFICE OF STATE BASED INITIATIVES	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-	-	-
ATTORNEY GENERAL	-	-	-	-	-
Total Allocated Costs	60,901	990	1,680	2,902	304
Carry Forward	1,798	(1,177)	(40,797)	(38,390)	(17,903)
Cost with Carry Forward	62,699	(188)	(39,117)	(35,488)	(17,599)
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 62,699	\$ (188)	\$ (39,117)	\$ (35,488)	\$ (17,599)

Summary of Allocated Costs

	00775	00780	00790	00800	00878
	USI	BALL STATE	VINCENNES	INDOT	FAIR COMMISSION
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	-
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	-	-	-	2,078,364	218
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	-	-	510,375	-
DEPT OF PERSONNEL	-	-	-	138,301	6,840
EMPLOYEE APPEALS COMMISSION	-	-	-	8,222	-
ARCHIVES AND RECORDS ADMINISTRATION	-	-	-	27,084	8,099
TREASURER OF STATE	1	1	1	12,409	2
AUDITOR OF STATE	280	327	203	1,954,676	657
OFFICE OF MANAGEMENT AND BUDGET	0	0	0	146,055	6,397
OFFICE OF STATE BASED INITIATIVES	-	-	-	7,997	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-	41,065	2,470
ATTORNEY GENERAL	-	-	-	362,212	-
Total Allocated Costs	281	328	204	5,286,759	24,684
Carry Forward	(20,425)	(20,751)	(16,326)	(68,537)	9,957
Cost with Carry Forward	(20,144)	(20,422)	(16,122)	5,218,223	34,640
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ (20,144)	\$ (20,422)	\$ (16,122)	\$ 5,218,223	\$ 34,640

Summary of Allocated Costs

	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	-	-	-	-	31,682
OPERATIONS DIVISION	1,055	273	218	218	2,693
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	-	-	-	-
DEPT OF PERSONNEL	-	134	1,911	134	235
EMPLOYEE APPEALS COMMISSION	-	-	-	-	8,222
ARCHIVES AND RECORDS ADMINISTRATION	780	-	3,256	-	198,153
TREASURER OF STATE	-	-	-	-	1,039
AUDITOR OF STATE	-	-	314	-	23,843
OFFICE OF MANAGEMENT AND BUDGET	-	-	7,122	-	18,550
OFFICE OF STATE BASED INITIATIVES	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-	-	24,792
ATTORNEY GENERAL	-	-	29,022	-	882
Total Allocated Costs	1,836	407	41,843	352	310,090
Carry Forward	(811)	45	11,149	(3,291)	(88,113)
Cost with Carry Forward	1,024	452	52,992	(2,938)	221,977
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 1,024	\$ 452	\$ 52,992	\$ (2,938)	\$ 221,977

Summary of Allocated Costs

	Total Allocated Cost
Central Service Departments	
FACILITY DEPRECIATION	\$ -
EQUIPMENT USE CHARGE	-
DEPT OF ADMINISTRATION	248,887
OPERATIONS DIVISION	24,786,652
PUBLIC WORKS	48,760
PROCUREMENT	3,886,807
DEPT OF PERSONNEL	1,319,405
EMPLOYEE APPEALS COMMISSION	137,710
ARCHIVES AND RECORDS ADMINISTRATION	2,526,842
TREASURER OF STATE	499,245
AUDITOR OF STATE	13,469,571
OFFICE OF MANAGEMENT AND BUDGET	1,586,730
OFFICE OF STATE BASED INITIATIVES	106,714
OFFICE OF THE INSPECTOR GENERAL	1,174,916
ATTORNEY GENERAL	1,388,126
	<hr/>
Total Allocated Costs	51,180,366
Carry Forward	<hr/> (1,241,816)
Cost with Carry Forward	49,938,549
Cost Adjustments	<hr/> -
Total Allocated Costs with Carry Forward	<hr/> <u>\$ 49,938,549</u>