

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 17, 2012
FILING REF: The preceding
Agreement was dated
November 7, 2011

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, 2013 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. Indiana State Personnel Department
 - Human Resource
 - State Employee Health Insurance Fund
 - State Employee Disability Fund

DEPT/AGENCY: State of Indiana
DATE: October 17, 2012

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.

ACCEPTANCE

BY THE DEPT/AGENCY:
State of Indiana

(DEPT/AGENCY)

Joseph P. Fistrovich
(SIGNATURE)

Joseph P. Fistrovich
(NAME)

CONTROLLER
(TITLE)

11/2/12
DATE)

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

Arif Karim
(SIGNATURE)

Arif Karim
(NAME)

Director, Division of Cost Allocation
(TITLE)

October 17, 2012
(DATE) 5329

Pamela Page
HHS REPRESENTATIVE

(214) 767-6505
Telephone

STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF ALLOCATED COSTS
BASED ON ACTUALS COSTS FOR YEAR ENDED JUNE 30, 2011

EXHIBIT A

	00003	00004	00015	00017	00022	00023	00024	00026	00028	00030	00032	00035
	HOUSE	SENATE	LOBBY/REG COMM	LSA	SUPREME COURT	APPEALS	CLERK	JUDICIAL CTR	TAX COURT	GOVERNOR	ICJI	GOV CNCL DISB
Central Service Departments												
BUILDING USE CHARGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-	-	-	-	-	-	-	-
DEPT OF ADM	-	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS DIVISION	490,181	372,754	275	288,916	396,368	248,763	355,057	3,026	275	221,303	5,501	37,640
PUBLIC WORKS	-	-	-	-	-	-	-	-	-	-	-	-
PROCUREMENT	-	-	-	-	5,814	-	-	-	-	-	88,749	6,795
DEPT OF PERSONNEL	6,859	6,966	71	3,661	33,869	3,483	-	1,031	213	1,244	1,599	213
EMPL APPEALS COM	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC REC COM	5,825	5,204	1,573	14,319	71,943	-	27,285	-	-	57,654	4,926	-
TREASURER OF STATE	87	74	21	105	1,233	46	-	178	4	9	550	54
AUDITOR OF STATE	21,419	11,447	1,837	39,078	10,965	1,321	35	2,674	553	11,976	15,641	1,360
OMB	-	-	0	-	4,155	320	-	-	-	2,317	43,465	5,193
FED GRAN & PROC	-	-	-	-	46	-	-	0	-	-	272	12
OIG	-	-	-	-	-	-	-	-	-	-	1,782	-
ATTORNEY GENERAL	-	-	-	-	1,440	-	-	-	-	-	-	-
CAPITOL POLICE	41,480	33,421	64	19,463	34,774	21,242	31,280	708	64	17,891	1,288	64
Total Allocated Costs	565,851	429,865	3,842	365,542	560,607	275,174	413,658	7,617	1,110	312,394	163,772	51,331
Carry Forward	(106,612)	(90,437)	(928)	73,789	(141,638)	(70,379)	(60,615)	(15,353)	(1,945)	(58,073)	(18,206)	28,917
Cost with Carry Forward	459,239	339,428	2,914	439,331	418,969	204,795	353,042	(7,735)	(836)	254,321	145,566	80,248
Cost Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Total Allocated Costs with CF	\$ 459,239	\$ 339,428	\$ 2,914	\$ 439,331	\$ 418,969	\$ 204,795	\$ 353,042	\$ (7,735)	\$ (836)	\$ 254,321	\$ 145,566	\$ 80,248

STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF ALLOCATED COSTS
BASED ON ACTUALS COSTS FOR YEAR ENDED JUNE 30, 2011

EXHIBIT A

	00036	00038	00039	00040	00041	00042	00043	00044	00058
	Dept of Agr	Lt Governor	PA Council	SECRETARY OF ST	HAZARDOUS WASTE	VLNTRY ACTION	Protection & Advocacy Comm	PROT & ADV COMM	TBACO USE PRV BD
Central Service Departments									
BUILDING USE CHARGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-	-	-	-	-
DEPT OF ADM	-	-	-	-	-	-	-	-	-
OPERATIONS DIVISION	4,676	80,098	46,647	304,782	-	-	-	275	550
PUBLIC WORKS	-	-	-	-	-	-	-	-	-
PROCUREMENT	31,591	39,226	-	350	-	-	-	5,043	11,838
DEPT OF PERSONNEL	2,168	2,665	355	3,234	-	-	-	1,102	533
EMPL APPEALS COM	-	-	-	-	-	-	-	-	-
PUBLIC REC COM	21	2,452	-	109,294	-	-	1,171	-	302
TREASURER OF STATE	356	536	22	2,028	-	-	-	167	39
AUDITOR OF STATE	12,771	22,791	7,565	21,723	14	-	-	18,902	1,702
OMB	16,779	35,156	-	9,588	-	-	-	8,469	8,230
FED GRAN & PROC	1	1,616	6	-	-	-	-	4	6
OIG	-	1,365	-	28,678	-	-	-	759	-
ATTORNEY GENERAL	3,445	4,179	-	1,583	-	-	-	-	-
CAPITOL POLICE	-	7,602	6,802	41,221	-	-	-	-	129
Total Allocated Costs	71,809	197,687	61,398	522,481	14	-	1,171	34,721	23,328
Carry Forward	(80,606)	(25,757)	(9,586)	(106,783)	(69)	-	-	1,488	(18,308)
Cost with Carry Forward	(8,797)	171,930	51,812	415,698	(55)	-	1,171	36,209	5,020
Cost Adjustments	-	-	-	-	-	-	-	-	-
Total Allocated Costs with CF	\$ (8,797)	\$ 171,930	\$ 51,812	\$ 415,698	\$ (55)	\$ -	\$ 1,171	\$ 36,209	\$ 5,020

STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF ALLOCATED COSTS
BASED ON ACTUALS COSTS FOR YEAR ENDED JUNE 30, 2011

EXHIBIT A

	00061	00061	00061	00061	00061	00061	00063	00064	00067
	PITNEY-BOWES CENTRAL MAIL SERVICES	FLEET SERVICES	PITNEY-BOWES CENTRAL PRINTING SERVICES	STATIONARY STORES	Aviation Rotary Fund	ELECTION BD	PUBLIC ACCESS CNSLR	Office of Technology	
Central Service Departments									
BUILDING USE CHARGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EQUIPMENT USE CHARGE	-	-	-	-	-	-	-	-	
DEPT OF ADM	-	260,955	-	-	-	-	-	-	
OPERATIONS DIVISION	25,452	509,585	165,608	-	-	34,197	14,363	756,190	
PUBLIC WORKS	-	-	-	-	-	-	-	-	
PROCUREMENT	-	-	-	-	-	-	350	50,714	
DEPT OF PERSONNEL	-	-	-	-	-	284	71	10,307	
EMPL APPEALS COM	-	-	-	-	-	-	-	672	
PUBLIC REC COM	-	-	-	-	-	25,067	88	3,034	
TREASURER OF STATE	14	154	-	-	4	132	4	1,962	
AUDITOR OF STATE	1,259	3,694	-	-	364	1,303	443	187,215	
OMB	-	-	-	-	-	14,781	17,338	16,939	
FED GRAN & PROC	-	-	-	-	-	-	-	5	
OIG	-	-	-	-	-	-	910	8,759	
ATTORNEY GENERAL	-	-	-	-	-	-	-	-	
CAPITOL POLICE	3,618	-	23,540	-	-	4,876	2,098	112,025	
Total Allocated Costs	30,343	774,388	189,149	-	367	80,641	35,666	1,147,821	
Carry Forward	(2,980)	(279,460)	(16,095)	-	(169,563)	10,214	12,917	(158,284)	
Cost with Carry Forward	27,363	494,928	173,054	-	(169,196)	90,854	48,583	989,536	
Cost Adjustments	-	-	-	-	-	-	-	-	
Total Allocated Costs with CF	\$ 27,363	\$ 494,928	\$ 173,054	\$ -	\$ (169,196)	\$ 90,854	\$ 48,583	\$ 989,536	

STATE OF INDIANA
 STATEWIDE COST ALLOCATION PLAN
 SUMMARY OF ALLOCATED COSTS
 BASED ON ACTUALS COSTS FOR YEAR ENDED JUNE 30, 2011

EXHIBIT A

	00070	00070	00070	00070	00070	00071	00072	00075	00080	00081	00090
	State Personnel	SPD - HR Services	SPD - HEALTH	SPD -	PERF	Inspector	BD OF ACCOUNTS	Inspector	REVENUE		
	Department	Fund	INS	DISABILITY		General		General			
Central Service Departments											
BUILDING USE CHARGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-	-	-	-	-	-	-
DEPT OF ADM	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS DIVISION	301,246	-	-	1,100	51,985	-	169,630	-	1,340,015	-	-
PUBLIC WORKS	-	-	-	-	-	-	-	-	-	-	-
PROCUREMENT	4,553	-	-	-	-	-	2,031	-	39,856	-	-
DEPT OF PERSONNEL	7,037	-	-	35,895	7,250	-	8,210	-	26,548	-	-
EMPL APPEALS COM	644	-	-	-	-	-	-	-	1,344	-	-
PUBLIC REC COM	25,367	-	-	-	51,096	-	11,350	-	19,664	-	-
TREASURER OF STATE	91	23	112	244	403	-	344	-	33,064	-	-
AUDITOR OF STATE	67,835	2,269	5,039	11,798	113,163	-	73,794	-	134,095	-	-
OMB	-	-	-	11,585	-	240	133,546	-	40,349	-	-
FED GRAN & PROC	-	-	-	-	-	-	-	-	-	-	-
OIG	80,861	-	-	-	15,460	-	10,110	-	9,370	-	-
ATTORNEY GENERAL	6,570	-	-	-	-	-	133,256	-	140,673	-	-
CAPITOL POLICE	-	-	-	-	12,171	-	24,991	-	196,346	-	-
Total Allocated Costs	494,204	2,292	5,151	60,622	251,528	240	567,262	-	1,981,324	-	-
Carry Forward	-	-	(23,482)	(117,452)	(17,074)	-	(141,065)	(2,279)	(407,913)	-	-
Cost with Carry Forward	494,204	2,292	(18,331)	(56,830)	234,454	240	426,197	(2,279)	1,573,411	-	-
Cost Adjustments	-	-	-	-	-	-	-	-	-	-	-
Total Allocated Costs with CF	\$ 494,204	\$ 2,292	\$ (18,331)	\$ (56,830)	\$ 234,454	\$ 240	\$ 426,197	\$ (2,279)	\$ 1,573,411		

STATE OF INDIANA
 STATEWIDE COST ALLOCATION PLAN
 SUMMARY OF ALLOCATED COSTS
 BASED ON ACTUALS COSTS FOR YEAR ENDED JUNE 30, 2011

EXHIBIT A

	00100	00102	00110	00160	00190	00195	00200	00205	00208	00210	00215
	STATE POLICE	LAW ENFCT ACDY	ADJ GENERAL	VET AFFAIRS	GAMING	GAMING RSRCH	URC	UCC	INSTITUTIONS	INSURANCE	Lcl Govt Fin
Central Service Departments											
BUILDING USE CHARGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-	-	-	-	-	-	-
DEPT OF ADM	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS DIVISION	2,502,668	275	275	54,847	11,827	275	12,102	9,445	275	18,978	148,184
PUBLIC WORKS	36,595	9,163	-	-	-	-	-	-	-	-	-
PROCUREMENT	189,266	11,207	-	2,942	5,534	70	4,833	3,012	4,833	22,065	2,802
DEPT OF PERSONNEL	73,318	-	20,044	569	8,636	-	2,808	1,884	2,630	3,554	1,706
EMPL APPEALS COM	-	-	-	672	-	-	-	-	-	644	-
PUBLIC REC COM	5,653	9,527	37,702	9,477	39,145	-	197,019	366	19,949	5,497	23,824
TREASURER OF STATE	2,845	209	835	386	960	5	111	42	333	1,116	30
AUDITOR OF STATE	30,103	15,907	128,763	2,419	42,150	284	33,769	2,492	8,989	24,619	13,255
OMB	37,153	16,939	31,960	6,392	1,119	-	10,946	10,467	4,954	24,609	13,183
FED GRAN & PROC	137	0	0	4	-	-	3	-	-	4	-
OIG	79,398	-	156	1,908	8,809	-	202,630	-	4,258	3,512	12,073
ATTORNEY GENERAL	1,138	-	-	-	180	-	-	-	-	2,616	36,639
CAPITOL POLICE	147,603	64	64	7,997	2,769	-	2,834	1,803	-	4,444	21,772
Total Allocated Costs	3,105,877	63,292	219,800	87,613	121,128	634	467,054	29,511	46,222	111,659	273,468
Carry Forward	(51,231)	(29,446)	5,009	(85,772)	(87,572)	(1,039)	232,902	(37,976)	(17,557)	(12,680)	(61,549)
Cost with Carry Forward	3,054,647	33,846	224,809	1,841	33,556	(405)	699,956	(8,466)	28,665	98,979	211,918
Cost Adjustments	-	-	-	-	-	-	-	-	-	-	-
Total Allocated Costs with CF	\$ 3,054,647	\$ 33,846	\$ 224,809	\$ 1,841	\$ 33,556	\$ (405)	\$ 699,956	\$ (8,466)	\$ 28,665	\$ 98,979	\$ 211,918

STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF ALLOCATED COSTS
BASED ON ACTUALS COSTS FOR YEAR ENDED JUNE 30, 2011

EXHIBIT A

	00217	00220	00225	00230	00235	00245	00250	00258	00260	00261
	TAX REVIEW	WORKERS COMP BD	LABOR	ALCOHOL & TOBACCO	BMV	PROF STDS BD	PROF LIC AGY	CIVIL RIGHTS	IN Economic Development Corp	IN Finance Authority
Central Service Departments										
BUILDING USE CHARGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-	-	-	-	-	-
DEPT OF ADM	-	-	-	-	-	-	-	-	-	-
OPERATIONS DIVISION	2,751	73,681	205,658	225,066	1,157,695	-	265,442	116,344	12,377	5,501
PUBLIC WORKS	-	-	-	-	-	-	-	-	-	-
PROCUREMENT	771	1,121	5,183	6,865	18,913	-	2,382	4,413	37,545	-
DEPT OF PERSONNEL	711	1,173	3,127	4,478	9,702	-	3,234	1,137	2,630	924
EMPL APPEALS COM	-	-	672	-	1,344	-	-	-	-	-
PUBLIC REC COM	-	9,153	7,484	6,836	40,444	2,801	38,802	10,200	4,115	-
TREASURER OF STATE	19	219	241	1,580	8,590	-	7,294	48	314	-
AUDITOR OF STATE	781	2,242	13,213	59,417	64,629	-	28,993	9,946	35,222	97
OMB	8,789	20,294	19,256	3,915	38,751	7,590	2,237	399	23,410	10,467
FED GRAN & PROC	-	-	23	2	6	-	-	5	114	-
OIG	-	-	-	9,614	47,192	-	303	-	10,597	1,517
ATTORNEY GENERAL	-	-	5,155	-	-	-	-	-	4,868	-
CAPITOL POLICE	644	10,783	30,206	18,291	124,645	-	39,360	17,094	2,898	-
Total Allocated Costs	14,464	118,666	290,218	336,064	1,511,910	10,392	388,048	159,587	134,091	18,506
Carry Forward	(9,175)	(40,721)	(110,925)	10,803	(212,547)	6,212	(218,441)	(43,343)	98	4,025
Cost with Carry Forward	5,290	77,945	179,294	346,867	1,299,363	16,604	169,607	116,244	134,189	22,531
Cost Adjustments	-	-	-	-	-	-	-	-	-	-
Total Allocated Costs with CF	\$ 5,290	\$ 77,945	\$ 179,294	\$ 346,867	\$ 1,299,363	\$ 16,604	\$ 169,607	\$ 116,244	\$ 134,189	\$ 22,531

STATE OF INDIANA
 STATEWIDE COST ALLOCATION PLAN
 SUMMARY OF ALLOCATED COSTS
 BASED ON ACTUALS COSTS FOR YEAR ENDED JUNE 30, 2011

EXHIBIT A

	00262	00263	00265	00275	00285	00286	00300	00303	00305	00310
	PORT COMM	HOUSING & COMMUNITY DEV AUTH	HORSE RACING	HLTH PRF SRVC	PUBLIC SAFETY	INTGRTD PUB SFTY	DNR	Indiana State Museum	FIRE & BLDG	WHITE RIVER
Central Service Departments										
BUILDING USE CHARGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-	-	-	-	-	-
DEPT OF ADM	-	-	-	-	-	-	-	-	-	-
OPERATIONS DIVISION	1,375	-	1,650	-	26,161	2,475	1,373,114	8,527	158,220	275
PUBLIC WORKS	-	-	2,662	-	-	43,299	268,175	-	-	-
PROCUREMENT	-	-	2,488	-	-	12,538	356,677	-	-	-
DEPT OF PERSONNEL	924	3,234	-	-	-	1,279	110,777	-	-	-
EMPL APPEALS COM	-	-	-	-	-	-	644	-	-	533
PUBLIC REC COM	864	-	6,813	3,101	698	41	83,029	-	10,238	-
TREASURER OF STATE	-	157	1,308	-	-	261	15,452	-	-	0
AUDITOR OF STATE	14	693	4,127	36	11	5,917	686,769	-	65	50
OMB	-	10,067	240	-	1,198	15,580	67,994	-	-	2,477
FED GRAN & PROC	-	-	-	-	-	9	305	-	-	-
OIG	-	6,524	118,539	-	-	1,365	39,316	-	-	455
ATTORNEY GENERAL	-	-	-	-	-	-	40,542	-	-	-
CAPITOL POLICE	322	-	386	-	3,730	580	182,630	-	22,561	64
Total Allocated Costs	3,499	20,676	138,213	3,136	31,798	83,346	3,225,426	8,527	191,085	3,855
Carry Forward	(12,932)	(55,199)	42,778	304	(3,231)	21,577	(533,388)	-	(25,064)	(5,268)
Cost with Carry Forward	(9,432)	(34,523)	180,990	3,440	28,567	104,923	2,692,038	8,527	166,021	(1,413)
Cost Adjustments	-	-	-	-	-	-	-	-	-	-
Total Allocated Costs with CF	\$ (9,432)	\$ (34,523)	\$ 180,990	\$ 3,440	\$ 28,567	\$ 104,923	\$ 2,692,038	\$ 8,527	\$ 166,021	\$ (1,413)

STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF ALLOCATED COSTS
BASED ON ACTUALS COSTS FOR YEAR ENDED JUNE 30, 2011

EXHIBIT A

	00315	00340	00351	00385	00400	00405	00410	00415	00425	00430
	WAR	BMVC	Animal Health	IN Dept of Homeland Security	HEALTH	FSSA ADMIN	FSSA - DMHA	PSY CHILD CENTER	EVANSVILLE	MADISON
MEMORIALS										
Central Service Departments										
BUILDING USE CHARGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-	-	-	-	-	-
DEPT OF ADM	-	-	-	-	-	-	-	-	-	-
OPERATIONS DIVISION	275	15,128	275	749,741	1,778,488	1,686,622	-	5,699	25,979	21,398
PUBLIC WORKS	4,581	-	-	-	-	-	-	13,239	65,003	55,757
PROCUREMENT	3,712	118,659	7,565	70,677	144,506	17,161	26,267	2,488	15,175	14,500
DEPT OF PERSONNEL	675	52,776	3,661	9,205	31,382	10,662	1,777	-	-	-
EMPL APPEALS COM	-	-	-	-	4,704	15,457	-	-	-	-
PUBLIC REC COM	227	1,710	3,359	54,674	146,910	484,552	4,569	-	282	23,674
TREASURER OF STATE	131	69,449	167	2,560	30,653	282	2,711	87	518	498
AUDITOR OF STATE	8,101	1,787,327	20,533	64,830	354,453	137,317	77,052	23,705	50,263	67,047
OMB	6,392	7,590	10,706	19,575	105,547	86,611	17,738	4,954	5,593	5,193
FED GRAN & PROC	-	-	9	326	1,851	0	498	-	0	-
OIG	96,435	-	-	74,069	13,624	57,954	-	-	-	-
ATTORNEY GENERAL	-	-	-	-	898	-	-	-	-	-
CAPITOL POLICE	-	3,542	64	104,462	5,538	243,459	-	-	-	-
Total Allocated Costs	120,531	2,056,182	46,339	1,150,120	2,618,554	2,740,078	130,613	50,171	162,814	188,068
Carry Forward	(53,351)	1,528,808	(119,510)	(335,441)	(400,491)	(844,436)	(15,502)	16,623	(159,274)	(90,008)
Cost with Carry Forward	67,179	3,584,990	(73,172)	814,679	2,218,062	1,895,642	115,111	66,794	3,540	98,059
Cost Adjustments	-	-	-	-	-	-	-	-	-	-
Total Allocated Costs with CF	\$ 67,179	\$ 3,584,990	\$ (73,172)	\$ 814,679	\$ 2,218,062	\$ 1,895,642	\$ 115,111	\$ 66,794	\$ 3,540	\$ 98,059

STATE OF INDIANA
 STATEWIDE COST ALLOCATION PLAN
 SUMMARY OF ALLOCATED COSTS
 BASED ON ACTUALS COSTS FOR YEAR ENDED JUNE 30, 2011

EXHIBIT A

	00435	00440	00450	00460	00465	00470	00480	00490	00495	00496
	LOGANSFORT	RICHMOND	LARUE CARTER	NEW CASTLE	FT WAYNE	MUSCATATUCK	SILVERCREST	N INDIANA	IDEM	ENVIR ADJ
Central Service Departments										
BUILDING USE CHARGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-	-	-	-	-	-
DEPT OF ADM	-	-	-	-	-	-	-	-	-	-
OPERATIONS DIVISION	-	-	-	-	-	-	-	-	2,387,958	21,082
PUBLIC WORKS	17,990	39,891	66,206	-	-	-	-	-	-	-
PROCUREMENT	49,733	53,726	37,965	-	-	-	-	-	29,770	280
DEPT OF PERSONNEL	33,159	21,715	12,368	-	-	-	-	-	32,839	178
EMPL APPEALS COM	-	-	-	-	-	-	-	-	2,016	-
PUBLIC REC COM	7,554	15,204	282	-	30,255	45,303	-	-	213,653	827
TREASURER OF STATE	416	591	488	-	-	-	-	-	5,390	9
AUDITOR OF STATE	229,132	56,449	45,324	58	169	127	58	46	238,989	608
OMB	6,392	4,954	3,675	-	-	-	-	-	72,948	1,838
FED GRAN & PROC	0	0	0	-	-	-	-	-	171	-
OIG	-	-	-	-	-	-	-	-	10,653	16,626
ATTORNEY GENERAL	-	-	-	-	-	-	-	-	5,138	-
CAPITOL POLICE	-	-	-	-	-	-	-	-	352,444	3,098
Total Allocated Costs	344,376	192,529	166,308	58	30,424	45,430	58	46	3,351,968	44,545
Carry Forward	(139,562)	(79,743)	(56,713)	-	29,251	41,377	(97)	26	(733,494)	4,666
Cost with Carry Forward	204,814	112,785	109,595	58	59,676	86,806	(39)	72	2,618,473	49,210
Cost Adjustments	-	-	-	-	-	-	-	-	-	-
Total Allocated Costs with CF	\$ 204,814	\$ 112,785	\$ 109,595	\$ 58	\$ 59,676	\$ 86,806	\$ (39)	\$ 72	\$ 2,618,473	\$ 49,210

STATE OF INDIANA
 STATEWIDE COST ALLOCATION PLAN
 SUMMARY OF ALLOCATED COSTS
 BASED ON ACTUALS COSTS FOR YEAR ENDED JUNE 30, 2011

EXHIBIT A

	00497	00498	00500	00502	00503	00505	00510	00550	00560	00570
	FSSA - DDRS	FSSA - Aging	FSSA - DFR	Dept of Child Services	FSSA - OMPP	ED EMP REL	DWD	SCH BLIND	SCH DEAF	Veterans' Home
BUILDING USE CHARGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-	-	-	-	-	-
DEPT OF ADM	-	-	-	-	-	-	-	-	-	-
OPERATIONS DIVISION	-	-	-	1,485,317	-	53,552	334,990	275	275	275
PUBLIC WORKS	-	-	-	-	-	-	1,285	7,207	4,246	27,264
PROCUREMENT	41,888	37,965	126,714	206,217	14,149	350	109,343	14,360	12,468	71,588
DEPT OF PERSONNEL	28,609	1,279	35,469	106,655	4,798	249	53,096	7,925	10,129	13,647
EMPL APPEALS COM	-	-	-	12,097	-	-	3,360	1,344	672	-
PUBLIC REC COM	40,775	-	26,792	112,102	44	11	78,923	1,612	284	13,547
TREASURER OF STATE	12,894	1,007	3,668	172,754	9,306	7	4,646	159	260	649
AUDITOR OF STATE	433,765	31,369	234,175	959,490	117,480	665	663,895	111,721	107,460	63,927
OMB	14,941	11,346	16,140	99,394	18,776	1,438	41,148	26,287	31,880	15,580
FED GRAN & PROC	1,241	368	2,679	1,996	39,898	-	1,733	0	2	1
OIG	-	-	-	61,141	-	-	26,075	303	607	-
ATTORNEY GENERAL	-	-	-	3,247	46,304	-	-	-	-	-
CAPITOL POLICE	-	-	-	217,154	-	7,713	56,658	-	-	-
Total Allocated Costs	574,113	83,333	445,637	3,437,564	250,755	63,986	1,375,153	171,194	168,283	206,479
Carry Forward	(760,349)	(24,488)	(508,065)	(801,831)	(314,625)	(13,049)	70,830	26,330	(95,360)	(256,442)
Cost with Carry Forward	(186,235)	58,846	(62,428)	2,635,733	(63,870)	50,937	1,445,984	197,524	72,923	(49,963)
Cost Adjustments	-	-	-	-	-	-	-	-	-	-
Total Allocated Costs with CF	\$ (186,235)	\$ 58,846	\$ (62,428)	\$ 2,635,733	\$ (63,870)	\$ 50,937	\$ 1,445,984	\$ 197,524	\$ 72,923	\$ (49,963)

Central Service Departments

STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF ALLOCATED COSTS
BASED ON ACTUALS COSTS FOR YEAR ENDED JUNE 30, 2011

EXHIBIT A

	00580	00605	00610	00615	00100	00700	00703	00705	00710	00715
		PUBLIC								
	Soldiers & Sailors	DEFENDER	Pub Def Cncl	CORRECTIONS	FACILITIES	EDUCATION	PROPRIETARY ED	IAC	IVY TECH	SSAC
Central Service Departments										
BUILDING USE CHARGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-	-	-	-	-	-
DEPT OF ADM	-	-	-	-	-	-	-	-	-	-
OPERATIONS DIVISION	-	11,827	1,375	512,513	-	161,401	41,311	36,472	-	100,332
PUBLIC WORKS	-	-	-	503	176,828	-	-	-	-	-
PROCUREMENT	-	-	-	64,093	666,632	132,598	280	11,207	-	10,157
DEPT OF PERSONNEL	-	2,346	320	14,998	245,011	9,667	178	355	-	817
EMPL APPEALS COM	-	-	-	-	96,775	-	-	-	-	-
PUBLIC REC COM	3,814	2,439	-	105,418	47,999	89,461	1,566	3,284	-	3,300
TREASURER OF STATE	-	31	13	2,140	2,132	1,469	157	178	1	366
AUDITOR OF STATE	1,088	6,925	-	260,162	1,049,794	159,360	864	2,267	143	19,982
OMB	-	-	-	10,786	-	180,412	1,918	9,508	9,987	19,176
FED GRAN & PROC	-	-	0	41	1	5,706	-	7	14	25
OIG	-	152	-	32,358	-	32,851	-	303	-	-
ATTORNEY GENERAL	-	-	-	-	-	-	-	-	-	-
CAPITOL POLICE	-	2,769	322	75,899	-	18,213	5,991	-	-	902
Total Allocated Costs	4,902	26,489	2,030	1,078,910	2,285,171	791,138	52,265	63,583	10,145	155,057
Carry Forward	(305,957)	(25,427)	(8,626)	(1,340,962)	(1,098,948)	(361,652)	(21,725)	29,678	(10,120)	69,771
Cost with Carry Forward	(301,055)	1,062	(6,596)	(262,052)	1,186,223	429,486	30,539	93,262	25	224,828
Cost Adjustments	-	-	-	207,433	(207,433)	-	-	-	-	-
Total Allocated Costs with CF	\$ (301,055)	\$ 1,062	\$ (6,596)	\$ (54,619)	\$ 978,790	\$ 429,486	\$ 30,539	\$ 93,262	\$ 25	\$ 224,828

STATE OF INDIANA
 STATEWIDE COST ALLOCATION PLAN
 SUMMARY OF ALLOCATED COSTS
 BASED ON ACTUALS COSTS FOR YEAR ENDED JUNE 30, 2011

EXHIBIT A

	00718	00719	00720	00728	00730	00735	00740	00741	00750	00760	00770
	SCHOOL LUNCH	HIGHER ED	Off of Faith Based & Comm Init	HRIC	LIBRARY	HIST BUREAU	TRF	NW IN Regional Dev Authority	IU	PURDUE	ISU
Central Service Departments											
BUILDING USE CHARGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-	-	-	-	-	-	-
DEPT OF ADM	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS DIVISION	-	3,576	33,167	13,562	1,676,192	42,415	-	275	157,225	-	-
PUBLIC WORKS	-	-	-	-	-	-	-	-	-	-	-
PROCUREMENT	5,394	700	8,125	-	11,628	1,191	-	-	-	-	-
DEPT OF PERSONNEL	-	675	355	-	2,452	213	1,528	142	-	-	-
EMPL APPEALS COM	-	-	-	-	-	-	-	-	-	-	-
PUBLIC REC COM	-	4,777	-	-	80,344	-	130,610	-	-	-	-
TREASURER OF STATE	532	50	71	-	612	258	6	5	2	67	1
AUDITOR OF STATE	10,288	2,701	4,426	9	15,571	2,218	15,835	366	538	537	132
OMB	2,796	14,222	21,253	3,995	10,387	5,992	-	-	15,021	11,266	11,266
FED GRAN & PROC	2,929	15	35	-	30	-	-	-	52	52	34
OIG	-	759	-	-	1,628	3,034	-	-	29,610	-	-
ATTORNEY GENERAL	-	-	-	-	-	-	-	-	-	-	-
CAPITOL POLICE	-	837	4,981	1,934	376,976	9,549	-	-	-	-	-
Total Allocated Costs	21,939	28,313	72,545	19,500	2,175,819	69,880	147,979	789	202,449	11,922	11,433
Carry Forward	(44,653)	(14,725)	8,846	1,532	1,981,770	42,731	87,499	(8,462)	35,585	(17,045)	(10,441)
Cost with Carry Forward	(22,714)	13,588	81,390	21,031	4,157,589	112,611	235,478	(7,673)	238,034	(5,123)	991
Cost Adjustments	-	-	-	-	-	-	-	-	-	-	-
Total Allocated Costs with CF	\$ (22,714)	\$ 13,588	\$ 81,390	\$ 21,031	\$ 4,157,589	\$ 112,611	\$ 235,478	\$ (7,673)	\$ 238,034	\$ (5,123)	\$ 991

STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF ALLOCATED COSTS
EXHIBIT A

BASED ON ACTUALS COSTS FOR YEAR ENDED JUNE 30, 2011

	00775	00780	00790	00800	00878	USI	BALL STATE	VINCENNES	INDOT	FAIR COMMISSION	IHFA	IDFA	ITFA	HISTORICAL SOCIETY	IN BOND BANK	HOOSIER LOTTERY	IN BD OF DEPOSIT
Central Service Departments																	
BUILDING USE CHARGE	\$ -	\$ -	\$ -	\$ -	\$ -												
EQUIPMENT USE CHARGE	-	-	-	-	-												
DEPT OF ADM	-	-	-	-	-												
OPERATIONS DIVISION	-	-	-	2,988,790	-							4,883	-	-	275	-	275
PUBLIC WORKS	-	-	-	13,688	-												
PROCUREMENT	-	-	-	449,909	-												
DEPT OF PERSONNEL	-	-	-	160,568	-					3,483					178	7,321	142
EMPL APPEALS COM	-	-	-	21,506	-												
PUBLIC REC COM	-	-	-	69,175	-					2,939							
TREASURER OF STATE	1	1	0	7,726	-					94							
AUDITOR OF STATE	130	146	77	1,199,586	-					384							
OMB	11,505	11,106	10,067	100,673	-					1,278							
FED GRAN & PROC	13	-	22	9,181	-					-							
OIG	-	-	-	61,311	-					3,658						12,304	
ATTORNEY GENERAL	-	-	-	90,026	-					36						2,475	
CAPITOL POLICE	-	-	-	353,155	-					-		696					
Total Allocated Costs	11,649	11,253	10,167	5,525,293	11,872	-	5,580	-	-	-	-	453	-	-	453	22,100	417
Carry Forward	(9,556)	(11,185)	(13,122)	(923,795)	(4,654)	(2,647)	(15,021)	(60)	(58,745)	21	(2,379)	72					
Cost with Carry Forward	2,093	69	(2,955)	4,601,498	7,218	(2,647)	(9,442)	(60)	(58,745)	474	19,721	489					
Cost Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Allocated Costs with CF	\$ 2,093	\$ 69	\$ (2,955)	\$ 4,601,498	\$ 7,218	\$ (2,647)	\$ (9,442)	\$ (60)	\$ (58,745)	\$ 474	\$ 19,721	\$ 489					

STATE OF INDIANA
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF ALLOCATED COSTS
BASED ON ACTUALS COSTS FOR YEAR ENDED JUNE 30, 2011

EXHIBIT A

Central Service Departments	Eco. Dev Council	IN Health & Ed Facil Fin Auth	IN Stad & Conv Bldg Auth	ALL OTHER DEPTS	Total Allocated Cost
BUILDING USE CHARGE	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADM	-	-	-	-	260,955
OPERATIONS DIVISION	275	-	275	13,477	26,936,068
PUBLIC WORKS	-	-	-	-	769,997
PROCUREMENT	-	-	-	490	3,674,009
DEPT OF PERSONNEL	36	-	107	2,346	1,384,022
EMPL APPEALS COM	-	-	-	-	164,569
PUBLIC REC COM	-	-	-	119,555	2,987,358
TREASURER OF STATE	-	-	-	145	419,779
AUDITOR OF STATE	-	-	-	36,220	10,696,304
OMB	-	-	-	13,423	1,871,511
FED GRAN & PROC	-	-	-	330	71,838
OIG	-	-	-	1,517	1,243,192
ATTORNEY GENERAL	-	-	-	848	531,258
CAPITOL POLICE	-	-	-	3,156	3,130,219
Total Allocated Costs	311	-	382	191,507	54,141,078
Carry Forward	224	-	122	(1,241,087)	(10,722,027)
Cost with Carry Forward	535	-	504	(1,049,580)	43,419,050
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with CF	\$ 535	\$ -	\$ 504	\$ (1,049,580)	\$ 43,419,050