

STATE OF ILLINOIS
STATEWIDE COST ALLOCATION PLAN
Allocated Costs By Department
Fixed Costs to be Allocated in Fiscal Year 2010

Suimmary Page 1
Schedule A.001
Actual 2008

| Central Service Departments | AGING | AGRICULTURE | CHILDREN & FAM SERVICES | COMM/ ECON OPPORT | NATURAL RESOURCES | CORRECTIONS | JUVENILE JUSTICE | EMPLOYMENT SECURITY | HUMAN SERVICES |
|--|------------------|------------------|----------------------------|----------------------|----------------------|-------------------|---------------------|------------------------|-------------------|
| Building Depreciation - SOS Buildings | 204,822 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CMS Buildings - FMRF and Bond Interest | 14,236 | 0 | 55,557 | 31,973 | 2,417 | 12,176 | 0 | 0 | 64,348 |
| Equipment Use Charge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Group Health/Life | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unemployment Insurance | 1,240 | 185,482 | 109,450 | 4,094 | 177,283 | 288,949 | 0 | 0 | 6,931,000 |
| Workers Compensation | 66,942 | 707,704 | 2,240,226 | 243,676 | 2,562,773 | 23,908,760 | 3,830,354 | 531,367 | 0 |
| State Officers | 160,907 | 281,072 | 120,008 | 366,547 | 368,757 | 386,866 | 0 | 0 | 564,649 |
| CMS Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CMS BOSSAP | 6,288 | 22,086 | 39,826 | 26,328 | 73,878 | 334,963 | 21,688 | 35,026 | 230,358 |
| CMS Bureau of Benefits | 937 | 20,352 | 19,786 | 2,417 | 256,465 | 824,707 | 64,398 | 6,879 | 834,842 |
| CMS Personnel | 40,930 | 130,714 | 798,445 | 106,905 | 421,860 | 2,881,797 | 293,287 | 421,543 | 3,662,646 |
| IL Professional Services Fund | 99,449 | 165,937 | 457,820 | 266,552 | 807,875 | 1,025,904 | 73,050 | 487,790 | 1,892,142 |
| CMS EIRF Amortization | 12,107 | 26,550 | 59,863 | 32,388 | 153,586 | 709,140 | 35,838 | 66,078 | 380,131 |
| State Police Security | 9,718 | 0 | 163,820 | 173,439 | 13,109 | 66,050 | 0 | 0 | 214,483 |
| Auditor General | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GOMB | 21,799 | 28,071 | 57,457 | 32,161 | 66,376 | 20,055 | 17,440 | 4,620 | 120,327 |
| Civil Service Commission | 2,246 | 7,242 | 44,094 | 5,909 | 23,633 | 157,916 | 16,092 | 23,537 | 201,441 |
| Procurement Policy Board | 28 | 270 | 1,634 | 1,800 | 267 | 1,688 | 365 | 459 | 12,487 |
| Comptroller Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Comptroller Statewide Accounting | 170,604 | 83,062 | 424,557 | 149,035 | 217,781 | 412,350 | 50,694 | 166,712 | 2,272,798 |
| Comptroller EDP | 213,897 | 26,033 | 450,644 | 26,748 | 132,220 | 429,113 | 45,192 | 63,577 | 2,711,396 |
| Comptroller Records Center | 55,297 | 2,737 | 95,265 | 3,888 | 17,253 | 23,844 | 2,719 | 3,342 | 480,419 |
| Secretary of State Admin | 412,172 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Secretary of State Utilities | 147,561 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Treasurer | 38,718 | 3,748 | 76,757 | 5,147 | 19,829 | 53,412 | 5,602 | 39,600 | 395,915 |
| State Emp Retire | 2,325 | 7,312 | 53,012 | 7,281 | 22,974 | 192,708 | 19,832 | 24,706 | 207,791 |
| Total Allocated | 1,682,223 | 1,698,372 | 5,268,221 | 1,486,288 | 5,338,336 | 31,730,398 | 4,476,551 | 1,875,236 | 21,177,173 |
| Roll Forward | 102,505 | 27,392 | 260,944 | (173,951) | 317,995 | 7,813,732 | 0 | 81,061 | (2,921,000) |
| Costs With Roll Forward | 1,784,728 | 1,725,764 | 5,529,165 | 1,312,337 | 5,656,331 | 39,544,130 | 4,476,551 | 1,956,297 | 18,256,173 |
| Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Costs for FY2010 | 1,784,728 | 1,725,764 | 5,529,165 | 1,312,337 | 5,656,331 | 39,544,130 | 4,476,551 | 1,956,297 | 18,256,173 |

STATE OF ILLINOIS
 STATEWIDE COST ALLOCATION PLAN
 Allocated Costs By Department
 Fixed for State Fiscal Year Ending 6/30/2010

Suimmary Page 2
 Schedule A.001
 Actual 2008

| Central Service Departments | FIN & PROF REGULATION | HEALTHCARE & FAM SVCS | PUBLIC HEALTH | STATE POLICE DIRECT | TRANSPORTATION | VETERANS AFFAIRS | ENVIRONMENTAL PROT AGENCY | ST BOARD EDUCATION | EMERG MGT AGENCY |
|--|--------------------------|--------------------------|------------------|------------------------|-------------------|---------------------|------------------------------|-----------------------|---------------------|
| Building Depreciation - SOS Buildings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CMS Buildings - FMRF and Bond Interest | 36,078 | 2,824 | 32,969 | 0 | 0 | 3,716 | 11,509 | 16,763 | 0 |
| Equipment Use Charge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Group Health/Life | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unemployment Insurance | 0 | 14,455 | 33,467 | 0 | 3,121,835 | 179,498 | 15,018 | 27,267 | 0 |
| Workers Compensation | 504,559 | 1,786,237 | 1,905,655 | 0 | 18,555,094 | 4,125,024 | 456,224 | 100,459 | 50,036 |
| State Officers | 611,289 | 365,893 | 209,082 | 0 | 344,333 | 278,578 | 185,485 | 0 | 343,900 |
| CMS Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CMS BOSSAP | 8,763 | 48,271 | 29,977 | 0 | 353,050 | 14,038 | 50,339 | 0 | 34,926 |
| CMS Bureau of Benefits | 12,569 | 35,045 | 19,836 | 24,639 | 705,928 | 77,528 | 32,050 | 65,197 | 2,188 |
| CMS Personnel | 185,704 | 604,737 | 281,873 | 0 | 608,382 | 283,416 | 250,786 | 0 | 24,718 |
| IL Professional Services Fund | 292,142 | 364,356 | 249,660 | 231,218 | 865,451 | 152,066 | 164,130 | 0 | 108,619 |
| CMS EIRF Amortization | 13,756 | 79,465 | 50,366 | 0 | 673,768 | 32,180 | 100,004 | 0 | 63,814 |
| State Police Security | 195,703 | 15,316 | 72,061 | 8,622,208 | 0 | 20,156 | 62,428 | 90,931 | 0 |
| Auditor General | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GOMB | 62,161 | 65,599 | 34,473 | 0 | 46,565 | 5,291 | 23,821 | 64,151 | 10,276 |
| Civil Service Commission | 10,237 | 33,326 | 15,478 | 0 | 33,489 | 15,723 | 13,763 | 0 | 1,389 |
| Procurement Policy Board | 47 | 50,902 | 460 | 0 | 68,889 | 29 | 555 | 7,018 | 55 |
| Comptroller Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Comptroller Statewide Accounting | 77,665 | 748,768 | 190,468 | 0 | 620,931 | 67,488 | 110,340 | 199,690 | 54,429 |
| Comptroller EDP | 34,876 | 2,827,085 | 61,621 | 0 | 306,736 | 48,810 | 45,757 | 196,012 | 7,778 |
| Comptroller Records Center | 2,834 | 292,655 | 7,636 | 0 | 37,989 | 4,001 | 3,766 | 49,410 | 2,056 |
| Secretary of State Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Secretary of State Utilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Treasurer | 4,932 | 329,428 | 9,931 | 0 | 49,031 | 6,399 | 6,496 | 36,268 | 1,973 |
| State Emp Retire | 13,233 | 36,639 | 18,662 | 0 | 102,047 | 14,543 | 17,146 | 2,293 | 4,428 |
| Total Allocated | 2,066,548 | 7,701,001 | 3,223,675 | 8,878,065 | 26,493,518 | 5,328,484 | 1,549,617 | 855,459 | 710,585 |
| Roll Forward | 264,390 | 523,618 | 272,760 | 2,846,199 | 5,854,512 | 909,884 | 250,122 | (111,019) | (74,086) |
| Costs With Roll Forward | 2,330,938 | 8,224,619 | 3,496,435 | 11,724,264 | 32,348,030 | 6,238,368 | 1,799,739 | 744,440 | 636,499 |
| Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Costs for FY2010 | 2,330,938 | 8,224,619 | 3,496,435 | 11,724,264 | 32,348,030 | 6,238,368 | 1,799,739 | 744,440 | 636,499 |

STATE OF ILLINOIS
STATEWIDE COST ALLOCATION PLAN
Allocated Costs By Department
Fixed for State Fiscal Year Ending 6/30/2010

Suimmary Page 3
Schedule A.001
Actual 2008

| Central Service Departments | STATE POLICE MERIT BOARD | BOARD OF HIGHER EDUCAT | CHICAGO STATE UNIVERSITY | EASTERN IL UNIVERSITY | GOVERNORS ST UNIVERSITY | NORTHEASTERN IL UNIVERSITY | WESTERN IL UNIVERSITY | IL STATE UNIVERSITY | NORTHERN IL UNIVERSITY |
|--|-----------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|-------------------------------|--------------------------|------------------------|---------------------------|
| Building Depreciation - SOS Buildings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CMS Buildings - FMRF and Bond Interest | 0 | 115 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Equipment Use Charge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Group Health/Life | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unemployment Insurance | 0 | 0 | 175,202 | 148,578 | 64,840 | 58,351 | 95,716 | 75,810 | 133,256 |
| Workers Compensation | 0 | 0 | 510,228 | 1,464,224 | 308,668 | 118,005 | 1,486,009 | 3,426,792 | 1,228,323 |
| State Officers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CMS Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CMS BOSSAP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CMS Bureau of Benefits | 0 | 0 | 10,245 | 26,151 | 2,501 | 3,126 | 74,429 | 111,120 | 65,088 |
| CMS Personnel | 1,240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IL Professional Services Fund | 5,426 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CMS EIRF Amortization | 145 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Police Security | 0 | 624 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Auditor General | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GOMB | 4,525 | 131,459 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Civil Service Commission | 68 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Procurement Policy Board | 0 | 8 | 305 | 3,027 | 759 | 604 | 1,310 | 7,042 | 3,653 |
| Comptroller Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Comptroller Statewide Accounting | 4,415 | 9,601 | 4,856 | 6,324 | 3,794 | 5,293 | 9,607 | 5,487 | 8,289 |
| Comptroller EDP | 371 | 1,821 | 509 | 51 | 257 | 169 | 2,385 | 261 | 560 |
| Comptroller Records Center | 99 | 211 | 134 | 15 | 69 | 45 | 634 | 70 | 151 |
| Secretary of State Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Secretary of State Utilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Treasurer | 89 | 304 | 610 | 328 | 177 | 929 | 1,201 | 561 | 865 |
| State Emp Retire | 107 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Allocated | 16,485 | 144,143 | 702,089 | 1,648,698 | 381,065 | 186,522 | 1,671,291 | 3,627,143 | 1,440,185 |
| Roll Forward | 2,139 | 86,264 | (48,185) | 368,565 | 46,515 | (155,102) | 341,987 | 404,672 | 235,609 |
| Costs With Roll Forward | 18,624 | 230,407 | 653,904 | 2,017,263 | 427,580 | 31,420 | 2,013,278 | 4,031,815 | 1,675,794 |
| Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Costs for FY2010 | 18,624 | 230,407 | 653,904 | 2,017,263 | 427,580 | 31,420 | 2,013,278 | 4,031,815 | 1,675,794 |

STATE OF ILLINOIS
STATEWIDE COST ALLOCATION PLAN
Allocated Costs By Department
Fixed for State Fiscal Year Ending 6/30/2010

Suimmary Page 4
Schedule A.001
Actual 2008

| Central Service Departments | SOUTHERN IL UNIVERSITY | UNIVERSITY OF ILLINOIS | COMMUNITY COLLEGE BD | STUDENT ASST COM | MATH & SCIENCE ACADAMY | UNIV RETIRE SYSTEM | UNIV CIVIL SVC MERIT | SSRF | SGRF |
|--|---------------------------|---------------------------|-------------------------|---------------------|---------------------------|-----------------------|-------------------------|------------------|------------------|
| Building Depreciation - SOS Buildings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CMS Buildings - FMRF and Bond Interest | 0 | 0 | 747 | 3,902 | 0 | 0 | 0 | 8,857 | 0 |
| Equipment Use Charge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Group Health/Life | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unemployment Insurance | 707,355 | 1,516,433 | 0 | 0 | 0 | 1,058 | 0 | 0 | 0 |
| Workers Compensation | 5,431,813 | 0 | 0 | 51,091 | 84,216 | 12,898 | 0 | 0 | 0 |
| State Officers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CMS Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,498,145 | 1,092,723 |
| CMS BOSSAP | 0 | 0 | 69 | 23,273 | 0 | 0 | 0 | 107,156 | 117,839 |
| CMS Bureau of Benefits | 101,490 | 139,034 | 0 | 2,072 | 312 | 312 | 0 | 0 | 0 |
| CMS Personnel | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IL Professional Services Fund | 0 | 0 | 40 | 10,717 | 0 | 0 | 0 | 148,724 | 28,280 |
| CMS EIRF Amortization | 0 | 0 | 0 | 4,530 | 0 | 0 | 0 | 3,650,532 | 5,008 |
| State Police Security | 0 | 0 | 4,054 | 21,165 | 0 | 0 | 0 | 29,107 | 0 |
| Auditor General | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,799 | 0 |
| GOMB | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Civil Service Commission | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Procurement Policy Board | 6,018 | 39,771 | 0 | 3,292 | 63 | 0 | 0 | 0 | 0 |
| Comptroller Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Comptroller Statewide Accounting | 16,164 | 21,864 | 21,017 | 79,282 | 22,894 | 3,289 | 2,687 | 0 | 0 |
| Comptroller EDP | 2,123 | 11,154 | 5,788 | 26,384 | 13,572 | 9 | 835 | 0 | 0 |
| Comptroller Records Center | 582 | 2,962 | 1,201 | 3,837 | 1,402 | 3 | 74 | 0 | 0 |
| Secretary of State Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Secretary of State Utilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Treasurer | 3,098 | 3,578 | 1,039 | 14,641 | 1,953 | 13 | 100 | 0 | 0 |
| State Emp Retire | 0 | 0 | 0 | 5,920 | 0 | 0 | 0 | 0 | 0 |
| Total Allocated | 6,268,643 | 1,734,796 | 33,955 | 250,106 | 124,412 | 17,582 | 3,696 | 9,447,320 | 1,243,850 |
| Roll Forward | 1,322,860 | (708,198) | (7,644) | 45,646 | 41,400 | 6,529 | 289 | (1,127,952) | (305,862) |
| Costs With Roll Forward | 7,591,503 | 1,026,598 | 26,311 | 295,752 | 165,812 | 24,111 | 3,985 | 8,319,368 | 937,988 |
| Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Costs for FY2010 | 7,591,503 | 1,026,598 | 26,311 | 295,752 | 165,812 | 24,111 | 3,985 | 8,319,368 | 937,988 |

STATE OF ILLINOIS
STATEWIDE COST ALLOCATION PLAN
Allocated Costs By Department
Fixed for State Fiscal Year Ending 6/30/2010

Suimmary Page 5
Schedule A.001
Actual 2008

| Central Service Departments | PPRF | HIRF | CRF | FMRF | SURPLUS PROP REV FUND | MILITARY AFFAIRS | GUARDIAN ADVOC | CRIM JUSTC INFO | COUNCIL ON D.D. |
|--|------------------|----------------|------------------|------------------|--------------------------|---------------------|-------------------|--------------------|-----------------|
| Building Depreciation - SOS Buildings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CMS Buildings - FMRF and Bond Interest | 0 | 0 | 11,553 | 0 | 0 | 0 | 15,072 | 0 | 2,850 |
| Equipment Use Charge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Group Health/Life | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unemployment Insurance | 0 | 0 | 0 | 0 | 0 | 65,090 | 0 | 0 | 0 |
| Workers Compensation | 0 | 0 | 0 | 0 | 0 | 273,254 | 46,323 | 21,627 | 228 |
| State Officers | 0 | 0 | 0 | 0 | 0 | 431,934 | 0 | 0 | 0 |
| CMS Administration | 0 | 294,273 | 2,033,602 | 2,637,742 | 85,670 | 0 | 0 | 0 | 0 |
| CMS BOSSAP | 0 | 5,735 | 39,634 | 51,407 | 1,670 | 6,574 | 439 | 1,509 | 0 |
| CMS Bureau of Benefits | 0 | 0 | 0 | 0 | 0 | 35,791 | 937 | 0 | 312 |
| CMS Personnel | 0 | 0 | 0 | 0 | 0 | 31,420 | 27,203 | 13,808 | 2,233 |
| IL Professional Services Fund | 0 | 7,616 | 53,164 | 402,005 | 130,414 | 35,858 | 26,005 | 12,792 | 7,320 |
| CMS EIRF Amortization | 0 | 0 | 1,199,856 | 1,495,750 | 2,807 | 11,456 | 726 | 519 | 207 |
| State Police Security | 0 | 0 | 45,696 | 0 | 0 | 0 | 10,288 | 0 | 15,460 |
| Auditor General | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GOMB | 0 | 0 | 0 | 0 | 0 | 7,374 | 4,207 | 5,643 | 2,411 |
| Civil Service Commission | 0 | 0 | 0 | 0 | 0 | 1,729 | 1,497 | 762 | 122 |
| Procurement Policy Board | 0 | 0 | 0 | 0 | 0 | 120 | 0 | 21 | 0 |
| Comptroller Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Comptroller Statewide Accounting | 0 | 0 | 0 | 0 | 0 | 46,070 | 7,000 | 22,814 | 3,228 |
| Comptroller EDP | 0 | 0 | 0 | 0 | 0 | 26,026 | 4,529 | 1,962 | 458 |
| Comptroller Records Center | 0 | 0 | 0 | 0 | 0 | 2,723 | 377 | 486 | 122 |
| Secretary of State Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Secretary of State Utilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Treasurer | 0 | 0 | 0 | 0 | 0 | 120 | 600 | 557 | 108 |
| State Emp Retire | 0 | 0 | 0 | 0 | 0 | 2,808 | 1,799 | 911 | 148 |
| Total Allocated | 0 | 307,624 | 3,383,505 | 4,586,904 | 220,561 | 978,347 | 147,002 | 83,411 | 35,207 |
| Roll Forward | (100,582) | (150,712) | 461,824 | 376,464 | 33,572 | (67,210) | (129,775) | (689,547) | 3,215 |
| Costs With Roll Forward | (100,582) | 156,912 | 3,845,329 | 4,963,368 | 254,133 | 911,137 | 17,227 | (606,136) | 38,422 |
| Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Costs for FY2010 | (100,582) | 156,912 | 3,845,329 | 4,963,368 | 254,133 | 911,137 | 17,227 | (606,136) | 38,422 |