

STATE OF ILLINOIS
STATEWIDE COST ALLOCATION PLAN
Allocated Costs by Department
Fixed for State Fiscal Year Ended 6/30/2014

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Schedule A.001
Actual 2012

Central Service Departments	Aging	Agriculture	Child & Family Services	Commerce & Econ Opportunity	Natural Resources	Corrections	Juvenile Justice	Employment Security	Human Services
Building Depreciation - SOS Buildings	55,119	0	0	0	0	0	0	0	0
CMS Bldgs - FMRF/Bond Interest	9,218	0	29,886	20,861	10,112	7,944	0	0	39,196
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	1,123	204,194	36,076	0	286,645	288,657	0	0	15,173,913
Workers Compensation	89,484	709,643	1,801,680	883,121	2,252,715	36,619,225	5,078,516	668,053	0
State Officers	189,330	220,158	247,769	434,173	654,985	458,240	198,361	0	581,079
CMS Administration	0	0	0	0	0	0	0	0	0
CMS PSF Legal	13,052	19,326	303,958	40,773	87,847	1,036,377	112,759	200,397	1,149,974
CMS Bureau of Benefits	1,959	218,525	26,776	3,530	109,097	1,348,428	105,143	41,906	1,360,644
CMS Personnel	43,330	106,175	985,513	126,906	371,335	3,751,491	405,123	600,059	4,106,956
CMS BOSSAP	5,717	46,033	50,793	30,281	178,544	571,192	46,526	52,250	171,096
State Police Security	13,702	0	148,606	147,190	53,921	56,053	0	0	156,285
Auditor General	0	0	0	0	0	0	0	0	0
GOMB	27,768	27,469	61,033	36,158	47,425	43,768	61,033	19,145	150,930
Civil Service Commission	2,194	6,582	48,668	6,500	20,557	185,304	19,831	29,895	203,836
Procurement Policy Board	56	592	429	3,038	832	5,578	1,053	1,418	17,178
Comptroller Admin	0	0	0	0	0	0	0	0	0
Comptroller Statewide Accounting	194,366	90,930	366,519	199,299	243,147	394,493	55,937	210,201	2,320,473
Comptroller EDP	146,910	21,290	275,149	22,725	87,381	374,529	40,593	59,039	1,881,135
Comptroller Records Center	67,852	3,619	84,288	4,681	22,023	32,106	4,649	3,890	759,361
Secretary of State Admin	192,360	0	0	0	0	0	0	0	0
Secretary of State Utilities	46,963	0	0	0	0	0	0	0	0
Treasurer	28,543	2,442	43,779	4,070	11,505	35,880	3,917	36,560	274,188
Executive Ethics Commission	184,743	27,583	376,745	182,560	266,627	268,268	25,098	148,025	412,889
State Employees Retirement	1,983	5,536	43,617	6,162	17,135	152,513	17,099	23,386	155,423
Total Allocated	1,315,772	1,710,097	4,931,284	2,152,028	4,721,833	45,630,046	6,175,638	2,094,224	28,914,556
Roll Forward	(520,917)	(59,339)	(60,388)	587,187	(499,602)	3,079,863	1,166,836	(497,686)	11,222,655
Costs With Roll Forward	794,855	1,650,758	4,870,896	2,739,215	4,222,231	48,709,909	7,342,474	1,596,538	40,137,211
Adjustments	0	0	0	0	0	0	0	0	0
Fixed Costs for SFY 2014	794,855	1,650,758	4,870,896	2,739,215	4,222,231	48,709,909	7,342,474	1,596,538	40,137,211

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Central Service Departments	Fin & Prof Regulation	Healthcare & Family Services	Public Health	Transportation	Veterans Affairs	Env Protect Agency	State Bd of Education	Emergency Mgt Agency	Board of Higher Education
Building Depreciation - SOS Buildings	0	0	0	0	0	0	0	0	0
CMS Bldgs - FMRF/Bond Interest	22,803	1,942	0	9,522	2,669	7,396	10,937	0	75
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	481	23,519	461	3,423,874	275,888	9,495	42,475	0	0
Workers Compensation	343,667	1,844,548	1,057,637	19,736,795	4,564,105	631,028	382,645	103,876	1,207
State Officers	617,878	434,173	416,937	246,696	357,799	220,057	0	403,122	0
CMS Administration	0	0	0	0	0	0	0	0	0
CMS PSF Legal	64,734	235,720	91,564	81,434	106,243	94,746	0	9,470	0
CMS Bureau of Benefits	26,249	30,694	25,724	529,499	157,767	10,449	2,612	1,959	653
CMS Personnel	149,429	690,264	337,994	547,808	425,231	284,191	0	28,923	0
CMS BOSSAP	22,254	34,557	137,316	356,694	28,630	60,425	0	53,164	2,097
State Police Security	160,895	13,706	0	67,182	18,830	52,185	77,168	0	529
Auditor General	0	0	0	0	0	0	0	0	0
GOMB	18,189	55,648	81,004	58,957	15,458	24,139	4,870	6,292	55,383
Civil Service Commission	7,639	34,497	17,818	37,169	22,339	14,089	0	1,435	0
Procurement Policy Board	152	53,778	788	156,987	186	7,701	5,003	198	9
Comptroller Admin	0	0	0	0	0	0	0	0	0
Comptroller Statewide Accounting	77,480	667,734	184,242	722,603	71,817	107,236	153,831	49,354	17,107
Comptroller EDP	18,955	783,610	46,255	263,467	49,151	34,624	84,114	4,615	1,580
Comptroller Records Center	2,044	1,449,163	7,041	47,103	6,614	4,130	24,983	2,127	334
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	2,235	190,675	5,885	35,437	5,078	3,897	14,723	1,210	229
Executive Ethics Commission	43,085	390,727	339,155	1,113,011	112,525	238,101	0	222,338	4,682
State Employees Retirement	7,526	29,369	15,448	83,329	14,068	13,683	1,372	3,684	0
Total Allocated	1,585,695	6,964,324	2,765,269	27,517,567	6,234,398	1,817,572	804,733	891,767	83,885
Roll Forward	(459,281)	(1,004,786)	412,056	1,639,366	509,479	(218,833)	331,954	28,287	21,897
Costs With Roll Forward	1,126,414	5,959,538	3,177,325	29,156,933	6,743,877	1,598,739	1,136,687	920,054	105,782
Adjustments	0	0	0	0	0	0	0	0	0
Fixed Costs for SFY 2014	1,126,414	5,959,538	3,177,325	29,156,933	6,743,877	1,598,739	1,136,687	920,054	105,782

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Central Service Departments	Chicago State University	Eastern IL University	Governors State University	Northeastern IL University	Western IL University	IL State University	Northern IL University	Southern IL University	University of Illinois
Building Depreciation - SOS Buildings	0	0	0	0	0	0	0	0	0
CMS Bldgs - FMRF/Bond Interest	0	0	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	484,222	179,633	68,986	91,132	86,330	154,940	263,562	826,746	2,395,445
Workers Compensation	116,602	961,745	150,742	221,510	1,143,212	1,881,296	991,290	4,295,526	0
State Officers	0	0	0	0	0	0	0	0	0
CMS Administration	0	0	0	0	0	0	0	0	0
CMS PSF Legal	0	0	0	0	0	0	0	0	0
CMS Bureau of Benefits	25,477	54,502	8,490	6,531	23,060	81,089	86,727	342,592	66,398
CMS Personnel	0	0	0	0	0	0	0	0	0
CMS BOSSAP	0	0	0	0	0	0	0	0	0
State Police Security	0	0	0	0	0	0	0	0	0
Auditor General	0	0	0	0	0	0	0	0	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	731	1,639	664	1,522	11,930	10,821	15,881	12,352	188,956
Comptroller Admin	0	0	0	0	0	0	0	0	0
Comptroller Statewide Accounting	5,921	7,713	3,024	6,389	8,162	4,378	8,620	24,853	40,123
Comptroller EDP	43	60	135	279	320	263	309	1,454	4,978
Comptroller Records Center	21	28	65	134	156	128	139	570	2,396
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	272	187	95	843	662	447	702	2,637	3,518
Executive Ethics Commission	44,208	130,319	26,524	50,839	123,927	97,772	154,728	270,544	1,157,272
State Employees Retirement	0	0	0	0	0	0	0	0	0
Total Allocated	677,497	1,335,826	258,725	379,179	1,397,759	2,231,134	1,521,958	5,777,274	3,859,086
Roll Forward	74,862	208,028	53,693	224,109	(342,992)	(104,161)	27,368	1,053,557	1,626,676
Costs With Roll Forward	752,359	1,543,854	312,418	603,288	1,054,767	2,126,973	1,549,326	6,830,831	5,485,762
Adjustments	0	0	0	0	0	0	0	0	0
Fixed Costs for SFY 2014	752,359	1,543,854	312,418	603,288	1,054,767	2,126,973	1,549,326	6,830,831	5,485,762

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Central Service Departments	IL Comm College Board	Student Assist Commission	Math & Science Academy	Univ Retirement System	Univ Civil Service Merit	SSRF	SGRF	HIRF	CRF
Building Depreciation - SOS Buildings	0	0	0	0	0	0	0	0	0
CMS Bldgs - FMRF/Bond Interest	488	2,545	0	0	0	9,793	0	0	8,482
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	0	0	0	0
Workers Compensation	0	3,701	16,386	0	0	0	0	0	0
State Officers	0	0	0	0	0	0	0	0	0
CMS Administration	0	0	0	0	0	4,981,231	1,191,002	294,906	1,936,080
CMS PSF Legal	0	2,756	0	0	0	523,963	31,325	7,757	385,265
CMS Bureau of Benefits	0	1,306	3,265	0	0	0	0	0	0
CMS Personnel	0	0	0	0	0	0	0	0	0
CMS BOSSAP	4,634	12,071	13,297	0	441	440,520	221,707	7,911	313,061
State Police Security	3,440	17,957	0	0	0	54,697	0	0	46,940
Auditor General	0	0	0	0	0	0	0	0	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	19	1,539	219	0	0	0	0	0	0
Comptroller Admin	0	0	0	0	0	0	0	0	0
Comptroller Statewide Accounting	30,141	113,851	21,862	6,491	2,694	0	0	0	0
Comptroller EDP	5,940	23,341	12,211	10	611	0	0	0	0
Comptroller Records Center	1,811	5,005	2,221	3	67	0	0	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	1,043	11,340	1,351	9	64	0	0	0	0
Executive Ethics Commission	111,708	211,226	5,277	0	323	117,109	0	0	121,914
State Employees Retirement	0	3,187	0	0	0	0	0	0	0
Total Allocated	159,224	409,825	76,089	6,513	4,200	6,127,313	1,444,034	310,574	2,811,742
Roll Forward	11,983	(82,891)	3,653	(33,410)	911	(457,056)	88,797	(24,050)	218,468
Costs With Roll Forward	171,207	326,934	79,742	(26,897)	5,111	5,670,257	1,532,831	286,524	3,030,210
Adjustments	0	0	0	0	0	0	0	0	0
Fixed Costs for SFY 2014	171,207	326,934	79,742	(26,897)	5,111	5,670,257	1,532,831	286,524	3,030,210

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Central Service Departments	FMRF	Surplus Prop Rev Fund	Military Affairs	State Police Direct	Guardian & Advocacy	Criminal Justice Info	Council on D.D.	St Board of Elections	All Other Agencies *
Building Depreciation - SOS Buildings	0	0	0	0	0	0	0	0	7,447,101
CMS Bldgs - FMRF/Bond Interest	3,690	0	0	0	9,759	0	1,859	5,808	14,868,813
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	0	0	0	292,645
Workers Compensation	0	0	642,210	0	74,058	0	0	47,489	2,869,931
State Officers	0	0	432,087	0	0	0	0	547,103	12,304,640
CMS Administration	2,462,469	146,959	0	0	0	0	0	0	490,029
CMS PSF Legal	463,625	3,865	11,163	123,040	26,717	6,962	477	0	620,484
CMS Bureau of Benefits	0	0	26,737	402,905	1,959	0	0	1,306	138,452
CMS Personnel	0	0	40,697	0	33,724	19,664	2,288	0	1,038,659
CMS BOSSAP	412,348	3,942	29,696	0	3,575	3,903	484	0	460,526
State Police Security	26,038	0	0	6,530,531	14,506	0	13,120	40,983	2,531,360
Auditor General	0	0	0	0	0	0	0	0	6,913,638
GOMB	0	0	5,581	0	31,348	10,021	6,270	6,930	486,195
Civil Service Commission	0	0	2,013	0	1,682	973	132	0	52,791
Procurement Policy Board	0	0	252	0	3	10	0	0	99,818
Comptroller Admin	0	0	0	0	0	0	0	0	3,252,811
Comptroller Statewide Accounting	0	0	55,156	0	8,010	23,607	3,668	8,815	3,048,686
Comptroller EDP	0	0	22,123	0	3,778	1,204	233	809	3,734,493
Comptroller Records Center	0	0	3,199	0	347	496	105	382	340,266
Secretary of State Admin	0	0	0	0	0	0	0	0	40,235,212
Secretary of State Utilities	0	0	0	0	0	0	0	0	4,271,755
Treasurer	0	0	2,110	0	387	333	58	178	417,143
Executive Ethics Commission	0	0	49,000	0	2,204	30,036	0	0	2,559,241
State Employees Retirement	0	0	2,412	0	1,527	832	112	782	103,486
Total Allocated	3,368,170	154,766	1,324,436	7,056,476	213,584	98,041	28,806	660,585	108,578,175
Roll Forward	22,037	90,782	410,056	(298,138)	32,488	(47,729)	6,383	78,622	(9,358,248)
Costs With Roll Forward	3,390,207	245,548	1,734,492	6,758,338	246,072	50,312	35,189	739,207	99,219,927
Adjustments	0	0	0	0	0	0	0	0	0
Fixed Costs for SFY 2014	3,390,207	245,548	1,734,492	6,758,338	246,072	50,312	35,189	739,207	99,219,927

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Central Service Departments	Sub Total	Direct Billed	Unallocated	Total
Building Depreciation - SOS Buildings	7,502,220	0	0	7,502,220
CMS Bldgs - FMRF/Bond Interest	15,083,798	0	0	15,083,798
Equipment Use Charge	0	0	0	0
Group Health/Life	0	0	0	0
Unemployment Insurance	24,610,442	102,560	0	24,713,002
Workers Compensation	90,183,643	29,531,422	0	119,715,065
State Officers	18,964,587	0	18,568,107	37,532,694
CMS Administration	11,502,676	0	2,379,454	13,882,130
CMS PSF Legal	5,855,773	0	622,288	6,478,061
CMS Bureau of Benefits	5,272,410	0	53,781	5,326,191
CMS Personnel	14,095,760	0	2,860,107	16,955,867
CMS BOSSAP	3,775,685	0	749,359	4,525,044
State Police Security	10,245,824	0	409,775,343	420,021,167
Auditor General	6,913,638	0	3,349,113	10,262,751
GOMB	1,341,014	0	3,359,403	4,700,417
Civil Service Commission	715,944	0	0	715,944
Procurement Policy Board	601,332	0	0	601,332
Comptroller Admin	3,252,811	0	4,016,392	7,269,203
Comptroller Statewide Accounting	9,558,933	0	237,611	9,796,544
Comptroller EDP	8,007,716	0	0	8,007,716
Comptroller Records Center	2,883,547	0	0	2,883,547
Secretary of State Admin	40,427,572	0	323,061,456	363,489,028
Secretary of State Utilities	4,318,718	0	6,331,850	10,650,568
Treasurer	1,143,632	0	19,191,200	20,334,832
Executive Ethics Commission	9,620,333	0	0	9,620,333
State Employees Retirement	703,671	0	0	703,671
Total Allocated	296,581,679	29,633,982	794,555,464	1,120,771,125
Roll Forward	9,162,546	0	0	9,162,546
Costs With Roll Forward	305,744,225	29,633,982	794,555,464	1,129,933,671
Adjustments	0	0	0	0
Fixed Costs for SFY 2014	305,744,225	29,633,982	794,555,464	1,129,933,671