

STATE OF ILLINOIS  
STATEWIDE COST ALLOCATION PLAN  
Allocated Costs by Department  
Fixed for State Fiscal Year Ended 6/30/2015

Summary Page 1  
Schedule A.001  
Actual 2013

Central Service Departments	Aging	Agriculture	Child & Family Services	Commerce & Econ Opportunity	Natural Resources	Corrections	Juvenile Justice	Employment Security	Human Services
Building Depreciation - SOS Buildings	0	0	0	0	0	0	0	0	0
CMS Bldgs - FMRF/Bond Interest	8,059	0	26,180	18,770	9,019	7,148	0	0	33,341
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	192,875	95,093	0	154,546	410,028	0	0	11,857,823
Workers Compensation	101,201	757,716	1,574,650	445,832	2,241,924	33,965,915	4,316,803	622,928	0
State Officers	201,664	232,468	262,042	459,789	621,836	484,858	209,883	0	561,571
CMS Administration	0	0	0	0	0	0	0	0	0
CMS PSF Legal	14,663	20,582	329,103	43,727	96,599	1,191,630	104,617	190,529	1,208,688
CMS Bureau of Benefits	6,205	60,909	174,067	10,230	213,295	2,320,017	296,303	45,325	2,160,550
CMS Personnel	40,067	108,797	777,579	103,713	321,784	3,108,458	276,639	406,049	3,171,081
CMS BOSS	2,220	42,151	45,393	51,465	201,150	623,871	40,401	33,820	251,122
State Police Security	14,824	0	158,201	157,243	57,666	59,881	0	0	155,864
Auditor General	0	0	0	0	0	0	0	0	0
GOMB	38,107	24,247	86,370	63,763	24,066	69,048	54,055	17,874	96,669
Civil Service Commission	2,683	7,640	51,652	6,956	21,922	206,459	18,389	26,955	211,154
Procurement Policy Board	29	250	1,832	690	1,085	2,068	5,215	1,668	32,089
Comptroller Admin	0	0	0	0	0	0	0	0	0
Comptroller Statewide Accounting	68,414	94,720	377,127	203,223	234,334	424,442	54,618	151,985	2,441,803
Comptroller EDP	37,071	20,288	292,255	23,754	77,148	356,565	33,129	43,393	2,001,258
Comptroller Records Center	14,278	4,260	95,210	5,921	18,560	34,356	4,494	3,131	841,233
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	3,271	1,270	23,272	2,216	5,191	19,313	1,855	22,563	149,096
Executive Ethics Commission	163,930	41,821	213,382	270,016	198,205	314,324	0	256,050	287,847
State Emp Retirement	2,259	5,796	51,065	7,060	20,258	179,596	19,398	23,706	186,984
<b>Total Allocated</b>	<b>718,945</b>	<b>1,615,790</b>	<b>4,634,473</b>	<b>1,874,368</b>	<b>4,518,588</b>	<b>43,777,977</b>	<b>5,435,799</b>	<b>1,845,976</b>	<b>25,648,173</b>
<b>Roll Forward</b>	<b>(489,378)</b>	<b>76,989</b>	<b>(104,595)</b>	<b>215,118</b>	<b>56,299</b>	<b>(8,480,403)</b>	<b>(678,691)</b>	<b>(288,702)</b>	<b>(7,338,051)</b>
<b>Costs With Roll Forward</b>	<b>229,567</b>	<b>1,692,779</b>	<b>4,529,878</b>	<b>2,089,486</b>	<b>4,574,887</b>	<b>35,297,574</b>	<b>4,757,108</b>	<b>1,557,274</b>	<b>18,310,122</b>
<b>Adjustments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fixed Costs for SFY 2015</b>	<b>229,567</b>	<b>1,692,779</b>	<b>4,529,878</b>	<b>2,089,486</b>	<b>4,574,887</b>	<b>35,297,574</b>	<b>4,757,108</b>	<b>1,557,274</b>	<b>18,310,122</b>

STATE OF ILLINOIS  
STATEWIDE COST ALLOCATION PLAN  
Allocated Costs by Department  
Fixed for State Fiscal Year Ended 6/30/2015

Summary Page 2  
Schedule A.002  
Actual 2013

Central Service Departments	Fin & Prof Regulation	Healthcare & Family Services	Public Health	Transportation	Veterans Affairs	Env Protect Agency	State Board 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	18,873	436	0	8,567	2,401	6,147	9,841	0	67
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	31,298	26,129	2,992,320	199,052	0	0	0	0
Workers Compensation	304,141	1,735,407	1,039,075	21,236,721	3,156,687	231,089	128,667	50,726	126,781
State Officers	613,643	459,393	335,450	262,042	373,552	232,840	0	426,539	0
CMS Administration	0	0	0	0	0	0	0	0	0
CMS PSF Legal	68,165	278,773	105,200	84,405	123,393	103,753	0	10,771	0
CMS Bureau of Benefits	17,505	96,182	85,323	1,243,858	325,868	174,257	3,103	12,677	0
CMS Personnel	119,015	591,576	300,800	575,563	365,737	225,008	0	23,969	0
CMS BOSS	16,387	42,378	103,428	426,098	54,333	41,984	0	60,914	1,680
State Police Security	158,110	3,650	0	71,771	20,116	51,495	82,439	0	565
Auditor General	0	0	0	0	0	0	0	0	0
GOMB	21,633	81,167	43,864	75,562	25,403	49,683	21,316	45,209	58,826
Civil Service Commission	7,973	39,368	20,313	40,959	24,605	14,948	0	1,591	0
Procurement Policy Board	72	363,845	839	101,869	255	2,833	7,119	164	7
Comptroller Admin	0	0	0	0	0	0	0	0	0
Comptroller Statewide Accounting	92,988	653,871	209,203	711,041	79,794	122,570	172,064	56,124	18,672
Comptroller EDP	18,976	925,269	49,935	268,914	46,149	31,480	98,197	3,766	1,591
Comptroller Records Center	2,478	1,048,031	9,068	51,573	6,672	3,815	29,268	1,722	304
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	1,264	100,547	3,508	19,203	2,632	1,967	8,301	550	126
Executive Ethics Commission	19,402	262,708	158,476	1,479,599	232,633	28,861	216,560	380,521	0
State Emp Retirement	8,455	34,866	20,009	99,253	17,258	15,270	1,491	4,289	0
<b>Total Allocated</b>	<b>1,489,080</b>	<b>6,748,765</b>	<b>2,510,620</b>	<b>29,749,318</b>	<b>5,056,540</b>	<b>1,338,000</b>	<b>778,366</b>	<b>1,079,532</b>	<b>208,619</b>
<b>Roll Forward</b>	<b>(397,007)</b>	<b>(1,097,327)</b>	<b>(220,971)</b>	<b>(195,311)</b>	<b>(727,008)</b>	<b>(157,455)</b>	<b>(236,687)</b>	<b>225,782</b>	<b>(44,073)</b>
<b>Costs With Roll Forward</b>	<b>1,092,073</b>	<b>5,651,438</b>	<b>2,289,649</b>	<b>29,554,007</b>	<b>4,329,532</b>	<b>1,180,545</b>	<b>541,679</b>	<b>1,305,314</b>	<b>164,546</b>
<b>Adjustments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fixed Costs for SFY 2015</b>	<b>1,092,073</b>	<b>5,651,438</b>	<b>2,289,649</b>	<b>29,554,007</b>	<b>4,329,532</b>	<b>1,180,545</b>	<b>541,679</b>	<b>1,305,314</b>	<b>164,546</b>

STATE OF ILLINOIS  
STATEWIDE COST ALLOCATION PLAN  
Allocated Costs by Department  
Fixed for State Fiscal Year Ended 6/30/2015

Summary Page 3  
Schedule A.003  
Actual 2013

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	367,492	182,553	145,804	68,423	85,022	225,977	296,588	1,069,782	1,906,257
Workers Compensation	118,910	1,098,455	203,411	101,991	973,921	1,582,813	790,173	3,651,715	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	83,701	144,442	13,962	92,065	147,680	188,262	209,832	433,491	184,005
CMS Personnel	0	0	0	0	0	0	0	0	0
CMS BOSS	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	613	1,322	1,099	1,932	4,129	5,486	11,636	5,937	47,361
Comptroller Admin	0	0	0	0	0	0	0	0	0
Comptroller Statewide Accounting	6,502	7,766	2,953	5,271	7,460	4,123	7,815	19,482	37,516
Comptroller EDP	42	36	194	545	280	386	473	1,366	6,221
Comptroller Records Center	21	14	89	267	128	179	215	535	2,854
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	337	95	53	494	393	290	446	1,477	2,269
Executive Ethics Commission	28,375	123,113	25,048	52,381	126,449	138,647	167,002	301,659	1,427,076
State Emp Retirement	0	0	0	0	0	0	0	0	0
<b>Total Allocated</b>	<b>605,993</b>	<b>1,557,796</b>	<b>392,613</b>	<b>323,369</b>	<b>1,345,462</b>	<b>2,146,163</b>	<b>1,484,180</b>	<b>5,485,444</b>	<b>3,613,559</b>
<b>Roll Forward</b>	<b>(173,414)</b>	<b>537,834</b>	<b>35,370</b>	<b>29,609</b>	<b>(72,970)</b>	<b>(519,603)</b>	<b>147,304</b>	<b>(285,936)</b>	<b>(1,285,881)</b>
<b>Costs With Roll Forward</b>	<b>432,579</b>	<b>2,095,630</b>	<b>427,983</b>	<b>352,978</b>	<b>1,272,492</b>	<b>1,626,560</b>	<b>1,631,484</b>	<b>5,199,508</b>	<b>2,327,678</b>
<b>Adjustments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fixed Costs for SFY 2015</b>	<b>432,579</b>	<b>2,095,630</b>	<b>427,983</b>	<b>352,978</b>	<b>1,272,492</b>	<b>1,626,560</b>	<b>1,631,484</b>	<b>5,199,508</b>	<b>2,327,678</b>

STATE OF ILLINOIS  
STATEWIDE COST ALLOCATION PLAN  
Allocated Costs by Department  
Fixed for State Fiscal Year Ended 6/30/2015

Summary Page 4  
Schedule A.004  
Actual 2013

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	439	2,256	0	0	0	7,992	2,283	0	7,572
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	10,216	0	0	0	0	0
Workers Compensation	0	3,578	27,863	1,179	0	0	0	0	0
State Officers	0	0	0	0	0	0	0	0	0
CMS Administration	0	0	0	0	0	3,443,461	882,590	265,988	1,452,159
CMS PSF Legal	0	3,316	0	0	0	462,564	32,190	9,701	444,548
CMS Bureau of Benefits	0	8,186	7,757	1,551	0	0	0	0	0
CMS Personnel	0	0	0	0	0	0	0	0	0
CMS BOSS	902	20,214	323	0	0	277,488	341,405	13,501	193,058
State Police Security	3,676	18,899	0	0	0	52,169	4,199	0	50,193
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	12	1,038	115	0	0	0	0	0	0
Comptroller Admin	0	0	0	0	0	0	0	0	0
Comptroller Statewide Accounting	30,466	88,696	20,919	7,593	3,086	0	0	0	0
Comptroller EDP	5,715	23,576	11,128	19	555	0	0	0	0
Comptroller Records Center	1,694	6,350	2,075	5	74	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	486	4,324	695	7	34	0	0	0	0
Executive Ethics Commission	0	312,751	12,895	0	0	65,060	0	0	61,579
State Emp Retirement	6	3,583	0	0	0	0	0	0	0
<b>Total Allocated</b>	<b>43,396</b>	<b>496,767</b>	<b>83,770</b>	<b>20,570</b>	<b>3,749</b>	<b>4,308,734</b>	<b>1,262,667</b>	<b>289,190</b>	<b>2,209,109</b>
<b>Roll Forward</b>	<b>11,129</b>	<b>(57,241)</b>	<b>5,240</b>	<b>(37,210)</b>	<b>727</b>	<b>(1,546,015)</b>	<b>(94,626)</b>	<b>(57,671)</b>	<b>(272,289)</b>
<b>Costs With Roll Forward</b>	<b>54,525</b>	<b>439,526</b>	<b>89,010</b>	<b>(16,640)</b>	<b>4,476</b>	<b>2,762,719</b>	<b>1,168,041</b>	<b>231,519</b>	<b>1,936,820</b>
<b>Adjustments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fixed Costs for SFY 2015</b>	<b>54,525</b>	<b>439,526</b>	<b>89,010</b>	<b>(16,640)</b>	<b>4,476</b>	<b>2,762,719</b>	<b>1,168,041</b>	<b>231,519</b>	<b>1,936,820</b>

STATE OF ILLINOIS  
STATEWIDE COST ALLOCATION PLAN  
Allocated Costs by Department  
Fixed for State Fiscal Year Ended 6/30/2015

Summary Page 5  
Schedule A.005  
Actual 2013

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	Sub Total
Building Depreciation - SOS Buildings	0	0	0	0	0	0	0	0	0
CMS Bldgs - FMRF/Bond Interest	16,715	0	0	0	8,533	0	1,673	5,226	201,538
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	20,317,278
Workers Compensation	0	0	387,435	0	43,865	0	0	84,184	81,105,756
State Officers	0	0	460,563	0	0	0	0	578,883	6,777,016
CMS Administration	2,087,083	99,889	0	0	0	0	0	0	8,231,170
CMS PSF Legal	548,108	3,643	12,778	126,320	30,664	7,378	632	0	5,656,440
CMS Bureau of Benefits	0	0	61,091	222,163	1,551	1,551	0	71,551	9,118,515
CMS Personnel	0	0	33,686	0	28,617	15,559	2,174	0	10,595,871
CMS BOSS	312,840	5,070	42,649	0	3,005	3,559	664	622	3,254,095
State Police Security	50,198	0	0	6,913,225	15,694	0	14,016	43,782	8,157,876
Auditor General	0	0	0	0	0	0	0	0	0
GOMB	0	0	30,186	0	27,551	7,488	27,551	1,188	990,826
Civil Service Commission	0	0	2,238	0	1,906	1,036	148	0	708,895
Procurement Policy Board	0	0	158	0	0	13	0	11	602,791
Comptroller Admin	0	0	0	0	0	0	0	0	0
Comptroller Statewide Accounting	0	0	59,196	0	9,681	38,608	3,712	9,692	6,537,530
Comptroller EDP	0	0	20,761	0	3,912	1,498	228	972	4,407,045
Comptroller Records Center	0	0	3,641	0	399	627	111	505	2,194,157
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	1,079	0	228	209	28	99	379,188
Executive Ethics Commission	157,020	0	179	0	0	0	0	0	7,523,569
State Emp Retirement	0	0	2,764	0	1,855	1,072	133	945	707,371
<b>Total Allocated</b>	<b>3,171,964</b>	<b>108,602</b>	<b>1,118,404</b>	<b>7,261,708</b>	<b>177,461</b>	<b>78,598</b>	<b>51,070</b>	<b>797,660</b>	<b>177,466,927</b>
<b>Roll Forward</b>	<b>(7,010)</b>	<b>(35,033)</b>	<b>(29,656)</b>	<b>528,520</b>	<b>36,261</b>	<b>22,054</b>	<b>29,783</b>	<b>227,665</b>	<b>(22,744,530)</b>
<b>Costs With Roll Forward</b>	<b>3,164,954</b>	<b>73,569</b>	<b>1,088,748</b>	<b>7,790,228</b>	<b>213,722</b>	<b>100,652</b>	<b>80,853</b>	<b>1,025,325</b>	<b>154,722,397</b>
<b>Adjustments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fixed Costs for SFY 2015</b>	<b>3,164,954</b>	<b>73,569</b>	<b>1,088,748</b>	<b>7,790,228</b>	<b>213,722</b>	<b>100,652</b>	<b>80,853</b>	<b>1,025,325</b>	<b>154,722,397</b>

STATE OF ILLINOIS  
STATEWIDE COST ALLOCATION PLAN  
Allocated Costs by Department  
Fixed for State Fiscal Year Ended 6/30/2015

Summary Page 6  
Schedule A.006  
Actual 2013

Central Service Departments	All Other Agencies	Direct Billed	Unallocated	Total
Building Depreciation - SOS Buildings	6,946,957	0	0	6,946,957
CMS Bldgs - FMRF/Bond Interest	14,839,511	0	0	15,041,049
Equipment Use Charge	0	0	0	0
Group Health/Life	0	0	0	0
Unemployment Insurance	252,556	1,664,917	0	22,234,751
Workers Compensation	3,571,455	29,292,209	0	113,969,420
State Officers	12,935,129	0	19,435,494	39,147,639
CMS Administration	302,853	0	2,230,423	10,764,446
CMS PSF Legal	676,107	0	589,266	6,921,813
CMS Bureau of Benefits	372,238	0	0	9,490,753
CMS Personnel	901,393	0	2,494,228	13,991,492
CMS BOSS	523,224	0	808,175	4,585,494
State Police Security	2,679,431	0	402,287,710	413,125,017
Auditor General	7,444,984	0	4,101,102	11,546,086
GOMB	494,152	0	3,256,022	4,741,000
Civil Service Commission	60,274	0	0	769,169
Procurement Policy Board	68,538	0	0	671,329
Comptroller Admin	3,978,364	0	10,509,952	14,488,316
Comptroller Statewide Accounting	3,447,948	0	31,722	10,017,200
Comptroller EDP	1,149,180	0	0	5,556,225
Comptroller Records Center	381,814	0	0	2,575,971
Secretary of State Admin	43,122,193	0	336,001,777	379,123,970
Secretary of State Utilities	4,239,923	0	6,638,597	10,878,520
Treasurer	229,469	0	19,894,868	20,503,525
Executive Ethics Commission	2,880,861	0	0	10,404,430
State Emp Retirement	122,233	0	0	829,604
<b>Total Allocated</b>	<b>111,620,787</b>	<b>30,957,126</b>	<b>808,279,336</b>	<b>1,128,324,176</b>
Roll Forward	(9,016,163)	0	0	(31,760,693)
<b>Costs With Roll Forward</b>	<b>102,604,624</b>	<b>30,957,126</b>	<b>808,279,336</b>	<b>1,096,563,483</b>
Adjustments	0	0	0	0
<b>Fixed Costs for SFY 2015</b>	<b>102,604,624</b>	<b>30,957,126</b>	<b>808,279,336</b>	<b>1,096,563,483</b>