NJOIT FY 2021 FEDERAL and STATE BUDGET CAP COSTS				
DESCRIPTIONS/COSTS	**FY 21 STATE BUDGET**	**FY 21 FEDERAL BUDGET**	**FY 21 STATE YEAR END**	**FY 21 FEDERAL YEAR END**
SALARIES, FRINGE & FICA				
Salaries	56,361,414	56,361,414		
Fringe Benefits		23,333,626		
FICA and Medicare- Federal Rate		4,308,333		
TOTAL SALARIES, FRINGE & FICA	**56,361,414**	**84,003,373**		
MATERIALS AND SUPPLIES				
Office Exam & Notary Supplies	102,801	102,801		
Data Processing Supplies	4,598,900	4,598,900		
Other Materials and Supplies	79,000	79,000		
TOTAL MATERIALS AND SUPPLIES	**4,780,701**	**4,780,701**		
NON-SALARY SERVICE CHARGES				
Telecommunications	5,099,000	5,099,000		
Information Systems & Telecomm Development (Consultants)	7,559,335	7,559,335		
Software Purchases & Hardware /Software Maintenance Maintenance of Computer Software	37,217,829	37,217,829		
Various Accounts in Non-Salary Service Charges	750,557	750,557		
TOTAL NON-SALARY SERVICE CHARGES	**50,626,721**	**50,626,721**		
MAINTENANCE AND FIXED CHARGES				
Maintenance - Bldg and Grounds	557,401	557,401		
Maintenance - Equipment	2,500	2,500		
Maintenance - Vehicles	20,000	20,000		
Central Motor Pool (Vehicle related costs)	70,000	70,000		
Rent/Other	60,000	60,000		
TOTAL MAINTENANCE AND FIXED CHARGES	**709,901**	**709,901**		
EQUIPMENT PURCHASES				
Other Equipment				
IT Equipment				
TOTAL EQUIPMENT PURCHASES	**0**	**0**		
TOTAL OPERATING ACCOUNTS	**112,478,737**	**140,120,695**		
OTHER				
OIT Reimbursements/Credits				
TOTAL OTHER	**0**	**0**		
TOTAL OPERATING AND OTHER	**112,478,737**	**140,120,695**		
OTHER EXPENDITURES ALLOWABLE UNDER UNIFORM ADMINISTRATIVE REQUIREMENTS, COST PRINCIPLES, AND AUDIT REQUIREMENTS FOR FEDERAL AWARDS (2 CFR Part 200)				
Depreciation		4,109,987		
Rent				
SWCAP - provided by NJ OMB				
Other	0	0		
TOTAL OTHER EXPENDITURES ALLOWABLE UNDER 2 CFR Part 200 For Fed CAP	**0**	**4,109,987**		
GRAND TOTAL	**112,478,737**	**144,230,682**		

NJ OIT FY 21 Federal Budget CAP Salary Expenditures					
Cost Center	Total Salary	Fringe 41.40%	FICA 6.2% up to salary of 137,700	Medicare 1.45%	Total
101	597,418.03	247,331.06	34,726.92	8,662.56	888,138.57
103	216,728.06	89,725.42	13,185.64	3,142.56	322,781.68
108	347,371.68	143,811.88	21,537.05	5,036.89	517,757.50
131	813,952.23	336,976.24	50,465.05	11,802.29	1,213,195.81
150	492,815.47	204,025.59	30,554.56	7,145.82	734,541.44
160	1,435,409.64	594,259.61	88,995.39	20,813.42	2,139,478.07
203	864,384.74	357,855.28	53,591.86	12,533.56	1,288,365.44
220	1,594,388.43	660,076.84	98,852.09	23,118.62	2,376,435.98
225	4,983,259.32	2,063,069.40	308,962.07	72,257.24	7,427,548.02
226	3,605,716.08	1,492,766.53	223,554.43	52,282.84	5,374,319.87
240	180,882.16	74,885.21	11,214.70	2,622.79	269,604.86
250	129,427.04	53,582.79	8,024.48	1,876.69	192,911.00
270	960,134.53	397,495.73	59,528.35	13,921.96	1,431,080.57
302	612,930.51	253,753.24	38,001.70	8,887.50	913,572.95
320	1,188,743.09	492,139.64	73,326.58	17,236.76	1,771,446.08
330	528,282.78	218,709.06	32,753.53	7,660.09	787,405.46
340	1,167,214.24	483,226.69	72,367.30	16,924.60	1,739,732.82
370	379,718.86	157,203.62	23,542.58	5,505.92	565,970.99
401	1,097,284.10	454,275.62	68,031.62	15,910.63	1,635,501.97
402	120,750.00	49,990.50	7,486.50	1,750.88	179,977.88
412	351,380.10	145,471.37	21,785.56	5,095.00	523,732.03
413	550,692.85	227,986.85	34,142.96	7,985.05	820,807.71
415	353,052.73	146,163.83	21,889.28	5,119.27	526,225.11
416	675,933.75	279,836.56	41,907.88	9,801.04	1,007,479.23
420	1,513,424.40	626,557.71	93,832.30	21,944.65	2,255,759.10
472	2,824,946.37	1,169,527.84	175,146.67	40,961.71	4,210,582.63
473	1,157,866.60	479,356.79	71,787.75	16,789.08	1,725,800.22
490	123,750.00	51,232.50	7,672.50	1,794.38	184,449.38
493	1,596,198.55	660,826.23	98,964.32	23,144.89	2,379,133.99
495	189,791.53	78,573.70	11,767.08	2,751.98	282,884.29
501	133,200.00	55,144.80	8,258.40	1,931.40	198,534.60
502	303,072.54	125,472.04	18,790.50	4,394.56	451,729.64
503	397,056.24	164,381.29	24,617.49	5,757.32	591,812.34
510	924,060.15	382,560.91	57,291.72	13,398.87	1,377,311.63
511	854,511.48	353,767.76	52,979.72	12,390.41	1,273,649.38
512	99,734.96	41,290.27	6,183.57	1,446.16	148,654.96
513	123,463.96	51,114.09	7,654.76	1,790.22	184,023.03

Cost Center	Total Salary	Fringe 41.40%	FICA 6.2% up to salary of 137,700	Medicare 1.45%	Total
517	452,415.82	187,300.16	28,049.78	6,560.03	674,325.79
520	770,145.31	318,840.17	47,749.02	11,167.11	1,147,901.62
540	724,868.92	300,095.74	44,941.88	10,510.60	1,080,417.14
580	1,073,639.87	444,486.90	66,565.69	15,567.77	1,600,260.22
590	1,744,248.92	722,119.07	107,767.95	25,291.61	2,599,427.54
591	45,731.91	18,933.01	2,835.38	663.11	68,163.41
594	482,162.07	199,615.10	29,894.01	6,991.32	718,662.50
601	257,670.56	106,675.61	15,975.57	3,736.22	384,057.96
630	75,810.16	31,385.40	4,700.23	1,099.25	112,995.04
650	7,215,394.70	2,987,173.45	447,354.49	104,623.23	10,754,545.93
660	770,125.99	318,832.17	47,747.82	11,166.81	1,147,872.79
665	121,970.56	50,495.81	7,562.18	1,768.58	181,797.13
675	75,735.26	31,354.40	4,695.59	1,098.16	112,883.41
680	1,583,613.56	655,616.01	98,184.05	22,962.38	2,360,375.99
700	208,933.02	86,498.27	12,953.85	3,029.53	311,414.67
701	575,921.10	238,431.35	35,707.11	8,350.84	858,410.40
702	348,209.40	144,158.70	21,588.99	5,049.02	519,006.11
802	551,730.19	228,416.31	34,207.26	8,000.07	822,353.85
803	801,461.72	331,805.16	49,690.63	11,621.19	1,194,578.70
804	2,261,006.37	936,056.59	140,182.45	32,784.60	3,370,030.01
806	600,495.02	248,604.96	37,230.70	8,707.18	895,037.86
811	448,946.82	185,863.98	27,834.70	6,509.73	669,155.23
812	810,045.81	335,358.97	50,222.84	11,745.66	1,207,373.28

FY 21 Budget CAP Non-Salary by Object

Object	Total	CAP Category	
2110	102,800.50	Office Exam & Notary Supplies	
2112	46,900.00	Data Processing Supplies	
2120	4,500,000.00	Data Processing Supplies	
2140	52,000.00	Data Processing Supplies	
2150	2,500.00	Other Materials And Supplies	
2210	30,000.00	Other Materials And Supplies	
2320	-	Other Materials And Supplies	
2410	46,000.00	Other Materials And Supplies	
2420	2,342.00	Various Accounts In Non-Salary Service Charges	
2610	500.00	Other Materials And Supplies	
3010	8,000.00	Various Accounts In Non-Salary Service Charges	
3015	2,500.00	Various Accounts In Non-Salary Service Charges	
3030	7,000.00	Various Accounts In Non-Salary Service Charges	
3110	5,099,000.00	Telecommunications	
3210	14,000.00	Various Accounts In Non-Salary Service Charges	
3410	5,760,408.01	Information Systems & Telecomm Development (Consultants)	
3420	1,309,201.52	Information Systems & Telecomm Development (Consultants)	
3430	106,507.00	Software Purchases & Hardware /Software Maintenance	
3440	60,000.00	Rent/Other	
3450	37,111,322.13	Software Purchases & Hardware /Software Maintenance	
3510	80,555.00	Various Accounts In Non-Salary Service Charges	
3520	250,000.00	Various Accounts In Non-Salary Service Charges	
3610	288,025.00	Information Systems & Telecomm Development (Consultants)	
3620	1,700.00	Information Systems & Telecomm Development (Consultants)	
3621	8,000.00	Various Accounts In Non-Salary Service Charges	
3820	3,360.00	Various Accounts In Non-Salary Service Charges	
3830	10,500.00	Various Accounts In Non-Salary Service Charges	
3856	100.00	Various Accounts In Non-Salary Service Charges	
3859	250,000.00	Various Accounts In Non-Salary Service Charges	
3890	4,200.00	Various Accounts In Non-Salary Service Charges	
3891	110,000.00	Various Accounts In Non-Salary Service Charges	
4010	557,401.00	Maintenance - Bldg And Grounds	
4110	2,500.00	Maintenance - Equipment	
4210	20,000.00	Maintenance - Vehicles	
4510	70,000.00	Central Motor Pool (Vehicle Related Costs)	
3410	200,000.00	Information Systems & Telecomm Development (Consultants)	Note: Cost
	$56,117,322.16		

Description	Sum of Total
Central Motor Pool (Vehicle Related Costs)	70,000.00
Data Processing Supplies	4,598,900.00
Information Systems & Telecomm Development (Consultants)	7,559,334.53
Maintenance - Bldg And Grounds	557,401.00
Maintenance - Equipment	2,500.00
Maintenance - Vehicles	20,000.00
Office Exam & Notary Supplies	102,800.50
Other Materials And Supplies	79,000.00
Rent/Other	60,000.00
Software Purchases & Hardware /Software Maintenance	37,217,829.13
Telecommunications	5,099,000.00
Various Accounts In Non-Salary Service Charges	750,557.00
Grand Total	56,117,322.16

for Staff Augmentation so coding as 3410

NJ OIT FY 21 Federal Budget CAP Non- Salary Expenditures By Cost Pool

Row Labels	Sum of CAP Budget Amount	
101	$	131,950
103	$	-
130	$	113,360
131	$	396,025
160	$	158,809
203	$	8,000
220	$	4,903,913
225	$	50,000
250	$	4,000
302	$	-
320	$	2,458,542
330	$	233,300
331	$	90,700
332	$	802,000
340	$	438,704
401	$	4,975,745
409	$	27,259
412	$	811,311
413	$	2,507,418
415	$	1,283,803
419	$	322,500
471	$	145,561
472	$	1,341,944
473	$	814,457
493	$	16,188,737
501	$	10,000
511	$	173,552
517	$	1,411,500
540	$	231,000
580	$	893,800
590	$	5,540,256
594	$	427,200
601	$	142,450
625	$	91,058
635	$	91,058
650	$	290,000
655	$	91,058
660	$	186,000
665	$	91,058
675	$	91,058
680	$	175,750
702	$	19,134
802	$	12,000
803	$	1,170,183
804	$	1,441,300
806	$	719,663
811	$	430,581
812	$	2,729,000
813	$	1,450,625
(blank)		
Grand Total	**$**	**56,117,323**

FY21 NJOIT Enterprise Services

Rate	Service Type	Service Rates		
		Unit of Measure	FY21 State	FY21 Federal
Level 1	Professional Services	per hour	$109.68	$156.42
Level 2	Professional Services	per hour	$125.67	$179.24
Level 3	Professional Services	per hour	$138.14	$197.02
Level 4	Professional Services	per hour	$156.57	$223.31
Digital Services	Digital Services	per hour	$91.24	$106.65
Enterprise Data Services	Enterprise Data Services	per hour	$274.45	$337.00
njPersonnel	Enterprise Applications	per FTE	$0.62	$0.81
njPurchases	Enterprise Applications	per FTE	$0.45	$0.58
njFinances	Enterprise Applications	per FTE	$0.64	$0.85
myPaycheck	Enterprise Applications	per FTE	$2.85	$3.99
myBenefits	Enterprise Applications	per FTE	$8.69	$12.30
Co-location Services	Co-location Services	per rack unit	$32.56	$38.58
IaaS-Infrastructure as a Service	IaaS-Infrastructure as a Service	per server	$583.54	$831.66
PaaS-Platform as a Service	PaaS-Platform as a Service	per app	$104.90	$139.94
Managed Hosting	Managed Hosting	per hour	$122.59	$174.78
Enterprise Security Operations	Enterprise Security Operations	per FTE	$7.34	$8.97
Cloud Services AWS - OIT Managed	Enterprise Cloud Svcs	upcharge per $ billed	$0.30	$0.51
Cloud Services AWS - Client Managed	Enterprise Cloud Svcs	upcharge per $ billed	$0.10	$0.17
Cloud Services Azure - OIT Managed	Enterprise Cloud Svcs	upcharge per $ billed	$0.30	$0.51
Cloud Services Azure - Client Managed	Enterprise Cloud Svcs	upcharge per $ billed	$0.10	$0.17
Primary Storage	Secure Local Storage	per GB	$0.1769	$0.2181
Backup Storage	Secure Local Storage	per GB	$0.0666	$0.1078
Archive Storage	Secure Local Storage	per GB	$0.0421	$0.0531
eDiscovery Storage	Secure Local Storage	per search Node	$3,839.29	$3,839.29
Network GSN Access	Network	per circuit	$401.44	$507.94
Agency LAN	Agency LAN	per hour	$121.88	$173.20
WaaS-Wireless as a Service	Network	per wireless access point	$31.82	$43.63
Enterprise Batch	Mainframe Processing	per second	$0.45575	$0.49843
Enterprise Online	Mainframe Processing	per second	$0.45573	$0.49840
Enterprise Interactive	Mainframe Processing	per second	$0.45607	$0.49886
IBM Disk	Mainframe Storage	per 1000 track hours	$0.00005	$0.00045
IBM Virtual Tape	Mainframe Storage	per 1000 MB	$0.00232	$0.00232
Oracle	Database Hosting	CPU seconds	$0.43	$0.51
SQL Server-Enterprise	Database Hosting	Total # of cores	$986.67	$1,249.07
SQL Server-Standard	Database Hosting	Total # of cores	$397.00	$502.59
myNew Jersey	My New Jersey	per FTE	$1.29	$1.83
VoIP-Voice over IP	VoIP-Voice over IP	per user	$12.14	$15.18
Hosted Call Center	Hosted Call Center	per user	$57.88	$65.73
Print Services	Print Services	per image	$0.1889	$0.2167
eCATS	eCATS	per employee	$2.91	$3.61
CloudConnect	CloudConnect	per FTE modified	$5.94	$7.14

Note: (Blue) is New for FY21

Office of Information Technology
Financial Management
FY21 Federal Budget Cost Allocation Plan
NJ OIT Service Rate Details

FY 2021

Service	CAP State Costs	CAP Fed Costs	FTE	Monthly Projected Usage	Annualized Projected Usage	FY21 State Rate	FY21 Federal Rate	Metric
Professional Services								
Level 1	$610,881	$866,104	3.80	458	5,500	$109.68	$156.42	per hour
Level 2	$2,021,726	$2,877,295	11.35	1,133	13,600	$125.67	$179.24	per hour
Level 3	$1,256,496	$1,796,836	6.45	1,092	13,100	$138.14	$197.02	per hour
Level 4	$1,188,001	$1,700,904	5.95	508	6,100	$156.57	$223.31	per hour
Digital Services	$264,240	$308,848	0.60	241	2,896	$91.24	$106.65	per hour
Enterprise Data Services	$3,149,560	$3,867,374	9.85	956	11,476	$274.45	$337.00	per hour
Enterprise Applications								
njPersonnel	$481,473	$634,614	2.00	65,200	782,400	$0.62	$0.81	per FTE
njPurchases	$353,970	$454,323	1.20	65,200	782,400	$0.45	$0.58	per FTE
njFinances	$499,425	$661,372	2.00	65,200	782,400	$0.64	$0.85	per FTE
myPaycheck	$2,226,290	$3,119,442	11.50	65,200	782,400	$2.85	$3.99	per FTE
myBenefits	$6,796,770	$9,622,685	36.85	65,200	782,400	$8.69	$12.30	per FTE
Managed Hosting Services								
Co location	$545,770	$646,652	0.84	1,397	16,763	$32.56	$38.58	per rack unit
Iaas	$6,630,209	$9,449,331	29.87	947	11,362	$583.54	$831.66	per server
Paas	$3,942,037	$5,258,727	18.45	3,132	37,578	$104.90	$139.94	per app
Managed Hosting	$6,596,554	$9,405,455	35.00	4,484	53,812	$122.59	$174.78	per hour
Enterprise Security Ops	$4,937,738	$6,035,245	14.00	56,093	673,116	$7.34	$8.97	per FTE
Cloud AWS - OIT Managed	$74,553	$127,119	0.40	20,833	250,000	$0.30	$0.51	upcharge per $ billed
Cloud AWS - Client Managed	$24,570	$41,994	0.13	20,833	250,000	$0.10	$0.17	upcharge per $ billed
Cloud Azure - OIT Managed	$74,553	$127,119	0.40	20,833	250,000	$0.30	$0.51	upcharge per $ billed
Cloud Azure - Client Managed	$24,570	$41,994	0.13	20,833	250,000	$0.10	$0.17	upcharge per $ billed
Secure Local Storage								
Primary	$3,441,395	$4,242,016	5.35	1,620,910	19,450,916	$0.1769	$0.2181	per GB
Backup	$2,357,129	$3,813,592	6.02	2,947,681	35,372,170	$0.0666	$0.1078	per GB
Archive	$1,422,426	$1,794,375	3.60	2,813,676	33,764,106	$0.0421	$0.0531	per GB
eDiscovery	$322,500	$322,500	0.00	7	84	$3,839.29	$3,839.29	per node
Network								
Next Generation GSN	$7,760,713	$9,819,578	12.70	1,611	19,332	$401.44	$507.94	per circuit
Agency LAN	$9,700,534	$13,785,492	54.50	6,633	79,593	$121.88	$173.20	per hour
WaaS	$190,931	$261,778	1.00	500	6,000	$31.82	$43.63	per wireless access point
Mainframe Processing								
Enterprise Batch	$16,044,807	$17,547,421	20.38	2,933,776	35,205,310	$0.45575	$0.49843	per second
Enterprise Online	$4,379,015	$4,789,063	5.56	800,736	9,608,835	$0.45573	$0.49840	per second
Enterprise Interactive	$250,483	$273,985	0.32	45,769	549,226	$0.45607	$0.49886	per second
Mainframe Storage								
Disk Storage	$27,259	$232,979	0.00	42,829,937	513,959,247	$0.00005	$0.00045	per 1000 trk hrs
Virtual Storage (tape)	$81,000	$81,000	0.00	2,905,504	34,866,045	$0.00232	$0.00232	per 1000 MB
Database Hosting								
Oracle	$5,016,157	$5,979,725	12.50	978,136	11,737,629	$0.43	$0.51	CPU seconds
SQL Server DB	$1,176,718	$1,489,664	4.35					
SQL-Enterprise				68	816	$986.67	$1,249.07	per # cores
SQL-Standard				78	936	$397.00	$502.59	per # cores
My New Jersey	$1,010,438	$1,434,758	5.20	65,200	782,400	$1.29	$1.83	number FTE
Telecom Services								
VoIP	$2,141,467	$2,677,643	6.90	14,700	176,398	$12.14	$15.18	per user
Hosted Call Center	$684,168	$776,953	1.25	985	11,820	$57.88	$65.73	per agent
Print Services	$7,714,440	$8,849,388	18.00	3,402,443	40,829,320	$0.1889	$0.2167	per page
eCats	$1,665,145	$2,067,946	5.00	47,713	572,559	$2.91	$3.61	per employee
CloudConnect (email)	$2,758,362	$3,314,465	7.00	38,672	464,063	$5.94	$7.14	per user
Total Invoiced Services	**$ 109,844,473**	**$140,597,755**	**360.40**					
Overhead			223.75					
Total CAP w overhead	**$ 109,844,473**	**$140,597,755**	**584.15**					
Direct Charge - Telecomm	$2,207,063	$3,205,727	24.85					

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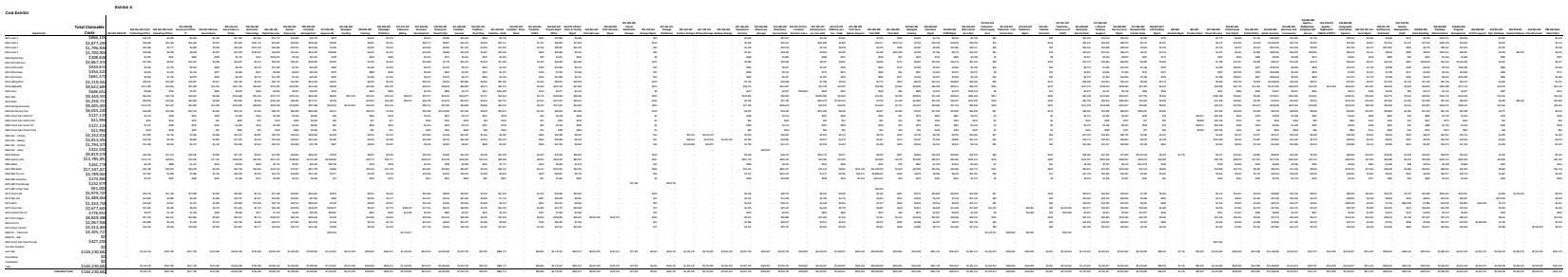
Cost Plan Expenditure Distribution Index

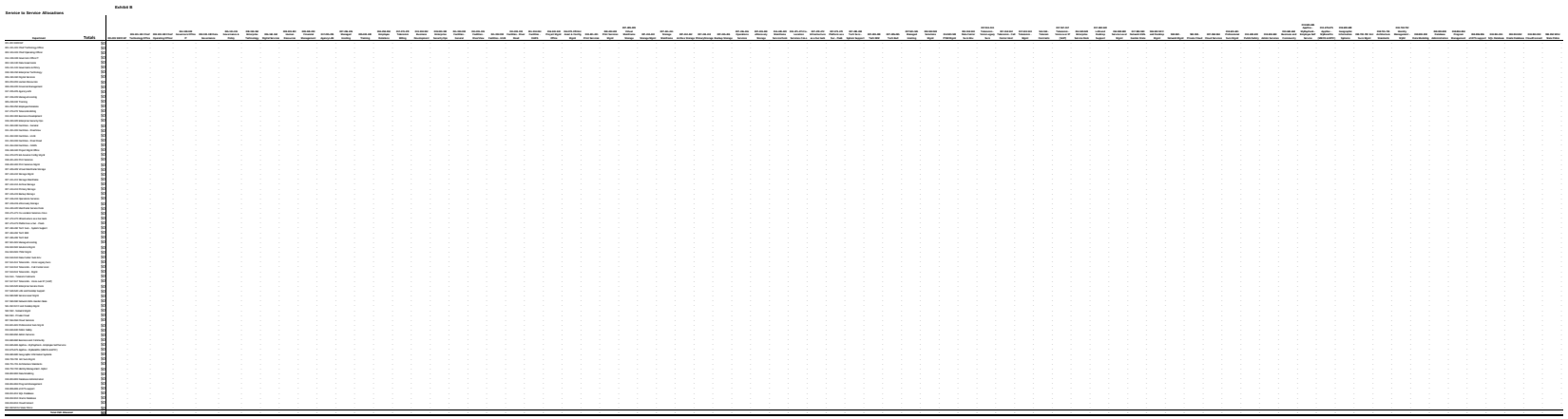
SAL- Spread Based on Labor Distribution Percentage

PROP- Manually Spread Percentage Distribution

DISA- Not Further Allocated


FY21 Budget
Full Cost





001 SWICAP

Narrative **Schedule 1.1**

Aggregates costs associated with the "statewide" State NJ financial statements. Only applicable for OIT Fiscal.

SWICAP- The costs of SWICAP are allocated by the number of Full Time Equivalents per Cost Center.

001 SWICAP
Narrative (continued) **Schedule 1.1**

001 SWICAP
Schedule 1.2

Labor Distribution Summary
No Labor Distribution

FY21 Budget
Full Cost

001 SWICAP
Schedule 1.3

Schedule of costs to be allocated

		Amount	General & Admin	SWICAP
Wages and Benefits				
Salaries		-	-	-
Benefits		-	-	-
Wages and Benefits Subtotal		-	-	-
Service And Supplies	DIST			
Services and Supplies Subtotal		-	-	-
Cost Adjustments				
Cost Adjustments Subtotal		-	-	-
Reallocate Admin			-	
Functional Costs		-	-	-

001 SWICAP
Schedule 1.4

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	-	
Total Allocated Costs	-	

001 SWICAP
Schedule 1.5.1

Detail Allocation - SWICAP

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9901-Level 1	**3.8**	1.054%	-	-	-	-	-
9902-Level 2	**11.35**	3.149%	-	-	-	-	-
9903-Level 3	**6.45**	1.790%	-	-	-	-	-
9904-Level 4	**5.95**	1.651%	-	-	-	-	-
9905-Digital Svcs	**0.6**	0.166%	-	-	-	-	-
9907-Ent Data Svcs	**9.85**	2.733%	-	-	-	-	-
9912-njPersonnel	**2.0**	0.555%	-	-	-	-	-
9913-njPurchase	**1.2**	0.333%	-	-	-	-	-
9914-njFinances	**2.0**	0.555%	-	-	-	-	-
9915-myPaycheck	**11.5**	3.191%	-	-	-	-	-
9919-myBenefits	**36.85**	10.225%	-	-	-	-	-
9940-CoLo	**0.84**	0.233%	-	-	-	-	-
9941-IaaS	**29.87**	8.288%	-	-	-	-	-
9942-PaaS	**18.45**	5.119%	-	-	-	-	-
9943-Managed Hosting	**35.0**	9.711%	-	-	-	-	-
9948-Ent Security Ops	**14.0**	3.885%	-	-	-	-	-
9981-Cloud Svcs AWS OIT	**0.4**	0.111%	-	-	-	-	-
9983-Cloud Svcs AWS Client	**0.13**	0.036%	-	-	-	-	-
9980-Cloud Svcs Azure OIT	**0.4**	0.111%	-	-	-	-	-
9982-Cloud Svcs Azure Client	**0.13**	0.036%	-	-	-	-	-
9960-Stor - Primary	**5.35**	1.484%	-	-	-	-	-
9961-Stor - Backup	**6.02**	1.670%	-	-	-	-	-
9962-Stor - Archive	**3.6**	0.999%	-	-	-	-	-
9964-Network	**12.7**	3.524%	-	-	-	-	-
9965-Agency LAN	**54.5**	15.122%	-	-	-	-	-
9966-WaaS	**1.0**	0.277%	-	-	-	-	-
9967-IBM Batch	**20.38**	5.655%	-	-	-	-	-
9968-IBM On-Line	**5.56**	1.543%	-	-	-	-	-
9969-IBM Interactive	**0.32**	0.089%	-	-	-	-	-
9972-Oracle DB	**12.5**	3.468%	-	-	-	-	-
9973-SQL DB	**4.35**	1.207%	-	-	-	-	-
9974-myNJ	**5.2**	1.443%	-	-	-	-	-
9975-Voice Svcs	**6.9**	1.915%	-	-	-	-	-
9976-Hosted Call Ctr	**1.25**	0.347%	-	-	-	-	-
9977-Print Images	**18.0**	4.994%	-	-	-	-	-
9978-eCATS	**5.0**	1.387%	-	-	-	-	-
9979-Cloud Connect	**7.0**	1.942%	-	-	-	-	-
Subtotals	**360.4**	100.000%	-	-	-	-	-
Direct Billed					-		-
Total Full Functional Cost					-		-

Allocation Basis: # FTEs per Service

FY21 Budget
Full Cost

001 SWICAP
Schedule 1.6

Summary of Allocated Costs

Department	Total	SWICAP
Subtotal for CSD	-	-
Totals	-	-
Direct Billed	-	-
Total Full Functional Cost	-	-
Less Direct Billed	-	-
Less CSD Amounts	-	-
Total Receiving Department Allocation	-	-

101 Chief Technology Office

Narrative **Schedule 2.1**

Aggregate costs associated with the Chief Technology Office

Overhead- The costs of Overhead are allocated by the number of Full Time Equivalents per Cost Center.

101 Chief Technology Office
Schedule 2.2

Labor Distribution Summary
No Labor Distribution

FY21 Budget
Full Cost

101 Chief Technology Office
Schedule 2.3

Schedule of costs to be allocated

		Amount	General & Admin	Overhead
Wages and Benefits				
Salaries		$597,418	-	$597,418
Benefits		$247,331	-	$247,331
Wages and Benefits Subtotal		$844,749	-	$844,749
Service And Supplies	**DIST**			
Medicare	*SAL*	$8,663	-	$8,663
Obj 2110	*SAL*	$43,750	-	$43,750
Obj 3010	*SAL*	$8,000	-	$8,000
Obj 3620	*SAL*	$1,200	-	$1,200
Obj 3830	*SAL*	$9,000	-	$9,000
Obj 4510	*SAL*	$70,000	-	$70,000
Depreciation for Unknown CC 255	*SAL*	$34,245	-	$34,245
FICA	*SAL*	$34,727	-	$34,727
Depreciation for CC 101	*SAL*	$90,845	-	$90,845
Services and Supplies Subtotal		$300,429	-	$300,429
Cost Adjustments				
Cost Adjustments Subtotal		-	-	-
Reallocate Admin			-	-
Functional Costs		$1,145,179	-	$1,145,179

101 Chief Technology Office
Schedule 2.4

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	$1,145,179	
Total Allocated Costs	$1,145,179	

FY21 Budget
Full Cost

101 Chief Technology Office
Schedule 2.5.1

Detail Allocation - Overhead

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9901-Level 1	**3.8**	1.054%	$12,075	-	$12,075	-	$12,075
9902-Level 2	**11.35**	3.149%	$36,065	-	$36,065	-	$36,065
9903-Level 3	**6.45**	1.790%	$20,495	-	$20,495	-	$20,495
9904-Level 4	**5.95**	1.651%	$18,906	-	$18,906	-	$18,906
9905-Digital Svcs	**0.6**	0.166%	$1,907	-	$1,907	-	$1,907
9907-Ent Data Svcs	**9.85**	2.733%	$31,299	-	$31,299	-	$31,299
9912-njPersonnel	**2.0**	0.555%	$6,355	-	$6,355	-	$6,355
9913-njPurchase	**1.2**	0.333%	$3,813	-	$3,813	-	$3,813
9914-njFinances	**2.0**	0.555%	$6,355	-	$6,355	-	$6,355
9915-myPaycheck	**11.5**	3.191%	$36,541	-	$36,541	-	$36,541
9919-myBenefits	**36.85**	10.225%	$117,092	-	$117,092	-	$117,092
9940-CoLo	**0.84**	0.233%	$2,669	-	$2,669	-	$2,669
9941-IaaS	**29.87**	8.288%	$94,913	-	$94,913	-	$94,913
9942-PaaS	**18.45**	5.119%	$58,625	-	$58,625	-	$58,625
9943-Managed Hosting	**35.0**	9.711%	$111,213	-	$111,213	-	$111,213
9948-Ent Security Ops	**14.0**	3.885%	$44,485	-	$44,485	-	$44,485
9981-Cloud Svcs AWS OIT	**0.4**	0.111%	$1,271	-	$1,271	-	$1,271
9983-Cloud Svcs AWS Client	**0.13**	0.036%	$413	-	$413	-	$413
9980-Cloud Svcs Azure OIT	**0.4**	0.111%	$1,271	-	$1,271	-	$1,271
9982-Cloud Svcs Azure Client	**0.13**	0.036%	$413	-	$413	-	$413
9960-Stor - Primary	**5.35**	1.484%	$17,000	-	$17,000	-	$17,000
9961-Stor - Backup	**6.02**	1.670%	$19,129	-	$19,129	-	$19,129
9962-Stor - Archive	**3.6**	0.999%	$11,439	-	$11,439	-	$11,439
9964-Network	**12.7**	3.524%	$40,355	-	$40,355	-	$40,355
9965-Agency LAN	**54.5**	15.122%	$173,175	-	$173,175	-	$173,175
9966-WaaS	**1.0**	0.277%	$3,178	-	$3,178	-	$3,178
9967-IBM Batch	**20.38**	5.655%	$64,758	-	$64,758	-	$64,758
9968-IBM On-Line	**5.56**	1.543%	$17,667	-	$17,667	-	$17,667
9969-IBM Interactive	**0.32**	0.089%	$1,017	-	$1,017	-	$1,017
9972-Oracle DB	**12.5**	3.468%	$39,719	-	$39,719	-	$39,719
9973-SQL DB	**4.35**	1.207%	$13,822	-	$13,822	-	$13,822
9974-myNJ	**5.2**	1.443%	$16,523	-	$16,523	-	$16,523
9975-Voice Svcs	**6.9**	1.915%	$21,925	-	$21,925	-	$21,925
9976-Hosted Call Ctr	**1.25**	0.347%	$3,972	-	$3,972	-	$3,972
9977-Print Images	**18.0**	4.994%	$57,195	-	$57,195	-	$57,195
9978-eCATS	**5.0**	1.387%	$15,888	-	$15,888	-	$15,888
9979-Cloud Connect	**7.0**	1.942%	$22,243	-	$22,243	-	$22,243
Subtotals	**360.4**	100.000%	$1,145,179	-	$1,145,179	-	$1,145,179
Direct Billed					-		-
Total Full Functional Cost					$1,145,179		$1,145,179

Allocation Basis: # FTEs per Service

101 Chief Technology Office
Schedule 2.6

Summary of Allocated Costs

Department	Total	Overhead
Subtotal for CSD	-	-
9901-Level 1	$12,075	$12,075
9902-Level 2	$36,065	$36,065
9903-Level 3	$20,495	$20,495
9904-Level 4	$18,906	$18,906
9905-Digital Svcs	$1,907	$1,907
9907-Ent Data Svcs	$31,299	$31,299
9912-njPersonnel	$6,355	$6,355
9913-njPurchase	$3,813	$3,813
9914-njFinances	$6,355	$6,355
9915-myPaycheck	$36,541	$36,541
9919-myBenefits	$117,092	$117,092
9940-CoLo	$2,669	$2,669
9941-IaaS	$94,913	$94,913
9942-PaaS	$58,625	$58,625
9943-Managed Hosting	$111,213	$111,213
9948-Ent Security Ops	$44,485	$44,485
9981-Cloud Svcs AWS OIT	$1,271	$1,271
9983-Cloud Svcs AWS Client	$413	$413
9980-Cloud Svcs Azure OIT	$1,271	$1,271
9982-Cloud Svcs Azure Client	$413	$413
9960-Stor - Primary	$17,000	$17,000
9961-Stor - Backup	$19,129	$19,129
9962-Stor - Archive	$11,439	$11,439
9964-Network	$40,355	$40,355
9965-Agency LAN	$173,175	$173,175
9966-WaaS	$3,178	$3,178

101 Chief Technology Office
Schedule 2.6

Summary of Allocated Costs (continued)

Department	Total	Overhead
9967-IBM Batch	$64,758	$64,758
9968-IBM On-Line	$17,667	$17,667
9969-IBM Interactive	$1,017	$1,017
9972-Oracle DB	$39,719	$39,719
9973-SQL DB	$13,822	$13,822
9974-myNJ	$16,523	$16,523
9975-Voice Svcs	$21,925	$21,925
9976-Hosted Call Ctr	$3,972	$3,972
9977-Print Images	$57,195	$57,195
9978-eCATS	$15,888	$15,888
9979-Cloud Connect	$22,243	$22,243
Totals	$1,145,179	$1,145,179
Direct Billed	-	-
Total Full Functional Cost	$1,145,179	$1,145,179
Less Direct Billed	-	-
Less CSD Amounts	-	-
Total Receiving Department Allocation	$1,145,179	$1,145,179

103 Chief Operating Officer

Narrative **Schedule 3.1**

Aggregate costs associated with the Chief Operating Officer and running the operational branches of OIT

COO Overhead- The costs of Overhead are allocated by the number of Full Time Equivalents per Cost Center.

103 Chief Operating Officer
Schedule 3.2

Labor Distribution Summary
No Labor Distribution

FY21 Budget
Full Cost

103 Chief Operating Officer
Schedule 3.3

Schedule of costs to be allocated

		Amount	General & Admin	COO Overhead
Wages and Benefits				
Salaries		$216,728	-	$216,728
Benefits		$89,725	-	$89,725
Wages and Benefits Subtotal		$306,453	-	$306,453
Service And Supplies	**DIST**			
FICA	*SAL*	$13,186	-	$13,186
Medicare	*SAL*	$3,143	-	$3,143
Obj 3830	*SAL*	-	-	-
Services and Supplies Subtotal		$16,328	-	$16,328
Cost Adjustments				
Cost Adjustments Subtotal		-	-	-
Reallocate Admin			-	-
Functional Costs		$322,782	-	$322,782

103 Chief Operating Officer
Schedule 3.4

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	$322,782	
Total Allocated Costs	$322,782	

FY21 Budget
Full Cost

103 Chief Operating Officer
Schedule 3.5.1

Detail Allocation - COO Overhead

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9901-Level 1	**3.8**	1.054%	$3,403	-	$3,403	($0)	$3,403
9902-Level 2	**11.35**	3.149%	$10,165	-	$10,165	($0)	$10,165
9903-Level 3	**6.45**	1.790%	$5,777	-	$5,777	($0)	$5,777
9904-Level 4	**5.95**	1.651%	$5,329	-	$5,329	($0)	$5,329
9905-Digital Svcs	**0.6**	0.166%	$537	-	$537	($0)	$537
9907-Ent Data Svcs	**9.85**	2.733%	$8,822	-	$8,822	($0)	$8,822
9912-njPersonnel	**2.0**	0.555%	$1,791	-	$1,791	($0)	$1,791
9913-njPurchase	**1.2**	0.333%	$1,075	-	$1,075	($0)	$1,075
9914-njFinances	**2.0**	0.555%	$1,791	-	$1,791	($0)	$1,791
9915-myPaycheck	**11.5**	3.191%	$10,300	-	$10,300	($0)	$10,300
9919-myBenefits	**36.85**	10.225%	$33,004	-	$33,004	($0)	$33,004
9940-CoLo	**0.84**	0.233%	$752	-	$752	($0)	$752
9941-IaaS	**29.87**	8.288%	$26,752	-	$26,752	($0)	$26,752
9942-PaaS	**18.45**	5.119%	$16,524	-	$16,524	($0)	$16,524
9943-Managed Hosting	**35.0**	9.711%	$31,347	-	$31,347	($0)	$31,347
9948-Ent Security Ops	**14.0**	3.885%	$12,539	-	$12,539	($0)	$12,539
9981-Cloud Svcs AWS OIT	**0.4**	0.111%	$358	-	$358	($0)	$358
9983-Cloud Svcs AWS Client	**0.13**	0.036%	$116	-	$116	($0)	$116
9980-Cloud Svcs Azure OIT	**0.4**	0.111%	$358	-	$358	($0)	$358
9982-Cloud Svcs Azure Client	**0.13**	0.036%	$116	-	$116	($0)	$116
9960-Stor - Primary	**5.35**	1.484%	$4,792	-	$4,792	($0)	$4,792
9961-Stor - Backup	**6.02**	1.670%	$5,392	-	$5,392	($0)	$5,392
9962-Stor - Archive	**3.6**	0.999%	$3,224	-	$3,224	($0)	$3,224
9964-Network	**12.7**	3.524%	$11,374	-	$11,374	($0)	$11,374
9965-Agency LAN	**54.5**	15.122%	$48,811	-	$48,811	($0)	$48,811
9966-WaaS	**1.0**	0.277%	$896	-	$896	($0)	$896
9967-IBM Batch	**20.38**	5.655%	$18,253	-	$18,253	($0)	$18,253
9968-IBM On-Line	**5.56**	1.543%	$4,980	-	$4,980	($0)	$4,980
9969-IBM Interactive	**0.32**	0.089%	$287	-	$287	($0)	$287
9972-Oracle DB	**12.5**	3.468%	$11,195	-	$11,195	($0)	$11,195
9973-SQL DB	**4.35**	1.207%	$3,896	-	$3,896	($0)	$3,896
9974-myNJ	**5.2**	1.443%	$4,657	-	$4,657	($0)	$4,657
9975-Voice Svcs	**6.9**	1.915%	$6,180	-	$6,180	($0)	$6,180
9976-Hosted Call Ctr	**1.25**	0.347%	$1,120	-	$1,120	($0)	$1,120
9977-Print Images	**18.0**	4.994%	$16,121	-	$16,121	($0)	$16,121
9978-eCATS	**5.0**	1.387%	$4,478	-	$4,478	($0)	$4,478
9979-Cloud Connect	**7.0**	1.942%	$6,269	-	$6,269	($0)	$6,269
Subtotals	**360.4**	100.000%	$322,782	-	$322,782	($0)	$322,782
Direct Billed					-		-
Total Full Functional Cost					$322,782		$322,782

Allocation Basis: # FTEs per Service

103 Chief Operating Officer
Schedule 3.6

Summary of Allocated Costs

Department	Total	COO Overhead
Subtotal for CSD	-	-
9901-Level 1	$3,403	$3,403
9902-Level 2	$10,165	$10,165
9903-Level 3	$5,777	$5,777
9904-Level 4	$5,329	$5,329
9905-Digital Svcs	$537	$537
9907-Ent Data Svcs	$8,822	$8,822
9912-njPersonnel	$1,791	$1,791
9913-njPurchase	$1,075	$1,075
9914-njFinances	$1,791	$1,791
9915-myPaycheck	$10,300	$10,300
9919-myBenefits	$33,004	$33,004
9940-CoLo	$752	$752
9941-IaaS	$26,752	$26,752
9942-PaaS	$16,524	$16,524
9943-Managed Hosting	$31,347	$31,347
9948-Ent Security Ops	$12,539	$12,539
9981-Cloud Svcs AWS OIT	$358	$358
9983-Cloud Svcs AWS Client	$116	$116
9980-Cloud Svcs Azure OIT	$358	$358
9982-Cloud Svcs Azure Client	$116	$116
9960-Stor - Primary	$4,792	$4,792
9961-Stor - Backup	$5,392	$5,392
9962-Stor - Archive	$3,224	$3,224
9964-Network	$11,374	$11,374
9965-Agency LAN	$48,811	$48,811
9966-WaaS	$896	$896

103 Chief Operating Officer
Schedule 3.6

Summary of Allocated Costs (continued)

Department	Total	COO Overhead
9967-IBM Batch	$18,253	$18,253
9968-IBM On-Line	$4,980	$4,980
9969-IBM Interactive	$287	$287
9972-Oracle DB	$11,195	$11,195
9973-SQL DB	$3,896	$3,896
9974-myNJ	$4,657	$4,657
9975-Voice Svcs	$6,180	$6,180
9976-Hosted Call Ctr	$1,120	$1,120
9977-Print Images	$16,121	$16,121
9978-eCATS	$4,478	$4,478
9979-Cloud Connect	$6,269	$6,269
Totals	$322,782	$322,782
Direct Billed	-	-
Total Full Functional Cost	$322,782	$322,782
Less Direct Billed	-	-
Less CSD Amounts	-	-
Total Receiving Department Allocation	$322,782	$322,782

108 Governors Office IT
Schedule 4.1

Narrative

Aggregate costs associated with supporting all IT for the Governor's office

Overhead- The costs of Overhead are allocated by the number of Full Time Equivalents per Cost Center.

108 Governors Office IT
Schedule 4.2

Labor Distribution Summary
No Labor Distribution

FY21 Budget
Full Cost

108 Governors Office IT
Schedule 4.3

Schedule of costs to be allocated

		Amount	General & Admin	Overhead
Wages and Benefits				
Salaries		$347,372	-	$347,372
Benefits		$143,812	-	$143,812
Wages and Benefits Subtotal		$491,184	-	$491,184
Service And Supplies	**DIST**			
FICA	*SAL*	$21,537	-	$21,537
Medicare	*SAL*	$5,037	-	$5,037
Overtime	*SAL*	-	-	-
Obj 3410	*SAL*	-	-	-
99999	*SAL*	-	-	-
Services and Supplies Subtotal		$26,574	-	$26,574
Cost Adjustments				
Cost Adjustments Subtotal		-	-	-
Reallocate Admin			-	-
Functional Costs		$517,758	-	$517,758

FY21 Budget
Full Cost

108 Governors Office IT
Schedule 4.4

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	$517,758	
Total Allocated Costs	$517,758	

FY21 Budget
Full Cost

108 Governors Office IT
Schedule 4.5.1

Detail Allocation - Overhead

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9901-Level 1	**3.8**	1.054%	$5,459	-	$5,459	($0)	$5,459
9902-Level 2	**11.35**	3.149%	$16,306	-	$16,306	($0)	$16,306
9903-Level 3	**6.45**	1.790%	$9,266	-	$9,266	($0)	$9,266
9904-Level 4	**5.95**	1.651%	$8,548	-	$8,548	($0)	$8,548
9905-Digital Svcs	**0.6**	0.166%	$862	-	$862	($0)	$862
9907-Ent Data Svcs	**9.85**	2.733%	$14,151	-	$14,151	($0)	$14,151
9912-njPersonnel	**2.0**	0.555%	$2,873	-	$2,873	($0)	$2,873
9913-njPurchase	**1.2**	0.333%	$1,724	-	$1,724	($0)	$1,724
9914-njFinances	**2.0**	0.555%	$2,873	-	$2,873	($0)	$2,873
9915-myPaycheck	**11.5**	3.191%	$16,521	-	$16,521	($0)	$16,521
9919-myBenefits	**36.85**	10.225%	$52,939	-	$52,939	($0)	$52,939
9940-CoLo	**0.84**	0.233%	$1,207	-	$1,207	($0)	$1,207
9941-IaaS	**29.87**	8.288%	$42,912	-	$42,912	($0)	$42,912
9942-PaaS	**18.45**	5.119%	$26,506	-	$26,506	($0)	$26,506
9943-Managed Hosting	**35.0**	9.711%	$50,282	-	$50,282	($0)	$50,282
9948-Ent Security Ops	**14.0**	3.885%	$20,113	-	$20,113	($0)	$20,113
9981-Cloud Svcs AWS OIT	**0.4**	0.111%	$575	-	$575	($0)	$575
9983-Cloud Svcs AWS Client	**0.13**	0.036%	$187	-	$187	($0)	$187
9980-Cloud Svcs Azure OIT	**0.4**	0.111%	$575	-	$575	($0)	$575
9982-Cloud Svcs Azure Client	**0.13**	0.036%	$187	-	$187	($0)	$187
9960-Stor - Primary	**5.35**	1.484%	$7,686	-	$7,686	($0)	$7,686
9961-Stor - Backup	**6.02**	1.670%	$8,648	-	$8,648	($0)	$8,648
9962-Stor - Archive	**3.6**	0.999%	$5,172	-	$5,172	($0)	$5,172
9964-Network	**12.7**	3.524%	$18,245	-	$18,245	($0)	$18,245
9965-Agency LAN	**54.5**	15.122%	$78,296	-	$78,296	($0)	$78,296
9966-WaaS	**1.0**	0.277%	$1,437	-	$1,437	($0)	$1,437
9967-IBM Batch	**20.38**	5.655%	$29,278	-	$29,278	($0)	$29,278
9968-IBM On-Line	**5.56**	1.543%	$7,988	-	$7,988	($0)	$7,988
9969-IBM Interactive	**0.32**	0.089%	$460	-	$460	($0)	$460
9972-Oracle DB	**12.5**	3.468%	$17,958	-	$17,958	($0)	$17,958
9973-SQL DB	**4.35**	1.207%	$6,249	-	$6,249	($0)	$6,249
9974-myNJ	**5.2**	1.443%	$7,470	-	$7,470	($0)	$7,470
9975-Voice Svcs	**6.9**	1.915%	$9,913	-	$9,913	($0)	$9,913
9976-Hosted Call Ctr	**1.25**	0.347%	$1,796	-	$1,796	($0)	$1,796
9977-Print Images	**18.0**	4.994%	$25,859	-	$25,859	($0)	$25,859
9978-eCATS	**5.0**	1.387%	$7,183	-	$7,183	($0)	$7,183
9979-Cloud Connect	**7.0**	1.942%	$10,056	-	$10,056	($0)	$10,056
Subtotals	**360.4**	100.000%	$517,758	-	$517,758	($0)	$517,758
Direct Billed					-		-
Total Full Functional Cost					$517,758		$517,758

Allocation Basis: # FTEs per Service

108 Governors Office IT
Schedule 4.6

Summary of Allocated Costs

Department	Total	Overhead
Subtotal for CSD	-	-
9901-Level 1	$5,459	$5,459
9902-Level 2	$16,306	$16,306
9903-Level 3	$9,266	$9,266
9904-Level 4	$8,548	$8,548
9905-Digital Svcs	$862	$862
9907-Ent Data Svcs	$14,151	$14,151
9912-njPersonnel	$2,873	$2,873
9913-njPurchase	$1,724	$1,724
9914-njFinances	$2,873	$2,873
9915-myPaycheck	$16,521	$16,521
9919-myBenefits	$52,939	$52,939
9940-CoLo	$1,207	$1,207
9941-IaaS	$42,912	$42,912
9942-PaaS	$26,506	$26,506
9943-Managed Hosting	$50,282	$50,282
9948-Ent Security Ops	$20,113	$20,113
9981-Cloud Svcs AWS OIT	$575	$575
9983-Cloud Svcs AWS Client	$187	$187
9980-Cloud Svcs Azure OIT	$575	$575
9982-Cloud Svcs Azure Client	$187	$187
9960-Stor - Primary	$7,686	$7,686
9961-Stor - Backup	$8,648	$8,648
9962-Stor - Archive	$5,172	$5,172
9964-Network	$18,245	$18,245
9965-Agency LAN	$78,296	$78,296
9966-WaaS	$1,437	$1,437

108 Governors Office IT
Schedule 4.6

Summary of Allocated Costs (continued)

Department	Total	Overhead
9967-IBM Batch	$29,278	$29,278
9968-IBM On-Line	$7,988	$7,988
9969-IBM Interactive	$460	$460
9972-Oracle DB	$17,958	$17,958
9973-SQL DB	$6,249	$6,249
9974-myNJ	$7,470	$7,470
9975-Voice Svcs	$9,913	$9,913
9976-Hosted Call Ctr	$1,796	$1,796
9977-Print Images	$25,859	$25,859
9978-eCATS	$7,183	$7,183
9979-Cloud Connect	$10,056	$10,056
Totals	$517,758	$517,758
Direct Billed	-	-
Total Full Functional Cost	$517,758	$517,758
Less Direct Billed	-	-
Less CSD Amounts	-	-
Total Receiving Department Allocation	$517,758	$517,758

130 Data Governance
Schedule 5.1

Narrative

costs relating to Data Governance

Overhead- overhead

130 Data Governance

Narrative (continued) **Schedule 5.1**

130 Data Governance
Schedule 5.2

Labor Distribution Summary
No Labor Distribution

FY21 Budget
Full Cost

130 Data Governance
Schedule 5.3

Schedule of costs to be allocated

		Amount	General & Admin	Overhead
Wages and Benefits				
Salaries		-	-	-
Benefits		-	-	-
Wages and Benefits Subtotal		-	-	-
Service And Supplies	**DIST**			
Fringe	*SAL*	-	-	-
FICA	*SAL*	-	-	-
Obj 3820	*SAL*	$3,360	-	$3,360
Obj 3891	*SAL*	$110,000	-	$110,000
Services and Supplies Subtotal		$113,360	-	$113,360
Cost Adjustments				
Cost Adjustments Subtotal		-	-	-
Reallocate Admin			-	-
Functional Costs		$113,360	-	$113,360

FY21 Budget
Full Cost

130 Data Governance
Schedule 5.4

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	$113,360	
Total Allocated Costs	$113,360	

FY21 Budget
Full Cost

130 Data Governance
Schedule 5.5.1

Detail Allocation - Overhead

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9901-Level 1	**3.8**	1.054%	$1,195	-	$1,195	($0)	$1,195
9902-Level 2	**11.35**	3.149%	$3,570	-	$3,570	($0)	$3,570
9903-Level 3	**6.45**	1.790%	$2,029	-	$2,029	($0)	$2,029
9904-Level 4	**5.95**	1.651%	$1,872	-	$1,872	($0)	$1,872
9905-Digital Svcs	**0.6**	0.166%	$189	-	$189	($0)	$189
9907-Ent Data Svcs	**9.85**	2.733%	$3,098	-	$3,098	($0)	$3,098
9912-njPersonnel	**2.0**	0.555%	$629	-	$629	($0)	$629
9913-njPurchase	**1.2**	0.333%	$377	-	$377	($0)	$377
9914-njFinances	**2.0**	0.555%	$629	-	$629	($0)	$629
9915-myPaycheck	**11.5**	3.191%	$3,617	-	$3,617	($0)	$3,617
9919-myBenefits	**36.85**	10.225%	$11,591	-	$11,591	($0)	$11,591
9940-CoLo	**0.84**	0.233%	$264	-	$264	($0)	$264
9941-IaaS	**29.87**	8.288%	$9,395	-	$9,395	($0)	$9,395
9942-PaaS	**18.45**	5.119%	$5,803	-	$5,803	($0)	$5,803
9943-Managed Hosting	**35.0**	9.711%	$11,009	-	$11,009	($0)	$11,009
9948-Ent Security Ops	**14.0**	3.885%	$4,404	-	$4,404	($0)	$4,404
9981-Cloud Svcs AWS OIT	**0.4**	0.111%	$126	-	$126	($0)	$126
9983-Cloud Svcs AWS Client	**0.13**	0.036%	$41	-	$41	($0)	$41
9980-Cloud Svcs Azure OIT	**0.4**	0.111%	$126	-	$126	($0)	$126
9982-Cloud Svcs Azure Client	**0.13**	0.036%	$41	-	$41	($0)	$41
9960-Stor - Primary	**5.35**	1.484%	$1,683	-	$1,683	($0)	$1,683
9961-Stor - Backup	**6.02**	1.670%	$1,894	-	$1,894	($0)	$1,894
9962-Stor - Archive	**3.6**	0.999%	$1,132	-	$1,132	($0)	$1,132
9964-Network	**12.7**	3.524%	$3,995	-	$3,995	($0)	$3,995
9965-Agency LAN	**54.5**	15.122%	$17,142	-	$17,142	($0)	$17,142
9966-WaaS	**1.0**	0.277%	$315	-	$315	($0)	$315
9967-IBM Batch	**20.38**	5.655%	$6,410	-	$6,410	($0)	$6,410
9968-IBM On-Line	**5.56**	1.543%	$1,749	-	$1,749	($0)	$1,749
9969-IBM Interactive	**0.32**	0.089%	$101	-	$101	($0)	$101
9972-Oracle DB	**12.5**	3.468%	$3,932	-	$3,932	($0)	$3,932
9973-SQL DB	**4.35**	1.207%	$1,368	-	$1,368	($0)	$1,368
9974-myNJ	**5.2**	1.443%	$1,636	-	$1,636	($0)	$1,636
9975-Voice Svcs	**6.9**	1.915%	$2,170	-	$2,170	($0)	$2,170
9976-Hosted Call Ctr	**1.25**	0.347%	$393	-	$393	($0)	$393
9977-Print Images	**18.0**	4.994%	$5,662	-	$5,662	($0)	$5,662
9978-eCATS	**5.0**	1.387%	$1,573	-	$1,573	($0)	$1,573
9979-Cloud Connect	**7.0**	1.942%	$2,202	-	$2,202	($0)	$2,202
Subtotals	**360.4**	100.000%	$113,360	-	$113,360	($0)	$113,360
Direct Billed					-		-
Total Full Functional Cost					$113,360		$113,360

Allocation Basis: # FTEs per Service

130 Data Governance
Schedule 5.6

Summary of Allocated Costs

Department	Total	Overhead
Subtotal for CSD	-	-
9901-Level 1	$1,195	$1,195
9902-Level 2	$3,570	$3,570
9903-Level 3	$2,029	$2,029
9904-Level 4	$1,872	$1,872
9905-Digital Svcs	$189	$189
9907-Ent Data Svcs	$3,098	$3,098
9912-njPersonnel	$629	$629
9913-njPurchase	$377	$377
9914-njFinances	$629	$629
9915-myPaycheck	$3,617	$3,617
9919-myBenefits	$11,591	$11,591
9940-CoLo	$264	$264
9941-IaaS	$9,395	$9,395
9942-PaaS	$5,803	$5,803
9943-Managed Hosting	$11,009	$11,009
9948-Ent Security Ops	$4,404	$4,404
9981-Cloud Svcs AWS OIT	$126	$126
9983-Cloud Svcs AWS Client	$41	$41
9980-Cloud Svcs Azure OIT	$126	$126
9982-Cloud Svcs Azure Client	$41	$41
9960-Stor - Primary	$1,683	$1,683
9961-Stor - Backup	$1,894	$1,894
9962-Stor - Archive	$1,132	$1,132
9964-Network	$3,995	$3,995
9965-Agency LAN	$17,142	$17,142
9966-WaaS	$315	$315

130 Data Governance
Schedule 5.6

Summary of Allocated Costs (continued)

Department	Total	Overhead
9967-IBM Batch	$6,410	$6,410
9968-IBM On-Line	$1,749	$1,749
9969-IBM Interactive	$101	$101
9972-Oracle DB	$3,932	$3,932
9973-SQL DB	$1,368	$1,368
9974-myNJ	$1,636	$1,636
9975-Voice Svcs	$2,170	$2,170
9976-Hosted Call Ctr	$393	$393
9977-Print Images	$5,662	$5,662
9978-eCATS	$1,573	$1,573
9979-Cloud Connect	$2,202	$2,202
Totals	$113,360	$113,360
Direct Billed	-	-
Total Full Functional Cost	$113,360	$113,360
Less Direct Billed	-	-
Less CSD Amounts	-	-
Total Receiving Department Allocation	$113,360	$113,360

131 Governance & Policy

Narrative **Schedule 6.1**

Aggregate costs associated with OIT Policy Division, Internal Audit, Counsel, Data Governance

Overhead- The costs of Overhead are allocated by the number of Full Time Equivalents per Cost Center.

131 Governance & Policy
Schedule 6.2

Labor Distribution Summary
No Labor Distribution

FY21 Budget
Full Cost

131 Governance & Policy
Schedule 6.3

Schedule of costs to be allocated

		Amount	General & Admin	Overhead
Wages and Benefits				
Salaries		$813,952	-	$813,952
Benefits		$336,976	-	$336,976
Wages and Benefits Subtotal		$1,150,928	-	$1,150,928
Service And Supplies	**DIST**			
Medicare	*SAL*	$11,802	-	$11,802
Obj 3410	*SAL*	$108,000	-	$108,000
Obj 3610	*SAL*	$288,025	-	$288,025
Obj 3891	*SAL*	-	-	-
FICA	*SAL*	$50,465	-	$50,465
Depreciation	*SAL*	$30,935	-	$30,935
Services and Supplies Subtotal		$489,227	-	$489,227
Cost Adjustments				
Cost Adjustments Subtotal		-	-	-
Reallocate Admin			-	-
Functional Costs		$1,640,156	-	$1,640,156

131 Governance & Policy
Schedule 6.4

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	$1,640,156	
Total Allocated Costs	$1,640,156	

FY21 Budget
Full Cost

131 Governance & Policy
Schedule 6.5.1

Detail Allocation - Overhead

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9901-Level 1	**3.8**	1.054%	$17,294	-	$17,294	($0)	$17,294
9902-Level 2	**11.35**	3.149%	$51,653	-	$51,653	($0)	$51,653
9903-Level 3	**6.45**	1.790%	$29,354	-	$29,354	($0)	$29,354
9904-Level 4	**5.95**	1.651%	$27,078	-	$27,078	($0)	$27,078
9905-Digital Svcs	**0.6**	0.166%	$2,731	-	$2,731	($0)	$2,731
9907-Ent Data Svcs	**9.85**	2.733%	$44,827	-	$44,827	($0)	$44,827
9912-njPersonnel	**2.0**	0.555%	$9,102	-	$9,102	($0)	$9,102
9913-njPurchase	**1.2**	0.333%	$5,461	-	$5,461	($0)	$5,461
9914-njFinances	**2.0**	0.555%	$9,102	-	$9,102	($0)	$9,102
9915-myPaycheck	**11.5**	3.191%	$52,336	-	$52,336	($0)	$52,336
9919-myBenefits	**36.85**	10.225%	$167,702	-	$167,702	($0)	$167,702
9940-CoLo	**0.84**	0.233%	$3,823	-	$3,823	($0)	$3,823
9941-IaaS	**29.87**	8.288%	$135,936	-	$135,936	($0)	$135,936
9942-PaaS	**18.45**	5.119%	$83,965	-	$83,965	($0)	$83,965
9943-Managed Hosting	**35.0**	9.711%	$159,283	-	$159,283	($0)	$159,283
9948-Ent Security Ops	**14.0**	3.885%	$63,713	-	$63,713	($0)	$63,713
9981-Cloud Svcs AWS OIT	**0.4**	0.111%	$1,820	-	$1,820	($0)	$1,820
9983-Cloud Svcs AWS Client	**0.13**	0.036%	$592	-	$592	($0)	$592
9980-Cloud Svcs Azure OIT	**0.4**	0.111%	$1,820	-	$1,820	($0)	$1,820
9982-Cloud Svcs Azure Client	**0.13**	0.036%	$592	-	$592	($0)	$592
9960-Stor - Primary	**5.35**	1.484%	$24,347	-	$24,347	($0)	$24,347
9961-Stor - Backup	**6.02**	1.670%	$27,397	-	$27,397	($0)	$27,397
9962-Stor - Archive	**3.6**	0.999%	$16,383	-	$16,383	($0)	$16,383
9964-Network	**12.7**	3.524%	$57,797	-	$57,797	($0)	$57,797
9965-Agency LAN	**54.5**	15.122%	$248,026	-	$248,026	($0)	$248,026
9966-WaaS	**1.0**	0.277%	$4,551	-	$4,551	($0)	$4,551
9967-IBM Batch	**20.38**	5.655%	$92,748	-	$92,748	($0)	$92,748
9968-IBM On-Line	**5.56**	1.543%	$25,303	-	$25,303	($0)	$25,303
9969-IBM Interactive	**0.32**	0.089%	$1,456	-	$1,456	($0)	$1,456
9972-Oracle DB	**12.5**	3.468%	$56,887	-	$56,887	($0)	$56,887
9973-SQL DB	**4.35**	1.207%	$19,797	-	$19,797	($0)	$19,797
9974-myNJ	**5.2**	1.443%	$23,665	-	$23,665	($0)	$23,665
9975-Voice Svcs	**6.9**	1.915%	$31,401	-	$31,401	($0)	$31,401
9976-Hosted Call Ctr	**1.25**	0.347%	$5,689	-	$5,689	($0)	$5,689
9977-Print Images	**18.0**	4.994%	$81,917	-	$81,917	($0)	$81,917
9978-eCATS	**5.0**	1.387%	$22,755	-	$22,755	($0)	$22,755
9979-Cloud Connect	**7.0**	1.942%	$31,857	-	$31,857	($0)	$31,857
Subtotals	**360.4**	100.000%	$1,640,156	-	$1,640,156	($0)	$1,640,156
Direct Billed					-		-
Total Full Functional Cost					$1,640,156		$1,640,156

Allocation Basis: # FTEs per Service

131 Governance & Policy
Schedule 6.6

Summary of Allocated Costs

Department	Total	Overhead
Subtotal for CSD	-	-
9901-Level 1	$17,294	$17,294
9902-Level 2	$51,653	$51,653
9903-Level 3	$29,354	$29,354
9904-Level 4	$27,078	$27,078
9905-Digital Svcs	$2,731	$2,731
9907-Ent Data Svcs	$44,827	$44,827
9912-njPersonnel	$9,102	$9,102
9913-njPurchase	$5,461	$5,461
9914-njFinances	$9,102	$9,102
9915-myPaycheck	$52,336	$52,336
9919-myBenefits	$167,702	$167,702
9940-CoLo	$3,823	$3,823
9941-IaaS	$135,936	$135,936
9942-PaaS	$83,965	$83,965
9943-Managed Hosting	$159,283	$159,283
9948-Ent Security Ops	$63,713	$63,713
9981-Cloud Svcs AWS OIT	$1,820	$1,820
9983-Cloud Svcs AWS Client	$592	$592
9980-Cloud Svcs Azure OIT	$1,820	$1,820
9982-Cloud Svcs Azure Client	$592	$592
9960-Stor - Primary	$24,347	$24,347
9961-Stor - Backup	$27,397	$27,397
9962-Stor - Archive	$16,383	$16,383
9964-Network	$57,797	$57,797
9965-Agency LAN	$248,026	$248,026
9966-WaaS	$4,551	$4,551

131 Governance & Policy
Schedule 6.6

Summary of Allocated Costs (continued)

Department	Total	Overhead
9967-IBM Batch	$92,748	$92,748
9968-IBM On-Line	$25,303	$25,303
9969-IBM Interactive	$1,456	$1,456
9972-Oracle DB	$56,887	$56,887
9973-SQL DB	$19,797	$19,797
9974-myNJ	$23,665	$23,665
9975-Voice Svcs	$31,401	$31,401
9976-Hosted Call Ctr	$5,689	$5,689
9977-Print Images	$81,917	$81,917
9978-eCATS	$22,755	$22,755
9979-Cloud Connect	$31,857	$31,857
Totals	$1,640,156	$1,640,156
Direct Billed	-	-
Total Full Functional Cost	$1,640,156	$1,640,156
Less Direct Billed	-	-
Less CSD Amounts	-	-
Total Receiving Department Allocation	$1,640,156	$1,640,156

150 Enterprise Technology

Narrative **Schedule 7.1**

Costs associated with Enterprise Technology

Overhead- The costs of Overhead are allocated by the number of Full Time Equivalents per Cost Center.

Band1- Direct to Level 1
Band2- Direct to Level 2
Band3- Direct to Level 3
Band4- Direct to Level 4
myNJ- Direct to myNJ

150 Enterprise Technology
Schedule 7.2

Labor Distribution Summary

No Labor Distribution

FY21 Budget
Full Cost

150 Enterprise Technology
Schedule 7.3

Schedule of costs to be allocated

		Amount	General & Admin	Overhead	Band1	Band2	Band3	Band4	myNJ
Wages and Benefits									
Salaries		$492,815	-	$127,856	$63,069	$75,366	$87,805	$89,898	$48,822
Benefits		$204,026	-	$52,932	$26,111	$31,201	$36,351	$37,218	$20,212
Wages and Benefits Subtotal		$696,841	-	$180,789	$89,179	$106,567	$124,156	$127,116	$69,034
Service And Supplies	**DIST**								
FICA	*SAL*	$30,555	-	$7,927	$3,910	$4,673	$5,444	$5,574	$3,027
Medicare	*SAL*	$7,146	-	$1,854	$914	$1,093	$1,273	$1,304	$708
Depreciation	*SAL*	$14,957	-	$3,880	$1,914	$2,287	$2,665	$2,728	$1,482
Services and Supplies Subtotal		$52,657	-	$13,661	$6,739	$8,053	$9,382	$9,606	$5,217
Cost Adjustments									
Cost Adjustments Subtotal		-	-	-	-	-	-	-	-
Reallocate Admin			-	-	-	-	-	-	-
Functional Costs		$749,498	-	$194,450	$95,918	$114,620	$133,537	$136,722	$74,251

150 Enterprise Technology
Schedule 7.4

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	$749,498	
Total Allocated Costs	$749,498	

FY21 Budget
Full Cost

150 Enterprise Technology
Schedule 7.5.1

Detail Allocation - Overhead

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9901-Level 1	**3.8**	1.054%	$2,050	-	$2,050	$0	$2,050
9902-Level 2	**11.35**	3.149%	$6,124	-	$6,124	$0	$6,124
9903-Level 3	**6.45**	1.790%	$3,480	-	$3,480	$0	$3,480
9904-Level 4	**5.95**	1.651%	$3,210	-	$3,210	$0	$3,210
9905-Digital Svcs	**0.6**	0.166%	$324	-	$324	$0	$324
9907-Ent Data Svcs	**9.85**	2.733%	$5,314	-	$5,314	$0	$5,314
9912-njPersonnel	**2.0**	0.555%	$1,079	-	$1,079	$0	$1,079
9913-njPurchase	**1.2**	0.333%	$647	-	$647	$0	$647
9914-njFinances	**2.0**	0.555%	$1,079	-	$1,079	$0	$1,079
9915-myPaycheck	**11.5**	3.191%	$6,205	-	$6,205	$0	$6,205
9919-myBenefits	**36.85**	10.225%	$19,882	-	$19,882	$0	$19,882
9940-CoLo	**0.84**	0.233%	$453	-	$453	$0	$453
9941-IaaS	**29.87**	8.288%	$16,116	-	$16,116	$0	$16,116
9942-PaaS	**18.45**	5.119%	$9,955	-	$9,955	$0	$9,955
9943-Managed Hosting	**35.0**	9.711%	$18,884	-	$18,884	$0	$18,884
9948-Ent Security Ops	**14.0**	3.885%	$7,554	-	$7,554	$0	$7,554
9981-Cloud Svcs AWS OIT	**0.4**	0.111%	$216	-	$216	$0	$216
9983-Cloud Svcs AWS Client	**0.13**	0.036%	$70	-	$70	$0	$70
9980-Cloud Svcs Azure OIT	**0.4**	0.111%	$216	-	$216	$0	$216
9982-Cloud Svcs Azure Client	**0.13**	0.036%	$70	-	$70	$0	$70
9960-Stor - Primary	**5.35**	1.484%	$2,887	-	$2,887	$0	$2,887
9961-Stor - Backup	**6.02**	1.670%	$3,248	-	$3,248	$0	$3,248
9962-Stor - Archive	**3.6**	0.999%	$1,942	-	$1,942	$0	$1,942
9964-Network	**12.7**	3.524%	$6,852	-	$6,852	$0	$6,852
9965-Agency LAN	**54.5**	15.122%	$29,405	-	$29,405	$0	$29,405
9966-WaaS	**1.0**	0.277%	$540	-	$540	$0	$540
9967-IBM Batch	**20.38**	5.655%	$10,996	-	$10,996	$0	$10,996
9968-IBM On-Line	**5.56**	1.543%	$3,000	-	$3,000	$0	$3,000
9969-IBM Interactive	**0.32**	0.089%	$173	-	$173	$0	$173
9972-Oracle DB	**12.5**	3.468%	$6,744	-	$6,744	$0	$6,744
9973-SQL DB	**4.35**	1.207%	$2,347	-	$2,347	$0	$2,347
9974-myNJ	**5.2**	1.443%	$2,806	-	$2,806	$0	$2,806
9975-Voice Svcs	**6.9**	1.915%	$3,723	-	$3,723	$0	$3,723
9976-Hosted Call Ctr	**1.25**	0.347%	$674	-	$674	$0	$674
9977-Print Images	**18.0**	4.994%	$9,712	-	$9,712	$0	$9,712
9978-eCATS	**5.0**	1.387%	$2,698	-	$2,698	$0	$2,698
9979-Cloud Connect	**7.0**	1.942%	$3,777	-	$3,777	$0	$3,777
Subtotals	**360.4**	100.000%	$194,450	-	$194,450	$0	$194,450
Direct Billed					-		-
Total Full Functional Cost					$194,450		$194,450

Allocation Basis: # FTEs per Service

FY21 Budget
Full Cost

150 Enterprise Technology
Schedule 7.5.2

Detail Allocation - Band1

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9901-Level 1	**100.0**	100.000%	$95,918	-	$95,918	-	$95,918
Subtotals	**100.0**	100.000%	$95,918	-	$95,918	-	$95,918
Direct Billed					-		-
Total Full Functional Cost					$95,918		$95,918

Allocation Basis: Direct to Level 1

150 Enterprise Technology
Schedule 7.5.3

Detail Allocation - Band2

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9902-Level 2	**100.0**	100.000%	$114,620	-	$114,620	-	$114,620
Subtotals	**100.0**	100.000%	$114,620	-	$114,620	-	$114,620
Direct Billed					-		-
Total Full Functional Cost					$114,620		$114,620

Allocation Basis: Direct to Level 2

150 Enterprise Technology
Schedule 7.5.4

Detail Allocation - Band3

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9903-Level 3	**100.0**	100.000%	$133,537	-	$133,537	-	$133,537
Subtotals	**100.0**	100.000%	$133,537	-	$133,537	-	$133,537
Direct Billed					-		-
Total Full Functional Cost					$133,537		$133,537

Allocation Basis: Direct to Level 3

150 Enterprise Technology
Schedule 7.5.5

Detail Allocation - Band4

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9904-Level 4	**100.0**	100.000%	$136,722	-	$136,722	-	$136,722
Subtotals	**100.0**	100.000%	$136,722	-	$136,722	-	$136,722
Direct Billed					-		-
Total Full Functional Cost					$136,722		$136,722

Allocation Basis: Direct to Level 4

150 Enterprise Technology
Schedule 7.5.6

Detail Allocation - myNJ

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9974-myNJ	**100.0**	100.000%	$74,251	-	$74,251	-	$74,251
Subtotals	**100.0**	100.000%	$74,251	-	$74,251	-	$74,251
Direct Billed					-		-
Total Full Functional Cost					$74,251		$74,251

Allocation Basis: Direct to myNJ

150 Enterprise Technology
Schedule 7.6

Summary of Allocated Costs

Department	Total	Overhead	Band1	Band2	Band3	Band4	myNJ
Subtotal for CSD	-	-	-	-	-	-	-
9901-Level 1	$97,969	$2,050	$95,918	-	-	-	-
9902-Level 2	$120,744	$6,124	-	$114,620	-	-	-
9903-Level 3	$137,018	$3,480	-	-	$133,537	-	-
9904-Level 4	$139,932	$3,210	-	-	-	$136,722	-
9905-Digital Svcs	$324	$324	-	-	-	-	-
9907-Ent Data Svcs	$5,314	$5,314	-	-	-	-	-
9912-njPersonnel	$1,079	$1,079	-	-	-	-	-
9913-njPurchase	$647	$647	-	-	-	-	-
9914-njFinances	$1,079	$1,079	-	-	-	-	-
9915-myPaycheck	$6,205	$6,205	-	-	-	-	-
9919-myBenefits	$19,882	$19,882	-	-	-	-	-
9940-CoLo	$453	$453	-	-	-	-	-
9941-IaaS	$16,116	$16,116	-	-	-	-	-
9942-PaaS	$9,955	$9,955	-	-	-	-	-
9943-Managed Hosting	$18,884	$18,884	-	-	-	-	-
9948-Ent Security Ops	$7,554	$7,554	-	-	-	-	-
9981-Cloud Svcs AWS OIT	$216	$216	-	-	-	-	-
9983-Cloud Svcs AWS Client	$70	$70	-	-	-	-	-
9980-Cloud Svcs Azure OIT	$216	$216	-	-	-	-	-
9982-Cloud Svcs Azure Client	$70	$70	-	-	-	-	-
9960-Stor - Primary	$2,887	$2,887	-	-	-	-	-
9961-Stor - Backup	$3,248	$3,248	-	-	-	-	-
9962-Stor - Archive	$1,942	$1,942	-	-	-	-	-
9964-Network	$6,852	$6,852	-	-	-	-	-
9965-Agency LAN	$29,405	$29,405	-	-	-	-	-
9966-WaaS	$540	$540	-	-	-	-	-

150 Enterprise Technology
Schedule 7.6

Summary of Allocated Costs (continued)

Department	Total	Overhead	Band1	Band2	Band3	Band4	myNJ
9967-IBM Batch	$10,996	$10,996	-	-	-	-	-
9968-IBM On-Line	$3,000	$3,000	-	-	-	-	-
9969-IBM Interactive	$173	$173	-	-	-	-	-
9972-Oracle DB	$6,744	$6,744	-	-	-	-	-
9973-SQL DB	$2,347	$2,347	-	-	-	-	-
9974-myNJ	$77,056	$2,806	-	-	-	-	$74,251
9975-Voice Svcs	$3,723	$3,723	-	-	-	-	-
9976-Hosted Call Ctr	$674	$674	-	-	-	-	-
9977-Print Images	$9,712	$9,712	-	-	-	-	-
9978-eCATS	$2,698	$2,698	-	-	-	-	-
9979-Cloud Connect	$3,777	$3,777	-	-	-	-	-
Totals	$749,498	$194,450	$95,918	$114,620	$133,537	$136,722	$74,251
Direct Billed	-	-	-	-	-	-	-
Total Full Functional Cost	$749,498	$194,450	$95,918	$114,620	$133,537	$136,722	$74,251
Less Direct Billed	-	-	-	-	-	-	-
Less CSD Amounts	-	-	-	-	-	-	-
Total Receiving Department Allocation	$749,498	$194,450	$95,918	$114,620	$133,537	$136,722	$74,251

160 Digital Services
Narrative **Schedule 8.1**

Aggregate costs associated with creating/hosting State agency web sites, creating video/audio/print content for agencies.

Overhead- The costs of Overhead are allocated by the number of Full Time Equivalents per Cost Center.

Digital Svcs BAND- Direct to Band Digital Svcs

160 Digital Services
Schedule 8.2

Labor Distribution Summary
No Labor Distribution

FY21 Budget
Full Cost

160 Digital Services
Schedule 8.3

Schedule of costs to be allocated

		Amount	General & Admin	Overhead	Digital Svcs BAND
Wages and Benefits					
Salaries		$1,435,410	-	$1,380,402	$55,008
Benefits		$594,260	-	$571,486	$22,773
Wages and Benefits Subtotal		$2,029,669	-	$1,951,888	$77,781
Service And Supplies	**DIST**				
Medicare	*SAL*	$20,813	-	$20,016	$798
Depreciation	*SAL*	$2,056	-	$1,977	$79
Obj 2110	*PROP*	$21,238	-	-	$21,238
Obj 3410	*PROP*	$61,610	-	-	$61,610
Obj 3430	*PROP*	$1,240	-	-	$1,240
FICA	*SAL*	$88,995	-	$85,585	$3,410
Obj 3450	*PROP*	$74,721	-	$265	$74,456
Services and Supplies Subtotal		$270,674	-	$107,843	$162,831
Cost Adjustments					
Cost Adjustments Subtotal		-	-	-	-
Reallocate Admin			-	-	-
Functional Costs		$2,300,343	-	$2,059,731	$240,612

160 Digital Services
Schedule 8.4

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	$2,300,343	
Total Allocated Costs	$2,300,343	

FY21 Budget
Full Cost

160 Digital Services
Schedule 8.5.1

Detail Allocation - Overhead

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9901-Level 1	**3.8**	1.054%	$21,717	-	$21,717	$0	$21,717
9902-Level 2	**11.35**	3.149%	$64,867	-	$64,867	$0	$64,867
9903-Level 3	**6.45**	1.790%	$36,863	-	$36,863	$0	$36,863
9904-Level 4	**5.95**	1.651%	$34,005	-	$34,005	$0	$34,005
9905-Digital Svcs	**0.6**	0.166%	$3,429	-	$3,429	$0	$3,429
9907-Ent Data Svcs	**9.85**	2.733%	$56,294	-	$56,294	$0	$56,294
9912-njPersonnel	**2.0**	0.555%	$11,430	-	$11,430	$0	$11,430
9913-njPurchase	**1.2**	0.333%	$6,858	-	$6,858	$0	$6,858
9914-njFinances	**2.0**	0.555%	$11,430	-	$11,430	$0	$11,430
9915-myPaycheck	**11.5**	3.191%	$65,724	-	$65,724	$0	$65,724
9919-myBenefits	**36.85**	10.225%	$210,602	-	$210,602	$0	$210,602
9940-CoLo	**0.84**	0.233%	$4,801	-	$4,801	$0	$4,801
9941-IaaS	**29.87**	8.288%	$170,711	-	$170,711	$0	$170,711
9942-PaaS	**18.45**	5.119%	$105,444	-	$105,444	$0	$105,444
9943-Managed Hosting	**35.0**	9.711%	$200,029	-	$200,029	$0	$200,029
9948-Ent Security Ops	**14.0**	3.885%	$80,012	-	$80,012	$0	$80,012
9981-Cloud Svcs AWS OIT	**0.4**	0.111%	$2,286	-	$2,286	$0	$2,286
9983-Cloud Svcs AWS Client	**0.13**	0.036%	$743	-	$743	$0	$743
9980-Cloud Svcs Azure OIT	**0.4**	0.111%	$2,286	-	$2,286	$0	$2,286
9982-Cloud Svcs Azure Client	**0.13**	0.036%	$743	-	$743	$0	$743
9960-Stor - Primary	**5.35**	1.484%	$30,576	-	$30,576	$0	$30,576
9961-Stor - Backup	**6.02**	1.670%	$34,405	-	$34,405	$0	$34,405
9962-Stor - Archive	**3.6**	0.999%	$20,574	-	$20,574	$0	$20,574
9964-Network	**12.7**	3.524%	$72,582	-	$72,582	$0	$72,582
9965-Agency LAN	**54.5**	15.122%	$311,474	-	$311,474	$0	$311,474
9966-WaaS	**1.0**	0.277%	$5,715	-	$5,715	$0	$5,715
9967-IBM Batch	**20.38**	5.655%	$116,474	-	$116,474	$0	$116,474
9968-IBM On-Line	**5.56**	1.543%	$31,776	-	$31,776	$0	$31,776
9969-IBM Interactive	**0.32**	0.089%	$1,829	-	$1,829	$0	$1,829
9972-Oracle DB	**12.5**	3.468%	$71,439	-	$71,439	$0	$71,439
9973-SQL DB	**4.35**	1.207%	$24,861	-	$24,861	$0	$24,861
9974-myNJ	**5.2**	1.443%	$29,719	-	$29,719	$0	$29,719
9975-Voice Svcs	**6.9**	1.915%	$39,434	-	$39,434	$0	$39,434
9976-Hosted Call Ctr	**1.25**	0.347%	$7,144	-	$7,144	$0	$7,144
9977-Print Images	**18.0**	4.994%	$102,872	-	$102,872	$0	$102,872
9978-eCATS	**5.0**	1.387%	$28,576	-	$28,576	$0	$28,576
9979-Cloud Connect	**7.0**	1.942%	$40,006	-	$40,006	$0	$40,006
Subtotals	**360.4**	100.000%	$2,059,731	-	$2,059,731	$0	$2,059,731
Direct Billed					-		-
Total Full Functional Cost					$2,059,731		$2,059,731

Allocation Basis: # FTEs per Service

160 Digital Services
Schedule 8.5.2

Detail Allocation - Digital Svcs BAND

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9905-Digital Svcs	**100.0**	100.000%	$240,612	-	$240,612	-	$240,612
Subtotals	**100.0**	100.000%	$240,612	-	$240,612	-	$240,612
Direct Billed					-		-
Total Full Functional Cost					$240,612		$240,612

Allocation Basis: Direct to Band Digital Svcs

FY21 Budget
Full Cost

160 Digital Services
Schedule 8.6

Summary of Allocated Costs

Department	Total	Overhead	Digital Svcs BAND
Subtotal for CSD	-	-	-
9901-Level 1	$21,717	$21,717	-
9902-Level 2	$64,867	$64,867	-
9903-Level 3	$36,863	$36,863	-
9904-Level 4	$34,005	$34,005	-
9905-Digital Svcs	$244,041	$3,429	$240,612
9907-Ent Data Svcs	$56,294	$56,294	-
9912-njPersonnel	$11,430	$11,430	-
9913-njPurchase	$6,858	$6,858	-
9914-njFinances	$11,430	$11,430	-
9915-myPaycheck	$65,724	$65,724	-
9919-myBenefits	$210,602	$210,602	-
9940-CoLo	$4,801	$4,801	-
9941-IaaS	$170,711	$170,711	-
9942-PaaS	$105,444	$105,444	-
9943-Managed Hosting	$200,029	$200,029	-
9948-Ent Security Ops	$80,012	$80,012	-
9981-Cloud Svcs AWS OIT	$2,286	$2,286	-
9983-Cloud Svcs AWS Client	$743	$743	-
9980-Cloud Svcs Azure OIT	$2,286	$2,286	-
9982-Cloud Svcs Azure Client	$743	$743	-
9960-Stor - Primary	$30,576	$30,576	-
9961-Stor - Backup	$34,405	$34,405	-
9962-Stor - Archive	$20,574	$20,574	-
9964-Network	$72,582	$72,582	-
9965-Agency LAN	$311,474	$311,474	-
9966-WaaS	$5,715	$5,715	-

160 Digital Services
Schedule 8.6

Summary of Allocated Costs (continued)

Department	Total	Overhead	Digital Svcs BAND
9967-IBM Batch	$116,474	$116,474	-
9968-IBM On-Line	$31,776	$31,776	-
9969-IBM Interactive	$1,829	$1,829	-
9972-Oracle DB	$71,439	$71,439	-
9973-SQL DB	$24,861	$24,861	-
9974-myNJ	$29,719	$29,719	-
9975-Voice Svcs	$39,434	$39,434	-
9976-Hosted Call Ctr	$7,144	$7,144	-
9977-Print Images	$102,872	$102,872	-
9978-eCATS	$28,576	$28,576	-
9979-Cloud Connect	$40,006	$40,006	-
Totals	$2,300,343	$2,059,731	$240,612
Direct Billed	-	-	-
Total Full Functional Cost	$2,300,343	$2,059,731	$240,612
Less Direct Billed	-	-	-
Less CSD Amounts	-	-	-
Total Receiving Department Allocation	$2,300,343	$2,059,731	$240,612

203 Human Resources
Schedule 9.1

Narrative

Aggregate costs associated with managing Human Resources at OIT

Overhead- The costs of Overhead are allocated by the number of Full Time Equivalents per Cost Center.

203 Human Resources
Schedule 9.2

Labor Distribution Summary
No Labor Distribution

FY21 Budget
Full Cost

203 Human Resources
Schedule 9.3

Schedule of costs to be allocated

		Amount	General & Admin	Overhead
Wages and Benefits				
Salaries		$864,385	-	$864,385
Benefits		$357,855	-	$357,855
Wages and Benefits Subtotal		$1,222,240	-	$1,222,240
Service And Supplies	**DIST**			
FICA	*SAL*	$53,592	-	$53,592
Medicare	*SAL*	$12,534	-	$12,534
Overtime	*SAL*	-	-	-
Obj 2150	*SAL*	$2,500	-	$2,500
Obj 2410	*SAL*	$1,500	-	$1,500
Obj 3420	*SAL*	-	-	-
Obj 3621	*SAL*	$4,000	-	$4,000
Services and Supplies Subtotal		$74,125	-	$74,125
Cost Adjustments				
Cost Adjustments Subtotal		-	-	-
Reallocate Admin			-	-
Functional Costs		$1,296,365	-	$1,296,365

203 Human Resources
Schedule 9.4

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	$1,296,365	
Total Allocated Costs	$1,296,365	

FY21 Budget
Full Cost

203 Human Resources
Schedule 9.5.1

Detail Allocation - Overhead

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9901-Level 1	**3.8**	1.054%	$13,669	-	$13,669	$0	$13,669
9902-Level 2	**11.35**	3.149%	$40,826	-	$40,826	$0	$40,826
9903-Level 3	**6.45**	1.790%	$23,201	-	$23,201	$0	$23,201
9904-Level 4	**5.95**	1.651%	$21,402	-	$21,402	$0	$21,402
9905-Digital Svcs	**0.6**	0.166%	$2,158	-	$2,158	$0	$2,158
9907-Ent Data Svcs	**9.85**	2.733%	$35,431	-	$35,431	$0	$35,431
9912-njPersonnel	**2.0**	0.555%	$7,194	-	$7,194	$0	$7,194
9913-njPurchase	**1.2**	0.333%	$4,316	-	$4,316	$0	$4,316
9914-njFinances	**2.0**	0.555%	$7,194	-	$7,194	$0	$7,194
9915-myPaycheck	**11.5**	3.191%	$41,366	-	$41,366	$0	$41,366
9919-myBenefits	**36.85**	10.225%	$132,550	-	$132,550	$0	$132,550
9940-CoLo	**0.84**	0.233%	$3,021	-	$3,021	$0	$3,021
9941-IaaS	**29.87**	8.288%	$107,443	-	$107,443	$0	$107,443
9942-PaaS	**18.45**	5.119%	$66,365	-	$66,365	$0	$66,365
9943-Managed Hosting	**35.0**	9.711%	$125,896	-	$125,896	$0	$125,896
9948-Ent Security Ops	**14.0**	3.885%	$50,358	-	$50,358	$0	$50,358
9981-Cloud Svcs AWS OIT	**0.4**	0.111%	$1,439	-	$1,439	$0	$1,439
9983-Cloud Svcs AWS Client	**0.13**	0.036%	$468	-	$468	$0	$468
9980-Cloud Svcs Azure OIT	**0.4**	0.111%	$1,439	-	$1,439	$0	$1,439
9982-Cloud Svcs Azure Client	**0.13**	0.036%	$468	-	$468	$0	$468
9960-Stor - Primary	**5.35**	1.484%	$19,244	-	$19,244	$0	$19,244
9961-Stor - Backup	**6.02**	1.670%	$21,654	-	$21,654	$0	$21,654
9962-Stor - Archive	**3.6**	0.999%	$12,949	-	$12,949	$0	$12,949
9964-Network	**12.7**	3.524%	$45,682	-	$45,682	$0	$45,682
9965-Agency LAN	**54.5**	15.122%	$196,038	-	$196,038	$0	$196,038
9966-WaaS	**1.0**	0.277%	$3,597	-	$3,597	$0	$3,597
9967-IBM Batch	**20.38**	5.655%	$73,307	-	$73,307	$0	$73,307
9968-IBM On-Line	**5.56**	1.543%	$19,999	-	$19,999	$0	$19,999
9969-IBM Interactive	**0.32**	0.089%	$1,151	-	$1,151	$0	$1,151
9972-Oracle DB	**12.5**	3.468%	$44,963	-	$44,963	$0	$44,963
9973-SQL DB	**4.35**	1.207%	$15,647	-	$15,647	$0	$15,647
9974-myNJ	**5.2**	1.443%	$18,704	-	$18,704	$0	$18,704
9975-Voice Svcs	**6.9**	1.915%	$24,819	-	$24,819	$0	$24,819
9976-Hosted Call Ctr	**1.25**	0.347%	$4,496	-	$4,496	$0	$4,496
9977-Print Images	**18.0**	4.994%	$64,746	-	$64,746	$0	$64,746
9978-eCATS	**5.0**	1.387%	$17,985	-	$17,985	$0	$17,985
9979-Cloud Connect	**7.0**	1.942%	$25,179	-	$25,179	$0	$25,179
Subtotals	**360.4**	100.000%	$1,296,365	-	$1,296,365	$0	$1,296,365
Direct Billed					-		-
Total Full Functional Cost					$1,296,365		$1,296,365

Allocation Basis: # FTEs per Service

203 Human Resources
Schedule 9.6

Summary of Allocated Costs

Department	Total	Overhead
Subtotal for CSD	-	-
9901-Level 1	$13,669	$13,669
9902-Level 2	$40,826	$40,826
9903-Level 3	$23,201	$23,201
9904-Level 4	$21,402	$21,402
9905-Digital Svcs	$2,158	$2,158
9907-Ent Data Svcs	$35,431	$35,431
9912-njPersonnel	$7,194	$7,194
9913-njPurchase	$4,316	$4,316
9914-njFinances	$7,194	$7,194
9915-myPaycheck	$41,366	$41,366
9919-myBenefits	$132,550	$132,550
9940-CoLo	$3,021	$3,021
9941-IaaS	$107,443	$107,443
9942-PaaS	$66,365	$66,365
9943-Managed Hosting	$125,896	$125,896
9948-Ent Security Ops	$50,358	$50,358
9981-Cloud Svcs AWS OIT	$1,439	$1,439
9983-Cloud Svcs AWS Client	$468	$468
9980-Cloud Svcs Azure OIT	$1,439	$1,439
9982-Cloud Svcs Azure Client	$468	$468
9960-Stor - Primary	$19,244	$19,244
9961-Stor - Backup	$21,654	$21,654
9962-Stor - Archive	$12,949	$12,949
9964-Network	$45,682	$45,682
9965-Agency LAN	$196,038	$196,038
9966-WaaS	$3,597	$3,597

203 Human Resources
Schedule 9.6

Summary of Allocated Costs (continued)

Department	Total	Overhead
9967-IBM Batch	$73,307	$73,307
9968-IBM On-Line	$19,999	$19,999
9969-IBM Interactive	$1,151	$1,151
9972-Oracle DB	$44,963	$44,963
9973-SQL DB	$15,647	$15,647
9974-myNJ	$18,704	$18,704
9975-Voice Svcs	$24,819	$24,819
9976-Hosted Call Ctr	$4,496	$4,496
9977-Print Images	$64,746	$64,746
9978-eCATS	$17,985	$17,985
9979-Cloud Connect	$25,179	$25,179
Totals	$1,296,365	$1,296,365
Direct Billed	-	-
Total Full Functional Cost	$1,296,365	$1,296,365
Less Direct Billed	-	-
Less CSD Amounts	-	-
Total Receiving Department Allocation	$1,296,365	$1,296,365

220 Financial Management

Narrative **Schedule 10.1**

Aggregate costs associated with the Financial Management Office

Overhead- The costs of Overhead are allocated by the number of Full Time Equivalents per Cost Center.

220 Financial Management
Schedule 10.2

Labor Distribution Summary
No Labor Distribution

FY21 Budget
Full Cost

220 Financial Management
Schedule 10.3

Schedule of costs to be allocated

		Amount	General & Admin	Overhead
Wages and Benefits				
Salaries		$1,594,388	-	$1,594,388
Benefits		$660,077	-	$660,077
Wages and Benefits Subtotal		$2,254,465	-	$2,254,465
Service And Supplies	**DIST**			
FICA	*SAL*	$98,852	-	$98,852
Medicare	*SAL*	$23,119	-	$23,119
Obj 3030	*SAL*	$7,000	-	$7,000
Ob 3110	*SAL*	$3,800,000	-	$3,800,000
Obj 3210	*SAL*	$14,000	-	$14,000
Obj 33410	*SAL*	$332,813	-	$332,813
Obj 3450	*SAL*	$500,000	-	$500,000
Obj 3856	*SAL*	$100	-	$100
Obj 3859	*SAL*	$250,000	-	$250,000
Depreciation	*SAL*	$642	-	$642
Services and Supplies Subtotal		$5,026,526	-	$5,026,526
Cost Adjustments				
Cost Adjustments Subtotal		-	-	-
Reallocate Admin			-	-
Functional Costs		$7,280,991	-	$7,280,991

220 Financial Management
Schedule 10.4

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	$7,280,991	
Total Allocated Costs	$7,280,991	

FY21 Budget
Full Cost

220 Financial Management
Schedule 10.5.1

Detail Allocation - Overhead

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9901-Level 1	**3.8**	1.054%	$76,770	-	$76,770	$0	$76,770
9902-Level 2	**11.35**	3.149%	$229,299	-	$229,299	$0	$229,299
9903-Level 3	**6.45**	1.790%	$130,306	-	$130,306	$0	$130,306
9904-Level 4	**5.95**	1.651%	$120,205	-	$120,205	$0	$120,205
9905-Digital Svcs	**0.6**	0.166%	$12,122	-	$12,122	$0	$12,122
9907-Ent Data Svcs	**9.85**	2.733%	$198,995	-	$198,995	$0	$198,995
9912-njPersonnel	**2.0**	0.555%	$40,405	-	$40,405	$0	$40,405
9913-njPurchase	**1.2**	0.333%	$24,243	-	$24,243	$0	$24,243
9914-njFinances	**2.0**	0.555%	$40,405	-	$40,405	$0	$40,405
9915-myPaycheck	**11.5**	3.191%	$232,329	-	$232,329	$0	$232,329
9919-myBenefits	**36.85**	10.225%	$744,463	-	$744,463	$0	$744,463
9940-CoLo	**0.84**	0.233%	$16,970	-	$16,970	$0	$16,970
9941-IaaS	**29.87**	8.288%	$603,450	-	$603,450	$0	$603,450
9942-PaaS	**18.45**	5.119%	$372,737	-	$372,737	$0	$372,737
9943-Managed Hosting	**35.0**	9.711%	$707,088	-	$707,088	$0	$707,088
9948-Ent Security Ops	**14.0**	3.885%	$282,835	-	$282,835	$0	$282,835
9981-Cloud Svcs AWS OIT	**0.4**	0.111%	$8,081	-	$8,081	$0	$8,081
9983-Cloud Svcs AWS Client	**0.13**	0.036%	$2,626	-	$2,626	$0	$2,626
9980-Cloud Svcs Azure OIT	**0.4**	0.111%	$8,081	-	$8,081	$0	$8,081
9982-Cloud Svcs Azure Client	**0.13**	0.036%	$2,626	-	$2,626	$0	$2,626
9960-Stor - Primary	**5.35**	1.484%	$108,084	-	$108,084	$0	$108,084
9961-Stor - Backup	**6.02**	1.670%	$121,619	-	$121,619	$0	$121,619
9962-Stor - Archive	**3.6**	0.999%	$72,729	-	$72,729	$0	$72,729
9964-Network	**12.7**	3.524%	$256,572	-	$256,572	$0	$256,572
9965-Agency LAN	**54.5**	15.122%	$1,101,038	-	$1,101,038	$0	$1,101,038
9966-WaaS	**1.0**	0.277%	$20,203	-	$20,203	$0	$20,203
9967-IBM Batch	**20.38**	5.655%	$411,728	-	$411,728	$0	$411,728
9968-IBM On-Line	**5.56**	1.543%	$112,326	-	$112,326	$0	$112,326
9969-IBM Interactive	**0.32**	0.089%	$6,465	-	$6,465	$0	$6,465
9972-Oracle DB	**12.5**	3.468%	$252,532	-	$252,532	$0	$252,532
9973-SQL DB	**4.35**	1.207%	$87,881	-	$87,881	$0	$87,881
9974-myNJ	**5.2**	1.443%	$105,053	-	$105,053	$0	$105,053
9975-Voice Svcs	**6.9**	1.915%	$139,397	-	$139,397	$0	$139,397
9976-Hosted Call Ctr	**1.25**	0.347%	$25,253	-	$25,253	$0	$25,253
9977-Print Images	**18.0**	4.994%	$363,645	-	$363,645	$0	$363,645
9978-eCATS	**5.0**	1.387%	$101,013	-	$101,013	$0	$101,013
9979-Cloud Connect	**7.0**	1.942%	$141,418	-	$141,418	$0	$141,418
Subtotals	**360.4**	100.000%	$7,280,991	-	$7,280,991	$0	$7,280,991
Direct Billed					-		-
Total Full Functional Cost					$7,280,991		$7,280,991

Allocation Basis: # FTEs per Service

220 Financial Management
Schedule 10.6

Summary of Allocated Costs

Department	Total	Overhead
Subtotal for CSD	-	-
9901-Level 1	$76,770	$76,770
9902-Level 2	$229,299	$229,299
9903-Level 3	$130,306	$130,306
9904-Level 4	$120,205	$120,205
9905-Digital Svcs	$12,122	$12,122
9907-Ent Data Svcs	$198,995	$198,995
9912-njPersonnel	$40,405	$40,405
9913-njPurchase	$24,243	$24,243
9914-njFinances	$40,405	$40,405
9915-myPaycheck	$232,329	$232,329
9919-myBenefits	$744,463	$744,463
9940-CoLo	$16,970	$16,970
9941-IaaS	$603,450	$603,450
9942-PaaS	$372,737	$372,737
9943-Managed Hosting	$707,088	$707,088
9948-Ent Security Ops	$282,835	$282,835
9981-Cloud Svcs AWS OIT	$8,081	$8,081
9983-Cloud Svcs AWS Client	$2,626	$2,626
9980-Cloud Svcs Azure OIT	$8,081	$8,081
9982-Cloud Svcs Azure Client	$2,626	$2,626
9960-Stor - Primary	$108,084	$108,084
9961-Stor - Backup	$121,619	$121,619
9962-Stor - Archive	$72,729	$72,729
9964-Network	$256,572	$256,572
9965-Agency LAN	$1,101,038	$1,101,038
9966-WaaS	$20,203	$20,203

220 Financial Management
Schedule 10.6

Summary of Allocated Costs (continued)

Department	Total	Overhead
9967-IBM Batch	$411,728	$411,728
9968-IBM On-Line	$112,326	$112,326
9969-IBM Interactive	$6,465	$6,465
9972-Oracle DB	$252,532	$252,532
9973-SQL DB	$87,881	$87,881
9974-myNJ	$105,053	$105,053
9975-Voice Svcs	$139,397	$139,397
9976-Hosted Call Ctr	$25,253	$25,253
9977-Print Images	$363,645	$363,645
9978-eCATS	$101,013	$101,013
9979-Cloud Connect	$141,418	$141,418
Totals	$7,280,991	$7,280,991
Direct Billed	-	-
Total Full Functional Cost	$7,280,991	$7,280,991
Less Direct Billed	-	-
Less CSD Amounts	-	-
Total Receiving Department Allocation	$7,280,991	$7,280,991

225 Agency LAN
Schedule 11.1

Narrative

Aggregate costs associated with the Agency LAN service

Agency LAN- Direct to Agency LAN
Band 4- Direct Band 4
Hosted Call Ctr- Direct to Hosted Call Ctr
Managed Hosting- Direct to Managed Hosting
TDC- Direct to TDC
Voice- Direct to Voice
WAAS- D WAAS
Overhead- overhead

225 Agency LAN
Narrative (continued) **Schedule 11.1**

225 Agency LAN
Schedule 11.2

Labor Distribution Summary
No Labor Distribution

FY21 Budget
Full Cost

225 Agency LAN
Schedule 11.3

Schedule of costs to be allocated

		Amount	General & Admin	Agency LAN	Band 4	Hosted Call Ctr	Managed Hosting	TDC	Voice	WAAS	Overhead
Wages and Benefits											
Salaries		$4,983,259	-	$4,410,829	$21,891	$40,664	$202,740	$173,856	$110,088	$23,191	-
Benefits		$2,063,069	-	$1,826,083	$9,063	$16,835	$83,934	$71,977	$45,576	$9,601	-
Wages and Benefits Subtotal		$7,046,329	-	$6,236,913	$30,954	$57,499	$286,674	$245,833	$155,664	$32,792	-
Service And Supplies	**DIST**										
FICA	*SAL*	$308,962	-	$273,471	$1,357	$2,521	$12,570	$10,779	$6,825	$1,438	-
Medicare	*SAL*	$72,257	-	$63,957	$317	$590	$2,940	$2,521	$1,596	$336	-
Obj 2210	*PROP*	$30,000	-	-	-	-	-	-	-	-	$30,000
Obj 4210	*PROP*	$20,000	-	-	-	-	-	-	-	-	$20,000
Depreciation	*PROP*	$32,803	-	-	-	-	-	-	-	-	$32,803
Services and Supplies Subtotal		$464,022	-	$337,428	$1,675	$3,111	$15,510	$13,300	$8,422	$1,774	$82,803
Cost Adjustments											
Cost Adjustments Subtotal		-	-	-	-	-	-	-	-	-	-
Reallocate Admin			-	-	-	-	-	-	-	-	-
Functional Costs		$7,510,351	-	$6,574,341	$32,629	$60,610	$302,183	$259,133	$164,086	$34,566	$82,803

225 Agency LAN
Schedule 11.4

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	$7,510,351	
Total Allocated Costs	$7,510,351	

225 Agency LAN
Schedule 11.5.1

Detail Allocation - Agency LAN

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9965-Agency LAN	**100.0**	100.000%	$6,574,341	-	$6,574,341	-	$6,574,341
Subtotals	**100.0**	100.000%	$6,574,341	-	$6,574,341	-	$6,574,341
Direct Billed					-		-
Total Full Functional Cost					$6,574,341		$6,574,341

Allocation Basis: Direct to Agency LAN

FY21 Budget
Full Cost

225 Agency LAN
Schedule 11.5.2

Detail Allocation - Band 4

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9904-Level 4	**100.0**	100.000%	$32,629	-	$32,629	-	$32,629
Subtotals	**100.0**	100.000%	$32,629	-	$32,629	-	$32,629
Direct Billed					-		-
Total Full Functional Cost					$32,629		$32,629

Allocation Basis: Direct to Level 4

FY21 Budget
Full Cost

225 Agency LAN
Schedule 11.5.3

Detail Allocation - Hosted Call Ctr

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9976-Hosted Call Ctr	**100.0**	100.000%	$60,610	-	$60,610	-	$60,610
Subtotals	**100.0**	100.000%	$60,610	-	$60,610	-	$60,610
Direct Billed					-		-
Total Full Functional Cost					$60,610		$60,610

Allocation Basis: Direct to Hosted Call Ctr

FY21 Budget
Full Cost

225 Agency LAN
Schedule 11.5.4

Detail Allocation - Managed Hosting

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9943-Managed Hosting	**100.0**	100.000%	$302,183	-	$302,183	-	$302,183
Subtotals	**100.0**	100.000%	$302,183	-	$302,183	-	$302,183
Direct Billed					-		-
Total Full Functional Cost					$302,183		$302,183

Allocation Basis: Direct to Managed Hosting

FY21 Budget
Full Cost

225 Agency LAN
Schedule 11.5.5

Detail Allocation - TDC

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9988-DC - Telecomm	**100.0**	100.000%	$259,133	-	$259,133	-	$259,133
Subtotals	**100.0**	100.000%	$259,133	-	$259,133	-	$259,133
Direct Billed					-		-
Total Full Functional Cost					$259,133		$259,133

Allocation Basis: Direct to TDC

225 Agency LAN
Schedule 11.5.6

Detail Allocation - Voice

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9975-Voice Svcs	**100.0**	100.000%	$164,086	-	$164,086	-	$164,086
Subtotals	**100.0**	100.000%	$164,086	-	$164,086	-	$164,086
Direct Billed					-		-
Total Full Functional Cost					$164,086		$164,086

Allocation Basis: Direct to Voice

FY21 Budget
Full Cost

225 Agency LAN
Schedule 11.5.7

Detail Allocation - WAAS

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9966-WaaS	**100.0**	100.000%	$34,566	-	$34,566	-	$34,566
Subtotals	**100.0**	100.000%	$34,566	-	$34,566	-	$34,566
Direct Billed					-		-
Total Full Functional Cost					$34,566		$34,566

Allocation Basis: D WAAS

FY21 Budget
Full Cost

225 Agency LAN
Schedule 11.5.8

Detail Allocation - Overhead

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9901-Level 1	**3.8**	1.054%	$873	-	$873	-	$873
9902-Level 2	**11.35**	3.149%	$2,608	-	$2,608	-	$2,608
9903-Level 3	**6.45**	1.790%	$1,482	-	$1,482	-	$1,482
9904-Level 4	**5.95**	1.651%	$1,367	-	$1,367	-	$1,367
9905-Digital Svcs	**0.6**	0.166%	$138	-	$138	-	$138
9907-Ent Data Svcs	**9.85**	2.733%	$2,263	-	$2,263	-	$2,263
9912-njPersonnel	**2.0**	0.555%	$460	-	$460	-	$460
9913-njPurchase	**1.2**	0.333%	$276	-	$276	-	$276
9914-njFinances	**2.0**	0.555%	$460	-	$460	-	$460
9915-myPaycheck	**11.5**	3.191%	$2,642	-	$2,642	-	$2,642
9919-myBenefits	**36.85**	10.225%	$8,466	-	$8,466	-	$8,466
9940-CoLo	**0.84**	0.233%	$193	-	$193	-	$193
9941-IaaS	**29.87**	8.288%	$6,863	-	$6,863	-	$6,863
9942-PaaS	**18.45**	5.119%	$4,239	-	$4,239	-	$4,239
9943-Managed Hosting	**35.0**	9.711%	$8,041	-	$8,041	-	$8,041
9948-Ent Security Ops	**14.0**	3.885%	$3,217	-	$3,217	-	$3,217
9981-Cloud Svcs AWS OIT	**0.4**	0.111%	$92	-	$92	-	$92
9983-Cloud Svcs AWS Client	**0.13**	0.036%	$30	-	$30	-	$30
9980-Cloud Svcs Azure OIT	**0.4**	0.111%	$92	-	$92	-	$92
9982-Cloud Svcs Azure Client	**0.13**	0.036%	$30	-	$30	-	$30
9960-Stor - Primary	**5.35**	1.484%	$1,229	-	$1,229	-	$1,229
9961-Stor - Backup	**6.02**	1.670%	$1,383	-	$1,383	-	$1,383
9962-Stor - Archive	**3.6**	0.999%	$827	-	$827	-	$827
9964-Network	**12.7**	3.524%	$2,918	-	$2,918	-	$2,918
9965-Agency LAN	**54.5**	15.122%	$12,522	-	$12,522	-	$12,522
9966-WaaS	**1.0**	0.277%	$230	-	$230	-	$230
9967-IBM Batch	**20.38**	5.655%	$4,682	-	$4,682	-	$4,682
9968-IBM On-Line	**5.56**	1.543%	$1,277	-	$1,277	-	$1,277
9969-IBM Interactive	**0.32**	0.089%	$74	-	$74	-	$74
9972-Oracle DB	**12.5**	3.468%	$2,872	-	$2,872	-	$2,872
9973-SQL DB	**4.35**	1.207%	$999	-	$999	-	$999
9974-myNJ	**5.2**	1.443%	$1,195	-	$1,195	-	$1,195
9975-Voice Svcs	**6.9**	1.915%	$1,585	-	$1,585	-	$1,585
9976-Hosted Call Ctr	**1.25**	0.347%	$287	-	$287	-	$287
9977-Print Images	**18.0**	4.994%	$4,136	-	$4,136	-	$4,136
9978-eCATS	**5.0**	1.387%	$1,149	-	$1,149	-	$1,149
9979-Cloud Connect	**7.0**	1.942%	$1,608	-	$1,608	-	$1,608
Subtotals	**360.4**	100.000%	$82,803	-	$82,803	-	$82,803
Direct Billed					-		-
Total Full Functional Cost					$82,803		$82,803

Allocation Basis: # FTEs per Service

FY21 Budget
Full Cost

225 Agency LAN
Schedule 11.6

Summary of Allocated Costs

Department	Total	Agency LAN	Band 4	Hosted Call Ctr	Managed Hosting	TDC	Voice	WAAS	Overhead
Subtotal for CSD	-	-	-	-	-	-	-	-	-
9901-Level 1	$873	-	-	-	-	-	-	-	$873
9902-Level 2	$2,608	-	-	-	-	-	-	-	$2,608
9903-Level 3	$1,482	-	-	-	-	-	-	-	$1,482
9904-Level 4	$33,996	-	$32,629	-	-	-	-	-	$1,367
9905-Digital Svcs	$138	-	-	-	-	-	-	-	$138
9907-Ent Data Svcs	$2,263	-	-	-	-	-	-	-	$2,263
9912-njPersonnel	$460	-	-	-	-	-	-	-	$460
9913-njPurchase	$276	-	-	-	-	-	-	-	$276
9914-njFinances	$460	-	-	-	-	-	-	-	$460
9915-myPaycheck	$2,642	-	-	-	-	-	-	-	$2,642
9919-myBenefits	$8,466	-	-	-	-	-	-	-	$8,466
9940-CoLo	$193	-	-	-	-	-	-	-	$193
9941-IaaS	$6,863	-	-	-	-	-	-	-	$6,863
9942-PaaS	$4,239	-	-	-	-	-	-	-	$4,239
9943-Managed Hosting	$310,225	-	-	-	$302,183	-	-	-	$8,041
9948-Ent Security Ops	$3,217	-	-	-	-	-	-	-	$3,217
9981-Cloud Svcs AWS OIT	$92	-	-	-	-	-	-	-	$92
9983-Cloud Svcs AWS Client	$30	-	-	-	-	-	-	-	$30
9980-Cloud Svcs Azure OIT	$92	-	-	-	-	-	-	-	$92
9982-Cloud Svcs Azure Client	$30	-	-	-	-	-	-	-	$30
9960-Stor - Primary	$1,229	-	-	-	-	-	-	-	$1,229
9961-Stor - Backup	$1,383	-	-	-	-	-	-	-	$1,383
9962-Stor - Archive	$827	-	-	-	-	-	-	-	$827
9964-Network	$2,918	-	-	-	-	-	-	-	$2,918
9965-Agency LAN	$6,586,863	$6,574,341	-	-	-	-	-	-	$12,522
9966-WaaS	$34,796	-	-	-	-	-	-	$34,566	$230

225 Agency LAN
Schedule 11.6

Summary of Allocated Costs (continued)

Department	Total	Agency LAN	Band 4	Hosted Call Ctr	Managed Hosting	TDC	Voice	WAAS	Overhead
9967-IBM Batch	$4,682	-	-	-	-	-	-	-	$4,682
9968-IBM On-Line	$1,277	-	-	-	-	-	-	-	$1,277
9969-IBM Interactive	$74	-	-	-	-	-	-	-	$74
9972-Oracle DB	$2,872	-	-	-	-	-	-	-	$2,872
9973-SQL DB	$999	-	-	-	-	-	-	-	$999
9974-myNJ	$1,195	-	-	-	-	-	-	-	$1,195
9975-Voice Svcs	$165,671	-	-	-	-	-	$164,086	-	$1,585
9976-Hosted Call Ctr	$60,897	-	-	$60,610	-	-	-	-	$287
9977-Print Images	$4,136	-	-	-	-	-	-	-	$4,136
9978-eCATS	$1,149	-	-	-	-	-	-	-	$1,149
9979-Cloud Connect	$1,608	-	-	-	-	-	-	-	$1,608
9988-DC - Telecomm	$259,133	-	-	-	-	$259,133	-	-	-
Totals	$7,510,351	$6,574,341	$32,629	$60,610	$302,183	$259,133	$164,086	$34,566	$82,803
Direct Billed	-	-	-	-	-	-	-	-	-
Total Full Functional Cost	$7,510,351	$6,574,341	$32,629	$60,610	$302,183	$259,133	$164,086	$34,566	$82,803
Less Direct Billed	-	-	-	-	-	-	-	-	-
Less CSD Amounts	-	-	-	-	-	-	-	-	-
Total Receiving Department Allocation	$7,510,351	$6,574,341	$32,629	$60,610	$302,183	$259,133	$164,086	$34,566	$82,803

226 Managed Hosting
Schedule 12.1

Narrative

Aggregate costs associated with the Managed Hosting service

Managed Hosting-IAAS- Direct to Managed Hosting D IAAS

226 Managed Hosting
Narrative (continued) **Schedule 12.1**

226 Managed Hosting
Schedule 12.2

Labor Distribution Summary
No Labor Distribution

FY21 Budget
Full Cost

226 Managed Hosting
Schedule 12.3

Schedule of costs to be allocated

		Amount	General & Admin	Managed Hosting	IAAS
Wages and Benefits					
Salaries		$3,605,716	-	$3,436,974	$168,742
Benefits		$1,492,767	-	$1,422,907	$69,859
Wages and Benefits Subtotal		$5,098,483	-	$4,859,882	$238,601
Service And Supplies	**DIST**				
FICA	*SAL*	$223,554	-	$213,092	$10,462
Medicare	*SAL*	$52,283	-	$49,836	$2,447
Services and Supplies Subtotal		$275,837	-	$262,929	$12,909
Cost Adjustments					
Cost Adjustments Subtotal		-	-	-	-
Reallocate Admin			-	-	-
Functional Costs		$5,374,320	-	$5,122,810	$251,510

226 Managed Hosting
Schedule 12.4

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	$5,374,320	
Total Allocated Costs	$5,374,320	

226 Managed Hosting
Schedule 12.5.1

Detail Allocation - Managed Hosting

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9943-Managed Hosting	**100.0**	100.000%	$5,122,810	-	$5,122,810	-	$5,122,810
Subtotals	**100.0**	100.000%	$5,122,810	-	$5,122,810	-	$5,122,810
Direct Billed					-		-
Total Full Functional Cost					$5,122,810		$5,122,810

Allocation Basis: Direct to Managed Hosting

226 Managed Hosting
Schedule 12.5.2

Detail Allocation - IAAS

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9941-IaaS	**100.0**	100.000%	$251,510	-	$251,510	-	$251,510
Subtotals	**100.0**	100.000%	$251,510	-	$251,510	-	$251,510
Direct Billed					-		-
Total Full Functional Cost					$251,510		$251,510

Allocation Basis: Direct to IaaS

FY21 Budget
Full Cost

226 Managed Hosting
Schedule 12.6

Summary of Allocated Costs

Department	Total	Managed Hosting	IAAS
Subtotal for CSD	-	-	-
9941-IaaS	$251,510	-	$251,510
9943-Managed Hosting	$5,122,810	$5,122,810	-
Totals	$5,374,320	$5,122,810	$251,510
Direct Billed	-	-	-
Total Full Functional Cost	$5,374,320	$5,122,810	$251,510
Less Direct Billed	-	-	-
Less CSD Amounts	-	-	-
Total Receiving Department Allocation	$5,374,320	$5,122,810	$251,510

240 Training
Narrative **Schedule 13.1**

Aggregate costs associated with Training all or large portions of OIT staff

Overhead- The costs of Overhead are allocated by the number of Full Time Equivalents per Cost Center.

240 Training
Schedule 13.2

Labor Distribution Summary
No Labor Distribution

FY21 Budget
Full Cost

240 Training
Schedule 13.3

Schedule of costs to be allocated

		Amount	General & Admin	Overhead
Wages and Benefits				
Salaries		$180,882	-	$180,882
Benefits		$74,885	-	$74,885
Wages and Benefits Subtotal		$255,767	-	$255,767
Service And Supplies	**DIST**			
FICA	*SAL*	$11,215	-	$11,215
Medicare	*SAL*	$2,623	-	$2,623
Obj 3430	*SAL*	-	-	-
Obj 3621	*SAL*	-	-	-
99999	*SAL*	-	-	-
Services and Supplies Subtotal		$13,837	-	$13,837
Cost Adjustments				
Cost Adjustments Subtotal		-	-	-
Reallocate Admin			-	-
Functional Costs		$269,605	-	$269,605

240 Training
Schedule 13.4

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	$269,605	
Total Allocated Costs	$269,605	

FY21 Budget
Full Cost

240 Training
Schedule 13.5.1

Detail Allocation - Overhead

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9901-Level 1	**3.8**	1.054%	$2,843	-	$2,843	-	$2,843
9902-Level 2	**11.35**	3.149%	$8,491	-	$8,491	-	$8,491
9903-Level 3	**6.45**	1.790%	$4,825	-	$4,825	-	$4,825
9904-Level 4	**5.95**	1.651%	$4,451	-	$4,451	-	$4,451
9905-Digital Svcs	**0.6**	0.166%	$449	-	$449	-	$449
9907-Ent Data Svcs	**9.85**	2.733%	$7,369	-	$7,369	-	$7,369
9912-njPersonnel	**2.0**	0.555%	$1,496	-	$1,496	-	$1,496
9913-njPurchase	**1.2**	0.333%	$898	-	$898	-	$898
9914-njFinances	**2.0**	0.555%	$1,496	-	$1,496	-	$1,496
9915-myPaycheck	**11.5**	3.191%	$8,603	-	$8,603	-	$8,603
9919-myBenefits	**36.85**	10.225%	$27,566	-	$27,566	-	$27,566
9940-CoLo	**0.84**	0.233%	$628	-	$628	-	$628
9941-IaaS	**29.87**	8.288%	$22,345	-	$22,345	-	$22,345
9942-PaaS	**18.45**	5.119%	$13,802	-	$13,802	-	$13,802
9943-Managed Hosting	**35.0**	9.711%	$26,182	-	$26,182	-	$26,182
9948-Ent Security Ops	**14.0**	3.885%	$10,473	-	$10,473	-	$10,473
9981-Cloud Svcs AWS OIT	**0.4**	0.111%	$299	-	$299	-	$299
9983-Cloud Svcs AWS Client	**0.13**	0.036%	$97	-	$97	-	$97
9980-Cloud Svcs Azure OIT	**0.4**	0.111%	$299	-	$299	-	$299
9982-Cloud Svcs Azure Client	**0.13**	0.036%	$97	-	$97	-	$97
9960-Stor - Primary	**5.35**	1.484%	$4,002	-	$4,002	-	$4,002
9961-Stor - Backup	**6.02**	1.670%	$4,503	-	$4,503	-	$4,503
9962-Stor - Archive	**3.6**	0.999%	$2,693	-	$2,693	-	$2,693
9964-Network	**12.7**	3.524%	$9,501	-	$9,501	-	$9,501
9965-Agency LAN	**54.5**	15.122%	$40,770	-	$40,770	-	$40,770
9966-WaaS	**1.0**	0.277%	$748	-	$748	-	$748
9967-IBM Batch	**20.38**	5.655%	$15,246	-	$15,246	-	$15,246
9968-IBM On-Line	**5.56**	1.543%	$4,159	-	$4,159	-	$4,159
9969-IBM Interactive	**0.32**	0.089%	$239	-	$239	-	$239
9972-Oracle DB	**12.5**	3.468%	$9,351	-	$9,351	-	$9,351
9973-SQL DB	**4.35**	1.207%	$3,254	-	$3,254	-	$3,254
9974-myNJ	**5.2**	1.443%	$3,890	-	$3,890	-	$3,890
9975-Voice Svcs	**6.9**	1.915%	$5,162	-	$5,162	-	$5,162
9976-Hosted Call Ctr	**1.25**	0.347%	$935	-	$935	-	$935
9977-Print Images	**18.0**	4.994%	$13,465	-	$13,465	-	$13,465
9978-eCATS	**5.0**	1.387%	$3,740	-	$3,740	-	$3,740
9979-Cloud Connect	**7.0**	1.942%	$5,236	-	$5,236	-	$5,236
Subtotals	**360.4**	100.000%	$269,605	-	$269,605	-	$269,605
Direct Billed					-		-
Total Full Functional Cost					$269,605		$269,605

Allocation Basis: # FTEs per Service

240 Training
Schedule 13.6

Summary of Allocated Costs

Department	Total	Overhead
Subtotal for CSD	-	-
9901-Level 1	$2,843	$2,843
9902-Level 2	$8,491	$8,491
9903-Level 3	$4,825	$4,825
9904-Level 4	$4,451	$4,451
9905-Digital Svcs	$449	$449
9907-Ent Data Svcs	$7,369	$7,369
9912-njPersonnel	$1,496	$1,496
9913-njPurchase	$898	$898
9914-njFinances	$1,496	$1,496
9915-myPaycheck	$8,603	$8,603
9919-myBenefits	$27,566	$27,566
9940-CoLo	$628	$628
9941-IaaS	$22,345	$22,345
9942-PaaS	$13,802	$13,802
9943-Managed Hosting	$26,182	$26,182
9948-Ent Security Ops	$10,473	$10,473
9981-Cloud Svcs AWS OIT	$299	$299
9983-Cloud Svcs AWS Client	$97	$97
9980-Cloud Svcs Azure OIT	$299	$299
9982-Cloud Svcs Azure Client	$97	$97
9960-Stor - Primary	$4,002	$4,002
9961-Stor - Backup	$4,503	$4,503
9962-Stor - Archive	$2,693	$2,693
9964-Network	$9,501	$9,501
9965-Agency LAN	$40,770	$40,770
9966-WaaS	$748	$748

240 Training
Schedule 13.6

Summary of Allocated Costs (continued)

Department	Total	Overhead
9967-IBM Batch	$15,246	$15,246
9968-IBM On-Line	$4,159	$4,159
9969-IBM Interactive	$239	$239
9972-Oracle DB	$9,351	$9,351
9973-SQL DB	$3,254	$3,254
9974-myNJ	$3,890	$3,890
9975-Voice Svcs	$5,162	$5,162
9976-Hosted Call Ctr	$935	$935
9977-Print Images	$13,465	$13,465
9978-eCATS	$3,740	$3,740
9979-Cloud Connect	$5,236	$5,236
Totals	$269,605	$269,605
Direct Billed	-	-
Total Full Functional Cost	$269,605	$269,605
Less Direct Billed	-	-
Less CSD Amounts	-	-
Total Receiving Department Allocation	$269,605	$269,605

250 Employee Relations
Schedule 14.1

Narrative

Aggregate costs associated with Employee Relations office

Overhead- The costs of Overhead are allocated by the number of Full Time Equivalents per Cost Center.

250 Employee Relations
Narrative (continued) **Schedule 14.1**

250 Employee Relations
Schedule 14.2

Labor Distribution Summary
No Labor Distribution

FY21 Budget
Full Cost

250 Employee Relations
Schedule 14.3

Schedule of costs to be allocated

		Amount	General & Admin	Overhead
Wages and Benefits				
Salaries		$129,427	-	$129,427
Benefits		$53,583	-	$53,583
Wages and Benefits Subtotal		$183,010	-	$183,010
Service And Supplies	**DIST**			
FICA	*SAL*	$8,024	-	$8,024
Medicare	*SAL*	$1,877	-	$1,877
NonSalary	*SAL*	-	-	-
Obj 3621	*SAL*	$4,000	-	$4,000
Services and Supplies Subtotal		$13,901	-	$13,901
Cost Adjustments				
Cost Adjustments Subtotal		-	-	-
Reallocate Admin			-	-
Functional Costs		$196,911	-	$196,911

250 Employee Relations
Schedule 14.4

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	$196,911	
Total Allocated Costs	$196,911	

FY21 Budget
Full Cost

250 Employee Relations
Schedule 14.5.1

Detail Allocation - Overhead

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9901-Level 1	**3.8**	1.054%	$2,076	-	$2,076	$0	$2,076
9902-Level 2	**11.35**	3.149%	$6,201	-	$6,201	$0	$6,201
9903-Level 3	**6.45**	1.790%	$3,524	-	$3,524	$0	$3,524
9904-Level 4	**5.95**	1.651%	$3,251	-	$3,251	$0	$3,251
9905-Digital Svcs	**0.6**	0.166%	$328	-	$328	$0	$328
9907-Ent Data Svcs	**9.85**	2.733%	$5,382	-	$5,382	$0	$5,382
9912-njPersonnel	**2.0**	0.555%	$1,093	-	$1,093	$0	$1,093
9913-njPurchase	**1.2**	0.333%	$656	-	$656	$0	$656
9914-njFinances	**2.0**	0.555%	$1,093	-	$1,093	$0	$1,093
9915-myPaycheck	**11.5**	3.191%	$6,283	-	$6,283	$0	$6,283
9919-myBenefits	**36.85**	10.225%	$20,134	-	$20,134	$0	$20,134
9940-CoLo	**0.84**	0.233%	$459	-	$459	$0	$459
9941-IaaS	**29.87**	8.288%	$16,320	-	$16,320	$0	$16,320
9942-PaaS	**18.45**	5.119%	$10,080	-	$10,080	$0	$10,080
9943-Managed Hosting	**35.0**	9.711%	$19,123	-	$19,123	$0	$19,123
9948-Ent Security Ops	**14.0**	3.885%	$7,649	-	$7,649	$0	$7,649
9981-Cloud Svcs AWS OIT	**0.4**	0.111%	$219	-	$219	$0	$219
9983-Cloud Svcs AWS Client	**0.13**	0.036%	$71	-	$71	$0	$71
9980-Cloud Svcs Azure OIT	**0.4**	0.111%	$219	-	$219	$0	$219
9982-Cloud Svcs Azure Client	**0.13**	0.036%	$71	-	$71	$0	$71
9960-Stor - Primary	**5.35**	1.484%	$2,923	-	$2,923	$0	$2,923
9961-Stor - Backup	**6.02**	1.670%	$3,289	-	$3,289	$0	$3,289
9962-Stor - Archive	**3.6**	0.999%	$1,967	-	$1,967	$0	$1,967
9964-Network	**12.7**	3.524%	$6,939	-	$6,939	$0	$6,939
9965-Agency LAN	**54.5**	15.122%	$29,777	-	$29,777	$0	$29,777
9966-WaaS	**1.0**	0.277%	$546	-	$546	$0	$546
9967-IBM Batch	**20.38**	5.655%	$11,135	-	$11,135	$0	$11,135
9968-IBM On-Line	**5.56**	1.543%	$3,038	-	$3,038	$0	$3,038
9969-IBM Interactive	**0.32**	0.089%	$175	-	$175	$0	$175
9972-Oracle DB	**12.5**	3.468%	$6,830	-	$6,830	$0	$6,830
9973-SQL DB	**4.35**	1.207%	$2,377	-	$2,377	$0	$2,377
9974-myNJ	**5.2**	1.443%	$2,841	-	$2,841	$0	$2,841
9975-Voice Svcs	**6.9**	1.915%	$3,770	-	$3,770	$0	$3,770
9976-Hosted Call Ctr	**1.25**	0.347%	$683	-	$683	$0	$683
9977-Print Images	**18.0**	4.994%	$9,835	-	$9,835	$0	$9,835
9978-eCATS	**5.0**	1.387%	$2,732	-	$2,732	$0	$2,732
9979-Cloud Connect	**7.0**	1.942%	$3,825	-	$3,825	$0	$3,825
Subtotals	**360.4**	100.000%	$196,911	-	$196,911	$0	$196,911
Direct Billed					-		-
Total Full Functional Cost					$196,911		$196,911

Allocation Basis: # FTEs per Service

250 Employee Relations
Schedule 14.6

Summary of Allocated Costs

Department	Total	Overhead
Subtotal for CSD	-	-
9901-Level 1	$2,076	$2,076
9902-Level 2	$6,201	$6,201
9903-Level 3	$3,524	$3,524
9904-Level 4	$3,251	$3,251
9905-Digital Svcs	$328	$328
9907-Ent Data Svcs	$5,382	$5,382
9912-njPersonnel	$1,093	$1,093
9913-njPurchase	$656	$656
9914-njFinances	$1,093	$1,093
9915-myPaycheck	$6,283	$6,283
9919-myBenefits	$20,134	$20,134
9940-CoLo	$459	$459
9941-IaaS	$16,320	$16,320
9942-PaaS	$10,080	$10,080
9943-Managed Hosting	$19,123	$19,123
9948-Ent Security Ops	$7,649	$7,649
9981-Cloud Svcs AWS OIT	$219	$219
9983-Cloud Svcs AWS Client	$71	$71
9980-Cloud Svcs Azure OIT	$219	$219
9982-Cloud Svcs Azure Client	$71	$71
9960-Stor - Primary	$2,923	$2,923
9961-Stor - Backup	$3,289	$3,289
9962-Stor - Archive	$1,967	$1,967
9964-Network	$6,939	$6,939
9965-Agency LAN	$29,777	$29,777
9966-WaaS	$546	$546

250 Employee Relations
Schedule 14.6

Summary of Allocated Costs (continued)

Department	Total	Overhead
9967-IBM Batch	$11,135	$11,135
9968-IBM On-Line	$3,038	$3,038
9969-IBM Interactive	$175	$175
9972-Oracle DB	$6,830	$6,830
9973-SQL DB	$2,377	$2,377
9974-myNJ	$2,841	$2,841
9975-Voice Svcs	$3,770	$3,770
9976-Hosted Call Ctr	$683	$683
9977-Print Images	$9,835	$9,835
9978-eCATS	$2,732	$2,732
9979-Cloud Connect	$3,825	$3,825
Totals	$196,911	$196,911
Direct Billed	-	-
Total Full Functional Cost	$196,911	$196,911
Less Direct Billed	-	-
Less CSD Amounts	-	-
Total Receiving Department Allocation	$196,911	$196,911

270 Telecomm Billing
Schedule 15.1

Narrative

Aggregate costs associated with the billing of telephone services Statewide

IAAS- D IAAS
PAAS- D PAAS
Telecom DC- Direct to TDC
Hosted Call Ctr- Direct to Hosted Call Ctr
Voice- Direct to Voice

270 Telecomm Billing
Narrative (continued) **Schedule 15.1**

270 Telecomm Billing
Schedule 15.2

Labor Distribution Summary
No Labor Distribution

FY21 Budget
Full Cost

270 Telecomm Billing
Schedule 15.3

Schedule of costs to be allocated

		Amount	General & Admin	IAAS	PAAS	Telecom DC	Hosted Call Ctr	Voice
Wages and Benefits								
Salaries		$960,135	-	$60,834	$20,278	$747,183	$7,639	$124,200
Benefits		$397,496	-	$25,185	$8,395	$309,334	$3,163	$51,419
Wages and Benefits Subtotal		$1,357,630	-	$86,019	$28,673	$1,056,517	$10,802	$175,619
Service And Supplies	**DIST**							
FICA	*SAL*	$59,528	-	$3,772	$1,257	$46,325	$474	$7,700
Medicare	*SAL*	$13,922	-	$882	$294	$10,834	$111	$1,801
Obj 3110	*PROP*	-	-	-	-	-	-	-
Obj 3410	*PROP*	-	-	-	-	-	-	-
Obj 3450	*PROP*	-	-	-	-	-	-	-
Obj 3810	*PROP*	-	-	-	-	-	-	-
Services and Supplies Subtotal		$73,450	-	$4,654	$1,551	$57,160	$584	$9,501
Cost Adjustments								
Cost Adjustments Subtotal		-	-	-	-	-	-	-
Reallocate Admin			-	-	-	-	-	-
Functional Costs		$1,431,081	-	$90,673	$30,224	$1,113,677	$11,386	$185,120

270 Telecomm Billing
Schedule 15.4

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	$1,431,081	
Total Allocated Costs	$1,431,081	

270 Telecomm Billing
Schedule 15.5.1

Detail Allocation - IAAS

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9941-IaaS	**100.0**	100.000%	$90,673	-	$90,673	-	$90,673
Subtotals	**100.0**	100.000%	$90,673	-	$90,673	-	$90,673
Direct Billed					-		-
Total Full Functional Cost					$90,673		$90,673

Allocation Basis: Direct to IaaS

270 Telecomm Billing
Schedule 15.5.2

Detail Allocation - PAAS

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9942-PaaS	**100.0**	100.000%	$30,224	-	$30,224	-	$30,224
Subtotals	**100.0**	100.000%	$30,224	-	$30,224	-	$30,224
Direct Billed					-		-
Total Full Functional Cost					$30,224		$30,224

Allocation Basis: Direct to PaaS

270 Telecomm Billing
Schedule 15.5.3

Detail Allocation - Telecom DC

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9988-DC - Telecomm	**100.0**	100.000%	$1,113,677	-	$1,113,677	-	$1,113,677
Subtotals	**100.0**	100.000%	$1,113,677	-	$1,113,677	-	$1,113,677
Direct Billed					-		-
Total Full Functional Cost					$1,113,677		$1,113,677

Allocation Basis: Direct to TDC

FY21 Budget
Full Cost

270 Telecomm Billing
Schedule 15.5.4

Detail Allocation - Hosted Call Ctr

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9976-Hosted Call Ctr	**100.0**	100.000%	$11,386	-	$11,386	-	$11,386
Subtotals	**100.0**	100.000%	$11,386	-	$11,386	-	$11,386
Direct Billed					-		-
Total Full Functional Cost					$11,386		$11,386

Allocation Basis: Direct to Hosted Call Ctr

270 Telecomm Billing
Schedule 15.5.5

Detail Allocation - Voice

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9975-Voice Svcs	**100.0**	100.000%	$185,120	-	$185,120	-	$185,120
Subtotals	**100.0**	100.000%	$185,120	-	$185,120	-	$185,120
Direct Billed					-		-
Total Full Functional Cost					$185,120		$185,120

Allocation Basis: Direct to Voice

FY21 Budget
Full Cost

270 Telecomm Billing
Schedule 15.6

Summary of Allocated Costs

Department	Total	IAAS	PAAS	Telecom DC	Hosted Call Ctr	Voice
Subtotal for CSD	-	-	-	-	-	-
9941-IaaS	$90,673	$90,673	-	-	-	-
9942-PaaS	$30,224	-	$30,224	-	-	-
9975-Voice Svcs	$185,120	-	-	-	-	$185,120
9976-Hosted Call Ctr	$11,386	-	-	-	$11,386	-
9988-DC - Telecomm	$1,113,677	-	-	$1,113,677	-	-
Totals	$1,431,081	$90,673	$30,224	$1,113,677	$11,386	$185,120
Direct Billed	-	-	-	-	-	-
Total Full Functional Cost	$1,431,081	$90,673	$30,224	$1,113,677	$11,386	$185,120
Less Direct Billed	-	-	-	-	-	-
Less CSD Amounts	-	-	-	-	-	-
Total Receiving Department Allocation	$1,431,081	$90,673	$30,224	$1,113,677	$11,386	$185,120

302 Business Development

Narrative **Schedule 16.1**

Aggregate costs associated with the Business Development Office

Overhead- The costs of Overhead are allocated by the number of Full Time Equivalents per Cost Center.

302 Business Development
Schedule 16.2

Labor Distribution Summary
No Labor Distribution

FY21 Budget
Full Cost

302 Business Development
Schedule 16.3

Schedule of costs to be allocated

		Amount	General & Admin	Overhead
Wages and Benefits				
Salaries		$612,931	-	$612,931
Benefits		$253,753	-	$253,753
Wages and Benefits Subtotal		$866,684	-	$866,684
Service And Supplies	**DIST**			
Obj 3450	*SAL*	$38,002	-	$38,002
FICA	*SAL*	$8,888	-	$8,888
Medicare	*SAL*	-	-	-
Obj 2110	*SAL*	-	-	-
Obj 2320	*SAL*	-	-	-
Services and Supplies Subtotal		$46,889	-	$46,889
Cost Adjustments				
Cost Adjustments Subtotal		-	-	-
Reallocate Admin			-	-
Functional Costs		$913,573	-	$913,573

302 Business Development
Schedule 16.4

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	$913,573	
Total Allocated Costs	$913,573	

FY21 Budget
Full Cost

302 Business Development
Schedule 16.5.1

Detail Allocation - Overhead

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9901-Level 1	**3.8**	1.054%	$9,633	-	$9,633	($0)	$9,633
9902-Level 2	**11.35**	3.149%	$28,771	-	$28,771	($0)	$28,771
9903-Level 3	**6.45**	1.790%	$16,350	-	$16,350	($0)	$16,350
9904-Level 4	**5.95**	1.651%	$15,083	-	$15,083	($0)	$15,083
9905-Digital Svcs	**0.6**	0.166%	$1,521	-	$1,521	($0)	$1,521
9907-Ent Data Svcs	**9.85**	2.733%	$24,969	-	$24,969	($0)	$24,969
9912-njPersonnel	**2.0**	0.555%	$5,070	-	$5,070	($0)	$5,070
9913-njPurchase	**1.2**	0.333%	$3,042	-	$3,042	($0)	$3,042
9914-njFinances	**2.0**	0.555%	$5,070	-	$5,070	($0)	$5,070
9915-myPaycheck	**11.5**	3.191%	$29,151	-	$29,151	($0)	$29,151
9919-myBenefits	**36.85**	10.225%	$93,411	-	$93,411	($0)	$93,411
9940-CoLo	**0.84**	0.233%	$2,129	-	$2,129	($0)	$2,129
9941-IaaS	**29.87**	8.288%	$75,717	-	$75,717	($0)	$75,717
9942-PaaS	**18.45**	5.119%	$46,769	-	$46,769	($0)	$46,769
9943-Managed Hosting	**35.0**	9.711%	$88,721	-	$88,721	($0)	$88,721
9948-Ent Security Ops	**14.0**	3.885%	$35,488	-	$35,488	($0)	$35,488
9981-Cloud Svcs AWS OIT	**0.4**	0.111%	$1,014	-	$1,014	($0)	$1,014
9983-Cloud Svcs AWS Client	**0.13**	0.036%	$330	-	$330	($0)	$330
9980-Cloud Svcs Azure OIT	**0.4**	0.111%	$1,014	-	$1,014	($0)	$1,014
9982-Cloud Svcs Azure Client	**0.13**	0.036%	$330	-	$330	($0)	$330
9960-Stor - Primary	**5.35**	1.484%	$13,562	-	$13,562	($0)	$13,562
9961-Stor - Backup	**6.02**	1.670%	$15,260	-	$15,260	($0)	$15,260
9962-Stor - Archive	**3.6**	0.999%	$9,126	-	$9,126	($0)	$9,126
9964-Network	**12.7**	3.524%	$32,193	-	$32,193	($0)	$32,193
9965-Agency LAN	**54.5**	15.122%	$138,151	-	$138,151	($0)	$138,151
9966-WaaS	**1.0**	0.277%	$2,535	-	$2,535	($0)	$2,535
9967-IBM Batch	**20.38**	5.655%	$51,661	-	$51,661	($0)	$51,661
9968-IBM On-Line	**5.56**	1.543%	$14,094	-	$14,094	($0)	$14,094
9969-IBM Interactive	**0.32**	0.089%	$811	-	$811	($0)	$811
9972-Oracle DB	**12.5**	3.468%	$31,686	-	$31,686	($0)	$31,686
9973-SQL DB	**4.35**	1.207%	$11,027	-	$11,027	($0)	$11,027
9974-myNJ	**5.2**	1.443%	$13,181	-	$13,181	($0)	$13,181
9975-Voice Svcs	**6.9**	1.915%	$17,491	-	$17,491	($0)	$17,491
9976-Hosted Call Ctr	**1.25**	0.347%	$3,169	-	$3,169	($0)	$3,169
9977-Print Images	**18.0**	4.994%	$45,628	-	$45,628	($0)	$45,628
9978-eCATS	**5.0**	1.387%	$12,674	-	$12,674	($0)	$12,674
9979-Cloud Connect	**7.0**	1.942%	$17,744	-	$17,744	($0)	$17,744
Subtotals	**360.4**	100.000%	$913,573	-	$913,573	($0)	$913,573
Direct Billed					-		-
Total Full Functional Cost					$913,573		$913,573

Allocation Basis: # FTEs per Service

302 Business Development
Schedule 16.6

Summary of Allocated Costs

Department	Total	Overhead
Subtotal for CSD	-	-
9901-Level 1	$9,633	$9,633
9902-Level 2	$28,771	$28,771
9903-Level 3	$16,350	$16,350
9904-Level 4	$15,083	$15,083
9905-Digital Svcs	$1,521	$1,521
9907-Ent Data Svcs	$24,969	$24,969
9912-njPersonnel	$5,070	$5,070
9913-njPurchase	$3,042	$3,042
9914-njFinances	$5,070	$5,070
9915-myPaycheck	$29,151	$29,151
9919-myBenefits	$93,411	$93,411
9940-CoLo	$2,129	$2,129
9941-IaaS	$75,717	$75,717
9942-PaaS	$46,769	$46,769
9943-Managed Hosting	$88,721	$88,721
9948-Ent Security Ops	$35,488	$35,488
9981-Cloud Svcs AWS OIT	$1,014	$1,014
9983-Cloud Svcs AWS Client	$330	$330
9980-Cloud Svcs Azure OIT	$1,014	$1,014
9982-Cloud Svcs Azure Client	$330	$330
9960-Stor - Primary	$13,562	$13,562
9961-Stor - Backup	$15,260	$15,260
9962-Stor - Archive	$9,126	$9,126
9964-Network	$32,193	$32,193
9965-Agency LAN	$138,151	$138,151
9966-WaaS	$2,535	$2,535

302 Business Development
Schedule 16.6

Summary of Allocated Costs (continued)

Department	Total	Overhead
9967-IBM Batch	$51,661	$51,661
9968-IBM On-Line	$14,094	$14,094
9969-IBM Interactive	$811	$811
9972-Oracle DB	$31,686	$31,686
9973-SQL DB	$11,027	$11,027
9974-myNJ	$13,181	$13,181
9975-Voice Svcs	$17,491	$17,491
9976-Hosted Call Ctr	$3,169	$3,169
9977-Print Images	$45,628	$45,628
9978-eCATS	$12,674	$12,674
9979-Cloud Connect	$17,744	$17,744
Totals	$913,573	$913,573
Direct Billed	-	-
Total Full Functional Cost	$913,573	$913,573
Less Direct Billed	-	-
Less CSD Amounts	-	-
Total Receiving Department Allocation	$913,573	$913,573

320 Enterprise Security Ops

Narrative **Schedule 17.1**

Aggregate costs relating to the procurement, management, services for, and maintenance of IT security (not physical plant security)

Overhead- The costs of Overhead are allocated by the number of Full Time Equivalents per Cost Center.

Sec Ops- Direct to Sec Ops

320 Enterprise Security Ops

Narrative (continued) **Schedule 17.1**

320 Enterprise Security Ops
Schedule 17.2

Labor Distribution Summary
No Labor Distribution

FY21 Budget
Full Cost

320 Enterprise Security Ops
Schedule 17.3

Schedule of costs to be allocated

		Amount	General & Admin	Overhead	Sec Ops
Wages and Benefits					
Salaries		$1,188,743	-	$189,792	$998,952
Benefits		$492,140	-	$78,574	$413,566
Wages and Benefits Subtotal		$1,680,883	-	$268,365	$1,412,518
Service And Supplies	**DIST**				
FICA	*SAL*	$73,327	-	$11,707	$61,619
Medicare	*SAL*	$17,237	-	$2,752	$14,485
Overtime	*SAL*	-	-	-	-
Obj 3410	*PROP*	$183,000	-	-	$183,000
Obj 3420	*PROP*	$152,502	-	-	$152,502
Obj 3430	*PROP*	$20,696	-	-	$20,696
Obj 3450	*PROP*	$2,102,345	-	-	$2,102,345
Depreciation	*PROP*	$52,507	-	-	$52,507
Services and Supplies Subtotal		$2,601,613	-	$14,459	$2,587,154
Cost Adjustments					
Cost Adjustments Subtotal		-	-	-	-
Reallocate Admin			-	-	-
Functional Costs		$4,282,496	-	$282,824	$3,999,672

320 Enterprise Security Ops
Schedule 17.4

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	$4,282,496	
Total Allocated Costs	$4,282,496	

FY21 Budget
Full Cost

320 Enterprise Security Ops
Schedule 17.5.1

Detail Allocation - Overhead

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9901-Level 1	**3.8**	1.054%	$2,982	-	$2,982	($0)	$2,982
9902-Level 2	**11.35**	3.149%	$8,907	-	$8,907	($0)	$8,907
9903-Level 3	**6.45**	1.790%	$5,062	-	$5,062	($0)	$5,062
9904-Level 4	**5.95**	1.651%	$4,669	-	$4,669	($0)	$4,669
9905-Digital Svcs	**0.6**	0.166%	$471	-	$471	($0)	$471
9907-Ent Data Svcs	**9.85**	2.733%	$7,730	-	$7,730	($0)	$7,730
9912-njPersonnel	**2.0**	0.555%	$1,570	-	$1,570	($0)	$1,570
9913-njPurchase	**1.2**	0.333%	$942	-	$942	($0)	$942
9914-njFinances	**2.0**	0.555%	$1,570	-	$1,570	($0)	$1,570
9915-myPaycheck	**11.5**	3.191%	$9,025	-	$9,025	($0)	$9,025
9919-myBenefits	**36.85**	10.225%	$28,918	-	$28,918	($0)	$28,918
9940-CoLo	**0.84**	0.233%	$659	-	$659	($0)	$659
9941-IaaS	**29.87**	8.288%	$23,441	-	$23,441	($0)	$23,441
9942-PaaS	**18.45**	5.119%	$14,479	-	$14,479	($0)	$14,479
9943-Managed Hosting	**35.0**	9.711%	$27,466	-	$27,466	($0)	$27,466
9948-Ent Security Ops	**14.0**	3.885%	$10,987	-	$10,987	($0)	$10,987
9981-Cloud Svcs AWS OIT	**0.4**	0.111%	$314	-	$314	($0)	$314
9983-Cloud Svcs AWS Client	**0.13**	0.036%	$102	-	$102	($0)	$102
9980-Cloud Svcs Azure OIT	**0.4**	0.111%	$314	-	$314	($0)	$314
9982-Cloud Svcs Azure Client	**0.13**	0.036%	$102	-	$102	($0)	$102
9960-Stor - Primary	**5.35**	1.484%	$4,198	-	$4,198	($0)	$4,198
9961-Stor - Backup	**6.02**	1.670%	$4,724	-	$4,724	($0)	$4,724
9962-Stor - Archive	**3.6**	0.999%	$2,825	-	$2,825	($0)	$2,825
9964-Network	**12.7**	3.524%	$9,966	-	$9,966	($0)	$9,966
9965-Agency LAN	**54.5**	15.122%	$42,769	-	$42,769	($0)	$42,769
9966-WaaS	**1.0**	0.277%	$785	-	$785	($0)	$785
9967-IBM Batch	**20.38**	5.655%	$15,993	-	$15,993	($0)	$15,993
9968-IBM On-Line	**5.56**	1.543%	$4,363	-	$4,363	($0)	$4,363
9969-IBM Interactive	**0.32**	0.089%	$251	-	$251	($0)	$251
9972-Oracle DB	**12.5**	3.468%	$9,809	-	$9,809	($0)	$9,809
9973-SQL DB	**4.35**	1.207%	$3,414	-	$3,414	($0)	$3,414
9974-myNJ	**5.2**	1.443%	$4,081	-	$4,081	($0)	$4,081
9975-Voice Svcs	**6.9**	1.915%	$5,415	-	$5,415	($0)	$5,415
9976-Hosted Call Ctr	**1.25**	0.347%	$981	-	$981	($0)	$981
9977-Print Images	**18.0**	4.994%	$14,126	-	$14,126	($0)	$14,126
9978-eCATS	**5.0**	1.387%	$3,924	-	$3,924	($0)	$3,924
9979-Cloud Connect	**7.0**	1.942%	$5,493	-	$5,493	($0)	$5,493
Subtotals	**360.4**	100.000%	$282,824	-	$282,824	($0)	$282,824
Direct Billed					-		-
Total Full Functional Cost					$282,824		$282,824

Allocation Basis: # FTEs per Service

320 Enterprise Security Ops
Schedule 17.5.2

Detail Allocation - Sec Ops

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9948-Ent Security Ops	**100.0**	100.000%	$3,999,672	-	$3,999,672	-	$3,999,672
Subtotals	**100.0**	100.000%	$3,999,672	-	$3,999,672	-	$3,999,672
Direct Billed					-		-
Total Full Functional Cost					$3,999,672		$3,999,672

Allocation Basis: Direct to Sec Ops

320 Enterprise Security Ops
Schedule 17.6

Summary of Allocated Costs

Department	Total	Overhead	Sec Ops
Subtotal for CSD	-	-	-
9901-Level 1	$2,982	$2,982	-
9902-Level 2	$8,907	$8,907	-
9903-Level 3	$5,062	$5,062	-
9904-Level 4	$4,669	$4,669	-
9905-Digital Svcs	$471	$471	-
9907-Ent Data Svcs	$7,730	$7,730	-
9912-njPersonnel	$1,570	$1,570	-
9913-njPurchase	$942	$942	-
9914-njFinances	$1,570	$1,570	-
9915-myPaycheck	$9,025	$9,025	-
9919-myBenefits	$28,918	$28,918	-
9940-CoLo	$659	$659	-
9941-IaaS	$23,441	$23,441	-
9942-PaaS	$14,479	$14,479	-
9943-Managed Hosting	$27,466	$27,466	-
9948-Ent Security Ops	$4,010,658	$10,987	$3,999,672
9981-Cloud Svcs AWS OIT	$314	$314	-
9983-Cloud Svcs AWS Client	$102	$102	-
9980-Cloud Svcs Azure OIT	$314	$314	-
9982-Cloud Svcs Azure Client	$102	$102	-
9960-Stor - Primary	$4,198	$4,198	-
9961-Stor - Backup	$4,724	$4,724	-
9962-Stor - Archive	$2,825	$2,825	-
9964-Network	$9,966	$9,966	-
9965-Agency LAN	$42,769	$42,769	-
9966-WaaS	$785	$785	-

320 Enterprise Security Ops
Schedule 17.6

Summary of Allocated Costs (continued)

Department	Total	Overhead	Sec Ops
9967-IBM Batch	$15,993	$15,993	-
9968-IBM On-Line	$4,363	$4,363	-
9969-IBM Interactive	$251	$251	-
9972-Oracle DB	$9,809	$9,809	-
9973-SQL DB	$3,414	$3,414	-
9974-myNJ	$4,081	$4,081	-
9975-Voice Svcs	$5,415	$5,415	-
9976-Hosted Call Ctr	$981	$981	-
9977-Print Images	$14,126	$14,126	-
9978-eCATS	$3,924	$3,924	-
9979-Cloud Connect	$5,493	$5,493	-
Totals	$4,282,496	$282,824	$3,999,672
Direct Billed	-	-	-
Total Full Functional Cost	$4,282,496	$282,824	$3,999,672
Less Direct Billed	-	-	-
Less CSD Amounts	-	-	-
Total Receiving Department Allocation	$4,282,496	$282,824	$3,999,672

330 Facilities - General
Schedule 18.1

Narrative

Aggregate costs of facilities overall for OIT, not specific to a given location

Mainframe- IBM Mainframe all 3
IaaS- Direct to IaaS
PaaS- Direct to PaaS
Overhead- The costs of Overhead are allocated by the number of Full Time Equivalents per Cost Center.

CoLo- Direct to CoLo

330 Facilities - General
Schedule 18.1

Narrative (continued)

330 Facilities - General
Schedule 18.2

Labor Distribution Summary
No Labor Distribution

FY21 Budget
Full Cost

330 Facilities - General
Schedule 18.3

Schedule of costs to be allocated

		Amount	General & Admin	Mainframe	IaaS	PaaS	Overhead	CoLo
Wages and Benefits								
Salaries		$528,283	-	$1,936	$22,586	$9,680	$492,790	$1,291
Benefits		$218,709	-	$801	$9,351	$4,007	$204,015	$534
Wages and Benefits Subtotal		$746,992	-	$2,737	$31,937	$13,687	$696,805	$1,825
Service And Supplies	**DIST**							
FICA	*SAL*	$32,754	-	$120	$1,400	$600	$30,553	$80
Medicare	*SAL*	$7,660	-	$28	$328	$140	$7,145	$19
Overtime	*SAL*	-	-	-	-	-	-	-
Depreciation	*SAL*	-	-	-	-	-	-	-
Obj 2110	*PROP*	$1,500	-	-	-	-	$1,500	-
Obj 2410	*PROP*	$9,500	-	-	-	-	$9,500	-
Obj 3410	*PROP*	$137,000	-	-	-	-	$137,000	-
Obj 3450	*PROP*	$10,300	-	-	-	-	$10,300	-
Obj 3510	*PROP*	$75,000	-	-	-	-	$75,000	-
Obj 999	*PROP*	-	-	-	-	-	-	-
Obj 999	*PROP*	-	-	-	-	-	-	-
Services and Supplies Subtotal		$273,714	-	$148	$1,728	$741	$270,998	$99
Cost Adjustments								
Cost Adjustments Subtotal		-	-	-	-	-	-	-
Reallocate Admin			-	-	-	-	-	-
Functional Costs		$1,020,705	-	$2,886	$33,665	$14,428	$967,803	$1,924

330 Facilities - General
Schedule 18.4

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	$1,020,705	
Total Allocated Costs	$1,020,705	

330 Facilities - General
Schedule 18.5.1

Detail Allocation - Mainframe

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9967-IBM Batch	**35,205,310.0**	77.607%	$2,239	-	$2,239	-	$2,239
9968-IBM On-Line	**9,608,835.0**	21.182%	$611	-	$611	-	$611
9969-IBM Interactive	**549,226.0**	1.211%	$35	-	$35	-	$35
Subtotals	**45,363,371.0**	100.000%	$2,886	-	$2,886	-	$2,886
Direct Billed					-		-
Total Full Functional Cost					$2,886		$2,886

Allocation Basis: FY21 Bud IBM all 3

330 Facilities - General
Schedule 18.5.2

Detail Allocation - IaaS

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9941-IaaS	**100.0**	100.000%	$33,665	-	$33,665	-	$33,665
Subtotals	**100.0**	100.000%	$33,665	-	$33,665	-	$33,665
Direct Billed					-		-
Total Full Functional Cost					$33,665		$33,665

Allocation Basis: Direct to IaaS

330 Facilities - General
Schedule 18.5.3

Detail Allocation - PaaS

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9942-PaaS	**100.0**	100.000%	$14,428	-	$14,428	-	$14,428
Subtotals	**100.0**	100.000%	$14,428	-	$14,428	-	$14,428
Direct Billed					-		-
Total Full Functional Cost					$14,428		$14,428

Allocation Basis: Direct to PaaS

FY21 Budget
Full Cost

330 Facilities - General
Schedule 18.5.4

Detail Allocation - Overhead

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9901-Level 1	**3.8**	1.054%	$10,204	-	$10,204	($0)	$10,204
9902-Level 2	**11.35**	3.149%	$30,479	-	$30,479	($0)	$30,479
9903-Level 3	**6.45**	1.790%	$17,321	-	$17,321	($0)	$17,321
9904-Level 4	**5.95**	1.651%	$15,978	-	$15,978	($0)	$15,978
9905-Digital Svcs	**0.6**	0.166%	$1,611	-	$1,611	($0)	$1,611
9907-Ent Data Svcs	**9.85**	2.733%	$26,451	-	$26,451	($0)	$26,451
9912-njPersonnel	**2.0**	0.555%	$5,371	-	$5,371	($0)	$5,371
9913-njPurchase	**1.2**	0.333%	$3,222	-	$3,222	($0)	$3,222
9914-njFinances	**2.0**	0.555%	$5,371	-	$5,371	($0)	$5,371
9915-myPaycheck	**11.5**	3.191%	$30,882	-	$30,882	($0)	$30,882
9919-myBenefits	**36.85**	10.225%	$98,955	-	$98,955	($0)	$98,955
9940-CoLo	**0.84**	0.233%	$2,256	-	$2,256	($0)	$2,256
9941-IaaS	**29.87**	8.288%	$80,212	-	$80,212	($0)	$80,212
9942-PaaS	**18.45**	5.119%	$49,545	-	$49,545	($0)	$49,545
9943-Managed Hosting	**35.0**	9.711%	$93,988	-	$93,988	($0)	$93,988
9948-Ent Security Ops	**14.0**	3.885%	$37,595	-	$37,595	($0)	$37,595
9981-Cloud Svcs AWS OIT	**0.4**	0.111%	$1,074	-	$1,074	($0)	$1,074
9983-Cloud Svcs AWS Client	**0.13**	0.036%	$349	-	$349	($0)	$349
9980-Cloud Svcs Azure OIT	**0.4**	0.111%	$1,074	-	$1,074	($0)	$1,074
9982-Cloud Svcs Azure Client	**0.13**	0.036%	$349	-	$349	($0)	$349
9960-Stor - Primary	**5.35**	1.484%	$14,367	-	$14,367	($0)	$14,367
9961-Stor - Backup	**6.02**	1.670%	$16,166	-	$16,166	($0)	$16,166
9962-Stor - Archive	**3.6**	0.999%	$9,667	-	$9,667	($0)	$9,667
9964-Network	**12.7**	3.524%	$34,104	-	$34,104	($0)	$34,104
9965-Agency LAN	**54.5**	15.122%	$146,352	-	$146,352	($0)	$146,352
9966-WaaS	**1.0**	0.277%	$2,685	-	$2,685	($0)	$2,685
9967-IBM Batch	**20.38**	5.655%	$54,728	-	$54,728	($0)	$54,728
9968-IBM On-Line	**5.56**	1.543%	$14,931	-	$14,931	($0)	$14,931
9969-IBM Interactive	**0.32**	0.089%	$859	-	$859	($0)	$859
9972-Oracle DB	**12.5**	3.468%	$33,567	-	$33,567	($0)	$33,567
9973-SQL DB	**4.35**	1.207%	$11,681	-	$11,681	($0)	$11,681
9974-myNJ	**5.2**	1.443%	$13,964	-	$13,964	($0)	$13,964
9975-Voice Svcs	**6.9**	1.915%	$18,529	-	$18,529	($0)	$18,529
9976-Hosted Call Ctr	**1.25**	0.347%	$3,357	-	$3,357	($0)	$3,357
9977-Print Images	**18.0**	4.994%	$48,336	-	$48,336	($0)	$48,336
9978-eCATS	**5.0**	1.387%	$13,427	-	$13,427	($0)	$13,427
9979-Cloud Connect	**7.0**	1.942%	$18,798	-	$18,798	($0)	$18,798
Subtotals	**360.4**	100.000%	$967,803	-	$967,803	($0)	$967,803
Direct Billed					-		-
Total Full Functional Cost					$967,803		$967,803

Allocation Basis: # FTEs per Service

330 Facilities - General
Schedule 18.5.5

Detail Allocation - CoLo

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9940-CoLo	**100.0**	100.000%	$1,924	-	$1,924	-	$1,924
Subtotals	**100.0**	100.000%	$1,924	-	$1,924	-	$1,924
Direct Billed					-		-
Total Full Functional Cost					$1,924		$1,924

Allocation Basis: Direct to CoLo

FY21 Budget
Full Cost

330 Facilities - General
Schedule 18.6

Summary of Allocated Costs

Department	Total	Mainframe	IaaS	PaaS	Overhead	CoLo
Subtotal for CSD	-	-	-	-	-	-
9901-Level 1	$10,204	-	-	-	$10,204	-
9902-Level 2	$30,479	-	-	-	$30,479	-
9903-Level 3	$17,321	-	-	-	$17,321	-
9904-Level 4	$15,978	-	-	-	$15,978	-
9905-Digital Svcs	$1,611	-	-	-	$1,611	-
9907-Ent Data Svcs	$26,451	-	-	-	$26,451	-
9912-njPersonnel	$5,371	-	-	-	$5,371	-
9913-njPurchase	$3,222	-	-	-	$3,222	-
9914-njFinances	$5,371	-	-	-	$5,371	-
9915-myPaycheck	$30,882	-	-	-	$30,882	-
9919-myBenefits	$98,955	-	-	-	$98,955	-
9940-CoLo	$4,179	-	-	-	$2,256	$1,924
9941-IaaS	$113,877	-	$33,665	-	$80,212	-
9942-PaaS	$63,973	-	-	$14,428	$49,545	-
9943-Managed Hosting	$93,988	-	-	-	$93,988	-
9948-Ent Security Ops	$37,595	-	-	-	$37,595	-
9981-Cloud Svcs AWS OIT	$1,074	-	-	-	$1,074	-
9983-Cloud Svcs AWS Client	$349	-	-	-	$349	-
9980-Cloud Svcs Azure OIT	$1,074	-	-	-	$1,074	-
9982-Cloud Svcs Azure Client	$349	-	-	-	$349	-
9960-Stor - Primary	$14,367	-	-	-	$14,367	-
9961-Stor - Backup	$16,166	-	-	-	$16,166	-
9962-Stor - Archive	$9,667	-	-	-	$9,667	-
9964-Network	$34,104	-	-	-	$34,104	-
9965-Agency LAN	$146,352	-	-	-	$146,352	-
9966-WaaS	$2,685	-	-	-	$2,685	-

330 Facilities - General
Schedule 18.6

Summary of Allocated Costs (continued)

Department	Total	Mainframe	IaaS	PaaS	Overhead	CoLo
9967-IBM Batch	$56,967	$2,239	-	-	$54,728	-
9968-IBM On-Line	$15,542	$611	-	-	$14,931	-
9969-IBM Interactive	$894	$35	-	-	$859	-
9972-Oracle DB	$33,567	-	-	-	$33,567	-
9973-SQL DB	$11,681	-	-	-	$11,681	-
9974-myNJ	$13,964	-	-	-	$13,964	-
9975-Voice Svcs	$18,529	-	-	-	$18,529	-
9976-Hosted Call Ctr	$3,357	-	-	-	$3,357	-
9977-Print Images	$48,336	-	-	-	$48,336	-
9978-eCATS	$13,427	-	-	-	$13,427	-
9979-Cloud Connect	$18,798	-	-	-	$18,798	-
Totals	$1,020,705	$2,886	$33,665	$14,428	$967,803	$1,924
Direct Billed	-	-	-	-	-	-
Total Full Functional Cost	$1,020,705	$2,886	$33,665	$14,428	$967,803	$1,924
Less Direct Billed	-	-	-	-	-	-
Less CSD Amounts	-	-	-	-	-	-
Total Receiving Department Allocation	$1,020,705	$2,886	$33,665	$14,428	$967,803	$1,924

331 Facilities - RiverView
Schedule 19.1

Narrative

Aggregate costs of facilities specific to Riverview

Overhead- The costs of Overhead are allocated by the number of Full Time Equivalents per Cost Center.

331 Facilities - RiverView
Schedule 19.1

Narrative (continued)

331 Facilities - RiverView
Schedule 19.2

Labor Distribution Summary
No Labor Distribution

FY21 Budget
Full Cost

331 Facilities - RiverView
Schedule 19.3

Schedule of costs to be allocated

		Amount	General & Admin	Overhead
Wages and Benefits				
Salaries		-	-	-
Benefits		-	-	-
Wages and Benefits Subtotal		-	-	-
Service And Supplies	**DIST**			
Depreciation	*SAL*	-	-	-
Obj 2140	*SAL*	$52,000	-	$52,000
Obj 2410	*SAL*	$35,000	-	$35,000
Obj 2610	*SAL*	$500	-	$500
Obj 3015	*SAL*	$2,500	-	$2,500
Obj 3620	*SAL*	$500	-	$500
Obj 3890	*SAL*	$200	-	$200
Services and Supplies Subtotal		$90,700	-	$90,700
Cost Adjustments				
Cost Adjustments Subtotal		-	-	-
Reallocate Admin			-	-
Functional Costs		$90,700	-	$90,700

331 Facilities - RiverView
Schedule 19.4

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	$90,700	
Total Allocated Costs	$90,700	

FY21 Budget
Full Cost

331 Facilities - RiverView
Schedule 19.5.1

Detail Allocation - Overhead

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9901-Level 1	**3.8**	1.054%	$956	-	$956	$0	$956
9902-Level 2	**11.35**	3.149%	$2,856	-	$2,856	$0	$2,856
9903-Level 3	**6.45**	1.790%	$1,623	-	$1,623	$0	$1,623
9904-Level 4	**5.95**	1.651%	$1,497	-	$1,497	$0	$1,497
9905-Digital Svcs	**0.6**	0.166%	$151	-	$151	$0	$151
9907-Ent Data Svcs	**9.85**	2.733%	$2,479	-	$2,479	$0	$2,479
9912-njPersonnel	**2.0**	0.555%	$503	-	$503	$0	$503
9913-njPurchase	**1.2**	0.333%	$302	-	$302	$0	$302
9914-njFinances	**2.0**	0.555%	$503	-	$503	$0	$503
9915-myPaycheck	**11.5**	3.191%	$2,894	-	$2,894	$0	$2,894
9919-myBenefits	**36.85**	10.225%	$9,274	-	$9,274	$0	$9,274
9940-CoLo	**0.84**	0.233%	$211	-	$211	$0	$211
9941-IaaS	**29.87**	8.288%	$7,517	-	$7,517	$0	$7,517
9942-PaaS	**18.45**	5.119%	$4,643	-	$4,643	$0	$4,643
9943-Managed Hosting	**35.0**	9.711%	$8,808	-	$8,808	$0	$8,808
9948-Ent Security Ops	**14.0**	3.885%	$3,523	-	$3,523	$0	$3,523
9981-Cloud Svcs AWS OIT	**0.4**	0.111%	$101	-	$101	$0	$101
9983-Cloud Svcs AWS Client	**0.13**	0.036%	$33	-	$33	$0	$33
9980-Cloud Svcs Azure OIT	**0.4**	0.111%	$101	-	$101	$0	$101
9982-Cloud Svcs Azure Client	**0.13**	0.036%	$33	-	$33	$0	$33
9960-Stor - Primary	**5.35**	1.484%	$1,346	-	$1,346	$0	$1,346
9961-Stor - Backup	**6.02**	1.670%	$1,515	-	$1,515	$0	$1,515
9962-Stor - Archive	**3.6**	0.999%	$906	-	$906	$0	$906
9964-Network	**12.7**	3.524%	$3,196	-	$3,196	$0	$3,196
9965-Agency LAN	**54.5**	15.122%	$13,716	-	$13,716	$0	$13,716
9966-WaaS	**1.0**	0.277%	$252	-	$252	$0	$252
9967-IBM Batch	**20.38**	5.655%	$5,129	-	$5,129	$0	$5,129
9968-IBM On-Line	**5.56**	1.543%	$1,399	-	$1,399	$0	$1,399
9969-IBM Interactive	**0.32**	0.089%	$81	-	$81	$0	$81
9972-Oracle DB	**12.5**	3.468%	$3,146	-	$3,146	$0	$3,146
9973-SQL DB	**4.35**	1.207%	$1,095	-	$1,095	$0	$1,095
9974-myNJ	**5.2**	1.443%	$1,309	-	$1,309	$0	$1,309
9975-Voice Svcs	**6.9**	1.915%	$1,736	-	$1,736	$0	$1,736
9976-Hosted Call Ctr	**1.25**	0.347%	$315	-	$315	$0	$315
9977-Print Images	**18.0**	4.994%	$4,530	-	$4,530	$0	$4,530
9978-eCATS	**5.0**	1.387%	$1,258	-	$1,258	$0	$1,258
9979-Cloud Connect	**7.0**	1.942%	$1,762	-	$1,762	$0	$1,762
Subtotals	**360.4**	100.000%	$90,700	-	$90,700	$0	$90,700
Direct Billed					-		-
Total Full Functional Cost					$90,700		$90,700

Allocation Basis: # FTEs per Service

331 Facilities - RiverView
Schedule 19.6

Summary of Allocated Costs

Department	Total	Overhead
Subtotal for CSD	-	-
9901-Level 1	$956	$956
9902-Level 2	$2,856	$2,856
9903-Level 3	$1,623	$1,623
9904-Level 4	$1,497	$1,497
9905-Digital Svcs	$151	$151
9907-Ent Data Svcs	$2,479	$2,479
9912-njPersonnel	$503	$503
9913-njPurchase	$302	$302
9914-njFinances	$503	$503
9915-myPaycheck	$2,894	$2,894
9919-myBenefits	$9,274	$9,274
9940-CoLo	$211	$211
9941-IaaS	$7,517	$7,517
9942-PaaS	$4,643	$4,643
9943-Managed Hosting	$8,808	$8,808
9948-Ent Security Ops	$3,523	$3,523
9981-Cloud Svcs AWS OIT	$101	$101
9983-Cloud Svcs AWS Client	$33	$33
9980-Cloud Svcs Azure OIT	$101	$101
9982-Cloud Svcs Azure Client	$33	$33
9960-Stor - Primary	$1,346	$1,346
9961-Stor - Backup	$1,515	$1,515
9962-Stor - Archive	$906	$906
9964-Network	$3,196	$3,196
9965-Agency LAN	$13,716	$13,716
9966-WaaS	$252	$252

331 Facilities - RiverView
Schedule 19.6

Summary of Allocated Costs (continued)

Department	Total	Overhead
9967-IBM Batch	$5,129	$5,129
9968-IBM On-Line	$1,399	$1,399
9969-IBM Interactive	$81	$81
9972-Oracle DB	$3,146	$3,146
9973-SQL DB	$1,095	$1,095
9974-myNJ	$1,309	$1,309
9975-Voice Svcs	$1,736	$1,736
9976-Hosted Call Ctr	$315	$315
9977-Print Images	$4,530	$4,530
9978-eCATS	$1,258	$1,258
9979-Cloud Connect	$1,762	$1,762
Totals	$90,700	$90,700
Direct Billed	-	-
Total Full Functional Cost	$90,700	$90,700
Less Direct Billed	-	-
Less CSD Amounts	-	-
Total Receiving Department Allocation	$90,700	$90,700

332 Facilities - HUB
Schedule 20.1

Narrative

Aggregate costs of facilities specific to HUB

Overhead- The costs of Overhead are allocated by the number of Full Time Equivalents per Cost Center.

CoLo- CoLo

332 Facilities - HUB
Narrative (continued) **Schedule 20.1**

332 Facilities - HUB
Schedule 20.2

Labor Distribution Summary
No Labor Distribution

FY21 Budget
Full Cost

332 Facilities - HUB
Schedule 20.3

Schedule of costs to be allocated

		Amount	General & Admin	Overhead	CoLo
Wages and Benefits					
Salaries		-	-	-	-
Benefits		-	-	-	-
Wages and Benefits Subtotal		-	-	-	-
Service And Supplies	**DIST**				
Obj 3520	*PROP*	$250,000	-	-	$250,000
Obj 4010	*PROP*	$550,000	-	$550,000	-
Obj 2112	*PROP*	$2,000	-	$2,000	-
Depreciation	*PROP*	$86,773	-	$86,773	-
Services and Supplies Subtotal		$888,773	-	$638,773	$250,000
Cost Adjustments					
Cost Adjustments Subtotal		-	-	-	-
Reallocate Admin			-	-	-
Functional Costs		$888,773	-	$638,773	$250,000

332 Facilities - HUB
Schedule 20.4

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	$888,773	
Total Allocated Costs	$888,773	

FY21 Budget
Full Cost

332 Facilities - HUB
Schedule 20.5.1

Detail Allocation - Overhead

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9901-Level 1	**3.8**	1.054%	$6,735	-	$6,735	$0	$6,735
9902-Level 2	**11.35**	3.149%	$20,117	-	$20,117	$0	$20,117
9903-Level 3	**6.45**	1.790%	$11,432	-	$11,432	$0	$11,432
9904-Level 4	**5.95**	1.651%	$10,546	-	$10,546	$0	$10,546
9905-Digital Svcs	**0.6**	0.166%	$1,063	-	$1,063	$0	$1,063
9907-Ent Data Svcs	**9.85**	2.733%	$17,458	-	$17,458	$0	$17,458
9912-njPersonnel	**2.0**	0.555%	$3,545	-	$3,545	$0	$3,545
9913-njPurchase	**1.2**	0.333%	$2,127	-	$2,127	$0	$2,127
9914-njFinances	**2.0**	0.555%	$3,545	-	$3,545	$0	$3,545
9915-myPaycheck	**11.5**	3.191%	$20,383	-	$20,383	$0	$20,383
9919-myBenefits	**36.85**	10.225%	$65,313	-	$65,313	$0	$65,313
9940-CoLo	**0.84**	0.233%	$1,489	-	$1,489	$0	$1,489
9941-IaaS	**29.87**	8.288%	$52,942	-	$52,942	$0	$52,942
9942-PaaS	**18.45**	5.119%	$32,701	-	$32,701	$0	$32,701
9943-Managed Hosting	**35.0**	9.711%	$62,034	-	$62,034	$0	$62,034
9948-Ent Security Ops	**14.0**	3.885%	$24,814	-	$24,814	$0	$24,814
9981-Cloud Svcs AWS OIT	**0.4**	0.111%	$709	-	$709	$0	$709
9983-Cloud Svcs AWS Client	**0.13**	0.036%	$230	-	$230	$0	$230
9980-Cloud Svcs Azure OIT	**0.4**	0.111%	$709	-	$709	$0	$709
9982-Cloud Svcs Azure Client	**0.13**	0.036%	$230	-	$230	$0	$230
9960-Stor - Primary	**5.35**	1.484%	$9,482	-	$9,482	$0	$9,482
9961-Stor - Backup	**6.02**	1.670%	$10,670	-	$10,670	$0	$10,670
9962-Stor - Archive	**3.6**	0.999%	$6,381	-	$6,381	$0	$6,381
9964-Network	**12.7**	3.524%	$22,509	-	$22,509	$0	$22,509
9965-Agency LAN	**54.5**	15.122%	$96,596	-	$96,596	$0	$96,596
9966-WaaS	**1.0**	0.277%	$1,772	-	$1,772	$0	$1,772
9967-IBM Batch	**20.38**	5.655%	$36,122	-	$36,122	$0	$36,122
9968-IBM On-Line	**5.56**	1.543%	$9,855	-	$9,855	$0	$9,855
9969-IBM Interactive	**0.32**	0.089%	$567	-	$567	$0	$567
9972-Oracle DB	**12.5**	3.468%	$22,155	-	$22,155	$0	$22,155
9973-SQL DB	**4.35**	1.207%	$7,710	-	$7,710	$0	$7,710
9974-myNJ	**5.2**	1.443%	$9,216	-	$9,216	$0	$9,216
9975-Voice Svcs	**6.9**	1.915%	$12,230	-	$12,230	$0	$12,230
9976-Hosted Call Ctr	**1.25**	0.347%	$2,216	-	$2,216	$0	$2,216
9977-Print Images	**18.0**	4.994%	$31,903	-	$31,903	$0	$31,903
9978-eCATS	**5.0**	1.387%	$8,862	-	$8,862	$0	$8,862
9979-Cloud Connect	**7.0**	1.942%	$12,407	-	$12,407	$0	$12,407
Subtotals	**360.4**	100.000%	$638,773	-	$638,773	$0	$638,773
Direct Billed					-		-
Total Full Functional Cost					$638,773		$638,773

Allocation Basis: # FTEs per Service

332 Facilities - HUB
Schedule 20.5.2

Detail Allocation - CoLo

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9940-CoLo	**100.0**	100.000%	$250,000	-	$250,000	-	$250,000
Subtotals	**100.0**	100.000%	$250,000	-	$250,000	-	$250,000
Direct Billed					-		-
Total Full Functional Cost					$250,000		$250,000

Allocation Basis: Direct to CoLo

332 Facilities - HUB
Schedule 20.6

Summary of Allocated Costs

Department	Total	Overhead	CoLo
Subtotal for CSD	-	-	-
9901-Level 1	$6,735	$6,735	-
9902-Level 2	$20,117	$20,117	-
9903-Level 3	$11,432	$11,432	-
9904-Level 4	$10,546	$10,546	-
9905-Digital Svcs	$1,063	$1,063	-
9907-Ent Data Svcs	$17,458	$17,458	-
9912-njPersonnel	$3,545	$3,545	-
9913-njPurchase	$2,127	$2,127	-
9914-njFinances	$3,545	$3,545	-
9915-myPaycheck	$20,383	$20,383	-
9919-myBenefits	$65,313	$65,313	-
9940-CoLo	$251,489	$1,489	$250,000
9941-IaaS	$52,942	$52,942	-
9942-PaaS	$32,701	$32,701	-
9943-Managed Hosting	$62,034	$62,034	-
9948-Ent Security Ops	$24,814	$24,814	-
9981-Cloud Svcs AWS OIT	$709	$709	-
9983-Cloud Svcs AWS Client	$230	$230	-
9980-Cloud Svcs Azure OIT	$709	$709	-
9982-Cloud Svcs Azure Client	$230	$230	-
9960-Stor - Primary	$9,482	$9,482	-
9961-Stor - Backup	$10,670	$10,670	-
9962-Stor - Archive	$6,381	$6,381	-
9964-Network	$22,509	$22,509	-
9965-Agency LAN	$96,596	$96,596	-
9966-WaaS	$1,772	$1,772	-

332 Facilities - HUB
Schedule 20.6

Summary of Allocated Costs (continued)

Department	Total	Overhead	CoLo
9967-IBM Batch	$36,122	$36,122	-
9968-IBM On-Line	$9,855	$9,855	-
9969-IBM Interactive	$567	$567	-
9972-Oracle DB	$22,155	$22,155	-
9973-SQL DB	$7,710	$7,710	-
9974-myNJ	$9,216	$9,216	-
9975-Voice Svcs	$12,230	$12,230	-
9976-Hosted Call Ctr	$2,216	$2,216	-
9977-Print Images	$31,903	$31,903	-
9978-eCATS	$8,862	$8,862	-
9979-Cloud Connect	$12,407	$12,407	-
Totals	$888,773	$638,773	$250,000
Direct Billed	-	-	-
Total Full Functional Cost	$888,773	$638,773	$250,000
Less Direct Billed	-	-	-
Less CSD Amounts	-	-	-
Total Receiving Department Allocation	$888,773	$638,773	$250,000

333 Facilities - River Road
Narrative **Schedule 21.1**

Aggregate costs of facilities specific to River Road (RR, SAC, Bldg 15)

Overhead- The costs of Overhead are allocated by the number of Full Time Equivalents per Cost Center.

333 Facilities - River Road
Schedule 21.1

Narrative (continued)

333 Facilities - River Road
Schedule 21.2

Labor Distribution Summary
No Labor Distribution

FY21 Budget
Full Cost

333 Facilities - River Road
Schedule 21.3

Schedule of costs to be allocated

		Amount	General & Admin	Overhead
Wages and Benefits				
Salaries		-	-	-
Benefits		-	-	-
Wages and Benefits Subtotal		-	-	-
Service And Supplies	**DIST**			
Depreciation	*SAL*	-	-	-
Obj 2140	*SAL*	-	-	-
Obj 4010	*SAL*	-	-	-
Obj 4110	*SAL*	-	-	-
99999	*SAL*	-	-	-
Services and Supplies Subtotal		-	-	-
Cost Adjustments				
Cost Adjustments Subtotal		-	-	-
Reallocate Admin			-	-
Functional Costs		-	-	-

333 Facilities - River Road
Schedule 21.4

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	-	
Total Allocated Costs	-	

FY21 Budget
Full Cost

333 Facilities - River Road
Schedule 21.5.1

Detail Allocation - Overhead

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9901-Level 1	**3.8**	1.054%	-	-	-	-	-
9902-Level 2	**11.35**	3.149%	-	-	-	-	-
9903-Level 3	**6.45**	1.790%	-	-	-	-	-
9904-Level 4	**5.95**	1.651%	-	-	-	-	-
9905-Digital Svcs	**0.6**	0.166%	-	-	-	-	-
9907-Ent Data Svcs	**9.85**	2.733%	-	-	-	-	-
9912-njPersonnel	**2.0**	0.555%	-	-	-	-	-
9913-njPurchase	**1.2**	0.333%	-	-	-	-	-
9914-njFinances	**2.0**	0.555%	-	-	-	-	-
9915-myPaycheck	**11.5**	3.191%	-	-	-	-	-
9919-myBenefits	**36.85**	10.225%	-	-	-	-	-
9940-CoLo	**0.84**	0.233%	-	-	-	-	-
9941-IaaS	**29.87**	8.288%	-	-	-	-	-
9942-PaaS	**18.45**	5.119%	-	-	-	-	-
9943-Managed Hosting	**35.0**	9.711%	-	-	-	-	-
9948-Ent Security Ops	**14.0**	3.885%	-	-	-	-	-
9981-Cloud Svcs AWS OIT	**0.4**	0.111%	-	-	-	-	-
9983-Cloud Svcs AWS Client	**0.13**	0.036%	-	-	-	-	-
9980-Cloud Svcs Azure OIT	**0.4**	0.111%	-	-	-	-	-
9982-Cloud Svcs Azure Client	**0.13**	0.036%	-	-	-	-	-
9960-Stor - Primary	**5.35**	1.484%	-	-	-	-	-
9961-Stor - Backup	**6.02**	1.670%	-	-	-	-	-
9962-Stor - Archive	**3.6**	0.999%	-	-	-	-	-
9964-Network	**12.7**	3.524%	-	-	-	-	-
9965-Agency LAN	**54.5**	15.122%	-	-	-	-	-
9966-WaaS	**1.0**	0.277%	-	-	-	-	-
9967-IBM Batch	**20.38**	5.655%	-	-	-	-	-
9968-IBM On-Line	**5.56**	1.543%	-	-	-	-	-
9969-IBM Interactive	**0.32**	0.089%	-	-	-	-	-
9972-Oracle DB	**12.5**	3.468%	-	-	-	-	-
9973-SQL DB	**4.35**	1.207%	-	-	-	-	-
9974-myNJ	**5.2**	1.443%	-	-	-	-	-
9975-Voice Svcs	**6.9**	1.915%	-	-	-	-	-
9976-Hosted Call Ctr	**1.25**	0.347%	-	-	-	-	-
9977-Print Images	**18.0**	4.994%	-	-	-	-	-
9978-eCATS	**5.0**	1.387%	-	-	-	-	-
9979-Cloud Connect	**7.0**	1.942%	-	-	-	-	-
Subtotals	**360.4**	100.000%	-	-	-	-	-
Direct Billed					-		-
Total Full Functional Cost					-		-

Allocation Basis: # FTEs per Service

FY21 Budget
Full Cost

333 Facilities - River Road
Schedule 21.6

Summary of Allocated Costs

Department	Total	Overhead
Subtotal for CSD	-	-
Totals	-	-
Direct Billed	-	-
Total Full Functional Cost	-	-
Less Direct Billed	-	-
Less CSD Amounts	-	-
Total Receiving Department Allocation	-	-

334 Facilities - OARS
Schedule 22.1

Narrative

Aggregate costs of facilities specific to OARS

Overhead- The costs of Overhead are allocated by the number of Full Time Equivalents per Cost Center.

334 Facilities - OARS
Schedule 22.1

Narrative (continued)

334 Facilities - OARS
Schedule 22.2

Labor Distribution Summary
No Labor Distribution

FY21 Budget
Full Cost

334 Facilities - OARS
Schedule 22.3

Schedule of costs to be allocated

		Amount	General & Admin	Overhead
Wages and Benefits				
Salaries		-	-	-
Benefits		-	-	-
Wages and Benefits Subtotal		-	-	-
Service And Supplies	**DIST**			
Depreciation	*SAL*	$56,561	-	$56,561
NonSalary	*SAL*	-	-	-
Depreciation from CC 515 (OARS)	*SAL*	$324	-	$324
Services and Supplies Subtotal		$56,885	-	$56,885
Cost Adjustments				
Cost Adjustments Subtotal		-	-	-
Reallocate Admin			-	-
Functional Costs		$56,885	-	$56,885

334 Facilities - OARS
Schedule 22.4

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	$56,885	
Total Allocated Costs	$56,885	

FY21 Budget
Full Cost

334 Facilities - OARS
Schedule 22.5.1

Detail Allocation - Overhead

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9901-Level 1	**3.8**	1.054%	$600	-	$600	-	$600
9902-Level 2	**11.35**	3.149%	$1,791	-	$1,791	-	$1,791
9903-Level 3	**6.45**	1.790%	$1,018	-	$1,018	-	$1,018
9904-Level 4	**5.95**	1.651%	$939	-	$939	-	$939
9905-Digital Svcs	**0.6**	0.166%	$95	-	$95	-	$95
9907-Ent Data Svcs	**9.85**	2.733%	$1,555	-	$1,555	-	$1,555
9912-njPersonnel	**2.0**	0.555%	$316	-	$316	-	$316
9913-njPurchase	**1.2**	0.333%	$189	-	$189	-	$189
9914-njFinances	**2.0**	0.555%	$316	-	$316	-	$316
9915-myPaycheck	**11.5**	3.191%	$1,815	-	$1,815	-	$1,815
9919-myBenefits	**36.85**	10.225%	$5,816	-	$5,816	-	$5,816
9940-CoLo	**0.84**	0.233%	$133	-	$133	-	$133
9941-IaaS	**29.87**	8.288%	$4,715	-	$4,715	-	$4,715
9942-PaaS	**18.45**	5.119%	$2,912	-	$2,912	-	$2,912
9943-Managed Hosting	**35.0**	9.711%	$5,524	-	$5,524	-	$5,524
9948-Ent Security Ops	**14.0**	3.885%	$2,210	-	$2,210	-	$2,210
9981-Cloud Svcs AWS OIT	**0.4**	0.111%	$63	-	$63	-	$63
9983-Cloud Svcs AWS Client	**0.13**	0.036%	$21	-	$21	-	$21
9980-Cloud Svcs Azure OIT	**0.4**	0.111%	$63	-	$63	-	$63
9982-Cloud Svcs Azure Client	**0.13**	0.036%	$21	-	$21	-	$21
9960-Stor - Primary	**5.35**	1.484%	$844	-	$844	-	$844
9961-Stor - Backup	**6.02**	1.670%	$950	-	$950	-	$950
9962-Stor - Archive	**3.6**	0.999%	$568	-	$568	-	$568
9964-Network	**12.7**	3.524%	$2,005	-	$2,005	-	$2,005
9965-Agency LAN	**54.5**	15.122%	$8,602	-	$8,602	-	$8,602
9966-WaaS	**1.0**	0.277%	$158	-	$158	-	$158
9967-IBM Batch	**20.38**	5.655%	$3,217	-	$3,217	-	$3,217
9968-IBM On-Line	**5.56**	1.543%	$878	-	$878	-	$878
9969-IBM Interactive	**0.32**	0.089%	$51	-	$51	-	$51
9972-Oracle DB	**12.5**	3.468%	$1,973	-	$1,973	-	$1,973
9973-SQL DB	**4.35**	1.207%	$687	-	$687	-	$687
9974-myNJ	**5.2**	1.443%	$821	-	$821	-	$821
9975-Voice Svcs	**6.9**	1.915%	$1,089	-	$1,089	-	$1,089
9976-Hosted Call Ctr	**1.25**	0.347%	$197	-	$197	-	$197
9977-Print Images	**18.0**	4.994%	$2,841	-	$2,841	-	$2,841
9978-eCATS	**5.0**	1.387%	$789	-	$789	-	$789
9979-Cloud Connect	**7.0**	1.942%	$1,105	-	$1,105	-	$1,105
Subtotals	**360.4**	100.000%	$56,885	-	$56,885	-	$56,885
Direct Billed					-		-
Total Full Functional Cost					$56,885		$56,885

Allocation Basis: # FTEs per Service

334 Facilities - OARS
Schedule 22.6

Summary of Allocated Costs

Department	Total	Overhead
Subtotal for CSD	-	-
9901-Level 1	$600	$600
9902-Level 2	$1,791	$1,791
9903-Level 3	$1,018	$1,018
9904-Level 4	$939	$939
9905-Digital Svcs	$95	$95
9907-Ent Data Svcs	$1,555	$1,555
9912-njPersonnel	$316	$316
9913-njPurchase	$189	$189
9914-njFinances	$316	$316
9915-myPaycheck	$1,815	$1,815
9919-myBenefits	$5,816	$5,816
9940-CoLo	$133	$133
9941-IaaS	$4,715	$4,715
9942-PaaS	$2,912	$2,912
9943-Managed Hosting	$5,524	$5,524
9948-Ent Security Ops	$2,210	$2,210
9981-Cloud Svcs AWS OIT	$63	$63
9983-Cloud Svcs AWS Client	$21	$21
9980-Cloud Svcs Azure OIT	$63	$63
9982-Cloud Svcs Azure Client	$21	$21
9960-Stor - Primary	$844	$844
9961-Stor - Backup	$950	$950
9962-Stor - Archive	$568	$568
9964-Network	$2,005	$2,005
9965-Agency LAN	$8,602	$8,602
9966-WaaS	$158	$158

334 Facilities - OARS
Schedule 22.6

Summary of Allocated Costs (continued)

Department	Total	Overhead
9967-IBM Batch	$3,217	$3,217
9968-IBM On-Line	$878	$878
9969-IBM Interactive	$51	$51
9972-Oracle DB	$1,973	$1,973
9973-SQL DB	$687	$687
9974-myNJ	$821	$821
9975-Voice Svcs	$1,089	$1,089
9976-Hosted Call Ctr	$197	$197
9977-Print Images	$2,841	$2,841
9978-eCATS	$789	$789
9979-Cloud Connect	$1,105	$1,105
Totals	$56,885	$56,885
Direct Billed	-	-
Total Full Functional Cost	$56,885	$56,885
Less Direct Billed	-	-
Less CSD Amounts	-	-
Total Receiving Department Allocation	$56,885	$56,885

340 Project Mgmt Office
Narrative **Schedule 23.1**

Aggregate costs associated with Program Management at OIT and it's clients

Overhead- The costs of Overhead are allocated by the number of Full Time Equivalents per Cost Center.

340 Project Mgmt Office
Schedule 23.2

Labor Distribution Summary
No Labor Distribution

FY21 Budget
Full Cost

340 Project Mgmt Office
Schedule 23.3

Schedule of costs to be allocated

		Amount	General & Admin	Overhead
Wages and Benefits				
Salaries		$1,167,214	-	$1,167,214
Benefits		$483,227	-	$483,227
Wages and Benefits Subtotal		$1,650,441	-	$1,650,441
Service And Supplies	**DIST**			
FICA	*SAL*	$72,367	-	$72,367
Medicare	*SAL*	$16,925	-	$16,925
Depreciation	*SAL*	-	-	-
Obj 3410	*SAL*	$438,704	-	$438,704
Services and Supplies Subtotal		$527,996	-	$527,996
Cost Adjustments				
Cost Adjustments Subtotal		-	-	-
Reallocate Admin			-	-
Functional Costs		$2,178,437	-	$2,178,437

340 Project Mgmt Office
Schedule 23.4

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	$2,178,437	
Total Allocated Costs	$2,178,437	

FY21 Budget
Full Cost

340 Project Mgmt Office
Schedule 23.5.1

Detail Allocation - Overhead

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9901-Level 1	**3.8**	1.054%	$22,969	-	$22,969	-	$22,969
9902-Level 2	**11.35**	3.149%	$68,605	-	$68,605	-	$68,605
9903-Level 3	**6.45**	1.790%	$38,987	-	$38,987	-	$38,987
9904-Level 4	**5.95**	1.651%	$35,965	-	$35,965	-	$35,965
9905-Digital Svcs	**0.6**	0.166%	$3,627	-	$3,627	-	$3,627
9907-Ent Data Svcs	**9.85**	2.733%	$59,538	-	$59,538	-	$59,538
9912-njPersonnel	**2.0**	0.555%	$12,089	-	$12,089	-	$12,089
9913-njPurchase	**1.2**	0.333%	$7,253	-	$7,253	-	$7,253
9914-njFinances	**2.0**	0.555%	$12,089	-	$12,089	-	$12,089
9915-myPaycheck	**11.5**	3.191%	$69,512	-	$69,512	-	$69,512
9919-myBenefits	**36.85**	10.225%	$222,740	-	$222,740	-	$222,740
9940-CoLo	**0.84**	0.233%	$5,077	-	$5,077	-	$5,077
9941-IaaS	**29.87**	8.288%	$180,549	-	$180,549	-	$180,549
9942-PaaS	**18.45**	5.119%	$111,521	-	$111,521	-	$111,521
9943-Managed Hosting	**35.0**	9.711%	$211,557	-	$211,557	-	$211,557
9948-Ent Security Ops	**14.0**	3.885%	$84,623	-	$84,623	-	$84,623
9981-Cloud Svcs AWS OIT	**0.4**	0.111%	$2,418	-	$2,418	-	$2,418
9983-Cloud Svcs AWS Client	**0.13**	0.036%	$786	-	$786	-	$786
9980-Cloud Svcs Azure OIT	**0.4**	0.111%	$2,418	-	$2,418	-	$2,418
9982-Cloud Svcs Azure Client	**0.13**	0.036%	$786	-	$786	-	$786
9960-Stor - Primary	**5.35**	1.484%	$32,338	-	$32,338	-	$32,338
9961-Stor - Backup	**6.02**	1.670%	$36,388	-	$36,388	-	$36,388
9962-Stor - Archive	**3.6**	0.999%	$21,760	-	$21,760	-	$21,760
9964-Network	**12.7**	3.524%	$76,765	-	$76,765	-	$76,765
9965-Agency LAN	**54.5**	15.122%	$329,425	-	$329,425	-	$329,425
9966-WaaS	**1.0**	0.277%	$6,044	-	$6,044	-	$6,044
9967-IBM Batch	**20.38**	5.655%	$123,187	-	$123,187	-	$123,187
9968-IBM On-Line	**5.56**	1.543%	$33,607	-	$33,607	-	$33,607
9969-IBM Interactive	**0.32**	0.089%	$1,934	-	$1,934	-	$1,934
9972-Oracle DB	**12.5**	3.468%	$75,556	-	$75,556	-	$75,556
9973-SQL DB	**4.35**	1.207%	$26,294	-	$26,294	-	$26,294
9974-myNJ	**5.2**	1.443%	$31,431	-	$31,431	-	$31,431
9975-Voice Svcs	**6.9**	1.915%	$41,707	-	$41,707	-	$41,707
9976-Hosted Call Ctr	**1.25**	0.347%	$7,556	-	$7,556	-	$7,556
9977-Print Images	**18.0**	4.994%	$108,801	-	$108,801	-	$108,801
9978-eCATS	**5.0**	1.387%	$30,222	-	$30,222	-	$30,222
9979-Cloud Connect	**7.0**	1.942%	$42,311	-	$42,311	-	$42,311
Subtotals	**360.4**	100.000%	$2,178,437	-	$2,178,437	-	$2,178,437
Direct Billed					-		-
Total Full Functional Cost					$2,178,437		$2,178,437

Allocation Basis: # FTEs per Service

340 Project Mgmt Office
Schedule 23.6

Summary of Allocated Costs

Department	Total	Overhead
Subtotal for CSD	-	-
9901-Level 1	$22,969	$22,969
9902-Level 2	$68,605	$68,605
9903-Level 3	$38,987	$38,987
9904-Level 4	$35,965	$35,965
9905-Digital Svcs	$3,627	$3,627
9907-Ent Data Svcs	$59,538	$59,538
9912-njPersonnel	$12,089	$12,089
9913-njPurchase	$7,253	$7,253
9914-njFinances	$12,089	$12,089
9915-myPaycheck	$69,512	$69,512
9919-myBenefits	$222,740	$222,740
9940-CoLo	$5,077	$5,077
9941-IaaS	$180,549	$180,549
9942-PaaS	$111,521	$111,521
9943-Managed Hosting	$211,557	$211,557
9948-Ent Security Ops	$84,623	$84,623
9981-Cloud Svcs AWS OIT	$2,418	$2,418
9983-Cloud Svcs AWS Client	$786	$786
9980-Cloud Svcs Azure OIT	$2,418	$2,418
9982-Cloud Svcs Azure Client	$786	$786
9960-Stor - Primary	$32,338	$32,338
9961-Stor - Backup	$36,388	$36,388
9962-Stor - Archive	$21,760	$21,760
9964-Network	$76,765	$76,765
9965-Agency LAN	$329,425	$329,425
9966-WaaS	$6,044	$6,044

340 Project Mgmt Office
Schedule 23.6

Summary of Allocated Costs (continued)

Department	Total	Overhead
9967-IBM Batch	$123,187	$123,187
9968-IBM On-Line	$33,607	$33,607
9969-IBM Interactive	$1,934	$1,934
9972-Oracle DB	$75,556	$75,556
9973-SQL DB	$26,294	$26,294
9974-myNJ	$31,431	$31,431
9975-Voice Svcs	$41,707	$41,707
9976-Hosted Call Ctr	$7,556	$7,556
9977-Print Images	$108,801	$108,801
9978-eCATS	$30,222	$30,222
9979-Cloud Connect	$42,311	$42,311
Totals	$2,178,437	$2,178,437
Direct Billed	-	-
Total Full Functional Cost	$2,178,437	$2,178,437
Less Direct Billed	-	-
Less CSD Amounts	-	-
Total Receiving Department Allocation	$2,178,437	$2,178,437

370 Ent Asset & Config Mgmt

Narrative **Schedule 24.1**

Aggregate costs associated with Change Management Office, including problem/incident management, CMDB, problem ticket system, config changes, etc.

Overhead- The costs of Overhead are allocated by the number of Full Time Equivalents per Cost Center.

370 Ent Asset & Config Mgmt

Narrative (continued) **Schedule 24.1**

370 Ent Asset & Config Mgmt
Schedule 24.2

Labor Distribution Summary
No Labor Distribution

FY21 Budget
Full Cost

370 Ent Asset & Config Mgmt
Schedule 24.3

Schedule of costs to be allocated

		Amount	General & Admin	Overhead
Wages and Benefits				
Salaries		$379,719	-	$379,719
Benefits		$157,204	-	$157,204
Wages and Benefits Subtotal		$536,922	-	$536,922
Service And Supplies	**DIST**			
FICA	*SAL*	$23,543	-	$23,543
Medicare	*SAL*	$5,506	-	$5,506
NonSalary	*SAL*	-	-	-
99999	*SAL*	-	-	-
Services and Supplies Subtotal		$29,049	-	$29,049
Cost Adjustments				
Cost Adjustments Subtotal		-	-	-
Reallocate Admin			-	-
Functional Costs		$565,971	-	$565,971

370 Ent Asset & Config Mgmt
Schedule 24.4

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	$565,971	
Total Allocated Costs	$565,971	

FY21 Budget
Full Cost

370 Ent Asset & Config Mgmt
Schedule 24.5.1

Detail Allocation - Overhead

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9901-Level 1	**3.8**	1.054%	$5,968	-	$5,968	-	$5,968
9902-Level 2	**11.35**	3.149%	$17,824	-	$17,824	-	$17,824
9903-Level 3	**6.45**	1.790%	$10,129	-	$10,129	-	$10,129
9904-Level 4	**5.95**	1.651%	$9,344	-	$9,344	-	$9,344
9905-Digital Svcs	**0.6**	0.166%	$942	-	$942	-	$942
9907-Ent Data Svcs	**9.85**	2.733%	$15,468	-	$15,468	-	$15,468
9912-njPersonnel	**2.0**	0.555%	$3,141	-	$3,141	-	$3,141
9913-njPurchase	**1.2**	0.333%	$1,884	-	$1,884	-	$1,884
9914-njFinances	**2.0**	0.555%	$3,141	-	$3,141	-	$3,141
9915-myPaycheck	**11.5**	3.191%	$18,060	-	$18,060	-	$18,060
9919-myBenefits	**36.85**	10.225%	$57,869	-	$57,869	-	$57,869
9940-CoLo	**0.84**	0.233%	$1,319	-	$1,319	-	$1,319
9941-IaaS	**29.87**	8.288%	$46,908	-	$46,908	-	$46,908
9942-PaaS	**18.45**	5.119%	$28,974	-	$28,974	-	$28,974
9943-Managed Hosting	**35.0**	9.711%	$54,964	-	$54,964	-	$54,964
9948-Ent Security Ops	**14.0**	3.885%	$21,986	-	$21,986	-	$21,986
9981-Cloud Svcs AWS OIT	**0.4**	0.111%	$628	-	$628	-	$628
9983-Cloud Svcs AWS Client	**0.13**	0.036%	$204	-	$204	-	$204
9980-Cloud Svcs Azure OIT	**0.4**	0.111%	$628	-	$628	-	$628
9982-Cloud Svcs Azure Client	**0.13**	0.036%	$204	-	$204	-	$204
9960-Stor - Primary	**5.35**	1.484%	$8,402	-	$8,402	-	$8,402
9961-Stor - Backup	**6.02**	1.670%	$9,454	-	$9,454	-	$9,454
9962-Stor - Archive	**3.6**	0.999%	$5,653	-	$5,653	-	$5,653
9964-Network	**12.7**	3.524%	$19,944	-	$19,944	-	$19,944
9965-Agency LAN	**54.5**	15.122%	$85,587	-	$85,587	-	$85,587
9966-WaaS	**1.0**	0.277%	$1,570	-	$1,570	-	$1,570
9967-IBM Batch	**20.38**	5.655%	$32,005	-	$32,005	-	$32,005
9968-IBM On-Line	**5.56**	1.543%	$8,731	-	$8,731	-	$8,731
9969-IBM Interactive	**0.32**	0.089%	$503	-	$503	-	$503
9972-Oracle DB	**12.5**	3.468%	$19,630	-	$19,630	-	$19,630
9973-SQL DB	**4.35**	1.207%	$6,831	-	$6,831	-	$6,831
9974-myNJ	**5.2**	1.443%	$8,166	-	$8,166	-	$8,166
9975-Voice Svcs	**6.9**	1.915%	$10,836	-	$10,836	-	$10,836
9976-Hosted Call Ctr	**1.25**	0.347%	$1,963	-	$1,963	-	$1,963
9977-Print Images	**18.0**	4.994%	$28,267	-	$28,267	-	$28,267
9978-eCATS	**5.0**	1.387%	$7,852	-	$7,852	-	$7,852
9979-Cloud Connect	**7.0**	1.942%	$10,993	-	$10,993	-	$10,993
Subtotals	**360.4**	100.000%	$565,971	-	$565,971	-	$565,971
Direct Billed					-		-
Total Full Functional Cost					$565,971		$565,971

Allocation Basis: # FTEs per Service

370 Ent Asset & Config Mgmt
Schedule 24.6

Summary of Allocated Costs

Department	Total	Overhead
Subtotal for CSD	-	-
9901-Level 1	$5,968	$5,968
9902-Level 2	$17,824	$17,824
9903-Level 3	$10,129	$10,129
9904-Level 4	$9,344	$9,344
9905-Digital Svcs	$942	$942
9907-Ent Data Svcs	$15,468	$15,468
9912-njPersonnel	$3,141	$3,141
9913-njPurchase	$1,884	$1,884
9914-njFinances	$3,141	$3,141
9915-myPaycheck	$18,060	$18,060
9919-myBenefits	$57,869	$57,869
9940-CoLo	$1,319	$1,319
9941-IaaS	$46,908	$46,908
9942-PaaS	$28,974	$28,974
9943-Managed Hosting	$54,964	$54,964
9948-Ent Security Ops	$21,986	$21,986
9981-Cloud Svcs AWS OIT	$628	$628
9983-Cloud Svcs AWS Client	$204	$204
9980-Cloud Svcs Azure OIT	$628	$628
9982-Cloud Svcs Azure Client	$204	$204
9960-Stor - Primary	$8,402	$8,402
9961-Stor - Backup	$9,454	$9,454
9962-Stor - Archive	$5,653	$5,653
9964-Network	$19,944	$19,944
9965-Agency LAN	$85,587	$85,587
9966-WaaS	$1,570	$1,570

370 Ent Asset & Config Mgmt
Schedule 24.6

Summary of Allocated Costs (continued)

Department	Total	Overhead
9967-IBM Batch	$32,005	$32,005
9968-IBM On-Line	$8,731	$8,731
9969-IBM Interactive	$503	$503
9972-Oracle DB	$19,630	$19,630
9973-SQL DB	$6,831	$6,831
9974-myNJ	$8,166	$8,166
9975-Voice Svcs	$10,836	$10,836
9976-Hosted Call Ctr	$1,963	$1,963
9977-Print Images	$28,267	$28,267
9978-eCATS	$7,852	$7,852
9979-Cloud Connect	$10,993	$10,993
Totals	$565,971	$565,971
Direct Billed	-	-
Total Full Functional Cost	$565,971	$565,971
Less Direct Billed	-	-
Less CSD Amounts	-	-
Total Receiving Department Allocation	$565,971	$565,971

401 Print Services
Schedule 25.1

Narrative

Aggregate costs associated with generating print content for OIT customers (HUB Print factory)

Print- Direct to Print

401 Print Services

Narrative (continued) **Schedule 25.1**

401 Print Services
Schedule 25.2

Labor Distribution Summary
No Labor Distribution

FY21 Budget
Full Cost

401 Print Services
Schedule 25.3

Schedule of costs to be allocated

		Amount	General & Admin	Print
Wages and Benefits				
Salaries		$1,097,284	-	$1,097,284
Benefits		$454,276	-	$454,276
Wages and Benefits Subtotal		$1,551,560	-	$1,551,560
Service And Supplies	**DIST**			
FICA	*SAL*	$68,032	-	$68,032
Medicare	*SAL*	$15,911	-	$15,911
Obj 2110	*SAL*	$30,063	-	$30,063
Obj 2112	*SAL*	-	-	-
Obj 2120	*SAL*	$4,500,000	-	$4,500,000
Obj 2420	*SAL*	$2,342	-	$2,342
Obj 3440	*SAL*	$60,000	-	$60,000
Obj 3450	*SAL*	$373,785	-	$373,785
Obj 3510	*SAL*	$5,555	-	$5,555
Obj 3624	*SAL*	-	-	-
Depreciation	*SAL*	$11,068	-	$11,068
Obj 3890	*SAL*	$4,000	-	$4,000
Services and Supplies Subtotal		$5,070,755	-	$5,070,755
Cost Adjustments				
Cost Adjustments Subtotal		-	-	-
Reallocate Admin			-	-
Functional Costs		$6,622,315	-	$6,622,315

401 Print Services
Schedule 25.4

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	$6,622,315	
Total Allocated Costs	$6,622,315	

401 Print Services
Schedule 25.5.1

Detail Allocation - Print

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9977-Print Images	**100.0**	100.000%	$6,622,315	-	$6,622,315	-	$6,622,315
Subtotals	**100.0**	100.000%	$6,622,315	-	$6,622,315	-	$6,622,315
Direct Billed					-		-
Total Full Functional Cost					$6,622,315		$6,622,315

Allocation Basis: Direct to Print

FY21 Budget
Full Cost

401 Print Services
Schedule 25.6

Summary of Allocated Costs

Department	Total	Print
Subtotal for CSD	-	-
9977-Print Images	$6,622,315	$6,622,315
Totals	$6,622,315	$6,622,315
Direct Billed	-	-
Total Full Functional Cost	$6,622,315	$6,622,315
Less Direct Billed	-	-
Less CSD Amounts	-	-
Total Receiving Department Allocation	$6,622,315	$6,622,315

402 Print Services Mgmt
Schedule 26.1

Narrative

Aggregate costs associated with managing the print teams at HUB and RiverView

Print- Direct to Print

402 Print Services Mgmt

Narrative (continued) **Schedule 26.1**

402 Print Services Mgmt
Schedule 26.2

Labor Distribution Summary
No Labor Distribution

FY21 Budget
Full Cost

402 Print Services Mgmt
Schedule 26.3

Schedule of costs to be allocated

		Amount	General & Admin	Print
Wages and Benefits				
Salaries		$120,750	-	$120,750
Benefits		$49,991	-	$49,991
Wages and Benefits Subtotal		$170,741	-	$170,741
Service And Supplies	**DIST**			
FICA	*SAL*	$7,487	-	$7,487
Medicare	*SAL*	$1,751	-	$1,751
Obj 3010	*SAL*	-	-	-
Obj 3030	*SAL*	-	-	-
Obj 3624	*SAL*	-	-	-
99999	*SAL*	-	-	-
Services and Supplies Subtotal		$9,237	-	$9,237
Cost Adjustments				
Cost Adjustments Subtotal		-	-	-
Reallocate Admin			-	-
Functional Costs		$179,978	-	$179,978

402 Print Services Mgmt
Schedule 26.4

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	$179,978	
Total Allocated Costs	$179,978	

402 Print Services Mgmt
Schedule 26.5.1

Detail Allocation - Print

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9977-Print Images	**100.0**	100.000%	$179,978	-	$179,978	-	$179,978
Subtotals	**100.0**	100.000%	$179,978	-	$179,978	-	$179,978
Direct Billed					-		-
Total Full Functional Cost					$179,978		$179,978

Allocation Basis: Direct to Print

402 Print Services Mgmt
Schedule 26.6

Summary of Allocated Costs

Department	Total	Print
Subtotal for CSD	-	-
9977-Print Images	$179,978	$179,978
Totals	$179,978	$179,978
Direct Billed	-	-
Total Full Functional Cost	$179,978	$179,978
Less Direct Billed	-	-
Less CSD Amounts	-	-
Total Receiving Department Allocation	$179,978	$179,978

409 Virtual Mainframe Storage

Narrative **Schedule 27.1**

Aggregate costs associated with Mainframe Virtual Storage

IBM Tape- Direct to tape
IBM Disk- IBM disk

409 Virtual Mainframe Storage

Narrative (continued) **Schedule 27.1**

409 Virtual Mainframe Storage
Schedule 27.2

Labor Distribution Summary
No Labor Distribution

FY21 Budget
Full Cost

409 Virtual Mainframe Storage
Schedule 27.3

Schedule of costs to be allocated

		Amount	General & Admin	IBM Tape	IBM Disk
Wages and Benefits					
Salaries		-	-	-	-
Benefits		-	-	-	-
Wages and Benefits Subtotal		-	-	-	-
Service And Supplies	**DIST**				
Obj 3450	*PROP*	$27,259	-	-	$27,259
Services and Supplies Subtotal		$27,259	-	-	$27,259
Cost Adjustments					
Cost Adjustments Subtotal		-	-	-	-
Reallocate Admin			-	-	-
Functional Costs		$27,259	-	-	$27,259

409 Virtual Mainframe Storage
Schedule 27.4

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	$27,259	
Total Allocated Costs	$27,259	

409 Virtual Mainframe Storage
Schedule 27.5.1

Detail Allocation - IBM Tape

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9971-IBM Virtual Tape	**100.0**	100.000%	-	-	-	-	-
Subtotals	**100.0**	100.000%	-	-	-	-	-
Direct Billed					-		-
Total Full Functional Cost					-		-

Allocation Basis: Direct to Tape

409 Virtual Mainframe Storage
Schedule 27.5.2

Detail Allocation - IBM Disk

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9970-IBM Disk Storage	**100.0**	100.000%	$27,259	-	$27,259	-	$27,259
Subtotals	**100.0**	100.000%	$27,259	-	$27,259	-	$27,259
Direct Billed					-		-
Total Full Functional Cost					$27,259		$27,259

Allocation Basis: Direct to IBM Disk

409 Virtual Mainframe Storage
Schedule 27.6

Summary of Allocated Costs

Department	Total	IBM Tape	IBM Disk
Subtotal for CSD	-	-	-
9970-IBM Disk Storage	$27,259	-	$27,259
Totals	$27,259	-	$27,259
Direct Billed	-	-	-
Total Full Functional Cost	$27,259	-	$27,259
Less Direct Billed	-	-	-
Less CSD Amounts	-	-	-
Total Receiving Department Allocation	$27,259	-	$27,259

410 Storage Mgmt
Schedule 28.1

Narrative

Costs associated with the Storage Mgmt team.

Overhead- overhead

410 Storage Mgmt
Narrative (continued) **Schedule 28.1**

410 Storage Mgmt
Schedule 28.2

Labor Distribution Summary
No Labor Distribution

FY21 Budget
Full Cost

410 Storage Mgmt
Schedule 28.3

Schedule of costs to be allocated

		Amount	General & Admin	Overhead
Wages and Benefits				
Salaries		-	-	-
Benefits		-	-	-
Wages and Benefits Subtotal		-	-	-
Service And Supplies	**DIST**			
Depreciation	*PROP*	$3,643	-	$3,643
Services and Supplies Subtotal		$3,643	-	$3,643
Cost Adjustments				
Cost Adjustments Subtotal		-	-	-
Reallocate Admin			-	-
Functional Costs		$3,643	-	$3,643

410 Storage Mgmt
Schedule 28.4

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	$3,643	
Total Allocated Costs	$3,643	

FY21 Budget
Full Cost

410 Storage Mgmt
Schedule 28.5.1

Detail Allocation - Overhead

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9901-Level 1	**3.8**	1.054%	$38	-	$38	($0)	$38
9902-Level 2	**11.35**	3.149%	$115	-	$115	($0)	$115
9903-Level 3	**6.45**	1.790%	$65	-	$65	($0)	$65
9904-Level 4	**5.95**	1.651%	$60	-	$60	($0)	$60
9905-Digital Svcs	**0.6**	0.166%	$6	-	$6	($0)	$6
9907-Ent Data Svcs	**9.85**	2.733%	$100	-	$100	($0)	$100
9912-njPersonnel	**2.0**	0.555%	$20	-	$20	($0)	$20
9913-njPurchase	**1.2**	0.333%	$12	-	$12	($0)	$12
9914-njFinances	**2.0**	0.555%	$20	-	$20	($0)	$20
9915-myPaycheck	**11.5**	3.191%	$116	-	$116	($0)	$116
9919-myBenefits	**36.85**	10.225%	$372	-	$372	($0)	$372
9940-CoLo	**0.84**	0.233%	$8	-	$8	($0)	$8
9941-IaaS	**29.87**	8.288%	$302	-	$302	($0)	$302
9942-PaaS	**18.45**	5.119%	$186	-	$186	($0)	$186
9943-Managed Hosting	**35.0**	9.711%	$354	-	$354	($0)	$354
9948-Ent Security Ops	**14.0**	3.885%	$142	-	$142	($0)	$142
9981-Cloud Svcs AWS OIT	**0.4**	0.111%	$4	-	$4	($0)	$4
9983-Cloud Svcs AWS Client	**0.13**	0.036%	$1	-	$1	($0)	$1
9980-Cloud Svcs Azure OIT	**0.4**	0.111%	$4	-	$4	($0)	$4
9982-Cloud Svcs Azure Client	**0.13**	0.036%	$1	-	$1	($0)	$1
9960-Stor - Primary	**5.35**	1.484%	$54	-	$54	($0)	$54
9961-Stor - Backup	**6.02**	1.670%	$61	-	$61	($0)	$61
9962-Stor - Archive	**3.6**	0.999%	$36	-	$36	($0)	$36
9964-Network	**12.7**	3.524%	$128	-	$128	($0)	$128
9965-Agency LAN	**54.5**	15.122%	$551	-	$551	($0)	$551
9966-WaaS	**1.0**	0.277%	$10	-	$10	($0)	$10
9967-IBM Batch	**20.38**	5.655%	$206	-	$206	($0)	$206
9968-IBM On-Line	**5.56**	1.543%	$56	-	$56	($0)	$56
9969-IBM Interactive	**0.32**	0.089%	$3	-	$3	($0)	$3
9972-Oracle DB	**12.5**	3.468%	$126	-	$126	($0)	$126
9973-SQL DB	**4.35**	1.207%	$44	-	$44	($0)	$44
9974-myNJ	**5.2**	1.443%	$53	-	$53	($0)	$53
9975-Voice Svcs	**6.9**	1.915%	$70	-	$70	($0)	$70
9976-Hosted Call Ctr	**1.25**	0.347%	$13	-	$13	($0)	$13
9977-Print Images	**18.0**	4.994%	$182	-	$182	($0)	$182
9978-eCATS	**5.0**	1.387%	$51	-	$51	($0)	$51
9979-Cloud Connect	**7.0**	1.942%	$71	-	$71	($0)	$71
Subtotals	**360.4**	100.000%	$3,643	-	$3,643	($0)	$3,643
Direct Billed					-		-
Total Full Functional Cost					$3,643		$3,643

Allocation Basis: # FTEs per Service

410 Storage Mgmt
Schedule 28.6

Summary of Allocated Costs

Department	Total	Overhead
Subtotal for CSD	-	-
9901-Level 1	$38	$38
9902-Level 2	$115	$115
9903-Level 3	$65	$65
9904-Level 4	$60	$60
9905-Digital Svcs	$6	$6
9907-Ent Data Svcs	$100	$100
9912-njPersonnel	$20	$20
9913-njPurchase	$12	$12
9914-njFinances	$20	$20
9915-myPaycheck	$116	$116
9919-myBenefits	$372	$372
9940-CoLo	$8	$8
9941-IaaS	$302	$302
9942-PaaS	$186	$186
9943-Managed Hosting	$354	$354
9948-Ent Security Ops	$142	$142
9981-Cloud Svcs AWS OIT	$4	$4
9983-Cloud Svcs AWS Client	$1	$1
9980-Cloud Svcs Azure OIT	$4	$4
9982-Cloud Svcs Azure Client	$1	$1
9960-Stor - Primary	$54	$54
9961-Stor - Backup	$61	$61
9962-Stor - Archive	$36	$36
9964-Network	$128	$128
9965-Agency LAN	$551	$551
9966-WaaS	$10	$10

410 Storage Mgmt
Schedule 28.6

Summary of Allocated Costs (continued)

Department	Total	Overhead
9967-IBM Batch	$206	$206
9968-IBM On-Line	$56	$56
9969-IBM Interactive	$3	$3
9972-Oracle DB	$126	$126
9973-SQL DB	$44	$44
9974-myNJ	$53	$53
9975-Voice Svcs	$70	$70
9976-Hosted Call Ctr	$13	$13
9977-Print Images	$182	$182
9978-eCATS	$51	$51
9979-Cloud Connect	$71	$71
Totals	$3,643	$3,643
Direct Billed	-	-
Total Full Functional Cost	$3,643	$3,643
Less Direct Billed	-	-
Less CSD Amounts	-	-
Total Receiving Department Allocation	$3,643	$3,643

411 Storage Mainframe
Schedule 29.1

Narrative

Aggregate costs associated with building and maintaining disk storage for mainframe systems

ISS - Storage Mainframe- Direct to Stor Mainframe

411 Storage Mainframe

Narrative (continued) **Schedule 29.1**

411 Storage Mainframe
Schedule 29.2

Labor Distribution Summary
No Labor Distribution

FY21 Budget
Full Cost

411 Storage Mainframe
Schedule 29.3

Schedule of costs to be allocated

		Amount	General & Admin	ISS - Storage Mainframe
Wages and Benefits				
Salaries		-	-	-
Benefits		-	-	-
Wages and Benefits Subtotal		-	-	-
Service And Supplies	**DIST**			
Medicare	*SAL*	-	-	-
Obj 3450	*SAL*	-	-	-
FICA	*SAL*	-	-	-
Depreciation	*PROP*	$205,720	-	$205,720
Services and Supplies Subtotal		$205,720	-	$205,720
Cost Adjustments				
Cost Adjustments Subtotal		-	-	-
Reallocate Admin			-	-
Functional Costs		$205,720	-	$205,720

411 Storage Mainframe
Schedule 29.4

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	$205,720	
Total Allocated Costs	$205,720	

FY21 Budget
Full Cost

411 Storage Mainframe
Schedule 29.5.1

Detail Allocation - ISS - Storage Mainframe

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9970-IBM Disk Storage	**100.0**	100.000%	$205,720	-	$205,720	-	$205,720
Subtotals	**100.0**	100.000%	$205,720	-	$205,720	-	$205,720
Direct Billed					-		-
Total Full Functional Cost					$205,720		$205,720

Allocation Basis: Direct to Stor Mainframe

411 Storage Mainframe
Schedule 29.6

Summary of Allocated Costs

Department	Total	ISS - Storage Mainframe
Subtotal for CSD	-	-
9970-IBM Disk Storage	$205,720	$205,720
Totals	$205,720	$205,720
Direct Billed	-	-
Total Full Functional Cost	$205,720	$205,720
Less Direct Billed	-	-
Less CSD Amounts	-	-
Total Receiving Department Allocation	$205,720	$205,720

412 Archive Storage
Narrative **Schedule 30.1**

Aggregate costs associated with archiving data specifically, not regular disk storage

Archive- Direct to Stor Archive
Backup- Direct to Stor Backup
Primary- Direct to Stor Archive

412 Archive Storage
Narrative (continued) **Schedule 30.1**

412 Archive Storage
Schedule 30.2

Labor Distribution Summary
No Labor Distribution

FY21 Budget
Full Cost

412 Archive Storage
Schedule 30.3

Schedule of costs to be allocated

		Amount	General & Admin	Archive	Backup	Primary
Wages and Benefits						
Salaries		$351,380	-	$280,233	$32,837	$38,310
Benefits		$145,471	-	$116,017	$13,595	$15,860
Wages and Benefits Subtotal		$496,851	-	$396,250	$46,432	$54,170
Service And Supplies	**DIST**					
Medicare	*SAL*	$5,095	-	$4,063	$476	$555
Depreciation	*PROP*	$116,087	-	$116,087	-	-
FICA	*SAL*	$21,786	-	$17,374	$2,036	$2,375
Obj 3450	*PROP*	$811,311	-	$811,311	-	-
Services and Supplies Subtotal		$954,279	-	$948,836	$2,512	$2,931
Cost Adjustments						
Cost Adjustments Subtotal		-	-	-	-	-
Reallocate Admin			-	-	-	-
Functional Costs		$1,451,130	-	$1,345,085	$48,944	$57,101

412 Archive Storage
Schedule 30.4

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	$1,451,130	
Total Allocated Costs	$1,451,130	

412 Archive Storage
Schedule 30.5.1

Detail Allocation - Archive

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9962-Stor - Archive	**100.0**	100.000%	$1,345,085	-	$1,345,085	-	$1,345,085
Subtotals	**100.0**	100.000%	$1,345,085	-	$1,345,085	-	$1,345,085
Direct Billed					-		-
Total Full Functional Cost					$1,345,085		$1,345,085

Allocation Basis: Direct to Stor Archive

412 Archive Storage
Schedule 30.5.2

Detail Allocation - Backup

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9961-Stor - Backup	**100.0**	100.000%	$48,944	-	$48,944	-	$48,944
Subtotals	**100.0**	100.000%	$48,944	-	$48,944	-	$48,944
Direct Billed					-		-
Total Full Functional Cost					$48,944		$48,944

Allocation Basis: Direct to Stor Backup

FY21 Budget
Full Cost

412 Archive Storage
Schedule 30.5.3

Detail Allocation - Primary

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9960-Stor - Primary	**100.0**	100.000%	$57,101	-	$57,101	-	$57,101
Subtotals	**100.0**	100.000%	$57,101	-	$57,101	-	$57,101
Direct Billed					-		-
Total Full Functional Cost					$57,101		$57,101

Allocation Basis: Direct to Stor Primary

FY21 Budget
Full Cost

412 Archive Storage
Schedule 30.6

Summary of Allocated Costs

Department	Total	Archive	Backup	Primary
Subtotal for CSD	-	-	-	-
9960-Stor - Primary	$57,101	-	-	$57,101
9961-Stor - Backup	$48,944	-	$48,944	-
9962-Stor - Archive	$1,345,085	$1,345,085	-	-
Totals	$1,451,130	$1,345,085	$48,944	$57,101
Direct Billed	-	-	-	-
Total Full Functional Cost	$1,451,130	$1,345,085	$48,944	$57,101
Less Direct Billed	-	-	-	-
Less CSD Amounts	-	-	-	-
Total Receiving Department Allocation	$1,451,130	$1,345,085	$48,944	$57,101

413 Primary Storage
Schedule 31.1

Narrative

Aggregate costs associated with building and maintaining disk storage for server systems

Archive- Direct to Stor Archive
Backup- Direct to Stor Backup
Primary- Direct to Stor Primary

413 Primary Storage
Narrative (continued) **Schedule 31.1**

413 Primary Storage
Schedule 31.2

Labor Distribution Summary
No Labor Distribution

FY21 Budget
Full Cost

413 Primary Storage
Schedule 31.3

Schedule of costs to be allocated

		Amount	General & Admin	Archive	Backup	Primary
Wages and Benefits						
Salaries		$550,693	-	$26,750	$80,250	$443,693
Benefits		$227,987	-	$11,075	$33,224	$183,689
Wages and Benefits Subtotal		$778,680	-	$37,825	$113,474	$627,382
Service And Supplies	**DIST**					
Medicare	*SAL*	$7,985	-	$388	$1,164	$6,434
Overtime	*SAL*	-	-	-	-	-
Obj 3450	*PROP*	$2,507,418	-	-	-	$2,507,418
FICA	*SAL*	$34,143	-	$1,659	$4,976	$27,509
Depreciation	*PROP*	$407,731	-	-	-	$407,731
Services and Supplies Subtotal		$2,957,277	-	$2,046	$6,139	$2,949,092
Cost Adjustments						
Cost Adjustments Subtotal		-	-	-	-	-
Reallocate Admin			-	-	-	-
Functional Costs		$3,735,957	-	$39,871	$119,613	$3,576,473

413 Primary Storage
Schedule 31.4

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	$3,735,957	
Total Allocated Costs	$3,735,957	

413 Primary Storage
Schedule 31.5.1

Detail Allocation - Archive

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9962-Stor - Archive	**100.0**	100.000%	$39,871	-	$39,871	-	$39,871
Subtotals	**100.0**	100.000%	$39,871	-	$39,871	-	$39,871
Direct Billed					-		-
Total Full Functional Cost					$39,871		$39,871

Allocation Basis: Direct to Stor Archive

413 Primary Storage
Schedule 31.5.2

Detail Allocation - Backup

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9961-Stor - Backup	**100.0**	100.000%	$119,613	-	$119,613	-	$119,613
Subtotals	**100.0**	100.000%	$119,613	-	$119,613	-	$119,613
Direct Billed					-		-
Total Full Functional Cost					$119,613		$119,613

Allocation Basis: Direct to Stor Backup

413 Primary Storage
Schedule 31.5.3

Detail Allocation - Primary

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9960-Stor - Primary	**100.0**	100.000%	$3,576,473	-	$3,576,473	-	$3,576,473
Subtotals	**100.0**	100.000%	$3,576,473	-	$3,576,473	-	$3,576,473
Direct Billed					-		-
Total Full Functional Cost					$3,576,473		$3,576,473

Allocation Basis: Direct to Stor Primary

413 Primary Storage
Schedule 31.6

Summary of Allocated Costs

Department	Total	Archive	Backup	Primary
Subtotal for CSD	-	-	-	-
9960-Stor - Primary	$3,576,473	-	-	$3,576,473
9961-Stor - Backup	$119,613	-	$119,613	-
9962-Stor - Archive	$39,871	$39,871	-	-
Totals	$3,735,957	$39,871	$119,613	$3,576,473
Direct Billed	-	-	-	-
Total Full Functional Cost	$3,735,957	$39,871	$119,613	$3,576,473
Less Direct Billed	-	-	-	-
Less CSD Amounts	-	-	-	-
Total Receiving Department Allocation	$3,735,957	$39,871	$119,613	$3,576,473

415 Backup Storage
Schedule 32.1

Narrative

Aggregate costs associated with backing up storage data

Backup- Direct to Stor Backup

415 Backup Storage
Narrative (continued) **Schedule 32.1**

415 Backup Storage
Schedule 32.2

Labor Distribution Summary
No Labor Distribution

FY21 Budget
Full Cost

415 Backup Storage
Schedule 32.3

Schedule of costs to be allocated

		Amount	General & Admin	Backup
Wages and Benefits				
Salaries		$353,053	-	$353,053
Benefits		$146,164	-	$146,164
Wages and Benefits Subtotal		$499,217	-	$499,217
Service And Supplies	**DIST**			
Medicare	*SAL*	$5,119	-	$5,119
Obj 3450	*PROP*	$1,001,803	-	$1,001,803
Obj 3420	*PROP*	$282,000	-	$282,000
FICA	*SAL*	$21,889	-	$21,889
Depreciation	*PROP*	$1,003,391	-	$1,003,391
Services and Supplies Subtotal		$2,314,203	-	$2,314,203
Cost Adjustments				
Cost Adjustments Subtotal		-	-	-
Reallocate Admin			-	-
Functional Costs		$2,813,419	-	$2,813,419

415 Backup Storage
Schedule 32.4

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	$2,813,419	
Total Allocated Costs	$2,813,419	

415 Backup Storage
Schedule 32.5.1

Detail Allocation - Backup

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9961-Stor - Backup	**100.0**	100.000%	$2,813,419	-	$2,813,419	-	$2,813,419
Subtotals	**100.0**	100.000%	$2,813,419	-	$2,813,419	-	$2,813,419
Direct Billed					-		-
Total Full Functional Cost					$2,813,419		$2,813,419

Allocation Basis: Direct to Stor Backup

FY21 Budget
Full Cost

415 Backup Storage
Schedule 32.6

Summary of Allocated Costs

Department	Total	Backup
Subtotal for CSD	-	-
9961-Stor - Backup	$2,813,419	$2,813,419
Totals	$2,813,419	$2,813,419
Direct Billed	-	-
Total Full Functional Cost	$2,813,419	$2,813,419
Less Direct Billed	-	-
Less CSD Amounts	-	-
Total Receiving Department Allocation	$2,813,419	$2,813,419

416 Operations Services
Schedule 33.1

Narrative

Aggregate costs associated with Operations Services

IaaS- Direct to IaaS
Overhead- The costs of Overhead are allocated by the number of Full Time Equivalents per Cost Center.

Agency LAN- D AgencyLAN

FY21 Budget
Full Cost

416 Operations Services
Schedule 33.2

Labor Distribution Summary
No Labor Distribution

FY21 Budget
Full Cost

416 Operations Services
Schedule 33.3

Schedule of costs to be allocated

		Amount	General & Admin	IaaS	Overhead	Agency LAN
Wages and Benefits						
Salaries		$675,934	-	$110,045	$119,915	$445,974
Benefits		$279,837	-	$45,558	$49,645	$184,633
Wages and Benefits Subtotal		$955,770	-	$155,603	$169,560	$630,608
Service And Supplies	**DIST**					
FICA	*SAL*	$41,908	-	$6,823	$7,435	$27,650
Medicare	*SAL*	$9,801	-	$1,596	$1,739	$6,467
Overtime	*SAL*	-	-	-	-	-
99999	*SAL*	-	-	-	-	-
Services and Supplies Subtotal		$51,709	-	$8,418	$9,173	$34,117
Cost Adjustments						
Cost Adjustments Subtotal		-	-	-	-	-
Reallocate Admin			-	-	-	-
Functional Costs		$1,007,479	-	$164,021	$178,733	$664,725

416 Operations Services
Schedule 33.4

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	$1,007,479	
Total Allocated Costs	$1,007,479	

416 Operations Services
Schedule 33.5.1

Detail Allocation - IaaS

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9941-IaaS	**100.0**	100.000%	$164,021	-	$164,021	-	$164,021
Subtotals	**100.0**	100.000%	$164,021	-	$164,021	-	$164,021
Direct Billed					-		-
Total Full Functional Cost					$164,021		$164,021

Allocation Basis: Direct to IaaS

FY21 Budget
Full Cost

416 Operations Services
Schedule 33.5.2

Detail Allocation - Overhead

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9901-Level 1	**3.8**	1.054%	$1,885	-	$1,885	($0)	$1,885
9902-Level 2	**11.35**	3.149%	$5,629	-	$5,629	($0)	$5,629
9903-Level 3	**6.45**	1.790%	$3,199	-	$3,199	($0)	$3,199
9904-Level 4	**5.95**	1.651%	$2,951	-	$2,951	($0)	$2,951
9905-Digital Svcs	**0.6**	0.166%	$298	-	$298	($0)	$298
9907-Ent Data Svcs	**9.85**	2.733%	$4,885	-	$4,885	($0)	$4,885
9912-njPersonnel	**2.0**	0.555%	$992	-	$992	($0)	$992
9913-njPurchase	**1.2**	0.333%	$595	-	$595	($0)	$595
9914-njFinances	**2.0**	0.555%	$992	-	$992	($0)	$992
9915-myPaycheck	**11.5**	3.191%	$5,703	-	$5,703	($0)	$5,703
9919-myBenefits	**36.85**	10.225%	$18,275	-	$18,275	($0)	$18,275
9940-CoLo	**0.84**	0.233%	$417	-	$417	($0)	$417
9941-IaaS	**29.87**	8.288%	$14,813	-	$14,813	($0)	$14,813
9942-PaaS	**18.45**	5.119%	$9,150	-	$9,150	($0)	$9,150
9943-Managed Hosting	**35.0**	9.711%	$17,358	-	$17,358	($0)	$17,358
9948-Ent Security Ops	**14.0**	3.885%	$6,943	-	$6,943	($0)	$6,943
9981-Cloud Svcs AWS OIT	**0.4**	0.111%	$198	-	$198	($0)	$198
9983-Cloud Svcs AWS Client	**0.13**	0.036%	$64	-	$64	($0)	$64
9980-Cloud Svcs Azure OIT	**0.4**	0.111%	$198	-	$198	($0)	$198
9982-Cloud Svcs Azure Client	**0.13**	0.036%	$64	-	$64	($0)	$64
9960-Stor - Primary	**5.35**	1.484%	$2,653	-	$2,653	($0)	$2,653
9961-Stor - Backup	**6.02**	1.670%	$2,985	-	$2,985	($0)	$2,985
9962-Stor - Archive	**3.6**	0.999%	$1,785	-	$1,785	($0)	$1,785
9964-Network	**12.7**	3.524%	$6,298	-	$6,298	($0)	$6,298
9965-Agency LAN	**54.5**	15.122%	$27,028	-	$27,028	($0)	$27,028
9966-WaaS	**1.0**	0.277%	$496	-	$496	($0)	$496
9967-IBM Batch	**20.38**	5.655%	$10,107	-	$10,107	($0)	$10,107
9968-IBM On-Line	**5.56**	1.543%	$2,757	-	$2,757	($0)	$2,757
9969-IBM Interactive	**0.32**	0.089%	$159	-	$159	($0)	$159
9972-Oracle DB	**12.5**	3.468%	$6,199	-	$6,199	($0)	$6,199
9973-SQL DB	**4.35**	1.207%	$2,157	-	$2,157	($0)	$2,157
9974-myNJ	**5.2**	1.443%	$2,579	-	$2,579	($0)	$2,579
9975-Voice Svcs	**6.9**	1.915%	$3,422	-	$3,422	($0)	$3,422
9976-Hosted Call Ctr	**1.25**	0.347%	$620	-	$620	($0)	$620
9977-Print Images	**18.0**	4.994%	$8,927	-	$8,927	($0)	$8,927
9978-eCATS	**5.0**	1.387%	$2,480	-	$2,480	($0)	$2,480
9979-Cloud Connect	**7.0**	1.942%	$3,472	-	$3,472	($0)	$3,472
Subtotals	**360.4**	100.000%	$178,733	-	$178,733	($0)	$178,733
Direct Billed					-		-
Total Full Functional Cost					$178,733		$178,733

Allocation Basis: # FTEs per Service

FY21 Budget
Full Cost

416 Operations Services
Schedule 33.5.3

Detail Allocation - Agency LAN

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9965-Agency LAN	**100.0**	100.000%	$664,725	-	$664,725	-	$664,725
Subtotals	**100.0**	100.000%	$664,725	-	$664,725	-	$664,725
Direct Billed					-		-
Total Full Functional Cost					$664,725		$664,725

Allocation Basis: Direct to Agency LAN

FY21 Budget
Full Cost

416 Operations Services
Schedule 33.6

Summary of Allocated Costs

Department	Total	IaaS	Overhead	Agency LAN
Subtotal for CSD	-	-	-	-
9901-Level 1	$1,885	-	$1,885	-
9902-Level 2	$5,629	-	$5,629	-
9903-Level 3	$3,199	-	$3,199	-
9904-Level 4	$2,951	-	$2,951	-
9905-Digital Svcs	$298	-	$298	-
9907-Ent Data Svcs	$4,885	-	$4,885	-
9912-njPersonnel	$992	-	$992	-
9913-njPurchase	$595	-	$595	-
9914-njFinances	$992	-	$992	-
9915-myPaycheck	$5,703	-	$5,703	-
9919-myBenefits	$18,275	-	$18,275	-
9940-CoLo	$417	-	$417	-
9941-IaaS	$178,835	$164,021	$14,813	-
9942-PaaS	$9,150	-	$9,150	-
9943-Managed Hosting	$17,358	-	$17,358	-
9948-Ent Security Ops	$6,943	-	$6,943	-
9981-Cloud Svcs AWS OIT	$198	-	$198	-
9983-Cloud Svcs AWS Client	$64	-	$64	-
9980-Cloud Svcs Azure OIT	$198	-	$198	-
9982-Cloud Svcs Azure Client	$64	-	$64	-
9960-Stor - Primary	$2,653	-	$2,653	-
9961-Stor - Backup	$2,985	-	$2,985	-
9962-Stor - Archive	$1,785	-	$1,785	-
9964-Network	$6,298	-	$6,298	-
9965-Agency LAN	$691,753	-	$27,028	$664,725
9966-WaaS	$496	-	$496	-

416 Operations Services
Schedule 33.6

Summary of Allocated Costs (continued)

Department	Total	IaaS	Overhead	Agency LAN
9967-IBM Batch	$10,107	-	$10,107	-
9968-IBM On-Line	$2,757	-	$2,757	-
9969-IBM Interactive	$159	-	$159	-
9972-Oracle DB	$6,199	-	$6,199	-
9973-SQL DB	$2,157	-	$2,157	-
9974-myNJ	$2,579	-	$2,579	-
9975-Voice Svcs	$3,422	-	$3,422	-
9976-Hosted Call Ctr	$620	-	$620	-
9977-Print Images	$8,927	-	$8,927	-
9978-eCATS	$2,480	-	$2,480	-
9979-Cloud Connect	$3,472	-	$3,472	-
Totals	$1,007,479	$164,021	$178,733	$664,725
Direct Billed	-	-	-	-
Total Full Functional Cost	$1,007,479	$164,021	$178,733	$664,725
Less Direct Billed	-	-	-	-
Less CSD Amounts	-	-	-	-
Total Receiving Department Allocation	$1,007,479	$164,021	$178,733	$664,725

419 eDiscovery Storage
Schedule 34.1

Narrative

Aggregate costs associated with backing up eDiscovery Storage

eDisc- Direct to Stor-eDisc

419 eDiscovery Storage

Narrative (continued) **Schedule 34.1**

419 eDiscovery Storage
Schedule 34.2

Labor Distribution Summary
No Labor Distribution

FY21 Budget
Full Cost

419 eDiscovery Storage
Schedule 34.3

Schedule of costs to be allocated

		Amount	General & Admin	eDisc
Wages and Benefits				
Salaries		-	-	-
Benefits		-	-	-
Wages and Benefits Subtotal		-	-	-
Service And Supplies	**DIST**			
Obj 3450	*SAL*	$322,500	-	$322,500
Services and Supplies Subtotal		$322,500	-	$322,500
Cost Adjustments				
Cost Adjustments Subtotal		-	-	-
Reallocate Admin			-	-
Functional Costs		$322,500	-	$322,500

419 eDiscovery Storage
Schedule 34.4

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	$322,500	
Total Allocated Costs	$322,500	

419 eDiscovery Storage
Schedule 34.5.1

Detail Allocation - eDisc

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9963-Stor - eDisc	**100.0**	100.000%	$322,500	-	$322,500	-	$322,500
Subtotals	**100.0**	100.000%	$322,500	-	$322,500	-	$322,500
Direct Billed					-		-
Total Full Functional Cost					$322,500		$322,500

Allocation Basis: Direct to Stor-eDisc

419 eDiscovery Storage
Schedule 34.6

Summary of Allocated Costs

Department	Total	eDisc
Subtotal for CSD	-	-
9963-Stor - eDisc	$322,500	$322,500
Totals	$322,500	$322,500
Direct Billed	-	-
Total Full Functional Cost	$322,500	$322,500
Less Direct Billed	-	-
Less CSD Amounts	-	-
Total Receiving Department Allocation	$322,500	$322,500

420 Mainframe Service Desk
Narrative **Schedule 35.1**

Aggregate costs associated with the team that monitors mainframe/server consoles

Overhead- The costs of Overhead are allocated by the number of Full Time Equivalents per Cost Center.

BAND 1- BAND 1
Mainframe- IBM Mainframe all 3

420 Mainframe Service Desk

Narrative (continued) **Schedule 35.1**

FY21 Budget
Full Cost

420 Mainframe Service Desk
Schedule 35.2

Labor Distribution Summary
No Labor Distribution

FY21 Budget
Full Cost

420 Mainframe Service Desk
Schedule 35.3

Schedule of costs to be allocated

		Amount	General & Admin	Overhead	BAND 1	Mainframe
Wages and Benefits						
Salaries		$1,513,424	-	$750,374	$50,804	$712,246
Benefits		$626,558	-	$310,655	$21,033	$294,870
Wages and Benefits Subtotal		$2,139,982	-	$1,061,029	$71,837	$1,007,115
Service And Supplies	**DIST**					
FICA	*SAL*	$93,832	-	$46,523	$3,150	$44,159
Medicare	*SAL*	$21,945	-	$10,880	$737	$10,328
Overtime	*SAL*	-	-	-	-	-
NonSalary	*SAL*	-	-	-	-	-
99999	*SAL*	-	-	-	-	-
Services and Supplies Subtotal		$115,777	-	$57,404	$3,887	$54,487
Cost Adjustments						
Cost Adjustments Subtotal		-	-	-	-	-
Reallocate Admin			-	-	-	-
Functional Costs		$2,255,759	-	$1,118,433	$75,724	$1,061,602

420 Mainframe Service Desk
Schedule 35.4

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	$2,255,759	
Total Allocated Costs	$2,255,759	

FY21 Budget
Full Cost

420 Mainframe Service Desk
Schedule 35.5.1

Detail Allocation - Overhead

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9901-Level 1	**3.8**	1.054%	$11,793	-	$11,793	-	$11,793
9902-Level 2	**11.35**	3.149%	$35,223	-	$35,223	-	$35,223
9903-Level 3	**6.45**	1.790%	$20,016	-	$20,016	-	$20,016
9904-Level 4	**5.95**	1.651%	$18,465	-	$18,465	-	$18,465
9905-Digital Svcs	**0.6**	0.166%	$1,862	-	$1,862	-	$1,862
9907-Ent Data Svcs	**9.85**	2.733%	$30,568	-	$30,568	-	$30,568
9912-njPersonnel	**2.0**	0.555%	$6,207	-	$6,207	-	$6,207
9913-njPurchase	**1.2**	0.333%	$3,724	-	$3,724	-	$3,724
9914-njFinances	**2.0**	0.555%	$6,207	-	$6,207	-	$6,207
9915-myPaycheck	**11.5**	3.191%	$35,688	-	$35,688	-	$35,688
9919-myBenefits	**36.85**	10.225%	$114,357	-	$114,357	-	$114,357
9940-CoLo	**0.84**	0.233%	$2,607	-	$2,607	-	$2,607
9941-IaaS	**29.87**	8.288%	$92,696	-	$92,696	-	$92,696
9942-PaaS	**18.45**	5.119%	$57,256	-	$57,256	-	$57,256
9943-Managed Hosting	**35.0**	9.711%	$108,616	-	$108,616	-	$108,616
9948-Ent Security Ops	**14.0**	3.885%	$43,446	-	$43,446	-	$43,446
9981-Cloud Svcs AWS OIT	**0.4**	0.111%	$1,241	-	$1,241	-	$1,241
9983-Cloud Svcs AWS Client	**0.13**	0.036%	$403	-	$403	-	$403
9980-Cloud Svcs Azure OIT	**0.4**	0.111%	$1,241	-	$1,241	-	$1,241
9982-Cloud Svcs Azure Client	**0.13**	0.036%	$403	-	$403	-	$403
9960-Stor - Primary	**5.35**	1.484%	$16,603	-	$16,603	-	$16,603
9961-Stor - Backup	**6.02**	1.670%	$18,682	-	$18,682	-	$18,682
9962-Stor - Archive	**3.6**	0.999%	$11,172	-	$11,172	-	$11,172
9964-Network	**12.7**	3.524%	$39,412	-	$39,412	-	$39,412
9965-Agency LAN	**54.5**	15.122%	$169,130	-	$169,130	-	$169,130
9966-WaaS	**1.0**	0.277%	$3,103	-	$3,103	-	$3,103
9967-IBM Batch	**20.38**	5.655%	$63,245	-	$63,245	-	$63,245
9968-IBM On-Line	**5.56**	1.543%	$17,254	-	$17,254	-	$17,254
9969-IBM Interactive	**0.32**	0.089%	$993	-	$993	-	$993
9972-Oracle DB	**12.5**	3.468%	$38,791	-	$38,791	-	$38,791
9973-SQL DB	**4.35**	1.207%	$13,499	-	$13,499	-	$13,499
9974-myNJ	**5.2**	1.443%	$16,137	-	$16,137	-	$16,137
9975-Voice Svcs	**6.9**	1.915%	$21,413	-	$21,413	-	$21,413
9976-Hosted Call Ctr	**1.25**	0.347%	$3,879	-	$3,879	-	$3,879
9977-Print Images	**18.0**	4.994%	$55,860	-	$55,860	-	$55,860
9978-eCATS	**5.0**	1.387%	$15,517	-	$15,517	-	$15,517
9979-Cloud Connect	**7.0**	1.942%	$21,723	-	$21,723	-	$21,723
Subtotals	**360.4**	100.000%	$1,118,433	-	$1,118,433	-	$1,118,433
Direct Billed					-		-
Total Full Functional Cost					$1,118,433		$1,118,433

Allocation Basis: # FTEs per Service

420 Mainframe Service Desk
Schedule 35.5.2

Detail Allocation - BAND 1

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9901-Level 1	**100.0**	100.000%	$75,724	-	$75,724	-	$75,724
Subtotals	**100.0**	100.000%	$75,724	-	$75,724	-	$75,724
Direct Billed					-		-
Total Full Functional Cost					$75,724		$75,724

Allocation Basis: Direct to Level 1

420 Mainframe Service Desk
Schedule 35.5.3

Detail Allocation - Mainframe

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9967-IBM Batch	**35,205,310.0**	77.607%	$823,881	-	$823,881	-	$823,881
9968-IBM On-Line	**9,608,835.0**	21.182%	$224,868	-	$224,868	-	$224,868
9969-IBM Interactive	**549,226.0**	1.211%	$12,853	-	$12,853	-	$12,853
Subtotals	**45,363,371.0**	100.000%	$1,061,602	-	$1,061,602	-	$1,061,602
Direct Billed					-		-
Total Full Functional Cost					$1,061,602		$1,061,602

Allocation Basis: FY21 Bud IBM all 3

420 Mainframe Service Desk
Schedule 35.6

Summary of Allocated Costs

Department	Total	Overhead	BAND 1	Mainframe
Subtotal for CSD	-	-	-	-
9901-Level 1	$87,517	$11,793	$75,724	-
9902-Level 2	$35,223	$35,223	-	-
9903-Level 3	$20,016	$20,016	-	-
9904-Level 4	$18,465	$18,465	-	-
9905-Digital Svcs	$1,862	$1,862	-	-
9907-Ent Data Svcs	$30,568	$30,568	-	-
9912-njPersonnel	$6,207	$6,207	-	-
9913-njPurchase	$3,724	$3,724	-	-
9914-njFinances	$6,207	$6,207	-	-
9915-myPaycheck	$35,688	$35,688	-	-
9919-myBenefits	$114,357	$114,357	-	-
9940-CoLo	$2,607	$2,607	-	-
9941-IaaS	$92,696	$92,696	-	-
9942-PaaS	$57,256	$57,256	-	-
9943-Managed Hosting	$108,616	$108,616	-	-
9948-Ent Security Ops	$43,446	$43,446	-	-
9981-Cloud Svcs AWS OIT	$1,241	$1,241	-	-
9983-Cloud Svcs AWS Client	$403	$403	-	-
9980-Cloud Svcs Azure OIT	$1,241	$1,241	-	-
9982-Cloud Svcs Azure Client	$403	$403	-	-
9960-Stor - Primary	$16,603	$16,603	-	-
9961-Stor - Backup	$18,682	$18,682	-	-
9962-Stor - Archive	$11,172	$11,172	-	-
9964-Network	$39,412	$39,412	-	-
9965-Agency LAN	$169,130	$169,130	-	-
9966-WaaS	$3,103	$3,103	-	-

420 Mainframe Service Desk
Schedule 35.6

Summary of Allocated Costs (continued)

Department	Total	Overhead	BAND 1	Mainframe
9967-IBM Batch	$887,127	$63,245	-	$823,881
9968-IBM On-Line	$242,122	$17,254	-	$224,868
9969-IBM Interactive	$13,846	$993	-	$12,853
9972-Oracle DB	$38,791	$38,791	-	-
9973-SQL DB	$13,499	$13,499	-	-
9974-myNJ	$16,137	$16,137	-	-
9975-Voice Svcs	$21,413	$21,413	-	-
9976-Hosted Call Ctr	$3,879	$3,879	-	-
9977-Print Images	$55,860	$55,860	-	-
9978-eCATS	$15,517	$15,517	-	-
9979-Cloud Connect	$21,723	$21,723	-	-
Totals	$2,255,759	$1,118,433	$75,724	$1,061,602
Direct Billed	-	-	-	-
Total Full Functional Cost	$2,255,759	$1,118,433	$75,724	$1,061,602
Less Direct Billed	-	-	-	-
Less CSD Amounts	-	-	-	-
Total Receiving Department Allocation	$2,255,759	$1,118,433	$75,724	$1,061,602

471 Co-Location Services-CoLo

Narrative **Schedule 36.1**

Aggregate costs associated with the Co-Location CoLo service

CoLo- Direct to CoLo

471 Co-Location Services-CoLo
Schedule 36.2

Labor Distribution Summary
No Labor Distribution

FY21 Budget
Full Cost

471 Co-Location Services-CoLo
Schedule 36.3

Schedule of costs to be allocated

		Amount	General & Admin	CoLo
Wages and Benefits				
Salaries		-	-	-
Benefits		-	-	-
Wages and Benefits Subtotal		-	-	-
Service And Supplies	**DIST**			
Obj 3430	*SAL*	$15,322	-	$15,322
Obj 3450	*SAL*	$63,235	-	$63,235
Obj 4010	*SAL*	$7,401	-	$7,401
Obj 3410	*SAL*	$59,602	-	$59,602
Depreciation	*PROP*	$37,444	-	$37,444
Services and Supplies Subtotal		$183,004	-	$183,004
Cost Adjustments				
Cost Adjustments Subtotal		-	-	-
Reallocate Admin			-	-
Functional Costs		$183,004	-	$183,004

471 Co-Location Services-CoLo
Schedule 36.4

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	$183,004	
Total Allocated Costs	$183,004	

471 Co-Location Services-CoLo
Schedule 36.5.1

Detail Allocation - CoLo

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9940-CoLo	**100.0**	100.000%	$183,004	-	$183,004	-	$183,004
Subtotals	**100.0**	100.000%	$183,004	-	$183,004	-	$183,004
Direct Billed					-		-
Total Full Functional Cost					$183,004		$183,004

Allocation Basis: Direct to CoLo

FY21 Budget
Full Cost

471 Co-Location Services-CoLo
Schedule 36.6

Summary of Allocated Costs

Department	Total	CoLo
Subtotal for CSD	-	-
9940-CoLo	$183,004	$183,004
Totals	$183,004	$183,004
Direct Billed	-	-
Total Full Functional Cost	$183,004	$183,004
Less Direct Billed	-	-
Less CSD Amounts	-	-
Total Receiving Department Allocation	$183,004	$183,004

472 Infrastructure as a Svc IaaS

Narrative **Schedule 37.1**

Aggregate costs associated with Infrastructure as a Service IaaS service

IaaS- Direct to IaaS
Network- Direct to Network
Overhead- The costs of Overhead are allocated by the number of Full Time Equivalents per Cost Center.

PaaS- Direct to PaaS
SecOps- Direct to Sec Ops
BAND 2- D BAND2

472 Infrastructure as a Svc IaaS
Schedule 37.2

Labor Distribution Summary
No Labor Distribution

FY21 Budget
Full Cost

472 Infrastructure as a Svc IaaS
Schedule 37.3

Schedule of costs to be allocated

		Amount	General & Admin	IaaS	Network	Overhead	PaaS	SecOps	BAND 2
Wages and Benefits									
Salaries		$2,824,946	-	$1,973,820	$117,772	$155,571	$353,645	$77,419	$146,720
Benefits		$1,169,528	-	$817,162	$48,758	$64,406	$146,409	$32,051	$60,742
Wages and Benefits Subtotal		$3,994,474	-	$2,790,982	$166,530	$219,977	$500,053	$109,470	$207,462
Service And Supplies	**DIST**								
FICA	*SAL*	$175,147	-	$122,377	$7,302	$9,645	$21,926	$4,800	$9,097
Medicare	*SAL*	$40,962	-	$28,620	$1,708	$2,256	$5,128	$1,123	$2,127
Overtime	*SAL*	-	-	-	-	-	-	-	-
Obj 3410	*PROP*	$50,585	-	$50,585	-	-	-	-	-
Obj 3450	*PROP*	$1,291,359	-	$1,273,359	-	-	$18,000	-	-
Depreciation for CC 470 (now obsolete)	*PROP*	$65,174	-	$65,174	-	-	-	-	-
Depreciation for CC 472	*PROP*	$531,766	-	$531,766	-	-	-	-	-
Services and Supplies Subtotal		$2,154,992	-	$2,071,881	$9,010	$11,901	$45,054	$5,923	$11,224
Cost Adjustments									
Cost Adjustments Subtotal		-	-	-	-	-	-	-	-
Reallocate Admin			-	-	-	-	-	-	-
Functional Costs		$6,149,467	-	$4,862,863	$175,539	$231,879	$545,107	$115,393	$218,686

472 Infrastructure as a Svc IaaS
Schedule 37.4

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	$6,149,467	
Total Allocated Costs	$6,149,467	

472 Infrastructure as a Svc IaaS
Schedule 37.5.1

Detail Allocation - IaaS

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9941-IaaS	**100.0**	100.000%	$4,862,863	-	$4,862,863	-	$4,862,863
Subtotals	**100.0**	100.000%	$4,862,863	-	$4,862,863	-	$4,862,863
Direct Billed					-		-
Total Full Functional Cost					$4,862,863		$4,862,863

Allocation Basis: Direct to IaaS

472 Infrastructure as a Svc IaaS
Schedule 37.5.2

Detail Allocation - Network

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9964-Network	**100.0**	100.000%	$175,539	-	$175,539	-	$175,539
Subtotals	**100.0**	100.000%	$175,539	-	$175,539	-	$175,539
Direct Billed					-		-
Total Full Functional Cost					$175,539		$175,539

Allocation Basis: Direct to Network

FY21 Budget
Full Cost

472 Infrastructure as a Svc IaaS
Schedule 37.5.3

Detail Allocation - Overhead

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9901-Level 1	**3.8**	1.054%	$2,445	-	$2,445	-	$2,445
9902-Level 2	**11.35**	3.149%	$7,303	-	$7,303	-	$7,303
9903-Level 3	**6.45**	1.790%	$4,150	-	$4,150	-	$4,150
9904-Level 4	**5.95**	1.651%	$3,828	-	$3,828	-	$3,828
9905-Digital Svcs	**0.6**	0.166%	$386	-	$386	-	$386
9907-Ent Data Svcs	**9.85**	2.733%	$6,337	-	$6,337	-	$6,337
9912-njPersonnel	**2.0**	0.555%	$1,287	-	$1,287	-	$1,287
9913-njPurchase	**1.2**	0.333%	$772	-	$772	-	$772
9914-njFinances	**2.0**	0.555%	$1,287	-	$1,287	-	$1,287
9915-myPaycheck	**11.5**	3.191%	$7,399	-	$7,399	-	$7,399
9919-myBenefits	**36.85**	10.225%	$23,709	-	$23,709	-	$23,709
9940-CoLo	**0.84**	0.233%	$540	-	$540	-	$540
9941-IaaS	**29.87**	8.288%	$19,218	-	$19,218	-	$19,218
9942-PaaS	**18.45**	5.119%	$11,871	-	$11,871	-	$11,871
9943-Managed Hosting	**35.0**	9.711%	$22,519	-	$22,519	-	$22,519
9948-Ent Security Ops	**14.0**	3.885%	$9,007	-	$9,007	-	$9,007
9981-Cloud Svcs AWS OIT	**0.4**	0.111%	$257	-	$257	-	$257
9983-Cloud Svcs AWS Client	**0.13**	0.036%	$84	-	$84	-	$84
9980-Cloud Svcs Azure OIT	**0.4**	0.111%	$257	-	$257	-	$257
9982-Cloud Svcs Azure Client	**0.13**	0.036%	$84	-	$84	-	$84
9960-Stor - Primary	**5.35**	1.484%	$3,442	-	$3,442	-	$3,442
9961-Stor - Backup	**6.02**	1.670%	$3,873	-	$3,873	-	$3,873
9962-Stor - Archive	**3.6**	0.999%	$2,316	-	$2,316	-	$2,316
9964-Network	**12.7**	3.524%	$8,171	-	$8,171	-	$8,171
9965-Agency LAN	**54.5**	15.122%	$35,065	-	$35,065	-	$35,065
9966-WaaS	**1.0**	0.277%	$643	-	$643	-	$643
9967-IBM Batch	**20.38**	5.655%	$13,112	-	$13,112	-	$13,112
9968-IBM On-Line	**5.56**	1.543%	$3,577	-	$3,577	-	$3,577
9969-IBM Interactive	**0.32**	0.089%	$206	-	$206	-	$206
9972-Oracle DB	**12.5**	3.468%	$8,042	-	$8,042	-	$8,042
9973-SQL DB	**4.35**	1.207%	$2,799	-	$2,799	-	$2,799
9974-myNJ	**5.2**	1.443%	$3,346	-	$3,346	-	$3,346
9975-Voice Svcs	**6.9**	1.915%	$4,439	-	$4,439	-	$4,439
9976-Hosted Call Ctr	**1.25**	0.347%	$804	-	$804	-	$804
9977-Print Images	**18.0**	4.994%	$11,581	-	$11,581	-	$11,581
9978-eCATS	**5.0**	1.387%	$3,217	-	$3,217	-	$3,217
9979-Cloud Connect	**7.0**	1.942%	$4,504	-	$4,504	-	$4,504
Subtotals	**360.4**	100.000%	$231,879	-	$231,879	-	$231,879
Direct Billed					-		-
Total Full Functional Cost					$231,879		$231,879

Allocation Basis: # FTEs per Service

472 Infrastructure as a Svc IaaS
Schedule 37.5.4

Detail Allocation - PaaS

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9942-PaaS	**100.0**	100.000%	$545,107	-	$545,107	-	$545,107
Subtotals	**100.0**	100.000%	$545,107	-	$545,107	-	$545,107
Direct Billed					-		-
Total Full Functional Cost					$545,107		$545,107

Allocation Basis: Direct to PaaS

472 Infrastructure as a Svc IaaS
Schedule 37.5.5

Detail Allocation - SecOps

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9948-Ent Security Ops	**100.0**	100.000%	$115,393	-	$115,393	-	$115,393
Subtotals	**100.0**	100.000%	$115,393	-	$115,393	-	$115,393
Direct Billed					-		-
Total Full Functional Cost					$115,393		$115,393

Allocation Basis: Direct to Sec Ops

472 Infrastructure as a Svc IaaS
Schedule 37.5.6

Detail Allocation - BAND 2

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9902-Level 2	**100.0**	100.000%	$218,686	-	$218,686	-	$218,686
Subtotals	**100.0**	100.000%	$218,686	-	$218,686	-	$218,686
Direct Billed					-		-
Total Full Functional Cost					$218,686		$218,686

Allocation Basis: Direct to Level 2

FY21 Budget
Full Cost

472 Infrastructure as a Svc IaaS
Schedule 37.6

Summary of Allocated Costs

Department	Total	IaaS	Network	Overhead	PaaS	SecOps	BAND 2
Subtotal for CSD	-	-	-	-	-	-	-
9901-Level 1	$2,445	-	-	$2,445	-	-	-
9902-Level 2	$225,988	-	-	$7,303	-	-	$218,686
9903-Level 3	$4,150	-	-	$4,150	-	-	-
9904-Level 4	$3,828	-	-	$3,828	-	-	-
9905-Digital Svcs	$386	-	-	$386	-	-	-
9907-Ent Data Svcs	$6,337	-	-	$6,337	-	-	-
9912-njPersonnel	$1,287	-	-	$1,287	-	-	-
9913-njPurchase	$772	-	-	$772	-	-	-
9914-njFinances	$1,287	-	-	$1,287	-	-	-
9915-myPaycheck	$7,399	-	-	$7,399	-	-	-
9919-myBenefits	$23,709	-	-	$23,709	-	-	-
9940-CoLo	$540	-	-	$540	-	-	-
9941-IaaS	$4,882,081	$4,862,863	-	$19,218	-	-	-
9942-PaaS	$556,978	-	-	$11,871	$545,107	-	-
9943-Managed Hosting	$22,519	-	-	$22,519	-	-	-
9948-Ent Security Ops	$124,400	-	-	$9,007	-	$115,393	-
9981-Cloud Svcs AWS OIT	$257	-	-	$257	-	-	-
9983-Cloud Svcs AWS Client	$84	-	-	$84	-	-	-
9980-Cloud Svcs Azure OIT	$257	-	-	$257	-	-	-
9982-Cloud Svcs Azure Client	$84	-	-	$84	-	-	-
9960-Stor - Primary	$3,442	-	-	$3,442	-	-	-
9961-Stor - Backup	$3,873	-	-	$3,873	-	-	-
9962-Stor - Archive	$2,316	-	-	$2,316	-	-	-
9964-Network	$183,710	-	$175,539	$8,171	-	-	-
9965-Agency LAN	$35,065	-	-	$35,065	-	-	-
9966-WaaS	$643	-	-	$643	-	-	-

472 Infrastructure as a Svc IaaS
Schedule 37.6

Summary of Allocated Costs (continued)

Department	Total	IaaS	Network	Overhead	PaaS	SecOps	BAND 2
9967-IBM Batch	$13,112	-	-	$13,112	-	-	-
9968-IBM On-Line	$3,577	-	-	$3,577	-	-	-
9969-IBM Interactive	$206	-	-	$206	-	-	-
9972-Oracle DB	$8,042	-	-	$8,042	-	-	-
9973-SQL DB	$2,799	-	-	$2,799	-	-	-
9974-myNJ	$3,346	-	-	$3,346	-	-	-
9975-Voice Svcs	$4,439	-	-	$4,439	-	-	-
9976-Hosted Call Ctr	$804	-	-	$804	-	-	-
9977-Print Images	$11,581	-	-	$11,581	-	-	-
9978-eCATS	$3,217	-	-	$3,217	-	-	-
9979-Cloud Connect	$4,504	-	-	$4,504	-	-	-
Totals	$6,149,467	$4,862,863	$175,539	$231,879	$545,107	$115,393	$218,686
Direct Billed	-	-	-	-	-	-	-
Total Full Functional Cost	$6,149,467	$4,862,863	$175,539	$231,879	$545,107	$115,393	$218,686
Less Direct Billed	-	-	-	-	-	-	-
Less CSD Amounts	-	-	-	-	-	-	-
Total Receiving Department Allocation	$6,149,467	$4,862,863	$175,539	$231,879	$545,107	$115,393	$218,686

473 Platform as a Svc - PaaS

Narrative **Schedule 38.1**

Aggregate costs associated with Platform as a Service PaaS service

Overhead- The costs of Overhead are allocated by the number of Full Time Equivalents per Cost Center.

IaaS- Direct to IaaS
PaaS- Direct to PaaS

473 Platform as a Svc - PaaS

Narrative (continued) **Schedule 38.1**

473 Platform as a Svc - PaaS
Schedule 38.2

Labor Distribution Summary
No Labor Distribution

FY21 Budget
Full Cost

473 Platform as a Svc - PaaS
Schedule 38.3

Schedule of costs to be allocated

		Amount	General & Admin	Overhead	IaaS	PaaS
Wages and Benefits						
Salaries		$1,157,867	-	$95,517	$5,619	$1,056,731
Benefits		$479,357	-	$39,544	$2,326	$437,487
Wages and Benefits Subtotal		$1,637,223	-	$135,061	$7,945	$1,494,218
Service And Supplies	**DIST**					
FICA	*SAL*	$71,788	-	$5,922	$348	$65,517
Medicare	*SAL*	$16,789	-	$1,385	$81	$15,323
Overtime	*SAL*	-	-	-	-	-
Obj 3410	*PROP*	$54,143	-	-	-	$54,143
Obj 3450	*PROP*	$760,314	-	-	$33,389	$726,925
Services and Supplies Subtotal		$903,034	-	$7,307	$33,819	$861,908
Cost Adjustments						
Cost Adjustments Subtotal		-	-	-	-	-
Reallocate Admin			-	-	-	-
Functional Costs		$2,540,257	-	$142,368	$41,764	$2,356,126

473 Platform as a Svc - PaaS
Schedule 38.4

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	$2,540,257	
Total Allocated Costs	$2,540,257	

FY21 Budget
Full Cost

473 Platform as a Svc - PaaS
Schedule 38.5.1

Detail Allocation - Overhead

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9901-Level 1	**3.8**	1.054%	$1,501	-	$1,501	-	$1,501
9902-Level 2	**11.35**	3.149%	$4,484	-	$4,484	-	$4,484
9903-Level 3	**6.45**	1.790%	$2,548	-	$2,548	-	$2,548
9904-Level 4	**5.95**	1.651%	$2,350	-	$2,350	-	$2,350
9905-Digital Svcs	**0.6**	0.166%	$237	-	$237	-	$237
9907-Ent Data Svcs	**9.85**	2.733%	$3,891	-	$3,891	-	$3,891
9912-njPersonnel	**2.0**	0.555%	$790	-	$790	-	$790
9913-njPurchase	**1.2**	0.333%	$474	-	$474	-	$474
9914-njFinances	**2.0**	0.555%	$790	-	$790	-	$790
9915-myPaycheck	**11.5**	3.191%	$4,543	-	$4,543	-	$4,543
9919-myBenefits	**36.85**	10.225%	$14,557	-	$14,557	-	$14,557
9940-CoLo	**0.84**	0.233%	$332	-	$332	-	$332
9941-IaaS	**29.87**	8.288%	$11,799	-	$11,799	-	$11,799
9942-PaaS	**18.45**	5.119%	$7,288	-	$7,288	-	$7,288
9943-Managed Hosting	**35.0**	9.711%	$13,826	-	$13,826	-	$13,826
9948-Ent Security Ops	**14.0**	3.885%	$5,530	-	$5,530	-	$5,530
9981-Cloud Svcs AWS OIT	**0.4**	0.111%	$158	-	$158	-	$158
9983-Cloud Svcs AWS Client	**0.13**	0.036%	$51	-	$51	-	$51
9980-Cloud Svcs Azure OIT	**0.4**	0.111%	$158	-	$158	-	$158
9982-Cloud Svcs Azure Client	**0.13**	0.036%	$51	-	$51	-	$51
9960-Stor - Primary	**5.35**	1.484%	$2,113	-	$2,113	-	$2,113
9961-Stor - Backup	**6.02**	1.670%	$2,378	-	$2,378	-	$2,378
9962-Stor - Archive	**3.6**	0.999%	$1,422	-	$1,422	-	$1,422
9964-Network	**12.7**	3.524%	$5,017	-	$5,017	-	$5,017
9965-Agency LAN	**54.5**	15.122%	$21,529	-	$21,529	-	$21,529
9966-WaaS	**1.0**	0.277%	$395	-	$395	-	$395
9967-IBM Batch	**20.38**	5.655%	$8,051	-	$8,051	-	$8,051
9968-IBM On-Line	**5.56**	1.543%	$2,196	-	$2,196	-	$2,196
9969-IBM Interactive	**0.32**	0.089%	$126	-	$126	-	$126
9972-Oracle DB	**12.5**	3.468%	$4,938	-	$4,938	-	$4,938
9973-SQL DB	**4.35**	1.207%	$1,718	-	$1,718	-	$1,718
9974-myNJ	**5.2**	1.443%	$2,054	-	$2,054	-	$2,054
9975-Voice Svcs	**6.9**	1.915%	$2,726	-	$2,726	-	$2,726
9976-Hosted Call Ctr	**1.25**	0.347%	$494	-	$494	-	$494
9977-Print Images	**18.0**	4.994%	$7,110	-	$7,110	-	$7,110
9978-eCATS	**5.0**	1.387%	$1,975	-	$1,975	-	$1,975
9979-Cloud Connect	**7.0**	1.942%	$2,765	-	$2,765	-	$2,765
Subtotals	**360.4**	100.000%	$142,368	-	$142,368	-	$142,368
Direct Billed					-		-
Total Full Functional Cost					$142,368		$142,368

Allocation Basis: # FTEs per Service

473 Platform as a Svc - PaaS
Schedule 38.5.2

Detail Allocation - IaaS

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9941-IaaS	**100.0**	100.000%	$41,764	-	$41,764	-	$41,764
Subtotals	**100.0**	100.000%	$41,764	-	$41,764	-	$41,764
Direct Billed					-		-
Total Full Functional Cost					$41,764		$41,764

Allocation Basis: Direct to IaaS

473 Platform as a Svc - PaaS
Schedule 38.5.3

Detail Allocation - PaaS

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9942-PaaS	**100.0**	100.000%	$2,356,126	-	$2,356,126	-	$2,356,126
Subtotals	**100.0**	100.000%	$2,356,126	-	$2,356,126	-	$2,356,126
Direct Billed					-		-
Total Full Functional Cost					$2,356,126		$2,356,126

Allocation Basis: Direct to PaaS

473 Platform as a Svc - PaaS
Schedule 38.6

Summary of Allocated Costs

Department	Total	Overhead	IaaS	PaaS
Subtotal for CSD	-	-	-	-
9901-Level 1	$1,501	$1,501	-	-
9902-Level 2	$4,484	$4,484	-	-
9903-Level 3	$2,548	$2,548	-	-
9904-Level 4	$2,350	$2,350	-	-
9905-Digital Svcs	$237	$237	-	-
9907-Ent Data Svcs	$3,891	$3,891	-	-
9912-njPersonnel	$790	$790	-	-
9913-njPurchase	$474	$474	-	-
9914-njFinances	$790	$790	-	-
9915-myPaycheck	$4,543	$4,543	-	-
9919-myBenefits	$14,557	$14,557	-	-
9940-CoLo	$332	$332	-	-
9941-IaaS	$53,563	$11,799	$41,764	-
9942-PaaS	$2,363,414	$7,288	-	$2,356,126
9943-Managed Hosting	$13,826	$13,826	-	-
9948-Ent Security Ops	$5,530	$5,530	-	-
9981-Cloud Svcs AWS OIT	$158	$158	-	-
9983-Cloud Svcs AWS Client	$51	$51	-	-
9980-Cloud Svcs Azure OIT	$158	$158	-	-
9982-Cloud Svcs Azure Client	$51	$51	-	-
9960-Stor - Primary	$2,113	$2,113	-	-
9961-Stor - Backup	$2,378	$2,378	-	-
9962-Stor - Archive	$1,422	$1,422	-	-
9964-Network	$5,017	$5,017	-	-
9965-Agency LAN	$21,529	$21,529	-	-
9966-WaaS	$395	$395	-	-

473 Platform as a Svc - PaaS
Schedule 38.6

Summary of Allocated Costs (continued)

Department	Total	Overhead	IaaS	PaaS
9967-IBM Batch	$8,051	$8,051	-	-
9968-IBM On-Line	$2,196	$2,196	-	-
9969-IBM Interactive	$126	$126	-	-
9972-Oracle DB	$4,938	$4,938	-	-
9973-SQL DB	$1,718	$1,718	-	-
9974-myNJ	$2,054	$2,054	-	-
9975-Voice Svcs	$2,726	$2,726	-	-
9976-Hosted Call Ctr	$494	$494	-	-
9977-Print Images	$7,110	$7,110	-	-
9978-eCATS	$1,975	$1,975	-	-
9979-Cloud Connect	$2,765	$2,765	-	-
Totals	$2,540,257	$142,368	$41,764	$2,356,126
Direct Billed	-	-	-	-
Total Full Functional Cost	$2,540,257	$142,368	$41,764	$2,356,126
Less Direct Billed	-	-	-	-
Less CSD Amounts	-	-	-	-
Total Receiving Department Allocation	$2,540,257	$142,368	$41,764	$2,356,126

490 Tech Svcs - System Support

Narrative **Schedule 39.1**

Aggregate costs associated with Management team only for mainframe services

Mainframe- IBM Mainframe all 3

490 Tech Svcs - System Support
Schedule 39.2

Labor Distribution Summary
No Labor Distribution

FY21 Budget
Full Cost

490 Tech Svcs - System Support
Schedule 39.3

Schedule of costs to be allocated

		Amount	General & Admin	Mainframe
Wages and Benefits				
Salaries		$123,750	-	$123,750
Benefits		$51,233	-	$51,233
Wages and Benefits Subtotal		$174,983	-	$174,983
Service And Supplies	**DIST**			
FICA	*SAL*	$7,673	-	$7,673
Medicare	*SAL*	$1,794	-	$1,794
99999	*SAL*	-	-	-
Services and Supplies Subtotal		$9,467	-	$9,467
Cost Adjustments				
Cost Adjustments Subtotal		-	-	-
Reallocate Admin			-	-
Functional Costs		$184,449	-	$184,449

490 Tech Svcs - System Support
Schedule 39.4

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	$184,449	
Total Allocated Costs	$184,449	

FY21 Budget
Full Cost

490 Tech Svcs - System Support
Schedule 39.5.1

Detail Allocation - Mainframe

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9967-IBM Batch	**35,205,310.0**	77.607%	$143,146	-	$143,146	-	$143,146
9968-IBM On-Line	**9,608,835.0**	21.182%	$39,070	-	$39,070	-	$39,070
9969-IBM Interactive	**549,226.0**	1.211%	$2,233	-	$2,233	-	$2,233
Subtotals	**45,363,371.0**	100.000%	$184,449	-	$184,449	-	$184,449
Direct Billed					-		-
Total Full Functional Cost					$184,449		$184,449

Allocation Basis: FY21 Bud IBM all 3

490 Tech Svcs - System Support
Schedule 39.6

Summary of Allocated Costs

Department	Total	Mainframe
Subtotal for CSD	-	-
9967-IBM Batch	$143,146	$143,146
9968-IBM On-Line	$39,070	$39,070
9969-IBM Interactive	$2,233	$2,233
Totals	$184,449	$184,449
Direct Billed	-	-
Total Full Functional Cost	$184,449	$184,449
Less Direct Billed	-	-
Less CSD Amounts	-	-
Total Receiving Department Allocation	$184,449	$184,449

493 Tech IBM
Schedule 40.1

Narrative

Aggregate costs associated with managing and configuring the IBM mainframe

Mainframe- IBM Mainframe all 3
IBM Disk- Direct to IBM Disk
IBM Tape- Direct to Tape
BAND 2- BAND 2
Overhead- Overhead

493 Tech IBM
Narrative (continued) **Schedule 40.1**

493 Tech IBM
Schedule 40.2

Labor Distribution Summary
No Labor Distribution

FY21 Budget
Full Cost

493 Tech IBM
Schedule 40.3

Schedule of costs to be allocated

		Amount	General & Admin	Mainframe	IBM Disk	IBM Tape	BAND 2	Overhead
Wages and Benefits								
Salaries		$1,596,199	-	$1,490,617	-	-	$5,279	$100,303
Benefits		$660,826	-	$617,115	-	-	$2,186	$41,525
Wages and Benefits Subtotal		$2,257,025	-	$2,107,732	-	-	$7,465	$141,828
Service And Supplies	**DIST**							
Medicare	*SAL*	$23,145	-	$21,614	-	-	$77	$1,454
Obj 3410	*PROP*	$265,000	-	$265,000	-	-	-	-
Obj 3450	*PROP*	$15,923,737	-	$15,842,737	-	$81,000	-	-
FICA	*SAL*	$98,964	-	$92,418	-	-	$327	$6,219
Depreciation	*PROP*	$16,415	-	$16,415	-	-	-	-
Services and Supplies Subtotal		$16,327,261	-	$16,238,184	-	$81,000	$404	$7,673
Cost Adjustments								
Cost Adjustments Subtotal		-	-	-	-	-	-	-
Reallocate Admin			-	-	-	-	-	-
Functional Costs		$18,584,286	-	$18,345,916	-	$81,000	$7,868	$149,502

493 Tech IBM
Schedule 40.4

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	$18,584,286	
Total Allocated Costs	$18,584,286	

FY21 Budget
Full Cost

493 Tech IBM
Schedule 40.5.1

Detail Allocation - Mainframe

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9967-IBM Batch	**35,205,310.0**	77.607%	$14,237,779	-	$14,237,779	-	$14,237,779
9968-IBM On-Line	**9,608,835.0**	21.182%	$3,886,018	-	$3,886,018	-	$3,886,018
9969-IBM Interactive	**549,226.0**	1.211%	$222,119	-	$222,119	-	$222,119
Subtotals	**45,363,371.0**	100.000%	$18,345,916	-	$18,345,916	-	$18,345,916
Direct Billed					-		-
Total Full Functional Cost					$18,345,916		$18,345,916

Allocation Basis: FY21 Bud IBM all 3

493 Tech IBM
Schedule 40.5.2

Detail Allocation - IBM Disk

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9970-IBM Disk Storage	**100.0**	100.000%	-	-	-	-	-
Subtotals	**100.0**	100.000%	-	-	-	-	-
Direct Billed					-		-
Total Full Functional Cost					-		-

Allocation Basis: Direct to IBM Disk

493 Tech IBM
Schedule 40.5.3

Detail Allocation - IBM Tape

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9971-IBM Virtual Tape	**100.0**	100.000%	$81,000	-	$81,000	-	$81,000
Subtotals	**100.0**	100.000%	$81,000	-	$81,000	-	$81,000
Direct Billed					-		-
Total Full Functional Cost					$81,000		$81,000

Allocation Basis: Direct to Tape

FY21 Budget
Full Cost

493 Tech IBM
Schedule 40.5.4

Detail Allocation - BAND 2

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9902-Level 2	**100.0**	100.000%	$7,868	-	$7,868	-	$7,868
Subtotals	**100.0**	100.000%	$7,868	-	$7,868	-	$7,868
Direct Billed					-		-
Total Full Functional Cost					$7,868		$7,868

Allocation Basis: Direct to Level 2

FY21 Budget
Full Cost

493 Tech IBM
Schedule 40.5.5

Detail Allocation - Overhead

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9901-Level 1	**3.8**	1.054%	$1,576	-	$1,576	($0)	$1,576
9902-Level 2	**11.35**	3.149%	$4,708	-	$4,708	($0)	$4,708
9903-Level 3	**6.45**	1.790%	$2,676	-	$2,676	($0)	$2,676
9904-Level 4	**5.95**	1.651%	$2,468	-	$2,468	($0)	$2,468
9905-Digital Svcs	**0.6**	0.166%	$249	-	$249	($0)	$249
9907-Ent Data Svcs	**9.85**	2.733%	$4,086	-	$4,086	($0)	$4,086
9912-njPersonnel	**2.0**	0.555%	$830	-	$830	($0)	$830
9913-njPurchase	**1.2**	0.333%	$498	-	$498	($0)	$498
9914-njFinances	**2.0**	0.555%	$830	-	$830	($0)	$830
9915-myPaycheck	**11.5**	3.191%	$4,770	-	$4,770	($0)	$4,770
9919-myBenefits	**36.85**	10.225%	$15,286	-	$15,286	($0)	$15,286
9940-CoLo	**0.84**	0.233%	$348	-	$348	($0)	$348
9941-IaaS	**29.87**	8.288%	$12,391	-	$12,391	($0)	$12,391
9942-PaaS	**18.45**	5.119%	$7,653	-	$7,653	($0)	$7,653
9943-Managed Hosting	**35.0**	9.711%	$14,519	-	$14,519	($0)	$14,519
9948-Ent Security Ops	**14.0**	3.885%	$5,807	-	$5,807	($0)	$5,807
9981-Cloud Svcs AWS OIT	**0.4**	0.111%	$166	-	$166	($0)	$166
9983-Cloud Svcs AWS Client	**0.13**	0.036%	$54	-	$54	($0)	$54
9980-Cloud Svcs Azure OIT	**0.4**	0.111%	$166	-	$166	($0)	$166
9982-Cloud Svcs Azure Client	**0.13**	0.036%	$54	-	$54	($0)	$54
9960-Stor - Primary	**5.35**	1.484%	$2,219	-	$2,219	($0)	$2,219
9961-Stor - Backup	**6.02**	1.670%	$2,497	-	$2,497	($0)	$2,497
9962-Stor - Archive	**3.6**	0.999%	$1,493	-	$1,493	($0)	$1,493
9964-Network	**12.7**	3.524%	$5,268	-	$5,268	($0)	$5,268
9965-Agency LAN	**54.5**	15.122%	$22,608	-	$22,608	($0)	$22,608
9966-WaaS	**1.0**	0.277%	$415	-	$415	($0)	$415
9967-IBM Batch	**20.38**	5.655%	$8,454	-	$8,454	($0)	$8,454
9968-IBM On-Line	**5.56**	1.543%	$2,306	-	$2,306	($0)	$2,306
9969-IBM Interactive	**0.32**	0.089%	$133	-	$133	($0)	$133
9972-Oracle DB	**12.5**	3.468%	$5,185	-	$5,185	($0)	$5,185
9973-SQL DB	**4.35**	1.207%	$1,804	-	$1,804	($0)	$1,804
9974-myNJ	**5.2**	1.443%	$2,157	-	$2,157	($0)	$2,157
9975-Voice Svcs	**6.9**	1.915%	$2,862	-	$2,862	($0)	$2,862
9976-Hosted Call Ctr	**1.25**	0.347%	$519	-	$519	($0)	$519
9977-Print Images	**18.0**	4.994%	$7,467	-	$7,467	($0)	$7,467
9978-eCATS	**5.0**	1.387%	$2,074	-	$2,074	($0)	$2,074
9979-Cloud Connect	**7.0**	1.942%	$2,904	-	$2,904	($0)	$2,904
Subtotals	**360.4**	100.000%	$149,502	-	$149,502	($0)	$149,502
Direct Billed					-		-
Total Full Functional Cost					$149,502		$149,502

Allocation Basis: # FTEs per Service

FY21 Budget
Full Cost

493 Tech IBM
Schedule 40.6

Summary of Allocated Costs

Department	Total	Mainframe	IBM Disk	IBM Tape	BAND 2	Overhead
Subtotal for CSD	-	-	-	-	-	-
9901-Level 1	$1,576	-	-	-	-	$1,576
9902-Level 2	$12,577	-	-	-	$7,868	$4,708
9903-Level 3	$2,676	-	-	-	-	$2,676
9904-Level 4	$2,468	-	-	-	-	$2,468
9905-Digital Svcs	$249	-	-	-	-	$249
9907-Ent Data Svcs	$4,086	-	-	-	-	$4,086
9912-njPersonnel	$830	-	-	-	-	$830
9913-njPurchase	$498	-	-	-	-	$498
9914-njFinances	$830	-	-	-	-	$830
9915-myPaycheck	$4,770	-	-	-	-	$4,770
9919-myBenefits	$15,286	-	-	-	-	$15,286
9940-CoLo	$348	-	-	-	-	$348
9941-IaaS	$12,391	-	-	-	-	$12,391
9942-PaaS	$7,653	-	-	-	-	$7,653
9943-Managed Hosting	$14,519	-	-	-	-	$14,519
9948-Ent Security Ops	$5,807	-	-	-	-	$5,807
9981-Cloud Svcs AWS OIT	$166	-	-	-	-	$166
9983-Cloud Svcs AWS Client	$54	-	-	-	-	$54
9980-Cloud Svcs Azure OIT	$166	-	-	-	-	$166
9982-Cloud Svcs Azure Client	$54	-	-	-	-	$54
9960-Stor - Primary	$2,219	-	-	-	-	$2,219
9961-Stor - Backup	$2,497	-	-	-	-	$2,497
9962-Stor - Archive	$1,493	-	-	-	-	$1,493
9964-Network	$5,268	-	-	-	-	$5,268
9965-Agency LAN	$22,608	-	-	-	-	$22,608
9966-WaaS	$415	-	-	-	-	$415

493 Tech IBM
Schedule 40.6

Summary of Allocated Costs (continued)

Department	Total	Mainframe	IBM Disk	IBM Tape	BAND 2	Overhead
9967-IBM Batch	$14,246,233	$14,237,779	-	-	-	$8,454
9968-IBM On-Line	$3,888,324	$3,886,018	-	-	-	$2,306
9969-IBM Interactive	$222,251	$222,119	-	-	-	$133
9971-IBM Virtual Tape	$81,000	-	-	$81,000	-	-
9972-Oracle DB	$5,185	-	-	-	-	$5,185
9973-SQL DB	$1,804	-	-	-	-	$1,804
9974-myNJ	$2,157	-	-	-	-	$2,157
9975-Voice Svcs	$2,862	-	-	-	-	$2,862
9976-Hosted Call Ctr	$519	-	-	-	-	$519
9977-Print Images	$7,467	-	-	-	-	$7,467
9978-eCATS	$2,074	-	-	-	-	$2,074
9979-Cloud Connect	$2,904	-	-	-	-	$2,904
Totals	$18,584,286	$18,345,916	-	$81,000	$7,868	$149,502
Direct Billed	-	-	-	-	-	-
Total Full Functional Cost	$18,584,286	$18,345,916	-	$81,000	$7,868	$149,502
Less Direct Billed	-	-	-	-	-	-
Less CSD Amounts	-	-	-	-	-	-
Total Receiving Department Allocation	$18,584,286	$18,345,916	-	$81,000	$7,868	$149,502

495 Tech Bull
Schedule 41.1

Narrative

Aggregate costs associated with managing and configuring the Bull mainframe

BAND 2- BAND2
BAND 4- BAND4
overhead- overhead

Narrative (continued)

495 Tech Bull
Schedule 41.1

495 Tech Bull
Schedule 41.2

Labor Distribution Summary
No Labor Distribution

FY21 Budget
Full Cost

495 Tech Bull
Schedule 41.3

Schedule of costs to be allocated

		Amount	General & Admin	BAND 2	BAND 4	overhead
Wages and Benefits						
Salaries		$189,792	-	$69,677	$101,135	$18,979
Benefits		$78,574	-	$28,846	$41,870	$7,857
Wages and Benefits Subtotal		$268,365	-	$98,523	$143,006	$26,837
Service And Supplies	**DIST**					
FICA	*SAL*	$11,767	-	$4,320	$6,270	$1,177
Medicare	*SAL*	$2,752	-	$1,010	$1,466	$275
Obj 3410	*SAL*	-	-	-	-	-
99999	*SAL*	-	-	-	-	-
Services and Supplies Subtotal		$14,519	-	$5,330	$7,737	$1,452
Cost Adjustments						
Cost Adjustments Subtotal		-	-	-	-	-
Reallocate Admin			-	-	-	-
Functional Costs		$282,884	-	$103,853	$150,742	$28,288

495 Tech Bull
Schedule 41.4

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	$282,884	
Total Allocated Costs	$282,884	

FY21 Budget
Full Cost

495 Tech Bull
Schedule 41.5.1

Detail Allocation - BAND 2

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9902-Level 2	**100.0**	100.000%	$103,853	-	$103,853	-	$103,853
Subtotals	**100.0**	100.000%	$103,853	-	$103,853	-	$103,853
Direct Billed					-		-
Total Full Functional Cost					$103,853		$103,853

Allocation Basis: Direct to Level 2

FY21 Budget
Full Cost

495 Tech Bull
Schedule 41.5.2

Detail Allocation - BAND 4

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9904-Level 4	**100.0**	100.000%	$150,742	-	$150,742	-	$150,742
Subtotals	**100.0**	100.000%	$150,742	-	$150,742	-	$150,742
Direct Billed					-		-
Total Full Functional Cost					$150,742		$150,742

Allocation Basis: Direct to Level 4

FY21 Budget
Full Cost

495 Tech Bull
Schedule 41.5.3

Detail Allocation - overhead

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9901-Level 1	**3.8**	1.054%	$298	-	$298	-	$298
9902-Level 2	**11.35**	3.149%	$891	-	$891	-	$891
9903-Level 3	**6.45**	1.790%	$506	-	$506	-	$506
9904-Level 4	**5.95**	1.651%	$467	-	$467	-	$467
9905-Digital Svcs	**0.6**	0.166%	$47	-	$47	-	$47
9907-Ent Data Svcs	**9.85**	2.733%	$773	-	$773	-	$773
9912-njPersonnel	**2.0**	0.555%	$157	-	$157	-	$157
9913-njPurchase	**1.2**	0.333%	$94	-	$94	-	$94
9914-njFinances	**2.0**	0.555%	$157	-	$157	-	$157
9915-myPaycheck	**11.5**	3.191%	$903	-	$903	-	$903
9919-myBenefits	**36.85**	10.225%	$2,892	-	$2,892	-	$2,892
9940-CoLo	**0.84**	0.233%	$66	-	$66	-	$66
9941-IaaS	**29.87**	8.288%	$2,345	-	$2,345	-	$2,345
9942-PaaS	**18.45**	5.119%	$1,448	-	$1,448	-	$1,448
9943-Managed Hosting	**35.0**	9.711%	$2,747	-	$2,747	-	$2,747
9948-Ent Security Ops	**14.0**	3.885%	$1,099	-	$1,099	-	$1,099
9981-Cloud Svcs AWS OIT	**0.4**	0.111%	$31	-	$31	-	$31
9983-Cloud Svcs AWS Client	**0.13**	0.036%	$10	-	$10	-	$10
9980-Cloud Svcs Azure OIT	**0.4**	0.111%	$31	-	$31	-	$31
9982-Cloud Svcs Azure Client	**0.13**	0.036%	$10	-	$10	-	$10
9960-Stor - Primary	**5.35**	1.484%	$420	-	$420	-	$420
9961-Stor - Backup	**6.02**	1.670%	$473	-	$473	-	$473
9962-Stor - Archive	**3.6**	0.999%	$283	-	$283	-	$283
9964-Network	**12.7**	3.524%	$997	-	$997	-	$997
9965-Agency LAN	**54.5**	15.122%	$4,278	-	$4,278	-	$4,278
9966-WaaS	**1.0**	0.277%	$78	-	$78	-	$78
9967-IBM Batch	**20.38**	5.655%	$1,600	-	$1,600	-	$1,600
9968-IBM On-Line	**5.56**	1.543%	$436	-	$436	-	$436
9969-IBM Interactive	**0.32**	0.089%	$25	-	$25	-	$25
9972-Oracle DB	**12.5**	3.468%	$981	-	$981	-	$981
9973-SQL DB	**4.35**	1.207%	$341	-	$341	-	$341
9974-myNJ	**5.2**	1.443%	$408	-	$408	-	$408
9975-Voice Svcs	**6.9**	1.915%	$542	-	$542	-	$542
9976-Hosted Call Ctr	**1.25**	0.347%	$98	-	$98	-	$98
9977-Print Images	**18.0**	4.994%	$1,413	-	$1,413	-	$1,413
9978-eCATS	**5.0**	1.387%	$392	-	$392	-	$392
9979-Cloud Connect	**7.0**	1.942%	$549	-	$549	-	$549
Subtotals	**360.4**	100.000%	$28,288	-	$28,288	-	$28,288
Direct Billed					-		-
Total Full Functional Cost					$28,288		$28,288

Allocation Basis: # FTEs per Service

495 Tech Bull
Schedule 41.6

Summary of Allocated Costs

Department	Total	BAND 2	BAND 4	overhead
Subtotal for CSD	-	-	-	-
9901-Level 1	$298	-	-	$298
9902-Level 2	$104,744	$103,853	-	$891
9903-Level 3	$506	-	-	$506
9904-Level 4	$151,209	-	$150,742	$467
9905-Digital Svcs	$47	-	-	$47
9907-Ent Data Svcs	$773	-	-	$773
9912-njPersonnel	$157	-	-	$157
9913-njPurchase	$94	-	-	$94
9914-njFinances	$157	-	-	$157
9915-myPaycheck	$903	-	-	$903
9919-myBenefits	$2,892	-	-	$2,892
9940-CoLo	$66	-	-	$66
9941-IaaS	$2,345	-	-	$2,345
9942-PaaS	$1,448	-	-	$1,448
9943-Managed Hosting	$2,747	-	-	$2,747
9948-Ent Security Ops	$1,099	-	-	$1,099
9981-Cloud Svcs AWS OIT	$31	-	-	$31
9983-Cloud Svcs AWS Client	$10	-	-	$10
9980-Cloud Svcs Azure OIT	$31	-	-	$31
9982-Cloud Svcs Azure Client	$10	-	-	$10
9960-Stor - Primary	$420	-	-	$420
9961-Stor - Backup	$473	-	-	$473
9962-Stor - Archive	$283	-	-	$283
9964-Network	$997	-	-	$997
9965-Agency LAN	$4,278	-	-	$4,278
9966-WaaS	$78	-	-	$78

495 Tech Bull
Schedule 41.6

Summary of Allocated Costs (continued)

Department	Total	BAND 2	BAND 4	overhead
9967-IBM Batch	$1,600	-	-	$1,600
9968-IBM On-Line	$436	-	-	$436
9969-IBM Interactive	$25	-	-	$25
9972-Oracle DB	$981	-	-	$981
9973-SQL DB	$341	-	-	$341
9974-myNJ	$408	-	-	$408
9975-Voice Svcs	$542	-	-	$542
9976-Hosted Call Ctr	$98	-	-	$98
9977-Print Images	$1,413	-	-	$1,413
9978-eCATS	$392	-	-	$392
9979-Cloud Connect	$549	-	-	$549
Totals	$282,884	$103,853	$150,742	$28,288
Direct Billed	-	-	-	-
Total Full Functional Cost	$282,884	$103,853	$150,742	$28,288
Less Direct Billed	-	-	-	-
Less CSD Amounts	-	-	-	-
Total Receiving Department Allocation	$282,884	$103,853	$150,742	$28,288

501 Managed Hosting
Schedule 42.1

Narrative

Aggregate costs associated with the Management team for Infrastructure Support Svcs

Overhead- The costs of Overhead are allocated by the number of Full Time Equivalents per Cost Center.

501 Managed Hosting
Narrative (continued) **Schedule 42.1**

501 Managed Hosting
Schedule 42.2

Labor Distribution Summary
No Labor Distribution

FY21 Budget
Full Cost

501 Managed Hosting
Schedule 42.3

Schedule of costs to be allocated

		Amount	General & Admin	Overhead
Wages and Benefits				
Salaries		$133,200	-	$133,200
Benefits		$55,145	-	$55,145
Wages and Benefits Subtotal		$188,345	-	$188,345
Service And Supplies	**DIST**			
FICA	*SAL*	$8,258	-	$8,258
Medicare	*SAL*	$1,931	-	$1,931
NonSalary	*SAL*	-	-	-
Obj 3410	*SAL*	$10,000	-	$10,000
Depreciation	*SAL*	$42,730	-	$42,730
Services and Supplies Subtotal		$62,920	-	$62,920
Cost Adjustments				
Cost Adjustments Subtotal		-	-	-
Reallocate Admin			-	-
Functional Costs		$251,265	-	$251,265

501 Managed Hosting
Schedule 42.4

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	$251,265	
Total Allocated Costs	$251,265	

FY21 Budget
Full Cost

501 Managed Hosting
Schedule 42.5.1

Detail Allocation - Overhead

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9901-Level 1	**3.8**	1.054%	$2,649	-	$2,649	($0)	$2,649
9902-Level 2	**11.35**	3.149%	$7,913	-	$7,913	($0)	$7,913
9903-Level 3	**6.45**	1.790%	$4,497	-	$4,497	($0)	$4,497
9904-Level 4	**5.95**	1.651%	$4,148	-	$4,148	($0)	$4,148
9905-Digital Svcs	**0.6**	0.166%	$418	-	$418	($0)	$418
9907-Ent Data Svcs	**9.85**	2.733%	$6,867	-	$6,867	($0)	$6,867
9912-njPersonnel	**2.0**	0.555%	$1,394	-	$1,394	($0)	$1,394
9913-njPurchase	**1.2**	0.333%	$837	-	$837	($0)	$837
9914-njFinances	**2.0**	0.555%	$1,394	-	$1,394	($0)	$1,394
9915-myPaycheck	**11.5**	3.191%	$8,018	-	$8,018	($0)	$8,018
9919-myBenefits	**36.85**	10.225%	$25,691	-	$25,691	($0)	$25,691
9940-CoLo	**0.84**	0.233%	$586	-	$586	($0)	$586
9941-IaaS	**29.87**	8.288%	$20,825	-	$20,825	($0)	$20,825
9942-PaaS	**18.45**	5.119%	$12,863	-	$12,863	($0)	$12,863
9943-Managed Hosting	**35.0**	9.711%	$24,401	-	$24,401	($0)	$24,401
9948-Ent Security Ops	**14.0**	3.885%	$9,761	-	$9,761	($0)	$9,761
9981-Cloud Svcs AWS OIT	**0.4**	0.111%	$279	-	$279	($0)	$279
9983-Cloud Svcs AWS Client	**0.13**	0.036%	$91	-	$91	($0)	$91
9980-Cloud Svcs Azure OIT	**0.4**	0.111%	$279	-	$279	($0)	$279
9982-Cloud Svcs Azure Client	**0.13**	0.036%	$91	-	$91	($0)	$91
9960-Stor - Primary	**5.35**	1.484%	$3,730	-	$3,730	($0)	$3,730
9961-Stor - Backup	**6.02**	1.670%	$4,197	-	$4,197	($0)	$4,197
9962-Stor - Archive	**3.6**	0.999%	$2,510	-	$2,510	($0)	$2,510
9964-Network	**12.7**	3.524%	$8,854	-	$8,854	($0)	$8,854
9965-Agency LAN	**54.5**	15.122%	$37,996	-	$37,996	($0)	$37,996
9966-WaaS	**1.0**	0.277%	$697	-	$697	($0)	$697
9967-IBM Batch	**20.38**	5.655%	$14,209	-	$14,209	($0)	$14,209
9968-IBM On-Line	**5.56**	1.543%	$3,876	-	$3,876	($0)	$3,876
9969-IBM Interactive	**0.32**	0.089%	$223	-	$223	($0)	$223
9972-Oracle DB	**12.5**	3.468%	$8,715	-	$8,715	($0)	$8,715
9973-SQL DB	**4.35**	1.207%	$3,033	-	$3,033	($0)	$3,033
9974-myNJ	**5.2**	1.443%	$3,625	-	$3,625	($0)	$3,625
9975-Voice Svcs	**6.9**	1.915%	$4,811	-	$4,811	($0)	$4,811
9976-Hosted Call Ctr	**1.25**	0.347%	$871	-	$871	($0)	$871
9977-Print Images	**18.0**	4.994%	$12,549	-	$12,549	($0)	$12,549
9978-eCATS	**5.0**	1.387%	$3,486	-	$3,486	($0)	$3,486
9979-Cloud Connect	**7.0**	1.942%	$4,880	-	$4,880	($0)	$4,880
Subtotals	**360.4**	100.000%	$251,265	-	$251,265	($0)	$251,265
Direct Billed					-		-
Total Full Functional Cost					$251,265		$251,265

Allocation Basis: # FTEs per Service

501 Managed Hosting
Schedule 42.6

Summary of Allocated Costs

Department	Total	Overhead
Subtotal for CSD	-	-
9901-Level 1	$2,649	$2,649
9902-Level 2	$7,913	$7,913
9903-Level 3	$4,497	$4,497
9904-Level 4	$4,148	$4,148
9905-Digital Svcs	$418	$418
9907-Ent Data Svcs	$6,867	$6,867
9912-njPersonnel	$1,394	$1,394
9913-njPurchase	$837	$837
9914-njFinances	$1,394	$1,394
9915-myPaycheck	$8,018	$8,018
9919-myBenefits	$25,691	$25,691
9940-CoLo	$586	$586
9941-IaaS	$20,825	$20,825
9942-PaaS	$12,863	$12,863
9943-Managed Hosting	$24,401	$24,401
9948-Ent Security Ops	$9,761	$9,761
9981-Cloud Svcs AWS OIT	$279	$279
9983-Cloud Svcs AWS Client	$91	$91
9980-Cloud Svcs Azure OIT	$279	$279
9982-Cloud Svcs Azure Client	$91	$91
9960-Stor - Primary	$3,730	$3,730
9961-Stor - Backup	$4,197	$4,197
9962-Stor - Archive	$2,510	$2,510
9964-Network	$8,854	$8,854
9965-Agency LAN	$37,996	$37,996
9966-WaaS	$697	$697

501 Managed Hosting
Schedule 42.6

Summary of Allocated Costs (continued)

Department	Total	Overhead
9967-IBM Batch	$14,209	$14,209
9968-IBM On-Line	$3,876	$3,876
9969-IBM Interactive	$223	$223
9972-Oracle DB	$8,715	$8,715
9973-SQL DB	$3,033	$3,033
9974-myNJ	$3,625	$3,625
9975-Voice Svcs	$4,811	$4,811
9976-Hosted Call Ctr	$871	$871
9977-Print Images	$12,549	$12,549
9978-eCATS	$3,486	$3,486
9979-Cloud Connect	$4,880	$4,880
Totals	$251,265	$251,265
Direct Billed	-	-
Total Full Functional Cost	$251,265	$251,265
Less Direct Billed	-	-
Less CSD Amounts	-	-
Total Receiving Department Allocation	$251,265	$251,265

502 Solutions Mgmt
Schedule 43.1

Narrative

Aggregate costs associated with the Solutions Management team

Overhead- The costs of Overhead are allocated by the number of Full Time Equivalents per Cost Center.

502 Solutions Mgmt
Narrative (continued) **Schedule 43.1**

502 Solutions Mgmt
Schedule 43.2

Labor Distribution Summary
No Labor Distribution

FY21 Budget
Full Cost

502 Solutions Mgmt
Schedule 43.3

Schedule of costs to be allocated

		Amount	General & Admin	Overhead
Wages and Benefits				
Salaries		$303,073	-	$303,073
Benefits		$125,472	-	$125,472
Wages and Benefits Subtotal		$428,545	-	$428,545
Service And Supplies	**DIST**			
FICA	*SAL*	$18,791	-	$18,791
Medicare	*SAL*	$4,395	-	$4,395
99999	*SAL*	-	-	-
Services and Supplies Subtotal		$23,185	-	$23,185
Cost Adjustments				
Cost Adjustments Subtotal		-	-	-
Reallocate Admin			-	-
Functional Costs		$451,730	-	$451,730

FY21 Budget
Full Cost

502 Solutions Mgmt
Schedule 43.4

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	$451,730	
Total Allocated Costs	$451,730	

FY21 Budget
Full Cost

502 Solutions Mgmt
Schedule 43.5.1

Detail Allocation - Overhead

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9901-Level 1	**3.8**	1.054%	$4,763	-	$4,763	($0)	$4,763
9902-Level 2	**11.35**	3.149%	$14,226	-	$14,226	($0)	$14,226
9903-Level 3	**6.45**	1.790%	$8,085	-	$8,085	($0)	$8,085
9904-Level 4	**5.95**	1.651%	$7,458	-	$7,458	($0)	$7,458
9905-Digital Svcs	**0.6**	0.166%	$752	-	$752	($0)	$752
9907-Ent Data Svcs	**9.85**	2.733%	$12,346	-	$12,346	($0)	$12,346
9912-njPersonnel	**2.0**	0.555%	$2,507	-	$2,507	($0)	$2,507
9913-njPurchase	**1.2**	0.333%	$1,504	-	$1,504	($0)	$1,504
9914-njFinances	**2.0**	0.555%	$2,507	-	$2,507	($0)	$2,507
9915-myPaycheck	**11.5**	3.191%	$14,414	-	$14,414	($0)	$14,414
9919-myBenefits	**36.85**	10.225%	$46,188	-	$46,188	($0)	$46,188
9940-CoLo	**0.84**	0.233%	$1,053	-	$1,053	($0)	$1,053
9941-IaaS	**29.87**	8.288%	$37,439	-	$37,439	($0)	$37,439
9942-PaaS	**18.45**	5.119%	$23,125	-	$23,125	($0)	$23,125
9943-Managed Hosting	**35.0**	9.711%	$43,869	-	$43,869	($0)	$43,869
9948-Ent Security Ops	**14.0**	3.885%	$17,548	-	$17,548	($0)	$17,548
9981-Cloud Svcs AWS OIT	**0.4**	0.111%	$501	-	$501	($0)	$501
9983-Cloud Svcs AWS Client	**0.13**	0.036%	$163	-	$163	($0)	$163
9980-Cloud Svcs Azure OIT	**0.4**	0.111%	$501	-	$501	($0)	$501
9982-Cloud Svcs Azure Client	**0.13**	0.036%	$163	-	$163	($0)	$163
9960-Stor - Primary	**5.35**	1.484%	$6,706	-	$6,706	($0)	$6,706
9961-Stor - Backup	**6.02**	1.670%	$7,546	-	$7,546	($0)	$7,546
9962-Stor - Archive	**3.6**	0.999%	$4,512	-	$4,512	($0)	$4,512
9964-Network	**12.7**	3.524%	$15,918	-	$15,918	($0)	$15,918
9965-Agency LAN	**54.5**	15.122%	$68,311	-	$68,311	($0)	$68,311
9966-WaaS	**1.0**	0.277%	$1,253	-	$1,253	($0)	$1,253
9967-IBM Batch	**20.38**	5.655%	$25,545	-	$25,545	($0)	$25,545
9968-IBM On-Line	**5.56**	1.543%	$6,969	-	$6,969	($0)	$6,969
9969-IBM Interactive	**0.32**	0.089%	$401	-	$401	($0)	$401
9972-Oracle DB	**12.5**	3.468%	$15,668	-	$15,668	($0)	$15,668
9973-SQL DB	**4.35**	1.207%	$5,452	-	$5,452	($0)	$5,452
9974-myNJ	**5.2**	1.443%	$6,518	-	$6,518	($0)	$6,518
9975-Voice Svcs	**6.9**	1.915%	$8,649	-	$8,649	($0)	$8,649
9976-Hosted Call Ctr	**1.25**	0.347%	$1,567	-	$1,567	($0)	$1,567
9977-Print Images	**18.0**	4.994%	$22,561	-	$22,561	($0)	$22,561
9978-eCATS	**5.0**	1.387%	$6,267	-	$6,267	($0)	$6,267
9979-Cloud Connect	**7.0**	1.942%	$8,774	-	$8,774	($0)	$8,774
Subtotals	**360.4**	100.000%	$451,730	-	$451,730	($0)	$451,730
Direct Billed					-		-
Total Full Functional Cost					$451,730		$451,730

Allocation Basis: # FTEs per Service

502 Solutions Mgmt
Schedule 43.6

Summary of Allocated Costs

Department	Total	Overhead
Subtotal for CSD	-	-
9901-Level 1	$4,763	$4,763
9902-Level 2	$14,226	$14,226
9903-Level 3	$8,085	$8,085
9904-Level 4	$7,458	$7,458
9905-Digital Svcs	$752	$752
9907-Ent Data Svcs	$12,346	$12,346
9912-njPersonnel	$2,507	$2,507
9913-njPurchase	$1,504	$1,504
9914-njFinances	$2,507	$2,507
9915-myPaycheck	$14,414	$14,414
9919-myBenefits	$46,188	$46,188
9940-CoLo	$1,053	$1,053
9941-IaaS	$37,439	$37,439
9942-PaaS	$23,125	$23,125
9943-Managed Hosting	$43,869	$43,869
9948-Ent Security Ops	$17,548	$17,548
9981-Cloud Svcs AWS OIT	$501	$501
9983-Cloud Svcs AWS Client	$163	$163
9980-Cloud Svcs Azure OIT	$501	$501
9982-Cloud Svcs Azure Client	$163	$163
9960-Stor - Primary	$6,706	$6,706
9961-Stor - Backup	$7,546	$7,546
9962-Stor - Archive	$4,512	$4,512
9964-Network	$15,918	$15,918
9965-Agency LAN	$68,311	$68,311
9966-WaaS	$1,253	$1,253

502 Solutions Mgmt
Schedule 43.6

Summary of Allocated Costs (continued)

Department	Total	Overhead
9967-IBM Batch	$25,545	$25,545
9968-IBM On-Line	$6,969	$6,969
9969-IBM Interactive	$401	$401
9972-Oracle DB	$15,668	$15,668
9973-SQL DB	$5,452	$5,452
9974-myNJ	$6,518	$6,518
9975-Voice Svcs	$8,649	$8,649
9976-Hosted Call Ctr	$1,567	$1,567
9977-Print Images	$22,561	$22,561
9978-eCATS	$6,267	$6,267
9979-Cloud Connect	$8,774	$8,774
Totals	$451,730	$451,730
Direct Billed	-	-
Total Full Functional Cost	$451,730	$451,730
Less Direct Billed	-	-
Less CSD Amounts	-	-
Total Receiving Department Allocation	$451,730	$451,730

503 ITSM Mgmt
Schedule 44.1

Narrative

Aggregate costs associated with the ITSM Management

Overhead- The costs of Overhead are allocated by the number of Full Time Equivalents per Cost Center.

503 ITSM Mgmt
Narrative (continued) **Schedule 44.1**

503 ITSM Mgmt
Schedule 44.2

Labor Distribution Summary
No Labor Distribution

FY21 Budget
Full Cost

503 ITSM Mgmt
Schedule 44.3

Schedule of costs to be allocated

		Amount	General & Admin	Overhead
Wages and Benefits				
Salaries		$397,056	-	$397,056
Benefits		$164,381	-	$164,381
Wages and Benefits Subtotal		$561,438	-	$561,438
Service And Supplies	**DIST**			
FICA	*SAL*	$24,617	-	$24,617
Medicare	*SAL*	$5,757	-	$5,757
Obj 3450	*SAL*	-	-	-
99999	*SAL*	-	-	-
Services and Supplies Subtotal		$30,375	-	$30,375
Cost Adjustments				
Cost Adjustments Subtotal		-	-	-
Reallocate Admin			-	-
Functional Costs		$591,812	-	$591,812

503 ITSM Mgmt
Schedule 44.4

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	$591,812	
Total Allocated Costs	$591,812	

FY21 Budget
Full Cost

503 ITSM Mgmt
Schedule 44.5.1

Detail Allocation - Overhead

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9901-Level 1	**3.8**	1.054%	$6,240	-	$6,240	-	$6,240
9902-Level 2	**11.35**	3.149%	$18,638	-	$18,638	-	$18,638
9903-Level 3	**6.45**	1.790%	$10,592	-	$10,592	-	$10,592
9904-Level 4	**5.95**	1.651%	$9,770	-	$9,770	-	$9,770
9905-Digital Svcs	**0.6**	0.166%	$985	-	$985	-	$985
9907-Ent Data Svcs	**9.85**	2.733%	$16,175	-	$16,175	-	$16,175
9912-njPersonnel	**2.0**	0.555%	$3,284	-	$3,284	-	$3,284
9913-njPurchase	**1.2**	0.333%	$1,971	-	$1,971	-	$1,971
9914-njFinances	**2.0**	0.555%	$3,284	-	$3,284	-	$3,284
9915-myPaycheck	**11.5**	3.191%	$18,884	-	$18,884	-	$18,884
9919-myBenefits	**36.85**	10.225%	$60,511	-	$60,511	-	$60,511
9940-CoLo	**0.84**	0.233%	$1,379	-	$1,379	-	$1,379
9941-IaaS	**29.87**	8.288%	$49,049	-	$49,049	-	$49,049
9942-PaaS	**18.45**	5.119%	$30,297	-	$30,297	-	$30,297
9943-Managed Hosting	**35.0**	9.711%	$57,473	-	$57,473	-	$57,473
9948-Ent Security Ops	**14.0**	3.885%	$22,989	-	$22,989	-	$22,989
9981-Cloud Svcs AWS OIT	**0.4**	0.111%	$657	-	$657	-	$657
9983-Cloud Svcs AWS Client	**0.13**	0.036%	$213	-	$213	-	$213
9980-Cloud Svcs Azure OIT	**0.4**	0.111%	$657	-	$657	-	$657
9982-Cloud Svcs Azure Client	**0.13**	0.036%	$213	-	$213	-	$213
9960-Stor - Primary	**5.35**	1.484%	$8,785	-	$8,785	-	$8,785
9961-Stor - Backup	**6.02**	1.670%	$9,885	-	$9,885	-	$9,885
9962-Stor - Archive	**3.6**	0.999%	$5,912	-	$5,912	-	$5,912
9964-Network	**12.7**	3.524%	$20,855	-	$20,855	-	$20,855
9965-Agency LAN	**54.5**	15.122%	$89,494	-	$89,494	-	$89,494
9966-WaaS	**1.0**	0.277%	$1,642	-	$1,642	-	$1,642
9967-IBM Batch	**20.38**	5.655%	$33,466	-	$33,466	-	$33,466
9968-IBM On-Line	**5.56**	1.543%	$9,130	-	$9,130	-	$9,130
9969-IBM Interactive	**0.32**	0.089%	$525	-	$525	-	$525
9972-Oracle DB	**12.5**	3.468%	$20,526	-	$20,526	-	$20,526
9973-SQL DB	**4.35**	1.207%	$7,143	-	$7,143	-	$7,143
9974-myNJ	**5.2**	1.443%	$8,539	-	$8,539	-	$8,539
9975-Voice Svcs	**6.9**	1.915%	$11,330	-	$11,330	-	$11,330
9976-Hosted Call Ctr	**1.25**	0.347%	$2,053	-	$2,053	-	$2,053
9977-Print Images	**18.0**	4.994%	$29,558	-	$29,558	-	$29,558
9978-eCATS	**5.0**	1.387%	$8,210	-	$8,210	-	$8,210
9979-Cloud Connect	**7.0**	1.942%	$11,495	-	$11,495	-	$11,495
Subtotals	**360.4**	100.000%	$591,812	-	$591,812	-	$591,812
Direct Billed					-		-
Total Full Functional Cost					$591,812		$591,812

Allocation Basis: # FTEs per Service

503 ITSM Mgmt
Schedule 44.6

Summary of Allocated Costs

Department	Total	Overhead
Subtotal for CSD	-	-
9901-Level 1	$6,240	$6,240
9902-Level 2	$18,638	$18,638
9903-Level 3	$10,592	$10,592
9904-Level 4	$9,770	$9,770
9905-Digital Svcs	$985	$985
9907-Ent Data Svcs	$16,175	$16,175
9912-njPersonnel	$3,284	$3,284
9913-njPurchase	$1,971	$1,971
9914-njFinances	$3,284	$3,284
9915-myPaycheck	$18,884	$18,884
9919-myBenefits	$60,511	$60,511
9940-CoLo	$1,379	$1,379
9941-IaaS	$49,049	$49,049
9942-PaaS	$30,297	$30,297
9943-Managed Hosting	$57,473	$57,473
9948-Ent Security Ops	$22,989	$22,989
9981-Cloud Svcs AWS OIT	$657	$657
9983-Cloud Svcs AWS Client	$213	$213
9980-Cloud Svcs Azure OIT	$657	$657
9982-Cloud Svcs Azure Client	$213	$213
9960-Stor - Primary	$8,785	$8,785
9961-Stor - Backup	$9,885	$9,885
9962-Stor - Archive	$5,912	$5,912
9964-Network	$20,855	$20,855
9965-Agency LAN	$89,494	$89,494
9966-WaaS	$1,642	$1,642

503 ITSM Mgmt
Schedule 44.6

Summary of Allocated Costs (continued)

Department	Total	Overhead
9967-IBM Batch	$33,466	$33,466
9968-IBM On-Line	$9,130	$9,130
9969-IBM Interactive	$525	$525
9972-Oracle DB	$20,526	$20,526
9973-SQL DB	$7,143	$7,143
9974-myNJ	$8,539	$8,539
9975-Voice Svcs	$11,330	$11,330
9976-Hosted Call Ctr	$2,053	$2,053
9977-Print Images	$29,558	$29,558
9978-eCATS	$8,210	$8,210
9979-Cloud Connect	$11,495	$11,495
Totals	$591,812	$591,812
Direct Billed	-	-
Total Full Functional Cost	$591,812	$591,812
Less Direct Billed	-	-
Less CSD Amounts	-	-
Total Receiving Department Allocation	$591,812	$591,812

510 Data Center Svcs Env

Narrative **Schedule 45.1**

Aggregate costs associated with managing the datacenter IT facilities, OARS/Hamilton/River Road/HUB

Overhead- The costs of Overhead are allocated by the number of Full Time Equivalents per Cost Center.

IaaS- Direct to IaaS
PaaS- Direct to PaaS
CoLo- Direct to CoLo
Mainframe- IBM Mainframe all 3

510 Data Center Svcs Env

Narrative (continued) **Schedule 45.1**

FY21 Budget
Full Cost

510 Data Center Svcs Env
Schedule 45.2

Labor Distribution Summary
No Labor Distribution

FY21 Budget
Full Cost

510 Data Center Svcs Env
Schedule 45.3

Schedule of costs to be allocated

		Amount	General & Admin	Overhead	IaaS	PaaS	CoLo	Mainframe
Wages and Benefits								
Salaries		$924,060	-	$615,752	$147,565	$63,242	$77,956	$19,545
Benefits		$382,561	-	$254,921	$61,092	$26,182	$32,274	$8,092
Wages and Benefits Subtotal		$1,306,621	-	$870,673	$208,657	$89,424	$110,229	$27,637
Service And Supplies	**DIST**							
FICA	*SAL*	$57,292	-	$38,177	$9,149	$3,921	$4,833	$1,212
Medicare	*SAL*	$13,399	-	$8,928	$2,140	$917	$1,130	$283
Depreciation	*PROP*	$4,802	-	$4,802	-	-	-	-
Services and Supplies Subtotal		$75,493	-	$51,907	$11,289	$4,838	$5,964	$1,495
Cost Adjustments								
Cost Adjustments Subtotal		-	-	-	-	-	-	-
Reallocate Admin			-	-	-	-	-	-
Functional Costs		$1,382,114	-	$922,580	$219,946	$94,263	$116,193	$29,132

FY21 Budget
Full Cost

510 Data Center Svcs Env
Schedule 45.4

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	$1,382,114	
Total Allocated Costs	$1,382,114	

FY21 Budget
Full Cost

510 Data Center Svcs Env
Schedule 45.5.1

Detail Allocation - Overhead

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9901-Level 1	**3.8**	1.054%	$9,728	-	$9,728	-	$9,728
9902-Level 2	**11.35**	3.149%	$29,055	-	$29,055	-	$29,055
9903-Level 3	**6.45**	1.790%	$16,511	-	$16,511	-	$16,511
9904-Level 4	**5.95**	1.651%	$15,231	-	$15,231	-	$15,231
9905-Digital Svcs	**0.6**	0.166%	$1,536	-	$1,536	-	$1,536
9907-Ent Data Svcs	**9.85**	2.733%	$25,215	-	$25,215	-	$25,215
9912-njPersonnel	**2.0**	0.555%	$5,120	-	$5,120	-	$5,120
9913-njPurchase	**1.2**	0.333%	$3,072	-	$3,072	-	$3,072
9914-njFinances	**2.0**	0.555%	$5,120	-	$5,120	-	$5,120
9915-myPaycheck	**11.5**	3.191%	$29,439	-	$29,439	-	$29,439
9919-myBenefits	**36.85**	10.225%	$94,332	-	$94,332	-	$94,332
9940-CoLo	**0.84**	0.233%	$2,150	-	$2,150	-	$2,150
9941-IaaS	**29.87**	8.288%	$76,464	-	$76,464	-	$76,464
9942-PaaS	**18.45**	5.119%	$47,230	-	$47,230	-	$47,230
9943-Managed Hosting	**35.0**	9.711%	$89,596	-	$89,596	-	$89,596
9948-Ent Security Ops	**14.0**	3.885%	$35,838	-	$35,838	-	$35,838
9981-Cloud Svcs AWS OIT	**0.4**	0.111%	$1,024	-	$1,024	-	$1,024
9983-Cloud Svcs AWS Client	**0.13**	0.036%	$333	-	$333	-	$333
9980-Cloud Svcs Azure OIT	**0.4**	0.111%	$1,024	-	$1,024	-	$1,024
9982-Cloud Svcs Azure Client	**0.13**	0.036%	$333	-	$333	-	$333
9960-Stor - Primary	**5.35**	1.484%	$13,695	-	$13,695	-	$13,695
9961-Stor - Backup	**6.02**	1.670%	$15,410	-	$15,410	-	$15,410
9962-Stor - Archive	**3.6**	0.999%	$9,216	-	$9,216	-	$9,216
9964-Network	**12.7**	3.524%	$32,510	-	$32,510	-	$32,510
9965-Agency LAN	**54.5**	15.122%	$139,513	-	$139,513	-	$139,513
9966-WaaS	**1.0**	0.277%	$2,560	-	$2,560	-	$2,560
9967-IBM Batch	**20.38**	5.655%	$52,170	-	$52,170	-	$52,170
9968-IBM On-Line	**5.56**	1.543%	$14,233	-	$14,233	-	$14,233
9969-IBM Interactive	**0.32**	0.089%	$819	-	$819	-	$819
9972-Oracle DB	**12.5**	3.468%	$31,998	-	$31,998	-	$31,998
9973-SQL DB	**4.35**	1.207%	$11,135	-	$11,135	-	$11,135
9974-myNJ	**5.2**	1.443%	$13,311	-	$13,311	-	$13,311
9975-Voice Svcs	**6.9**	1.915%	$17,663	-	$17,663	-	$17,663
9976-Hosted Call Ctr	**1.25**	0.347%	$3,200	-	$3,200	-	$3,200
9977-Print Images	**18.0**	4.994%	$46,078	-	$46,078	-	$46,078
9978-eCATS	**5.0**	1.387%	$12,799	-	$12,799	-	$12,799
9979-Cloud Connect	**7.0**	1.942%	$17,919	-	$17,919	-	$17,919
Subtotals	**360.4**	100.000%	$922,580	-	$922,580	-	$922,580
Direct Billed					-		-
Total Full Functional Cost					$922,580		$922,580

Allocation Basis: # FTEs per Service

FY21 Budget
Full Cost

510 Data Center Svcs Env
Schedule 45.5.2

Detail Allocation - IaaS

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9941-IaaS	**100.0**	100.000%	$219,946	-	$219,946	-	$219,946
Subtotals	**100.0**	100.000%	$219,946	-	$219,946	-	$219,946
Direct Billed					-		-
Total Full Functional Cost					$219,946		$219,946

Allocation Basis: Direct to IaaS

510 Data Center Svcs Env
Schedule 45.5.3

Detail Allocation - PaaS

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9942-PaaS	**100.0**	100.000%	$94,263	-	$94,263	-	$94,263
Subtotals	**100.0**	100.000%	$94,263	-	$94,263	-	$94,263
Direct Billed					-		-
Total Full Functional Cost					$94,263		$94,263

Allocation Basis: Direct to PaaS

FY21 Budget
Full Cost

510 Data Center Svcs Env
Schedule 45.5.4

Detail Allocation - CoLo

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9940-CoLo	**100.0**	100.000%	$116,193	-	$116,193	-	$116,193
Subtotals	**100.0**	100.000%	$116,193	-	$116,193	-	$116,193
Direct Billed					-		-
Total Full Functional Cost					$116,193		$116,193

Allocation Basis: Direct to CoLo

FY21 Budget
Full Cost

510 Data Center Svcs Env
Schedule 45.5.5

Detail Allocation - Mainframe

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9967-IBM Batch	**35,205,310.0**	77.607%	$22,609	-	$22,609	-	$22,609
9968-IBM On-Line	**9,608,835.0**	21.182%	$6,171	-	$6,171	-	$6,171
9969-IBM Interactive	**549,226.0**	1.211%	$353	-	$353	-	$353
Subtotals	**45,363,371.0**	100.000%	$29,132	-	$29,132	-	$29,132
Direct Billed					-		-
Total Full Functional Cost					$29,132		$29,132

Allocation Basis: FY21 Bud IBM all 3

FY21 Budget
Full Cost

510 Data Center Svcs Env
Schedule 45.6

Summary of Allocated Costs

Department	Total	Overhead	IaaS	PaaS	CoLo	Mainframe
Subtotal for CSD	-	-	-	-	-	-
9901-Level 1	$9,728	$9,728	-	-	-	-
9902-Level 2	$29,055	$29,055	-	-	-	-
9903-Level 3	$16,511	$16,511	-	-	-	-
9904-Level 4	$15,231	$15,231	-	-	-	-
9905-Digital Svcs	$1,536	$1,536	-	-	-	-
9907-Ent Data Svcs	$25,215	$25,215	-	-	-	-
9912-njPersonnel	$5,120	$5,120	-	-	-	-
9913-njPurchase	$3,072	$3,072	-	-	-	-
9914-njFinances	$5,120	$5,120	-	-	-	-
9915-myPaycheck	$29,439	$29,439	-	-	-	-
9919-myBenefits	$94,332	$94,332	-	-	-	-
9940-CoLo	$118,343	$2,150	-	-	$116,193	-
9941-IaaS	$296,409	$76,464	$219,946	-	-	-
9942-PaaS	$141,492	$47,230	-	$94,263	-	-
9943-Managed Hosting	$89,596	$89,596	-	-	-	-
9948-Ent Security Ops	$35,838	$35,838	-	-	-	-
9981-Cloud Svcs AWS OIT	$1,024	$1,024	-	-	-	-
9983-Cloud Svcs AWS Client	$333	$333	-	-	-	-
9980-Cloud Svcs Azure OIT	$1,024	$1,024	-	-	-	-
9982-Cloud Svcs Azure Client	$333	$333	-	-	-	-
9960-Stor - Primary	$13,695	$13,695	-	-	-	-
9961-Stor - Backup	$15,410	$15,410	-	-	-	-
9962-Stor - Archive	$9,216	$9,216	-	-	-	-
9964-Network	$32,510	$32,510	-	-	-	-
9965-Agency LAN	$139,513	$139,513	-	-	-	-
9966-WaaS	$2,560	$2,560	-	-	-	-

FY21 Budget
Full Cost

510 Data Center Svcs Env
Schedule 45.6

Summary of Allocated Costs (continued)

Department	Total	Overhead	IaaS	PaaS	CoLo	Mainframe
9967-IBM Batch	$74,779	$52,170	-	-	-	$22,609
9968-IBM On-Line	$20,404	$14,233	-	-	-	$6,171
9969-IBM Interactive	$1,172	$819	-	-	-	$353
9972-Oracle DB	$31,998	$31,998	-	-	-	-
9973-SQL DB	$11,135	$11,135	-	-	-	-
9974-myNJ	$13,311	$13,311	-	-	-	-
9975-Voice Svcs	$17,663	$17,663	-	-	-	-
9976-Hosted Call Ctr	$3,200	$3,200	-	-	-	-
9977-Print Images	$46,078	$46,078	-	-	-	-
9978-eCATS	$12,799	$12,799	-	-	-	-
9979-Cloud Connect	$17,919	$17,919	-	-	-	-
Totals	$1,382,114	$922,580	$219,946	$94,263	$116,193	$29,132
Direct Billed	-	-	-	-	-	-
Total Full Functional Cost	$1,382,114	$922,580	$219,946	$94,263	$116,193	$29,132
Less Direct Billed	-	-	-	-	-	-
Less CSD Amounts	-	-	-	-	-	-
Total Receiving Department Allocation	$1,382,114	$922,580	$219,946	$94,263	$116,193	$29,132

511 Telecomm - Voice Legacy Svcs

Narrative **Schedule 46.1**

Aggregate costs associated with managing Statewide voice services, telecom contracts, voice service support, etc.

Telecom DC- Direct to TDC
Voice- Direct to Voice
Host Call Ctr- Direct to Hosted Call Ctr
Overhead- Overhead

511 Telecomm - Voice Legacy Svcs

Narrative (continued) **Schedule 46.1**

511 Telecomm - Voice Legacy Svcs
Schedule 46.2

Labor Distribution Summary
No Labor Distribution

FY21 Budget
Full Cost

511 Telecomm - Voice Legacy Svcs
Schedule 46.3

Schedule of costs to be allocated

		Amount	General & Admin	Telecom DC	Voice	Host Call Ctr	Overhead
Wages and Benefits							
Salaries		$854,511	-	$854,511	-	-	-
Benefits		$353,768	-	$353,768	-	-	-
Wages and Benefits Subtotal		$1,208,279	-	$1,208,279	-	-	-
Service And Supplies	**DIST**						
Medicare	*SAL*	$12,390	-	$12,390	-	-	-
Obj 4410	*PROP*	$2,500	-	-	-	-	$2,500
FICA	*SAL*	-	-	-	-	-	-
Obj 3410	*PROP*	$171,052	-	$171,052	-	-	-
FICA	*SAL*	$52,980	-	$52,980	-	-	-
Depreciation	*PROP*	$14,672	-	-	$14,672	-	-
Services and Supplies Subtotal		$253,594	-	$236,422	$14,672	-	$2,500
Cost Adjustments							
Cost Adjustments Subtotal		-	-	-	-	-	-
Reallocate Admin			-	-	-	-	-
Functional Costs		$1,461,873	-	$1,444,701	$14,672	-	$2,500

511 Telecomm - Voice Legacy Svcs
Schedule 46.4

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	$1,461,873	
Total Allocated Costs	$1,461,873	

511 Telecomm - Voice Legacy Svcs
Schedule 46.5.1

Detail Allocation - Telecom DC

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9988-DC - Telecomm	**100.0**	100.000%	$1,444,701	-	$1,444,701	-	$1,444,701
Subtotals	**100.0**	100.000%	$1,444,701	-	$1,444,701	-	$1,444,701
Direct Billed					-		-
Total Full Functional Cost					$1,444,701		$1,444,701

Allocation Basis: Direct to TDC

511 Telecomm - Voice Legacy Svcs
Schedule 46.5.2

Detail Allocation - Voice

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9975-Voice Svcs	**100.0**	100.000%	$14,672	-	$14,672	-	$14,672
Subtotals	**100.0**	100.000%	$14,672	-	$14,672	-	$14,672
Direct Billed					-		-
Total Full Functional Cost					$14,672		$14,672

Allocation Basis: Direct to Voice

511 Telecomm - Voice Legacy Svcs
Schedule 46.5.3

Detail Allocation - Host Call Ctr

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9976-Hosted Call Ctr	**100.0**	100.000%	-	-	-	-	-
Subtotals	**100.0**	100.000%	-	-	-	-	-
Direct Billed					-		-
Total Full Functional Cost					-		-

Allocation Basis: Direct to Hosted Call Ctr

FY21 Budget
Full Cost

511 Telecomm - Voice Legacy Svcs
Schedule 46.5.4

Detail Allocation - Overhead

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9901-Level 1	**3.8**	1.054%	$26	-	$26	$0	$26
9902-Level 2	**11.35**	3.149%	$79	-	$79	$0	$79
9903-Level 3	**6.45**	1.790%	$45	-	$45	$0	$45
9904-Level 4	**5.95**	1.651%	$41	-	$41	$0	$41
9905-Digital Svcs	**0.6**	0.166%	$4	-	$4	$0	$4
9907-Ent Data Svcs	**9.85**	2.733%	$68	-	$68	$0	$68
9912-njPersonnel	**2.0**	0.555%	$14	-	$14	$0	$14
9913-njPurchase	**1.2**	0.333%	$8	-	$8	$0	$8
9914-njFinances	**2.0**	0.555%	$14	-	$14	$0	$14
9915-myPaycheck	**11.5**	3.191%	$80	-	$80	$0	$80
9919-myBenefits	**36.85**	10.225%	$256	-	$256	$0	$256
9940-CoLo	**0.84**	0.233%	$6	-	$6	$0	$6
9941-IaaS	**29.87**	8.288%	$207	-	$207	$0	$207
9942-PaaS	**18.45**	5.119%	$128	-	$128	$0	$128
9943-Managed Hosting	**35.0**	9.711%	$243	-	$243	$0	$243
9948-Ent Security Ops	**14.0**	3.885%	$97	-	$97	$0	$97
9981-Cloud Svcs AWS OIT	**0.4**	0.111%	$3	-	$3	$0	$3
9983-Cloud Svcs AWS Client	**0.13**	0.036%	$1	-	$1	$0	$1
9980-Cloud Svcs Azure OIT	**0.4**	0.111%	$3	-	$3	$0	$3
9982-Cloud Svcs Azure Client	**0.13**	0.036%	$1	-	$1	$0	$1
9960-Stor - Primary	**5.35**	1.484%	$37	-	$37	$0	$37
9961-Stor - Backup	**6.02**	1.670%	$42	-	$42	$0	$42
9962-Stor - Archive	**3.6**	0.999%	$25	-	$25	$0	$25
9964-Network	**12.7**	3.524%	$88	-	$88	$0	$88
9965-Agency LAN	**54.5**	15.122%	$378	-	$378	$0	$378
9966-WaaS	**1.0**	0.277%	$7	-	$7	$0	$7
9967-IBM Batch	**20.38**	5.655%	$141	-	$141	$0	$141
9968-IBM On-Line	**5.56**	1.543%	$39	-	$39	$0	$39
9969-IBM Interactive	**0.32**	0.089%	$2	-	$2	$0	$2
9972-Oracle DB	**12.5**	3.468%	$87	-	$87	$0	$87
9973-SQL DB	**4.35**	1.207%	$30	-	$30	$0	$30
9974-myNJ	**5.2**	1.443%	$36	-	$36	$0	$36
9975-Voice Svcs	**6.9**	1.915%	$48	-	$48	$0	$48
9976-Hosted Call Ctr	**1.25**	0.347%	$9	-	$9	$0	$9
9977-Print Images	**18.0**	4.994%	$125	-	$125	$0	$125
9978-eCATS	**5.0**	1.387%	$35	-	$35	$0	$35
9979-Cloud Connect	**7.0**	1.942%	$49	-	$49	$0	$49
Subtotals	**360.4**	100.000%	$2,500	-	$2,500	$0	$2,500
Direct Billed					-		-
Total Full Functional Cost					$2,500		$2,500

Allocation Basis: # FTEs per Service

511 Telecomm - Voice Legacy Svcs
Schedule 46.6

Summary of Allocated Costs

Department	Total	Telecom DC	Voice	Host Call Ctr	Overhead
Subtotal for CSD	-	-	-	-	-
9901-Level 1	$26	-	-	-	$26
9902-Level 2	$79	-	-	-	$79
9903-Level 3	$45	-	-	-	$45
9904-Level 4	$41	-	-	-	$41
9905-Digital Svcs	$4	-	-	-	$4
9907-Ent Data Svcs	$68	-	-	-	$68
9912-njPersonnel	$14	-	-	-	$14
9913-njPurchase	$8	-	-	-	$8
9914-njFinances	$14	-	-	-	$14
9915-myPaycheck	$80	-	-	-	$80
9919-myBenefits	$256	-	-	-	$256
9940-CoLo	$6	-	-	-	$6
9941-IaaS	$207	-	-	-	$207
9942-PaaS	$128	-	-	-	$128
9943-Managed Hosting	$243	-	-	-	$243
9948-Ent Security Ops	$97	-	-	-	$97
9981-Cloud Svcs AWS OIT	$3	-	-	-	$3
9983-Cloud Svcs AWS Client	$1	-	-	-	$1
9980-Cloud Svcs Azure OIT	$3	-	-	-	$3
9982-Cloud Svcs Azure Client	$1	-	-	-	$1
9960-Stor - Primary	$37	-	-	-	$37
9961-Stor - Backup	$42	-	-	-	$42
9962-Stor - Archive	$25	-	-	-	$25
9964-Network	$88	-	-	-	$88
9965-Agency LAN	$378	-	-	-	$378
9966-WaaS	$7	-	-	-	$7

511 Telecomm - Voice Legacy Svcs
Schedule 46.6

Summary of Allocated Costs (continued)

Department	Total	Telecom DC	Voice	Host Call Ctr	Overhead
9967-IBM Batch	$141	-	-	-	$141
9968-IBM On-Line	$39	-	-	-	$39
9969-IBM Interactive	$2	-	-	-	$2
9972-Oracle DB	$87	-	-	-	$87
9973-SQL DB	$30	-	-	-	$30
9974-myNJ	$36	-	-	-	$36
9975-Voice Svcs	$14,720	-	$14,672	-	$48
9976-Hosted Call Ctr	$9	-	-	-	$9
9977-Print Images	$125	-	-	-	$125
9978-eCATS	$35	-	-	-	$35
9979-Cloud Connect	$49	-	-	-	$49
9988-DC - Telecomm	$1,444,701	$1,444,701	-	-	-
Totals	$1,461,873	$1,444,701	$14,672	-	$2,500
Direct Billed	-	-	-	-	-
Total Full Functional Cost	$1,461,873	$1,444,701	$14,672	-	$2,500
Less Direct Billed	-	-	-	-	-
Less CSD Amounts	-	-	-	-	-
Total Receiving Department Allocation	$1,461,873	$1,444,701	$14,672	-	$2,500

512 Telecomm - Call Center Host

Narrative **Schedule 47.1**

Aggregate costs associated with running the OIT call center for clients- outsourced problem/help desk support for agencies

Telecom DC- Direct to TDC
Hosted Call Ctr- Direct to Hosted Call Ctr

FY21 Budget
Full Cost

512 Telecomm - Call Center Host
Schedule 47.2

Labor Distribution Summary
No Labor Distribution

FY21 Budget
Full Cost

512 Telecomm - Call Center Host
Schedule 47.3

Schedule of costs to be allocated

		Amount	General & Admin	Telecom DC	Hosted Call Ctr
Wages and Benefits					
Salaries		$99,735	-	$99,735	-
Benefits		$41,290	-	$41,290	-
Wages and Benefits Subtotal		$141,025	-	$141,025	-
Service And Supplies	**DIST**				
FICA	*SAL*	$6,184	-	$6,184	-
Medicare	*SAL*	$1,446	-	$1,446	-
Obj 3450	*SAL*	-	-	-	-
Services and Supplies Subtotal		$7,630	-	$7,630	-
Cost Adjustments					
Cost Adjustments Subtotal		-	-	-	-
Reallocate Admin			-	-	-
Functional Costs		$148,655	-	$148,655	-

512 Telecomm - Call Center Host
Schedule 47.4

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	$148,655	
Total Allocated Costs	$148,655	

512 Telecomm - Call Center Host
Schedule 47.5.1

Detail Allocation - Telecom DC

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9988-DC - Telecomm	**100.0**	100.000%	$148,655	-	$148,655	-	$148,655
Subtotals	**100.0**	100.000%	$148,655	-	$148,655	-	$148,655
Direct Billed					-		-
Total Full Functional Cost					$148,655		$148,655

Allocation Basis: Direct to TDC

512 Telecomm - Call Center Host
Schedule 47.5.2

Detail Allocation - Hosted Call Ctr

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9976-Hosted Call Ctr	**100.0**	100.000%	-	-	-	-	-
Subtotals	**100.0**	100.000%	-	-	-	-	-
Direct Billed					-		-
Total Full Functional Cost					-		-

Allocation Basis: Direct to Hosted Call Ctr

FY21 Budget
Full Cost

512 Telecomm - Call Center Host
Schedule 47.6

Summary of Allocated Costs

Department	Total	Telecom DC	Hosted Call Ctr
Subtotal for CSD	-	-	-
9988-DC - Telecomm	$148,655	$148,655	-
Totals	$148,655	$148,655	-
Direct Billed	-	-	-
Total Full Functional Cost	$148,655	$148,655	-
Less Direct Billed	-	-	-
Less CSD Amounts	-	-	-
Total Receiving Department Allocation	$148,655	$148,655	-

513 Telecomm - Mgmt
Schedule 48.1

Narrative

Aggregate costs associated with the Management team of Telecommunications, including contract management

Telecom DC- Direct to TDC
Voice- Direct to Voice
Hosted Call Ctr- Direct to Hosted Call Ctr

513 Telecomm - Mgmt
Narrative (continued) **Schedule 48.1**

513 Telecomm - Mgmt
Schedule 48.2

Labor Distribution Summary
No Labor Distribution

FY21 Budget
Full Cost

513 Telecomm - Mgmt
Schedule 48.3

Schedule of costs to be allocated

		Amount	General & Admin	Telecom DC	Voice	Hosted Call Ctr
Wages and Benefits						
Salaries		$123,464	-	$55,559	$55,559	$12,346
Benefits		$51,114	-	$23,001	$23,001	$5,111
Wages and Benefits Subtotal		$174,578	-	$78,560	$78,560	$17,458
Service And Supplies	**DIST**					
FICA	*SAL*	$7,655	-	$3,445	$3,445	$765
Medicare	*SAL*	$1,790	-	$806	$806	$179
NonSalary	*SAL*	-	-	-	-	-
99999	*SAL*	-	-	-	-	-
Services and Supplies Subtotal		$9,445	-	$4,250	$4,250	$944
Cost Adjustments						
Cost Adjustments Subtotal		-	-	-	-	-
Reallocate Admin			-	-	-	-
Functional Costs		$184,023	-	$82,810	$82,810	$18,402

513 Telecomm - Mgmt
Schedule 48.4

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	$184,023	
Total Allocated Costs	$184,023	

FY21 Budget
Full Cost

513 Telecomm - Mgmt
Schedule 48.5.1

Detail Allocation - Telecom DC

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9988-DC - Telecomm	**100.0**	100.000%	$82,810	-	$82,810	-	$82,810
Subtotals	**100.0**	100.000%	$82,810	-	$82,810	-	$82,810
Direct Billed					-		-
Total Full Functional Cost					$82,810		$82,810

Allocation Basis: Direct to TDC

FY21 Budget
Full Cost

513 Telecomm - Mgmt
Schedule 48.5.2

Detail Allocation - Voice

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9975-Voice Svcs	**100.0**	100.000%	$82,810	-	$82,810	-	$82,810
Subtotals	**100.0**	100.000%	$82,810	-	$82,810	-	$82,810
Direct Billed					-		-
Total Full Functional Cost					$82,810		$82,810

Allocation Basis: Direct to Voice

FY21 Budget
Full Cost

513 Telecomm - Mgmt
Schedule 48.5.3

Detail Allocation - Hosted Call Ctr

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9976-Hosted Call Ctr	**100.0**	100.000%	$18,402	-	$18,402	-	$18,402
Subtotals	**100.0**	100.000%	$18,402	-	$18,402	-	$18,402
Direct Billed					-		-
Total Full Functional Cost					$18,402		$18,402

Allocation Basis: Direct to Hosted Call Ctr

FY21 Budget
Full Cost

513 Telecomm - Mgmt
Schedule 48.6

Summary of Allocated Costs

Department	Total	Telecom DC	Voice	Hosted Call Ctr
Subtotal for CSD	-	-	-	-
9975-Voice Svcs	$82,810	-	$82,810	-
9976-Hosted Call Ctr	$18,402	-	-	$18,402
9988-DC - Telecomm	$82,810	$82,810	-	-
Totals	$184,023	$82,810	$82,810	$18,402
Direct Billed	-	-	-	-
Total Full Functional Cost	$184,023	$82,810	$82,810	$18,402
Less Direct Billed	-	-	-	-
Less CSD Amounts	-	-	-	-
Total Receiving Department Allocation	$184,023	$82,810	$82,810	$18,402

514 - Telecom Contracts
Schedule 49.1

Narrative

Costs associated with managing the Telecom, Voice, Video environments by Mgmt.

Overhead- overhead

514 - Telecom Contracts
Narrative (continued) **Schedule 49.1**

514 - Telecom Contracts
Schedule 49.2

Labor Distribution Summary
No Labor Distribution

FY21 Budget
Full Cost

514 - Telecom Contracts
Schedule 49.3

Schedule of costs to be allocated

		Amount	General & Admin	Overhead
Wages and Benefits				
Salaries		-	-	-
Benefits		-	-	-
Wages and Benefits Subtotal		-	-	-
Service And Supplies	**DIST**			
Depreciation	*PROP*	$4,601	-	$4,601
Services and Supplies Subtotal		$4,601	-	$4,601
Cost Adjustments				
Cost Adjustments Subtotal		-	-	-
Reallocate Admin			-	-
Functional Costs		$4,601	-	$4,601

514 - Telecom Contracts
Schedule 49.4

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	$4,601	
Total Allocated Costs	$4,601	

FY21 Budget
Full Cost

514 - Telecom Contracts
Schedule 49.5.1

Detail Allocation - Overhead

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9901-Level 1	**3.8**	1.054%	$49	-	$49	-	$49
9902-Level 2	**11.35**	3.149%	$145	-	$145	-	$145
9903-Level 3	**6.45**	1.790%	$82	-	$82	-	$82
9904-Level 4	**5.95**	1.651%	$76	-	$76	-	$76
9905-Digital Svcs	**0.6**	0.166%	$8	-	$8	-	$8
9907-Ent Data Svcs	**9.85**	2.733%	$126	-	$126	-	$126
9912-njPersonnel	**2.0**	0.555%	$26	-	$26	-	$26
9913-njPurchase	**1.2**	0.333%	$15	-	$15	-	$15
9914-njFinances	**2.0**	0.555%	$26	-	$26	-	$26
9915-myPaycheck	**11.5**	3.191%	$147	-	$147	-	$147
9919-myBenefits	**36.85**	10.225%	$470	-	$470	-	$470
9940-CoLo	**0.84**	0.233%	$11	-	$11	-	$11
9941-IaaS	**29.87**	8.288%	$381	-	$381	-	$381
9942-PaaS	**18.45**	5.119%	$236	-	$236	-	$236
9943-Managed Hosting	**35.0**	9.711%	$447	-	$447	-	$447
9948-Ent Security Ops	**14.0**	3.885%	$179	-	$179	-	$179
9981-Cloud Svcs AWS OIT	**0.4**	0.111%	$5	-	$5	-	$5
9983-Cloud Svcs AWS Client	**0.13**	0.036%	$2	-	$2	-	$2
9980-Cloud Svcs Azure OIT	**0.4**	0.111%	$5	-	$5	-	$5
9982-Cloud Svcs Azure Client	**0.13**	0.036%	$2	-	$2	-	$2
9960-Stor - Primary	**5.35**	1.484%	$68	-	$68	-	$68
9961-Stor - Backup	**6.02**	1.670%	$77	-	$77	-	$77
9962-Stor - Archive	**3.6**	0.999%	$46	-	$46	-	$46
9964-Network	**12.7**	3.524%	$162	-	$162	-	$162
9965-Agency LAN	**54.5**	15.122%	$696	-	$696	-	$696
9966-WaaS	**1.0**	0.277%	$13	-	$13	-	$13
9967-IBM Batch	**20.38**	5.655%	$260	-	$260	-	$260
9968-IBM On-Line	**5.56**	1.543%	$71	-	$71	-	$71
9969-IBM Interactive	**0.32**	0.089%	$4	-	$4	-	$4
9972-Oracle DB	**12.5**	3.468%	$160	-	$160	-	$160
9973-SQL DB	**4.35**	1.207%	$56	-	$56	-	$56
9974-myNJ	**5.2**	1.443%	$66	-	$66	-	$66
9975-Voice Svcs	**6.9**	1.915%	$88	-	$88	-	$88
9976-Hosted Call Ctr	**1.25**	0.347%	$16	-	$16	-	$16
9977-Print Images	**18.0**	4.994%	$230	-	$230	-	$230
9978-eCATS	**5.0**	1.387%	$64	-	$64	-	$64
9979-Cloud Connect	**7.0**	1.942%	$89	-	$89	-	$89
Subtotals	**360.4**	100.000%	$4,601	-	$4,601	-	$4,601
Direct Billed					-		-
Total Full Functional Cost					$4,601		$4,601

Allocation Basis: # FTEs per Service

514 - Telecom Contracts
Schedule 49.6

Summary of Allocated Costs

Department	Total	Overhead
Subtotal for CSD	-	-
9901-Level 1	$49	$49
9902-Level 2	$145	$145
9903-Level 3	$82	$82
9904-Level 4	$76	$76
9905-Digital Svcs	$8	$8
9907-Ent Data Svcs	$126	$126
9912-njPersonnel	$26	$26
9913-njPurchase	$15	$15
9914-njFinances	$26	$26
9915-myPaycheck	$147	$147
9919-myBenefits	$470	$470
9940-CoLo	$11	$11
9941-IaaS	$381	$381
9942-PaaS	$236	$236
9943-Managed Hosting	$447	$447
9948-Ent Security Ops	$179	$179
9981-Cloud Svcs AWS OIT	$5	$5
9983-Cloud Svcs AWS Client	$2	$2
9980-Cloud Svcs Azure OIT	$5	$5
9982-Cloud Svcs Azure Client	$2	$2
9960-Stor - Primary	$68	$68
9961-Stor - Backup	$77	$77
9962-Stor - Archive	$46	$46
9964-Network	$162	$162
9965-Agency LAN	$696	$696
9966-WaaS	$13	$13

514 - Telecom Contracts
Schedule 49.6

Summary of Allocated Costs (continued)

Department	Total	Overhead
9967-IBM Batch	$260	$260
9968-IBM On-Line	$71	$71
9969-IBM Interactive	$4	$4
9972-Oracle DB	$160	$160
9973-SQL DB	$56	$56
9974-myNJ	$66	$66
9975-Voice Svcs	$88	$88
9976-Hosted Call Ctr	$16	$16
9977-Print Images	$230	$230
9978-eCATS	$64	$64
9979-Cloud Connect	$89	$89
Totals	$4,601	$4,601
Direct Billed	-	-
Total Full Functional Cost	$4,601	$4,601
Less Direct Billed	-	-
Less CSD Amounts	-	-
Total Receiving Department Allocation	$4,601	$4,601

517 Telecomm - Voice over IP (VoIP)

Narrative **Schedule 50.1**

Aggregate costs associated with Voice over IP services

Telecom DC- Direct to TDC
Voice- Direct to Voice
Call Ctr- Direct to Hosted Call Ctr

517 Telecomm - Voice over IP (VoIP)

Narrative (continued) **Schedule 50.1**

517 Telecomm - Voice over IP (VoIP)
Schedule 50.2

Labor Distribution Summary

No Labor Distribution

FY21 Budget
Full Cost

517 Telecomm - Voice over IP (VoIP)
Schedule 50.3

Schedule of costs to be allocated

		Amount	General & Admin	Telecom DC	Voice	Call Ctr
Wages and Benefits						
Salaries		$452,416	-	$105,167	$293,266	$53,983
Benefits		$187,300	-	$43,539	$121,412	$22,349
Wages and Benefits Subtotal		$639,716	-	$148,705	$414,678	$76,332
Service And Supplies	**DIST**					
FICA	*SAL*	$28,050	-	$6,520	$18,182	$3,347
Medicare	*SAL*	$6,560	-	$1,525	$4,252	$783
Obj 3110	*PROP*	$100,000	-	-	$100,000	-
Obj 3410	*PROP*	$500,000	-	-	$250,000	$250,000
Obj 3450	*PROP*	$811,500	-	-	$611,500	$200,000
Depreciation	*PROP*	$33,688	-	-	$33,688	-
Services and Supplies Subtotal		$1,479,798	-	$8,045	$1,017,623	$454,130
Cost Adjustments						
Cost Adjustments Subtotal		-	-	-	-	-
Reallocate Admin			-	-	-	-
Functional Costs		$2,119,514	-	$156,751	$1,432,301	$530,462

517 Telecomm - Voice over IP (VoIP)
Schedule 50.4

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	$2,119,514	
Total Allocated Costs	$2,119,514	

517 Telecomm - Voice over IP (VoIP)
Schedule 50.5.1

Detail Allocation - Telecom DC

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9988-DC - Telecomm	**100.0**	100.000%	$156,751	-	$156,751	-	$156,751
Subtotals	**100.0**	100.000%	$156,751	-	$156,751	-	$156,751
Direct Billed					-		-
Total Full Functional Cost					$156,751		$156,751

Allocation Basis: Direct to TDC

517 Telecomm - Voice over IP (VoIP)
Schedule 50.5.2

Detail Allocation - Voice

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9975-Voice Svcs	**100.0**	100.000%	$1,432,301	-	$1,432,301	-	$1,432,301
Subtotals	**100.0**	100.000%	$1,432,301	-	$1,432,301	-	$1,432,301
Direct Billed					-		-
Total Full Functional Cost					$1,432,301		$1,432,301

Allocation Basis: Direct to Voice

517 Telecomm - Voice over IP (VoIP)
Schedule 50.5.3

Detail Allocation - Call Ctr

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9976-Hosted Call Ctr	**100.0**	100.000%	$530,462	-	$530,462	-	$530,462
Subtotals	**100.0**	100.000%	$530,462	-	$530,462	-	$530,462
Direct Billed					-		-
Total Full Functional Cost					$530,462		$530,462

Allocation Basis: Direct to Hosted Call Ctr

517 Telecomm - Voice over IP (VoIP)
Schedule 50.6

Summary of Allocated Costs

Department	Total	Telecom DC	Voice	Call Ctr
Subtotal for CSD	-	-	-	-
9975-Voice Svcs	$1,432,301	-	$1,432,301	-
9976-Hosted Call Ctr	$530,462	-	-	$530,462
9988-DC - Telecomm	$156,751	$156,751	-	-
Totals	$2,119,514	$156,751	$1,432,301	$530,462
Direct Billed	-	-	-	-
Total Full Functional Cost	$2,119,514	$156,751	$1,432,301	$530,462
Less Direct Billed	-	-	-	-
Less CSD Amounts	-	-	-	-
Total Receiving Department Allocation	$2,119,514	$156,751	$1,432,301	$530,462

520 Enterprise Service Desk

Narrative **Schedule 51.1**

Aggregate costs associated with the network call center (OIT and State agency problems)

Overhead- The costs of Overhead are allocated by the number of Full Time Equivalents per Cost Center.

520 Enterprise Service Desk

Narrative (continued) **Schedule 51.1**

FY21 Budget
Full Cost

520 Enterprise Service Desk
Schedule 51.2

Labor Distribution Summary

No Labor Distribution

FY21 Budget
Full Cost

520 Enterprise Service Desk
Schedule 51.3

Schedule of costs to be allocated

		Amount	General & Admin	Overhead
Wages and Benefits				
Salaries		$770,145	-	$770,145
Benefits		$318,840	-	$318,840
Wages and Benefits Subtotal		$1,088,985	-	$1,088,985
Service And Supplies	**DIST**			
FICA	*SAL*	$47,749	-	$47,749
Medicare	*SAL*	$11,167	-	$11,167
Services and Supplies Subtotal		$58,916	-	$58,916
Cost Adjustments				
Cost Adjustments Subtotal		-	-	-
Reallocate Admin			-	-
Functional Costs		$1,147,902	-	$1,147,902

520 Enterprise Service Desk
Schedule 51.4

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	$1,147,902	
Total Allocated Costs	$1,147,902	

FY21 Budget
Full Cost

520 Enterprise Service Desk
Schedule 51.5.1

Detail Allocation - Overhead

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9901-Level 1	**3.8**	1.054%	$12,103	-	$12,103	-	$12,103
9902-Level 2	**11.35**	3.149%	$36,151	-	$36,151	-	$36,151
9903-Level 3	**6.45**	1.790%	$20,544	-	$20,544	-	$20,544
9904-Level 4	**5.95**	1.651%	$18,951	-	$18,951	-	$18,951
9905-Digital Svcs	**0.6**	0.166%	$1,911	-	$1,911	-	$1,911
9907-Ent Data Svcs	**9.85**	2.733%	$31,373	-	$31,373	-	$31,373
9912-njPersonnel	**2.0**	0.555%	$6,370	-	$6,370	-	$6,370
9913-njPurchase	**1.2**	0.333%	$3,822	-	$3,822	-	$3,822
9914-njFinances	**2.0**	0.555%	$6,370	-	$6,370	-	$6,370
9915-myPaycheck	**11.5**	3.191%	$36,628	-	$36,628	-	$36,628
9919-myBenefits	**36.85**	10.225%	$117,370	-	$117,370	-	$117,370
9940-CoLo	**0.84**	0.233%	$2,675	-	$2,675	-	$2,675
9941-IaaS	**29.87**	8.288%	$95,138	-	$95,138	-	$95,138
9942-PaaS	**18.45**	5.119%	$58,765	-	$58,765	-	$58,765
9943-Managed Hosting	**35.0**	9.711%	$111,478	-	$111,478	-	$111,478
9948-Ent Security Ops	**14.0**	3.885%	$44,591	-	$44,591	-	$44,591
9981-Cloud Svcs AWS OIT	**0.4**	0.111%	$1,274	-	$1,274	-	$1,274
9983-Cloud Svcs AWS Client	**0.13**	0.036%	$414	-	$414	-	$414
9980-Cloud Svcs Azure OIT	**0.4**	0.111%	$1,274	-	$1,274	-	$1,274
9982-Cloud Svcs Azure Client	**0.13**	0.036%	$414	-	$414	-	$414
9960-Stor - Primary	**5.35**	1.484%	$17,040	-	$17,040	-	$17,040
9961-Stor - Backup	**6.02**	1.670%	$19,174	-	$19,174	-	$19,174
9962-Stor - Archive	**3.6**	0.999%	$11,466	-	$11,466	-	$11,466
9964-Network	**12.7**	3.524%	$40,450	-	$40,450	-	$40,450
9965-Agency LAN	**54.5**	15.122%	$173,587	-	$173,587	-	$173,587
9966-WaaS	**1.0**	0.277%	$3,185	-	$3,185	-	$3,185
9967-IBM Batch	**20.38**	5.655%	$64,912	-	$64,912	-	$64,912
9968-IBM On-Line	**5.56**	1.543%	$17,709	-	$17,709	-	$17,709
9969-IBM Interactive	**0.32**	0.089%	$1,019	-	$1,019	-	$1,019
9972-Oracle DB	**12.5**	3.468%	$39,813	-	$39,813	-	$39,813
9973-SQL DB	**4.35**	1.207%	$13,855	-	$13,855	-	$13,855
9974-myNJ	**5.2**	1.443%	$16,562	-	$16,562	-	$16,562
9975-Voice Svcs	**6.9**	1.915%	$21,977	-	$21,977	-	$21,977
9976-Hosted Call Ctr	**1.25**	0.347%	$3,981	-	$3,981	-	$3,981
9977-Print Images	**18.0**	4.994%	$57,331	-	$57,331	-	$57,331
9978-eCATS	**5.0**	1.387%	$15,925	-	$15,925	-	$15,925
9979-Cloud Connect	**7.0**	1.942%	$22,296	-	$22,296	-	$22,296
Subtotals	**360.4**	100.000%	$1,147,902	-	$1,147,902	-	$1,147,902
Direct Billed					-		-
Total Full Functional Cost					$1,147,902		$1,147,902

Allocation Basis: # FTEs per Service

520 Enterprise Service Desk
Schedule 51.6

Summary of Allocated Costs

Department	Total	Overhead
Subtotal for CSD	-	-
9901-Level 1	$12,103	$12,103
9902-Level 2	$36,151	$36,151
9903-Level 3	$20,544	$20,544
9904-Level 4	$18,951	$18,951
9905-Digital Svcs	$1,911	$1,911
9907-Ent Data Svcs	$31,373	$31,373
9912-njPersonnel	$6,370	$6,370
9913-njPurchase	$3,822	$3,822
9914-njFinances	$6,370	$6,370
9915-myPaycheck	$36,628	$36,628
9919-myBenefits	$117,370	$117,370
9940-CoLo	$2,675	$2,675
9941-IaaS	$95,138	$95,138
9942-PaaS	$58,765	$58,765
9943-Managed Hosting	$111,478	$111,478
9948-Ent Security Ops	$44,591	$44,591
9981-Cloud Svcs AWS OIT	$1,274	$1,274
9983-Cloud Svcs AWS Client	$414	$414
9980-Cloud Svcs Azure OIT	$1,274	$1,274
9982-Cloud Svcs Azure Client	$414	$414
9960-Stor - Primary	$17,040	$17,040
9961-Stor - Backup	$19,174	$19,174
9962-Stor - Archive	$11,466	$11,466
9964-Network	$40,450	$40,450
9965-Agency LAN	$173,587	$173,587
9966-WaaS	$3,185	$3,185

520 Enterprise Service Desk
Schedule 51.6

Summary of Allocated Costs (continued)

Department	Total	Overhead
9967-IBM Batch	$64,912	$64,912
9968-IBM On-Line	$17,709	$17,709
9969-IBM Interactive	$1,019	$1,019
9972-Oracle DB	$39,813	$39,813
9973-SQL DB	$13,855	$13,855
9974-myNJ	$16,562	$16,562
9975-Voice Svcs	$21,977	$21,977
9976-Hosted Call Ctr	$3,981	$3,981
9977-Print Images	$57,331	$57,331
9978-eCATS	$15,925	$15,925
9979-Cloud Connect	$22,296	$22,296
Totals	$1,147,902	$1,147,902
Direct Billed	-	-
Total Full Functional Cost	$1,147,902	$1,147,902
Less Direct Billed	-	-
Less CSD Amounts	-	-
Total Receiving Department Allocation	$1,147,902	$1,147,902

540 LAN and Desktop Support

Narrative **Schedule 52.1**

Aggregate costs associated with managing PC's and Desktops for OIT, including buying PC's, management software, services, repairs, etc.

Overhead- The costs of Overhead are allocated by the number of Full Time Equivalents per Cost Center.

540 LAN and Desktop Support

Narrative (continued) **Schedule 52.1**

540 LAN and Desktop Support
Schedule 52.2

Labor Distribution Summary
No Labor Distribution

FY21 Budget
Full Cost

540 LAN and Desktop Support
Schedule 52.3

Schedule of costs to be allocated

		Amount	General & Admin	Overhead
Wages and Benefits				
Salaries		$724,869	-	$724,869
Benefits		$300,096	-	$300,096
Wages and Benefits Subtotal		$1,024,965	-	$1,024,965
Service And Supplies	**DIST**			
Medicare	*SAL*	$10,511	-	$10,511
Obj 2112	*SAL*	$35,000	-	$35,000
Obj 3420	*SAL*	$40,000	-	$40,000
Obj 3450	*SAL*	$156,000	-	$156,000
FICA	*SAL*	$44,942	-	$44,942
Depreciation	*SAL*	$23,770	-	$23,770
Services and Supplies Subtotal		$310,222	-	$310,222
Cost Adjustments				
Cost Adjustments Subtotal		-	-	-
Reallocate Admin			-	-
Functional Costs		$1,335,187	-	$1,335,187

540 LAN and Desktop Support
Schedule 52.4

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	$1,335,187	
Total Allocated Costs	$1,335,187	

FY21 Budget
Full Cost

540 LAN and Desktop Support
Schedule 52.5.1

Detail Allocation - Overhead

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9901-Level 1	**3.8**	1.054%	$14,078	-	$14,078	-	$14,078
9902-Level 2	**11.35**	3.149%	$42,049	-	$42,049	-	$42,049
9903-Level 3	**6.45**	1.790%	$23,896	-	$23,896	-	$23,896
9904-Level 4	**5.95**	1.651%	$22,043	-	$22,043	-	$22,043
9905-Digital Svcs	**0.6**	0.166%	$2,223	-	$2,223	-	$2,223
9907-Ent Data Svcs	**9.85**	2.733%	$36,492	-	$36,492	-	$36,492
9912-njPersonnel	**2.0**	0.555%	$7,409	-	$7,409	-	$7,409
9913-njPurchase	**1.2**	0.333%	$4,446	-	$4,446	-	$4,446
9914-njFinances	**2.0**	0.555%	$7,409	-	$7,409	-	$7,409
9915-myPaycheck	**11.5**	3.191%	$42,604	-	$42,604	-	$42,604
9919-myBenefits	**36.85**	10.225%	$136,520	-	$136,520	-	$136,520
9940-CoLo	**0.84**	0.233%	$3,112	-	$3,112	-	$3,112
9941-IaaS	**29.87**	8.288%	$110,660	-	$110,660	-	$110,660
9942-PaaS	**18.45**	5.119%	$68,352	-	$68,352	-	$68,352
9943-Managed Hosting	**35.0**	9.711%	$129,666	-	$129,666	-	$129,666
9948-Ent Security Ops	**14.0**	3.885%	$51,866	-	$51,866	-	$51,866
9981-Cloud Svcs AWS OIT	**0.4**	0.111%	$1,482	-	$1,482	-	$1,482
9983-Cloud Svcs AWS Client	**0.13**	0.036%	$482	-	$482	-	$482
9980-Cloud Svcs Azure OIT	**0.4**	0.111%	$1,482	-	$1,482	-	$1,482
9982-Cloud Svcs Azure Client	**0.13**	0.036%	$482	-	$482	-	$482
9960-Stor - Primary	**5.35**	1.484%	$19,820	-	$19,820	-	$19,820
9961-Stor - Backup	**6.02**	1.670%	$22,303	-	$22,303	-	$22,303
9962-Stor - Archive	**3.6**	0.999%	$13,337	-	$13,337	-	$13,337
9964-Network	**12.7**	3.524%	$47,050	-	$47,050	-	$47,050
9965-Agency LAN	**54.5**	15.122%	$201,908	-	$201,908	-	$201,908
9966-WaaS	**1.0**	0.277%	$3,705	-	$3,705	-	$3,705
9967-IBM Batch	**20.38**	5.655%	$75,503	-	$75,503	-	$75,503
9968-IBM On-Line	**5.56**	1.543%	$20,598	-	$20,598	-	$20,598
9969-IBM Interactive	**0.32**	0.089%	$1,186	-	$1,186	-	$1,186
9972-Oracle DB	**12.5**	3.468%	$46,309	-	$46,309	-	$46,309
9973-SQL DB	**4.35**	1.207%	$16,116	-	$16,116	-	$16,116
9974-myNJ	**5.2**	1.443%	$19,265	-	$19,265	-	$19,265
9975-Voice Svcs	**6.9**	1.915%	$25,563	-	$25,563	-	$25,563
9976-Hosted Call Ctr	**1.25**	0.347%	$4,631	-	$4,631	-	$4,631
9977-Print Images	**18.0**	4.994%	$66,685	-	$66,685	-	$66,685
9978-eCATS	**5.0**	1.387%	$18,524	-	$18,524	-	$18,524
9979-Cloud Connect	**7.0**	1.942%	$25,933	-	$25,933	-	$25,933
Subtotals	**360.4**	100.000%	$1,335,187	-	$1,335,187	-	$1,335,187
Direct Billed					-		-
Total Full Functional Cost					$1,335,187		$1,335,187

Allocation Basis: # FTEs per Service

540 LAN and Desktop Support
Schedule 52.6

Summary of Allocated Costs

Department	Total	Overhead
Subtotal for CSD	-	-
9901-Level 1	$14,078	$14,078
9902-Level 2	$42,049	$42,049
9903-Level 3	$23,896	$23,896
9904-Level 4	$22,043	$22,043
9905-Digital Svcs	$2,223	$2,223
9907-Ent Data Svcs	$36,492	$36,492
9912-njPersonnel	$7,409	$7,409
9913-njPurchase	$4,446	$4,446
9914-njFinances	$7,409	$7,409
9915-myPaycheck	$42,604	$42,604
9919-myBenefits	$136,520	$136,520
9940-CoLo	$3,112	$3,112
9941-IaaS	$110,660	$110,660
9942-PaaS	$68,352	$68,352
9943-Managed Hosting	$129,666	$129,666
9948-Ent Security Ops	$51,866	$51,866
9981-Cloud Svcs AWS OIT	$1,482	$1,482
9983-Cloud Svcs AWS Client	$482	$482
9980-Cloud Svcs Azure OIT	$1,482	$1,482
9982-Cloud Svcs Azure Client	$482	$482
9960-Stor - Primary	$19,820	$19,820
9961-Stor - Backup	$22,303	$22,303
9962-Stor - Archive	$13,337	$13,337
9964-Network	$47,050	$47,050
9965-Agency LAN	$201,908	$201,908
9966-WaaS	$3,705	$3,705

540 LAN and Desktop Support
Schedule 52.6

Summary of Allocated Costs (continued)

Department	Total	Overhead
9967-IBM Batch	$75,503	$75,503
9968-IBM On-Line	$20,598	$20,598
9969-IBM Interactive	$1,186	$1,186
9972-Oracle DB	$46,309	$46,309
9973-SQL DB	$16,116	$16,116
9974-myNJ	$19,265	$19,265
9975-Voice Svcs	$25,563	$25,563
9976-Hosted Call Ctr	$4,631	$4,631
9977-Print Images	$66,685	$66,685
9978-eCATS	$18,524	$18,524
9979-Cloud Connect	$25,933	$25,933
Totals	$1,335,187	$1,335,187
Direct Billed	-	-
Total Full Functional Cost	$1,335,187	$1,335,187
Less Direct Billed	-	-
Less CSD Amounts	-	-
Total Receiving Department Allocation	$1,335,187	$1,335,187

580 Service Level Mgmt
Narrative **Schedule 53.1**

Aggregate costs associated with the Service Level Mangement (SLM)

Overhead- The costs of Overhead are allocated by the number of Full Time Equivalents per Cost Center.

IaaS- Direct to IaaS
PaaS- Direct to PaaS
Network- Direct to Network

580 Service Level Mgmt
Narrative (continued) **Schedule 53.1**

580 Service Level Mgmt
Schedule 53.2

Labor Distribution Summary
No Labor Distribution

FY21 Budget
Full Cost

580 Service Level Mgmt
Schedule 53.3

Schedule of costs to be allocated

		Amount	General & Admin	Overhead	IaaS	PaaS	Network
Wages and Benefits							
Salaries		$1,073,640	-	$863,819	$161,605	$48,216	-
Benefits		$444,487	-	$357,621	$66,904	$19,961	-
Wages and Benefits Subtotal		$1,518,127	-	$1,221,441	$228,509	$68,177	-
Service And Supplies	**DIST**						
Medicare	*SAL*	$15,568	-	$12,525	$2,343	$699	-
Obj 3410	*PROP*	$75,000	-	$75,000	-	-	-
Obj 3430	*PROP*	$50,000	-	$50,000	-	-	-
Obj 3450	*PROP*	$768,800	-	$768,800	-	-	-
FICA	*SAL*	$66,566	-	$53,557	$10,019	$2,989	-
Depreciation	*PROP*	$27,900	-	$27,900	-	-	-
Services and Supplies Subtotal		$1,003,833	-	$987,782	$12,363	$3,689	-
Cost Adjustments							
Cost Adjustments Subtotal		-	-	-	-	-	-
Reallocate Admin			-	-	-	-	-
Functional Costs		$2,521,960	-	$2,209,223	$240,872	$71,866	-

580 Service Level Mgmt
Schedule 53.4

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	$2,521,960	
Total Allocated Costs	$2,521,960	

FY21 Budget
Full Cost

580 Service Level Mgmt
Schedule 53.5.1

Detail Allocation - Overhead

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9901-Level 1	**3.8**	1.054%	$23,294	-	$23,294	-	$23,294
9902-Level 2	**11.35**	3.149%	$69,575	-	$69,575	-	$69,575
9903-Level 3	**6.45**	1.790%	$39,538	-	$39,538	-	$39,538
9904-Level 4	**5.95**	1.651%	$36,473	-	$36,473	-	$36,473
9905-Digital Svcs	**0.6**	0.166%	$3,678	-	$3,678	-	$3,678
9907-Ent Data Svcs	**9.85**	2.733%	$60,380	-	$60,380	-	$60,380
9912-njPersonnel	**2.0**	0.555%	$12,260	-	$12,260	-	$12,260
9913-njPurchase	**1.2**	0.333%	$7,356	-	$7,356	-	$7,356
9914-njFinances	**2.0**	0.555%	$12,260	-	$12,260	-	$12,260
9915-myPaycheck	**11.5**	3.191%	$70,494	-	$70,494	-	$70,494
9919-myBenefits	**36.85**	10.225%	$225,888	-	$225,888	-	$225,888
9940-CoLo	**0.84**	0.233%	$5,149	-	$5,149	-	$5,149
9941-IaaS	**29.87**	8.288%	$183,101	-	$183,101	-	$183,101
9942-PaaS	**18.45**	5.119%	$113,097	-	$113,097	-	$113,097
9943-Managed Hosting	**35.0**	9.711%	$214,547	-	$214,547	-	$214,547
9948-Ent Security Ops	**14.0**	3.885%	$85,819	-	$85,819	-	$85,819
9981-Cloud Svcs AWS OIT	**0.4**	0.111%	$2,452	-	$2,452	-	$2,452
9983-Cloud Svcs AWS Client	**0.13**	0.036%	$797	-	$797	-	$797
9980-Cloud Svcs Azure OIT	**0.4**	0.111%	$2,452	-	$2,452	-	$2,452
9982-Cloud Svcs Azure Client	**0.13**	0.036%	$797	-	$797	-	$797
9960-Stor - Primary	**5.35**	1.484%	$32,795	-	$32,795	-	$32,795
9961-Stor - Backup	**6.02**	1.670%	$36,902	-	$36,902	-	$36,902
9962-Stor - Archive	**3.6**	0.999%	$22,068	-	$22,068	-	$22,068
9964-Network	**12.7**	3.524%	$77,850	-	$77,850	-	$77,850
9965-Agency LAN	**54.5**	15.122%	$334,081	-	$334,081	-	$334,081
9966-WaaS	**1.0**	0.277%	$6,130	-	$6,130	-	$6,130
9967-IBM Batch	**20.38**	5.655%	$124,928	-	$124,928	-	$124,928
9968-IBM On-Line	**5.56**	1.543%	$34,082	-	$34,082	-	$34,082
9969-IBM Interactive	**0.32**	0.089%	$1,962	-	$1,962	-	$1,962
9972-Oracle DB	**12.5**	3.468%	$76,624	-	$76,624	-	$76,624
9973-SQL DB	**4.35**	1.207%	$26,665	-	$26,665	-	$26,665
9974-myNJ	**5.2**	1.443%	$31,876	-	$31,876	-	$31,876
9975-Voice Svcs	**6.9**	1.915%	$42,296	-	$42,296	-	$42,296
9976-Hosted Call Ctr	**1.25**	0.347%	$7,662	-	$7,662	-	$7,662
9977-Print Images	**18.0**	4.994%	$110,339	-	$110,339	-	$110,339
9978-eCATS	**5.0**	1.387%	$30,650	-	$30,650	-	$30,650
9979-Cloud Connect	**7.0**	1.942%	$42,909	-	$42,909	-	$42,909
Subtotals	**360.4**	100.000%	$2,209,223	-	$2,209,223	-	$2,209,223
Direct Billed					-		-
Total Full Functional Cost					$2,209,223		$2,209,223

Allocation Basis: # FTEs per Service

580 Service Level Mgmt
Schedule 53.5.2

Detail Allocation - IaaS

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9941-IaaS	**100.0**	100.000%	$240,872	-	$240,872	-	$240,872
Subtotals	**100.0**	100.000%	$240,872	-	$240,872	-	$240,872
Direct Billed					-		-
Total Full Functional Cost					$240,872		$240,872

Allocation Basis: Direct to IaaS

FY21 Budget
Full Cost

580 Service Level Mgmt
Schedule 53.5.3

Detail Allocation - PaaS

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9942-PaaS	**100.0**	100.000%	$71,866	-	$71,866	-	$71,866
Subtotals	**100.0**	100.000%	$71,866	-	$71,866	-	$71,866
Direct Billed					-		-
Total Full Functional Cost					$71,866		$71,866

Allocation Basis: Direct to PaaS

FY21 Budget
Full Cost

580 Service Level Mgmt
Schedule 53.5.4

Detail Allocation - Network

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9964-Network	**100.0**	100.000%	-	-	-	-	-
Subtotals	**100.0**	100.000%	-	-	-	-	-
Direct Billed					-		-
Total Full Functional Cost					-		-

Allocation Basis: Direct to Network

FY21 Budget
Full Cost

580 Service Level Mgmt
Schedule 53.6

Summary of Allocated Costs

Department	Total	Overhead	IaaS	PaaS	Network
Subtotal for CSD	-	-	-	-	-
9901-Level 1	$23,294	$23,294	-	-	-
9902-Level 2	$69,575	$69,575	-	-	-
9903-Level 3	$39,538	$39,538	-	-	-
9904-Level 4	$36,473	$36,473	-	-	-
9905-Digital Svcs	$3,678	$3,678	-	-	-
9907-Ent Data Svcs	$60,380	$60,380	-	-	-
9912-njPersonnel	$12,260	$12,260	-	-	-
9913-njPurchase	$7,356	$7,356	-	-	-
9914-njFinances	$12,260	$12,260	-	-	-
9915-myPaycheck	$70,494	$70,494	-	-	-
9919-myBenefits	$225,888	$225,888	-	-	-
9940-CoLo	$5,149	$5,149	-	-	-
9941-IaaS	$423,972	$183,101	$240,872	-	-
9942-PaaS	$184,963	$113,097	-	$71,866	-
9943-Managed Hosting	$214,547	$214,547	-	-	-
9948-Ent Security Ops	$85,819	$85,819	-	-	-
9981-Cloud Svcs AWS OIT	$2,452	$2,452	-	-	-
9983-Cloud Svcs AWS Client	$797	$797	-	-	-
9980-Cloud Svcs Azure OIT	$2,452	$2,452	-	-	-
9982-Cloud Svcs Azure Client	$797	$797	-	-	-
9960-Stor - Primary	$32,795	$32,795	-	-	-
9961-Stor - Backup	$36,902	$36,902	-	-	-
9962-Stor - Archive	$22,068	$22,068	-	-	-
9964-Network	$77,850	$77,850	-	-	-
9965-Agency LAN	$334,081	$334,081	-	-	-
9966-WaaS	$6,130	$6,130	-	-	-

580 Service Level Mgmt
Schedule 53.6

Summary of Allocated Costs (continued)

Department	Total	Overhead	IaaS	PaaS	Network
9967-IBM Batch	$124,928	$124,928	-	-	-
9968-IBM On-Line	$34,082	$34,082	-	-	-
9969-IBM Interactive	$1,962	$1,962	-	-	-
9972-Oracle DB	$76,624	$76,624	-	-	-
9973-SQL DB	$26,665	$26,665	-	-	-
9974-myNJ	$31,876	$31,876	-	-	-
9975-Voice Svcs	$42,296	$42,296	-	-	-
9976-Hosted Call Ctr	$7,662	$7,662	-	-	-
9977-Print Images	$110,339	$110,339	-	-	-
9978-eCATS	$30,650	$30,650	-	-	-
9979-Cloud Connect	$42,909	$42,909	-	-	-
Totals	$2,521,960	$2,209,223	$240,872	$71,866	-
Direct Billed	-	-	-	-	-
Total Full Functional Cost	$2,521,960	$2,209,223	$240,872	$71,866	-
Less Direct Billed	-	-	-	-	-
Less CSD Amounts	-	-	-	-	-
Total Receiving Department Allocation	$2,521,960	$2,209,223	$240,872	$71,866	-

590 Network GSN-Garden State

Narrative **Schedule 54.1**

Aggregate costs associated with delivering network services to all State clients, administering the Garden State Network

Network- Direct to Network
Agency LAN- D agency LAN
Overhead- The costs of Overhead are allocated by the number of Full Time Equivalents per Cost Center.

Hosted Call- Hosted CAll
WAAS- WAAS
VoiP- VoiP
SecOps- SecOps

590 Network GSN-Garden State

Narrative (continued) **Schedule 54.1**

FY21 Budget
Full Cost

590 Network GSN-Garden State
Schedule 54.2

Labor Distribution Summary

No Labor Distribution

FY21 Budget
Full Cost

590 Network GSN-Garden State
Schedule 54.3

Schedule of costs to be allocated

		Amount	General & Admin	Network	Agency LAN	Overhead	Hosted Call	WAAS	VoiP	SecOps
Wages and Benefits										
Salaries		$1,744,249	-	$1,096,912	$221,850	$143,750	-	$61,647	-	$220,089
Benefits		$722,119	-	$454,122	$91,846	$59,513	-	$25,522	-	$91,117
Wages and Benefits Subtotal		$2,466,368	-	$1,551,034	$313,697	$203,263	-	$87,169	-	$311,206
Service And Supplies	**DIST**									
Medicare	*SAL*	$25,292	-	$15,905	$3,217	$2,084	-	$894	-	$3,191
Obj 2110	*PROP*	$6,250	-	$3,750	-	-	-	$2,500	-	-
Obj 2112	*PROP*	$7,400	-	$7,400	-	-	-	-	-	-
Obj 3110	*PROP*	$1,199,000	-	$1,199,000	-	-	-	-	-	-
Obj 3410	*PROP*	$1,270,263	-	$1,216,750	$17,658	-	$13,934	$7,987	$13,934	-
Obj 3430	*PROP*	$10,000	-	$10,000	-	-	-	-	-	-
Obj 3450	*PROP*	$3,047,343	-	$3,036,218	-	-	-	$11,125	-	-
FICA	*SAL*	$107,768	-	$67,772	$13,707	$8,882	-	$3,809	-	$13,598
Depreciation	*PROP*	$1,090,156	-	$1,090,156	-	-	-	-	-	-
Services and Supplies Subtotal		$6,763,472	-	$6,646,952	$34,582	$10,966	$13,934	$26,315	$13,934	$16,789
Cost Adjustments										
Cost Adjustments Subtotal		-	-	-	-	-	-	-	-	-
Reallocate Admin			-	-	-	-	-	-	-	-
Functional Costs		$9,229,840	-	$8,197,985	$348,278	$214,228	$13,934	$113,484	$13,934	$327,995

590 Network GSN-Garden State
Schedule 54.4

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	$9,229,840	
Total Allocated Costs	$9,229,840	

590 Network GSN-Garden State
Schedule 54.5.1

Detail Allocation - Network

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9964-Network	**100.0**	100.000%	$8,197,985	-	$8,197,985	-	$8,197,985
Subtotals	**100.0**	100.000%	$8,197,985	-	$8,197,985	-	$8,197,985
Direct Billed					-		-
Total Full Functional Cost					$8,197,985		$8,197,985

Allocation Basis: Direct to Network

FY21 Budget
Full Cost

590 Network GSN-Garden State
Schedule 54.5.2

Detail Allocation - Agency LAN

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9965-Agency LAN	**100.0**	100.000%	$348,278	-	$348,278	-	$348,278
Subtotals	**100.0**	100.000%	$348,278	-	$348,278	-	$348,278
Direct Billed					-		-
Total Full Functional Cost					$348,278		$348,278

Allocation Basis: Direct to Agency LAN

FY21 Budget
Full Cost

590 Network GSN-Garden State
Schedule 54.5.3

Detail Allocation - Overhead

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9901-Level 1	**3.8**	1.054%	$2,259	-	$2,259	$0	$2,259
9902-Level 2	**11.35**	3.149%	$6,747	-	$6,747	$0	$6,747
9903-Level 3	**6.45**	1.790%	$3,834	-	$3,834	$0	$3,834
9904-Level 4	**5.95**	1.651%	$3,537	-	$3,537	$0	$3,537
9905-Digital Svcs	**0.6**	0.166%	$357	-	$357	$0	$357
9907-Ent Data Svcs	**9.85**	2.733%	$5,855	-	$5,855	$0	$5,855
9912-njPersonnel	**2.0**	0.555%	$1,189	-	$1,189	$0	$1,189
9913-njPurchase	**1.2**	0.333%	$713	-	$713	$0	$713
9914-njFinances	**2.0**	0.555%	$1,189	-	$1,189	$0	$1,189
9915-myPaycheck	**11.5**	3.191%	$6,836	-	$6,836	$0	$6,836
9919-myBenefits	**36.85**	10.225%	$21,904	-	$21,904	$0	$21,904
9940-CoLo	**0.84**	0.233%	$499	-	$499	$0	$499
9941-IaaS	**29.87**	8.288%	$17,755	-	$17,755	$0	$17,755
9942-PaaS	**18.45**	5.119%	$10,967	-	$10,967	$0	$10,967
9943-Managed Hosting	**35.0**	9.711%	$20,805	-	$20,805	$0	$20,805
9948-Ent Security Ops	**14.0**	3.885%	$8,322	-	$8,322	$0	$8,322
9981-Cloud Svcs AWS OIT	**0.4**	0.111%	$238	-	$238	$0	$238
9983-Cloud Svcs AWS Client	**0.13**	0.036%	$77	-	$77	$0	$77
9980-Cloud Svcs Azure OIT	**0.4**	0.111%	$238	-	$238	$0	$238
9982-Cloud Svcs Azure Client	**0.13**	0.036%	$77	-	$77	$0	$77
9960-Stor - Primary	**5.35**	1.484%	$3,180	-	$3,180	$0	$3,180
9961-Stor - Backup	**6.02**	1.670%	$3,578	-	$3,578	$0	$3,578
9962-Stor - Archive	**3.6**	0.999%	$2,140	-	$2,140	$0	$2,140
9964-Network	**12.7**	3.524%	$7,549	-	$7,549	$0	$7,549
9965-Agency LAN	**54.5**	15.122%	$32,396	-	$32,396	$0	$32,396
9966-WaaS	**1.0**	0.277%	$594	-	$594	$0	$594
9967-IBM Batch	**20.38**	5.655%	$12,114	-	$12,114	$0	$12,114
9968-IBM On-Line	**5.56**	1.543%	$3,305	-	$3,305	$0	$3,305
9969-IBM Interactive	**0.32**	0.089%	$190	-	$190	$0	$190
9972-Oracle DB	**12.5**	3.468%	$7,430	-	$7,430	$0	$7,430
9973-SQL DB	**4.35**	1.207%	$2,586	-	$2,586	$0	$2,586
9974-myNJ	**5.2**	1.443%	$3,091	-	$3,091	$0	$3,091
9975-Voice Svcs	**6.9**	1.915%	$4,101	-	$4,101	$0	$4,101
9976-Hosted Call Ctr	**1.25**	0.347%	$743	-	$743	$0	$743
9977-Print Images	**18.0**	4.994%	$10,700	-	$10,700	$0	$10,700
9978-eCATS	**5.0**	1.387%	$2,972	-	$2,972	$0	$2,972
9979-Cloud Connect	**7.0**	1.942%	$4,161	-	$4,161	$0	$4,161
Subtotals	**360.4**	100.000%	$214,228	-	$214,228	$0	$214,228
Direct Billed					-		-
Total Full Functional Cost					$214,228		$214,228

Allocation Basis: # FTEs per Service

FY21 Budget
Full Cost

590 Network GSN-Garden State
Schedule 54.5.4

Detail Allocation - Hosted Call

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9976-Hosted Call Ctr	**100.0**	100.000%	$13,934	-	$13,934	-	$13,934
Subtotals	**100.0**	100.000%	$13,934	-	$13,934	-	$13,934
Direct Billed					-		-
Total Full Functional Cost					$13,934		$13,934

Allocation Basis: Direct to Hosted Call Ctr

FY21 Budget
Full Cost

590 Network GSN-Garden State
Schedule 54.5.5

Detail Allocation - WAAS

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9966-WaaS	**100.0**	100.000%	$113,484	-	$113,484	-	$113,484
Subtotals	**100.0**	100.000%	$113,484	-	$113,484	-	$113,484
Direct Billed					-		-
Total Full Functional Cost					$113,484		$113,484

Allocation Basis: D WAAS

590 Network GSN-Garden State
Schedule 54.5.6

Detail Allocation - VoiP

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9975-Voice Svcs	**100.0**	100.000%	$13,934	-	$13,934	-	$13,934
Subtotals	**100.0**	100.000%	$13,934	-	$13,934	-	$13,934
Direct Billed					-		-
Total Full Functional Cost					$13,934		$13,934

Allocation Basis: Direct to Voice

FY21 Budget
Full Cost

590 Network GSN-Garden State
Schedule 54.5.7

Detail Allocation - SecOps

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9948-Ent Security Ops	**100.0**	100.000%	$327,995	-	$327,995	-	$327,995
Subtotals	**100.0**	100.000%	$327,995	-	$327,995	-	$327,995
Direct Billed					-		-
Total Full Functional Cost					$327,995		$327,995

Allocation Basis: Direct to Sec Ops

590 Network GSN-Garden State
Schedule 54.6

Summary of Allocated Costs

Department	Total	Network	Agency LAN	Overhead	Hosted Call	WAAS	VoiP	SecOps
Subtotal for CSD	-	-	-	-	-	-	-	-
9901-Level 1	$2,259	-	-	$2,259	-	-	-	-
9902-Level 2	$6,747	-	-	$6,747	-	-	-	-
9903-Level 3	$3,834	-	-	$3,834	-	-	-	-
9904-Level 4	$3,537	-	-	$3,537	-	-	-	-
9905-Digital Svcs	$357	-	-	$357	-	-	-	-
9907-Ent Data Svcs	$5,855	-	-	$5,855	-	-	-	-
9912-njPersonnel	$1,189	-	-	$1,189	-	-	-	-
9913-njPurchase	$713	-	-	$713	-	-	-	-
9914-njFinances	$1,189	-	-	$1,189	-	-	-	-
9915-myPaycheck	$6,836	-	-	$6,836	-	-	-	-
9919-myBenefits	$21,904	-	-	$21,904	-	-	-	-
9940-CoLo	$499	-	-	$499	-	-	-	-
9941-IaaS	$17,755	-	-	$17,755	-	-	-	-
9942-PaaS	$10,967	-	-	$10,967	-	-	-	-
9943-Managed Hosting	$20,805	-	-	$20,805	-	-	-	-
9948-Ent Security Ops	$336,317	-	-	$8,322	-	-	-	$327,995
9981-Cloud Svcs AWS OIT	$238	-	-	$238	-	-	-	-
9983-Cloud Svcs AWS Client	$77	-	-	$77	-	-	-	-
9980-Cloud Svcs Azure OIT	$238	-	-	$238	-	-	-	-
9982-Cloud Svcs Azure Client	$77	-	-	$77	-	-	-	-
9960-Stor - Primary	$3,180	-	-	$3,180	-	-	-	-
9961-Stor - Backup	$3,578	-	-	$3,578	-	-	-	-
9962-Stor - Archive	$2,140	-	-	$2,140	-	-	-	-
9964-Network	$8,205,534	$8,197,985	-	$7,549	-	-	-	-
9965-Agency LAN	$380,674	-	$348,278	$32,396	-	-	-	-
9966-WaaS	$114,079	-	-	$594	-	$113,484	-	-

FY21 Budget
Full Cost

590 Network GSN-Garden State
Schedule 54.6

Summary of Allocated Costs (continued)

Department	Total	Network	Agency LAN	Overhead	Hosted Call	WAAS	VoiP	SecOps
9967-IBM Batch	$12,114	-	-	$12,114	-	-	-	-
9968-IBM On-Line	$3,305	-	-	$3,305	-	-	-	-
9969-IBM Interactive	$190	-	-	$190	-	-	-	-
9972-Oracle DB	$7,430	-	-	$7,430	-	-	-	-
9973-SQL DB	$2,586	-	-	$2,586	-	-	-	-
9974-myNJ	$3,091	-	-	$3,091	-	-	-	-
9975-Voice Svcs	$18,035	-	-	$4,101	-	-	$13,934	-
9976-Hosted Call Ctr	$14,677	-	-	$743	$13,934	-	-	-
9977-Print Images	$10,700	-	-	$10,700	-	-	-	-
9978-eCATS	$2,972	-	-	$2,972	-	-	-	-
9979-Cloud Connect	$4,161	-	-	$4,161	-	-	-	-
Totals	$9,229,840	$8,197,985	$348,278	$214,228	$13,934	$113,484	$13,934	$327,995
Direct Billed	-	-	-	-	-	-	-	-
Total Full Functional Cost	$9,229,840	$8,197,985	$348,278	$214,228	$13,934	$113,484	$13,934	$327,995
Less Direct Billed	-	-	-	-	-	-	-	-
Less CSD Amounts	-	-	-	-	-	-	-	-
Total Receiving Department Allocation	$9,229,840	$8,197,985	$348,278	$214,228	$13,934	$113,484	$13,934	$327,995

Overhead- overhead

591 NCC and Desktop Mgmt

Narrative (continued) **Schedule 55.1**

FY21 Budget
Full Cost

591 NCC and Desktop Mgmt
Schedule 55.2

Labor Distribution Summary

No Labor Distribution

FY21 Budget
Full Cost

591 NCC and Desktop Mgmt
Schedule 55.3

Schedule of costs to be allocated

		Amount	General & Admin	Overhead
Wages and Benefits				
Salaries		$45,732	-	$45,732
Benefits		$18,933	-	$18,933
Wages and Benefits Subtotal		$64,665	-	$64,665
Service And Supplies	**DIST**			
FICA	*SAL*	$2,835	-	$2,835
Medicare	*SAL*	$663	-	$663
Services and Supplies Subtotal		$3,498	-	$3,498
Cost Adjustments				
Cost Adjustments Subtotal		-	-	-
Reallocate Admin			-	-
Functional Costs		$68,163	-	$68,163

FY21 Budget
Full Cost

591 NCC and Desktop Mgmt
Schedule 55.4

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	$68,163	
Total Allocated Costs	$68,163	

FY21 Budget
Full Cost

591 NCC and Desktop Mgmt
Schedule 55.5.1

Detail Allocation - Overhead

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9901-Level 1	**3.8**	1.054%	$719	-	$719	-	$719
9902-Level 2	**11.35**	3.149%	$2,147	-	$2,147	-	$2,147
9903-Level 3	**6.45**	1.790%	$1,220	-	$1,220	-	$1,220
9904-Level 4	**5.95**	1.651%	$1,125	-	$1,125	-	$1,125
9905-Digital Svcs	**0.6**	0.166%	$113	-	$113	-	$113
9907-Ent Data Svcs	**9.85**	2.733%	$1,863	-	$1,863	-	$1,863
9912-njPersonnel	**2.0**	0.555%	$378	-	$378	-	$378
9913-njPurchase	**1.2**	0.333%	$227	-	$227	-	$227
9914-njFinances	**2.0**	0.555%	$378	-	$378	-	$378
9915-myPaycheck	**11.5**	3.191%	$2,175	-	$2,175	-	$2,175
9919-myBenefits	**36.85**	10.225%	$6,970	-	$6,970	-	$6,970
9940-CoLo	**0.84**	0.233%	$159	-	$159	-	$159
9941-IaaS	**29.87**	8.288%	$5,649	-	$5,649	-	$5,649
9942-PaaS	**18.45**	5.119%	$3,489	-	$3,489	-	$3,489
9943-Managed Hosting	**35.0**	9.711%	$6,620	-	$6,620	-	$6,620
9948-Ent Security Ops	**14.0**	3.885%	$2,648	-	$2,648	-	$2,648
9981-Cloud Svcs AWS OIT	**0.4**	0.111%	$76	-	$76	-	$76
9983-Cloud Svcs AWS Client	**0.13**	0.036%	$25	-	$25	-	$25
9980-Cloud Svcs Azure OIT	**0.4**	0.111%	$76	-	$76	-	$76
9982-Cloud Svcs Azure Client	**0.13**	0.036%	$25	-	$25	-	$25
9960-Stor - Primary	**5.35**	1.484%	$1,012	-	$1,012	-	$1,012
9961-Stor - Backup	**6.02**	1.670%	$1,139	-	$1,139	-	$1,139
9962-Stor - Archive	**3.6**	0.999%	$681	-	$681	-	$681
9964-Network	**12.7**	3.524%	$2,402	-	$2,402	-	$2,402
9965-Agency LAN	**54.5**	15.122%	$10,308	-	$10,308	-	$10,308
9966-WaaS	**1.0**	0.277%	$189	-	$189	-	$189
9967-IBM Batch	**20.38**	5.655%	$3,855	-	$3,855	-	$3,855
9968-IBM On-Line	**5.56**	1.543%	$1,052	-	$1,052	-	$1,052
9969-IBM Interactive	**0.32**	0.089%	$61	-	$61	-	$61
9972-Oracle DB	**12.5**	3.468%	$2,364	-	$2,364	-	$2,364
9973-SQL DB	**4.35**	1.207%	$823	-	$823	-	$823
9974-myNJ	**5.2**	1.443%	$983	-	$983	-	$983
9975-Voice Svcs	**6.9**	1.915%	$1,305	-	$1,305	-	$1,305
9976-Hosted Call Ctr	**1.25**	0.347%	$236	-	$236	-	$236
9977-Print Images	**18.0**	4.994%	$3,404	-	$3,404	-	$3,404
9978-eCATS	**5.0**	1.387%	$946	-	$946	-	$946
9979-Cloud Connect	**7.0**	1.942%	$1,324	-	$1,324	-	$1,324
Subtotals	**360.4**	100.000%	$68,163	-	$68,163	-	$68,163
Direct Billed					-		-
Total Full Functional Cost					$68,163		$68,163

Allocation Basis: # FTEs per Service

591 NCC and Desktop Mgmt
Schedule 55.6

Summary of Allocated Costs

Department	Total	Overhead
Subtotal for CSD	-	-
9901-Level 1	$719	$719
9902-Level 2	$2,147	$2,147
9903-Level 3	$1,220	$1,220
9904-Level 4	$1,125	$1,125
9905-Digital Svcs	$113	$113
9907-Ent Data Svcs	$1,863	$1,863
9912-njPersonnel	$378	$378
9913-njPurchase	$227	$227
9914-njFinances	$378	$378
9915-myPaycheck	$2,175	$2,175
9919-myBenefits	$6,970	$6,970
9940-CoLo	$159	$159
9941-IaaS	$5,649	$5,649
9942-PaaS	$3,489	$3,489
9943-Managed Hosting	$6,620	$6,620
9948-Ent Security Ops	$2,648	$2,648
9981-Cloud Svcs AWS OIT	$76	$76
9983-Cloud Svcs AWS Client	$25	$25
9980-Cloud Svcs Azure OIT	$76	$76
9982-Cloud Svcs Azure Client	$25	$25
9960-Stor - Primary	$1,012	$1,012
9961-Stor - Backup	$1,139	$1,139
9962-Stor - Archive	$681	$681
9964-Network	$2,402	$2,402
9965-Agency LAN	$10,308	$10,308
9966-WaaS	$189	$189

591 NCC and Desktop Mgmt
Schedule 55.6

Summary of Allocated Costs (continued)

Department	Total	Overhead
9967-IBM Batch	$3,855	$3,855
9968-IBM On-Line	$1,052	$1,052
9969-IBM Interactive	$61	$61
9972-Oracle DB	$2,364	$2,364
9973-SQL DB	$823	$823
9974-myNJ	$983	$983
9975-Voice Svcs	$1,305	$1,305
9976-Hosted Call Ctr	$236	$236
9977-Print Images	$3,404	$3,404
9978-eCATS	$946	$946
9979-Cloud Connect	$1,324	$1,324
Totals	$68,163	$68,163
Direct Billed	-	-
Total Full Functional Cost	$68,163	$68,163
Less Direct Billed	-	-
Less CSD Amounts	-	-
Total Receiving Department Allocation	$68,163	$68,163

592 - Network Mgmt
Schedule 56.1

Narrative

Costs associated with Network Mgmt team.

Network- Network

592 - Network Mgmt
Narrative (continued) **Schedule 56.1**

592 - Network Mgmt
Schedule 56.2

Labor Distribution Summary
No Labor Distribution

FY21 Budget
Full Cost

592 - Network Mgmt
Schedule 56.3

Schedule of costs to be allocated

		Amount	General & Admin	Network
Wages and Benefits				
Salaries		-	-	-
Benefits		-	-	-
Wages and Benefits Subtotal		-	-	-
Service And Supplies	**DIST**			
Depreciation	*PROP*	$1,715	-	$1,715
Services and Supplies Subtotal		$1,715	-	$1,715
Cost Adjustments				
Cost Adjustments Subtotal		-	-	-
Reallocate Admin			-	-
Functional Costs		$1,715	-	$1,715

592 - Network Mgmt
Schedule 56.4

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	$1,715	
Total Allocated Costs	$1,715	

FY21 Budget
Full Cost

592 - Network Mgmt
Schedule 56.5.1

Detail Allocation - Network

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9964-Network	**100.0**	100.000%	$1,715	-	$1,715	-	$1,715
Subtotals	**100.0**	100.000%	$1,715	-	$1,715	-	$1,715
Direct Billed					-		-
Total Full Functional Cost					$1,715		$1,715

Allocation Basis: Direct to Network

FY21 Budget
Full Cost

592 - Network Mgmt
Schedule 56.6

Summary of Allocated Costs

Department	Total	Network
Subtotal for CSD	-	-
9964-Network	$1,715	$1,715
Totals	$1,715	$1,715
Direct Billed	-	-
Total Full Functional Cost	$1,715	$1,715
Less Direct Billed	-	-
Less CSD Amounts	-	-
Total Receiving Department Allocation	$1,715	$1,715

593 - Private Cloud
Schedule 57.1

Narrative

AWS OIT- AWS OIT
Azure Client- Azure client
AWS client- AWS client
Azure OIT- Azure OIT

593 - Private Cloud
Narrative (continued) **Schedule 57.1**

593 - Private Cloud
Schedule 57.2

Labor Distribution Summary
No Labor Distribution

FY21 Budget
Full Cost

593 - Private Cloud
Schedule 57.3

Schedule of costs to be allocated

		Amount	General & Admin	AWS OIT	Azure Client	AWS client	Azure OIT
Wages and Benefits							
Salaries		-	-	-	-	-	-
Benefits		-	-	-	-	-	-
Wages and Benefits Subtotal		-	-	-	-	-	-
Service And Supplies	**DIST**						
Depreciation	*PROP*	$55,663	-	$20,874	$6,958	$6,958	$20,874
Services and Supplies Subtotal		$55,663	-	$20,874	$6,958	$6,958	$20,874
Cost Adjustments							
Cost Adjustments Subtotal		-	-	-	-	-	-
Reallocate Admin			-	-	-	-	-
Functional Costs		$55,663	-	$20,874	$6,958	$6,958	$20,874

593 - Private Cloud
Schedule 57.4

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	$55,663	
Total Allocated Costs	$55,663	

FY21 Budget
Full Cost

593 - Private Cloud
Schedule 57.5.1

Detail Allocation - AWS OIT

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9981-Cloud Svcs AWS OIT	**100.0**	100.000%	$20,874	-	$20,874	-	$20,874
Subtotals	**100.0**	100.000%	$20,874	-	$20,874	-	$20,874
Direct Billed					-		-
Total Full Functional Cost					$20,874		$20,874

Allocation Basis: D Cloud AWSOIT

FY21 Budget
Full Cost

593 - Private Cloud
Schedule 57.5.2

Detail Allocation - Azure Client

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9982-Cloud Svcs Azure Client	**100.0**	100.000%	$6,958	-	$6,958	-	$6,958
Subtotals	**100.0**	100.000%	$6,958	-	$6,958	-	$6,958
Direct Billed					-		-
Total Full Functional Cost					$6,958		$6,958

Allocation Basis: D Cloud AzureClient

FY21 Budget
Full Cost

593 - Private Cloud
Schedule 57.5.3

Detail Allocation - AWS client

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9983-Cloud Svcs AWS Client	**100.0**	100.000%	$6,958	-	$6,958	-	$6,958
Subtotals	**100.0**	100.000%	$6,958	-	$6,958	-	$6,958
Direct Billed					-		-
Total Full Functional Cost					$6,958		$6,958

Allocation Basis: D Cloud AWSClient

FY21 Budget
Full Cost

593 - Private Cloud
Schedule 57.5.4

Detail Allocation - Azure OIT

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9980-Cloud Svcs Azure OIT	**100.0**	100.000%	$20,874	-	$20,874	-	$20,874
Subtotals	**100.0**	100.000%	$20,874	-	$20,874	-	$20,874
Direct Billed					-		-
Total Full Functional Cost					$20,874		$20,874

Allocation Basis: D Cloud AzureOIT

FY21 Budget
Full Cost

593 - Private Cloud
Schedule 57.6

Summary of Allocated Costs

Department	Total	AWS OIT	Azure Client	AWS client	Azure OIT
Subtotal for CSD	-	-	-	-	-
9981-Cloud Svcs AWS OIT	$20,874	$20,874	-	-	-
9983-Cloud Svcs AWS Client	$6,958	-	-	$6,958	-
9980-Cloud Svcs Azure OIT	$20,874	-	-	-	$20,874
9982-Cloud Svcs Azure Client	$6,958	-	$6,958	-	-
Totals	$55,663	$20,874	$6,958	$6,958	$20,874
Direct Billed	-	-	-	-	-
Total Full Functional Cost	$55,663	$20,874	$6,958	$6,958	$20,874
Less Direct Billed	-	-	-	-	-
Less CSD Amounts	-	-	-	-	-
Total Receiving Department Allocation	$55,663	$20,874	$6,958	$6,958	$20,874

594 Cloud Services
Narrative **Schedule 58.1**

Aggregate costs associated with cloud services

Overhead- The costs of Overhead are allocated by the number of Full Time Equivalents per Cost Center.

CloudAzureOIT- CloudAzureOIT
CloudAWSOIT- CloudAWSOIT
CloudAzureClient- CloudAzureClient
CloudAWSClient- CloudAWSClient
CloudPassThru- CloudPassThru
Stor Backup- Stor Backup
IaaS- IaaS

594 Cloud Services
Narrative (continued) **Schedule 58.1**

594 Cloud Services
Schedule 58.2

Labor Distribution Summary
No Labor Distribution

FY21 Budget
Full Cost

594 Cloud Services
Schedule 58.3

Schedule of costs to be allocated

		Amount	General & Admin	Overhead	CloudAzureOIT	CloudAWSOIT	CloudAzureClient	CloudAWSClient	CloudPassThru	Stor Backup	IaaS
Wages and Benefits											
Salaries		$482,162	-	$176,247	$40,761	$40,761	$13,587	$13,587	-	$98,610	$98,610
Benefits		$199,615	-	$72,966	$16,875	$16,875	$5,625	$5,625	-	$40,824	$40,824
Wages and Benefits Subtotal		$681,777	-	$249,213	$57,636	$57,636	$19,212	$19,212	-	$139,434	$139,434
Service And Supplies	**DIST**										
FICA	*SAL*	$29,894	-	$10,927	$2,527	$2,527	$842	$842	-	$6,114	$6,114
Medicare	*SAL*	$6,991	-	$2,556	$591	$591	$197	$197	-	$1,430	$1,430
NonSalary	*SAL*	-	-	-	-	-	-	-	-	-	-
obj 3420 for AWS	*PROP*	$238,800	-	-	-	-	-	-	$238,800	-	-
Obj 3420 for Azure	*PROP*	$188,400	-	-	-	-	-	-	$188,400	-	-
Services and Supplies Subtotal		$464,085	-	$13,483	$3,118	$3,118	$1,039	$1,039	$427,200	$7,544	$7,544
Cost Adjustments											
Cost Adjustments Subtotal		-	-	-	-	-	-	-	-	-	-
Reallocate Admin			-	-	-	-	-	-	-	-	-
Functional Costs		$1,145,863	-	$262,696	$60,754	$60,754	$20,251	$20,251	$427,200	$146,978	$146,978

594 Cloud Services
Schedule 58.4

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	$1,145,863	
Total Allocated Costs	$1,145,863	

FY21 Budget
Full Cost

594 Cloud Services
Schedule 58.5.1

Detail Allocation - Overhead

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9901-Level 1	**3.8**	1.054%	$2,770	-	$2,770	-	$2,770
9902-Level 2	**11.35**	3.149%	$8,273	-	$8,273	-	$8,273
9903-Level 3	**6.45**	1.790%	$4,701	-	$4,701	-	$4,701
9904-Level 4	**5.95**	1.651%	$4,337	-	$4,337	-	$4,337
9905-Digital Svcs	**0.6**	0.166%	$437	-	$437	-	$437
9907-Ent Data Svcs	**9.85**	2.733%	$7,180	-	$7,180	-	$7,180
9912-njPersonnel	**2.0**	0.555%	$1,458	-	$1,458	-	$1,458
9913-njPurchase	**1.2**	0.333%	$875	-	$875	-	$875
9914-njFinances	**2.0**	0.555%	$1,458	-	$1,458	-	$1,458
9915-myPaycheck	**11.5**	3.191%	$8,382	-	$8,382	-	$8,382
9919-myBenefits	**36.85**	10.225%	$26,860	-	$26,860	-	$26,860
9940-CoLo	**0.84**	0.233%	$612	-	$612	-	$612
9941-IaaS	**29.87**	8.288%	$21,772	-	$21,772	-	$21,772
9942-PaaS	**18.45**	5.119%	$13,448	-	$13,448	-	$13,448
9943-Managed Hosting	**35.0**	9.711%	$25,512	-	$25,512	-	$25,512
9948-Ent Security Ops	**14.0**	3.885%	$10,205	-	$10,205	-	$10,205
9981-Cloud Svcs AWS OIT	**0.4**	0.111%	$292	-	$292	-	$292
9983-Cloud Svcs AWS Client	**0.13**	0.036%	$95	-	$95	-	$95
9980-Cloud Svcs Azure OIT	**0.4**	0.111%	$292	-	$292	-	$292
9982-Cloud Svcs Azure Client	**0.13**	0.036%	$95	-	$95	-	$95
9960-Stor - Primary	**5.35**	1.484%	$3,900	-	$3,900	-	$3,900
9961-Stor - Backup	**6.02**	1.670%	$4,388	-	$4,388	-	$4,388
9962-Stor - Archive	**3.6**	0.999%	$2,624	-	$2,624	-	$2,624
9964-Network	**12.7**	3.524%	$9,257	-	$9,257	-	$9,257
9965-Agency LAN	**54.5**	15.122%	$39,725	-	$39,725	-	$39,725
9966-WaaS	**1.0**	0.277%	$729	-	$729	-	$729
9967-IBM Batch	**20.38**	5.655%	$14,855	-	$14,855	-	$14,855
9968-IBM On-Line	**5.56**	1.543%	$4,053	-	$4,053	-	$4,053
9969-IBM Interactive	**0.32**	0.089%	$233	-	$233	-	$233
9972-Oracle DB	**12.5**	3.468%	$9,111	-	$9,111	-	$9,111
9973-SQL DB	**4.35**	1.207%	$3,171	-	$3,171	-	$3,171
9974-myNJ	**5.2**	1.443%	$3,790	-	$3,790	-	$3,790
9975-Voice Svcs	**6.9**	1.915%	$5,029	-	$5,029	-	$5,029
9976-Hosted Call Ctr	**1.25**	0.347%	$911	-	$911	-	$911
9977-Print Images	**18.0**	4.994%	$13,120	-	$13,120	-	$13,120
9978-eCATS	**5.0**	1.387%	$3,645	-	$3,645	-	$3,645
9979-Cloud Connect	**7.0**	1.942%	$5,102	-	$5,102	-	$5,102
Subtotals	**360.4**	100.000%	$262,696	-	$262,696	-	$262,696
Direct Billed					-		-
Total Full Functional Cost					$262,696		$262,696

Allocation Basis: # FTEs per Service

FY21 Budget
Full Cost

594 Cloud Services
Schedule 58.5.2

Detail Allocation - CloudAzureOIT

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9980-Cloud Svcs Azure OIT	**100.0**	100.000%	$60,754	-	$60,754	-	$60,754
Subtotals	**100.0**	100.000%	$60,754	-	$60,754	-	$60,754
Direct Billed					-		-
Total Full Functional Cost					$60,754		$60,754

Allocation Basis: D Cloud AzureOIT

FY21 Budget
Full Cost

594 Cloud Services
Schedule 58.5.3

Detail Allocation - CloudAWSOIT

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9981-Cloud Svcs AWS OIT	**100.0**	100.000%	$60,754	-	$60,754	-	$60,754
Subtotals	**100.0**	100.000%	$60,754	-	$60,754	-	$60,754
Direct Billed					-		-
Total Full Functional Cost					$60,754		$60,754

Allocation Basis: D Cloud AWSOIT

FY21 Budget
Full Cost

594 Cloud Services
Schedule 58.5.4

Detail Allocation - CloudAzureClient

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9982-Cloud Svcs Azure Client	**100.0**	100.000%	$20,251	-	$20,251	-	$20,251
Subtotals	**100.0**	100.000%	$20,251	-	$20,251	-	$20,251
Direct Billed					-		-
Total Full Functional Cost					$20,251		$20,251

Allocation Basis: D Cloud AzureClient

FY21 Budget
Full Cost

594 Cloud Services
Schedule 58.5.5

Detail Allocation - CloudAWSClient

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9983-Cloud Svcs AWS Client	**100.0**	100.000%	$20,251	-	$20,251	-	$20,251
Subtotals	**100.0**	100.000%	$20,251	-	$20,251	-	$20,251
Direct Billed					-		-
Total Full Functional Cost					$20,251		$20,251

Allocation Basis: D Cloud AWSClient

594 Cloud Services
Schedule 58.5.6

Detail Allocation - CloudPassThru

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9984-Cloud Svcs PassThrough	**100.0**	100.000%	$427,200	-	$427,200	-	$427,200
Subtotals	**100.0**	100.000%	$427,200	-	$427,200	-	$427,200
Direct Billed					-		-
Total Full Functional Cost					$427,200		$427,200

Allocation Basis: D Cloud PassThrough

FY21 Budget
Full Cost

594 Cloud Services
Schedule 58.5.7

Detail Allocation - Stor Backup

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9961-Stor - Backup	**100.0**	100.000%	$146,978	-	$146,978	-	$146,978
Subtotals	**100.0**	100.000%	$146,978	-	$146,978	-	$146,978
Direct Billed					-		-
Total Full Functional Cost					$146,978		$146,978

Allocation Basis: Direct to Stor Backup

FY21 Budget
Full Cost

594 Cloud Services
Schedule 58.5.8

Detail Allocation - IaaS

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9941-IaaS	**100.0**	100.000%	$146,978	-	$146,978	-	$146,978
Subtotals	**100.0**	100.000%	$146,978	-	$146,978	-	$146,978
Direct Billed					-		-
Total Full Functional Cost					$146,978		$146,978

Allocation Basis: Direct to IaaS

FY21 Budget
Full Cost

594 Cloud Services
Schedule 58.6

Summary of Allocated Costs

Department	Total	Overhead	CloudAzureOIT	CloudAWSOIT	CloudAzureClient	CloudAWSClient	CloudPassThru	Stor Backup	IaaS
Subtotal for CSD	-	-	-	-	-	-	-	-	-
9901-Level 1	$2,770	$2,770	-	-	-	-	-	-	-
9902-Level 2	$8,273	$8,273	-	-	-	-	-	-	-
9903-Level 3	$4,701	$4,701	-	-	-	-	-	-	-
9904-Level 4	$4,337	$4,337	-	-	-	-	-	-	-
9905-Digital Svcs	$437	$437	-	-	-	-	-	-	-
9907-Ent Data Svcs	$7,180	$7,180	-	-	-	-	-	-	-
9912-njPersonnel	$1,458	$1,458	-	-	-	-	-	-	-
9913-njPurchase	$875	$875	-	-	-	-	-	-	-
9914-njFinances	$1,458	$1,458	-	-	-	-	-	-	-
9915-myPaycheck	$8,382	$8,382	-	-	-	-	-	-	-
9919-myBenefits	$26,860	$26,860	-	-	-	-	-	-	-
9940-CoLo	$612	$612	-	-	-	-	-	-	-
9941-IaaS	$168,750	$21,772	-	-	-	-	-	-	$146,978
9942-PaaS	$13,448	$13,448	-	-	-	-	-	-	-
9943-Managed Hosting	$25,512	$25,512	-	-	-	-	-	-	-
9948-Ent Security Ops	$10,205	$10,205	-	-	-	-	-	-	-
9981-Cloud Svcs AWS OIT	$61,046	$292	-	$60,754	-	-	-	-	-
9983-Cloud Svcs AWS Client	$20,346	$95	-	-	-	$20,251	-	-	-
9980-Cloud Svcs Azure OIT	$61,046	$292	$60,754	-	-	-	-	-	-
9982-Cloud Svcs Azure Client	$20,346	$95	-	-	$20,251	-	-	-	-
9960-Stor - Primary	$3,900	$3,900	-	-	-	-	-	-	-
9961-Stor - Backup	$151,366	$4,388	-	-	-	-	-	$146,978	-
9962-Stor - Archive	$2,624	$2,624	-	-	-	-	-	-	-
9964-Network	$9,257	$9,257	-	-	-	-	-	-	-
9965-Agency LAN	$39,725	$39,725	-	-	-	-	-	-	-
9966-WaaS	$729	$729	-	-	-	-	-	-	-

594 Cloud Services
Schedule 58.6

Summary of Allocated Costs (continued)

Department	Total	Overhead	CloudAzureOIT	CloudAWSOIT	CloudAzureClient	CloudAWSClient	CloudPassThru	Stor Backup	IaaS
9967-IBM Batch	$14,855	$14,855	-	-	-	-	-	-	-
9968-IBM On-Line	$4,053	$4,053	-	-	-	-	-	-	-
9969-IBM Interactive	$233	$233	-	-	-	-	-	-	-
9972-Oracle DB	$9,111	$9,111	-	-	-	-	-	-	-
9973-SQL DB	$3,171	$3,171	-	-	-	-	-	-	-
9974-myNJ	$3,790	$3,790	-	-	-	-	-	-	-
9975-Voice Svcs	$5,029	$5,029	-	-	-	-	-	-	-
9976-Hosted Call Ctr	$911	$911	-	-	-	-	-	-	-
9977-Print Images	$13,120	$13,120	-	-	-	-	-	-	-
9978-eCATS	$3,645	$3,645	-	-	-	-	-	-	-
9979-Cloud Connect	$5,102	$5,102	-	-	-	-	-	-	-
9984-Cloud Svcs PassThrough	$427,200	-	-	-	-	-	$427,200	-	-
Totals	$1,145,863	$262,696	$60,754	$60,754	$20,251	$20,251	$427,200	$146,978	$146,978
Direct Billed	-	-	-	-	-	-	-	-	-
Total Full Functional Cost	$1,145,863	$262,696	$60,754	$60,754	$20,251	$20,251	$427,200	$146,978	$146,978
Less Direct Billed	-	-	-	-	-	-	-	-	-
Less CSD Amounts	-	-	-	-	-	-	-	-	-
Total Receiving Department Allocation	$1,145,863	$262,696	$60,754	$60,754	$20,251	$20,251	$427,200	$146,978	$146,978

601 Professional Svcs Mgmt

Narrative **Schedule 59.1**

Aggregate costs associated with the management of the Application Development division

Overhead- The costs of Overhead are allocated by the number of Full Time Equivalents per Cost Center.

myBenefits- mybenefits
myFinances- njfinance
myPay- mypay
myPersonnel- myPersonnel
njPurchases- njPurchase

601 Professional Svcs Mgmt

Narrative (continued) **Schedule 59.1**

FY21 Budget
Full Cost

601 Professional Svcs Mgmt
Schedule 59.2

Labor Distribution Summary
No Labor Distribution

FY21 Budget
Full Cost

601 Professional Svcs Mgmt
Schedule 59.3

Schedule of costs to be allocated

		Amount	General & Admin	Overhead	myBenefits	myFinances	myPay	myPersonnel	njPurchases
Wages and Benefits									
Salaries		$257,671	-	$257,671	-	-	-	-	-
Benefits		$106,676	-	$106,676	-	-	-	-	-
Wages and Benefits Subtotal		$364,346	-	$364,346	-	-	-	-	-
Service And Supplies	**DIST**								
FICA	*SAL*	$15,976	-	$15,976	-	-	-	-	-
Medicare	*SAL*	$3,736	-	$3,736	-	-	-	-	-
Obj 3450	*PROP*	$142,450	-	-	$28,490	$28,490	$28,490	$28,490	$28,490
Services and Supplies Subtotal		$162,162	-	$19,712	$28,490	$28,490	$28,490	$28,490	$28,490
Cost Adjustments									
Cost Adjustments Subtotal		-	-	-	-	-	-	-	-
Reallocate Admin			-	-	-	-	-	-	-
Functional Costs		$526,508	-	$384,058	$28,490	$28,490	$28,490	$28,490	$28,490

601 Professional Svcs Mgmt
Schedule 59.4

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	$526,508	
Total Allocated Costs	$526,508	

FY21 Budget
Full Cost

601 Professional Svcs Mgmt
Schedule 59.5.1

Detail Allocation - Overhead

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9901-Level 1	**3.8**	1.054%	$4,049	-	$4,049	($0)	$4,049
9902-Level 2	**11.35**	3.149%	$12,095	-	$12,095	($0)	$12,095
9903-Level 3	**6.45**	1.790%	$6,873	-	$6,873	($0)	$6,873
9904-Level 4	**5.95**	1.651%	$6,341	-	$6,341	($0)	$6,341
9905-Digital Svcs	**0.6**	0.166%	$639	-	$639	($0)	$639
9907-Ent Data Svcs	**9.85**	2.733%	$10,497	-	$10,497	($0)	$10,497
9912-njPersonnel	**2.0**	0.555%	$2,131	-	$2,131	($0)	$2,131
9913-njPurchase	**1.2**	0.333%	$1,279	-	$1,279	($0)	$1,279
9914-njFinances	**2.0**	0.555%	$2,131	-	$2,131	($0)	$2,131
9915-myPaycheck	**11.5**	3.191%	$12,255	-	$12,255	($0)	$12,255
9919-myBenefits	**36.85**	10.225%	$39,269	-	$39,269	($0)	$39,269
9940-CoLo	**0.84**	0.233%	$895	-	$895	($0)	$895
9941-IaaS	**29.87**	8.288%	$31,831	-	$31,831	($0)	$31,831
9942-PaaS	**18.45**	5.119%	$19,661	-	$19,661	($0)	$19,661
9943-Managed Hosting	**35.0**	9.711%	$37,298	-	$37,298	($0)	$37,298
9948-Ent Security Ops	**14.0**	3.885%	$14,919	-	$14,919	($0)	$14,919
9981-Cloud Svcs AWS OIT	**0.4**	0.111%	$426	-	$426	($0)	$426
9983-Cloud Svcs AWS Client	**0.13**	0.036%	$139	-	$139	($0)	$139
9980-Cloud Svcs Azure OIT	**0.4**	0.111%	$426	-	$426	($0)	$426
9982-Cloud Svcs Azure Client	**0.13**	0.036%	$139	-	$139	($0)	$139
9960-Stor - Primary	**5.35**	1.484%	$5,701	-	$5,701	($0)	$5,701
9961-Stor - Backup	**6.02**	1.670%	$6,415	-	$6,415	($0)	$6,415
9962-Stor - Archive	**3.6**	0.999%	$3,836	-	$3,836	($0)	$3,836
9964-Network	**12.7**	3.524%	$13,534	-	$13,534	($0)	$13,534
9965-Agency LAN	**54.5**	15.122%	$58,078	-	$58,078	($0)	$58,078
9966-WaaS	**1.0**	0.277%	$1,066	-	$1,066	($0)	$1,066
9967-IBM Batch	**20.38**	5.655%	$21,718	-	$21,718	($0)	$21,718
9968-IBM On-Line	**5.56**	1.543%	$5,925	-	$5,925	($0)	$5,925
9969-IBM Interactive	**0.32**	0.089%	$341	-	$341	($0)	$341
9972-Oracle DB	**12.5**	3.468%	$13,321	-	$13,321	($0)	$13,321
9973-SQL DB	**4.35**	1.207%	$4,636	-	$4,636	($0)	$4,636
9974-myNJ	**5.2**	1.443%	$5,541	-	$5,541	($0)	$5,541
9975-Voice Svcs	**6.9**	1.915%	$7,353	-	$7,353	($0)	$7,353
9976-Hosted Call Ctr	**1.25**	0.347%	$1,332	-	$1,332	($0)	$1,332
9977-Print Images	**18.0**	4.994%	$19,182	-	$19,182	($0)	$19,182
9978-eCATS	**5.0**	1.387%	$5,328	-	$5,328	($0)	$5,328
9979-Cloud Connect	**7.0**	1.942%	$7,460	-	$7,460	($0)	$7,460
Subtotals	**360.4**	100.000%	$384,058	-	$384,058	($0)	$384,058
Direct Billed					-		-
Total Full Functional Cost					$384,058		$384,058

Allocation Basis: # FTEs per Service

FY21 Budget
Full Cost

601 Professional Svcs Mgmt
Schedule 59.5.2

Detail Allocation - myBenefits

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9919-myBenefits	**100.0**	100.000%	$28,490	-	$28,490	-	$28,490
Subtotals	**100.0**	100.000%	$28,490	-	$28,490	-	$28,490
Direct Billed					-		-
Total Full Functional Cost					$28,490		$28,490

Allocation Basis: Direct to myBenefits

FY21 Budget
Full Cost

601 Professional Svcs Mgmt
Schedule 59.5.3

Detail Allocation - myFinances

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9914-njFinances	**100.0**	100.000%	$28,490	-	$28,490	-	$28,490
Subtotals	**100.0**	100.000%	$28,490	-	$28,490	-	$28,490
Direct Billed					-		-
Total Full Functional Cost					$28,490		$28,490

Allocation Basis: Direct to njFinance

FY21 Budget
Full Cost

601 Professional Svcs Mgmt
Schedule 59.5.4

Detail Allocation - myPay

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9915-myPaycheck	**100.0**	100.000%	$28,490	-	$28,490	-	$28,490
Subtotals	**100.0**	100.000%	$28,490	-	$28,490	-	$28,490
Direct Billed					-		-
Total Full Functional Cost					$28,490		$28,490

Allocation Basis: Direct to myPaycheck

FY21 Budget
Full Cost

601 Professional Svcs Mgmt
Schedule 59.5.5

Detail Allocation - myPersonnel

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9912-njPersonnel	**100.0**	100.000%	$28,490	-	$28,490	-	$28,490
Subtotals	**100.0**	100.000%	$28,490	-	$28,490	-	$28,490
Direct Billed					-		-
Total Full Functional Cost					$28,490		$28,490

Allocation Basis: Direct to njPersonnel

FY21 Budget
Full Cost

601 Professional Svcs Mgmt
Schedule 59.5.6

Detail Allocation - njPurchases

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9913-njPurchase	**100.0**	100.000%	$28,490	-	$28,490	-	$28,490
Subtotals	**100.0**	100.000%	$28,490	-	$28,490	-	$28,490
Direct Billed					-		-
Total Full Functional Cost					$28,490		$28,490

Allocation Basis: Direct to njPurchase

FY21 Budget
Full Cost

601 Professional Svcs Mgmt
Schedule 59.6

Summary of Allocated Costs

Department	Total	Overhead	myBenefits	myFinances	myPay	myPersonnel	njPurchases
Subtotal for CSD	-	-	-	-	-	-	-
9901-Level 1	$4,049	$4,049	-	-	-	-	-
9902-Level 2	$12,095	$12,095	-	-	-	-	-
9903-Level 3	$6,873	$6,873	-	-	-	-	-
9904-Level 4	$6,341	$6,341	-	-	-	-	-
9905-Digital Svcs	$639	$639	-	-	-	-	-
9907-Ent Data Svcs	$10,497	$10,497	-	-	-	-	-
9912-njPersonnel	$30,621	$2,131	-	-	-	$28,490	-
9913-njPurchase	$29,769	$1,279	-	-	-	-	$28,490
9914-njFinances	$30,621	$2,131	-	$28,490	-	-	-
9915-myPaycheck	$40,745	$12,255	-	-	$28,490	-	-
9919-myBenefits	$67,759	$39,269	$28,490	-	-	-	-
9940-CoLo	$895	$895	-	-	-	-	-
9941-IaaS	$31,831	$31,831	-	-	-	-	-
9942-PaaS	$19,661	$19,661	-	-	-	-	-
9943-Managed Hosting	$37,298	$37,298	-	-	-	-	-
9948-Ent Security Ops	$14,919	$14,919	-	-	-	-	-
9981-Cloud Svcs AWS OIT	$426	$426	-	-	-	-	-
9983-Cloud Svcs AWS Client	$139	$139	-	-	-	-	-
9980-Cloud Svcs Azure OIT	$426	$426	-	-	-	-	-
9982-Cloud Svcs Azure Client	$139	$139	-	-	-	-	-
9960-Stor - Primary	$5,701	$5,701	-	-	-	-	-
9961-Stor - Backup	$6,415	$6,415	-	-	-	-	-
9962-Stor - Archive	$3,836	$3,836	-	-	-	-	-
9964-Network	$13,534	$13,534	-	-	-	-	-
9965-Agency LAN	$58,078	$58,078	-	-	-	-	-
9966-WaaS	$1,066	$1,066	-	-	-	-	-

601 Professional Svcs Mgmt
Schedule 59.6

Summary of Allocated Costs (continued)

Department	Total	Overhead	myBenefits	myFinances	myPay	myPersonnel	njPurchases
9967-IBM Batch	$21,718	$21,718	-	-	-	-	-
9968-IBM On-Line	$5,925	$5,925	-	-	-	-	-
9969-IBM Interactive	$341	$341	-	-	-	-	-
9972-Oracle DB	$13,321	$13,321	-	-	-	-	-
9973-SQL DB	$4,636	$4,636	-	-	-	-	-
9974-myNJ	$5,541	$5,541	-	-	-	-	-
9975-Voice Svcs	$7,353	$7,353	-	-	-	-	-
9976-Hosted Call Ctr	$1,332	$1,332	-	-	-	-	-
9977-Print Images	$19,182	$19,182	-	-	-	-	-
9978-eCATS	$5,328	$5,328	-	-	-	-	-
9979-Cloud Connect	$7,460	$7,460	-	-	-	-	-
Totals	$526,508	$384,058	$28,490	$28,490	$28,490	$28,490	$28,490
Direct Billed	-	-	-	-	-	-	-
Total Full Functional Cost	$526,508	$384,058	$28,490	$28,490	$28,490	$28,490	$28,490
Less Direct Billed	-	-	-	-	-	-	-
Less CSD Amounts	-	-	-	-	-	-	-
Total Receiving Department Allocation	$526,508	$384,058	$28,490	$28,490	$28,490	$28,490	$28,490

630 Public Safety
Schedule 60.1

Narrative

Aggregate costs associated with the programming/design/PM staff for Public Safety

Overhead- The costs of Overhead are allocated by the number of Full Time Equivalents per Cost Center.

630 Public Safety
Schedule 60.2

Labor Distribution Summary
No Labor Distribution

FY21 Budget
Full Cost

630 Public Safety
Schedule 60.3

Schedule of costs to be allocated

		Amount	General & Admin	Overhead
Wages and Benefits				
Salaries		$75,810	-	$75,810
Benefits		$31,385	-	$31,385
Wages and Benefits Subtotal		$107,196	-	$107,196
Service And Supplies	**DIST**			
FICA	*SAL*	$4,700	-	$4,700
Medicare	*SAL*	$1,099	-	$1,099
nonsal	*SAL*	-	-	-
Services and Supplies Subtotal		$5,799	-	$5,799
Cost Adjustments				
Cost Adjustments Subtotal		-	-	-
Reallocate Admin			-	-
Functional Costs		$112,995	-	$112,995

FY21 Budget
Full Cost

630 Public Safety
Schedule 60.4

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	$112,995	
Total Allocated Costs	$112,995	

FY21 Budget
Full Cost

630 Public Safety
Schedule 60.5.1

Detail Allocation - Overhead

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9901-Level 1	**3.8**	1.054%	$1,191	-	$1,191	($0)	$1,191
9902-Level 2	**11.35**	3.149%	$3,559	-	$3,559	($0)	$3,559
9903-Level 3	**6.45**	1.790%	$2,022	-	$2,022	($0)	$2,022
9904-Level 4	**5.95**	1.651%	$1,865	-	$1,865	($0)	$1,865
9905-Digital Svcs	**0.6**	0.166%	$188	-	$188	($0)	$188
9907-Ent Data Svcs	**9.85**	2.733%	$3,088	-	$3,088	($0)	$3,088
9912-njPersonnel	**2.0**	0.555%	$627	-	$627	($0)	$627
9913-njPurchase	**1.2**	0.333%	$376	-	$376	($0)	$376
9914-njFinances	**2.0**	0.555%	$627	-	$627	($0)	$627
9915-myPaycheck	**11.5**	3.191%	$3,606	-	$3,606	($0)	$3,606
9919-myBenefits	**36.85**	10.225%	$11,553	-	$11,553	($0)	$11,553
9940-CoLo	**0.84**	0.233%	$263	-	$263	($0)	$263
9941-IaaS	**29.87**	8.288%	$9,365	-	$9,365	($0)	$9,365
9942-PaaS	**18.45**	5.119%	$5,785	-	$5,785	($0)	$5,785
9943-Managed Hosting	**35.0**	9.711%	$10,973	-	$10,973	($0)	$10,973
9948-Ent Security Ops	**14.0**	3.885%	$4,389	-	$4,389	($0)	$4,389
9981-Cloud Svcs AWS OIT	**0.4**	0.111%	$125	-	$125	($0)	$125
9983-Cloud Svcs AWS Client	**0.13**	0.036%	$41	-	$41	($0)	$41
9980-Cloud Svcs Azure OIT	**0.4**	0.111%	$125	-	$125	($0)	$125
9982-Cloud Svcs Azure Client	**0.13**	0.036%	$41	-	$41	($0)	$41
9960-Stor - Primary	**5.35**	1.484%	$1,677	-	$1,677	($0)	$1,677
9961-Stor - Backup	**6.02**	1.670%	$1,887	-	$1,887	($0)	$1,887
9962-Stor - Archive	**3.6**	0.999%	$1,129	-	$1,129	($0)	$1,129
9964-Network	**12.7**	3.524%	$3,982	-	$3,982	($0)	$3,982
9965-Agency LAN	**54.5**	15.122%	$17,087	-	$17,087	($0)	$17,087
9966-WaaS	**1.0**	0.277%	$314	-	$314	($0)	$314
9967-IBM Batch	**20.38**	5.655%	$6,390	-	$6,390	($0)	$6,390
9968-IBM On-Line	**5.56**	1.543%	$1,743	-	$1,743	($0)	$1,743
9969-IBM Interactive	**0.32**	0.089%	$100	-	$100	($0)	$100
9972-Oracle DB	**12.5**	3.468%	$3,919	-	$3,919	($0)	$3,919
9973-SQL DB	**4.35**	1.207%	$1,364	-	$1,364	($0)	$1,364
9974-myNJ	**5.2**	1.443%	$1,630	-	$1,630	($0)	$1,630
9975-Voice Svcs	**6.9**	1.915%	$2,163	-	$2,163	($0)	$2,163
9976-Hosted Call Ctr	**1.25**	0.347%	$392	-	$392	($0)	$392
9977-Print Images	**18.0**	4.994%	$5,643	-	$5,643	($0)	$5,643
9978-eCATS	**5.0**	1.387%	$1,568	-	$1,568	($0)	$1,568
9979-Cloud Connect	**7.0**	1.942%	$2,195	-	$2,195	($0)	$2,195
Subtotals	**360.4**	100.000%	$112,995	-	$112,995	($0)	$112,995
Direct Billed					-		-
Total Full Functional Cost					$112,995		$112,995

Allocation Basis: # FTEs per Service

630 Public Safety
Schedule 60.6

Summary of Allocated Costs

Department	Total	Overhead
Subtotal for CSD	-	-
9901-Level 1	$1,191	$1,191
9902-Level 2	$3,559	$3,559
9903-Level 3	$2,022	$2,022
9904-Level 4	$1,865	$1,865
9905-Digital Svcs	$188	$188
9907-Ent Data Svcs	$3,088	$3,088
9912-njPersonnel	$627	$627
9913-njPurchase	$376	$376
9914-njFinances	$627	$627
9915-myPaycheck	$3,606	$3,606
9919-myBenefits	$11,553	$11,553
9940-CoLo	$263	$263
9941-IaaS	$9,365	$9,365
9942-PaaS	$5,785	$5,785
9943-Managed Hosting	$10,973	$10,973
9948-Ent Security Ops	$4,389	$4,389
9981-Cloud Svcs AWS OIT	$125	$125
9983-Cloud Svcs AWS Client	$41	$41
9980-Cloud Svcs Azure OIT	$125	$125
9982-Cloud Svcs Azure Client	$41	$41
9960-Stor - Primary	$1,677	$1,677
9961-Stor - Backup	$1,887	$1,887
9962-Stor - Archive	$1,129	$1,129
9964-Network	$3,982	$3,982
9965-Agency LAN	$17,087	$17,087
9966-WaaS	$314	$314

630 Public Safety
Schedule 60.6

Summary of Allocated Costs (continued)

Department	Total	Overhead
9967-IBM Batch	$6,390	$6,390
9968-IBM On-Line	$1,743	$1,743
9969-IBM Interactive	$100	$100
9972-Oracle DB	$3,919	$3,919
9973-SQL DB	$1,364	$1,364
9974-myNJ	$1,630	$1,630
9975-Voice Svcs	$2,163	$2,163
9976-Hosted Call Ctr	$392	$392
9977-Print Images	$5,643	$5,643
9978-eCATS	$1,568	$1,568
9979-Cloud Connect	$2,195	$2,195
Totals	$112,995	$112,995
Direct Billed	-	-
Total Full Functional Cost	$112,995	$112,995
Less Direct Billed	-	-
Less CSD Amounts	-	-
Total Receiving Department Allocation	$112,995	$112,995

650 Admin Services

Narrative **Schedule 61.1**

Aggregate costs associated with the programming/design/PM staff for Admin (Treasury, etc.)

Band1- Direct to Level 1
Band2- Direct to Level 2
Band3- Direct to Level 3
Band4- Direct to Level 4
myBene- Direct to Pensions
myPay- Direct to myPay
njFinance- Direct to NJCFS
njPurchase- Direct to MACSE
njPersonnel- Direct to PMIS
Overhead- The costs of Overhead are allocated by the number of Full Time Equivalents per Cost Center.

650 Admin Services
Narrative (continued) **Schedule 61.1**

650 Admin Services
Schedule 61.2

Labor Distribution Summary
No Labor Distribution

FY21 Budget
Full Cost

650 Admin Services
Schedule 61.3

Schedule of costs to be allocated

		Amount	General & Admin	Band1	Band2	Band3	Band4	myBene	myPay	njFinance	njPurchase	njPersonnel	Overhead
Wages and Benefits													
Salaries		$7,215,395	-	$113,078	$678,266	$410,280	$307,776	$3,488,357	$1,135,208	$112,373	$106,754	$94,421	$768,881
Benefits		$2,987,173	-	$46,814	$280,802	$169,856	$127,419	$1,444,180	$469,976	$46,522	$44,196	$39,090	$318,317
Wages and Benefits Subtotal		$10,202,568	-	$159,892	$959,069	$580,136	$435,196	$4,932,537	$1,605,185	$158,895	$150,950	$133,511	$1,087,198
Service And Supplies	**DIST**												
FICA	*SAL*	$447,354	-	$7,011	$42,053	$25,437	$19,082	$216,278	$70,383	$6,967	$6,619	$5,854	$47,671
Medicare	*SAL*	$104,623	-	$1,640	$9,835	$5,949	$4,463	$50,581	$16,461	$1,629	$1,548	$1,369	$11,149
Overtime	*SAL*	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	*SAL*	-	-	-	-	-	-	-	-	-	-	-	-
Obj 3450 for 625	*PROP*	$91,058	-	-	-	-	-	-	-	-	-	$91,058	-
Obj 3410	*PROP*	$290,000	-	-	-	-	-	-	-	-	-	-	$290,000
Obj 3450 for 635	*PROP*	$91,058	-	-	-	-	-	-	-	-	$91,058	-	-
Obj 3450 for 655	*PROP*	$91,058	-	-	-	-	-	-	-	$91,058	-	-	-
Obj 3450 for 665	*PROP*	$91,058	-	-	-	-	-	-	$91,058	-	-	-	-
Obj 3450 for 675	*PROP*	$91,058	-	-	-	-	-	$91,058	-	-	-	-	-
Services and Supplies Subtotal		$1,297,268	-	$8,650	$51,887	$31,386	$23,545	$357,917	$177,901	$99,655	$99,225	$98,281	$348,819
Cost Adjustments													
Cost Adjustments Subtotal		-	-	-	-	-	-	-	-	-	-	-	-
Reallocate Admin			-	-	-	-	-	-	-	-	-	-	-
Functional Costs		$11,499,836	-	$168,543	$1,010,956	$611,522	$458,741	$5,290,454	$1,783,086	$258,550	$250,175	$231,792	$1,436,017

FY21 Budget
Full Cost

650 Admin Services
Schedule 61.4

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	$11,499,836	
Total Allocated Costs	$11,499,836	

FY21 Budget
Full Cost

650 Admin Services
Schedule 61.5.1

Detail Allocation - Band1

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9901-Level 1	**100.0**	100.000%	$168,543	-	$168,543	-	$168,543
Subtotals	**100.0**	100.000%	$168,543	-	$168,543	-	$168,543
Direct Billed					-		-
Total Full Functional Cost					$168,543		$168,543

Allocation Basis: Direct to Level 1

FY21 Budget
Full Cost

650 Admin Services
Schedule 61.5.2

Detail Allocation - Band2

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9902-Level 2	**100.0**	100.000%	$1,010,956	-	$1,010,956	-	$1,010,956
Subtotals	**100.0**	100.000%	$1,010,956	-	$1,010,956	-	$1,010,956
Direct Billed					-		-
Total Full Functional Cost					$1,010,956		$1,010,956

Allocation Basis: Direct to Level 2

FY21 Budget
Full Cost

650 Admin Services
Schedule 61.5.3

Detail Allocation - Band3

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9903-Level 3	**100.0**	100.000%	$611,522	-	$611,522	-	$611,522
Subtotals	**100.0**	100.000%	$611,522	-	$611,522	-	$611,522
Direct Billed					-		-
Total Full Functional Cost					$611,522		$611,522

Allocation Basis: Direct to Level 3

650 Admin Services
Schedule 61.5.4

Detail Allocation - Band4

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9904-Level 4	**100.0**	100.000%	$458,741	-	$458,741	-	$458,741
Subtotals	**100.0**	100.000%	$458,741	-	$458,741	-	$458,741
Direct Billed					-		-
Total Full Functional Cost					$458,741		$458,741

Allocation Basis: Direct to Level 4

FY21 Budget
Full Cost

650 Admin Services
Schedule 61.5.5

Detail Allocation - myBene

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9919-myBenefits	**100.0**	100.000%	$5,290,454	-	$5,290,454	-	$5,290,454
Subtotals	**100.0**	100.000%	$5,290,454	-	$5,290,454	-	$5,290,454
Direct Billed					-		-
Total Full Functional Cost					$5,290,454		$5,290,454

Allocation Basis: Direct to myBenefits

FY21 Budget
Full Cost

650 Admin Services
Schedule 61.5.6

Detail Allocation - myPay

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9915-myPaycheck	**100.0**	100.000%	$1,783,086	-	$1,783,086	-	$1,783,086
Subtotals	**100.0**	100.000%	$1,783,086	-	$1,783,086	-	$1,783,086
Direct Billed					-		-
Total Full Functional Cost					$1,783,086		$1,783,086

Allocation Basis: Direct to myPaycheck

FY21 Budget
Full Cost

650 Admin Services
Schedule 61.5.7

Detail Allocation - njFinance

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9914-njFinances	**100.0**	100.000%	$258,550	-	$258,550	-	$258,550
Subtotals	**100.0**	100.000%	$258,550	-	$258,550	-	$258,550
Direct Billed					-		-
Total Full Functional Cost					$258,550		$258,550

Allocation Basis: Direct to njFinance

FY21 Budget
Full Cost

650 Admin Services
Schedule 61.5.8

Detail Allocation - njPurchase

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9913-njPurchase	**100.0**	100.000%	$250,175	-	$250,175	-	$250,175
Subtotals	**100.0**	100.000%	$250,175	-	$250,175	-	$250,175
Direct Billed					-		-
Total Full Functional Cost					$250,175		$250,175

Allocation Basis: Direct to njPurchase

FY21 Budget
Full Cost

650 Admin Services
Schedule 61.5.9

Detail Allocation - njPersonnel

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9912-njPersonnel	**100.0**	100.000%	$231,792	-	$231,792	-	$231,792
Subtotals	**100.0**	100.000%	$231,792	-	$231,792	-	$231,792
Direct Billed					-		-
Total Full Functional Cost					$231,792		$231,792

Allocation Basis: Direct to njPersonnel

FY21 Budget
Full Cost

650 Admin Services
Schedule 61.5.10

Detail Allocation - Overhead

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9901-Level 1	**3.8**	1.054%	$15,141	-	$15,141	-	$15,141
9902-Level 2	**11.35**	3.149%	$45,224	-	$45,224	-	$45,224
9903-Level 3	**6.45**	1.790%	$25,700	-	$25,700	-	$25,700
9904-Level 4	**5.95**	1.651%	$23,708	-	$23,708	-	$23,708
9905-Digital Svcs	**0.6**	0.166%	$2,391	-	$2,391	-	$2,391
9907-Ent Data Svcs	**9.85**	2.733%	$39,247	-	$39,247	-	$39,247
9912-njPersonnel	**2.0**	0.555%	$7,969	-	$7,969	-	$7,969
9913-njPurchase	**1.2**	0.333%	$4,781	-	$4,781	-	$4,781
9914-njFinances	**2.0**	0.555%	$7,969	-	$7,969	-	$7,969
9915-myPaycheck	**11.5**	3.191%	$45,822	-	$45,822	-	$45,822
9919-myBenefits	**36.85**	10.225%	$146,829	-	$146,829	-	$146,829
9940-CoLo	**0.84**	0.233%	$3,347	-	$3,347	-	$3,347
9941-IaaS	**29.87**	8.288%	$119,017	-	$119,017	-	$119,017
9942-PaaS	**18.45**	5.119%	$73,514	-	$73,514	-	$73,514
9943-Managed Hosting	**35.0**	9.711%	$139,458	-	$139,458	-	$139,458
9948-Ent Security Ops	**14.0**	3.885%	$55,783	-	$55,783	-	$55,783
9981-Cloud Svcs AWS OIT	**0.4**	0.111%	$1,594	-	$1,594	-	$1,594
9983-Cloud Svcs AWS Client	**0.13**	0.036%	$518	-	$518	-	$518
9980-Cloud Svcs Azure OIT	**0.4**	0.111%	$1,594	-	$1,594	-	$1,594
9982-Cloud Svcs Azure Client	**0.13**	0.036%	$518	-	$518	-	$518
9960-Stor - Primary	**5.35**	1.484%	$21,317	-	$21,317	-	$21,317
9961-Stor - Backup	**6.02**	1.670%	$23,987	-	$23,987	-	$23,987
9962-Stor - Archive	**3.6**	0.999%	$14,344	-	$14,344	-	$14,344
9964-Network	**12.7**	3.524%	$50,603	-	$50,603	-	$50,603
9965-Agency LAN	**54.5**	15.122%	$217,156	-	$217,156	-	$217,156
9966-WaaS	**1.0**	0.277%	$3,985	-	$3,985	-	$3,985
9967-IBM Batch	**20.38**	5.655%	$81,204	-	$81,204	-	$81,204
9968-IBM On-Line	**5.56**	1.543%	$22,154	-	$22,154	-	$22,154
9969-IBM Interactive	**0.32**	0.089%	$1,275	-	$1,275	-	$1,275
9972-Oracle DB	**12.5**	3.468%	$49,806	-	$49,806	-	$49,806
9973-SQL DB	**4.35**	1.207%	$17,333	-	$17,333	-	$17,333
9974-myNJ	**5.2**	1.443%	$20,719	-	$20,719	-	$20,719
9975-Voice Svcs	**6.9**	1.915%	$27,493	-	$27,493	-	$27,493
9976-Hosted Call Ctr	**1.25**	0.347%	$4,981	-	$4,981	-	$4,981
9977-Print Images	**18.0**	4.994%	$71,721	-	$71,721	-	$71,721
9978-eCATS	**5.0**	1.387%	$19,923	-	$19,923	-	$19,923
9979-Cloud Connect	**7.0**	1.942%	$27,892	-	$27,892	-	$27,892
Subtotals	**360.4**	100.000%	$1,436,017	-	$1,436,017	-	$1,436,017
Direct Billed					-		-
Total Full Functional Cost					$1,436,017		$1,436,017

Allocation Basis: # FTEs per Service

FY21 Budget
Full Cost

650 Admin Services
Schedule 61.6

Summary of Allocated Costs

Department	Total	Band1	Band2	Band3	Band4	myBene	myPay	njFinance	njPurchase	njPersonnel	Overhead
Subtotal for CSD	-	-	-	-	-	-	-	-	-	-	-
9901-Level 1	$183,684	$168,543	-	-	-	-	-	-	-	-	$15,141
9902-Level 2	$1,056,180	-	$1,010,956	-	-	-	-	-	-	-	$45,224
9903-Level 3	$637,222	-	-	$611,522	-	-	-	-	-	-	$25,700
9904-Level 4	$482,449	-	-	-	$458,741	-	-	-	-	-	$23,708
9905-Digital Svcs	$2,391	-	-	-	-	-	-	-	-	-	$2,391
9907-Ent Data Svcs	$39,247	-	-	-	-	-	-	-	-	-	$39,247
9912-njPersonnel	$239,761	-	-	-	-	-	-	-	-	$231,792	$7,969
9913-njPurchase	$254,956	-	-	-	-	-	-	-	$250,175	-	$4,781
9914-njFinances	$266,519	-	-	-	-	-	-	$258,550	-	-	$7,969
9915-myPaycheck	$1,828,908	-	-	-	-	-	$1,783,086	-	-	-	$45,822
9919-myBenefits	$5,437,283	-	-	-	-	$5,290,454	-	-	-	-	$146,829
9940-CoLo	$3,347	-	-	-	-	-	-	-	-	-	$3,347
9941-IaaS	$119,017	-	-	-	-	-	-	-	-	-	$119,017
9942-PaaS	$73,514	-	-	-	-	-	-	-	-	-	$73,514
9943-Managed Hosting	$139,458	-	-	-	-	-	-	-	-	-	$139,458
9948-Ent Security Ops	$55,783	-	-	-	-	-	-	-	-	-	$55,783
9981-Cloud Svcs AWS OIT	$1,594	-	-	-	-	-	-	-	-	-	$1,594
9983-Cloud Svcs AWS Client	$518	-	-	-	-	-	-	-	-	-	$518
9980-Cloud Svcs Azure OIT	$1,594	-	-	-	-	-	-	-	-	-	$1,594
9982-Cloud Svcs Azure Client	$518	-	-	-	-	-	-	-	-	-	$518
9960-Stor - Primary	$21,317	-	-	-	-	-	-	-	-	-	$21,317
9961-Stor - Backup	$23,987	-	-	-	-	-	-	-	-	-	$23,987
9962-Stor - Archive	$14,344	-	-	-	-	-	-	-	-	-	$14,344
9964-Network	$50,603	-	-	-	-	-	-	-	-	-	$50,603
9965-Agency LAN	$217,156	-	-	-	-	-	-	-	-	-	$217,156
9966-WaaS	$3,985	-	-	-	-	-	-	-	-	-	$3,985

FY21 Budget
Full Cost

650 Admin Services
Schedule 61.6

Summary of Allocated Costs (continued)

Department	Total	Band1	Band2	Band3	Band4	myBene	myPay	njFinance	njPurchase	njPersonnel	Overhead
9967-IBM Batch	$81,204	-	-	-	-	-	-	-	-	-	$81,204
9968-IBM On-Line	$22,154	-	-	-	-	-	-	-	-	-	$22,154
9969-IBM Interactive	$1,275	-	-	-	-	-	-	-	-	-	$1,275
9972-Oracle DB	$49,806	-	-	-	-	-	-	-	-	-	$49,806
9973-SQL DB	$17,333	-	-	-	-	-	-	-	-	-	$17,333
9974-myNJ	$20,719	-	-	-	-	-	-	-	-	-	$20,719
9975-Voice Svcs	$27,493	-	-	-	-	-	-	-	-	-	$27,493
9976-Hosted Call Ctr	$4,981	-	-	-	-	-	-	-	-	-	$4,981
9977-Print Images	$71,721	-	-	-	-	-	-	-	-	-	$71,721
9978-eCATS	$19,923	-	-	-	-	-	-	-	-	-	$19,923
9979-Cloud Connect	$27,892	-	-	-	-	-	-	-	-	-	$27,892
Totals	$11,499,836	$168,543	$1,010,956	$611,522	$458,741	$5,290,454	$1,783,086	$258,550	$250,175	$231,792	$1,436,017
Direct Billed	-	-	-	-	-	-	-	-	-	-	-
Total Full Functional Cost	$11,499,836	$168,543	$1,010,956	$611,522	$458,741	$5,290,454	$1,783,086	$258,550	$250,175	$231,792	$1,436,017
Less Direct Billed	-	-	-	-	-	-	-	-	-	-	-
Less CSD Amounts	-	-	-	-	-	-	-	-	-	-	-
Total Receiving Department Allocation	$11,499,836	$168,543	$1,010,956	$611,522	$458,741	$5,290,454	$1,783,086	$258,550	$250,175	$231,792	$1,436,017

660 Business and Community
Schedule 62.1

Narrative

Aggregate costs associated with the programming/design/PM staff for Bus and Comm

Overhead- The costs of Overhead are allocated by the number of Full Time Equivalents per Cost Center.

Band1- Direct to Level 1
Band2- Direct to Level 2
Band3- Direct to Level 3
Band4- Direct to Level 4

FY21 Budget
Full Cost

660 Business and Community
Schedule 62.2

Labor Distribution Summary
No Labor Distribution

FY21 Budget
Full Cost

660 Business and Community
Schedule 62.3

Schedule of costs to be allocated

		Amount	General & Admin	Overhead	Band1	Band2	Band3	Band4
Wages and Benefits								
Salaries		$770,126	-	$720,544	-	$9,442	-	$40,140
Benefits		$318,832	-	$298,305	-	$3,909	-	$16,618
Wages and Benefits Subtotal		$1,088,958	-	$1,018,849	-	$13,351	-	$56,758
Service And Supplies	**DIST**							
FICA	*SAL*	$47,748	-	$44,674	-	$585	-	$2,489
Medicare	*SAL*	$11,167	-	$10,448	-	$137	-	$582
Obj 3450	*PROP*	$186,000	-	$186,000	-	-	-	-
Services and Supplies Subtotal		$244,915	-	$241,122	-	$722	-	$3,071
Cost Adjustments								
Cost Adjustments Subtotal		-	-	-	-	-	-	-
Reallocate Admin			-	-	-	-	-	-
Functional Costs		$1,333,873	-	$1,259,970	-	$14,073	-	$59,829

660 Business and Community
Schedule 62.4

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	$1,333,873	
Total Allocated Costs	$1,333,873	

FY21 Budget
Full Cost

660 Business and Community
Schedule 62.5.1

Detail Allocation - Overhead

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9901-Level 1	**3.8**	1.054%	$13,285	-	$13,285	-	$13,285
9902-Level 2	**11.35**	3.149%	$39,680	-	$39,680	-	$39,680
9903-Level 3	**6.45**	1.790%	$22,549	-	$22,549	-	$22,549
9904-Level 4	**5.95**	1.651%	$20,801	-	$20,801	-	$20,801
9905-Digital Svcs	**0.6**	0.166%	$2,098	-	$2,098	-	$2,098
9907-Ent Data Svcs	**9.85**	2.733%	$34,436	-	$34,436	-	$34,436
9912-njPersonnel	**2.0**	0.555%	$6,992	-	$6,992	-	$6,992
9913-njPurchase	**1.2**	0.333%	$4,195	-	$4,195	-	$4,195
9914-njFinances	**2.0**	0.555%	$6,992	-	$6,992	-	$6,992
9915-myPaycheck	**11.5**	3.191%	$40,204	-	$40,204	-	$40,204
9919-myBenefits	**36.85**	10.225%	$128,829	-	$128,829	-	$128,829
9940-CoLo	**0.84**	0.233%	$2,937	-	$2,937	-	$2,937
9941-IaaS	**29.87**	8.288%	$104,426	-	$104,426	-	$104,426
9942-PaaS	**18.45**	5.119%	$64,502	-	$64,502	-	$64,502
9943-Managed Hosting	**35.0**	9.711%	$122,361	-	$122,361	-	$122,361
9948-Ent Security Ops	**14.0**	3.885%	$48,944	-	$48,944	-	$48,944
9981-Cloud Svcs AWS OIT	**0.4**	0.111%	$1,398	-	$1,398	-	$1,398
9983-Cloud Svcs AWS Client	**0.13**	0.036%	$454	-	$454	-	$454
9980-Cloud Svcs Azure OIT	**0.4**	0.111%	$1,398	-	$1,398	-	$1,398
9982-Cloud Svcs Azure Client	**0.13**	0.036%	$454	-	$454	-	$454
9960-Stor - Primary	**5.35**	1.484%	$18,704	-	$18,704	-	$18,704
9961-Stor - Backup	**6.02**	1.670%	$21,046	-	$21,046	-	$21,046
9962-Stor - Archive	**3.6**	0.999%	$12,586	-	$12,586	-	$12,586
9964-Network	**12.7**	3.524%	$44,400	-	$44,400	-	$44,400
9965-Agency LAN	**54.5**	15.122%	$190,534	-	$190,534	-	$190,534
9966-WaaS	**1.0**	0.277%	$3,496	-	$3,496	-	$3,496
9967-IBM Batch	**20.38**	5.655%	$71,249	-	$71,249	-	$71,249
9968-IBM On-Line	**5.56**	1.543%	$19,438	-	$19,438	-	$19,438
9969-IBM Interactive	**0.32**	0.089%	$1,119	-	$1,119	-	$1,119
9972-Oracle DB	**12.5**	3.468%	$43,700	-	$43,700	-	$43,700
9973-SQL DB	**4.35**	1.207%	$15,208	-	$15,208	-	$15,208
9974-myNJ	**5.2**	1.443%	$18,179	-	$18,179	-	$18,179
9975-Voice Svcs	**6.9**	1.915%	$24,123	-	$24,123	-	$24,123
9976-Hosted Call Ctr	**1.25**	0.347%	$4,370	-	$4,370	-	$4,370
9977-Print Images	**18.0**	4.994%	$62,929	-	$62,929	-	$62,929
9978-eCATS	**5.0**	1.387%	$17,480	-	$17,480	-	$17,480
9979-Cloud Connect	**7.0**	1.942%	$24,472	-	$24,472	-	$24,472
Subtotals	**360.4**	100.000%	$1,259,970	-	$1,259,970	-	$1,259,970
Direct Billed					-		-
Total Full Functional Cost					$1,259,970		$1,259,970

Allocation Basis: # FTEs per Service

FY21 Budget
Full Cost

660 Business and Community
Schedule 62.5.2

Detail Allocation - Band1

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9901-Level 1	**100.0**	100.000%	-	-	-	-	-
Subtotals	**100.0**	100.000%	-	-	-	-	-
Direct Billed					-		-
Total Full Functional Cost					-		-

Allocation Basis: Direct to Level 1

FY21 Budget
Full Cost

660 Business and Community
Schedule 62.5.3

Detail Allocation - Band2

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9902-Level 2	**100.0**	100.000%	$14,073	-	$14,073	-	$14,073
Subtotals	**100.0**	100.000%	$14,073	-	$14,073	-	$14,073
Direct Billed					-		-
Total Full Functional Cost					$14,073		$14,073

Allocation Basis: Direct to Level 2

FY21 Budget
Full Cost

660 Business and Community
Schedule 62.5.4

Detail Allocation - Band3

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9903-Level 3	**100.0**	100.000%	-	-	-	-	-
Subtotals	**100.0**	100.000%	-	-	-	-	-
Direct Billed					-		-
Total Full Functional Cost					-		-

Allocation Basis: Direct to Level 3

FY21 Budget
Full Cost

660 Business and Community
Schedule 62.5.5

Detail Allocation - Band4

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9904-Level 4	**100.0**	100.000%	$59,829	-	$59,829	-	$59,829
Subtotals	**100.0**	100.000%	$59,829	-	$59,829	-	$59,829
Direct Billed					-		-
Total Full Functional Cost					$59,829		$59,829

Allocation Basis: Direct to Level 4

FY21 Budget
Full Cost

660 Business and Community
Schedule 62.6

Summary of Allocated Costs

Department	Total	Overhead	Band1	Band2	Band3	Band4
Subtotal for CSD	-	-	-	-	-	-
9901-Level 1	$13,285	$13,285	-	-	-	-
9902-Level 2	$53,753	$39,680	-	$14,073	-	-
9903-Level 3	$22,549	$22,549	-	-	-	-
9904-Level 4	$80,631	$20,801	-	-	-	$59,829
9905-Digital Svcs	$2,098	$2,098	-	-	-	-
9907-Ent Data Svcs	$34,436	$34,436	-	-	-	-
9912-njPersonnel	$6,992	$6,992	-	-	-	-
9913-njPurchase	$4,195	$4,195	-	-	-	-
9914-njFinances	$6,992	$6,992	-	-	-	-
9915-myPaycheck	$40,204	$40,204	-	-	-	-
9919-myBenefits	$128,829	$128,829	-	-	-	-
9940-CoLo	$2,937	$2,937	-	-	-	-
9941-IaaS	$104,426	$104,426	-	-	-	-
9942-PaaS	$64,502	$64,502	-	-	-	-
9943-Managed Hosting	$122,361	$122,361	-	-	-	-
9948-Ent Security Ops	$48,944	$48,944	-	-	-	-
9981-Cloud Svcs AWS OIT	$1,398	$1,398	-	-	-	-
9983-Cloud Svcs AWS Client	$454	$454	-	-	-	-
9980-Cloud Svcs Azure OIT	$1,398	$1,398	-	-	-	-
9982-Cloud Svcs Azure Client	$454	$454	-	-	-	-
9960-Stor - Primary	$18,704	$18,704	-	-	-	-
9961-Stor - Backup	$21,046	$21,046	-	-	-	-
9962-Stor - Archive	$12,586	$12,586	-	-	-	-
9964-Network	$44,400	$44,400	-	-	-	-
9965-Agency LAN	$190,534	$190,534	-	-	-	-
9966-WaaS	$3,496	$3,496	-	-	-	-

660 Business and Community
Schedule 62.6

Summary of Allocated Costs (continued)

Department	Total	Overhead	Band1	Band2	Band3	Band4
9967-IBM Batch	$71,249	$71,249	-	-	-	-
9968-IBM On-Line	$19,438	$19,438	-	-	-	-
9969-IBM Interactive	$1,119	$1,119	-	-	-	-
9972-Oracle DB	$43,700	$43,700	-	-	-	-
9973-SQL DB	$15,208	$15,208	-	-	-	-
9974-myNJ	$18,179	$18,179	-	-	-	-
9975-Voice Svcs	$24,123	$24,123	-	-	-	-
9976-Hosted Call Ctr	$4,370	$4,370	-	-	-	-
9977-Print Images	$62,929	$62,929	-	-	-	-
9978-eCATS	$17,480	$17,480	-	-	-	-
9979-Cloud Connect	$24,472	$24,472	-	-	-	-
Totals	$1,333,873	$1,259,970	-	$14,073	-	$59,829
Direct Billed	-	-	-	-	-	-
Total Full Functional Cost	$1,333,873	$1,259,970	-	$14,073	-	$59,829
Less Direct Billed	-	-	-	-	-	-
Less CSD Amounts	-	-	-	-	-	-
Total Receiving Department Allocation	$1,333,873	$1,259,970	-	$14,073	-	$59,829

665 AppDev - MyPaycheck - Employee Self Service

Narrative **Schedule 63.1**

Aggregate costs associated with the Employee Self Service systems

BAND2- band2
BAND4- BAND4
overhead- overhead

665 AppDev - MyPaycheck - Employee Self Service

Narrative (continued) **Schedule 63.1**

665 AppDev - MyPaycheck - Employee Self Service
Schedule 63.2

Labor Distribution Summary
No Labor Distribution

FY21 Budget
Full Cost

665 AppDev - MyPaycheck - Employee Self Service
Schedule 63.3

Schedule of costs to be allocated

		Amount	General & Admin	BAND2	BAND4	overhead
Wages and Benefits						
Salaries		$121,971	-	-	$12,197	$109,774
Benefits		$50,496	-	-	$5,050	$45,446
Wages and Benefits Subtotal		$172,466	-	-	$17,247	$155,220
Service And Supplies	**DIST**					
FICA	*SAL*	$7,562	-	-	$756	$6,806
Medicare	*SAL*	$1,769	-	-	$177	$1,592
Services and Supplies Subtotal		$9,331	-	-	$933	$8,398
Cost Adjustments						
Cost Adjustments Subtotal		-	-	-	-	-
Reallocate Admin			-	-	-	-
Functional Costs		$181,797	-	-	$18,180	$163,617

665 AppDev - MyPaycheck - Employee Self Service
Schedule 63.4

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	$181,797	
Total Allocated Costs	$181,797	

665 AppDev - MyPaycheck - Employee Self Service
Schedule 63.5.1

Detail Allocation - BAND2

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9902-Level 2	**100.0**	100.000%	-	-	-	-	-
Subtotals	**100.0**	100.000%	-	-	-	-	-
Direct Billed					-		-
Total Full Functional Cost					-		-

Allocation Basis: Direct to Level 2

665 AppDev - MyPaycheck - Employee Self Service
Schedule 63.5.2

Detail Allocation - BAND4

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9904-Level 4	**100.0**	100.000%	$18,180	-	$18,180	-	$18,180
Subtotals	**100.0**	100.000%	$18,180	-	$18,180	-	$18,180
Direct Billed					-		-
Total Full Functional Cost					$18,180		$18,180

Allocation Basis: Direct to Level 4

FY21 Budget
Full Cost

665 AppDev - MyPaycheck - Employee Self Service
Schedule 63.5.3

Detail Allocation - overhead

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9901-Level 1	**3.8**	1.054%	$1,725	-	$1,725	$0	$1,725
9902-Level 2	**11.35**	3.149%	$5,153	-	$5,153	$0	$5,153
9903-Level 3	**6.45**	1.790%	$2,928	-	$2,928	$0	$2,928
9904-Level 4	**5.95**	1.651%	$2,701	-	$2,701	$0	$2,701
9905-Digital Svcs	**0.6**	0.166%	$272	-	$272	$0	$272
9907-Ent Data Svcs	**9.85**	2.733%	$4,472	-	$4,472	$0	$4,472
9912-njPersonnel	**2.0**	0.555%	$908	-	$908	$0	$908
9913-njPurchase	**1.2**	0.333%	$545	-	$545	$0	$545
9914-njFinances	**2.0**	0.555%	$908	-	$908	$0	$908
9915-myPaycheck	**11.5**	3.191%	$5,221	-	$5,221	$0	$5,221
9919-myBenefits	**36.85**	10.225%	$16,729	-	$16,729	$0	$16,729
9940-CoLo	**0.84**	0.233%	$381	-	$381	$0	$381
9941-IaaS	**29.87**	8.288%	$13,561	-	$13,561	$0	$13,561
9942-PaaS	**18.45**	5.119%	$8,376	-	$8,376	$0	$8,376
9943-Managed Hosting	**35.0**	9.711%	$15,890	-	$15,890	$0	$15,890
9948-Ent Security Ops	**14.0**	3.885%	$6,356	-	$6,356	$0	$6,356
9981-Cloud Svcs AWS OIT	**0.4**	0.111%	$182	-	$182	$0	$182
9983-Cloud Svcs AWS Client	**0.13**	0.036%	$59	-	$59	$0	$59
9980-Cloud Svcs Azure OIT	**0.4**	0.111%	$182	-	$182	$0	$182
9982-Cloud Svcs Azure Client	**0.13**	0.036%	$59	-	$59	$0	$59
9960-Stor - Primary	**5.35**	1.484%	$2,429	-	$2,429	$0	$2,429
9961-Stor - Backup	**6.02**	1.670%	$2,733	-	$2,733	$0	$2,733
9962-Stor - Archive	**3.6**	0.999%	$1,634	-	$1,634	$0	$1,634
9964-Network	**12.7**	3.524%	$5,766	-	$5,766	$0	$5,766
9965-Agency LAN	**54.5**	15.122%	$24,742	-	$24,742	$0	$24,742
9966-WaaS	**1.0**	0.277%	$454	-	$454	$0	$454
9967-IBM Batch	**20.38**	5.655%	$9,252	-	$9,252	$0	$9,252
9968-IBM On-Line	**5.56**	1.543%	$2,524	-	$2,524	$0	$2,524
9969-IBM Interactive	**0.32**	0.089%	$145	-	$145	$0	$145
9972-Oracle DB	**12.5**	3.468%	$5,675	-	$5,675	$0	$5,675
9973-SQL DB	**4.35**	1.207%	$1,975	-	$1,975	$0	$1,975
9974-myNJ	**5.2**	1.443%	$2,361	-	$2,361	$0	$2,361
9975-Voice Svcs	**6.9**	1.915%	$3,133	-	$3,133	$0	$3,133
9976-Hosted Call Ctr	**1.25**	0.347%	$567	-	$567	$0	$567
9977-Print Images	**18.0**	4.994%	$8,172	-	$8,172	$0	$8,172
9978-eCATS	**5.0**	1.387%	$2,270	-	$2,270	$0	$2,270
9979-Cloud Connect	**7.0**	1.942%	$3,178	-	$3,178	$0	$3,178
Subtotals	**360.4**	100.000%	$163,617	-	$163,617	$0	$163,617
Direct Billed					-		-
Total Full Functional Cost					$163,617		$163,617

Allocation Basis: # FTEs per Service

665 AppDev - MyPaycheck - Employee Self Service
Schedule 63.6

Summary of Allocated Costs

Department	Total	BAND2	BAND4	overhead
Subtotal for CSD	-	-	-	-
9901-Level 1	$1,725	-	-	$1,725
9902-Level 2	$5,153	-	-	$5,153
9903-Level 3	$2,928	-	-	$2,928
9904-Level 4	$20,881	-	$18,180	$2,701
9905-Digital Svcs	$272	-	-	$272
9907-Ent Data Svcs	$4,472	-	-	$4,472
9912-njPersonnel	$908	-	-	$908
9913-njPurchase	$545	-	-	$545
9914-njFinances	$908	-	-	$908
9915-myPaycheck	$5,221	-	-	$5,221
9919-myBenefits	$16,729	-	-	$16,729
9940-CoLo	$381	-	-	$381
9941-IaaS	$13,561	-	-	$13,561
9942-PaaS	$8,376	-	-	$8,376
9943-Managed Hosting	$15,890	-	-	$15,890
9948-Ent Security Ops	$6,356	-	-	$6,356
9981-Cloud Svcs AWS OIT	$182	-	-	$182
9983-Cloud Svcs AWS Client	$59	-	-	$59
9980-Cloud Svcs Azure OIT	$182	-	-	$182
9982-Cloud Svcs Azure Client	$59	-	-	$59
9960-Stor - Primary	$2,429	-	-	$2,429
9961-Stor - Backup	$2,733	-	-	$2,733
9962-Stor - Archive	$1,634	-	-	$1,634
9964-Network	$5,766	-	-	$5,766
9965-Agency LAN	$24,742	-	-	$24,742
9966-WaaS	$454	-	-	$454

665 AppDev - MyPaycheck - Employee Self Service
Schedule 63.6

Summary of Allocated Costs (continued)

Department	Total	BAND2	BAND4	overhead
9967-IBM Batch	$9,252	-	-	$9,252
9968-IBM On-Line	$2,524	-	-	$2,524
9969-IBM Interactive	$145	-	-	$145
9972-Oracle DB	$5,675	-	-	$5,675
9973-SQL DB	$1,975	-	-	$1,975
9974-myNJ	$2,361	-	-	$2,361
9975-Voice Svcs	$3,133	-	-	$3,133
9976-Hosted Call Ctr	$567	-	-	$567
9977-Print Images	$8,172	-	-	$8,172
9978-eCATS	$2,270	-	-	$2,270
9979-Cloud Connect	$3,178	-	-	$3,178
Totals	$181,797	-	$18,180	$163,617
Direct Billed	-	-	-	-
Total Full Functional Cost	$181,797	-	$18,180	$163,617
Less Direct Billed	-	-	-	-
Less CSD Amounts	-	-	-	-
Total Receiving Department Allocation	$181,797	-	$18,180	$163,617

675 AppDev - MyBenefits (MBOS & EPIC)

Narrative **Schedule 64.1**

Aggregate costs associated with the MBOS & EPIC systems

myBenefits- Direct to myPay

675 AppDev - MyBenefits (MBOS & EPIC)

Narrative (continued) **Schedule 64.1**

675 AppDev - MyBenefits (MBOS & EPIC)
Schedule 64.2

Labor Distribution Summary
No Labor Distribution

FY21 Budget
Full Cost

675 AppDev - MyBenefits (MBOS & EPIC)
Schedule 64.3

Schedule of costs to be allocated

		Amount	General & Admin	myBenefits
Wages and Benefits				
Salaries		$75,735	-	$75,735
Benefits		$31,354	-	$31,354
Wages and Benefits Subtotal		$107,090	-	$107,090
Service And Supplies	**DIST**			
FICA	*SAL*	$4,696	-	$4,696
Medicare	*SAL*	$1,098	-	$1,098
Services and Supplies Subtotal		$5,794	-	$5,794
Cost Adjustments				
Cost Adjustments Subtotal		-	-	-
Reallocate Admin			-	-
Functional Costs		$112,883	-	$112,883

675 AppDev - MyBenefits (MBOS & EPIC)
Schedule 64.4

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	$112,883	
Total Allocated Costs	$112,883	

FY21 Budget
Full Cost

675 AppDev - MyBenefits (MBOS & EPIC)
Schedule 64.5.1

Detail Allocation - myBenefits

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9919-myBenefits	**100.0**	100.000%	$112,883	-	$112,883	-	$112,883
Subtotals	**100.0**	100.000%	$112,883	-	$112,883	-	$112,883
Direct Billed					-		-
Total Full Functional Cost					$112,883		$112,883

Allocation Basis: Direct to myBenefits

FY21 Budget
Full Cost

675 AppDev - MyBenefits (MBOS & EPIC)
Schedule 64.6

Summary of Allocated Costs

Department	Total	myBenefits
Subtotal for CSD	-	-
9919-myBenefits	$112,883	$112,883
Totals	$112,883	$112,883
Direct Billed	-	-
Total Full Functional Cost	$112,883	$112,883
Less Direct Billed	-	-
Less CSD Amounts	-	-
Total Receiving Department Allocation	$112,883	$112,883

680 Geographic Information Systems

Narrative **Schedule 65.1**

Aggregate costs associated with the delivery of Geographic Information Services (spacial data, Lat/Long data) to State clients

Overhead- The costs of Overhead are allocated by the number of Full Time Equivalents per Cost Center.

myNJ- myNJ

680 Geographic Information Systems

Narrative (continued) **Schedule 65.1**

680 Geographic Information Systems
Schedule 65.2

Labor Distribution Summary
No Labor Distribution

FY21 Budget
Full Cost

680 Geographic Information Systems
Schedule 65.3

Schedule of costs to be allocated

		Amount	General & Admin	Overhead	myNJ
Wages and Benefits					
Salaries		$1,583,614	-	$1,482,478	$101,135
Benefits		$655,616	-	$613,746	$41,870
Wages and Benefits Subtotal		$2,239,230	-	$2,096,224	$143,006
Service And Supplies	**DIST**				
FICA	*SAL*	$98,184	-	$91,914	$6,270
Medicare	*SAL*	$22,962	-	$21,496	$1,466
Obj 2112	*PROP*	$2,500	-	$2,500	-
Obj 3420	*PROP*	$20,000	-	$20,000	-
Obj 3430	*PROP*	$9,250	-	$9,250	-
Obj 3450	*PROP*	$142,500	-	$142,500	-
Obj 3830	*PROP*	$1,500	-	$1,500	-
Depreciation	*PROP*	$5,911	-	$5,911	-
Services and Supplies Subtotal		$302,807	-	$295,071	$7,737
Cost Adjustments					
Cost Adjustments Subtotal		-	-	-	-
Reallocate Admin			-	-	-
Functional Costs		$2,542,037	-	$2,391,295	$150,742

680 Geographic Information Systems
Schedule 65.4

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	$2,542,037	
Total Allocated Costs	$2,542,037	

FY21 Budget
Full Cost

680 Geographic Information Systems
Schedule 65.5.1

Detail Allocation - Overhead

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9901-Level 1	**3.8**	1.054%	$25,213	-	$25,213	($0)	$25,213
9902-Level 2	**11.35**	3.149%	$75,309	-	$75,309	($0)	$75,309
9903-Level 3	**6.45**	1.790%	$42,796	-	$42,796	($0)	$42,796
9904-Level 4	**5.95**	1.651%	$39,479	-	$39,479	($0)	$39,479
9905-Digital Svcs	**0.6**	0.166%	$3,981	-	$3,981	($0)	$3,981
9907-Ent Data Svcs	**9.85**	2.733%	$65,356	-	$65,356	($0)	$65,356
9912-njPersonnel	**2.0**	0.555%	$13,270	-	$13,270	($0)	$13,270
9913-njPurchase	**1.2**	0.333%	$7,962	-	$7,962	($0)	$7,962
9914-njFinances	**2.0**	0.555%	$13,270	-	$13,270	($0)	$13,270
9915-myPaycheck	**11.5**	3.191%	$76,304	-	$76,304	($0)	$76,304
9919-myBenefits	**36.85**	10.225%	$244,504	-	$244,504	($0)	$244,504
9940-CoLo	**0.84**	0.233%	$5,573	-	$5,573	($0)	$5,573
9941-IaaS	**29.87**	8.288%	$198,191	-	$198,191	($0)	$198,191
9942-PaaS	**18.45**	5.119%	$122,418	-	$122,418	($0)	$122,418
9943-Managed Hosting	**35.0**	9.711%	$232,229	-	$232,229	($0)	$232,229
9948-Ent Security Ops	**14.0**	3.885%	$92,892	-	$92,892	($0)	$92,892
9981-Cloud Svcs AWS OIT	**0.4**	0.111%	$2,654	-	$2,654	($0)	$2,654
9983-Cloud Svcs AWS Client	**0.13**	0.036%	$863	-	$863	($0)	$863
9980-Cloud Svcs Azure OIT	**0.4**	0.111%	$2,654	-	$2,654	($0)	$2,654
9982-Cloud Svcs Azure Client	**0.13**	0.036%	$863	-	$863	($0)	$863
9960-Stor - Primary	**5.35**	1.484%	$35,498	-	$35,498	($0)	$35,498
9961-Stor - Backup	**6.02**	1.670%	$39,943	-	$39,943	($0)	$39,943
9962-Stor - Archive	**3.6**	0.999%	$23,886	-	$23,886	($0)	$23,886
9964-Network	**12.7**	3.524%	$84,266	-	$84,266	($0)	$84,266
9965-Agency LAN	**54.5**	15.122%	$361,614	-	$361,614	($0)	$361,614
9966-WaaS	**1.0**	0.277%	$6,635	-	$6,635	($0)	$6,635
9967-IBM Batch	**20.38**	5.655%	$135,224	-	$135,224	($0)	$135,224
9968-IBM On-Line	**5.56**	1.543%	$36,891	-	$36,891	($0)	$36,891
9969-IBM Interactive	**0.32**	0.089%	$2,123	-	$2,123	($0)	$2,123
9972-Oracle DB	**12.5**	3.468%	$82,939	-	$82,939	($0)	$82,939
9973-SQL DB	**4.35**	1.207%	$28,863	-	$28,863	($0)	$28,863
9974-myNJ	**5.2**	1.443%	$34,503	-	$34,503	($0)	$34,503
9975-Voice Svcs	**6.9**	1.915%	$45,782	-	$45,782	($0)	$45,782
9976-Hosted Call Ctr	**1.25**	0.347%	$8,294	-	$8,294	($0)	$8,294
9977-Print Images	**18.0**	4.994%	$119,432	-	$119,432	($0)	$119,432
9978-eCATS	**5.0**	1.387%	$33,176	-	$33,176	($0)	$33,176
9979-Cloud Connect	**7.0**	1.942%	$46,446	-	$46,446	($0)	$46,446
Subtotals	**360.4**	100.000%	$2,391,295	-	$2,391,295	($0)	$2,391,295
Direct Billed					-		-
Total Full Functional Cost					$2,391,295		$2,391,295

Allocation Basis: # FTEs per Service

680 Geographic Information Systems
Schedule 65.5.2

Detail Allocation - myNJ

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9974-myNJ	**100.0**	100.000%	$150,742	-	$150,742	-	$150,742
Subtotals	**100.0**	100.000%	$150,742	-	$150,742	-	$150,742
Direct Billed					-		-
Total Full Functional Cost					$150,742		$150,742

Allocation Basis: Direct to myNJ

680 Geographic Information Systems
Schedule 65.6

Summary of Allocated Costs

Department	Total	Overhead	myNJ
Subtotal for CSD	-	-	-
9901-Level 1	$25,213	$25,213	-
9902-Level 2	$75,309	$75,309	-
9903-Level 3	$42,796	$42,796	-
9904-Level 4	$39,479	$39,479	-
9905-Digital Svcs	$3,981	$3,981	-
9907-Ent Data Svcs	$65,356	$65,356	-
9912-njPersonnel	$13,270	$13,270	-
9913-njPurchase	$7,962	$7,962	-
9914-njFinances	$13,270	$13,270	-
9915-myPaycheck	$76,304	$76,304	-
9919-myBenefits	$244,504	$244,504	-
9940-CoLo	$5,573	$5,573	-
9941-IaaS	$198,191	$198,191	-
9942-PaaS	$122,418	$122,418	-
9943-Managed Hosting	$232,229	$232,229	-
9948-Ent Security Ops	$92,892	$92,892	-
9981-Cloud Svcs AWS OIT	$2,654	$2,654	-
9983-Cloud Svcs AWS Client	$863	$863	-
9980-Cloud Svcs Azure OIT	$2,654	$2,654	-
9982-Cloud Svcs Azure Client	$863	$863	-
9960-Stor - Primary	$35,498	$35,498	-
9961-Stor - Backup	$39,943	$39,943	-
9962-Stor - Archive	$23,886	$23,886	-
9964-Network	$84,266	$84,266	-
9965-Agency LAN	$361,614	$361,614	-
9966-WaaS	$6,635	$6,635	-

680 Geographic Information Systems
Schedule 65.6

Summary of Allocated Costs (continued)

Department	Total	Overhead	myNJ
9967-IBM Batch	$135,224	$135,224	-
9968-IBM On-Line	$36,891	$36,891	-
9969-IBM Interactive	$2,123	$2,123	-
9972-Oracle DB	$82,939	$82,939	-
9973-SQL DB	$28,863	$28,863	-
9974-myNJ	$185,245	$34,503	$150,742
9975-Voice Svcs	$45,782	$45,782	-
9976-Hosted Call Ctr	$8,294	$8,294	-
9977-Print Images	$119,432	$119,432	-
9978-eCATS	$33,176	$33,176	-
9979-Cloud Connect	$46,446	$46,446	-
Totals	$2,542,037	$2,391,295	$150,742
Direct Billed	-	-	-
Total Full Functional Cost	$2,542,037	$2,391,295	$150,742
Less Direct Billed	-	-	-
Less CSD Amounts	-	-	-
Total Receiving Department Allocation	$2,542,037	$2,391,295	$150,742

700 Ent Svcs Mgmt
Schedule 66.1

Narrative

Aggregate costs associated with managing the Enterprise Services unit

Overhead- The costs of Overhead are allocated by the number of Full Time Equivalents per Cost Center.

700 Ent Svcs Mgmt
Schedule 66.2

Labor Distribution Summary
No Labor Distribution

FY21 Budget
Full Cost

700 Ent Svcs Mgmt
Schedule 66.3

Schedule of costs to be allocated

		Amount	General & Admin	Overhead
Wages and Benefits				
Salaries		$208,933	-	$208,933
Benefits		$86,498	-	$86,498
Wages and Benefits Subtotal		$295,431	-	$295,431
Service And Supplies	**DIST**			
FICA	*SAL*	$12,954	-	$12,954
Medicare	*SAL*	$3,030	-	$3,030
99999	*SAL*	-	-	-
Services and Supplies Subtotal		$15,983	-	$15,983
Cost Adjustments				
Cost Adjustments Subtotal		-	-	-
Reallocate Admin			-	-
Functional Costs		$311,415	-	$311,415

FY21 Budget
Full Cost

700 Ent Svcs Mgmt
Schedule 66.4

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	$311,415	
Total Allocated Costs	$311,415	

FY21 Budget
Full Cost

700 Ent Svcs Mgmt
Schedule 66.5.1

Detail Allocation - Overhead

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9901-Level 1	**3.8**	1.054%	$3,284	-	$3,284	($0)	$3,284
9902-Level 2	**11.35**	3.149%	$9,807	-	$9,807	($0)	$9,807
9903-Level 3	**6.45**	1.790%	$5,573	-	$5,573	($0)	$5,573
9904-Level 4	**5.95**	1.651%	$5,141	-	$5,141	($0)	$5,141
9905-Digital Svcs	**0.6**	0.166%	$518	-	$518	($0)	$518
9907-Ent Data Svcs	**9.85**	2.733%	$8,511	-	$8,511	($0)	$8,511
9912-njPersonnel	**2.0**	0.555%	$1,728	-	$1,728	($0)	$1,728
9913-njPurchase	**1.2**	0.333%	$1,037	-	$1,037	($0)	$1,037
9914-njFinances	**2.0**	0.555%	$1,728	-	$1,728	($0)	$1,728
9915-myPaycheck	**11.5**	3.191%	$9,937	-	$9,937	($0)	$9,937
9919-myBenefits	**36.85**	10.225%	$31,841	-	$31,841	($0)	$31,841
9940-CoLo	**0.84**	0.233%	$726	-	$726	($0)	$726
9941-IaaS	**29.87**	8.288%	$25,810	-	$25,810	($0)	$25,810
9942-PaaS	**18.45**	5.119%	$15,942	-	$15,942	($0)	$15,942
9943-Managed Hosting	**35.0**	9.711%	$30,243	-	$30,243	($0)	$30,243
9948-Ent Security Ops	**14.0**	3.885%	$12,097	-	$12,097	($0)	$12,097
9981-Cloud Svcs AWS OIT	**0.4**	0.111%	$346	-	$346	($0)	$346
9983-Cloud Svcs AWS Client	**0.13**	0.036%	$112	-	$112	($0)	$112
9980-Cloud Svcs Azure OIT	**0.4**	0.111%	$346	-	$346	($0)	$346
9982-Cloud Svcs Azure Client	**0.13**	0.036%	$112	-	$112	($0)	$112
9960-Stor - Primary	**5.35**	1.484%	$4,623	-	$4,623	($0)	$4,623
9961-Stor - Backup	**6.02**	1.670%	$5,202	-	$5,202	($0)	$5,202
9962-Stor - Archive	**3.6**	0.999%	$3,111	-	$3,111	($0)	$3,111
9964-Network	**12.7**	3.524%	$10,974	-	$10,974	($0)	$10,974
9965-Agency LAN	**54.5**	15.122%	$47,092	-	$47,092	($0)	$47,092
9966-WaaS	**1.0**	0.277%	$864	-	$864	($0)	$864
9967-IBM Batch	**20.38**	5.655%	$17,610	-	$17,610	($0)	$17,610
9968-IBM On-Line	**5.56**	1.543%	$4,804	-	$4,804	($0)	$4,804
9969-IBM Interactive	**0.32**	0.089%	$277	-	$277	($0)	$277
9972-Oracle DB	**12.5**	3.468%	$10,801	-	$10,801	($0)	$10,801
9973-SQL DB	**4.35**	1.207%	$3,759	-	$3,759	($0)	$3,759
9974-myNJ	**5.2**	1.443%	$4,493	-	$4,493	($0)	$4,493
9975-Voice Svcs	**6.9**	1.915%	$5,962	-	$5,962	($0)	$5,962
9976-Hosted Call Ctr	**1.25**	0.347%	$1,080	-	$1,080	($0)	$1,080
9977-Print Images	**18.0**	4.994%	$15,553	-	$15,553	($0)	$15,553
9978-eCATS	**5.0**	1.387%	$4,320	-	$4,320	($0)	$4,320
9979-Cloud Connect	**7.0**	1.942%	$6,049	-	$6,049	($0)	$6,049
Subtotals	**360.4**	100.000%	$311,415	-	$311,415	($0)	$311,415
Direct Billed					-		-
Total Full Functional Cost					$311,415		$311,415

Allocation Basis: # FTEs per Service

700 Ent Svcs Mgmt
Schedule 66.6

Summary of Allocated Costs

Department	Total	Overhead
Subtotal for CSD	-	-
9901-Level 1	$3,284	$3,284
9902-Level 2	$9,807	$9,807
9903-Level 3	$5,573	$5,573
9904-Level 4	$5,141	$5,141
9905-Digital Svcs	$518	$518
9907-Ent Data Svcs	$8,511	$8,511
9912-njPersonnel	$1,728	$1,728
9913-njPurchase	$1,037	$1,037
9914-njFinances	$1,728	$1,728
9915-myPaycheck	$9,937	$9,937
9919-myBenefits	$31,841	$31,841
9940-CoLo	$726	$726
9941-IaaS	$25,810	$25,810
9942-PaaS	$15,942	$15,942
9943-Managed Hosting	$30,243	$30,243
9948-Ent Security Ops	$12,097	$12,097
9981-Cloud Svcs AWS OIT	$346	$346
9983-Cloud Svcs AWS Client	$112	$112
9980-Cloud Svcs Azure OIT	$346	$346
9982-Cloud Svcs Azure Client	$112	$112
9960-Stor - Primary	$4,623	$4,623
9961-Stor - Backup	$5,202	$5,202
9962-Stor - Archive	$3,111	$3,111
9964-Network	$10,974	$10,974
9965-Agency LAN	$47,092	$47,092
9966-WaaS	$864	$864

700 Ent Svcs Mgmt
Schedule 66.6

Summary of Allocated Costs (continued)

Department	Total	Overhead
9967-IBM Batch	$17,610	$17,610
9968-IBM On-Line	$4,804	$4,804
9969-IBM Interactive	$277	$277
9972-Oracle DB	$10,801	$10,801
9973-SQL DB	$3,759	$3,759
9974-myNJ	$4,493	$4,493
9975-Voice Svcs	$5,962	$5,962
9976-Hosted Call Ctr	$1,080	$1,080
9977-Print Images	$15,553	$15,553
9978-eCATS	$4,320	$4,320
9979-Cloud Connect	$6,049	$6,049
Totals	$311,415	$311,415
Direct Billed	-	-
Total Full Functional Cost	$311,415	$311,415
Less Direct Billed	-	-
Less CSD Amounts	-	-
Total Receiving Department Allocation	$311,415	$311,415

701 Architecture Standards
Schedule 67.1

Narrative

Aggregate costs associated with the governance and build of Enterprise Services

Overhead- The costs of Overhead are allocated by the number of Full Time Equivalents per Cost Center.

BAND3- BAND3

701 Architecture Standards
Schedule 67.2

Labor Distribution Summary
No Labor Distribution

FY21 Budget
Full Cost

701 Architecture Standards
Schedule 67.3

Schedule of costs to be allocated

		Amount	General & Admin	Overhead	BAND3
Wages and Benefits					
Salaries		$575,921	-	$362,413	$213,508
Benefits		$238,431	-	$150,039	$88,392
Wages and Benefits Subtotal		$814,352	-	$512,452	$301,901
Service And Supplies	**DIST**				
FICA	*SAL*	$35,707	-	$22,470	$13,238
Medicare	*SAL*	$8,351	-	$5,255	$3,096
Depreciation	*SAL*	-	-	-	-
Services and Supplies Subtotal		$44,058	-	$27,725	$16,333
Cost Adjustments					
Cost Adjustments Subtotal		-	-	-	-
Reallocate Admin			-	-	-
Functional Costs		$858,410	-	$540,176	$318,234

FY21 Budget
Full Cost

701 Architecture Standards
Schedule 67.4

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	$858,410	
Total Allocated Costs	$858,410	

FY21 Budget
Full Cost

701 Architecture Standards
Schedule 67.5.1

Detail Allocation - Overhead

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9901-Level 1	**3.8**	1.054%	$5,696	-	$5,696	($0)	$5,696
9902-Level 2	**11.35**	3.149%	$17,012	-	$17,012	($0)	$17,012
9903-Level 3	**6.45**	1.790%	$9,667	-	$9,667	($0)	$9,667
9904-Level 4	**5.95**	1.651%	$8,918	-	$8,918	($0)	$8,918
9905-Digital Svcs	**0.6**	0.166%	$899	-	$899	($0)	$899
9907-Ent Data Svcs	**9.85**	2.733%	$14,763	-	$14,763	($0)	$14,763
9912-njPersonnel	**2.0**	0.555%	$2,998	-	$2,998	($0)	$2,998
9913-njPurchase	**1.2**	0.333%	$1,799	-	$1,799	($0)	$1,799
9914-njFinances	**2.0**	0.555%	$2,998	-	$2,998	($0)	$2,998
9915-myPaycheck	**11.5**	3.191%	$17,236	-	$17,236	($0)	$17,236
9919-myBenefits	**36.85**	10.225%	$55,232	-	$55,232	($0)	$55,232
9940-CoLo	**0.84**	0.233%	$1,259	-	$1,259	($0)	$1,259
9941-IaaS	**29.87**	8.288%	$44,770	-	$44,770	($0)	$44,770
9942-PaaS	**18.45**	5.119%	$27,653	-	$27,653	($0)	$27,653
9943-Managed Hosting	**35.0**	9.711%	$52,459	-	$52,459	($0)	$52,459
9948-Ent Security Ops	**14.0**	3.885%	$20,984	-	$20,984	($0)	$20,984
9981-Cloud Svcs AWS OIT	**0.4**	0.111%	$600	-	$600	($0)	$600
9983-Cloud Svcs AWS Client	**0.13**	0.036%	$195	-	$195	($0)	$195
9980-Cloud Svcs Azure OIT	**0.4**	0.111%	$600	-	$600	($0)	$600
9982-Cloud Svcs Azure Client	**0.13**	0.036%	$195	-	$195	($0)	$195
9960-Stor - Primary	**5.35**	1.484%	$8,019	-	$8,019	($0)	$8,019
9961-Stor - Backup	**6.02**	1.670%	$9,023	-	$9,023	($0)	$9,023
9962-Stor - Archive	**3.6**	0.999%	$5,396	-	$5,396	($0)	$5,396
9964-Network	**12.7**	3.524%	$19,035	-	$19,035	($0)	$19,035
9965-Agency LAN	**54.5**	15.122%	$81,686	-	$81,686	($0)	$81,686
9966-WaaS	**1.0**	0.277%	$1,499	-	$1,499	($0)	$1,499
9967-IBM Batch	**20.38**	5.655%	$30,546	-	$30,546	($0)	$30,546
9968-IBM On-Line	**5.56**	1.543%	$8,333	-	$8,333	($0)	$8,333
9969-IBM Interactive	**0.32**	0.089%	$480	-	$480	($0)	$480
9972-Oracle DB	**12.5**	3.468%	$18,735	-	$18,735	($0)	$18,735
9973-SQL DB	**4.35**	1.207%	$6,520	-	$6,520	($0)	$6,520
9974-myNJ	**5.2**	1.443%	$7,794	-	$7,794	($0)	$7,794
9975-Voice Svcs	**6.9**	1.915%	$10,342	-	$10,342	($0)	$10,342
9976-Hosted Call Ctr	**1.25**	0.347%	$1,874	-	$1,874	($0)	$1,874
9977-Print Images	**18.0**	4.994%	$26,979	-	$26,979	($0)	$26,979
9978-eCATS	**5.0**	1.387%	$7,494	-	$7,494	($0)	$7,494
9979-Cloud Connect	**7.0**	1.942%	$10,492	-	$10,492	($0)	$10,492
Subtotals	**360.4**	100.000%	$540,176	-	$540,176	($0)	$540,176
Direct Billed					-		-
Total Full Functional Cost					$540,176		$540,176

Allocation Basis: # FTEs per Service

FY21 Budget
Full Cost

701 Architecture Standards
Schedule 67.5.2

Detail Allocation - BAND3

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9903-Level 3	**100.0**	100.000%	$318,234	-	$318,234	-	$318,234
Subtotals	**100.0**	100.000%	$318,234	-	$318,234	-	$318,234
Direct Billed					-		-
Total Full Functional Cost					$318,234		$318,234

Allocation Basis: Direct to Level 3

FY21 Budget
Full Cost

701 Architecture Standards
Schedule 67.6

Summary of Allocated Costs

Department	Total	Overhead	BAND3
Subtotal for CSD	-	-	-
9901-Level 1	$5,696	$5,696	-
9902-Level 2	$17,012	$17,012	-
9903-Level 3	$327,901	$9,667	$318,234
9904-Level 4	$8,918	$8,918	-
9905-Digital Svcs	$899	$899	-
9907-Ent Data Svcs	$14,763	$14,763	-
9912-njPersonnel	$2,998	$2,998	-
9913-njPurchase	$1,799	$1,799	-
9914-njFinances	$2,998	$2,998	-
9915-myPaycheck	$17,236	$17,236	-
9919-myBenefits	$55,232	$55,232	-
9940-CoLo	$1,259	$1,259	-
9941-IaaS	$44,770	$44,770	-
9942-PaaS	$27,653	$27,653	-
9943-Managed Hosting	$52,459	$52,459	-
9948-Ent Security Ops	$20,984	$20,984	-
9981-Cloud Svcs AWS OIT	$600	$600	-
9983-Cloud Svcs AWS Client	$195	$195	-
9980-Cloud Svcs Azure OIT	$600	$600	-
9982-Cloud Svcs Azure Client	$195	$195	-
9960-Stor - Primary	$8,019	$8,019	-
9961-Stor - Backup	$9,023	$9,023	-
9962-Stor - Archive	$5,396	$5,396	-
9964-Network	$19,035	$19,035	-
9965-Agency LAN	$81,686	$81,686	-
9966-WaaS	$1,499	$1,499	-

701 Architecture Standards
Schedule 67.6

Summary of Allocated Costs (continued)

Department	Total	Overhead	BAND3
9967-IBM Batch	$30,546	$30,546	-
9968-IBM On-Line	$8,333	$8,333	-
9969-IBM Interactive	$480	$480	-
9972-Oracle DB	$18,735	$18,735	-
9973-SQL DB	$6,520	$6,520	-
9974-myNJ	$7,794	$7,794	-
9975-Voice Svcs	$10,342	$10,342	-
9976-Hosted Call Ctr	$1,874	$1,874	-
9977-Print Images	$26,979	$26,979	-
9978-eCATS	$7,494	$7,494	-
9979-Cloud Connect	$10,492	$10,492	-
Totals	$858,410	$540,176	$318,234
Direct Billed	-	-	-
Total Full Functional Cost	$858,410	$540,176	$318,234
Less Direct Billed	-	-	-
Less CSD Amounts	-	-	-
Total Receiving Department Allocation	$858,410	$540,176	$318,234

702 Identity Management -MyNJ

Narrative **Schedule 68.1**

Aggregate costs associated the Identity Management- MyNJ

Overhead- The costs of Overhead are allocated by the number of Full Time Equivalents per Cost Center.

myNJ- Direct to myNJ

702 Identity Management -MyNJ

Narrative (continued) **Schedule 68.1**

FY21 Budget
Full Cost

702 Identity Management -MyNJ
Schedule 68.2

Labor Distribution Summary

No Labor Distribution

FY21 Budget
Full Cost

702 Identity Management -MyNJ
Schedule 68.3

Schedule of costs to be allocated

		Amount	General & Admin	Overhead	myNJ
Wages and Benefits					
Salaries		$348,209	-	$23,584	$324,626
Benefits		$144,159	-	$9,764	$134,395
Wages and Benefits Subtotal		$492,368	-	$33,347	$459,021
Service And Supplies	**DIST**				
FICA	*SAL*	$21,589	-	$1,462	$20,127
Medicare	*SAL*	$5,049	-	$342	$4,707
Obj 3450	*PROP*	$19,134	-	-	$19,134
Services and Supplies Subtotal		$45,772	-	$1,804	$43,968
Cost Adjustments					
Cost Adjustments Subtotal		-	-	-	-
Reallocate Admin			-	-	-
Functional Costs		$538,140	-	$35,151	$502,989

FY21 Budget
Full Cost

702 Identity Management -MyNJ
Schedule 68.4

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	$538,140	
Total Allocated Costs	$538,140	

FY21 Budget
Full Cost

702 Identity Management -MyNJ
Schedule 68.5.1

Detail Allocation - Overhead

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9901-Level 1	**3.8**	1.054%	$371	-	$371	($0)	$371
9902-Level 2	**11.35**	3.149%	$1,107	-	$1,107	($0)	$1,107
9903-Level 3	**6.45**	1.790%	$629	-	$629	($0)	$629
9904-Level 4	**5.95**	1.651%	$580	-	$580	($0)	$580
9905-Digital Svcs	**0.6**	0.166%	$59	-	$59	($0)	$59
9907-Ent Data Svcs	**9.85**	2.733%	$961	-	$961	($0)	$961
9912-njPersonnel	**2.0**	0.555%	$195	-	$195	($0)	$195
9913-njPurchase	**1.2**	0.333%	$117	-	$117	($0)	$117
9914-njFinances	**2.0**	0.555%	$195	-	$195	($0)	$195
9915-myPaycheck	**11.5**	3.191%	$1,122	-	$1,122	($0)	$1,122
9919-myBenefits	**36.85**	10.225%	$3,594	-	$3,594	($0)	$3,594
9940-CoLo	**0.84**	0.233%	$82	-	$82	($0)	$82
9941-IaaS	**29.87**	8.288%	$2,913	-	$2,913	($0)	$2,913
9942-PaaS	**18.45**	5.119%	$1,800	-	$1,800	($0)	$1,800
9943-Managed Hosting	**35.0**	9.711%	$3,414	-	$3,414	($0)	$3,414
9948-Ent Security Ops	**14.0**	3.885%	$1,365	-	$1,365	($0)	$1,365
9981-Cloud Svcs AWS OIT	**0.4**	0.111%	$39	-	$39	($0)	$39
9983-Cloud Svcs AWS Client	**0.13**	0.036%	$13	-	$13	($0)	$13
9980-Cloud Svcs Azure OIT	**0.4**	0.111%	$39	-	$39	($0)	$39
9982-Cloud Svcs Azure Client	**0.13**	0.036%	$13	-	$13	($0)	$13
9960-Stor - Primary	**5.35**	1.484%	$522	-	$522	($0)	$522
9961-Stor - Backup	**6.02**	1.670%	$587	-	$587	($0)	$587
9962-Stor - Archive	**3.6**	0.999%	$351	-	$351	($0)	$351
9964-Network	**12.7**	3.524%	$1,239	-	$1,239	($0)	$1,239
9965-Agency LAN	**54.5**	15.122%	$5,316	-	$5,316	($0)	$5,316
9966-WaaS	**1.0**	0.277%	$98	-	$98	($0)	$98
9967-IBM Batch	**20.38**	5.655%	$1,988	-	$1,988	($0)	$1,988
9968-IBM On-Line	**5.56**	1.543%	$542	-	$542	($0)	$542
9969-IBM Interactive	**0.32**	0.089%	$31	-	$31	($0)	$31
9972-Oracle DB	**12.5**	3.468%	$1,219	-	$1,219	($0)	$1,219
9973-SQL DB	**4.35**	1.207%	$424	-	$424	($0)	$424
9974-myNJ	**5.2**	1.443%	$507	-	$507	($0)	$507
9975-Voice Svcs	**6.9**	1.915%	$673	-	$673	($0)	$673
9976-Hosted Call Ctr	**1.25**	0.347%	$122	-	$122	($0)	$122
9977-Print Images	**18.0**	4.994%	$1,756	-	$1,756	($0)	$1,756
9978-eCATS	**5.0**	1.387%	$488	-	$488	($0)	$488
9979-Cloud Connect	**7.0**	1.942%	$683	-	$683	($0)	$683
Subtotals	**360.4**	100.000%	$35,151	-	$35,151	($0)	$35,151
Direct Billed					-		-
Total Full Functional Cost					$35,151		$35,151

Allocation Basis: # FTEs per Service

702 Identity Management -MyNJ
Schedule 68.5.2

Detail Allocation - myNJ

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9974-myNJ	**100.0**	100.000%	$502,989	-	$502,989	-	$502,989
Subtotals	**100.0**	100.000%	$502,989	-	$502,989	-	$502,989
Direct Billed					-		-
Total Full Functional Cost					$502,989		$502,989

Allocation Basis: Direct to myNJ

702 Identity Management -MyNJ
Schedule 68.6

Summary of Allocated Costs

Department	Total	Overhead	myNJ
Subtotal for CSD	-	-	-
9901-Level 1	$371	$371	-
9902-Level 2	$1,107	$1,107	-
9903-Level 3	$629	$629	-
9904-Level 4	$580	$580	-
9905-Digital Svcs	$59	$59	-
9907-Ent Data Svcs	$961	$961	-
9912-njPersonnel	$195	$195	-
9913-njPurchase	$117	$117	-
9914-njFinances	$195	$195	-
9915-myPaycheck	$1,122	$1,122	-
9919-myBenefits	$3,594	$3,594	-
9940-CoLo	$82	$82	-
9941-IaaS	$2,913	$2,913	-
9942-PaaS	$1,800	$1,800	-
9943-Managed Hosting	$3,414	$3,414	-
9948-Ent Security Ops	$1,365	$1,365	-
9981-Cloud Svcs AWS OIT	$39	$39	-
9983-Cloud Svcs AWS Client	$13	$13	-
9980-Cloud Svcs Azure OIT	$39	$39	-
9982-Cloud Svcs Azure Client	$13	$13	-
9960-Stor - Primary	$522	$522	-
9961-Stor - Backup	$587	$587	-
9962-Stor - Archive	$351	$351	-
9964-Network	$1,239	$1,239	-
9965-Agency LAN	$5,316	$5,316	-
9966-WaaS	$98	$98	-

702 Identity Management -MyNJ
Schedule 68.6

Summary of Allocated Costs (continued)

Department	Total	Overhead	myNJ
9967-IBM Batch	$1,988	$1,988	-
9968-IBM On-Line	$542	$542	-
9969-IBM Interactive	$31	$31	-
9972-Oracle DB	$1,219	$1,219	-
9973-SQL DB	$424	$424	-
9974-myNJ	$503,496	$507	$502,989
9975-Voice Svcs	$673	$673	-
9976-Hosted Call Ctr	$122	$122	-
9977-Print Images	$1,756	$1,756	-
9978-eCATS	$488	$488	-
9979-Cloud Connect	$683	$683	-
Totals	$538,140	$35,151	$502,989
Direct Billed	-	-	-
Total Full Functional Cost	$538,140	$35,151	$502,989
Less Direct Billed	-	-	-
Less CSD Amounts	-	-	-
Total Receiving Department Allocation	$538,140	$35,151	$502,989

802 Data Modeling
Schedule 69.1

Narrative

Aggregate costs associated with Enterprise Services- Design, Consulting, Modeling

Overhead- The costs of Overhead are allocated by the number of Full Time Equivalents per Cost Center.

EntDataSvc- Direct to Ent Data Svc
Oracle- Oracle

802 Data Modeling
Narrative (continued) **Schedule 69.1**

802 Data Modeling
Schedule 69.2

Labor Distribution Summary
No Labor Distribution

FY21 Budget
Full Cost

802 Data Modeling
Schedule 69.3

Schedule of costs to be allocated

		Amount	General & Admin	Overhead	EntDataSvc	Oracle
Wages and Benefits						
Salaries		$551,730	-	$366,546	$185,184	-
Benefits		$228,416	-	$151,750	$76,666	-
Wages and Benefits Subtotal		$780,147	-	$518,296	$261,850	-
Service And Supplies	**DIST**					
FICA	*SAL*	$34,207	-	$22,726	$11,481	-
Medicare	*SAL*	$8,000	-	$5,315	$2,685	-
Obj 3450	*PROP*	$12,000	-	-	-	$12,000
Services and Supplies Subtotal		$54,207	-	$28,041	$14,167	$12,000
Cost Adjustments						
Cost Adjustments Subtotal		-	-	-	-	-
Reallocate Admin			-	-	-	-
Functional Costs		$834,354	-	$546,337	$276,017	$12,000

FY21 Budget
Full Cost

802 Data Modeling
Schedule 69.4

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	$834,354	
Total Allocated Costs	$834,354	

FY21 Budget
Full Cost

802 Data Modeling
Schedule 69.5.1

Detail Allocation - Overhead

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9901-Level 1	**3.8**	1.054%	$5,760	-	$5,760	-	$5,760
9902-Level 2	**11.35**	3.149%	$17,206	-	$17,206	-	$17,206
9903-Level 3	**6.45**	1.790%	$9,778	-	$9,778	-	$9,778
9904-Level 4	**5.95**	1.651%	$9,020	-	$9,020	-	$9,020
9905-Digital Svcs	**0.6**	0.166%	$910	-	$910	-	$910
9907-Ent Data Svcs	**9.85**	2.733%	$14,932	-	$14,932	-	$14,932
9912-njPersonnel	**2.0**	0.555%	$3,032	-	$3,032	-	$3,032
9913-njPurchase	**1.2**	0.333%	$1,819	-	$1,819	-	$1,819
9914-njFinances	**2.0**	0.555%	$3,032	-	$3,032	-	$3,032
9915-myPaycheck	**11.5**	3.191%	$17,433	-	$17,433	-	$17,433
9919-myBenefits	**36.85**	10.225%	$55,862	-	$55,862	-	$55,862
9940-CoLo	**0.84**	0.233%	$1,273	-	$1,273	-	$1,273
9941-IaaS	**29.87**	8.288%	$45,280	-	$45,280	-	$45,280
9942-PaaS	**18.45**	5.119%	$27,969	-	$27,969	-	$27,969
9943-Managed Hosting	**35.0**	9.711%	$53,057	-	$53,057	-	$53,057
9948-Ent Security Ops	**14.0**	3.885%	$21,223	-	$21,223	-	$21,223
9981-Cloud Svcs AWS OIT	**0.4**	0.111%	$606	-	$606	-	$606
9983-Cloud Svcs AWS Client	**0.13**	0.036%	$197	-	$197	-	$197
9980-Cloud Svcs Azure OIT	**0.4**	0.111%	$606	-	$606	-	$606
9982-Cloud Svcs Azure Client	**0.13**	0.036%	$197	-	$197	-	$197
9960-Stor - Primary	**5.35**	1.484%	$8,110	-	$8,110	-	$8,110
9961-Stor - Backup	**6.02**	1.670%	$9,126	-	$9,126	-	$9,126
9962-Stor - Archive	**3.6**	0.999%	$5,457	-	$5,457	-	$5,457
9964-Network	**12.7**	3.524%	$19,252	-	$19,252	-	$19,252
9965-Agency LAN	**54.5**	15.122%	$82,618	-	$82,618	-	$82,618
9966-WaaS	**1.0**	0.277%	$1,516	-	$1,516	-	$1,516
9967-IBM Batch	**20.38**	5.655%	$30,894	-	$30,894	-	$30,894
9968-IBM On-Line	**5.56**	1.543%	$8,429	-	$8,429	-	$8,429
9969-IBM Interactive	**0.32**	0.089%	$485	-	$485	-	$485
9972-Oracle DB	**12.5**	3.468%	$18,949	-	$18,949	-	$18,949
9973-SQL DB	**4.35**	1.207%	$6,594	-	$6,594	-	$6,594
9974-myNJ	**5.2**	1.443%	$7,883	-	$7,883	-	$7,883
9975-Voice Svcs	**6.9**	1.915%	$10,460	-	$10,460	-	$10,460
9976-Hosted Call Ctr	**1.25**	0.347%	$1,895	-	$1,895	-	$1,895
9977-Print Images	**18.0**	4.994%	$27,287	-	$27,287	-	$27,287
9978-eCATS	**5.0**	1.387%	$7,580	-	$7,580	-	$7,580
9979-Cloud Connect	**7.0**	1.942%	$10,611	-	$10,611	-	$10,611
Subtotals	**360.4**	100.000%	$546,337	-	$546,337	-	$546,337
Direct Billed					-		-
Total Full Functional Cost					$546,337		$546,337

Allocation Basis: # FTEs per Service

802 Data Modeling
Schedule 69.5.2

Detail Allocation - EntDataSvc

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9907-Ent Data Svcs	**100.0**	100.000%	$276,017	-	$276,017	-	$276,017
Subtotals	**100.0**	100.000%	$276,017	-	$276,017	-	$276,017
Direct Billed					-		-
Total Full Functional Cost					$276,017		$276,017

Allocation Basis: Direct to Ent Data Svc

802 Data Modeling
Schedule 69.5.3

Detail Allocation - Oracle

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9972-Oracle DB	**100.0**	100.000%	$12,000	-	$12,000	-	$12,000
Subtotals	**100.0**	100.000%	$12,000	-	$12,000	-	$12,000
Direct Billed					-		-
Total Full Functional Cost					$12,000		$12,000

Allocation Basis: Direct to DB Oracle

802 Data Modeling
Schedule 69.6

Summary of Allocated Costs

Department	Total	Overhead	EntDataSvc	Oracle
Subtotal for CSD	-	-	-	-
9901-Level 1	$5,760	$5,760	-	-
9902-Level 2	$17,206	$17,206	-	-
9903-Level 3	$9,778	$9,778	-	-
9904-Level 4	$9,020	$9,020	-	-
9905-Digital Svcs	$910	$910	-	-
9907-Ent Data Svcs	$290,949	$14,932	$276,017	-
9912-njPersonnel	$3,032	$3,032	-	-
9913-njPurchase	$1,819	$1,819	-	-
9914-njFinances	$3,032	$3,032	-	-
9915-myPaycheck	$17,433	$17,433	-	-
9919-myBenefits	$55,862	$55,862	-	-
9940-CoLo	$1,273	$1,273	-	-
9941-IaaS	$45,280	$45,280	-	-
9942-PaaS	$27,969	$27,969	-	-
9943-Managed Hosting	$53,057	$53,057	-	-
9948-Ent Security Ops	$21,223	$21,223	-	-
9981-Cloud Svcs AWS OIT	$606	$606	-	-
9983-Cloud Svcs AWS Client	$197	$197	-	-
9980-Cloud Svcs Azure OIT	$606	$606	-	-
9982-Cloud Svcs Azure Client	$197	$197	-	-
9960-Stor - Primary	$8,110	$8,110	-	-
9961-Stor - Backup	$9,126	$9,126	-	-
9962-Stor - Archive	$5,457	$5,457	-	-
9964-Network	$19,252	$19,252	-	-
9965-Agency LAN	$82,618	$82,618	-	-
9966-WaaS	$1,516	$1,516	-	-

802 Data Modeling
Schedule 69.6

Summary of Allocated Costs (continued)

Department	Total	Overhead	EntDataSvc	Oracle
9967-IBM Batch	$30,894	$30,894	-	-
9968-IBM On-Line	$8,429	$8,429	-	-
9969-IBM Interactive	$485	$485	-	-
9972-Oracle DB	$30,949	$18,949	-	$12,000
9973-SQL DB	$6,594	$6,594	-	-
9974-myNJ	$7,883	$7,883	-	-
9975-Voice Svcs	$10,460	$10,460	-	-
9976-Hosted Call Ctr	$1,895	$1,895	-	-
9977-Print Images	$27,287	$27,287	-	-
9978-eCATS	$7,580	$7,580	-	-
9979-Cloud Connect	$10,611	$10,611	-	-
Totals	$834,354	$546,337	$276,017	$12,000
Direct Billed	-	-	-	-
Total Full Functional Cost	$834,354	$546,337	$276,017	$12,000
Less Direct Billed	-	-	-	-
Less CSD Amounts	-	-	-	-
Total Receiving Department Allocation	$834,354	$546,337	$276,017	$12,000

803 Database Administration

Narrative **Schedule 70.1**

Aggregate costs associated with Enterprise Services - Database Services

Overhead- The costs of Overhead are allocated by the number of Full Time Equivalents per Cost Center.

Band 1- Direct to Level 1
Band 2- Direct to Level 2
Band 3- Direct to Level 3
Band 4- Direct to Level 4
Oracle- Oracle

803 Database Administration

Narrative (continued) **Schedule 70.1**

803 Database Administration
Schedule 70.2

Labor Distribution Summary
No Labor Distribution

FY21 Budget
Full Cost

803 Database Administration
Schedule 70.3

Schedule of costs to be allocated

		Amount	General & Admin	Overhead	Band 1	Band 2	Band 3	Band 4	Oracle
Wages and Benefits									
Salaries		$801,462	-	$278,892	$62,902	$78,115	-	$50,568	$330,985
Benefits		$331,805	-	$115,461	$26,041	$32,340	-	$20,935	$137,028
Wages and Benefits Subtotal		$1,133,267	-	$394,354	$88,943	$110,455	-	$71,503	$468,013
Service And Supplies	**DIST**								
FICA	*SAL*	$49,691	-	$17,291	$3,900	$4,843	-	$3,135	$20,521
Medicare	*SAL*	$11,621	-	$4,044	$912	$1,133	-	$733	$4,799
Obj 3410	*PROP*	$845,731	-	$845,731	-	-	-	-	-
Obj 3450	*PROP*	$324,452	-	$324,452	-	-	-	-	-
Depreciation	*PROP*	$3,292	-	$3,292	-	-	-	-	-
Services and Supplies Subtotal		$1,234,787	-	$1,194,810	$4,812	$5,976	-	$3,868	$25,320
Cost Adjustments									
Cost Adjustments Subtotal		-	-	-	-	-	-	-	-
Reallocate Admin			-	-	-	-	-	-	-
Functional Costs		$2,368,054	-	$1,589,164	$93,755	$116,430	-	$75,371	$493,333

FY21 Budget
Full Cost

803 Database Administration
Schedule 70.4

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	$2,368,054	
Total Allocated Costs	$2,368,054	

FY21 Budget
Full Cost

803 Database Administration
Schedule 70.5.1

Detail Allocation - Overhead

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9901-Level 1	**3.8**	1.054%	$16,756	-	$16,756	$0	$16,756
9902-Level 2	**11.35**	3.149%	$50,047	-	$50,047	$0	$50,047
9903-Level 3	**6.45**	1.790%	$28,441	-	$28,441	$0	$28,441
9904-Level 4	**5.95**	1.651%	$26,236	-	$26,236	$0	$26,236
9905-Digital Svcs	**0.6**	0.166%	$2,646	-	$2,646	$0	$2,646
9907-Ent Data Svcs	**9.85**	2.733%	$43,433	-	$43,433	$0	$43,433
9912-njPersonnel	**2.0**	0.555%	$8,819	-	$8,819	$0	$8,819
9913-njPurchase	**1.2**	0.333%	$5,291	-	$5,291	$0	$5,291
9914-njFinances	**2.0**	0.555%	$8,819	-	$8,819	$0	$8,819
9915-myPaycheck	**11.5**	3.191%	$50,709	-	$50,709	$0	$50,709
9919-myBenefits	**36.85**	10.225%	$162,488	-	$162,488	$0	$162,488
9940-CoLo	**0.84**	0.233%	$3,704	-	$3,704	$0	$3,704
9941-IaaS	**29.87**	8.288%	$131,710	-	$131,710	$0	$131,710
9942-PaaS	**18.45**	5.119%	$81,354	-	$81,354	$0	$81,354
9943-Managed Hosting	**35.0**	9.711%	$154,331	-	$154,331	$0	$154,331
9948-Ent Security Ops	**14.0**	3.885%	$61,732	-	$61,732	$0	$61,732
9981-Cloud Svcs AWS OIT	**0.4**	0.111%	$1,764	-	$1,764	$0	$1,764
9983-Cloud Svcs AWS Client	**0.13**	0.036%	$573	-	$573	$0	$573
9980-Cloud Svcs Azure OIT	**0.4**	0.111%	$1,764	-	$1,764	$0	$1,764
9982-Cloud Svcs Azure Client	**0.13**	0.036%	$573	-	$573	$0	$573
9960-Stor - Primary	**5.35**	1.484%	$23,591	-	$23,591	$0	$23,591
9961-Stor - Backup	**6.02**	1.670%	$26,545	-	$26,545	$0	$26,545
9962-Stor - Archive	**3.6**	0.999%	$15,874	-	$15,874	$0	$15,874
9964-Network	**12.7**	3.524%	$56,000	-	$56,000	$0	$56,000
9965-Agency LAN	**54.5**	15.122%	$240,315	-	$240,315	$0	$240,315
9966-WaaS	**1.0**	0.277%	$4,409	-	$4,409	$0	$4,409
9967-IBM Batch	**20.38**	5.655%	$89,864	-	$89,864	$0	$89,864
9968-IBM On-Line	**5.56**	1.543%	$24,517	-	$24,517	$0	$24,517
9969-IBM Interactive	**0.32**	0.089%	$1,411	-	$1,411	$0	$1,411
9972-Oracle DB	**12.5**	3.468%	$55,118	-	$55,118	$0	$55,118
9973-SQL DB	**4.35**	1.207%	$19,181	-	$19,181	$0	$19,181
9974-myNJ	**5.2**	1.443%	$22,929	-	$22,929	$0	$22,929
9975-Voice Svcs	**6.9**	1.915%	$30,425	-	$30,425	$0	$30,425
9976-Hosted Call Ctr	**1.25**	0.347%	$5,512	-	$5,512	$0	$5,512
9977-Print Images	**18.0**	4.994%	$79,370	-	$79,370	$0	$79,370
9978-eCATS	**5.0**	1.387%	$22,047	-	$22,047	$0	$22,047
9979-Cloud Connect	**7.0**	1.942%	$30,866	-	$30,866	$0	$30,866
Subtotals	**360.4**	100.000%	$1,589,164	-	$1,589,164	$0	$1,589,164
Direct Billed					-		-
Total Full Functional Cost					$1,589,164		$1,589,164

Allocation Basis: # FTEs per Service

803 Database Administration
Schedule 70.5.2

Detail Allocation - Band 1

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9901-Level 1	**100.0**	100.000%	$93,755	-	$93,755	-	$93,755
Subtotals	**100.0**	100.000%	$93,755	-	$93,755	-	$93,755
Direct Billed					-		-
Total Full Functional Cost					$93,755		$93,755

Allocation Basis: Direct to Level 1

803 Database Administration
Schedule 70.5.3

Detail Allocation - Band 2

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9902-Level 2	**100.0**	100.000%	$116,430	-	$116,430	-	$116,430
Subtotals	**100.0**	100.000%	$116,430	-	$116,430	-	$116,430
Direct Billed					-		-
Total Full Functional Cost					$116,430		$116,430

Allocation Basis: Direct to Level 2

803 Database Administration
Schedule 70.5.4

Detail Allocation - Band 3

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9903-Level 3	**100.0**	100.000%	-	-	-	-	-
Subtotals	**100.0**	100.000%	-	-	-	-	-
Direct Billed					-		-
Total Full Functional Cost					-		-

Allocation Basis: Direct to Level 3

803 Database Administration
Schedule 70.5.5

Detail Allocation - Band 4

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9904-Level 4	**100.0**	100.000%	$75,371	-	$75,371	-	$75,371
Subtotals	**100.0**	100.000%	$75,371	-	$75,371	-	$75,371
Direct Billed					-		-
Total Full Functional Cost					$75,371		$75,371

Allocation Basis: Direct to Level 4

803 Database Administration
Schedule 70.5.6

Detail Allocation - Oracle

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9972-Oracle DB	**100.0**	100.000%	$493,333	-	$493,333	-	$493,333
Subtotals	**100.0**	100.000%	$493,333	-	$493,333	-	$493,333
Direct Billed					-		-
Total Full Functional Cost					$493,333		$493,333

Allocation Basis: Direct to DB Oracle

FY21 Budget
Full Cost

803 Database Administration
Schedule 70.6

Summary of Allocated Costs

Department	Total	Overhead	Band 1	Band 2	Band 3	Band 4	Oracle
Subtotal for CSD	-	-	-	-	-	-	-
9901-Level 1	$110,511	$16,756	$93,755	-	-	-	-
9902-Level 2	$166,478	$50,047	-	$116,430	-	-	-
9903-Level 3	$28,441	$28,441	-	-	-	-	-
9904-Level 4	$101,607	$26,236	-	-	-	$75,371	-
9905-Digital Svcs	$2,646	$2,646	-	-	-	-	-
9907-Ent Data Svcs	$43,433	$43,433	-	-	-	-	-
9912-njPersonnel	$8,819	$8,819	-	-	-	-	-
9913-njPurchase	$5,291	$5,291	-	-	-	-	-
9914-njFinances	$8,819	$8,819	-	-	-	-	-
9915-myPaycheck	$50,709	$50,709	-	-	-	-	-
9919-myBenefits	$162,488	$162,488	-	-	-	-	-
9940-CoLo	$3,704	$3,704	-	-	-	-	-
9941-IaaS	$131,710	$131,710	-	-	-	-	-
9942-PaaS	$81,354	$81,354	-	-	-	-	-
9943-Managed Hosting	$154,331	$154,331	-	-	-	-	-
9948-Ent Security Ops	$61,732	$61,732	-	-	-	-	-
9981-Cloud Svcs AWS OIT	$1,764	$1,764	-	-	-	-	-
9983-Cloud Svcs AWS Client	$573	$573	-	-	-	-	-
9980-Cloud Svcs Azure OIT	$1,764	$1,764	-	-	-	-	-
9982-Cloud Svcs Azure Client	$573	$573	-	-	-	-	-
9960-Stor - Primary	$23,591	$23,591	-	-	-	-	-
9961-Stor - Backup	$26,545	$26,545	-	-	-	-	-
9962-Stor - Archive	$15,874	$15,874	-	-	-	-	-
9964-Network	$56,000	$56,000	-	-	-	-	-
9965-Agency LAN	$240,315	$240,315	-	-	-	-	-
9966-WaaS	$4,409	$4,409	-	-	-	-	-

803 Database Administration
Schedule 70.6

Summary of Allocated Costs (continued)

Department	Total	Overhead	Band 1	Band 2	Band 3	Band 4	Oracle
9967-IBM Batch	$89,864	$89,864	-	-	-	-	-
9968-IBM On-Line	$24,517	$24,517	-	-	-	-	-
9969-IBM Interactive	$1,411	$1,411	-	-	-	-	-
9972-Oracle DB	$548,451	$55,118	-	-	-	-	$493,333
9973-SQL DB	$19,181	$19,181	-	-	-	-	-
9974-myNJ	$22,929	$22,929	-	-	-	-	-
9975-Voice Svcs	$30,425	$30,425	-	-	-	-	-
9976-Hosted Call Ctr	$5,512	$5,512	-	-	-	-	-
9977-Print Images	$79,370	$79,370	-	-	-	-	-
9978-eCATS	$22,047	$22,047	-	-	-	-	-
9979-Cloud Connect	$30,866	$30,866	-	-	-	-	-
Totals	$2,368,054	$1,589,164	$93,755	$116,430	-	$75,371	$493,333
Direct Billed	-	-	-	-	-	-	-
Total Full Functional Cost	$2,368,054	$1,589,164	$93,755	$116,430	-	$75,371	$493,333
Less Direct Billed	-	-	-	-	-	-	-
Less CSD Amounts	-	-	-	-	-	-	-
Total Receiving Department Allocation	$2,368,054	$1,589,164	$93,755	$116,430	-	$75,371	$493,333

804 Program Management
Narrative **Schedule 71.1**

Aggregate costs associated with Enterprise Services - Data Warehouse

njFinance- njFinance
njPersonnel- njPersonnel

njPurchase- njPurchase
Oracle- Direct to DB Oracle
Overhead- The costs of Overhead are allocated by the number of Full Time Equivalents per Cost Center.

SQL- Direct to DB SQL
Ent Data Svcs- Direct to Ent Data Svc

804 Program Management
Narrative (continued) **Schedule 71.1**

804 Program Management
Schedule 71.2

Labor Distribution Summary
No Labor Distribution

FY21 Budget
Full Cost

804 Program Management
Schedule 71.3

Schedule of costs to be allocated

		Amount	General & Admin	njFinance	njPersonnel	njPurchase	Oracle	Overhead	SQL	Ent Data Svcs
Wages and Benefits										
Salaries		$2,261,006	-	$98,542	$98,542	$26,290	$172,343	$1,162,154	$12,197	$690,937
Benefits		$936,057	-	$40,796	$40,796	$10,884	$71,350	$481,132	$5,050	$286,048
Wages and Benefits Subtotal		$3,197,063	-	$139,339	$139,339	$37,174	$243,694	$1,643,286	$17,247	$976,985
Service And Supplies	**DIST**									
FICA	*SAL*	$140,182	-	$6,110	$6,110	$1,630	$10,685	$72,054	$756	$42,838
Medicare	*SAL*	$32,785	-	$1,429	$1,429	$381	$2,499	$16,851	$177	$10,019
Obj 3410	*PROP*	$294,300	-	-	-	-	-	-	-	$294,300
Obj 3450	*PROP*	$1,147,000	-	-	-	-	-	-	-	$1,147,000
Services and Supplies Subtotal		$1,614,267	-	$7,538	$7,538	$2,011	$13,184	$88,905	$933	$1,494,157
Cost Adjustments										
Cost Adjustments Subtotal		-	-	-	-	-	-	-	-	-
Reallocate Admin			-	-	-	-	-	-	-	-
Functional Costs		$4,811,330	-	$146,877	$146,877	$39,186	$256,878	$1,732,191	$18,180	$2,471,141