



DEPARTMENT OF HEALTH & HUMAN SERVICES

Program Support Center
Financial Management Portfolio
Cost Allocation Services

26 Federal Plaza, Room 3412
New York, NY 10278
PHONE: (212) 264-2069
FAX: (212) 264-5478
EMAIL: CAS-NY@psc.hhs.gov

November 30, 2016

Mr. Peter B. Keenan
State Controller
State of Rhode Island and
Providence Plantations
Department of Administration
One Capitol Hill
Providence, Rhode Island 02908-5883

Dear Mr. Keenan:

A negotiation agreement is being sent to you for signature. This agreement reflects an understanding reached between your institution and a member of my staff concerning the rates or amounts that may be used to support your claim for costs on grants and contracts with the Federal Government. The agreement must be signed by a duly authorized representative of your institution and email to me; retain a copy for your file. We will reproduce and distribute the agreement to awarding agencies of the Federal Government for their use.

Appendix V to 2 CFR PART 200 (Uniform Guidance) lists the information which must be submitted as part of the cost allocation plan for Section II costs (as well as for Section I costs). In addition, ASMB C-10, "A Guide for State, Local and Indian Tribal Governments", Part 4, discusses the documentation requirements and provides sample formats for submitting the necessary information. It is required that all subsequent plans include the required documentation.

Mr. Peter B. Keenan

- 2 -

November 30, 2016

Your cost allocation plan for the fiscal year ending June 30, 2018 based on your actual costs for fiscal year ended June 30, 2016 must be submitted to my office by April 30, 2017.

If you are unable to submit your proposal by the prescribed date, you may request an extension. This request must be submitted prior to the due date of the proposal and must contain a justification for the extension and the date the proposal will be submitted.

The plan should include the carry forward adjustments needed to compensate for the differences between the central service costs approved on a fixed basis for the fiscal year ending June 30, 2016, and the actual costs for that year.

The fixed central service costs for the fiscal year ending June 30, 2017 amounting to \$26,797,211 includes final carry-forward of over-recovery of (\$3,017,312) from the fiscal year ended June 30, 2015.

In addition, please acknowledge your concurrence with the comments and conditions cited above by signing this letter in the space provided below and email it to me at CAS-NY@psc.hhs.gov with the enclosed negotiation agreement.

Sincerely,

Darryl W.
Mayes -A

Digitally signed by Darryl W. Mayes -A
DN: c=US, o=U.S. Government,
ou=HHS, ou=PSC, ou=People,
0.9.2342.19200300.100.1.1=200013166
9, cn=Darryl W. Mayes -A
Date: 2016.12.07 10:37:19 -05'00'

Darryl W. Mayes
Deputy Director
Cost Allocation Services

Enclosures
Concurrence:


Name

State Controller
Title

12/9/16
Date

**COST ALLOCATION AGREEMENT
STATE AND LOCAL GOVERNMENTS**

STATE/LOCALITY:

State of Rhode Island & Providence Plantations
One Capitol Hill
Providence, Rhode Island 02908-5503

DATE: November 30, 2016

FILING REF.: The preceding
Agreement was dated 06/22/16

SECTION I: ALLOCATED COSTS

The central service costs listed in Exhibit A, attached, are approved on a Fixed basis and may be included as part of the costs of the State/local departments and agencies indicated during the fiscal year ended June 30, 2017 for further allocation to Federal grants, contracts and other agreements performed at those departments and agencies.

SECTION II: BILLED COSTS

In addition to Section I, which provides for services furnished but not billed, the services listed below are furnished and billed to State/local departments and agencies.

1. Central Utilities Internal Service Fund
2. Central Service Internal Service Fund
 - a) Central Mail
 - b) State Telecommunications Fund
3. Automotive Maintenance Internal Service Fund
4. Central Warehouse Internal Service Fund
5. Correctional Industries Internal Service Fund
6. Assessed Fringe Benefit Internal Service Fund
7. Records Center Internal Service Fund
8. Health Insurance Internal Service Fund - Active Employees
9. Vehicle Replacement Revolving Internal Service Fund
10. Capitol Police Internal Service Fund
11. Audit of Federal Assistance Program
12. Fringe Benefits
 - a) Social Security (FICA)
 - b) Employees' Medical Insurance
 - c) Employees' Retirement - State Contribution-Defined Benefit Plan
 - d) Employees' Retirement - State Contribution-Defined Contribution Plan
 - e) Retire Health Care - State Contribution
13. Centralized Human Resources
14. Centralized Facilities Management
15. Centralized Information Technology
16. Administrative Costs of American Recovery & Reinvestment Act
17. State Surplus Property Internal Service Fund

Section III: CONDITIONS

The amounts approved in Section I and the billings for the services listed in Section II are subject to the following conditions:

- A. LIMITATIONS: (1) Charges resulting from this Agreement are subject to any statutory or administrative limitations and apply to a given grant, contract or other agreement only to the extent that funds are available. (2) Such charges represent costs incurred by the State/locality which are legal obligations of the State/locality and are allowable under Title 2 of the Code of Federal Regulations, Part 200 (2 CFR 200). (3) The same costs that are treated as indirect costs are not claimed as direct costs. (4) Similar types of costs are accorded consistent accounting treatment. (5) The information provided by the State/locality which was used to establish this Agreement is not later found to be materially incomplete or inaccurate.
- B. ACCOUNTING CHANGES: This Agreement is based on the accounting system purported by the State/locality to be in effect during the Agreement period. Changes to the method of accounting for costs which affect the amount of reimbursement resulting from the use of this Agreement require prior approval of the authorized representative of the Cognizant Agency. Such changes include, but are not limited to, changes in the charging of a particular type of cost from an allocated cost to be billed cost. Failure to obtain approval may result in cost disallowances.
- C. FIXED AMOUNTS: If fixed amounts are approved in Section I of this Agreement, they are based on an estimate of the costs for the period covered by the Agreement. When the actual costs for this period are determined, adjustments will be made to the amounts of a future year to compensate for the difference between the costs used to establish the fixed amounts and actual costs.
- D. BILLED COSTS: Charges for the services listed in Section II will be billed in accordance with rates established by the State/locality. These rates will be based on the estimated costs of providing the services. Adjustments for variances between billed costs and the actual allowable costs of providing the services, as defined by 2 CFR 200, will be made in accordance with procedures agreed to between the State/locality and the Cognizant Agency.
- E. USE BY OTHER FEDERAL AGENCIES: This Agreement was executed in accordance with the authority in 2 CFR 200, and should be applied to grants, contracts and other agreements covered by 2 CFR 200, subject to any limitations in Paragraph A above. The State/locality may provide copies of the Agreement to other Federal Agencies to give them early notification of the Agreement.

F. SPECIAL REMARKS:

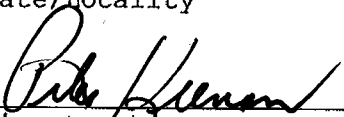
Equipment means an article of nonexpendable, tangible personal property having a useful life of more than one year and an acquisition cost of \$5,000 or more per unit.

BY THE STATE/LOCALITY:

BY THE COGNIZANT AGENCY ON
BEHALF OF THE FEDERAL GOVERNMENT:

State of Rhode Is & Provid. PL
State/Locality

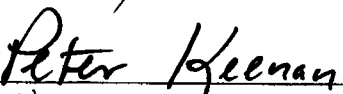
DEPARTMENT OF HEALTH & HUMAN SERVICES
AGENCY)



(Signature)

Darryl W. Mayes - Digitally signed by Darryl W. Mayes - A
DN: cn=US, o=U.S. Government, ou=HHS, ou=PSC,
ou=People, 0.9.2342.19200300.100.1.1=2000131669,
cn=Darryl W. Mayes - A
Date: 2016.12.02 14:01:20 -05'00'
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(Signature)



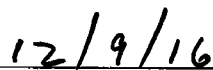
(Name)

Darryl W. Mayes
(Name)



(Title)

Deputy Director, Cost Allocation Svcs.
(Title)



(Date)

(Date)

HHS Representative: R. DiGennaro

Telephone: 212-264-2069

State of Rhode Island
Statewide Cost Allocation Plan
Allocated Costs by Department

Schedule A BUDGET 2017 User Department	BHDDH	Health	Human Services	Corrections	Elem & Sec Education	DLT Labor & Training GR	Environmental Management	RI Justice Office
Building Depr. Charges	\$ -	\$ 79,291	\$ 1,061	\$ -	\$ 154,918	\$ -	\$ 532	\$ -
Equipment Depr. Charges	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	-	-	-	-	-	-
Labor Relations Board	22,838	6,707	15,128	22,620	4,575	1,094	6,015	55
Treasurer	43,943	42,954	71,374	35,774	28,330	3,743	34,732	2,152
Administration- Director	-	-	-	-	-	-	-	-
Accounts & Control	278,176	228,007	384,583	246,495	152,469	21,119	195,094	10,362
Off. of Mgt. & Budget	176,344	93,342	89,569	163,112	108,434	104,927	115,292	-
Purchasing	359,815	308,541	270,848	190,856	150,423	10,531	298,321	17,662
Audits	-	-	-	-	-	-	-	-
Human Resources- Assoc Dir	-	-	-	-	-	-	-	-
Personnel	347,387	120,490	228,400	383,793	90,265	16,633	153,648	752
Legal Services	154,801	103,942	111,152	114,504	55,793	5,580	106,530	4,952
Employee Training	-	-	-	-	-	-	-	-
Personnel Appeals Board	20,399	7,075	13,413	22,537	5,300	977	9,023	44
Central Service- Assoc Dir	-	-	-	-	-	-	-	-
Property Management	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-
Retiree Health	-	-	-	-	-	-	-	-
Asset Inventory	-	-	-	-	-	-	-	-
RISAIL-Information Technolo	-	-	-	-	-	-	-	-
Security Serv.-Capitol Police	-	-	-	-	-	-	3,323	2,477
Future Use	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-
Total Allocation	\$ 1,403,703	\$ 990,349	\$ 1,185,528	\$ 1,179,691	\$ 750,507	\$ 164,604	\$ 922,510	\$ 38,456
Carry Forward	(183,591)	(222,448)	(13,719)	87,705	(54,867)	(131,122)	(168,261)	(10,278)
Subtotal	1,220,112	767,901	1,171,809	1,267,396	695,640	33,482	754,249	28,178
Negotiated Settlements	-	-	-	-	-	-	-	-
Total Costs	\$ 1,220,112	\$ 767,901	\$ 1,171,809	\$ 1,267,396	\$ 695,640	\$ 33,482	\$ 754,249	\$ 28,178

State of Rhode Island
Statewide Cost Allocation Plan
Allocated Costs by Department

Schedule A BUDGET 2017	Exec. Office of Commerce	Arts Council	Historical Preservation	State Police	Municipal Police Academy	National Guard	Emergency Management	Attorney General	Crime Victims Fund	Employment Security Admin B
<u>User Department</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Depr. Charges	-	-	-	-	-	-	-	-	-	-
Equipment Depr. Charges	-	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	91	-	4,411	18	1,257	328	-	37	-
Labor Relations Board	52	814	1,207	11,738	360	10,844	4,636	8,247	2,053	214
Treasurer	-	-	-	-	-	-	-	-	-	-
Administration- Director	270	4,171	6,611	82,639	1,814	56,241	23,470	51,032	9,930	1,014
Accountis & Control	-	16,562	16,747	63,077	-	30,984	50,984	18,667	-	-
Off. of Mgt. & Budget	39	16,010	4,313	79,603	4,974	69,772	27,221	44,765	1,282	311
Purchasing	-	-	-	-	-	-	-	-	-	-
Audits	-	-	-	-	-	-	-	-	-	-
Human Resources-Assoc Dir	-	-	-	-	-	-	-	-	-	-
Personnel	116	1,515	4,434	137,509	539	24,028	7,308	59,055	955	-
Legal Services	-	4,624	1,899	44,095	1,448	22,982	8,631	21,831	506	85
Employee Training	-	-	-	-	-	-	-	-	-	-
Personnel Appeals Board	7	89	261	8,075	32	1,411	430	3,468	56	-
Central Serv.-Assoc Dir	-	-	-	-	-	-	-	-	-	-
Property Management	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Retiree Health	-	-	-	-	-	-	-	-	-	-
Asset Inventory	-	-	-	-	-	-	-	-	-	-
RISAIL-Information Technolo;	-	-	-	-	-	-	-	-	-	-
Security Serv.-Capitol Police	-	5,737	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-
Total Allocation	484	49,613	35,472	431,147	9,185	217,519	103,008	207,065	14,819	1,624
Carry Forward	-	2,384	2,988	(5,694)	(3,021)	(21,889)	(126,320)	(25,752)	11,714	1,470
Subtotal	484	51,997	38,460	425,453	6,164	195,630	(23,312)	181,313	26,533	3,094
Negotiated Settlements	-	-	-	-	-	-	-	-	-	-
Total Costs	\$ 484	\$ 51,997	\$ 38,460	\$ 425,453	\$ 6,164	\$ 195,630	\$ (23,312)	\$ 181,313	\$ 26,533	\$ 3,094

State of Rhode Island
Statewide Cost Allocation Plan
Allocated Costs by Department

Schedule A BUDGET 2017	State Energy Office	OLIS	Judicial	Atomic Energy Commission	Office of Public Defender	Comm. for Human Rights	PUC	Coastal Resources Management	Child Advocate	Elderly Affairs	Children Youth & Families	Higher Education
<u>User Department</u>												
Building Depr. Charges	\$ -	\$ -	\$ 964	\$ -	\$ -	\$ -	\$ -	\$ 3,696	\$ -	\$ -	\$ 4,660	\$ -
Equipment Depr. Charges	-	-	-	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	18	-	7,327	-	638	201	456	364	55	-	9,733	18
Labor Relations Board	924	60	34,605	699	2,264	711	2,082	1,100	326	1	56,873	995
Treasurer	88,196	37,167	-	-	-	-	-	-	-	-	-	-
Administration- Director	4,969	533	201,338	3,843	15,466	4,084	12,210	6,604	1,856	7	299,664	5,648
Accounts & Control	1,327	-	30,984	-	40,779	10,514	27,186	13,593	9,333	-	90,316	314,393
Off. of Mgt. & Budget	4,430	-	77,388	3,944	9,249	3,186	40,297	10,473	1,341	-	50,070	7,014
Purchasing	-	-	-	-	-	-	-	-	-	-	-	-
Audits	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources- Assoc Dir	-	-	-	-	-	-	-	-	-	-	-	-
Personnel	2,903	1,223	183,023	2,653	23,468	3,510	11,562	6,836	1,534	-	148,085	4,800
Legal Services	1,682	199	51,203	1,510	6,339	1,442	12,898	3,974	616	-	37,736	2,698
Employee Training	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Appeals Board	170	72	10,865	156	1,378	206	679	401	91	-	8,696	282
Central Service- Assoc Dir	-	-	-	-	-	-	-	-	-	-	-	-
Property Management	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-	-	-
Retiree Health	-	-	-	-	-	-	-	-	-	-	-	-
Asset Inventory	-	-	-	-	-	-	-	-	-	-	-	-
RISAIL-Information Technology	-	-	-	-	-	-	-	-	-	-	-	-
Security Serv.-Capitol Police	-	6,493	2,491,645	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Total Allocation	104,619	45,747	3,091,342	12,805	99,581	23,854	107,570	47,041	15,152	8	705,833	335,848
Carry Forward	(29,705)	31,374	(183,468)	(10,877)	1,997	6,389	4,344	(2,667)	9,319	(12,995)	(66,868)	69,491
Subtotal	74,914	77,121	2,907,874	1,928	101,578	30,243	111,714	44,374	24,471	(12,987)	638,965	405,339
Negotiated Settlements												
Total Costs	\$ 74,914	\$ 77,121	\$ 2,907,874	\$ 1,928	\$ 101,578	\$ 30,243	\$ 111,714	\$ 44,374	\$ 24,471	\$ (12,987)	\$ 638,965	\$ 405,339

State of Rhode Island
Statewide Cost Allocation Plan
Allocated Costs by Department

	Internal Service Funds											
	ISIEA	Highways	URI	RIC	CCRI	Fringe Benefits	Central Utilities	Energy Conservation	Central Postage	Centrex	Automotive Maintenance	Central Distribution
Schedule A												
BUDGET 2017												
User Department												
Building Depr. Charges	\$ -	\$ 67,413	\$ 367,434	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Depr. Charges	-	-	-	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	4,502	5,541	40,263	14,253	12,540	146	18	-	183	128	110	-
Labor Relations Board	18,591	13,639	32,574	11,351	9,587	55,305	178	64	700	908	1,882	3,088
Treasurer	-	-	-	-	-	109,294	15,233	39,529	94,289	75,249	49,201	-
Administration- Director	105,858	83,265	281,859	97,944	82,651	263,157	946	550	3,945	4,806	9,256	14,652
Accounts & Control	68,349	68,349	-	-	-	1,460	265	-	265	664	399	-
Off. of Mgt. & Budget	87,160	114,809	10,569	4,605	6,956	272	-	-	6,490	19,837	621	111,021
Purchasing	-	-	-	-	-	-	-	-	-	-	-	-
Audits	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources- Assoc Dir	-	-	-	-	-	185,728	-	-	-	-	-	-
Personnel	87,941	92,762	656,910	227,984	192,618	3,598	501	1,301	3,104	2,477	1,620	-
Legal Services	38,114	46,458	109,541	38,272	33,174	658	81	211	2,279	5,827	433	30,362
Employee Training	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Appeals Board	5,164	5,448	38,576	13,388	11,311	212	30	76	182	146	95	-
Central Service- Assoc Dir	-	-	-	-	-	-	-	-	-	-	-	-
Property Management	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-	-	-
Retiree Health	-	-	-	-	-	-	-	-	-	-	-	-
Asset Inventory	-	-	-	-	-	-	-	-	-	-	-	-
RIS/ALL-Information Technology	-	-	-	-	-	-	-	-	-	-	-	-
Security Serv.-Capitol Police	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Total Allocation	415,679	497,684	1,537,726	407,797	348,837	619,830	17,252	41,731	111,437	110,042	63,617	159,123
Carry Forward	(39,273)	(178,623)	(234,196)	(139,797)	(108,015)	(61,839)	(6,248)	(33,975)	84,841	(1,685)	(15,002)	(63,263)
Subtotal	376,406	319,061	1,303,530	268,000	240,822	557,991	11,004	7,756	196,278	108,357	48,615	95,860
Negotiated Settlements												
Total Costs	\$ 376,406	\$ 319,061	\$ 1,303,530	\$ 268,000	\$ 240,822	\$ 557,991	\$ 11,004	\$ 7,756	\$ 196,278	\$ 108,357	\$ 48,615	\$ 95,860

State of Rhode Island
Statewide Cost Allocation Plan
Allocated Costs by Department

Schedule A BUDGET 2017	Correctional Industries	Records Center	Temporary Disability Fund	Employment Security Fund	Office of Higher Education Assistance	Secretary of State	Office of Health & Human Services	DLT Workers Comp	DLT Treasury (UI)	Employees Health Insurance ISF	Facilities Mgmt
User Department											
Building Depr. Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,341	\$ -	\$ -	\$ -	\$ -	\$ 3,207
Equipment Depr. Charges	-	-	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	-	-	-	-	-	-	-	-	-
Labor Relations Board	273	73	966	2,770	164	529	-	-	-	-	-
Treasurer	1,423	362	1,617	15,775	245	5,259	21,482	2,705	217	839	-
Administration- Director	-	-	-	-	-	-	-	-	-	-	-
Accounts & Control	7,580	1,918	10,550	88,342	2,157	27,547	110,317	13,025	1,075	3,981	-
Off. of Mgt. & Budget	-	-	-	-	52,054	6,996	255,115	-	-	1,991	-
Purchasing	40,977	1,788	4,683	77,524	-	16,612	128,779	9,773	1,244	58	-
Audits	-	-	-	-	-	-	-	-	-	-	-
Human Resources- Assoc Dir	-	-	-	-	-	-	-	-	-	-	-
Personnel	4,099	1,003	14,174	67,000	4,994	12,901	44,188	1,003	251	-	-
Legal Services	11,871	652	3,581	32,078	811	6,637	42,392	2,836	381	16	-
Employee Training	-	-	-	-	-	-	-	-	-	-	-
Personnel Appeals Board	240	59	833	3,934	293	757	2,595	59	14	-	-
Central Service- Assoc Dir	-	-	-	-	-	-	-	-	-	-	-
Property Management	-	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-	-
Retiree Health	-	-	-	-	-	-	-	-	-	-	-
Asset Inventory	-	-	-	-	-	-	-	-	-	-	-
RISAIL-Information Technology	-	-	-	-	-	-	-	-	-	-	-
Security Serv.-Capitol Police	-	-	-	-	-	-	-	-	-	-	34,935
Future Use	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-
Total Allocation	66,463	5,855	36,404	287,423	60,718	133,579	604,868	29,401	3,182	6,885	38,142
Carry Forward	(205)	(966)	(3,755)	(22,150)	5,647	40,215	114,332	71,120	(1,554)	(1,532)	(478)
Subtotal	66,258	4,889	32,649	265,273	66,365	173,794	719,200	100,521	1,628	5,353	37,664
Negotiated Settlements											
Total Costs	\$ 66,258	\$ 4,889	\$ 32,649	\$ 265,273	\$ 66,365	\$ 173,794	\$ 719,200	\$ 100,521	\$ 1,628	\$ 5,353	\$ 37,664

State of Rhode Island
Statewide Cost Allocation Plan
Allocated Costs by Department

Schedule A BUDGET 2017	User Department	Information Tech.	State Surplus Prop	Vehicle Repl Loan- ISF	Future Use	Future Use	Future Use	Other	Total
	Building Depr. Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,722	\$ 989,239
	Equipment Depr. Charges	-	-	-	-	-	-	-	-
	Rental of Facilities - RIRBA	-	-	-	-	-	-	-	-
	Labor Relations Board	1,877	-	-	-	-	15,389	-	203,709
	Treasurer	2,154	6	3	-	-	153,969	-	757,730
	Administration- Director	1,331,713	-	-	-	-	-	-	1,839,871
	Accounts & Control	19,038	29	13	-	-	819,356	-	4,363,536
	Off. of Mgt. & Budget	-	133	133	-	-	2,220,356	-	4,242,995
	Purchasing	-	-	-	-	-	510,565	-	3,217,022
	Audits	-	-	-	-	-	-	-	-
	Human Resources- Assoc Dir	-	-	-	-	-	-	-	185,728
	Personnel	43,831	-	-	-	-	443,636	-	3,876,320
	Legal Services	7,116	-	-	-	-	982,338	-	2,279,771
	Employee Training	-	-	-	-	-	-	-	-
	Personnel Appeals Board	2,574	-	-	-	-	26,050	-	227,629
	Central Service- Assoc Dir	-	-	-	-	-	-	-	-
	Property Management	-	-	-	-	-	-	-	-
	Information Technology	-	-	-	-	-	-	-	-
	Auditor General	-	-	-	-	-	4,010,448	-	4,010,448
	Retiree Health	-	-	-	-	-	-	-	-
	Asset Inventory	-	-	-	-	-	-	-	-
	RISAIL-Information Technolo	-	-	-	-	-	-	-	-
	Security Serv.-Capitol Police	-	-	-	-	-	1,075,915	-	3,620,525
	Future Use	-	-	-	-	-	-	-	-
	Future Use	-	-	-	-	-	-	-	-
	Future Use	-	-	-	-	-	-	-	-
	Future Use	-	-	-	-	-	-	-	-
	Future Use	-	-	-	-	-	-	-	-
	Future Use	-	-	-	-	-	-	-	-
	Total Allocation	1,408,303	168	149	-	-	10,507,744	-	29,814,523
	Carry Forward	(303,252)	(149)	(530)	-	-	(1,072,615)	-	(3,017,312)
	Subtotal	1,105,051	19	(381)	-	-	9,435,131	-	26,797,211
	Negotiated Settlements								
	Total Costs	\$ 1,105,051	\$ 19	\$ (381)	\$ -	\$ -	\$ 9,435,131	\$ -	\$ 26,797,211