



DEPARTMENT OF HEALTH & HUMAN SERVICES

Program Support Center  
Financial Management Portfolio  
Cost Allocation Services

1301 Young Street Room 732  
Dallas, TX 75202  
PHONE: (214) 767-3261  
FAX: (214) 767-3264  
EMAIL: CAS-DAL@psc.hhs.gov

June 14, 2019

Peter Keenan  
Controller Department of Administration  
Rhode Island and Providence Plantations  
One Capitol Hill  
Providence, RI 02908

Dear Peter 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 returned to [CAS-NY@psc.hhs.gov](mailto:CAS-NY@psc.hhs.gov); within 10 days of receipt while retaining the copy for your files. We will reproduce and distribute the agreement to the awarding agencies of the Federal Government for their use.

Your cost allocation plan for the fiscal year ending June 30, 2020 based on your actual costs for the fiscal year ended June 30, 2018 has been received. 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 ended June 30, 2018 and the actual costs for that year. Any questions on your next proposal should be addressed to me and submitted electronically to [CAS-NY@psc.hhs.gov](mailto:CAS-NY@psc.hhs.gov).

If you have any questions, please feel free to contact this office at (214) 767-3761.

Sincerely,

Darryl W.  
Mayes -S

Digitally signed by Darryl W.  
Mayes -S  
DN: c=US, o=U.S. Government,  
ou=HHS, ou=PSC, ou=People,  
0.9.2342.19200300.100.1.1=2000  
131669, cn=Darryl W. Mayes -S  
Date: 2019.06.25 09:55:20 -04'00'

Darryl W. Mayes  
Deputy Director  
Cost Allocation Services

Enclosures

COST ALLOCATION AGREEMENT  
STATE AND LOCAL GOVERNMENTS

STATE/LOCALITY: DATE: June 14, 2019  
State of Rhode Island & Providence Plantations  
One Capitol Hill  
Providence, Rhode Island 02908-5503

FILING REF.: The preceding  
Agreement was dated 8/25/17

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SECTION I: ALLOCATED COSTS

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The central service costs listed in Schedule 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, 2019 for further allocation to Federal grants, contracts and other agreements performed at those departments and agencies.

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SECTION II: BILLED COSTS

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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:

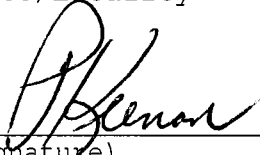
- A. LIMITATIONS: (1) Charges resulting from this Agreement are subject to any statutory or administrative limitations and apply to a given grant, contract or other agreement only to the extent that funds are available. (2) Such charges represent costs incurred by the State/locality which are legal obligations 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 tangible personal property (including information technology systems) having a useful life or more than one year and a per-unit acquisition cost which equals or exceeds the lesser of the capitalization level established by the non-Federal entity for financial statement purposes or \$5,000.

BY THE STATE/LOCALITY:

State of Rhode Is & Provid. PL  
State/Locality

  
\_\_\_\_\_  
(Signature)

Peter Keenan  
\_\_\_\_\_  
(Name)

State Controller  
\_\_\_\_\_  
(Title)

6/26/2019  
\_\_\_\_\_  
(Date)

BY THE COGNIZANT AGENCY ON  
BEHALF OF THE FEDERAL GOVERNMENT:

DEPARTMENT OF HEALTH & HUMAN SERVICES  
AGENCY)

Darryl W. Mayes -S  
\_\_\_\_\_  
(Signature)

Digitally signed by Darryl W. Mayes-S  
DN: c=US, o=U.S. Government, ou=HHS, ou=PSC,  
ou=People, 0.9.2342.19200300.100.1.1=2000131669,  
cn=Darryl W. Mayes-S  
Date: 2019.06.25 09:53:24 -0400'

Darryl W. Mayes  
\_\_\_\_\_  
(Name)

Deputy Director, Cost Allocation  
Svcs, (Title)

June 14, 2019  
\_\_\_\_\_  
(Date)

HHS Representative: Michael Phillips

Telephone: 214-767-3236

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

Schedule A Budget 2019	BHDDH	Health	Human Services	Corrections	Elem & Sec Education	DLT Labor & Training GR	Environmental Management	RI Justice Office
<u>User Department</u>								
Building Depr. Charges	\$ -	\$ 85,787	\$ 10,908	\$ -	\$ 153,395	\$ -	\$ 632	\$ 471
Equipment Depr. Charges	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	-	-	-	-	-	-
Labor Relations Board	20,104	7,128	15,663	22,828	4,277	1,024	5,831	36
Treasurer	42,356	53,755	67,218	38,922	27,332	4,317	36,634	2,288
Administration- Director	-	-	-	-	-	-	-	-
Accounts & Control	309,757	327,446	427,581	314,415	172,596	28,024	238,521	12,839
Off. of Mgt. & Budget	142,485	106,984	106,984	198,693	255,240	111,937	186,398	-
Purchasing	319,720	246,985	300,107	164,082	116,254	5,471	299,738	19,384
Audits	-	-	-	-	-	-	-	-
Human Resources-Assoc Dir	-	-	-	-	-	-	-	-
Personnel	74,350	29,612	54,894	98,128	21,186	4,099	35,808	178
Legal Services	172,348	114,756	151,934	128,071	58,804	4,816	139,182	7,589
Employee Training	-	-	-	-	-	-	-	-
Personnel Appeals Board	27,909	11,116	20,606	36,835	7,953	1,538	13,442	67
Central Service-Assoc Dir	-	-	-	-	-	-	-	-
Property Management	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-
Retiree Health	-	-	-	-	-	-	-	-
Asset Inventory	-	-	-	-	-	-	-	-
RISALL-Information Technolo	-	-	-	-	-	-	-	-
Security Serv.-Capitol Police	-	-	7,318	-	-	-	2,976	2,218
Future Use	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-
Total Allocation	1,109,029	983,569	1,163,213	1,001,974	817,037	161,226	959,162	45,070
Carry Forward	(368,022)	(111,903)	(131,640)	(227,409)	(41,250)	(39,884)	(71,261)	1,353
Subtotal	741,007	871,666	1,031,573	774,565	775,787	121,342	887,901	46,423
Negotiated Settlements								
Total Costs	\$ 741,007	\$ 871,666	\$ 1,031,573	\$ 774,565	\$ 775,787	\$ 121,342	\$ 887,901	\$ 46,423

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

Schedule A Budget 2019	Exec. Office of Commerce	Arts Council	Historical Preservation	State Police	Municipal		National Guard	Emergency Management	Attorney General	Crime Victims Fund	Employment Security Admin B
					Police Academy	Police					
<u>User Department</u>	\$ -	\$ 1,092	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Depr. Charges	-	-	-	-	-	-	-	-	-	-	-
Equipment Depr. Charges	-	-	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	-	-	-	-	-	-	-	-	-
Labor Relations Board	-	128	-	4,076	18	1,370	238	-	-	55	-
Treasurer	1,736	1,148	1,219	12,199	419	12,860	3,972	8,936	-	51	-
Administration- Director	-	-	-	-	-	-	-	-	-	-	-
Accounts & Control	9,949	6,874	7,831	98,753	2,455	76,548	23,397	64,072	-	537	-
Off. of Mgt. & Budget	150,338	12,348	11,972	115,804	-	211,446	63,433	33,116	-	-	-
Purchasing	13,474	18,716	2,340	84,081	4,925	69,288	29,306	50,115	-	-	-
Audits	-	-	-	-	-	-	-	-	-	-	-
Human Resources- Assoc Dir	-	-	-	-	-	-	-	-	-	-	-
Personnel	341	517	1,076	31,324	132	5,341	1,407	14,398	-	247	-
Legal Services	5,418	7,554	1,612	53,101	1,986	30,233	12,224	28,828	-	163	-
Employee Training	-	-	-	-	-	-	-	-	-	-	-
Personnel Appeals Board	128	194	404	11,758	49	2,004	528	5,405	-	93	-
Central Service- Assoc Dir	-	-	-	-	-	-	-	-	-	-	-
Property Management	-	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-	-
Retiree Health	-	-	-	-	-	-	-	-	-	-	-
Asset Inventory	-	-	-	-	-	-	-	-	-	-	-
RISAIL-Information Technolo	-	-	-	-	-	-	-	-	-	-	-
Security Serv.-Capitol Police	-	5,138	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-
Total Allocation	181,384	53,709	26,454	411,096	9,984	409,090	134,505	204,870	-	1,146	-
Carry Forward	132,348	(3,481)	(13,585)	(54,691)	(179)	108,164	5,242	(17,695)	-	(13,545)	(1,624)
Subtotal	313,732	50,228	12,869	356,405	9,805	517,254	139,747	187,175	-	(12,399)	(1,624)
Negotiated Settlements	-	-	-	-	-	-	-	-	-	-	-
Total Costs	\$ 313,732	\$ 50,228	\$ 12,869	\$ 356,405	\$ 9,805	\$ 517,254	\$ 139,747	\$ 187,175	\$ -	\$ (12,399)	\$ (1,624)

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

Schedule A Budget 2019	State 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
	\$ 1,288	\$ -	\$ 8,855	\$ -	\$ -	\$ -	\$ -	\$ 22,382	\$ -	\$ -	\$ 42,137	\$ -
<u>User Department</u>												
Building Depr. Charges	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Depr. Charges	-	-	-	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	7,292	-	604	202	457	366	36	-	9,120	109
Labor Relations Board	-	-	36,207	695	2,448	751	2,316	1,148	363	-	59,361	2,045
Treasurer	885	168	-	-	-	-	-	-	-	-	-	-
Administration- Director	72,203	76,694	-	-	-	-	-	-	-	-	-	-
Accounts & Control	5,663	1,744	244,424	4,448	19,417	4,966	15,823	8,071	2,312	-	362,546	13,347
Off. of Mgt. & Budget	1,219	-	66,232	10,697	16,558	15,673	16,558	11,582	-	-	161,938	302,794
Purchasing	4,116	-	83,254	3,800	17,309	3,835	38,980	9,481	1,953	-	63,624	26,578
Audits	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources-Assoc Dir	-	-	-	-	-	-	-	-	-	-	-	-
Personnel	756	802	43,468	599	5,793	796	2,964	1,690	291	-	33,598	2,059
Legal Services	2,085	530	60,806	1,861	10,499	2,004	16,982	4,771	945	-	46,719	11,605
Employee Training	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Appeals Board	284	301	16,317	225	2,174	299	1,112	635	109	-	12,612	773
Central Service-Assoc Dir	-	-	-	-	-	-	-	-	-	-	-	-
Property Management	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-	-	-
Retiree Health	-	-	-	-	-	-	-	-	-	-	-	-
Asset Inventory	-	-	-	-	-	-	-	-	-	-	-	-
RISAIL-Information Technol	-	-	-	-	-	-	-	-	-	-	-	-
Security Serv.-Capitol Police	6,064	-	2,905,010	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Total Allocation	94,563	80,239	3,471,865	22,325	74,802	28,526	95,192	60,126	6,009	-	791,655	359,310
Carry Forward	(10,211)	37,138	(85,497)	5,472	(30,190)	(793)	(22,044)	8,434	(9,597)	(8)	(19,860)	(71,277)
Subtotal	84,352	117,377	3,386,368	27,797	44,612	27,733	73,148	68,560	(3,588)	(8)	771,795	288,033
Negotiated Settlements												
Total Costs	\$ 84,352	\$ 117,377	\$ 3,386,368	\$ 27,797	\$ 44,612	\$ 27,733	\$ 73,148	\$ 68,560	\$ (3,588)	\$ (8)	\$ 771,795	\$ 288,033

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

Schedule A Budget 2019 User Department	Internal Service Funds											
	ISTEA	Highways	URI	RIC	CCRI	Assessed Fringe Benefits	Central Utilities	Energy Conservation	Central Postage	Centrex	Automotive Maintenance	Central Distribution
Building Depr. Charges	\$ -	\$ 6,763	\$ 362,778	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Depr. Charges	-	-	-	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	-	-	-	-	-	-	-	-	-	-
Labor Relations Board	4,880	4,843	42,586	14,695	12,630	146	-	-	164	109	109	-
Treasurer	20,674	12,191	34,424	11,829	9,806	53,668	199	-	649	866	1,867	5,198
Administration- Director	-	-	-	-	-	80,544	4,490	-	58,322	42,400	34,993	-
Accounts & Control	135,955	88,669	352,952	121,200	100,392	297,701	1,148	-	4,210	5,244	10,701	42,047
Off. of Mgt. & Budget	105,736	103,418	61,628	15,774	-	2,683	488	-	488	1,463	975	-
Purchasing	106,474	99,473	-	-	-	422	-	-	2,498	17,748	580	78,769
Audits	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources- Assoc Dir	-	-	-	-	-	482,712	-	-	-	-	-	-
Personnel	21,228	20,963	164,440	56,463	46,806	844	47	-	611	444	366	13,650
Legal Services	55,062	52,189	108,642	37,304	30,924	720	31	-	1,366	7,133	466	39,377
Employee Training	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Appeals Board	7,968	7,869	61,727	21,195	17,570	317	18	-	229	167	137	5,124
Central Service- Assoc Dir	-	-	-	-	-	-	-	-	-	-	-	-
Property Management	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-	-	-
Retiree Health	-	-	-	-	-	-	-	-	-	-	-	-
Asset Inventory	-	-	-	-	-	-	-	-	-	-	-	-
RISAIL-Information Technolo	-	-	-	-	-	-	-	-	-	-	-	-
Security Serv.-Capitol Police	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Total Allocation	457,977	396,378	1,189,177	278,460	218,128	919,757	6,421	-	68,537	75,574	50,194	184,165
Carry Forward	(10,938)	(142,287)	(279,694)	(104,082)	(105,837)	(240,246)	(11,068)	(41,731)	(41,987)	(36,385)	(14,887)	20,724
Subtotal	447,039	254,091	909,483	174,378	112,291	679,511	(4,647)	(41,731)	26,550	39,189	35,307	204,889
Negotiated Settlements	-	-	-	-	-	-	-	-	-	-	-	-
Total Costs	\$ 447,039	\$ 254,091	\$ 909,483	\$ 174,378	\$ 112,291	\$ 679,511	\$ (4,647)	\$ (41,731)	\$ 26,550	\$ 39,189	\$ 35,307	\$ 204,889



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

Schedule A Budget 2019	Correctional Industries		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		
	Center	Records	Disability Fund	Security Fund	Education Assistance	of State	Health & Human Services	Comp	Treasury (UI)	Health Insurance ISF	Facilities Mgmt										
<u>User Department</u>																					
Building Depr. Charges																					
Equipment Depr. Charges																					
Rental of Facilities - RIRBA																					
Labor Relations Board	274	55	986	1,865	-	493	1,133	55	18	55	18	55	55	18	55	18	55	55	18	55	
Treasurer	2,268	282	1,741	17,894	-	5,707	22,304	2,945	203	2,945	203	1,193	2,945	203	1,193	2,945	203	1,193	2,945	203	
Administration- Director																					
Accounts & Control	13,660	1,805	13,450	116,231	-	34,847	133,642	16,497	1,182	16,497	1,182	7,035	16,497	1,182	7,035	16,497	1,182	7,035	16,497	1,182	
Off. of Mgt. & Budget																					
Purchasing	66,315	1,548	4,573	58,839	-	11,582	213,732	-	-	11,582	213,732	4,877	-	-	4,877	-	-	4,877	-	-	
Audits																					
Human Resources-Assoc Dir																					
Personnel	1,102	245	3,758	16,947	-	3,222	10,104	205	61	205	61	427	205	61	427	205	61	427	205	61	
Legal Services	26,287	758	4,246	33,874	-	10,760	44,952	2,596	447	2,596	447	648	2,596	447	648	2,596	447	648	2,596	447	
Employee Training																					
Personnel Appeals Board	413	92	1,410	6,362	-	1,209	3,793	76	23	76	23	161	76	23	161	76	23	161	76	23	
Central Service-Assoc Dir																					
Property Management																					
Information Technology																					
Auditor General																					
Retiree Health																					
Asset Inventory																					
RISAIL-Information Technology																					
Security Serv.-Capitol Police																					
Future Use																					
Future Use																					
Future Use																					
Future Use																					
Future Use																					
Future Use																					
Total Allocation	110,319	4,785	30,164	252,012	-	130,124	528,975	28,759	2,989	28,759	2,989	15,346	28,759	2,989	15,346	28,759	2,989	15,346	28,759	2,989	
Carry Forward	34,552	(1,410)	(6,004)	(51,517)	(60,718)	(14,200)	(171,701)	(4,989)	(523)	(4,989)	(523)	5,686	(4,989)	(523)	5,686	(4,989)	(523)	5,686	(4,989)	(523)	
Subtotal	144,871	3,375	24,160	200,495	(60,718)	115,924	357,274	23,770	2,466	23,770	2,466	21,032	23,770	2,466	21,032	23,770	2,466	21,032	23,770	2,466	
Negotiated Settlements																					
Total Costs	\$ 144,871	\$ 3,375	\$ 24,160	\$ 200,495	\$ (60,718)	\$ 115,924	\$ 357,274	\$ 23,770	\$ 2,466	\$ 23,770	\$ 2,466	\$ 21,032	\$ 23,770	\$ 2,466	\$ 21,032	\$ 23,770	\$ 2,466	\$ 21,032	\$ 23,770	\$ 2,466	

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

Schedule A Budget 2019	Information Tech.	State Surplus Prop	Vehicle Repl Loan-ISF	Future Use	Future Use	Future Use	Other	Total
<u>User Department</u>								
Building Depr. Charges	\$ 12,291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 639,735	\$ 1,399,918
Equipment Depr. Charges	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	-	-	-	-	-	-
Labor Relations Board	1,956	-	-	-	-	-	15,998	204,012
Treasurer	2,286	4	5	-	-	-	170,570	800,522
Administration- Director	1,044,437	-	-	-	-	-	-	1,414,083
Accounts & Control	23,777	22	27	-	-	-	1,044,337	5,371,087
Off. of Mgt. & Budget	-	244	244	-	-	-	2,704,120	5,537,881
Purchasing	-	-	-	-	-	-	479,440	3,043,692
Audits	-	-	-	-	-	-	-	-
Human Resources-Assoc Dir	-	-	-	-	-	-	-	482,712
Personnel	10,935	-	-	-	-	-	99,615	938,337
Legal Services	7,224	-	-	-	-	-	883,777	2,426,209
Employee Training	-	-	-	-	-	-	-	-
Personnel Appeals Board	4,104	-	-	-	-	-	37,397	352,231
Central Service-Assoc Dir	-	-	-	-	-	-	-	-
Property Management	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	3,257,677	3,257,677
Retiree Health	-	-	-	-	-	-	-	-
Asset Inventory	-	-	-	-	-	-	-	-
RISAIL-Information Technoloi	-	-	-	-	-	-	-	-
Security Serv.-Capitol Police	57,842	-	-	-	-	-	1,336,175	4,359,834
Future Use	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-
Total Allocation	1,164,852	270	276	-	-	-	10,668,841	29,588,195
Carry Forward	(215,935)	23	48	-	-	-	(1,168,039)	(3,705,621)
Subtotal	948,917	293	324	-	-	-	9,500,802	25,882,574
Negotiated Settlements								
Total Costs	\$ 948,917	\$ 293	\$ 324	\$ -	\$ -	\$ -	\$ 9,500,802	\$ 25,882,574