

**COST ALLOCATION AGREEMENT  
STATE AND LOCAL GOVERNMENTS**

**EIN #:**

**DATE:** March 26, 2021

**STATE/LOCALITY:**

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

**FILING REF:** The preceding  
agreement was dated  
November 8, 2019

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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 ending June 30, 2021 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 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. State Surplus Property Internal Service Fund

**STATE/LOCALITY:** State of Rhode Island

**DATE:** March 26, 2021

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### **SECTION III: CONDITIONS**

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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 OMB Uniform Guidance (2 CFR 200). (3) The same costs that are treated as indirect costs are not claimed as direct costs. (4) Similar type of costs is 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 a billed cost. Failure to obtain such 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 OMB Uniform Guidance (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 OMB Uniform Guidance (2 CFR 200), and should be applied to grants, contracts and other agreements covered by this Circular, subject to any limitations in Paragraph A above. The State/locality may provide copies of this Agreement to other Federal Agencies to give them early notification of the Agreement.
- F. **SPECIAL REMARKS:**  
Equipment Definition - 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.

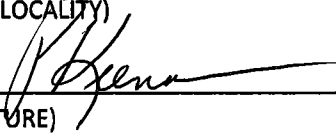
**STATE/LOCALITY:** State of Rhode Island  
**DATE:** March 26, 2021

**ACCEPTANCE:**

BY THE STATE/LOCALITY:

STATE OF RHODE ISLAND

(STATE/LOCALITY)

  
\_\_\_\_\_  
(SIGNATURE)

Peter Keenan

(NAME)

State Controller

(TITLE)

April 15, 2021

(DATE)

BY THE COGNIZANT AGENCY ON  
BEHALF OF THE FEDERAL GOVERNMENT:

DEPARTMENT OF HEALTH AND HUMAN SERVICES

(AGENCY)

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=2000131669,  
cn=Darryl W. Mayes -S  
Date: 2021.04.14 08:22:05 -04'00'

\_\_\_\_\_  
(SIGNATURE)

Darryl W. Mayes

(NAME)

Deputy Director, Cost Allocation Services

(TITLE)

March 26, 2021

(DATE)

HHS Representative: Michael Phillips

Telephone: 214-767-3236

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

Schedule A Budget 2021	BHDDH	Health	Human Services	Corrections	Elem & Sec Education	DLT Labor & Training GR	Environmental Management	RI Justice Office
<i>User Department</i>								
Building Depr. Charges	\$ -	\$ 109,448	\$ 13,939	\$ -	\$ 110,262	\$ -	\$ -	\$ 669
Equipment Depr. Charges	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	-	-	-	-	-	-
Labor Relations Board	17,521	6,452	14,195	20,714	3,888	1,010	5,228	50
Treasurer	36,229	55,480	72,305	37,169	29,349	11,305	38,087	1,828
Administration- Director	-	-	-	-	-	-	-	-
Accounts & Control	251,425	311,452	423,077	279,603	168,563	61,608	226,860	9,529
Off. of Mgt. & Budget	221,008	172,887	194,880	167,349	382,090	71,922	165,739	-
Purchasing	336,882	329,487	363,716	156,096	169,470	34,035	376,125	32,707
Audits	-	-	-	-	-	-	-	-
Human Resources- Assoc Dir	-	-	-	-	-	-	-	-
Personnel	78,215	32,374	62,583	106,722	21,721	4,375	38,262	196
Legal Services	127,882	103,137	127,198	94,298	55,568	11,166	118,384	8,737
Employee Training	-	-	-	-	-	-	-	-
Personnel Appeals Board	12,710	5,261	10,169	17,342	3,530	711	6,217	31
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	-	-	-	-	-	-	-	-
<b>Total Allocation</b>	<b>1,081,872</b>	<b>1,125,978</b>	<b>1,282,062</b>	<b>879,293</b>	<b>944,441</b>	<b>196,132</b>	<b>974,902</b>	<b>53,747</b>
Carry Forward	(145,769)	22,781	(28,068)	(225,409)	(13,004)	2,510	(87,250)	5,683
<b>Subtotal</b>	<b>936,103</b>	<b>1,148,759</b>	<b>1,253,994</b>	<b>653,884</b>	<b>931,437</b>	<b>198,642</b>	<b>887,652</b>	<b>59,430</b>
Negotiated Settlements								
<b>Total Costs</b>	<b>\$ 936,103</b>	<b>\$ 1,148,759</b>	<b>\$ 1,253,994</b>	<b>\$ 653,884</b>	<b>\$ 931,437</b>	<b>\$ 198,642</b>	<b>\$ 887,652</b>	<b>\$ 59,430</b>

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

Schedule A Budget 2021	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	\$ -	1,523	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Depr. Charges	-	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	116	-	3,474	16	1,076	331	-	50	-
Labor Relations Board	-	1,251	1,066	12,075	428	8,032	3,877	8,078	50	-
Treasurer	1,691	-	-	-	-	-	-	-	-	-
Administration- Director	-	6,912	6,301	89,076	2,319	46,286	21,518	54,064	477	-
Accounts & Control	8,830	-	-	-	-	-	-	-	-	-
Off. of Mgt. & Budget	152,772	32,421	28,999	-	-	24,755	24,755	32,677	-	-
Purchasing	15,967	22,440	2,079	139,335	5,551	105,578	37,229	49,488	-	-
Audits	-	-	-	-	-	-	-	-	-	-
Human Resources-Assoc Dir	-	-	-	-	-	-	-	-	-	-
Personnel	198	597	1,000	32,859	145	6,150	1,973	15,063	263	-
Legal Services	4,316	6,225	1,046	53,144	1,539	30,948	10,816	20,562	131	-
Employee Training	-	-	-	-	-	-	-	-	-	-
Personnel Appeals Board	32	97	162	5,339	23	999	321	2,447	43	-
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	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-
Total Allocation	183,806	71,582	40,653	335,302	10,021	223,824	100,820	182,379	1,014	-
Carry Forward	(40,228)	7,526	5,195	(98,898)	(641)	(205,041)	(45,925)	(44,215)	(219)	-
Subtotal	143,578	79,108	45,848	236,404	9,380	18,783	54,895	138,164	795	-
Negotiated Settlements										
Total Costs	\$ 143,578	\$ 79,108	\$ 45,848	\$ 236,404	\$ 9,380	\$ 18,783	\$ 54,895	\$ 138,164	\$ 795	\$ -

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

Schedule A Budget 2021	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	\$ 1,945	\$ -	\$ 9,764	\$ -	\$ -	\$ -	\$ -	\$ 26,471	\$ -	\$ -	\$ 46,195	\$ -
Equipment Depr. Charges	-	-	-	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	-	-	-	-	-	-	-	-	-	-
Labor Relations Board	-	-	6,436	-	612	182	381	331	50	-	8,571	50
Treasurer	1,107	169	8,720	608	2,522	821	2,295	1,200	548	-	61,850	2,976
Administration- Director	89,575	106,221	-	-	-	-	-	-	-	-	-	-
Accounts & Control	6,305	1,619	83,372	3,618	18,264	4,953	14,383	7,738	3,253	2	352,959	17,353
Off. of Mgt. & Budget	924	-	23,728	27,532	-	43,396	-	23,728	27,414	-	139,918	55,060
Purchasing	4,522	-	-	1,993	26,663	4,030	45,159	15,774	1,479	-	83,417	41,344
Audits	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources- Assoc Dir	-	-	-	-	-	-	-	-	-	-	-	-
Personnel	754	894	46,014	600	6,354	884	3,116	1,887	527	-	43,065	2,590
Legal Services	1,569	444	22,879	824	10,203	1,504	13,479	5,105	653	-	43,448	12,210
Employee Training	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Appeals Board	123	145	7,477	97	1,033	144	506	306	85	-	6,998	421
Central Service- Assoc Dir	-	-	-	-	-	-	-	-	-	-	-	-
Property Management	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-	-	-
Retiree Health	-	-	-	-	-	-	-	-	-	-	-	-
Asset Inventory	-	-	-	-	-	-	-	-	-	-	-	-
RISAIL-Information Technology	-	-	-	-	-	-	-	-	-	-	-	-
Security Serv.-Capitol Police	-	-	3,009,982	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Total Allocation	106,824	109,492	3,218,372	35,272	65,651	55,914	79,319	82,540	34,009	2	786,421	132,004
Carry Forward	(17,213)	(9,963)	(280,867)	4,878	(13,834)	14,836	(20,498)	14,044	20,072	2	(114,348)	(246,964)
Subtotal	89,611	99,529	2,937,505	40,150	51,817	70,750	58,821	96,584	54,081	4	672,073	(114,960)
Negotiated Settlements												
Total Costs	\$ 89,611	\$ 99,529	\$ 2,937,505	\$ 40,150	\$ 51,817	\$ 70,750	\$ 58,821	\$ 96,584	\$ 54,081	\$ 4	\$ 672,073	\$ (114,960)

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

Schedule A Budget 2021 User Department	Internal Service Funds										
	ISTEA	Highways	URI	RIC	CCRI	Fringe Benefits	Central Utilities	Energy Conservation	Central Postage	Centrex	Automotive Maintenance
Building Depr. Charges	\$ -	\$ 33,683	\$ 292,232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Depr. Charges	-	-	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	-	-	-	-	-	-	-	-	-
Labor Relations Board	4,914	4,732	39,195	13,169	11,333	116	1,142	-	100	66	100
Treasurer	23,523	13,768	33,871	11,104	9,509	42,385	1,906	-	797	912	2,068
Administration- Director	-	-	-	-	-	97,637	734,145	-	92,412	58,299	51,133
Accounts & Control	142,132	89,847	319,412	104,705	89,590	217,821	14,745	-	4,737	5,079	10,957
Off. of Mgt. & Budget	105,618	105,618	92,690	59,153	11,733	2,772	462	-	462	924	924
Purchasing	146,280	132,669	-	-	-	878	43	-	3,215	17,168	1,972
Audits	-	-	-	-	-	-	-	-	-	-	-
Human Resources- Assoc Dir	-	-	-	-	-	-	-	-	-	-	-
Personnel	25,704	23,015	178,417	58,464	50,071	822	6,178	-	778	491	430
Legal Services	51,423	46,491	88,711	29,069	24,896	640	3,083	-	1,237	4,779	735
Employee Training	-	-	-	-	-	-	-	-	-	-	-
Personnel Appeals Board	4,177	3,740	28,993	9,501	8,136	134	1,004	-	127	80	70
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	503,771	453,563	1,073,521	285,165	205,268	363,205	762,708	-	103,865	87,798	68,389
Carry Forward	(15,387)	6,976	(196,974)	(27,438)	(31,814)	(148,836)	521,436	-	4,943	(8,129)	(449)
Subtotal	488,384	460,539	876,547	257,727	173,454	214,369	1,284,144	-	108,808	79,669	67,940
Negotiated Settlements	-	-	-	-	-	-	-	-	-	-	-
Total Costs	\$ 488,384	\$ 460,539	\$ 876,547	\$ 257,727	\$ 173,454	\$ 214,369	\$ 1,284,144	\$ -	\$ 108,808	\$ 79,669	\$ 67,940

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

Schedule A Budget 2021	Temporary			Office of Higher Education			Office of Health & Human Services			DLT			Employees		
	Central Distribution	Correctional Industries	Records Center	Disability Fund	Employment Security Fund	Education Assistance	Secretary of State	Human Services	Workers Comp	Treasury (UI)	Health Insurance	ISF	DLT	Health	ISF
<u>User Department</u>															
Building Depr. Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Depr. Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor Relations Board	-	248	50	1,010	1,902	-	431	992	100	16	100	16	100	100	100
Treasurer	5,372	2,115	270	1,166	9,401	-	6,087	28,688	2,665	196	1,347	196	1,347	1,347	1,347
Administration- Director	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts & Control	39,617	11,747	1,546	9,754	62,743	-	34,208	157,049	13,967	1,058	7,329	1,058	7,329	7,329	7,329
Off. of Mgt. & Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchasing	81,038	101,013	1,758	-	38,643	-	31,828	140,878	9,131	3,322	2,894	3,322	2,894	2,894	2,894
Audits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources-Assoc Dir	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel	15,003	1,085	196	4,482	17,401	-	3,595	11,980	381	65	508	65	508	508	508
Legal Services	28,866	27,224	562	2,228	18,861	-	10,194	43,173	2,602	910	1,016	910	1,016	1,016	1,016
Employee Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Appeals Board	2,438	176	31	728	2,828	-	584	1,946	62	10	82	10	82	82	82
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	172,334	143,608	4,413	19,368	151,779	-	119,604	604,883	28,908	5,577	17,433	5,577	17,433	17,433	17,433
Carry Forward	(23,324)	26,989	(741)	(12,563)	(114,159)	-	(27,173)	(18,995)	(2,977)	2,248	(566)	2,248	(566)	(566)	(566)
Subtotal	149,010	170,597	3,672	6,805	37,620	-	92,431	585,888	25,931	7,825	16,867	7,825	16,867	16,867	16,867
Negotiated Settlements															
Total Costs	\$ 149,010	\$ 170,597	\$ 3,672	\$ 6,805	\$ 37,620	\$ -	\$ 92,431	\$ 585,888	\$ 25,931	\$ 7,825	\$ 16,867	\$ 7,825	\$ 16,867	\$ 16,867	\$ 16,867



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

Schedule A Budget 2021	Facilities Mgmt	Information Tech.	State Surplus Prop	Vehicle Repl Rev Loan-ISF	Future Use	Future Use	Future Use	Other	Total
<u>User Department</u>									
Building Depr. Charges	\$ 12,283	\$ 7,241	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 866,978	\$ 1,532,633
Equipment Depr. Charges	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	-	-	-	-	-	-	-
Labor Relations Board	-	-	-	-	-	-	-	14,126	184,576
Treasurer	-	110	4	5	-	-	-	178,809	777,194
Administration- Director	-	68,600	-	-	-	-	-	-	1,298,022
Accounts & Control	-	1,028	21	26	-	-	-	1,008,310	4,829,147
Off. of Mgt. & Budget	-	-	231	231	-	-	-	2,522,194	5,173,977
Purchasing	-	-	-	-	-	-	-	655,545	3,768,841
Audits	-	-	-	-	-	-	-	-	-
Human Resources- Assoc Dir	-	-	-	-	-	-	-	-	-
Personnel	-	578	-	-	-	-	-	109,486	1,018,511
Legal Services	-	287	-	-	-	-	-	744,693	2,019,095
Employee Training	-	-	-	-	-	-	-	-	-
Personnel Appeals Board	-	93	-	-	-	-	-	17,795	165,504
Central Service- Assoc Dir	-	-	-	-	-	-	-	-	-
Property Management	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	4,156,634	4,156,634
Retiree Health	-	-	-	-	-	-	-	-	-
Asset Inventory	-	-	-	-	-	-	-	-	-
RISAIL-Information Technolo	-	-	-	-	-	-	-	-	-
Security Serv.-Capitol Police	-	-	-	-	-	-	-	1,742,604	4,752,586
Future Use	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-
<b>Total Allocation</b>	<b>12,283</b>	<b>77,937</b>	<b>256</b>	<b>262</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,017,174</b>	<b>29,676,720</b>
Carry Forward	(33,084)	(1,098,479)	(79)	(80)	-	-	-	(950,198)	(3,689,680)
<b>Subtotal</b>	<b>(20,801)</b>	<b>(1,020,542)</b>	<b>177</b>	<b>182</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,066,976</b>	<b>25,987,040</b>
Negotiated Settlements									
<b>Total Costs</b>	<b>\$ (20,801)</b>	<b>\$ (1,020,542)</b>	<b>\$ 177</b>	<b>\$ 182</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,066,976</b>	<b>\$ 25,987,040</b>