



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

June 22, 2016

Mr. Marc Leonetti
State Controller
State of Rhode Island and
Providence Plantations
Department of Administration
One Capitol Hill
Providence, Rhode Island 02908-5883

Dear Mr. Leonetti:

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.

Your next proposal should include the following information:

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.

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 December 31, 2016.

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.

These plans should include the carry forward adjustments needed to compensate for the differences between the central service costs and fringe benefit rates approved on a fixed basis for the fiscal year ended June 30, 2016, and the actual costs for that year.

The fixed central service costs for the fiscal year ended June 30, 2016 amounting to \$27,668,672 includes final carry-forward of over-recovery of (\$1,492,394) from the fiscal year ended June 30, 2014.

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=20001316
69, cn=Darryl W. Mayes -A
Date: 2016.06.29 11:42:08 -0400

Darryl W. Mayes
Deputy Director
Cost Allocation Services

Enclosures
Concurrence:

Peter Keenan
Name

Acting State Controller
Title

6/30/16
Date

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 2 CFR Part 200 (Uniform Guidance). (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 Part 200 (Uniform Guidance), 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 Part 200 (Uniform Guidance), 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:

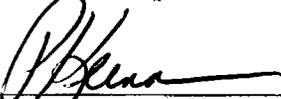
Equipment means an article of nonexpendable, tangible personal property having a useful life of more than one year and an acquisition cost of \$5,000 or more per unit.

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)



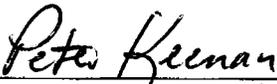
(Signature)

Darryl W. Mayes -

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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 -A
Date: 2016.06.23 10:23:36 -0400

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(Signature)



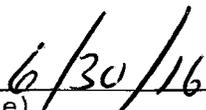
(Name)

Darryl W. Mayes
(Name)



(Title)

Deputy Director, Cost Allocation Svcs.
(Title)



(Date)

June 22, 2016
(Date)

HHS Representative: R. DiGennaro

Telephone: 212-264-2069

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

Schedule A
Budget 2016-Revised

BHDDH/	Health	Human Services	Corrections	Elem & Sec Education	Environmental Management	RI Justice Commission	RI Devopmental Disability Cnl	Arts Council
User Department								
Building Depr. Charges	\$ 83,529	\$ 1,017	\$ -	\$ 154,918	\$ 543	\$ -	\$ -	\$ -
Equipment Depr. Charges	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	-	-	-	-	-	-
Labor Relations Board	22,784	6,106	14,550	22,121	4,588	5,827	52	88
Treasurer	44,908	45,652	64,470	38,238	30,075	37,738	2,172	877
Administration- Director	-	-	-	-	-	-	-	-
Accounts & Control	278,136	234,707	343,146	252,960	157,756	204,335	10,231	4,363
Off. of Mgmt. & Budget	126,355	94,732	78,050	121,517	94,732	109,096	-	7,288
Purchasing	329,403	260,686	263,406	145,877	126,764	259,498	15,320	13,555
Audits	-	-	-	-	-	-	-	-
Human Resources-Assoc Dir	-	-	-	-	-	-	-	-
Personnel	313,375	101,894	196,404	340,035	81,530	132,397	651	1,287
Legal Services	158,349	95,123	115,427	111,716	52,865	101,090	4,488	4,117
Employee Training	-	-	-	-	-	-	-	-
Personnel Appeals Board	15,077	4,902	9,449	16,359	3,923	6,369	32	62
Central Service-Assoc Dir	-	-	-	-	-	-	-	-
Property Management	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-
Retiree Health	-	-	-	-	-	-	-	-
Asset Inventory	-	-	-	-	-	-	-	-
RISAIL-Information Technolo	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	3,317	2,472	5,726
Future Use	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-
Total Allocation	1,288,387	927,331	1,085,919	1,048,823	707,151	860,210	35,418	37,363
Carry Forward	(125,117)	(140,011)	136,592	(88,537)	(59,421)	(45,546)	28,473	(13,096)
Subtotal	1,163,270	787,320	1,222,511	960,286	647,730	814,664	63,891	24,267
Negotiated Settlements								
No adjustments								
Total Costs	\$ 1,163,270	\$ 787,320	\$ 1,222,511	\$ 960,286	\$ 647,730	\$ 814,664	\$ 63,891	\$ 24,267

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

Schedule A
Budget 2016-Revised

	Historical Preservation	State Police	Municipal Police Academy	National Guard	Emergency Management	Attorney General	Crime Victims Fund	Municipal Affairs	Registry Motor Vehicles	Child Support Enforcement	State Energy Office
User Department											
Building Depr. Charges	\$ -	\$ -	\$ -	\$ 94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Depr. Charges	-	-	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	-	-	-	-	-	-	-	-	-
Labor Relations Board	-	4,222	17	1,256	366	-	35	-	-	-	17
Treasurer	1,294	12,850	223	11,270	4,848	8,705	2,279	-	-	-	958
Administration- Director	-	-	-	-	-	-	-	-	-	-	93,132
Accounts & Control	6,944	85,912	1,137	56,856	23,748	51,845	10,780	-	-	-	4,917
Off. of Mgmt. & Budget	8,459	65,563	-	25,186	25,186	21,862	-	-	-	-	1,647
Purchasing	2,507	104,469	4,914	59,268	38,506	41,804	643	-	-	-	2,902
Audits	-	-	-	-	-	-	-	-	-	-	-
Human Resources- Assoc Dir	-	-	-	-	-	-	-	-	-	-	-
Personnel	4,213	120,027	467	20,357	5,482	51,265	871	-	-	-	2,117
Legal Services	1,583	54,485	1,492	21,047	12,073	22,472	363	-	-	-	1,261
Employee Training	-	-	-	-	-	-	-	-	-	-	-
Personnel Appeals Board	203	5,774	22	980	263	2,467	42	-	-	-	102
Central Service- Assoc Dir	-	-	-	-	-	-	-	-	-	-	-
Property Management	-	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-	-
Retiree Health	-	-	-	-	-	-	-	-	-	-	-
Asset Inventory	-	-	-	-	-	-	-	-	-	-	-
RISAIL-Information Technolo	-	-	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-
Total Allocation	25,203	453,302	8,272	196,314	110,472	200,420	15,013	-	-	-	107,053
Carry Forward	(2,810)	102,004	(4,149)	28,629	(1,553)	(18,736)	12,086	-	-	-	(394,622)
Subtotal	22,393	555,306	4,123	224,943	108,919	181,684	27,099	-	-	-	(287,569)
Negotiated Settlements											
No adjustments											
Total Costs	\$ 22,393	\$ 555,306	\$ 4,123	\$ 224,943	\$ 108,919	\$ 181,684	\$ 27,099	\$ -	\$ -	\$ -	\$ (287,569)

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

Schedule A
Budget 2016-Revised

	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	RIUSTFRF
User Department												
Building Depr. Charges	\$ -	\$ 984	\$ -	\$ -	\$ -	\$ -	\$ 3,602	\$ -	\$ -	\$ 4,756	\$ -	\$ -
Equipment Depr. Charges	-	-	-	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	-	-	-	-	-	-	-	-	-	-
Labor Relations Board	-	7,153	-	611	192	401	332	52	-	9,456	17	-
Treasurer	56	34,948	740	2,392	742	2,122	1,112	344	6	58,777	1,190	-
Administration- Director	41,725	-	-	-	-	-	-	-	-	-	-	-
Accounts & Control	476	197,273	3,886	15,796	4,135	12,153	6,491	1,877	40	302,275	6,566	-
Off. of Mgmt. & Budget	-	88,146	7,736	33,142	8,196	22,094	22,094	7,288	-	74,913	122,239	-
Purchasing	-	78,265	3,793	7,734	2,836	27,408	7,833	528	-	75,182	5,689	-
Audits	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources- Assoc Dir	-	-	-	-	-	-	-	-	-	-	-	-
Personnel	949	157,086	2,006	21,085	3,089	10,339	5,957	1,243	59	131,567	4,840	-
Legal Services	196	54,698	1,493	6,554	1,444	9,924	3,457	407	12	48,549	2,616	-
Employee Training	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Appeals Board	46	7,557	97	1,014	149	497	287	60	3	6,329	233	-
Central Service- Assoc Dir	-	-	-	-	-	-	-	-	-	-	-	-
Property Management	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-	-	-
Retiree Health	-	-	-	-	-	-	-	-	-	-	-	-
Asset Inventory	-	-	-	-	-	-	-	-	-	-	-	-
RISAIL- Information Technolo	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	6,481	2,487,442	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Total Allocation	49,929	3,113,552	19,751	88,328	20,783	84,938	51,165	11,799	120	711,804	143,390	-
Carry Forward	29,024	(139,866)	233	(16,378)	(33,999)	10,682	3,604	5,408	(14,796)	(80,483)	(53,932)	-
Subtotal	78,953	2,973,686	19,984	71,950	(13,216)	95,620	54,769	17,207	(14,676)	631,321	89,458	-
Negotiated Settlements												
No adjustments												
Total Costs	\$ 78,953	\$ 2,973,686	\$ 19,984	\$ 71,950	\$ (13,216)	\$ 95,620	\$ 54,769	\$ 17,207	\$ (14,676)	\$ 631,321	\$ 89,458	\$ -

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

Schedule A Budget 2016-Revised	Internal Ser												
	ISTEA	Highways	URI	RIC	CCRI	Federal Surplus Property	Assessed Fringe Benefits	Central Utilities	Energy Conservation	Central Postage	Information Processing	Centrex	
User Department													
Building Depr. Charges	\$ 70,151	\$ -	\$ 367,456	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Depr. Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor Relations Board	4,920	5,356	38,311	13,695	12,299	-	139	-	174	174	-	122	-
Treasurer	15,515	18,502	33,870	12,285	10,405	-	57,625	187	112	751	-	1,183	-
Administration- Director	-	-	-	-	-	-	145,604	19,362	82,676	112,785	-	82,676	-
Accounts & Control	88,437	105,831	279,505	101,088	85,424	-	268,390	965	940	4,063	-	5,915	-
Off. of Mgmt. & Budget	49,833	49,833	138,876	65,571	65,571	-	1,394	253	-	253	-	633	-
Purchasing	92,563	155,194	11,213	8,312	12,038	-	363	-	-	4,996	-	28,414	-
Audits	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources- Assoc Dir	-	-	-	-	-	-	4,468	-	-	-	-	-	-
Personnel	73,162	90,110	564,555	203,747	171,926	-	3,308	440	1,879	2,563	-	1,879	-
Legal Services	41,419	62,715	119,850	44,466	38,948	-	787	91	388	1,950	-	8,461	-
Employee Training	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Appeals Board	3,520	4,335	27,161	9,802	8,272	-	159	21	91	123	-	91	-
Central Service- Assoc Dir	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-	-	-	-
Retiree Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-
RISAIL-Information Technolo	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Allocation	439,520	491,876	1,580,797	458,966	404,883	-	482,237	21,319	86,260	127,658	-	129,374	-
Carry Forward	(71,532)	87,305	(195,654)	(63,466)	(41,005)	-	(25,772)	2,525	13,747	31,663	-	12,769	-
Subtotal	367,988	579,181	1,385,143	395,500	363,878	-	456,465	23,844	100,007	159,321	-	142,143	-
Negotiated Settlements													
No adjustments													
Total Costs	\$ 367,988	\$ 579,181	\$ 1,385,143	\$ 395,500	\$ 363,878	\$ -	\$ 456,465	\$ 23,844	\$ 100,007	\$ 159,321	\$ -	\$ 142,143	\$ -

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

Schedule A Budget 2016-Revised	vice Funds							RI	Office of		DLT	
	Pastore Center	Central Pharmacy	Central Laundry	Automotive Maintenance	Central Warehouse	Correctional Industries	Records Center	Higher Education Assistance	Secretary of State	Health & Human Services	Employment Security Fund	Labor & Training GR
<u>User Department</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 651	\$ -
Building Depr. Charges	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Depr. Charges	-	-	-	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	-	-	-	-	-	-	-	-	-	-
Labor Relations Board	-	-	-	105	-	244	70	244	489	-	2,791	1,046
Treasurer	-	-	-	2,138	3,470	1,557	541	2,448	5,492	11,207	15,768	7,308
Administration- Director	-	-	-	68,542	-	-	-	-	-	-	-	-
Accounts & Control	-	-	-	10,278	16,275	8,052	2,711	12,462	28,111	59,890	86,340	37,084
Off. of Mgmt. & Budget	-	-	-	507	-	-	-	53,194	4,990	198,235	-	64,884
Purchasing	-	-	-	560	120,003	33,608	1,353	-	13,407	112,929	71,537	13,704
Audits	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources- Assoc Dir	-	-	-	-	-	-	-	-	-	-	-	-
Personnel	-	-	-	1,558	744	3,706	880	4,908	11,719	36,771	58,828	14,061
Legal Services	-	-	-	481	34,250	10,315	566	1,014	6,231	39,684	32,482	6,800
Employee Training	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Appeals Board	-	-	-	75	36	179	42	236	563	1,769	2,830	677
Central Service- Assoc Dir	-	-	-	-	-	-	-	-	-	-	-	-
Property Management	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-	-	-
Retiree Health	-	-	-	-	-	-	-	-	-	-	-	-
Asset Inventory	-	-	-	-	-	-	-	-	-	-	-	-
RISAIL-Information Technolo	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Total Allocation	-	-	-	84,244	174,778	57,661	6,163	74,506	71,002	460,485	271,227	145,564
Carry Forward	-	-	-	6,996	(9,558)	(11,860)	(631)	10,970	(16,253)	223,305	(45,062)	9,838
Subtotal	-	-	-	91,240	165,220	45,801	5,532	85,476	54,749	683,790	226,165	155,402
Negotiated Settlements	-	-	-	-	-	-	-	-	-	-	-	-
No adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Total Costs	\$ -	\$ -	\$ -	\$ 91,240	\$ 165,220	\$ 45,801	\$ 5,532	\$ 85,476	\$ 54,749	\$ 683,790	\$ 226,165	\$ 155,402

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

Schedule A Budget 2016-Revised	Employment Security Admin B	DLT Employer Tax Collection Unit	Temporary Disability Fund	DLT Workers Comp	DLT Restricted	DLT Reed Act	DLT Treasury (UI)	Employees Health Insurance/ISF	Human Resources	Facilities Mgmt	Information Tech.
<u>User Department</u>											
Building Depr. Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,336	\$ -
Equipment Depr. Charges	-	-	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	-	-	-	-	-	-	-	-	-
Labor Relations Board	-	-	819	-	-	-	-	-	-	-	1,867
Treasurer	188	-	1,632	50	-	-	199	614	-	-	2,328
Administration- Director	-	-	-	-	-	-	-	-	-	-	1,716,557
Accounts & Control	872	-	10,191	414	-	-	971	2,852	-	-	19,499
Off. of Mgmt. & Budget	-	-	-	-	-	-	-	1,774	-	-	-
Purchasing	396	-	4,469	-	-	-	1,650	16	-	-	-
Audits	-	-	-	-	-	-	-	-	-	-	-
Human Resources- Assoc Dir	-	-	-	-	-	-	-	-	-	-	-
Personnel	-	-	11,701	847	-	-	220	-	-	-	39,005
Legal Services	112	-	3,688	175	-	-	514	5	-	-	8,060
Employee Training	-	-	-	-	-	-	-	-	-	-	-
Personnel Appeals Board	-	-	563	41	-	-	10	-	-	-	1,877
Central Service- Assoc Dir	-	-	-	-	-	-	-	-	-	-	-
Property Management	-	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-	-
Retiree Health	-	-	-	-	-	-	-	-	-	-	-
Asset Inventory	-	-	-	-	-	-	-	-	-	-	-
RISAIL-Information Technolo	-	-	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-	33,677	57,980
Future Use	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-
Total Allocation	1,568	-	33,063	1,527	-	-	3,564	5,261	-	37,013	1,847,173
Carry Forward	1,488	-	(3,901)	(30,306)	(26,374)	(6)	(2,160)	(4,342)	-	(8,650)	225,409
Subtotal	3,056	-	29,162	(28,779)	(26,374)	(6)	1,404	919	-	28,363	2,072,582
Negotiated Settlements											
No adjustments											
Total Costs	\$ 3,056	\$ -	\$ 29,162	\$ (28,779)	\$ (26,374)	\$ (6)	\$ 1,404	\$ 919	\$ -	\$ 28,363	\$ 2,072,582

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

Schedule A Budget 2016-Revised	State Surplus Prop	Vehicle Repl Rev Loan	DLT Unemploy Insurance	DLT Job Develop	Future Use	Other	Total
User Department							
Building Depr. Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 314,690	\$ 1,005,727
Equipment Depr. Charges	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	-	-	-	-	-
Labor Relations Board	-	-	-	-	-	14,956	198,064
Treasurer	4	6	-	-	-	160,160	774,531
Administration- Director	-	-	-	-	-	135,149	2,498,208
Accounts & Control	21	30	-	-	-	834,557	4,349,909
Off. of Mgmt. & Budget	127	127	-	-	-	2,054,545	3,916,121
Purchasing	-	33	-	-	-	499,834	3,065,382
Audits	-	-	-	-	-	-	-
Human Resources-Assoc Dir	-	-	-	-	-	-	4,468
Personnel	-	-	-	-	-	409,786	3,418,895
Legal Services	-	9	-	-	-	948,080	2,298,842
Employee Training	-	-	-	-	-	-	-
Personnel Appeals Board	-	-	-	-	-	19,714	164,485
Central Service-Assoc Dir	-	-	-	-	-	-	-
Property Management	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	3,954,901	3,954,901
Retiree Health	-	-	-	-	-	-	-
Asset Inventory	-	-	-	-	-	-	-
RISAIL-Information Technolo	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	914,438	3,511,533
Future Use	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-
Total Allocation	152	205	-	-	-	10,260,810	29,161,066
Carry Forward	(171)	(722)	-	-	-	(684,667)	(1,492,394)
Subtotal	(19)	(517)	-	-	-	9,576,143	27,668,672
Negotiated Settlements							0
No adjustments							
Total Costs	\$ (19)	\$ (517)	\$ -	\$ -	\$ -	\$ 9,576,143	\$ 27,668,672