

**COST ALLOCATION AGREEMENT  
STATE AND LOCAL GOVERNMENTS**

**EIN #:**

**DATE:** September 1, 2023

**STATE/LOCALITY:**

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

**FILING REF:** The preceding  
agreement was dated  
January 13, 2023

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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, 2023 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:** September 1, 2023

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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:** September 1, 2023

ACCEPTANCE:

BY THE STATE/LOCALITY:

STATE OF RHODE ISLAND  
(STATE/LOCALITY)

*Dorothy Pascale*  
(SIGNATURE)

Dorothy Pascale  
(NAME)

State Controller  
(TITLE)

October 31, 2023  
(DATE)

BY THE COGNIZANT AGENCY ON  
BEHALF OF THE FEDERAL GOVERNMENT:

DEPARTMENT OF HEALTH AND HUMAN SERVICES  
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: 2023.10.27 08:40:46 -04'00'

Darryl W. Mayes  
(NAME)

Deputy Director, Cost Allocation Services  
(TITLE)

September 1, 2023  
(DATE)

HHS Representative: Michael Phillips

Telephone: 214-767-3236

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

Schedule A  
Amended Budget 2023

	BHDDH	Health	Human Services	Corrections	Elem & Sec Education	DLT Labor & Training GR	Environmental Management	RI Justice Office
<u>User Department</u>								
Building Depr. Charges	\$ -	\$ 109,448	\$ 21,715	\$ -	\$ 106,960	\$ -	\$ -	\$ -
Equipment Depr. Charges	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	-	-	-	-	-	-
Labor Relations Board	18,829	8,376	16,687	26,272	4,940	1,230	6,594	64
Treasurer	28,151	48,902	54,555	30,015	22,364	11,179	34,248	1,788
Administration- Director	-	-	-	-	-	-	-	-
Accounts & Control	517,547	723,590	852,249	596,218	341,857	158,642	534,037	24,404
Off. of Mgt. & Budget	36,366	158,598	72,595	127,417	445,045	73,374	140,833	-
Purchasing	352,066	374,464	281,703	139,817	141,169	47,029	369,830	41,678
Audits	-	-	-	-	-	-	-	-
Human Resources-Assoc Dir	-	-	-	-	-	-	-	-
Personnel	33,984	16,155	29,023	47,169	10,073	2,040	18,227	91
Legal Services	148,212	132,141	120,926	101,811	54,895	16,609	133,404	12,531
Employee Training	-	-	-	-	-	-	-	-
Personnel Appeals Board	14,086	6,696	12,029	19,551	4,175	845	7,555	37
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	-	-	-	-	-	-	-	-
<b>Total Allocation</b>	<b>1,149,242</b>	<b>1,578,370</b>	<b>1,461,482</b>	<b>1,088,270</b>	<b>1,131,478</b>	<b>310,947</b>	<b>1,244,728</b>	<b>80,593</b>
Carry Forward	(348,185)	(113,631)	(424,484)	(225,616)	(157,008)	(8,842)	(179,104)	1,883
<b>Subtotal</b>	<b>801,057</b>	<b>1,464,739</b>	<b>1,036,998</b>	<b>862,654</b>	<b>974,470</b>	<b>302,105</b>	<b>1,065,624</b>	<b>82,476</b>
Negotiated Settlements								
<b>Total Costs</b>	<b>\$ 801,057</b>	<b>\$ 1,464,739</b>	<b>\$ 1,036,998</b>	<b>\$ 862,654</b>	<b>\$ 974,470</b>	<b>\$ 302,105</b>	<b>\$ 1,065,624</b>	<b>\$ 82,476</b>

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

Schedule A Amended Budget 2023	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	\$ -	\$ 1,527	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Depr. Charges	-	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	-	-	-	-	-	-	-	-
Labor Relations Board	-	170	-	4,898	-	1,484	403	-	64	-
Treasurer	1,504	937	766	11,073	310	7,032	3,386	8,283	44	-
Administration- Director	-	-	-	-	-	-	-	-	-	-
Accounts & Control	20,517	13,795	12,225	214,608	4,419	107,653	49,510	159,491	1,096	-
Off. of Mgt. & Budget	35,170	15,623	1,318	94,269	-	23,125	25,097	27,026	-	-
Purchasing	31,389	15,860	2,896	153,415	6,399	126,881	24,797	61,758	-	-
Audits	-	-	-	-	-	-	-	-	-	-
Human Resources-Assoc Dir	-	-	-	-	-	-	-	-	-	-
Personnel	75	293	470	16,323	65	3,223	975	11,925	123	-
Legal Services	9,445	5,098	1,462	66,516	1,988	41,903	8,629	33,606	157	-
Employee Training	-	-	-	-	-	-	-	-	-	-
Personnel Appeals Board	31	121	195	6,765	26	1,336	404	4,943	51	-
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	-	-	-	-	-	-	-	-	-	-
<b>Total Allocation</b>	<b>98,131</b>	<b>53,423</b>	<b>19,331</b>	<b>567,867</b>	<b>13,207</b>	<b>312,637</b>	<b>113,201</b>	<b>307,032</b>	<b>1,535</b>	<b>-</b>
<b>Carry Forward</b>	<b>(113,804)</b>	<b>(34,005)</b>	<b>(29,812)</b>	<b>39,072</b>	<b>(1,069)</b>	<b>(13,342)</b>	<b>(29,370)</b>	<b>3,389</b>	<b>(172)</b>	<b>-</b>
<b>Subtotal</b>	<b>(15,673)</b>	<b>19,418</b>	<b>(10,481)</b>	<b>606,939</b>	<b>12,138</b>	<b>299,295</b>	<b>83,831</b>	<b>310,421</b>	<b>1,363</b>	<b>-</b>
<b>Negotiated Settlements</b>										
<b>Total Costs</b>	<b>\$ (15,673)</b>	<b>\$ 19,418</b>	<b>\$ (10,481)</b>	<b>\$ 606,939</b>	<b>\$ 12,138</b>	<b>\$ 299,295</b>	<b>\$ 83,831</b>	<b>\$ 310,421</b>	<b>\$ 1,363</b>	<b>\$ -</b>

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

Schedule A Amended Budget 2023	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	\$ 920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,300	\$ -	\$ -	\$ 52,571	\$ -
Equipment Depr. Charges	-	-	-	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	-	-	-	-	-	-	-	-	-	-
Labor Relations Board	-	-	7,845	-	785	191	466	339	64	-	10,856	42
Treasurer	856	128	7,670	509	1,841	637	1,841	989	410	-	55,685	1,595
Administration- Director	133,449	125,630	-	-	-	-	-	-	-	-	-	-
Accounts & Control	13,062	3,192	191,282	7,932	36,857	10,197	30,908	16,712	6,511	-	826,892	25,401
Off. of Mgt. & Budget	798	-	76,847	1,517	27,002	9,994	-	22,998	8,174	-	26,596	49,221
Purchasing	2,813	-	-	2,731	20,853	6,151	48,215	15,998	772	-	81,507	24,824
Audits	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources-Assoc Dir	-	-	-	-	-	-	-	-	-	-	-	-
Personnel	380	357	21,484	266	2,948	397	1,498	832	245	-	19,152	998
Legal Services	1,322	456	27,403	1,153	9,971	2,339	16,272	5,826	542	-	48,706	8,667
Employee Training	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Appeals Board	158	148	8,904	110	1,221	165	621	345	101	-	7,938	414
Central Service-Assoc Dir	-	-	-	-	-	-	-	-	-	-	-	-
Property Management	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-	-	-
Retiree Health	-	-	-	-	-	-	-	-	-	-	-	-
Asset Inventory	-	-	-	-	-	-	-	-	-	-	-	-
RISAIL-Information Technolo	-	-	-	-	-	-	-	-	-	-	-	-
Security Serv.-Capitol Police	-	-	3,477,384	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Allocation</b>	<b>153,758</b>	<b>129,911</b>	<b>3,818,819</b>	<b>14,218</b>	<b>101,477</b>	<b>30,071</b>	<b>99,821</b>	<b>97,339</b>	<b>16,819</b>	<b>-</b>	<b>1,129,903</b>	<b>111,162</b>
Carry Forward	(38,612)	(53,461)	(2,406,446)	(26,912)	1,426	(35,872)	(10,472)	(4,698)	(23,221)	(2)	(181,632)	(53,811)
<b>Subtotal</b>	<b>115,146</b>	<b>76,450</b>	<b>1,412,373</b>	<b>(12,694)</b>	<b>102,903</b>	<b>(5,801)</b>	<b>89,349</b>	<b>92,641</b>	<b>(6,402)</b>	<b>(2)</b>	<b>948,271</b>	<b>57,351</b>
<b>Negotiated Settlements</b>												
<b>Total Costs</b>	<b>\$ 115,146</b>	<b>\$ 76,450</b>	<b>\$ 1,412,373</b>	<b>\$ (12,694)</b>	<b>\$ 102,903</b>	<b>\$ (5,801)</b>	<b>\$ 89,349</b>	<b>\$ 92,641</b>	<b>\$ (6,402)</b>	<b>\$ (2)</b>	<b>\$ 948,271</b>	<b>\$ 57,351</b>

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

Schedule A Amended Budget 2023  <u>User Department</u>	Internal Service Funds										
	ISTEA	Highways	URI	RIC	CCRI	Assessed Fringe Benefits	Central Utilities	Energy Conservation	Central Postage	Information Processing	Centrex
Building Depr. Charges	\$ -	\$ 33,683	\$ 283,481	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Depr. Charges	-	-	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	-	-	-	-	-	-	-	-	-
Labor Relations Board	5,937	5,725	54,727	14,758	13,783	127	1,272	-	85	1,739	64
Treasurer	22,044	11,226	30,537	9,365	8,465	796	1,232	-	569	1,841	727
Administration- Director	-	-	-	-	-	87,288	1,052,918	-	85,682	1,812,911	-
Accounts & Control	345,746	195,746	750,168	229,876	207,743	11,726	28,326	-	8,660	45,949	9,810
Off. of Mgt. & Budget	166,859	3,098	161,209	47,453	26,363	2,793	399	-	399	-	1,197
Purchasing	177,661	159,842	-	-	-	827	83	-	3,282	-	18,205
Audits	-	-	-	-	-	-	-	-	-	-	-
Human Resources-Assoc Dir	-	-	-	-	-	-	-	-	-	-	-
Personnel	12,063	10,976	85,304	26,136	23,627	248	2,995	-	244	-	-
Legal Services	68,303	61,610	108,809	33,338	30,137	563	3,844	-	1,289	6,577	5,422
Employee Training	-	-	-	-	-	-	-	-	-	-	-
Personnel Appeals Board	5,000	4,550	35,356	10,832	9,793	103	1,242	-	101	2,137	-
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	-	-	-	-	-	-	-	-	-	-	-
<b>Total Allocation</b>	<b>803,613</b>	<b>486,456</b>	<b>1,509,592</b>	<b>371,759</b>	<b>319,910</b>	<b>104,472</b>	<b>1,092,310</b>	<b>-</b>	<b>100,311</b>	<b>1,871,153</b>	<b>35,424</b>
Carry Forward	7,372	(127,922)	(74,522)	(69,658)	(22,734)	(316,123)	(293,337)	-	(58,339)	777,325	(61,961)
<b>Subtotal</b>	<b>810,985</b>	<b>358,534</b>	<b>1,435,070</b>	<b>302,101</b>	<b>297,176</b>	<b>(211,651)</b>	<b>798,973</b>	<b>-</b>	<b>41,972</b>	<b>2,648,478</b>	<b>(26,537)</b>
<b>Negotiated Settlements</b>											
<b>Total Costs</b>	<b>\$ 810,985</b>	<b>\$ 358,534</b>	<b>\$ 1,435,070</b>	<b>\$ 302,101</b>	<b>\$ 297,176</b>	<b>\$ (211,651)</b>	<b>\$ 798,973</b>	<b>\$ -</b>	<b>\$ 41,972</b>	<b>\$ 2,648,478</b>	<b>\$ (26,537)</b>

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

Schedule A Amended Budget 2023	Automotive Maintenance	Central Distribution	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)
<u>User Department</u>											
Building Depr. Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Depr. Charges	-	-	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	-	-	-	-	-	-	-	-	-
Labor Relations Board	85	-	297	42	1,230	3,202	-	573	1,209	64	21
Treasurer	1,861	4,353	746	201	965	7,084	-	5,526	25,207	2,499	11
Administration- Director	65,546	-	-	-	-	-	-	-	-	-	-
Accounts & Control	25,784	83,379	12,079	2,954	21,287	129,902	-	81,301	360,669	34,008	272
Off. of Mgt. & Budget	798	-	-	-	-	-	-	26,340	430,723	-	-
Purchasing	607	88,320	16,467	3,255	-	22,949	-	46,367	101,008	9,378	-
Audits	-	-	-	-	-	-	-	-	-	-	-
Human Resources-Assoc Dir	-	-	-	-	-	-	-	-	-	-	-
Personnel	186	6,326	501	62	2,019	8,455	-	1,708	5,316	103	30
Legal Services	418	34,375	5,544	1,049	2,575	17,620	-	15,990	36,866	2,924	39
Employee Training	-	-	-	-	-	-	-	-	-	-	-
Personnel Appeals Board	77	2,622	208	25	837	3,504	-	708	2,203	42	13
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	-	-	-	-	-	-	-	-	-	-	-
<b>Total Allocation</b>	<b>95,362</b>	<b>219,375</b>	<b>35,842</b>	<b>7,588</b>	<b>28,912</b>	<b>192,715</b>	<b>-</b>	<b>178,512</b>	<b>963,201</b>	<b>49,018</b>	<b>386</b>
Carry Forward	(26,336)	(27,124)	(119,231)	585	(3,783)	(45,113)	-	(7,715)	17,800	(2,516)	(5,364)
<b>Subtotal</b>	<b>69,026</b>	<b>192,251</b>	<b>(83,389)</b>	<b>8,173</b>	<b>25,129</b>	<b>147,602</b>	<b>-</b>	<b>170,797</b>	<b>981,001</b>	<b>46,502</b>	<b>(4,978)</b>
<b>Negotiated Settlements</b>											
<b>Total Costs</b>	<b>\$ 69,026</b>	<b>\$ 192,251</b>	<b>\$ (83,389)</b>	<b>\$ 8,173</b>	<b>\$ 25,129</b>	<b>\$ 147,602</b>	<b>\$ -</b>	<b>\$ 170,797</b>	<b>\$ 981,001</b>	<b>\$ 46,502</b>	<b>\$ (4,978)</b>



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

Schedule A  
Amended Budget 2023

User Department	Employees	Facilities	Information	State	Vehicle	Future	Future	Future	Other	Total
	Health	Mgmt	Tech.	Surplus	Repl Rev	Use	Use	Use		
	Insurance ISF			Prop	Loan-ISF					
Building Depr. Charges	\$ -	\$ 12,305	\$ 7,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 865,462	\$ 1,528,628
Equipment Depr. Charges	-	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	-	-	-	-	-	-	-	-
Labor Relations Board	64	-	-	-	-	-	-	-	8,503	224,104
Treasurer	1,291	-	11	5	3	-	-	-	195,813	669,074
Administration- Director	-	-	10,708	-	-	-	-	-	-	3,374,132
Accounts & Control	18,357	-	272	67	45	-	-	-	2,808,760	10,913,691
Off. of Mgt. & Budget	3,192	-	-	199	199	-	-	-	2,924,831	5,295,053
Purchasing	4,855	-	-	-	-	-	-	-	1,053,413	4,081,532
Audits	-	-	-	-	-	-	-	-	-	-
Human Resources-Assoc Dir	-	-	-	-	-	-	-	-	-	-
Personnel	245	-	30	-	-	-	-	-	48,214	473,581
Legal Services	1,758	-	39	-	-	-	-	-	985,730	2,436,809
Employee Training	-	-	-	-	-	-	-	-	-	-
Personnel Appeals Board	101	-	12	-	-	-	-	-	17,849	196,286
Central Service-Assoc Dir	-	-	-	-	-	-	-	-	-	-
Property Management	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	4,376,622	4,376,622
Retiree Health	-	-	-	-	-	-	-	-	-	-
Asset Inventory	-	-	-	-	-	-	-	-	-	-
RISAIL-Information Technolo	-	-	-	-	-	-	-	-	-	-
Security Serv.-Capitol Police	-	-	-	-	-	-	-	-	2,013,193	5,490,577
Future Use	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-
<b>Total Allocation</b>	<b>29,861</b>	<b>12,305</b>	<b>18,328</b>	<b>272</b>	<b>248</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,298,390</b>	<b>39,060,089</b>
Carry Forward	(535)	22	(64,817)	(70)	(87)	-	-	-	(2,095,471)	(7,087,467)
<b>Subtotal</b>	<b>29,326</b>	<b>12,327</b>	<b>(46,489)</b>	<b>202</b>	<b>161</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,202,919</b>	<b>31,972,622</b>
Negotiated Settlements										
<b>Total Costs</b>	<b>\$ 29,326</b>	<b>\$ 12,327</b>	<b>\$ (46,489)</b>	<b>\$ 202</b>	<b>\$ 161</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,202,919</b>	<b>\$ 31,972,622</b>





# State of Rhode Island.6418.SWCAP RA.21

Final Audit Report

2023-10-31

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