



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

August 25, 2017

Mr. Peter B. Keenan, CPA
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 -

August 25, 2017

Your cost allocation plan for the fiscal year ending June 30, 2019 based on your actual costs for fiscal year ended June 30, 2017 must be submitted to my office by December 31, 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.

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 ending June 30, 2018, and the actual costs for that year.

The fixed central service costs for the fiscal year ending June 30, 2018 amounting to \$27,504,252 includes final carry-forward of over-recovery of (\$1,776,060) from the fiscal year ended June 30, 2016.

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-S

Darryl W. Mayes

Deputy Director

Cost Allocation Services

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=20001316
69, cn=Darryl W. Mayes-S
Date: 2017.08.29 14:52:39 -0400

Enclosures

Concurrence:

Name

State Controller

Title

August 30, 2017

Date



DEPARTMENT OF HEALTH & HUMAN SERVICES

Program Support Center
Financial Management Portfolio
Cost Allocation Services

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**COST ALLOCATION AGREEMENT
STATE AND LOCAL GOVERNMENTS**

STATE/LOCALITY:

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

DATE: August 25, 2017

FILING REF.: The preceding
Agreement was dated 11/30/16

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, 2018 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:

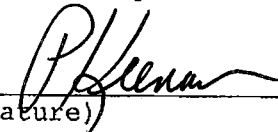
- A. LIMITATIONS: (1) Charges resulting from this Agreement are subject to any statutory or administrative limitations and apply to a given grant, contract or other agreement only to the extent that funds are available. (2) Such charges represent costs incurred by the State/locality which are legal obligations 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 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)

August 30, 2017
(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: 2017.08.29 14:51:30 -04'00'

Darryl W. Mayes
(Name)

Deputy Director, Cost Allocation Svcs.
(Title)

August 25, 2017
(Date)

HHS Representative: Regina DiGennaro

Telephone: 212-264-2069

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

Schedule A Budget 2018	BHDDH/	Health	Human Services	Corrections	Elem & Sec Education	Environmental Management	RI Justice Commission	Exec. Office of Commerce	Arts Council
User Department	\$	\$	\$	\$	\$	\$	\$	\$	\$
Building Depr. Charges	-	79,291	1,263	-	154,918	-	-	-	-
Equipment Depr. Charges	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	21,213	6,695	15,428	22,177	4,366	5,840	55	-	127
Labor Relations Board	38,899	40,791	64,497	31,367	24,631	31,604	1,966	1,467	940
Treasurer	-	-	-	-	-	-	-	-	-
Administration- Director	266,913	232,997	377,902	239,087	144,034	191,832	10,209	7,640	5,256
Accounts & Control	80,159	145,438	58,252	156,582	110,135	57,653	-	60,241	10,637
Off. of Mgmt. & Budget	324,635	288,841	292,057	193,863	139,119	308,193	19,466	17,208	17,457
Purchasing	-	-	-	-	-	-	-	-	-
Audits	-	-	-	-	-	-	-	-	-
Human Resources- Assoc Dir	-	-	-	-	-	-	-	-	-
Personnel	299,079	107,547	211,824	346,598	79,998	134,654	692	601	1,968
Legal Services	149,058	99,024	121,970	124,611	53,669	109,876	5,285	4,669	5,025
Employee Training	-	-	-	-	-	-	-	-	-
Personnel Appeals Board	18,637	6,701	13,200	21,598	4,985	8,391	44	38	123
Central Service- Assoc Dir	-	-	-	-	-	-	-	-	-
Property Management	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-
Retiree Health	-	-	-	-	-	-	-	-	-
Asset Inventory	-	-	-	-	-	-	-	-	-
RISAIL-Information Technolo.	-	-	-	-	-	-	-	-	-
Security Services	-	-	6,683	-	-	2,718	2,026	-	4,692
Future Use	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-
Total Allocation	1,198,593	1,007,325	1,163,076	1,135,883	715,855	850,761	39,743	91,864	46,225
Carry Forward	(165,748)	8,347	9,766	24,083	(31,428)	(75,486)	618	82,080	4,064
Subtotal	1,032,845	1,015,672	1,172,842	1,159,966	684,427	775,275	40,361	173,944	50,289
Negotiated Settlements									
No adjustments									
Total Costs	\$ 1,032,845	\$ 1,015,672	\$ 1,172,842	\$ 1,159,966	\$ 684,427	\$ 775,275	\$ 40,361	\$ 173,944	\$ 50,289

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

Schedule A Budget 2018	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	-	-	-	-	-	-	-	-	-	-	-
Equipment Depr. Charges	-	-	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	-	-	-	-	-	-	-	-	-
Labor Relations Board	-	3,766	18	1,328	273	-	37	-	-	-	-
Treasurer	1,123	10,931	329	10,057	3,742	7,738	1,690	-	-	-	917
Administration- Director	-	-	-	-	-	-	-	-	-	-	89,912
Accounts & Control	6,732	83,224	1,795	55,919	20,513	52,102	8,847	-	-	-	5,368
Off. of Mgmt. & Budget	6,480	47,838	-	100,077	133,436	13,049	-	-	-	-	1,068
Purchasing	3,598	108,358	4,747	76,068	37,651	48,083	766	-	-	-	5,512
Audits	-	-	-	-	-	-	-	-	-	-	-
Human Resources- Assoc Dir	-	-	-	-	-	-	-	-	-	-	-
Personnel	4,372	121,954	500	19,886	6,110	55,000	925	-	-	-	2,995
Legal Services	1,877	54,441	1,359	24,291	11,233	24,346	398	-	-	-	2,090
Employee Training	-	-	-	-	-	-	-	-	-	-	-
Personnel Appeals Board	273	7,599	31	1,239	381	3,427	58	-	-	-	187
Central Service- Assoc Dir	-	-	-	-	-	-	-	-	-	-	-
Property Management	-	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-	-
Retiree Health	-	-	-	-	-	-	-	-	-	-	-
Asset Inventory	-	-	-	-	-	-	-	-	-	-	-
RISAIL- Information Technolo.	-	-	-	-	-	-	-	-	-	-	5,537
Security Services	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-
Total Allocation	24,455	438,111	8,779	288,865	213,339	203,745	12,721	-	-	-	113,586
Carry Forward	(2,309)	(43,846)	(349)	67,108	81,102	(8,832)	(2,547)	-	-	-	23,553
Subtotal	22,146	394,265	8,430	355,973	294,441	194,913	10,174	-	-	-	137,139
Negotiated Settlements											
No adjustments											
Total Costs	\$ 22,146	\$ 394,265	\$ 8,430	\$ 355,973	\$ 294,441	\$ 194,913	\$ 10,174	\$ -	\$ -	\$ -	\$ 137,139

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

Schedule A Budget 2018	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	\$ -	\$ 1,196	\$ -	\$ -	\$ -	\$ -	\$ 3,022	\$ -	\$ -	\$ 5,689	\$ -	\$ -
Equipment Depr. Charges	-	-	-	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	-	-	-	-	-	-	-	-	-	-
Labor Relations Board	-	7,113	-	655	182	455	363	37	-	9,132	91	-
Treasurer	119	30,681	613	2,127	637	1,900	952	294	-	50,823	1,397	-
Administration- Director	76,851	-	-	-	-	-	-	-	-	-	-	-
Accounts & Control	1,197	194,454	3,661	16,019	3,991	12,197	6,358	1,796	-	289,600	8,582	-
Off. of Mgmt. & Budget	-	52,194	5,649	13,049	14,440	13,049	7,532	-	-	125,950	327,705	-
Purchasing	-	88,528	3,541	14,356	3,197	42,226	9,265	1,570	-	62,151	8,786	-
Audits	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources- Assoc Dir	-	-	-	-	-	-	-	-	-	-	-	-
Personnel	2,560	165,377	2,329	22,558	3,226	10,901	6,536	1,294	-	130,984	6,435	-
Legal Services	542	58,410	1,429	8,569	1,528	13,455	3,830	688	-	44,160	3,683	-
Employee Training	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Appeals Board	159	10,306	145	1,405	201	679	407	80	-	8,163	401	-
Central Service- Assoc Dir	-	-	-	-	-	-	-	-	-	-	-	-
Property Management	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-	-	-
Retiree Health	-	-	-	-	-	-	-	-	-	-	-	-
Asset Inventory	-	-	-	-	-	-	-	-	-	-	-	-
RISAIL-Information Technolo.	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	5,311	2,785,850	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Total Allocation	86,739	3,394,109	17,367	78,738	27,402	94,862	38,265	5,759	-	726,652	357,080	-
Carry Forward	52,251	(34,082)	(3,743)	(14,383)	4,326	709	(15,593)	(6,374)	(120)	(16,512)	175,422	-
Subtotal	138,990	3,360,027	13,624	64,355	31,728	95,571	22,672	(615)	(120)	710,140	532,502	-
Negotiated Settlements												
No adjustments												
Total Costs	\$ 138,990	\$ 3,360,027	\$ 13,624	\$ 64,355	\$ 31,728	\$ 95,571	\$ 22,672	\$ (615)	\$ (120)	\$ 710,140	\$ 532,502	\$ -

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

Schedule A Budget 2018	ISTEA	Highways	URI	RJC	CCRI	Federal			Assessed			Internal Ser			
						Surplus	Property	Benefits	Central Utilities	Energy Conservation	Central Postage	Information Processing	Centrex		
<u>User Department</u>															
Building Depr. Charges	\$ 77,224	\$ -	\$ 366,381	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Equipment Depr. Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	4,676	5,258	40,861	14,609	12,571	-	-	127	18	-	127	-	-	-	110
Labor Relations Board	16,737	10,963	28,574	10,107	8,403	-	-	49,272	176	-	617	-	-	-	792
Treasurer	-	-	-	-	-	-	-	94,386	13,855	-	76,346	-	-	-	57,729
Administration- Director	103,138	74,442	282,796	99,953	83,040	-	-	252,500	1,009	-	3,732	-	-	-	4,484
Accounts & Control	35,571	35,571	-	-	-	-	-	1,957	356	-	356	-	-	-	889
Off. of Mgmt. & Budget	95,343	98,023	-	-	-	-	-	459	-	-	4,077	-	-	-	19,313
Purchasing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Audits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources- Assoc Dir	-	-	-	-	-	-	-	112,080	-	-	-	-	-	-	-
Personnel	77,114	81,061	615,290	217,639	180,936	-	-	3,144	462	-	2,543	-	-	-	1,923
Legal Services	41,505	43,048	130,381	46,118	38,341	-	-	787	98	-	1,615	-	-	-	5,504
Employee Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Appeals Board	4,805	5,051	38,341	13,562	11,275	-	-	196	28	-	158	-	-	-	120
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Allocation	456,113	353,417	1,502,624	401,988	334,566	-	-	514,908	16,002	-	89,571	-	-	-	90,864
Carry Forward	(7,106)	(162,390)	(97,695)	(63,867)	(76,004)	-	-	16,989	(2,480)	(86,260)	(22,966)	-	-	-	(29,972)
Subtotal	449,007	191,027	1,404,929	338,121	258,562	-	-	531,897	13,522	(86,260)	66,605	-	-	-	60,892
Negotiated Settlements															
No adjustments															
Total Costs	\$ 449,007	\$ 191,027	\$ 1,404,929	\$ 338,121	\$ 258,562	\$ -	\$ -	\$ 531,897	\$ 13,522	\$ (86,260)	\$ 66,605	\$ -	\$ -	\$ -	\$ 60,892

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

Schedule A Budget 2018	vice Funds											DLT Labor & Training OR
	Pastore Center	Central Pharmacy	Central Laundry	Automotive Maintenance	Central Warehouse	Correctional Industries	Records Center	RI Higher Education Assistance	Secretary of State	Office of Health & Human Services	Employment Security Fund	
<u>User Department</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Depr. Charges	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Depr. Charges	-	-	-	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	-	-	-	-	-	-	-	-	-	-
Labor Relations Board	-	-	-	110	-	273	73	-	473	1,219	3,966	1,128
Treasurer	-	-	-	1,730	4,637	1,370	242	51	4,879	19,448	15,434	3,398
Administration- Director	-	-	-	41,926	-	-	-	-	-	-	-	-
Accounts & Control	-	-	-	9,157	34,855	7,901	1,450	502	27,641	108,293	93,414	21,011
Off. of Mgmt. & Budget	-	-	-	533	-	-	-	-	7,532	236,988	-	57,751
Purchasing	-	-	-	1,474	85,121	40,752	2,316	-	19,257	149,857	77,311	9,284
Audits	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources- Assoc Dir	-	-	-	-	-	-	-	-	-	-	-	-
Personnel	-	-	-	1,397	50,940	3,947	925	1,101	11,843	39,015	63,755	15,901
Legal Services	-	-	-	685	33,260	11,591	807	233	7,593	47,819	33,915	5,819
Employee Training	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Appeals Board	-	-	-	87	3,174	246	58	69	738	2,431	3,973	990
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	-	-	-	57,099	211,987	66,080	5,871	1,956	79,956	605,070	292,575	115,282
Carry Forward	-	-	-	(18,820)	20,419	1,171	(733)	(72,591)	4,136	89,933	5,213	(38,959)
Subtotal	-	-	-	38,279	232,406	67,251	5,138	(70,635)	84,092	695,003	297,788	76,323
Negotiated Settlements												
No adjustments												
Total Costs	\$ -	\$ -	\$ -	\$ 38,279	\$ 232,406	\$ 67,251	\$ 5,138	\$ (70,635)	\$ 84,092	\$ 695,003	\$ 297,788	\$ 76,323

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

Schedule A Budget 2018	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.
User Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,873	\$ -
Building Depr. Charges	-	-	-	-	-	-	-	-	-	-	-
Equipment Depr. Charges	-	-	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	-	-	-	-	-	-	-	-	-
Labor Relations Board	-	-	1,019	73	-	-	18	55	-	1,964	-
Treasurer	178	-	1,481	2,350	-	-	186	958	-	-	1,876
Administration- Director	-	-	-	-	-	-	-	-	-	-	1,212,582
Accounts & Control	911	-	10,759	12,217	-	-	1,021	5,071	-	-	9,965
Off. of Mgmt. & Budget	-	-	-	-	-	-	-	3,025	-	-	-
Purchasing	192	-	4,287	11,006	-	-	1,340	670	-	-	-
Audits	-	-	-	-	-	-	-	-	-	-	-
Human Resources- Assoc Dir	-	-	-	-	-	-	-	-	-	-	-
Personnel	-	-	13,906	925	-	-	324	750	-	-	40,393
Legal Services	51	-	4,079	3,100	-	-	423	336	-	-	8,559
Employee Training	-	-	-	-	-	-	-	-	-	-	-
Personnel Appeals Board	-	-	-	-	-	-	-	-	-	-	-
Central Service- Assoc Dir	-	-	867	58	-	-	20	47	-	-	2,517
Property Management	-	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-	-
Retiree Health	-	-	-	-	-	-	-	-	-	-	-
Asset Inventory	-	-	-	-	-	-	-	-	-	-	-
RISAIL-Information Technolo.	-	-	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-	33,875	47,513
Future Use	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-
Total Allocation	1,332	-	36,398	29,729	-	-	3,332	10,912	-	39,712	1,323,405
Carry Forward	(281)	-	2,110	26,142	-	-	(486)	5,125	-	(606)	(276,055)
Subtotal	1,051	-	38,508	55,871	-	-	2,846	16,037	-	39,106	1,047,350
Negotiated Settlements											
No adjustments											
Total Costs	\$ 1,051	\$ -	\$ 38,508	\$ 55,871	\$ -	\$ -	\$ 2,846	\$ 16,037	\$ -	\$ 39,106	\$ 1,047,350

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

Schedule A Budget 2018	State Surplus Prop	Vehicle Repl Rev Loan	DLT Unemploy Insurance	DLT Job Develop	Future Use	Other		Total
User Department	\$	\$	\$	\$	\$	\$	\$	\$
Building Depr. Charges	-	-	-	-	-	310,104	1,003,768	-
Equipment Depr. Charges	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	-	-	-	-	-	-
Labor Relations Board	-	-	-	-	-	13,115	201,194	-
Treasurer	5	5	-	-	-	140,585	686,686	-
Administration- Director	-	-	-	-	-	-	1,663,587	-
Accounts & Control	28	26	-	-	-	810,776	4,308,317	-
Off. of Mgmt. & Budget	177	177	-	-	-	1,864,396	3,785,892	-
Purchasing	-	-	-	-	-	509,345	3,248,669	-
Audits	-	-	-	-	-	-	-	-
Human Resources- Assoc Dir	-	-	-	-	-	-	112,080	-
Personnel	-	-	-	-	-	367,361	3,539,498	-
Legal Services	-	-	-	-	-	978,360	2,373,543	-
Employee Training	-	-	-	-	-	-	-	-
Personnel Appeals Board	-	-	-	-	-	22,894	220,563	-
Central Service- Assoc Dir	-	-	-	-	-	-	-	-
Property Management	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	4,042,930	4,042,930	-
Retiree Health	-	-	-	-	-	-	-	-
Asset Inventory	-	-	-	-	-	-	-	-
RISAIL- Information Technolo	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	1,199,381	4,093,586	-
Future Use	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-
Total Allocation	210	208	-	-	-	10,259,247	29,280,313	-
Carry Forward	39	(16)	-	-	-	(1,102,127)	(1,776,060)	-
Subtotal	249	192	-	-	-	9,157,119	27,504,252	-
Negotiated Settlements							0	
No adjustments								
Total Costs	\$ 249	\$ 192	\$ -	\$ -	\$ -	\$ 9,157,119	\$ 27,504,252	