



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

November 8, 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, 2021 based on your actual costs for the fiscal year ended June 30, 2019 is due no later than December 31, 2019. 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, 2019 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=20001  
31669, cn=Darryl W. Mayes -S  
Date: 2019.11.22 07:39:14 -05'00'

Darryl W. Mayes  
Deputy Director  
Cost Allocation Services

Enclosures

COST ALLOCATION AGREEMENT  
STATE AND LOCAL GOVERNMENTS

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

DATE: November 8, 2019

FILING REF.: The preceding  
Agreement was dated 6/14/19

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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, 2020 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. 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:

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 -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: 2019.11.22 07:38:08 -0500

Peter Keenan  
(Name)

Darryl W. Mayes  
(Name)

State Controller  
(Title)

Deputy Director, Cost Allocation  
Svcs, (Title)

11/8/2019  
(Date)

November 8, 2019  
(Date)

HHS Representative: Michael Phillips

Telephone: 214-767-3236

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

User Department	BHDDH/	RI									
		Health	Human Services	Corrections	Elem & Sec Education	Environmental Management	Justice Commission	Exec. Office of Commerce	Arts Council		
Building Depr. Charges	\$ -	\$ 85,787	\$ 11,075	\$ -	\$ 153,395	\$ 69	\$ -	\$ -	\$ -	\$ 1,241	
Equipment Depr. Charges	-	-	-	-	-	-	-	-	-	-	
Rental of Facilities - RIRBA	-	-	-	-	-	-	-	-	-	-	
Labor Relations Board	19,935	7,315	16,163	23,363	4,520	5,745	58	1,554	134		
Treasurer	36,055	53,074	73,919	34,203	25,808	35,611	1,952	1,554	1,165		
Administration- Director	-	-	-	-	-	-	-	-	-		
Accounts & Control	277,465	325,928	469,908	288,210	165,107	234,689	10,969	8,855	7,006		
Off. of Mgmt. & Budget	89,272	69,765	112,855	166,326	129,712	101,389	-	101,672	23,159		
Purchasing	357,921	303,594	367,502	157,305	122,769	297,566	23,502	13,921	20,792		
Audits	-	-	-	-	-	-	-	-	-		
Human Resources- Assoc Dir	-	-	-	-	-	-	-	-	-		
Personnel	83,040	34,671	65,183	105,634	23,979	40,811	195	286	603		
Legal Services	150,711	100,025	123,288	126,097	54,235	111,004	5,333	4,711	5,072		
Employee Training	-	-	-	-	-	-	-	-	-		
Personnel Appeals Board	14,278	5,961	11,208	18,163	4,123	7,017	33	49	104		
Central Service- Assoc Dir	-	-	-	-	-	-	-	-	-		
Property Management	-	-	-	-	-	-	-	-	-		
Information Technology	-	-	-	-	-	-	-	-	-		
Auditor- General	-	-	-	-	-	-	-	-	-		
Retiree Health	-	-	-	-	-	-	-	-	-		
Asset Inventory	-	-	-	-	-	-	-	-	-		
RISAIL-Information Technolo	-	-	-	-	-	-	-	-	-		
Security Services	-	-	6,671	-	-	2,713	2,022	-	4,684		
Future Use	-	-	-	-	-	-	-	-	-		
Future Use	-	-	-	-	-	-	-	-	-		
Future Use	-	-	-	-	-	-	-	-	-		
Future Use	-	-	-	-	-	-	-	-	-		
Future Use	-	-	-	-	-	-	-	-	-		
Future Use	-	-	-	-	-	-	-	-	-		
Total Allocation	1,028,677	986,120	1,257,772	919,301	683,648	836,614	44,064	131,048	63,960		
Carry Forward	(318,665)	(156,574)	(89,533)	(329,116)	(80,710)	(123,104)	(2,484)	54,175	16,755		
Subtotal	710,012	829,546	1,168,239	590,185	602,938	713,510	41,580	185,223	80,715		
Negotiated Settlements	-	-	-	-	-	-	-	-	-		
No adjustments	-	-	-	-	-	-	-	-	-		
Total Costs	\$ 710,012	\$ 829,546	\$ 1,168,239	\$ 590,185	\$ 602,938	\$ 713,510	\$ 41,580	\$ 185,223	\$ 80,715		

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

Schedule A Budget 2020	Historical Preservation	State Police	Municipal		National Guard	Emergency Management	Attorney General	Crime Victims Fund	Municipal Affairs	Registry Motor Vehicles	Child Support Enforcement	State Energy Office
			Police	Academy								
<u>User Department</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,490
Building Dept. Charges	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Dept. Charges	-	-	-	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	-	-	-	-	-	-	-	-	-	-
Labor Relations Board	-	-	-	-	-	-	-	-	-	-	-	-
Treasurer	995	4,117	19	1,322	364	58	1,042	-	-	-	-	-
Administration- Director	6,481	11,088	396	8,733	3,092	52	84,529	-	-	-	-	-
Accounts & Control	18,394	92,666	2,324	53,966	18,988	552	6,577	-	-	-	-	-
Off. of Mgmt. & Budget	2,749	107,429	-	75,552	75,552	-	41,582	-	-	-	-	-
Purchasing	-	116,800	5,968	61,905	35,537	-	44,195	-	-	-	-	-
Audits	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources- Assoc Dir	-	-	-	-	-	-	-	-	-	-	-	-
Personnel	1,044	33,851	148	6,082	2,013	283	16,317	-	-	-	-	867
Legal Services	1,897	55,059	1,371	24,530	11,339	403	24,622	-	-	-	-	2,112
Employee Training	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Appeals Board	180	5,820	25	1,045	346	49	2,805	-	-	-	-	149
Central Service- Assoc Dir	-	-	-	-	-	-	-	-	-	-	-	-
Property Management	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-	-	-
Reince Health	-	-	-	-	-	-	-	-	-	-	-	-
Asset Inventory	-	-	-	-	-	-	-	-	-	-	-	-
RISAIL-Information Technolo	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-	-	-	5,527
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Total Allocation	31,740	426,830	10,251	233,135	147,231	1,397	196,791	-	-	-	-	106,681
Carry Forward	8,269	(47,926)	(168)	(68,608)	(63,248)	(11,615)	(28,441)	-	-	-	-	(31,116)
Subtotal	40,009	378,904	10,083	164,527	83,983	(10,218)	168,350	-	-	-	-	75,565
Negotiated Settlements	-	-	-	-	-	-	-	-	-	-	-	-
No adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Total Costs	\$ 40,009	\$ 378,904	\$ 10,083	\$ 164,527	\$ 83,983	\$ (10,218)	\$ 168,350	\$ -	\$ -	\$ -	\$ -	\$ 75,565

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

Schedule A Budget 2020	Statewide Cost Allocation Plan													
	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	RUSTFRF	ISTEA	
<u>User Department</u>														
Building Depr. Charges	\$ -	\$ 9,847	\$ -	\$ -	\$ -	\$ -	\$ 26,463	\$ -	\$ 46,591	\$ -	\$ -	\$ -	\$ 20,212	
Equipment Depr. Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of Facilities - RRBBA	-	7,373	-	-	-	-	383	-	9,383	-	-	-	5,228	
Labor Relations Board	-	8,327	-	709	-	441	1,078	-	58,400	-	-	-	20,472	
Treasurer	163	-	-	2,266	-	2,241	-	-	573	-	-	-	-	
Administration- Director	93,387	-	-	-	-	-	-	-	-	-	-	-	-	
Accounts & Control	1,802	92,333	3,984	18,732	5,025	15,567	7,799	3,651	362,245	20,123	-	-	137,374	
Off. of Mgmt. & Budget	-	27,722	17,441	27,925	39,941	13,861	15,544	11,089	88,708	308,999	-	-	42,196	
Purchasing	-	-	2,395	16,905	4,987	42,271	12,251	1,316	81,696	54,641	-	-	132,487	
Audits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Resources- Assoc Dir	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel	958	49,117	703	6,584	956	3,380	1,949	512	42,055	2,659	-	-	25,706	
Legal Services	550	59,109	1,443	8,670	1,544	13,587	3,871	696	44,695	3,722	-	-	41,958	
Employee Training	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Appeals Board	164	8,445	121	1,132	164	581	335	88	7,231	457	-	-	4,420	
Central Service- Assoc Dir	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	
Auditor General	-	-	-	-	-	-	-	-	-	-	-	-	-	
Retiree Health	-	-	-	-	-	-	-	-	-	-	-	-	-	
Asset Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	
RISAIL-Information Technolo	-	-	-	-	-	-	-	-	-	-	-	-	-	
Security Services	5,301	2,780,649	-	-	-	-	-	-	-	-	-	-	-	
Future Use	-	-	-	-	-	-	-	-	-	-	-	-	-	
Future Use	-	-	-	-	-	-	-	-	-	-	-	-	-	
Future Use	-	-	-	-	-	-	-	-	-	-	-	-	-	
Future Use	-	-	-	-	-	-	-	-	-	-	-	-	-	
Future Use	-	-	-	-	-	-	-	-	-	-	-	-	-	
Future Use	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Allocation	102,325	3,042,922	26,688	82,923	53,555	91,929	69,673	17,944	741,004	393,896	-	-	430,053	
Carry Forward	(9,131)	(396,236)	10,972	(634)	31,531	(12,955)	29,678	12,999	(90,176)	83,926	-	-	(84,242)	
Subtotal	93,194	2,646,686	37,660	82,289	85,086	78,974	99,351	30,943	650,828	477,822	-	-	345,811	
Negotiated Settlements														
No adjustments														
Total Costs	\$ 93,194	\$ 2,646,686	\$ 37,660	\$ 82,289	\$ 85,086	\$ 78,974	\$ 99,351	\$ 30,943	\$ 650,828	\$ 477,822	\$ -	\$ -	\$ 345,811	

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

User Department	Internal Service Funds											
	Highways	URI	RIC	CCRI	Federal Surplus Property	Assessed Fringe Benefits	Central Utilities	Energy Conservation	Central Postage	Information Processing	Centrex	Pastore Center
Building Dept. Charges	\$ -	\$ 362,778	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Dept. Charges	-	-	-	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	-	-	-	-	-	-	-	-	-	-
Labor Relations Board	4,673	45,061	15,416	12,927	-	134	1,187	-	172	-	115	-
Treasurer	11,963	32,545	10,817	8,858	-	48,786	784	-	715	-	808	-
Administration- Director	-	-	-	-	-	88,722	338,656	-	74,656	-	54,369	-
Accounts & Control	88,698	355,787	118,166	96,706	-	270,377	7,480	-	4,748	-	4,980	-
Off. of Mgmt. & Budget	42,194	-	-	-	-	2,242	408	-	408	-	815	-
Purchasing	115,151	-	-	-	-	825	-	-	3,122	-	16,610	-
Audits	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources- Assoc Dir	-	-	-	-	-	-	-	-	-	-	-	-
Personnel	24,043	191,736	63,655	52,128	-	910	3,476	-	766	-	558	-
Legal Services	43,520	132,204	46,763	38,877	-	798	99	-	1,631	-	5,556	-
Employee Training	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Appeals Board	4,134	32,966	10,945	8,963	-	156	598	-	132	-	96	-
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	334,376	1,153,077	265,762	218,459	-	412,950	352,688	-	86,350	-	83,907	-
Carry Forward	(62,479)	(516,659)	(192,218)	(162,047)	-	(193,184)	247,249	-	(24,348)	-	(25,248)	-
Subtotal	271,897	636,418	73,544	56,412	-	219,766	599,937	-	62,002	-	58,659	-
Negotiated Settlements	-	-	-	-	-	-	-	-	-	-	-	-
No adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Total Costs	\$ 271,897	\$ 636,418	\$ 73,544	\$ 56,412	\$ -	\$ 219,766	\$ 599,937	\$ -	\$ 62,002	\$ -	\$ 58,659	\$ -



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

User Department	RI													DLT	Employment		
	Central Pharmacy	Central Laundry	Automotive Maintenance	Central Warehouse	Correctional Industries	Records Center	Higher Education Assistance	Secretary of State	Office of Health & Human Services	Employment Security Fund	Labor & Training GR	Security Admin B					
Building Depr. Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Depr. Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	115	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor Relations Board	-	-	1,876	5,096	1,952	248	-	5,483	1,187	24,000	1,532	9,730	11,786	-	-	-	-
Treasurer	-	-	40,573	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration- Director	-	-	10,761	41,871	11,862	1,567	-	33,888	144,061	239,869	71,916	-	69,461	-	-	-	-
Accounts & Control	-	-	815	-	-	-	-	39,062	23,796	171,520	39,621	-	87,491	-	-	-	-
Off. of Mgmt. & Budget	-	-	452	82,913	94,634	1,747	-	-	-	-	-	-	33,004	-	-	-	-
Purchasing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Audits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources- Assoc Dir	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel	-	-	416	15,145	1,142	209	-	3,807	12,121	19,272	19,272	-	4,590	-	-	-	-
Legal Services	-	-	693	33,612	11,700	815	-	7,672	48,289	34,287	34,287	-	5,888	-	-	-	-
Employee Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Appeals Board	-	-	72	2,604	197	36	-	655	2,084	3,314	3,314	-	789	-	-	-	-
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	-	-	55,773	181,241	121,774	4,680	237	114,880	643,131	186,318	214,215	-	51	-	-	-	-
Carry Forward	-	-	(14,568)	(62,214)	38,145	(2,020)	(1,761)	28,518	14,607	(141,060)	91,943	-	(1,290)	-	-	-	-
Subtotal	-	-	41,205	119,027	159,919	2,660	(1,524)	143,398	657,738	45,258	306,158	-	(1,239)	-	-	-	-
Negotiated Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Costs	\$ -	\$ -	\$ 41,205	\$ 119,027	\$ 159,919	\$ 2,660	\$ (1,524)	\$ 143,398	\$ 657,738	\$ 45,258	\$ 306,158	\$ -	\$ (1,239)	\$ -	\$ -	\$ -	\$ -

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

User Department	DLT Employer	Temporary	DLT	DLT	DLT	DLT	Employees	Human	Facilities	Information	State	Vehicle
	Tax	Disability	Workers	Restricted	Reed	Treasury	Health	Resources	Mgmt	Tech.	Surplus	Repl Rev
Budget 2020	Collection Unit	Fund	Comp		Act	(UD)	Insurance ISF				Prop	Loan
Building Depr. Charges	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Depr. Charges	-	-	-	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	1,053	77	-	-	19	58	-	-	1,694	7	4
Labor Relations Board	-	982	2,737	-	-	183	1,179	-	-	973,497	-	-
Treasurer	-	-	-	-	-	-	-	-	-	-	-	-
Administration- Director	-	9,404	15,396	-	-	1,081	6,997	-	-	18,412	37	25
Accounts & Control	-	-	-	-	-	-	3,668	-	-	-	203	203
Off. of Mgmt. & Budget	-	-	-	-	-	2,493	4,221	-	-	-	-	-
Purchasing	-	-	7,363	-	-	-	-	-	-	-	-	-
Audits	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources- Assoc Dir	-	-	-	-	-	-	-	-	-	-	-	-
Personnel	-	4,210	293	-	-	70	510	-	-	9,992	-	-
Legal Services	-	4,130	3,130	-	-	426	340	-	-	8,679	-	-
Employee Training	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Appeals Board	-	724	51	-	-	12	87	-	-	1,718	-	-
Central Service- Assoc Dir	-	-	-	-	-	-	-	-	-	-	-	-
Property Management	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-	-	-
Retiree Health	-	-	-	-	-	-	-	-	-	-	-	-
Asset Inventory	-	-	-	-	-	-	-	-	-	-	-	-
RISAIL-Information Technolo	-	-	-	-	-	-	-	-	33,813	47,425	-	-
Security Services	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Total Allocation	-	20,503	29,047	-	-	4,284	17,060	-	42,340	1,075,369	247	232
Carry Forward	-	(20,189)	(6,169)	-	-	264	4,348	-	2,594	(506,087)	67	58
Subtotal	-	314	22,878	-	-	4,548	21,408	-	44,934	569,282	314	290
Negotiated Settlements	-	-	-	-	-	-	-	-	-	-	-	-
No adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Total Costs	\$	\$ 314	\$ 22,878	\$	\$	\$ 4,548	\$ 21,408	\$	\$ 44,934	\$ 569,282	\$ 314	\$ 290

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

User Department Budget 2020	DLT	DLT	Future Use	Other	Total
	Unemploy Insurance	Job Develop			
Building Depr. Charges	-	-	-	\$ 740,880	\$ 1,488,953
Equipment Depr. Charges	-	-	-	-	-
Rental of Facilities - RRBBA	-	-	-	16,637	209,367
Labor Relations Board	-	-	-	178,145	755,138
Treasurer	-	-	-	2	1,748,391
Administration- Director	-	-	-	1,090,265	5,171,606
Accounts & Control	-	-	-	2,173,918	4,298,196
Off. of Mgmt. & Budget	-	-	-	645,196	3,527,216
Purchasing	-	-	-	-	-
Audits	-	-	-	-	-
Human Resources- Assoc Dir	-	-	-	112,281	1,070,916
Personnel	-	-	-	992,247	2,403,298
Legal Services	-	-	-	19,303	184,129
Employee Training	-	-	-	-	-
Personnel Appeals Board	-	-	-	-	-
Central Service- Assoc Dir	-	-	-	-	-
Property Management	-	-	-	-	-
Information Technology	-	-	-	-	-
Auditor General	-	-	-	4,146,126	4,146,126
Retiree Health	-	-	-	-	-
Asset Inventory	-	-	-	-	-
RISAIL-Information Technolo	-	-	-	-	-
Security Services	-	-	-	1,197,146	4,085,951
Future Use	-	-	-	-	-
Future Use	-	-	-	-	-
Future Use	-	-	-	-	-
Future Use	-	-	-	-	-
Future Use	-	-	-	-	-
Future Use	-	-	-	-	-
Future Use	-	-	-	-	-
Total Allocation	-	-	-	11,312,146	29,089,287
Carry Forward	-	-	-	913,898	(2,286,213)
Subtotal	-	-	-	12,226,044	26,803,074
Negotiated Settlements	-	-	-	-	0
No adjustments	-	-	-	-	-
Total Costs	\$ -	\$ -	\$ -	\$ 12,226,044	\$ 26,803,074