

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

Schedule A Budget 2009	M.H.R.H.	Health	Human Services	Corrections	Elem & Sec Education	DLT Labor & Training GR	Environmental Management	RI Justice Commission	RI Devopmental Disability Cnl
User Department									
Building Use Charges	-	52,263	55,448	-	153,391	-	2,427	-	-
Equipment Use Charges	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	-	8,823,487	1,546,139	-	-	18,700	-
Labor Relations Board	27,690	5,143	17,901	22,398	4,446	1,493	6,404	83	-
Treasurer	55,920	82,988	82,643	41,178	64,010	12,945	69,126	3,269	589
Administration- Director	-	-	-	-	-	-	-	-	-
Accounts & Control	250,912	249,028	288,323	197,382	192,975	40,746	223,859	9,252	1,677
Budget	82,447	72,045	71,822	80,411	67,947	11,108	49,784	4,502	900
Purchasing	291,550	172,145	249,742	190,608	165,335	16,215	199,277	9,485	1,538
Audits	10,483	52,712	947	-	-	-	194,088	-	-
Human Resources-Assoc Dir	-	-	-	-	-	-	-	-	-
Personnel	568,135	142,869	371,659	491,948	116,988	32,768	220,935	2,474	532
Legal Services	86,281	34,786	64,259	66,519	31,712	4,897	44,929	1,464	249
Employee Training	2,602	654	1,702	2,253	536	150	1,012	12	2
Personnel Appeals Board	15,430	3,880	10,094	13,361	3,178	890	6,000	67	14
Central Service-Assoc Dir	-	-	-	-	-	-	-	-	-
Property Management	-	-	-	-	-	-	-	-	-
Information Technology	29,337	43,537	43,356	21,603	33,580	6,791	36,264	1,715	309
Auditor General	-	-	-	-	-	-	-	-	-
Retiree Health	-	-	-	-	-	-	-	-	-
Asset Inventory	-	-	-	-	-	-	-	-	-
RISAIL-Information Technology	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	4,698
<b>Total Allocation</b>	<b>1,420,787</b>	<b>912,050</b>	<b>1,257,896</b>	<b>9,951,148</b>	<b>2,380,237</b>	<b>128,003</b>	<b>1,054,105</b>	<b>51,023</b>	<b>10,508</b>
Carry Forward	(75,579)	(876,293)	110,123	(57,422)	(71,600)	(54,998)	(187,410)	(14,513)	6,150
<b>Subtotal</b>	<b>1,345,208</b>	<b>35,756</b>	<b>1,368,019</b>	<b>9,893,726</b>	<b>2,308,638</b>	<b>73,005</b>	<b>866,695</b>	<b>36,510</b>	<b>16,658</b>
Negotiated Settlements									
<b>Total Costs</b>	<b>1,345,208</b>	<b>35,756</b>	<b>1,368,019</b>	<b>9,893,726</b>	<b>2,308,638</b>	<b>73,005</b>	<b>866,695</b>	<b>36,510</b>	<b>16,658</b>

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Allocated Costs By Department

Schedule A Budget 2009	Arts Council	Historical Preservation	State Police	Municipal Police Academy	National Guard	Emergency Management	Attorney General	Crime Victims Fund	Employment Security Admin B
User Department									
Building Use Charges	-	-	-	-	82	-	-	-	-
Equipment Use Charges	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	23,285	-	-	-	-	-	93,470	-	-
Labor Relations Board	116	-	3,567	34	1,079	315	3,833	66	16
Treasurer	2,097	2,342	10,529	873	18,907	781	11,704	2,834	-
Administration- Director	-	-	-	-	-	-	-	-	-
Accounts & Control	6,107	7,392	49,070	2,547	55,248	3,397	44,522	7,880	55
Budget	3,192	899	26,610	2,276	10,052	-	7,596	-	-
Purchasing	9,994	3,558	46,532	950	67,924	1,592	13,406	1,284	-
Audits	-	-	110,779	-	-	8,825	-	-	-
Human Resources-Assoc Dir	-	-	-	-	-	-	-	-	-
Personnel	2,498	6,153	123,852	1,064	24,497	7,267	72,894	1,372	308
Legal Services	1,534	988	16,554	215	11,052	821	7,891	285	26
Employee Training	12	28	568	5	112	34	334	6	1
Personnel Appeals Board	68	167	3,363	29	665	197	1,980	37	8
Central Service-Assoc Dir	-	-	-	-	-	-	-	-	-
Property Management	-	-	-	-	-	-	-	-	-
Information Technology	1,100	1,228	5,524	458	9,919	410	6,140	1,487	-
Auditor General	-	-	-	-	-	-	-	-	-
Retiree Health	-	-	-	-	-	-	-	-	-
Asset Inventory	-	-	-	-	-	-	-	-	-
RISAIL-Information Technology	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	3,773	-
<b>Total Allocation</b>	<b>50,004</b>	<b>22,755</b>	<b>396,948</b>	<b>8,451</b>	<b>199,537</b>	<b>23,639</b>	<b>263,770</b>	<b>19,024</b>	<b>414</b>
Carry Forward	(54,548)	(54,139)	132,337	(5,953)	(190,287)	(111,495)	11,018	4,272	(1,419)
Subtotal	(4,544)	(31,384)	529,285	2,498	9,250	(87,856)	274,788	23,296	(1,005)
Negotiated Settlements									
<b>Total Costs</b>	<b>(4,544)</b>	<b>(31,384)</b>	<b>529,285</b>	<b>2,498</b>	<b>9,250</b>	<b>(87,856)</b>	<b>274,788</b>	<b>23,296</b>	<b>(1,005)</b>

State of Rhode Island  
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Allocated Costs By Department

Schedule A Budget 2009	Municipal Affairs	Registry Motor Vehicles	Child Support Enforcement	DLT Employer Tax Collection Unit	State Energy Office	OLIS	Judicial	Atomic Energy Commision	Office of Public Defender
User Department									
Building Use Charges	-	567	-	-	-	-	638	-	-
Equipment Use Charges	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	-	-	23,893	195,576	1,739,579	-	-
Labor Relations Board	-	-	-	-	-	-	12,028	-	647
Treasurer	31	791	71	337	417	84	41,852	1,496	2,250
Administration- Director	1,112	-	-	-	-	2,804	-	-	-
Accounts & Control	94	2,133	212	909	1,122	255	153,100	4,568	11,278
Budget	2,343	115,905	1,262	721	2,704	1,262	17,667	5,554	5,025
Purchasing	-	-	-	81	-	-	61,783	3,639	6,529
Audits	-	52,594	-	-	-	-	292,702	-	-
Human Resources-Assoc Dir	-	-	-	-	-	-	-	-	-
Personnel	71	-	154	-	-	179	227,489	3,031	29,525
Legal Services	6	-	13	10	-	15	27,269	736	3,342
Employee Training	-	-	1	-	-	1	1,042	14	136
Personnel Appeals Board	2	-	4	-	-	5	6,179	82	802
Central Service-Assoc Dir	-	-	-	-	-	-	-	-	-
Property Management	-	-	-	-	-	-	-	-	-
Information Technology	16	415	37	177	218	44	21,956	785	1,181
Auditor General	-	-	-	-	-	-	-	-	-
Retiree Health	-	-	-	-	-	-	-	-	-
Asset Inventory	-	-	-	-	-	-	-	-	-
RISAIL-Information Technology	-	-	-	-	-	-	-	-	-
Security Services	-	-	4,821	39,460	-	-	2,432,461	-	-
<b>Total Allocation</b>	<b>3,675</b>	<b>172,405</b>	<b>6,575</b>	<b>41,695</b>	<b>28,355</b>	<b>200,225</b>	<b>5,035,745</b>	<b>19,905</b>	<b>60,715</b>
Carry Forward	(50,962)	94,118	(240,800)	(50,600)	(50,520)	(379,136)	2,463,150	(7,012)	(5,799)
Subtotal	(47,287)	266,523	(234,225)	(8,905)	(22,165)	(178,911)	7,498,895	12,893	54,915
Negotiated Settlements									
<b>Total Costs</b>	<b>(47,287)</b>	<b>266,523</b>	<b>(234,225)</b>	<b>(8,905)</b>	<b>(22,165)</b>	<b>(178,911)</b>	<b>7,498,895</b>	<b>12,893</b>	<b>54,915</b>

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

Schedule A Budget 2009	Comm for Human Rights	PUC	Coastal Resources Management	Child Advocate	Elderly Affairs	Children Youth & Families	Higher Education	RIUSTFRF	ISTEA
User Department									
Building Use Charges	-	-	1,265	-	-	-	-	-	-
Equipment Use Charges	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	-	-	-	758,462	-	-	-
Labor Relations Board	199	432	365	-	464	11,996	34	-	4,065
Treasurer	1,062	3,332	2,100	556	8,025	145,467	2,583	-	23,944
Administration- Director	-	-	-	-	-	-	-	-	-
Accounts & Control	3,717	11,504	7,328	1,817	24,018	437,319	7,713	-	82,199
Budget	9,005	3,602	5,025	2,356	22,756	60,770	53,330	-	4,021
Purchasing	2,422	3,479	3,974	615	9,873	40,712	8,215	-	50,519
Audits	-	-	-	-	7,167	-	-	-	7,652
Human Resources-Assoc Dir	-	-	-	-	-	-	-	-	-
Personnel	4,806	14,178	9,347	1,775	13,525	256,293	4,794	-	99,957
Legal Services	724	1,650	1,310	230	2,443	26,895	1,490	-	15,077
Employee Training	22	65	43	8	62	1,174	22	-	458
Personnel Appeals Board	131	385	254	48	367	6,960	130	-	2,715
Central Service-Assoc Dir	-	-	-	-	-	-	-	-	-
Property Management	-	-	-	-	-	-	-	-	-
Information Technology	557	1,748	1,102	292	4,210	76,314	1,355	-	12,562
Auditor General	-	-	-	-	-	-	-	-	-
Retiree Health	-	-	-	-	-	-	-	-	-
Asset Inventory	-	-	-	-	-	-	-	-	-
RISAIL-Information Technology	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
<b>Total Allocation</b>	<b>22,645</b>	<b>40,375</b>	<b>32,113</b>	<b>7,697</b>	<b>92,910</b>	<b>1,822,362</b>	<b>79,666</b>	<b>-</b>	<b>303,169</b>
Carry Forward	(63,488)	(8,239)	59,989	(2,677)	8,819	(48,078)	16,678	-	(195,013)
<b>Subtotal</b>	<b>(40,843)</b>	<b>32,136</b>	<b>92,102</b>	<b>5,020</b>	<b>101,728</b>	<b>1,774,284</b>	<b>96,344</b>	<b>-</b>	<b>108,156</b>
Negotiated Settlements									
<b>Total Costs</b>	<b>(40,843)</b>	<b>32,136</b>	<b>92,102</b>	<b>5,020</b>	<b>101,728</b>	<b>1,774,284</b>	<b>96,344</b>	<b>-</b>	<b>108,156</b>

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

Schedule A Budget 2009	Highways	URI	RIC	CCRI	Federal Surplus Property	Assessed Fringe Benefits	Central Utilities	Energy Conservation	Central Postage
User Department									
Building Use Charges	34,431	363,710	-	-	-	-	-	-	-
Equipment Use Charges	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	-	-	-	-	-	-	-
Labor Relations Board	6,802	35,588	13,157	11,033	-	166	183	-	133
Treasurer	31,555	36	35	34	-	122,210	1,214	11	1,595
Administration- Director	-	-	-	-	-	77,359	59,857	-	40,904
Accounts & Control	110,779	123,399	48,132	37,861	-	330,264	3,949	30	4,762
Budget	85,137	38,877	11,108	5,554	-	1,983	901	361	1,082
Purchasing	94,120	5,044	107	2,100	-	402	-	-	1,753
Audits	68,905	-	-	-	-	-	-	-	-
Human Resources-Assoc Dir	-	-	-	-	-	67,744	-	-	-
Personnel	146,274	758,291	297,535	236,153	-	4,923	3,809	-	2,602
Legal Services	24,738	64,289	24,977	20,091	-	467	320	-	450
Employee Training	670	3,474	1,363	1,082	-	22	18	-	12
Personnel Appeals Board	3,972	20,594	8,081	6,414	-	134	103	-	71
Central Service-Assoc Dir	-	-	-	-	-	-	64,366	-	-
Property Management	-	-	-	-	-	-	-	-	-
Information Technology	16,554	19	18	18	-	64,113	637	6	837
Auditor General	-	-	-	-	-	-	-	-	-
Retiree Health	-	-	-	-	-	-	-	-	-
Asset Inventory	-	-	-	-	-	-	-	-	-
RISAIL-Information Technology	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
<b>Total Allocation</b>	<b>623,937</b>	<b>1,413,321</b>	<b>404,513</b>	<b>320,340</b>	<b>-</b>	<b>669,787</b>	<b>135,357</b>	<b>408</b>	<b>54,201</b>
Carry Forward	58,703	484,499	85,337	50,244	-	53,817	92,778	144	38,935
<b>Subtotal</b>	<b>682,640</b>	<b>1,897,820</b>	<b>489,850</b>	<b>370,584</b>	<b>-</b>	<b>723,605</b>	<b>228,135</b>	<b>552</b>	<b>93,136</b>
Negotiated Settlements									
<b>Total Costs</b>	<b>682,640</b>	<b>1,897,820</b>	<b>489,850</b>	<b>370,584</b>	<b>-</b>	<b>723,605</b>	<b>228,135</b>	<b>552</b>	<b>93,136</b>

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

Internal Service Funds

Schedule A  
Budget 2009

	Information Processing	Centrex	Pastore Center	Central Pharmacy	Central Laundry	Automotive Maintenance	Central Distribution	Correctional Industries	Records Center
User Department									
Building Use Charges	-	-	-	-	-	-	-	-	-
Equipment Use Charges	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	-	-	-	-	-	-	-
Labor Relations Board	-	100	-	116	233	116	233	348	66
Treasurer	-	2,443	-	3,255	868	5,850	6,683	5,239	686
Administration- Director	-	30,508	-	-	-	43,709	-	-	-
Accounts & Control	-	6,927	-	9,135	3,081	16,256	18,825	15,453	2,071
Budget	-	1,442	-	-	-	1,262	361	-	-
Purchasing	-	20,243	-	41,970	950	588	126,537	58,960	348
Audits	-	-	-	-	-	-	-	-	-
Human Resources-Assoc Dir	-	-	-	-	-	-	-	-	-
Personnel	-	1,941	-	2,046	4,178	2,781	4,591	7,584	1,231
Legal Services	-	2,844	-	5,731	477	311	17,144	8,444	149
Employee Training	-	8	-	9	19	13	21	35	5
Personnel Appeals Board	-	53	-	56	113	75	125	206	33
Central Service-Assoc Dir	-	-	-	-	-	47,001	-	-	-
Property Management	-	-	-	-	-	-	-	-	-
Information Technology	-	1,281	-	1,708	455	3,069	3,506	2,749	360
Auditor General	-	-	-	-	-	-	-	-	-
Retiree Health	-	-	-	-	-	-	-	-	-
Asset Inventory	-	-	-	-	-	-	-	-	-
RISAIL-Information Technology	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
<b>Total Allocation</b>	-	67,790	-	64,026	10,374	121,031	178,026	99,018	4,949
Carry Forward	-	53,729	(29,692)	(19,825)	(3,234)	(103,271)	7,296	11,860	(33,007)
<b>Subtotal</b>	-	121,520	(29,692)	44,201	7,141	17,760	185,322	110,878	(28,057)
Negotiated Settlements									
<b>Total Costs</b>	-	121,520	(29,692)	44,201	7,141	17,760	185,322	110,878	(28,057)

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

Schedule A Budget 2009	Temporary Disability Fund	Employment Security Fund	RI Higher Education Assistance	Secretary of State	Office of Health & Human Services	DLT Workers Comp	DLT Employment Security	DLT Restricted	DLT Reed Act
User Department									
Building Use Charges	-	-	-	-	-	-	-	-	-
Equipment Use Charges	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	-	-	-	-	-	-	-
Labor Relations Board	680	3,019	348	846	-	-	-	-	-
Treasurer	-	189	5,809	7,833	295	2,116	27,263	3,720	518
Administration- Director	-	-	-	-	-	-	-	-	-
Accounts & Control	2,745	16,964	17,794	24,122	1,008	5,846	73,484	10,025	1,395
Budget	-	-	11,108	6,994	-	-	-	-	-
Purchasing	-	-	27	7,853	1,191	3,586	31,721	7,720	295
Audits	255,353	-	-	-	-	-	-	-	-
Human Resources-Assoc Dir	-	-	-	-	-	-	-	-	-
Personnel	15,430	93,096	12,236	17,064	1,409	923	-	-	-
Legal Services	1,295	7,811	1,030	2,472	276	552	4,202	1,022	39
Employee Training	70	427	56	78	6	4	-	-	-
Personnel Appeals Board	419	2,528	332	463	38	25	-	-	-
Central Service-Assoc Dir	-	-	-	-	-	-	-	-	-
Property Management	-	-	-	-	-	-	-	-	-
Information Technology	-	99	3,047	4,110	154	1,110	14,303	1,951	272
Auditor General	-	-	-	-	-	-	-	-	-
Retiree Health	-	-	-	-	-	-	-	-	-
Asset Inventory	-	-	-	-	-	-	-	-	-
RISAIL-Information Technology	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
<b>Total Allocation</b>	<b>275,992</b>	<b>124,133</b>	<b>51,787</b>	<b>71,835</b>	<b>4,377</b>	<b>14,162</b>	<b>150,973</b>	<b>24,438</b>	<b>2,519</b>
Carry Forward	238,218	(82,003)	(1,411)	3,337	4,867	(63,138)	(93,606)	17,907	(1,816)
Subtotal	514,210	42,130	50,377	75,172	9,245	(48,976)	57,366	42,346	703
Negotiated Settlements									
<b>Total Costs</b>	<b>514,210</b>	<b>42,130</b>	<b>50,377</b>	<b>75,172</b>	<b>9,245</b>	<b>(48,976)</b>	<b>57,366</b>	<b>42,346</b>	<b>703</b>

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

Schedule A Budget 2009	DLT Treasury (UI)	Employees Health Insurance ISF	Other	Total
User Department				
Building Use Charges	-	-	285,284	949,506
Equipment Use Charges	-	-	-	-
Rental of Facilities - RIRBA	-	-	2,015,896	15,238,488
Labor Relations Board	-	-	18,466	216,447
Treasurer	463	6,555	320,107	1,253,715
Administration- Director	-	-	-	256,253
Accounts & Control	1,297	17,670	957,121	4,240,053
Budget	-	11,717	1,256,601	2,239,387
Purchasing	428	-	435,224	2,474,143
Audits	-	90,227	270,492	1,422,926
Human Resources-Assoc Dir	-	-	-	67,744
Personnel	308	-	545,204	5,012,946
Legal Services	83	-	1,114,392	1,759,278
Employee Training	1	-	2,498	22,962
Personnel Appeals Board	8	-	14,808	136,143
Central Service-Assoc Dir	-	-	-	111,367
Property Management	-	-	-	-
Information Technology	243	3,439	167,932	657,720
Auditor General	-	-	3,566,004	3,566,004
Retiree Health	-	-	-	-
Asset Inventory	-	-	-	-
RISAIL-Information Technology	-	-	-	-
Security Services	-	-	863,495	3,348,708
<b>Total Allocation</b>	<b>2,831</b>	<b>129,608</b>	<b>11,833,525</b>	<b>42,973,790</b>
Carry Forward	2,217	118,067	(2,831,814)	(1,892,187)
<b>Subtotal</b>	<b>5,048</b>	<b>247,675</b>	<b>9,001,711</b>	<b>41,081,603</b>
Negotiated Settlements				
<b>Total Costs</b>	<b>5,048</b>	<b>247,675</b>	<b>9,001,711</b>	<b>41,081,603</b>