

**State of Rhode Island and Providence Plantations
Statewide Cost Allocation Plan
Fiscal Year Ended June 30, 2004**

**Exhibit A
1 of 6
Budget 2006**

						Labor & Training Gen Rev	DLT Treasury (UI)	DLT Employer Tax	DLT Workers Comp	DLT Employment Security	DLT Restricted
Central Service Departments	M.H.R.H.	Health	Human Services	Corrections	Elem & Sec Ed						
Building Use	\$ -	\$ 52,263	\$ 55,448	\$ -	\$ 928	\$ -	\$ -	\$ -	\$ -	\$ 1,520	\$ -
Equipment Use	-	-	-	-	-	-	-	-	-	-	-
Rental of Facilities-RIRBA	-	-	-	7,664,236	1,201,246	-	-	-	-	-	-
Labor Relations Board	23,485	4,611	13,576	17,365	3,505	512	13	418	768	3,020	-
Treasurer	105,554	67,301	86,578	64,142	70,183	3,921	114	1,571	6,460	25,949	4,396
Central Management	-	-	-	-	-	-	-	72,022	-	-	-
Accounts & Control	472,380	259,143	357,784	312,230	262,180	16,152	560	7,235	26,044	108,519	15,472
Office of Budget	133,812	58,296	181,723	137,097	133,227	90,596	-	1,652	-	-	-
Office of Purchasing	165,013	370,503	75,455	81,403	37,252	18,505	-	5,772	26,105	22,734	330
Bureau of Audits	194,365	155,159	-	153,586	56,021	59,213	-	-	-	-	-
Human Res.-Assoc. Director	-	-	-	-	-	-	-	-	-	-	-
Human Res.-Personnel	651,035	161,896	354,051	553,459	124,888	15,816	982	10,716	22,615	113,857	2,141
Human Res.-Labor Relations	132,006	90,334	72,511	89,866	22,107	5,719	58	2,889	8,264	17,263	63
Human Res.-Training	40,342	10,032	21,939	34,296	7,739	980	61	664	1,401	7,055	133
Personnel Appeals Board	16,909	4,205	9,195	14,374	3,244	411	26	278	587	2,957	56
Property Management	-	1,767,547	4,134	-	1,035,226	-	-	-	-	77,030	-
Office of Auditor General	-	-	-	-	-	-	-	-	-	-	-
Information Technology/OLIS-Admin.	75,149	69,680	102,060	84,935	4,158	59,761	33	2,219	753	3,791	71
Retiree Health Contribution	905,208	248,634	521,586	691,809	155,334	22,332	1,489	16,873	32,754	166,253	1,985
Total Allocated	\$ 2,915,257	\$ 3,319,605	\$ 1,856,041	\$ 9,898,798	\$ 3,117,240	\$ 293,919	\$ 3,336	\$ 122,309	\$ 125,753	\$ 549,950	\$ 24,646
Carryforward	(147,772)	722,255	129,248	(46,318)	1,057,401	(43,718)	(243)	1,833	(6,405)	68,786	(4,970)
Proposed Costs	\$ 2,767,485	\$ 4,041,860	\$ 1,985,288	\$ 9,852,480	\$ 4,174,640	\$ 250,201	\$ 3,093	\$ 124,143	\$ 119,347	\$ 618,736	\$ 19,676

**State of Rhode Island and Providence Plantations
Statewide Cost Allocation Plan
Fiscal Year Ended June 30, 2004**

**Exhibit A
2 of 6
Budget 2006**

Central Service Departments	DLT Reed Act	Environment Mgmt	RI Justice Commiss	RI Dev Disability	Arts Council	Hist Presrvtn	State Police	Muni Police Acad	National Guard	Emergency Mgmt	Attorney General
Building Use	\$ -	\$ 2,386	\$ -	\$ -	\$ 1,389	\$ -	\$ -	\$ -	\$ 82	\$ -	\$ -
Equipment Use	-	-	-	-	-	-	-	-	-	-	-
Rental of Facilities-RIRBA	-	-	20,891	-	4,765	-	-	-	-	-	80,812
Labor Relations Board	-	5,474	94	-	67	-	2,656	40	890	229	-
Treasurer	410	73,902	2,121	447	1,778	1,282	12,628	1,151	15,393	6,802	11,278
Central Management	-	-	-	-	-	-	-	-	-	-	-
Accounts & Control	1,410	291,587	7,847	1,650	6,475	5,454	62,009	4,198	57,215	24,511	51,587
Office of Budget	-	97,394	14,573	1,458	5,346	7,111	29,612	2,728	25,705	-	11,584
Office of Purchasing	4,648	425,986	2,776	-	27,845	846	52,315	617	77,684	55,664	2,864
Bureau of Audits	-	-	-	36,148	-	-	-	-	-	20,772	-
Human Res.-Assc. Director	-	-	-	-	-	-	-	-	-	-	-
Human Res.-Personnel	-	228,357	3,224	655	2,065	6,183	117,358	1,410	25,209	6,523	75,515
Human Res.-Labor Relations	886	104,600	933	-	5,594	161	21,340	291	18,611	11,587	546
Human Res.-Training	-	14,150	200	41	128	383	7,272	87	1,562	404	4,679
Personnel Appeals Board	-	5,931	84	17	54	161	3,048	37	655	169	1,961
Property Management	-	51,594	31,691	-	27,406	52,069	-	-	382,389	-	-
Office of Auditor General	-	-	-	-	-	-	-	-	-	-	-
Information Technology/OLIS-Admin.	-	38,640	196	1,086	1,044	2,511	30,510	6,432	839	217	2,514
Retiree Health Contribution	-	254,590	4,963	993	3,474	8,933	94,789	1,985	35,732	9,429	112,158
Total Allocated	\$ 7,353	\$ 1,594,591	\$ 89,591	\$ 42,494	\$ 87,429	\$ 85,094	\$ 433,538	\$ 18,976	\$ 641,967	\$ 136,308	\$ 355,498
Carryforward	(1,470)	282,219	(31,274)	36,243	6,458	8,066	12,571	(5,364)	133,765	46,024	5,125
Proposed Costs	\$ 5,883	\$ 1,876,810	\$ 58,317	\$ 78,737	\$ 93,887	\$ 93,159	\$ 446,109	\$ 13,612	\$ 775,732	\$ 182,331	\$ 360,622

**State of Rhode Island and Providence Plantations
Statewide Cost Allocation Plan
Fiscal Year Ended June 30, 2004**

**Exhibit A
3 of 6
Budget 2006**

	Crime Victims Fnd	Municipal Affairs	Reg Motor Vehicles	Child Support	RI State Energy Ofc	OLIS	Judicial	RI Atomic Energy	Public Defender	Human Rights	PUC
Central Service Departments											
Building Use	\$ -	\$ -	\$ 567	\$ -	\$ -	\$ -	\$ 638	\$ -	\$ -	\$ -	\$ -
Equipment Use	-	-	-	-	-	-	-	-	-	-	-
Rental of Facilities-RIRBA	-	-	-	-	-	174,790	1,420,103	-	39,142	-	-
Labor Relations Board	40	189	2,130	1,011	175	377	4,840	-	499	162	337
Treasurer	3,253	2,244	6,395	3,180	6,052	2,327	46,350	1,017	3,843	2,436	4,390
Central Management	-	35,969	408,773	-	37,746	76,931	-	-	-	-	-
Accounts & Control	11,531	8,620	32,198	16,104	21,772	9,944	199,441	4,051	18,123	9,190	17,527
Office of Budget	-	5,369	6,195	-	9,086	4,543	54,358	3,771	14,573	29,149	7,287
Office of Purchasing	-	3,895	27,691	7,631	9,926	4,626	114,257	2,771	15,222	2,688	1,784
Bureau of Audits	40,105	-	20,097	-	-	-	299,618	-	-	19,963	-
Human Res.-Assc. Director	-	-	-	-	-	-	-	-	-	-	-
Human Res.-Personnel	1,964	5,352	60,820	30,574	5,616	11,446	237,058	3,287	29,037	4,735	14,292
Human Res.-Labor Relations	173	1,550	14,397	5,784	2,642	2,498	42,494	528	5,036	1,205	1,783
Human Res.-Training	122	332	3,769	1,895	348	709	14,690	204	1,799	293	886
Personnel Appeals Board	51	139	1,580	794	146	297	6,157	85	754	123	371
Property Management	-	-	28,711	-	-	265,154	395,597	-	-	-	-
Office of Auditor General	-	-	-	-	-	-	-	-	-	-	-
Information Technology/OLIS-Admin.	65	1,154	3,621	9,619	187	117,250	7,893	109	967	601	1,895
Retiree Health Contribution	2,978	7,444	84,367	44,665	7,940	16,873	341,438	4,467	42,184	7,444	21,340
Total Allocated	\$ 60,283	\$ 72,255	\$ 701,310	\$ 121,256	\$ 101,637	\$ 687,767	\$ 3,184,933	\$ 20,290	\$ 171,180	\$ 77,988	\$ 71,892
Carryforward	37,233	(7,048)	483,554	11,847	17,251	(496,909)	451,113	(1,371)	80,661	29,224	15,269
Proposed Costs	\$ 97,516	\$ 65,207	\$ 1,184,865	\$ 133,103	\$ 118,887	\$ 190,857	\$ 3,636,046	\$ 18,920	\$ 251,841	\$ 107,212	\$ 87,161

**State of Rhode Island and Providence Plantations
Statewide Cost Allocation Plan
Fiscal Year Ended June 30, 2004**

**Exhibit A
4 of 6
Budget 2006**

Central Service Departments	Coastal Res Mgmt	Child Advocate	Elderly Affairs	Children & Families	Higher Education	RIUSTFRF	ISTEA	Highways	URI	RIC	CCRI
Building Use	\$ 1,265	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,962	\$ -	\$ -	\$ -	\$ -
Equipment Use	-	-	-	-	-	-	-	-	-	-	-
Rental of Facilities-RIRBA	-	-	-	666,415	-	-	-	-	-	232,093	-
Labor Relations Board	283	-	472	9,950	27	-	3,357	5,581	28,056	10,489	8,561
Treasurer	2,174	353	6,339	89,940	2,339	36	26,475	29,202	9,475	3,882	2,978
Central Management	-	-	-	-	-	-	-	-	-	-	-
Accounts & Control	9,043	1,582	24,651	354,198	9,252	124	110,237	126,702	155,810	62,094	46,783
Office of Budget	3,428	9,431	54,313	98,976	-	1,812	120,772	4,010	58,623	29,310	29,310
Office of Purchasing	6,961	132	3,868	43,477	2,533	-	30,185	40,248	234,361	50,178	93,867
Bureau of Audits	-	-	69,239	-	-	-	66,137	-	-	-	-
Human Res.-Assoc. Director	-	-	-	-	-	-	-	-	-	-	-
Human Res.-Personnel	9,255	2,254	16,810	264,521	7,794	-	114,185	156,784	794,169	318,151	239,451
Human Res.-Labor Relations	2,539	25	2,758	50,889	598	-	20,126	31,569	164,789	54,475	54,543
Human Res.-Training	574	140	1,042	16,391	483	-	7,076	9,715	49,211	19,715	14,838
Personnel Appeals Board	240	59	437	6,870	202	-	2,966	4,072	20,626	8,263	6,219
Property Management	64,082	-	-	-	-	-	767,219	-	3,009,133	-	-
Office of Auditor General	-	-	-	-	-	-	-	-	-	-	-
Information Technology/OLIS-Admin.	308	607	6,944	107,325	260	-	67,470	5,221	26,444	10,594	7,973
Retiree Health Contribution	13,399	2,481	24,318	387,592	4,467	-	157,816	213,399	499,750	162,282	113,151
Total Allocated	\$ 113,552	\$ 17,064	\$ 211,191	\$ 2,096,545	\$ 27,956	\$ 1,971	\$ 1,524,981	\$ 626,501	\$ 5,050,449	\$ 961,526	\$ 617,674
Carryforward	(13,210)	(42,258)	70,010	116,460	(9,978)	(2,891)	385,338	53,886	1,093,781	156,014	110,641
Proposed Costs	\$ 100,341	\$ (25,194)	\$ 281,201	\$ 2,213,004	\$ 17,978	\$ (919)	\$ 1,910,319	\$ 680,387	\$ 6,144,229	\$ 1,117,540	\$ 728,314

**State of Rhode Island and Providence Plantations
Statewide Cost Allocation Plan
Fiscal Year Ended June 30, 2004**

**Exhibit A
5 of 6
Budget 2006**

	Fed Surplus ISF	Assesed Frng Benft Fnd	Elec Ctr Util ISF	Energy Consvr ISF	Cen Svcs Postage	Cen Svcs Info Proc	Cen Svcs Centrex	Pastore Center	Specf Fac Pharmacy	Specf Fac Laundry	Automotive ISF	Centl Distributn
Central Service Departments												
Building Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Use	-	-	-	-	-	-	-	-	-	-	-	-
Rental of Facilities-RIRBA	-	-	-	-	-	159,287	-	-	-	-	-	-
Labor Relations Board	-	175	94	-	13	715	13	-	81	229	135	202
Treasurer	-	60,475	226	17	625	2,532	418	-	8,251	591	2,400	13,061
Central Management	-	52,387	9,056	-	4,401	157,585	6,601	-	-	-	17,942	-
Accounts & Control	-	209,456	1,029	57	2,263	12,687	1,606	-	28,730	3,029	8,719	45,774
Office of Budget	-	3,304	413	413	826	2,065	413	-	826	2,478	826	2,065
Office of Purchasing	-	1,190	44	-	1,146	10,301	617	-	6,124	3,348	5,551	53,487
Bureau of Audits	-	-	-	-	-	-	-	-	-	-	-	-
Human Res.-Assoc. Director	-	43,834	-	-	-	-	-	-	-	-	-	-
Human Res.-Personnel	-	7,794	1,347	-	655	23,446	982	-	1,964	5,981	2,670	4,823
Human Res.-Labor Relations	-	977	413	-	276	5,022	175	-	1,513	1,619	1,635	11,057
Human Res.-Training	-	483	83	-	41	1,453	61	-	122	371	165	299
Personnel Appeals Board	-	202	35	-	17	609	26	-	51	155	69	125
Property Management	-	-	-	-	-	241,634	-	-	-	-	-	-
Office of Auditor General	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology/OLIS-Admin.	-	260	45	-	6,707	240,175	10,061	-	65	199	89	161
Retiree Health Contribution	-	11,414	3,474	-	993	35,236	1,489	-	2,978	7,940	4,467	7,444
Total Allocated	\$ -	\$ 391,953	\$ 16,259	\$ 487	\$ 17,963	\$ 892,747	\$ 22,463	\$ -	\$ 50,706	\$ 25,941	\$ 44,668	\$ 138,498
Carryforward	-	(26,231)	(22,889)	(95)	248	(305,748)	(26,740)	(38,057)	(8,589)	(6,647)	(15,118)	23,225
Proposed Costs	\$ -	\$ 365,722	\$ (6,630)	\$ 391	\$ 18,211	\$ 587,000	\$ (4,277)	\$ (38,057)	\$ 42,117	\$ 19,294	\$ 29,550	\$ 161,722

**State of Rhode Island and Providence Plantations
Statewide Cost Allocation Plan
Fiscal Year Ended June 30, 2004**

**Exhibit A
6 of 6
Budget 2006**

Central Service Departments	Centl Ind Industries	Records Ctr ISF	Disability Ins Fnd	Benefits Fund	RI Higher Ed Asst	Secretary of State	Other	Total Allocated
Building Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 279,688	\$ 427,136
Equipment Use	-	-	-	-	-	-	-	-
Rental of Facilities-RIRBA	-	-	-	-	-	-	1,406,833	13,070,613
Labor Relations Board	310	54	553	-	337	-	7,819	163,993
Treasurer	8,220	64	3,519	2,330	3,232	-	130,600	1,054,602
Central Management	-	-	-	-	-	-	971,141	1,850,553
Accounts & Control	29,819	415	14,773	8,020	13,420	-	528,430	4,508,843
Office of Budget	1,239	413	-	-	9,431	27,470	694,016	2,222,432
Office of Purchasing	24,673	-	3,745	-	-	-	132,480	2,393,324
Bureau of Audits	-	-	-	-	-	32,462	331,226	1,554,112
Human Res.-Assoc. Director	-	-	-	-	-	-	-	43,834
Human Res.-Personnel	9,154	1,133	15,639	-	13,662	-	485,018	5,379,778
Human Res.-Labor Relations	6,029	231	3,080	-	1,443	-	58,725	1,158,226
Human Res.-Training	567	70	969	-	847	-	30,055	333,363
Personnel Appeals Board	238	29	406	-	355	-	12,597	139,724
Property Management	-	-	-	-	-	-	3,853,035	12,053,653
Office of Auditor General	-	-	-	-	-	-	3,132,583	3,132,583
Information Technology/OLIS-Admin.	305	38	521	-	455	-	167,606	1,289,793
Retiree Health Contribution	12,407	1,985	24,318	-	19,355	-	531,512	6,116,109
Total Allocated	\$ 92,961	\$ 4,432	\$ 67,522	\$ 10,351	\$ 62,537	\$ 59,931	\$ 12,753,362	\$ 56,892,671
Carryforward	9,421	909	9,475	11,086	6,545	(152,577)	(1,536,504)	2,682,788
Proposed Costs	\$ 102,382	\$ 5,341	\$ 76,997	\$ 21,437	\$ 69,082	\$ (92,646)	\$ 11,216,857	\$ 59,575,459