

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

Schedule A Budget 2007	M.H.R.H.		Health	Human Services	Corrections	Elem & Sec Education	DLT Labor & Training GR	Environmental Management	RI Justice Commission	RI Devopmental Disability Cnl
<u>User Department</u>										
Building Use Charges	\$ -	\$	52,263	\$ 55,448	\$ -	\$ -	\$ -	\$ 2,387	\$ -	\$ -
Equipment Use Charges	-		-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-		-	-	8,823,487	1,546,139	-	-	24,670	-
Labor Relations Board	28,277		5,412	17,204	22,481	4,343	1,470	6,865	100	-
Treasurer	115,319		89,610	107,630	75,445	105,289	10,843	80,751	2,596	428
Administration- Director	-		-	-	-	-	-	-	-	-
Accounts & Control	370,397		238,629	312,290	259,979	268,900	28,555	227,582	6,658	1,125
Budget	110,196		81,226	86,842	95,065	137,304	63,458	57,180	5,077	1,712
Purchasing	150,212		414,161	62,736	199,328	20,219	10,229	274,267	2,618	162
Audits	9,059		103,967	-	-	2,760	20,757	229,890	-	-
Human Resources-Assoc Dir	-		-	-	-	-	-	-	-	-
Personnel	412,097		106,318	238,749	347,735	75,892	23,412	154,358	1,972	436
Legal Services	-		-	-	-	-	-	-	-	-
Employee Training	10,952		2,826	6,345	9,242	2,017	623	4,102	52	11
Personnel Appeals Board	17,248		4,450	9,992	14,554	3,176	980	6,461	82	18
Central Service-Assoc Dir	-		-	-	-	-	-	-	-	-
Property Management	-		2,422,296	5,610	-	152	-	53,772	48,588	-
Information Technology	408,203		317,200	380,987	267,056	372,702	38,379	285,841	9,189	1,515
Auditor General	-		-	-	-	-	-	-	-	-
Retiree Health	-		-	-	-	-	-	-	-	-
Asset Inventory	-		-	-	-	-	-	-	-	-
RISAIL-Information Technolo	-		-	-	-	-	-	-	-	-
Total Allocation	1,631,960		3,838,358	1,283,833	10,114,372	2,538,893	198,706	1,383,456	101,602	5,407
Carry Forward	(607,942)		842,137	(336,335)	(238,565)	(1,193,780)	(171,592)	(5,226)	1,034	(46,129)
Subtotal	1,024,018		4,680,495	947,498	9,875,807	1,345,113	27,114	1,378,230	102,635	(40,722)
Negotiated Settlements										
Total Costs	\$ 1,024,018	\$	4,680,495	\$ 947,498	\$ 9,875,807	\$ 1,345,113	\$ 27,114	\$ 1,378,230	\$ 102,635	\$ (40,722)

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

Schedule A Budget 2007	Arts Council	Historical Preservation	State Police	Municipal Police Academy	National Guard	Emergency Management	Attorney General	Crime Victims Fund	Employment Security Admin B	Municipal Affairs
<u>User Department</u>										
Building Use Charges	\$ -	\$ -	\$ -	\$ -	\$ 82	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Use Charges	-	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	30,719	-	-	-	-	-	93,470	-	-	-
Labor Relations Board	83	-	3,791	50	1,085	284	-	83	33	200
Treasurer	2,578	1,399	19,550	1,266	17,661	8,925	14,125	2,233	120	2,617
Administration- Director	-	-	-	-	-	-	-	-	-	25,401
Accounts & Control	6,512	4,299	64,608	3,214	46,342	22,347	45,418	5,794	796	6,915
Budget	9,649	1,248	12,068	4,798	11,883	-	-	-	-	3,843
Purchasing	26,584	378	40,232	891	124,811	68,841	12,941	-	-	3,670
Audits	-	-	-	-	-	-	-	-	-	-
Human Resources-Assoc Dir	-	-	-	-	-	-	-	-	-	-
Personnel	1,528	4,154	80,807	831	18,235	4,446	50,398	1,167	454	2,895
Legal Services	-	-	-	-	-	-	-	-	-	-
Employee Training	40	110	2,148	22	485	118	1,339	31	12	77
Personnel Appeals Board	64	174	3,382	34	763	186	2,109	49	19	121
Central Service-Assoc Dir	-	-	-	-	-	-	-	-	-	-
Property Management	60,502	113,315	-	-	453,742	-	-	-	-	-
Information Technology	9,127	4,953	69,200	4,483	62,514	31,592	49,999	7,902	423	9,264
Auditor General	-	-	-	-	-	-	-	-	-	-
Retiree Health	-	-	-	-	-	-	-	-	-	-
Asset Inventory	-	-	-	-	-	-	-	-	-	-
RISAIL-Information Technolo	-	-	-	-	-	-	-	-	-	-
Total Allocation	147,386	130,030	295,786	15,589	737,603	136,739	269,799	17,259	1,857	55,003
Carry Forward	75,016	34,010	3,231	1,695	313,409	(12,052)	(4,385)	(20,267)	(297)	(25,427)
Subtotal	222,402	164,039	299,017	17,284	1,051,012	124,687	265,414	(3,008)	1,559	29,576
Negotiated Settlements										
Total Costs	\$ 222,402	\$ 164,039	\$ 299,017	\$ 17,284	\$ 1,051,012	\$ 124,687	\$ 265,414	\$ (3,008)	\$ 1,559	\$ 29,576

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

Schedule A Budget 2007	Registry Motor Vehicles	Child Support Enforcement	DLT Employer Tax Collection Unit	State Energy Office	OLIS	Judicial	Atomic Energy Commision	Office of Public Defender	Comm for Human Rights	PUC	Coastal Resources Management
<u>User Department</u>											
Building Use Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Use Charges	-	-	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	-	-	262,358	1,739,579	-	-	-	-	-
Labor Relations Board	2,656	1,286	517	234	568	6,113	-	651	200	434	368
Treasurer	5,382	4,491	2,021	7,473	2,970	48,523	1,266	4,272	1,726	4,915	2,547
Administration- Director	-	175,817	63,397	34,532	86,865	-	-	-	-	-	-
Accounts & Control	22,099	15,365	6,502	18,787	9,384	152,696	3,530	14,804	4,845	13,991	7,476
Budget	4,117	1,646	1,098	4,666	4,117	50,765	6,539	5,941	10,153	5,077	5,941
Purchasing	25,712	11,974	6,288	4,133	6,127	95,065	11,403	10,175	3,320	999	8,025
Audits	5,039	-	-	-	-	238,049	-	-	59,333	-	-
Human Resources-Assoc Dir	-	-	-	-	-	-	-	-	-	-	-
Personnel	40,176	20,039	7,226	3,936	9,900	159,267	2,208	19,912	3,087	9,708	5,967
Legal Services	-	-	-	-	-	-	-	-	-	-	-
Employee Training	1,068	532	192	105	263	4,233	59	529	82	258	158
Personnel Appeals Board	1,681	838	302	165	414	6,666	93	834	129	406	249
Central Service-Assoc Dir	-	-	-	19,504	-	-	-	-	-	-	-
Property Management	-	-	-	-	516,725	133,987	-	-	-	-	-
Information Technology	19,051	15,897	7,155	26,451	10,514	171,759	4,482	15,122	6,110	17,398	9,014
Auditor General	-	-	-	-	-	-	-	-	-	-	-
Retiree Health	-	-	-	-	-	-	-	-	-	-	-
Asset Inventory	-	-	-	-	-	-	-	-	-	-	-
RISAIL-Information Technolo	-	-	-	-	-	-	-	-	-	-	-
Total Allocation	126,981	247,885	94,698	119,986	910,205	2,806,702	29,580	72,240	88,985	53,186	39,745
Carry Forward	(20,714)	(13,993)	(4,937)	13,626	91,083	(283,593)	2,559	2,547	38,373	(10,971)	(36,602)
Subtotal	106,267	233,892	89,760	133,612	1,001,288	2,523,108	32,139	74,787	127,358	42,215	3,143
Negotiated Settlements											
Total Costs	\$ 106,267	\$ 233,892	\$ 89,760	\$ 133,612	\$ 1,001,288	\$ 2,523,108	\$ 32,139	\$ 74,787	\$ 127,358	\$ 42,215	\$ 3,143

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

Schedule A Budget 2007	Child Advocate	Elderly Affairs	Children Youth & Families	Higher Education	RIUSTFRF	ISTEA	Highways	URI	RIC	CCRI	Federal Surplus Property	Assessed Fringe Benefits
<u>User Department</u>												
Building Use Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,962	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Use Charges	-	-	-	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	758,462	-	-	-	-	-	-	-	-	-
Labor Relations Board	-	552	12,143	33	-	4,025	6,881	35,359	13,128	11,024	-	184
Treasurer	498	7,227	124,323	2,580	-	31,467	44,446	10,189	4,126	3,227	-	78,109
Administration- Director	-	-	-	-	-	-	-	-	-	-	-	42,189
Accounts & Control	1,428	19,786	337,718	7,159	-	91,481	129,808	140,475	54,891	42,466	-	187,677
Budget	6,539	28,786	80,198	48,409	-	2,550	87,850	52,313	13,079	6,539	-	3,020
Purchasing	27	2,348	56,470	2,267	-	32,131	59,484	195,802	21,537	41,676	-	1,619
Audits	-	-	11,998	-	-	-	-	-	-	-	-	34,016
Human Resources-Assoc Dir	-	-	-	-	-	-	-	-	-	-	-	74,126
Personnel	1,049	10,917	176,620	4,649	-	70,948	102,936	536,505	209,473	162,899	-	4,809
Legal Services	-	-	-	-	-	-	-	-	-	-	-	-
Employee Training	28	290	4,694	123	-	1,886	2,735	14,258	5,567	4,329	-	127
Personnel Appeals Board	44	457	7,393	194	-	2,969	4,308	22,455	8,767	6,817	-	201
Central Service-Assoc Dir	-	-	-	-	-	-	-	-	-	-	-	-
Property Management	-	-	-	-	-	624,610	-	453	-	-	-	-
Information Technology	1,762	25,585	440,073	9,133	-	111,387	157,328	36,069	14,607	11,423	-	276,489
Auditor General	-	-	-	-	-	-	-	-	-	-	-	-
Retiree Health	-	-	-	-	-	-	-	-	-	-	-	-
Asset Inventory	-	-	-	-	-	-	-	-	-	-	-	-
RISAIL-Information Technolo	-	-	-	-	-	-	-	-	-	-	-	-
Total Allocation	11,375	95,948	2,010,092	74,547	-	973,454	626,738	1,043,878	345,175	290,400	-	702,566
Carry Forward	(5,647)	(34,840)	(205,009)	23,420	(4,176)	(109,543)	76,790	(2,217,473)	(90,392)	(85,694)	-	(166,449)
Subtotal	5,728	61,108	1,805,082	97,967	(4,176)	863,910	703,528	(1,173,595)	254,783	204,706	-	536,117
Negotiated Settlements												
Total Costs	\$ 5,728	\$ 61,108	\$ 1,805,082	\$ 97,967	\$ (4,176)	\$ 863,910	\$ 703,528	\$ (1,173,595)	\$ 254,783	\$ 204,706	\$ -	\$ 536,117

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

Internal Service Funds

Schedule A Budget 2007	Central Utilities	Energy Conservation	Central Postage	Information Processing	Centrex	Pastore Center	Central Pharmacy	Central Laundry	Automotive Maintenance	Central Distribution	Correctional Industries	Records Center
<u>User Department</u>												
Building Use Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Use Charges	-	-	-	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	-	-	-	-	-	-	-	-	-	-
Labor Relations Board	184	-	33	-	50	-	100	250	167	284	384	66
Treasurer	189	8	625	-	433	2,611	10,782	1,053	3,300	17,017	11,138	383
Administration- Director	20,328	-	7,216	-	10,757	-	-	-	18,415	-	-	-
Accounts & Control	997	18	1,691	-	1,327	6,235	26,797	2,602	8,365	41,457	27,928	1,118
Budget	1,098	274	1,372	-	1,372	-	-	-	1,372	-	-	-
Purchasing	108	-	1,988	-	1,237	11,606	14,413	3,211	11,038	69,308	14,007	-
Audits	4,739	-	-	-	-	-	-	-	160,839	-	-	34,736
Human Resources-Assoc Dir	-	-	-	-	-	-	-	-	-	-	-	-
Personnel	2,317	-	823	-	1,226	-	1,326	3,591	2,099	3,465	5,740	873
Legal Services	-	-	-	-	-	-	-	-	-	-	-	-
Employee Training	62	-	22	-	33	-	35	96	55	92	152	24
Personnel Appeals Board	97	-	34	-	51	-	56	150	88	145	240	37
Central Service-Assoc Dir	11,482	-	-	-	-	-	-	-	10,401	-	-	-
Property Management	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology	670	26	2,213	-	1,534	9,240	38,165	3,727	11,680	60,236	39,426	1,357
Auditor General	-	-	-	-	-	-	-	-	-	-	-	-
Retiree Health	-	-	-	-	-	-	-	-	-	-	-	-
Asset Inventory	-	-	-	-	-	-	-	-	-	-	-	-
RISAIL-Information Technolo	-	-	-	-	-	-	-	-	-	-	-	-
Total Allocation	42,271	326	16,017	-	18,020	29,692	91,674	14,680	227,819	192,004	99,015	38,594
Carry Forward	56,220	(422)	5,241	128,521	9,114	55,880	(30,507)	(7,081)	157,415	(51,836)	(29,461)	29,111
Subtotal	98,491	(96)	21,258	128,521	27,134	85,572	61,167	7,599	385,234	140,168	69,554	67,705
Negotiated Settlements												
Total Costs	\$ 98,491	\$ (96)	\$ 21,258	\$ 128,521	\$ 27,134	\$ 85,572	\$ 61,167	\$ 7,599	\$ 385,234	\$ 140,168	\$ 69,554	\$ 67,705

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

Schedule A Budget 2007	Temporary		RI		Office of	DLT	DLT		DLT	DLT	Employees
	Disability	Employment	Higher	Secretary	Health &	Workers	Employment	DLT	Reed	Treasury	Health
	Fund	Security Fund	Education	of State	Services	Comp	Security	Restricted	Act	(UI)	Insurance ISF
<u>User Department</u>											
Building Use Charges	\$ -	\$ 1,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Use Charges	-	-	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	-	-	-	-	-	-	-	-	-
Labor Relations Board	651	3,441	384	467	-	-	-	-	-	-	-
Treasurer	4,051	1,373	5,023	8,641	-	9,026	36,128	1,357	534	108	837
Administration- Director	-	-	-	-	-	-	-	-	-	-	-
Accounts & Control	12,051	20,462	14,084	23,522	-	24,514	86,296	3,241	1,275	304	2,000
Budget	-	-	13,079	-	-	-	-	-	-	-	14,821
Purchasing	4,372	-	-	981	-	13,225	17,885	782	1,043	-	54
Audits	-	-	-	-	-	-	-	-	-	-	-
Human Resources-Assoc Dir	-	-	-	-	-	-	-	-	-	-	-
Personnel	10,212	72,820	9,137	12,512	-	604	-	-	-	219	-
Legal Services	-	-	-	-	-	-	-	-	-	-	-
Employee Training	271	1,935	243	333	-	16	-	-	-	6	-
Personnel Appeals Board	428	3,048	382	524	-	25	-	-	-	9	-
Central Service-Assoc Dir	-	-	-	-	-	-	-	-	-	-	-
Property Management	-	104,526	-	-	-	-	-	-	-	-	-
Information Technology	14,338	4,860	17,780	30,587	-	31,948	127,885	4,803	1,890	384	2,965
Auditor General	-	-	-	-	-	-	-	-	-	-	-
Retiree Health	-	-	-	-	-	-	-	-	-	-	-
Asset Inventory	-	-	-	-	-	-	-	-	-	-	-
RISAIL-Information Technolo	-	-	-	-	-	-	-	-	-	-	-
Total Allocation	46,374	213,985	60,112	77,567	-	79,358	268,194	10,183	4,742	1,030	20,677
Carry Forward	560	(269,262)	(9,684)	75,766	-	57,397	180,343	6,877	3,393	873	17,627
Subtotal	46,934	(55,277)	50,428	153,333	-	136,755	448,537	17,060	8,135	1,903	38,304
Negotiated Settlements											
Total Costs	\$ 46,934	\$ (55,277)	\$ 50,428	\$ 153,333	\$ -	\$ 136,755	\$ 448,537	\$ 17,060	\$ 8,135	\$ 1,903	\$ 38,304

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

Schedule A
 Budget 2007

<u>User Department</u>	<u>Other</u>	<u>Total</u>
Building Use Charges	\$ 284,596	\$ 427,258
Equipment Use Charges	-	-
Rental of Facilities - RIRBA	2,196,523	15,475,406
Labor Relations Board	10,663	205,241
Treasurer	191,236	1,356,016
Administration- Director	961,506	1,446,423
Accounts & Control	559,504	4,068,516
Budget	1,653,936	2,798,216
Purchasing	200,859	2,374,979
Audits	655,351	1,570,533
Human Resources-Assoc Dir	-	74,126
Personnel	348,821	3,563,900
Legal Services	2,693,192	2,693,192
Employee Training	9,273	94,716
Personnel Appeals Board	14,605	149,163
Central Service-Assoc Dir	21,082	62,469
Property Management	4,946,423	9,484,701
Information Technology	676,936	4,799,988
Auditor General	3,287,734	3,287,734
Retiree Health	-	-
Asset Inventory	-	-
RISAIL-Information Technolo	-	-
Total Allocation	<u>18,712,239</u>	<u>53,932,577</u>
Carry Forward	3,839,580	(207,436)
Subtotal	<u>22,551,819</u>	<u>53,725,140</u>
Negotiated Settlements		
Total Costs	<u>\$ 22,551,819</u>	<u>\$ 53,725,140</u>