

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

Budget 2008			Human			Elem & Sec	Environmental	Justice	Devopmental	
	M.H.R.H.	Health	Services	Corrections	Education	Management	Commission	Disability Cnl		
<u>User Department</u>										
Building Use Charges	\$ -	\$ 52,263	\$ 55,448	\$ -	\$ 153,395	\$ 2,387	\$ -	\$ -	\$ -	\$ -
Equipment Use Charges	-	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	-	7,664,236	1,201,246	-	20,533	-	-	-
Labor Relations Board	30,395	5,636	19,277	22,631	4,669	6,951	86	-	-	-
Treasurer	131,646	115,574	123,768	85,806	94,003	89,311	2,581	518	-	-
Administration- Director	-	-	-	-	-	-	-	-	-	-
Accounts & Control	374,398	279,126	326,910	255,708	225,105	228,570	6,138	1,245	-	-
Budget	145,081	78,242	81,282	91,735	160,262	55,431	4,890	21	-	-
Purchasing	175,893	470,940	94,885	108,312	32,010	193,597	1,556	-	-	-
Audits	8,232	168,492	-	-	-	-	-	-	-	-
Human Resources-Assoc Dir	-	-	-	-	-	-	-	-	-	-
Personnel	383,115	100,688	240,120	306,709	73,220	144,179	1,811	413	-	-
Legal Services	121,029	120,848	72,636	90,077	22,794	72,258	724	91	-	-
Employee Training	1,844	484	1,156	1,476	352	694	9	2	-	-
Personnel Appeals Board	16,666	4,381	10,446	13,342	3,185	6,272	79	18	-	-
Central Service-Assoc Dir	-	-	-	-	-	-	-	-	-	-
Property Management	-	1,824,223	3,647	-	152	34,063	36,333	-	-	-
Information Technology	249,753	219,263	234,809	162,789	178,338	169,436	4,896	984	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Retiree Health	104	27	66	80	19	29	-	-	-	-
Asset Inventory	-	-	-	-	-	-	-	-	-	-
RISAIL-Information Technology	-	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	5,492	-	-	-
<b>Total Allocation</b>	<b>1,638,156</b>	<b>3,440,187</b>	<b>1,264,450</b>	<b>8,802,901</b>	<b>2,148,750</b>	<b>1,003,178</b>	<b>85,129</b>	<b>3,292</b>		
Carry Forward	(402,862)	352,905	(53,161)	(415,975)	(804,326)	(365,823)	(990)	(38,431)		
<b>Subtotal</b>	<b>1,235,294</b>	<b>3,793,092</b>	<b>1,211,289</b>	<b>8,386,926</b>	<b>1,344,424</b>	<b>637,355</b>	<b>84,138</b>	<b>(35,139)</b>		
<b>Negotiated Settlements</b>										
<b>Total Costs</b>	<b>\$ 1,235,294</b>	<b>\$ 3,793,092</b>	<b>\$ 1,211,289</b>	<b>\$ 8,386,926</b>	<b>\$ 1,344,424</b>	<b>\$ 637,355</b>	<b>\$ 84,138</b>	<b>\$ (35,139)</b>		

State of Rhode Island  
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Allocated Costs by Department

Budget 2008	Arts Council	Historical Preservation	State Police	Police Academy	National Guard	Emergency Management	Attorney General	Victims Fund	Municipal Affairs
<u>User Department</u>									
Building Use Charges	\$ -	\$ -	\$ -	\$ -	\$ 82	\$ -	\$ -	\$ -	\$ -
Equipment Use Charges	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	25,568	-	-	-	-	-	80,812	-	-
Labor Relations Board	104	-	3,769	52	1,089	346	4,045	104	17
Treasurer	3,059	1,689	22,927	1,301	19,305	6,952	11,445	25	44
Administration- Director	-	-	-	-	-	-	-	-	8,621
Accounts & Control	7,164	4,620	66,934	3,062	46,404	16,413	35,870	278	441
Budget	9,030	798	22,031	4,867	11,467	-	8,779	-	3,953
Purchasing	43,371	229	59,826	366	166,445	40,267	4,071	-	-
Audits	-	-	-	-	-	239,819	-	-	-
Human Resources-Assoc Dir	-	-	-	-	-	-	-	-	-
Personnel	1,582	4,074	79,218	725	15,904	4,110	48,984	1,028	1,855
Legal Services	9,441	943	29,943	236	38,387	9,344	11,613	226	407
Employee Training	8	20	382	3	76	20	236	5	9
Personnel Appeals Board	68	177	3,446	31	692	178	2,131	45	81
Central Service-Assoc Dir	-	-	-	-	-	-	-	-	-
Property Management	45,241	52,551	-	-	3,647	-	-	-	-
Information Technology	5,803	3,205	43,497	2,468	36,624	13,190	21,714	47	84
Auditor General	-	-	-	-	-	-	-	-	-
Retiree Health	-	1	13	-	4	1	13	-	-
Asset Inventory	-	-	-	-	-	-	-	-	-
RISAIL-Information Technology	-	-	-	-	-	-	-	-	-
Security Services	6,839	-	-	-	-	-	-	-	-
<b>Total Allocation</b>	<b>157,277</b>	<b>68,307</b>	<b>331,986</b>	<b>13,111</b>	<b>340,126</b>	<b>330,640</b>	<b>229,713</b>	<b>1,758</b>	<b>15,512</b>
Carry Forward	72,773	(7,161)	10,835	(3,119)	(277,518)	207,204	(12,039)	(55,569)	(41,400)
<b>Subtotal</b>	<b>230,050</b>	<b>61,146</b>	<b>342,821</b>	<b>9,992</b>	<b>62,607</b>	<b>537,844</b>	<b>217,674</b>	<b>(53,811)</b>	<b>(25,887)</b>
<b>Negotiated Settlements</b>									
<b>Total Costs</b>	<b>\$ 230,050</b>	<b>\$ 61,146</b>	<b>\$ 342,821</b>	<b>\$ 9,992</b>	<b>\$ 62,607</b>	<b>\$ 537,844</b>	<b>\$ 217,674</b>	<b>\$ (53,811)</b>	<b>\$ (25,887)</b>

State of Rhode Island  
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Allocated Costs by Department

Budget 2008	Motor Vehicles	Support Enforcement	Energy Office	OLIS	Judicial	Energy Commision	Public Defender	Human Rights	PUC	Resources Management	Child Advocate
<u>User Department</u>											
Building Use Charges	\$ 567	\$ -	\$ -	\$ -	\$ 638	\$ -	\$ -	\$ -	\$ -	\$ 1,265	\$ -
Equipment Use Charges	-	-	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	-	218,365	1,420,103	-	-	-	-	-	-
Labor Relations Board	2,749	-	-	-	12,518	-	691	190	450	381	-
Treasurer	6,760	1,067	1,063	1,918	65,217	1,760	4,790	1,313	5,473	2,790	626
Administration- Director	-	-	11,856	29,313	-	-	-	-	-	-	-
Accounts & Control	23,057	2,732	2,832	5,419	177,667	4,363	14,823	3,593	14,121	7,533	1,620
Budget	3,623	1,976	4,612	4,282	12,398	6,334	5,733	9,781	4,890	5,733	5,286
Purchasing	44,941	915	404	3,324	154,001	15,509	6,039	2,517	3,248	11,308	3,522
Audits	237,596	-	-	-	-	-	-	-	-	-	-
Human Resources-Assoc Dir	-	-	-	-	-	-	-	-	-	-	-
Personnel	38,086	1,945	2,551	6,307	153,287	2,091	19,681	3,180	8,968	6,188	1,094
Legal Services	17,788	619	645	2,082	65,956	3,710	5,590	1,225	2,651	3,730	978
Employee Training	183	10	12	31	737	10	95	15	44	29	5
Personnel Appeals Board	1,656	84	111	275	6,668	91	856	138	390	269	47
Central Service-Assoc Dir	-	-	22,557	-	-	-	-	-	-	-	-
Property Management	-	-	-	386,395	4,732	-	-	-	-	-	-
Information Technology	12,824	2,024	2,016	3,638	123,727	3,339	9,089	2,491	10,383	5,292	1,187
Auditor General	-	-	-	-	-	-	-	-	-	-	-
Retiree Health	10	-	-	-	40	1	5	1	3	2	-
Asset Inventory	-	-	-	-	-	-	-	-	-	-	-
RISAIL-Information Technology	-	-	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	58,408	3,353,380	-	-	-	-	-	-
<b>Total Allocation</b>	<b>389,840</b>	<b>11,372</b>	<b>48,659</b>	<b>719,757</b>	<b>5,551,069</b>	<b>37,208</b>	<b>67,392</b>	<b>24,444</b>	<b>50,621</b>	<b>44,520</b>	<b>14,365</b>
Carry Forward	(223,065)	(109,637)	14,430	71,830	1,778,836	21,951	(58,954)	(44,456)	(63)	(54,077)	430
<b>Subtotal</b>	<b>166,776</b>	<b>(98,265)</b>	<b>63,089</b>	<b>791,587</b>	<b>7,329,905</b>	<b>59,159</b>	<b>8,438</b>	<b>(20,012)</b>	<b>50,558</b>	<b>(9,557)</b>	<b>14,794</b>
<u>Negotiated Settlements</u>											
<b>Total Costs</b>	<b>\$ 166,776</b>	<b>\$ (98,265)</b>	<b>\$ 63,089</b>	<b>\$ 791,587</b>	<b>\$ 7,329,905</b>	<b>\$ 59,159</b>	<b>\$ 8,438</b>	<b>\$ (20,012)</b>	<b>\$ 50,558</b>	<b>\$ (9,557)</b>	<b>\$ 14,794</b>

State of Rhode Island  
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Allocated Costs by Department

Budget 2008	Elderly Affairs	Youth & Families	Higher Education	RIUSTFRF	ISTEA	Highways	URI	RIC	CCRI	Surplus Property	Fringe Benefits
<u>User Department</u>											
Building Use Charges	\$ -	\$ -	\$ -	\$ -	\$ 30,962	\$ -	\$ 363,706	\$ -	\$ -	\$ -	\$ -
Equipment Use Charges	-	-	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	666,415	-	-	-	-	-	-	-	-	-
Labor Relations Board	519	13,278	35	-	4,409	7,487	36,515	13,538	11,861	-	207
Treasurer	7,775	144,517	2,749	10	27,211	53,663	12,026	4,776	3,774	-	96,251
Administration- Director	-	-	-	-	-	-	-	-	-	-	19,208
Accounts & Control	19,386	356,996	6,803	21	75,082	140,938	123,431	48,658	38,192	-	215,701
Budget	29,211	70,225	47,403	-	2,086	97,011	44,327	12,665	6,334	-	3,294
Purchasing	3,934	23,835	9,516	-	36,295	71,279	-	-	-	-	1,190
Audits	-	-	-	-	1,346	12,066	-	-	-	-	-
Human Resources-Assoc Dir	-	-	-	-	-	-	-	-	-	-	76,219
Personnel	9,775	161,924	3,556	-	68,600	101,361	500,484	198,405	156,637	-	4,133
Legal Services	2,972	40,565	2,776	-	22,677	37,208	109,935	43,581	34,406	-	1,157
Employee Training	47	780	17	-	330	488	2,409	955	754	-	20
Personnel Appeals Board	425	7,044	155	-	2,984	4,410	21,773	8,631	6,814	-	179
Central Service-Assoc Dir	-	-	-	-	-	-	-	-	-	-	-
Property Management	-	-	-	-	573,367	-	352	-	-	-	-
Information Technology	14,751	274,171	5,215	18	51,625	101,808	22,815	9,062	7,160	-	182,603
Auditor General	-	-	-	-	-	-	-	-	-	-	-
Retiree Health	2	47	-	-	18	26	57	20	14	-	1
Asset Inventory	-	-	-	-	-	-	-	-	-	-	-
RISAIL-Information Technology	-	-	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-	-	-
<b>Total Allocation</b>	<b>88,797</b>	<b>1,759,797</b>	<b>78,225</b>	<b>49</b>	<b>896,992</b>	<b>627,745</b>	<b>1,237,830</b>	<b>340,291</b>	<b>265,946</b>	<b>-</b>	<b>600,163</b>
Carry Forward	(96,782)	23,782	64,354	(1,927)	(473,602)	228,091	(3,283,874)	(435,092)	(223,361)	-	200,127
<b>Subtotal</b>	<b>(7,984)</b>	<b>1,783,578</b>	<b>142,578</b>	<b>(1,878)</b>	<b>423,389</b>	<b>855,837</b>	<b>(2,046,044)</b>	<b>(94,802)</b>	<b>42,584</b>	<b>-</b>	<b>800,291</b>
<b>Negotiated Settlements</b>											
<b>Total Costs</b>	<b>\$ (7,984)</b>	<b>\$ 1,783,578</b>	<b>\$ 142,578</b>	<b>\$ (1,878)</b>	<b>\$ 423,389</b>	<b>\$ 855,837</b>	<b>\$ (2,046,044)</b>	<b>\$ (94,802)</b>	<b>\$ 42,584</b>	<b>\$ -</b>	<b>\$ 800,291</b>

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

Budget 2008	Central Utilities	Energy Conservation	Central Postage	Information Processing	Centrex	Pastore Center	Central Pharmacy	Central Laundry	Automotive Maintenance	Central Warehouse	Correctional Industries
<u>User Department</u>											
Building Use Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Use Charges	-	-	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	-	-	-	-	-	-	-	-	-
Labor Relations Board	173	-	35	-	52	-	104	242	121	259	381
Treasurer	263	6	507	-	6,119	-	12,732	836	4,541	19,734	11,420
Administration- Director	12,400	-	4,878	-	5,735	-	-	-	9,622	-	-
Accounts & Control	1,138	15	1,352	-	13,919	-	28,693	2,491	10,560	44,748	26,565
Budget	988	329	1,647	-	1,647	-	-	-	1,318	-	-
Purchasing	275	-	4,727	-	4,041	-	13,313	2,882	8,646	118,538	8,418
Audits	5,709	-	-	-	-	-	-	-	142,113	-	-
Human Resources-Assoc Dir	-	-	-	-	-	-	-	-	-	-	-
Personnel	2,669	-	1,050	-	1,234	-	1,302	2,980	2,070	3,342	5,087
Legal Services	644	-	1,222	-	1,118	-	3,077	1,259	2,268	25,585	2,882
Employee Training	13	-	5	-	5	-	7	14	10	16	24
Personnel Appeals Board	117	-	46	-	54	-	56	130	90	146	221
Central Service-Assoc Dir	23,594	-	-	-	-	-	-	-	18,307	-	-
Property Management	-	-	-	-	-	-	-	-	-	-	-
Information Technology	499	12	961	-	11,608	-	24,155	1,586	8,616	37,439	21,664
Auditor General	-	-	-	-	-	-	-	-	-	-	-
Retiree Health	1	-	-	-	-	-	-	1	-	1	1
Asset Inventory	-	-	-	-	403	-	-	-	-	-	-
RISAIL-Information Technology	-	-	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-	-	-
<b>Total Allocation</b>	<b>48,483</b>	<b>362</b>	<b>16,430</b>	<b>-</b>	<b>45,935</b>	<b>-</b>	<b>83,439</b>	<b>12,421</b>	<b>208,282</b>	<b>249,808</b>	<b>76,663</b>
Carry Forward	107,410	(35)	8,732	(18,030)	32,636	-	29,463	(7,010)	222,724	106,054	(9,351)
<b>Subtotal</b>	<b>155,893</b>	<b>327</b>	<b>25,162</b>	<b>(18,030)</b>	<b>78,571</b>	<b>-</b>	<b>112,902</b>	<b>5,411</b>	<b>431,006</b>	<b>355,862</b>	<b>67,312</b>
Negotiated Settlements											
<b>Total Costs</b>	<b>\$ 155,893</b>	<b>\$ 327</b>	<b>\$ 25,162</b>	<b>\$ (18,030)</b>	<b>\$ 78,571</b>	<b>\$ -</b>	<b>\$ 112,902</b>	<b>\$ 5,411</b>	<b>\$ 431,006</b>	<b>\$ 355,862</b>	<b>\$ 67,312</b>

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

Budget 2008	Records Center	RI Education Assistance	Secretary of State	Human Services	Employment Security	Labor & Training GR	Security Admin B	Tax Collection Unit	Disability Fund
<u>User Department</u>									
Building Use Charges	\$ -	\$ -	\$ -	\$ -	\$ 1,520	\$ -	\$ -	\$ -	\$ -
Equipment Use Charges	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	-	-	-	-	-	-	-
Labor Relations Board	69	398	899	-	3,423	1,591	17	536	726
Treasurer	326	199	8,395	-	49,985	8,246	5	2,207	5,700
Administration- Director	-	-	-	-	-	-	-	32,609	-
Accounts & Control	904	2,176	21,256	-	125,867	20,771	58	6,402	14,894
Budget	-	12,665	-	-	-	12,665	-	1,318	-
Purchasing	-	-	7,412	-	15,921	915	-	4,117	9,287
Audits	-	-	-	-	-	-	-	-	-
Human Resources- Assoc Dir	-	-	-	-	-	-	-	-	-
Personnel	829	8,295	12,095	-	68,364	9,308	221	7,016	10,217
Legal Services	182	1,822	4,211	-	18,354	2,237	49	2,404	4,191
Employee Training	4	40	58	-	329	45	1	34	49
Personnel Appeals Board	36	361	526	-	2,974	405	10	305	444
Central Service- Assoc Dir	-	-	-	-	-	-	-	-	-
Property Management	-	-	-	-	-	-	-	-	-
Information Technology	619	378	15,926	-	94,830	15,644	10	4,187	10,812
Auditor General	-	-	-	-	-	-	-	-	-
Retiree Health	-	2	3	-	18	6	-	2	3
Asset Inventory	-	-	-	-	-	-	-	-	-
RISAIL-Information Technology	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
<b>Total Allocation</b>	<b>2,969</b>	<b>26,336</b>	<b>70,781</b>	<b>-</b>	<b>381,585</b>	<b>71,833</b>	<b>371</b>	<b>61,137</b>	<b>56,323</b>
Carry Forward	382	(14,173)	33,297	-	-	(171,415)	(9,483)	5,875	11,783
<b>Subtotal</b>	<b>3,352</b>	<b>12,163</b>	<b>104,078</b>	<b>-</b>	<b>381,585</b>	<b>(99,581)</b>	<b>(9,112)</b>	<b>67,011</b>	<b>68,107</b>
<b>Negotiated Settlements</b>									
<b>Total Costs</b>	<b>\$ 3,352</b>	<b>\$ 12,163</b>	<b>\$ 104,078</b>	<b>\$ -</b>	<b>\$ 381,585</b>	<b>\$ (99,581)</b>	<b>\$ (9,112)</b>	<b>\$ 67,011</b>	<b>\$ 68,107</b>

State of Rhode Island  
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Allocated Costs by Department

Budget 2008	Workers Comp	DLT Restricted	Reed Act	Treasury (UI)	Health Insurance ISF	Other	Total
<u>User Department</u>							
Building Use Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 281,199	\$ 943,432
Equipment Use Charges	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	-	-	-	1,641,366	12,938,643
Labor Relations Board	-	-	-	-	-	18,081	231,106
Treasurer	11,712	3,470	801	5	2,838	231,451	1,536,981
Administration- Director	-	-	-	-	-	489,729	623,971
Accounts & Control	28,591	7,747	1,788	48	6,333	586,118	4,113,788
Budget	-	-	-	-	21,081	1,443,162	2,551,893
Purchasing	10,751	4,255	1,678	-	-	549,101	2,547,822
Audits	-	-	-	-	92,959	207,250	1,115,582
Human Resources-Assoc Dir	-	-	-	-	-	-	76,219
Personnel	13,560	-	-	208	-	339,565	3,345,400
Legal Services	5,233	892	352	46	-	1,480,093	2,559,369
Employee Training	65	-	-	1	-	1,636	16,103
Personnel Appeals Board	590	-	-	9	-	14,779	145,537
Central Service-Assoc Dir	-	-	-	-	-	33,146	97,604
Property Management	-	-	-	-	-	3,917,062	6,881,765
Information Technology	22,219	6,584	1,520	9	5,383	439,104	2,915,905
Auditor General	-	-	-	-	-	3,546,685	3,546,685
Retiree Health	-	-	-	-	-	80	722
Asset Inventory	-	-	-	-	-	-	403
RISAIL-Information Technology	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	1,180,428	4,604,547
<b>Total Allocation</b>	<b>92,721</b>	<b>22,948</b>	<b>6,139</b>	<b>326</b>	<b>128,594</b>	<b>16,400,035</b>	<b>50,793,478</b>
Carry Forward	(37,267)	(3,425)	(1,637)	(2,991)	135,325	3,793,445	(189,482)
<b>Subtotal</b>	<b>55,454</b>	<b>19,523</b>	<b>4,502</b>	<b>(2,665)</b>	<b>263,919</b>	<b>20,193,479</b>	<b>50,603,995</b>
<b>Negotiated Settlements</b>							
<b>Total Costs</b>	<b>\$ 55,454</b>	<b>\$ 19,523</b>	<b>\$ 4,502</b>	<b>\$ (2,665)</b>	<b>\$ 263,919</b>	<b>\$ 20,193,479</b>	<b>\$ 50,603,995</b>