

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

	M.H.R.H.	Health	Human Services	Corrections	Elem & Sec Education	DLT Labor & Training GR	Environmental Management	RI Justice Commission	RI Developmental Disability Ctl
User Department									
Building Use Charges	\$ -	\$ 56,474	\$ 55,485	\$ -	\$ 154,294	\$ -	\$ 2,640	\$ -	\$ -
Equipment Use Charges	-	-	-	-	-	-	-	-	-
Rental of Facilities - RRBBA	-	-	-	-	-	-	-	-	-
Labor Relations Board	22,586	5,320	15,455	23,930	4,480	1,157	5,880	75	-
Treasurer	62,458	63,758	82,414	62,684	47,225	5,083	58,307	2,393	-
Administration- Director	-	-	-	-	-	-	-	-	-
Accounts & Control	245,008	194,957	275,193	264,074	147,486	18,062	190,682	6,911	-
Budget	109,980	83,253	117,146	75,926	50,387	26,485	37,914	3,101	-
Purchasing	219,568	174,884	197,944	146,873	134,678	4,325	188,715	10,880	-
Audits	-	2,621	251,134	-	-	27,975	2,621	-	-
Human Resources- Assoc Dir	-	-	-	-	-	-	-	-	-
Personnel	397,682	112,018	268,455	504,835	100,901	22,108	175,649	2,069	-
Legal Services	93,702	50,005	73,640	91,407	40,270	3,563	60,548	2,522	-
Employee Training	-	-	-	-	-	-	-	-	-
Personnel Appeals Board	10,002	2,817	6,752	12,697	2,538	556	4,418	52	-
Central Service- Assoc Dir	-	-	-	-	-	-	-	-	-
Property Management	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-
Retiree Health	-	-	-	-	-	-	-	-	-
Asset Inventory	-	-	-	-	-	-	-	-	-
RISALL- Information Technolo	-	-	-	-	-	-	-	-	-
Security Serv -Capital Police	-	-	-	-	-	-	-	-	4,676
Total Allocation	1,160,986	746,107	1,343,618	1,182,426	682,259	109,274	727,374	28,003	4,676
Carry Forward	(264,860)	(195,847)	69,932	2,574,309	(90,699)	(17,341)	(35,1040)	(25,414)	(5,502)
Subtotal	896,126	550,260	1,413,550	3,756,735	591,560	91,933	376,334	2,589	(826)
Negotiated Settlements									
Total Costs	\$ 896,126	\$ 550,260	\$ 1,413,550	\$ 3,756,735	\$ 591,560	\$ 91,933	\$ 376,334	\$ 2,589	\$ (826)

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	Arts Council	Historical Preservation	State Police	Municipal Police Academy	National Guard	Emergency Management	Attorney General	Crime Victims Fund	Employment Security Admin B	Municipal Affairs
Schedule A Budget 2011										
1 User Department										
2 Building Use Charges	\$ -	\$ -	\$ -	\$ -	\$ 119	\$ -	\$ -	\$ -	\$ -	\$ -
3 Equipment Use Charges	-	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	-	-	-	-	-	-	-	-
Labor Relations Board	111	-	3,509	18	1,138	280	-	-	-	-
Treasurer	1,678	1,961	13,877	556	12,447	7,071	14,022	2,695	-	-
Administration- Director	-	-	-	-	-	-	-	-	-	-
Accounts & Control	5,028	6,387	56,658	1,712	38,964	20,393	51,311	7,569	-	-
Budget	10,674	3,511	25,790	1,501	10,123	15,186	5,447	-	-	-
Purchasing	9,963	3,133	58,040	4,707	56,236	24,115	28,348	6,495	-	-
Audits	41,868	-	26,720	-	-	-	-	-	-	-
Human Resources- Assoc Dir	-	-	-	-	-	-	-	-	-	-
Personnel	2,388	5,547	104,550	1,069	27,360	5,866	69,086	1,194	-	-
Legal Services	2,368	1,321	24,701	1,113	15,098	5,743	14,272	1,501	-	-
Employee Training	-	-	-	-	-	-	-	-	-	-
Personnel Appeals Board	61	140	2,629	27	701	148	1,738	30	-	-
Central Service- Assoc Dir	-	-	-	-	-	-	-	-	-	-
Property Management	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Recreation Health	-	-	-	-	-	-	-	-	-	-
Asset Inventory	-	-	-	-	-	-	-	-	-	-
RISAIL- Information Technolo	-	-	-	-	-	-	-	-	-	-
Security Serv.- Capitol Police	-	-	-	-	-	-	-	-	-	-
Total Allocation	74,139	22,680	310,474	10,503	162,686	78,802	184,184	22,239	-	-
Curry Forward	22,111	(891)	(87,533)	1,058	(47,080)	49,857	(6,063)	3,026	(414)	(3,675)
Subtotal	96,250	21,109	222,941	11,561	115,606	128,659	178,121	26,265	(414)	(3,675)
Negotiated Settlements										
Total Costs	\$ 96,250	\$ 21,109	\$ 222,941	\$ 11,561	\$ 115,606	\$ 128,659	\$ 178,121	\$ 26,265	\$ (414)	\$ (3,675)

State of Rhode Island
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Department	Registry Motor Vehicles	Child Support Enforcement	DLT Employer Tax Collection Unit	State Energy Office	OJIS	Judicial	Atlantic Energy Commission	Office of Public Defender	Comm for Human Rights	PUC	Coastal Resources Management	
Key Departmental Building Use Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 928	\$ -	\$ -	\$ -	\$ -	\$ 1,841	
Equipment Use Charges	-	-	-	-	-	-	-	-	-	-	-	
Rental of Facilities - RIRBA	-	-	-	-	-	6,458	-	-	-	466	373	
Labor Relations Board	-	-	-	-	-	46,458	1,193	3,434	1,059	2,972	1,828	
Treasurer	-	5	-	-	-	-	-	-	-	-	-	
Administrators- Director	-	-	-	41,276	-	-	-	-	-	-	-	
Accountants & Control	-	14	-	4,360	-	165,896	3,790	14,552	3,742	10,482	6,619	
Budget	-	202	-	101	-	10,894	6,621	6,326	14,100	5,551	6,326	
Purchasing	-	-	-	3,775	-	66,140	3,728	5,823	2,567	20,187	5,288	
Artilis	-	-	-	-	-	10,029	-	-	-	-	-	
Human Resources- Assoc Dir	-	-	-	-	-	-	-	-	-	-	-	
Personnel	-	-	-	3,466	-	207,942	2,920	27,381	4,501	12,516	8,695	
Legal Services	-	-	-	1,205	-	38,829	1,130	4,510	1,978	5,723	2,150	
Employee Training	-	-	-	-	-	5,230	74	689	113	315	219	
Personnel Appeals Board	-	-	-	-	-	-	-	-	-	-	-	
Central Service- Assoc Dir	-	-	-	-	-	-	-	-	-	-	-	
Property Management	-	-	-	-	-	-	-	-	-	-	-	
Information Technology	-	-	-	-	-	-	-	-	-	-	-	
Auditor General	-	-	-	-	-	-	-	-	-	-	-	
Retiree Health	-	-	-	-	-	-	-	-	-	-	-	
Asset Inventory	-	-	-	-	-	-	-	-	-	-	-	
RIS/AIL- Information Technology	-	-	-	-	-	2,426,546	-	-	-	-	-	
Security Serv.- Capitol Police	-	4,798	-	-	-	-	-	-	-	-	-	
Total Allocation	-	5,019	-	39,742	-	2,985,350	19,456	63,387	24,384	58,212	13,339	
Carry Forward	(172,405)	(1,221)	-	811	-	(247,073)	(1,065)	4,561	1,539	14,530	944	
Subtotal	(172,405)	3,798	-	40,553	-	2,738,277	18,391	67,948	25,923	72,742	34,283	
Negotiated Settlements	-	-	-	-	-	-	-	-	-	-	-	
Total Costs	\$ (172,405)	\$ 3,798	\$ -	\$ 40,553	\$ 83,560	\$ (200,225)	\$ 2,718,277	\$ 18,391	\$ 67,948	\$ 25,923	\$ 72,742	\$ 34,283

State of Rhode Island
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 Allocated Costs by Department

Department	Child Advocate	Elderly Affairs	Children & Families	Higher Education	RHUSTERS	ISTEA	Highways	URI	RIC	CCRI	Federal Surplus Property	Assessed Fringe Benefits
Building Use Charges	-	-	-	-	-	-	46,234	366,269	-	-	-	-
Equipment Use Charges	-	-	-	-	-	-	-	-	-	-	-	-
Rental of Facilities - RUBBA	-	-	-	-	-	-	-	-	-	-	-	-
Labor Relations Board	56	392	11,703	37	-	4,461	6,179	38,694	14,242	12,692	-	149
Treasurer	455	5,155	113,472	2,150	-	23,618	22,492	53,678	20,859	16,682	-	84,288
Administrative - Director	-	-	-	-	-	-	-	-	-	-	-	-
Accounts & Control	1,557	15,708	347,625	6,749	-	81,455	82,327	270,769	105,108	83,707	-	241,318
Budget	2,933	11,100	76,255	58,852	-	58,478	49,747	46,348	19,862	11,243	-	1,512
Purchasing	229	13,616	46,548	6,433	-	66,537	104,558	22,678	3,943	11,598	-	397
Audits	-	54,835	-	-	-	138	1,201	-	-	-	-	-
Human Resources-Assoc Dir	-	-	-	-	-	-	-	-	-	-	-	28,025
Personnel	1,682	8,730	203,349	5,308	-	90,193	111,722	722,495	281,574	225,946	-	4,285
Legal Services	250	3,894	34,184	1,982	-	24,748	33,279	91,647	34,694	29,603	-	598
Employee Training	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Appeals Board	42	220	5,114	133	-	2,268	2,810	18,172	7,082	5,883	-	108
Central Service-Assoc Dir	-	-	-	-	-	-	-	-	-	-	-	-
Property Management	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-	-	-
Retiree Health	-	-	-	-	-	-	-	-	-	-	-	-
Asset Inventory	-	-	-	-	-	-	-	-	-	-	-	-
RUSAII-Information Technolo	-	-	-	-	-	-	-	-	-	-	-	-
Security Serv.-Capital Police	-	-	-	-	-	-	-	-	-	-	-	-
Total Allocation	7,204	111,650	838,250	81,644	-	351,896	462,549	1,630,750	487,364	799,154	-	415,703
Carry Forward	(386)	18,588	929,176	402	-	42,984	(173,177)	300,543	116,409	103,798	-	(216,308)
Subtotal	6,818	130,238	1,767,426	82,046	-	394,880	289,372	1,931,293	603,773	902,952	-	199,395
Negotiated Settlements	-	-	-	-	-	-	-	-	-	-	-	-
Total Costs	\$ 6,818	\$ 130,238	\$ 1,767,426	\$ 82,046	\$ -	\$ 394,880	\$ 289,372	\$ 1,931,293	\$ 603,773	\$ 902,952	\$ -	\$ 199,395

State of Rhode Island
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 Allocated Costs by Department

Internal Service Funds

	Central Utilities	Energy Conservation	Central Postage	Information Processing	Centrex	Parkette Center	Central Pharmacy	Central Laundry	Automotive Maintenance	Central Distribution	Correctional Industries	Records Center
Buildings Use Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Use Charges	-	-	-	-	-	-	-	-	-	-	-	-
Rental of Facilities - RUBA	-	-	-	-	-	-	-	-	-	-	-	-
Labor Relations Board	37	168	131	-	37	-	-	206	111	224	299	75
Treasurer	583	112	1,440	-	1,856	-	1,265	1,080	5,141	5,593	2,556	896
Administration- Director	22,732	16,644	34,660	-	18,825	-	3,582	3,607	24,631	15,929	8,114	2,658
Accounts & Control	1,922	601	4,481	-	5,355	-	786	4,692	14,399	125,402	17,180	886
Budget	605	403	605	-	786	-	2,231	1,024	706	-	-	-
Purchasing	-	-	1,758	-	14,258	-	-	-	1,024	-	-	-
Audits	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources- Assoc Dir	-	-	-	-	-	-	-	-	-	-	-	-
Personnel	1,909	1,398	2,911	-	1,581	-	296	3,570	2,069	3,650	6,218	1,138
Legal Services	230	168	717	-	3,168	-	502	1,409	462	26,633	4,320	322
Employee Training	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Appeals Board	48	35	75	-	40	-	7	89	52	91	156	29
Central Service Assoc Dir	-	-	-	-	-	-	-	-	-	-	-	-
Property Management	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-	-	-
Relieve Health	-	-	-	-	-	-	-	-	-	-	-	-
Asset Inventory	-	-	-	-	-	-	-	-	-	-	-	-
RISAU-Information Technology	-	-	-	-	-	-	-	-	-	-	-	-
Security Serv.-Capital Police	-	-	-	-	-	-	-	-	-	-	-	-
Total Allocation	28,066	19,529	46,776	-	45,826	-	7,803	14,653	48,555	177,522	38,763	6,004
Carry Forward	(106,576)	19,650	(6,763)	-	(24,744)	-	(56,749)	3,593	(72,054)	(29,464)	(63,519)	961
Subtotal	(78,510)	39,179	40,013	-	21,082	-	(48,946)	18,246	(23,459)	148,058	(24,756)	6,965
Negotiated Settlements												
Total Costs	\$ (78,510)	\$ 39,179	\$ 40,013	\$ -	\$ 21,082	\$ -	\$ (48,946)	\$ 18,246	\$ (23,459)	\$ 148,058	\$ (24,756)	\$ 6,965

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

Schedule A Budget 2011	Temporary Disability Fund	Employment Security Fund	RI		Office of Health & Human Services		DLT Workers Comp	DLT Employment Security	DLT Restricted	DLT Reed Act	DLT Treasury (UI)	Employees Health Insurance ISF
			Higher Education Assistance	Secretary of State	Health & Human Services	DLT Workers Comp						
User Department Building Use Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Use Charges	-	-	-	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	-	-	-	-	-	-	-	-	-	-
Labor Relations Board	728	3,304	317	541	-	-	-	-	-	-	-	-
Treasurer	3,702	20,005	798	8,786	1,094	5,283	-	-	2,936	157	644	5,321
Administration- Director	-	-	-	-	-	-	-	-	-	-	-	-
Accounts & Control	12,600	68,616	4,223	26,930	3,137	14,482	-	-	7,997	429	1,802	14,496
Budget	202	-	6,621	7,565	10,894	101	-	-	202	202	-	7,158
Purchasing	6,174	70,508	-	13,402	3,439	8,390	-	-	14,120	153	3,270	-
Audits	7,463	-	-	-	-	-	-	-	-	-	-	-
Human Resources- Assoc Dir	-	-	-	-	-	-	-	-	-	-	-	-
Personnel	13,648	72,588	11,014	15,767	978	887	-	-	2,950	32	296	-
Legal Services	2,860	23,543	1,325	4,697	836	1,860	-	-	-	-	720	-
Employee Training	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Appeals Board	-	-	-	-	-	-	-	-	-	-	-	-
Central Service- Assoc Dir	328	1,826	277	396	25	23	-	-	-	-	7	-
Property Management	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-	-	-
Refugee Health	-	-	-	-	-	-	-	-	-	-	-	-
Asset Inventory	-	-	-	-	-	-	-	-	-	-	-	-
RISAIL- Information Technolo	-	-	-	-	-	-	-	-	-	-	-	-
Security Serv.-Capital Police	-	-	-	-	-	-	-	-	-	-	-	-
Total Allocation	47,105	260,820	24,575	78,084	20,403	31,005	-	-	28,003	973	6,739	26,975
Carry Forward	(228,804)	128,520	(25,934)	4,711	15,187	14,821	(150,973)	173	(1,590)	3,160	(102,896)	
Subtotal	(181,699)	389,340	(1,359)	82,795	35,590	45,827	(150,973)	28,176	(617)	9,899	(75,921)	
Negotiated Settlements												
Total Costs	\$ (181,699)	\$ 389,340	\$ (1,359)	\$ 82,795	\$ 35,590	\$ 45,827	\$ (150,973)	\$ 28,176	\$ (617)	\$ 9,899	\$ (75,921)	

State of Rhode Island
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 Allocated Costs by Department

Schedule A Budget 2011	Human Resources	Facilities Mgmt	Information Tech.	State		Vehicle		Other	Total
				Surplus Prcp	Loan-ISP	Repl Rev	Loan-ISP		
User Department									
Building Use Charges	\$ 13,853							\$ 290,560	\$ 988,697
Equipment Use Charges									
Regal at Facilities - RIRBA									
Labor Relations Board									
Treasurer									
Administrative- Director	5,259		2,240					14,132	203,398
Accounts & Control	141		4,449					249,339	1,172,174
Budget			620,258						830,190
Purchasing			22,117					779,799	4,007,905
Audits	74,269		1,808		202			1,096,489	2,095,445
Human Resources- Assoc Dir			1,574					358,172	2,374,171
Personnel								796,563	1,217,128
Legal Services	12		52,094					549,436	4,464,842
Employee Training	15,514		6,595					781,623	1,673,724
Personnel Appeals Board									
Central Service- Assoc Dir									
Property Management									
Information Technology									
Auditor General									
Retiree Health									
Asset Inventory									
RISALL- Information Technolo									
Security Serv- Capital Police	33,458							860,990	3,373,499
Total Allocation	156,835		711,646		322			9,460,967	26,211,540
Carry Forward	141,714		731,316		318			(1,846,946)	521,334
Subtotal	298,549		1,442,962		640			7,614,022	26,732,874
Negotiated Settlements									
Total Costs	\$ 298,549		\$ 1,482,962		\$ 640			\$ 7,614,022	\$ 26,732,874