

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

Schedule A Budget '2012'	BHDDH/ M.H.R.H.	Health	Human Services	Corrections	Elem & Sec Education	Environmental Management	RI		Arts Council
							Justice Commission	Developmental Disability Cnl	
<u>User Department</u>									
Building Use Charges	\$ -	\$ 56,474	\$ 55,490	\$ -	\$ 154,918	\$ 2,670	\$ -	\$ -	\$ -
Equipment Use Charges	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	-	-	-	-	-	-	-
Labor Relations Board	21,368	5,648	15,446	23,050	4,551	6,343	55	128	
Treasurer	60,118	58,060	67,795	46,843	36,760	44,060	2,668	57	1,387
Administration- Director	-	-	-	-	-	-	-	-	-
Accounts & Control	317,379	257,465	326,518	277,409	169,912	214,065	11,196	231	6,137
Budget	143,234	108,356	99,745	95,369	84,034	52,455	88	-	10,505
Purchasing	238,921	204,150	187,082	141,836	127,590	181,933	18,109	-	16,363
Audits	8,484	-	13,768	184,171	-	-	-	-	1,117
Human Resources- Assoc Dir	-	-	-	-	-	-	-	-	-
Personnel	410,992	118,391	285,695	492,353	115,474	192,643	1,933	-	2,768
Legal Services	120,031	72,053	89,253	103,808	50,468	75,632	5,268	-	4,895
Employee Training	-	-	-	-	-	-	-	-	-
Personnel Appeals Board	8,968	2,584	6,234	10,743	2,520	4,204	42	-	61
Central Service- Assoc Dir	-	-	-	-	-	-	-	-	-
Property Management	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-
Retiree Health	-	-	-	-	-	-	-	-	-
Asset Inventory	-	-	-	-	-	-	-	-	-
RISAIL- Information Technolo	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	3,756	-	4,677
Total Allocation	1,329,495	883,181	1,147,026	1,375,582	746,227	774,005	43,115	288	48,038
Carry Forward	(203,558)	(14,723)	(443,571)	(59,224)	(35,654)	(116,026)	5,943	(5,862)	6,053
Subtotal	1,125,937	868,458	703,455	1,316,358	710,573	657,979	49,058	(5,574)	54,091
Negotiated Settlements									
No adjustments									
Total Costs	\$ 1,125,937	\$ 868,458	\$ 703,455	\$ 1,316,358	\$ 710,573	\$ 657,979	\$ 49,058	\$ (5,574)	\$ 54,091

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

Schedule A	Historical Preservation	State Police	Municipal Police Academy	National Guard	Emergency Management	Attorney General	Crime Victims Fund	Municipal Affairs	Registry Motor Vehicles	Child Support Enforcement
User Department	\$ -	\$ -	\$ -	\$ 124	\$ -	\$ -	\$ -	\$ -	\$ 861	\$ -
Building Use Charges	-	-	-	-	-	-	-	-	-	-
Equipment Use Charges	-	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	3,966	18	1,134	366	-	73	-	-	-
Labor Relations Board	1,409	11,528	602	11,927	6,308	11,157	2,043	-	1	2
Treasurer	-	-	-	-	-	-	-	-	-	-
Administration- Director	6,816	69,728	2,628	54,152	27,161	58,623	8,544	-	2	7
Accounts & Control	5,465	36,719	2,098	12,716	27,497	7,580	-	-	88	88
Budget	4,373	76,596	8,428	62,049	44,576	38,721	5,695	-	-	-
Purchasing	-	47,632	-	-	-	-	-	-	277,201	-
Audits	-	-	-	-	-	-	-	-	-	-
Human Resources- Assoc Dir	-	-	-	-	-	-	-	-	-	-
Personnel	6,104	127,510	1,021	32,155	8,431	74,621	1,305	-	-	-
Legal Services	2,011	37,925	2,468	21,397	13,450	20,504	1,749	-	-	-
Employee Training	-	-	-	-	-	-	-	-	-	-
Personnel Appeals Board	133	2,782	23	702	184	1,628	29	-	-	-
Central Service- Assoc Dir	-	-	-	-	-	-	-	-	-	-
Property Management	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Retiree Health	-	-	-	-	-	-	-	-	-	-
Asset Inventory	-	-	-	-	-	-	-	-	-	-
RISAIL-Information Technolo	-	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-	-
Total Allocation	26,311	414,386	17,286	196,356	127,973	212,834	19,438	-	278,153	97
Carry Forward	3,209	64,037	8,257	1,886	96,756	980	3,467	(795)	198,929	(310)
Subtotal	29,520	478,423	25,543	198,242	224,729	213,814	22,905	(795)	477,082	(213)
Negotiated Settlements										
No adjustments										
Total Costs	\$ 29,520	\$ 478,423	\$ 25,543	\$ 198,242	\$ 224,729	\$ 213,814	\$ 22,905	\$ (795)	\$ 477,082	\$ (213)

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

Schedule A Budget '2012'	State Energy Office	OLIS	Judicial	Atomic Energy Commission	Office of Public Defender	Comm for Human Rights	PUC	Coastal Resources Management	Child Advocate	Elderly Affairs	Children Youth & Families	Higher Education
<u>User Department</u>												
Building Use Charges	\$ -	\$ -	\$ 969	\$ -	\$ -	\$ -	\$ -	\$ 1,923	\$ -	\$ -	\$ -	\$ -
Equipment Use Charges	-	-	-	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	6,416	-	640	201	457	402	55	366	10,693	18
Labor Relations Board	-	511	38,757	870	2,467	760	2,490	1,450	383	3,891	80,948	1,504
Treasurer	-	-	-	-	-	-	-	-	-	-	-	-
Administration- Director	53,438	-	-	-	-	-	-	-	-	-	-	-
Accounts & Control	13,272	2,080	197,458	4,140	15,166	3,910	12,613	7,588	1,889	17,505	365,380	6,959
Budget	1,932	264	15,160	8,616	7,946	14,446	7,224	7,946	3,818	14,446	106,115	57,030
Purchasing	7,423	3,403	83,720	5,942	7,917	3,121	25,797	9,222	741	15,588	42,723	9,715
Audits	91,021	-	-	-	-	-	-	-	-	5,775	2,828	-
Human Resources- Assoc Dir	-	-	-	-	-	-	-	-	-	-	-	-
Personnel	3,421	-	224,600	3,385	28,981	4,540	13,943	9,486	1,881	9,439	203,458	4,726
Legal Services	2,504	942	52,621	2,089	5,991	1,459	8,971	3,797	452	5,553	38,497	3,309
Employee Training	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Appeals Board	74	-	4,901	74	633	99	304	207	41	206	4,440	103
Central Service- Assoc Dir	-	-	-	-	-	-	-	-	-	-	-	-
Property Management	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-	-	-
Retiree Health	-	-	-	-	-	-	-	-	-	-	-	-
Asset Inventory	-	-	-	-	-	-	-	-	-	-	-	-
RISAIL-Information Technolo	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	-	39,949	2,328,022	-	-	-	-	-	-	-	-	-
Total Allocation	176,306	47,149	2,952,624	25,116	69,741	28,536	71,799	42,021	9,260	72,769	855,082	83,364
Carry Forward	135,627	(1,642)	(516,337)	847	(7,863)	(754)	18,887	2,284	102	8,694	(172,953)	(17,119)
Subtotal	311,933	45,507	2,436,287	25,963	61,878	27,782	90,686	44,305	9,362	81,463	682,129	66,245
Negotiated Settlements												
No adjustments												
Total Costs	\$ 311,933	\$ 45,507	\$ 2,436,287	\$ 25,963	\$ 61,878	\$ 27,782	\$ 90,686	\$ 44,305	\$ 9,362	\$ 81,463	\$ 682,129	\$ 66,245

State of Hawaii
 Statewide Cost Allocation Plan
 Allocated Costs by Department

Schedule A Budget '2012'	RIUSTRF	ISTEA	Highways	URI	RIC	CCRI	Federal		Energy Conservation	Central Utilities	Central Postage	Information Processing
							Surplus Property	Assessed Fringe Benefits				
User Department												
Building Use Charges	\$ -	\$ 52,618	\$ -	\$ 367,792	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Use Charges	-	-	-	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	-	-	-	-	-	-	-	-	-	-
Labor Relations Board	-	4,131	7,275	39,062	13,873	12,575	-	147	37	128	128	-
Treasurer	-	16,099	18,213	40,318	15,117	12,093	-	65,831	735	1,018	1,018	-
Administration- Director	-	-	-	-	-	-	-	65,585	14,996	50,188	50,188	-
Accounts & Control	-	82,210	99,659	301,296	112,453	89,806	-	268,583	3,161	4,714	4,714	-
Budget	-	2,938	26,443	60,313	25,847	17,231	-	1,141	439	526	526	-
Purchasing	-	88,074	111,966	24,068	6,489	15,323	-	582	-	2,310	2,310	-
Audits	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources- Assoc Dir	-	-	-	-	-	-	-	4,530	-	-	-	-
Personnel	-	94,370	143,533	796,004	295,886	236,709	-	4,198	960	3,213	3,213	-
Legal Services	-	36,759	49,819	110,990	40,576	35,267	-	711	126	1,060	1,060	-
Employee Training	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Appeals Board	-	2,059	3,132	17,369	6,456	5,165	-	92	21	70	70	-
Central Service- Assoc Dir	-	-	-	-	-	-	-	-	-	-	-	-
Property Management	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-	-	-
Retiree Health	-	-	-	-	-	-	-	-	-	-	-	-
Asset Inventory	-	-	-	-	-	-	-	-	-	-	-	-
RISAIL-Information Technolo	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-	-	-	-
Total Allocation	-	379,258	460,040	1,757,212	516,697	424,169	-	411,400	20,475	63,227	63,227	-
Carry Forward	-	51,499	23,307	(204,031)	(86,510)	(49,501)	-	(36,608)	(50,004)	(11,496)	(11,496)	-
Subtotal	-	430,757	483,347	1,553,181	430,187	374,668	-	374,792	(29,529)	78,992	51,731	-
Negotiated Settlements												
No adjustments												
Total Costs	\$ -	\$ 430,757	\$ 483,347	\$ 1,553,181	\$ 430,187	\$ 374,668	\$ -	\$ 374,792	\$ (29,529)	\$ 78,992	\$ 51,731	\$ -

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

User Department	Internal Service Funds										RI		Office of Health & Human Services
	Centrex	Pastore Center	Central Pharmacy	Central Laundry	Automotive Maintenance	Central Warehouse	Correctional Industries	Records Center	Higher Education Assistance	Secretary of State			
Building Use Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Use Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor Relations Board	128	-	-	-	110	219	292	73	256	530	-	-	-
Treasurer	1,500	-	-	189	2,888	3,788	1,764	736	3,852	6,551	-	-	1,565
Administration- Director	45,190	-	-	-	35,392	-	-	-	-	-	-	-	-
Accounts & Control	6,616	-	-	839	12,152	16,093	8,208	3,221	17,531	29,682	-	-	8,674
Budget	526	-	-	-	615	-	-	-	8,616	-	-	-	15,160
Purchasing	15,040	-	-	71	176	115,899	18,920	741	-	14,036	-	-	1,146
Audits	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources- Assoc Dir	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel	2,893	-	-	432	2,266	3,852	5,832	1,280	10,558	17,092	-	-	13,671
Legal Services	4,544	-	-	76	346	32,602	6,004	373	1,384	6,127	-	-	2,109
Employee Training	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Appeals Board	63	-	-	9	49	84	127	28	231	373	-	-	298
Central Service- Assoc Dir	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-	-	-	-
Retiree Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-
RISAIL-Information Technolo	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Allocation	76,500	-	-	1,616	53,994	172,537	41,147	6,452	42,428	74,391	42,623	42,623	42,623
Carry Forward	14,755	-	(25,804)	(12,628)	(24,844)	(6,600)	(36,423)	149	10,269	(8,125)	(8,125)	(8,125)	34,117
Subtotal	91,255	-	(25,804)	(11,012)	29,150	165,937	4,724	6,601	52,697	66,266	66,266	66,266	76,740
Negotiated Settlements													
No adjustments													
Total Costs	\$ 91,255	\$ -	\$ (25,804)	\$ (11,012)	\$ 29,150	\$ 165,937	\$ 4,724	\$ 6,601	\$ 52,697	\$ 66,266	\$ 66,266	\$ 66,266	\$ 76,740

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

Schedule A Budget '2012'	DLT Employment Security Fund	DLT Labor & Training GR	Employment Security Admin B	DLT Employer Tax Collection Unit	Temporary Disability Fund	DLT Workers Comp	DLT Restricted	DLT Reed Act	DLT Treasury (UJ)	Employees Health Insurance ISF
<u>User Department</u>										
Building Use Charges	\$ 2,311	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Use Charges	-	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	-	-	-	-	-	-	-	-
Labor Relations Board	4,405	1,042	-	-	750	-	-	-	-	-
Treasurer	19,014	3,865	465	3	2,724	4,102	2,006	7	599	3,744
Administration- Director	-	-	-	-	-	-	-	-	-	-
Accounts & Control	94,714	19,689	1,893	13	13,798	16,849	8,159	30	2,490	15,230
Budget	-	34,464	-	264	88	-	-	-	-	6,586
Purchasing	40,696	3,191	2,433	-	6,383	6,612	14,053	-	2,645	-
Audits	-	20,467	-	-	-	-	-	-	-	-
Human Resources- Assoc Dir	-	-	-	-	-	-	-	-	-	-
Personnel	97,151	22,077	-	-	15,271	960	-	-	320	-
Legal Services	24,003	3,777	674	-	3,769	1,957	3,891	-	775	-
Employee Training	-	-	-	-	-	-	-	-	-	-
Personnel Appeals Board	2,120	481	-	-	333	21	-	-	7	-
Central Service- Assoc Dir	-	-	-	-	-	-	-	-	-	-
Property Management	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Retiree Health	-	-	-	-	-	-	-	-	-	-
Asset Inventory	-	-	-	-	-	-	-	-	-	-
RISAIL- Information Technolo	-	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-	-
Total Allocation	284,414	109,053	5,465	280	43,116	30,501	28,109	37	6,836	25,560
Carry Forward	20,548	(411)	4,664	(406)	22,185	(4,580)	(5,770)	(1,577)	5,718	11,587
Subtotal	304,962	108,642	10,129	(126)	65,301	25,921	22,339	(1,540)	12,554	37,147
Negotiated Settlements										
No adjustments										
Total Costs	\$ 304,962	\$ 108,642	\$ 10,129	\$ (126)	\$ 65,301	\$ 25,921	\$ 22,339	\$ (1,540)	\$ 12,554	\$ 37,147

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

Schedule A	Human Resources	Facilities Mgmt	Information Tech.	State Surplus Prop	Vehicle Repl Loan	DLT Unemploy Insurance	DLT Job Develop	Other	Total
<u>User Department</u>									
Building Use Charges	\$ -	\$ 14,134	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 291,782	\$ 1,002,066
Equipment Use Charges	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	2,121	-	-	-	-	14,016	202,802
Labor Relations Board	-	2,949	2,949	34	163	-	-	167,195	899,131
Treasurer	-	-	918,639	-	-	-	-	-	1,226,118
Administration- Director	-	-	22,426	135	663	-	-	781,795	4,499,754
Accounts & Control	-	-	-	175	-	-	-	1,189,582	2,321,934
Budget	-	-	-	-	353	-	-	447,533	2,510,474
Purchasing	-	-	-	-	-	-	-	182,876	835,340
Audits	-	-	-	-	-	-	-	-	4,530
Human Resources- Assoc Dir	-	-	-	-	-	-	-	581,123	4,790,435
Personnel	-	-	58,796	-	-	-	-	734,852	1,857,830
Legal Services	-	-	7,706	-	98	-	-	-	-
Employee Training	-	-	-	-	-	-	-	-	-
Personnel Appeals Board	-	-	1,283	-	-	-	-	12,679	104,529
Central Service- Assoc Dir	-	-	-	-	-	-	-	-	-
Property Management	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	3,683,967	3,683,967
Retiree Health	-	-	-	-	-	-	-	-	-
Asset Inventory	-	-	-	-	-	-	-	-	-
RISAIL-Information Technolo	-	-	-	-	-	-	-	-	-
Security Services	-	33,467	-	-	-	-	-	822,601	3,232,472
Total Allocation	-	47,601	1,013,920	344	1,277	-	-	8,910,001	27,171,382
Carry Forward	(39,413)	(5,780)	13,927	47	215	(6,886)	(10,255)	(1,800,474)	(3,223,722)
Subtotal	(39,413)	41,821	1,027,847	391	1,492	(6,886)	(10,255)	7,109,527	23,947,660
Negotiated Settlements									0
No adjustments									
Total Costs	\$ (39,413)	\$ 41,821	\$ 1,027,847	\$ 391	\$ 1,492	\$ (6,886)	\$ (10,255)	\$ 7,109,527	\$ 23,947,660