

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

EXHIBIT A

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STATEWIDE COST ALLOCATION PLAN *

BUDGET 2000

Fiscal Year Ending June 30, 2000

CENTRAL SVC DEPARTMENTS	MHRH	HEALTH	HUMAN SVCS	CORREC- TIONS	ELEM & SEC ED	LABOR	ENVIR MGMT	EXECUTIVE	GOV JUST COMM
BUILDING USE	-	52,976	55,538	-	859	-	3,836	38,928	-
EQUIPMENT USE	-	-	-	-	-	-	-	-	-
LABOR RELATIONS BOARD	28,120	4,725	15,256	18,874	5,411	1,516	5,834	29	29
TREASURER	66,697	57,785	96,773	52,909	48,256	14,415	60,077	2,290	2,552
DEPT ADMIN - DIRECTOR	-	-	-	-	-	-	-	-	-
ACCOUNTS & CONTROL	312,553	214,339	369,387	240,291	180,690	53,412	229,085	9,622	8,837
OFFICE OF BUDGET	156,761	65,863	212,801	117,118	164,715	23,930	120,161	7,225	9,798
BUREAU OF AUDITS	-	-	-	-	-	-	-	-	-
HUMAN RES - ASSC. DIRECTOR	-	-	-	-	-	-	-	-	-
HUMAN RES - PERSONNEL	569,209	129,892	292,424	407,643	126,679	32,834	175,301	12,357	2,060
HUMAN RES - LABOR RELATION	125,097	21,022	67,869	83,960	24,072	6,748	25,954	130	130
HUMAN RES - TRAINING	19,197	4,381	9,862	13,747	4,272	1,108	5,912	417	70
CENTRAL SVC - ASSC. DIRECTOR	-	-	-	-	-	-	-	-	-
PROPERTY MANAGEMENT	-	1,237,076	6,877	-	497,545	-	116,675	223,011	17,896
OFFICE OF PURCHASING	139,732	148,286	132,603	91,772	51,978	26,442	116,011	5,703	25,665
OFFICE OF AUDITOR GENERAL	-	-	-	-	-	-	-	-	-
PERSONNEL APPEAL BOARD	19,791	4,517	10,168	14,173	4,405	1,141	6,095	430	72
INFORMATION TECHNOLOGY	264,376	229,051	383,594	209,724	191,281	57,140	238,136	9,080	10,113
RENTAL OF FACILITIES - RIRBA	-	-	-	6,529,976	1,248,688	-	-	5,913	40,163
TOTAL ALLOCATED	1,701,533	2,169,913	1,653,152	7,780,187	2,548,851	218,686	1,103,077	315,135	117,385
ROLL FORWARD	207,513	204,377	(724,029)	279,701	456,632	(219,516)	(306,776)	(302,281)	72,089
PROPOSED COSTS	1,909,046	2,374,290	929,123	8,059,888	3,005,483	(830)	796,301	12,854	189,474
ADJUSTMENTS	523,530	45,087	239,651	81,942	19,801	8,367	51,539	720	91
ADJUSTED TOTALS	2,432,576	2,419,377	1,168,774	8,141,830	3,025,284	7,537	847,840	13,574	189,565

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STATEWIDE COST ALLOCATION PLAN *

BUDGET 2000

Fiscal Year Ending June 30, 2000

CENTRAL SVC DEPARTMENTS	GOV'S ENERGY OFFICE	RI DEV DISABILITY	ARTS COUNCIL	HIST PRSVN COMM	MILITARY STAFF	NAT GRD NVL MLT	EMERG MGMT AG	ST MIL PROP OFFR	MNT FED BLD-NLT	STATE POLICE
BUILDING USE	-	-	-	-	-	112	-	-	-	-
EQUIPMENT USE	-	-	-	-	-	-	-	-	-	-
LABOR RELATIONS BOARD	-	-	73	-	44	-	234	73	875	3,107
TREASURER	1,623	589	1,199	2,184	744	179	4,483	1,349	6,881	11,082
DEPT ADMIN - DIRECTOR	-	-	-	-	-	-	-	-	-	-
ACCOUNTS & CONTROL	6,883	2,049	4,244	8,038	3,102	984	15,859	4,695	25,431	50,992
OFFICE OF BUDGET	-	6,935	10,579	6,616	9,204	-	-	-	-	25,096
BUREAU OF AUDITS	-	-	-	-	-	-	-	-	-	-
HUMAN RES - ASSC. DIRECTOR	-	-	-	-	-	-	-	-	-	-
HUMAN RES - PERSONNEL	-	533	1,537	4,691	3,677	2,217	5,007	1,201	15,550	86,384
HUMAN RES - LABOR RELATION	-	-	324	-	194	-	1,039	324	3,893	13,821
HUMAN RES - TRAINING	-	18	52	158	124	75	169	40	524	2,914
CENTRAL SVC - ASSC. DIRECTOR	-	-	-	-	-	-	-	-	-	-
PROPERTY MANAGEMENT	-	-	-	58,711	-	21,952	-	-	-	28,334
OFFICE OF PURCHASING	-	4,407	2,981	1,167	648	-	3,889	6,870	34,997	39,534
OFFICE OF AUDITOR GENERAL	-	-	-	-	-	-	-	-	-	-
PERSONNEL APPEAL BOARD	-	18	54	163	128	78	175	42	541	3,003
INFORMATION TECHNOLOGY	-	2,333	4,750	8,656	2,948	707	17,771	5,348	27,276	43,928
RENTAL OF FACILITIES - RIRBA	-	-	-	-	-	-	-	-	-	63,592
TOTAL ALLOCATED	8,506	16,882	25,793	90,384	20,813	26,304	48,626	19,942	115,968	371,787
ROLL FORWARD	31,076	6,369	7,549	(26,393)	4,543	14,983	(244,264)	(15,173)	(56,930)	414,077
PROPOSED COSTS	39,582	23,251	33,342	63,991	25,356	41,287	(195,638)	4,769	59,038	785,864
ADJUSTMENTS	-	-	102	(376)	7,531	-	(208)	2,783	8,074	10,916
ADJUSTED TOTALS	39,582	23,251	33,444	63,615	32,887	41,287	(195,846)	7,552	67,112	796,780

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BUDGET 2000

Fiscal Year Ending June 30, 2000

CENTRAL SVC DEPARTMENTS	ATTRNY GENERAL	CHILD SUPPORT	STATE PLANNING	INTGVT/ ENRG	JUDICIAL	PUB UTIL COMMS	COASTAL RES.	CHILD ADVOCATE	ELDERLY AFFRS
BUILDING USE	-	-	-	-	-	-	-	-	-
EQUIPMENT USE	-	-	-	-	-	-	-	-	-
LABOR RELATIONS BOARD	-	1,036	277	496	5,498	307	321	-	700
TREASURER	11,124	4,658	1,971	-	25,542	3,616	1,759	1,455	7,754
DEPT ADMIN - DIRECTOR	-	153,295	33,993	66,570	-	-	-	-	-
ACCOUNTS & CONTROL	46,070	18,922	7,444	-	114,379	13,604	6,908	5,541	28,273
OFFICE OF BUDGET	39,199	5,331	7,002	29,283	51,390	14,637	18,356	20,676	104,819
BUREAU OF AUDITS	-	-	-	-	-	-	-	-	-
HUMAN RES - ASSC. DIRECTOR	-	-	-	-	-	-	-	-	-
HUMAN RES - PERSONNEL	56,842	24,438	5,419	10,612	183,934	9,688	6,170	4,336	15,068
HUMAN RES - LABOR RELATION	-	4,607	1,233	2,206	24,461	1,363	1,427	-	3,115
HUMAN RES - TRAINING	1,917	824	183	358	6,203	327	208	147	508
CENTRAL SVC - ASSC. DIRECTOR	-	-	-	-	-	-	-	-	-
PROPERTY MANAGEMENT	-	-	160,758	-	2,703,150	-	-	-	-
OFFICE OF PURCHASING	34,090	17,629	2,333	-	54,181	16,592	2,981	519	28,646
OFFICE OF AUDITOR GENERAL	-	-	-	-	-	-	-	-	-
PERSONNEL APPEAL BOARD	1,976	850	188	369	6,395	337	215	151	524
INFORMATION TECHNOLOGY	44,095	18,463	7,814	6,434	101,245	14,330	6,974	5,766	30,736
RENTAL OF FACILITIES - RIRBA	121,254	-	360,798	-	5,591,788	-	-	-	-
TOTAL ALLOCATED	356,567	250,053	589,413	116,328	8,868,166	74,801	45,319	38,591	220,143
ROLL FORWARD	120,424	298,419	1,545,718	62,532	(2,785,679)	46,051	75,993	57,565	58,063
PROPOSED COSTS	476,991	548,472	2,135,131	178,860	6,082,487	120,852	121,312	96,156	278,206
ADJUSTMENTS	6,627	40,528	721	3,379	50,631	2,558	565	85	(486)
ADJUSTED TOTALS	483,618	589,000	2,135,852	182,239	6,133,118	123,410	121,877	96,241	277,720

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STATEWIDE COST ALLOCATION PLAN *

BUDGET 2000

Fiscal Year Ending June 30, 2000

CENTRAL SVC DEPARTMENTS	CHLDRN & FAMLS	HIGHER EDUCTN	INTRMDL SUR TRNS	HIGHWAYS	UNIV OF RI	RI COLLEGE	CC OF RI	PROV RVR RELOCTN	W/COMP ISF	TELE CTR UT - ISF
BUILDING USE	301	-	31,882	-	-	-	-	-	-	-
EQUIPMENT USE	-	-	-	-	-	-	-	-	-	-
LABOR RELATIONS BOARD	11,405	44	3,691	7,307	30,425	11,289	9,407	-	189	59
TREASURER	67,918	2,324	18,408	21,431	55,224	27,089	17,498	826	28,659	478
DEPT ADMIN - DIRECTOR	-	-	-	-	-	-	-	-	44,069	8,036
ACCOUNTS & CONTROL	263,291	8,935	72,969	94,974	279,982	125,908	86,591	2,878	96,770	1,797
OFFICE OF BUDGET	113,710	13,228	69,283	59,817	42,272	31,056	24,444	7,225	-	-
BUREAU OF AUDITS	-	-	-	-	-	-	-	-	-	-
HUMAN RES - ASSC. DIRECTOR	-	-	-	-	-	-	-	-	38,417	-
HUMAN RES - PERSONNEL	229,866	6,997	72,815	148,201	605,945	225,098	178,467	769	7,026	1,281
HUMAN RES - LABOR RELATION	50,739	194	16,416	32,507	135,348	50,221	41,850	-	843	260
HUMAN RES - TRAINING	7,752	236	2,456	4,998	20,435	7,591	6,019	26	237	43
CENTRAL SVC - ASSC. DIRECTOR	-	-	-	-	-	-	-	-	-	-
PROPERTY MANAGEMENT	383,710	-	514,767	-	1,410,556	364,101	-	-	17,896	-
OFFICE OF PURCHASING	56,644	11,407	48,478	348,681	312,646	84,124	74,662	3,240	1,555	-
OFFICE OF AUDITOR GENERAL	-	-	-	-	-	-	-	-	-	-
PERSONNEL APPEAL BOARD	7,993	243	2,532	5,152	21,068	7,826	6,205	26	244	45
INFORMATION TECHNOLOGY	269,219	9,215	72,965	84,951	218,901	107,373	69,359	3,274	113,602	1,894
RENTAL OF FACILITIES - RIRBA	734,893	-	-	-	-	385,089	-	-	40,163	-
TOTAL ALLOCATED	2,197,441	52,823	926,662	808,019	3,132,802	1,426,765	514,502	18,264	389,670	13,893
ROLL FORWARD	(573,027)	11,679	(397,492)	522,297	2,649,664	570,497	39,293	1,265	(151,120)	(108,634)
PROPOSED COSTS	1,624,414	64,502	529,170	1,330,316	5,782,466	1,997,262	553,795	19,529	238,550	(94,741)
ADJUSTMENTS	64,747	305	170,289	39,685	12,940	29,440	12,333	118	27,655	16,228
ADJUSTED TOTALS	1,689,161	64,807	699,459	1,370,001	5,795,406	2,026,702	566,128	19,647	266,205	(78,513)

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

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STATEWIDE COST ALLOCATION PLAN *

BUDGET 2000

Fiscal Year Ending June 30, 2000

CENTRAL SVC	ELEC CTR	ENERGY	CEN SV	SPC FAC	SPC FAC	AUTO	CNT WRHS	CRT IND	CRT IND	FD SRP
DEPARTMENTS	UT - ISF	CNSV ISF	INFO PROC	PHRMCY	LNDRY	ISF	ISF	INDSTRS	FD PROC	PROPERTY
BUILDING USE	-	-	-	-	-	-	-	-	-	-
EQUIPMENT USE	-	-	-	-	-	-	-	-	-	-
LABOR RELATIONS BOARD	59	-	1,064	102	277	116	248	336	-	-
TREASURER	487	50	4,100	1,698	967	3,768	3,660	3,342	92	103
DEPT ADMIN - DIRECTOR	6,429	-	156,397	-	-	13,292	-	-	-	-
ACCOUNTS & CONTROL	1,786	166	17,620	5,952	3,972	12,909	12,944	12,142	313	345
OFFICE OF BUDGET	-	-	-	-	-	-	-	-	-	-
BUREAU OF AUDITS	-	-	-	-	-	-	-	-	-	-
HUMAN RES - ASSC. DIRECTOR	-	-	-	-	-	-	-	-	-	-
HUMAN RES - PERSONNEL	1,025	-	24,933	1,793	4,691	2,119	4,633	6,257	21	-
HUMAN RES - LABOR RELATION	260	-	4,736	454	1,233	519	1,103	1,492	-	-
HUMAN RES - TRAINING	35	-	841	60	158	72	156	211	1	-
CENTRAL SVC - ASSC. DIRECTOR	12,324	-	-	-	-	25,479	-	-	-	-
PROPERTY MANAGEMENT	-	-	191,896	-	-	-	-	-	-	-
OFFICE OF PURCHASING	1,167	-	16,332	778	2,333	12,314	58,199	18,536	4,148	-
OFFICE OF AUDITOR GENERAL	-	-	-	-	-	-	-	-	-	-
PERSONNEL APPEAL BOARD	35	-	867	63	163	74	161	218	1	-
INFORMATION TECHNOLOGY	1,928	197	16,252	6,732	3,833	14,934	14,510	13,248	369	409
RENTAL OF FACILITIES - RIRBA	-	-	430,682	-	-	-	-	-	-	-
TOTAL ALLOCATED	25,535	413	865,720	17,632	17,627	85,596	95,614	55,782	4,945	857
ROLL FORWARD	(4,280)	(49)	671,178	(19,659)	2,538	(87,306)	(4,242)	(7,651)	(39,639)	1,020
PROPOSED COSTS	21,255	364	1,536,898	(2,027)	20,165	(1,710)	91,372	48,131	(34,694)	1,877
ADJUSTMENTS	5,832	-	4,627	591	7,364	6,849	9,596	(1,851)	3,742	(132)
ADJUSTED TOTALS	27,087	364	1,541,525	(1,436)	27,529	5,139	100,968	46,280	(30,952)	1,745