

## STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

EXHIBIT A

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## STATEWIDE COST ALLOCATION PLAN

BUDGET 2001

Fiscal Year Ending June 30, 2001

CENTRAL SVC DEPARTMENTS	MHRH	HEALTH	HUMAN SVCS	CORREC- TIONS	ELEM & SEC ED	LABOR	ENVIR MGMT	EXECUTIVE	GOV JUST COMM
BUILDING USE	-	52,887	55,538	-	859	-	4,100	39,030	-
EQUIPMENT USE	-	-	-	-	-	-	-	-	-
LABOR RELATIONS BOARD	26,750	4,272	14,450	18,341	5,062	1,347	5,823	27	27
TREASURER	69,386	60,762	88,618	56,247	49,057	14,574	65,759	2,327	2,322
DEPT ADMIN - DIRECTOR	-	-	-	-	-	-	-	-	-
ACCOUNTS & CONTROL	511,204	281,950	443,203	379,013	218,864	65,147	319,816	13,916	8,680
OFFICE OF BUDGET	76,748	68,113	253,821	85,743	141,777	14,982	124,552	31,994	14,174
OFFICE OF PURCHASING	140,121	184,325	120,165	109,436	75,747	41,199	149,777	3,004	9,012
BUREAU OF AUDITS	-	-	-	-	-	-	-	-	-
HUMAN RES - ASSC. DIRECTOR	-	-	-	-	-	-	-	-	-
HUMAN RES - PERSONNEL	527,788	116,972	274,348	383,334	115,714	27,780	160,017	11,955	1,729
HUMAN RES - LABOR RELATION	131,762	21,044	71,176	90,344	24,931	6,635	28,685	134	134
HUMAN RES - TRAINING	20,192	4,476	10,496	14,666	4,427	1,063	6,122	458	66
CENTRAL SVC - ASSC. DIRECTOR	-	-	-	-	-	-	-	-	-
PROPERTY MANAGEMENT	-	1,150,170	5,927	-	463,505	-	94,986	233,688	27,871
OFFICE OF AUDITOR GENERAL	-	-	-	-	-	-	-	-	-
PERSONNEL APPEAL BOARD	20,494	4,542	10,653	14,885	4,493	1,078	6,213	464	67
INFORMATION TECHNOLOGY	315,336	276,145	402,743	255,625	222,948	66,237	298,853	10,574	10,551
RENTAL OF FACILITIES - RIRBA	-	-	-	8,543,123	2,092,705	-	-	6,316	42,899
<b>TOTAL ALLOCATED</b>	<b>1,839,781</b>	<b>2,225,658</b>	<b>1,751,138</b>	<b>9,950,757</b>	<b>3,420,089</b>	<b>240,042</b>	<b>1,264,703</b>	<b>353,887</b>	<b>117,532</b>
<b>ROLL FORWARD</b>	<b>(34,387)</b>	<b>(18,923)</b>	<b>173,975</b>	<b>88,144</b>	<b>255,048</b>	<b>12,034</b>	<b>(37,247)</b>	<b>2,537</b>	<b>(24,516)</b>
<b>PROPOSED COSTS</b>	<b>1,805,394</b>	<b>2,206,735</b>	<b>1,925,113</b>	<b>10,038,901</b>	<b>3,675,137</b>	<b>252,076</b>	<b>1,227,456</b>	<b>356,424</b>	<b>93,016</b>

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CENTRAL SVC DEPARTMENTS	GOV'S INTGVT/ RLT/ENRG/OFF	RI DEV DISABILTY	ARTS COUNCIL	HIST PRSVN COMM	MILITARY STAFF	NAT GRD NVL MLT	EMERG MGMT AG	ST MIL PROP OFFR	MNT FED BLD-NLT
BUILDING USE	-	-	-	-	-	112	-	-	-
EQUIPMENT USE	-	-	-	-	-	-	-	-	-
LABOR RELATIONS BOARD	353	-	68	-	40	-	231	82	816
TREASURER	5,318	541	1,274	2,160	1,186	183	5,463	1,451	7,053
DEPT ADMIN - DIRECTOR	40,676	-	-	-	-	-	-	-	-
ACCOUNTS & CONTROL	21,817	2,063	5,015	9,529	6,656	2,713	22,630	5,610	33,176
OFFICE OF BUDGET	30,838	7,087	36,526	13,691	36,526	-	-	-	-
OFFICE OF PURCHASING	-	4,828	4,184	2,575	2,360	-	8,798	4,935	27,573
BUREAU OF AUDITS	-	-	-	-	-	-	-	-	-
HUMAN RES - ASSC. DIRECTOR	-	-	-	-	-	-	-	-	-
HUMAN RES - PERSONNEL	10,444	470	1,411	4,178	5,716	2,081	5,481	1,376	16,051
HUMAN RES - LABOR RELATION	1,742	-	335	-	201	-	1,139	402	4,021
HUMAN RES - TRAINING	400	18	54	160	219	79	209	53	614
CENTRAL SVC - ASSC. DIRECTOR	66,858	-	-	-	-	-	-	-	-
PROPERTY MANAGEMENT	-	-	-	41,624	-	116,334	-	-	-
OFFICE OF AUDITOR GENERAL	-	-	-	-	-	-	-	-	-
PERSONNEL APPEAL BOARD	405	18	55	162	222	81	213	53	623
INFORMATION TECHNOLOGY	24,168	2,456	5,786	9,816	5,390	833	24,826	6,597	32,055
RENTAL OF FACILITIES - RIRBA	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATED	203,019	17,481	54,708	83,895	58,516	122,416	68,990	20,559	121,982
ROLL FORWARD	114,452	2,095	25,247	(22,217)	31,603	91,310	(13,421)	425	(1,205)
PROPOSED COSTS	<b>317,471</b>	<b>19,576</b>	<b>79,955</b>	<b>61,678</b>	<b>90,119</b>	<b>213,726</b>	<b>55,569</b>	<b>20,984</b>	<b>120,777</b>

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

STATEWIDE COST ALLOCATION PLAN

BUDGET 2001

Fiscal Year Ending June 30, 2001

CENTRAL SVC DEPARTMENTS	STATE POLICE	ATTRNY GENERAL	CHILD SUPPORT	EMPL TAX COLL UNIT	STATE PLANNING	JUDICIAL	PUB UTIL COMMS	COASTAL RES.	CHILD ADVOCATE
BUILDING USE	-	-	-	-	-	-	-	-	-
EQUIPMENT USE	-	-	-	-	-	-	-	-	-
LABOR RELATIONS BOARD	2,830	-	1,130	367	530	4,572	285	313	-
TREASURER	11,284	11,785	4,673	1,494	4,092	25,772	3,702	1,758	1,470
DEPT ADMIN - DIRECTOR	-	-	152,946	-	73,801	-	-	-	-
ACCOUNTS & CONTROL	84,458	66,391	28,264	9,152	19,433	170,725	17,073	10,105	7,001
OFFICE OF BUDGET	31,695	18,727	3,146	1,888	6,922	46,819	18,261	16,626	30,438
OFFICE OF PURCHASING	43,130	25,642	15,772	3,863	1,931	51,607	14,269	2,897	1,717
BUREAU OF AUDITS	-	-	-	-	-	-	-	-	-
HUMAN RES - ASSC. DIRECTOR	-	-	-	-	-	-	-	-	-
HUMAN RES - PERSONNEL	79,479	51,726	22,473	209,021	10,844	165,225	8,963	5,732	3,943
HUMAN RES - LABOR RELATION	13,940	-	5,563	1,810	2,614	22,518	1,408	1,542	-
HUMAN RES - TRAINING	3,041	1,979	860	307	414	6,322	343	220	151
CENTRAL SVC - ASSC. DIRECTOR	-	-	-	-	-	-	-	-	-
PROPERTY MANAGEMENT	44,130	-	-	-	250,380	2,124,464	-	-	-
OFFICE OF AUDITOR GENERAL	-	-	-	-	-	-	-	-	-
PERSONNEL APPEAL BOARD	3,086	2,009	873	312	422	6,416	348	222	153
INFORMATION TECHNOLOGY	51,285	53,561	21,238	6,790	18,593	117,126	16,827	7,992	6,682
RENTAL OF FACILITIES - RIRBA	67,924	120,164	-	-	385,377	2,589,585	-	-	-
<b>TOTAL ALLOCATED</b>	<b>436,282</b>	<b>351,984</b>	<b>256,938</b>	<b>235,004</b>	<b>775,353</b>	<b>5,331,151</b>	<b>81,479</b>	<b>47,407</b>	<b>51,555</b>
ROLL FORWARD	44,714	(18,560)	150,178	-	(36,580)	(468,301)	13,727	(5,416)	10,650
<b>PROPOSED COSTS</b>	<b>480,996</b>	<b>333,424</b>	<b>407,116</b>	<b>235,004</b>	<b>738,773</b>	<b>4,862,850</b>	<b>95,206</b>	<b>41,991</b>	<b>62,205</b>

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CENTRAL SVC DEPARTMENTS	ELDERLY AFFRS	CHLDRN & FAMLS	HIGHER EDUCTN	INTRMDL SUR TRNS	HIGHWAYS	UNIV OF RI	RI COLLEGE	CC OF RI	FD SRP PROPERTY	ASS'D FRNG BNFT ADMIN
BUILDING USE	-	301	-	31,882	-	-	-	-	-	-
EQUIPMENT USE	-	-	-	-	-	-	-	-	-	-
LABOR RELATIONS BOARD	680	10,817	27	3,442	6,368	28,872	10,654	8,694	-	-
TREASURER	8,578	83,527	2,589	20,656	20,709	60,096	27,833	18,055	135	-
DEPT ADMIN - DIRECTOR	-	-	-	-	-	-	-	-	-	-
ACCOUNTS & CONTROL	36,388	398,419	13,086	108,826	134,833	495,800	200,088	145,937	456	-
OFFICE OF BUDGET	85,042	177,035	13,691	96,303	32,644	30,852	15,428	15,428	-	-
OFFICE OF PURCHASING	30,685	74,138	7,940	52,250	335,603	226,383	62,336	57,722	-	-
BUREAU OF AUDITS	-	-	-	-	-	-	-	-	-	-
HUMAN RES - ASSC. DIRECTOR	-	-	-	-	-	-	-	-	-	-
HUMAN RES - PERSONNEL	14,514	216,544	6,349	75,454	127,625	570,887	208,496	165,406	-	-
HUMAN RES - LABOR RELATION	3,351	53,282	134	16,957	31,365	142,217	52,477	42,826	-	-
HUMAN RES - TRAINING	556	8,285	243	2,887	4,883	21,842	7,977	6,328	-	-
CENTRAL SVC - ASSC. DIRECTOR	-	-	-	-	-	-	-	-	-	-
PROPERTY MANAGEMENT	-	288,777	-	510,390	-	1,321,337	336,428	-	-	-
OFFICE OF AUDITOR GENERAL	-	-	-	-	-	-	-	-	-	-
PERSONNEL APPEAL BOARD	563	8,409	247	2,930	4,955	22,167	8,095	6,423	-	-
INFORMATION TECHNOLOGY	38,988	379,603	11,771	93,876	94,119	273,116	126,493	82,055	615	-
RENTAL OF FACILITIES - RIRBA	-	524,477	-	-	-	-	364,759	-	-	-
<b>TOTAL ALLOCATED</b>	<b>219,345</b>	<b>2,223,614</b>	<b>56,077</b>	<b>1,015,853</b>	<b>793,104</b>	<b>3,193,569</b>	<b>1,421,064</b>	<b>548,874</b>	<b>1,206</b>	<b>-</b>
<b>ROLL FORWARD</b>	<b>(25,300)</b>	<b>38,716</b>	<b>4,912</b>	<b>56,928</b>	<b>262,785</b>	<b>1,008,064</b>	<b>34,423</b>	<b>(7,058)</b>	<b>(7,717)</b>	<b>-</b>
<b>PROPOSED COSTS</b>	<b>194,045</b>	<b>2,262,330</b>	<b>60,989</b>	<b>1,072,781</b>	<b>1,055,889</b>	<b>4,201,633</b>	<b>1,455,487</b>	<b>541,816</b>	<b>(6,511)</b>	<b>-</b>

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CENTRAL SVC	W/COMP	ELEC CTR	ENERGY	CEN SV	TELE CTR	SPC FAC	SPC FAC	AUTO	CNT DIST	CRT IND
DEPARTMENTS	ISF	UT - ISF	CNSV ISF	INFO PROC	UT - ISF	PHRMCY	LNDRY	ISF	ISF	INDSTRS
BUILDING USE	-	-	-	-	-	-	-	-	-	-
EQUIPMENT USE	-	-	-	-	-	-	-	-	-	-
LABOR RELATIONS BOARD	190	55	-	980	68	68	258	95	272	272
TREASURER	27,757	393	6	4,346	599	1,537	1,021	3,735	3,011	2,981
DEPT ADMIN - DIRECTOR	38,340	6,401	-	155,459	8,001	-	-	12,801	-	-
ACCOUNTS & CONTROL	96,409	1,470	22	26,545	2,200	5,397	4,144	13,466	12,534	12,827
OFFICE OF BUDGET	-	-	-	-	-	-	-	-	-	-
OFFICE OF PURCHASING	536	322	-	18,132	-	858	1,931	10,622	42,165	9,656
BUREAU OF AUDITS	-	-	-	-	-	-	-	-	-	-
HUMAN RES - ASSC. DIRECTOR	33,006	-	-	-	-	-	-	-	-	-
HUMAN RES - PERSONNEL	5,634	941	-	22,842	1,176	1,411	4,540	1,881	4,521	5,961
HUMAN RES - LABOR RELATION	939	268	-	4,826	335	335	1,273	469	1,340	1,340
HUMAN RES - TRAINING	215	36	-	874	45	54	174	72	173	228
CENTRAL SVC - ASSC. DIRECTOR	-	6,020	-	-	-	-	-	12,041	-	-
PROPERTY MANAGEMENT	27,871	-	-	298,876	-	-	-	-	-	-
OFFICE OF AUDITOR GENERAL	-	-	-	-	-	-	-	-	-	-
PERSONNEL APPEAL BOARD	219	37	-	887	46	55	176	73	175	232
INFORMATION TECHNOLOGY	126,144	1,787	30	19,752	2,722	6,986	4,639	16,975	13,685	13,550
RENTAL OF FACILITIES - RIRBA	42,899	-	-	460,021	-	-	-	-	-	-
TOTAL ALLOCATED	400,159	17,730	58	1,013,540	15,192	16,701	18,156	72,230	77,876	47,047
ROLL FORWARD	(154,933)	5,285	(11,111)	(93,263)	(8,182)	(10,823)	7,894	10,690	27,138	(13,639)
PROPOSED COSTS	<b>245,226</b>	<b>23,015</b>	<b>(11,053)</b>	<b>920,277</b>	<b>7,010</b>	<b>5,878</b>	<b>26,050</b>	<b>82,920</b>	<b>105,014</b>	<b>33,408</b>