

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

STATEWIDE COST ALLOCATION PLAN *

BUDGET 2003

Fiscal Year Ended June 30, 2003

CENTRAL SERVICES DEPARTMENTS	M.H.R.H.	HEALTH	HUMAN SVCS	CORRECTIONS	ELEM & SEC ED	LABOR	NATURAL RESOURCES	GOV'S JUSTICE	RI DEV DISABILITY
BUILDING USE	-	52,263	55,538	-	859	-	4,100	-	-
EQUIPMENT USE	-	-	-	-	-	-	-	-	-
RENTAL OF FACILITIES-RIRBA	-	-	-	8,935,725	1,756,731	-	-	24,780	-
LABOR RELATIONS BOARD	28,739	4,807	15,473	20,134	5,099	1,577	6,561	102	-
TREASURER	90,867	98,170	110,631	78,092	58,441	18,569	89,727	4,792	746
CENTRAL ADMINISTRATION	-	-	-	-	-	-	-	-	-
ACCOUNTS & CONTROL	370,994	291,932	363,367	307,713	183,755	57,130	281,602	13,382	2,112
OFFICE OF BUDGET	67,529	87,761	162,251	34,258	81,829	50,050	73,719	8,705	4,764
OFFICE OF PURCHASING	116,268	208,307	115,638	75,991	59,944	44,682	113,436	1,888	4,090
BUREAU OF AUDITS	406,553	119,584	124,153	-	23,724	61,242	1,582	-	-
HUMAN RES. - ASSC. DIRECTOR	-	-	-	-	-	-	-	-	-
HUMAN RES. - PERSONNEL	598,259	136,856	314,489	466,488	131,614	34,837	198,145	2,631	533
HUMAN RES. - LABOR RELATIONS	143,615	24,021	77,319	100,611	25,481	7,885	32,783	511	-
HUMAN RES. - TRAINING	50,666	11,591	26,634	39,507	11,147	2,950	16,781	222	45
PERSONNEL APPEALS BOARD	19,528	4,467	10,265	15,228	4,296	1,137	6,467	86	17
CENTRAL SVC - ASSC. DIRECTOR	-	-	-	-	-	-	-	-	-
PROPERTY MANAGEMENT	-	1,195,679	70,143	-	604,113	-	81,413	23,936	-
INFORMATION TECHNOLOGY	133,222	143,928	162,197	114,492	85,681	27,225	131,549	7,025	1,093
OFFICE OF AUDITOR GENERAL	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATED	2,026,240	2,379,366	1,608,098	10,188,239	3,032,714	307,284	1,037,865	88,060	13,400
ROLL FORWARD	22,023	193,863	(284,734)	(155,611)	(217,518)	(45,420)	(318,394)	(29,217)	(5,279)
PROPOSED COSTS	2,048,263	2,573,229	1,323,364	10,032,628	2,815,196	261,864	719,471	58,843	8,121

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

STATEWIDE COST ALLOCATION PLAN *

BUDGET 2003

Fiscal Year Ended June 30, 2003

CENTRAL SERVICES DEPARTMENTS	ARTS COUNCIL	HIST PRSVN	STATE POLICE	MUNIC POL ACAD	MILITARY STAFF	ATTORNEY GENERAL	CRIME VICTIMS FUND	EMPLOYMENT SECURITY ADM	MUNICIPAL AFFAIRS	REGISTRY MOTOR VEHICLES
BUILDING USE	-	-	-	-	112	-	-	-	-	-
EQUIPMENT USE	-	-	-	-	-	-	-	-	-	-
RENTAL OF FACILITIES-RIRBA	-	-	-	-	-	112,942	-	-	-	-
LABOR RELATIONS BOARD	73	-	3,244	44	1,154	-	73	30	263	2,498
TREASURER	1,637	3,295	15,066	1,172	20,547	17,001	4,916	501	2,493	7,907
CENTRAL ADMINISTRATION	-	-	-	-	-	-	-	-	38,889	-
ACCOUNTS & CONTROL	4,726	9,802	59,961	4,050	62,532	58,804	13,542	1,508	7,906	32,296
OFFICE OF BUDGET	6,536	8,956	17,354	3,805	10,326	10,010	-	-	4,592	3,445
OFFICE OF PURCHASING	2,832	472	24,387	315	15,104	25,173	1,101	630	3,304	13,373
BUREAU OF AUDITS	66,778	-	352	-	52,895	11,334	-	-	-	-
HUMAN RES. - ASSC. DIRECTOR	-	-	-	-	-	-	-	-	-	-
HUMAN RES. - PERSONNEL	1,595	4,590	96,767	4,631	36,284	62,117	1,794	769	5,705	52,148
HUMAN RES. - LABOR RELATIONS	365	-	16,209	219	5,768	-	365	146	1,314	12,485
HUMAN RES. - TRAINING	135	389	8,195	393	3,073	5,261	152	65	483	4,416
PERSONNEL APPEALS BOARD	52	150	3,158	151	1,184	2,028	58	25	186	1,702
CENTRAL SVC - ASSC. DIRECTOR	-	-	-	-	-	-	-	-	-	-
PROPERTY MANAGEMENT	-	210,617	-	-	148,043	-	-	-	-	-
INFORMATION TECHNOLOGY	2,400	4,831	22,088	1,719	30,124	24,926	7,207	735	3,655	11,593
OFFICE OF AUDITOR GENERAL	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATED	87,129	243,102	266,781	16,499	387,146	329,596	29,208	4,409	68,790	141,863
ROLL FORWARD	23,341	(5,766)	(193,830)	-	1,755	(35,221)	-	-	-	-
PROPOSED COSTS	110,470	237,336	72,951	16,499	388,901	294,375	29,208	4,409	68,790	141,863

* Pending Federal Approval

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

STATEWIDE COST ALLOCATION PLAN *

BUDGET 2003

Fiscal Year Ended June 30, 2003

CENTRAL SERVICES DEPARTMENTS	CHILD SUPPORT	EMPLOYER TAX COLL	RI STATE ENERGY OFF	OLIS	JUDICIAL	RI ATOMIC ENERGY	PUBLIC DEFENDER	HUMAN RIGHTS	PUC	COAST RES MGMT
BUILDING USE	-	-	-	-	258	-	-	-	-	-
EQUIPMENT USE	-	-	-	-	-	-	-	-	-	-
RENTAL OF FACILITIES-RIRBA	-	-	-	265,725	2,414,364	-	-	-	-	-
LABOR RELATIONS BOARD	1,242	409	175	540	5,114	-	438	175	321	351
TREASURER	6,237	2,431	7,241	5,899	33,864	1,575	3,658	1,715	4,875	2,555
CENTRAL ADMINISTRATION	183,567	61,259	30,560	89,671	-	-	-	-	-	-
ACCOUNTS & CONTROL	22,503	8,438	20,357	18,628	131,806	4,790	14,373	5,667	15,410	8,440
OFFICE OF BUDGET	1,722	1,149	8,324	4,592	25,025	2,312	1,827	8,705	3,655	2,066
OFFICE OF PURCHASING	16,362	3,304	4,248	5,035	37,288	1,101	630	786	14,632	3,933
BUREAU OF AUDITS	-	-	10,368	-	370,265	-	-	8,347	-	-
HUMAN RES. - ASSC. DIRECTOR	-	-	-	-	-	-	-	-	-	-
HUMAN RES. - PERSONNEL	26,927	8,986	4,483	13,153	192,846	2,689	21,458	5,113	10,994	7,460
HUMAN RES. - LABOR RELATIONS	6,206	2,044	877	2,701	25,555	-	2,190	877	1,607	1,752
HUMAN RES. - TRAINING	2,280	761	380	1,114	16,332	228	1,817	433	931	632
PERSONNEL APPEALS BOARD	879	293	146	429	6,295	88	701	167	358	243
CENTRAL SVC - ASSC. DIRECTOR	-	-	28,670	-	-	-	-	-	-	-
PROPERTY MANAGEMENT	-	-	-	256,676	2,402,706	-	-	-	-	-
INFORMATION TECHNOLOGY	9,144	3,564	10,615	8,649	49,650	2,309	5,362	2,515	7,148	3,746
OFFICE OF AUDITOR GENERAL	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATED	277,069	92,638	126,444	672,812	5,711,368	15,092	52,454	34,500	59,931	31,178
ROLL FORWARD	15,504	(144,138)	(82,135)	(54,815)	350,728	-	-	-	(26,997)	(19,025)
PROPOSED COSTS	292,573	(51,500)	44,309	617,997	6,062,096	15,092	52,454	34,500	32,934	12,153

* Pending Federal Approval

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

STATEWIDE COST ALLOCATION PLAN *

BUDGET 2003

Fiscal Year Ended June 30, 2003

CENTRAL SERVICES DEPARTMENTS	CHILD ADVOCATE	ELDERLY AFFAIRS	CHLDRN & FAMILIES	HIGHER EDUCATION	RIUSTFRF	ISTEA	HIGHWAYS	URI	RIC	CCRI
BUILDING USE	-	-	266	-	-	-	31,623	-	-	-
EQUIPMENT USE	-	-	-	-	-	-	-	-	-	-
RENTAL OF FACILITIES-RIRBA	-	-	930,920	-	-	-	-	-	360,276	-
LABOR RELATIONS BOARD	-	584	11,733	30	-	4,252	6,663	30,566	11,264	9,512
TREASURER	2,333	12,688	117,295	4,136	1,216	30,001	29,187	81,853	35,298	23,753
CENTRAL ADMINISTRATION	-	-	-	-	-	-	-	-	-	-
ACCOUNTS & CONTROL	7,192	37,300	366,569	12,563	3,437	100,577	107,315	350,622	142,885	101,566
OFFICE OF BUDGET	2,312	36,544	-	5,778	1,000	38,211	24,146	39,201	25,378	25,378
OFFICE OF PURCHASING	315	21,083	86,847	6,451	1,731	39,647	724,354	214,286	50,661	23,285
BUREAU OF AUDITS	-	1,406	168,613	-	-	-	-	30,489	-	-
HUMAN RES. - ASSC. DIRECTOR	-	-	-	-	-	-	-	-	-	-
HUMAN RES. - PERSONNEL	4,513	15,497	246,420	7,252	838	94,628	136,402	651,439	241,900	190,658
HUMAN RES. - LABOR RELATIONS	-	2,921	58,629	146	-	21,246	33,294	152,741	56,292	47,531
HUMAN RES. - TRAINING	383	1,313	20,870	614	70	8,014	11,552	55,171	20,486	16,147
PERSONNEL APPEALS BOARD	147	506	8,043	237	27	3,088	4,452	21,264	7,896	6,223
CENTRAL SVC - ASSC. DIRECTOR	-	-	-	-	-	-	-	-	-	-
PROPERTY MANAGEMENT	-	-	9,899	-	-	541,256	-	1,742,151	515,753	-
INFORMATION TECHNOLOGY	3,421	18,603	171,967	6,064	1,784	43,984	42,790	120,004	51,750	34,826
OFFICE OF AUDITOR GENERAL	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATED	20,616	148,445	2,198,071	43,271	10,103	924,904	1,151,778	3,489,787	1,519,839	478,879
ROLL FORWARD	(33,257)	(85,691)	(559,156)	(17,420)	-	(78,405)	286,993	(161,936)	20,015	(114,080)
PROPOSED COSTS	(12,641)	62,754	1,638,915	25,851	10,103	846,499	1,438,771	3,327,851	1,539,854	364,799

* Pending Federal Approval

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

EXHIBIT A
Page 5 of 5

STATEWIDE COST ALLOCATION PLAN *

BUDGET 2003

Fiscal Year Ended June 30, 2003

CENTRAL SERVICES DEPARTMENTS	FED SURP PROP	ASSES FRNG BEN FUND	ELEC CTR UTL - ISF	ENER CONSV - ISF	CEN SVCS POSTAGE	CEN SV INFO PROC	CEN SVCS CENTREX	PASTORE CENTER	SPC FAC - PHRMCY	SPC FAC - LAUNDRY
BUILDING USE	-	-	-	-	-	-	-	-	-	-
EQUIPMENT USE	-	-	-	-	-	-	-	-	-	-
RENTAL OF FACILITIES-RIRBA	-	-	-	-	-	190,517	-	-	-	-
LABOR RELATIONS BOARD	-	205	58	-	30	979	58	-	88	293
TREASURER	5	35,325	520	20	800	4,734	786	292	1,764	1,212
CENTRAL ADMINISTRATION	-	42,050	7,247	-	3,492	159,852	10,407	-	-	-
ACCOUNTS & CONTROL	15	96,071	1,622	52	2,252	17,731	2,436	782	4,993	4,338
OFFICE OF BUDGET	574	3,157	574	574	574	2,583	287	574	1,149	1,149
OFFICE OF PURCHASING	-	630	-	-	1,258	13,845	157	472	315	944
BUREAU OF AUDITS	-	-	-	-	-	36,200	-	21,088	-	-
HUMAN RES. - ASSC. DIRECTOR	-	19,866	-	-	-	-	-	-	-	-
HUMAN RES. - PERSONNEL	-	6,947	1,063	-	512	23,448	1,527	-	1,281	5,144
HUMAN RES. - LABOR RELATIONS	-	1,022	292	-	146	4,892	292	-	438	1,460
HUMAN RES. - TRAINING	-	588	90	-	43	1,986	129	-	109	436
PERSONNEL APPEALS BOARD	-	227	34	-	17	765	50	-	42	168
CENTRAL SVC - ASSC. DIRECTOR	-	-	6,799	-	-	-	-	-	-	-
PROPERTY MANAGEMENT	-	-	-	-	-	184,029	-	-	-	-
INFORMATION TECHNOLOGY	8	51,790	763	28	1,173	6,941	1,153	428	2,586	1,778
OFFICE OF AUDITOR GENERAL	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATED	602	257,878	19,062	674	10,297	648,502	17,282	23,636	12,765	16,922
ROLL FORWARD	(655)	(179,823)	1,337	554	-	(334,940)	32,249	-	(5,475)	(2,673)
PROPOSED COSTS	(53)	78,055	20,399	1,228	10,297	313,562	49,531	23,636	7,290	14,249

* Pending Federal Approval