

**STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS**

**EXHIBIT B**

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**STATEWIDE COST ALLOCATION PLAN**

**BUDGET 1997**

**Fiscal Year Ended June 30, 1997**

CENTRAL SVC DEPARTMENTS	MHRH	HEALTH	HUMAN SVCS	CHILD ENFORCE	CORREC- TIONS	ELEM & SEC ED	LIBRARY SVCS	LABOR	ENVIR MGMT
BUILDING USE	15796	49400	31526			10479			14700
EQUIPMENT USE									
DEPT LABOR - DIRECTOR								251416	
LABOR RELATIONS BOARD	15088	2698	7983	513	9747	7758	140	871	3282
TREASURER	111466	79865	303309	6973	75682	80903	4171	27464	117003
DEPT ADMIN - DIRECTOR									
ACCOUNTS & CONTROL	241642	181932	682643	19198	164372	177969	9400	61640	262750
OFFICE OF BUDGET	99357	29843	128618		60228	45697	22472	11008	67693
BUREAU OF AUDITS									
HUMAN RES - ASSC. DIRECTOR									
HUMAN RES - PERSONNEL	475485	107135	232597	20889	346099	222762	5159	35996	145771
HUMAN RES - LABOR RELATIC	98297	17580	52017	3336	63502	50545	915	5677	21381
HUMAN RES - TRAINING	36326	8184	17773	1593	26441	17018	394	2750	11136
CENTRAL SVC - ASSC. DIRECTOR									
PROPERTY MANAGEMENT	0	1151916	4292			120956			213307
OFFICE OF PURCHASING	172287	103939	116708	7689	93362	74694	6462	28013	155222
OFFICE OF AUDITOR GENERAL									
PERSONNEL APPEAL BOARD	14789	3332	7233	651	10765	6929	160	1120	4534
TOTAL ALLOCATED	1280533	1735824	1584699	60842	850198	815710	49273	425955	1016779
ROLL FORWARD	18207	46585	185298		151678	62812	-1644	48171	-615726
PROPOSED COSTS	1298740	1782409	1769997	60842	1001876	878522	47629	474126	401053
ADJUSTMENTS	58791	17957	276832	64110	154452	3129	697	13375	43698
ADJUSTED TOTALS	1357531	1800366	2046829	124952	1156328	881651	48326	487501	444751

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BUDGET 1997

Fiscal Year Ended June 30, 1997

CENTRAL SVC DEPARTMENTS	EXECUTIVE	GOV JUST COMM	INTRGOV RLT	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	29081							112	12593		
EQUIPMENT USE											
DEPT LABOR - DIRECTOR											
LABOR RELATIONS BOARD	1427	520	42		42		28	7	98	105	499
TREASURER	27295	14037	9760	1051	2403	2928	844	2150	10264	3252	12955
DEPT ADMIN - DIRECTOR											
ACCOUNTS & CONTROL	60762	31579	22057	2389	5431	6585	1674	4366	23240	7320	29164
OFFICE OF BUDGET	30157	11712	16396	2928	1756	942	1756	1463	5856	1463	3807
BUREAU OF AUDITS											
HUMAN RES - ASSC. DIRECTOR											
HUMAN RES - PERSONNEL	69138	20566	8486	488	1733	3541	6258	11768	5151	3746	15774
HUMAN RES - LABOR RELATIC	9294	3388	274		274		183	46	641	686	3251
HUMAN RES - TRAINING	5282	1571	649	37	132	271	478	899	393	287	1205
CENTRAL SVC - ASSC. DIRECTOR											
PROPERTY MANAGEMENT	194343					58757		58708	84157		
OFFICE OF PURCHASING	28711	11763	20132	2627	2209	2790	488	1092	12554	4464	45751
OFFICE OF AUDITOR GENERAL											
PERSONNEL APPEAL BOARD	2150	640	264	15	54	110	195	366	160	116	491
TOTAL ALLOCATED	457640	95776	78060	9535	14034	75924	11904	80977	155107	21439	112897
ROLL FORWARD	-9102	66907	-55688	4091	33	-48606	-7259	61101	-133182	1677	18143
PROPOSED COSTS	448538	162683	22372	13626	14067	27318	4645	142078	21925	23116	131040
ADJUSTMENTS	6186	1759	1318	0	224	-6	3463	-534	-678	2885	9553
<b>ADJUSTED TOTALS</b>	<b>454724</b>	<b>164442</b>	<b>23690</b>	<b>13626</b>	<b>14291</b>	<b>27312</b>	<b>8108</b>	<b>141544</b>	<b>21247</b>	<b>26001</b>	<b>140593</b>

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**STATEWIDE COST ALLOCATION PLAN**

**BUDGET 1997**

**Fiscal Year Ended June 30, 1997**

CENTRAL SVC DEPARTMENTS	STATE POLICE	ATTRNY GENERAL	JUDICIAL	PUB UTIL COMMS	ELDERLY AFFRS	CHLDRN & FAMLS	HIGHER EDUCTN	INTRMDL SUR TRNS	HIGHWAYS
BUILDING USE						301		32329	
EQUIPMENT USE									
DEPT LABOR - DIRECTOR									
LABOR RELATIONS BOARD	1293		2368	162	408	5397	78	2771	3963
TREASURER	12594	14266	37664	4897	15392	76315	5569	45178	31926
DEPT ADMIN - DIRECTOR									
ACCOUNTS & CONTROL	26996	31596	83397	11037	34645	170565	12458	97546	70180
OFFICE OF BUDGET	4099	9547	66831	0	47425	66447		141011	17972
BUREAU OF AUDITS									
HUMAN RES - ASSC. DIRECTOR									
HUMAN RES - PERSONNEL	49633	45626	121749	7135	20909	165926	8342	100622	124458
HUMAN RES - LABOR RELATIC	8424		15429	1053	2656	35162	503	18047	25822
HUMAN RES - TRAINING	3792	3486	9302	545	1597	12676	637	7689	9508
CENTRAL SVC - ASSC. DIRECTOR									
PROPERTY MANAGEMENT			3468512			810360		453727	
OFFICE OF PURCHASING	25223	13298	55305	6300	16762	60095	6812	62483	115168
OFFICE OF AUDITOR GENERAL									
PERSONNEL APPEAL BOARD	1543	1419	3786	222	651	5161	259	3128	3871
TOTAL ALLOCATED	133597	119238	3864343	31351	140445	1408405	34658	964531	402868
ROLL FORWARD	9125	17882	-362422	32	29537	169982	-3774	-49688	134116
PROPOSED COSTS	142722	137120	3501921	31383	169982	1578387	30884	914843	536984
ADJUSTMENTS	6678	2778	65615	1687	3249	139987	626	208955	8812
<b>ADJUSTED TOTALS</b>	<b>149400</b>	<b>139898</b>	<b>3567536</b>	<b>33070</b>	<b>173231</b>	<b>1718374</b>	<b>31510</b>	<b>1123798</b>	<b>545796</b>

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Fiscal Year Ended June 30, 1997

CENTRAL SVC DEPARTMENTS	UNIV OF RI	RI COLLEGE	CC OF RI	PROV RVR RELOCTN	W/COMP ROTARY	TELE CTR UT - ISF	ELEC CTR UT - ISF	ENERGY CNSV ISF	CEN SV INFO PROC
BUILDING USE	377								1784
EQUIPMENT USE									
DEPT LABOR - DIRECTOR									
LABOR RELATIONS BOARD	15790	5811	4427		98	42	14		717
TREASURER	82931	43486	35839	1373	39435	1083	614	57	7452
DEPT ADMIN - DIRECTOR					36323	10002	2858		178401
ACCOUNTS & CONTROL	171805	92439	76618	3111	89783	2435	1392	130	18667
OFFICE OF BUDGET	18914	11008	11008	4494					
BUREAU OF AUDITS									
HUMAN RES - ASSC. DIRECTOR					58750				
HUMAN RES - PERSONNEL	510596	185286	136590	976	5044	1388	397		24772
HUMAN RES - LABOR RELATIC	102876	37863	28844		641	274	91		4669
HUMAN RES - TRAINING	39009	14155	10435	75	385	106	30		1892
CENTRAL SVC - ASSC. DIRECTOR						4934	1410		88009
PROPERTY MANAGEMENT	3902				178949	48588	16196		504298
OFFICE OF PURCHASING	278992	145575	92292	2930	3883	651		47	9741
OFFICE OF AUDITOR GENERAL									
PERSONNEL APPEAL BOARD	15880	5763	4248	31	157	43	12		771
TOTAL ALLOCATED	1241072	541386	400301	12990	413448	69546	23014	234	841173
ROLL FORWARD	-179622	29075	5819	3166	33468	15450	15455	199	152681
PROPOSED COSTS	1061450	570461	406120	16156	446916	84996	38469	433	993854
ADJUSTMENTS	101608	28513	19372	316	23098	6222	-147	0	3464
<b>ADJUSTED TOTALS</b>	<b>1163058</b>	<b>598974</b>	<b>425492</b>	<b>16472</b>	<b>470014</b>	<b>91218</b>	<b>38322</b>	<b>433</b>	<b>997318</b>

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BUDGET 1997

Fiscal Year Ended June 30, 1997

CENTRAL SVC DEPARTMENTS	SPC FAC PHRMCY	SPC FAC LNDRY	AUTO ROTARY	CNT WRHS ROTARY	CRT IND INDSTRS	CRT IND FD PROC	RCRDS CTR ROTARY	TRUST & AGENCIES
BUILDING USE								
EQUIPMENT USE								
DEPT LABOR - DIRECTOR								
LABOR RELATIONS BOARD	42	176	63	98	140	176	14	78
TREASURER	2556	1655	6449	5347	3713	3532	827	34420
DEPT ADMIN - DIRECTOR			13746	20505				
ACCOUNTS & CONTROL	5800	3663	14653	12125	8353	7929	1863	78370
OFFICE OF BUDGET								
BUREAU OF AUDITS								
HUMAN RES - ASSC. DIRECTOR								
HUMAN RES - PERSONNEL	1190	5228	1909	2847	4754	5556	764	2076
HUMAN RES - LABOR RELATION	274	1144	412	641	915	1144	91	503
HUMAN RES - TRAINING	91	399	146	217	363	424	58	159
CENTRAL SVC - ASSC. DIRECTOR			6781	18577				
PROPERTY MANAGEMENT			61062					
OFFICE OF PURCHASING	10322		1418	21132	23665	19853	1790	81970
OFFICE OF AUDITOR GENERAL								
PERSONNEL APPEAL BOARD	37	162	59	89	148	172	23	64
TOTAL ALLOCATED	20312	12427	106698	81578	42051	38786	5430	197640
ROLL FORWARD	-35832	-1383	26353	-29080	7403	22646	1277	3122
PROPOSED COSTS	-15520	11044	133051	52498	49454	61432	6707	200762
ADJUSTMENTS	3435	2230	17373	905	627	4796	69	4503
<b>ADJUSTED TOTALS</b>	<b>-12085</b>	<b>13274</b>	<b>150424</b>	<b>53403</b>	<b>50081</b>	<b>66228</b>	<b>6776</b>	<b>205265</b>

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**BUDGET 1997**

**Fiscal Year Ended June 30, 1997**

<b>CENTRAL SVC DEPARTMENTS</b>	<b>DISAB INS FND</b>	<b>EMPLY SECURITY</b>	<b>DOA REV COLL</b>	<b>JTPA</b>	<b>NARR BAY WTR COM</b>	<b>RI HIGHER EDUC</b>	<b>LOTTERY</b>	<b>OTHER</b>	<b>TOTAL</b>
BUILDING USE		1080						137374	336932
EQUIPMENT USE								11457	11457
DEPT LABOR - DIRECTOR									251416
LABOR RELATIONS BOARD	372	2916	295		1131	204		4104	103996
TREASURER	4571	27540		255	26606	7376	4164	167237	1646094
DEPT ADMIN - DIRECTOR								498366	760201
ACCOUNTS & CONTROL	10162	60500		582	59013	16630	9355	391280	3671191
OFFICE OF BUDGET	5506	5506			19605	5506	11361	546691	1536083
BUREAU OF AUDITS								1311442	1311442
HUMAN RES - ASSC. DIRECTOR									58750
HUMAN RES - PERSONNEL	12813	110853	8317		53625	8012	6671	292780	3765386
HUMAN RES - LABOR RELA'	2427	19004	1919		7371	1327		26738	677551
HUMAN RES - TRAINING	979	8470	634		4097	612	510	22368	287665
CENTRAL SVC - ASSC. DIRECTOR									119711
PROPERTY MANAGEMENT		26940						4424164	11883134
OFFICE OF PURCHASING	3533	42380			78321	2302	256	146668	2220124
OFFICE OF AUDITOR GENERAL								1262696	1262696
PERSONNEL APPEAL BOAR	399	3448	259		1668	249	207	9106	117109
<b>TOTAL ALLOCATED</b>	<b>40762</b>	<b>308637</b>	<b>11424</b>	<b>837</b>	<b>251437</b>	<b>42218</b>	<b>32524</b>	<b>9252471</b>	<b>30020938</b>
<b>ROLL FORWARD</b>	<b>7773</b>	<b>40972</b>		<b>-7168</b>	<b>32469</b>	<b>-5049</b>	<b>-16404</b>	<b>-183956</b>	<b>-322880</b>
<b>PROPOSED COSTS</b>	<b>48535</b>	<b>349609</b>	<b>11424</b>	<b>-6331</b>	<b>283906</b>	<b>37169</b>	<b>16120</b>	<b>9068515</b>	<b>29698058</b>
<b>ADJUSTMENTS</b>	<b>1105</b>	<b>8725</b>	<b>0</b>	<b>2039</b>	<b>47405</b>	<b>11067</b>	<b>78</b>	<b>426759</b>	<b>1809160</b>
<b>ADJUSTED TOTALS</b>	<b>49640</b>	<b>358334</b>	<b>11424</b>	<b>-4292</b>	<b>331311</b>	<b>48236</b>	<b>16198</b>	<b>9495274</b>	<b>31507218</b>