

Schedule A
Budget 2010

	M.H.R.H.	Health	Human Services	Corrections	Elem & Sec Education	Environmental Management	RI Justice Commission	RI Devopmental Disability Cnl
<u>User Department</u>								
Building Use Charges	\$ -	\$ 55,414	\$ 55,472	\$ -	\$ 153,395	\$ 2,569	\$ -	\$ -
Equipment Use Charges	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	-	4,688,888	-	-	-	-
Labor Relations Board	24,375	5,502	16,010	22,729	4,508	6,188	68	-
Treasurer	69,302	72,224	84,840	58,768	46,426	62,009	2,500	450
Administration- Director	-	-	-	-	-	-	-	-
Accounts & Control	263,974	214,272	278,895	233,422	141,549	196,684	7,056	1,251
Budget	100,817	78,067	88,203	76,941	53,379	6,974	5,004	2,001
Purchasing	191,399	152,012	184,974	147,528	129,354	155,101	8,747	1,593
Audits	208	1,974	259,838	-	-	58,780	-	-
Human Resources-Assoc Dir	-	-	-	-	-	-	-	-
Personnel	635,868	169,196	421,161	617,683	141,435	258,244	3,013	388
Legal Services	70,174	36,136	56,535	61,535	30,600	41,865	1,687	298
Employee Training	570	151	378	554	126	232	3	-
Personnel Appeals Board	12,470	3,318	8,260	12,113	2,774	5,064	59	7
Central Service-Assoc Dir	-	-	-	-	-	-	-	-
Property Management	-	-	-	-	-	-	-	-
Information Technology	23,437	24,425	28,692	19,875	15,701	20,971	845	152
Auditor General	-	-	-	-	-	-	-	-
Retiree Health	-	-	-	-	-	-	-	-
Asset Inventory	-	-	-	-	-	-	-	-
RISAIL-Information Technology	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	4,163	-
Future Use	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-
Total Allocation	1,392,594	812,691	1,483,258	5,940,036	719,247	814,681	33,145	6,140
Carry Forward	(249,579)	(2,561,428)	302,347	1,116,681	945,889	(135,391)	(48,780)	3,612
Subtotal	1,143,015	(1,748,737)	1,785,604	7,056,717	1,665,136	679,290	(15,635)	9,752
2008 Negotiated Settlements	14,344	8,044	(12,249)	14,720	8,602	(15,391)	1,149	(183)
2009 No adjustments								
Total Costs	\$ 1,157,359	\$ (1,740,693)	\$ 1,773,355	\$ 7,071,436	\$ 1,673,738	\$ 663,899	\$ (14,486)	\$ 9,570

Schedule A
Budget 2010

	Arts Council	Historical Preservation	State Police	Municipal Police Academy	National Guard	Emergency Management	Attorney General	Crime Victims Fund	Municipal Affairs
<u>User Department</u>									
Building Use Charges	\$ -	\$ -	\$ -	\$ -	\$ 106	\$ -	\$ -	\$ -	\$ -
Equipment Use Charges	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	-	-	-	-	-	-	-
Labor Relations Board	120	-	3,531	35	1,046	274	-	120	-
Treasurer	1,804	1,975	14,413	704	15,692	968	13,401	2,550	19
Administration- Director	-	-	-	-	-	-	-	-	-
Accounts & Control	5,261	6,207	55,842	2,097	45,664	3,628	47,257	7,023	51
Budget	8,820	515	10,776	-	16,488	-	8,833	-	718
Purchasing	8,500	2,224	42,327	1,693	49,419	754	16,790	1,878	-
Audits	-	-	2,856	-	-	-	-	-	-
Human Resources-Assoc Dir	-	-	-	-	-	-	-	-	-
Personnel	3,491	7,489	146,655	1,714	30,324	8,369	91,317	1,625	-
Legal Services	1,672	821	15,872	392	10,307	618	8,230	419	-
Employee Training	3	6	132	1	27	7	82	1	-
Personnel Appeals Board	68	147	2,876	33	595	164	1,791	32	-
Central Service-Assoc Dir	-	-	-	-	-	-	-	-	-
Property Management	-	-	-	-	-	-	-	-	-
Information Technology	610	668	4,874	238	5,307	327	4,532	863	7
Auditor General	-	-	-	-	-	-	-	-	-
Retiree Health	-	-	-	-	-	-	-	-	-
Asset Inventory	-	-	-	-	-	-	-	-	-
RISAIL-Information Technology	-	-	-	-	-	-	-	-	-
Security Services	5,183	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-
Total Allocation	35,532	20,052	300,154	6,907	174,975	15,109	192,233	14,511	795
Carry Forward	(119,219)	(47,518)	(33,708)	(5,524)	(144,878)	(316,107)	69,000	14,675	(14,684)
Subtotal	(83,687)	(27,466)	266,446	1,383	30,097	(300,998)	261,233	29,186	(13,889)
2008 Negotiated Settlements	966	1,038	2,155	836	(9,081)	1,418	2,083	92	14,868
2009 No adjustments									
Total Costs	\$ (82,721)	\$ (26,428)	\$ 268,601	\$ 2,219	\$ 21,016	\$ (299,580)	\$ 263,316	\$ 29,278	\$ 978

Schedule A
Budget 2010

	Registry Motor Vehicles	Child Support Enforcement	State Energy Office	OLIS	Judicial	Atomic Energy Commision	Office of Public Defender	Comm for Human Rights	PUC	Coastal Resources Management	Child Advocate
<u>User Department</u>											
Building Use Charges	\$ 738	\$ -	\$ -	\$ -	\$ 831	\$ -	\$ -	\$ -	\$ -	\$ 1,648	\$ -
Equipment Use Charges	-	-	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	-	-	-	-	-	-	-	-	-
Labor Relations Board	-	-	-	-	6,256	-	669	205	411	377	35
Treasurer	17	41	3	7	47,262	1,398	3,458	1,162	3,273	1,996	533
Administration- Director	-	-	-	-	-	-	-	-	-	-	-
Accounts & Control	45	110	8	21	161,728	4,241	13,845	3,837	10,891	6,805	1,687
Budget	221	221	110	331	15,672	6,080	6,595	10,009	5,004	5,496	2,688
Purchasing	-	-	-	-	59,278	3,447	4,065	2,298	4,645	4,460	396
Audits	19,368	-	-	-	11,009	-	-	-	-	-	-
Human Resources-Assoc Dir	-	-	-	-	-	-	-	-	-	-	-
Personnel	-	-	-	-	284,050	4,087	36,797	5,817	17,200	11,665	2,059
Legal Services	-	-	-	-	26,818	834	2,850	737	1,807	1,452	188
Employee Training	-	-	-	-	255	4	33	5	16	10	2
Personnel Appeals Board	-	-	-	-	5,571	80	721	114	337	229	40
Central Service-Assoc Dir	-	-	-	-	-	-	-	-	-	-	-
Property Management	-	-	-	-	-	-	-	-	-	-	-
Information Technology	6	14	1	3	15,983	473	1,169	393	1,107	675	180
Auditor General	-	-	-	-	-	-	-	-	-	-	-
Retiree Health	-	-	-	-	-	-	-	-	-	-	-
Asset Inventory	-	-	-	-	-	-	-	-	-	-	-
RISAIL-Information Technology	-	-	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	44,269	2,579,553	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-
Total Allocation	20,395	386	122	44,631	3,214,266	20,644	70,202	24,577	44,691	34,813	7,808
Carry Forward	(366,230)	(10,954)	(48,532)	(682,308)	89,969	(15,121)	41,638	861	(5,174)	(8,907)	(6,361)
Subtotal	(345,835)	(10,568)	(48,410)	(637,678)	3,304,236	5,523	111,840	25,438	39,517	25,906	1,447
2008 Negotiated Settlements	5,852	249	67,406	55,713	(15,555)	739	1,408	2,408	(265)	638	1,220
2009 No adjustments											
Total Costs	\$ (339,984)	\$ (10,319)	\$ 18,996	\$ (581,965)	\$ 3,288,681	\$ 6,262	\$ 113,248	\$ 27,846	\$ 39,252	\$ 26,545	\$ 2,667

Schedule A
Budget 2010

	Elderly Affairs	Children Youth & Families	Higher Education	RIUSTFRF	ISTEA	Highways	URI	RIC	CCRI	Federal Surplus Property	Assessed Fringe Benefits
<u>User Department</u>											
Building Use Charges	\$ -	\$ -	\$ -	\$ -	\$ 39,771	\$ -	\$ 363,988	\$ -	\$ -	\$ -	\$ -
Equipment Use Charges	-	-	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	1,126,175	-	-	-	-	-	-	-	-	-
Labor Relations Board	377	11,913	35	-	4,371	6,137	37,402	13,850	11,879	-	172
Treasurer	6,194	115,909	2,286	-	6,482	8,387	51,222	19,523	15,239	-	81,509
Administration- Director	-	-	-	-	-	-	-	-	-	-	68,476
Accounts & Control	18,351	347,601	6,880	-	32,954	42,507	249,805	94,971	73,726	-	218,724
Budget	-	70,664	54,885	-	63,023	34,483	42,558	12,159	9,727	-	774
Purchasing	10,452	31,208	10,242	-	-	-	-	-	-	-	172
Audits	-	-	-	-	13,396	120,531	-	-	-	-	-
Human Resources-Assoc Dir	-	-	-	-	-	-	-	-	-	-	66,244
Personnel	14,497	302,173	6,923	-	125,283	162,110	990,056	377,353	294,553	-	6,116
Legal Services	2,652	23,026	2,173	-	7,312	9,461	57,781	22,023	17,190	-	387
Employee Training	13	271	6	-	112	145	888	339	264	-	5
Personnel Appeals Board	284	5,925	136	-	2,456	3,179	19,416	7,400	5,776	-	120
Central Service-Assoc Dir	-	-	-	-	-	-	-	-	-	-	-
Property Management	-	-	-	-	-	-	-	-	-	-	-
Information Technology	2,095	39,199	773	-	2,192	2,836	17,323	6,602	5,154	-	27,565
Auditor General	-	-	-	-	-	-	-	-	-	-	-
Retiree Health	-	-	-	-	-	-	-	-	-	-	-
Asset Inventory	-	-	-	-	-	-	-	-	-	-	-
RISAIL-Information Technology	-	-	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-
Total Allocation	54,915	2,074,064	84,339	-	297,352	389,776	1,830,439	554,220	433,508	-	470,264
Carry Forward	(29,187)	229,263	11,089	(49)	(612,873)	(239,487)	457,644	162,475	127,198	-	(67,571)
Subtotal	25,728	2,303,327	95,428	(49)	(315,521)	150,290	2,288,083	716,696	560,705	-	402,693
2008 Negotiated Settlements	5,570	(30,767)	12,175	(4)	6,460	11,159	56,322	21,035	15,273	0	(16,197)
2009 No adjustments											
Total Costs	\$ 31,298	\$ 2,272,559	\$ 107,603	\$ (53)	\$ (309,061)	\$ 161,449	\$ 2,344,405	\$ 737,731	\$ 575,978	\$ -	\$ 386,496

Internal Service Funds

Schedule A
Budget 2010

	Central Utilities	Energy Conservation	Central Postage	Information Processing	Centrex	Pastore Center	Central Pharmacy	Central Laundry	Automotive Maintenance	Central Warehouse	Correctional Industries
<u>User Department</u>											
Building Use Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Use Charges	-	-	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	-	-	-	-	-	-	-	-	-
Labor Relations Board	172	-	103	-	51	-	86	205	120	223	342
Treasurer	863	3	1,457	-	1,951	-	1,889	1,042	4,350	5,338	3,726
Administration- Director	45,245	-	43,595	-	17,543	-	-	-	35,084	-	-
Accounts & Control	2,804	8	4,385	-	5,413	-	5,321	3,412	12,014	14,929	11,052
Budget	443	55	443	-	498	-	-	-	498	-	-
Purchasing	-	-	1,272	-	12,787	-	13,232	3,151	272	111,711	40,572
Audits	-	-	-	-	-	-	-	-	-	-	-
Human Resources-Assoc Dir	-	-	-	-	-	-	-	-	-	-	-
Personnel	4,041	-	3,894	-	1,566	-	2,179	5,042	3,134	5,251	8,742
Legal Services	236	-	447	-	2,300	-	2,413	838	230	19,604	7,519
Employee Training	3	-	3	-	1	-	2	4	3	5	8
Personnel Appeals Board	79	-	77	-	31	-	43	98	61	103	171
Central Service-Assoc Dir	10,730	-	-	-	-	-	-	-	8,320	-	-
Property Management	-	-	-	-	-	-	-	-	-	-	-
Information Technology	292	1	493	-	660	-	639	352	1,471	1,805	1,260
Auditor General	-	-	-	-	-	-	-	-	-	-	-
Retiree Health	-	-	-	-	-	-	-	-	-	-	-
Asset Inventory	-	-	-	-	-	-	-	-	-	-	-
RISAIL-Information Technology	-	-	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-
Total Allocation	64,908	67	56,169	-	42,801	-	25,804	14,144	65,557	158,969	73,392
Carry Forward	19,150	(292)	42,452	-	2,934	-	(52,817)	2,476	(138,140)	(54,790)	9,809
Subtotal	84,058	(225)	98,621	-	45,735	-	(27,014)	16,621	(72,583)	104,180	83,201
2008 Negotiated Settlements	69,937	90	7,880	792,202	6,290	0	(6,134)	(170)	55,292	(12,414)	(4,983)
2009 No adjustments											
Total Costs	\$ 153,995	\$ (135)	\$ 106,500	\$ 792,202	\$ 52,025	\$ -	\$ (33,148)	\$ 16,451	\$ (17,291)	\$ 91,765	\$ 78,219

Schedule A Budget 2010	Records Center	RI Higher Education Assistance	Secretary of State	Office of Health & Human Services	DLT Employment Security	DLT Labor & Training GR	Employment Security Admin B	DLT Employer Tax Collection Unit	Temporary Disability Fund	DLT Workers Comp
<u>User Department</u>										
Building Use Charges	\$ -	\$ -	\$ -	\$ -	\$ 1,981	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Use Charges	-	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	-	-	-	-	-	-	45,586	-
Labor Relations Board	68	360	514	-	2,485	1,234	-	-	634	-
Treasurer	759	793	7,920	100	20,035	5,837	9	100	924	5,392
Administration- Director	-	-	-	-	-	-	-	-	-	-
Accounts & Control	2,226	4,026	23,829	471	66,365	20,168	119	266	4,696	14,541
Budget	-	6,080	8,456	-	-	18,239	-	221	-	-
Purchasing	766	-	8,970	-	27,057	4,756	-	-	-	8,661
Audits	-	-	-	-	-	-	-	-	7,478	-
Human Resources-Assoc Dir	-	-	-	-	-	-	-	-	-	-
Personnel	1,551	15,319	21,256	1,923	103,491	36,797	179	-	17,871	1,164
Legal Services	223	894	2,790	112	10,714	2,970	10	-	1,043	1,564
Employee Training	1	13	19	2	93	33	-	-	16	1
Personnel Appeals Board	30	301	417	37	2,029	721	3	-	350	23
Central Service-Assoc Dir	-	-	-	-	-	-	-	-	-	-
Property Management	-	-	-	-	-	-	-	-	-	-
Information Technology	257	268	2,678	34	6,776	1,974	3	34	313	1,824
Auditor General	-	-	-	-	-	-	-	-	-	-
Retiree Health	-	-	-	-	-	-	-	-	-	-
Asset Inventory	-	-	-	-	-	-	-	-	-	-
RISAIL-Information Technology	-	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-
Total Allocation	5,881	28,054	76,849	2,679	241,026	92,729	323	621	78,911	33,170
Carry Forward	3,366	(178)	10,543	2,432	(136,915)	20,341	(75)	(60,445)	(24,224)	(53,651)
Subtotal	9,247	27,876	87,392	5,111	104,110	113,070	248	(59,825)	54,686	(20,481)
2008 Negotiated Settlements	(64)	4,373	(2,843)	0	53,319	653	19	51,300	(1,831)	(4,238)
2009 No adjustments										
Total Costs	\$ 9,183	\$ 32,248	\$ 84,549	\$ 5,111	\$ 157,429	\$ 113,723	\$ 267	\$ (8,525)	\$ 52,856	\$ (24,719)

Schedule A
Budget 2010

	DLT Restricted	DLT Reed Act	DLT Treasury (UI)	Employees Health Insurance ISF	Human Resources	Facilities Mgmt	Information Tech.	State Surplus Prop	Vehicle Repl Rev Loan	DLT Unemploy Insurance	DLT Job Develop
<u>User Department</u>											
Building Use Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,404	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Use Charges	-	-	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	-	-	-	-	-	-	-	65,299	93,814
Labor Relations Board	-	-	-	-	205	-	1,271	-	-	-	-
Treasurer	3,216	301	20	2,171	1,080	-	4,993	55	34	-	-
Administration- Director	-	-	-	-	-	-	477,218	-	-	-	-
Accounts & Control	8,599	805	94	5,804	3,479	-	18,758	146	91	-	-
Budget	-	-	-	3,039	-	-	-	-	-	-	-
Purchasing	15,628	346	-	-	556	-	7,905	25	717	-	-
Audits	-	-	-	-	-	-	-	-	-	-	-
Human Resources-Assoc Dir	-	-	-	-	-	-	-	-	-	-	-
Personnel	-	-	388	-	31,173	-	42,622	-	-	-	-
Legal Services	2,700	59	23	-	1,915	-	3,854	4	122	-	-
Employee Training	-	-	-	-	28	-	38	-	-	-	-
Personnel Appeals Board	-	-	7	-	612	-	835	-	-	-	-
Central Service-Assoc Dir	-	-	-	-	-	-	113,171	-	-	-	-
Property Management	-	-	-	-	-	-	-	-	-	-	-
Information Technology	1,088	102	7	734	365	-	1,689	19	11	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-	-
Retiree Health	-	-	-	-	-	-	-	-	-	-	-
Asset Inventory	-	-	-	-	-	-	-	-	-	-	-
RISAIL-Information Technology	-	-	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	37,086	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-
Total Allocation	31,231	1,613	539	11,748	39,413	50,490	672,354	249	975	65,299	93,814
Carry Forward	15,054	(4,226)	164	(115,353)	35,333	44,460	700,784	292	1,209	-	-
Subtotal	46,285	(2,614)	703	(103,604)	74,746	94,950	1,373,138	541	2,184	65,299	93,814
2008 Negotiated Settlements	(1,727)	(421)	18	6,731							
2009 No adjustments											
Total Costs	\$ 44,558	\$ (3,035)	\$ 721	\$ (96,874)	\$ 74,746	\$ 94,950	\$ 1,373,138	\$ 541	\$ 2,184	\$ 65,299	\$ 93,814

Schedule A
Budget 2010

	Other	Total
<u>User Department</u>		
Building Use Charges	\$ 286,310	\$ 975,627
Equipment Use Charges	-	-
Rental of Facilities - RIRBA	-	6,019,762
Labor Relations Board	14,298	200,966
Treasurer	284,336	1,172,640
Administration- Director	-	687,161
Accounts & Control	853,744	3,886,435
Budget	1,128,113	1,964,321
Purchasing	535,759	2,019,099
Audits	712,861	1,208,299
Human Resources-Assoc Dir	-	66,244
Personnel	749,937	6,236,231
Legal Services	509,620	1,086,056
Employee Training	677	5,591
Personnel Appeals Board	14,715	122,298
Central Service-Assoc Dir	-	132,221
Property Management	-	-
Information Technology	96,159	396,573
Auditor General	3,275,190	3,275,190
Retiree Health	-	-
Asset Inventory	-	-
RISAIL-Information Technology	-	-
Security Services	911,497	3,581,751
Future Use	-	-
Future Use	-	-
Future Use	-	-
Future Use	-	-
Future Use	-	-
Total Allocation	9,373,216	33,036,465
Carry Forward	(5,017,301)	(6,944,836)
Subtotal	4,355,915	26,091,629
2008 Negotiated Settlements	(69,423)	1,178,102
2009 No adjustments		
Total Costs	<u>\$ 4,286,492</u>	<u>\$ 27,269,731</u>