State of Rhode Island
SWCAP-Schedule A
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	BHDDH (M.H.R.H.)	Health	Human Services	Corrections	Elem & Sec Education	DLT Labor & Training GR	Environmental Management	RI Justice Commission	RI Developmental Disability Cnl	Arts Council	Historical Preservation	State Police
User Department												
Building Use Charges	$ -	$ 60,907	$ 129	$ -	$ 154,914	$ -	$ 744	$ -	$ -	$ -	$ -	$ -
Equipment Use Charges	-	-	-	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	-	-	-	-	-	-	-	-	-	-
Labor Relations Board	15,920	4,340	11,634	16,289	3,403	818	4,484	40	-	92	-	2,743
Treasurer	50,928	49,936	62,629	43,553	35,652	3,619	41,379	2,648	9	1,394	1,309	10,847
Administration- Director	-	-	-	-	-	-	-	-	-	-	-	-
Accounts & Control	250,144	207,817	279,222	233,630	151,109	16,792	183,699	10,329	36	5,691	5,799	57,777
Budget	100,507	137,624	49,148	125,018	107,564	68,431	64,211	81	-	10,728	5,566	67,396
Purchasing	207,205	215,288	220,959	142,778	144,668	2,936	184,120	15,491	-	16,352	3,240	67,550
Audits	4,718	7,702	-	740	-	-	-	-	-	-	-	5,531
Human Resources-Assoc Dir	-	-	-	-	-	-	-	-	-	-	-	-
Personnel	347,473	109,604	252,859	421,850	96,309	18,325	157,986	1,602	-	2,413	5,061	100,518
Legal Services	121,495	83,247	109,438	114,907	59,814	4,013	82,179	4,916	-	5,313	1,836	37,425
Employee Training	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Appeals Board	5,601	1,766	4,076	6,799	1,552	295	2,546	26	-	39	82	1,620
Central Service-Assoc Dir	-	-	-	-	-	-	-	-	-	-	-	-
Property Management	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-	-	-
Retiree Health	-	-	-	-	-	-	-	-	-	-	-	-
Asset Inventory	-	-	-	-	-	-	-	-	-	-	-	-
RISAIL-Information Technology	-	-	-	-	-	-	-	-	-	-	-	-
Security Serv.-Capitol Police	-	-	-	-	-	-	-	-	5,611	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Total Allocation	1,103,991	878,231	990,094	1,105,564	754,985	115,229	721,348	35,133	5,656	42,022	22,893	351,407
Carry Forward	(56,241)	151,882	(393,345)	(123,720)	16,802	(17,976)	(52,129)	4,817	131	(38,812)	(1,356)	76,166
Subtotal	1,047,750	1,030,113	596,749	981,844	771,787	97,253	669,219	39,950	5,787	3,210	21,537	427,573
Negotiated Settlements												
Total Costs	$ 1,047,750	$ 1,030,113	$ 596,749	$ 981,844	$ 771,787	$ 97,253	$ 669,219	$ 39,950	$ 5,787	$ 3,210	$ 21,537	$ 427,573

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	Municipal Police Academy	National Guard	Emergency Management	Attorney General	Crime Victims Fund	Employment Security Admin B	Municipal Affairs	Registry Motor Vehicles	Child Support Enforcement	DLT Employer Tax Collection Unit	State Energy Office	OLIS	Judicial
User Department													
Building Use Charges	$ -	$ 129	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,011
Equipment Use Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor Relations Board	13	976	237	-	53	-	-	-	-	-	92	-	5,566
Treasurer	673	10,382	6,917	10,688	1,824	277	-	-	1	2	3,462	-	42,204
Administration- Director	-	-	-	-	-	-	-	-	-	-	63,223	-	-
Accounts & Control	2,699	43,488	27,393	50,749	7,109	1,051	-	-	4	9	13,701	-	190,605
Budget	-	16,670	25,003	18,323	-	-	-	-	81	161	2,495	-	41,721
Purchasing	8,269	46,287	65,254	43,301	6,108	2,633	-	-	-	-	6,312	-	88,171
Audits	-	-	-	-	-	-	-	-	-	-	13,519	-	-
Human Resources-Assoc Dir	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel	862	24,856	6,745	62,225	1,089	-	-	-	-	-	3,315	-	185,378
Legal Services	2,624	18,119	20,705	23,613	2,017	788	-	-	-	-	2,458	-	58,113
Employee Training	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Appeals Board	14	401	109	1,003	18	-	-	-	-	-	54	-	2,988
Central Service-Assoc Dir	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-	-	-	-
Retiree Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-
RISAIL-Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Serv.-Capitol Police	-	-	-	-	4,507	-	-	-	5,758	47,131	-	-	2,555,071
Future Use	-	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Allocation	15,154	161,308	152,363	209,902	22,725	4,749	-	-	5,844	47,303	108,631	-	3,170,828
Carry Forward	3,207	(13,225)	53,654	13,807	(1,850)	4,306	-	-	(77)	347	204,769	-	(220,181)
Subtotal	18,361	148,083	206,017	223,709	20,875	9,055	-	-	5,767	47,650	313,400	-	2,950,647
Negotiated Settlements													
Total Costs	$ 18,361	$ 148,083	$ 206,017	$ 223,709	$ 20,875	$ 9,055	$ -	$ -	$ 5,767	$ 47,650	$ 313,400	$ -	$ 2,950,647

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User Department	Atomic Energy Commission	Office of Public Defender	Comm. for Human Rights	PUC	Coastal Resources Management	Child Advocate	Elderly Affairs	Children Youth & Families	Higher Education	RIUSTERF	ISTEA	Highways	URI
Building Use Charges	$ -	$ -	$ -	$ -	$ 2,007	$ -	$ -	$ -	$ -	$ -	$ -	$ 57,723	$ 367,858
Equipment Use Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor Relations Board	-	475	132	329	290	27	264	7,729	13	-	3,179	5,316	28,173
Treasurer	896	3,030	817	2,346	1,426	406	3,895	75,004	1,521	-	23,507	12,438	38,933
Administration- Director	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts & Control	3,956	15,595	3,710	10,927	6,744	1,804	16,075	312,363	6,519	-	102,285	67,569	253,699
Budget	11,301	10,419	-	9,830	10,419	-	39,322	80,405	64,110	-	24,194	60,481	79,100
Purchasing	3,105	6,024	2,751	24,080	10,175	523	15,778	46,068	5,603	-	147,654	62,318	23,287
Audits	-	-	-	-	-	-	-	3,694	-	-	-	-	5,303
Human Resources-Assoc Dir	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel	3,369	25,112	3,644	12,340	8,059	1,633	7,792	167,473	4,517	-	79,297	124,057	669,945
Legal Services	1,506	6,099	1,447	9,325	4,427	436	6,060	42,437	2,451	-	57,799	39,884	121,522
Employee Training	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Appeals Board	55	405	59	199	130	26	126	2,699	72	-	1,278	1,999	10,799
Central Service-Assoc Dir	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-	-	-	-
Retiree Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-
RISAIL-Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Serv.-Capitol Police	-	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Allocation	24,188	67,159	12,560	69,376	43,677	4,855	89,312	737,872	84,806	-	439,193	431,785	1,598,619
Carry Forward	315	(120)	(12,090)	3,605	5,053	(2,324)	(40,406)	(67,504)	(20,592)	-	57,015	(59,875)	19,966
Subtotal	24,503	67,039	470	72,981	48,730	2,531	48,906	670,368	64,214	-	496,208	371,910	1,618,585
Negotiated Settlements													
Total Costs	$ 24,503	$ 67,039	$ 470	$ 72,981	$ 48,730	$ 2,531	$ 48,906	$ 670,368	$ 64,214	$ -	$ 496,208	$ 371,910	$ 1,618,585

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	RIC	CCRI	Internal Service Funds. Federal Surplus Property	Assessed Fringe Benefits	Central Utilities	Energy Conservation	Central Postage	Information Processing	Centrex	Pastore Center	Central Pharmacy	Central Laundry
User Department												
Building Use Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Use Charges	-	-	-	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	-	-	-	-	-	-	-	-	-	-
Labor Relations Board	10,130	8,982	-	105	13	105	105	-	92	-	-	-
Treasurer	14,662	11,669	-	63,837	192	132	840	-	1,516	-	-	-
Administration- Director	-	-	-	77,120	11,556	43,473	51,872	-	46,018	-	-	-
Accounts & Control	95,190	75,608	-	243,320	829	869	3,640	-	6,157	-	-	-
Budget	33,898	22,600	-	886	242	-	242	-	483	-	-	-
Purchasing	9,399	15,778	-	523	-	-	1,722	-	28,940	-	-	-
Audits	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources-Assoc Dir	-	-	-	2,637	-	-	-	-	-	-	-	-
Personnel	250,876	199,679	-	4,044	606	2,280	2,719	-	2,413	-	-	-
Legal Services	45,710	38,869	-	848	104	390	981	-	9,085	-	-	-
Employee Training	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Appeals Board	4,044	3,219	-	65	9	37	44	-	39	-	-	-
Central Service-Assoc Dir	-	-	-	-	-	-	-	-	-	-	-	-
Property Management	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-	-	-
Retiree Health	-	-	-	-	-	-	-	-	-	-	-	-
Asset Inventory	-	-	-	-	-	-	-	-	-	-	-	-
RISAIL-Information Technology	-	-	-	-	-	-	-	-	-	-	-	-
Security Serv.-Capitol Police	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Total Allocation	463,909	376,404	-	393,385	13,551	47,286	62,165	-	94,743	-	-	-
Carry Forward	(30,460)	(28,212)	-	(22,182)	(17,395)	17,079	2,417	-	32,056	-	(7,803)	(14,653)
Subtotal	433,449	348,192	-	371,203	(3,844)	64,365	64,582	-	126,799	-	(7,803)	(14,653)
Negotiated Settlements												
Total Costs	$ 433,449	$ 348,192	$ -	$ 371,203	$ (3,844)	$ 64,365	$ 64,582	$ -	$ 126,799	$ -	$ (7,803)	$ (14,653)

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User Department	Automotive Maintenance	Central Distribution	Correctional Industries	Records Center	Temporary Disability Fund	Employment Security Fund	RI Higher Education Assistance	Secretary of State	Office of Health & Human Services	DLT Workers Comp	DLT Employment Security	DLT Restricted	DLT Reed Act
Building Use Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Use Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor Relations Board	79	159	172	53	514	2,081	185	396	-	-	-	-	-
Treasurer	2,481	2,792	1,679	516	1,750	19,935	3,257	6,032	1,610	3,754	-	1,648	132
Administration- Director	35,837	-	-	-	-	-	-	-	-	-	-	-	-
Accounts & Control	9,736	11,135	7,174	2,134	8,752	91,145	13,746	25,267	7,849	14,392	-	6,265	500
Budget	322	-	-	-	81	-	22,600	8,553	108,128	81	-	-	161
Purchasing	490	105,518	28,384	1,013	6,108	62,943	-	13,989	1,603	4,742	-	14,530	51
Audits	-	-	-	-	-	-	-	-	1,102	-	-	-	-
Human Resources-Assoc Dir	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel	1,879	3,213	4,928	1,068	12,873	94,584	8,419	14,353	11,232	800	-	-	-
Legal Services	468	32,165	9,347	486	4,032	35,031	1,439	6,646	2,400	1,558	-	4,353	15
Employee Training	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Appeals Board	30	51	80	17	208	1,525	135	231	182	13	-	-	-
Central Service-Assoc Dir	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-	-	-	-
Retiree Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-
RISAIL-Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Serv.-Capitol Police	-	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Allocation	51,322	155,033	51,764	5,287	34,318	308,144	49,781	75,467	134,106	25,340	-	26,796	859
Carry Forward	(5,560)	(42,756)	7,867	(752)	(13,369)	41,629	18,116	(6,542)	88,673	(5,488)	-	(3,614)	(142)
Subtotal	45,762	112,277	59,631	4,535	20,949	349,773	67,897	68,925	222,779	19,852	-	23,182	717
Negotiated Settlements													
Total Costs	$ 45,762	$ 112,277	$ 59,631	$ 4,535	$ 20,949	$ 349,773	$ 67,897	$ 68,925	$ 222,779	$ 19,852	$ -	$ 23,182	$ 717

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	DLT Treasury (UI)	Employees Health Insurance ISF	Human Resources	Facilities Mgmt	Information Tech.	State Surplus Prop	Vehicle Repl Rev Loan-ISF	Future Use	Future Use	Future Use	Other	Total
User Department												
Building Use Charges	$ -	$ -	$ -	$ 14,999	$ -	$ -	$ -	$ -	$ -	$ -	$ 375,327	$ 1,035,748
Equipment Use Charges	-	-	-	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	-	-	-	-	-	-	-	-	-	-
Labor Relations Board	-	-	-	-	1,464	-	-	-	-	-	9,996	148,158
Treasurer	283	912	-	-	2,796	9	105	-	-	-	182,976	870,067
Administration- Director	-	-	-	-	922,542	-	-	-	-	-	48,761	1,300,402
Accounts & Control	1,117	3,469	-	-	18,496	36	399	-	-	-	774,344	3,961,668
Budget	-	1,368	-	-	-	-	403	-	-	-	1,663,152	3,093,509
Purchasing	2,868	17	-	-	-	-	372	-	-	-	463,669	2,596,947
Audits	-	-	-	-	-	-	-	-	-	-	20,409	62,718
Human Resources-Assoc Dir	-	-	-	-	-	-	-	-	-	-	-	2,637
Personnel	267	-	-	-	48,374	-	-	-	-	-	480,408	4,050,723
Legal Services	906	5	-	-	8,271	-	111	-	-	-	810,671	2,060,304
Employee Training	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Appeals Board	4	-	-	-	780	-	-	-	-	-	7,743	65,292
Central Service-Assoc Dir	-	-	-	-	-	-	-	-	-	-	-	-
Property Management	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-	3,849,354	3,849,354
Retiree Health	-	-	-	-	-	-	-	-	-	-	-	-
Asset Inventory	-	-	-	-	-	-	-	-	-	-	-	-
RISAIL-Information Technology	-	-	-	-	-	-	-	-	-	-	-	-
Security Serv.-Capitol Police	-	-	-	40,149	-	-	-	-	-	-	1,030,850	3,689,077
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Total Allocation	5,445	5,771	-	55,148	1,002,723	45	1,390	-	-	-	9,717,660	26,786,604
Carry Forward	(1,782)	(21,421)	-	(107,783)	64,300	(274)	1,202	-	-	-	(1,489,351)	(2,052,181)
Subtotal	3,663	(15,650)	-	(52,635)	1,067,023	(229)	2,592	-	-	-	8,228,309	24,734,423
Negotiated Settlements												
Total Costs	$ 3,663	$ (15,650)	$ -	$ (52,635)	$ 1,067,023	$ (229)	$ 2,592	$ -	$ -	$ -	$ 8,228,309	$ 24,734,423