State of Rhode Island
Statewide Cost Allocation Plan
Allocated Costs by Department

| Schedule A<br>Budget 2014 | BHDDH/<br>M.H.R.H. | Health | Human<br>Services | Corrections | Elem & Sec<br>Education | Environmental<br>Management | RI<br>Justice<br>Commission | RI<br>Devopmental<br>Disability Cnl | Arts<br>Council |
|---|---|---|---|---|---|---|---|---|---|
| User Department | | | | | | | | | |
| Building Use Charges | $ - | $ 77,577 | $ 541 | $ - | $ 154,918 | $ 289 | $ - | $ - | $ - |
| Equipment Use Charges | - | - | - | - | - | - | - | - | - |
| Rental of Facilities - RIRBA | - | - | - | - | - | - | - | - | - |
| Labor Relations Board | 21,356 | 5,558 | 13,786 | 22,585 | 4,577 | 5,931 | 53 | - | 125 |
| Treasurer | 60,224 | 51,574 | 68,993 | 45,876 | 32,161 | 42,645 | 99 | - | 1,393 |
| Administration- Director | - | - | - | - | - | - | - | - | - |
| Accounts & Control | 300,109 | 222,801 | 311,931 | 250,373 | 143,805 | 195,729 | 678 | - | 5,913 |
| Off. of Mgmt. & Budget. | 102,409 | 199,762 | 71,193 | 126,468 | 104,704 | 67,594 | - | - | 11,168 |
| Purchasing | 350,130 | 252,972 | 258,216 | 160,139 | 133,565 | 272,093 | - | - | 15,376 |
| Audits | 21,530 | 10,581 | - | - | - | - | - | - | - |
| Human Resources-Assoc Dir | - | - | - | - | - | - | - | - | - |
| Personnel | 376,687 | 117,944 | 240,906 | 416,819 | 103,158 | 169,780 | 1,702 | - | 2,564 |
| Legal Services | 164,689 | 91,423 | 114,860 | 119,034 | 55,579 | 106,005 | 304 | - | 4,733 |
| Employee Training | - | - | - | - | - | - | - | - | - |
| Personnel Appeals Board | 9,234 | 2,891 | 5,905 | 10,218 | 2,529 | 4,162 | 42 | - | 63 |
| Central Service-Assoc Dir | - | - | - | - | - | - | - | - | - |
| Property Management | - | - | - | - | - | - | - | - | - |
| Information Technology | - | - | - | - | - | - | - | - | - |
| Auditor General | - | - | - | - | - | - | - | - | - |
| Retiree Health | - | - | - | - | - | - | - | - | - |
| Asset Inventory | - | - | - | - | - | - | - | - | - |
| RISAIL-Information Technolo | - | - | - | - | - | - | - | - | - |
| Security Services | - | - | - | - | - | 4,260 | 3,175 | - | 7,355 |
| Future Use | - | - | - | - | - | - | - | - | - |
| Future Use | - | - | - | - | - | - | - | - | - |
| Future Use | - | - | - | - | - | - | - | - | - |
| Future Use | - | - | - | - | - | - | - | - | - |
| Future Use | - | - | - | - | - | - | - | - | - |
| Total Allocation | 1,406,368 | 1,033,083 | 1,086,331 | 1,151,512 | 734,996 | 868,488 | 6,053 | - | 48,690 |
| Carry Forward | (48,845) | 1,919 | (160,161) | (311,936) | (89,333) | (983) | (37,457) | (288) | (8,519) |
| Subtotal | 1,357,523 | 1,035,002 | 926,170 | 839,576 | 645,663 | 867,505 | (31,404) | (288) | 40,171 |
| Negotiated Settlements | | | | | | | | | |
| No adjustments | | | | | | | | | |
| Total Costs | $ 1,357,523 | $ 1,035,002 | $ 926,170 | $ 839,576 | $ 645,663 | $ 867,505 | $ (31,404) | $ (288) | $ 40,171 |

State of Rhode Island
Statewide Cost Allocation Plan
Allocated Costs by Department

| Schedule A<br>Budget 2014 | Historical Preservation | State Police | Municipal Police Academy | National Guard | Emergency Management | Attorney General | Crime Victims Fund | Municipal Affairs | Registry Motor Vehicles | Child Support Enforcement | State Energy Office |
|---|---|---|---|---|---|---|---|---|---|---|---|
| User Department | | | | | | | | | | | |
| Building Use Charges | $ - | $ - | $ - | $ 50 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Equipment Use Charges | - | - | - | - | - | - | - | - | - | - | - |
| Rental of Facilities - RIRBA | - | - | - | - | - | - | - | - | - | - | - |
| Labor Relations Board | - | 3,972 | 17 | 1,194 | 374 | - | 53 | - | - | - | 107 |
| Treasurer | 1,370 | 12,341 | 492 | 12,390 | 6,585 | 10,364 | 67 | - | - | - | 3,276 |
| Administration- Director | - | - | - | - | - | - | - | - | - | - | 65,411 |
| Accounts & Control | 6,224 | 68,627 | 2,086 | 52,938 | 27,120 | 51,910 | 455 | - | - | - | 13,492 |
| Off. of Mgmt. & Budget | 7,615 | 65,716 | 1,790 | 16,863 | 25,292 | 13,297 | - | - | - | - | 8,001 |
| Purchasing | 3,577 | 88,001 | 5,375 | 59,030 | 59,348 | 44,159 | - | - | - | - | 7,285 |
| Audits | - | - | - | - | - | - | - | - | - | - | 368,820 |
| Human Resources-Assoc Dir | - | - | - | - | - | - | - | - | - | - | - |
| Personnel | 4,976 | 121,981 | 894 | 24,997 | 7,115 | 65,977 | 1,146 | - | - | - | 3,557 |
| Legal Services | 1,883 | 46,273 | 1,655 | 20,882 | 17,774 | 24,073 | 205 | - | - | - | 2,661 |
| Employee Training | - | - | - | - | - | - | - | - | - | - | - |
| Personnel Appeals Board | 122 | 2,990 | 22 | 613 | 175 | 1,617 | 28 | - | - | - | 87 |
| Central Service-Assoc Dir | - | - | - | - | - | - | - | - | - | - | - |
| Property Management | - | - | - | - | - | - | - | - | - | - | - |
| Information Technology | - | - | - | - | - | - | - | - | - | - | - |
| Auditor General | - | - | - | - | - | - | - | - | - | - | - |
| Retiree Health | - | - | - | - | - | - | - | - | - | - | - |
| Asset Inventory | - | - | - | - | - | - | - | - | - | - | - |
| RISAIL-Information Technolo | - | - | - | - | - | - | - | - | - | - | - |
| Security Services | - | - | - | - | - | - | - | - | - | - | - |
| Future Use | - | - | - | - | - | - | - | - | - | - | - |
| Future Use | - | - | - | - | - | - | - | - | - | - | - |
| Future Use | - | - | - | - | - | - | - | - | - | - | - |
| Future Use | - | - | - | - | - | - | - | - | - | - | - |
| Future Use | - | - | - | - | - | - | - | - | - | - | - |
| Total Allocation | 25,767 | 409,901 | 12,331 | 188,957 | 143,783 | 211,397 | 1,954 | - | - | - | 472,697 |
| Carry Forward | (4,646) | (50,293) | (6,978) | (30,193) | (9,173) | (17,625) | (17,469) | - | (278,153) | (97) | 282,213 |
| Subtotal | 21,121 | 359,608 | 5,353 | 158,764 | 134,610 | 193,772 | (15,515) | - | (278,153) | (97) | 754,910 |
| Negotiated Settlements | | | | | | | | | | | |
| No adjustments | | | | | | | | | | | |
| Total Costs | $ 21,121 | $ 359,608 | $ 5,353 | $ 158,764 | $ 134,610 | $ 193,772 | $ (15,515) | $ - | $ (278,153) | $ (97) | $ 754,910 |

State of Rhode Island
Statewide Cost Allocation Plan
Allocated Costs by Department

| Schedule A<br>Budget 2014<br>User Department | OLIS | Judicial | Atomic Energy Commision | Office of Public Defender | Comm for Human Rights | PUC | Coastal Resources Management | Child Advocate | Elderly Affairs | Children Youth & Families | Higher Education | RIUSTFRF |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Building Use Charges | $ - | $ 524 | $ - | $ - | $ - | $ - | $ 1,917 | $ - | $ - | $ 2,531 | $ - | $ - |
| Equipment Use Charges | - | - | - | - | - | - | - | - | - | - | - | - |
| Rental of Facilities - RIRBA | - | - | - | - | - | - | - | - | - | - | - | - |
| Labor Relations Board | - | 7,321 | - | 659 | 196 | 428 | 374 | 53 | 392 | 10,117 | 17 | - |
| Treasurer | - | 43,582 | 851 | 3,353 | 806 | 2,283 | 1,374 | 345 | 558 | 71,676 | 1,456 | - |
| Administration- Director | - | - | - | - | - | - | - | - | - | - | - | - |
| Accounts & Control | - | 204,650 | 3,878 | 17,704 | 3,831 | 11,157 | 6,817 | 1,607 | 3,646 | 311,558 | 6,685 | - |
| Off. of Mgmt. & Budget | - | 84,582 | 4,579 | 31,615 | 39,947 | 9,988 | 10,537 | - | - | 81,928 | 148,474 | - |
| Purchasing | - | 96,653 | 3,539 | 9,046 | 2,621 | 23,147 | 9,027 | 786 | - | 53,973 | 6,293 | - |
| Audits | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Resources-Assoc Dir | - | - | - | - | - | - | - | - | - | - | - | - |
| Personnel | - | 197,067 | 3,163 | 26,765 | 3,894 | 12,873 | 8,369 | 1,461 | 8,576 | 175,115 | 6,022 | - |
| Legal Services | - | 62,101 | 1,549 | 7,299 | 1,425 | 8,738 | 4,006 | 479 | 1,533 | 46,309 | 2,827 | - |
| Employee Training | - | - | - | - | - | - | - | - | - | - | - | - |
| Personnel Appeals Board | - | 4,831 | 78 | 656 | 95 | 315 | 205 | 36 | 210 | 4,293 | 148 | - |
| Central Service-Assoc Dir | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Management | - | - | - | - | - | - | - | - | - | - | - | - |
| Information Technology | - | - | - | - | - | - | - | - | - | - | - | - |
| Auditor General | - | - | - | - | - | - | - | - | - | - | - | - |
| Retiree Health | - | - | - | - | - | - | - | - | - | - | - | - |
| Asset Inventory | - | - | - | - | - | - | - | - | - | - | - | - |
| RISAIL-Information Technolo | - | - | - | - | - | - | - | - | - | - | - | - |
| Security Services | 8,324 | 2,556,216 | - | - | - | - | - | - | - | - | - | - |
| Future Use | - | - | - | - | - | - | - | - | - | - | - | - |
| Future Use | - | - | - | - | - | - | - | - | - | - | - | - |
| Future Use | - | - | - | - | - | - | - | - | - | - | - | - |
| Future Use | - | - | - | - | - | - | - | - | - | - | - | - |
| Future Use | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Allocation | 8,324 | 3,257,527 | 17,637 | 97,097 | 52,815 | 68,929 | 42,626 | 4,767 | 14,915 | 757,500 | 171,922 | - |
| Carry Forward | (39,919) | (93,567) | (10,250) | 12,485 | 7,586 | (12,280) | (5,775) | (4,727) | (57,776) | (159,122) | 27,495 | - |
| Subtotal | (31,595) | 3,163,960 | 7,387 | 109,582 | 60,401 | 56,649 | 36,851 | 40 | (42,861) | 598,378 | 199,417 | - |
| Negotiated Settlements | | | | | | | | | | | | |
| No adjustments | | | | | | | | | | | | |
| Total Costs | $ (31,595) | $ 3,163,960 | $ 7,387 | $ 109,582 | $ 60,401 | $ 56,649 | $ 36,851 | $ 40 | $ (42,861) | $ 598,378 | $ 199,417 | $ - |

State of Rhode Island
Statewide Cost Allocation Plan
Allocated Costs by Department

| Schedule A<br>Budget 2014<br>User Department | ISTEA | Highways | URI | RIC | CCRI | Federal Surplus Property | Assessed Fringe Benefits | Central Utilities | Energy Conservation | Central Postage | Information Processing | Internal Ser<br>Centrex |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Building Use Charges | $ 61,977 | $ - | $ 366,953 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Equipment Use Charges | - | - | - | - | - | - | - | - | - | - | - | - |
| Rental of Facilities - RIRBA | - | - | - | - | - | - | - | - | - | - | - | - |
| Labor Relations Board | 4,257 | 6,840 | 38,634 | 14,089 | 12,361 | - | 160 | 17 | 143 | 125 | - | 107 |
| Treasurer | 22,399 | 13,712 | 42,549 | 15,899 | 12,549 | - | 69,104 | 205 | 137 | 778 | - | 1,561 |
| Administration- Director | - | - | - | - | - | - | 83,877 | 10,433 | 43,346 | 52,371 | - | 41,938 |
| Accounts & Control | 102,762 | 75,997 | 284,127 | 105,748 | 83,443 | - | 272,751 | 903 | 937 | 3,544 | - | 6,523 |
| Off. of Mgmt. & Budget | 26,873 | 76,089 | 80,136 | 34,344 | 34,344 | - | 3,035 | 552 | - | 552 | - | 1,104 |
| Purchasing | 174,072 | 83,376 | 12,623 | 9,270 | 24,290 | - | 468 | - | - | 2,715 | - | 28,896 |
| Audits | - | - | 38,533 | - | - | - | - | - | - | - | - | - |
| Human Resources-Assoc Dir | - | - | - | - | - | - | 4,445 | - | - | - | - | - |
| Personnel | 86,805 | 131,648 | 725,239 | 268,948 | 212,581 | - | 4,562 | 568 | 2,357 | 2,848 | - | 2,280 |
| Legal Services | 63,917 | 46,715 | 133,148 | 50,653 | 44,753 | - | 946 | 101 | 421 | 1,264 | - | 8,442 |
| Employee Training | - | - | - | - | - | - | - | - | - | - | - | - |
| Personnel Appeals Board | 2,128 | 3,227 | 17,778 | 6,593 | 5,211 | - | 112 | 14 | 58 | 70 | - | 55 |
| Central Service-Assoc Dir | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Management | - | - | - | - | - | - | - | - | - | - | - | - |
| Information Technology | - | - | - | - | - | - | - | - | - | - | - | - |
| Auditor General | - | - | - | - | - | - | - | - | - | - | - | - |
| Retiree Health | - | - | - | - | - | - | - | - | - | - | - | - |
| Asset Inventory | - | - | - | - | - | - | - | - | - | - | - | - |
| RISAIL-Information Technolo | - | - | - | - | - | - | - | - | - | - | - | - |
| Security Services | - | - | - | - | - | - | - | - | - | - | - | - |
| Future Use | - | - | - | - | - | - | - | - | - | - | - | - |
| Future Use | - | - | - | - | - | - | - | - | - | - | - | - |
| Future Use | - | - | - | - | - | - | - | - | - | - | - | - |
| Future Use | - | - | - | - | - | - | - | - | - | - | - | - |
| Future Use | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Allocation | 545,190 | 437,604 | 1,739,720 | 505,544 | 429,532 | - | 439,460 | 12,793 | 47,399 | 64,267 | - | 90,906 |
| Carry Forward | 112,551 | (71,620) | (44,328) | (23,917) | (11,366) | - | (2,616) | (8,989) | (4,033) | (5,148) | - | 3,024 |
| Subtotal | 657,741 | 365,984 | 1,695,392 | 481,627 | 418,166 | - | 436,844 | 3,804 | 43,366 | 59,119 | - | 93,930 |
| Negotiated Settlements | | | | | | | | | | | | |
| No adjustments | | | | | | | | | | | | |
| Total Costs | $ 657,741 | $ 365,984 | $ 1,695,392 | $ 481,627 | $ 418,166 | $ - | $ 436,844 | $ 3,804 | $ 43,366 | $ 59,119 | $ - | $ 93,930 |

State of Rhode Island
Statewide Cost Allocation Plan
Allocated Costs by Department

| Schedule A Budget 2014 | vice Funds | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Pastore Center | Central Pharmacy | Central Laundry | Automotive Maintenance | Central Warehouse | Correctional Industries | Records Center | RI Higher Education Assistance | Secretary of State | Office of Health & Human Services | DLT Employment Security Fund | DLT Labor & Training GR |
| User Department | | | | | | | | | | | | |
| Building Use Charges | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 346 | $ - |
| Equipment Use Charges | - | - | - | - | - | - | - | - | - | - | - | - |
| Rental of Facilities - RIRBA | - | - | - | - | - | - | - | - | - | - | - | - |
| Labor Relations Board | - | - | - | 107 | 213 | 285 | 71 | 249 | 517 | - | 3,598 | 1,158 |
| Treasurer | - | - | - | 2,554 | 2,956 | 1,888 | 555 | 3,378 | 6,383 | 3,098 | 17,616 | 3,670 |
| Administration- Director | - | - | - | 36,722 | - | - | - | - | - | - | - | - |
| Accounts & Control | - | - | - | 10,388 | 12,213 | 8,224 | 2,373 | 14,739 | 27,613 | 17,647 | 85,316 | 17,827 |
| Off. of Mgmt. & Budget | - | - | - | 828 | - | - | - | 22,896 | 6,942 | 124,959 | - | 97,187 |
| Purchasing | - | - | - | 1,910 | 127,835 | 41,369 | 1,723 | - | 19,308 | 5,038 | 69,386 | 3,858 |
| Audits | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Resources-Assoc Dir | - | - | - | - | - | - | - | - | - | - | - | - |
| Personnel | - | - | - | 1,997 | 3,416 | 4,669 | 1,135 | 8,652 | 14,828 | 34,849 | 95,108 | 20,076 |
| Legal Services | - | - | - | 888 | 36,156 | 12,338 | 682 | 1,547 | 8,019 | 7,630 | 36,294 | 4,662 |
| Employee Training | - | - | - | - | - | - | - | - | - | - | - | - |
| Personnel Appeals Board | - | - | - | 49 | 84 | 114 | 28 | 213 | 363 | 854 | 2,332 | 492 |
| Central Service-Assoc Dir | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Management | - | - | - | - | - | - | - | - | - | - | - | - |
| Information Technology | - | - | - | - | - | - | - | - | - | - | - | - |
| Auditor General | - | - | - | - | - | - | - | - | - | - | - | - |
| Retiree Health | - | - | - | - | - | - | - | - | - | - | - | - |
| Asset Inventory | - | - | - | - | - | - | - | - | - | - | - | - |
| RISAIL-Information Technolo | - | - | - | - | - | - | - | - | - | - | - | - |
| Security Services | - | - | - | - | - | - | - | - | - | - | - | - |
| Future Use | - | - | - | - | - | - | - | - | - | - | - | - |
| Future Use | - | - | - | - | - | - | - | - | - | - | - | - |
| Future Use | - | - | - | - | - | - | - | - | - | - | - | - |
| Future Use | - | - | - | - | - | - | - | - | - | - | - | - |
| Future Use | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Allocation | - | - | - | 55,443 | 182,873 | 68,887 | 6,567 | 51,674 | 83,973 | 194,075 | 309,996 | 148,930 |
| Carry Forward | - | - | (1,616) | (3,681) | (18,593) | 18,196 | (403) | (692) | 1,041 | 100,485 | 7,716 | (411) |
| Subtotal | - | - | (1,616) | 51,762 | 164,280 | 87,083 | 6,164 | 50,982 | 85,014 | 294,560 | 317,712 | 148,519 |
| Negotiated Settlements | | | | | | | | | | | | |
| No adjustments | | | | | | | | | | | | |
| Total Costs | $ - | $ - | $ (1,616) | $ 51,762 | $ 164,280 | $ 87,083 | $ 6,164 | $ 50,982 | $ 85,014 | $ 294,560 | $ 317,712 | $ 148,519 |

State of Rhode Island
Statewide Cost Allocation Plan
Allocated Costs by Department

| Schedule A<br>Budget 2014<br>User Department | Employment Security Admin B | DLT Employer Tax Collection Unit | Temporary Disabilty Fund | DLT Workers Comp | DLT Restricted | DLT Reed Act | DLT Treasury (UI) | Employees Health Insurance ISF | Human Resources | Facilities Mgmt | Information Tech. |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Building Use Charges | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,893 | $ - |
| Equipment Use Charges | - | - | - | - | - | - | - | - | - | - | - |
| Rental of Facilities - RIRBA | - | - | - | - | - | - | - | - | - | - | - |
| Labor Relations Board | - | - | 713 | - | - | - | - | - | - | - | 2,013 |
| Treasurer | - | - | 1,798 | 3,846 | 1,697 | 1 | 283 | 980 | - | - | 2,981 |
| Administration- Director | - | - | - | - | - | - | - | - | - | - | 939,910 |
| Accounts & Control | - | - | 9,377 | 15,270 | 6,678 | 5 | 1,162 | 3,858 | - | - | 20,349 |
| Off. of Mgmt. & Budget | - | - | - | - | - | - | - | 4,138 | - | - | - |
| Purchasing | - | - | 6,293 | 9,140 | 14,083 | - | 3,015 | - | - | - | - |
| Audits | - | - | - | - | - | - | - | - | - | - | - |
| Human Resources-Assoc Dir | - | - | - | - | - | - | - | - | - | - | - |
| Personnel | - | - | 13,650 | 851 | - | - | 284 | - | - | - | 51,115 |
| Legal Services | - | - | 4,190 | 2,693 | 3,916 | - | 889 | - | - | - | 9,137 |
| Employee Training | - | - | - | - | - | - | - | - | - | - | - |
| Personnel Appeals Board | - | - | 335 | 21 | - | - | 7 | - | - | - | 1,253 |
| Central Service-Assoc Dir | - | - | - | - | - | - | - | - | - | - | - |
| Property Management | - | - | - | - | - | - | - | - | - | - | - |
| Information Technology | - | - | - | - | - | - | - | - | - | - | - |
| Auditor General | - | - | - | - | - | - | - | - | - | - | - |
| Retiree Health | - | - | - | - | - | - | - | - | - | - | - |
| Asset Inventory | - | - | - | - | - | - | - | - | - | - | - |
| RISAIL-Information Technolo | - | - | - | - | - | - | - | - | - | - | - |
| Security Services | - | - | - | - | - | - | - | - | - | 43,255 | 74,471 |
| Future Use | - | - | - | - | - | - | - | - | - | - | - |
| Future Use | - | - | - | - | - | - | - | - | - | - | - |
| Future Use | - | - | - | - | - | - | - | - | - | - | - |
| Future Use | - | - | - | - | - | - | - | - | - | - | - |
| Future Use | - | - | - | - | - | - | - | - | - | - | - |
| Total Allocation | - | - | 36,356 | 31,821 | 26,374 | 6 | 5,640 | 8,976 | - | 46,148 | 1,101,229 |
| Carry Forward | (5,465) | (280) | (8,302) | (1,842) | (5,353) | (32) | (1,936) | (18,540) | - | (7,136) | (15,461) |
| Subtotal | (5,465) | (280) | 28,054 | 29,979 | 21,021 | (26) | 3,704 | (9,564) | - | 39,012 | 1,085,768 |
| Negotiated Settlements | | | | | | | | | | | |
| No adjustments | | | | | | | | | | | |
| Total Costs | $ (5,465) | $ (280) | $ 28,054 | $ 29,979 | $ 21,021 | $ (26) | $ 3,704 | $ (9,564) | $ - | $ 39,012 | $ 1,085,768 |

State of Rhode Island
Statewide Cost Allocation Plan
Allocated Costs by Department

| Schedule A<br>Budget 2014 | State Surplus Prop | Vehicle Repl Rev Loan | DLT Unemploy Insurance | DLT Job Develop | Future Use | Other | Total |
|---|---|---|---|---|---|---|---|
| User Department | | | | | | | |
| Building Use Charges | $ - | $ - | $ - | $ - | $ - | $ 288,544 | $ 959,060 |
| Equipment Use Charges | - | - | - | - | - | - | - |
| Rental of Facilities - RIRBA | - | - | - | - | - | - | - |
| Labor Relations Board | - | - | - | - | - | 14,802 | 199,704 |
| Treasurer | 4 | 15 | - | - | - | 185,202 | 893,932 |
| Administration- Director | - | - | - | - | - | 51,536 | 1,325,544 |
| Accounts & Control | 16 | 60 | - | - | - | 814,112 | 4,229,686 |
| Off. of Mgmt. & Budget | 276 | 276 | - | - | - | 2,228,282 | 3,976,335 |
| Purchasing | - | 430 | - | - | - | 553,549 | 3,106,998 |
| Audits | - | - | - | - | - | 608,307 | 1,047,771 |
| Human Resources-Assoc Dir | - | - | - | - | - | - | 4,445 |
| Personnel | - | - | - | - | - | 512,493 | 4,304,467 |
| Legal Services | - | 119 | - | - | - | 769,614 | 2,157,433 |
| Employee Training | - | - | - | - | - | - | - |
| Personnel Appeals Board | - | - | - | - | - | 12,560 | 105,516 |
| Central Service-Assoc Dir | - | - | - | - | - | - | - |
| Property Management | - | - | - | - | - | - | - |
| Information Technology | - | - | - | - | - | - | - |
| Auditor General | - | - | - | - | - | 3,752,307 | 3,752,307 |
| Retiree Health | - | - | - | - | - | - | - |
| Asset Inventory | - | - | - | - | - | - | |
| RISAIL-Information Technolo | - | - | - | - | - | - | - |
| Security Services | - | - | - | - | - | 1,105,505 | 3,802,561 |
| Future Use | - | - | - | - | - | - | - |
| Future Use | - | - | - | - | - | - | - |
| Future Use | - | - | - | - | - | - | - |
| Future Use | - | - | - | - | - | - | - |
| Future Use | - | - | - | - | - | - | - |
| Total Allocation | 296 | 900 | - | - | - | 10,896,813 | 29,865,759 |
| Carry Forward | (161) | (585) | - | - | - | 57,032 | (1,086,328) |
| Subtotal | 135 | 315 | - | - | - | 10,953,845 | 28,779,431 |
| Negotiated Settlements | | | | | | | 0 |
| No adjustments | | | | | | | |
| Total Costs | $ 135 | $ 315 | $ - | $ - | $ - | $ 10,953,845 | $ 28,779,431 |