

State of Rhode Island and Providence Plantations

# Technical Appendix



## Fiscal Year 2009

Donald L. Carcieri, Governor

# **Technical Appendix**

# Department of Administration

RIFANS Agency: 068

Legacy Account	Fund/ Agency	RIFANS Account		FY 2006 Audited	FY 2007 Unaudited	FY 2008 Enacted	FY 2008 Revised	FY 2009 Recommended
2410-10000	10.068	1000101.01	Director of Administration	649,850	540,307	544,276	556,191	576,435
2410-12000	10.068	1000102.01	Central Business Office	1,091,697	758,790	985,504	1,015,079	1,067,683
2410-16000	10.068	1000104.01	Judicial Nominating Committee	4	21,733	20,000	19,461	20,000
2410-10200	10.068	1000105.01	Fiscal Fitness Program	5,158	17,489	-	-	-
			<b>Total General Revenue</b>	<b>1,746,709</b>	<b>1,338,319</b>	<b>1,549,780</b>	<b>1,590,731</b>	<b>1,664,118</b>
2410-52100	10.068	1005110.02	HUD Healthy Homes Demonstration	24,064	3,293	-	-	-
			Subtotal CFDA No. 14.901	24,064	3,293	-	-	-
2410-52000	10.068	1005109.02	Central Business Office/ADA	2,526	-	-	-	-
			Subtotal CFDA No. 16.108	2,526	-	-	-	-
2410-51000	10.068	1005102.02	Central Business Office/RI Justice Commission	97,794	55,213	24,075	43,504	-
			Subtotal CFDA No. 16.579	97,794	55,213	24,075	43,504	-
2410-51800	10.068	1005107.02	Central Business Office/EPA	28,743	(4,017)	-	-	-
			Subtotal CFDA No. 66.439	28,743	(4,017)	-	-	-
2410-50500	10.068	1005104.02	Central Business Office/SEP	-	27	-	19,393	20,148
			Subtotal CFDA No. 81.041	-	27	-	19,393	20,148
2410-51600	10.068	1005105.02	Central Business Office/Home Weatherization	8,417	22,498	31,576	-	-
			Subtotal CFDA No. 81.042	8,417	22,498	31,576	-	-
2410-51900	10.068	1005108.02	Central Business Office/Help America Vote Act	2,526	-	-	-	-
			Subtotal CFDA No. 90.400	2,526	-	-	-	-

# Department of Administration

RIFANS Agency: 068

Legacy Account	Fund/ Agency	RIFANS Account		FY 2006 Audited	FY 2007 Unaudited	FY 2008 Enacted	FY 2008 Revised	FY 2009 Recommended
2410-51200	10.068	1005103.02	CBO Administration/State Energy Office	22,379	49,268	64,189	51,095	50,657
			Subtotal CFDA No. 93.568	22,379	49,268	64,189	51,095	50,657
2410-50100	10.068	1005101.02	Head Start Collaborative	103,332	107,582	118,333	114,686	120,400
			Subtotal CFDA No. 93.600	103,332	107,582	118,333	114,686	120,400
			<b>Total Federal Funds</b>	<b>289,781</b>	<b>233,864</b>	<b>238,173</b>	<b>228,678</b>	<b>191,205</b>
2410-82000	10.068	1008101.03	Indirect Cost Recovery	158,233	120,385	-	119,177	-
2410-80600	10.068	1008102.03	Central Business Office/HRIC	10,104	-	-	-	-
			<b>Restricted Receipts Total</b>	<b>168,337</b>	<b>120,385</b>	<b>-</b>	<b>119,177</b>	<b>-</b>
			<b>Total - Central Management</b>	<b>2,204,827</b>	<b>1,692,568</b>	<b>1,787,953</b>	<b>1,938,586</b>	<b>1,855,323</b>
2415-90100	10.068	1161101.05	Legal Support/DOT	-	31,152	122,057	235,530	249,305
			<b>Total Other Funds</b>	<b>-</b>	<b>31,152</b>	<b>122,057</b>	<b>235,530</b>	<b>249,305</b>
2415-10000	10.068	1160101.01	Legal Services	2,803,937	2,303,352	1,606,808	1,835,314	1,931,229
2415-20000	10.068	1160102.01	Legal Support - State Agencies	-	194,926	230,009	571,458	647,100
			<b>Total General Revenue</b>	<b>2,803,937</b>	<b>2,498,278</b>	<b>1,836,817</b>	<b>2,406,772</b>	<b>2,578,329</b>
			<b>Total - Legal Services</b>	<b>2,803,937</b>	<b>2,529,430</b>	<b>1,958,874</b>	<b>2,642,302</b>	<b>2,827,634</b>
2420-10000	10.068	1010101.01	Accounts and Control	3,048,609	3,226,690	3,252,968	3,498,015	3,886,437
2420-10100	10.068	1010102.01	Computer Services and Support	1,473,735	-	-	-	-
2420-10300	10.068	1010103.01	CMIA Interesst	-	130,036	-	-	-
			<b>Total General Revenue</b>	<b>4,522,344</b>	<b>3,356,726</b>	<b>3,252,968</b>	<b>3,498,015</b>	<b>3,886,437</b>
			<b>Total - Accounts and Control</b>	<b>4,522,344</b>	<b>3,356,726</b>	<b>3,252,968</b>	<b>3,498,015</b>	<b>3,886,437</b>

# Department of Administration

RIFANS Agency: 068

Legacy Account	Fund/ Agency	RIFANS Account		FY 2006 Audited	FY 2007 Unaudited	FY 2008 Enacted	FY 2008 Revised	FY 2009 Recommended
2430-10000	10.068	1020101.01	Budget Office	2,264,131	2,192,020	2,090,800	1,992,079	2,126,819
			<b>Total General Revenue</b>	<b>2,264,131</b>	<b>2,192,020</b>	<b>2,090,800</b>	<b>1,992,079</b>	<b>2,126,819</b>
			<b>Total - Budgeting</b>	<b>2,264,131</b>	<b>2,192,020</b>	<b>2,090,800</b>	<b>1,992,079</b>	<b>2,126,819</b>
2432-50350	10.068	1030102.02	CDBG - FY 1996	-	307,070	-	-	-
2432-50360	10.068	1030103.02	CDBG - FY 1997	-	(298,848)	-	-	-
2432-50370	10.068	1030104.02	CDBG - FY 1998	-	(125,955)	-	-	-
2432-50380	10.068	1030105.02	CDBG - FY 1999	-	(236,987)	-	-	-
			Subtotal CFDA No. 14.228	-	(354,720)	-	-	-
			<b>Total Federal Funds</b>	<b>-</b>	<b>(354,720)</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>Total - Municipal Affairs</b>	<b>-</b>	<b>(354,720)</b>	<b>-</b>	<b>-</b>	<b>-</b>
2433-10000	10.068	1035101.01	Purchasing	2,060,223	2,025,410	2,195,287	1,985,915	2,078,627
2433-10100	10.068	1035102.01	Minority Business Enterprise	163,719	187,338	203,502	195,421	201,452
			<b>Total General Revenue</b>	<b>2,223,942</b>	<b>2,212,748</b>	<b>2,398,789</b>	<b>2,181,336</b>	<b>2,280,079</b>
			<b>Total - Purchasing</b>	<b>2,223,942</b>	<b>2,212,748</b>	<b>2,398,789</b>	<b>2,181,336</b>	<b>2,280,079</b>
2436-10000	10.068	1040101.01	Bureau of Audits	1,613,485	1,707,113	1,792,239	1,687,853	1,848,952
			<b>Total General Revenue</b>	<b>1,613,485</b>	<b>1,707,113</b>	<b>1,792,239</b>	<b>1,687,853</b>	<b>1,848,952</b>
			<b>Total - Auditing</b>	<b>1,613,485</b>	<b>1,707,113</b>	<b>1,792,239</b>	<b>1,687,853</b>	<b>1,848,952</b>

# Department of Administration

RIFANS Agency: 068

Legacy Account	Fund/ Agency	RIFANS Account		FY 2006 Audited	FY 2007 Unaudited	FY 2008 Enacted	FY 2008 Revised	FY 2009 Recommended
2445-90200	10.068	1048120.09	General Government HR Service Center	-	41,982	40,900	24,848	26,065
2445-90100	10.068	1048121.09	DEM/Transportation HR Service Center	-	349,524	752,382	503,158	524,852
2445-91980	10.068	1048198.09	General Government HR Service Center Clearing	-	-	(40,900)	(34,857)	(34,857)
2445-91990	10.068	1048199.09	DEM/Transportation HR Service Center Clearing	-	(648,301)	(752,382)	(685,013)	(685,013)
2445-92040	10.068	1048204.09	DOT - Personnel	-	685,013	752,382	685,013	685,013
2445-92070	10.068	1048207.09	DLT - Reed Act - Rapid Job Entry	-	3,729	4,268	3,729	3,729
2445-92080	10.068	1048208.09	DLT - TDI Administration	-	31,127	36,632	31,128	31,128
			<b>Total Other Funds</b>	<b>-</b>	<b>463,074</b>	<b>793,282</b>	<b>528,006</b>	<b>550,917</b>
2440-10000	10.068	1045101.01	Human Resources	255,321	270,015	271,505	282,446	285,046
2441-10000	10.068	1045102.01	Personnel Administration	946,868	586,625	524,332	598,327	620,505
2441-10100	10.068	1045103.01	Municipal Police Incentive Pay	729,509	-	-	-	-
2441-10200	10.068	1045104.01	Municipal Fireman Incentive Pay	368,423	-	-	-	-
2441-10300	10.068	1045105.01	Accelerated Exam Program	1,373,827	1,511,715	1,837,930	1,677,676	1,785,706
2441-10400	10.068	1045106.01	Office of Equal Opportunity	381,518	397,806	424,429	413,235	427,209
2444-10000	10.068	1045109.01	Training Program	210,253	208,169	-	-	-
2441-10600	10.068	1045110.01	Administrative Services Unit	762,912	693,584	748,859	747,279	784,664
2441-10700	10.068	1045111.01	Office of Outreach and Diversity	264,963	226,588	292,346	226,602	240,192
2441-10800	10.068	1045112.01	Office of Employee Benefits	600,093	600,760	589,333	666,196	706,750
2441-10900	10.068	1045113.01	Office of Employee Services	143,062	147,516	158,465	154,490	159,563
2441-11000	10.068	1045115.01	Retiree Health Trust Fund	62,411	97,839	137,812	127,813	133,151
2445-10100	10.068	1045120.01	General Government HR Service Center	109,027	946,845	1,080,447	964,716	1,019,169
2445-10200	10.068	1045121.01	Transportation and Environ. Service Center	94,684	722,356	507,041	800,029	826,220
2445-10300	10.068	1045122.01	Human Services HR Service Center	-	2,109,814	2,181,131	2,289,418	1,924,431
2445-10400	10.068	1045123.01	Public Safety HR Service Center	-	1,197,590	1,313,503	1,216,290	1,265,955
2445-11960	10.068	1045196.01	Public Safety Service Center Clearing Acct.	-	-	(1,313,503)	(1,235,767)	(1,270,059)
2445-11970	10.068	1045197.01	Human Services HR Service Center Clearing Ac	-	-	(2,445,242)	(2,423,287)	(2,490,531)
2445-11980	10.068	1045198.01	General Government HR Service Center Clearing	-	-	(1,080,447)	(928,789)	(954,562)

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2445-11990	10.068	1045199.01	DEM/Transportation HR Service Center Clearing	-	(5,175,512)	(507,041)	(447,928)	(460,358)
2445-12010	10.068	1045201.01	Military Staff Administration	-	3,213	3,345	3,126	3,213
2445-12020	10.068	1045202.01	E-911 Emergency Call System	-	44,029	45,862	42,840	44,029
2445-12030	10.068	1045203.01	Department of Administration	-	569,498	668,565	554,122	569,498
2445-12040	10.068	1045204.01	Department of revenue	-	242,251	278,507	235,710	242,251
2445-12060	10.068	1045206.01	DHS - Child Support	-	40,021	39,877	38,940	40,021
2445-12070	10.068	1045207.01	DHS - Rehab Services	-	16,085	16,028	15,651	16,085
2445-12080	10.068	1045208.01	DHS - Rehab Services	-	8,036	8,008	7,819	8,036
2445-12090	10.068	1045209.01	DHS - Veterans	-	254,011	253,098	247,153	254,011
2445-12100	10.068	1045210.01	DHS - Medicaid	-	212,078	211,315	206,352	212,078
2445-12110	10.068	1045211.01	DHS - TANF	-	149,156	148,620	145,129	149,156
2445-12120	10.068	1045212.01	DHS - Food Stamps	-	71,077	70,822	69,158	71,077
2445-12130	10.068	1045213.01	DHS Central Management	-	83,900	83,599	81,635	83,900
2445-12140	10.068	1045214.01	Department of Business Regulation	-	52,330	60,626	50,917	52,330
2445-12150	10.068	1045215.01	Department of Labor & Training	-	760	876	739	760
2445-12160	10.068	1045216.01	DLT - Professional Regulation	-	8,955	10,328	8,713	8,955
2445-12170	10.068	1045217.01	DLT - Occupational Safety	-	10,540	12,157	10,255	10,540
2445-12180	10.068	1045218.01	DLT - Title III - Superfund	-	1,553	1,792	1,511	1,553
2445-12190	10.068	1045219.01	DLT - Labor Standards	-	30,905	5,807	30,071	30,905
2445-12200	10.068	1045220.01	DLT - Policemen's Relief Fund	-	276	319	269	276
2445-12210	10.068	1045221.01	DLT - Firemen's Relief Fund	-	337	388	328	337
2445-12220	10.068	1045222.01	DLT - Labor Relations Board	-	1,205	1,389	1,172	1,205
2445-12230	10.068	1045223.01	DEM - Office of Human Resources	-	460,358	507,041	447,928	460,358
2445-12240	10.068	1045224.01	MHRH - Personnel & Labor	-	192,234	188,844	187,044	192,234
2445-12290	10.068	1045229.01	MHRH - Eleanor Slater	-	521,086	511,899	507,017	521,086
2445-12300	10.068	1045230.01	MHRH - Zambarano Hospital	-	171,479	168,455	166,849	171,479
2445-12310	10.068	1045231.01	DOC - Office of Human Resources	-	1,196,179	1,228,891	1,163,882	1,196,179
2445-12330	10.068	1045233.01	DCYF - Support Services	-	579,114	538,757	563,478	579,114

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2445-12350	10.068	1045235.01	Governor's Office	-	24,080	26,139	23,430	24,080
2445-12360	10.068	1045236.01	RI Justice Commission	-	4,380	5,001	4,262	4,380
2445-12370	10.068	1045237.01	Commission on Disabilities	-	3,112	3,552	3,028	3,112
2445-12380	10.068	1045238.01	RI Council on the Arts	-	4,380	5,001	4,262	4,380
2445-12390	10.068	1045239.01	State Fire Marshall	-	24,292	25,051	23,636	24,292
2445-12400	10.068	1045240.01	Fire Code Board Appeal	-	2,346	2,607	2,283	2,346
2445-12410	10.068	1045241.01	Department of Elderly Affairs	-	53,268	54,251	51,830	53,268
2445-12420	10.068	1045242.01	Office of Health and Human Services	-	5,489	6,028	5,341	5,489
2445-12430	10.068	1045243.01	Emergency Management Agency	-	-	7,747	-	-
2445-12440	10.068	1045244.01	DCYF - Medicaid-CW	-	30,084	36,740	29,272	30,084
2445-12450	10.068	1045245.01	DCYF - TANF/EA-CW	-	103,413	108,901	100,621	103,413
			<b>Total General Revenue</b>	<b>6,302,871</b>	<b>9,717,220</b>	<b>10,067,133</b>	<b>10,164,519</b>	<b>10,178,561</b>
2445-50100	10.068	1046120.02	General Government HR Service Center	-	103,863	148,655	76,486	80,133
2445-50300	10.068	1046122.02	Human Services HR Service Center	-	1,588,390	1,844,793	1,794,629	1,684,981
2445-50400	10.068	1046123.02	Public Safety HR Service Center	-	74,658	72,343	102,806	106,788
2445-51960	10.068	1046196.02	Public Service HR Service Center Clearing Acct	-	-	(72,343)	(61,083)	(61,083)
2445-51970	10.068	1046197.02	Human Services HR Service Center Clearing	-	-	(1,844,793)	(1,850,648)	(1,850,648)
2445-51980	10.068	1046198.02	General Government HR Service Center	-	-	(148,655)	(104,878)	(104,878)
2445-55199	10.068	1046199.02	HR Federal Funds - Credit Account		(2,087,017)	-	-	-
2445-52010	10.068	1046201.02	MS - State Centralized	-	61,083	64,596	61,083	61,083
2445-52020	10.068	1046202.02	DLT - Job Services	-	18,002	20,047	18,002	18,002
2445-52030	10.068	1046203.02	DLT - WIA Office - Adult	-	1,254	1,212	1,254	1,254
2445-52040	10.068	1046204.02	DLT - WIA Office - Dislocated Workers	-	1,665	1,354	1,665	1,665
2445-52050	10.068	1046205.02	DLT - UI Administration	-	76,245	89,334	76,245	76,245
2445-52060	10.068	1046206.02	DLT - Job Services Reimbursement	-	2,861	3,442	2,861	2,861
2445-52070	10.068	1046207.02	DLT - WIA GRI/NRI - Adult	-	3,697	3,991	3,697	3,697
2445-52080	10.068	1046208.02	DLT - WIA GRI/NRI - Youth	-	2,322	2,766	2,322	2,322



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2445-52090	10.068	1046209.02	DLT - WIA GRI/NRI - Dislocated Workers	-	3,603	4,310	3,603	3,603
2445-52100	10.068	1046210.02	DLT - Workforce Investment	-	947	1,545	947	947
2445-52110	10.068	1046211.02	DLT -WIA - Dislocated	-	5,805	5,189	5,805	5,805
2445-52120	10.068	1046212.02	DLT - Trade Readjustment	-	3,155	3,325	3,155	3,155
2445-52130	10.068	1046213.02	DLT - Labor Market Info	-	5,129	6,138	5,129	5,129
2445-52140	10.068	1046214.02	DLT - Career Resource	-	-	2,029	-	-
2445-52150	10.068	1046215.02	DLT - DVOP	-	2,006	1,548	2,006	2,006
2445-52160	10.068	1046216.02	DLT - WIA Discretionary	-	1,392	798	1,392	1,392
2445-52180	10.068	1046218.02	DLT - Compass Program	-	679	1,093	679	679
2445-55219	10.068	1046219.02	DLT - WIA - TAT	-	6	-	6	6
2445-52200	10.068	1046220.02	DLT - WIA - Neg Home	-	283	136	283	283
2445-52210	10.068	1046221.02	MHRH - Community Residence	-	283,929	278,714	283,929	283,929
2445-52220	10.068	1046222.02	DHS - Child Support	-	77,739	77,401	77,739	77,739
2445-52230	10.068	1046223.02	DHS - Rehab Services - ORS G	-	53,855	53,645	53,855	53,855
2445-52240	10.068	1046224.02	DHS - Rehab Services - ORS B	-	26,927	26,823	26,927	26,927
2445-52250	10.068	1046225.02	DHS - Rehab Services - ORS D	-	50,126	49,930	50,126	50,126
2445-52260	10.068	1046226.02	DHS - Medicaid	-	212,144	211,315	212,144	212,144
2445-52280	10.068	1046228.02	DHS - Food Stamps	-	71,099	70,822	71,099	71,099
2445-52290	10.068	1046229.02	MHRH - Eleanor Slater Hospital	-	637,428	625,812	637,428	637,428
2445-52300	10.068	1046230.02	MHRH - Zambarano Hospital	-	209,720	205,868	209,720	209,720
2445-52310	10.068	1046231.02	DLT - Disability	-	(24,173)	398	-	-
2445-52320	10.068	1046232.02	EMA - Emergency Management	-	-	7,747	-	-
2445-52330	10.068	1046233.02	DCY F - Title IV - E-Central	-	94,083	98,822	69,910	69,910
2445-52340	10.068	1046234.02	DCYF - Medicaid -CW -	-	30,107	36,740	30,107	30,107
2445-52350	10.068	1046235.02	DCYF - TANF/EA - CW	-	103,491	108,901	103,491	103,491
			Subtotal CFDA No. 00.000	-	1,696,503	2,065,791	1,973,921	1,871,902
			<b>Total Federal Funds</b>	-	<b>1,696,503</b>	<b>2,065,791</b>	<b>1,973,921</b>	<b>1,871,902</b>

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2445-80100	10.068	1047120.03	General Government HR Service	-	24,250	40,900	24,848	26,065
2445-80300	10.068	1047122.03	Human Services HR Service Center	-	508,072	536,737	458,922	294,859
2445-81970	10.068	1047197.03	Human Services HR Service Center	-	-	(536,737)	(536,910)	(536,910)
2445-81980	10.068	1047198.03	General Government HR Service	-	-	(40,900)	(34,264)	(34,264)
2445-82010	10.068	1047201.03	DLT - Director of Worker's Compensation	-	1,620	1,730	1,620	1,620
2445-82020	10.068	1047202.03	DLT - Human Resource Invest Council	-	2,812	2,998	2,812	2,812
2445-82030	10.068	1047203.03	DLT - Job Development Fund DET	-	72	81	72	72
2445-82060	10.068	1047206.03	DLT - Interest Fund	-	44	-	44	44
2445-82070	10.068	1047207.03	DLT - Claims Mon. & Data Proc. Unit	-	13,587	16,196	13,587	13,587
2445-82080	10.068	1047208.03	DLT - Donley Center Operations	-	12,088	13,217	12,088	12,088
2445-82090	10.068	1047209.03	DLT - Education Unit	-	2,034	4,215	2,034	2,034
2445-82100	10.068	1047210.03	DLT - Second Injury Fund	-	1,244	1,504	1,244	1,244
2445-82110	10.068	1047211.03	DLT - Self Insurance Operations	-	762	959	762	762
2445-82120	10.068	1047212.03	DOH - Indirect Cost Recovery	-	536,911	536,737	536,910	536,910
2445-81990	10.068	1047199.03	HR - Restricted Receipts	-	(571,174)	-	-	-
			<b>Total Restricted Receipt</b>	-	<b>532,322</b>	<b>577,637</b>	<b>483,769</b>	<b>320,923</b>
			<b>Total - Human Resources</b>	<b>6,302,871</b>	<b>12,409,119</b>	<b>13,503,843</b>	<b>13,150,215</b>	<b>12,922,303</b>
2449-10000	10.068	1050101.01	Personnel Appeal Board	80,253	93,508	96,793	109,613	111,226
			<b>Total General Revenue</b>	<b>80,253</b>	<b>93,508</b>	<b>96,793</b>	<b>109,613</b>	<b>111,226</b>
			<b>Total - Personnel Appeal Board</b>	<b>80,253</b>	<b>93,508</b>	<b>96,793</b>	<b>109,613</b>	<b>111,226</b>
2458-50100	10.068	1125102.02	Child Support Enforcement - Federal	134	190	-	-	-
2458-50500	10.068	1125105.02	Driver History Initiative Project	-	(221,151)	-	-	-
			Subtotal CFDA No. 93.563	134	(220,961)	-	-	-

# Department of Administration

RIFANS Agency: 068

Legacy Account	Fund/ Agency	RIFANS Account		FY 2006 Audited	FY 2007 Unaudited	FY 2008 Enacted	FY 2008 Revised	FY 2009 Recommended
2458-50300	10.068	1125104.02	NE Administrative Lien Registry	-	1	-	-	-
			Subtotal CFDA No. 93.601	-	1	-	-	-
			<b>Total Federal Funds</b>	<b>134</b>	<b>(220,960)</b>	-	-	-
			<b>Total - Child Support Enforcement</b>	<b>134</b>	<b>(220,960)</b>	-	-	-
2410-80100	10.068	1150101.03	Sale/Lease of Properties to RIRBA	487,608	-	-	-	-
			<b>Total Restricted Receipts</b>	<b>487,608</b>	-	-	-	-
			<b>Total - Central Services</b>	<b>487,608</b>	-	-	-	-
2463-90100	10.068	1175120.09	Facilities Management	-	471,993	555,116	562,477	615,715
2463-91990	10.068	1175199.09	Facilities Centralization Clearing Account	-	(509,273)	(555,116)	(508,174)	(615,715)
2463-92010	10.068	1175201.09	DOA - Lottery Division	-	134,980	144,366	134,980	163,545
2463-92030	10.068	1175203.09	DLT - Reed Act - Rapid Job Entry	-	13,664	35,967	13,664	16,556
2463-92040	10.068	1175204.09	DLT - TDI Administration	-	359,531	374,783	359,529	435,614
			<b>Total Other Funds</b>	-	<b>470,895</b>	<b>555,116</b>	<b>562,476</b>	<b>615,715</b>
2463-10000	10.068	1177101.01	Facilities Management	5,532,807	4,974,025	4,153,563	4,110,339	4,730,629
2463-10201	10.068	1177102.01	Energy Office Grants	1,452,180	1,482,273	-	-	-
2463-10200	10.068	1177103.01	State Energy Office	135,895	130,011	-	-	-
2463-10100	10.068	1177104.01	Facilities Mgt. Utility Expense	2,808,162	3,106,996	3,853,470	3,963,707	3,774,188
2463-20100	10.068	1177120.01	Facilities Management	-	26,485,189	28,048,854	28,272,417	30,794,962
2463-11990	10.068	1177199.01	Facilities Centralization Clearing Account	-	(34,441,550)	(36,332,501)	(33,511,628)	(39,299,779)
2463-12020	10.068	1177202.01	DOA - Facilities Management	-	9,014,495	9,493,124	8,771,105	10,286,056
2463-12060	10.068	1177206.01	DHS - FIP Administration	-	653,399	688,707	635,757	745,566

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RIFANS Agency: 068

Legacy Account	Fund/ Agency	RIFANS Account		FY 2006 Audited	FY 2007 Unaudited	FY 2008 Enacted	FY 2008 Revised	FY 2009 Recommended
2463-12070	10.068	1177207.01	DHS - State Only FIP Administration	-	100,523	105,955	97,809	114,702
2463-12080	10.068	1177208.01	DHS - Food Stamp Administration	-	167,538	176,592	163,014	191,170
2463-12090	10.068	1177209.01	DHS - Veterans Home	-	2,676,796	2,821,445	2,604,523	3,054,379
2463-12100	10.068	1177210.01	DHS - Medical Services	-	251,307	264,888	244,522	286,756
2463-12120	10.068	1177212.01	DLT - Director of Labor	-	245,474	288,794	238,846	280,100
2463-12200	10.068	1177220.01	MHRH - Facilities & Maintenance	-	334,813	361,149	325,773	382,041
2463-12210	10.068	1177221.01	MHRH - Building Maintenance	-	295,711	311,690	287,727	337,423
2463-12220	10.068	1177222.01	MHRH - Repairs - Eleanor Slater Hospital	-	3,360,211	3,541,790	3,269,486	3,834,194
2463-12230	10.068	1177223.01	MHRH - Central Power Plant	-	1,182,844	1,246,763	1,150,908	1,349,694
2463-12240	10.068	1177224.01	MHRH - Security Police	-	98,570	103,897	95,909	112,474
2463-12250	10.068	1177225.01	MHRH - Community Residence	-	295,957	311,950	287,966	337,704
2463-12260	10.068	1177226.01	MHRH - Zambarano	-	1,379,474	1,454,020	1,342,229	1,574,060
2463-12270	10.068	1177227.01	MHRH - Administrative	-	98,570	103,897	95,909	112,474
2463-12280	10.068	1177228.01	MHRH - Institutional	-	1,002,090	1,056,242	975,035	1,143,443
2463-12290	10.068	1177229.01	Department of Elderly Affairs	-	171,359	180,619	166,732	195,530
2463-12300	10.068	1177230.01	DEA - Center General Share	-	34,372	36,230	33,444	39,220
2463-12310	10.068	1177231.01	DCYF - Group Homes	-	6,406	6,752	6,233	7,310
2463-12320	10.068	1177232.01	DCYF - Training School	-	1,554,559	1,638,564	1,512,586	1,773,841
2463-12330	10.068	1177233.01	DCYF - Groden Center	-	48,261	50,869	46,958	55,069
2463-12340	10.068	1177234.01	DCYF - Administration	-	346,430	365,150	337,076	395,296
2463-12350	10.068	1177235.01	Corrections	-	10,961,401	11,553,733	10,665,444	12,507,587
2463-12370	10.068	1177237.01	Benjamin Rush	-	40,032	42,195	38,951	45,679
2463-12380	10.068	1177238.01	Office of Health and Human Services	-	120,950	127,486	117,684	138,011
2463-13700	10.068	1178101.01	Renewable Energy Systems Program	2,828,973	3,476,697	-	-	-
			<b>Total General Revenue</b>	<b>12,758,017</b>	<b>39,655,183</b>	<b>36,055,887</b>	<b>36,346,461</b>	<b>39,299,779</b>
2463-50100	10.068	1179120.02	Facilities Management	-	6,194,411	6,990,065	7,548,915	8,237,083
2463-51990	10.068	1179199.02	Facilities Centralization Clearing Account	-	(6,652,770)	(6,990,065)	(6,656,572)	(8,237,083)

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Legacy Account	Fund/ Agency	RIFANS Account		FY 2006 Audited	FY 2007 Unaudited	FY 2008 Enacted	FY 2008 Revised	FY 2009 Recommended
2463-52020	10.068	1179202.02	DHS - Family & Adult Service	-	83,795	89,669	83,847	103,819
2463-52050	10.068	1179205.02	DHS - Food Stamp Administration	-	167,589	179,338	167,694	207,637
2463-52060	10.068	1179206.02	DHS - Medical Services	-	251,385	269,007	251,543	311,460
2463-52080	10.068	1179208.02	DLT - Job Services	-	39,408	45,040	39,408	48,788
2463-52090	10.068	1179209.02	DLT - WIA GRI/NRI - Adult	-	39,447	32,639	39,447	48,836
2463-52100	10.068	1179210.02	DLT - WIA GRI/NRI - Youth	-	31,275	30,237	31,275	38,718
2463-52110	10.068	1179211.02	DLT - WIA GRI/NRI - Disloc	-	36,165	33,061	36,165	44,773
2463-52120	10.068	1179212.02	DLT - Workforce Investment	-	12,715	26,220	12,715	15,742
2463-52130	10.068	1179213.02	DLT - WIA - Dislocated Workers	-	59,783	40,893	59,783	74,012
2463-52140	10.068	1179214.02	DLT - Trade Readjustment	-	46,784	34,255	46,784	57,919
2463-52150	10.068	1179215.02	DLT - Labor Market Info	-	67,771	67,242	67,771	83,901
2463-52170	10.068	1179217.02	DLT - DVOP	-	11,407	5,259	11,407	14,122
2463-52180	10.068	1179218.02	DLT - LVER	-	8,563	7,993	8,563	10,601
2463-52190	10.068	1179219.02	DLT - WIA Discretionary -	-	-	1,269	-	-
2463-52200	10.068	1179220.02	DLT - Compass Program	-	3,495	634	3,495	4,327
2463-52210	10.068	1179221.02	DLT - WIA - TAT	-	99	211	99	122
2463-52220	10.068	1179222.02	DLT - WIA - Neg Home	-	2,707	12,899	2,707	3,351
2463-52230	10.068	1179223.02	DLT - Job Services	-	173,726	189,341	173,727	215,108
2463-52240	10.068	1179224.02	DLT - WIA Office - Adult	-	17,036	17,974	17,036	21,091
2463-52250	10.068	1179225.02	DLT - WIA Office - Dislocated Workers	-	23,886	14,590	23,886	29,571
2463-52260	10.068	1179226.02	DLT - UI Administration	-	735,383	710,448	735,384	910,413
2463-52270	10.068	1179227.02	MHRH - Community Residence	-	333,988	357,244	333,989	413,481
2463-52280	10.068	1179228.02	MHRH - Zambarano Hospital	-	1,693,130	1,811,018	1,693,131	2,096,114
2463-52290	10.068	1179229.02	MHRH - Eleanor Slater Hospital	-	2,817,659	3,013,584	2,817,660	3,488,293
			Subtotal CFDA No. 00.000	-	6,198,837	6,990,065	7,549,859	8,242,199
2463-51200	10.068	1179102.02	Heating Oil Survey	15,201	7,447	-	-	-
			Subtotal CFDA No. 00.200	15,201	7,447	-	-	-

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Legacy Account	Fund/ Agency	RIFANS Account		FY 2006 Audited	FY 2007 Unaudited	FY 2008 Enacted	FY 2008 Revised	FY 2009 Recommended
2463-53400	10.068	1179108.02	Stripper Well Oil	85,235	202,519	-	-	-
			Subtotal CFDA No. 00.208	85,235	202,519	-	-	-
2463-52100	10.068	1179107.02	CMAQ	45	(239,499)	224,000	224,287	-
			Subtotal CFDA No. 20.205	45	(239,499)	224,000	224,287	-
2463-50500	10.068	1179101.02	State Energy Plan	563,333	524,142	-	-	-
			Subtotal CFDA No. 81.041	563,333	524,142	-	-	-
2463-51400	10.068	1179105.02	Weatherization Assistance Program	1,003,040	1,144,651	-	-	-
2463-51600	10.068	1179106.02	Home Weatherization Assistance	107,666	55,682	-	-	-
			Subtotal CFDA No. 81.042	1,110,706	1,200,333	-	-	-
2463-52000	10.068	1179110.02	Biomass Grant	-	47,981	-	-	-
			Subtotal CFDA No. 81.079	-	47,981	-	-	-
2463-51300	10.068	1179103.02	Emergency Fuel Assitance Program	15,419,149	17,833,089	-	-	-
2463-51301	10.068	1179104.02	State Energy Office	570,944	457,020	-	-	-
2463-55510	10.068	1179109.02	Home Weatherization Assitance Program	2,280,192	2,973,277	-	-	-
			Subtotal CFDA No. 93.568	18,270,285	21,263,386	-	-	-
<b>Total Federal Funds</b>				<b>20,044,805</b>	<b>29,205,146</b>	<b>7,214,065</b>	<b>7,774,146</b>	<b>8,242,199</b>
2463-80100	10.068	1176101.03	Facilities Management - RR	-	487,608	487,608	487,608	487,608
2463-81410	10.068	1176102.03	Oil Overcharge Exxon Interest	104,995	110,109	-	-	-
2463-83410	10.068	1176103.03	Stripper Well Oil Overcharge	36,821	143,583	-	-	-
2463-50200	10.068	1176120.03	Facilities Management	-	488,706	650,069	602,618	657,386
2463-81990	10.068	1176199.03	Facilities Centralization Clearing Account	-	(524,435)	(650,069)	(602,618)	(657,386)
2463-82030	10.068	1176203.03	DLT - Job Development	-	2,410	8,674	2,769	3,021

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RIFANS Agency: 068

Legacy Account	Fund/ Agency	RIFANS Account		FY 2006 Audited	FY 2007 Unaudited	FY 2008 Enacted	FY 2008 Revised	FY 2009 Recommended
2463-82040	10.068	1176204.03	DLT - Job Development	-	-	211	-	-
2463-82060	10.068	1176206.03	DLT - Interest Fund	-	3,027	1,904	3,478	3,794
2463-82070	10.068	1176207.03	DLT - Claims Mon. & Data	-	144,909	254,279	166,513	181,647
2463-82080	10.068	1176208.03	DLT - Donley Center	-	247,402	338,249	284,287	310,123
2463-82090	10.068	1176209.03	DLT - Education Unit	-	22,274	-	25,596	27,922
2463-82100	10.068	1176210.03	DLT - Second Injury Fund	-	14,094	-	16,196	17,668
2463-82110	10.068	1176211.03	DLT - Self Insurance Operations	-	8,611	-	9,895	10,794
2463-82120	10.068	1176212.03	DLT - Director	-	34,171	6,396,752	39,265	42,834
2463-82130	10.068	1176213.03	DLT - Human Resurce Invest Council	-	47,533	-	54,619	59,583
			<b>Total Restricted Receipts</b>	<b>141,816</b>	<b>1,230,002</b>	<b>7,487,677</b>	<b>1,090,226</b>	<b>1,144,994</b>
			<b>Total - Facilities Management</b>	<b>32,944,638</b>	<b>70,561,226</b>	<b>51,312,745</b>	<b>45,773,309</b>	<b>49,302,687</b>
2464-90100	10.068	1158101.05	Howard Avenue Reconstruction	-	335	-	-	-
			<b>Total Other Funds</b>	<b>-</b>	<b>335</b>	<b>-</b>	<b>-</b>	<b>-</b>
2464-10000	10.068	1155101.01	Capital Projects Office - Management	306,511	283,793	392,117	325,754	338,157
2464-10100	10.068	1155102.01	Capital Projects	607,421	600,627	630,247	662,666	686,345
2464-10200	10.068	1155103.01	Property Management	496,510	373,135	240,732	279,366	324,367
2464-10500	10.068	1155104.01	State Building Code Commission	906,992	963,836	1,042,146	1,052,063	1,093,242
2464-10600	10.068	1155105.01	Building Contractor's Registration Board	883,372	852,084	1,443,638	1,009,063	1,444,947
			<b>Total General Revenue</b>	<b>3,200,806</b>	<b>3,073,475</b>	<b>3,748,880</b>	<b>3,328,912</b>	<b>3,887,058</b>
			<b>Total - Capital Projects &amp; Property Mgmt.</b>	<b>3,200,806</b>	<b>3,073,810</b>	<b>3,748,880</b>	<b>3,328,912</b>	<b>3,887,058</b>
2472-52200	10.068	1205104.02	EDA - Planning Grant	1,770	-	-	-	-
			Subtotal CFDA No. 11.305	1,770	-	-	-	-

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Legacy Account	Fund/ Agency	RIFANS Account		FY 2006 Audited	FY 2007 Unaudited	FY 2008 Enacted	FY 2008 Revised	FY 2009 Recommended
2472-52100	10.068	1205103.02	FTA - Metro Planning	5,310	-	-	-	-
			Subtotal CFDA No. 20.505	5,310	-	-	-	-
2470-50200	10.068	1205102.02	Library Construction - LSCA title	-	(5,435)	-	-	-
			Subtotal CFDA No. 45.301	-	(5,435)	-	-	-
			<b>Total Federal Funds</b>	<b>7,080</b>	<b>(5,435)</b>	-	-	-
2470-80100	10.068	1210103.03	RI Urban & Community Forest	-	(497)	-	-	-
			<b>Total Restricted Receipts</b>	-	<b>(497)</b>	-	-	-
			<b>Total - Office of Library and Information Services</b>	<b>7,080</b>	<b>(5,932)</b>	-	-	-
2475-92010	10.068	1189121.09	Information Technology	-	-	13,503	-	-
2475-92060	10.068	1189126.09	Application Development	-	2,452,854	1,380,428	2,257,546	2,408,197
2475-92080	10.068	1189128.09	MPA 230 - Other	-	-	9,568	-	-
2475-91990	10.068	1189199.09	DOIT Centralization Clearing Acct	-	(2,305,262)	(1,403,499)	(2,257,546)	(2,408,197)
2475-90000	10.068	1189200.09	Information Technology	-	(142)	-	-	-
2475-92010	10.068	1189201.09	DOT - Federal Highway	-	-	893	-	-
2475-92020	10.068	1189202.09	DOT - Fiscal	-	-	101,658	-	-
2475-92030	10.068	1189203.09	DOT - Computer	-	1,079,723	175,194	1,057,372	1,127,933
2475-92040	10.068	1189204.09	DOT - Maintenance	-	-	2,027	-	-
2475-92050	10.068	1189205.09	DOT - State Match - FHWA	-	219,005	18,767	214,472	228,784
2475-92070	10.068	1189207.09	DLT - Reed Act - Rapid Job Entry	-	10,321	12,350	10,107	10,782
2475-92080	10.068	1189208.09	DLT - TDI Administration	-	556,925	1,042	545,397	581,793
2475-92090	10.068	1189209.09	DOR - Temporary Disability	-	16,235	275,422	15,899	16,960
2475-92100	10.068	1189210.09	URI - Education & General	-	13,066	2,084	12,796	13,649



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Legacy Account	Fund/ Agency	RIFANS Account		FY 2006 Audited	FY 2007 Unaudited	FY 2008 Enacted	FY 2008 Revised	FY 2009 Recommended
2475-92110	10.068	1189211.09	RIC - Education & General	-	65,854	229	64,491	68,795
2475-92120	10.068	1189212.09	CCRI - Education & General	-	1,605	648	1,572	1,677
2475-92130	10.068	1189213.09	Data Telecommunications	-	8,899	2,577	8,715	9,296
2475-92150	10.068	1189215.09	Lottery Division	-	13,433	1,043	13,155	14,033
2475-92160	10.068	1189216.09	Workers Comp Admin	-	127,899	57,193	125,252	133,610
2475-92170	10.068	1189217.09	LAN/END User Services	-	47,317	290	46,338	49,430
2475-92180	10.068	1189218.09	Operating Expense	-	22,812	10,094	22,340	23,831
2475-92190	10.068	1189219.09	Operating Expenses	-	108,541	38,881	106,294	113,388
2475-92200	10.068	1189220.09	Merchandise Operating	-	11,184	3,311	10,953	11,683
2475-92210	10.068	1189221.09	MHRH - Drug Rotary	-	150	24	147	157
2475-92220	10.068	1189222.09	IT Admin Services	-	1,986	292	1,945	2,075
2475-92230	10.068	1189223.09	DOT - MIS Cost Center	-	-	699,480	-	-
2475-92430	10.068	1189224.09	DOA Operating Expenses Electricity	-	1	-	1	1
2475-92330	10.068	1189225.09	DOA Voice Communications	-	306	-	300	320
			<b>Total Other Funds</b>	-	<b>2,452,712</b>	<b>1,403,499</b>	<b>2,257,546</b>	<b>2,408,197</b>
2475-10000	10.068	1186101.01	Executive Director - CIO	437,660	358,616	332,099	434,146	378,192
2475-10100	10.068	1186102.01	Technology Initiatives	1,597,879	700,086	1,378,521	1,366,598	1,417,000
2475-10400	10.068	1186104.01	Central Mail Services	156,673	-	-	-	-
2475-10002	10.068	1186105.01	Data Sharing - Exhanced Tax Collections	115,389	-	-	-	-
2475-10200	10.068	1186106.01	RI-FANS Implementation	2,256,550	4,796,967	4,064,605	3,202,050	1,934,684
2475-20100	10.068	1186121.01	Information Technology	-	-	127,533	-	-
2475-20600	10.068	1186126.01	Application Development	-	15,185,450	11,747,389	14,291,662	16,365,269
2475-20700	10.068	1186127.01	Data Telecommunications	-	1,340	-	-	-
2475-20800	10.068	1186128.01	MPA 230	-	-	-	-	100,000
2475-11990	10.068	1186199.01	DOIT Centralization Clearing Account	-	(14,703,534)	(12,171,396)	(13,903,623)	(16,465,269)
2475-12010	10.068	1186201.01	General Assembly	-	813	323	786	931
2475-12020	10.068	1186202.01	House Fiscal Advisory	-	2,197	675	2,126	2,517

# Department of Administration

RIFANS Agency: 068

Legacy Account	Fund/ Agency	RIFANS Account		FY 2006 Audited	FY 2007 Unaudited	FY 2008 Enacted	FY 2008 Revised	FY 2009 Recommended
2475-12030	10.068	1186203.01	Legislative Council	-	2,499	727	2,419	2,863
2475-12040	10.068	1186204.01	Joint Committee on Legislative Affairs	-	17,636	842	17,062	20,205
2475-12050	10.068	1186205.01	Auditor General	-	11,124	4,970	10,762	12,744
2475-12060	10.068	1186206.01	Office of the Governor	-	12,145	823	11,749	13,914
2475-12070	10.068	1186207.01	Office of the Lieutenant Governor	-	15,897	1,123	15,380	18,213
2475-12080	10.068	1186208.01	Military Staff Administration	-	21	-	19	24
2475-12110	10.068	1186211.01	Emergency Management	-	4,190	3,560	4,054	4,800
2475-12120	10.068	1186212.01	State Police	-	2,109	1,799	2,040	2,416
2475-12140	10.068	1186214.01	RI Municipal Police Training Academy	-	1,289	-	1,247	1,477
2475-12150	10.068	1186215.01	Fire Marshal	-	4,048	4,894	3,917	4,638
2475-12160	10.068	1186216.01	Fire Safety Code Commission	-	14,461	3,700	13,007	15,403
2475-12180	10.068	1186218.01	Commission on the Deaf and Hard of Hearing	-	24,715	531	23,910	28,315
2475-12200	10.068	1186220.01	RI State Council on the Arts	-	29,614	10,680	27,451	32,508
2475-12210	10.068	1186221.01	Historical Preservation	-	3,156	2,219	3,054	3,616
2475-12220	10.068	1186222.01	RI Heritage Commission	-	13,631	1,298	13,628	16,138
2475-12230	10.068	1186223.01	Boards for Design Professionals	-	28,188	11,150	27,207	32,220
2475-12240	10.068	1186224.01	Board of Elections	-	94,445	102,007	90,928	107,681
2475-12250	10.068	1186225.01	Rhode Island Ethics Commission	-	42,391	19,797	41,294	48,902
2475-12260	10.068	1189226.01	Motor Carriers of Property	-	607	598	588	695
2475-12270	10.068	1186227.01	Child Advocate	-	10,527	6,251	10,777	12,763
2475-12280	10.068	1186228.01	State Match - Education	-	5,903	431	7,289	8,631
2475-12310	10.068	1186231.01	Office of the Public Defender	-	1,944	1,966	1,882	2,227
2475-12320	10.068	1186232.01	Water Resources Board	-	3,228	2,100	3,123	3,698
2475-12330	10.068	1186233.01	RI Public Telecommunications	-	960	1,002	929	1,100
2475-12340	10.068	1186234.01	Administration - RIHEAA	-	51,934	17,965	50,243	59,499
2475-12350	10.068	1189235.01	Secretary of State	-	7,502	784	7,257	8,595
2475-12380	10.068	1186238.01	Attorney General	-	1,324	1,374	1,280	1,517
2475-12390	10.068	1186239.01	General Treasurer	-	24,036	6,103	22,250	26,349

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Legacy Account	Fund/ Agency	RIFANS Account		FY 2006 Audited	FY 2007 Unaudited	FY 2008 Enacted	FY 2008 Revised	FY 2009 Recommended
2475-12420	10.068	1186242.01	Treasury - Public Finance	-	6,205	8,525	6,002	7,109
2475-12440	10.068	1186244.01	Treasury - Business Office	-	1,589	1,331	1,537	1,820
2475-12450	10.068	1186245.01	Director of Administration	-	23,098	665	20,549	24,334
2475-12460	10.068	1186246.01	DOA - Central Business	-	27,699	9,969	25,599	30,314
2475-12470	10.068	1186247.01	DOA- Accounts and Control	-	1,578,008	1,473,749	1,442,107	1,707,806
2475-12480	10.068	1186248.01	DOA- Budget Office	-	192,510	193,741	175,866	208,268
2475-12490	10.068	1186249.01	DOA - Purchasing	-	42,253	15,710	39,679	46,988
2475-12510	10.068	1186251.01	DOA - Bureau of Audits	-	23,968	1,838	23,187	27,459
2475-12520	10.068	1186252.01	DOA - Personnel Administration	-	384,557	332,570	428,298	507,208
2475-12540	10.068	1186254.01	DOA - Office of Equal Opportunity	-	4,845	1,624	4,687	5,551
2475-12550	10.068	1186255.01	DOA - Training Program	-	241	154	232	276
2475-12620	10.068	1186262.01	DOA - State Building Code	-	22,854	332	32,892	38,953
2475-12630	10.068	1186263.01	DOA - Building Contractor's Registration Board	-	41,629	61,331	41,954	49,684
2475-12640	10.068	1186264.01	DOA - Legal Services	-	361	269	349	414
2475-12650	10.068	1186265.01	DOA - Statewide Planning	-	708	167	685	811
2475-12660	10.068	1186266.01	DOA - Facilities Management	-	12,839	8,353	10,928	12,941
2475-12700	10.068	1186270.01	DOA - Library and Information Services	-	79,901	7,231	71,905	85,154
2475-12710	10.068	1186271.01	DOA - Security Services	-	47,427	5,492	69,915	82,796
2475-12740	10.068	1186274.01	DHS - Financial Management	-	-	69,363	-	-
2475-12750	10.068	1186275.01	DHS - Services to the Blind	-	-	31,194	-	-
2475-12760	10.068	1186276.01	DHS - Vocational Rehabilitation	-	36,683	182,827	44,447	52,635
2475-12770	10.068	1186277.01	DHS - Child Care Administration	-	85,441	173,506	88,230	104,485
2475-12780	10.068	1186278.01	DHS - FIP Administration	-	52,448	8,481	78,866	93,397
2475-12790	10.068	1186279.01	DHS - State Only FIP Administration	-	30,832	131,548	29,829	35,323
2475-12800	10.068	1186280.01	DHS - Food Stamp Administration	-	225,232	7,477	242,692	287,406
2475-12810	10.068	1186281.01	DHS - Child Support Enforcement	-	193,548	185	185,444	219,611
2475-12830	10.068	1186283.01	DHS - Medical Services	-	191,869	7,389	182,648	216,300
2475-12850	10.068	1186285.01	DHS - Rite Care Administration	-	14	42	14	16

# Department of Administration

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Legacy Account	Fund/ Agency	RIFANS Account		FY 2006 Audited	FY 2007 Unaudited	FY 2008 Enacted	FY 2008 Revised	FY 2009 Recommended
2475-12860	10.068	1186286.01	Director of Business Regulation	-	291,522	262,047	255,194	302,211
2475-12870	10.068	1186287.01	DBR - Banking and Securities	-	12,210	943	13,616	16,124
2475-12890	10.068	1186289.01	DBR - Commercial Licensing	-	3,253	1,182	3,147	3,727
2475-12900	10.068	1186290.01	DBR - Insurance	-	53,927	13,035	49,743	58,907
2475-12910	10.068	1186291.01	RIDE - RI School for the Deaf	-	1,196	1,065	1,158	1,370
2475-12920	10.068	1186292.01	RIDE - Wm. M. Davies Vocational	-	1,475	1,740	1,427	1,690
2475-12940	10.068	1186294.01	RIDE - Management Information	-	1,780	1,558	1,722	2,039
2475-12970	10.068	1186297.01	Director of Labor and Training	-	127,871	149,370	123,704	146,497
2475-12980	10.068	1186298.01	DLT - Professional Regulation	-	703,438	243,351	680,522	805,904
2475-12990	10.068	1186299.01	DLT - Occupational Safety	-	18,976	35,857	18,359	21,740
2475-13000	10.068	1186300.01	DLT - Title III Superfund	-	31,104	71,082	30,090	35,635
2475-13010	10.068	1186301.01	DLT - Labor Standards	-	21,770	137,010	21,060	24,941
2475-13030	10.068	1186303.01	DLT - Firemen'S Relief Fund	-	1,773	6,953	1,715	2,031
2475-13040	10.068	1186304.01	DLT - Labor Relations Board	-	75,839	54,064	73,368	86,886
2475-13050	10.068	1186305.01	DEM - Office Of The Director	-	40,348	74	39,034	46,225
2475-13060	10.068	1186306.01	DEM - Associate Director, Policy & Admin	-	47,265	29,389	47,466	56,212
2475-13070	10.068	1186307.01	DEM - Office Of Management Services	-	2,594	3,045	2,510	2,972
2475-13080	10.068	1186308.01	DEM - Computer Systems	-	956,246	995,884	839,545	994,226
2475-13100	10.068	1186310.01	DEM - Office Of Human Resources	-	29,325	38,804	35,271	41,769
2475-13120	10.068	1186312.01	DEM - Permit Streamlining	-	4,712	4,747	4,559	5,398
2475-13150	10.068	1186315.01	DEM - Fish & Wildlife	-	27,221	459	23,621	27,973
2475-13160	10.068	1186316.01	DEM - Forest Environment	-	1,190	-	11,770	13,937
2475-13170	10.068	1186317.01	DEM - Agriculture	-	10,078	8,418	9,750	11,546
2475-13180	10.068	1186318.01	DEM - Enforcement	-	37,192	33,494	35,981	42,610
2475-13200	10.068	1186320.01	DEM -Coastal Resources	-	1,136	2,698	1,098	1,301
2475-13250	10.068	1186325.01	DEM - Technical And Customer Assistance	-	242,060	248,803	242,984	287,751
2475-13270	10.068	1186327.01	DOH - Director Of Health	-	11,664	211	11,284	13,363
2475-13280	10.068	1186328.01	DOH - Management Services	-	2,887	2,116	10,579	12,528

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Legacy Account	Fund/ Agency	RIFANS Account		FY 2006 Audited	FY 2007 Unaudited	FY 2008 Enacted	FY 2008 Revised	FY 2009 Recommended
2475-13310	10.068	1186331.01	DOH - Information Services	-	189,034	204,517	175,663	208,029
2475-13330	10.068	1186333.01	DOH - Maternal & Child Health	-	137	94	132	157
2475-13380	10.068	1186338.01	DOH - Health Professionals Regulation	-	199,783	252,645	189,866	224,848
2475-13430	10.068	1186343.01	DOH - Health Risk Assessment	-	31,890	11,312	28,213	33,410
2475-13460	10.068	1186346.01	DOH - Lab Administration	-	914	269	884	1,047
2475-13550	10.068	1186355.01	MHRH - Director Of M.H.R.H.	-	499,767	518,904	442,118	523,575
2475-13570	10.068	1186357.01	MHRH - Financial & Management Services	-	168,869	103,132	152,395	180,472
2475-13580	10.068	1186358.01	MHRH - Community Services Program	-	166,876	142,189	149,655	177,229
2475-13590	10.068	1186359.01	MHRH - Community Residence Pgm Ladd	-	12,362	8,636	13,577	16,078
2475-13600	10.068	1186360.01	MHRH - Community Mental Health Program	-	68,526	48,387	66,969	79,307
2475-13610	10.068	1186361.01	MHRH - Eleanor Slater Hospital	-	110,898	94,604	104,035	123,204
2475-13620	10.068	1186362.01	MHRH - Zambarano Community Program	-	1,782	3,528	1,724	2,042
2475-13630	10.068	1186363.01	MHRH - Central Pharmacy Services	-	1,099	-	2,019	2,390
2475-13640	10.068	1186364.01	MHRH - Associate Director - Health Policy	-	3,141	3,374	3,038	3,599
2475-13650	10.068	1186365.01	DOC - Office Of Management Information	-	980,247	1,017,932	878,115	1,039,903
2475-13670	10.068	1186367.01	DEA - Administrative Services	-	133,010	165,431	121,735	144,162
2475-13680	10.068	1186368.01	DCYF - Office of the Director	-	33	-	32	38
2475-13690	10.068	1186369.01	DCYF - Management And Budget	-	34,086	638	32,976	39,051
2475-13700	10.068	1186370.01	DCYF - Information Systems	-	44,307	44,983	42,864	50,761
2475-13720	10.068	1186372.01	DCYF - Institutional Support Services	-	1,377,111	738,521	1,305,700	1,546,265
2475-13730	10.068	1186373.01	DCYF - Chid Protective Services	-	8,869	-	8,581	10,161
2475-13760	10.068	1186376.01	DOR - Municipal Affairs	-	53,523	2,951	133,597	158,213
2475-13770	10.068	1186377.01	DPR - Revenue Department - Operating	-	1,806,939	1,571,790	1,675,729	1,984,472
2475-13780	10.068	1186378.01	DOR - Registry Of Motor Vehicles	-	1,000,618	697,954	902,273	1,068,511
2475-13790	10.068	1186379.01	DOR - Safety And Emissions Control	-	2,634	1,565	2,548	3,018
2475-13800	10.068	1186380.01	DOR - Operator Control	-	5,099	2,108	15,726	18,624
2475-13810	10.068	1186381.01	DOR - Registry - Customer Relations Unit	-	1,505	1,546	1,455	1,724
2475-13820	10.068	1186382.01	HE - Commissioners Office	-	4,824	5,488	4,667	5,527

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Legacy Account	Fund/ Agency	RIFANS Account		FY 2006 Audited	FY 2007 Unaudited	FY 2008 Enacted	FY 2008 Revised	FY 2009 Recommended
2475-13860	10.068	1186386.01	Judicial - Supreme Court	-	3,918	6,351	3,790	4,489
2475-13870	10.068	1186387.01	Judicial - Court Computer Technology Improvem	-	50,463	59	48,818	57,814
2475-13890	10.068	1186389.01	Judicial - Jury Commissioner	-	4,116	254	3,982	4,716
2475-13900	10.068	1186390.01	Judicial - Family Court	-	2,352	365	2,274	2,695
2475-13910	10.068	1186391.01	General Public Assistance	-	9,413	-	9,250	10,954
2475-13920	10.068	1186392.01	Administrative Services Unit	-	677	1,646	656	776
2475-13930	10.068	1186393.01	Executive Director/Olis	-	34,142	747	31,348	37,124
2475-13940	10.068	1186394.01	Central Mail Services	-	49,655	147,444	48,037	56,888
2475-13950	10.068	1186395.01	LAN/END User Services	-	80,995	-	74,186	87,853
2475-13960	10.068	1186396.01	Server Administration	-	92,729	114,032	86,724	102,702
2475-13970	10.068	1186397.01	Computer Operations	-	243,955	864	208,568	246,995
2475-13980	10.068	1186398.01	Application Development	-	666,993	933,842	623,801	738,732
2475-13990	10.068	1186399.01	Coastal Resources Management Council	-	8,631	2,074	8,949	10,599
2475-14000	10.068	1186400.01	Information Processing Rotary Accounts	-	27,087	28,965	26,205	31,033
2475-14010	10.068	1186401.01	Traffic Tribunal	-	377	101	365	432
2475-14110	10.068	1186402.01	MHRH Employee Relations	-	9,848	-	3,318	3,931
2475-14210	10.068	1186403.01	Biotechnology Tax Credit	-	10,953	-	10,596	12,548
<b>Total General Revenue</b>				<b>4,564,151</b>	<b>21,042,457</b>	<b>17,650,147</b>	<b>19,294,462</b>	<b>20,195,145</b>
2475-52010	10.068	1187121.02	Information Technology	-	-	71,346	-	-
2475-52060	10.068	1187126.02	Application Development	-	5,883,296	7,267,974	5,602,449	6,567,124
2475-52080	10.068	1187128.02	MPA 230	-	-	50,480	-	100,000
2475-51990	10.068	1187199.02	DoIT Centralization Clearing Account	-	(5,234,029)	(7,389,800)	(5,603,165)	(6,680,082)
2475-52040	10.068	1187204.02	MS - Distance Learning Center	-	37,851	215,506	38,977	55,362
2475-52080	10.068	1187208.02	MS - FFY 2005 Homeland Security Grant	-	234	443	241	287
2475-52100	10.068	1187210.02	SP - Drug Enforcement Program	-	865	2,707	8,079	9,621
2475-52110	10.068	1187211.02	RIJC - Byrne Formula Grant Program	-	31,479	29,605	30,370	36,164
2475-52120	10.068	1187212.02	DD - RI Developmental Disabilities Council	-	1,137	2,037	1,171	1,394

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Legacy Account	Fund/ Agency	RIFANS Account		FY 2006 Audited	FY 2007 Unaudited	FY 2008 Enacted	FY 2008 Revised	FY 2009 Recommended
2475-52130	10.068	1187213.02	Arts - Partnership Agreement	-	3,521	6,789	3,626	4,318
2475-52140	10.068	1187214.02	Human Rights Commission	-	15,093	7,217	16,818	20,026
2475-52240	10.068	1187224.02	DOA - State Energy Plan	-	48,926	10,976	46,198	55,011
2475-52300	10.068	1187230.02	DHS - Community Service Block Grant - Admin	-	-	644,134	-	-
2475-52310	10.068	1187231.02	DHS - Child Support Enforcement	-	374,446	1,379	403,708	480,703
2475-52320	10.068	1187232.02	DHS - Family And Adult Services	-	-	874,446	-	-
2475-52330	10.068	1187233.02	DHS - Vocational Rehabilitation - Blind	-	-	328,113	-	-
2475-52340	10.068	1187234.02	DHS - Vocational Rehabilitation	-	135,589	545,701	136,093	162,006
2475-52370	10.068	1187237.02	DHS - Food Stamp Admin	-	249,604	30,521	252,622	300,814
2475-52380	10.068	1187238.02	DHS - Medical Services Administration	-	192,008	14,130	190,732	227,117
2475-52410	10.068	1187241.02	DOT - Federal Highway Projects	-	746,562	-	768,772	915,427
2475-52450	10.068	1187245.02	DLT - Job Services	-	181,071	380,173	186,458	222,028
2475-52460	10.068	1187246.02	DLT - Job Services Reimbursable	-	11,663	17,425	12,010	14,301
2475-52470	10.068	1187247.02	DLT - WIA GRI/NRI - Adult Program	-	29,591	229,810	30,471	36,284
2475-52480	10.068	1187248.02	DLT - WIA GRE/NRE - Youth Program	-	23,855	62,027	24,565	29,251
2475-52490	10.068	1187249.02	DLT - WIA Office - Adult And Youth Programs	-	15,930	16,969	16,404	19,533
2475-52500	10.068	1187250.02	DLT - WIA GRE/NRE - Dislocated Program	-	28,765	105,111	29,621	35,272
2475-52510	10.068	1187251.02	DLT - Workforce Investment Office	-	16,744	118,963	17,242	20,532
2475-52520	10.068	1187252.02	DLT - WIA Dislocated Workers Office	-	24,338	-	25,062	29,843
2475-52530	10.068	1187253.02	DLT - Trade Readjustment Act	-	20,320	11,564	20,925	24,916
2475-52540	10.068	1187254.02	DLT - Labor Market Information	-	12,526	21,654	12,899	15,359
2475-52550	10.068	1187255.02	DLT - Career Resource Network State Match	-	-	2,109	-	-
2475-52570	10.068	1187257.02	DLT - LVER	-	1,002	4,576	1,032	1,229
2475-52600	10.068	1187260.02	DLT - Compass Program	-	2,523	2,153	2,598	3,094
2475-52610	10.068	1187261.02	DLT - WIA TAT	-	6	-	6	7
2475-52620	10.068	1187262.02	DLT - WIA Office - Dislocated Worker Program	-	38,542	37,608	39,689	47,260
2475-52630	10.068	1187263.02	DLT - WIA - Neg Home Goods Distribution	-	1,512	5,054	1,557	1,854
2475-52640	10.068	1187264.02	DLT - UI Administration	-	1,046,980	1,989,166	1,078,125	1,283,796

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Legacy Account	Fund/ Agency	RIFANS Account		FY 2006 Audited	FY 2007 Unaudited	FY 2008 Enacted	FY 2008 Revised	FY 2009 Recommended
2475-52650	10.068	1187265.02	DEM - Fresh Water Fisheries Restoration	-	363	525	374	445
2475-52660	10.068	1187266.02	DEM - Wildlife Restoration	-	314	525	323	385
2475-52670	10.068	1187267.02	DEM - Fish Hatchery Operation	-	355	525	366	435
2475-52680	10.068	1187268.02	DEM - Finfish Assessment	-	412	525	424	505
2475-52690	10.068	1187269.02	DEM - Wildlife Development	-	590	525	608	723
2475-52730	10.068	1187273.02	DEM - National Pollution Discharge Elimination	-	59,865	226,630	61,646	73,406
2475-52750	10.068	1187275.02	DEM - Groundwater - 106 Program	-	14,212	16,652	16,418	19,550
2475-52800	10.068	1187280.02	DOH - Preventive Block Grant	-	140	123	144	172
2475-52820	10.068	1187282.02	DOH - Bioterrorism-Mgmt Services-Training	-	135,592	1,665	235,731	280,701
2475-52860	10.068	1187286.02	DOH - W.I.C.	-	51,045	195,330	59,517	70,871
2475-52950	10.068	1187295.02	DOH - HIV/AIDS Surveillance	-	13,834	61,248	60,433	71,961
2475-52990	10.068	1187299.02	DEA - Rhode Island One Stop	-	2,179	12,013	2,244	2,672
2475-53010	10.068	1187301.02	DCYF - Title IV-E - Sacwis Federal Match	-	893,481	919,479	853,449	1,015,517
2475-53030	10.068	1187303.02	DOR - Unemployment Insurance	-	15,961	8,404	23,719	28,223
2475-53070	10.068	1187307.02	DOH - Emerging Pathogens	-	20,284	59,035	39,096	46,520
2475-53080	10.068	1187308.02	DLT - Works	-	20	19,396	21	25
2475-53100	10.068	1187310.02	DLT - Veteran Services	-	3,052	7,894	3,143	3,740
2475-53110	10.068	1187311.02	CDLIS Federal Grant	-	33,150	133,879	26,302	31,297
2475-53120	10.068	1187312.02	CDC Assessment	-	2,427	204	2,501	2,976
2475-53130	10.068	1187313.02	NEIEN Challenge Grant	-	9,258	2,117	10,519	12,516
2475-53140	10.068	1187314.02	HIV Care Grant	-	2,691	3,330	4,041	4,808
2475-53150	10.068	1187315.02	Housing Assistance Program	-	301	1,710	310	369
			Subtotal CFDA No. 00.000	-	5,201,476	7,389,800	4,796,684	5,707,668
2475-50100	10.068	1187101.02	Homeland Security Funding	139,392	233,521	-	-	-
2475-50300	10.068	1187103.02	GIS Business Plan	-	9,307	-	-	-
2475-552160	10.068	1187206.02	MS - Federal Disaster Assist. Prog.	-	10	-	10	12
2475-52090	10.068	1187209.02	MS - Emergency Management Planning	-	100,687	-	103,682	123,462



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Legacy Account	Fund/ Agency	RIFANS Account		FY 2006 Audited	FY 2007 Unaudited	FY 2008 Enacted	FY 2008 Revised	FY 2009 Recommended
2475-52170	10.068	1187217.02	Ststae Election Reform	-	84,489	-	87,003	103,599
2475-52230	10.068	1187223.02	DOA - Commuity Development	-	132	-	88,015	104,805
2475-52290	10.068	1187229.02	DOA - Library Services	-	2,820	-	5,905	7,031
2475-52360	10.068	1187236.02	DHS - FIP Adminstration	-	481,200	-	494,107	588,365
2475-52560	10.068	1187256.02	DLT - DVOP	-	978	-	1,007	1,199
2475-52940	10.068	1187294.02	DOH - Alternative Site HIV III Test	-	842	-	976	1,163
2475-53060	10.068	1187306.02	DOH - Core State Injury Surveillance	-	4,688	-	17,012	20,243
			Subtotal CFDA No. 16.007	139,392	918,674	-	797,717	949,879
2472-50200	10.068	1187102.02	Victims of Crime Act/IT Funding	58,021	60,746	-	-	-
			Subtotal CFDA No. 16.575	58,021	60,746	-	-	-
2475-553451	10.068	1187319.02	DOH Immunization	-	67	-	69	82
			Subtotal CFDA No. 93.268	-	67	-	69	82
2475-553251	10.068	1187317.02	DHS cc Development Fund	-	9,027	-	7,979	9,495
			Subtotal CFDA No. 93.575	-	9,027	-	7,979	9,495
			<b>Total Federal Funds</b>	<b>197,413</b>	<b>6,189,990</b>	<b>7,389,800</b>	<b>5,602,449</b>	<b>6,667,124</b>
2475-82010	10.068	1188121.03	Information Technology	-	-	13,724	-	-
2475-82060	10.068	1188126.03	Application Development	-	1,868,843	1,399,136	1,744,261	2,060,780
2475-82080	10.068	1188128.03	MPA 230	-	-	9,712	-	-
2475-81990	10.068	1188199.03	DOIT Centralization Clearing Account	-	(1,700,765)	(1,422,572)	(1,744,261)	(2,060,780)
2475-82040	10.068	1188204.03	PUC - Public Utilities Commission	-	15,122	4,074	15,014	17,738
2475-82050	10.068	1188205.03	Treasury - Unclaimed Property Program	-	9,548	8,302	9,480	11,200
2475-82110	10.068	1188211.03	DLT - Director Of Workers' Compensation	-	189,889	97,106	188,529	222,740
2475-82120	10.068	1188212.03	DLT - Human Resource Invest Council-Phase II	-	9,335	14,815	9,268	10,950

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Legacy Account	Fund/ Agency	RIFANS Account		FY 2006 Audited	FY 2007 Unaudited	FY 2008 Enacted	FY 2008 Revised	FY 2009 Recommended
2475-82130	10.068	1188213.03	DLT - Job Development Fund Det Admin.	-	6,647	1,369	6,599	7,797
2475-82140	10.068	1188214.03	DLT - Job Development Fund- Core Services	-	-	1,507	-	-
2475-82160	10.068	1188216.03	DLT - Interest Fund	-	1,805	-	1,792	2,117
2475-82170	10.068	1188217.03	DLT - Claims Mon. & Data Proc. Unit - WC	-	105,944	120,022	105,185	124,272
2475-82180	10.068	1188218.03	DLT - Donley Center Operations	-	95,703	129,423	95,017	112,259
2475-82190	10.068	1188219.03	DLT - Education Unit	-	-	27,737	-	-
2475-82200	10.068	1188220.03	DLT - Second Injury Fund	-	-	95,138	-	-
2475-82210	10.068	1188221.03	DLT - Self Insurance Operations	-	5,436	3,489	5,397	6,376
2475-82220	10.068	1188222.03	DEM - Boat Registration Fees & Penalties	-	13,269	9,388	19,151	22,626
2475-82240	10.068	1188224.03	DEM - Hunting License Reciepts	-	603	-	599	707
2475-82250	10.068	1188225.03	DEM - Shellfish And Marine License Receipts	-	4,410	4,732	4,378	5,173
2475-82260	10.068	1188226.03	DEM- Environmental Response Fund	-	18,144	-	18,014	21,283
2475-82270	10.068	1188227.03	DOH - Indirect Cost Recovery - Cent. Mgt.	-	1,114,198	815,966	1,073,482	1,268,282
2475-82300	10.068	1188230.03	DOR - Job Development Fund	-	-	482	-	-
2475-82310	10.068	1188231.03	DOH - State Revolving Fund Administration	-	86,198	81,732	78,988	93,321
2475-82320	10.068	1188232.03	Treasury - Admin Expenses - State Retirement	-	15,230	7,290	15,121	17,865
2475-82340	10.068	1188234.03	DOH Command Ground Transforming	-	1,517	-	2,394	2,828
2475-82350	10.068	1188235.03	DOH Robert Wood Johnson Techno	-	7,698	-	95,786	113,167
2475-82360	10.068	1188236.03	DOH Adult Immunization	-	67	-	67	79
			<b>Total Restricted Receipts</b>	-	1,868,841	1,422,572	1,744,261	2,060,780
			<b>Total - Information Technology</b>	<b>4,761,564</b>	<b>31,554,000</b>	<b>27,866,018</b>	<b>28,898,718</b>	<b>31,331,246</b>
2476-10000	10.068	1216101.01	Library and Information Services	1,006,260	1,095,684	1,100,791	982,766	927,319
			<b>Total General Revenue</b>	<b>1,006,260</b>	<b>1,095,684</b>	<b>1,100,791</b>	<b>982,766</b>	<b>927,319</b>
2476-50200	10.068	1217101.02	Library Services Technology	1,139,588	1,013,052	1,084,437	1,063,662	1,079,587
			Subtotal CFDA No. 45.301	1,139,588	1,013,052	1,084,437	1,063,662	1,079,587

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Legacy Account	Fund/ Agency	RIFANS Account		FY 2006 Audited	FY 2007 Unaudited	FY 2008 Enacted	FY 2008 Revised	FY 2009 Recommended
			<b>Total Federal Funds</b>	<b>1,139,588</b>	<b>1,013,052</b>	<b>1,084,437</b>	<b>1,063,662</b>	<b>1,079,587</b>
2476-80100	10.068	1218101.03	LS Regional Library for the Blind	-	1,801	2,000	2,000	5,000
			<b>Total Restricted Receipts</b>	<b>-</b>	<b>1,801</b>	<b>2,000</b>	<b>2,000</b>	<b>5,000</b>
			<b>Total - Library Program</b>	<b>2,145,848</b>	<b>2,110,537</b>	<b>2,187,228</b>	<b>2,048,428</b>	<b>2,011,906</b>
2477-90100	10.068	1170101.05	Federal Highway - PL Systems	1,401,703	1,421,693	1,689,264	1,572,695	1,634,147
2477-90300	10.068	1180101.05	Air Quality Modeling	9,420	3,094	20,800	20,800	20,800
			<b>Total Other Funds</b>	<b>1,411,123</b>	<b>1,424,787</b>	<b>1,710,064</b>	<b>1,593,495</b>	<b>1,654,947</b>
2477-10000	10.068	1165101.01	Statewide Planning	924,499	826,857	739,832	719,559	742,571
2477-10100	10.068	1165102.01	Local Government Assistance	261,437	306,661	327,308	322,365	224,673
2477-10200	10.068	1165103.01	Housing and Community Development	431,403	511,674	555,413	568,107	594,244
2477-10300	10.068	1165104.01	Housing Resources Commission	3,469,658	2,951,423	2,170,000	2,111,410	2,170,000
			<b>Total General Revenue</b>	<b>5,086,997</b>	<b>4,596,615</b>	<b>3,792,553</b>	<b>3,721,441</b>	<b>3,731,488</b>
2477-50700	10.068	1166106.02	Housing Preservation Grant	14,750	26,496	50,000	50,000	50,000
			Subtotal CFDA No. 10.433	14,750	26,496	50,000	50,000	50,000
2477-52200	10.068	1166103.02	EDA Section 302 Plan Grant	125,338	139,592	139,035	91,506	87,813
			Subtotal CFDA No. 11.305	125,338	139,592	139,035	91,506	87,813
2477-50300	10.068	1166104.02	CDBG - Admin.	300,214	329,908	377,508	236,326	240,107
2477-50305	10.068	1166107.02	CDBG - FY 2004	1,869,964	970,403	275,000	475,000	275,000
2477-50306	10.068	1166108.02	CDBG - FY 2005	1,651,134	1,718,860	1,375,000	1,375,000	1,375,000
2477-50391	10.068	1166109.02	CDBG - FY 2001	118,011	95,491	-	-	-

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2477-50392	10.068	1166110.02	CDBG - FY 2002	317,717	109,605	275,000	500,000	275,000
2477-50393	10.068	1166111.02	CDBG - FY 2003	637,195	210,903	275,000	475,000	275,000
2477-50390	10.068	1166112.02	CDBG - FY 2000	48,555	25,980	-	-	-
2477-50394	10.068	1166113.02	CDBG - FY 2006	-	1,565,412	2,090,000	2,090,000	2,090,000
2477-50307	10.068	1166115.02	CDBG - FY 2007	-	-	2,365,000	2,500,000	2,500,000
2477-50308	10.068	1166116.02	CDBG - FY 2008	-	-	-	-	2,500,000
			Subtotal CFDA No. 14.228	4,942,790	5,026,562	7,032,508	7,651,326	9,530,107
2477-50600	10.068	1166105.02	Emergency Shelter Grants	283,015	265,459	350,000	300,300	300,300
			Subtotal CFDA No. 14.231	283,015	265,459	350,000	300,300	300,300
2477-52100	10.068	1166102.02	FTA - Metro Planning	319,692	302,956	390,198	361,073	375,756
			Subtotal CFDA No. 20.505	319,692	302,956	390,198	361,073	375,756
2477-51800	10.068	1166101.02	Planning/EPA Watershed	122,692	90,550	-	-	-
			Subtotal CFDA No. 66.439	122,692	90,550	-	-	-
2477-50800	10.068	1166114.02	Title XX Shelter	-	1,346,074	1,368,385	2,000,000	2,000,000
			Subtotal CFDA No. 93.667	-	1,346,074	1,368,385	2,000,000	2,000,000
<b>Total Federal Funds</b>				<b>5,808,277</b>	<b>7,197,689</b>	<b>9,330,126</b>	<b>10,454,205</b>	<b>12,343,976</b>
<b>Total - Statewide Planning</b>				<b>12,306,397</b>	<b>13,219,091</b>	<b>14,832,743</b>	<b>15,769,141</b>	<b>17,730,411</b>
2468-10100	10.068	1190101.01	State Energy Office	-	-	115,030	107,738	-
2468-10200	10.068	1190102.01	Energy Resource Grant	-	-	2,121,959	2,120,631	-
<b>Total General Revenues</b>				<b>-</b>	<b>-</b>	<b>2,236,989</b>	<b>2,228,369</b>	<b>-</b>

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Legacy Account	Fund/ Agency	RIFANS Account		FY 2006 Audited	FY 2007 Unaudited	FY 2008 Enacted	FY 2008 Revised	FY 2009 Recommended
2468-51200	10.068	1191102.02	Heating Oil Survey Grant	-	-	20,426	13,482	13,883
			Subtotal CFDA No. 00.200	-	-	20,426	13,482	13,883
2468-53400	10.068	1191108.02	Stripper Well	-	-	302,849	68,546	73,953
			Subtotal CFDA No. 00.208	-	-	302,849	68,546	73,953
2468-50500	10.068	1191101.02	State Energy Plan	-	-	607,269	596,541	602,091
			Subtotal CFDA No. 81.041	-	-	607,269	596,541	602,091
2468-51400	10.068	1191105.02	DOE/Weatherization	-	-	1,145,017	903,516	908,852
2468-51600	10.068	1191106.02	Weatherization T & TA	-	-	83,757	128,509	120,015
			Subtotal CFDA No. 81.042	-	-	1,228,774	1,032,025	1,028,867
2468-51300	10.068	1191103.02	LIHEAP	-	-	16,653,046	14,141,649	14,175,315
2468-51301	10.068	1191104.02	LIHEAP Reach	-	-	426,227	474,235	20,200
2468-55510	10.068	1191109.02	HHS/Weatherization	-	-	449,764	2,221,413	2,165,348
			Subtotal CFDA No. 93.568	-	-	17,529,037	16,837,297	16,360,863
			<b>Total Federal Funds</b>	<b>-</b>	<b>-</b>	<b>19,688,355</b>	<b>18,547,891</b>	<b>18,079,657</b>
2468-81410	10.068	1192102.03	Exxon Interest	-	-	95,000	365,000	200,000
2468-83410	10.068	1192103.03	Stripper Well	-	-	105,000	122,813	150,000
2468-83700	10.068	1192104.03	Renewable Energy	-	-	-	1,191	-
2468-83710	10.068	1192105.03	Coline Interest Income	-	-	-	20,000	-
2468-83720	10.068	1192106.03	Energy Efficiency and Resource Management	-	-	-	436,870	598,957
2468-83730	10.068	1192107.03	Affordable Energy Fund	-	-	-	-	1,875,000
2468-83740	10.068	1192108.03	Regional Greenhouse Grants Initiative	-	-	-	-	10,000,000
2468-83750	10.068	1192109.03	Renewable Energy Development Fund	-	-	-	-	266,483

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2468-81100	10.068	1192110.03	Renewable Energy Fund	-	-	-	198,014	182,538
2468-81110	10.068	1192111.03	Demand Side Management Grants	-	-	-	-	2,127,716
			<b>Total Restricted Receipts</b>	-	-	<b>200,000</b>	<b>1,143,888</b>	<b>15,400,694</b>
			<b>Total - Energy Resources</b>	-	-	<b>22,125,344</b>	<b>21,920,148</b>	<b>33,480,351</b>
2480-96500	10.068	1231101.05	RICAP - State House Renovations	-	863,500	-	-	-
2480-90800	10.068	1235101.05	RICAP - State House - Terrace/South Stairs	(2,258)	-	-	-	-
2480-94500	10.068	1237101.05	RICAP - Pastore Center Sewer	897,841	43,130	-	-	-
2480-95800	10.068	1239101.05	RICAP - Elderly Affairs One Stop	13,636	-	-	-	-
2480-91000	10.068	1240101.05	RICAP - Chapin Health Laboratory	46,625	100	-	-	-
2480-91100	10.068	1245101.05	RICAP - Cranston Street Armory	2,769,141	479,280	-	-	-
2480-91400	10.068	1250101.05	RICAP - Cannon Building	30,282	-	-	-	-
2480-92200	10.068	1260101.05	RICAP - Old State House	11,030	9,125	-	-	-
2480-92300	10.068	1265101.05	RICAP - State Office Building	22,243	229,715	-	-	-
2480-92400	10.068	1270101.05	RICAP - Veteran's Office Building	404,418	-	-	-	-
2480-92000	10.068	1271101.05	RICAP - Veterans' Auditorium	536,861	770,075	-	-	-
2480-92600	10.068	1280101.05	RICAP - Old Colony House	1,092	50,569	-	-	-
2480-92900	10.068	1295101.05	RICAP - Washington County Government Center	25,853	150,718	-	-	-
2480-93000	10.068	1301101.05	RICAP - William Powers Building	685,451	597,444	-	-	-
2480-93100	10.068	1305101.05	RICAP - State House Renovations Phase II	639,637	(6,598)	-	-	-
2480-93200	10.068	1306101.05	RICAP - State House Renovations Phase III	147,510	-	-	-	-
2480-95900	10.068	1307101.05	RICAP - Eisenhower House	33,446	16,460	-	-	-
2480-96000	10.068	1308101.05	RICAP - McCoy Stadium Repairs	-	1,042,644	-	-	-
2480-94600	10.068	1311101.05	RICAP - Fire Code Compliance	12,732	215,226	-	-	-
2480-93600	10.068	1320101.05	RICAP - Environmental Compliance	243,822	179,098	-	-	-
2480-93700	10.068	1325101.05	RICAP - Fox Point Hurricane Barrier	50,000	-	-	-	-
2480-94200	10.068	1327101.05	RICAP - Bio-Tech Training Lab. Planning Funds	113,803	84,718	-	-	-

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2480-96507	10.068	7068101.05	RICAP - State House Renovations	-	-	4,000,000	4,098,624	2,000,000
2480-90807	10.068	7068102.05	RICAP - State House Terrace Walls South	-	-	-	24,081	-
2480-98107	10.068	7068103.05	RICAP - Information Operations Center	-	-	8,975,000	8,975,000	-
2480-94807	10.068	7068104.05	RICAP - Lead Mitigation - Group Homes	-	-	300,000	300,000	300,000
2480-91107	10.068	7068105.05	RICAP - Cranston Street Armory	-	-	1,300,000	1,602,173	1,300,000
2480-91407	10.068	7068106.05	RICAP - Cannon Building	-	-	200,000	379,381	515,000
2480-96807	10.068	7068107.05	RICAP - Pastore Center Rehab - DOA	-	-	530,000	530,000	1,000,000
2480-96907	10.068	7068108.05	RICAP - Zambarano BLDG.	-	-	600,000	751,333	600,000
2480-97407	10.068	7068109.05	RICAP - Pastore Center Master Plan	-	-	600,000	600,000	350,000
2480-92207	10.068	7068110.05	RICAP - Old State House	-	-	500,000	529,845	500,000
2480-92307	10.068	7068111.05	RICAP - State Office Building	-	-	950,000	1,137,423	500,000
2480-92007	10.068	7068112.05	RICAP - Veterans Auditorium	-	-	-	24,068	-
2480-92607	10.068	7068113.05	RICAP - Old Colony House	-	-	135,000	183,339	300,000
2480-92907	10.068	7068114.05	RICAP - Washington County Government Center	-	-	-	88,599	-
2480-93007	10.068	7068115.05	RICAP - William Powers Building	-	-	750,000	794,957	750,000
2480-96007	10.068	7068117.05	RICAP - McCoy Stadium Repairs	-	-	557,500	794,856	-
2480-94607	10.068	7068118.05	RICAP - Fire Code Compliance	-	-	500,000	522,042	500,000
2480-97607	10.068	7068119.05	RICAP - Pastore Center Fire Code	-	-	750,000	755,351	900,000
2480-97707	10.068	7068120.05	RICAP - Pastore Center Utility System	-	-	480,000	480,000	520,000
2480-97807	10.068	7068121.05	RICAP - Ladd Center Water System	-	-	50,000	50,000	500,000
2480-97907	10.068	7068122.05	RICAP - Pastore Center Environment	-	-	250,000	-	-
2480-91307	10.068	7068123.05	RICAP - Pastroe Center Power Plant	-	-	2,000,000	1,036,308	2,100,000
2480-91207	10.068	7068124.05	RICAP - Replacement of Fueling Tanks	-	-	600,000	600,000	600,000
2480-98007	10.068	7068125.05	RICAP - Neighborhood Opportunities Program	-	-	7,500,000	-	-
2480-93607	10.068	7068126.05	RICAP - Environmental Compliance	-	-	275,000	587,956	550,000
2480-93707	10.068	7068127.05	Biotech Training Facility	-	-	-	1,479	-
2480-93807	10.068	7068128.05	Pastore Center Upgrade	-	-	-	504,282	1,750,000
2480-93713	10.068	7068135.05	Pastore Center Building Demolition	-	-	-	-	250,000

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2480-93714	10.068	7068136.05	Health Laboratory Feasibility Study	-	-	-	-	175,500
2480-93717	10.068	7068139.05	RICAP - DMV Building A & E	-	-	-	400,000	-
2480-93718	10.068	7068140.05	RICAP - Forand Building Exterior	-	-	-	1,200,000	-
2480-93719	10.068	7068141.05	RICAP - OHHS Staff Relocation	-	-	-	100,000	-
2480-93720	10.068	7068142.05	RICAP - DBR Office Relocation	-	-	-	100,000	-
			<b>Total Other Funds</b>	<b>6,683,165</b>	<b>4,725,204</b>	<b>31,802,500</b>	<b>27,151,097</b>	<b>15,960,500</b>
2480-41300	10.068	1330119.01	Domestic Partners IRS Penalty	474,864	18,989	-	-	-
2480-40100	10.068	1331101.01	Governor's Contingency Fund	350,425	936,277	-	376,970	1,000,000
2480-10000	10.068	1332101.01	Information Processing Rotary Accounts	870,000	-	-	-	-
2480-43800	10.068	1334101.01	Asset Inventory	35,219	-	-	-	-
2480-41700	10.068	1335101.01	Economic Development Corporation Grant	7,159,120	6,230,487	7,238,007	6,194,050	6,233,487
2480-41799	10.068	1335102.01	EDC- Community Service Grants	-	1,753,787	1,460,634	1,460,634	730,320
2480-41940	10.068	1335104.01	EDC Airport Impact Aid	-	1,000,000	-	1,000,754	1,000,754
2480-43900	10.068	1337101.01	EDC - EPscore	-	1,500,000	1,500,000	1,459,500	1,500,000
2480-41000	10.068	1338101.01	Rhode Island Sports Foundation	300,000	-	-	-	-
2481-40100	10.068	1339101.01	Miscellaneous Grants and Payments	355,000	616,750	660,912	643,067	400,456
2480-42300	10.068	1340101.01	Slater Centers of Excellence	3,000,000	3,000,000	3,000,000	2,919,000	3,000,000
2480-43200	10.068	1341101.01	Economic Policy Council	300,000	300,000	300,000	291,900	-
2481-40200	10.068	1343101.01	Torts - Court Awards	876,555	471,319	400,000	397,093	400,000
2480-43600	10.068	1346101.01	Neighborhood Opportunities Program	97,499	-	-	-	-
2480-43700	10.068	1347101.01	Dunkin Donuts Center Renovations	-	-	12,500,000	8,400,000	4,100,000
2480-43800	10.068	1348101.01	Transfer to RICAP Fund	-	-	-	19,423,025	-
2481-40800	10.068	1351101.01	State Employees Retiree Health Subsidy	6,135,052	2	-	-	-
2481-40900	10.068	1351102.01	Teachers Retiree Health Subsidy	2,191,420	-	1,442,024	-	479,502
2482-40800	10.068	1353101.01	Municipal Police Incentive Pay Program	-	449,808	450,000	450,000	-
2482-40803	10.068	1353102.01	Municipal Firemen Incentive Pay Program	-	221,130	225,000	225,000	-
2482-40600	10.068	1355101.01	Motor Vehicle Excise Tax Payments - Muni	115,773,345	134,354,199	126,972,646	127,729,885	131,059,249



# Department of Administration

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Legacy Account	Fund/ Agency	RIFANS Account		FY 2006 Audited	FY 2007 Unaudited	FY 2008 Enacted	FY 2008 Revised	FY 2009 Recommended
2482-40601	10.068	1355102.01	Motor Vehicle Excise Tax Payments - Fire	1,875,837	1,875,837	1,875,837	1,875,837	1,875,837
2482-40602	10.068	1355103.01	Motor Vehicle Excise Tax Payments - VLT	-	-	6,651,559	5,710,820	6,651,559
2482-40700	10.068	1360101.01	Property Revaluation Program	931,623	2,186,413	1,100,000	1,100,000	1,272,000
2482-40100	10.068	1365101.01	General Revenue Sharing	64,706,329	64,699,003	64,699,003	54,643,776	54,602,992
2482-40101	10.068	1365102.01	General Revenue Sharing VLT	267,674	412,873	412,873	468,100	412,873
2482-40300	10.068	1370101.01	Payments in Lieu of Tax Exempt Property	26,975,194	27,766,967	27,766,967	27,766,967	27,766,967
2482-40200	10.068	1375101.01	Distressed Communities Relief Fund	10,100,000	9,145,437	9,600,000	9,495,068	9,600,000
2482-40201	10.068	1375102.01	Distressed Communities Relief Fund - VLT	540,190	784,458	784,458	889,390	784,458
2482-40400	10.068	1380101.01	Resource Sharing and State Library Aid	8,390,741	8,711,692	8,773,398	8,773,398	8,773,398
2482-40500	10.068	1385101.01	Library Construction Aid	2,634,460	2,751,699	2,813,141	2,813,141	2,765,729
<b>Total General Revenue</b>				<b>254,340,547</b>	<b>269,187,127</b>	<b>280,626,459</b>	<b>284,507,375</b>	<b>264,409,581</b>
2480-51100	10.068	1390101.02	Cranston Street Armory - EDA	1	-	-	-	-
Subtotal CFDA No. 11.300				1	-	-	-	-
2480-53000	10.068	1390103.02	HUD Lead Outreach Program	199,249	202,951	-	-	-
Subtotal CFDA No. 14.904				199,249	202,951	-	-	-
2480-53500	10.068	1390102.02	Select Commission on Race/Police	-	(178)	-	-	-
Subtotal CFDA No. 16.580				-	(178)	-	-	-
<b>Total Federal Funds</b>				<b>199,250</b>	<b>202,773</b>	<b>-</b>	<b>-</b>	<b>-</b>
2480-80100	10.068	1395101.03	Restore and Replace Insurance Coverage	703,890	397,062	338,500	438,500	421,500
2480-80300	10.068	1395103.03	Car Rental Tax/Surcharge - Warwick Share	-	868,994	957,497	957,497	957,497
<b>Total Restricted Receipts</b>				<b>703,890</b>	<b>1,266,056</b>	<b>1,295,997</b>	<b>1,395,997</b>	<b>1,378,997</b>
<b>Total - General</b>				<b>261,926,852</b>	<b>275,381,160</b>	<b>313,724,956</b>	<b>313,054,469</b>	<b>281,749,078</b>

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RIFANS Agency: 068

Legacy Account	Fund/ Agency	RIFANS Account		FY 2006 Audited	FY 2007 Unaudited	FY 2008 Enacted	FY 2008 Revised	FY 2009 Recommended
2483-91702	10.068	1396101.05	RICAP - DEM Debt Service - NBC	1,927,458	1,527,738	-	-	-
2483-91751	10.068	1398101.05	RICAP - DEM Debt Service - WWT	4,190,002	4,256,053	-	-	-
2483-92835	10.068	1399106.05	RICAP - Water Resources Board	2,294,107	2,247,154	-	-	-
2483-91731	10.068	1399108.05	RICAP - DEM Debt Service - Recreation	10,502,819	6,027,305	-	-	-
2483-95310	10.068	1400101.05	RIPTA - Debt Service	649,753	684,153	681,005	675,239	765,484
2483-91051	10.068	1401101.05	RICAP - MHRH Debt Service Com. Services	5,777,352	5,374,946	-	-	-
2483-91065	10.068	1402101.05	RICAP - MHRH Debt Service Com. M.H.	2,379,671	1,862,615	-	-	-
2483-91759	10.068	1403101.05	RICAP - DEM Hazardous Waste	2,451,518	2,340,378	-	-	-
2483-98412	10.068	1404102.05	RICAP - Airport Debt Service	-	2,500,000	-	-	-
2483-95332	10.068	1405101.05	Transportation - Debt Service	36,615,034	35,906,813	35,442,466	33,568,788	41,454,976
2483-98602	10.068	1406101.05	RICAP - Third Rail/Quonset Point Debt Service	-	2,065,121	-	-	-
2484-95902	10.068	1410101.05	RIRBA - DLT - Temporary Disability Insurance	61,881	61,881	45,586	45,586	45,586
2485-90200	10.068	1415101.05	COPS - DLT Building - TDI	363,422	345,527	358,825	283,559	213,880
2485-90500	10.068	1415102.05	COPS - DLT Building - Reed Act	8,444	8,653	26,320	7,101	5,357
2485-90300	10.068	1420101.05	COPS - Center General - Furniture - TDI	194	-	-	-	-
2485-90600	10.068	1420102.05	COPS - Center General - Furniture - Reed Act	(139)	-	-	-	-
2485-90400	10.068	1425101.05	COPS - Pastore Center Telecommunications	24	-	-	-	-
2485-90700	10.068	1425102.05	COPS - Pastore Center Telecomm. - Reed Act	(23)	-	-	-	-
2483-91703	10.068	1483101.05	RICAP - DEM Debt Service - CWFA	3,009,892	3,351,282	-	-	-
2480-90200	10.068	1484101.05	Investment Receipts - Bond Funds	527,552	31,765	-	-	-
			<b>Total Other Funds</b>	<b>70,758,961</b>	<b>68,591,384</b>	<b>36,554,202</b>	<b>34,580,273</b>	<b>42,485,283</b>
2483-10320	10.068	1485102.01	MHRH - Building Maintenance	324,722	294,590	133,414	133,398	132,775
2483-10340	10.068	1485103.01	MHRH - Central Power Plant	99,173	95,363	83,902	83,875	85,625
2483-10510	10.068	1485104.01	MHRH - Community Service	-	-	2,823,643	2,808,018	2,520,432
2483-10520	10.068	1485105.01	MHRH - Community Res. Program Ladd Oper.	15,000	15,000	14,999	14,999	-
2483-10620	10.068	1485106.01	MHRH - Institute of Mental Health	33,562	37,638	36,388	36,388	39,975
2483-10650	10.068	1485107.01	MHRH - Community Mental	-	-	1,446,758	1,440,837	1,369,008

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Legacy Account	Fund/ Agency	RIFANS Account		FY 2006 Audited	FY 2007 Unaudited	FY 2008 Enacted	FY 2008 Revised	FY 2009 Recommended
2483-10720	10.068	1485108.01	MHRH - Eleanor Slater Hospital	221,691	206,369	205,139	205,139	197,958
2483-10740	10.068	1485109.01	MHRH - Zambarano Memorial Hospital	287,210	279,209	562,061	282,733	283,325
2483-10800	10.068	1485110.01	MHRH - Substance Abuse Facilities	809,258	743,781	728,290	727,645	838,362
2483-11790	10.068	1485111.01	DOH - Occupational and Radiological Health	208,253	47,498	65,972	46,024	49,533
2483-12380	10.068	1485112.01	DHS - Debt Service	503,166	345,257	245,565	245,547	246,064
2483-13700	10.068	1485113.01	DOC - Facility Maintenance Unit	364,816	488,538	242,331	242,331	247,919
2483-14301	10.068	1485114.01	El. & Sec. Ed. - RI School for the Deaf	70,236	67,624	53,169	53,169	51,169
2483-14303	10.068	1485115.01	El. & Sec. Ed. - Wm. M. Davies Voc. Tech.	40,981	50,761	72,179	72,179	42,581
2483-14304	10.068	1485116.01	El. & Sec. Ed. - Metropolitan School	1,179,687	1,194,323	1,175,118	1,171,098	1,370,977
2483-14403	10.068	1485117.01	El. & Sec. Ed. - Voc. & Adult Ed. - Career	541,952	1,190,774	1,260,700	1,481,360	1,470,660
2483-17310	10.068	1485118.01	DEM - Debt Service - Recreation	503,743	4,917,557	10,737,943	11,000,341	10,020,849
2483-17340	10.068	1485119.01	DEM - Debt Service - Agriculture Lands	1,010,871	1,036,152	1,088,640	1,114,749	1,152,308
2483-17360	10.068	1485120.01	DEM - Debt Service - Coastal Land Acq.	513,726	356,800	335,819	334,283	316,783
2483-17519	10.068	1485123.01	DEM - Debt Service Waste	-	-	4,387,324	4,361,031	3,971,558
2483-17590	10.068	1485124.01	DEM - Debt Service - Hazardous Waste	-	-	2,338,049	2,337,949	2,265,044
2483-42062	10.068	1485125.01	RIHPHC - Debt Service	540,486	706,959	828,049	886,689	1,030,798
2483-42070	10.068	1485126.01	State Police Facilities - Debt Service	360,323	579,321	922,931	922,931	922,269
2483-42472	10.068	1485127.01	DOA - Comprehensive Planning and Land Use	182,520	176,278	184,593	184,116	160,647
2483-42835	10.068	1485128.01	Water Resources Board - Debt Service	-	-	2,593,363	2,650,797	2,718,067
2483-43330	10.068	1485129.01	DCYF - Institutional Support Services	619,679	580,341	551,133	549,900	513,101
2483-43340	10.068	1485130.01	DCYF - Community Services	230,336	218,867	181,087	181,064	184,233
2483-46202	10.068	1485134.01	DOA - Central Services State Facilities	252,702	248,353	289,018	289,016	325,578
2483-48406	10.068	1485135.01	DOA - Handicapped Accessibility	304,808	299,435	308,321	308,294	305,279
2483-48412	10.068	1485136.01	DOA - Airport - Debt Service	2,743,380	180,895	2,061,554	2,059,413	2,053,891
2483-48416	10.068	1485137.01	DOA - Economic Development - Debt Service	15,825	20,788	1,329,709	38,943	48,141
2483-48601	10.068	1485138.01	DOA - Quonset Point - Debt Service	1,988,545	1,890,147	1,016,318	2,362,946	3,292,618
2483-48602	10.068	1485139.01	DOA - Third Rail Project - Quonset Point	1,892,498	-	2,470,556	2,767,391	3,478,929
2484-13700	10.068	1485140.01	RIRBA - DOC Facility Maintenance Unit	7,664,236	8,823,487	8,689,812	8,689,812	11,317,156

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Legacy Account	Fund/ Agency	RIFANS Account		FY 2006 Audited	FY 2007 Unaudited	FY 2008 Enacted	FY 2008 Revised	FY 2009 Recommended
2484-14301	10.068	1485141.01	RIRBA - Wm. M. Davies Voc. Tech. School	1,201,246	1,546,139	2,329,090	2,329,090	1,628,242
2484-42230	10.068	1485142.01	RIRBA - Attorney General - Criminal	80,812	93,470	107,448	107,448	71,949
2484-42710	10.068	1485143.01	RIRBA - Supreme Court	414,753	546,006	844,509	844,509	565,498
2484-42725	10.068	1485144.01	RIRBA - Superior Court	652,509	824,104	1,217,601	1,217,601	815,327
2484-42729	10.068	1485145.01	RIRBA - Family Court	165,871	172,598	104,937	159,092	106,530
2484-42735	10.068	1485146.01	RIRBA - District Court	186,970	196,871	203,199	203,199	136,065
2484-42821	10.068	1485147.01	RIRBA - Office of the Public Defender	39,142	41,098	41,344	41,344	27,684
2484-42911	10.068	1485148.01	RIRBA - Providence County Sheriff	21,743	29,731	47,381	47,381	31,727
2484-42914	10.068	1485149.01	RIRBA - Washington County Sheriff	112,670	113,774	72,390	72,390	48,474
2484-42915	10.068	1485150.01	RIRBA - Newport County Sheriff	55,354	64,152	120,565	120,565	80,733
2484-43330	10.068	1485151.01	RIRBA - DCYF - RITS - Education Program	666,415	758,462	1,006,675	1,006,675	1,903,572
2484-46213	10.068	1485153.01	RIRBA - DOA Building	4,733,385	5,392,642	3,791,695	3,767,787	1,234,698
2484-49610	10.068	1485154.01	RIRBA - RI Public Telecom. Authority	505,278	863,064	975,652	1,218,256	782,337
2485-10000	10.068	1485155.01	COPS - Center General Building	282,932	330,373	279,740	244,935	184,746
2485-10100	10.068	1485156.01	COPS - Attorney General - Debt Service	122,541	337,930	332,288	277,932	275,318
2485-10200	10.068	1485157.01	COPS - Intake Center - Debt Service	2,958,816	2,959,438	2,979,403	2,979,403	2,976,413
2485-10600	10.068	1485159.01	COPS - Center General - Furniture	(106)	-	-	-	-
2485-41800	10.068	1485167.01	Shepard Building Lease Payment	2,693,735	2,721,048	2,748,086	740,008	2,780,392
2485-42200	10.068	1485168.01	McCoy Stadium Renovations - Debt Service	1,099,118	1,132,995	1,179,650	1,179,650	1,168,413
2486-10100	10.068	1485170.01	EDC - Fidelity Job Rent Credits	1,537,379	2,275,239	3,040,526	2,549,861	2,588,526
2486-10300	10.068	1485171.01	EDC - Providence Place Sales Tax	3,560,000	3,560,000	3,560,000	3,560,000	3,560,000
2486-10400	10.068	1485172.01	MHRH - Power Plant	1,198,160	2,253,860	2,253,570	1,983,895	2,036,820
2486-40800	10.068	1485173.01	Convention Center Authority	16,335,842	20,147,025	23,260,602	23,260,602	23,138,467
2483-11740	10.068	1485174.01	DOA - Affordable Housing GO Bond	-	-	-	266,987	1,256,338
2485-17500	10.068	1485175.01	COPS - Center General BLDG	-	-	-	-	230,916
2486-10500	10.068	1485177.01	RIHMFC - NOP / Traveler's Aid	2,607,924	4,182,368	5,923,267	5,900,957	5,883,697
2486-10200	10.068	1485179.01	Interest on TANS	442,653	1,501,776	-	1,941,675	1,941,675
2483-17512	10.068	1485180.01	DEM - Debt Service - Narr. Bay	-	-	1,690,887	1,670,068	1,654,270

# Department of Administration

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Legacy Account	Fund/ Agency	RIFANS Account		FY 2006 Audited	FY 2007 Unaudited	FY 2008 Enacted	FY 2008 Revised	FY 2009 Recommended
2483-17514	10.068	1485181.01	DEM - Debt Service - Clean Water Finance Agen	-	-	3,650,464	3,698,387	3,839,141
2483-10200	10.068	1485182.01	G.O. Bonds - Debt Service New Bond Issuance	-	-	1,261,167	-	1,928,375
2485-10700	10.068	1485184.01	COPS - Kent County Courthouse	4,617,728	4,614,068	4,618,123	4,618,123	4,617,677
2485-10800	10.068	1485185.01	COPS - DCYF Training School	1,870,012	4,217,025	4,215,575	4,215,575	4,212,925
2485-11600	10.068	1485186.01	COPS - DEA - Center General Building	31,912	-	-	26,236	-
2483-42083	10.068	1485189.01	Fire Academy	207,583	143,185	240,235	240,235	241,760
2483-42220	10.068	1485190.01	Attorney General - AFIS	39,772	39,373	38,923	38,923	38,473
2485-10500	10.068	1485192.01	COPS - Traffic Tribunal Debt Service	674,153	1,676,993	1,677,617	1,677,617	1,677,492
2485-11900	10.068	1485193.01	COPS - Technology	-	-	3,676,582	3,515,467	4,280,063
2485-12000	10.068	1485194.01	COPS - DMV Technology	-	-	-	-	658,075
2485-12100	10.068	1485195.01	COPS - Energy Conservation	-	-	-	-	432,906
2485-12200	10.068	1485196.01	COPS - School for the Deaf	-	-	-	-	2,614,979
2485-12500	10.068	1485199.01	EDC - Masonic Temple	-	-	5,391,781	5,349,464	5,347,900
2485-20000	10.068	1485200.01	COPS - Refunding Savings	-	-	(2,985,000)	-	-
2483-10100	10.068	1485300.01	G.O. Bonds Refunding Savings	-	(1,009,577)	(199,769)	-	-
2483-10300	10.068	1485301.01	Debt Service Savings - Unassigned	-	-	(3,000,000)	-	-
<b>Total General Revenue</b>				<b>72,639,687</b>	<b>86,817,335</b>	<b>126,160,050</b>	<b>131,155,742</b>	<b>140,022,205</b>
2485-50900	10.068	1490148.02	COPS - CG Furniture - HomeGoods	336	-	-	-	-
2485-55000	10.068	1490149.02	COPS - CG Furniture - Compass	9	-	-	-	-
2485-55100	10.068	1490150.02	COPS - Pastore Ctr Telcom - HomeGoods	73	-	-	-	-
2485-55200	10.068	1490151.02	COPS - Pastore Ctr Telecom. - Compass	1	-	-	-	-
2488-55300	10.068	1490152.02	COPS - DLT Building	-	3,207	-	2,630	1,984
Subtotal CFDA No. 00.000				419	3,207	-	2,630	1,984
2485-54800	10.068	1490147.02	COPS - DLT Building - Compass	623	3,879	201	-	-
Subtotal CFDA No. 16.202				623	3,879	201	-	-

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Legacy Account	Fund/ Agency	RIFANS Account		FY 2006 Audited	FY 2007 Unaudited	FY 2008 Enacted	FY 2008 Revised	FY 2009 Recommended
2485-50300	10.068	1490105.02	COPS - Center General Furniture - LMI	(56)	-	-	-	-
2485-50700	10.068	1490109.02	COPS - Pastore Center Telecommunications	(14)	-	-	-	-
2485-51100	10.068	1490113.02	COPS - DLT Building - LMI	57,099	60,272	65,498	49,425	37,279
			Subtotal CFDA No. 17.002	57,029	60,272	65,498	49,425	37,279
2485-50500	10.068	1490107.02	COPS - Center General Furniture - ES	(385)	-	-	-	-
2485-50900	10.068	1490111.02	COPS - Pastore Center Telecommunications	(74)	-	-	-	-
2485-51300	10.068	1490115.02	COPS - DLT Building - ES	105,491	92,253	129,976	78,939	59,540
			Subtotal CFDA No. 17.207	105,032	92,253	129,976	78,939	59,540
2484-51600	10.068	1490101.02	RIRBA - DLT - Unemployment Insurance	84,050	84,071	65,299	65,299	65,299
2485-50200	10.068	1490104.02	COPS - Center General Furniture - UI	316	-	-	-	-
2485-50600	10.068	1490108.02	COPS - Pastore Center Telecom. - UI	43	-	-	-	-
2485-51000	10.068	1490112.02	COPS - DLT Building - UI	666,467	654,017	644,329	536,322	404,528
			Subtotal CFDA No. 17.225	750,876	738,088	709,628	601,621	469,827
2485-51800	10.068	1490119.02	COPS - DLT Building - Trade Adjustment Assist.	33,456	45,481	17,279	37,296	28,132
2485-52700	10.068	1490128.02	COPS - Center General Furniture-Trade Adj.	64	-	-	-	-
2485-53700	10.068	1490137.02	COPS - Pastore Center Telecom.-Trade Adj.	7	-	-	-	-
			Subtotal CFDA No. 17.245	33,527	45,481	17,279	37,296	28,132
2485-50400	10.068	1490106.02	COPS - Center General Furniture - JPTA/WIA	(19)	-	-	-	-
2485-50800	10.068	1490110.02	COPS - Pastore Center Telecom. - JPTA/WIA	(2)	-	-	-	-
2485-51200	10.068	1490114.02	COPS - DLT Building - JPTA/WIA	1,118	(178)	2,411	-	-
			Subtotal CFDA No. 17.255	1,097	(178)	2,411	-	-

# Department of Administration

RIFANS Agency: 068

Legacy Account	Fund/ Agency	RIFANS Account		FY 2006 Audited	FY 2007 Unaudited	FY 2008 Enacted	FY 2008 Revised	FY 2009 Recommended
2485-52100	10.068	1490122.02	COPS - DLT Building - WIA Adult Prog.	43,258	42,579	40,786	34,917	26,336
2485-53000	10.068	1490131.02	COPS - Center General Furniture-WIA Adult	35	-	-	-	-
2485-54000	10.068	1490140.02	COPS - Pastore Center Telecom.-WIA Adult	7	-	-	-	-
			Subtotal CFDA No. 17.258	43,300	42,579	40,786	34,917	26,336
2485-52200	10.068	1490123.02	COPS - DLT Building - WIA Youth Prog.	54,345	54,561	51,434	44,742	33,748
2485-53100	10.068	1490132.02	COPS - Center General Furniture-WIA Youth Prc	(57)	-	-	-	-
2485-54100	10.068	1490141.02	COPS - Pastore Center Telecom.-WIA Youth Prc	(9)	-	-	-	-
			Subtotal CFDA No. 17.259	54,279	54,561	51,434	44,742	33,748
2485-52300	10.068	1490124.02	COPS - DLT Building - WIA Dislocated Workers	61,911	83,220	73,534	68,032	51,316
2485-53300	10.068	1490133.02	COPS - Center General Furn.-WIA Dislctd. Wrks	(267)	-	-	-	-
2485-54300	10.068	1490142.02	COPS-Pastore Center Telecom.-WIA Dislctd.	(40)	-	-	-	2,823
2485-54700	10.068	1490146.02	COPS - DLT Building -HomeGoods	14,846	4,563	1,808	3,742	-
			Subtotal CFDA No. 17.260	76,450	87,783	75,342	71,774	54,139
2485-52400	10.068	1490125.02	COPS - DLT Building - Disabled Vets Outreach	2,904	3,477	-	2,851	2,150
2485-53400	10.068	1490134.02	COPS - Center General Furniture-Disabled Vets	4	-	-	-	-
2485-54400	10.068	1490143.02	COPS - Pastore Center Telecom.- Disabled Vets	4	-	-	-	-
			Subtotal CFDA No. 17.801	2,912	3,477	-	2,851	2,150
2485-51400	10.068	1490116.02	COPS - Center General Furniture - LVERP Prog.	9	-	-	-	-
2485-51600	10.068	1490117.02	COPS - DLT Building - LVERP Prog.	2,529	2,616	1,005	2,145	1,619
2485-51700	10.068	1490118.02	COPS - Pastore Center Telecom. - LVERP Prog.	(4)	-	-	-	-
			Subtotal CFDA No. 17.804	2,534	2,616	1,005	2,145	1,619
2485-52500	10.068	1490126.02	COPS - DLT Building - School-to-Career	477	18	1,608	-	-
2485-53500	10.068	1490135.02	COPS - Center General Furniture-School	(12)	-	-	-	-

# Department of Administration

RIFANS Agency: 068

Legacy Account	Fund/ Agency	RIFANS Account		FY 2006 Audited	FY 2007 Unaudited	FY 2008 Enacted	FY 2008 Revised	FY 2009 Recommended
2485-54500	10.068	1490144.02	COPS - Pastore Center Telecom.-School	3	-	-	-	-
			Subtotal CFDA No. 84.278	468	18	1,608	-	-
2485-52600	10.068	1490127.02	COPS - DLT Building - Occ/Emp Information Grn	7,686	138	8,037	-	-
2485-53600	10.068	1490136.02	COPS - Center General Furn.-Occ/Emp Info.	7	-	-	-	-
2485-54600	10.068	1490145.02	COPS-Pastore Center Telecom.-Occ/Emp Info.	2	-	-	-	-
			Subtotal CFDA No. 84.346	7,695	138	8,037	-	-
2484-52729	10.068	1490102.02	RIRBA - Family Court	-	-	54,155	-	-
			Subtotal CFDA No. 93.563	-	-	54,155	-	-
2485-50100	10.068	1490103.02	COPS - Attorney General Facility	20,504	20,509	20,494	20,494	20,494
			Subtotal CFDA No. 93.775	20,504	20,509	20,494	20,494	20,494
<b>Total Federal Funds</b>				<b>1,156,745</b>	<b>1,154,683</b>	<b>1,177,854</b>	<b>946,834</b>	<b>735,248</b>
2484-81600	10.068	1500101.03	RIRBA - DLT - Job Development Fund	58,810	58,810	89,670	93,814	93,814
2485-80200	10.068	1500103.03	COPS - Center General Furniture - WC	43	-	-	-	-
2485-80500	10.068	1500104.03	COPS - DLT Building - WC	245,820	252,241	239,087	207,004	156,136
2485-80700	10.068	1500105.03	COPS - DLT Building - Job Development Fund	53,581	48,950	63,086	40,171	30,299
2485-80900	10.068	1500106.03	COPS - Pastore Center Telecom. - JDF	6	-	-	-	-
2485-85000	10.068	1500107.03	COPS - Pastore Center Telecom. - WC	6	-	-	-	-
2485-80300	10.068	1500109.03	Investment Receipts - TANS	-	1,405,674	-	2,853,534	2,853,534
2485-81300	10.068	1500116.03	COPS - Center General Furniture - JDF	23	-	-	-	-
2485-81400	10.068	1500117.03	COPS - DLT Building - Tardy Fund	1,832	-	603	-	-
2485-81500	10.068	1500118.03	COPS - CG Furniture - Tardy Fund	(11)	-	-	-	-
2485-81600	10.068	1500119.03	COPS - Pastore Center Telecom. - Tardy Fund	2	-	-	-	-
2485-81700	10.068	1500120.03	COPS - DMV Technology	-	-	1,149,727	-	1,149,727



# Department of Administration

RIFANS Agency: 068

Legacy Account	Fund/ Agency	RIFANS Account		FY 2006 Audited	FY 2007 Unaudited	FY 2008 Enacted	FY 2008 Revised	FY 2009 Recommended
2485-81800	10.068	1500121.03	COPS - DLT Building - Tenant	-	-	-	-	99,717
			<b>Total Restricted Receipts</b>	<b>360,112</b>	<b>1,765,675</b>	<b>1,542,173</b>	<b>3,194,523</b>	<b>4,383,227</b>
			<b>Total - Debt Service Payments</b>	<b>144,915,505</b>	<b>158,329,077</b>	<b>165,434,279</b>	<b>169,877,372</b>	<b>187,625,963</b>
2498-90500	10.068	1514105.09	Assesed Fringe Benefit Savings	-	-	(235,778)	-	-
2498-90600	10.068	1514106.09	Shut Down Days	-	-	(2,446,585)	-	-
2498-90700	10.068	1514107.09	Limited Service Positions	-	-	(32,557)	-	-
2498-91100	10.068	1514111.09	Vacancy Savings from Retirements	-	-	-	-	(7,641,748)
2498-91200	10.068	1514112.09	Personnel Savings	-	-	-	-	(15,162,522)
			<b>Total Other Funds</b>	<b>-</b>	<b>-</b>	<b>(2,714,920)</b>	<b>-</b>	<b>(22,804,270)</b>
2498-10500	10.068	1511105.01	Assesed Fringe Benefit Savings	-	-	(540,589)	-	-
2498-10600	10.068	1511106.01	Shut Down Days	-	-	(7,854,063)	-	-
2498-10700	10.068	1511107.01	Limited Service Positions	-	-	(710,782)	-	-
2498-10800	10.068	1511111.01	Vacancy Savings from Retirements	-	-	-	-	(16,836,489)
2498-11200	10.068	1511112.01	Personnel Savings	-	-	-	-	(33,391,483)
			<b>Total General Revenue</b>	<b>-</b>	<b>-</b>	<b>(9,105,434)</b>	<b>-</b>	<b>(50,227,972)</b>
2498-50500	10.068	1512105.02	Assesed Fringe Benefit Savings	-	-	(178,449)	-	-
2498-50600	10.068	1512106.02	Shut Down Days	-	-	(1,840,890)	-	-
2498-50700	10.068	1512107.02	Limited Service Positions	-	-	(587,366)	-	-
2498-51100	10.068	1512111.02	Vacancy Savings from Retirements	-	-	-	-	(5,024,646)
2498-512001	10.068	1512112.02	Personnel Savings	-	-	-	-	(9,981,083)
			<b>Total Federal Funds</b>	<b>-</b>	<b>-</b>	<b>(2,606,705)</b>	<b>-</b>	<b>(15,005,729)</b>
2498-80500	10.068	1513105.03	Assesed Fringe Benefit Savings	-	-	(38,435)	-	-
2498-80600	10.068	1513106.03	Shut Down Days	-	-	(353,384)	-	-

# Department of Administration

RIFANS Agency: 068

Legacy Account	Fund/ Agency	RIFANS Account		FY 2006 Audited	FY 2007 Unaudited	FY 2008 Enacted	FY 2008 Revised	FY 2009 Recommended
2498-80700	10.068	1513107.03	Limited Service Positions	-	-	(26,831)	-	-
2498-81100	10.068	1513111.03	Vacancy Savings from Retirements	-	-	-	-	(1,039,274)
2498-812000	10.068	1513112.03	Personnel Savings	-	-	-	-	(2,066,513)
			<b>Total Restricted Receipts</b>	-	-	<b>(418,650)</b>	-	<b>(3,105,787)</b>
			<b>Total - Salary/Benefit Adjustments</b>	-	-	<b>(14,845,709)</b>	-	<b>(91,143,758)</b>
2498-92000	10.068	1528102.09	Office Equipment Insurance	-	-	-	-	(182,434)
			<b>Total Other Funds</b>	-	-	-	-	<b>(182,434)</b>
2498-12000	10.068	1525102.01	Office Equipment Insurance	-	-	-	-	(560,942)
			<b>Total General Revenues</b>	-	-	-	-	<b>(560,942)</b>
2498-52000	10.068	1525102.02	Office Equipment Insurance	-	-	-	-	(253,130)
			<b>Total Federal Funds</b>	-	-	-	-	<b>(253,130)</b>
2498-82000	10.068	1528102.03	Office Equipment Insurance	-	-	-	-	(182,434)
			<b>Total Restricted Receipts</b>	-	-	-	-	<b>(182,434)</b>
			<b>Total Operational Savings</b>	-	-	-	-	<b>(1,178,940)</b>

# Department of Administration

RIFANS Agency: 068

Legacy Account	Fund/ Agency	RIFANS Account	FY 2006 Audited	FY 2007 Unaudited	FY 2008 Enacted	FY 2008 Revised	FY 2009 Recommended
		<b>Department Total</b>	<b>484,712,222</b>	<b>579,840,521</b>	<b>613,268,743</b>	<b>627,870,496</b>	<b>542,654,775</b>
<b>Funds:</b>		<b>General Revenue</b>	<b>375,154,137</b>	<b>448,583,808</b>	<b>485,351,641</b>	<b>505,196,446</b>	<b>446,358,182</b>
		<b>Federal Funds</b>	<b>28,843,073</b>	<b>46,312,585</b>	<b>45,581,896</b>	<b>46,591,786</b>	<b>33,952,039</b>
		<b>Restricted Receipts</b>	<b>1,861,763</b>	<b>6,784,585</b>	<b>12,109,406</b>	<b>9,173,841</b>	<b>21,406,394</b>
		<b>Other Funds</b>	<b>78,853,249</b>	<b>78,159,543</b>	<b>70,225,800</b>	<b>66,908,423</b>	<b>40,938,160</b>
		<b>Internal Service Funds</b>	<b>[296,947,982]</b>	<b>[287,854,288]</b>	<b>[331,960,547]</b>	<b>[320,919,991]</b>	<b>[337,192,187]</b>
		<b>Grand Total: Administration</b>	<b>484,712,222</b>	<b>579,840,521</b>	<b>613,268,743</b>	<b>627,870,496</b>	<b>542,654,775</b>

## Department of Administration - Internal Service Programs

RIFANS Agency: 068

Legacy Account	Fund/ Agency	RIFANS Account		FY 2006 Audited	FY 2007 Unaudited	FY 2008 Enacted	FY 2008 Revised	FY 2009 Recommended
6202-00000	43.068	1560101.09	Compensation Payments	11,558,863	11,771,336	11,413,000	11,802,149	11,932,080
6202-10000	43.068	1560102.09	Medical Payments	4,933,758	5,094,596	5,385,000	5,396,405	5,635,823
6202-20000	43.068	1560103.09	Administrative Expenses	2,270,718	2,212,306	2,509,618	1,980,332	2,049,928
6203-00000	43.068	1560104.09	Unemployment Compensation	970,834	1,296,655	846,061	2,896,785	1,524,758
6204-00000	43.068	1560105.09	State Employee Severance Pay	6,283,026	6,896,924	8,176,582	6,981,668	5,844,493
6205-00000	43.068	1560106.09	State Employee Assistance Program	149,417	168,000	175,000	173,000	178,756
6201-00000	43.068	1560107.09	DLT Workers Compensation	1,461,175	1,469,052	1,461,175	1,553,926	1,582,119
6510-41400	44.068	1565101.09	Electricity - Rotary Fund	22,045,298	22,760,184	19,490,769	23,869,994	24,635,247
6710-41600	46.068	1575110.09	IT Administrative Services	3,043,696	-	-	-	-
6710-41616	46.068	1575116.09	IT Program Management	19,609	-	-	-	-
6710-42100	46.068	1575117.09	MPA 230	22,436	-	-	-	-
6710-41400	46.068	1575118.09	Direct Services	931,575	-	-	-	-
6710-41700	46.068	1575120.09	Server Administration	706,083	-	-	-	-
6710-41800	46.068	1575130.09	Computer Operations	3,994,385	-	-	-	-
6710-41900	46.068	1575140.09	Application Development	4,363,599	-	-	-	-
6710-41500	46.068	1575150.09	LAN/End User Services	1,737,003	-	-	-	-
6710-41100	46.068	1580110.09	Central Mailroom Inventory	3,714,173	510,375	4,148,900	-	-
6710-41200	46.068	1580120.09	Central Mailroom Operations	1,486,135	5,205,539	1,534,550	5,634,634	5,605,880
6710-42200	48.068	1585110.09	Voice Telecommunications	1,821,668	1,877,264	2,031,322	1,997,953	2,014,803
6710-42201	48.068	1585120.09	Pastore Center Telecommunications	-	1,099,830	988,700	1,104,670	832,520
6710-42000	46.068	1585130.09	Data Telecommunications	1,482,553	-	-	-	-
6910-41100	52.068	1590101.09	Automotive Maintenance Rotary - Inventory	11,777,874	11,412,551	13,612,000	13,616,758	13,616,758
6910-41200	52.068	1590102.09	Automotive Maintenance Rotary - General	1,093,582	1,249,343	1,037,606	1,001,421	993,414
6910-41500	58.068	1591101.09	State Fleet Replacement Revolving Loan Fund	-	-	-	6,350,000	2,500,000
6401-10000	56.068	1595101.09	Surplus Property Warehouse	5,958	3,743	15,715	15,715	-
5711-10107	57.068	8411001.09	Active Employee Claims Clearing	486,167	108,628	-	-	-
5711-20100	57.068	8411101.09	Regular, Active, LWOP	159,903,664	147,032,716	185,080,749	169,738,224	184,021,735
5711-20200	57.068	8411201.09	Active IBNR	-	13,285,023	-	-	-
5713-10100	57.068	8413101.09	RIPTA Active	7,345,398	-	10,001,601	9,609,338	10,418,829

## Department of Administration - Internal Service Programs

RIFANS Agency: 068

Legacy Account	Fund/ Agency	RIFANS Account		FY 2006 Audited	FY 2007 Unaudited	FY 2008 Enacted	FY 2008 Revised	FY 2009 Recommended
5721-10107	57.068	8421001.09	Retiree Claims Clearing (UHC)	9,289	33,009	-	-	-
5721-10200	57.068	8421101.09	State Early Retirees	19,390,152	20,852,598	23,471,071	20,954,924	22,709,992
5721-10200	57.068	8421102.09	State Medigap	8,246,115	7,400,667	9,563,711	8,925,183	9,634,550
5721-10300	57.068	8421103.09	State HMO Retirees	1,853,521	1,948,732	2,257,127	2,304,492	2,500,374
5721-10400	57.068	8421201.09	Retiree IBNR	-	3,062,548	-	-	-
5723-10100	57.068	8423101.09	RIPTA Early Retirees	1,123,145	-	2,123,125	1,306,516	1,416,009
5723-10200	57.068	8423102.09	RIPTA Medigap	215,713	-	170,790	247,607	267,304
5723-10300	57.068	8423103.09	RIPTA HMO Retirees	135,098	-	163,573	168,719	183,060
5724-00100	57.068	8424001.09	BOG Retiree Claims Clearing (UHC)	25,727	(2,141)	-	-	-
5724-10100	57.068	8424101.09	BOG Early Retirees	1,546,425	(133,273)	1,492,791	1,435,383	1,555,555
5724-10200	57.068	8424102.09	BOG Medigap Eligible	105,339	(11,253)	155,608	590,616	638,523
5724-10300	57.068	8424103.09	BOG Medicare HMO Retirees	124,204	(10,338)	158,409	164,100	178,049
5724-10400	57.068	8424104.09	BOG Disabled	361,178	(30,373)	231,532	321,088	348,136
5724-10500	57.068	8424105.09	BOG Medigap Eligible	21,421	(1,899)	12,960	12,446	13,453
5725-10100	57.068	8425101.09	Teachers Early Retiree	3,736,218	3,983,335	5,115,630	4,384,737	4,752,091
5725-10200	57.068	8425102.09	Teachers Medigap	2,193,729	1,675,294	2,137,368	1,823,553	1,966,488
5725-10300	57.068	8425103.09	Teachers HMO	298,438	343,878	360,326	577,600	626,696
5727-10100	57.068	8427101.09	State Police Retirees	1,359,728	1,549,673	1,901,299	1,631,681	1,768,563
5751-11010	57.068	8511101.09	Blue Cross Regular Active & LWOP	(2,756,365)	-	-	-	-
5751-31010	57.068	8513101.09	Blue Cross RIPTA Active Regular	(442,948)	-	-	-	-
5752-11010	57.068	8521101.09	Blue Cross State Early Retirees	(1,116,279)	-	-	-	-
5752-11020	57.068	8521102.09	Blue Cross State Medigap Eligible	2,419,463	-	-	-	-
5752-11030	57.068	8521103.09	Blue Cross Sstate Medicare HMO	(76,164)	-	-	-	-
5752-31010	57.068	8523101.09	Blue Cross RIPTA Early Retirees	(32,342)	-	-	-	-
5752-31020	57.068	8523102.09	Blue Cross RIPTA Medigap Eligible	(2,979,789)	-	-	-	-
5752-31030	57.068	8523103.09	Blue Cross RIPTA Medicare HMO	(6,475)	-	-	-	-
5752-41010	57.068	8524101.09	Blue Cross BOG Early Retirees	(71,805)	-	-	-	-
5752-41020	57.068	8524102.09	Blue Cross BOG Medigap HMO	(3,237)	-	-	-	-
5752-41030	57.068	8524103.09	Blue CrossBOG Medicare HMO	(3,680)	-	-	-	-

## Department of Administration - Internal Service Programs

RIFANS Agency: 068

Legacy Account	Fund/ Agency	RIFANS Account		FY 2006 Audited	FY 2007 Unaudited	FY 2008 Enacted	FY 2008 Revised	FY 2009 Recommended
5752-51020	57.068	8525102.09	Blue Cross Medigap Eligible	(283)	-	-	-	-
5752-51030	57.068	8525103.09	Blue Cross Medicare HMO Teacher	(12,553)	-	-	-	-
5752-71010	57.068	8527101.09	Blue Cross State Police Retirees	(64,992)	-	-	-	-
5711-10100	57.068	8611101.09	Vision Services Regular	1,909,101	2,256,917	3,177,327	2,094,506	2,272,539
5721-10100	57.068	8621101.09	Vision Services Early Retirees	2,066	46,321	-	53,248	57,774
5724-10100	57.068	8624101.09	Vision Services BOG	9,553	-	22,110	6,678	7,246
5725-00100	57.068	8627101.09	Vision Services, State Policy Early	-	-	-	17,411	18,891
5711-10100	57.068	8811101.09	Dental Insurance, Active	5,127,554	10,892,275	10,728,025	11,028,365	11,965,776
5721-10100	57.068	8821101.09	Dental Insurance, Early	139,248	207,581	186,716	204,418	221,794
5724-10100	57.068	8824101.09	BOG COBRA Early Retiree	12,940	-	38,258	35,741	38,779
5724-10400	57.068	8824104.09	BOG COBRA Disabled	1,787	-	3,508	4,590	4,980
5727-20100	57.068	8827101.09	State Police Retirees Dental	44,287	89,515	-	91,910	99,722
<b>Grand Total - Internal Service Programs</b>				<b>296,453,174</b>	<b>287,607,131</b>	<b>331,379,612</b>	<b>322,108,484</b>	<b>336,633,487</b>