

Department of Administration

RIFANS Agency: 068

Fund/ Agency	RIFANS Account	FY 2008 Audited	FY 2009 Unaudited	FY 2010 Enacted	FY 2010 Revised	FY 2011 Recommended
10.068	1000101.01	583,801	577,276	615,344	576,741	602,625
10.068	1000102.01	1,017,995	908,813	1,017,779	763,824	854,444
10.068	1000104.01	28,900	19,665	20,000	24,292	22,040
10.068	1000105.01	-	-	-	-	-
	Total General Revenue	1,630,696	1,505,754	1,653,123	1,364,857	1,479,109
10.068	1005102.02	43,537	21,465	-	-	-
	Central Business Office/RI Justice Commission					
	Subtotal CFDA No. 16.579	43,537	21,465	-	-	-
10.068	1005104.02	21,155	4,937	2,962	-	-
	Central Business Office/SEP					
	Subtotal CFDA No. 81.041	21,155	4,937	2,962	-	-
10.068	1005105.02	-	3	-	-	-
	Central Business Office/Home Weatherization					
	Subtotal CFDA No. 81.042	-	3	-	-	-
10.068	1005103.02	51,281	37,603	38,284	-	-
	CBO Administration/State Energy Office					
	Subtotal CFDA No. 93.568	51,281	37,603	38,284	-	-
10.068	1005101.02	117,856	122,929	-	-	-
	Head Start Collaborative					
	Subtotal CFDA No. 93.600	117,856	122,929	-	-	-
	Total Federal Funds	233,829	186,937	41,246	-	-
10.068	1008101.03	73,164	22,209	-	-	-
	Indirect Cost Recovery					
	Restricted Receipts Total	73,164	22,209	-	-	-
	Total - Central Management	1,937,689	1,714,900	1,694,369	1,364,857	1,479,109

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10.068	1160101.01	2,161,572	1,119,435	1,088,274	1,604,049	1,657,030
10.068	1160102.01	331,017	-	-	-	-
	Total General Revenue	2,492,589	1,119,435	1,088,274	1,604,049	1,657,030
10.068	1161101.05	142,098	5,512	25,595	38,514	40,034
	Total Other Funds	142,098	5,512	25,595	38,514	40,034
	Total - Legal Services	2,634,687	1,124,947	1,113,869	1,642,563	1,697,064
10.068	1010101.01	3,426,442	3,522,983	3,799,166	3,591,855	3,800,189
10.068	1010103.01	38,303	-	15,000	20,000	15,000
	Total General Revenue	3,464,745	3,522,983	3,814,166	3,611,855	3,815,189
10.068	4568111.02	-	-	140,000	-	-
	Total Federal Funds	-	-	140,000	-	-
	Total - Accounts and Control	3,464,745	3,522,983	3,954,166	3,611,855	3,815,189
10.068	1020101.01	1,902,391	1,975,514	2,003,345	1,802,209	2,011,478
	Total General Revenue	1,902,391	1,975,514	2,003,345	1,802,209	2,011,478
	Total - Budgeting	1,902,391	1,975,514	2,003,345	1,802,209	2,011,478
10.068	1035101.01	1,976,233	1,788,639	1,834,179	1,895,410	2,069,383
10.068	1035102.01	201,546	97,004	216,575	209,144	216,967
	Total General Revenue	2,177,779	1,885,643	2,050,754	2,104,554	2,286,350

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10.068	4568112.02	-	-	570,000	-	-
	Stimulus - Purchasing					
10.068	1036101.02	-	-	-	37,717	83,458
	Disadvantaged Business Enterprise					
	Subtotal CFDA No. 20.205	-	-	-	37,717	83,458
	Total Federal Funds	-	-	570,000	37,717	83,458
10.068	1037101.03	-	-	-	88,740	189,996
	Stimulus - ARRA Administrative Costs					
	Total Restricted Receipts	-	-	-	88,740	189,996
	Total - Purchasing	2,177,779	1,885,643	2,620,754	2,231,011	2,559,804
10.068	1040101.01	1,620,953	1,286,708	1,465,588	1,232,221	1,290,308
	Bureau of Audits					
	Total General Revenue	1,620,953	1,286,708	1,465,588	1,232,221	1,290,308
10.068	4568113.02	-	-	70,000	-	-
	Stimulus - Bureau of Audits					
	Total Federal Funds	-	-	70,000	-	-
10.068	1043101.03	-	-	-	91,144	149,215
	Stimulus - ARRA Administrative Costs					
	Total Restricted Receipts	-	-	-	91,144	149,215
10.068	1044101.09	100,000	-	-	-	-
	Resource Recovery Audit					
	Total Other Funds	100,000	-	-	-	-
	Total - Auditing	1,720,953	1,286,708	1,535,588	1,323,365	1,439,523

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Fund/ Agency	RIFANS Account	FY 2008 Audited	FY 2009 Unaudited	FY 2010 Enacted	FY 2010 Revised	FY 2011 Recommended
10.068	1045101.01	292,596	282,259	279,529	297,474	106,863
10.068	1045102.01	671,191	592,471	618,153	596,772	611,631
10.068	1045105.01	1,512,603	1,570,773	1,694,020	1,611,326	1,704,613
10.068	1045106.01	422,236	263,501	191,989	131,141	140,454
10.068	1045110.01	750,219	598,199	594,462	592,205	630,785
10.068	1045111.01	246,667	249,986	311,551	240,565	249,686
10.068	1045112.01	544,370	698,324	757,471	784,734	732,321
10.068	1045113.01	157,840	164,904	167,541	162,607	168,740
10.068	1045114.01	-	760,916	807,841	-	-
10.068	1045115.01	132,985	141,637	147,536	236,669	254,894
10.068	1045116.01	-	70,338	-	-	-
10.068	1045120.01	862,700	766,372	823,187	689,194	726,846
10.068	1045121.01	570,966	430,153	512,127	493,944	520,224
10.068	1045122.01	2,263,398	1,939,790	1,861,220	1,656,682	1,738,246
10.068	1045123.01	1,250,596	1,087,201	1,105,669	1,117,330	1,186,169
10.068	1045196.01	-	(963,274)	(1,270,059)	(1,146,278)	(1,204,079)
10.068	1045197.01	-	(1,428,887)	(2,490,531)	(1,700,374)	(1,786,108)
10.068	1045198.01	-	(770,188)	(954,562)	(916,523)	(962,734)
10.068	1045199.01	(5,266,373)	(287,100)	(460,358)	(341,649)	(358,875)
10.068	1045201.01	3,104	2,532	3,213	3,013	3,165
10.068	1045202.01	39,736	-	44,029	-	-
10.068	1045203.01	529,606	468,261	569,498	557,231	585,326
10.068	1045204.01	243,347	224,531	242,251	267,191	280,663
10.068	1045206.01	36,068	20,363	40,021	24,231	25,453
10.068	1045207.01	14,497	8,184	16,085	9,739	10,230

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			Audited	Unaudited	Enacted	Revised	Recommended	
10.068	1045208.01	DHS - Rehab Services	7,242	4,089	8,036	4,865	5,110	
10.068	1045209.01	DHS - Veterans	228,923	129,241	254,011	153,796	161,550	
10.068	1045210.01	DHS - Medicaid	191,134	107,906	212,078	128,408	134,883	
10.068	1045211.01	DHS - TANF	134,426	75,891	149,156	90,310	94,864	
10.068	1045212.01	DHS - Food Stamps	64,058	36,164	71,077	43,035	45,205	
10.068	1045213.01	DHS Central Management	75,615	42,689	83,900	50,799	53,360	
10.068	1045214.01	Department of Business Regulation	53,921	49,125	52,330	58,458	61,405	
10.068	1045215.01	Department of Labor & Training	651	296	760	351	369	
10.068	1045216.01	DLT - Professional Regulation	10,113	6,546	8,955	7,789	8,181	
10.068	1045217.01	DLT - Occupational Safety	9,218	7,239	10,540	8,613	9,048	
10.068	1045218.01	DLT - Title III - Superfund	934	411	1,553	489	514	
10.068	1045219.01	DLT - Labor Standards	3,353	3,387	30,905	4,029	4,233	
10.068	1045220.01	DLT - Policemen's Relief Fund	289	164	276	195	205	
10.068	1045221.01	DLT - Firemen's Relief Fund	370	187	337	221	233	
10.068	1045222.01	DLT - Labor Relations Board	831	1,224	1,205	1,457	1,530	
10.068	1045223.01	DEM - Office of Human Resources	661,173	287,100	460,358	341,649	358,875	
10.068	1045224.01	MHRH - Personnel & Labor	1,136	91,343	192,234	108,698	114,179	
10.068	1045228.01	Energy Office - Narragansett Electric Grant	-	125,718	-	149,603	157,146	
10.068	1045229.01	MHRH - Eleanor Slater	633,623	194,165	521,086	231,055	242,705	
10.068	1045230.01	MHRH - Zabarano Hospital	341,582	117,554	171,479	139,889	146,943	
10.068	1045231.01	DOC - Office of Human Resources	1,191,688	960,742	1,196,179	1,143,283	1,200,928	
10.068	1045233.01	DCYF - Support Services	552,997	341,719	579,114	406,644	427,148	
10.068	1045235.01	Governor's Office	23,813	-	24,080	-	-	
10.068	1045236.01	RI Justice Commission	4,180	-	4,380	-	-	
10.068	1045237.01	Commission on Disabilities	2,123	2,132	3,112	2,536	2,664	
10.068	1045238.01	RI Council on the Arts	4,800	4,263	4,380	5,073	5,329	

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10.068	1045239.01	22,610	-	24,292	-	-
10.068	1045240.01	2,437	-	2,346	-	-
10.068	1045241.01	43,199	22,777	53,268	27,103	28,470
10.068	1045242.01	6,101	33,699	5,489	40,102	42,124
10.068	1045244.01	28,727	18,679	30,084	22,228	23,349
10.068	1045245.01	98,749	58,705	103,413	69,859	73,381
10.068	1045246.01	-	2,422	-	2,882	3,028
	Total General Revenue	9,678,368	9,616,823	9,872,296	8,610,643	8,771,472
10.068	1046120.02	112,595	131,157	111,785	120,369	125,906
10.068	1046122.02	606,059	446,855	558,457	423,568	443,510
10.068	1046123.02	61,901	54,338	56,423	46,956	49,770
10.068	1046196.02	-	(48,108)	(61,083)	(46,314)	(48,515)
10.068	1046197.02	-	(364,765)	(719,571)	(350,032)	(366,701)
10.068	1046198.02	-	(131,851)	(104,878)	(126,525)	(132,550)
10.068	1046199.02	(840,313)	-	-	-	-
10.068	1046201.02	59,016	48,129	61,083	46,184	48,383
10.068	1046202.02	14,127	7,294	18,002	7,000	7,333
10.068	1046203.02	1,525	1,023	1,254	980	1,026
10.068	1046204.02	1,641	1,236	1,665	1,185	1,242
10.068	1046205.02	71,245	93,350	76,245	89,579	93,844
10.068	1046206.02	3,180	1,876	2,861	1,799	1,885
10.068	1046207.02	4,542	5,702	3,697	5,471	5,731
10.068	1046208.02	1,922	1,707	2,322	1,638	1,716
10.068	1046209.02	4,786	6,361	3,603	6,102	6,393
10.068	1046210.02	2,154	1,336	947	1,282	1,343

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10.068	1046211.02	5,688	3,593	5,805	3,447	3,611
	DLT -WIA - Dislocated					
10.068	1046212.02	1,846	773	3,155	740	775
	DLT - Trade Readjustment					
10.068	1046213.02	4,963	4,069	5,129	3,904	4,090
	DLT - Labor Market Info					
10.068	1046215.02	1,406	606	2,006	581	608
	DLT - DVOP					
10.068	1046216.02	1,599	1,112	1,392	1,066	1,117
	DLT - WIA Discretionary					
10.068	1046218.02	49	62	679	59	61
	DLT - Compass Program					
10.068	1046219.02	3	65	6	62	65
	DLT - WIA - TAT					
10.068	1046220.02	1,708	33	283	32	33
	DLT - WIA - Neg Home					
10.068	1046222.02	70,062	39,525	77,739	37,928	39,734
	DHS - Child Support					
10.068	1046223.02	48,554	27,393	53,855	26,287	27,538
	DHS - Rehab Services - ORS G					
10.068	1046224.02	24,278	13,697	26,927	13,143	13,769
	DHS - Rehab Services - ORS B					
10.068	1046225.02	45,194	25,497	50,126	24,467	25,632
	DHS - Rehab Services - ORS D					
10.068	1046226.02	191,264	107,906	212,144	103,548	108,479
	DHS - Medicaid					
10.068	1046228.02	64,102	36,164	71,099	34,703	36,356
	DHS - Food Stamps					
10.068	1046231.02	796	365	-	350	367
	DLT - Disability					
10.068	1046233.02	89,839	37,215	69,910	35,710	37,411
	DCYF - Title IV - E-Central					
10.068	1046234.02	28,749	18,687	30,107	17,933	18,786
	DCYF - Medicaid -CW					
10.068	1046235.02	98,823	58,731	103,491	56,359	59,043
	DCYF - TANF/EA - CW					
	Subtotal CFDA No. 00.000	783,303	631,133	726,665	589,561	617,791
10.068	1046237.02	-	1,389	-	1,332	1,395
	DLT - RI Works					
	Subtotal CFDA No. 93.558	-	1,389	-	1,332	1,395
	Total Federal Funds	783,303	632,522	726,665	590,893	619,186
10.068	1047120.03	31,641	31,527	31,316	25,897	27,264
	General Government HR Service					
10.068	1047122.03	467,055	393,252	406,359	330,723	346,386
	Human Services HR Service Center					

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10.068	1047197.03	-	(295,660)	(536,910)	(254,892)	(266,984)
10.068	1047198.03	-	(31,690)	(34,264)	(27,321)	(28,617)
10.068	1047199.03	(547,324)	-	-	-	-
10.068	1047201.03	2,285	2,021	1,620	1,742	1,825
10.068	1047202.03	5,323	5,230	2,812	4,508	4,722
10.068	1047203.03	28	7	72	5	5
10.068	1047204.03	215	-	-	-	-
10.068	1047206.03	16	-	44	-	-
10.068	1047207.03	15,047	10,353	13,587	8,925	9,348
10.068	1047208.03	13,357	11,382	12,088	9,812	10,277
10.068	1047209.03	1,857	1,722	2,034	1,484	1,554
10.068	1047210.03	898	235	1,244	202	211
10.068	1047211.03	848	742	762	639	669
10.068	1047212.03	507,451	295,660	536,911	254,896	266,990
	Total Restricted Receipts	498,697	424,781	437,675	356,620	373,650
10.068	1048120.09	30,290	23,430	25,372	17,286	18,198
10.068	1048121.09	551,436	650,092	715,708	748,742	787,462
10.068	1048122.09	802,442	660,116	638,839	569,520	596,425
10.068	1048197.09	-	(486,145)	-	(500,272)	(525,036)
10.068	1048198.09	-	(23,568)	(34,857)	(24,252)	(25,452)
10.068	1048199.09	(1,588,770)	(433,857)	(1,556,270)	(446,465)	(468,566)
10.068	1048204.09	684,679	433,857	685,013	446,465	468,566
10.068	1048207.09	2,668	-	3,729	-	-
10.068	1048208.09	30,166	23,568	31,128	24,252	25,452
10.068	1048210.09	-	178,760	-	183,954	193,060

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10.068	1048211.09	565,707	191,507	565,707	197,072	206,827
	MHRH - Eleanor Slater					
10.068	1048212.09	305,550	115,878	305,550	119,246	125,149
	MHRH - Zambarano					
	Total Other Funds	1,384,168	1,333,638	1,379,919	1,335,548	1,402,085
	Total - Human Resources	12,344,536	12,007,764	12,416,555	10,893,704	11,166,393
10.068	1050101.01	104,778	81,804	84,090	81,063	80,934
	Personnel Appeal Board					
	Total General Revenue	104,778	81,804	84,090	81,063	80,934
	Total - Personnel Appeal Board	104,778	81,804	84,090	81,063	80,934
10.068	1177101.01	4,554,461	3,782,974	3,846,740	3,664,663	3,767,993
	Facilities Management					
10.068	1177104.01	3,021,726	3,123,399	4,107,679	3,446,330	3,547,130
	Facilities Mgt. Utility Expense					
10.068	1177120.01	27,469,857	26,827,123	29,725,755	26,010,732	26,542,302
	Facilities Management					
10.068	1177199.01	(37,317,350)	(34,195,804)	(40,401,715)	(40,401,715)	(40,401,715)
	Facilities Centralization Clearing Account					
10.068	1177202.01	8,927,104	9,001,291	10,947,092	10,947,092	10,947,092
	DOA - Facilities Management					
10.068	1177206.01	821,313	779,653	908,000	908,000	908,000
	DHS - FIP Administration					
10.068	1177207.01	163,032	154,595	180,239	180,239	180,239
	DHS - State Only FIP Administration					
10.068	1177208.01	175,886	166,922	194,451	194,451	194,451
	DHS - Food Stamp Administration					
10.068	1177209.01	2,473,179	1,919,057	2,235,794	2,235,794	2,235,794
	DHS - Veterans Home					
10.068	1177210.01	220,369	209,037	243,628	243,628	243,628
	DHS - Medical Services					
10.068	1177212.01	16,010	6,255	6,791	6,791	6,791
	DLT - Director of Labor					
10.068	1177213.01	115,247	81,949	81,389	81,389	81,389
	License Fees - Securities					
10.068	1177214.01	101,518	66,937	73,152	73,152	73,152
	Multi-State Brokerage Firm Settlement					
10.068	1177215.01	12,216	4,810	9,684	9,684	9,684
	General					
10.068	1177216.01	27,133	35,100	20,161	20,161	20,161
	Registration Fees Franchise Application					

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10.068	1177217.01	2,461	1,149	1,745	1,745	1,745
	Registration Fees Timeshares					
10.068	1177218.01	2,856	1,259	2,118	2,118	2,118
	Banking Enforcement Fees					
10.068	1177219.01	27,601	38,298	19,694	19,694	19,694
	Banking Examination Fees					
10.068	1177220.01	284,067	185,395	77,482	77,482	77,482
	MHRH - Facilities & Maintenance					
10.068	1177221.01	431,331	103,015	269,665	269,665	269,665
	MHRH - Building Maintenance					
10.068	1177222.01	4,053,151	3,071,889	3,460,365	3,460,365	3,460,365
	MHRH - Repairs - Eleanor Slater Hospital					
10.068	1177223.01	1,136,267	412,061	497,617	497,617	497,617
	MHRH - Central Power Plant					
10.068	1177224.01	94,689	34,338	41,468	41,468	41,468
	MHRH - Security Police					
10.068	1177225.01	231,533	169,583	251,278	251,278	251,278
	MHRH - Community Residence					
10.068	1177226.01	668,183	(8,622)	-	-	-
	MHRH - Zambarano					
10.068	1177227.01	94,689	34,338	41,468	41,468	41,468
	MHRH - Administrative					
10.068	1177228.01	1,380,021	1,446,349	1,801,335	1,801,335	1,801,335
	MHRH - Institutional					
10.068	1177229.01	170,391	260,488	303,481	303,481	303,481
	Department of Elderly Affairs					
10.068	1177230.01	36,785	-	-	-	-
	DEA - Center General Share					
10.068	1177231.01	-	(6,409)	-	-	-
	DCYF - Group Homes					
10.068	1177232.01	2,675,456	3,120,847	3,635,938	3,635,938	3,635,938
	DCYF - Training School					
10.068	1177233.01	-	(48,113)	-	-	-
	DCYF - Groden Center					
10.068	1177234.01	415,578	444,595	517,974	517,974	517,974
	DCYF - Administration					
10.068	1177235.01	11,485,876	10,840,661	12,629,897	12,629,897	12,629,897
	Corrections					
10.068	1177237.01	39,806	-	-	-	-
	URI - Benjamin Rush					
10.068	1177238.01	141,550	-	-	-	-
	Office of Health and Human Services					
10.068	1177239.01	296,921	276,560	322,205	322,205	322,205
	MHRH - Developmental Disabilities					
10.068	1177240.01	595,130	628,998	738,197	738,197	738,197
	MHRH - Behavioral Health					
10.068	1177241.01	-	389,221	453,461	453,461	453,461
	DBR - Center General					
10.068	1177242.01	-	107,221	124,917	124,917	124,917
	DOR - Motor Vehicles					
10.068	1177243.01	-	39,954	46,548	46,548	46,548
	Child Advocate					

Department of Administration

RIFANS Agency: 068

Fund/ Agency	RIFANS Account	FY 2008 Audited	FY 2009 Unaudited	FY 2010 Enacted	FY 2010 Revised	FY 2011 Recommended
10.068	1177244.01	-	39,954	46,548	46,548	46,548
10.068	1177245.01	-	56,815	66,192	66,192	66,192
10.068	1177246.01	-	130,244	151,741	151,741	151,741
	Total General Revenue	35,046,043	33,733,386	37,680,174	33,121,725	33,857,425
10.068	1179120.02	1,575,973	1,221,604	1,214,588	935,155	913,073
10.068	1179199.02	(1,632,809)	(1,258,018)	(1,444,471)	(1,444,471)	(1,444,471)
10.068	1179202.02	27,299	25,852	30,187	30,187	30,187
10.068	1179205.02	175,965	166,922	194,451	194,451	194,451
10.068	1179206.02	220,456	209,037	243,628	243,628	243,628
10.068	1179208.02	42,708	18,007	32,297	32,297	32,297
10.068	1179209.02	36,744	32,081	30,857	30,857	30,857
10.068	1179210.02	26,089	14,728	21,316	21,316	21,316
10.068	1179211.02	40,206	34,224	37,433	37,433	37,433
10.068	1179212.02	24,718	15,796	16,567	16,567	16,567
10.068	1179213.02	51,464	31,087	41,636	41,636	41,636
10.068	1179214.02	24,148	8,346	17,467	17,467	17,467
10.068	1179215.02	66,526	37,617	46,508	46,508	46,508
10.068	1179217.02	5,174	1,235	12,090	12,090	12,090
10.068	1179218.02	13,826	7,275	12,155	12,155	12,155
10.068	1179220.02	644	691	439	439	439
10.068	1179221.02	-	275	-	-	-
10.068	1179222.02	16,814	320	13,562	13,562	13,562
10.068	1179223.02	105,795	47,102	138,738	138,738	138,738
10.068	1179224.02	17,897	11,646	9,909	9,909	9,909
10.068	1179225.02	19,087	14,274	13,672	13,672	13,672

Department of Administration

RIFANS Agency: 068

Fund/ Agency	RIFANS Account	FY 2008 Audited	FY 2009 Unaudited	FY 2010 Enacted	FY 2010 Revised	FY 2011 Recommended
10.068	1179226.02	709,485	561,242	529,436	529,436	529,436
	DLT - UI Administration					
	Subtotal CFDA No. 00.000	1,568,209	1,201,343	1,212,465	933,032	910,950
10.068	1179231.02	-	-	2,123	2,123	2,123
	DLT - Works					
	Subtotal CFDA No. 17.261	-	-	2,123	2,123	2,123
10.068	1179230.02	2,784	707	-	-	-
	DLT: Disability Navigator					
	Subtotal CFDA No. 17.266	2,784	707	-	-	-
10.068	1179107.02	194,586	23,295	-	-	-
	CMAQ					
	Subtotal CFDA No. 20.205	194,586	23,295	-	-	-
10.068	1179110.02	-	(4)	-	-	-
	Biomass Grant					
	Subtotal CFDA No. 81.079	-	(4)	-	-	-
10.068	1179232.02	-	17,052	-	-	-
	DLT - RI Works					
	Subtotal CFDA No. 93.558	-	17,052	-	-	-
10.068	1179103.02	-	(750)	-	-	-
	Emergency Fuel Assistance Program					
	Subtotal CFDA No. 93.568	-	(750)	-	-	-
	Total Federal Funds	1,765,579	1,241,643	1,214,588	935,155	913,073
10.068	1176101.03	487,608	487,610	487,608	487,608	-
	Facilities Management					
10.068	1176120.03	569,243	432,534	550,663	415,932	404,021
	Facilities Management					
10.068	1176199.03	(580,738)	(450,280)	(597,071)	(597,071)	(597,071)
	Facilities Centralization Clearing Account					

Department of Administration

RIFANS Agency: 068

Fund/ Agency	RIFANS Account	FY 2008 Audited	FY 2009 Unaudited	FY 2010 Enacted	FY 2010 Revised	FY 2011 Recommended
10.068	1176203.03	764	142	603	603	603
	DLT - Job Development					
10.068	1176204.03	4,292	-	-	-	-
	DLT - Job Development					
10.068	1176206.03	163	-	-	-	-
	DLT - Interest Fund					
10.068	1176207.03	154,249	109,080	110,870	110,870	110,870
	DLT - Claims Mon. & Data					
10.068	1176208.03	264,976	211,126	369,176	369,176	369,176
	DLT - Donley Center					
10.068	1176209.03	23,618	18,688	16,849	16,849	16,849
	DLT - Education Unit					
10.068	1176210.03	9,095	2,716	6,849	6,849	6,849
	DLT - Second Injury Fund					
10.068	1176211.03	8,648	7,400	6,096	6,096	6,096
	DLT - Self Insurance Operations					
10.068	1176212.03	50,017	22,436	40,148	40,148	40,148
	DLT - Director					
10.068	1176213.03	64,917	70,681	46,480	46,480	46,480
	DLT - Human Resource Invest Council					
	Total Restricted Receipts	1,056,852	912,133	1,038,271	903,540	404,021
10.068	1175120.09	5,435,032	4,536,664	4,443,003	4,282,480	4,134,381
	Facilities Management					
10.068	1175199.09	(5,620,160)	(5,034,052)	(5,337,513)	(5,337,513)	(5,337,513)
	Facilities Centralization Clearing Account					
10.068	1175200.09	-	148	-	-	-
	Facilities Management Clearing Account					
10.068	1175201.09	142,290	135,119	157,420	157,420	157,420
	DOA - Lottery Division					
10.068	1175203.09	27,103	-	7,710	7,710	7,710
	DLT - Reed Act - Rapid Job Entry					
10.068	1175204.09	368,545	246,404	226,288	226,288	226,288
	DLT - TDI Administration					
10.068	1175205.09	207,726	239,599	225,439	225,439	225,439
	MHRH - Community Residence					
10.068	1175206.09	3,636,378	2,937,236	3,104,546	3,104,546	3,104,546
	MHRH - Eleanor Slater					
10.068	1175207.09	1,238,118	1,486,959	1,616,110	1,616,110	1,616,110
	MHRH - Zambarano					
	Total Other Funds	5,435,032	4,548,077	4,443,003	4,282,480	4,134,381
	Total - Facilities Management	43,303,506	40,435,239	44,376,036	39,242,900	39,308,900

Department of Administration

RIFANS Agency: 068

Fund/ Agency	RIFANS Account	FY 2008 Audited	FY 2009 Unaudited	FY 2010 Enacted	FY 2010 Revised	FY 2011 Recommended
10.068	1155101.01	290,584	2,274,589	305,115	314,059	312,770
	Capital Projects Office - Management					
10.068	1155102.01	669,200	706,689	713,051	707,876	746,457
	Capital Projects					
10.068	1155103.01	326,697	178,449	147,307	272,815	147,915
	Property Management					
10.068	1155104.01	1,052,433	1,002,968	1,132,718	1,017,638	1,066,520
	State Building Code Commission					
10.068	1155105.01	952,264	-	-	-	-
	Building Contractor's Registration Board					
10.068	1156101.01	287,608	289,894	315,422	302,041	314,531
	Fire Code Board of Appeal and Review					
	Total General Revenue	3,578,786	4,452,589	2,613,613	2,614,429	2,588,193
10.068	4568115.02	-	-	80,000	125,625	125,625
	Stimulus - Green Technology Training, Municipal					
	Total Federal Funds	-	-	80,000	125,625	125,625
10.068	1157101.03	-	908,787	1,113,397	1,007,980	1,068,084
	Contractor's Registration Board & Licensing					
	Total Restricted Receipts	-	908,787	1,113,397	1,007,980	1,068,084
10.068	1158101.05	-	(335)	-	-	-
	Howard Avenue Reconstruction					
	Total Other Funds	-	(335)	-	-	-
	Total - Capital Projects & Property Mgmt.	3,578,786	5,361,041	3,807,010	3,748,034	3,781,902
10.068	1186101.01	345,571	346,577	379,668	422,192	360,724
	Executive Director - CIO					
10.068	1186102.01	689,793	322,075	1,552,000	1,478,140	1,552,000
	Technology Initiatives					
10.068	1186106.01	2,507,161	256,501	34,684	-	-
	RI-FANS Implementation					
10.068	1186107.01	-	751,723	-	960,604	976,741
	RI-FANS Operations					
10.068	1186126.01	15,081,640	15,381,637	16,490,770	15,221,191	16,055,859
	Application Development					
10.068	1186128.01	-	1,238,188	180,180	401,324	363,237
	MPA 230					
10.068	1186199.01	(13,426,841)	(16,384,886)	(13,425,899)	(13,425,899)	(13,425,899)
	DOIT Centralization Clearing Account					

Department of Administration

RIFANS Agency: 068

Fund/ Agency	RIFANS Account	FY 2008 Audited	FY 2009 Unaudited	FY 2010 Enacted	FY 2010 Revised	FY 2011 Recommended
10.068	1186201.01	493	24,407	493	493	493
	General Assembly					
10.068	1186202.01	449	489	449	449	449
	House Fiscal Advisory					
10.068	1186203.01	451	492	451	451	451
	Legislative Council					
10.068	1186204.01	451	492	451	451	451
	Joint Committee on Legislative Affairs					
10.068	1186205.01	7,731	7,554	7,731	7,731	7,731
	Auditor General					
10.068	1186206.01	3,568	7,869	3,568	3,568	3,568
	Office of the Governor					
10.068	1186207.01	4,450	5,782	4,450	4,450	4,450
	Office of the Lieutenant Governor					
10.068	1186208.01	58	30,561	58	58	58
	Military Staff Administration					
10.068	1186209.01	9	8	9	9	9
	Army National Guard - State Share					
10.068	1186211.01	2,575	3,996	2,575	2,575	2,575
	Emergency Management					
10.068	1186212.01	2,844	23,064	2,844	2,844	2,844
	State Police					
10.068	1186214.01	73	222	73	73	73
	RI Municipal Police Training Academy					
10.068	1186215.01	964	4,459	964	964	964
	Fire Marshal					
10.068	1186216.01	5,332	2,685	5,332	5,332	5,332
	Fire Safety Code Commission					
10.068	1186217.01	8	4,308	8	8	8
	Governor's Commission on Disabilities					
10.068	1186218.01	6,109	8,359	6,109	6,109	6,109
	Commission on the Deaf and Hard of Hearing					
10.068	1186219.01	119	1,909	119	119	119
	Rhode Island Commission on Women					
10.068	1186220.01	6,001	13,203	6,001	6,001	6,001
	RI State Council on the Arts					
10.068	1186221.01	4,259	4,270	4,259	4,259	4,259
	Historical Preservation					
10.068	1186222.01	2,993	9,603	2,993	2,993	2,993
	RI Heritage Commission					
10.068	1186223.01	6,574	6,893	6,574	6,574	6,574
	Boards for Design Professionals					
10.068	1186224.01	8,978	23,410	8,978	8,978	8,978
	Board of Elections					
10.068	1186225.01	9,876	16,883	9,876	9,876	9,876
	Rhode Island Ethics Commission					
10.068	1189226.01	270	295	270	270	270
	Motor Carriers of Property					
10.068	1186227.01	4,985	4,961	4,985	4,985	4,985
	Child Advocate					
10.068	1186228.01	1,497	3,372	1,497	1,497	1,497
	State Match - Education					

Department of Administration

RIFANS Agency: 068

Fund/ Agency	RIFANS Account	FY 2008 Audited	FY 2009 Unaudited	FY 2010 Enacted	FY 2010 Revised	FY 2011 Recommended
10.068	1186229.01	101	244	101	101	101
	Commission for Human Rights					
10.068	1186230.01	-	4,302	-	-	-
	Mental Health Advocate					
10.068	1186231.01	1,486	10,315	1,486	1,486	1,486
	Office of the Public Defender					
10.068	1186232.01	1,486	4,100	1,486	1,486	1,486
	Water Resources Board					
10.068	1186233.01	1,942	3,068	1,942	1,942	1,942
	RI Public Telecommunications					
10.068	1186234.01	22,311	26,374	22,311	22,311	22,311
	Administration - RIHEAA					
10.068	1189235.01	6,694	14,224	6,694	6,694	6,694
	Secretary of State					
10.068	1186238.01	1,405	17,669	1,405	1,405	1,405
	Attorney General					
10.068	1186239.01	12,397	61,752	12,397	12,397	12,397
	General Treasurer					
10.068	1186241.01	72,518	74,124	72,518	72,518	72,518
	Treasury - Investment Operations					
10.068	1186245.01	5,987	3,415	5,987	5,987	5,987
	Director of Administration					
10.068	1186246.01	6,908	3,520	6,908	6,908	6,908
	DOA - Central Business					
10.068	1186247.01	1,071,784	1,013,557	1,071,784	1,071,784	1,071,784
	DOA - Accounts and Control					
10.068	1186248.01	143,642	157,007	143,642	143,642	143,642
	DOA - Budget Office					
10.068	1186249.01	12,321	18,173	12,321	12,321	12,321
	DOA - Purchasing					
10.068	1186251.01	5,987	3,415	5,987	5,987	5,987
	DOA - Bureau of Audits					
10.068	1186252.01	317,235	301,917	317,235	317,235	317,235
	DOA - Personnel Administration					
10.068	1186254.01	10,432	2,317	10,432	10,432	10,432
	DOA - Office of Equal Opportunity					
10.068	1186261.01	63	-	63	63	63
	DOA - Capital Projects Office - Management					
10.068	1186262.01	6,151	3,582	6,151	6,151	6,151
	DOA - State Building Code					
10.068	1186263.01	31,163	21,781	31,163	31,163	31,163
	DOA - Building Contractor's Registration Board					
10.068	1186265.01	114	83	114	114	114
	DOA - Statewide Planning					
10.068	1186266.01	14,236	8,761	14,236	14,236	14,236
	DOA - Facilities Management					
10.068	1186268.01	-	1,010	-	-	-
	DOA - Executive Director					
10.068	1186270.01	19,457	11,097	19,457	19,457	19,457
	DOA - Library and Information Services					
10.068	1186271.01	12,076	17,260	12,076	12,076	12,076
	DOA - Sheriffs					

Department of Administration

RIFANS Agency: 068

Fund/ Agency	RIFANS Account		FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
			Audited	Unaudited	Enacted	Revised	Recommended
10.068	1186272.01	Director of Human Services	5,481	7,754	5,481	5,481	5,481
10.068	1186275.01	DHS - Services to the Blind	2,659	2,973	2,659	2,659	2,659
10.068	1186276.01	DHS - Vocational Rehabilitation	31,528	69,948	31,528	31,528	31,528
10.068	1186277.01	DHS - Child Care Administration	95,974	74,124	95,974	95,974	95,974
10.068	1186278.01	DHS - FIP Administration	57,584	75,678	57,584	57,584	57,584
10.068	1186279.01	DHS - State Only FIP Administration	36,888	41,061	36,888	36,888	36,888
10.068	1186280.01	DHS - Food Stamp Administration	248,863	270,412	248,863	248,863	248,863
10.068	1186281.01	DHS - Child Support Enforcement	209,215	230,187	209,215	209,215	209,215
10.068	1186282.01	DHS - Veterans Home	48,774	53,083	48,774	48,774	48,774
10.068	1186283.01	DHS - Medical Services	286,014	293,799	286,014	286,014	286,014
10.068	1186286.01	Director of Business Regulation	239,390	280,882	239,390	239,390	239,390
10.068	1186287.01	DBR - Banking and Securities	2,993	1,707	2,993	2,993	2,993
10.068	1186291.01	RIDE - RI School for the Deaf	1,092	1,219	1,092	1,092	1,092
10.068	1186292.01	RIDE - Wm. M. Davies Vocational	2,241	3,935	2,241	2,241	2,241
10.068	1186294.01	RIDE - Management Information	1,501	52,060	1,501	1,501	1,501
10.068	1186297.01	Director of Labor and Training	33,854	13,090	33,854	33,854	33,854
10.068	1186298.01	DLT - Professional Regulation	38,047	127,730	38,047	38,047	38,047
10.068	1186299.01	DLT - Occupational Safety	11,354	29,938	11,354	11,354	11,354
10.068	1186300.01	DLT - Title III Superfund	13,325	1,723	13,325	13,325	13,325
10.068	1186301.01	DLT - Labor Standards	4,908	13,915	4,908	4,908	4,908
10.068	1186302.01	DLT - Policemen's Relief Fund	6,084	494	6,084	6,084	6,084
10.068	1186303.01	DLT - Firemen's Relief Fund	6,460	710	6,460	6,460	6,460
10.068	1186304.01	DLT - Labor Relations Board	18,172	6,102	18,172	18,172	18,172
10.068	1186305.01	DEM - Office Of The Director	7,672	13,128	7,672	7,672	7,672
10.068	1186306.01	DEM - Associate Director, Policy & Admin	11,254	12,448	11,254	11,254	11,254
10.068	1186307.01	DEM - Office Of Management Services	6,703	10,800	6,703	6,703	6,703

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RIFANS Agency: 068

Fund/ Agency	RIFANS Account	FY 2008 Audited	FY 2009 Unaudited	FY 2010 Enacted	FY 2010 Revised	FY 2011 Recommended
10.068	1186308.01	630,352	590,925	630,352	630,352	630,352
	DEM - Computer Systems					
10.068	1186309.01	6,695	11,481	6,695	6,695	6,695
	DEM - Office of Legal Services					
10.068	1186310.01	21,429	39,007	21,429	21,429	21,429
	DEM - Office of Human Resources					
10.068	1186311.01	2,361	4,049	2,361	2,361	2,361
	DEM- Office of Administrative Adjudication					
10.068	1186312.01	7,188	12,326	7,188	7,188	7,188
	DEM - Permit Streamlining					
10.068	1186313.01	38,554	60,776	38,554	38,554	38,554
	DEM - Parks & Recreation					
10.068	1186315.01	19,261	21,142	19,261	19,261	19,261
	DEM - Fish & Wildlife					
10.068	1186316.01	29,016	10,864	29,016	29,016	29,016
	DEM - Forest Environment					
10.068	1186317.01	19,572	30,603	19,572	19,572	19,572
	DEM - Agriculture					
10.068	1186318.01	67,428	91,902	67,428	67,428	67,428
	DEM - Enforcement					
10.068	1186319.01	5,734	9,834	5,734	5,734	5,734
	DEM - Office of Planning and Development					
10.068	1186320.01	2,491	3,550	2,491	2,491	2,491
	DEM - Coastal Resources					
10.068	1186321.01	3,347	5,740	3,347	3,347	3,347
	DEM - Criminal Investigation					
10.068	1186322.01	57,991	130,312	57,991	57,991	57,991
	DEM - Office of Water Resources					
10.068	1186323.01	17,722	30,393	17,722	17,722	17,722
	DEM - Office of Air Resources					
10.068	1186324.01	31,604	54,200	31,604	31,604	31,604
	DEM - Office of Waste Management					
10.068	1186325.01	6,228	10,680	6,228	6,228	6,228
	DEM - Technical And Customer Assistance					
10.068	1186326.01	17,229	29,547	17,229	17,229	17,229
	DEM - Compliance and Collection					
10.068	1186327.01	2,993	1,707	2,993	2,993	2,993
	DOH - Director Of Health					
10.068	1186328.01	308	540	308	308	308
	DOH - Management Services					
10.068	1186329.01	4,385	8,429	4,385	4,385	4,385
	DOH - Health Policy and Planning					
10.068	1186330.01	34,241	36,914	34,241	34,241	34,241
	DOH - Vital Records					
10.068	1186331.01	110,830	59,939	110,830	110,830	110,830
	DOH - Information Services					
10.068	1186332.01	14,032	19,752	14,032	14,032	14,032
	DOH - Medical Examiner					
10.068	1186333.01	23,128	44,455	23,128	23,128	23,128
	DOH - Maternal & Child Health					
10.068	1186337.01	4,466	3,849	4,466	4,466	4,466
	DOH - Assoc. Director Health Services Regulation					

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Fund/ Agency	RIFANS Account	FY 2008 Audited	FY 2009 Unaudited	FY 2010 Enacted	FY 2010 Revised	FY 2011 Recommended
10.068	1186338.01	170,629	187,083	170,629	170,629	170,629
	DOH - Health Professionals Regulation					
10.068	1186339.01	22,421	36,583	22,421	22,421	22,421
	DOH - Facilities Regulation					
10.068	1186340.01	28,579	33,250	28,579	28,579	28,579
	DOH - Occupational Health					
10.068	1186343.01	46,720	37,833	46,720	46,720	46,720
	DOH - Health Risk Assessment					
10.068	1186344.01	9,972	19,168	9,972	9,972	9,972
	DOH - Food Protection and Sanitation					
10.068	1186345.01	1,602	3,079	1,602	1,602	1,602
	DOH - Occupational and Radiological Health					
10.068	1186346.01	38,915	65,889	38,915	38,915	38,915
	DOH - Lab Administration					
10.068	1186350.01	2,783	5,350	2,783	2,783	2,783
	DOH - Tobacco Control					
10.068	1186352.01	9,171	17,628	9,171	9,171	9,171
	DOH - Communicable Disease					
10.068	1186353.01	5,587	10,739	5,587	5,587	5,587
	DOH - Sexually Transmitted Disease					
10.068	1186355.01	214,354	145,226	214,354	214,354	214,354
	MHRH - Director Of M.H.R.H.					
10.068	1186357.01	195,883	278,615	195,883	195,883	195,883
	MHRH - Financial & Management Services					
10.068	1186358.01	238,930	220,498	238,930	238,930	238,930
	MHRH - Community Services Program					
10.068	1186359.01	44,472	56,737	44,472	44,472	44,472
	MHRH - Community Residence Pgm Ladd					
10.068	1186360.01	55,878	65,729	55,878	55,878	55,878
	MHRH - Community Mental Health Program					
10.068	1186361.01	109,387	271,238	109,387	109,387	109,387
	MHRH - Eleanor Slater Hospital					
10.068	1186362.01	26,372	63,608	26,372	26,372	26,372
	MHRH - Zambarano Community Program					
10.068	1186363.01	3,122	8,151	3,122	3,122	3,122
	MHRH - Central Pharmacy Services					
10.068	1186365.01	1,483,450	1,930,134	1,483,450	1,483,450	1,483,450
	DOC - Office Of Management Information					
10.068	1186367.01	96,788	127,581	96,788	96,788	96,788
	DEA - Administrative Services					
10.068	1186369.01	14,159	1,691	14,159	14,159	14,159
	DCYF - Management and Budget					
10.068	1186370.01	137	81	137	137	137
	DCYF - Information Systems					
10.068	1186372.01	1,508,993	1,815,172	1,508,993	1,508,993	1,508,993
	DCYF - Institutional Support Services					
10.068	1186373.01	3,059	-	3,059	3,059	3,059
	DCYF - Child Protective Services					
10.068	1186376.01	41,715	30,831	41,715	41,715	41,715
	DOR - Municipal Affairs					
10.068	1186377.01	1,708,842	2,082,055	1,708,842	1,708,842	1,708,842
	DOR - Revenue Department - Operating					

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Fund/ Agency	RIFANS Account	FY 2008 Audited	FY 2009 Unaudited	FY 2010 Enacted	FY 2010 Revised	FY 2011 Recommended
10.068	1186378.01	842,422	909,685	842,422	842,422	842,422
	DOR - Registry Of Motor Vehicles					
10.068	1186380.01	185,721	259,778	185,721	185,721	185,721
	DOR - Operator Control					
10.068	1186382.01	3,609	8,098	3,609	3,609	3,609
	HE - Commissioners Office					
10.068	1186386.01	2,765	2,948	2,765	2,765	2,765
	Judicial - Supreme Court					
10.068	1186387.01	21,953	63,301	21,953	21,953	21,953
	Judicial - Court Computer Technology Improvements					
10.068	1186389.01	4,382	11,059	4,382	4,382	4,382
	Judicial - Jury Commissioner					
10.068	1186390.01	490	984	490	490	490
	Judicial - Family Court					
10.068	1186391.01	2,093	1,348	2,093	2,093	2,093
	General Public Assistance					
10.068	1186392.01	1,174	-	1,174	1,174	1,174
	Administrative Services Unit					
10.068	1186393.01	8,980	5,122	8,980	8,980	8,980
	Executive Director/Oliss					
10.068	1186395.01	6,387	-	6,387	6,387	6,387
	LAN/END User Services					
10.068	1186396.01	9,992	9,668	9,992	9,992	9,992
	Server Administration					
10.068	1186397.01	706,977	975,096	706,977	706,977	706,977
	Computer Operations					
10.068	1186398.01	994,313	1,529,399	994,313	994,313	994,313
	Application Development					
10.068	1186399.01	6,069	9,481	6,069	6,069	6,069
	Coastal Resources Management Council					
10.068	1186401.01	245	241	245	245	245
	Traffic Tribunal					
10.068	1186402.01	22,402	74,646	22,402	22,402	22,402
	MHRH Employee Relations					
10.068	1186403.01	58,372	-	58,372	58,372	58,372
	Biotechnology Tax Credit					
10.068	1186406.01	5	2	5	5	5
	DHS: Rite Start					
10.068	1186407.01	-	5,653	-	-	-
	RI Atomic Energy Commission					
	Total General Revenue	18,623,223	18,296,702	18,637,302	18,483,451	19,308,561
10.068	1187126.02	5,504,315	3,517,367	6,390,800	4,851,686	5,124,041
	Application Development					
10.068	1187128.02	-	293,705	65,670	193,432	193,432
	MPA 230					
10.068	1187199.02	(4,423,252)	(5,086,813)	(4,417,753)	(4,419,492)	(4,419,492)
	DOIT Centralization Clearing Account					
10.068	1187204.02	1,357	-	1,357	1,357	1,357
	MS - Distance Learning Center					

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10.068	1187208.02	468	625	468	468	468
	MS - FFY 2005 Homeland Security Grant					
10.068	1187210.02	382	56	382	382	382
	SP - Drug Enforcement Program					
10.068	1187211.02	5,987	3,415	5,987	5,987	5,987
	RIJC - Byrne Formula Grant Program					
10.068	1187212.02	3,094	6,805	3,094	3,094	3,094
	DD - RI Developmental Disabilities Council					
10.068	1187213.02	706	-	706	706	706
	Arts - Partnership Agreement					
10.068	1187214.02	6,398	12,360	6,398	6,398	6,398
	Commission for Human Rights					
10.068	1187216.02	63	71	63	63	63
	HEAA - Administration Student Loan Program					
10.068	1187224.02	13,818	9,568	13,818	13,818	13,818
	DOA - State Energy Plan					
10.068	1187231.02	400,745	440,903	400,745	400,745	400,745
	DHS - Child Support Enforcement					
10.068	1187233.02	10,470	11,422	10,470	10,470	10,470
	DHS - Vocational Rehabilitation - Blind					
10.068	1187234.02	113,378	256,748	113,378	113,378	113,378
	DHS - Vocational Rehabilitation					
10.068	1187237.02	244,372	266,660	244,372	244,372	244,372
	DHS - Food Stamp Admin					
10.068	1187238.02	259,574	285,262	259,574	259,574	259,574
	DHS - Medical Services Administration					
10.068	1187241.02	592,458	381,692	592,458	592,458	592,458
	DOT - Federal Highway Projects					
10.068	1187245.02	71,233	130,710	71,233	71,233	71,233
	DLT - Job Services					
10.068	1187246.02	13,894	5,531	13,894	13,894	13,894
	DLT - Job Services Reimbursable					
10.068	1187247.02	15,345	36,773	15,345	15,345	15,345
	DLT - WIA GRI/NRI - Adult Program					
10.068	1187248.02	7,715	8,899	7,715	7,715	7,715
	DLT - WIA GRI/NRI - Youth Program					
10.068	1187249.02	5,877	4,758	5,877	5,877	5,877
	DLT - WIA Office - Adult And Youth Programs					
10.068	1187250.02	16,953	39,072	16,953	16,953	16,953
	DLT - WIA GRI/NRI - Dislocated Worker Program					
10.068	1187251.02	9,309	5,596	9,309	9,309	9,309
	DLT - Workforce Investment Office					
10.068	1187252.02	24,287	15,429	24,287	24,287	24,287
	DLT - WIA Dislocated Workers Office					
10.068	1187253.02	10,904	2,047	10,904	10,904	10,904
	DLT - Trade Readjustment Act					
10.068	1187254.02	5,750	16,508	5,750	5,750	5,750
	DLT - Labor Market Information					
10.068	1187257.02	2,166	3,993	2,166	2,166	2,166
	DLT - LVER					
10.068	1187260.02	150	246	150	150	150
	DLT - Compass Program					

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10.068	1187261.02	3	5,667	3	3	3
	DLT - WIA TAT					
10.068	1187262.02	11,529	5,903	11,529	11,529	11,529
	DLT - WIA Office - Dislocated Worker Program					
10.068	1187263.02	6,974	-	6,974	6,974	6,974
	DLT - WIA - Neg Home Goods Distribution					
10.068	1187264.02	743,979	1,189,902	743,979	743,979	743,979
	DLT - UI Administration					
10.068	1187273.02	130,149	97,271	130,149	130,149	130,149
	DEM - National Pollution Discharge Elimination					
10.068	1187275.02	631	-	631	631	631
	DEM - Groundwater - 106 Program					
10.068	1187280.02	1,202	2,310	1,202	1,202	1,202
	DOH - Preventive Block Grant					
10.068	1187282.02	27,424	27,628	27,424	27,424	27,424
	DOH - Bioterrorism-Mgmt Services-Training					
10.068	1187283.02	802	1,541	802	802	802
	DOH - Demo in Health Information Technology					
10.068	1187286.02	11,869	15,077	11,869	11,869	11,869
	DOH - W.I.C.					
10.068	1187295.02	30,085	9,111	30,085	30,085	30,085
	DOH - HIV/AIDS Surveillance					
10.068	1187301.02	849,089	1,013,224	849,089	849,089	849,089
	DCYF - Title IV-E - Sacwis Federal Match					
10.068	1187303.02	2,993	1,709	2,993	2,993	2,993
	DOR - Unemployment Insurance					
10.068	1187307.02	24,111	24,668	24,111	24,111	24,111
	DOH - Emerging Pathogens					
10.068	1187309.02	-	4,389	-	-	-
	DLT - WIA Technical Assistance					
10.068	1187311.02	126,831	33,980	126,831	126,831	126,831
	DOR - CDLIS Federal Grant					
10.068	1187313.02	-	(1)	-	-	-
	DOH - NEIEN Challenge Grant					
10.068	1187314.02	6,739	11,733	6,739	6,739	6,739
	DOH - HIV Care Grant					
10.068	1187321.02	1,739	1,180	1,739	1,739	1,739
	MS Environmental Resource Management					
10.068	4568114.02	-	-	390,000	147,614	316,490
	Stimulus - Information Technology					
	Subtotal CFDA No. 00.000	4,894,065	3,114,700	6,241,719	4,586,242	5,027,473
10.068	1187229.02	170	-	170	170	170
	DOA - Library Services					
10.068	1187236.02	508,235	583,674	508,235	508,235	508,235
	DHS - FIP Administration					
10.068	1187256.02	1,063	2,457	1,063	1,063	1,063
	DLT - DVOP					
10.068	1187294.02	8,334	4,038	8,334	8,334	8,334
	DOH - Alternative Site HIV III Test					

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10.068	1187306.02 DOH - Core State Injury Surveillance Subtotal CFDA No. 16.007	4,599 522,401	1,616 591,785	4,599 522,401	4,599 522,401	4,599 522,401
10.068	1187102.02 Victims of Crime Act/IP Funding Subtotal CFDA No. 16.575	19,015 19,015	44,033 44,033	- -	50,000 50,000	50,000 50,000
10.068	1187325.02 DLT - Disability Navigator Subtotal CFDA No. 17.266	2,119 2,119	1,298 1,298	2,117 2,117	2,117 2,117	2,117 2,117
10.068	1187324.02 DOH - Radon Assessment and Mitigation Subtotal CFDA No. 66.032	62 62	43 43	62 62	62 62	62 62
10.068	1187226.02 DOA - Weatherization Assistance Subtotal CFDA No. 81.042	205 205	291 291	205 205	205 205	205 205
10.068	1187326.02 DOH - Pandemic Flu Competitive Proposal Subtotal CFDA No. 93.069	- -	3,228 3,228	- -	- -	- -
10.068	1187328.02 DOH - State System Development Subtotal CFDA No. 93.110	- -	18,616 18,616	- -	- -	- -
10.068	1187323.02 DOH - Disabilities Prevention Program Subtotal CFDA No. 93.184	822 822	- -	822 822	822 822	822 822
10.068	1187319.02 DOH - Immunization Subtotal CFDA No. 93.268	6,392 6,392	9,694 9,694	6,392 6,392	6,392 6,392	6,392 6,392

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Fund/ Agency	RIFANS Account	FY 2008 Audited	FY 2009 Unaudited	FY 2010 Enacted	FY 2010 Revised	FY 2011 Recommended
10.068	1187318.02	16,818	13	16,818	16,818	16,818
	MHRH - Drug Abuse Reporting Grant					
	Subtotal CFDA No. 93.278	16,818	13	16,818	16,818	16,818
10.068	1187291.02	12,446	12,699	12,446	12,446	12,446
	DOH - Bioterrorism Preparedness Response					
10.068	1187296.02	2,786	5,353	2,786	2,786	2,786
	DOH - Comprehensive Cancer Control					
10.068	1187297.02	2,785	5,353	2,785	2,785	2,785
	DOH - Chronic Disease Prevention					
	Subtotal CFDA No. 93.283	18,017	23,405	18,017	18,017	18,017
10.068	1187331.02	-	24,205	-	-	-
	DLT - First Works					
	Subtotal CFDA No. 93.558	-	24,205	-	-	-
10.068	1187225.02	22,027	666	22,027	22,027	22,027
	DOA - Emergency Fuel Assistance					
	Subtotal CFDA No. 93.568	22,027	666	22,027	22,027	22,027
10.068	1187317.02	14,023	12,525	14,023	14,023	14,023
	DHS CC Development Fund					
	Subtotal CFDA No. 93.575	14,023	12,525	14,023	14,023	14,023
10.068	1187327.02	-	4,343	-	-	-
	Special Projects of National Significance					
	Subtotal CFDA No. 93.928	-	4,343	-	-	-
10.068	1187284.02	1,603	3,081	1,603	1,603	1,603
	DOH - Maternal / Child Health					
	Subtotal CFDA No. 93.944	1,603	3,081	1,603	1,603	1,603
10.068	1187293.02	2,003	3,851	2,003	2,003	2,003
	DOH - Diabetes Demonstration Project					
	Subtotal CFDA No. 93.988	2,003	3,851	2,003	2,003	2,003

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	Total Federal Funds	5,519,572	3,855,777	6,848,209	5,242,732	5,683,963
10.068	1188126.03	907,912	837,717	974,328	865,403	913,984
10.068	1188128.03	-	129,752	10,835	-	-
10.068	1188199.03	(900,466)	(984,383)	(900,463)	(900,463)	(900,463)
10.068	1188204.03	5,524	15,396	5,524	5,524	5,524
10.068	1188205.03	8,327	2,996	8,327	8,327	8,327
10.068	1188211.03	79,995	61,298	79,995	79,995	79,995
10.068	1188212.03	8,611	40,276	8,611	8,611	8,611
10.068	1188213.03	4,151	-	4,151	4,151	4,151
10.068	1188214.03	1,299	-	1,299	1,299	1,299
10.068	1188216.03	67	-	67	67	67
10.068	1188217.03	64,658	310,944	64,658	64,658	64,658
10.068	1188218.03	38,277	53,532	38,277	38,277	38,277
10.068	1188219.03	42	7,735	42	42	42
10.068	1188220.03	18	496	18	18	18
10.068	1188221.03	2,218	3,140	2,218	2,218	2,218
10.068	1188222.03	13,589	2,480	13,589	13,589	13,589
10.068	1188224.03	976	1,613	976	976	976
10.068	1188225.03	2,370	3,720	2,370	2,370	2,370
10.068	1188226.03	1,188	4,882	1,188	1,188	1,188
10.068	1188227.03	530,100	344,584	530,100	530,100	530,100
10.068	1188228.03	18,788	31,232	18,788	18,788	18,788
10.068	1188229.03	1,201	2,309	1,201	1,201	1,201
10.068	1188231.03	75,809	67,131	75,809	75,809	75,809

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10.068	1188232.03	20,520	20,151	20,520	20,520	20,520
	Treasury - Admin Expenses - State Retirement					
10.068	1188234.03	22,735	2,324	22,735	22,735	22,735
	DOH - Command Ground Transforming					
10.068	1188237.03	-	10,326	-	-	-
	DOH - Newborn Screening					
	Total Restricted Receipts	907,909	969,651	985,163	865,403	913,984
10.068	1189126.09	1,532,604	1,928,548	1,680,399	1,671,744	1,765,587
	Application Development					
10.068	1189128.09	-	-	18,315	-	-
	MPA 230 - Other					
10.068	1189199.09	(1,763,661)	(1,661,310)	(1,749,494)	(1,749,494)	(1,749,494)
	DOIT Centralization Clearing Acct					
10.068	1189200.09	7,602	1,699	-	-	-
	Information Technology					
10.068	1189203.09	816,505	604,210	816,505	816,505	816,505
	DOT - Computer					
10.068	1189205.09	-	50,877	-	-	-
	DOT - State Match - FHWA					
10.068	1189207.09	6,201	-	6,201	6,201	6,201
	DLT - Reed Act - Rapid Job Entry					
10.068	1189208.09	427,556	223,007	427,556	427,556	427,556
	DLT - TDI Administration					
10.068	1189209.09	3,004	1,717	3,004	3,004	3,004
	DOR - Temporary Disability					
10.068	1189210.09	11,216	28,018	11,216	11,216	11,216
	URI - Education & General					
10.068	1189211.09	3,876	14,535	3,876	3,876	3,876
	RIC - Education & General					
10.068	1189212.09	515	13,419	515	515	515
	CCRI - Education & General					
10.068	1189213.09	19,296	604	19,296	19,296	19,296
	Data Telecommunications					
10.068	1189215.09	5,797	8,783	5,797	5,797	5,797
	Lottery Division					
10.068	1189216.09	55,129	24,236	55,129	55,129	55,129
	Workers Comp Admin					
10.068	1189217.09	4,321	4,164	4,321	4,321	4,321
	LAN/END User Services					
10.068	1189218.09	1,444	910	1,444	1,444	1,444
	Operating Expense					
10.068	1189219.09	1,703	1,679	1,703	1,703	1,703
	Operating Expenses					
10.068	1189220.09	2,334	1,264	2,334	2,334	2,334
	Merchandise Operating					
10.068	1189221.09	122	121	122	122	122
	MHRH - Drug Rotary					
10.068	1189222.09	3,989	349	3,989	3,989	3,989
	IT Admin Services					

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10.068	1189223.09	-	455,722	-	-	-
	DOT - Mis Cost Center					
10.068	1189224.09	137	76	137	137	137
	DOA Operating Expenses Electricity					
10.068	1189226.09	176,277	137,266	176,277	176,277	176,277
	DOA - Operating Expense Automotive					
10.068	1189227.09	24,862	9,652	24,862	24,862	24,862
	Land Sales					
10.068	1189228.09	185,210	71,233	185,210	185,210	185,210
	Garvey Funds					
	Total Other Funds	1,526,039	1,920,779	1,698,714	1,671,744	1,765,587
	Total - Information Technology	26,576,743	25,042,909	28,169,388	26,263,330	27,672,095
10.068	1216101.01	1,024,657	870,167	884,607	833,383	888,452
	Library and Information Services					
	Total General Revenue	1,024,657	870,167	884,607	833,383	888,452
10.068	1217101.02	1,011,894	813,465	1,025,116	1,249,393	1,133,396
	Library Services Technology					
	Subtotal CFDA No. 45.301	1,011,894	813,465	1,025,116	1,249,393	1,133,396
10.068	1217102.02	10,008	383	-	29,860	-
	NLG Museum - Collecting to Collection					
	Subtotal CFDA No. 45.312	10,008	383	-	29,860	-
	Total Federal Funds	1,021,902	813,848	1,025,116	1,279,253	1,133,396
10.068	1218101.03	597	1,694	6,000	3,000	3,000
	LS Regional Library for the Blind					
	Total Restricted Receipts	597	1,694	6,000	3,000	3,000
	Total - Library and Information Services	2,047,156	1,685,709	1,915,723	2,115,636	2,024,848

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10.068	1165101.01	669,068	560,398	733,310	594,976	675,741
10.068	1165102.01	327,119	337,320	-	-	-
10.068	1165103.01	575,605	566,963	563,409	550,590	588,149
10.068	1165104.01	2,157,909	2,168,880	2,170,000	2,170,000	2,070,000
	Total General Revenue	3,729,701	3,633,561	3,466,719	3,315,566	3,333,890
10.068	1166106.02	36,850	8,996	50,000	50,000	50,000
	Subtotal CFDA No. 10.433	36,850	8,996	50,000	50,000	50,000
10.068	1166103.02	67,826	109,825	129,578	88,109	77,602
	Subtotal CFDA No. 11.305	67,826	109,825	129,578	88,109	77,602
10.068	1166104.02	112,983	224,747	282,686	207,361	211,744
10.068	1166107.02	557,516	198,505	275,000	83,092	-
10.068	1166108.02	1,345,212	(76,347)	1,375,000	173,982	50,000
10.068	1166109.02	25,000	-	-	-	-
10.068	1166110.02	15,000	19,272	50,000	-	-
10.068	1166111.02	155,017	61,053	275,000	50,000	23,201
10.068	1166112.02	32,505	-	50,000	-	-
10.068	1166113.02	1,912,730	486,486	2,400,000	500,000	218,846
10.068	1166115.02	1,911,596	1,755,902	2,000,000	1,000,000	676,553
10.068	1166116.02	-	1,799,263	2,500,000	1,500,000	1,325,666
10.068	1166117.02	-	42,533	172,375	169,464	179,347
10.068	1166118.02	-	-	2,500,000	2,500,000	2,472,276
	Subtotal CFDA No. 14.228	6,067,559	4,511,414	11,880,061	6,183,899	5,157,633

Department of Administration

RIFANS Agency: 068

Fund/ Agency	RIFANS Account	FY 2008 Audited	FY 2009 Unaudited	FY 2010 Enacted	FY 2010 Revised	FY 2011 Recommended
10.068	1166105.02	458,273	341,768	350,000	352,000	353,000
	Emergency Shelter Grants					
	Subtotal CFDA No. 14.231	458,273	341,768	350,000	352,000	353,000
10.068	4568101.02	-	-	59,767	61,739	68,599
	Stimulus - CDBG Admin					
10.068	4568102.02	-	-	1,339,294	1,237,073	31,650
	Stimulus - CDBG					
	Subtotal CFDA No. 14.253	-	-	1,399,061	1,298,812	100,249
10.068	4568106.02	-	-	97,513	78,271	82,355
	Stimulus - Homelessness Prevention Admin					
10.068	4568107.02	-	-	2,185,156	1,307,475	1,828,994
	Stimulus - Homelessness Prevention					
	Subtotal CFDA No. 14.257	-	-	2,282,669	1,385,746	1,911,349
10.068	1166102.02	303,393	260,203	417,201	379,990	580,973
	FTA - Metro Planning					
	Subtotal CFDA No. 20.505	303,393	260,203	417,201	379,990	580,973
10.068	1166114.02	1,367,710	1,327,323	1,370,000	1,370,000	1,370,000
	Title XX Shelter					
	Subtotal CFDA No. 93.667	1,367,710	1,327,323	1,370,000	1,370,000	1,370,000
	Total Federal Funds	8,301,611	6,559,529	17,878,570	11,108,556	9,600,806
10.068	1170101.05	1,874,917	1,262,855	2,002,192	2,709,014	4,979,556
	Federal Highway - PL Systems					
10.068	1180101.05	7,701	11,329	10,000	10,000	10,000
	Air Quality Modeling					
	Total Other Funds	1,882,618	1,274,184	2,012,192	2,719,014	4,989,556
	Total - Planning	13,913,930	11,467,274	23,357,481	17,143,136	17,924,252

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RIFANS Agency: 068

Fund/ Agency	RIFANS Account	FY 2008 Audited	FY 2009 Unaudited	FY 2010 Enacted	FY 2010 Revised	FY 2011 Recommended
10.068	1190101.01	185,567	-	-	-	-
10.068	1190102.01	1,921,666	-	-	-	-
10.068	1190103.01	243,213	10,786	-	-	-
	Total General Revenues	2,350,446	10,786	-	-	-
10.068	1191102.02	11,707	12,723	21,725	13,706	13,697
	Subtotal CFDA No. 00.200	11,707	12,723	21,725	13,706	13,697
10.068	1191108.02	45,511	-	-	-	-
	Subtotal CFDA No. 00.208	45,511	-	-	-	-
10.068	1191101.02	519,385	444,868	887,693	203,063	241,528
10.068	4568103.02	-	-	-	6,228,572	13,005,178
	Subtotal CFDA No. 81.041	519,385	444,868	887,693	6,431,635	13,246,706
10.068	1191105.02	897,574	1,021,967	1,000,118	1,904,902	1,085,535
10.068	1191106.02	113,762	106,311	154,178	113,990	103,374
10.068	4568104.02	-	-	6,800,000	9,861,497	9,477,849
	Subtotal CFDA No. 81.042	1,011,336	1,128,278	7,954,296	11,880,389	10,666,758
10.068	4568109.02	-	-	-	152,153	144,260
	Subtotal CFDA No. 81.122	-	-	-	152,153	144,260
10.068	4568105.02	-	-	-	1,007,350	650
	Subtotal CFDA No. 81.127	-	-	-	1,007,350	650

Department of Administration

RIFANS Agency: 068

Fund/ Agency	RIFANS Account		FY 2008 Audited	FY 2009 Unaudited	FY 2010 Enacted	FY 2010 Revised	FY 2011 Recommended
10.068	4568110.02	Stimulus - Energy and Conservation Block Grant	-	-	-	1,949,205	5,171,727
		Subtotal CFDA No. 81.128	-	-	-	1,949,205	5,171,727
10.068	1191103.02	LIHEAP 08 Main Award/Supplemental	17,132,935	2,127,665	17,070	285,215	-
10.068	1191104.02	LIHEAP Reach	417,327	9	-	56,990	-
10.068	1191109.02	LIHEAP 08 Weatherization	2,129,737	2,614,163	4,857,115	-	-
10.068	1191113.02	LIHEAP 09 Main Award/Supplemental	-	25,609,942	15,669,929	4,922,357	-
10.068	1191119.02	LIHEAP 09 Weatherization	-	1,228,375	-	3,910,602	-
10.068	1191123.02	LIHEAP 10 Main Award/Supplemental	-	-	18,500,000	24,228,988	2,188,428
10.068	1191129.02	LIHEAP 10 Weatherization	-	-	-	2,565,068	3,080,528
10.068	1191133.02	LIHEAP 11 Main Award/Supplemental	-	-	-	-	18,752,960
10.068	1191139.02	LIHEAP 11 Weatherization	-	-	-	-	2,551,171
10.068	1191213.02	LIHEAP 09 Emergency Contingency	-	1,778,427	-	6,996,498	-
10.068	1191223.02	LIHEAP 10 Emergency Contingency	-	-	-	6,000,000	-
10.068	1191233.02	LIHEAP 11 Emergency Contingency	-	-	-	-	6,000,000
		Subtotal CFDA No. 93.568	19,679,999	33,358,581	39,044,114	48,965,718	32,573,087
		Total Federal Funds	21,267,938	34,944,450	47,907,828	70,400,156	61,816,885
10.068	1192101.03	American Electric Power Ser - Weather	-	-	-	240,000	-
10.068	1192102.03	Exxon Interest	41,335	20,000	100,000	53,500	100,000
10.068	1192103.03	Stripper Well	28,966	37,500	100,000	168,500	100,000
10.068	1192104.03	Diamond Shamrock	-	131	-	-	-
10.068	1192105.03	Coline Interest Income	-	-	22,040	-	22,040
10.068	1192106.03	Energy Efficiency and Resource Management	-	52,811	58,801	44,694	50,026
10.068	1192108.03	Regional Greenhouse Grants Initiative	-	-	4,900,000	11,407,013	5,141,052

Department of Administration

RIFANS Agency: 068

Fund/ Agency	RIFANS Account	FY 2008 Audited	FY 2009 Unaudited	FY 2010 Enacted	FY 2010 Revised	FY 2011 Recommended
10.068	1192110.03	-	110,105	123,804	-	-
10.068	1192111.03	-	1,493,513	2,026,726	3,810,000	2,010,000
	Total Restricted Receipts	70,301	1,714,060	7,331,371	15,723,707	7,423,118
	Total - Energy Resources	23,688,685	36,669,296	55,239,199	86,123,863	69,240,003
10.068	1506101.01	16,234,963	15,705,003	17,240,788	15,458,942	-
10.068	1506102.01	-	(2,025)	-	-	-
	Total General Revenue	16,234,963	15,702,978	17,240,788	15,458,942	-
	Total - Security Services	16,234,963	15,702,978	17,240,788	15,458,942	-
10.068	1331101.01	128,418	-	-	-	-
10.068	1335101.01	6,194,050	5,298,487	4,648,487	4,566,052	5,048,487
10.068	1335102.01	1,460,634	730,320	852,320	852,320	852,320
10.068	1335104.01	1,000,754	1,000,754	1,025,000	1,025,000	1,025,000
10.068	1337101.01	1,459,500	1,500,000	1,500,000	1,500,000	1,500,000
10.068	1339101.01	651,912	395,956	395,956	395,956	495,956
10.068	1340101.01	2,919,000	3,000,000	2,000,000	2,000,000	2,000,000
10.068	1341101.01	291,900	-	-	-	-
10.068	1343101.01	326,100	668,722	400,000	400,000	400,000
10.068	1347101.01	8,400,000	4,100,000	-	-	-
10.068	1348101.01	19,423,025	-	22,000,000	-	-
10.068	1349101.01	-	10,000,000	10,000,000	-	-
10.068	1351102.01	1,427,644	2,179,502	2,344,502	2,344,502	2,344,502
10.068	1353101.01	449,114	-	-	-	-

Department of Administration

RIFANS Agency: 068

Fund/ Agency	RIFANS Account	FY 2008 Audited	FY 2009 Unaudited	FY 2010 Enacted	FY 2010 Revised	FY 2011 Recommended
10.068	1353102.01	224,997	-	-	-	-
10.068	1355101.01	126,750,246	133,551,227	126,779,492	63,390,329	-
10.068	1355102.01	1,875,837	1,824,895	1,875,837	1,875,837	-
10.068	1355103.01	6,651,559	-	6,651,559	3,325,779	-
10.068	1360101.01	1,078,929	1,044,654	1,843,500	1,843,500	1,000,000
10.068	1365101.01	54,699,003	25,000,000	-	-	-
10.068	1365102.01	412,873	-	-	-	-
10.068	1370101.01	27,766,967	27,580,239	27,580,409	27,580,409	27,767,138
10.068	1375101.01	9,600,000	9,600,000	10,384,458	10,384,458	10,384,458
10.068	1375102.01	784,458	784,458	-	-	-
10.068	1380101.01	8,746,199	8,773,284	8,773,398	8,773,398	8,773,398
10.068	1385101.01	2,672,735	2,587,447	2,844,547	2,739,488	2,492,974
	Total General Revenue	285,395,854	239,619,945	231,899,465	132,997,028	64,084,233
10.068	1390103.02	3,649	-	-	-	-
	Subtotal CFDA No. 14.904	3,649	-	-	-	-
	Total Federal Funds	3,649	-	-	-	-
10.068	1395101.03	2,471,381	157,484	421,500	421,500	421,500
10.068	1395103.03	1,309,250	713,909	957,497	957,497	957,497
	Total Restricted Receipts	3,780,631	871,393	1,378,997	1,378,997	1,378,997
21.068	7068101.05	57,965	126,050	2,500,000	2,000,000	1,825,000
21.068	7068103.05	2,500	116,219	3,968,224	8,856,281	-
21.068	7068104.05	3,080	4,745	85,338	-	-

Department of Administration

RIFANS Agency: 068

Fund/ Agency	RIFANS Account	FY 2008 Audited	FY 2009 Unaudited	FY 2010 Enacted	FY 2010 Revised	FY 2011 Recommended
21.068	7068105.05	801,450	860,769	300,000	50,000	500,000
	RICAP - Cranston Street Armory					
21.068	7068106.05	102,920	61,336	275,000	560,000	-
	RICAP - Cannon Building					
21.068	7068107.05	330,897	27,246	800,000	1,000,000	1,000,000
	RICAP - Pastore Center Rehab - DOA					
21.068	7068108.05	42,601	27,307	900,000	1,591,462	450,000
	RICAP - Zambarano BLDG.					
21.068	7068110.05	2,831	76,481	250,000	250,000	250,000
	RICAP - Old State House					
21.068	7068111.05	97,325	343,985	1,350,000	1,050,000	1,000,000
	RICAP - State Office Building					
21.068	7068112.05	6,534	-	-	-	-
	RICAP - Veterans Auditorium					
21.068	7068113.05	17,431	83,439	270,000	345,000	300,000
	RICAP - Old Colony House					
21.068	7068114.05	4,127	46,610	75,000	1,053,000	75,000
	RICAP - Washington County Government Center					
21.068	7068115.05	20,156	322,884	500,000	1,200,000	300,000
	RICAP - William Powers Building					
21.068	7068117.05	211,048	168,321	407,500	1,000,000	372,500
	RICAP - McCoy Stadium Repairs					
21.068	7068118.05	131,680	46,014	400,000	844,348	450,000
	RICAP - Fire Code Compliance					
21.068	7068119.05	272,258	273,701	550,000	776,299	500,000
	RICAP - Pastore Center Fire Code					
21.068	7068120.05	-	247,392	415,000	517,608	620,000
	RICAP - Pastore Center Utility System					
21.068	7068121.05	-	-	350,000	400,000	-
	RICAP - Ladd Center Water System					
21.068	7068123.05	153,705	293,398	1,000,000	1,006,602	-
	RICAP - Pastore Center Power Plant					
21.068	7068124.05	46,330	379,927	725,000	810,000	170,073
	RICAP - Replacement of Fueling Tanks					
21.068	7068125.05	-	5,000,000	2,500,000	2,500,000	-
	RICAP - Neighborhood Opportunities Program					
21.068	7068126.05	180,818	131,508	250,000	250,000	600,000
	RICAP - Environmental Compliance					
21.068	7068127.05	1,114	-	-	-	-
	RICAP - Biotech Training Facility					
21.068	7068128.05	48,530	232,135	1,500,000	800,000	1,000,000
	RICAP - Pastore Center Upgrade					
21.068	7068134.05	-	-	-	-	200,000
	RICAP - Station Park					
21.068	7068135.05	-	-	200,000	-	1,500,000
	RICAP - Pastore Center Building Demolition					
21.068	7068136.05	-	-	-	-	175,000
	RICAP - Health Laboratory Feasibility Study					
21.068	7068140.05	16,049	849,634	-	216,972	-
	RICAP - Forand Building Exterior					
21.068	7068141.05	98,726	886	-	-	-
	RICAP - OHHS Staff Relocation					

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RIFANS Agency: 068

Fund/ Agency	RIFANS Account	FY 2008 Audited	FY 2009 Unaudited	FY 2010 Enacted	FY 2010 Revised	FY 2011 Recommended
21.068	7068142.05	962	9,650	-	-	-
	RICAP - DBR Office Relocation					
21.068	7068143.05	-	293,587	-	-	-
	RICAP - Virks Building Renovations					
21.068	7068144.05	-	49,468	650,000	950,532	-
	RICAP - Pastore Center Relocations					
21.068	7068145.05	-	-	-	100,000	2,500,000
	RICAP - Adolph Meyers Renovations					
21.068	7068146.05	-	-	-	100,000	-
	RICAP - Chapin Health Laboratory					
21.068	7068147.05	-	-	-	-	225,000
	RICAP - Pastore Center Parking					
	Total Other Funds	2,651,037	10,072,692	20,221,062	28,228,104	14,012,573
	Total - General	291,831,171	250,564,030	253,499,524	162,604,129	79,475,803
10.068	1485102.01	133,398	131,987	127,291	127,258	138,309
	MHRH - Building Maintenance					
10.068	1485103.01	83,875	74,879	87,944	87,888	77,247
	MHRH - Central Power Plant					
10.068	1485104.01	2,808,018	2,497,177	2,604,479	2,574,399	2,260,991
	MHRH - Community Service					
10.068	1485105.01	14,999	-	-	-	-
	MHRH - Community Res. Program Ladd Oper.					
10.068	1485106.01	36,388	39,975	43,269	43,269	41,431
	MHRH - Institute of Mental Health					
10.068	1485107.01	1,440,837	1,362,188	1,475,090	1,634,063	1,463,021
	MHRH - Community Mental					
10.068	1485108.01	205,139	180,359	209,027	208,870	188,879
	MHRH - Eleanor Slater Hospital					
10.068	1485109.01	282,733	280,575	282,931	282,814	231,066
	MHRH - Zambiarano Memorial Hospital					
10.068	1485110.01	727,645	825,574	815,755	779,444	700,424
	MHRH - Substance Abuse Facilities					
10.068	1485111.01	46,024	48,819	32,817	32,788	22,302
	DOH - Occupational and Radiological Health					
10.068	1485112.01	245,547	238,705	242,687	242,378	242,823
	DHS - Debt Service					
10.068	1485113.01	242,331	241,524	241,479	241,215	243,843
	DOC - Facility Maintenance Unit					
10.068	1485114.01	53,169	49,562	52,454	52,389	50,942
	El. & Sec. Ed. - RI School for the Deaf					
10.068	1485115.01	72,179	34,120	46,433	46,386	43,254
	El. & Sec. Ed. - Wm. M. Davies Voc. Tech.					
10.068	1485116.01	1,171,098	1,370,977	1,702,124	1,729,605	2,052,564
	El. & Sec. Ed. - Metropolitan School					
10.068	1485117.01	1,481,360	1,465,336	1,475,661	1,475,440	1,482,205
	El. & Sec. Ed. - Voc. & Adult Ed. - Career					

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RIFANS Agency: 068

Fund/ Agency	RIFANS Account		FY 2008 Audited	FY 2009 Unaudited	FY 2010 Enacted	FY 2010 Revised	FY 2011 Recommended
10.068	1485118.01	DEM - Debt Service - Recreation	11,109,217	9,998,768	10,343,094	6,314,891	8,968,028
10.068	1485119.01	DEM - Debt Service - Agriculture Lands	1,114,749	1,148,918	1,168,898	4,360,266	1,305,749
10.068	1485120.01	DEM - Debt Service - Coastal Land Acq.	334,283	315,962	213,952	223,982	43,582
10.068	1485121.01	Historic Structures Tax Credit	-	-	22,526,956	21,063,105	23,803,489
10.068	1485123.01	DEM - Debt Service Waste	4,361,031	3,778,697	3,897,866	4,248,419	3,924,010
10.068	1485124.01	DEM - Debt Service - Hazardous Waste	2,337,949	2,107,302	1,968,330	1,837,814	1,104,302
10.068	1485125.01	RHPHC - Debt Service	886,689	1,030,620	1,039,344	1,045,861	1,036,805
10.068	1485126.01	State Police Facilities - Debt Service	922,931	918,041	931,096	931,083	932,688
10.068	1485127.01	DOA - Comprehensive Planning and Land Use	184,116	158,967	131,452	131,383	56,024
10.068	1485128.01	Water Resources Board - Debt Service	2,650,797	2,502,503	2,876,423	2,882,341	2,907,135
10.068	1485129.01	DCYF - Institutional Support Services	549,900	505,637	432,003	431,690	239,906
10.068	1485130.01	DCYF - Community Services	181,064	177,207	546,696	185,854	185,768
10.068	1485134.01	DOA - Central Services State Facilities	280,035	291,576	323,086	319,591	300,213
10.068	1485135.01	DOA - Handicapped Accessibility	308,294	297,636	294,745	294,425	295,435
10.068	1485136.01	DOA - Airport - Debt Service	2,059,413	2,053,891	2,240,855	2,240,916	1,691,970
10.068	1485137.01	DOA - Economic Development - Debt Service	38,943	48,141	13,629	-	-
10.068	1485138.01	DOA - Quonset Point - Debt Service	2,362,946	3,292,618	4,068,468	5,202,591	4,994,597
10.068	1485139.01	DOA - Third Rail Project - Quonset Point	2,765,225	3,476,667	4,133,784	3,032,411	3,951,599
10.068	1485140.01	RIRBA - DOC Facility Maintenance Unit	8,689,812	11,317,156	4,688,888	4,688,888	-
10.068	1485141.01	RIRBA - Wm. M. Davies Voc. Tech. School	2,329,090	1,628,242	-	-	-
10.068	1485142.01	RIRBA - Attorney General - Criminal	107,448	71,949	-	-	-
10.068	1485143.01	RIRBA - Supreme Court	844,509	565,498	-	-	-
10.068	1485144.01	RIRBA - Superior Court	1,217,601	815,327	-	-	-
10.068	1485145.01	RIRBA - Family Court	159,092	106,530	-	-	-
10.068	1485146.01	RIRBA - District Court	203,199	136,065	-	-	-
10.068	1485147.01	RIRBA - Office of the Public Defender	41,344	27,684	-	-	-

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Fund/ Agency	RIFANS Account	FY 2008 Audited	FY 2009 Unaudited	FY 2010 Enacted	FY 2010 Revised	FY 2011 Recommended
10.068	1485148.01	47,381	31,727	-	-	-
	RIRBA - Providence County Sheriff					
10.068	1485149.01	72,390	48,474	-	-	-
	RIRBA - Washington County Sheriff					
10.068	1485150.01	120,565	80,733	-	-	-
	RIRBA - Newport County Sheriff					
10.068	1485151.01	1,006,675	1,903,572	1,126,175	1,126,175	-
	RIRBA - DCYF - RITS - Education Program					
10.068	1485153.01	3,791,697	1,237,364	330,016	330,016	-
	RIRBA - DOA Building					
10.068	1485154.01	975,652	756,268	-	-	-
	RIRBA - RI Public Telecom. Authority					
10.068	1485155.01	232,862	236,850	265,718	265,718	267,343
	COPS - Center General Building					
10.068	1485156.01	269,671	275,318	329,444	329,444	329,874
	COPS - Attorney General - Debt Service					
10.068	1485157.01	2,979,403	2,976,413	1,260,644	1,260,644	-
	COPS - Intake Center - Debt Service					
10.068	1485167.01	1,304,051	2,780,393	2,803,765	2,803,765	2,836,625
	Shepard Building Lease Payment					
10.068	1485168.01	1,115,462	1,083,079	1,165,375	1,106,750	1,135,650
	McCoy Stadium Renovations - Debt Service					
10.068	1485170.01	2,494,026	2,554,276	2,844,026	2,497,526	2,538,526
	EDC - Fidelity Job Rent Credits					
10.068	1485171.01	3,560,000	3,560,000	3,560,000	3,560,000	3,560,000
	EDC - Providence Place Sales Tax					
10.068	1485172.01	1,983,540	2,036,820	2,255,405	2,255,405	2,253,958
	MHRH - Power Plant					
10.068	1485173.01	23,260,602	24,413,467	24,347,893	24,347,893	24,518,670
	Convention Center Authority					
10.068	1485174.01	266,987	1,256,338	2,844,672	2,851,673	2,840,466
	DOA - Affordable Housing GO Bond					
10.068	1485175.01	-	330,633	460,228	460,228	460,228
	COPS - Center General BLDG					
10.068	1485177.01	5,892,803	5,843,477	5,393,249	5,393,249	5,391,120
	RIHMFC - NOP / Traveler's Aid					
10.068	1485179.01	1,510,263	4,954,825	3,187,362	813,046	813,046
	Interest on TANS					
10.068	1485180.01	1,670,068	1,645,914	1,754,653	2,784,373	3,086,557
	DEM - Debt Service - Narr. Bay					
10.068	1485181.01	3,698,387	3,770,697	4,110,468	3,617,163	3,660,350
	DEM - Debt Service - Clean Water Finance Agency					
10.068	1485182.01	-	-	1,371,875	-	2,999,862
	G.O. Bonds - Debt Service New Bond Issuance					
10.068	1485184.01	4,601,753	4,613,259	4,617,955	4,617,955	4,618,905
	COPS - Kent County Courthouse					
10.068	1485185.01	4,215,575	4,212,037	4,213,250	4,213,250	4,212,450
	COPS - DCYF Training School					
10.068	1485186.01	26,236	-	-	-	-
	COPS - DEA - Center General Building					
10.068	1485189.01	240,235	241,760	243,098	243,098	248,860
	Fire Academy					

Department of Administration

RIFANS Agency: 068

Fund/ Agency	RIFANS Account	FY 2008 Audited	FY 2009 Unaudited	FY 2010 Enacted	FY 2010 Revised	FY 2011 Recommended
10.068	1485190.01	38,923	38,473	42,973	42,973	41,948
10.068	1485192.01	1,677,618	1,677,079	1,676,617	1,676,617	1,679,351
10.068	1485193.01	3,515,414	3,977,218	6,100,035	5,830,126	5,693,411
10.068	1485195.01	672	432,906	2,174,107	451,106	2,191,307
10.068	1485196.01	-	-	2,454,000	2,052,345	2,481,950
10.068	1485199.01	5,349,464	5,183,708	5,341,091	5,341,091	-
	Total General Revenue	131,002,792	137,766,437	157,553,100	149,265,346	142,841,058
10.068	1490153.02	-	-	7,845	7,845	7,845
	Subtotal CFDA No. 10.551	-	-	7,845	7,845	7,845
10.068	1490147.02	(3)	941	-	-	-
	Subtotal CFDA No. 16.202	(3)	941	-	-	-
10.068	1490113.02	48,487	32,719	38,709	38,709	38,709
	Subtotal CFDA No. 17.002	48,487	32,719	38,709	38,709	38,709
10.068	1490115.02	94,437	46,589	71,749	71,749	71,749
	Subtotal CFDA No. 17.207	94,437	46,589	71,749	71,749	71,749
10.068	1490101.02	65,243	102,793	65,299	65,299	-
10.068	1490112.02	517,478	367,484	458,398	458,398	458,398
	Subtotal CFDA No. 17.225	582,721	470,277	523,697	523,697	458,398
10.068	1490119.02	22,713	8,511	13,345	13,345	13,345
	COPS - DLT Building - Trade Adjustment Assist.					

Department of Administration

RIFANS Agency: 068

Fund/ Agency	RIFANS Account		FY 2008 Audited	FY 2009 Unaudited	FY 2010 Enacted	FY 2010 Revised	FY 2011 Recommended
		Subtotal CFDA No. 17.245	22,713	8,511	13,345	13,345	13,345
10.068	1490122.02	COPS - DLT Building - WIA Adult Prog.	37,482	24,578	29,287	29,287	29,287
		Subtotal CFDA No. 17.258	37,482	24,578	29,287	29,287	29,287
10.068	1490123.02	COPS - DLT Building - WIA Youth Prog.	40,887	27,026	39,713	39,713	39,713
		Subtotal CFDA No. 17.259	40,887	27,026	39,713	39,713	39,713
10.068	1490124.02	COPS - DLT Building - WIA Dislocated Workers	69,708	53,207	56,308	56,308	56,308
10.068	1490142.02	COPS-Pastore Center Telecom.-WIA Dislctd.	(1)	-	-	-	-
10.068	1490146.02	COPS - DLT Building -HomeGoods	6,514	(241)	865	865	865
		Subtotal CFDA No. 17.260	76,221	52,966	57,173	57,173	57,173
10.068	1490152.02	COPS - DLT Building - Disability Navigation	2,331	-	1,921	1,921	1,921
		Subtotal CFDA No. 17.266	2,331	-	1,921	1,921	1,921
10.068	1490125.02	COPS - DLT Building - Disabled Vets Outreach	3,071	711	788	788	788
		Subtotal CFDA No. 17.801	3,071	711	788	788	788
10.068	1490117.02	COPS - DLT Building - LVERP Prog.	3,264	3,498	4,750	4,750	4,750
		Subtotal CFDA No. 17.804	3,264	3,498	4,750	4,750	4,750
10.068	1490126.02	COPS - DLT Building - School-to-Career	1	-	-	-	-
		Subtotal CFDA No. 84.278	1	-	-	-	-
10.068	1490127.02	COPS - DLT Building - Occ/Emp Information Grnt	(678)	10,419	-	-	-

Department of Administration

RIFANS Agency: 068

Fund/ Agency	RIFANS Account	FY 2008 Audited	FY 2009 Unaudited	FY 2010 Enacted	FY 2010 Revised	FY 2011 Recommended
	Subtotal CFDA No. 84.346	(678)	10,419	-	-	-
10.068	1490103.02 COPS - Attorney General Facility	20,484	20,509	20,494	20,494	20,494
	Subtotal CFDA No. 93.775	20,484	20,509	20,494	20,494	20,494
	Total Federal Funds	931,418	698,744	809,471	809,471	744,172
10.068	1500101.03 RIRBA - DLT - Job Development Fund	93,814	23,796	93,814	93,814	-
10.068	1500104.03 COPS - DLT Building - WC	230,007	153,330	206,532	206,532	206,532
10.068	1500105.03 COPS - DLT Building - Job Development Fund	51,128	62,832	78,803	78,803	78,803
10.068	1500109.03 Investment Receipts - TANS	3,209,969	3,411,687	3,724,428	3,724,428	3,724,428
10.068	1500120.03 COPS - DMV Technology	-	-	2,206,119	1,951,567	1,951,567
	Total Restricted Receipts	3,584,918	3,651,645	6,309,696	6,055,144	5,961,330
10.068	1400101.05 RIPTA - Debt Service	675,239	759,878	826,370	824,797	1,122,918
10.068	1405101.05 Transportation - Debt Service	33,412,788	36,416,070	41,350,022	40,334,437	44,780,437
10.068	1410101.05 RIRBA - DLT - Temporary Disability Insurance	45,586	78,187	45,586	45,586	-
10.068	1415101.05 COPS - DLT Building - TDI	276,603	211,851	279,166	279,166	279,166
10.068	1415102.05 COPS - DLT Building - Reed Act	6,850	-	-	-	-
10.068	1484101.05 Investment Receipts - Bond Funds	63,033	58,540	100,000	100,000	100,000
	Total Other Funds	34,480,099	37,524,526	42,601,144	41,583,986	46,282,521
	Total - Debt Service Payments	169,999,227	179,641,352	207,273,411	197,713,947	195,829,081
10.068	1511113.01 Pension Reform	-	-	3,091,184	(10,230,218)	(10,641,848)

Department of Administration

RIFANS Agency: 068

Fund/ Agency	RIFANS Account	FY 2008 Audited	FY 2009 Unaudited	FY 2010 Enacted	FY 2010 Revised	FY 2011 Recommended
10.068	1511114.01	-	-	2,018,162	(423,587)	(1,499,533)
10.068	1511115.01	-	-	365,415	(194,028)	(658,020)
	Total General Revenue	-	-	5,474,761	(10,847,833)	(12,799,401)
10.068	1512113.02	-	-	1,381,506	(4,381,218)	(4,457,795)
10.068	1512114.02	-	-	1,480,698	(18,349)	(47,635)
	Total Federal Funds	-	-	2,862,204	(4,399,567)	(4,505,430)
10.068	1513113.03	-	-	243,615	(772,838)	(911,465)
10.068	1513115.03	-	-	94,329	(48,945)	(151,891)
	Total Restricted Receipts	-	-	337,944	(821,783)	(1,063,356)
10.068	1514113.09	-	-	740,376	(2,059,744)	(2,126,637)
10.068	1514114.09	-	-	29,423	(3,695)	(12,798)
	Total Other Funds	-	-	769,799	(2,063,439)	(2,139,435)
	Total - Salary/Benefit Adjustments	-	-	9,444,708	(18,132,622)	(20,507,622)
10.068	1525103.01	-	-	(67,881,345)	-	-
	Total General Revenues	-	-	(67,881,345)	-	-
	Total Operational Savings	-	-	(67,881,345)	-	-
	Department Total	617,461,725	590,170,091	601,864,659	555,231,922	438,998,756

Department of Administration

RIFANS Agency: 068

Fund/ Agency	RIFANS Account	FY 2008 Audited	FY 2009 Unaudited	FY 2010 Enacted	FY 2010 Revised	FY 2011 Recommended
	General Revenue	520,058,764	475,081,215	429,600,820	365,653,488	275,494,281
	Federal Funds	39,828,801	48,933,450	80,173,897	86,129,991	76,215,134
	Restricted Receipts	9,973,069	9,476,353	18,938,514	25,652,492	16,802,039
	Other Funds	47,601,091	56,679,073	73,151,428	77,795,951	70,487,302
	Internal Service Funds	[322,275,097]	[311,197,582]	[388,482,006]	[385,618,974]	[391,819,229]
	Grand Total: Administration	617,461,725	590,170,091	601,864,659	555,231,922	438,998,756

Department of Administration - Internal Service Programs

RIFANS Agency: 068

Fund/ Agency	RIFANS Account	FY 2008 Audited	FY 2009 Unaudited	FY 2010 Enacted	FY 2010 Revised	FY 2011 Recommended
43.068	1560101.09	11,662,809	12,460,394	12,401,550	13,676,329	14,340,645
	Compensation Payments					
43.068	1560102.09	5,367,806	5,916,079	5,925,823	6,650,000	6,925,000
	Medical Payments					
43.068	1560103.09	1,952,246	1,341,204	1,680,209	1,578,278	1,711,374
	Administrative Expenses					
43.068	1560104.09	1,621,959	1,856,280	2,010,601	2,010,601	2,010,601
	Unemployment Compensation					
43.068	1560105.09	15,836,582	14,151,223	8,000,000	7,982,507	7,982,717
	State Employee Severance Pay					
43.068	1560106.09	144,167	155,000	173,004	-	-
	State Employee Assistance Program					
43.068	1560107.09	1,553,926	1,704,633	1,633,535	1,366,081	1,366,081
	DLT Workers Compensation					
43.068	1560109.09	-	23,482	-	-	-
	Department Med and Dependand Flex Plan					
43.068	1560110.09	-	-	-	232,384	281,283
	Investigative Unit					
44.068	1565101.09	15,314,153	18,215,508	24,525,696	21,719,517	25,814,372
	Electricity - Rotary Fund					
44.068	1570101.09	1,338,861	-	-	-	-
	Energy Revolving Loan Fund					
46.068	1580101.09	93,398	52,492	-	-	-
	Central Mailroom Inventory					
46.068	1580102.09	4,639	(6,709)	-	-	-
	Central Mailroom Operations					
46.068	1580110.09	1,738,532	28,456	-	-	-
	Central Mailroom Postage					
46.068	1580120.09	2,976,264	4,850,804	5,582,779	5,198,343	5,453,349
	Central Mailroom Operating					
46.068	1580998.09	(16,619)	8,978	-	-	-
	Fund Balance					
46.068	1585101.09	1,000	91,976	-	-	-
	Operating Expense					
48.068	1585102.09	-	69	-	-	-
	WAN Internet					
48.068	1585110.09	1,539,585	1,512,445	2,215,615	2,155,780	2,198,057
	Centrex Telephone					
46.068	1585120.09	1,025,402	1,125,805	1,292,504	1,272,900	1,272,900
	Pastore Center Telecommunications					
52.068	1590101.09	10,878,311	10,312,869	13,274,758	12,024,130	12,591,888
	Automotive Maintenance Rotary - Inventory					
52.068	1590102.09	884,227	985,519	1,133,888	1,120,080	1,238,918
	Automotive Maintenance Rotary - General					
58.068	1591101.09	-	-	2,500,000	2,500,000	2,500,000
	State Fleet Replacement Revolving Loan Fund					
56.068	1595101.09	2,763	2,035	-	-	-
	Surplus Property Warehouse					
57.068	8411101.09	175,252,093	160,929,858	218,617,821	218,617,821	218,617,821
	Regular, Active, LWOP					
57.068	8411201.09	1,291,898	(3,309,210)	-	-	-
	Active IBNR					
67.068	8413001.09	-	40,308	-	-	-
	RIPTA Claims Clearing (UHC)					
67.068	8413101.09	9,916,732	9,404,269	12,377,568	12,377,568	12,377,568
	RIPTA Active					

Department of Administration - Internal Service Programs

RIFANS Agency: 068

Fund/ Agency	RIFANS Account	FY 2008 Audited	FY 2009 Unaudited	FY 2010 Enacted	FY 2010 Revised	FY 2011 Recommended
67.068	8413201.09 RIPTA IBNR	(53,623)	(160,225)	-	-	-
65.068	8421001.09 Retiree Claims Clearing (UHC)	22,286	(30,358)	-	-	-
65.068	8421101.09 State Early Retirees	24,410,204	25,859,874	26,979,470	26,979,470	26,979,470
65.068	8421102.09 State Medigap	8,564,813	9,281,736	11,445,846	11,445,846	11,445,846
65.068	8421103.09 State HMO Retirees	2,492,943	3,272,956	2,970,444	2,970,444	2,970,444
65.068	8421111.09 Early Retirees Health Value Plan	-	1,896	-	-	-
65.068	8421201.09 Retiree IBNR	200,253	(77,976)	-	-	-
67.068	8423101.09 RIPTA Early Retirees	1,308,767	1,472,034	1,682,218	1,682,218	1,682,218
67.068	8423102.09 RIPTA Medigap	217,671	242,389	317,556	317,556	317,556
67.068	8423103.09 RIPTA HMO Retirees	178,734	223,291	217,476	217,476	217,476
67.068	8423111.09 RIPTA Early Retiree Health Value Plan	-	144,852	-	-	-
66.068	8424001.09 BOG Retiree Claims Clearing (UHC)	-	2,052	-	-	-
66.068	8424101.09 BOG Early Retirees	1,310,450	2,003,028	1,847,999	1,847,999	1,847,999
66.068	8424102.09 BOG Medigap Eligible	492,203	421,551	758,565	758,565	758,565
66.068	8424103.09 BOG Medicare HMO Retirees	183,580	233,636	211,522	211,522	211,522
66.068	8424104.09 BOG Disabled	261,765	388,087	413,586	413,586	413,586
66.068	8424105.09 BOG Medigap Eligible	7,830	4,212	15,982	15,982	15,982
66.068	8424201.09 BOG IBNR	36,426	26,948	-	-	-
65.068	8425001.09 Teacher Retiree Clearing	-	12,031	-	-	-
65.068	8425101.09 Teachers Early Retiree	4,540,555	5,230,419	5,645,484	5,645,484	5,645,484
65.068	8425102.09 Teachers Medigap	1,902,113	1,946,502	2,336,187	2,336,187	2,336,187
65.068	8425103.09 Teachers HMO	485,018	604,866	744,515	744,515	744,515
65.068	8425111.09 Teachers Early Retirees VA	-	180	-	-	-
65.068	8425201.09 Teachers Retirees IBNR	-	(22,498)	-	-	-
65.068	8427101.09 State Police Retirees Active Plan	1,571,990	2,006,859	2,101,053	2,101,053	2,101,053
65.068	8427103.09 State Police Medicare HMO Retirees	-	10,672	-	-	-
65.068	8428101.09 Disabled Early Retiree Health Original Plan	-	340,495	-	-	-
65.068	8428102.09 Disabled Medigap Eligible Retiree Health	-	64,752	-	-	-

Department of Administration - Internal Service Programs RIFANS Agency: 068

Fund/ Agency	RIFANS Account	FY 2008		FY 2009		FY 2010		FY 2011	
		Audited	Unaudited	Enacted	Revised	Audited	Recommended		
65.068	8428104.09	-	1,061,751	-	-	-	-	-	-
65.068	8428111.09	-	854	-	-	-	-	-	-
65.068	8429101.09	-	588,540	-	-	-	-	-	-
65.068	8429103.09	-	15,985	-	-	-	-	-	-
65.068	8430101.09	-	651,168	-	-	-	-	-	-
65.068	8430103.09	-	1,725	-	-	-	-	-	-
57.068	8611101.09	2,008,629	2,063,665	2,699,776	2,699,776	2,699,776	2,699,776	2,699,776	2,699,776
65.068	8621101.09	66,770	103,528	68,636	68,636	68,636	68,636	68,636	68,636
66.068	8624101.09	7,820	14,160	8,609	8,609	8,609	8,609	8,609	8,609
65.068	8627101.09	17,145	18,793	22,442	22,442	22,442	22,442	22,442	22,442
57.068	8811101.09	11,309,262	10,801,098	14,215,342	14,215,342	14,215,342	14,215,342	14,215,342	14,215,342
65.068	8821101.09	232,282	344,237	263,492	263,492	263,492	263,492	263,492	263,492
66.068	8824101.09	26,817	58,328	46,069	46,069	46,069	46,069	46,069	46,069
66.068	8824104.09	4,261	6,567	5,916	5,916	5,916	5,916	5,916	5,916
65.068	8827101.09	87,399	109,155	118,470	118,470	118,470	118,470	118,470	118,470
	Total Internal Service Funds	322,275,097	311,197,582	388,482,006	388,482,006	385,618,974	385,618,974	391,819,229	391,819,229
	Grand Total - Internal Service Programs	322,275,097	311,197,582	388,482,006	388,482,006	385,618,974	385,618,974	391,819,229	391,819,229