

Department Of Administration

RIFANS Agency: 068

Fund/ Agency	RIFANS/ ACCOUNT		2009 Actuals	2010 Original Enacted	2010 Final Enacted	2011 Enacted
10.068	1000101.01	Director of Administration	577,274	615,344	576,741	602,625
10.068	1000102.01	Central Business Office	908,813	1,017,779	713,824	851,078
10.068	1000104.01	Judicial Nominating Commission	19,665	20,000	24,292	22,040
		Total General Revenue	1,505,752	1,653,123	1,314,857	1,475,743
10.068	1005102.02	CBO Administration/R.I. Justice Commission	21,466	0	0	0
		Subtotal CFDA No. 16579	21,466	0	0	0
10.068	1005104.02	CBO Administration/SEP	4,937	2,962	0	0
		Subtotal CFDA No. 81041	4,937	2,962	0	0
10.068	1005105.02	CBO Administration/Home Weatherization Assistance	3	0	0	0
		Subtotal CFDA No. 81042	3	0	0	0
10.068	1005103.02	CBO Administration/State Energy office	37,604	38,284	0	0
		Subtotal CFDA No. 93568	37,604	38,284	0	0
10.068	1005101.02	Head Start Collaborative	122,930	0	0	0
		Subtotal CFDA No. 93600	122,930	0	0	0
		Total Federal Funds	186,940	41,246	0	0
10.068	1008101.03	Central Business office/Indirect Cost Recovery	22,209	0	0	0
		Total Restricted Receipts	22,209	0	0	0
		Total - Central Management	1,714,901	1,694,369	1,314,857	1,475,743
10.068	1010101.01	Accounts and Control	3,522,984	3,799,166	3,529,855	3,791,968
10.068	1010103.01	CMA Interest	0	15,000	20,000	15,000
		Total General Revenue	3,522,984	3,814,166	3,549,855	3,806,968
10.068	4568111.02	Stimulus - Accounts and Control	0	140,000	0	0
		Subtotal CFDA No. 00000	0	140,000	0	0
		Total Federal Funds	0	140,000	0	0
		Total - Accounts & Control	3,522,984	3,954,166	3,549,855	3,806,968
10.068	1020101.01	Budget office	1,975,514	2,003,345	1,727,209	2,007,066

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		Total General Revenue	1,975,514	2,003,345	1,727,209	2,007,066
		Total - Budgeting	1,975,514	2,003,345	1,727,209	2,007,066
10.068	1035101.01	Purchasing	1,788,641	1,834,179	1,949,410	2,064,294
10.068	1035102.01	Minority Business Enterprise	97,004	216,575	209,144	216,967
		Total General Revenue	1,885,645	2,050,754	2,158,554	2,281,261
10.068	4568112.02	Stimulus - Purchasing	0	570,000	0	0
		Subtotal CFDA No. 00000	0	570,000	0	0
10.068	1036101.02	Disadvantage Business Enterprise - DOT	0	0	37,717	83,458
		Subtotal CFDA No. 20205	0	0	37,717	83,458
		Total Federal Funds	0	570,000	37,717	83,458
10.068	1037101.03	ARRA Administrative Costs - Purchasing	0	0	88,740	0
		Total Restricted Receipts	0	0	88,740	0
10.068	1038101.05	Purchasing - Higher Education	0	0	0	189,996
10.068	1038102.05	Purchasing - Department of Transportation	0	0	0	0
		Total Operating Transfers from Other Funds	0	0	0	189,996
		Total - Purchasing	1,885,645	2,620,754	2,285,011	2,554,715
10.068	1040101.01	Bureau of Audits	1,286,708	1,465,588	1,202,221	1,287,300
		Total General Revenue	1,286,708	1,465,588	1,202,221	1,287,300
10.068	4568113.02	Stimulus - Bureau of Audits	0	70,000	0	0
		Subtotal CFDA No. 00000	0	70,000	0	0
		Total Federal Funds	0	70,000	0	0
10.068	1043101.03	ARRA Administrative Costs - Bureau of Audits	0	0	91,144	149,215
		Total Restricted Receipts	0	0	91,144	149,215

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	Total - Auditing		1,286,708	1,535,588	1,293,365	1,436,515
10.068	1045101.01	Human Resources	282,260	279,529	297,474	106,863
10.068	1045102.01	Personnel Administration	592,471	618,153	596,772	611,631
10.068	1045105.01	Accelerated Exam Program	1,570,773	1,694,020	1,611,326	1,704,613
10.068	1045106.01	Office of Equal Opportunity	263,501	191,989	131,141	140,454
10.068	1045110.01	Administrative Services Unit	598,199	594,462	592,205	630,785
10.068	1045111.01	Office of Outreach and Diversity	249,986	311,551	240,565	249,686
10.068	1045112.01	Office of Employee Benefits	698,324	757,471	784,734	732,321
10.068	1045113.01	Office of Employee Services	164,904	167,541	162,607	168,740
10.068	1045114.01	Labor Relations	760,916	807,841	0	0
10.068	1045115.01	Retiree Health Trust Fund	141,637	147,536	236,669	254,894
10.068	1045116.01	Worksite Wellness Program	70,338	0	0	0
10.068	1045120.01	General Government HR Service Center	766,372	823,187	689,194	726,846
10.068	1045121.01	Transportation and Environmental HR Service Center	430,153	512,127	493,944	520,224
10.068	1045122.01	Human Services HR Service Center	1,939,790	1,861,220	1,549,682	1,718,674
10.068	1045123.01	Public Safety HR Service Center	1,087,201	1,105,669	1,117,330	1,186,169
10.068	1045196.01	Public Safety Service Center Clearing Account	-963,274	-1,270,059	-1,146,278	-1,204,079
10.068	1045197.01	Human Services HR Service Center Clearing Acct.	-1,428,887	-2,490,531	-1,700,374	-1,786,108
10.068	1045198.01	General Government HR Service Center Clearing Acct	-770,188	-954,562	-916,523	-962,734
10.068	1045199.01	DEM/Transportation HR Service Center Clearing Acco	-287,100	-460,358	-341,649	-358,875
10.068	1045201.01	Military Staff Administration	2,532	3,213	3,013	3,165
10.068	1045202.01	E-911 Emergency Call System	0	44,029	0	0
10.068	1045203.01	Department of Administration	468,261	569,498	557,231	585,326
10.068	1045204.01	Department of Revenue	224,531	242,251	267,191	280,663
10.068	1045206.01	DHS - Child Support	20,363	40,021	24,231	25,453
10.068	1045207.01	DHS - Rehab. Services - ORS General	8,184	16,085	9,739	10,230
10.068	1045208.01	DHS - Rehab. Services - ORS Blind	4,089	8,036	4,865	5,110
10.068	1045209.01	DHS - Veterans	129,241	254,011	153,796	161,550
10.068	1045210.01	DHS - Medicaid	107,906	212,078	128,408	134,883
10.068	1045211.01	DHS - TANF	75,891	149,156	90,310	94,864

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10.068	1045212.01	DHS - Food Stamps	36,164	71,077	43,035	45,205
10.068	1045213.01	DHS - Central Management	42,689	83,900	50,799	53,360
10.068	1045214.01	Department of Business Regulation	49,125	52,330	58,458	61,405
10.068	1045215.01	Department of Labor and Training	296	760	351	369
10.068	1045216.01	DLT - Professional Regulation Licensing	6,546	8,955	7,789	8,181
10.068	1045217.01	DLT - Occupational Safety	7,239	10,540	8,613	9,048
10.068	1045218.01	DLT - Title III - Superfund - Material Safety	411	1,553	489	514
10.068	1045219.01	DLT - Labor Standards	3,387	30,905	4,029	4,233
10.068	1045220.01	DLT - Policemen's Relief Fund	164	276	195	205
10.068	1045221.01	DLT - Firemen's Relief Fund	187	337	221	233
10.068	1045222.01	DLT - Labor Relations Board	1,224	1,205	1,457	1,530
10.068	1045223.01	DEM - Office of Human Resources	287,100	460,358	341,649	358,875
10.068	1045224.01	MHRH - Personnel and Labor Relations/Trng. and Dev	91,343	192,234	108,698	114,179
10.068	1045228.01	Energy Office - Narragansett Electric Grant	125,718	0	149,603	157,146
10.068	1045229.01	MHRH - Eleanor Slater Hospital	194,165	521,086	231,055	242,705
10.068	1045230.01	MHRH - Zambarano Hospital	117,554	171,479	139,889	146,943
10.068	1045231.01	DOC - Office of Human Resources	960,742	1,196,179	1,143,283	1,200,928
10.068	1045233.01	DCYF - Support Services	341,719	579,114	406,644	427,148
10.068	1045235.01	Governor's Office	0	24,080	0	0
10.068	1045236.01	R.I. Justice Commission	0	4,380	0	0
10.068	1045237.01	Commission on Disabilities	2,132	3,112	2,536	2,664
10.068	1045238.01	R.I. Council on the Arts	4,263	4,380	5,073	5,329
10.068	1045239.01	State Fire Marshal	0	24,292	0	0
10.068	1045240.01	Fire Code Board Appeal and Review	0	2,346	0	0
10.068	1045241.01	Department of Elderly Affairs	22,777	53,268	27,103	28,470
10.068	1045242.01	Office of Health and Human Services	33,699	5,489	40,102	42,124
10.068	1045244.01	DCYF - Medicaid - CW - Admin. - State	18,679	30,084	22,228	23,349
10.068	1045245.01	DCYF - TANF/EA - CW - Admin. - State	58,705	103,413	69,859	73,381
10.068	1045246.01	Water Resources Board	2,422	0	2,882	3,028
10.068	1045247.01	DLT - SCSEP	0	0	0	0

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		Total General Revenue	9,616,824	9,872,296	8,503,643	8,751,900
10.068	1046120.02	General Government HR Service Center - Federal	131,156	111,785	120,369	125,906
10.068	1046122.02	Human Services HR Service Center - Federal	446,855	558,457	423,568	443,510
10.068	1046123.02	Public Safety HR Service Center - Federal	54,338	56,423	46,956	49,770
10.068	1046196.02	Public Safety Service Center Clearing Account	-48,108	-61,083	-46,314	-48,515
10.068	1046197.02	Human Services HR Service Center Clearing Acct	-364,765	-719,571	-350,032	-366,701
10.068	1046198.02	General Government HR Service Center Clearing Acct	-131,851	-104,878	-126,525	-132,550
10.068	1046199.02	HR - Federal Funds - Credit Account	0	0	0	0
10.068	1046201.02	MS - State Centralized Personnel Plan (CCP)	48,129	61,083	46,184	48,383
10.068	1046202.02	DLT - Job Services	7,294	18,002	7,000	7,333
10.068	1046203.02	DLT - WIA Office - Adult and Youth Programs	1,023	1,254	980	1,026
10.068	1046204.02	DLT - WIA Office - Dislocated Worker Program	1,236	1,665	1,185	1,242
10.068	1046205.02	DLT - UI Administration	93,350	76,245	89,579	93,844
10.068	1046206.02	DLT - Job Services Reimbursable	1,876	2,861	1,799	1,885
10.068	1046207.02	DLT - WIA GRI/NRI - Adult Program	5,702	3,697	5,471	5,731
10.068	1046208.02	DLT - WIA GRI/NRI - Youth Program	1,707	2,322	1,638	1,716
10.068	1046209.02	DLT - WIA GRI/NRI - Dislocated Worker Program	6,361	3,603	6,102	6,393
10.068	1046210.02	DLT - Workforce Investment Office - III	1,336	947	1,282	1,343
10.068	1046211.02	DLT - WIA - Dislocated Worker Office	3,593	5,805	3,447	3,611
10.068	1046212.02	DLT - Trade Readjustment Act	773	3,155	740	775
10.068	1046213.02	DLT - Labor Market Information	4,069	5,129	3,904	4,090
10.068	1046215.02	DLT - DVOP	606	2,006	581	608
10.068	1046216.02	DLT - WIA Discretionary - Trade Adjustment Act	1,112	1,392	1,066	1,117
10.068	1046218.02	DLT - Compass Program	62	679	59	61
10.068	1046219.02	DLT - WIA-TAT	65	6	62	65
10.068	1046220.02	DLT - WIA - Neg. Home Goods Distribution	33	283	32	33
10.068	1046222.02	DHS - Child Support	39,525	77,739	37,928	39,734
10.068	1046223.02	DHS - Rehab. Services - ORS General	27,393	53,855	26,287	27,538
10.068	1046224.02	DHS - Rehab. Services - ORS Blind	13,697	26,927	13,143	13,769

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10.068	1046225.02	DHS - Rehab. Services - ORS DDS	25,497	50,126	24,467	25,632
10.068	1046226.02	DHS - Medicaid	107,906	212,144	103,548	108,479
10.068	1046228.02	DHS - Food Stamps	36,164	71,099	34,703	36,356
10.068	1046231.02	DLT - Disability Navigator	365	0	350	367
10.068	1046233.02	DCYF - Title IV-E - Central Management	37,215	69,910	35,710	37,411
10.068	1046234.02	DCYF - Medicaid - CW - Admin. - Federal	18,687	30,107	17,933	18,786
10.068	1046235.02	DCYF - TANF/EA - CW - Admin. - Federal	58,731	103,491	56,359	59,043
10.068	1046245.02	DLT - Stimulus - WIA WIO Youth	0	0	0	0
		Subtotal CFDA No. 00000	631,132	726,665	589,561	617,791
10.068	1046249.02	DLT - Apprenticeship Modernization	0	0	0	0
		Subtotal CFDA No. 17201	0	0	0	0
10.068	1046239.02	DLT - Stimulus - Employment Services	0	0	0	0
		Subtotal CFDA No. 17207	0	0	0	0
10.068	1046240.02	DLT - Stimulus - UI	0	0	0	0
		Subtotal CFDA No. 17225	0	0	0	0
10.068	1046241.02	DLT - Stimulus - WIA GRI Adult	0	0	0	0
10.068	1046243.02	DLT - Stimulus - WIA WIO Adult	0	0	0	0
		Subtotal CFDA No. 17258	0	0	0	0
10.068	1046242.02	DLT - Stimulus - WIA GRI Youth	0	0	0	0
		Subtotal CFDA No. 17259	0	0	0	0
10.068	1046244.02	DLT - Stimulus - WIA GRI DW	0	0	0	0
10.068	1046246.02	DLT - Stimulus - WIA Rapid Response	0	0	0	0
10.068	1046247.02	DLT - Stimulus - WIA WIO DW	0	0	0	0
		Subtotal CFDA No. 17260	0	0	0	0
10.068	1046237.02	DLT - R.I. Works	1,389	0	1,332	1,395
10.068	1046248.02	DLT - Stimulus TANF	0	0	0	0
		Subtotal CFDA No. 93558	1,389	0	1,332	1,395
		Total Federal Funds	632,521	726,665	590,893	619,186
10.068	1047120.03	General Government HR Service Center - Restricted	31,526	31,316	25,897	27,264

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10.068	1047122.03	Human Services HR Service Center - Restricted	393,252	406,359	330,723	346,386
10.068	1047197.03	Human Services HR Service Center Clearing Acct.	-295,660	-536,910	-254,892	-266,984
10.068	1047198.03	General Government HR Service Center Clearing Acct	-31,690	-34,264	-27,321	-28,617
10.068	1047201.03	DLT - Director of Workers' Compensation	2,021	1,620	1,742	1,825
10.068	1047202.03	DLT - Human Resource Investment Council - Phase II	5,230	2,812	4,508	4,722
10.068	1047203.03	DLT - Job Development Fund DET Admin.	7	72	5	5
10.068	1047206.03	DLT - Interest Fund UI	0	44	0	0
10.068	1047207.03	DLT - Claims Mon. and Data Proc. Unit - WC	10,353	13,587	8,925	9,348
10.068	1047208.03	DLT - Donley Center Operations	11,382	12,088	9,812	10,277
10.068	1047209.03	DLT - Education Unit	1,722	2,034	1,484	1,554
10.068	1047210.03	DLT - Second Injury Fund	235	1,244	202	211
10.068	1047211.03	DLT - Self Insurance Operations	742	762	639	669
10.068	1047212.03	DOH - Indirect Cost Recovery - Central Management	295,660	536,911	254,896	266,990
		Total Restricted Receipts	424,780	437,675	356,620	373,650
10.068	1048120.09	General Government HR Service Center - Other	23,431	25,372	17,286	18,198
10.068	1048121.09	Transportation and Environmental HR Service Center	650,092	715,708	748,742	787,462
10.068	1048122.09	Human Services HR Service Center	660,116	638,839	569,520	596,425
10.068	1048197.09	Human Services HR Service Center	-486,145	0	-500,272	-525,036
10.068	1048198.09	General Government HR Service Center Clearing Acct	-23,568	-34,857	-24,252	-25,452
10.068	1048199.09	DEM/Transportation HR Service Center Clearing Acco	-433,857	-1,556,270	-446,465	-468,566
10.068	1048204.09	DOT - Personnel	433,857	685,013	446,465	468,566
10.068	1048207.09	DLT - Reed Act - Rapid Job Entry	0	3,729	0	0
10.068	1048208.09	DLT - TDI Administration "A" General	23,568	31,128	24,252	25,452
10.068	1048210.09	MHRH - Community Residence - Ladd	178,760	0	183,954	193,060
10.068	1048211.09	MHRH - Eleanor Slater	191,507	565,707	197,072	206,827
10.068	1048212.09	MHRH - Zambarano	115,878	305,550	119,246	125,149
10.068	1048213.09	DOT - Personnel (Federal Indirects)	0	0	0	0
		Total Other Funds	1,333,639	1,379,919	1,335,548	1,402,085

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		Total - Human Resources	12,007,764	12,416,555	10,786,704	11,146,821
10.068	1050101.01	Personnel Appeal Board	81,802	84,090	81,063	80,803
		Total General Revenue	81,802	84,090	81,063	80,803
		Total - Personnel Appeal Board	81,802	84,090	81,063	80,803
10.068	1335101.01	Economic Development Corporation Grant	5,298,487	4,648,487	4,566,052	4,648,487
10.068	1335102.01	EDC - Community Service Grants	730,320	852,320	852,320	852,320
10.068	1335104.01	EDC Airport Impact Aid	1,000,754	1,025,000	1,025,000	1,025,000
10.068	1337101.01	EDC - EPScore	1,500,000	1,500,000	1,500,000	1,500,000
10.068	1339101.01	Miscellaneous Grants/Payments	395,956	395,956	395,956	395,956
10.068	1339102.01	Transition Expenses	0	0	0	100,000
10.068	1340101.01	Slater Centers of Excellence	3,000,000	2,000,000	2,000,000	2,000,000
10.068	1343101.01	Torts - Court Awards	668,722	400,000	800,000	400,000
10.068	1347101.01	Dunkin Donuts Center Renovations	4,100,000	0	0	0
10.068	1348101.01	Transfer to RICAP Fund	0	22,000,000	0	22,000,000
10.068	1349101.01	Station Fire Fund	10,000,000	10,000,000	0	0
10.068	1351102.01	Teachers Retiree Health Subsidy	2,179,502	2,344,502	2,344,502	2,344,502
10.068	1355101.01	Motor Vehicle Excise Tax Payments - Municipalities	133,551,227	126,779,492	111,978,376	10,000,000
10.068	1355102.01	Motor Vehicle Excise Tax Payments - Fire Districts	1,824,895	1,875,837	1,875,837	0
10.068	1355103.01	Motor Vehicle Excise Tax Payments - VLT	0	6,651,559	3,325,779	0
10.068	1360101.01	Property Revaluation Program	1,044,654	1,843,500	1,624,371	1,000,000
10.068	1365101.01	General Revenue Sharing	25,000,000	0	0	0
10.068	1370101.01	Payment in Lieu of Tax Exempt Properties	27,580,239	27,580,409	27,580,409	27,580,409
10.068	1375101.01	Distressed Communities Relief Fund	9,600,000	10,384,458	10,384,458	10,384,458
10.068	1375102.01	Distressed Communities Relief Fund - VLT	784,458	0	0	0
10.068	1380101.01	Resource Sharing and State Library Aid	8,773,284	8,773,398	8,773,398	8,773,398
10.068	1385101.01	Library Construction Aid	2,587,447	2,844,547	2,739,488	2,492,974
		Total General Revenue	239,619,945	231,899,465	181,765,946	95,497,504

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10.068	1395101.03	Restoration and Replacement - Insurance Coverage	157,484	421,500	421,500	421,500
10.068	1395103.03	Car Rental Tax/Surcharge - Warwick Share	713,909	957,497	957,497	957,497
		Total Restricted Receipts	871,393	1,378,997	1,378,997	1,378,997
21.068	7068101.05	RICAP - State House Renovations	126,050	2,500,000	2,000,000	1,825,000
21.068	7068103.05	RICAP - Information Operations Center	116,218	3,968,224	4,956,281	3,900,000
21.068	7068104.05	RICAP - Lead Mitigation - Group Homes	4,745	85,338	0	0
21.068	7068105.05	RICAP - Cranston Street Armory	860,770	300,000	50,000	500,000
21.068	7068106.05	RICAP - Cannon Building	61,336	275,000	560,000	0
21.068	7068107.05	RICAP - Pastore Center Rehab. - DOA Portion	27,246	800,000	500,000	1,000,000
21.068	7068108.05	RICAP - Zambarano Buildings	27,307	900,000	1,591,462	450,000
21.068	7068110.05	RICAP - Old State House	76,481	250,000	50,000	275,000
21.068	7068111.05	RICAP - State Office Building	343,985	1,350,000	850,000	1,000,000
21.068	7068112.05	RICAP - Veterans Auditorium	0	0	1,000,000	2,500,000
21.068	7068113.05	RICAP - Old Colony House	83,439	270,000	345,000	300,000
21.068	7068114.05	RICAP - Washington County Government Center	46,610	75,000	253,000	875,000
21.068	7068115.05	RICAP - Williams Powers Building	322,884	500,000	1,200,000	300,000
21.068	7068117.05	RICAP - McCoy Stadium	168,321	407,500	1,000,000	372,500
21.068	7068118.05	RICAP - Fire Code Compliance State Buildings	46,014	400,000	844,348	450,000
21.068	7068119.05	RICAP - Pastore Center Fire Code Compliance	273,701	550,000	776,299	500,000
21.068	7068120.05	RICAP - Pastore Center Utility Systems	247,392	415,000	217,608	620,000
21.068	7068121.05	RICAP - Ladd Center Water System	0	350,000	400,000	0
21.068	7068123.05	RICAP - Pastore Center Power Plant	293,398	1,000,000	106,602	900,000
21.068	7068124.05	RICAP - Replacement of Fueling Tanks	379,927	725,000	810,000	170,073
21.068	7068125.05	RICAP - Neighborhood Opportunities Program	5,000,000	2,500,000	2,500,000	1,500,000
21.068	7068126.05	RICAP - Environmental Compliance	211,508	250,000	250,000	600,000
21.068	7068128.05	RICAP - Pastore Utilities Upgrade	232,135	1,500,000	800,000	1,000,000
21.068	7068129.05	RICAP - Ladd Center Building Demolition	0	0	0	0
21.068	7068134.05	RICAP - Station Park	0	0	0	200,000
21.068	7068135.05	RICAP - Pastore Center Building Demolition	0	200,000	0	1,500,000

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21.068	7068136.05	RICAP - Health Laboratory Feasibility Study	0	0	0	175,000
21.068	7068140.05	RICAP - Forand Building Exterior Shell	849,634	0	201,972	0
21.068	7068141.05	RICAP - OHHS Staff Relocation	886	0	0	0
21.068	7068142.05	RICAP - DBR Office Relocation	9,650	0	0	0
21.068	7068143.05	RICAP - Virks Building Renovations	293,587	0	0	0
21.068	7068144.05	RICAP - Pastore Center Relocations/Renovations	49,468	650,000	950,532	0
21.068	7068145.05	RICAP - Adolph Meyer Renovations (Girls Facility)	0	0	0	0
21.068	7068146.05	RICAP - Chapin Health Laboratory	0	0	100,000	0
21.068	7068147.05	RICAP - Pastore Center Parking	0	0	0	225,000
21.068	7068149.05	Board of Elections New Location	0	0	0	0
21.068	7068150.05	Building 79 Stabilization	0	0	0	0
21.068	7068151.05	Green Computing Initiative	0	0	0	0
21.068	7068152.05	PC Equipment Refresh	0	0	0	0
21.068	7068153.05	Sheriffs Firearms	0	0	0	0
21.068	7068154.05	Sheriffs Radios	0	0	0	0
21.068	7068155.05	Storage Consolidaton	0	0	0	0
21.068	7068156.05	Work Order System	0	0	0	0
Total Operating Transfers from Other Funds			10,152,692	20,221,062	22,313,104	21,137,573
Total - General			250,644,030	253,499,524	205,458,047	118,014,074
10.068	1485102.01	MHRH - Building Maintenance	131,987	127,291	127,258	138,309
10.068	1485103.01	MHRH - Central Power Plant	74,879	87,944	87,888	77,247
10.068	1485104.01	MHRH - Community Services Program	2,497,177	2,604,479	2,574,399	2,260,991
10.068	1485106.01	MHRH - Institute of Mental Health	39,975	43,269	43,269	41,431
10.068	1485107.01	MHRH - Community Mental Health Program	1,362,188	1,475,090	1,634,063	1,463,021
10.068	1485108.01	MHRH - Eleanor Slater Hospital	180,359	209,027	208,870	188,879
10.068	1485109.01	MHRH - Zambarano Memorial Hospital	280,575	282,931	282,814	231,066
10.068	1485110.01	MHRH - Substance Abuse Facilities	825,574	815,755	779,444	700,424
10.068	1485111.01	DOH - Occupational and Radiological Health	48,819	32,817	32,788	22,302
10.068	1485112.01	DHS - Debt Service	238,705	242,687	242,378	242,823

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10.068	1485113.01	DOC - Facility Maintenance Unit	241,524	241,479	241,215	243,843
10.068	1485114.01	Elem. and Sec. Ed. - R.I. School for the Deaf	49,562	52,454	52,389	50,942
10.068	1485115.01	Elem. and Sec. Ed. - William M. Davies Voc. Tech.	34,120	46,433	46,386	43,254
10.068	1485116.01	Elem. and Sec. Ed. - Metropolitan School	1,370,977	1,702,124	1,729,605	2,052,564
10.068	1485117.01	Elem. and Sec. Ed. -Voc. and Adult Ed. - Career	1,465,336	1,475,661	1,475,440	1,482,205
10.068	1485118.01	DEM Debt Service - Recreation	9,998,768	10,343,094	6,314,891	8,968,028
10.068	1485119.01	DEM Debt Service - Agricultural Lands	1,148,918	1,168,898	4,360,266	1,305,749
10.068	1485120.01	DEM Debt Service - Coastal Land Acquisition	315,962	213,952	223,982	43,582
10.068	1485121.01	Historic Structures Tax Credit	0	22,526,956	21,063,105	23,803,489
10.068	1485123.01	DEM Debt Service - Wastewater Treatment	3,778,697	3,897,866	4,248,419	3,924,010
10.068	1485124.01	DRM Debt Service - Hazardous Waste	2,107,302	1,968,330	1,837,814	1,104,302
10.068	1485125.01	RIHPHC - Debt Service	1,030,620	1,039,344	1,045,861	1,036,805
10.068	1485126.01	State Police Facilities - Debt Service	918,041	931,096	931,083	932,688
10.068	1485127.01	DOA - Comprehensive Planning and Land Use	158,967	131,452	131,383	56,024
10.068	1485128.01	Water Resources Board Debt Service	2,502,503	2,876,423	2,882,341	2,907,135
10.068	1485129.01	DCYF - Institutional Support Services	505,637	432,003	431,690	239,906
10.068	1485130.01	DCYF - Community Services	177,207	546,696	185,854	185,768
10.068	1485134.01	DOA - Central Services State Facilities	291,576	323,086	319,591	300,213
10.068	1485135.01	DOA - Handicapped Accessibility	297,636	294,745	294,425	295,435
10.068	1485136.01	DOA - Airport Debt Service	2,053,891	2,240,855	2,240,916	1,691,970
10.068	1485137.01	DOA - Economic Development Debt Service	48,141	13,629	0	0
10.068	1485138.01	DOA - Quonset Point Debt Service	3,292,618	4,068,468	5,202,591	4,994,597
10.068	1485139.01	DOA - Third Rail Project - Quonset Point	3,476,667	4,133,784	3,032,411	3,951,599
10.068	1485140.01	RIRBA - DOC Facility Maintenance Unit	11,317,156	4,688,888	4,688,888	0
10.068	1485141.01	RIRBA - William M. Davies Voc. Tech. School	1,628,242	0	0	0
10.068	1485142.01	RIRBA - Attorney General Criminal	71,949	0	0	0
10.068	1485143.01	RIRBA - Supreme Court	565,498	0	0	0
10.068	1485144.01	RIRBA - Superior Court	815,327	0	0	0
10.068	1485145.01	RIRBA - Family Court	106,530	0	0	0
10.068	1485146.01	RIRBA - District Court	136,065	0	0	0

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10.068	1485147.01	RIRBA - office of the Public Defender	27,684	0	0	0
10.068	1485148.01	RIRBA - Providence County Sheriff	31,727	0	0	0
10.068	1485149.01	RIRBA - Washington County Sheriff	48,474	0	0	0
10.068	1485150.01	RIRBA - Newport County Sheriff	80,733	0	0	0
10.068	1485151.01	RIRBA - DCYF - RITS - Education Program	1,903,572	1,126,175	1,126,175	0
10.068	1485153.01	RIRBA - DOA Building	1,237,364	330,016	330,016	0
10.068	1485154.01	RIRBA - R.I. Public Telecommunications Authority	756,268	0	0	0
10.068	1485155.01	COPS - Center General Building	236,850	265,718	265,718	267,343
10.068	1485156.01	COPS - Attorney General - Debt Service	275,318	329,444	329,444	329,874
10.068	1485157.01	COPS - Intake Center Debt Service	2,976,413	1,260,644	1,260,644	0
10.068	1485167.01	Shepherd Building Lease Payment	2,780,393	2,803,765	2,803,765	2,836,625
10.068	1485168.01	McCoy Stadium Renovations - Debt Service	1,083,079	1,165,375	1,106,750	1,135,650
10.068	1485170.01	EDC - Fidelity Job Rent Credits	2,554,276	2,844,026	2,497,526	2,538,526
10.068	1485171.01	EDC - Providence Place Mall Sales Tax	3,560,000	3,560,000	3,560,000	3,560,000
10.068	1485172.01	MHRH - Power Plant	2,036,820	2,255,405	2,255,405	2,253,958
10.068	1485173.01	Convention Center Authority	24,413,467	24,347,893	24,347,893	23,130,337
10.068	1485174.01	DOA - Affordable Housing GO Bonds	1,256,338	2,844,672	2,851,673	2,840,466
10.068	1485175.01	COPS - Center General Bldg. - Tenant	330,633	460,228	460,228	460,228
10.068	1485177.01	RIHMFC - Neighborhood Opportunities Program	5,843,477	5,393,249	5,393,249	5,391,120
10.068	1485178.01	NON-GO ARBITRAGE REBATES	0	0	0	0
10.068	1485179.01	Interest on TANS	4,954,825	3,187,362	973,046	813,046
10.068	1485180.01	DEM Debt Service - Narragansett Bay District Comm.	1,645,914	1,754,653	2,784,373	3,086,557
10.068	1485181.01	DEM Debt Service - Clean Water Finance Agency	3,770,697	4,110,468	3,617,163	3,660,350
10.068	1485182.01	G.O. Bond New Bond Issue Projected Costs	0	1,371,875	-278,906	142,703
10.068	1485184.01	COPS - Kent County Courthouse	4,613,259	4,617,955	4,617,955	4,618,905
10.068	1485185.01	COPS - DCYF Training School	4,212,038	4,213,250	4,213,250	4,212,450
10.068	1485189.01	Fire Academy Debt Service	241,760	243,098	243,098	248,860
10.068	1485190.01	Attorney General - AFIS	38,473	42,973	42,973	41,948
10.068	1485192.01	COPS - Traffic Tribunal - Debt Service	1,677,079	1,676,617	1,676,617	1,679,351
10.068	1485193.01	COPS - Technology	3,977,219	6,100,035	5,830,126	5,693,411

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10.068	1485195.01	COPS - Energy Conservation	432,906	2,174,107	451,106	2,191,307
10.068	1485196.01	COPS - School for the Deaf	0	2,454,000	2,052,345	2,481,950
10.068	1485199.01	EDC - Masonic Temple	5,183,708	5,341,091	5,341,091	0
		Total General Revenue	137,766,439	157,553,100	149,146,440	138,595,566
10.068	1490153.02	COPS - DLT Building - R.I. Works	0	7,845	7,845	7,845
		Subtotal CFDA No. 10551	0	7,845	7,845	7,845
10.068	1490147.02	COPS - DLT Building - Compass Program	942	0	0	0
		Subtotal CFDA No. 16202	942	0	0	0
10.068	1490113.02	COPS - DLT Building - LMI	32,719	38,709	38,709	38,709
		Subtotal CFDA No. 17002	32,719	38,709	38,709	38,709
10.068	1490115.02	COPS - DLT Building - ES	46,589	71,749	71,749	71,749
10.068	4568116.02	COPS Center General - ES Admin.	0	0	0	0
		Subtotal CFDA No. 17207	46,589	71,749	71,749	71,749
10.068	1490101.02	RIRBA - DLT - Unemployment Insurance	102,793	65,299	65,299	0
10.068	1490112.02	COPS - DLT Building - UI	367,484	458,398	458,398	458,398
		Subtotal CFDA No. 17225	470,277	523,697	523,697	458,398
10.068	1490119.02	COPS - DLT Building - Trade Adjustment Assistance	8,511	13,345	13,345	13,345
		Subtotal CFDA No. 17245	8,511	13,345	13,345	13,345
10.068	1490122.02	COPS - DLT Building - WIA Adult Program	24,578	29,287	29,287	29,287
10.068	4568117.02	COPS Center General - WIA Adult/Youth	0	0	0	0
10.068	4568118.02	COPS Center General - WIA GRI/NRI Adult	0	0	0	0
		Subtotal CFDA No. 17258	24,578	29,287	29,287	29,287
10.068	1490123.02	COPS - DLT Building - WIA Youth Program	27,026	39,713	39,713	39,713
10.068	4568119.02	COPS Center General - GRI/NRI Youth	0	0	0	0
10.068	4568120.02	COPS Center General - Workforce Investment office	0	0	0	0
		Subtotal CFDA No. 17259	27,026	39,713	39,713	39,713
10.068	1490124.02	COPS - DLT Building - WIA Dislocated Workers	53,207	56,308	56,308	56,308
10.068	1490146.02	COPS - DLT Building - Home Goods	-241	865	865	865

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10.068	4568121.02	COPS Center General - GRI/NRI Dislocated Workers	0	0	0	0
10.068	4568122.02	COPS Center General - Dislocated Workers	0	0	0	0
10.068	4568123.02	COPS Center General - Dislocated Workers	0	0	0	0
		Subtotal CFDA No. 17260	52,966	57,173	57,173	57,173
10.068	1490152.02	COPS - DLT Building - Disability Navigator	0	1,921	1,921	1,921
		Subtotal CFDA No. 17266	0	1,921	1,921	1,921
10.068	1490125.02	COPS - DLT Building - Disabled Veterans Outreach	711	788	788	788
		Subtotal CFDA No. 17801	711	788	788	788
10.068	1490117.02	COPS - DLT Building - VETS	3,498	4,750	4,750	4,750
		Subtotal CFDA No. 17804	3,498	4,750	4,750	4,750
10.068	1490126.02	COPS - DLT Building - School to Career	0	0	0	0
		Subtotal CFDA No. 84278	0	0	0	0
10.068	1490127.02	COPS - DLT Building - Occ./Employ. Information Gra	10,419	0	0	0
		Subtotal CFDA No. 84346	10,419	0	0	0
10.068	4568124.02	COPS Center General - TANF Jobs Now	0	0	0	0
		Subtotal CFDA No. 93558	0	0	0	0
10.068	1490103.02	COPS - Attorney General Facility	20,509	20,494	20,494	20,494
		Subtotal CFDA No. 93775	20,509	20,494	20,494	20,494
		Total Federal Funds	698,745	809,471	809,471	744,172
10.068	1500101.03	RIRBA - DLT - Job Development Fund	23,796	93,814	93,814	0
10.068	1500104.03	COPS - DLT Building - WC	153,330	206,532	206,532	206,532
10.068	1500105.03	COPS - DLT Building - Job Development Fund	62,832	78,803	78,803	78,803
10.068	1500109.03	Investment Receipts - TANS	3,411,687	3,724,428	6,865,273	3,724,428
10.068	1500110.03	COPS Center General - HRIC - ES/UI	0	0	0	0
10.068	1500120.03	COPS - DMV Technology	0	2,206,119	0	1,951,567
		Total Restricted Receipts	3,651,645	6,309,696	7,244,422	5,961,330
10.068	1400101.05	RIPTA Debt Service	759,878	826,370	824,797	1,110,876
10.068	1405101.05	Transportation Debt Service	36,416,070	41,350,022	39,964,225	44,477,387

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10.068	1410101.05	RIRBA - DLT - Temporary Disability Insurance	78,187	45,586	45,586	0
10.068	1415101.05	COPS - DLT Building - Other	211,851	279,166	279,166	279,166
10.068	1484101.05	Investment Receipts - Bond Funds	58,540	100,000	100,000	100,000
Total Operating Transfers from Other Funds			37,524,526	42,601,144	41,213,774	45,967,429
Total - Debt Service Payments			179,641,355	207,273,411	198,414,107	191,268,497
43.068	1560101.09	Workers Compensation Benefit Payments	12,460,395	12,401,550	13,676,329	14,340,645
43.068	1560102.09	Workers Compensation Service Provider Payments	5,916,079	5,925,823	6,650,000	6,925,000
43.068	1560103.09	Workers Compensation Admin. Expenses	1,341,204	1,680,209	1,578,278	1,711,374
43.068	1560104.09	State Employee Unemployment Compensation	1,856,280	2,010,601	2,010,601	2,010,601
43.068	1560105.09	State Employee Severance Pay	14,151,223	8,000,000	7,982,507	7,982,717
43.068	1560106.09	State Employee Assistance Program	155,000	173,004	0	0
43.068	1560107.09	DLT Workers Compensation Admin. Fund	1,704,633	1,633,535	1,366,081	1,366,081
43.068	1560109.09	Department Med. and Dependant Flex Plan	23,482	0	0	0
43.068	1560110.09	Investigative Unit	0	0	232,384	281,283
43.068	1560998.09	Second Injury Indemnity Fund Transfers	0	0	0	0
44.068	1565101.09	Electricity - Rotary Fund	18,215,508	24,525,696	21,719,517	25,814,372
47.068	1580101.09	Central Mail Room - Inventory	52,492	0	0	0
47.068	1580102.09	Central Mail Operations	-6,709	0	0	0
47.068	1580110.09	Central Mail Room - Postage	28,456	0	0	0
47.068	1580120.09	Central Mail Room - Operations	4,850,805	5,582,779	5,198,343	5,453,349
47.068	1580998.09	Fund Balance	8,978	0	0	0
48.068	1585101.09	Operating Expense Centrex Telephone	91,976	0	0	0
48.068	1585102.09	WAN Internet	69	0	0	0
48.068	1585110.09	Centrex Telephone - Operating	1,512,444	2,215,615	2,155,780	2,198,057
48.068	1585120.09	Pastore Center Telecommunications	1,125,805	1,292,504	1,272,900	1,272,900
48.068	1585998.09	Operating Expense - Centrex Telephone	0	0	0	0
52.068	1590101.09	State Fleet Rotary - Inventory	10,312,869	13,274,758	12,024,130	12,591,888
52.068	1590102.09	State Fleet Rotary - Operating	991,355	1,133,888	1,120,080	1,238,918
52.068	1590998.09	Investment Earnings	0	0	0	0

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58.068	1591101.09	State Fleet Replacement Revolving Loan Fund	0	2,500,000	2,500,000	2,500,000
56.068	1595101.09	Surplus Property Internal Service Fund	2,035	0	0	0
57.068	8411101.09	Regular, Active, LWPO and COBRA	160,929,858	218,617,821	218,617,821	218,617,821
57.068	8411201.09	Active IBNR	-3,309,210	0	0	0
67.068	8413001.09	RIPTA Claims Clearing (UHC)	0	0	0	0
67.068	8413101.09	RIPTA Active	0	12,377,568	12,377,568	12,377,568
67.068	8413201.09	RIPTA IBNR	0	0	0	0
65.068	8421001.09	Retiree Claims Clearing (UHC)	0	0	0	0
65.068	8421101.09	State Early Retirees, Disabled, Leg. and Judges	0	26,979,470	26,979,470	26,979,470
65.068	8421102.09	State Medigap	0	11,445,846	11,445,846	11,445,846
65.068	8421103.09	State HMO Retirees	0	2,970,444	2,970,444	2,970,444
65.068	8421111.09	Early Retirees Health Value Plan	0	0	0	0
65.068	8421201.09	Retiree IBNR	0	0	0	0
67.068	8423101.09	RIPTA Early Retirees	0	1,682,218	1,682,218	1,682,218
67.068	8423102.09	RIPTA Medigap	0	317,556	317,556	317,556
67.068	8423103.09	RIPTA HMO Retirees	0	217,476	217,476	217,476
67.068	8423111.09	RIPTA Early Retiree Health Value Plan	0	0	0	0
66.068	8424001.09	BOG Retiree Claims Clearing (UHC)	0	0	0	0
66.068	8424101.09	BOG Early Retirees	0	1,847,999	1,847,999	1,847,999
66.068	8424102.09	BOG Medigap Eligible	0	758,565	758,565	758,565
66.068	8424103.09	BOG Medicare HMO Retirees	0	211,522	211,522	211,522
66.068	8424104.09	BOG Disabled	0	413,586	413,586	413,586
66.068	8424105.09	BOG Medigap Eligible	0	15,982	15,982	15,982
66.068	8424111.09	BOG Early Retiree Health Value Plan	0	0	0	0
66.068	8424201.09	BOG IBNR	0	0	0	0
71.068	8425001.09	Teacher Retiree Clearing	0	0	0	0
71.068	8425101.09	Teachers Early Retirees	0	5,645,484	5,645,484	5,645,484
71.068	8425102.09	Teachers Medigap Eligible	0	2,336,187	2,336,187	2,336,187
71.068	8425103.09	Teachers HMO	0	744,515	744,515	744,515
71.068	8425111.09	Teachers Early Retirees	0	0	0	0

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71.068	8425201.09	Teacher Retiree LBNR	0	0	0	0
65.068	8427101.09	State Police Retirees Active Plan	0	2,101,053	2,101,053	2,101,053
65.068	8427103.09	State Police Medicare HMO Retirees	0	0	0	0
65.068	8428101.09	Disabled Early Retiree Health Original Plan	0	0	0	0
65.068	8428102.09	Disabled Medigap Eligible Retiree Health	0	0	0	0
65.068	8428104.09	Disabled Retiree Health - Active Plan	0	0	0	0
65.068	8428111.09	Disabled Early Retiree Health Value Plan	0	0	0	0
65.068	8429101.09	Legislative Retirees on Active Plan	0	0	0	0
65.068	8429103.09	Legislative Medicare HMO Retirees	0	0	0	0
65.068	8430101.09	Judicial Retirees on Active Plan	0	0	0	0
65.068	8430103.09	Judicial Medicare HMO Retirees	0	0	0	0
57.068	8611101.09	Vision Services Regular, Active and LWOP	2,063,665	2,699,776	2,699,776	2,699,776
65.068	8621101.09	Vision Services Early Retirees	0	68,636	68,636	68,636
66.068	8624101.09	Vision Services BOG Early Retirees	0	8,609	8,609	8,609
65.068	8627101.09	Vision Services - State Police Early Retirees	0	22,442	22,442	22,442
57.068	8720102.09	OPEB	0	0	0	0
57.068	8811101.09	Dental Insurance, Active	10,801,098	14,215,342	14,215,342	14,215,342
65.068	8821101.09	Dental Insurance, Early Retirees	0	263,492	263,492	263,492
66.068	8824101.09	BOG Cobra Early Retirees Dental	0	46,069	46,069	46,069
66.068	8824104.09	BOG Cobra Disabled Dental	0	5,916	5,916	5,916
65.068	8827101.09	State Police Retirees Dental	0	118,470	118,470	118,470
		Total Other Funds	245,279,790	388,482,006	385,618,974	391,819,229
		Total - Internal Service Programs	245,279,790	388,482,006	385,618,974	391,819,229
10.068	1160101.01	Legal Services	1,119,435	1,088,274	1,574,049	1,653,248
		Total General Revenue	1,119,435	1,088,274	1,574,049	1,653,248
10.068	1161101.05	Legal Support - DOT	5,511	25,595	38,514	40,034

Fund/ Agency	RIFANS/ ACCOUNT	2009 Actuals	2010 Original Enacted	2010 Final Enacted	2011 Enacted
	<i>Total Operating Transfers from Other Funds</i>	5,511	25,595	38,514	40,034
	<i>Total - Legal Services</i>	1,124,946	1,113,869	1,612,563	1,693,282
10.068	1177101.01 Facilities Management	3,782,975	3,846,740	3,664,663	3,767,993
10.068	1177104.01 Facilities Management Utility Expenses	3,123,399	4,107,679	3,446,330	3,547,130
10.068	1177120.01 Facilities Management Centralization	26,827,125	29,725,755	24,138,232	24,597,262
10.068	1177199.01 Facilities Centralization Clearing Account	-34,195,804	-40,401,715	-40,401,715	-40,401,715
10.068	1177202.01 DOA - Facilities Management	9,001,291	10,947,092	10,947,092	10,947,092
10.068	1177206.01 DHS - FIP Administration	779,653	908,000	908,000	908,000
10.068	1177207.01 DHS - State Only FIP Administration	154,595	180,239	180,239	180,239
10.068	1177208.01 DHS - Food Stamp Administration	166,922	194,451	194,451	194,451
10.068	1177209.01 DHS - Veterans Home	1,919,057	2,235,794	2,235,794	2,235,794
10.068	1177210.01 DHS - Medical Services Administration	209,037	243,628	243,628	243,628
10.068	1177212.01 DLT - Director of Labor	6,255	6,791	6,791	6,791
10.068	1177213.01 License Fees - Securities	81,949	81,389	81,389	81,389
10.068	1177214.01 Multi-State Brokerage Firm Settlements	66,937	73,152	73,152	73,152
10.068	1177215.01 General	4,810	9,684	9,684	9,684
10.068	1177216.01 Registration Fees Franchise Applications	35,100	20,161	20,161	20,161
10.068	1177217.01 Registration Fees Timeshares	1,149	1,745	1,745	1,745
10.068	1177218.01 Banking Enforcement Fees	1,259	2,118	2,118	2,118
10.068	1177219.01 Banking Examination Fees	38,298	19,694	19,694	19,694
10.068	1177220.01 MHRH - Facilities and Maintenance Service	185,395	77,482	77,482	77,482
10.068	1177221.01 MHRH - Building Maintenance	103,015	269,665	269,665	269,665
10.068	1177222.01 MHRH - Repairs - Eleanor Slater Hospitals	3,071,889	3,460,365	3,460,365	3,460,365
10.068	1177223.01 MHRH - Central Power Plant	412,061	497,617	497,617	497,617
10.068	1177224.01 MHRH - Security Police	34,338	41,468	41,468	41,468
10.068	1177225.01 MHRH - Community Residence Program Ladd Operated	169,583	251,278	251,278	251,278
10.068	1177226.01 MHRH - Zambarano Community Program	-8,622	0	0	0
10.068	1177227.01 MHRH - Administrative Services	34,338	41,468	41,468	41,468
10.068	1177228.01 MHRH - Institutional Support Services	1,446,349	1,801,335	1,801,335	1,801,335
10.068	1177229.01 Department of Elderly Affairs	260,488	303,481	303,481	303,481

Fund/ Agency	RIFANS/ ACCOUNT		2009 Actuals	2010 Original Enacted	2010 Final Enacted	2011 Enacted
10.068	1177231.01	DCYF - Group Homes	-6,409	0	0	0
10.068	1177232.01	DCYF - Training School	3,120,847	3,635,938	3,635,938	3,635,938
10.068	1177233.01	DCYF - Groden Center	-48,113	0	0	0
10.068	1177234.01	DCYF - Administration	444,595	517,974	517,974	517,974
10.068	1177235.01	Corrections	10,840,661	12,629,897	12,629,897	12,629,897
10.068	1177239.01	MHRH - Developmental Disabilities	276,560	322,205	322,205	322,205
10.068	1177240.01	MHRH - Behavioral Health - Substance Abuse	628,998	738,197	738,197	738,197
10.068	1177241.01	DBR - Center General	389,221	453,461	453,461	453,461
10.068	1177242.01	DOR - Motor Vehicles	107,221	124,917	124,917	124,917
10.068	1177243.01	Child Advocate	39,954	46,548	46,548	46,548
10.068	1177244.01	Mental Health Advocate	39,954	46,548	46,548	46,548
10.068	1177245.01	Fire Safety Code Board	56,815	66,192	66,192	66,192
10.068	1177246.01	Higher Education - Hazard Building	130,244	151,741	151,741	151,741
10.068	1177247.01	DLT - SCSEP	0	0	0	0
		Total General Revenue	33,733,389	37,680,174	31,249,225	31,912,385
10.068	1179120.02	Facilities Management Centralization - Federal	1,221,607	1,214,588	933,255	813,073
10.068	1179199.02	Facilities Centralization Clearing Account	-1,258,018	-1,444,471	-1,444,471	-1,444,471
10.068	1179202.02	DHS - Family and Adult Services	25,852	30,187	30,187	30,187
10.068	1179205.02	DHS - Food Stamp Administration	166,922	194,451	194,451	194,451
10.068	1179206.02	DHS - Medical Services Administration	209,037	243,628	243,628	243,628
10.068	1179208.02	DLT - Job Services Reimbursable	18,007	32,297	32,297	32,297
10.068	1179209.02	DLT - WIA GRI/NRI - Adult Program	32,081	30,857	30,857	30,857
10.068	1179210.02	DLT - WIA GRI/NRI - Youth Program	14,728	21,316	21,316	21,316
10.068	1179211.02	DLT - WIA GRI/NRI - Dislocated Worker Program	34,224	37,433	37,433	37,433
10.068	1179212.02	DLT - Workforce Investment Office - III	15,796	16,567	16,567	16,567
10.068	1179213.02	DLT - WIA - Dislocated Worker Office	31,087	41,636	41,636	41,636
10.068	1179214.02	DLT - Trade Readjustment Act	8,346	17,467	17,467	17,467
10.068	1179215.02	DLT - Labor Market Information	37,617	46,508	46,508	46,508
10.068	1179217.02	DLT - DVOP	1,235	12,090	12,090	12,090

Fund/ Agency	RIFANS/ ACCOUNT		2009 Actuals	2010 Original Enacted	2010 Final Enacted	2011 Enacted
10.068	1179218.02	DLT - LVER	7,275	12,155	12,155	12,155
10.068	1179220.02	DLT - Compass Program	691	439	439	439
10.068	1179221.02	DLT - WIA - TAT	275	0	0	0
10.068	1179222.02	DLT - WIA - Neg. Home Goods Distribution	320	13,562	13,562	13,562
10.068	1179223.02	DLT - Job Services	47,102	138,738	138,738	138,738
10.068	1179224.02	DLT - WIA Office - Adult and Youth Programs	11,646	9,909	9,909	9,909
10.068	1179225.02	DLT - WIA Office - Dislocated Worker Program	14,274	13,672	13,672	13,672
10.068	1179226.02	DLT - UI Administration	561,242	529,436	529,436	529,436
		Subtotal CFDA No. 00000	1,201,346	1,212,465	931,132	810,950
10.068	1179244.02	DLT - Apprenticeship Modernization	0	0	0	0
		Subtotal CFDA No. 17201	0	0	0	0
10.068	1179234.02	DLT - Stimulus - Employment Services	0	0	0	0
		Subtotal CFDA No. 17207	0	0	0	0
10.068	1179236.02	DLT - Stimulus - WIA GRI Adult	0	0	0	0
10.068	1179238.02	DLT - Stimulus - WIA WIO Adult	0	0	0	0
		Subtotal CFDA No. 17258	0	0	0	0
10.068	1179237.02	DLT - Stimulus - WIA GRI Youth	0	0	0	0
10.068	1179240.02	DLT - Stimulus - WIA WIO Youth	0	0	0	0
		Subtotal CFDA No. 17259	0	0	0	0
10.068	1179239.02	DLT - Stimulus - WIA GRI DW	0	0	0	0
10.068	1179241.02	DLT - Stimulus - WIA Rapid Response	0	0	0	0
10.068	1179242.02	DLT - Stimulus - WIA WIO DW	0	0	0	0
		Subtotal CFDA No. 17260	0	0	0	0
10.068	1179231.02	DLT - Works	0	2,123	2,123	2,123
		Subtotal CFDA No. 17261	0	2,123	2,123	2,123
10.068	1179230.02	DLT - Disability Navigator	707	0	0	0
		Subtotal CFDA No. 17266	707	0	0	0
10.068	1179107.02	CMAQ	23,295	0	0	0
		Subtotal CFDA No. 20205	23,295	0	0	0

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10.068	1179110.02	Biomass Grant	-4	0	0	0
		Subtotal CFDA No. 81079	-4	0	0	0
10.068	1179232.02	DLT - R.I. Works	17,052	0	0	0
10.068	1179243.02	DLT - Stimulus TANF	0	0	0	0
		Subtotal CFDA No. 93558	17,052	0	0	0
10.068	1179103.02	Emergency Fuel Assistance Program	-750	0	0	0
		Subtotal CFDA No. 93568	-750	0	0	0
10.068	1179245.02	DLT - Disaster Unemployment Assistance	0	0	0	0
		Subtotal CFDA No. 97034	0	0	0	0
		Total Federal Funds	1,241,646	1,214,588	933,255	813,073
10.068	1176101.03	Facilities Management	487,608	487,608	487,608	0
10.068	1176120.03	Facilities Management - Restricted	432,534	550,663	380,132	356,921
10.068	1176199.03	Facilities Centralization Clearing Account	-450,280	-597,071	-597,071	-597,071
10.068	1176203.03	DLT - Job Development Fund DET Admin.	142	603	603	603
10.068	1176207.03	DLT - Claims Mon. and Data Proc. Unit - WC	109,080	110,870	110,870	110,870
10.068	1176208.03	DLT - Donley Center Operations	211,126	369,176	369,176	369,176
10.068	1176209.03	DLT - Education Unit	18,688	16,849	16,849	16,849
10.068	1176210.03	DLT - Second Injury Fund	2,716	6,849	6,849	6,849
10.068	1176211.03	DLT - Self Insurance Operations	7,400	6,096	6,096	6,096
10.068	1176212.03	DLT - Director of Workers' Compensation	22,436	40,148	40,148	40,148
10.068	1176213.03	DLT - Human Resource Investment Council - Phase II	70,681	46,480	46,480	46,480
		Total Restricted Receipts	912,131	1,038,271	867,740	356,921
10.068	1175120.09	Facilities Management Centralization - Other	4,536,666	4,443,003	3,872,780	3,769,381
10.068	1175199.09	Facilities Centralization Clearing Account	-5,034,052	-5,337,513	-5,337,513	-5,337,513
10.068	1175200.09	Facilities Management Clearing Account	148	0	0	0
10.068	1175201.09	DOA - Lottery Division	135,119	157,420	157,420	157,420
10.068	1175203.09	DLT - Reed Act - Rapid Job Entry	0	7,710	7,710	7,710
10.068	1175204.09	DLT - TDI Administration "A" General	246,404	226,288	226,288	226,288
10.068	1175205.09	MHRH - Community Residence - Ladd	239,599	225,439	225,439	225,439

Fund/ Agency	RIFANS/ ACCOUNT		2009 Actuals	2010 Original Enacted	2010 Final Enacted	2011 Enacted
10.068	1175206.09	MHRH - Eleanor Slater	2,937,236	3,104,546	3,104,546	3,104,546
10.068	1175207.09	MHRH - Zambarano	1,486,959	1,616,110	1,616,110	1,616,110
		Total Other Funds	4,548,079	4,443,003	3,872,780	3,769,381
		Total - Facilities Management	40,435,245	44,376,036	36,923,000	36,851,760
10.068	1155101.01	Capital Projects and Property Management	2,274,590	305,115	314,059	312,770
10.068	1155102.01	Capital Projects	706,690	713,051	725,876	740,647
10.068	1155103.01	Property Management	178,450	147,307	272,815	147,915
10.068	1155104.01	State Building Code Commission	1,002,970	1,132,718	1,017,638	1,066,520
10.068	1156101.01	Fire Code Board of Appeal and Review	289,894	315,422	302,041	314,531
		Total General Revenue	4,452,594	2,613,613	2,632,429	2,582,383
10.068	4568115.02	Stimulus - Green Technology Training - Municipal	0	80,000	125,625	125,625
		Subtotal CFDA No. 81041	0	80,000	125,625	125,625
		Total Federal Funds	0	80,000	125,625	125,625
10.068	1157101.03	Contractors' Registration and Licensing Board	908,787	1,113,397	1,007,980	1,068,084
10.068	1157102.03	Contractor Registration Support - Bldg Commission	0	0	0	0
		Total Restricted Receipts	908,787	1,113,397	1,007,980	1,068,084
10.068	1158101.05	Howard Avenue Reconstruction	-335	0	0	0
		Total Operating Transfers from Other Funds	-335	0	0	0
		Total - Capital Projects and Property Management	5,361,046	3,807,010	3,766,034	3,776,092
10.068	1186101.01	Executive Director - CIO	346,577	379,668	422,192	360,724
10.068	1186102.01	Technology Initiatives	322,075	1,552,000	1,478,140	1,552,000
10.068	1186106.01	RI-FANS Implementation	256,501	34,684	0	0
10.068	1186107.01	RI-FANS Operations	751,723	0	960,604	976,741
10.068	1186126.01	Application Development	15,381,637	16,490,770	15,027,191	15,973,789
10.068	1186128.01	MPA 230	1,238,188	180,180	401,324	363,237

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10.068	1186199.01	DOIT Centralization Clearing Account	-16,384,886	-13,425,899	-13,425,899	-13,425,899
10.068	1186201.01	General Assembly	24,407	493	493	493
10.068	1186202.01	House Fiscal Advisory Staff	489	449	449	449
10.068	1186203.01	Legislative Council	492	451	451	451
10.068	1186204.01	Joint Committee on Legislative Services	492	451	451	451
10.068	1186205.01	Auditor General	7,554	7,731	7,731	7,731
10.068	1186206.01	Office of Governor	7,869	3,568	3,568	3,568
10.068	1186207.01	Office of Lieutenant Governor	5,782	4,450	4,450	4,450
10.068	1186208.01	Military Staff Administration	30,561	58	58	58
10.068	1186209.01	Army National Guard - State Share	8	9	9	9
10.068	1186211.01	Emergency Management	3,996	2,575	2,575	2,575
10.068	1186212.01	State Police	23,064	2,844	2,844	2,844
10.068	1186214.01	R.I. Municipal Police Training Academy	222	73	73	73
10.068	1186215.01	Fire Marshal	4,459	964	964	964
10.068	1186216.01	Fire Safety Code Commission	2,685	5,332	5,332	5,332
10.068	1186217.01	Governor's Commission On Disabilities	4,308	8	8	8
10.068	1186218.01	Commission on the Deaf and Hard of Hearing	8,359	6,109	6,109	6,109
10.068	1186219.01	Rhode Island Commission On Women	1,909	119	119	119
10.068	1186220.01	R.I. State Council On the Arts	13,203	6,001	6,001	6,001
10.068	1186221.01	Historical Preservation Commission	4,270	4,259	4,259	4,259
10.068	1186222.01	R.I. Heritage Commission	9,603	2,993	2,993	2,993
10.068	1186223.01	Boards for Design Professionals	6,893	6,574	6,574	6,574
10.068	1186224.01	Board of Elections	23,410	8,978	8,978	8,978
10.068	1186225.01	Rhode Island Ethics Commission	16,883	9,876	9,876	9,876
10.068	1186226.01	Motor Carriers of Property	295	270	270	270
10.068	1186227.01	Child Advocate	4,961	4,985	4,985	4,985
10.068	1186228.01	State Match - Education Advocacy Program	3,372	1,497	1,497	1,497
10.068	1186229.01	Commission for Human Rights	244	101	101	101
10.068	1186230.01	Mental Health Advocate's office	4,302	0	0	0
10.068	1186231.01	Office of the Public Defender	10,315	1,486	1,486	1,486

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10.068	1186232.01	Water Resources Board Operating	4,100	1,486	1,486	1,486
10.068	1186233.01	R.I. Public Telecommunications Authority	3,068	1,942	1,942	1,942
10.068	1186234.01	Administration - RIHEAA	26,374	22,311	22,311	22,311
10.068	1186235.01	Secretary of State	14,224	6,694	6,694	6,694
10.068	1186238.01	Attorney General	17,669	1,405	1,405	1,405
10.068	1186239.01	General Treasurer	61,752	12,397	12,397	12,397
10.068	1186241.01	Treasury - Investment Operations	74,124	72,518	72,518	72,518
10.068	1186245.01	Director of Administration	3,415	5,987	5,987	5,987
10.068	1186246.01	DOA - Central Business Office	3,520	6,908	6,908	6,908
10.068	1186247.01	DOA - Accounts and Control	1,013,557	1,071,784	1,071,784	1,071,784
10.068	1186248.01	DOA - Budget Office	157,007	143,642	143,642	143,642
10.068	1186249.01	DOA - Purchasing	18,173	12,321	12,321	12,321
10.068	1186251.01	DOA - Bureau of Audits	3,415	5,987	5,987	5,987
10.068	1186252.01	DOA - Personnel Administration	301,917	317,235	317,235	317,235
10.068	1186254.01	DOA - Office of Equal Opportunity	2,317	10,432	10,432	10,432
10.068	1186261.01	DOA - Capital Projects Office - Management	0	63	63	63
10.068	1186262.01	DOA - State Building Code Commission	3,582	6,151	6,151	6,151
10.068	1186263.01	DOA - Building Contractor's Registration Board	21,781	31,163	31,163	31,163
10.068	1186265.01	DOA - Statewide Planning	83	114	114	114
10.068	1186266.01	DOA - Facilities Management	8,761	14,236	14,236	14,236
10.068	1186268.01	DOA - Executive Director - CIO	1,010	0	0	0
10.068	1186270.01	DOA - Library and Information Services	11,097	19,457	19,457	19,457
10.068	1186271.01	DOA - Sheriffs	17,260	12,076	12,076	12,076
10.068	1186272.01	Director of Human Services	7,754	5,481	5,481	5,481
10.068	1186275.01	DHS - Services to the Blind and Visually Impaired	2,973	2,659	2,659	2,659
10.068	1186276.01	DHS - Vocational Rehabilitation	69,948	31,528	31,528	31,528
10.068	1186277.01	DHS - Child Care Administration	74,124	95,974	95,974	95,974
10.068	1186278.01	DHS - FIP Administration	75,678	57,584	57,584	57,584
10.068	1186279.01	DHS - State Only FIP Administration	41,061	36,888	36,888	36,888
10.068	1186280.01	DHS - Food Stamp Administration	270,412	248,863	248,863	248,863

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10.068	1186281.01	DHS - Child Support Enforcement	230,187	209,215	209,215	209,215
10.068	1186282.01	DHS - Veterans Home	53,083	48,774	48,774	48,774
10.068	1186283.01	DHS - Medical Services Administration	293,799	286,014	286,014	286,014
10.068	1186286.01	Director of Business Regulations	280,882	239,390	239,390	239,390
10.068	1186287.01	DBR - Banking and Securities	1,707	2,993	2,993	2,993
10.068	1186291.01	RIDE - R. I. School for the Deaf	1,219	1,092	1,092	1,092
10.068	1186292.01	RIDE - William M. Davies Voc. Tech. School	3,935	2,241	2,241	2,241
10.068	1186294.01	RIDE - Management Information Services	52,060	1,501	1,501	1,501
10.068	1186297.01	Director of Labor and Training	13,090	33,854	33,854	33,854
10.068	1186298.01	DLT - Professional Regulation Licensing	127,730	38,047	38,047	38,047
10.068	1186299.01	DLT - Occupational Safety	29,938	11,354	11,354	11,354
10.068	1186300.01	DLT - Title III - Superfund	1,723	13,325	13,325	13,325
10.068	1186301.01	DLT - Labor Standards	13,915	4,908	4,908	4,908
10.068	1186302.01	DLT - Policemen's Relief Fund	494	6,084	6,084	6,084
10.068	1186303.01	DLT - Firemen's Relief Fund	710	6,460	6,460	6,460
10.068	1186304.01	DLT - Labor Relations Board	6,102	18,172	18,172	18,172
10.068	1186305.01	DEM - Office of the Director	13,128	7,672	7,672	7,672
10.068	1186306.01	DEM - Associate Director, Policy and Administratio	12,448	11,254	11,254	11,254
10.068	1186307.01	DEM - Office of Management Services	10,800	6,703	6,703	6,703
10.068	1186308.01	DEM - Computer Systems	590,925	630,352	630,352	630,352
10.068	1186309.01	DEM - Office of Legal Services	11,481	6,695	6,695	6,695
10.068	1186310.01	DEM - Office of Human Resources	39,007	21,429	21,429	21,429
10.068	1186311.01	DEM - Office of Administrative Adjudication	4,049	2,361	2,361	2,361
10.068	1186312.01	DEM - Permit Streamlining	12,326	7,188	7,188	7,188
10.068	1186313.01	DEM - Parks and Recreation	60,776	38,554	38,554	38,554
10.068	1186315.01	DEM - Fish and Wildlife	21,142	19,261	19,261	19,261
10.068	1186316.01	DEM - Forest Environment	10,864	29,016	29,016	29,016
10.068	1186317.01	DEM - Agriculture	30,603	19,572	19,572	19,572
10.068	1186318.01	DEM - Enforcement	91,902	67,428	67,428	67,428
10.068	1186319.01	DEM - Office of Planning and Development	9,834	5,734	5,734	5,734

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10.068	1186320.01	DEM - Coastal Resources	3,550	2,491	2,491	2,491
10.068	1186321.01	DEM - Criminal Investigation	5,740	3,347	3,347	3,347
10.068	1186322.01	DEM - Office of Water Resources	130,312	57,991	57,991	57,991
10.068	1186323.01	DEM - Office of Air Resources	30,393	17,722	17,722	17,722
10.068	1186324.01	DEM - Office of Waste Management	54,200	31,604	31,604	31,604
10.068	1186325.01	DEM - Technical and Customer Assistance	10,680	6,228	6,228	6,228
10.068	1186326.01	DEM - Compliance and Inspection	29,547	17,229	17,229	17,229
10.068	1186327.01	DOH - Director of Health	1,707	2,993	2,993	2,993
10.068	1186328.01	DOH - Management Services	540	308	308	308
10.068	1186329.01	DOH - Health Policy and Planning	8,429	4,385	4,385	4,385
10.068	1186330.01	DOH - Vital Records	36,914	34,241	34,241	34,241
10.068	1186331.01	DOH - Information Services	59,939	110,830	110,830	110,830
10.068	1186332.01	DOH - Medical Examiner	19,752	14,032	14,032	14,032
10.068	1186333.01	DOH - Maternal and Child Health	44,455	23,128	23,128	23,128
10.068	1186337.01	DOH - Assoc. Dir - Health Services Regulation	3,849	4,466	4,466	4,466
10.068	1186338.01	DOH - Health Professionals Regulation	187,083	170,629	170,629	170,629
10.068	1186339.01	DOH - Facilities Regulation	36,583	22,421	22,421	22,421
10.068	1186340.01	DOH - Occupational Health - Lead	33,250	28,579	28,579	28,579
10.068	1186343.01	DOH - Health Risk Assessment	37,833	46,720	46,720	46,720
10.068	1186344.01	DOH - Food Protection and Sanitation	19,168	9,972	9,972	9,972
10.068	1186345.01	DOH - Occupational and Radiological Health	3,079	1,602	1,602	1,602
10.068	1186346.01	DOH - Lab Administration	65,889	38,915	38,915	38,915
10.068	1186350.01	DOH - Tobacco Control	5,350	2,783	2,783	2,783
10.068	1186352.01	DOH - Communicable Disease	17,628	9,171	9,171	9,171
10.068	1186353.01	DOH - Sexually Transmitted Disease/Aids	10,739	5,587	5,587	5,587
10.068	1186355.01	MHRH - Director of M.H.R.H.	145,226	214,354	214,354	214,354
10.068	1186357.01	MHRH - Financial and Management Services	278,615	195,883	195,883	195,883
10.068	1186358.01	MHRH - Community Services Program	220,498	238,930	238,930	238,930
10.068	1186359.01	MHRH - Community Residence Program Ladd Operated	56,737	44,472	44,472	44,472
10.068	1186360.01	MHRH - Community Mental Health Program	65,729	55,878	55,878	55,878

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10.068	1186361.01	MHRH - Eleanor Slater Hospital	271,238	109,387	109,387	109,387
10.068	1186362.01	MHRH - Zambarano Community Program	63,608	26,372	26,372	26,372
10.068	1186363.01	MHRH - Central Pharmacy Services	8,151	3,122	3,122	3,122
10.068	1186365.01	DOC - Office of Management Information	1,930,134	1,483,450	1,483,450	1,483,450
10.068	1186367.01	DEA - Administrative Services	127,581	96,788	96,788	96,788
10.068	1186369.01	DCYF - Management and Budget	1,691	14,159	14,159	14,159
10.068	1186370.01	DCYF - Information Systems	81	137	137	137
10.068	1186372.01	DCYF - Institutional Support Services	1,815,172	1,508,993	1,508,993	1,508,993
10.068	1186373.01	DCYF - Child Protective Services	0	3,059	3,059	3,059
10.068	1186376.01	DOR - Municipal Affairs	30,831	41,715	41,715	41,715
10.068	1186377.01	DOR - Revenue Department - Operating	2,082,055	1,708,842	1,708,842	1,708,842
10.068	1186378.01	DOR - Registry of Motor Vehicles	909,685	842,422	842,422	842,422
10.068	1186380.01	DOR - Operator Control	259,778	185,721	185,721	185,721
10.068	1186382.01	Higher Education - Commissioner's Office	8,098	3,609	3,609	3,609
10.068	1186386.01	Judicial - Supreme Court	2,948	2,765	2,765	2,765
10.068	1186387.01	Judicial - Court Computer Technology Improvements	63,301	21,953	21,953	21,953
10.068	1186389.01	Judicial - Jury Commissioner	11,059	4,382	4,382	4,382
10.068	1186390.01	Judicial - Family Court	984	490	490	490
10.068	1186391.01	General Public Assistance	1,348	2,093	2,093	2,093
10.068	1186392.01	Administrative Services Unit	0	1,174	1,174	1,174
10.068	1186393.01	Executive Director/OLIS	5,122	8,980	8,980	8,980
10.068	1186395.01	LAN/END User Services	0	6,387	6,387	6,387
10.068	1186396.01	Server Administration	9,668	9,992	9,992	9,992
10.068	1186397.01	Computer Operations	975,096	706,977	706,977	706,977
10.068	1186398.01	Application Development	1,529,399	994,313	994,313	994,313
10.068	1186399.01	Coastal Resources Management Council	9,481	6,069	6,069	6,069
10.068	1186401.01	Traffic Tribunal	241	245	245	245
10.068	1186402.01	MHRH Employee Relations	74,646	22,402	22,402	22,402
10.068	1186403.01	Biotechnology Tax Credit	0	58,372	58,372	58,372
10.068	1186406.01	DHS - Rlte Start	2	5	5	5

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10.068	1186407.01	R.I. Atomic Energy Commission	5,653	0	0	0
10.068	1186408.01	DOA - RI-Fans	0	0	0	0
10.068	1186409.01	OHHS - Office of Health and Human Services	0	0	0	0
10.068	1186410.01	DLT - SCSEP	0	0	0	0
		Total General Revenue	18,296,702	18,637,302	18,289,451	19,226,491
10.068	1187126.02	Application Development - Federal	3,517,370	6,390,800	4,851,686	5,124,041
10.068	1187128.02	MPA 230 - Federal	293,705	65,670	193,432	193,432
10.068	1187199.02	DOIT Centralization Clearing Account	-5,086,813	-4,417,753	-4,419,492	-4,419,492
10.068	1187204.02	MS - Distance Learning Center	0	1,357	1,357	1,357
10.068	1187208.02	MS - FFY 2005 Homeland Security Grant	625	468	468	468
10.068	1187210.02	State Police - Drug Enforcement Program	56	382	382	382
10.068	1187211.02	RIJC - Byrne Formula Grant Program	3,415	5,987	5,987	5,987
10.068	1187212.02	DD - R.I. Developmental Disabilities Council	6,805	3,094	3,094	3,094
10.068	1187214.02	CHR - Housing Assistance Program	12,360	6,398	6,398	6,398
10.068	1187216.02	HEAA - RIHEAA - Administration Student Loan Progra	71	63	63	63
10.068	1187224.02	DOA - State Energy Plan	9,568	13,818	13,818	13,818
10.068	1187231.02	DHS - Child Support Enforcement	440,903	400,745	400,745	400,745
10.068	1187232.02	DHS - Family and Adult Services	0	0	0	0
10.068	1187233.02	DHS - Vocational Rehabilitation - Blind	11,422	10,470	10,470	10,470
10.068	1187234.02	DHS - Vocational Rehabilitation	256,748	113,378	113,378	113,378
10.068	1187237.02	DHS - Food Stamp Administration	266,660	244,372	244,372	244,372
10.068	1187238.02	DHS - Medical Services Administration	285,262	259,574	259,574	259,574
10.068	1187241.02	DOT - Federal Highway Projects	381,692	592,458	592,458	592,458
10.068	1187245.02	DLT - Job Services	130,710	71,233	71,233	71,233
10.068	1187246.02	DLT - Job Services Reimbursable	5,531	13,894	13,894	13,894
10.068	1187247.02	DLT - WIA GRI/NRI - Adult Program	36,773	15,345	15,345	15,345
10.068	1187248.02	DLT - WIA GRI/NRI - Youth Program	8,899	7,715	7,715	7,715
10.068	1187249.02	DLT - WIA GRI/NRI - Adult and Youth Programs	4,758	5,877	5,877	5,877
10.068	1187250.02	DLT - WIA GRI/NRI - Dislocated Worker Program	39,072	16,953	16,953	16,953

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10.068	1187251.02	DLT - Workforce Investment Office - III	5,596	9,309	9,309	9,309
10.068	1187252.02	DLT - WIA Dislocated Workers Office	15,429	24,287	24,287	24,287
10.068	1187253.02	DLT - Trade Readjustment Act	2,047	10,904	10,904	10,904
10.068	1187254.02	DLT - Labor Market Information	16,508	5,750	5,750	5,750
10.068	1187257.02	DLT - Lver	3,993	2,166	2,166	2,166
10.068	1187260.02	DLT - Compass Program	246	150	150	150
10.068	1187261.02	DLT - WIA TAT	5,667	3	3	3
10.068	1187262.02	DLT - WIA Office - Dislocated Worker Program	5,903	11,529	11,529	11,529
10.068	1187263.02	DLT - WIA - Neg. Home Goods Distribution	0	6,974	6,974	6,974
10.068	1187264.02	DLT - UI Administration	1,189,902	743,979	743,979	743,979
10.068	1187273.02	DEM - National Pollution Discharge Elimination	97,271	130,149	130,149	130,149
10.068	1187275.02	DEM - Groundwater - 106 Program	0	631	631	631
10.068	1187280.02	DOH - Preventive Block Grant	2,310	1,202	1,202	1,202
10.068	1187282.02	DOH - Bioterrorism - Management Services - Trainin	27,628	27,424	27,424	27,424
10.068	1187283.02	DOH - Demo in Health Information Technology	1,541	802	802	802
10.068	1187286.02	DOH - WIC	15,077	11,869	11,869	11,869
10.068	1187295.02	DOH - HIV/Aids Surveillance	9,111	30,085	30,085	30,085
10.068	1187301.02	DCYF - Title IV-E - SACWIS Federal Match	1,013,224	849,089	849,089	849,089
10.068	1187303.02	DOR - Unemployment Insurance	1,709	2,993	2,993	2,993
10.068	1187307.02	DOH - Emerging Pathogens	24,668	24,111	24,111	24,111
10.068	1187308.02	DLT - Works	0	0	0	0
10.068	1187309.02	DLT - WIA - Technical Assistance and Training	4,389	0	0	0
10.068	1187310.02	DLT - Veteran Services	0	0	0	0
10.068	1187311.02	DOR - CDLIS Federal Grant	33,980	126,831	126,831	126,831
10.068	1187312.02	DOH - CDC Assessment	0	0	0	0
10.068	1187313.02	DOH - NEIEN Challenge Grant	-1	0	0	0
10.068	1187314.02	DOH - HIV Care Grant	11,733	6,739	6,739	6,739
10.068	1187321.02	MS Environmental Resource Management	1,180	1,739	1,739	1,739
		Subtotal CFDA No. 00000	3,114,703	5,851,013	4,437,922	4,710,277
10.068	1187229.02	DOA - Library Services Technology	0	170	170	170

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10.068	1187236.02	DHS - FIP Administration	583,674	508,235	508,235	508,235
10.068	1187256.02	DLT - DVOP	2,457	1,063	1,063	1,063
10.068	1187294.02	DOH - Alternative Site HIV III Test	4,038	8,334	8,334	8,334
10.068	1187306.02	DOH - Core State Injury Surveillance	1,616	4,599	4,599	4,599
		Subtotal CFDA No. 16007	591,785	522,401	522,401	522,401
10.068	1187102.02	Victims of Crime Act/IP Funding	44,033	0	50,000	50,000
		Subtotal CFDA No. 16575	44,033	0	50,000	50,000
10.068	1187347.02	DLT - Apprenticeship Modernization	0	0	0	0
		Subtotal CFDA No. 17201	0	0	0	0
10.068	1187336.02	DLT - Stimulus - UI	0	0	0	0
10.068	1187346.02	DLT - Disaster Unemployment Assistance	0	0	0	0
		Subtotal CFDA No. 17225	0	0	0	0
10.068	1187337.02	DLT - Stimulus - WIA GRI Adult	0	0	0	0
10.068	1187339.02	DLT - Stimulus - WIA WIO Adult	0	0	0	0
		Subtotal CFDA No. 17258	0	0	0	0
10.068	1187341.02	DLT - Stimulus - WIA WIO Youth	0	0	0	0
		Subtotal CFDA No. 17259	0	0	0	0
10.068	1187338.02	DLT - Stimulus - WIA GRI Youth	0	0	0	0
		Subtotal CFDA No. 1726	0	0	0	0
10.068	1187340.02	DLT - Stimulus - WIA GRI DW	0	0	0	0
10.068	1187342.02	DLT - Stimulus - WIA Rapid Response	0	0	0	0
10.068	1187343.02	DLT - Stimulus - WIA WIO DW	0	0	0	0
10.068	1187344.02	DLT - Stimulus - Employment Services	0	0	0	0
		Subtotal CFDA No. 17260	0	0	0	0
10.068	1187325.02	DLT - Disability Navigator	1,298	2,117	2,117	2,117
		Subtotal CFDA No. 17266	1,298	2,117	2,117	2,117
10.068	4568114.02	Stimulus - Information Technology	0	390,000	147,614	316,490
		Subtotal CFDA No. 20205	0	390,000	147,614	316,490
10.068	1187324.02	DOH - Radon Assessment and Mitigation	43	62	62	62

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	Subtotal CFDA No. 66032	43	62	62	62
10.068	1187332.02 DEM - MS-4 Data Compliance Management	0	0	0	0
	Subtotal CFDA No. 66709	0	0	0	0
10.068	1187226.02 DOA - Weatherization Assistance Program	291	205	205	205
	Subtotal CFDA No. 81042	291	205	205	205
10.068	1187326.02 Pandemic Flu Competitive Proposal	3,228	0	0	0
	Subtotal CFDA No. 93069	3,228	0	0	0
10.068	1187328.02 DOH - State System Development	18,616	0	0	0
	Subtotal CFDA No. 93110	18,616	0	0	0
10.068	1187323.02 DOH - Disabilities Prevention Program	0	822	822	822
	Subtotal CFDA No. 93184	0	822	822	822
10.068	1187330.02 DOH - Family Planning	0	0	0	0
	Subtotal CFDA No. 93217	0	0	0	0
10.068	1187319.02 DOH Immunization	9,694	6,392	6,392	6,392
	Subtotal CFDA No. 93268	9,694	6,392	6,392	6,392
10.068	1187318.02 MHRH Drug Abuse Reporting Grant	13	16,818	16,818	16,818
	Subtotal CFDA No. 93278	13	16,818	16,818	16,818
10.068	1187291.02 DOH - Bioterrorism Preparedness Response	12,699	12,446	12,446	12,446
10.068	1187296.02 DOH - Comprehensive Cancer Control	5,353	2,786	2,786	2,786
10.068	1187297.02 DOH - Chronic Disease Prevention	5,353	2,785	2,785	2,785
10.068	1187329.02 DOH - Early Hearing Intervention	0	0	0	0
	Subtotal CFDA No. 93283	23,405	18,017	18,017	18,017
10.068	1187331.02 DLT - First Works	24,205	0	0	0
10.068	1187349.02 DLT - Stimulus TANF	0	0	0	0
	Subtotal CFDA No. 93558	24,205	0	0	0
10.068	1187225.02 DOA - Emergency Fuel Assistance Program	666	22,027	22,027	22,027
	Subtotal CFDA No. 93568	666	22,027	22,027	22,027
10.068	1187317.02 DHD CC Development Fund	12,525	14,023	14,023	14,023
	Subtotal CFDA No. 93575	12,525	14,023	14,023	14,023

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10.068	1187327.02	Special Projects of National Significance	4,343	0	0	0
		Subtotal CFDA No. 93928	4,343	0	0	0
10.068	1187284.02	DOH - Maternal/Child Health Block Grant	3,081	1,603	1,603	1,603
		Subtotal CFDA No. 93944	3,081	1,603	1,603	1,603
10.068	1187293.02	DOH - Diabetes Demonstration Project	3,851	2,003	2,003	2,003
		Subtotal CFDA No. 93988	3,851	2,003	2,003	2,003
		Total Federal Funds	3,855,780	6,847,503	5,242,026	5,683,257
10.068	1188101.03	ARRA Administrative Costs - DoIT	0	0	0	0
10.068	1188126.03	Application Development - Restricted	837,718	974,328	865,403	913,984
10.068	1188128.03	MPA 230 - Restricted	129,752	10,835	0	0
10.068	1188199.03	DOIT Centralization Clearing Account	-984,383	-900,463	-900,463	-900,463
10.068	1188204.03	PUC - Public Utilities Commission - General	15,396	5,524	5,524	5,524
10.068	1188205.03	Treasury - Unclaimed Property Program	2,996	8,327	8,327	8,327
10.068	1188211.03	DLT - Director of Workers' Compensation	61,298	79,995	79,995	79,995
10.068	1188212.03	DLT - Human Resource Investment Council - Phase II	40,276	8,611	8,611	8,611
10.068	1188213.03	DLT - Job Development Fund DET Admin.	0	4,151	4,151	4,151
10.068	1188214.03	DLT - Job Development Fund - Core Services	0	1,299	1,299	1,299
10.068	1188216.03	DLT - Interest Fund UI	0	67	67	67
10.068	1188217.03	DLT - Claims Mon. and Data Proc. Unit - WC	310,944	64,658	64,658	64,658
10.068	1188218.03	DLT - Donley Center Operations	53,532	38,277	38,277	38,277
10.068	1188219.03	DLT - Education Unit	7,735	42	42	42
10.068	1188220.03	DLT - Second Injury Fund	496	18	18	18
10.068	1188221.03	DLT - Self Insurance Operations	3,140	2,218	2,218	2,218
10.068	1188222.03	DEM - Boat Registration Fees and Penalties	2,480	13,589	13,589	13,589
10.068	1188224.03	DEM - Hunting License Receipts	1,613	976	976	976
10.068	1188225.03	DEM - Shellfish and Marine License Receipts	3,720	2,370	2,370	2,370
10.068	1188226.03	DEM - Environmental Response Fund II	4,882	1,188	1,188	1,188
10.068	1188227.03	DOH - Indirect Cost Recovery - Central Management	344,584	530,100	530,100	530,100
10.068	1188228.03	DOH - Infant - Childhood Immunizations	31,232	18,788	18,788	18,788
10.068	1188229.03	DOH - Managed Care Regulation	2,309	1,201	1,201	1,201

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10.068	1188231.03	DOH - State Revolving Fund Administration	67,131	75,809	75,809	75,809
10.068	1188232.03	Treasury - Admin. Expenses - State Retirement Syst	20,151	20,520	20,520	20,520
10.068	1188234.03	DOH Command Ground Transforminf Inf	2,324	22,735	22,735	22,735
10.068	1188235.03	DOH Robert Wood Johnson Technology	0	0	0	0
10.068	1188236.03	DOH Adult Immunization	0	0	0	0
10.068	1188237.03	DOH - Newborn Screening	10,326	0	0	0
10.068	1188239.03	DOA - Building Contractor's Registration Board	0	0	0	0
		Total Restricted Receipts	969,652	985,163	865,403	913,984
10.068	1189126.09	Application Development - Other	1,928,548	1,680,399	1,671,744	1,765,587
10.068	1189128.09	MPA 230 - Other	0	18,315	0	0
10.068	1189199.09	DOIT Centralization Clearing Account	-1,661,310	-1,749,494	-1,749,494	-1,749,494
10.068	1189200.09	Information Technology Clearing Account	1,699	0	0	0
10.068	1189203.09	DOT - Computer	604,210	816,505	816,505	816,505
10.068	1189205.09	DOT - State Match - FHWA	50,877	0	0	0
10.068	1189207.09	DLT - Reed Act - Rapid Job Entry	0	6,201	6,201	6,201
10.068	1189208.09	DLT - TDI Administration "A" General	223,007	427,556	427,556	427,556
10.068	1189209.09	DOR - Temporary Disability Insurance	1,717	3,004	3,004	3,004
10.068	1189210.09	URI - Education and General	28,018	11,216	11,216	11,216
10.068	1189211.09	RIC - Education and General	14,535	3,876	3,876	3,876
10.068	1189212.09	CCRI - Education and General	13,419	515	515	515
10.068	1189213.09	Data Telecommunications	604	19,296	19,296	19,296
10.068	1189215.09	Lottery Division	8,783	5,797	5,797	5,797
10.068	1189216.09	Workers Compensation Administrative Expenses	24,236	55,129	55,129	55,129
10.068	1189217.09	LAN/END User Services	4,164	4,321	4,321	4,321
10.068	1189218.09	Operating Expense - Centrex Telephone	910	1,444	1,444	1,444
10.068	1189219.09	Operating Expenses - Central Mail	1,679	1,703	1,703	1,703
10.068	1189220.09	Merchandise Operating	1,264	2,334	2,334	2,334
10.068	1189221.09	MHRH - Drug Rotary	121	122	122	122
10.068	1189222.09	Admin. Services	349	3,989	3,989	3,989

Fund/ Agency	RIFANS/ ACCOUNT		2009 Actuals	2010 Original Enacted	2010 Final Enacted	2011 Enacted
10.068	1189223.09	DOT - MIS Cost Center	455,722	0	0	0
10.068	1189224.09	DOA Operating Expenses Electricity	76	137	137	137
10.068	1189226.09	DOA - Operating Expense Automotive	137,266	176,277	176,277	176,277
10.068	1189227.09	Land Sales	9,652	24,862	24,862	24,862
10.068	1189228.09	Garvey Funds	71,233	185,210	185,210	185,210
		Total Other Funds	1,920,779	1,698,714	1,671,744	1,765,587
		Total - Information Technology	25,042,913	28,168,682	26,068,624	27,589,319
10.068	1216101.01	Library and Information Services	870,167	884,607	833,383	886,847
		Total General Revenue	870,167	884,607	833,383	886,847
10.068	1217101.02	Library Services Technology	813,466	1,025,116	1,249,393	1,133,396
		Subtotal CFDA No. 45301	813,466	1,025,116	1,249,393	1,133,396
10.068	1217102.02	Nlg Museum - Collecting to Collections	383	0	29,860	249,958
		Subtotal CFDA No. 45312	383	0	29,860	249,958
		Total Federal Funds	813,849	1,025,116	1,279,253	1,383,354
10.068	1218101.03	Regional Library for Blind and Handicapped	1,694	6,000	3,000	3,000
		Total Restricted Receipts	1,694	6,000	3,000	3,000
		Total - Library and Information Services	1,685,710	1,915,723	2,115,636	2,273,201
10.068	1165101.01	Statewide Planning	560,398	733,310	577,976	672,884
10.068	1165102.01	Local Government Assistance	337,320	0	0	0
10.068	1165103.01	Housing and Community Development	566,963	563,409	550,590	588,149
10.068	1165104.01	Housing Resources Commission	2,168,880	2,170,000	2,170,000	2,070,000
		Total General Revenue	3,633,561	3,466,719	3,298,566	3,331,033
10.068	1166106.02	Housing Preservation	8,996	50,000	50,000	50,000
		Subtotal CFDA No. 10433	8,996	50,000	50,000	50,000
10.068	1166103.02	EDA Section 302 Plan Grant	109,824	129,578	88,109	77,602

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Fund/ Agency	RIFANS/ ACCOUNT		2009 Actuals	2010 Original Enacted	2010 Final Enacted	2011 Enacted
		Subtotal CFDA No. 11305	109,824	129,578	88,109	77,602
10.068	1166104.02	Community Development Block Grants - Admin.	224,746	282,686	207,361	211,744
10.068	1166107.02	Community Development Block Grant - FY 2004	198,505	275,000	160,988	0
10.068	1166108.02	Community Development Block Grant - FY 2005	-76,347	1,375,000	173,982	50,000
10.068	1166110.02	Community Development Block Grant - FY 2002	19,272	50,000	0	0
10.068	1166111.02	Community Development Block Grant - FY 2003	61,053	275,000	50,000	23,201
10.068	1166112.02	Community Development Block Grant - FY 2000	0	50,000	0	0
10.068	1166113.02	Community Development Block Grant - FY 2006	486,486	2,400,000	500,000	218,846
10.068	1166115.02	CDBG - FY 2007	1,755,902	2,000,000	1,000,000	676,553
10.068	1166116.02	CDBG - FY 2008	1,799,263	2,500,000	2,500,000	1,325,666
10.068	1166117.02	Neighborhood Stabilization	42,533	172,375	169,464	179,347
10.068	1166118.02	CDBG - 2009	0	2,500,000	2,500,000	2,472,276
10.068	1166119.02	CDBG- FY 2010	0	0	0	0
10.068	1166120.02	CDBG - FY 2011	0	0	0	0
		Subtotal CFDA No. 14228	4,511,413	11,880,061	7,261,795	5,157,633
10.068	1166105.02	Emergency Shelter Grants	341,767	350,000	412,000	353,000
		Subtotal CFDA No. 14231	341,767	350,000	412,000	353,000
10.068	4568101.02	Stimulus - CDBG Admin.	0	59,767	61,739	68,599
10.068	4568102.02	Stimulus - CDBG	0	1,339,294	1,237,073	31,650
		Subtotal CFDA No. 14253	0	1,399,061	1,298,812	100,249
10.068	4568106.02	Stimulus - Homelessness Prevention Fund Admin.	0	97,513	78,271	82,355
10.068	4568107.02	Stimulus - Homelessness Prevention Fund	0	2,185,156	1,307,475	1,828,994
		Subtotal CFDA No. 14257	0	2,282,669	1,385,746	1,911,349
10.068	1166102.02	FTA - Metro Planning Grant	260,202	417,201	379,990	580,973
		Subtotal CFDA No. 20505	260,202	417,201	379,990	580,973
10.068	1166114.02	Title XX Shelter Transfer	1,327,323	1,370,000	1,370,000	1,370,000
		Subtotal CFDA No. 93667	1,327,323	1,370,000	1,370,000	1,370,000
		Total Federal Funds	6,559,525	17,878,570	12,246,452	9,600,806
10.068	1170101.05	FHWA - PI Systems Planning	1,262,854	2,002,192	2,709,014	4,979,556

Fund/ Agency	RIFANS/ ACCOUNT		2009 Actuals	2010 Original Enacted	2010 Final Enacted	2011 Enacted
10.068	1180101.05	Air Quality Modeling	11,329	10,000	10,000	10,000
		Total Operating Transfers from Other Funds	1,274,183	2,012,192	2,719,014	4,989,556
		Total - Planning	11,467,269	23,357,481	18,264,032	17,921,395
10.068	1506101.01	Sheriffs	15,705,008	17,240,788	14,843,623	16,341,206
10.068	1506102.01	Capitol Police	-2,025	0	0	0
		Total General Revenue	15,702,983	17,240,788	14,843,623	16,341,206
		Total - Security Services	15,702,983	17,240,788	14,843,623	16,341,206
10.068	1511104.01	Medical Insurance Savings - General Revenue	0	0	0	0
10.068	1511113.01	FY 2009 Pension Reform	0	3,091,184	-2,688,381	-4,937,871
10.068	1511114.01	FY 2009 Pension Reform - Sp.	0	2,018,162	-423,587	-201,685
10.068	1511115.01	FY 2009 Pension Reform - Jd.	0	365,415	-194,028	-514,773
		Total General Revenue	0	5,474,761	-3,305,996	-5,654,329
10.068	1512103.02	Medical Insurance Savings - Federal	0	0	0	0
		Subtotal CFDA No. 00000	0	0	0	0
10.068	1512113.02	FY 2009 Pension Reform	0	1,381,506	-1,263,460	-1,291,522
10.068	1512114.02	FY 2009 Pension Reform - Sp.	0	1,480,698	-18,349	-6,455
		Subtotal CFDA No. 99999	0	2,862,204	-1,281,809	-1,297,977
		Total Federal Funds	0	2,862,204	-1,281,809	-1,297,977
10.068	1513103.03	Medical Insurance Savings - Restricted	0	0	0	0
10.068	1513113.03	FY 2009 Pension Reform	0	243,615	-296,688	-369,135
10.068	1513115.03	FY 2009 Pension Reform - Jd.	0	94,329	-48,945	-118,825
		Total Restricted Receipts	0	337,944	-345,633	-487,960
10.068	1514103.09	Medical Insurance Savings - Other Funds	0	0	0	0
10.068	1514113.09	FY 2009 Pension Reform	0	740,376	-562,535	-736,357
10.068	1514114.09	FY 2009 Pension Reform - Sp.	0	29,423	-3,695	-1,734

Fund/ Agency	RIFANS/ ACCOUNT		2009 Actuals	2010 Original Enacted	2010 Final Enacted	2011 Enacted
	Total Other Funds		0	769,799	-566,230	-738,091
	Total - Personnel Reform		0	9,444,708	-5,499,668	-8,178,357
10.068	1190101.01	State Energy Office	0	0	0	0
10.068	1190103.01	Renewable Energy Administration	10,787	0	0	0
	Total General Revenue		10,787	0	0	0
10.068	1191102.02	Heating Oil Survey Grant	12,724	21,725	13,706	13,697
		Subtotal CFDA No. 00000	12,724	21,725	13,706	13,697
10.068	1191101.02	State Energy Plan	444,869	887,693	203,063	241,528
10.068	4568103.02	Stimulus - State Energy Plan	0	0	6,228,572	13,005,178
		Subtotal CFDA No. 81041	444,869	887,693	6,431,635	13,246,706
10.068	1191105.02	DOE/Weatherization	1,021,968	1,000,118	1,904,902	1,085,535
10.068	1191106.02	Weatherization T and Ta	106,312	154,178	113,990	103,374
10.068	4568104.02	Stimulus - DOE - Weatherization	0	6,800,000	9,861,497	9,477,849
		Subtotal CFDA No. 81042	1,128,280	7,954,296	11,880,389	10,666,758
10.068	4568109.02	Stimulus - Energy Assurance Planning	0	0	152,153	144,260
		Subtotal CFDA No. 81122	0	0	152,153	144,260
10.068	4568105.02	Stimulus - Low Income Nrg. Effi. Appl. Rebate Prgr	0	0	1,007,350	650
		Subtotal CFDA No. 81127	0	0	1,007,350	650
10.068	4568110.02	Stimulus - Energy and Conservation Block Grant	0	0	1,949,205	5,171,727
		Subtotal CFDA No. 81128	0	0	1,949,205	5,171,727
10.068	1191103.02	LIHEAP 2008 Main Award/Supplemental	2,127,666	17,070	285,215	0
10.068	1191104.02	LIHEAP Reach	9	0	56,990	0
10.068	1191109.02	LIHEAP 08 Weatherization	2,614,163	4,857,115	0	0
10.068	1191110.02	LIHEAP - Leveraging	0	0	181,228	0
10.068	1191113.02	LIHEAP 09 Main Award/Supplemental	25,609,942	15,669,929	6,422,357	0
10.068	1191119.02	LIHEAP 09 Weatherization	1,228,375	0	3,910,602	0
10.068	1191123.02	LIHEAP 10 Main Award/Supplemental	0	18,500,000	24,228,988	2,188,428

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Fund/ Agency	RIFANS/ ACCOUNT		2009 Actuals	2010 Original Enacted	2010 Final Enacted	2011 Enacted
10.068	1191129.02	LIHEAP 10 Weatherization	0	0	3,234,810	3,080,528
10.068	1191133.02	LIHEAP 11 Main Award	0	0	0	18,752,960
10.068	1191139.02	HHS/Weatherization - FY 2011 Award	0	0	0	2,551,171
10.068	1191143.02	LIHEAP 12 Main Award/Supplemental	0	0	0	0
10.068	1191149.02	LIHEAP 12 Weatherization	0	0	0	0
10.068	1191213.02	LIHEAP 09 Emergency Contingency	1,778,427	0	6,996,498	0
10.068	1191223.02	LIHEAP 10 Emergency Contingency	0	0	6,000,000	0
10.068	1191233.02	LIHEAP 11 Emergency Contingency	0	0	0	6,000,000
10.068	1191243.02	LIHEAP 12 Emergency Contingency	0	0	0	0
10.068	1191313.02	LIHEAP 09 Leveraging	0	0	0	0
10.068	1191323.02	LIHEAP 10 Leveraging	0	0	0	0
10.068	1191333.02	LIHEAP 11 LEVERAGE	0	0	0	0
		Subtotal CFDA No. 93568	33,358,582	39,044,114	51,316,688	32,573,087
		Total Federal Funds	34,944,455	47,907,828	72,751,126	61,816,885
10.068	1192101.03	American Electric Power Ser. - Weatherization	0	0	240,000	0
10.068	1192102.03	Exxon Interest Earnings	20,000	100,000	53,500	100,000
10.068	1192103.03	Stripper Well Interest Earnings	37,500	100,000	168,500	100,000
10.068	1192104.03	Oil Overcharge Diamond Shamrock	131	0	0	0
10.068	1192105.03	Coline Interest Income	0	22,040	0	22,040
10.068	1192106.03	Energy Efficiency and Resources Management Council	52,812	58,801	44,694	50,026
10.068	1192108.03	Regional Greenhouse Gas Initiative	0	4,900,000	11,394,889	5,127,840
10.068	1192110.03	Renewable Energy Fund Administration	110,105	123,804	12,124	13,212
10.068	1192111.03	Demand Side Management Grants	1,493,513	2,026,726	3,810,000	2,010,000
		Total Restricted Receipts	1,714,061	7,331,371	15,723,707	7,423,118
		Total - Energy Resources	36,669,303	55,239,199	88,474,833	69,240,003
10.068	1525103.01	Undistributed Statewide Savings	0	-67,881,345	0	0
		Total General Revenue	0	-67,881,345	0	0

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Fund/ Agency	RIFANS/ ACCOUNT	2009 Actuals	2010 Original Enacted	2010 Final Enacted	2011 Enacted
	<i>Total - Operational Savings</i>	0	-67,881,345	0	0
	<i>Total General Revenue</i>	\$475,081,231	\$429,600,820	\$418,864,518	\$324,063,375
	<i>Total Federal Funds</i>	\$48,933,461	\$80,173,191	\$92,734,009	\$79,571,839
	<i>Total Restricted Receipts</i>	\$9,476,352	\$18,938,514	\$27,282,120	\$17,140,339
	<i>Total Operating Transfers from Other Funds</i>	\$48,956,577	\$64,859,993	\$66,284,406	\$72,324,588
	<i>Total Other Funds</i>	\$253,082,287	\$396,773,441	\$391,932,816	\$398,018,191
Grand Total	Department Of Administration	\$835,529,908	\$990,345,959	\$997,097,869	\$891,118,332