

Department of Administration

RISAIL Agency: 68

Legacy Account	Fund/ Agency	RISAIL Account	FY 2004 Audited	FY 2005 Unaudited	FY 2006 Enacted	FY 2006 Revised	FY 2007 Recommended
2410-10000	1068.	10001011	658,305	673,332	594,205	657,395	701,049
2410-10200	1068.	10001051	346,565	1,705,214	-	47,542	16,100
2410-12000	1068.	10001021	1,036,724	1,121,065	1,156,048	1,156,048	1,289,690
2410-14000	1068.	10001031	276,476	2,099,773	-	-	-
2410-16000	1068.	10001041	34,841	6,695	24,889	24,889	22,400
		Total General Revenue	2,352,911	5,606,079	1,775,142	1,885,874	2,029,239
2410-52100	1068.	10051102	-	-	-	24,286	25,721
		HUD Healthy Homes Demonstration Subtotal CFDA No. 14.901	-	-	-	24,286	25,721
2410-52000	1068.	10051092	-	1,756	3,605	3,688	6,443
		Central Business Office/ADA Subtotal CFDA No. 16.108	-	1,756	3,605	3,688	6,443
2410-51000	1068.	10051022	83,531	87,555	94,279	99,772	105,948
		Central Business Office/RI Justice Commission Subtotal CFDA No. 16.579	83,531	87,555	94,279	99,772	105,948
2410-51800	1068.	10051072	-	1,800	15,289	28,843	14,432
		Central Business Office/EPA Subtotal CFDA No. 66.439	-	1,800	15,289	28,843	14,432
2410-50500	1068.	10051042	31,990	35,592	39,865	-	-
		Central Business Office/SEP Subtotal CFDA No. 81.041	31,990	35,592	39,865	-	-
2410-51600	1068.	10051052	7,527	7,251	21,971	23,213	24,637
		Central Business Office/Home Weatherization Subtotal CFDA No. 81.042	7,527	7,251	21,971	23,213	24,637
2410-51700	1068.	10051062	16,492	5,331	-	-	-
		Central Business Office/EMA Subtotal CFDA No. 83.552	16,492	5,331	-	-	-

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2410-51900	1068.	10051082	-	1,756	3,531	3,688	6,443
		Central Business Office/Help America Vote Act					
		Subtotal CFDA No. 90.400	-	1,756	3,531	3,688	6,443
2410-51200	1068.	10051032	17,990	19,818	44,698	66,118	62,317
		CBO Administration/State Energy Office					
		Subtotal CFDA No. 93.568	17,990	19,818	44,698	66,118	62,317
2410-50100	1068.	10051012	-	94,817	99,831	103,199	110,055
		Head Start Collaborative					
		Subtotal CFDA No. 93.600	-	94,817	99,831	103,199	110,055
		Total Federal Funds	157,530	255,676	323,069	352,807	355,996
2410-80600	1068.	10081032	-	7,029	14,096	14,479	-
		Central Business Office/HRIC					
2410-82000	1068.	10081013	-	-	85,711	132,329	70,029
		Indirect Cost Recovery					
		Restricted Receipts Total	-	7,029	99,807	146,808	70,029
		Total - Central Management	2,510,441	5,868,784	2,198,018	2,385,489	2,455,264
2415-90100	1068.	11611015	-	-	-	-	108,503
		Legal Support/DOT					
		Total Other Funds	-	-	-	-	108,503
2415-10000	1068.	11601011	-	-	2,163,909	2,296,824	2,418,694
		Legal Services					
2415-20000	1068.	11601021	-	-	-	-	405,991
		Legal Support - State Agencies					
		Total General Revenue	-	-	2,163,909	2,296,824	2,824,685
		Total - Legal Services	-	-	2,163,909	2,296,824	2,933,188
2420-10000	1068.	10101011	2,491,552	2,438,269	2,772,129	2,991,982	3,419,790
		Accounts and Control					
2420-10100	1068.	10101021	1,483,275	1,450,553	1,492,817	1,412,120	1,429,000
		Computer Services and Support					

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2425-20100	1068.	10151011	401,114	-	-	-	-
		RI-SAIL					
		Total General Revenue	4,375,941	3,888,822	4,264,946	4,404,102	4,848,790
2420-50100	1068.	10171012	(59)	-	-	-	-
		Unallocable Federal Drawdowns					
		Subtotal CFDA No. 00.000	(59)	-	-	-	-
		Total Federal Funds	(59)	-	-	-	-
		Total - Accounts and Control	4,375,882	3,888,822	4,264,946	4,404,102	4,848,790
2430-10000	1068.	10201011	1,969,521	1,957,380	2,387,478	2,377,077	2,611,258
		Budget Office					
2430-10100	1068.	10201021	343,491	250,166	-	-	-
		Strategic Planning					
2430-10200	1068.	10201031	-	-	670,508	651,936	709,726
		Municipal Affairs					
		Total General Revenue	2,313,012	2,207,546	3,057,986	3,029,013	3,320,984
		Total - Budgeting	2,313,012	2,207,546	3,057,986	3,029,013	3,320,984
2432-10100	1068.	10251011	1,189,332	1,007,655	-	-	-
		Municipal Affairs					
		Total General Revenue	1,189,332	1,007,655	-	-	-
2432-50700	1068.	10301112	27,128	68,081	-	-	-
		Housing Preservation Grant					
		Subtotal CFDA No. 10.433	27,128	68,081	-	-	-
2432-50300	1068.	10301012	266,222	310,924	-	-	-
		Community Development Block Grants - Admin.					
2432-50350	1068.	10301022	2,462	(101,803)	-	-	-
		CDBG - FY 1996					
2432-50360	1068.	10301032	10,055	-	-	-	-
		CDBG - FY 1997					
2432-50370	1068.	10301042	133,962	82,774	-	-	-
		CDBG - FY 1998					

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2432-50380	1068.	10301052	109,486	38,316	-	-	-
		CDBG - FY 1999					
2432-50390	1068.	10301062	156,126	202,534	-	-	-
		CDBG - FY 2000					
2432-50391	1068.	10301072	748,148	207,493	-	-	-
		CDBG - FY 2001					
2432-50392	1068.	10301102	1,955,889	680,426	-	-	-
		CDBG - FY 2002					
2432-50393	1068.	10301122	2,000,003	2,370,992	-	-	-
		CDBG - FY 2003					
2432-50305	1068.	10301132	-	1,902,402	-	-	-
		CDBG - FY 2004					
		Subtotal CFDA No. 14.228	5,382,353	5,694,058	-	-	-
2432-50600	1068.	10301092	301,820	327,460	-	-	-
		Emergency Shelter Grants					
		Subtotal CFDA No. 14.231	301,820	327,460	-	-	-
2432-50400	1068.	10301082	(2,700)	-	-	-	-
		Building #19 - Housing Demonstration					
		Subtotal CFDA No. 14.235	(2,700)	-	-	-	-
		Total Federal Funds	5,708,601	6,089,599	-	-	-
		Total - Municipal Affairs	6,897,933	7,097,254	-	-	-
2433-10000	1068.	10351011	1,882,918	1,907,191	2,102,230	2,139,500	2,267,209
		Purchasing					
2433-10100	1068.	10351021	-	-	-	159,526	182,505
		Minority Business Enterprise					
		Total General Revenue	1,882,918	1,907,191	2,102,230	2,299,026	2,449,714
		Total - Purchasing	1,882,918	1,907,191	2,102,230	2,299,026	2,449,714
2436-10000	1068.	10401011	1,610,988	1,499,369	1,801,761	1,801,761	2,067,092
		Bureau of Audits					
		Total General Revenue	1,610,988	1,499,369	1,801,761	1,801,761	2,067,092
		Total - Auditing	1,610,988	1,499,369	1,801,761	1,801,761	2,067,092

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2441-90100	1068.	10491019	3,318	8,889	-	-	-
		The Bridge Project - State Share					
		Total Other Funds	3,318	8,889	-	-	-
2440-10000	1068.	10451011	65,785	144,308	151,335	251,057	270,831
		Human Resources					
2441-10000	1068.	10451021	2,907,757	3,258,540	3,322,735	789,365	804,947
		Personnel Administration					
2441-10100	1068.	10451031	731,701	730,760	732,050	732,050	-
		Municipal Police Incentive Pay					
2441-10200	1068.	10451041	366,350	366,255	366,025	366,025	-
		Municipal Fireman Incentive Pay					
2441-10300	1068.	10451051	1,129,739	957,891	1,163,632	1,565,487	1,641,216
		Accelerated Exam Program					
2441-10400	1068.	10451061	338,504	351,059	363,712	380,293	402,338
		Office of Equal Opportunity					
2441-10500	1068.	10451071	118,757	99,472	143,910	-	-
		Minority Business Enterprise					
2441-10600	1068.	10451101	-	-	-	695,765	713,440
		Administrative Services Unit					
2441-10700	1068.	10451111	-	-	-	330,606	368,053
		Office of Outreach and Diversity					
2441-10800	1068.	10451121	-	-	-	816,904	687,576
		Office of Employee Benefits					
2441-10900	1068.	10451131	-	-	-	139,669	148,179
		Office of Employee Services					
2441-11000	1068.	10451151	-	-	-	86,000	194,332
		Retiree Health Trust Fund					
2442-10000	1068.	10451081	931,002	-	-	-	-
		Labor Relations					
2444-10000	1068.	10451091	361,476	301,368	310,874	203,449	214,238
		Training Program					
2445-10100	1068.	10451201	-	-	-	104,372	-
		General Government HR Service Center					
2445-10200	1068.	10451211	-	-	-	112,877	-
		Transportation and Environ. Service Center					
		Total General Revenue	6,951,071	6,209,653	6,554,273	6,573,919	5,445,150
2441-50200	1068.	10471022	18,521	85,463	-	-	-
		The Bridge Project - Federal Share					
		Subtotal CFDA No. 34.001	18,521	85,463	-	-	-
		Total Federal Funds	18,521	85,463	-	-	-
		Total - Human Resources	6,972,910	6,304,005	6,554,273	6,573,919	5,445,150

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2449-10000	1068.	10501011	128,135	86,460	93,666	91,045	103,004
		Personnel Appeal Board					
		Total General Revenue	128,135	86,460	93,666	91,045	103,004
		Total - Personnel Appeal Board	128,135	86,460	93,666	91,045	103,004
2454-90100	1068.	10551015	18,163	29,856	56,487	34,150	42,732
		Motor Fuel Tax Evasion Program					
2459-90200	1068.	10601015	624,300	703,802	805,858	845,496	920,799
		Temporary Disability Insurance					
		Total Other Funds	642,463	733,658	862,345	879,646	963,531
2450-10000	1068.	10651011	470,534	475,653	535,350	549,866	583,482
		Executive Director - Taxation					
2450-10100	1068.	10651081	-	-	-	90,000	122,065
		Tax Policy and Analysis Unit					
2451-10000	1068.	10651021	3,141,760	2,400,081	2,589,973	2,648,556	2,789,153
		Tax Processing Division					
2451-10100	1068.	10651031	3,386,378	3,976,603	3,966,208	3,893,655	4,170,085
		Taxation - Operating					
2452-10000	1068.	10651041	2,863,808	3,112,277	3,401,165	3,663,087	3,986,748
		Compliance and Collection					
2453-10000	1068.	10651051	4,073,180	4,380,877	4,800,513	4,931,439	5,354,826
		Field Audit					
2454-10000	1068.	10651061	2,671,610	2,692,140	2,930,439	2,873,153	3,139,953
		Assessment and Review					
2455-10000	1068.	10651071	309,341	-	-	-	-
		Legal					
		Total General Revenue	16,916,611	17,037,631	18,223,648	18,649,756	20,146,312
2459-50000	1068.	10751012	851,825	957,772	1,093,904	1,144,634	1,249,947
		Unemployment Insurance					
		Subtotal CFDA No. 17.225	851,825	957,772	1,093,904	1,144,634	1,249,947
2454-50200	1068.	10751022	489	1,042	-	-	-
		ISTEA - Section 1040					
		Subtotal CFDA No. 20.217	489	1,042	-	-	-
		Total Federal Funds	852,314	958,814	1,093,904	1,144,634	1,249,947

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2450-80400	1068.	10801013	234,007	92,260	-	-	-
		Indirect Cost Recovery					
2459-80100	1068.	10801023	593,472	634,847	837,732	769,069	856,552
		Job Development Fund					
2459-80200	1068.	10801033	240,144	(772)	-	-	-
		Rapid Re-employment Fund					
		Total Restricted Receipts	1,067,623	726,335	837,732	769,069	856,552
		Total - Taxation	19,479,011	19,456,438	21,017,629	21,443,105	23,216,342
2456-10000	1068.	10951061	11,294,388	11,803,934	12,089,357	12,885,820	12,402,223
		Registry of Motor Vehicles					
2456-10001	1068.	10951071	-	3,569	-	-	-
		Commercial Driver's License Special Project					
2456-10400	1068.	10951011	1,028,289	985,242	1,001,483	1,049,344	913,053
		Registry - Customer Relations Unit					
2456-10404	1068.	10951081	487,467	-	-	-	-
		Insurance Claim - Old Registry					
2456-10500	1068.	10951021	615,952	648,509	694,428	721,178	244,811
		Safety and Emission Control					
2456-10700	1068.	10951031	1,547,856	1,720,886	1,156,076	1,311,270	1,435,929
		Operator Control					
2456-10800	1068.	10951041	499,382	495,307	569,728	562,349	639,511
		Motor Vehicle Emissions Inspections					
2456-20000	1068.	11051011	633,221	834,002	855,000	855,000	855,000
		Digital Licensing System					
2456-20100	1068.	11001011	160,035	-	-	-	-
		OLIS Support - Registry Systems					
2457-10000	1068.	10951051	14,478	14,629	15,000	16,053	16,053
		Vehicle Value Commission - State					
		Total General Revenue	16,281,068	16,506,078	16,381,072	17,401,014	16,506,580
2456-50800	1068.	11091062	35,036	36,772	76,480	183,716	183,716
		CMAQ Tech and Training Support					
		Subtotal CFDA No. 20.205	35,036	36,772	76,480	183,716	183,716
2456-50400	1068.	11091032	11,919	14,739	-	11,837	-
		Drivers Training Manuals					
2456-50600	1068.	11091042	37,002	174,943	62,000	408,775	-
		Motor Carrier Safety Asst/Operations					

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2456-50700	1068.	11091052	-	-	76,480	224,754	224,754
		PRISM					
		Subtotal CFDA No. 20.217	48,921	189,682	138,480	645,366	224,754
2456-50300	1068.	11091022	22,692	30,622	31,838	32,757	35,442
		Child Support Enforcement/DMV					
		Subtotal CFDA No. 93.563	22,692	30,622	31,838	32,757	35,442
		Total Federal Funds	106,649	257,076	246,798	861,839	443,912
2457-80100	1068.	11101013	14,467	14,521	17,166	16,083	16,083
		Vehicle Value Commission - Municipal					
		Total Restricted Receipts	14,467	14,521	17,166	16,083	16,083
		Total - Registry of Motor Vehicles	16,402,184	16,777,675	16,645,036	18,278,936	16,966,575
2458-10000	1068.	11151021	3,065,304	3,162,179	-	-	-
		Child Support Enforcement - State					
2458-10200	1068.	11151011	127,742	131,404	-	-	-
		CSE - Computer Systems - State					
2458-10400	1068.	11151031	8,600	6,387	-	-	-
		Child Support Lien Network					
		Total General Revenue	3,201,646	3,299,970	-	-	-
2458-50100	1068.	11251022	6,198,389	6,142,023	-	-	-
		Child Support Enforcement - Federal					
2458-50200	1068.	11251032	243,374	255,170	-	-	-
		CSE - Computer Systems - Federal					
		Subtotal CFDA No. 93.563	6,441,763	6,397,193	-	-	-
2458-50400	1068.	11251062	-	12,398	-	-	-
		Child Support Lien Network (CSLN)					
		Subtotal CFDA No. 93.601	-	12,398	-	-	-
		Total Federal Funds	6,441,763	6,409,591	-	-	-
		Total - Child Support Enforcement	9,643,409	9,709,561	-	-	-

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2460-10000	1068.	11351021	123,138	365	-	-	-
		Associate Director - Central Services					
2460-10400	1068.	11351031	79,969	91,002	-	-	-
		Energy Conservation					
2460-10401	1068.	11401011	817,813	980,035	-	-	-
		Energy Office Grants - Private Funds					
2460-13700	1068.	11411011	1,073,782	2,063,339	-	-	-
		Renewable Energy Systems Program					
2461-10000	1068.	11351051	3,037,262	3,079,152	-	-	-
		Capitol Police					
2462-10000	1068.	11351061	7,160,938	7,396,762	-	-	-
		Facilities Management					
2462-10400	1068.	11351071	220,352	-	-	-	-
		Environmental Compliance					
2465-10000	1068.	11351091	874,169	1,749,964	-	-	-
		State Building Code Commission					
2465-10100	1068.	11351081	614,642	719,615	-	-	-
		Building Codes Standards Board					
		Total General Revenue	14,002,065	16,080,234	-	-	-
2460-51200	1068.	11451092	8,334	15,927	-	-	-
		Heating Oil Survey Grant					
		Subtotal CFDA No. 00.200	8,334	15,927	-	-	-
2460-53400	1068.	11451102	119,112	133,696	-	-	-
		Stripper Well Oil Overcharge					
		Subtotal CFDA No. 00.208	119,112	133,696	-	-	-
2460-52100	1068.	11451062	102,922	-	-	-	-
		CMAQ					
		Subtotal CFDA No. 20.205	102,922	-	-	-	-
2460-50500	1068.	11451012	522,685	588,419	-	-	-
		State Energy Plan					
		Subtotal CFDA No. 81.041	522,685	588,419	-	-	-
2460-51400	1068.	11451032	1,019,320	1,062,185	-	-	-
		Weatherization Assistance Program					
2460-51600	1068.	11451042	105,217	125,819	-	-	-
		Home Weather Assistance - Training - Year A					
		Subtotal CFDA No. 81.042	1,124,537	1,188,004	-	-	-

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2460-52000	1068.	11451052	28,751	8,458	-	-	-
		Biomass Study Grant					
		Subtotal CFDA No. 81.079	28,751	8,458	-	-	-
2460-51300	1068.	11451022	12,007,567	12,293,048	-	-	-
		Emergency Fuel Assistance Program					
2460-51301	1068.	11451132	312,916	282,041	-	-	-
		State Energy Office/Reach					
2460-55510	1068.	11451082	2,064,141	1,791,791	-	-	-
		Home Weather Assistance - Program Support					
		Subtotal CFDA No. 93.568	14,384,624	14,366,880	-	-	-
		Total Federal Funds	16,290,965	16,301,384	-	-	-
2410-80100	1068.	11501013	487,608	487,608	-	-	-
		Sale/Lease of Properties to RIRBA					
2460-81410	1068.	11501023	50,000	81,115	-	-	-
		Oil Overcharge Exxon Interest Earnings					
2460-83410	1068.	11501033	80,000	-	-	-	-
		Stripper Well Oil Overcharge Interest Earnings					
		Total Restricted Receipts	617,608	568,723	-	-	-
		Total - Central Services	30,910,638	32,950,341	-	-	-
2463-10000	1068.	11771011	-	-	6,909,025	5,049,849	4,832,859
		Facilities Management					
2463-10100	1068.	11771041	-	-	-	3,245,995	3,541,420
		Facilities Mgt. Utility Expense					
2463-10200	1068.	11771031	-	-	88,632	96,624	102,738
		State Energy Office					
2463-10201	1068.	11771021	-	-	800,000	1,392,430	807,348
		Energy Office Grants					
2463-13700	1068.	11781011	-	-	3,400,000	3,836,662	2,911,558
		Renewable Energy Systems Program					
		Total General Revenue	-	-	11,197,657	13,621,560	12,195,923
2463-51200	1068.	11791022	-	-	16,083	16,895	17,960
		Heating Oil Survey Grant					
		Subtotal CFDA No. 00.200	-	-	16,083	16,895	17,960
2463-53400	1068.	11791082	-	-	282,976	334,993	239,477
		Stripper Well Oil Overcharge					
		Subtotal CFDA No. 00.208	-	-	282,976	334,993	239,477

Department of Administration

RISAIL Agency: 68

Legacy Account	Fund/ Agency	RISAIL Account	FY 2004		FY 2005		FY 2006		FY 2007	
			Audited	Unaudited	Enacted	Revised	Enacted	Recommended		
2463-52100	1068.	11791072	-	-	200,000	109,000	109,000	100,000	100,000	100,000
		CMAQ								
		Subtotal CFDA No. 20.205	-	-	200,000	109,000	109,000	100,000	100,000	100,000
2463-50500	1068.	11791012	-	-	789,718	796,071	796,071	813,719	813,719	813,719
		State Energy Plan								
		Subtotal CFDA No. 81.041	-	-	789,718	796,071	796,071	813,719	813,719	813,719
2463-51400	1068.	11791052	-	-	978,471	1,051,409	1,051,409	977,017	977,017	977,017
		Weatherization Assistance Program								
2463-51600	1068.	11791062	-	-	121,679	120,381	120,381	120,515	120,515	120,515
		Home Weatherization Assistance								
		Subtotal CFDA No. 81.042	-	-	1,100,150	1,171,790	1,171,790	1,097,532	1,097,532	1,097,532
2463-51300	1068.	11791032	-	-	12,451,198	13,569,114	13,569,114	13,610,001	13,610,001	13,610,001
		Emergency Fuel Assistance Program								
2463-51301	1068.	11791042	-	-	223,325	351,098	351,098	302,741	302,741	302,741
		State Energy Office								
2463-55510	1068.	11791092	-	-	2,007,458	2,003,289	2,003,289	2,027,557	2,027,557	2,027,557
		Home Weatherization Assistance Program								
		Subtotal CFDA No. 93.568	-	-	14,681,981	15,923,501	15,923,501	15,940,299	15,940,299	15,940,299
		Total Federal Funds	-	-	17,070,908	18,352,250	18,352,250	18,208,987	18,208,987	18,208,987
2463-80100	1068.	11761013	-	-	487,608	487,608	487,608	487,608	487,608	487,608
		Sale/Lease Properties to RI								
2463-81410	1068.	11761023	-	-	487,738	500,000	500,000	82,000	82,000	82,000
		Oil Overcharge Exxon Interest								
2463-83410	1068.	11761033	-	-	547,102	80,000	80,000	105,000	105,000	105,000
		Stripper Well Oil Overcharge								
		Total Restricted Receipts	-	-	1,522,448	1,067,608	1,067,608	674,608	674,608	674,608
		Total - Facilities Management	-	-	29,791,013	33,041,418	33,041,418	31,079,518	31,079,518	31,079,518
2464-10000	1068.	11551011	-	-	347,486	315,067	315,067	298,501	298,501	298,501
		Capital Projects Office - Management								
2464-10100	1068.	11551021	-	-	268,290	528,171	528,171	436,808	436,808	436,808
		Capital Projects								
2464-10200	1068.	11551031	-	-	276,088	513,572	513,572	553,296	553,296	553,296
		Property Management								
2464-10500	1068.	11551041	-	-	1,067,119	989,613	989,613	1,065,546	1,065,546	1,065,546
		State Building Code Commission								

Department of Administration

RISAIL Agency: 68

Legacy Account	Fund/ Agency	RISAIL Account	FY 2004 Audited	FY 2005 Unaudited	FY 2006 Enacted	FY 2006 Revised	FY 2007 Recommended
2464-10600	1068.	11551051	-	-	778,318	935,459	1,021,981
		Building Contractor's Registration Board					
		Total General Revenue	-	-	2,737,301	3,281,882	3,376,132
		Total - Capital Projects & Property Management	-	-	2,737,301	3,281,882	3,376,132
2472-90100	1068.	11701015	886,922	-	-	-	-
		FHWA - PL Systems Planning					
2472-90300	1068.	11801015	14,925	-	-	-	-
		Air Quality Modeling					
2472-90200	1068.	11751015	6,569	1,439	-	-	-
		FHWA - T2 Systems Planning					
		Total Other Funds	908,416	1,439	-	-	-
2470-10000	1068.	11851011	363,324	316,716	-	-	-
		Executive Director - OLLIS					
2470-10001	1068.	11851061	628,519	1,799,420	-	-	-
		Technology Initiatives					
2470-10002	1068.	11851071	-	31,366	-	-	-
		Data Sharing - Enhanced Tax Collections					
2470-10100	1068.	11851021	1,022,386	1,022,923	-	-	-
		Library Services					
2470-10200	1068.	11851051	-	82,350	-	-	-
		Gates Foundation					
2472-10000	1068.	11851031	872,224	833,613	-	-	-
		Statewide Planning					
2474-10000	1068.	11851041	195,450	201,631	-	-	-
		Central Mail Services					
		Total General Revenue	3,081,903	4,288,019	-	-	-
2472-52200	1068.	12051042	85,170	119,483	-	-	-
		EDA - Planning Grant					
		Subtotal CFDA No. 11.305	85,170	119,483	-	-	-
2472-52100	1068.	12051032	308,688	199,973	-	-	-
		FTA - Metro Planning					
		Subtotal CFDA No. 20.505	308,688	199,973	-	-	-
2470-50200	1068.	12051012	872,625	822,731	-	-	-
		Library Services/Technology					
		Subtotal CFDA No. 45.301	872,625	822,731	-	-	-

Department of Administration

RISAIL Agency: 68

Legacy Account	Fund/ Agency	RISAIL Account	FY 2004 Audited	FY 2005 Unaudited	FY 2006 Enacted	FY 2006 Revised	FY 2007 Recommended
2472-51800	1068.	12051072	-	250,433	-	-	-
		Planning/EPA Watershed Grant					
		Subtotal CFDA No. 66.439	-	250,433	-	-	-
2472-51200	1068.	00000000	(29,115)	-	-	-	-
		FEMA Systems Planning					
		Subtotal CFDA No. 83.501	(29,115)	-	-	-	-
		Total Federal Funds	1,237,368	1,392,620	-	-	-
2470-80100	1068.	12101013	3,412	539	-	-	-
		Regional Library for the Blind and Handicapped					
		Total Restricted Receipts	3,412	539	-	-	-
		Total - Office of Library and Information Services	5,231,099	5,682,617	-	-	-
2475-10000	1068.	11861011	-	-	361,893	378,771	408,560
		Executive Director - CIO					
2475-10002	1068.	11861051	-	-	-	68,634	-
		Data Sharing - Exhanced Tax Co					
2475-10100	1068.	11861021	-	-	1,946,000	1,851,031	1,621,789
		Technology Initiatives					
2475-10200	1068.	11861061	-	-	-	3,882,004	5,647,735
		RI-FANS Implementation					
2475-10400	1068.	11861041	-	-	162,859	153,175	-
		Central Mail Services					
		Total General Revenue	-	-	2,470,752	6,333,615	7,678,084
2475-50100	1068.	11871012	-	-	-	362,000	44,135
		Homeland Security Funding					
		Subtotal CFDA No. 16.007	-	-	-	362,000	44,135
2472-50200	1068.	11871022	-	-	-	66,000	-
		Victims of Crime Act/IT Funding					
		Subtotal CFDA No. 16.575	-	-	-	66,000	-
		Total Federal Funds	-	-	-	428,000	44,135
		Total - Information Technology	-	-	2,470,752	6,761,615	7,722,219

Department of Administration

RISAIL Agency: 68

Legacy Account	Fund/ Agency	RISAIL Account	FY 2004 Audited	FY 2005 Unaudited	FY 2006 Enacted	FY 2006 Revised	FY 2007 Recommended
2476-10000	1068.	12161011	-	-	1,007,261	1,007,261	1,091,785
		Library and Information Services					
		Total General Revenue			1,007,261	1,007,261	1,091,785
2476-50200	1068.	12171012	-	-	1,396,535	1,396,535	1,360,677
		Library Services Technology					
		Subtotal CFDA No. 45.301			1,396,535	1,396,535	1,360,677
		Total Federal Funds			1,396,535	1,396,535	1,360,677
2476-80100	1068.	12181013	-	-	8,000	4,500	1,500
		LS Regional Library for the Blind					
		Total Restricted Receipts			8,000	4,500	1,500
		Total - Library Program			2,411,796	2,408,296	2,453,962
2477-90100	1068.	11701015	-	866,811	1,477,838	1,833,256	1,458,068
		Federal Highway - PL Systems					
2477-90300	1068.	11801015	-	15,828	20,800	20,800	20,800
		Air Quality Modeling					
		Total Other Funds		882,639	1,498,638	1,854,056	1,478,868
2477-10000	1068.	11651011	-	-	1,053,958	1,014,779	984,091
		Statewide Planning					
2477-10100	1068.	11651021	-	-	384,396	301,857	316,395
		Local Government Assistance					
2477-10200	1068.	11651031	-	-	246,418	477,882	561,353
		Housing and Community Development					
2477-10300	1068.	11651041	-	-	-	3,826,740	3,460,000
		Housing Resources Commission					
		Total General F ice				1,898	
39,587	2477518300	1068.	116-1021	-	-	-	-

Department of Administration

RISAIL Agency: 68

Legacy Account	Fund/ Agency	RISAIL Account	FY 2004 Audited	FY 2005 Unaudited	FY 2006 Enacted	FY 2006 Revised	FY 2007 Recommended
2477-52200	1068.	11661032	-	-	116,797	176,281	108,339
		EDA Section 302 Plan Grant					
		Subtotal CFDA No. 11.305	-	-	504,889	770,784	494,251
2477-50700	1068.	11661062	-	-	50,120	50,000	-
		Housing Preservation Grant					
		Subtotal CFDA No. 10.433	-	-	50,120	50,000	-
2477-50300	1068.	11661042	-	-	285,031	325,832	351,974
		Community Development Block Grant - Admin.					
2477-50305	1068.	11661072	-	-	700,000	2,400,000	2,415,000
		CDBG - FY 2004					
2477-50306	1068.	11661082	-	-	1,600,000	1,500,000	2,400,000
		CDBG - FY 2005					
2477-50390	1068.	11661122	-	-	73,638	125,000	-
		CDBG - FY 2000					
2477-50391	1068.	11661092	-	-	191,756	191,756	-
		CDBG - FY 2001					
2477-50392	1068.	11661102	-	-	200,000	400,000	157,428
		CDBG - FY 2002					
2477-50393	1068.	11661112	-	-	1,139,490	1,139,490	290,000
		CDBG - FY 2003					
2477-50394	1068.	11661132	-	-	-	-	2,000,000
		CDBG - FY 2006					
		Subtotal CFDA No. 14.228	-	-	4,189,915	6,082,078	7,614,402
2477-50600	1068.	11661052	-	-	300,138	287,955	-
		Emergency Shelter Grants					
		Subtotal CFDA No. 14.231	-	-	300,138	287,955	-
		Total Federal Funds	-	-	5,045,062	7,190,817	8,108,653
		Total - Statewide Planning	-	882,639	8,228,472	14,666,131	14,909,360
2490-10000	1068.	15051011	13,173,672	13,785,838	-	-	-
		Sheriffs					
		Total General Revenue	13,173,672	13,785,838	-	-	-
		Total - Sheriffs	13,173,672	13,785,838	-	-	-

Department of Administration

RISAIL Agency: 68

Legacy Account	Fund/ Agency	RISAIL Account	FY 2004 Audited	FY 2005 Unaudited	FY 2006 Enacted	FY 2006 Revised	FY 2007 Recommended
2491-10000	1068.	15061011	-	-	13,930,896	15,286,977	16,387,693
		Sheriffs					
2491-10100	1068.	15061021	-	-	3,092,026	3,342,201	3,501,569
		Capitol Police					
Total General Revenue			-	-	17,022,922	18,629,178	19,889,262
Total - Security Services			-	-	17,022,922	18,629,178	19,889,262
2495-90100	4068.	81501019	-	-	-	210,312,897	214,990,880
		Lottery Division					
Total Other Funds			-	-	-	210,312,897	214,990,880
Total - Lottery Division			-	-	-	210,312,897	214,990,880
2480-90700	1068.	12301015	74,300	-	-	-	-
		RICAP - State House - Skylights and Roof Repairs					
2480-90800	1068.	12351015	11,139	311,451	-	21,823	-
		RICAP - State House - Terrace/South Stairs					
2480-91000	1068.	12401015	120,352	50,848	125,000	57,461	125,000
		RICAP - Chapin Health Laboratory					
2480-91100	1068.	12451015	445,090	467,949	500,000	3,100,594	-
		RICAP - Cranston Street Armory					
2480-91400	1068.	12501015	74,322	91,672	150,000	59,663	285,000
		RICAP - Cannon Building					
2480-92000	1068.	12711015	-	-	1,150,000	1,150,000	-
		RICAP - Veterans' Auditorium					
2480-92200	1068.	12601015	-	-	398,700	100,000	270,380
		RICAP - Old State House					
2480-92300	1068.	12651015	197,096	275,691	500,000	439,381	200,000
		RICAP - State Office Building					
2480-92400	1068.	12701015	291,346	239,914	350,000	404,418	-
		RICAP - Veteran's Office Building					
2480-92500	1068.	12751015	6,932	21,806	-	-	-
		RICAP - State Information Operations Center					
2480-92600	1068.	12801015	13,750	20,398	200,000	120,000	-
		RICAP - Old Colony House					
2480-92700	1068.	12851015	153,108	2,625	-	-	-
		RICAP - Court Buildings - HVAC					
2480-92900	1068.	12951015	113,798	36,099	50,000	265,170	-
		RICAP - Washington County Government Center					
2480-93000	1068.	13011015	42,426	119,722	500,000	542,852	500,000
		RICAP - William Powers Building					
2480-93100	1068.	13051015	138,862	286,459	1,000,000	1,052,760	830,000
		RICAP - State House Renovations Phase II					

Department of Administration

RISAIL Agency: 68

Legacy Account	Fund/ Agency	RISAIL Account	FY 2004 Audited	FY 2005 Unaudited	FY 2006 Enacted	FY 2006 Revised	FY 2007 Recommended
2480-93200	1068.	13061015	4,645	291,685	-	153,315	-
2480-93300	1068.	13001015	35,912	5,589	-	-	-
2480-93400	1068.	13101015	28,239	183,865	450,000	450,000	300,000
2480-93500	1068.	13151015	19,310	49,861	-	-	-
2480-93600	1068.	13201015	488,750	282,140	300,000	310,876	350,000
2480-93700	1068.	13251015	50,000	50,000	50,000	50,000	50,000
2480-94200	1068.	13271015	100,000	-	-	200,000	-
2480-94500	1068.	12371015	-	992,677	-	1,077,324	-
2480-94600	1068.	13111015	-	-	1,000,000	50,000	1,000,000
2480-94800	1068.	12361015	-	-	250,000	-	200,000
2480-95300	1068.	12211015	-	-	-	-	100,000
2480-95800	1068.	12391015	-	-	25,000	25,000	500,000
2480-95900	1068.	13071015	-	-	50,000	50,000	-
2480-96000	1068.	13081015	-	-	1,480,000	1,280,000	557,500
		Total Other Funds	2,409,377	3,780,451	8,528,700	10,960,637	5,267,880
2480-10000	1068.	13321011	480,000	680,000	870,000	870,000	510,000
2480-40100	1068.	13311011	1,370,511	468,408	1,500,000	1,679,133	1,350,000
2480-40200	1068.	13331011	6,000,000	6,000,000	10,000,000	10,137,500	10,000,000
2480-41000	1068.	13381011	400,000	550,000	300,000	300,000	300,000
2480-41300	1068.	13301191	-	-	-	474,864	-
2480-41700	1068.	13351011	6,366,687	6,817,094	7,326,287	7,166,980	7,939,837
2480-41800	1068.	13361011	500,000	375,000	-	-	-
2480-42000	1068.	13421011	2,142,946	2,161,924	-	-	-
2480-42300	1068.	13401011	4,000,000	3,000,000	3,000,000	3,000,000	3,000,000
2480-42900	1068.	13301141	-	500,000	-	-	-

Department of Administration

RISAIL Agency: 68

Legacy Account	Fund/ Agency	RISAIL Account	FY 2004 Audited	FY 2005 Unaudited	FY 2006 Enacted	FY 2006 Revised	FY 2007 Recommended
2480-43000	1068.	13451011	3,131,901	3,360,440	3,629,496	-	-
2480-43200	1068.	13411011	300,000	335,605	300,000	300,000	300,000
2480-43500	1068.	13501011	62,827	82,752	-	-	-
2480-43600	1068.	13461011	5,000,000	4,902,501	-	97,499	-
2480-43800	1068.	13341011	48,777	51,387	-	98,613	-
2480-43900	1068.	13371011	-	-	-	-	1,500,000
2481-40100	1068.	13391011	2,099,404	1,083,200	355,000	355,000	191,250
2481-40200	1068.	13431011	476,377	613,919	400,000	400,000	400,000
2481-40800	1068.	13511011	3,530,169	4,074,353	5,673,680	6,318,093	7,168,143
2481-40900	1068.	13511021	1,552,109	1,673,197	2,176,526	2,230,794	2,306,982
2482-40100	1068.	13651011	51,438,532	52,438,532	65,347,910	64,699,003	64,699,003
2482-40101	1068.	13651021	-	-	-	275,000	487,500
2482-40200	1068.	13751011	7,533,333	9,533,333	9,966,667	10,666,667	10,766,667
2482-40201	1068.	13751021	-	-	-	550,000	975,000
2482-40300	1068.	13701011	21,716,117	22,716,117	26,975,194	26,975,194	28,966,967
2482-40400	1068.	13801011	7,561,987	8,069,124	8,441,076	8,441,076	8,712,871
2482-40500	1068.	13851011	2,128,601	2,491,654	2,651,643	2,651,643	2,705,348
2482-40600	1068.	13551011	52,969,266	102,969,266	110,409,908	116,049,609	121,135,352
2482-40601	1068.	13551021	1,875,837	1,875,837	1,875,837	1,875,837	1,875,837
2482-40602	1068.	13551031	-	-	-	-	6,093,750
2482-40700	1068.	13601011	2,484,835	648,368	1,000,000	1,212,288	1,500,000
		Total General Revenue	185,170,216	237,472,011	262,199,224	266,824,793	282,884,507
2480-51100	1068.	13901012	-	(192,717)	-	-	-
		Subtotal CFDA No. 11.300	-	(192,717)	-	-	-

Department of Administration

RISAIL Agency: 68

Legacy Account	Fund/ Agency	RISAIL Account	FY 2004 Audited	FY 2005 Unaudited	FY 2006 Enacted	FY 2006 Revised	FY 2007 Recommended
2480-53000	1068.	13901032	-	28,319	255,573	255,573	34,869
		HUD Lead Outreach Program					
		Subtotal CFDA No. 14.904	-	28,319	255,573	255,573	34,869
2480-53500	1068.	13901022	151,137	147,002	-	-	-
		Select Commission on Race/Police					
		Subtotal CFDA No. 16.580	151,137	147,002	-	-	-
2482-50100	1068.	00000000	50,000,000	-	-	-	-
		Motor Vehicle Excise Tax - Federal					
		Subtotal CFDA No. 21.999	50,000,000	-	-	-	-
		Total Federal Funds	50,151,137	(17,396)	255,573	255,573	34,869
2480-80100	1068.	13951013	21,429	270,849	416,850	325,850	325,850
		Restore and Replace Insurance Coverage					
2480-80300	1068.	13951033	1,104,437	810,577	700,000	957,497	957,497
		Car Rental Tax/Surcharge - Warwick Share					
		Total Restricted Receipts	1,125,866	1,081,426	1,116,850	1,283,347	1,283,347
		Total - General	238,856,596	242,316,492	272,100,347	279,324,350	289,470,603
2480-90200	1068.	14841015	401,558	103,500	-	-	-
		Investment Receipts - Bond Funds					
2483-91051	1068.	14011015	4,841,854	5,305,596	5,750,722	5,777,352	5,374,946
		RICAP - MHRH Debt Service Com. Services					
2483-91065	1068.	14021015	2,141,167	2,374,548	2,246,987	2,379,671	1,827,046
		RICAP - MHRH Debt Service Com. M.H.					
2483-91702	1068.	13961015	3,651,584	373,493	1,973,944	1,927,458	1,527,738
		RICAP - DEM Debt Service - NBC					
2483-91703	1068.	14831015	2,307,253	-	2,797,577	3,009,892	3,254,086
		RICAP - DEM Debt Service - CWFA					
2483-91731	1068.	13991085	6,882,155	6,033,360	10,232,831	10,502,819	10,665,854
		RICAP - DEM Debt Service - Recreation					
2483-91751	1068.	13981015	3,849,328	4,685,003	4,162,000	4,190,002	4,203,348
		RICAP - DEM Debt Service - WWT					
2483-91759	1068.	14031015	-	-	1,115,646	2,451,518	2,340,378
		RICAP - DEM Hazardous Waste					
2483-92835	1068.	13991065	1,602,646	-	2,156,936	2,294,107	2,220,215
		RICAP - Water Resources Board					
2483-93460	1068.	13991035	4,115,947	-	5,643,500	6,807,788	5,101,021
		RICAP - University of Rhode Island - Debt Service					
2483-93470	1068.	13991045	458,489	-	514,787	875,676	-
		RICAP - Rhode Island College - Debt Service					

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2483-93480	1068.	13991055	RICAP - Comm. College of Rhode Island - Debt Svc.	1,117,226	-	1,438,040	1,436,673	-
2483-94861	1068.	14041015	RICAP - Economic Development Debt Service	1,201,477	-	-	-	-
2483-95310	1068.	14001015	RIPTA - Debt Service	387,969	583,045	685,240	649,753	703,466
2483-95332	1068.	14051015	Transportation - Debt Service	30,597,934	33,040,805	31,596,609	36,807,443	36,695,660
2483-98602	1068.	14061015	RICAP - Third Rail/Quonset Point Debt Service	132,648	-	1,367,030	-	2,463,980
2484-95902	1068.	14101015	RIRBA - DLT - Temporary Disability Insurance	54,995	61,881	45,586	45,586	45,586
2485-90200	1068.	14151015	COPS - DLT Building - TDI	356,709	355,257	362,820	355,818	355,818
2485-90300	1068.	14201015	COPS - Center General - Furniture - TDI	18,321	17,582	-	-	-
2485-90400	1068.	14251015	COPS - Pastore Center Telecommunications - TDI	18,063	16,405	-	-	-
2485-90500	1068.	14151025	COPS - DLT Building - Reed Act	38,985	26,927	36,990	26,320	26,320
2485-90600	1068.	14201025	COPS - Center General - Furniture - Reed Act	7,671	4,873	-	-	-
2485-90700	1068.	14251025	COPS - Pastore Center Telecomm. - Reed Act	1,979	1,227	-	-	-
2486-91100	1068.	14301015	Debt - URI Educational and General	3,553,669	3,597,366	1,088,999	1,728,694	1,994,229
2486-91400	1068.	14351015	Debt - URI Housing Loan Funds	1,646,176	2,505,193	1,751,951	1,751,951	4,208,297
2486-91420	1068.	14401015	Debt - URI Dining Services	90,133	240,956	266,889	319,627	1,078,794
2486-91425	1068.	14451015	Debt - URI Health Services	42,626	113,954	126,218	128,000	127,938
2486-91427	1068.	14501015	Debt - W. Alton Jones Services	37,745	100,906	112,766	113,343	113,289
2486-91432	1068.	14551015	Debt - URI Memorial Union	33,190	88,727	98,277	99,663	99,615
2486-91501	1068.	14601015	Debt - URI Sponsored Research (Ind. Cost)	101,784	100,157	101,334	101,816	99,970
2486-91600	1068.	14611015	Debt - URI Ryan Center				2,305,722	1,515,473
2486-91700	1068.	14621015	Debt - URI Boss Arena				449,144	295,207
2486-91800	1068.	14631015	Debt - URI Parking Authority				647,815	649,353
2486-95100	1068.	14651015	Debt - RIC Education and General	216,045	291,877	296,614	294,884	295,152
2486-95400	1068.	14701015	Debt - RIC Housing	293,019	521,679	568,191	458,968	494,417
2486-95401	1068.	14751015	Debt - RIC Student Center and Dining	64,131	157,796	177,951	172,136	172,061

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2486-95404	1068.	14801015	273,936	275,356	217,171	236,112	172,194
2486-97402	1068.	14821015	176,367	176,367	177,092	176,842	176,504
		Total Other Funds	70,714,779	61,153,836	77,110,698	88,522,593	88,297,955
2483-10100	1068.	14853001	-	-	-	(1,300,000)	(44,106)
2483-10200	1068.	14851821	-	-	5,028,217	-	2,878,500
2483-10320	1068.	14851021	168,647	222,196	325,799	324,723	294,590
2483-10340	1068.	14851031	59,859	81,985	99,173	99,173	95,363
2483-10520	1068.	14851051	11,190	10,700	15,000	15,000	15,000
2483-10620	1068.	14851061	14,863	34,363	33,562	33,562	37,638
2483-10720	1068.	14851081	118,359	178,012	221,691	221,691	206,369
2483-10740	1068.	14851091	187,669	286,022	287,210	287,210	279,209
2483-10800	1068.	14851101	617,084	703,462	808,030	809,258	757,581
2483-11790	1068.	14851111	239,121	226,806	208,253	208,253	33,698
2483-12380	1068.	14851121	213,830	354,370	503,166	503,166	345,257
2483-13700	1068.	14851131	245,432	373,867	364,816	364,816	246,206
2483-14301	1068.	14851141	29,713	63,265	70,236	70,236	67,624
2483-14303	1068.	14851151	17,721	16,598	40,981	40,981	40,081
2483-14304	1068.	14851161	150,097	1,207,814	1,212,871	1,179,687	1,194,322
2483-14403	1068.	14851171	1,146,516	299,802	328,379	541,952	657,825
2483-17310	1068.	14851181	-	3,022,125	-	503,743	-
2483-17340	1068.	14851191	934,846	1,013,952	949,094	1,010,871	966,496
2483-17360	1068.	14851201	549,084	543,828	513,726	513,726	356,800
2483-17512	1068.	14851801	-	2,982,060	-	-	-
2483-17514	1068.	14851811	-	2,650,265	-	-	-

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2483-17590	1068.	14851241	1,926,177	2,159,333	1,340,208	-	-
		DEM - Debt Service - Hazardous Waste					
2483-19900	1068.	14851931	-	-	5,047,044	-	-
		Transportation Debt Service					
2483-42062	1068.	14851251	258,596	407,517	357,328	540,486	621,755
		RIHPHC - Debt Service					
2483-42070	1068.	14851261	4,878	48,362	49,090	360,323	406,310
		State Police Facilities - Debt Service					
2483-42083	1068.	14851891	-	17,488	17,823	207,583	233,185
		Fire Academy					
2483-42220	1068.	14851901	-	43,921	39,772	39,772	39,372
		Attorney General - AFIS					
2483-42472	1068.	14851271	161,300	189,028	182,520	182,520	176,278
		DOA - Comprehensive Planning and Land Use					
2483-42835	1068.	14851281	-	2,004,263	-	-	-
		Water Resources Board - Debt Service					
2483-43330	1068.	14851291	569,792	657,031	619,679	619,679	580,341
		DCYF - Institutional Support Services					
2483-43340	1068.	14851301	102,245	191,922	230,842	230,336	218,867
		DCYF - Community Services					
2483-43460	1068.	14851311	-	5,521,992	-	-	2,618,293
		University of Rhode Island - Debt Service					
2483-43470	1068.	14851321	-	510,005	-	-	1,590,682
		Rhode Island College - Debt Service					
2483-43480	1068.	14851331	-	1,412,035	-	-	1,405,076
		Community College of Rhode Island - Debt Svc.					
2483-46201	1068.	14851911	-	8,295	-	-	-
		DOA - State House Debt Service					
2483-46202	1068.	14851341	131,935	171,188	254,628	252,702	242,928
		DOA - Central Services State Facilities					
2483-48406	1068.	14851351	130,107	308,822	304,808	304,808	299,436
		DOA - Handicapped Accessibility					
2483-48412	1068.	14851361	2,872,794	3,009,438	2,824,140	2,743,380	2,680,895
		DOA - Airport - Debt Service					
2483-48416	1068.	14851371	-	877,123	15,825	15,825	20,787
		DOA - Economic Development - Debt Service					
2483-48601	1068.	14851381	515,808	726,142	1,577,496	1,988,703	1,619,925
		DOA - Quonset Point - Debt Service					
2483-48602	1068.	14851391	448,645	1,285,905	-	1,898,724	-
		DOA - Third Rail Project - Quonset Point					
2484-13700	1068.	14851401	8,378,222	5,692,962	7,664,236	7,664,236	8,823,486
		RIRBA - DOC Facility Maintenance Unit					
2484-14301	1068.	14851411	2,359,080	1,223,271	1,201,246	1,201,246	1,546,139
		RIRBA - Wm. M. Davies Voc. Tech. School					
2484-42230	1068.	14851421	99,560	78,014	80,812	80,812	93,470
		RIRBA - Attorney General - Criminal					
2484-42710	1068.	14851431	803,490	591,853	414,753	414,753	546,007
		RIRBA - Supreme Court					
2484-42725	1068.	14851441	1,154,907	845,323	652,509	652,509	824,105
		RIRBA - Superior Court					

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			Audited	Unaudited	Enacted	Revised	Recommended			
2484-42729	1068.	14851451	89,755	283,734	111,716	111,716	111,716	118,442		118,442
2484-42735	1068.	14851461	186,556	138,472	186,970	186,970	186,970	196,870		196,870
2484-42821	1068.	14851471	37,836	28,417	39,142	39,142	39,142	41,098		41,098
2484-42911	1068.	14851481	45,157	37,626	21,743	21,743	21,743	29,731		29,731
2484-42914	1068.	14851491	61,374	59,506	112,670	112,670	112,670	113,774		113,774
2484-42915	1068.	14851501	116,829	69,882	55,354	55,354	55,354	64,151		64,151
2484-43330	1068.	14851511	966,403	625,602	666,415	666,415	666,415	758,462		758,462
2484-43470	1068.	14851521	424,967	254,053	232,093	232,093	232,093	293,470		293,470
2484-46213	1068.	14851531	3,581,137	2,471,791	4,733,386	4,733,386	4,733,386	4,947,961		4,947,961
2484-49610	1068.	14851541	997,540	659,245	505,278	505,278	505,278	863,064		863,064
2485-10000	1068.	14851551	298,247	284,067	284,309	284,309	282,955	279,740		279,740
2485-10100	1068.	14851561	123,801	124,630	118,985	118,985	118,985	333,240		333,240
2485-10200	1068.	14851571	2,955,046	2,983,214	3,000,618	3,000,618	3,000,618	2,991,518		2,991,518
2485-10400	1068.	14851581	15,098	13,096	-	-	-	-		-
2485-10500	1068.	14851921	-	-	880,833	674,153	674,153	1,676,992		1,676,992
2485-10600	1068.	14851591	57,891	52,013	-	-	-	-		-
2485-10700	1068.	14851841	-	1,455,662	4,617,728	4,617,728	4,617,728	3,916,553		3,916,553
2485-10800	1068.	14851851	-	-	1,857,000	1,870,012	1,870,012	4,217,025		4,217,025
2485-10900	1068.	14851601	15,546	14,291	-	-	-	-		-
2485-11000	1068.	14851611	37,936	34,872	-	-	-	-		-
2485-11100	1068.	14851621	143,465	131,878	-	-	-	-		-
2485-11200	1068.	14851631	15,607	14,347	-	-	-	-		-
2485-11300	1068.	14851641	431,506	422,827	-	-	-	-		-
2485-11400	1068.	14851651	11,850	10,893	-	-	-	-		-
2485-11500	1068.	14851661	307,603	291,345	-	-	-	-		-

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2485-11600	1068.	14851861	81,187	38,545	38,206	-	-
		COPS - DEA - Center General Building					
2485-11700	1068.	14851871	13,692	6,140	-	-	-
		COPS - DEA - Center General Furniture					
2485-11800	1068.	14851881	4,112	1,779	-	-	-
		COPS - Pastore Center - Telecommunications - DEA					
2485-11900	1068.	14851891	-	-	-	-	981,000
		COPS-New Issuance					
2485-41800	1068.	14851671	2,633,515	2,661,244	2,693,736	2,693,736	2,721,046
		Shepard Building Lease Payment					
2485-42200	1068.	14851681	934,511	1,026,561	1,077,813	1,077,813	1,089,000
		McCoy Stadium Renovations - Debt Service					
2486-10000	1068.	14851691	1,211,207	1,211,207	1,211,207	1,211,207	-
		Debt - PeopleSoft Lease					
2486-10100	1068.	14851701	1,062,620	1,411,051	1,600,000	1,600,000	1,800,000
		EDC - Fidelity Job Rent Credits					
2486-10200	1068.	14851791	297,000	637,849	-	475,000	-
		Interest on TANS					
2486-10300	1068.	14851711	3,680,000	3,680,000	3,560,000	3,560,000	3,560,000
		EDC - Providence Place Sales Tax					
2486-10400	1068.	14851721	1,198,160	1,198,160	1,198,160	1,198,160	2,253,861
		MHRH - Power Plant					
2486-10500	1068.	14851771	578,656	2,449,976	2,580,680	2,643,180	4,394,505
		RIHMFC - NOP / Traveler's Aid					
2486-40800	1068.	14851731	17,047,478	18,083,100	17,920,913	16,342,936	20,876,945
		Convention Center Authority					
		Total General Revenue	64,284,855	85,119,800	83,189,918	72,857,695	91,534,238
2485-54800	1068.	14901472	-	201	-	201	201
		COPS - DLT Building - Compass					
		Subtotal CFDA No. 16.202		201	-	201	201
2485-50900	1068.	14901482	-	352	-	-	-
		COPS - CG Furniture - HomeGoods					
2485-55000	1068.	14901492	-	32	-	-	-
		COPS - CG Furniture - Compass					
2485-55100	1068.	14901502	-	83	-	-	-
		COPS - Pastore Ctr Telecom - HomeGoods					
2485-55200	1068.	14901512	-	9	-	-	-
		COPS - Pastore Ctr Telecom. - Compass					
		Subtotal CFDA No. 00.000		476	-	-	-
2485-50300	1068.	14901052	11,343	12,407	-	-	-
		COPS - Center General Furniture - LMI					
2485-50700	1068.	14901092	2,916	3,153	-	-	-
		COPS - Pastore Center Telecommunications - LMI					

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2485-51100	1068.	14901132	COPS - DLT Building - LMI	57,550	68,063	57,847	65,498	65,498
			Subtotal CFDA No. 17.002	71,809	83,623	57,847	65,498	65,498
2485-50500	1068.	14901072	COPS - Center General Furniture - ES	26,668	23,690	-	-	-
2485-50900	1068.	14901112	COPS - Pastore Center Telecommunications - ES	6,880	5,967	-	-	-
2485-51300	1068.	14901152	COPS - DLT Building - ES	135,581	130,142	161,144	129,976	129,976
			Subtotal CFDA No. 17.207	169,129	159,799	161,144	129,976	129,976
2484-51600	1068.	14901012	RIRBA - DLT - Unemployment Insurance	74,729	83,933	65,299	65,299	65,299
2485-50200	1068.	14901042	COPS - Center General Furniture - UI	122,458	117,374	-	-	-
2485-50600	1068.	14901082	COPS - Pastore Center Telecom. - UI	31,892	29,617	-	-	-
2485-51000	1068.	14901122	COPS - DLT Building - UI	630,184	640,832	636,705	644,329	644,329
			Subtotal CFDA No. 17.225	859,263	871,756	702,004	709,628	709,628
2485-51800	1068.	14901192	COPS - DLT Building - Trade Adjustment Assist.	11,708	18,397	11,609	17,279	17,279
2485-52700	1068.	14901282	COPS - Center General Furniture-Trade Adj. Assist.	2,294	3,328	-	-	-
2485-53700	1068.	14901372	COPS - Pastore Center Telecom.-Trade Adj. Assist.	594	852	-	-	-
			Subtotal CFDA No. 17.245	14,596	22,577	11,609	17,279	17,279
2485-51900	1068.	14901202	COPS - DLT Building - JTPA Discretionary Grant	-	(1)	-	-	-
			Subtotal CFDA No. 17.246	-	(1)	-	-	-
2485-50400	1068.	14901062	COPS - Center General Furniture - JPTA/WIA	992	303	-	-	-
2485-50800	1068.	14901102	COPS - Pastore Center Telecom. - JPTA/WIA	259	70	-	-	-
2485-51200	1068.	14901142	COPS - DLT Building - JPTA/WIA	5,129	1,633	5,116	2,411	2,411
			Subtotal CFDA No. 17.255	6,380	2,006	5,116	2,411	2,411
2485-52100	1068.	14901222	COPS - DLT Building - WIA Adult Prog.	23,300	41,998	24,988	40,786	40,786

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2485-53000	1068.	14901312	COPS - Center General Furniture-WIA Adult Prog.	4,551	7,653	-	-	-
2485-54000	1068.	14901402	COPS - Pastore Center Telecom.-WIA Adult Prog.	1,176	1,944	-	-	-
			Subtotal CFDA No. 17.258	29,027	51,595	24,988	40,786	40,786
2485-52200	1068.	14901232	COPS - DLT Building - WIA Youth Prog.	18,400	50,238	19,872	51,434	51,434
2485-53100	1068.	14901322	COPS - Center General Furniture-WIA Youth Prog.	3,596	9,162	-	-	-
2485-54100	1068.	14901412	COPS - Pastore Center Telecom.-WIA Youth Prog.	939	2,312	-	-	-
			Subtotal CFDA No. 17.259	22,935	61,712	19,872	51,434	51,434
2485-52300	1068.	14901242	COPS - DLT Building - WIA Dislocated Workers	50,569	74,711	51,354	73,534	73,534
2485-53300	1068.	14901332	COPS - Center General Furn.-WIA Dislctd. Wrks.	9,906	13,657	-	-	-
2485-54300	1068.	14901422	COPS-Pastore Center Telecom.-WIA Dislctd. Wrks.	2,560	3,432	-	-	-
2485-54700	1068.	14901462	COPS - DLT Building -HomeGoods	-	1,808	-	1,808	1,808
			Subtotal CFDA No. 17.260	63,035	93,608	51,354	75,342	75,342
2485-52400	1068.	14901252	COPS - DLT Building - Disabled Vets Outreach	1,073	882	1,180	-	-
2485-53400	1068.	14901342	COPS - Center General Furniture-Disabled Vets	224	174	-	-	-
2485-54400	1068.	14901432	COPS - Pastore Center Telecom.- Disabled Vets	54	41	-	-	-
			Subtotal CFDA No. 17.801	1,351	1,097	1,180	-	-
2485-51400	1068.	14901162	COPS - Center General Furniture - LVERP Prog.	245	148	-	-	-
2485-51600	1068.	14901172	COPS - DLT Building - LVERP Prog.	1,202	949	1,180	1,005	1,005
2485-51700	1068.	14901182	COPS - Pastore Center Telecom. - LVERP Prog.	61	44	-	-	-
			Subtotal CFDA No. 17.804	1,508	1,141	1,180	1,005	1,005
2485-52500	1068.	14901262	COPS - DLT Building - School-to-Career	4,244	902	4,329	1,608	1,608
2485-53500	1068.	14901352	COPS - Center General Furniture-School-to-Career	800	203	-	-	-

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2485-54500	1068.	14901442	214	39	-	-	-
		COPS - Pastore Center Telecom.-School-to-Career					
		Subtotal CFDA No. 84.278	5,258	1,144	4,329	1,608	1,608
2485-52600	1068.	14901272	8,153	7,379	8,264	8,037	8,037
		COPS - DLT Building - Occ/Emp Information Grant					
2485-53600	1068.	14901362	1,615	1,320	-	-	-
		COPS - Center General Furn.-Occ/Emp Info. Grnt.					
2485-54600	1068.	14901452	413	336	-	-	-
		COPS-Pastore Center Telecom.-Occ/Emp Info. Grnt.					
		Subtotal CFDA No. 84.346	10,181	9,035	8,264	8,037	8,037
2484-52729	1068.	14901022	54,155	(171,015)	54,155	54,155	54,155
		RIRBA - Family Court					
		Subtotal CFDA No. 93.563	54,155	(171,015)	54,155	54,155	54,155
2485-50100	1068.	14901032	20,493	20,452	20,494	20,494	20,494
		COPS - Attorney General Facility					
		Subtotal CFDA No. 93.775	20,493	20,452	20,494	20,494	20,494
		Total Federal Funds	1,329,120	1,209,206	1,123,536	1,177,854	1,177,854
2484-81600	1068.	15001013	52,257	58,810	45,709	45,709	45,709
		RIRBA - DLT - Job Development Fund					
2484-81700	1068.	15001113	22,793	-	48,105	48,105	48,105
		RIRBA - DLT Rapid Reemployment					
2485-80200	1068.	15001033	42,799	43,921	-	-	-
		COPS - Center General Furniture - WC					
2485-80300	1068.	15001093	1,926,288	-	631,366	631,366	631,366
		Investment Receipts - TANS					
2485-80500	1068.	15001043	219,359	239,791	239,262	239,087	239,087
		COPS - DLT Building - WC					
2485-80700	1068.	15001053	59,367	62,542	60,600	63,086	63,086
		COPS - DLT Building - Job Development Fund					
2485-80900	1068.	15001063	3,003	2,895	-	-	-
		COPS - Pastore Center Telecom. - JDF					
2485-81000	1068.	15001133	29,674	-	-	-	-
		COPS - DLT Building - Rapid Reemployment Fund					
2485-81100	1068.	15001143	5,863	-	-	-	-
		COPS - Center General Furn. Rapid Reempl. Fnd					
2485-81200	1068.	15001153	1,501	-	-	-	-
		COPS - Pastore Center Telecom-Rapid Reempl. Fnd					
2485-81300	1068.	15001163	11,559	11,383	-	-	-
		COPS - Center General Furniture - JDF					
2485-81400	1068.	15001173	-	603	-	603	603
		COPS - DLT Building - Tardy Fund					

Department of Administration

RISAIL Agency: 68

Legacy Account	Fund/ Agency	RISAIL Account		FY 2004 Audited	FY 2005 Unaudited	FY 2006 Enacted	FY 2006 Revised	FY 2007 Recommended
2485-81500	1068.	15001183	COPS - CG Furniture - Tardy Fund	-	128	-	-	-
2485-81600	1068.	15001193	COPS - Pastore Center Telecom. - Tardy Fund	-	28	-	-	-
2485-85000	1068.	15001073	COPS - Pastore Center Telecom. - WC	11,129	11,072	-	-	-
2486-80800	1068.	15001083	RICCA - Excess Debt Service Rental Payment	5,030,100	5,455,798	5,623,548	-	-
			Total Restricted Receipts	7,415,692	5,886,971	6,648,590	1,027,956	1,027,956
			Total - Debt Service Payments	143,744,446	153,369,813	168,072,742	163,586,098	182,038,003
2498-90200	1068.	00000000	Longevity Savings	-	-	-	-	(409,632)
2498-90300	1068.	00000000	Shut Down Days	-	-	-	-	(1,400,092)
2498-90400	1068.	00000000	Medical Insurance Savings	-	-	-	-	(1,512,997)
2498-90500	1068.	00000000	Limited Service Positions	-	-	-	-	(4,711)
			Total Other Funds	-	-	-	-	(3,327,432)
2498-10100	1068.	00000000	Reduction in Force	-	-	-	-	(32,172,512)
2498-10200	1068.	00000000	Longevity Savings	-	-	-	-	(1,995,584)
2498-10300	1068.	00000000	Shut Down Days	-	-	-	-	(3,570,947)
2498-10400	1068.	00000000	Medical Insurance Savings	-	-	-	-	(3,709,901)
2498-10500	1068.	00000000	Limited Service Positions	-	-	-	-	(309,926)
			Total General Revenues	-	-	-	-	(41,758,870)
2498-50200	1068.	00000000	Longevity Savings	-	-	-	-	(763,493)
2498-50300	1068.	00000000	Shut Down Days	-	-	-	-	(1,192,795)
2498-50400	1068.	00000000	Medical Insurance Savings	-	-	-	-	(1,298,060)
2495-50500	1068.	00000000	Limited Service Positions	-	-	-	-	(582,721)
			Total Federal Funds	-	-	-	-	(3,837,069)

Department of Administration

RISAIL Agency: 68

Legacy Account	Fund/ Agency	RISAIL Account	FY 2004 Audited	FY 2005 Unaudited	FY 2006 Enacted	FY 2006 Revised	FY 2007 Recommended
2498-80200	1068.	000000000	-	-	-	-	(187,847)
2498-80300	1068.	000000000	-	-	-	-	(309,971)
2498-80400	1068.	000000000	-	-	-	-	(264,858)
2498-80500	1068.	000000000	-	-	-	-	(68,986)
Total Restricted Receipts			-	-	-	-	(831,662)
Total Personnel Reform			-	-	-	-	(49,755,033)
2499-90100	1068.	15141019	-	-	(302,821)	-	-
Total Other Funds			-	-	(302,821)	-	-
2499-10000	1068.	15111011	-	-	(1,658,427)	-	-
2499-19999	1068.	15101011	-	-	33,000,000	-	-
Total General Revenues			-	-	31,341,573	-	-
2499-50100	1068.	15121012	-	-	(666,889)	-	-
Total Federal Funds			-	-	(666,889)	-	-
2499-80100	1068.	15131013	-	-	(105,391)	-	-
Total Restricted Receipts			-	-	(105,391)	-	-
Total - Retirement Alternative			-	-	30,266,472	-	-
Department Total			504,133,274	523,790,845	593,001,271	794,615,085	779,981,009

Department of Administration

RISAIL Agency: 68

Legacy Account	Fund/ Agency	RISAIL Account	FY 2004 Audited	FY 2005 Unaudited	FY 2006 Enacted	FY 2006 Revised	FY 2007 Recommended
Funds:							
		General Revenue	336,916,344	416,002,356	469,270,013	446,609,576	441,954,450
		Federal Funds	82,293,909	32,942,033	25,888,496	31,160,309	27,147,961
		Restricted Receipts	10,244,668	8,285,544	10,145,202	4,315,371	3,098,413
		Other Funds	74,678,353	66,560,912	87,697,560	312,529,829	307,780,185
		Internal Service Funds	[74,490,115]	[80,589,039]	[85,223,913]	[89,228,216]	[89,228,216]
		Grand Total: Administration	504,133,274	523,790,845	593,001,271	794,615,085	779,981,009

Department of Administration - Internal Service Programs

RISAIL Agency: 68

Legacy Account	Fund/ Agency	RISAIL Account	FY 2004		FY 2005		FY 2006		FY 2007	
			Audited	Unaudited	Enacted	Revised	Recommended			
6100-40100	5868.	15501019	-	-	-	-	-	-	-	1,517,466
6100-40200	5868.	15501029	-	-	-	-	-	-	-	1,208,285
6100-40300	5868.	15501039	-	-	-	-	-	-	-	5,171,575
6100-40400	5868.	15501049	-	-	-	-	-	-	-	1,402,282
6201-00000	4368.	15601079	1,627,533	1,474,053	1,528,593	1,461,175	1,461,175	1,461,175	1,461,175	1,461,175
6202-00000	4368.	15601019	11,879,071	11,458,728	12,703,678	12,046,949	12,046,949	12,496,699	12,496,699	12,496,699
6202-10000	4368.	15601029	4,841,171	4,882,391	5,405,469	4,905,219	4,905,219	5,001,897	5,001,897	5,001,897
6202-20000	4368.	15601039	1,841,905	1,836,735	2,844,754	2,707,334	2,707,334	2,482,693	2,482,693	2,482,693
6203-00000	4368.	15601049	1,232,411	1,106,062	1,325,297	991,300	991,300	846,061	846,061	846,061
6204-00000	4368.	15601059	6,866,218	6,754,597	10,150,831	7,615,534	7,615,534	8,176,582	8,176,582	8,176,582
6205-00000	4368.	15601069	172,976	158,000	175,744	175,744	175,744	175,000	175,000	175,000
6401-10000	5668.	15951019	355	(6,479)	35,000	35,000	35,000	17,715	17,715	17,715
6510-41400	4468.	15651019	16,205,211	16,765,931	18,281,440	18,291,544	18,291,544	18,807,479	18,807,479	18,807,479
6510-42000	4468.	15661019	44,564	396,957	479,359	535,137	535,137	559,158	559,158	559,158
6510-43000	5968.	15551019	-	-	-	-	-	314,798	314,798	314,798
6510-43100	5968.	15551029	-	-	-	-	-	334,402	334,402	334,402
6510-43200	5968.	15551039	-	-	-	-	-	877,651	877,651	877,651
6510-43300	5968.	15551049	-	-	-	-	-	396,358	396,358	396,358
6510-43400	5968.	15551059	-	-	-	-	-	70,216	70,216	70,216
6510-43500	5968.	15551069	-	-	-	-	-	4,943,371	4,943,371	4,943,371
6510-43600	5968.	15551079	-	-	-	-	-	795,105	795,105	795,105
6510-43700	5968.	15551089	-	-	-	-	-	224,600	224,600	224,600
6510-43800	5968.	15551099	-	-	-	-	-	482,078	482,078	482,078
6510-43900	5968.	15551109	-	-	-	-	-	5,256,179	5,256,179	5,256,179
6510-44000	5968.	15551119	-	-	-	-	-	466,999	466,999	466,999
6510-44100	5968.	15551129	-	-	-	-	-	2,026,473	2,026,473	2,026,473
6510-44200	5968.	15551139	-	-	-	-	-	637,541	637,541	637,541
6510-44300	5968.	15551149	-	-	-	-	-	342,747	342,747	342,747

Department of Administration - Internal Service Programs

RISAIL Agency: 68

Legacy Account	Fund/ Agency	RISAIL Account	FY 2004		FY 2005		FY 2006		FY 2007	
			Audited	Unaudited	Enacted	Revised	Enacted	Recommended		
6510-45000	5968.	15551159	-	-	-	-	-	-	-	18,267,401
6610-10100	4568.	15701019	188,699	-	-	-	-	-	-	-
6710-41100	4768.	15801019	4,394,463	3,623,931	3,850,000	3,850,000	3,850,000	3,850,000	3,965,500	3,965,500
6710-41200	4768.	15801029	215,218	1,096,752	1,348,540	1,341,452	1,341,452	1,341,452	1,552,511	1,552,511
6710-41400	4668.	15751189	-	962,458	426,680	633,811	633,811	633,811	318,855	318,855
6710-41500	4668.	15751509	97,957	1,059,044	1,038,521	1,324,217	1,324,217	1,324,217	4,020,535	4,020,535
6710-41600	4668.	15751109	40	2,283,280	3,080,837	2,926,643	2,926,643	2,926,643	3,266,238	3,266,238
6710-41614	4668.	15751149	-	76,395	-	-	-	-	-	-
6710-41616	4668.	15751169	-	31,441	-	-	-	-	-	-
6710-41700	4668.	15751209	325,585	506,440	546,078	602,908	602,908	602,908	645,694	645,694
6710-41800	4668.	15751309	2,129,164	2,850,345	4,276,927	3,906,985	3,906,985	3,906,985	3,453,278	3,453,278
6710-41900	4668.	15751409	6,777,965	3,390,723	3,858,763	4,437,154	4,437,154	4,437,154	10,070,218	10,070,218
6710-42000	4668.	15851309	-	1,145,595	1,455,973	1,331,967	1,331,967	1,331,967	1,048,584	1,048,584
6710-42100	4668.	15751179	-	263,188	392,000	217,400	217,400	217,400	217,400	217,400
6710-42200	4868.	15851019	2,011,601	1,741,336	2,619,558	2,242,631	2,242,631	2,242,631	2,307,829	2,307,829
6710-42500	4668.	15751069	17,646	13,851	-	-	-	-	-	-
6910-41100	5268.	15901019	12,724,313	12,141,935	12,377,700	13,610,029	13,610,029	13,610,029	13,612,000	13,612,000
6910-41200	5268.	15901029	896,049	923,880	1,085,973	1,176,016	1,176,016	1,176,016	1,198,647	1,198,647
2498-99600	0000.	00000000	-	-	-	-	-	-	(252,433)	(252,433)
2498-99700	0000.	00000000	-	-	-	-	-	-	(235,964)	(235,964)
2498-99800	0000.	00000000	-	-	-	-	-	-	(145,951)	(145,951)
Grand Total - Internal Service Programs			74,490,115	76,937,569	89,287,715	86,366,149	86,366,149	86,366,149	139,802,927	139,802,927