

Department of Administration

RISAIL Agency: 68

| Legacy Account | RISAIL Account | | FY 2003 Audited | FY 2004 Unaudited | FY 2005 Enacted | FY 2005 Revised | FY 2006 Recommended |
|----------------|----------------|--|------------------|-------------------|------------------|------------------|---------------------|
| 2410-10000 | 10001011 | Director of Administration | 702,754 | 658,305 | 664,167 | 668,814 | 594,205 |
| 2410-10200 | 10001051 | Fiscal Fitness Program | 52,385 | 346,565 | 1,693,375 | 1,687,820 | - |
| 2410-12000 | 10001021 | Central Business Office | 1,071,011 | 1,036,724 | 1,092,181 | 1,117,598 | 1,156,048 |
| 2410-14000 | 10001031 | Legal Services | 232,958 | 276,476 | 361,514 | 1,827,050 | - |
| 2410-16000 | 10001041 | Judicial Nominating Committee | 22,119 | 34,841 | 8,766 | 24,889 | 24,889 |
| | | Total General Revenue | 2,081,227 | 2,352,911 | 3,820,003 | 5,326,171 | 1,775,142 |
| 2410-52000 | 10051092 | Central Business Office/ADA | - | - | - | 3,290 | 3,605 |
| | | Subtotal CFDA No. 16.108 | - | - | - | 3,290 | 3,605 |
| 2410-51000 | 10051022 | CBO Administration/RI Justice Commission | 80,346 | 83,323 | 86,409 | 88,577 | 94,279 |
| | | Subtotal CFDA No. 16.579 | 80,346 | 83,323 | 86,409 | 88,577 | 94,279 |
| 2410-51800 | 10051072 | Central Business Office/EPA | - | - | - | 27,457 | 15,289 |
| | | Subtotal CFDA No. 66.439 | - | - | - | 27,457 | 15,289 |
| 2410-50500 | 10051042 | Central Business Office/SEP | - | 31,990 | 36,736 | 37,585 | 39,865 |
| | | Subtotal CFDA No. 81.041 | - | 31,990 | 36,736 | 37,585 | 39,865 |
| 2410-51600 | 10051052 | CBO - Home Weatherization Program | - | 7,527 | 20,160 | 20,752 | 21,971 |
| | | Subtotal CFDA No. 81.042 | - | 7,527 | 20,160 | 20,752 | 21,971 |
| 2410-51700 | 10051062 | Central Business Office/EMA | - | 16,492 | - | 5,413 | - |
| | | Subtotal CFDA No. 83.552 | - | 16,492 | - | 5,413 | - |
| 2410-51900 | 10051082 | Help America Vote Act | - | - | - | 3,255 | 3,531 |

Department of Administration

RISAIL Agency: 68

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|----------------|----------------|--|------------------|-------------------|------------------|------------------|---------------------|
| | | Subtotal CFDA No. 90.400 | - | - | - | 3,255 | 3,531 |
| 2410-51200 | 10051032 | CBO Administration/State Energy Office | 1,575 | 17,991 | 43,963 | 42,354 | 44,698 |
| | | Subtotal CFDA No. 93.568 | 1,575 | 17,991 | 43,963 | 42,354 | 44,698 |
| 2410-50100 | 10051012 | Head Start Collaborative | 829 | - | 93,437 | 94,944 | 99,831 |
| | | Subtotal CFDA No. 93.600 | 829 | - | 93,437 | 94,944 | 99,831 |
| | | Total Federal Funds | 82,750 | 157,323 | 280,705 | 323,627 | 323,069 |
| 2410-80600 | 10081032 | Central Business Office/HRIC | - | - | - | 13,015 | 14,096 |
| 2410-82000 | 10081013 | Indirect Cost Recovery | - | - | - | 15,319 | 85,711 |
| | | Restricted Receipts Total | - | - | - | 28,334 | 99,807 |
| | | Total - Central Management | 2,163,977 | 2,510,234 | 4,100,708 | 5,678,132 | 2,198,018 |
| 2415-10000 | 11601011 | Legal Services | - | - | - | - | 2,163,909 |
| | | Total General Revenue | - | - | - | - | 2,163,909 |
| | | Total - Legal Services | - | - | - | - | 2,163,909 |
| 2420-10000 | 10101011 | Accounts and Control | 2,442,790 | 2,491,467 | 2,544,555 | 2,546,960 | 2,772,129 |
| 2420-10100 | 10101021 | Computer Services and Support | 1,495,438 | 1,483,275 | 1,460,203 | 1,470,403 | 1,492,817 |
| 2420-10710 | 10101041 | Blue Cross Classic Retiree Subsidy | 4,356,169 | - | - | - | - |

Department of Administration

RISAIL Agency: 68

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|----------------|----------------|---|------------------|-------------------|------------------|------------------|---------------------|
| 2425-20100 | 10151011 | RI-SAIL | 518,091 | 401,114 | - | - | - |
| | | Total General Revenue | 8,812,488 | 4,375,856 | 4,004,758 | 4,017,363 | 4,264,946 |
| 2420-50100 | 10171012 | Unallocable Federal Drawdowns | 764 | 60 | - | - | - |
| | | Subtotal CFDA No. 00.000 | 764 | 60 | - | - | - |
| | | Total Federal Funds | 764 | 60 | - | - | - |
| | | Total - Accounts and Control | 8,813,252 | 4,375,916 | 4,004,758 | 4,017,363 | 4,264,946 |
| 2430-10000 | 10201011 | Budget Office | 1,720,280 | 1,969,521 | 2,129,280 | 2,205,071 | 2,387,478 |
| 2430-10100 | 10201021 | Strategic Planning | 331,724 | 343,491 | 219,995 | 223,545 | - |
| 2430-10200 | 10201031 | Municipal Finance | - | - | - | - | 670,508 |
| | | Total General Revenue | 2,052,004 | 2,313,012 | 2,349,275 | 2,428,616 | 3,057,986 |
| | | Total - Budgeting | 2,052,004 | 2,313,012 | 2,349,275 | 2,428,616 | 3,057,986 |
| 2432-10100 | 10251011 | Municipal Affairs | 1,228,747 | 1,189,332 | 1,188,426 | 1,021,321 | - |
| | | Total General Revenue | 1,228,747 | 1,189,332 | 1,188,426 | 1,021,321 | - |
| 2432-50700 | 10301112 | Housing Preservation Grant | 60,261 | 27,128 | 50,000 | 49,000 | - |
| | | Subtotal CFDA No. 10.433 | 60,261 | 27,128 | 50,000 | 49,000 | - |
| 2432-50300 | 10301012 | Community Development Block Grants - Admin. | 184,394 | 266,448 | 274,682 | 274,682 | - |
| 2432-50350 | 10301022 | CDBG - FY 1996 | (14,217) | 2,462 | - | 14,217 | - |

Department of Administration

RISAIL Agency: 68

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|----------------|----------------|----------------------------------|------------------|-------------------|-------------------|------------------|---------------------|
| 2432-50360 | 10301032 | CDBG - FY 1997 | - | 10,055 | - | - | - |
| 2432-50370 | 10301042 | CDBG - FY 1998 | 284,028 | 133,963 | 50,000 | 87,987 | - |
| 2432-50380 | 10301052 | CDBG - FY 1999 | 212,154 | 109,486 | 165,000 | 165,000 | - |
| 2432-50390 | 10301062 | CDBG - FY 2000 | 569,279 | 156,126 | 200,000 | 250,000 | - |
| 2432-50391 | 10301072 | CDBG - FY 2001 | 2,416,736 | 748,148 | 225,000 | 300,000 | - |
| 2432-50392 | 10301102 | CDBG - FY 2002 | 2,615,129 | 1,955,889 | 3,000,000 | 1,500,000 | - |
| 2432-50393 | 10301122 | CDBG - FY 2003 | - | 2,000,003 | 2,500,000 | 2,500,000 | - |
| 2432-50305 | 10301132 | CDBG - FY 2004 | - | - | 3,200,000 | 2,500,000 | - |
| | | Subtotal CFDA No. 14.228 | 6,267,503 | 5,382,580 | 9,614,682 | 7,591,886 | - |
| 2432-50600 | 10301092 | Emergency Shelter Grants | 300,253 | 301,820 | 301,357 | 300,000 | - |
| | | Subtotal CFDA No. 14.231 | 300,253 | 301,820 | 301,357 | 300,000 | - |
| | | Total Federal Funds | 6,628,017 | 5,711,528 | 9,966,039 | 7,940,886 | - |
| | | Total - Municipal Affairs | 7,856,764 | 6,900,860 | 11,154,465 | 8,962,207 | - |
| 2433-10000 | 10351011 | Purchasing | 1,906,520 | 1,882,918 | 2,015,876 | 2,028,963 | 2,102,230 |
| | | Total General Revenue | 1,906,520 | 1,882,918 | 2,015,876 | 2,028,963 | 2,102,230 |
| | | Total - Purchasing | 1,906,520 | 1,882,918 | 2,015,876 | 2,028,963 | 2,102,230 |
| 2436-10000 | 10401011 | Bureau of Audits | 1,648,993 | 1,610,988 | 1,690,061 | 1,665,638 | 1,801,761 |
| | | Total General Revenue | 1,648,993 | 1,610,988 | 1,690,061 | 1,665,638 | 1,801,761 |
| | | Total - Auditing | 1,648,993 | 1,610,988 | 1,690,061 | 1,665,638 | 1,801,761 |

Department of Administration

RISAIL Agency: 68

| Legacy Account | RISAIL Account | | FY 2003 Audited | FY 2004 Unaudited | FY 2005 Enacted | FY 2005 Revised | FY 2006 Recommended |
|----------------|----------------|---------------------------------------|------------------|-------------------|------------------|------------------|---------------------|
| 2441-90100 | 10491019 | The Bridge Project - State Share | 742 | 3,318 | - | 8,087 | - |
| | | Total Other Funds | 742 | 3,318 | - | 8,087 | - |
| 2440-10000 | 10451011 | Human Resources | - | 65,785 | 137,106 | 142,533 | 151,335 |
| 2441-10000 | 10451021 | Personnel Administration | 2,764,482 | 2,907,757 | 2,801,966 | 3,327,755 | 3,157,735 |
| 2441-10100 | 10451031 | Municipal Police Incentive Pay | 732,284 | 731,701 | 732,050 | 732,050 | 732,050 |
| 2441-10200 | 10451041 | Municipal Fireman Incentive Pay | 364,782 | 366,350 | 366,025 | 366,025 | 366,025 |
| 2441-10300 | 10451051 | Accelerated Exam Program | 1,202,046 | 1,129,739 | 1,055,566 | 1,069,271 | 1,163,632 |
| 2441-10400 | 10451061 | Office of Equal Opportunity | 330,060 | 338,504 | 345,243 | 348,938 | 363,712 |
| 2441-10500 | 10451071 | Minority Business Enterprise | 138,602 | 118,757 | 169,760 | 78,318 | 143,910 |
| 2442-10000 | 10451081 | Labor Relations | 1,000,121 | 930,931 | 974,919 | - | - |
| 2444-10000 | 10451091 | Training Program | 521,173 | 361,476 | 299,996 | 294,591 | 310,874 |
| | | Total General Revenue | 7,053,550 | 6,951,000 | 6,882,631 | 6,359,481 | 6,389,273 |
| 2441-50200 | 10471022 | The Bridge Project - Federal Share | 8,929 | 18,521 | - | 80,991 | - |
| | | Subtotal CFDA No. 34.001 | 8,929 | 18,521 | - | 80,991 | - |
| | | Total Federal Funds | 8,929 | 18,521 | - | 80,991 | - |
| | | Total - Human Resources | 7,063,221 | 6,972,839 | 6,882,631 | 6,448,559 | 6,389,273 |
| 2449-10000 | 10501011 | Personnel Appeal Board | 99,623 | 128,135 | 117,622 | 93,368 | 93,666 |
| | | Total General Revenue | 99,623 | 128,135 | 117,622 | 93,368 | 93,666 |
| | | Total - Personnel Appeal Board | 99,623 | 128,135 | 117,622 | 93,368 | 93,666 |

Department of Administration

RISAIL Agency: 68

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|----------------|----------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| 2454-90100 | 10551015 | Motor Fuel Tax Evasion Program | 14,381 | 18,163 | 56,487 | 56,487 | 56,487 |
| 2459-90200 | 10601015 | Temporary Disability Insurance | 681,376 | 624,302 | 756,775 | 737,361 | 805,858 |
| | | Total Other Funds | 695,757 | 642,465 | 813,262 | 793,848 | 862,345 |
| 2450-10000 | 10651011 | Executive Director - Taxation | 462,621 | 470,534 | 494,513 | 500,188 | 535,350 |
| 2451-10000 | 10651021 | Tax Processing Division | 3,000,659 | 3,132,146 | 3,279,418 | 2,505,868 | 2,589,973 |
| 2451-10100 | 10651031 | Taxation - Operating | 3,279,535 | 3,401,949 | 2,832,234 | 4,140,425 | 4,026,208 |
| 2452-10000 | 10651041 | Compliance and Collection | 2,853,806 | 2,861,415 | 3,326,788 | 3,236,060 | 3,401,165 |
| 2453-10000 | 10651051 | Field Audit | 3,951,171 | 4,072,367 | 4,640,381 | 4,506,471 | 4,800,513 |
| 2454-10000 | 10651061 | Assessment and Review | 2,800,453 | 2,668,836 | 2,792,007 | 2,794,217 | 2,930,439 |
| 2455-10000 | 10651071 | Legal | 294,739 | 309,341 | 318,763 | - | - |
| | | Total General Revenue | 16,642,984 | 16,916,588 | 17,684,104 | 17,683,229 | 18,283,648 |
| 2459-50000 | 10751012 | Unemployment Insurance | 1,016,514 | 854,292 | 1,027,275 | 1,000,921 | 1,093,904 |
| | | Subtotal CFDA No. 17.225 | 1,016,514 | 854,292 | 1,027,275 | 1,000,921 | 1,093,904 |
| 2454-50200 | 10751022 | ISTEA - Section 1040 | 19 | 489 | - | - | - |
| | | Subtotal CFDA No. 20.217 | 19 | 489 | - | - | - |
| | | Total Federal Funds | 1,016,533 | 854,781 | 1,027,275 | 1,000,921 | 1,093,904 |
| 2450-80400 | 10801013 | Indirect Cost Recovery | 72,675 | 234,007 | 300,000 | 300,000 | - |
| 2459-80100 | 10801023 | Job Development Fund | 596,126 | 593,473 | 809,092 | 772,645 | 837,732 |
| 2459-80200 | 10801033 | Rapid Re-employment Fund | 559,380 | 240,144 | - | - | - |

Department of Administration

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|----------------|----------------|---|-------------------|-------------------|-------------------|-------------------|---------------------|
| | | Total Restricted Receipts | 1,228,181 | 1,067,624 | 1,109,092 | 1,072,645 | 837,732 |
| | | Total - Taxation | 19,583,455 | 19,481,458 | 20,633,733 | 20,550,643 | 21,077,629 |
| 2456-90100 | 10901015 | Motor Vehicle Emission Inspections - CMAQ | 44,814 | - | - | - | - |
| | | Total Other Funds | 44,814 | - | - | - | - |
| 2456-10000 | 10951061 | Registry of Motor Vehicles | 11,019,096 | 11,302,598 | 11,453,789 | 11,502,505 | 12,089,357 |
| 2456-10001 | 10951071 | Commercial Driver's License Special Project | 5,168 | - | - | - | - |
| 2456-10400 | 10951011 | Registry - Customer Relations Unit | 562,788 | 1,028,289 | 958,719 | 1,008,754 | 1,001,483 |
| 2456-10404 | 10951081 | Insurance Claim - Old Registry | - | 487,467 | - | - | - |
| 2456-10500 | 10951021 | Safety and Emission Control | 610,016 | 615,952 | 656,550 | 662,272 | 694,428 |
| 2456-10700 | 10951031 | Operator Control | 1,517,302 | 1,547,856 | 1,596,118 | 1,755,711 | 1,156,076 |
| 2456-10800 | 10951041 | Motor Vehicle Emissions Inspections | 477,750 | 499,382 | 535,568 | 496,401 | 569,728 |
| 2456-20000 | 11051011 | Digital Licensing System | 467,217 | 633,221 | 54,750 | 855,000 | 855,000 |
| 2456-20100 | 11001011 | OLIS Support - Registry Systems | 194,819 | 160,035 | 85,000 | - | - |
| 2457-10000 | 10951051 | Vehicle Value Commission - State | 14,391 | 14,478 | 13,514 | 13,514 | 15,000 |
| | | Total General Revenue | 14,868,547 | 16,289,278 | 15,354,008 | 16,294,157 | 16,381,072 |
| 2456-50800 | 11091062 | CMAQ Tech and Training Support | 18,904 | 35,036 | - | 213,318 | 76,480 |
| | | Subtotal CFDA No. 20.205 | 18,904 | 35,036 | - | 213,318 | 76,480 |
| 2456-50400 | 11091032 | Drivers Training Manuals | 26,215 | 11,919 | - | - | - |
| 2456-50600 | 11091042 | Motor Carrier Safety Asst/Operations | 192,224 | 37,002 | - | 216,773 | 62,000 |
| 2456-50700 | 11091052 | PRISM | - | - | - | 229,440 | 76,480 |

Department of Administration

RISAIL Agency: 68

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|----------------|----------------|---|-------------------|-------------------|-------------------|-------------------|---------------------|
| | | Subtotal CFDA No. 20.217 | 218,439 | 48,921 | - | 446,213 | 138,480 |
| 2456-50300 | 11091022 | Child Support Enforcement | 40,476 | 22,669 | 28,826 | 29,646 | 31,838 |
| | | Subtotal CFDA No. 93.563 | 40,476 | 22,669 | 28,826 | 29,646 | 31,838 |
| | | Total Federal Funds | 277,819 | 106,626 | 28,826 | 689,177 | 246,798 |
| 2457-80100 | 11101013 | Vehicle Value Commission - Municipal | 14,480 | 14,467 | 14,255 | 13,514 | 17,166 |
| | | Total Restricted Receipts | 14,480 | 14,467 | 14,255 | 13,514 | 17,166 |
| | | Total - Registry of Motor Vehicles | 15,205,660 | 16,410,371 | 15,397,089 | 16,996,848 | 16,645,036 |
| 2458-10000 | 11151021 | Child Support Enforcement - State | 3,289,640 | 3,065,304 | 3,158,259 | 3,143,719 | - |
| 2458-10200 | 11151011 | CSE - Computer Systems - State | 119,035 | 127,742 | 130,347 | 131,405 | - |
| 2458-10400 | 11151031 | Child Support Lien Network | (256) | 8,600 | 20,400 | 12,500 | - |
| | | Total General Revenue | 3,408,419 | 3,201,646 | 3,309,006 | 3,287,624 | - |
| 2458-50100 | 11251022 | Child Support Enforcement - Federal | 6,388,312 | 6,088,966 | 6,362,179 | 6,287,688 | - |
| 2458-50200 | 11251032 | CSE - Computer Systems - Federal | 231,680 | 243,374 | 253,833 | 257,360 | - |
| | | Subtotal CFDA No. 93.563 | 6,619,992 | 6,332,340 | 6,616,012 | 6,545,048 | - |
| 2458-50300 | 11251042 | NE Administrative Lien Registry/CSE | 26,236 | - | - | - | - |
| 2458-50400 | 11251062 | Child Support Lien Network (CSLN) | - | - | 39,600 | 24,265 | - |
| | | Subtotal CFDA No. 93.601 | 26,236 | - | 39,600 | 24,265 | - |

Department of Administration

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|----------------|----------------|--|-------------------|-------------------|-------------------|-------------------|---------------------|
| | | Total Federal Funds | 6,646,228 | 6,332,340 | 6,655,612 | 6,569,313 | - |
| | | Total - Child Support Enforcement | 10,054,647 | 9,533,986 | 9,964,618 | 9,856,937 | - |
| 2462-90100 | 11301015 | Lighting Conservation | 45,545 | - | - | - | - |
| | | Total Other Funds | 45,545 | - | - | - | - |
| 2460-10000 | 11351021 | Associate Director - Central Services | 249,562 | 123,138 | 147,692 | - | - |
| 2460-10400 | 11351031 | Energy Conservation | 112,107 | 79,969 | 87,245 | 83,886 | - |
| 2460-10401 | 11401011 | Energy Office Grants - Private Funds | 1,269,522 | 817,813 | 662,515 | 900,000 | - |
| 2460-13700 | 11411011 | Renewable Energy Systems Program | 605,510 | 1,073,782 | 400,000 | 3,000,000 | - |
| 2461-10000 | 11351051 | Capitol Police | 2,733,151 | 3,037,262 | 2,931,635 | 2,948,901 | - |
| 2462-10000 | 11351061 | Facilities Management | 7,185,432 | 7,041,414 | 6,526,751 | 6,959,382 | - |
| 2462-10400 | 11351071 | Environmental Compliance | 206,101 | 220,352 | 225,148 | - | - |
| 2465-10000 | 11351091 | State Building Code Commission | 937,733 | 874,169 | 990,309 | 1,666,648 | - |
| 2465-10100 | 11351081 | Building Codes Standards Board | 600,247 | 614,642 | 713,306 | 722,396 | - |
| | | Total General Revenue | 13,899,365 | 13,882,541 | 12,684,601 | 16,281,213 | - |
| 2460-51200 | 11451092 | Heating Oil Survey Grant | 698 | 8,334 | 14,357 | 15,280 | - |
| | | Subtotal CFDA No. 00.200 | 698 | 8,334 | 14,357 | 15,280 | - |
| 2460-53400 | 11451102 | Stripper Well Oil Overcharge | - | 119,112 | 200,000 | 278,248 | - |
| | | Subtotal CFDA No. 00.208 | - | 119,112 | 200,000 | 278,248 | - |
| 2460-52100 | 11451062 | CMAQ | 105,960 | 102,922 | 500,000 | 500,000 | - |

Department of Administration

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|----------------|----------------|--|-------------------|-------------------|-------------------|-------------------|---------------------|
| | | Subtotal CFDA No. 20.205 | 105,960 | 102,922 | 500,000 | 500,000 | - |
| 2460-50500 | 11451012 | State Energy Plan | 645,220 | 522,985 | 995,389 | 774,981 | - |
| | | Subtotal CFDA No. 81.041 | 645,220 | 522,985 | 995,389 | 774,981 | - |
| 2460-51400 | 11451032 | Weatherization Assistance Program | 1,035,505 | 1,019,320 | 1,135,047 | 977,686 | - |
| 2460-51600 | 11451042 | Home Weather Assistance - Training - Year A | 141,353 | 105,201 | 113,394 | 116,985 | - |
| | | Subtotal CFDA No. 81.042 | 1,176,858 | 1,124,521 | 1,248,441 | 1,094,671 | - |
| 2460-52000 | 11451052 | Biomass Study Grant | 4,984 | 28,751 | 35,311 | - | - |
| | | Subtotal CFDA No. 81.079 | 4,984 | 28,751 | 35,311 | - | - |
| 2460-51300 | 11451022 | Emergency Fuel Assistance Program | 12,137,664 | 12,007,992 | 12,504,951 | 12,425,501 | - |
| 2460-51301 | 11451132 | State Energy Office/Reach | 99,000 | 312,916 | 412,894 | 421,000 | - |
| 2460-55510 | 11451082 | Home Weather Assistance - Program Support | 1,522,070 | 2,064,142 | 2,158,009 | 1,999,916 | - |
| | | Subtotal CFDA No. 93.568 | 13,758,734 | 14,385,050 | 15,075,854 | 14,846,417 | - |
| | | Total Federal Funds | 15,692,454 | 16,291,675 | 18,069,352 | 17,509,597 | - |
| 2410-80100 | 11501013 | Sale/Lease of Properties to RIRBA | 487,608 | - | 487,608 | 487,608 | - |
| 2460-81410 | 11501023 | Oil Overcharge Exxon Interest Earnings | 44,158 | 50,000 | 120,000 | 160,000 | - |
| 2460-83410 | 11501033 | Stripper Well Oil Overcharge Interest Earnings | 25,425 | 80,000 | 168,969 | 250,000 | - |
| 2460-83510 | 11501043 | Diamond Shamrock Overcharge Interest Earnings | 4,492 | - | - | 1,130 | - |
| | | Total Restricted Receipts | 561,683 | 130,000 | 776,577 | 898,738 | - |
| | | Total - Central Services | 30,199,047 | 30,304,216 | 31,530,530 | 34,689,548 | - |

Department of Administration

RISAIL Agency: 68

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|----------------|----------------|-----------------------------------|-----------------|-------------------|-----------------|-----------------|---------------------|
| 2463-10000 | 11771011 | Facilities Management | - | - | - | - | 6,969,025 |
| 2463-10200 | 11771031 | State Energy Office | - | - | - | - | 88,632 |
| 2463-10201 | 11771021 | Energy Office Grants | - | - | - | - | 800,000 |
| 2463-13700 | 11781011 | Renewable Energy Systems Program | - | - | - | - | 3,400,000 |
| | | Total General Revenue | - | - | - | - | 11,257,657 |
| 2463-51200 | 11791022 | Heating Oil Survey Grant | - | - | - | - | 16,083 |
| | | Subtotal CFDA No. 00.200 | - | - | - | - | 16,083 |
| 2463-53400 | 11791082 | Stripper Well Oil Overcharge | - | - | - | - | 282,976 |
| | | Subtotal CFDA No. 00.208 | - | - | - | - | 282,976 |
| 2463-52100 | 11791072 | CMAQ | - | - | - | - | 200,000 |
| | | Subtotal CFDA No. 20.205 | - | - | - | - | 200,000 |
| 2463-50500 | 11791012 | State Energy Plan | - | - | - | - | 789,718 |
| | | Subtotal CFDA No. 81.041 | - | - | - | - | 789,718 |
| 2463-51400 | 11791052 | Weatherization Assistance Program | - | - | - | - | 978,471 |
| 2463-51600 | 11791062 | Home Weatherization Assistance | - | - | - | - | 121,679 |
| | | Subtotal CFDA No. 81.042 | - | - | - | - | 1,100,150 |
| 2463-51300 | 11791032 | Emergency Fuel Assitance Program | - | - | - | - | 12,451,198 |
| 2463-51301 | 11791042 | State Energy Office | - | - | - | - | 223,325 |

Department of Administration

RISAIL Agency: 68

| Legacy Account | RISAIL Account | | FY 2003 Audited | FY 2004 Unaudited | FY 2005 Enacted | FY 2005 Revised | FY 2006 Recommended |
|----------------|----------------|---|------------------|-------------------|------------------|------------------|---------------------|
| 2463-55510 | 11791092 | Home Weatherization Assitance Program | - | - | - | - | 2,007,458 |
| | | Subtotal CFDA No. 93.568 | - | - | - | - | 14,681,981 |
| | | Total Federal Funds | - | - | - | - | 17,070,908 |
| 2463-80100 | 11761013 | Sale/Lease Properties to RI | - | - | - | - | 487,608 |
| 2463-81410 | 11761023 | Oil Overcharge Exxon Interest | - | - | - | - | 487,738 |
| 2463-83410 | 11761033 | Stripper Well Oil Overcharge | - | - | - | - | 547,102 |
| | | Total Restricted Receipts | - | - | - | - | 1,522,448 |
| | | Total - Facilities Management | - | - | - | - | 29,851,013 |
| 2464-10000 | 11551011 | Capital Projects Office - Management | - | - | - | - | 347,486 |
| 2464-10100 | 11551021 | Capital Projects | - | - | - | - | 268,290 |
| 2464-10200 | 11551031 | Property Management | - | - | - | - | 276,088 |
| 2464-10500 | 11551041 | State Building Code Commission | - | - | - | - | 1,067,119 |
| 2464-10600 | 11551051 | Building Contractor's Registration Board | - | - | - | - | 778,318 |
| | | | - | - | - | - | 2,737,301 |
| | | Total - Capital Projects & Property Management | - | - | - | - | 2,737,301 |
| 2472-90100 | 11701015 | FHWA - PL Systems Planning | 1,161,306 | 857,806 | 997,220 | 1,020,859 | - |
| 2472-90300 | 11801015 | Air Quality Modeling | 19,038 | 14,925 | 17,459 | 17,459 | - |
| 2472-90200 | 11751015 | FHWA - T2 Systems Planning | 146,731 | 6,569 | - | - | - |
| | | Total Other Funds | 1,327,075 | 879,300 | 1,014,679 | 1,038,318 | - |

Department of Administration

RISAIL Agency: 68

| Legacy Account | RISAIL Account | | FY 2003 Audited | FY 2004 Unaudited | FY 2005 Enacted | FY 2005 Revised | FY 2006 Recommended |
|----------------|----------------|---|------------------|-------------------|------------------|------------------|---------------------|
| 2470-10000 | 11851011 | Executive Director - OLIS | 147,227 | 363,324 | 293,860 | 338,783 | - |
| 2470-10001 | 11851061 | Technology Initiatives | - | 628,519 | 2,000,000 | 2,292,859 | - |
| 2470-10002 | 11851071 | Data Sharing - Enhanced Tax Collections | - | - | 100,000 | 100,000 | - |
| 2470-10100 | 11851021 | Library Services | 1,227,358 | 1,022,386 | 1,018,745 | 1,026,919 | - |
| 2470-10200 | 11851051 | Gates Foundation | - | - | - | 82,350 | - |
| 2472-10000 | 11851031 | Statewide Planning | 900,717 | 872,224 | 839,745 | 825,488 | - |
| 2474-10000 | 11851041 | Central Mail Services | 272,068 | 195,450 | 200,951 | 202,238 | - |
| | | Total General Revenue | 2,547,370 | 3,081,903 | 4,453,301 | 4,868,637 | - |
| 2472-52200 | 12051042 | EDA - Planning Grant | 44,664 | 85,170 | 90,270 | 89,834 | - |
| | | Subtotal CFDA No. 11.305 | 44,664 | 85,170 | 90,270 | 89,834 | - |
| 2472-52100 | 12051032 | FTA - Metro Planning | 262,293 | 308,688 | 328,939 | 334,290 | - |
| | | Subtotal CFDA No. 20.505 | 262,293 | 308,688 | 328,939 | 334,290 | - |
| 2470-50200 | 12051012 | Library Services/Technology | 624,093 | 872,625 | 868,692 | 1,298,410 | - |
| 2470-50700 | 12051022 | Library Construction - LSCA Title | 5,488 | - | - | - | - |
| | | Subtotal CFDA No. 45.301 | 629,581 | 872,625 | 868,692 | 1,298,410 | - |
| 2472-51800 | 12051072 | Planning/EPA Watershed Grant | - | - | - | 450,022 | - |
| | | Subtotal CFDA No. 66.439 | - | - | - | 450,022 | - |
| 2472-51200 | 00000000 | FEMA Systems Planning | (29,115) | - | - | - | - |
| | | Subtotal CFDA No. 83.501 | (29,115) | - | - | - | - |

Department of Administration

RISAIL Agency: 68

| Legacy Account | RISAIL Account | | FY 2003 Audited | FY 2004 Unaudited | FY 2005 Enacted | FY 2005 Revised | FY 2006 Recommended |
|----------------|----------------|---|------------------|-------------------|------------------|------------------|---------------------|
| | | Total Federal Funds | 907,423 | 1,266,483 | 1,287,901 | 2,172,556 | - |
| 2470-80100 | 12101013 | Regional Library for the Blind and Handicapped | 2,785 | 3,412 | 5,000 | 8,000 | - |
| | | Total Restricted Receipts | 2,785 | 3,412 | 5,000 | 8,000 | - |
| | | Total - Office of Library and Information Services | 4,784,653 | 5,231,098 | 6,760,881 | 8,087,511 | - |
| 2475-10000 | 11861011 | Executive Director - CIO | - | - | - | - | 361,893 |
| 2475-10100 | 11861021 | Technology Initiatives | - | - | - | - | 2,000,000 |
| 2475-10400 | 11861041 | Central Mail Services | - | - | - | - | 162,859 |
| | | Total General Revenue | - | - | - | - | 2,524,752 |
| | | Total - Information Technology | - | - | - | - | 2,524,752 |
| 2476-10000 | 12161011 | Library and Information Services | - | - | - | - | 1,007,261 |
| | | Total General Revenue | - | - | - | - | 1,007,261 |
| 2476-50200 | 12171012 | Library Services Technology | - | - | - | - | 1,396,535 |
| | | Subtotal CFDA No. 00.000 | - | - | - | - | 1,396,535 |
| | | Total Federal Funds | - | - | - | - | 1,396,535 |
| 2476-80100 | 12181013 | LS Regional Library for the Blind | - | - | - | - | 8,000 |

Department of Administration

RISAIL Agency: 68

| Legacy Account | RISAIL Account | | FY 2003 Audited | FY 2004 Unaudited | FY 2005 Enacted | FY 2005 Revised | FY 2006 Recommended |
|----------------|----------------|--|-----------------|-------------------|-----------------|-----------------|---------------------|
| | | Total Restricted Receipts | - | - | - | - | 8,000 |
| | | Total - Library and Information Services | - | - | - | - | 2,411,796 |
| 2477-90100 | 11701015 | Federal Highway - PL Systems | - | - | - | - | 1,477,838 |
| 2477-90300 | 11801015 | Air Quality Modeling | - | - | - | - | 20,800 |
| | | Total Other Funds | - | - | - | - | 1,498,638 |
| 2477-10000 | 11651011 | Statewide Planning | - | - | - | - | 1,053,958 |
| 2477-10100 | 11651021 | Community Development | - | - | - | - | 384,396 |
| 2477-10200 | 11651031 | Housing | - | - | - | - | 246,418 |
| | | Total General Revenue | - | - | - | - | 1,684,772 |
| 2477-51800 | 11661012 | Planning/EPA Watershed Grant | - | - | - | - | 3,900 |
| 2477-52100 | 11661022 | UMTA Tech Studies Sec 8 Grant | - | - | - | - | 384,192 |
| 2477-52200 | 11661032 | EDA Section 302 Plan Grant | - | - | - | - | 116,797 |
| | | Subtotal CFDA No. 00.000 | - | - | - | - | 504,889 |
| 2477-50700 | 11661062 | Housing Preservation Grant | - | - | - | - | 50,120 |
| | | Subtotal CFDA No. 10.433 | - | - | - | - | 50,120 |
| 2477-50300 | 11661042 | Community Development Block Grant - Administration | - | - | - | - | 285,031 |
| 2477-50390 | 11661122 | CDBG - FY 2000 | - | - | - | - | 73,638 |
| 2477-50391 | 11661092 | CDBG - FY 2001 | - | - | - | - | 191,756 |
| 2477-50392 | 11661102 | CDBG - FY 2002 | - | - | - | - | 200,000 |

Department of Administration

RISAIL Agency: 68

| Legacy Account | RISAIL Account | | FY 2003 Audited | FY 2004 Unaudited | FY 2005 Enacted | FY 2005 Revised | FY 2006 Recommended |
|----------------|----------------|--|-------------------|-------------------|-------------------|-------------------|---------------------|
| 2477-50393 | 11661112 | CDBG - FY 2003 | - | - | - | - | 1,139,490 |
| 2477-50305 | 11661072 | CDBG - FY 2004 | - | - | - | - | 700,000 |
| 2477-50306 | 11661082 | CDBG - FY 2005 | - | - | - | - | 1,600,000 |
| | | Subtotal CFDA No. 14.228 | - | - | - | - | 4,189,915 |
| 2477-50600 | 11661052 | Emergency Shelter Grants | - | - | - | - | 300,138 |
| | | Subtotal CFDA No. 14.231 | - | - | - | - | 300,138 |
| | | Total Federal Funds | - | - | - | - | 5,045,062 |
| | | Total - Planning | - | - | - | - | 8,228,472 |
| 2490-10000 | 15051011 | Sheriffs | 13,222,294 | 13,173,672 | 13,427,890 | 13,479,126 | - |
| | | Total General Revenue | 13,222,294 | 13,173,672 | 13,427,890 | 13,479,126 | - |
| | | Total - Sheriffs | 13,222,294 | 13,173,672 | 13,427,890 | 13,479,126 | - |
| 2491-10000 | 15061011 | Sheriffs | - | - | - | - | 14,113,896 |
| 2491-10100 | 15061021 | Capitol Police | - | - | - | - | 2,979,526 |
| | | Total General Revenue | - | - | - | - | 17,093,422 |
| | | Total - Security Services | - | - | - | - | 17,093,422 |
| 2480-90600 | 12291015 | RICAP - State House Renovations - Phase I | 40,784 | - | - | - | - |
| 2480-90700 | 12301015 | RICAP - State House - Skylights and Roof Repairs | 272,836 | 74,300 | - | - | - |

Department of Administration

RISAIL Agency: 68

| Legacy Account | RISAIL Account | | FY 2003 Audited | FY 2004 Unaudited | FY 2005 Enacted | FY 2005 Revised | FY 2006 Recommended |
|----------------|----------------|---|-----------------|-------------------|-----------------|-----------------|---------------------|
| 2480-90800 | 12351015 | RICAP - State House - Terrace/South Stairs | 624,183 | 11,139 | 150,000 | 583,274 | - |
| 2480-91000 | 12401015 | RICAP - Chapin Health Laboratory | - | 120,352 | 150,000 | 263,309 | 150,000 |
| 2480-91100 | 12451015 | RICAP - Cranston Street Armory | 62,815 | 445,090 | 1,000,000 | 945,542 | - |
| 2480-91400 | 12501015 | RICAP - Cannon Building | - | 74,322 | - | 101,335 | 285,000 |
| 2480-91700 | 12521015 | RICAP - Second State House Elevator | 6,500 | - | - | - | - |
| 2480-91800 | 12551015 | RICAP - Ladd Center - Infrastructure | 35,768 | - | - | - | - |
| 2480-92000 | 12711015 | RICAP - Veterans' Auditorium | - | - | - | - | 1,300,000 |
| 2480-92200 | 12601015 | RICAP - Old State House | - | - | 300,000 | 400,000 | 398,700 |
| 2480-92300 | 12651015 | RICAP - State Office Building | 14,998 | 197,096 | - | 215,072 | 500,000 |
| 2480-92400 | 12701015 | RICAP - Veteran's Office Building | 13,978 | 291,347 | 150,000 | 294,331 | 350,000 |
| 2480-92500 | 12751015 | RICAP - State Information Operations Center | - | 6,932 | - | 43,068 | - |
| 2480-92600 | 12801015 | RICAP - Old Colony House | 67,279 | 13,750 | - | 133,940 | 235,000 |
| 2480-92700 | 12851015 | RICAP - Court Buildings - HVAC | - | 153,108 | 100,000 | - | - |
| 2480-92800 | 12901015 | RICAP - Asset Inventory | 136,309 | - | - | - | - |
| 2480-92900 | 12951015 | RICAP - Washington County Government Center | 42,427 | 113,798 | 215,000 | 251,269 | 50,000 |
| 2480-93000 | 13011015 | RICAP - William Powers Building | - | 42,426 | 210,000 | 212,575 | 225,000 |
| 2480-93100 | 13051015 | RICAP - State House Renovations Phase II | 5,768 | 138,862 | 325,000 | 539,219 | 1,000,000 |
| 2480-93200 | 13061015 | RICAP - State House Renovations Phase III | - | 4,645 | 245,000 | 445,000 | - |
| 2480-93300 | 13001015 | RICAP - State House Security | 471,091 | 35,912 | - | 5,589 | - |
| 2480-93400 | 13101015 | RICAP - Powers Building Tech. Infrastructure | - | 28,239 | 200,000 | 443,521 | 1,210,000 |
| 2480-93500 | 13151015 | RICAP - Board of Elections Building | - | 19,310 | - | 28,246 | - |
| 2480-93600 | 13201015 | RICAP - Environmental Compliance | 233,357 | 488,750 | 500,000 | 563,017 | 250,000 |
| 2480-93700 | 13251015 | RICAP - Fox Point Hurricane Barrier | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 2480-94200 | 13271015 | RICAP - Bio-Tech Training Lab. Planning Funds | - | 100,000 | - | 200,000 | - |
| 2480-94500 | 12371015 | RICAP - Pastore Center Sewer | - | - | 1,250,000 | 1,900,000 | - |

Department of Administration

RISAIL Agency: 68

| Legacy Account | RISAIL Account | | FY 2003 Audited | FY 2004 Unaudited | FY 2005 Enacted | FY 2005 Revised | FY 2006 Recommended |
|----------------|----------------|---|------------------|-------------------|------------------|------------------|---------------------|
| 2480-94600 | 12381015 | RICAP - Fire Code Compliance | - | - | 250,000 | 250,000 | 1,000,000 |
| 2480-94800 | 12361015 | RICAP - Lead Mitigation - Group Homes | - | - | - | - | 250,000 |
| 2480-95100 | 12381015 | RICAP - Feasibility Study Fund | - | - | - | - | 250,000 |
| 2480-95800 | 12391015 | RICAP - Elderly Affairs One Stop | - | - | - | - | 500,000 |
| | | Total Other Funds | 2,078,093 | 2,409,378 | 5,095,000 | 7,868,307 | 8,003,700 |
| 2480-10000 | 13301121 | Information Processing Rotary Accounts - Overhead | 397,454 | 480,000 | 680,000 | 680,000 | 870,000 |
| 2480-40100 | 13311011 | Governor's Contingency Fund | 793,476 | 1,370,511 | - | 647,542 | 1,500,000 |
| 2480-40200 | 13301021 | Property Tax Relief Credit (Circuit Breaker) | 6,000,000 | 6,000,000 | 6,000,000 | 6,000,000 | 10,000,000 |
| 2480-41000 | 13301031 | Rhode Island Sports Foundation | 325,000 | 400,000 | 550,000 | 550,000 | 300,000 |
| 2480-41700 | 13351011 | Economic Development Corporation Grant | 6,462,532 | 6,366,687 | 6,820,287 | 6,832,787 | 6,920,287 |
| 2480-41800 | 13351021 | Office of City and Town Development - EDC | - | 500,000 | 375,000 | 375,000 | 375,000 |
| 2480-42000 | 13301051 | Shepard Building Operating/Parking | 2,061,559 | 2,142,946 | 1,970,331 | 2,075,831 | - |
| 2480-42300 | 13401011 | Slater Centers of Excellence | 2,500,000 | 4,000,000 | 3,000,000 | 3,000,000 | 3,000,000 |
| 2480-42700 | 13301061 | Medicaid Revenue Maximization Project | 94,739 | - | - | - | - |
| 2480-42900 | 13301141 | Masonic Temple | - | - | - | 500,000 | - |
| 2480-43000 | 13451011 | Housing Resources Commission | 3,607,307 | 3,131,901 | 3,260,147 | 3,385,305 | 3,027,496 |
| 2480-43200 | 13301081 | Economic Policy Council | 100,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| 2480-43500 | 13501011 | Race and Police Community Relations Commission | 214,651 | 62,827 | - | 50,000 | - |
| 2480-43600 | 13301131 | Neighborhood Opportunities Program | - | 5,000,000 | 5,000,000 | 5,000,000 | - |
| 2480-43800 | 13301151 | Asset Inventory | - | 48,777 | 150,000 | 150,000 | - |
| 2480-43900 | 13371011 | EDC - EPScore | - | - | 1,500,000 | - | - |
| 2481-40100 | 13301091 | Miscellaneous Grants and Payments | 667,700 | 2,099,404 | 1,018,200 | 1,083,200 | 155,000 |
| 2481-40200 | 13301101 | Torts - Court Awards | 1,158,862 | 476,377 | 400,000 | 400,000 | 400,000 |
| 2481-40800 | 13301171 | State Employees Retiree Health Subsidy | - | 3,530,169 | 3,956,044 | 4,624,816 | 5,673,680 |

Department of Administration

RISAIL Agency: 68

| Legacy Account | RISAIL Account | | FY 2003 Audited | FY 2004 Unaudited | FY 2005 Enacted | FY 2005 Revised | FY 2006 Recommended |
|----------------|----------------|--|--------------------|--------------------|--------------------|--------------------|---------------------|
| 2481-40900 | 13301181 | Teachers Retiree Health Subsidy | - | 1,552,109 | 1,687,995 | 1,816,795 | 2,176,526 |
| 2482-40100 | 13651011 | General Revenue Sharing | 48,287,932 | 51,438,532 | 52,438,532 | 52,438,532 | 53,438,532 |
| 2482-40200 | 13751011 | Distressed Communities Relief Fund | 8,142,188 | 7,533,333 | 8,533,333 | 8,533,333 | 8,533,333 |
| 2482-40300 | 13701011 | Payments in Lieu of Tax Exempt Property | 18,151,500 | 21,716,117 | 22,716,117 | 22,716,117 | 22,716,117 |
| 2482-40400 | 13801011 | Resource Sharing and State Library Aid | 6,608,137 | 7,561,987 | 8,091,959 | 8,084,816 | 8,441,076 |
| 2482-40500 | 13851011 | Library Construction Aid | 2,163,066 | 2,128,601 | 2,621,329 | 2,541,485 | 2,651,643 |
| 2482-40600 | 13551011 | Motor Vehicle Excise Tax Payments - Municipalities | 99,376,259 | 102,969,266 | 103,111,305 | 103,111,305 | 103,124,259 |
| 2482-40601 | 13551021 | Motor Vehicle Excise Tax Payments - Fire Districts | 1,893,018 | 1,875,837 | 1,875,837 | 1,875,837 | 1,875,837 |
| 2482-40700 | 13601011 | Property Revaluation Program | 1,322,166 | 2,484,835 | 860,656 | 860,656 | 1,000,000 |
| | | Total General Revenue | 210,327,546 | 235,170,216 | 236,917,072 | 237,633,357 | 236,478,786 |
| 2480-53000 | 13901032 | HUD Lead Outreach Program | - | - | - | 255,573 | 255,573 |
| | | Subtotal CFDA No. 14.904 | - | - | - | 255,573 | 255,573 |
| 2480-53500 | 13901022 | Select Commission on Race/Police | - | 151,137 | - | 146,914 | - |
| | | Subtotal CFDA No. 16.580 | - | 151,137 | - | 146,914 | - |
| | | Total Federal Funds | - | 151,137 | - | 402,487 | 255,573 |
| 2480-80100 | 13951013 | Restore and Replace Insurance Coverage | 259,315 | 21,429 | 417,300 | 416,850 | 416,850 |
| 2480-80300 | 13951033 | Car Rental Tax/Surcharge - Warwick Share | 128,123 | 1,104,437 | 700,000 | 700,000 | 700,000 |
| 2480-81000 | 13951023 | R.I. Independent Insurance Grant | - | - | 8,683 | 8,683 | - |
| | | Total Restricted Receipts | 387,438 | 1,125,866 | 1,125,983 | 1,125,533 | 1,116,850 |
| | | Total - General | 212,793,077 | 238,856,597 | 243,138,055 | 247,029,684 | 245,854,909 |

Department of Administration

RISAIL Agency: 68

| Legacy Account | RISAIL Account | | FY 2003 Audited | FY 2004 Unaudited | FY 2005 Enacted | FY 2005 Revised | FY 2006 Recommended |
|----------------|----------------|--|-----------------|-------------------|-----------------|-----------------|---------------------|
| 2480-90200 | 14841015 | Investment Receipts - Bond Funds | 1,123,131 | 401,558 | - | - | - |
| 2483-91051 | 14011015 | RICAP - MHRH Debt Service Com. Services | 4,758,946 | 4,841,854 | 5,412,502 | 5,305,596 | 5,750,722 |
| 2483-91065 | 14021015 | RICAP - MHRH Debt Service Com. M.H. | 1,351,373 | 2,141,167 | 2,087,498 | 2,374,548 | 2,246,987 |
| 2483-91702 | 13961015 | RICAP - DEM Debt Service - NBC | 3,236,022 | 3,651,584 | 373,493 | 373,493 | 1,973,944 |
| 2483-91703 | 14831015 | RICAP - DEM Debt Service - CWFA | 2,240,290 | 2,307,253 | - | - | 2,797,577 |
| 2483-91731 | 13991085 | RICAP - DEM Debt Service - Recreation | 7,426,147 | 6,882,155 | 6,167,438 | 6,033,360 | 10,232,831 |
| 2483-91751 | 13981015 | RICAP - DEM Debt Service - WWT | 4,394,439 | 3,849,328 | 4,731,069 | 4,685,003 | 4,162,000 |
| 2483-91759 | 14031015 | RICAP - DEM Hazardous Waste | 1,960,957 | - | - | - | 1,115,646 |
| 2483-92835 | 13991065 | RICAP - Water Resources Board | - | 1,602,646 | - | - | 2,156,936 |
| 2483-93460 | 13991035 | RICAP - University of Rhode Island - Debt Service | - | 4,115,947 | - | - | 5,643,500 |
| 2483-93470 | 13991045 | RICAP - Rhode Island College - Debt Service | - | 458,489 | - | - | 514,787 |
| 2483-93480 | 13991055 | RICAP - Community College of Rhode Island - Debt Svc | - | 1,117,226 | - | - | 1,438,040 |
| 2483-94861 | 14041015 | RICAP - Economic Development Debt Service | 1,276,978 | 1,201,477 | - | - | - |
| 2483-95310 | 14001015 | RIPTA - Debt Service | 409,379 | 387,969 | 623,059 | 583,045 | 705,285 |
| 2483-95332 | 14051015 | Transportation - Debt Service | 26,804,973 | 30,597,934 | 34,569,648 | 33,969,079 | 36,127,723 |
| 2483-98602 | 14061015 | RICAP - Third Rail/Quonset Point Debt Service | 454,848 | 132,648 | - | - | 1,367,030 |
| 2484-95902 | 14101015 | RIRBA - DLT - Temporary Disability Insurance | 45,586 | 54,995 | 45,586 | 45,586 | 45,586 |
| 2485-90200 | 14151015 | COPS - DLT Building - TDI | 408,849 | 356,709 | 360,935 | 362,673 | 362,820 |
| 2485-90300 | 14201015 | COPS - Center General - Furniture - TDI | 28,741 | 18,321 | 19,046 | 18,067 | - |
| 2485-90400 | 14251015 | COPS - Pastore Center Telecommunications - TDI | 21,437 | 18,063 | 17,236 | 17,382 | - |
| 2485-90500 | 14151025 | COPS - DLT Building - Reed Act | 28,650 | 38,985 | 29,821 | 36,975 | 36,990 |
| 2485-90600 | 14201025 | COPS - Center General - Furniture - Reed Act | 6,196 | 7,671 | 5,642 | 7,003 | - |
| 2485-90700 | 14251025 | COPS - Pastore Center Telecomm. - Reed Act | 1,517 | 1,979 | 1,425 | 1,772 | - |
| 2486-91100 | 14301015 | Debt - URI Educational and General | 1,116,140 | - | 1,088,999 | 1,088,999 | 1,088,999 |
| 2486-91400 | 14351015 | Debt - URI Housing Loan Funds | 1,881,000 | - | 1,751,951 | 1,751,951 | 1,751,951 |

Department of Administration

RISAIL Agency: 68

| Legacy Account | RISAIL Account | | FY 2003 Audited | FY 2004 Unaudited | FY 2005 Enacted | FY 2005 Revised | FY 2006 Recommended |
|----------------|----------------|---|-------------------|-------------------|-------------------|-------------------|---------------------|
| 2486-91420 | 14401015 | Debt - URI Dining Services | 266,400 | - | 266,889 | 266,889 | 266,889 |
| 2486-91425 | 14451015 | Debt - URI Health Services | 125,987 | - | 126,218 | 126,218 | 126,218 |
| 2486-91427 | 14501015 | Debt - W. Alton Jones Services | 111,561 | - | 112,766 | 112,766 | 112,766 |
| 2486-91432 | 14551015 | Debt - URI Memorial Union | 98,097 | - | 98,277 | 98,277 | 98,277 |
| 2486-91501 | 14601015 | Debt - URI Sponsored Research (Ind. Cost) | 99,911 | - | 101,334 | 101,334 | 101,334 |
| 2486-95100 | 14651015 | Debt - RIC Education and General | 470,104 | - | 296,614 | 296,614 | 296,614 |
| 2486-95400 | 14701015 | Debt - RIC Housing | 562,907 | - | 568,191 | 568,191 | 568,191 |
| 2486-95401 | 14751015 | Debt - RIC Student Center and Dining | 177,607 | - | 177,951 | 177,951 | 177,951 |
| 2486-95404 | 14801015 | Debt - RIC Student Union | 221,196 | - | 217,171 | 217,171 | 217,171 |
| 2486-97402 | 14821015 | Debt - CCRI Bookstore | - | - | 177,092 | 177,092 | 177,092 |
| | | Total Other Funds | 61,109,369 | 64,185,958 | 59,427,851 | 58,797,035 | 81,661,857 |
| 2483-10200 | 14851821 | G.O. Bonds - Debt Service New Bond Issuance | - | - | 1,861,125 | - | 5,898,114 |
| 2483-10320 | 14851021 | MHRH - Building Maintenance | 165,642 | 168,647 | 222,591 | 222,196 | 325,799 |
| 2483-10340 | 14851031 | MHRH - Central Power Plant | 56,714 | 59,859 | 82,831 | 81,985 | 99,173 |
| 2483-10520 | 14851051 | MHRH - Community Res. Program Ladd Oper. | 22,170 | 11,190 | 10,700 | 10,700 | 15,000 |
| 2483-10620 | 14851061 | MHRH - Institute of Mental Health | 15,826 | 14,863 | 34,363 | 34,363 | 33,562 |
| 2483-10650 | 14851071 | MHRH - Community Mental Health Program | 695,701 | - | 309,845 | - | - |
| 2483-10720 | 14851081 | MHRH - Eleanor Slater Hospital | 117,221 | 118,359 | 174,804 | 178,012 | 221,691 |
| 2483-10740 | 14851091 | MHRH - Zambarano Memorial Hospital | 179,695 | 187,669 | 287,992 | 286,022 | 287,210 |
| 2483-10800 | 14851101 | MHRH - Substance Abuse Facilities | 638,071 | 617,084 | 703,096 | 703,462 | 808,030 |
| 2483-11790 | 14851111 | DOH - Occupational and Radiological Health | 263,089 | 239,121 | 226,873 | 226,806 | 208,253 |
| 2483-12380 | 14851121 | DHS - Debt Service | 210,017 | 213,830 | 355,237 | 354,370 | 503,166 |
| 2483-13700 | 14851131 | DOC - Facility Maintenance Unit | 254,223 | 245,432 | 374,567 | 373,867 | 364,816 |
| 2483-14301 | 14851141 | El. & Sec. Ed. - RI School for the Deaf | 27,230 | 29,713 | 63,449 | 63,265 | 70,236 |

Department of Administration

RISAIL Agency: 68

| Legacy Account | RISAIL Account | | FY 2003 Audited | FY 2004 Unaudited | FY 2005 Enacted | FY 2005 Revised | FY 2006 Recommended |
|----------------|----------------|--|-----------------|-------------------|-----------------|-----------------|---------------------|
| 2483-14303 | 14851151 | El. & Sec. Ed. - Wm. M. Davies Voc. Tech. | 17,841 | 17,721 | 17,721 | 16,598 | 40,981 |
| 2483-14304 | 14851161 | El. & Sec. Ed. - Metropolitan School | 818,963 | 150,097 | 1,323,538 | 1,207,814 | 1,212,871 |
| 2483-14403 | 14851171 | El. & Sec. Ed. - Voc. & Adult Ed. - Career & Tech. | 143,388 | 1,146,516 | 299,674 | 299,802 | 328,379 |
| 2483-17310 | 14851181 | DEM - Debt Service - Recreation | - | - | 3,000,000 | 3,022,125 | - |
| 2483-17340 | 14851191 | DEM - Debt Service - Agriculture Lands | 896,585 | 934,846 | 1,025,405 | 1,013,952 | 949,094 |
| 2483-17360 | 14851201 | DEM - Debt Service - Coastal Land Acq. | 599,243 | 549,084 | 543,945 | 543,828 | 513,726 |
| 2483-17512 | 14851801 | DEM - Debt Service - Narr. Bay | - | - | 2,948,769 | 2,982,060 | - |
| 2483-17514 | 14851811 | DEM - Debt Service - Clean Water Finance Agency | - | - | 2,603,581 | 2,650,265 | - |
| 2483-17590 | 14851241 | DEM - Debt Service - Hazardous Waste | - | 1,926,177 | 2,222,038 | 2,159,333 | 1,340,208 |
| 2483-42062 | 14851251 | RIHPHC - Debt Service | 255,451 | 258,596 | 395,682 | 407,517 | 357,328 |
| 2483-42070 | 14851261 | State Police Facilities - Debt Service | 4,917 | 4,878 | 44,503 | 48,362 | 49,090 |
| 2483-42083 | 14851891 | Fire Academy | - | - | 14,875 | 17,488 | 17,823 |
| 2483-42220 | 14851901 | Attorney General - AFIS | - | - | 39,625 | 43,921 | 39,772 |
| 2483-42472 | 14851271 | DOA - Comprehensive Planning and Land Use | 167,445 | 161,300 | 189,212 | 189,028 | 182,520 |
| 2483-42835 | 14851281 | Water Resources Board - Debt Service | 1,563,021 | - | 2,027,144 | 2,004,263 | - |
| 2483-43330 | 14851291 | DCYF - Institutional Support Services | 590,891 | 569,792 | 657,798 | 657,031 | 619,679 |
| 2483-43340 | 14851301 | DCYF - Community Services | 104,536 | 102,245 | 193,290 | 191,922 | 230,842 |
| 2483-43460 | 14851311 | University of Rhode Island - Debt Service | 3,038,521 | - | 5,587,393 | 5,521,992 | - |
| 2483-43470 | 14851321 | Rhode Island College - Debt Service | 404,734 | - | 523,338 | 510,005 | - |
| 2483-43480 | 14851331 | Community College of Rhode Island - Debt Svc. | 703,329 | - | 1,481,904 | 1,412,035 | - |
| 2483-46201 | 14851911 | DOA - State House Debt Service | - | - | - | 8,295 | - |
| 2483-46202 | 14851341 | DOA - Central Services State Facilities | 132,516 | 131,935 | 180,516 | 171,188 | 254,628 |
| 2483-48406 | 14851351 | DOA - Handicapped Accessibility | 127,182 | 130,107 | 309,689 | 308,822 | 304,808 |
| 2483-48412 | 14851361 | DOA - Airport - Debt Service | 2,929,153 | 2,872,794 | 2,946,401 | 3,009,438 | 2,824,140 |
| 2483-48416 | 14851371 | DOA - Economic Development - Debt Service | - | - | 1,249,343 | 877,123 | 15,825 |

Department of Administration

RISAIL Agency: 68

| Legacy Account | RISAIL Account | | FY 2003 Audited | FY 2004 Unaudited | FY 2005 Enacted | FY 2005 Revised | FY 2006 Recommended |
|----------------|----------------|--|-----------------|-------------------|-----------------|-----------------|---------------------|
| 2483-48601 | 14851381 | DOA - Quonset Point - Debt Service | 611,870 | 515,808 | 737,764 | 726,142 | 1,577,496 |
| 2483-48602 | 14851391 | DOA - Third Rail Project - Quonset Point | - | 448,645 | 1,156,972 | 1,311,178 | - |
| 2483-49900 | 14851831 | GO Debt Service - Refunding Savings | - | - | (145,506) | - | - |
| 2484-13700 | 14851401 | RIRBA - DOC Facility Maintenance Unit | 8,935,725 | 8,378,222 | 5,900,046 | 5,900,046 | 7,664,236 |
| 2484-14301 | 14851411 | RIRBA - Wm. M. Davies Voc. Tech. School | 1,756,731 | 2,359,080 | 1,267,768 | 1,267,768 | 1,201,246 |
| 2484-42230 | 14851421 | RIRBA - Attorney General - Criminal | 112,942 | 99,560 | 80,852 | 80,852 | 80,812 |
| 2484-42710 | 14851431 | RIRBA - Supreme Court | 844,344 | 803,490 | 613,382 | 613,382 | 414,753 |
| 2484-42725 | 14851441 | RIRBA - Superior Court | 1,206,023 | 1,154,907 | 876,072 | 876,072 | 652,509 |
| 2484-42729 | 14851451 | RIRBA - Family Court | 110,091 | 89,755 | 62,664 | 62,664 | 111,716 |
| 2484-42735 | 14851461 | RIRBA - District Court | 199,751 | 186,556 | 143,508 | 143,508 | 186,970 |
| 2484-42821 | 14851471 | RIRBA - Office of the Public Defender | 41,086 | 37,836 | 29,451 | 29,451 | 39,142 |
| 2484-42911 | 14851481 | RIRBA - Providence County Sheriff | 47,981 | 45,157 | 34,827 | 34,827 | 21,743 |
| 2484-42914 | 14851491 | RIRBA - Washington County Sheriff | 89,727 | 61,374 | 61,670 | 61,670 | 112,670 |
| 2484-42915 | 14851501 | RIRBA - Newport County Sheriff | 96,118 | 116,829 | 72,424 | 72,424 | 55,354 |
| 2484-43330 | 14851511 | RIRBA - DCYF - RITS - Education Program | 930,920 | 966,403 | 648,358 | 648,358 | 666,415 |
| 2484-43470 | 14851521 | RIRBA - Rhode Island College | 360,276 | 424,967 | 263,294 | 263,294 | 232,093 |
| 2484-46213 | 14851531 | RIRBA - DOA Building | 3,873,370 | 3,581,137 | 2,569,149 | 2,569,149 | 4,733,386 |
| 2484-49610 | 14851541 | RIRBA - RI Public Telecom. Authority | 794,698 | 997,540 | 683,225 | 683,225 | 505,278 |
| 2485-10000 | 14851551 | COPS - Center General Building | 348,887 | 298,247 | 298,407 | 284,187 | 284,309 |
| 2485-10100 | 14851561 | COPS - Attorney General - Debt Service | 127,142 | 122,838 | 118,986 | 118,986 | 118,985 |
| 2485-10200 | 14851571 | COPS - Intake Center - Debt Service | 3,010,816 | 2,955,046 | 3,004,956 | 3,004,956 | 3,000,618 |
| 2485-10400 | 14851581 | COPS - Pastore Center - Telecommunications | 15,314 | 15,098 | 14,249 | 13,552 | - |
| 2485-10500 | 14851921 | COPS - Traffic Tribunal | - | - | - | - | 880,833 |
| 2485-10600 | 14851591 | COPS - Center General - Furniture | 59,818 | 57,891 | 55,641 | 53,517 | - |
| 2485-10700 | 14851841 | COPS - Kent County Courthouse | - | - | 1,554,300 | 1,455,661 | 4,617,728 |

Department of Administration

RISAIL Agency: 68

| Legacy Account | RISAIL Account | | FY 2003 Audited | FY 2004 Unaudited | FY 2005 Enacted | FY 2005 Revised | FY 2006 Recommended |
|----------------|----------------|--|-------------------|-------------------|-------------------|-------------------|---------------------|
| 2485-10800 | 14851851 | COPS - DCYF Training School | - | - | 1,734,000 | - | 1,857,000 |
| 2485-10900 | 14851601 | COPS - Pastore Center Telecom. - DOC | 15,975 | 15,546 | 14,548 | 14,548 | - |
| 2485-11000 | 14851611 | COPS - Pastore Center Telecom. - DCYF | 38,980 | 37,936 | 35,499 | 35,499 | - |
| 2485-11100 | 14851621 | COPS - Pastore Center Telecom. - DHS | 147,414 | 143,465 | 134,248 | 134,248 | - |
| 2485-11200 | 14851631 | COPS - Pastore Center Telecom. - EMA | 16,037 | 15,607 | 14,605 | 14,605 | - |
| 2485-11300 | 14851641 | COPS - Pastore Center Telecom. - MHRH | 458,014 | 431,506 | 430,427 | 430,427 | - |
| 2485-11400 | 14851651 | COPS - Pastore Center Telecom. - Child Advocate | 12,176 | 11,850 | 11,089 | 11,089 | - |
| 2485-11500 | 14851661 | COPS - E-911 Phase I | 329,157 | 307,603 | 291,345 | 291,345 | - |
| 2485-11600 | 14851861 | COPS - DEA - Center General Building | 69,511 | 81,187 | 81,022 | 38,206 | 38,206 |
| 2485-11700 | 14851871 | COPS - DEA - Center General Furniture | 12,435 | 13,692 | 14,501 | 6,443 | - |
| 2485-11800 | 14851881 | COPS - Pastore Center - Telecommunications - DEA | 3,667 | 4,112 | 4,267 | 1,935 | - |
| 2485-41800 | 14851671 | Shepard Building Lease Payment | 2,605,940 | 2,633,515 | 2,661,244 | 2,661,244 | 2,693,736 |
| 2485-42200 | 14851681 | McCoy Stadium Renovations - Debt Service | 943,174 | 932,620 | 1,065,750 | 1,065,750 | 1,077,813 |
| 2486-10000 | 14851691 | Debt - PeopleSoft Lease | 1,211,207 | 1,211,207 | 1,211,207 | 1,211,207 | 1,211,207 |
| 2486-10100 | 14851701 | EDC - Fidelity Job Rent Credits | 1,421,049 | 1,062,620 | 1,600,000 | 1,600,000 | 1,600,000 |
| 2486-10200 | 14851791 | Interest on TANS | 600,493 | 297,000 | 371,454 | - | - |
| 2486-10300 | 14851711 | EDC - Providence Place Sales Tax | 3,680,000 | 3,680,000 | 3,680,000 | 3,680,000 | 3,560,000 |
| 2486-10400 | 14851721 | MHRH - Power Plant | 1,198,160 | 1,198,160 | 1,198,160 | 1,198,160 | 1,198,160 |
| 2486-10500 | 14851771 | RIHMFC - NOP / Traveler's Aid | 274,413 | 578,656 | 2,453,659 | 2,450,173 | 2,580,680 |
| 2486-40800 | 14851731 | Convention Center Authority | 15,850,794 | 17,047,478 | 18,083,101 | 18,083,101 | 17,920,913 |
| | | Total General Revenue | 67,605,541 | 64,282,001 | 89,725,442 | 85,012,104 | 79,012,771 |
| 2485-50300 | 14901052 | COPS - Center General Furniture - LMI | 10,880 | 11,343 | 10,349 | 11,000 | - |
| 2485-50700 | 14901092 | COPS - Pastore Center Telecommunications - LMI | 2,740 | 2,916 | 2,629 | 2,771 | - |
| 2485-51100 | 14901132 | COPS - DLT Building - LMI | 51,955 | 57,550 | 55,025 | 57,823 | 57,847 |

Department of Administration

RISAIL Agency: 68

| Legacy Account | RISAIL Account | | FY 2003 Audited | FY 2004 Unaudited | FY 2005 Enacted | FY 2005 Revised | FY 2006 Recommended |
|----------------|----------------|--|-----------------|-------------------|-----------------|-----------------|---------------------|
| | | Subtotal CFDA No. 17.002 | 65,575 | 71,809 | 68,003 | 71,594 | 57,847 |
| 2485-50500 | 14901072 | COPS - Center General Furniture - ES | 22,770 | 26,668 | 21,041 | 30,602 | - |
| 2485-50900 | 14901112 | COPS - Pastore Center Telecommunications - ES | 5,651 | 6,880 | 5,313 | 7,719 | - |
| 2485-51300 | 14901152 | COPS - DLT Building - ES | 107,593 | 135,581 | 111,205 | 161,079 | 161,144 |
| | | Subtotal CFDA No. 17.207 | 136,014 | 169,129 | 137,559 | 199,400 | 161,144 |
| 2484-51600 | 14901012 | RIRBA - DLT - Unemployment Insurance | 65,299 | 74,654 | 65,299 | 65,299 | 65,299 |
| 2485-50200 | 14901042 | COPS - Center General Furniture - UI | 127,773 | 122,458 | 117,266 | 119,402 | - |
| 2485-50600 | 14901082 | COPS - Pastore Center Telecom. - UI | 31,253 | 31,892 | 29,996 | 30,512 | - |
| 2485-51000 | 14901122 | COPS - DLT Building - UI | 582,383 | 630,184 | 627,018 | 636,448 | 636,705 |
| | | Subtotal CFDA No. 17.225 | 806,708 | 859,188 | 839,579 | 851,661 | 702,004 |
| 2485-51800 | 14901192 | COPS - DLT Building - Trade Adjustment Assist. | 7,249 | 11,708 | 7,888 | 11,604 | 11,609 |
| 2485-52700 | 14901282 | COPS - Center General Furniture-Trade Adj. Assist. | 827 | 2,294 | 1,496 | 2,206 | - |
| 2485-53700 | 14901372 | COPS - Pastore Center Telecom.-Trade Adj. Assist. | 361 | 593 | 377 | 556 | - |
| | | Subtotal CFDA No. 17.245 | 8,437 | 14,595 | 9,761 | 14,366 | 11,609 |
| 2485-51900 | 14901202 | COPS - DLT Building - JTPA Discretionary Grant | 1,125 | - | 3,271 | - | - |
| 2485-52800 | 14901292 | COPS - Center General Furniture-JTPA Disc. Grant | 253 | - | 623 | - | - |
| 2485-53800 | 14901382 | COPS - Pastore Center Telecom.-JTPA Disc. Grant | 69 | - | 156 | - | - |
| | | Subtotal CFDA No. 17.246 | 1,447 | - | 4,050 | - | - |
| 2485-52000 | 14901212 | COPS - DLT Building - Welfare-to-Work | 135 | - | 577 | - | - |
| 2485-52900 | 14901302 | COPS - Center General Furniture - Welfare-to-Work | 445 | - | 94 | - | - |

Department of Administration

RISAIL Agency: 68

| Legacy Account | RISAIL Account | | FY 2003 Audited | FY 2004 Unaudited | FY 2005 Enacted | FY 2005 Revised | FY 2006 Recommended |
|----------------|----------------|---|-----------------|-------------------|-----------------|-----------------|---------------------|
| 2485-53900 | 14901392 | COPS - Pastore Center Telecom.-Welfare-to-Work | 82 | - | 27 | - | - |
| | | Subtotal CFDA No. 17.253 | 662 | - | 698 | - | - |
| 2485-50400 | 14901062 | COPS - Center General Furniture - JPTA/WIA | - | 991 | 1,403 | 959 | - |
| 2485-50800 | 14901102 | COPS - Pastore Center Telecom. - JPTA/WIA | 250 | 259 | 358 | 245 | - |
| 2485-51200 | 14901142 | COPS - DLT Building - JPTA/WIA | 4,532 | 5,129 | 7,503 | 5,114 | 5,116 |
| | | Subtotal CFDA No. 17.255 | 4,782 | 6,379 | 9,264 | 6,318 | 5,116 |
| 2485-52100 | 14901222 | COPS - DLT Building - WIA Adult Prog. | 24,111 | 23,300 | 22,318 | 24,978 | 24,988 |
| 2485-53000 | 14901312 | COPS - Center General Furniture-WIA Adult Prog. | 5,214 | 4,551 | 4,177 | 4,701 | - |
| 2485-54000 | 14901402 | COPS - Pastore Center Telecom.-WIA Adult Prog. | 1,341 | 1,176 | 1,066 | 1,197 | - |
| | | Subtotal CFDA No. 17.258 | 30,666 | 29,027 | 27,561 | 30,876 | 24,988 |
| 2485-52200 | 14901232 | COPS - DLT Building - WIA Youth Prog. | 21,488 | 18,400 | 21,933 | 19,864 | 19,872 |
| 2485-53100 | 14901322 | COPS - Center General Furniture-WIA Youth Prog. | 4,649 | 3,596 | 4,052 | 13,111 | - |
| 2485-54100 | 14901412 | COPS - Pastore Center Telecom.-WIA Youth Prog. | 1,155 | 939 | 1,048 | 952 | - |
| | | Subtotal CFDA No. 17.259 | 27,292 | 22,935 | 27,033 | 33,927 | 19,872 |
| 2485-52300 | 14901242 | COPS - DLT Building - WIA Dislocated Workers | 52,283 | 50,569 | 54,833 | 51,333 | 51,354 |
| 2485-53300 | 14901332 | COPS - Center General Furn.-WIA Dislctd. Wrks. | 11,274 | 9,906 | 10,349 | 352 | - |
| 2485-54300 | 14901422 | COPS-Pastore Center Telecom.-WIA Dislctd.Wrks. | 2,753 | 2,560 | 2,611 | 2,677 | - |
| | | Subtotal CFDA No. 17.260 | 66,310 | 63,035 | 67,793 | 54,362 | 51,354 |
| 2485-52400 | 14901252 | COPS - DLT Building - Disabled Vets Outreach | 27 | 1,072 | 1,732 | 1,180 | 1,180 |
| 2485-53400 | 14901342 | COPS - Center General Furniture-Disabled Vets Outr. | - | 224 | 312 | 224 | - |

Department of Administration

RISAIL Agency: 68

| Legacy Account | RISAIL Account | | FY 2003 Audited | FY 2004 Unaudited | FY 2005 Enacted | FY 2005 Revised | FY 2006 Recommended |
|----------------------------|----------------|---|------------------|-------------------|------------------|------------------|---------------------|
| 2485-54400 | 14901432 | COPS - Pastore Center Telecom.- Disabled Vets Outr. | 78 | 54 | 83 | 57 | - |
| | | Subtotal CFDA No. 17.801 | 105 | 1,350 | 2,127 | 1,461 | 1,180 |
| 2485-51400 | 14901162 | COPS - Center General Furniture - LVERP Prog. | 576 | 245 | 281 | 224 | - |
| 2485-51600 | 14901172 | COPS - DLT Building - LVERP Prog. | 2,582 | 1,202 | 1,539 | 1,180 | 1,180 |
| 2485-51700 | 14901182 | COPS - Pastore Center Telecom. - LVERP Prog. | 69 | 61 | 74 | 57 | - |
| | | Subtotal CFDA No. 17.804 | 3,227 | 1,508 | 1,894 | 1,461 | 1,180 |
| 2485-52500 | 14901262 | COPS - DLT Building - School-to-Career | 5,513 | 4,244 | 5,772 | 4,327 | 4,329 |
| 2485-53500 | 14901352 | COPS - Center General Furniture-School-to-Career | 1,125 | 800 | 1,091 | 799 | - |
| 2485-54500 | 14901442 | COPS - Pastore Center Telecom.-School-to-Career | 241 | 214 | 276 | - | - |
| | | Subtotal CFDA No. 84.278 | 6,879 | 5,258 | 7,139 | 5,126 | 4,329 |
| 2485-52600 | 14901272 | COPS - DLT Building - Occ/Emp Information Grant | 6,807 | 8,153 | 7,503 | 8,260 | 8,264 |
| 2485-53600 | 14901362 | COPS - Center General Furn.-Occ/Emp Info. Grnt. | 1,466 | 1,615 | 1,434 | 1,599 | - |
| 2485-54600 | 14901452 | COPS-Pastore Center Telecom.-Occ/Emp Info.Grnt. | 358 | 413 | 359 | 396 | - |
| | | Subtotal CFDA No. 84.346 | 8,631 | 10,181 | 9,296 | 10,255 | 8,264 |
| 2484-52729 | 14901022 | RIRBA - Family Court | 54,155 | 54,155 | 54,155 | 54,155 | 54,155 |
| | | Subtotal CFDA No. 93.563 | 54,155 | 54,155 | 54,155 | 54,155 | 54,155 |
| 2485-50100 | 14901032 | COPS - Attorney General Facility | 20,534 | 20,493 | 20,494 | 20,494 | 20,494 |
| | | Subtotal CFDA No. 93.775 | 20,534 | 20,493 | 20,494 | 20,494 | 20,494 |
| Total Federal Funds | | | 1,241,424 | 1,329,042 | 1,286,406 | 1,355,456 | 1,123,536 |

Department of Administration

RISAIL Agency: 68

| Legacy Account | RISAIL Account | | FY 2003 Audited | FY 2004 Unaudited | FY 2005 Enacted | FY 2005 Revised | FY 2006 Recommended |
|----------------|----------------|---|--------------------|--------------------|--------------------|--------------------|---------------------|
| 2484-81600 | 15001013 | RIRBA - DLT - Job Development Fund | 45,709 | 52,257 | 45,709 | 45,709 | 45,709 |
| 2484-81700 | 15001113 | RIRBA - DLT Rapid Reemployment | 48,105 | 22,793 | 48,105 | 48,105 | 48,105 |
| 2485-80200 | 15001033 | COPS - Center General Furniture - WC | 44,295 | 42,799 | 40,395 | 44,621 | - |
| 2485-80300 | 15001093 | Investment Receipts - TANS | 1,640,970 | 1,926,288 | 1,858,546 | 631,366 | 631,366 |
| 2485-80500 | 15001043 | COPS - DLT Building - WC | 214,564 | 219,359 | 216,060 | 239,173 | 239,262 |
| 2485-80700 | 15001053 | COPS - DLT Building - Job Development Fund | 67,930 | 59,367 | 58,873 | 60,577 | 60,600 |
| 2485-80900 | 15001063 | COPS - Pastore Center Telecom. - JDF | 3,395 | 3,003 | 2,813 | 2,893 | - |
| 2485-81000 | 15001133 | COPS - DLT Building - Rapid Reemployment Fund | 54,627 | 29,674 | 31,746 | - | - |
| 2485-81100 | 15001143 | COPS - Center General Furn. Rapid Reempl. Fnd | 7,899 | 5,863 | 5,985 | - | - |
| 2485-81200 | 15001153 | COPS - Pastore Center Telecom-Rapid Reempl. Fnd | 2,641 | 1,501 | 1,517 | - | - |
| 2485-81300 | 15001163 | COPS - Center General Furniture - JDF | 11,758 | 11,559 | 11,035 | 11,383 | - |
| 2485-85000 | 15001073 | COPS - Pastore Center Telecom. - WC | 11,303 | 11,129 | 10,314 | 11,521 | - |
| 2486-80800 | 15001083 | RICCA - Excess Debt Service Rental Payment | 5,327,774 | 5,030,100 | 5,455,798 | 5,455,798 | 5,623,548 |
| | | Total Restricted Receipts | 7,480,970 | 7,415,692 | 7,786,896 | 6,551,146 | 6,648,590 |
| | | Total - Debt Service Payments | 137,437,304 | 137,212,693 | 158,226,595 | 151,715,741 | 168,446,754 |
| 2499-90100 | 00000000 | Retirement Alternative - Other Funds | - | - | - | (232,165) | (302,821) |
| | | Total Other Funds | - | - | - | (232,165) | (302,821) |
| 2499-10000 | 00000000 | Retirement Alternative - General Revenue | - | - | - | (1,258,417) | (1,658,427) |
| | | Total General Revenues | - | - | - | (1,258,417) | (1,658,427) |
| 2499-50100 | 00000000 | Retirement Alternative - Federal Funds | - | - | - | (524,550) | (666,889) |

Department of Administration

RISAIL Agency: 68

| Legacy Account | RISAIL Account | | FY 2003 Audited | FY 2004 Unaudited | FY 2005 Enacted | FY 2005 Revised | FY 2006 Recommended |
|----------------|----------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | Total Federal Funds | - | - | - | (524,550) | (666,889) |
| 2499-80100 | 00000000 | Retirement Alternative - Restricted Receipts | - | - | - | (79,213) | (105,391) |
| | | Total Restricted Receipts | - | - | - | (79,213) | (105,391) |
| | | Total - Retirement Alternative | - | - | - | (2,094,345) | (2,733,528) |
| | | Department Total | 474,884,491 | 496,898,993 | 531,394,787 | 531,634,539 | 534,209,345 |
| Funds: | | General Revenue | 367,405,218 | 386,801,997 | 415,624,076 | 416,221,951 | 406,451,928 |
| | | Federal Funds | 32,502,341 | 32,219,516 | 38,602,116 | 37,520,461 | 25,888,496 |
| | | Restricted Receipts | 9,675,537 | 9,757,061 | 10,817,803 | 9,618,697 | 10,145,202 |
| | | Other Funds | 65,301,395 | 68,120,419 | 66,350,792 | 68,273,430 | 91,723,719 |
| | | Internal Service Funds | [74,708,812] | [74,490,115] | [80,589,039] | [85,223,913] | [89,228,216] |
| | | Grand Total: Administration | 474,884,491 | 496,898,993 | 531,394,787 | 531,634,539 | 534,209,345 |

Department of Administration - Internal Service Programs

RISAIL Agency: 68

| Legacy Account | RISAIL Account | | FY 2003 Audited | FY 2004 Unaudited | FY 2005 Enacted | FY 2005 Revised | FY 2006 Recommended |
|--|----------------|---|-------------------|-------------------|-------------------|-------------------|---------------------|
| 6201-00000 | 15601079 | DLT Workers Comp. Admin. | 1,580,156 | 1,627,533 | 1,684,497 | 1,474,053 | 1,528,593 |
| 6202-00000 | 15601019 | Compensation Payments | 10,927,804 | 11,879,071 | 11,915,512 | 12,225,803 | 12,703,678 |
| 6202-10000 | 15601029 | Medical Payments | 4,712,272 | 4,841,171 | 4,854,232 | 5,123,437 | 5,405,469 |
| 6202-20000 | 15601039 | Administrative Expenses | 2,334,628 | 1,841,905 | 2,314,313 | 2,315,034 | 2,844,754 |
| 6203-00000 | 15601049 | Unemployment Compensation | 1,622,073 | 1,232,411 | 1,722,957 | 1,278,010 | 1,325,297 |
| 6204-00000 | 15601059 | State Employee Severance Pay | 6,236,032 | 6,866,218 | 8,247,836 | 8,347,723 | 10,150,831 |
| 6205-00000 | 15601069 | State Employee Assistance Program | 159,415 | 172,976 | 159,805 | 175,744 | 175,744 |
| 6401-10000 | 15951019 | Surplus Property Warehouse | - | 355 | 21,300 | 20,425 | 35,000 |
| 6510-41400 | 15651019 | Electricity - Rotary Fund | 17,252,931 | 16,205,211 | 18,232,450 | 18,254,795 | 18,281,440 |
| 6510-42000 | 15661019 | Capitol Police - Rotary | - | 44,564 | 260,793 | 435,261 | 479,359 |
| 6610-10100 | 15701019 | Energy Revolving Loan Fund | - | 188,699 | - | - | - |
| 6710-41100 | 15801019 | Central Mail Rotary | 4,541,069 | 4,394,463 | 4,621,600 | 3,750,000 | 3,850,000 |
| 6710-41200 | 15801029 | Central Mail - Operating | 137,883 | 215,218 | 176,326 | 1,273,003 | 1,348,540 |
| 6710-41400 | 15751189 | Direct Services | - | - | - | 426,680 | 426,680 |
| 6710-41500 | 15751509 | LAN/End User Services | 94,285 | 97,957 | 128,080 | 1,006,038 | 1,038,521 |
| 6710-41600 | 15751109 | IT Administrative Services | 34,813 | 40 | - | 2,984,340 | 3,080,837 |
| 6710-41700 | 15751209 | Server Administration | 306,724 | 325,585 | 334,616 | 516,223 | 546,078 |
| 6710-41800 | 15751309 | Computer Operations | 3,105,659 | 2,129,164 | 3,117,592 | 3,995,961 | 4,276,927 |
| 6710-41900 | 15751409 | Application Development | 6,988,464 | 6,777,965 | 7,342,777 | 3,805,975 | 3,858,763 |
| 6710-42000 | 15851309 | Data Telecommunications | - | - | - | 1,418,919 | 1,455,973 |
| 6710-42100 | 15751179 | MPA 230 | - | - | - | 375,000 | 392,000 |
| 6710-42200 | 15851019 | Voice Telecommunications | 2,258,529 | 2,011,601 | 2,547,697 | 2,578,117 | 2,619,558 |
| 6710-42500 | 15751069 | Health Information Network | - | 17,646 | 25,385 | 25,835 | - |
| 6910-41100 | 15901019 | Auto Maintenance Rotary - Inventory | 11,463,979 | 12,724,313 | 11,851,500 | 12,377,700 | 12,377,700 |
| 6910-41200 | 15901029 | Automotive Maintenance Rotary - General | 952,096 | 896,049 | 1,029,771 | 1,086,041 | 1,085,973 |
| 2499-99999 | 00000000 | Retirement Alternative - Internal Service Funds | - | - | - | (46,204) | (59,499) |
| Grand Total - Internal Service Programs | | | 74,708,812 | 74,490,115 | 80,589,039 | 85,223,913 | 89,228,216 |