

Department of Administration

RIFANS Agency: 068

Fund/ Agency	RIFANS Account		FY 2007 Audited	FY 2008 Unaudited	FY 2009 Enacted	FY 2009 Revised	FY 2010 Recommended
10.068	1000101.01	Director of Administration	540,307	583,801	576,435	605,156	615,344
10.068	1000102.01	Central Business Office	758,790	1,017,995	1,067,683	926,177	1,017,779
10.068	1000104.01	Judicial Nominating Committee	21,733	28,900	20,000	29,790	20,000
10.068	1000105.01	Fiscal Fitness Program	17,489	-	-	-	-
		Total General Revenue	1,338,319	1,630,696	1,664,118	1,561,123	1,653,123
10.068	1005110.02	HUD Healthy Homes Demonstration	3,292	-	-	-	-
		Subtotal CFDA No. 14.901	3,292	-	-	-	-
10.068	1005102.02	Central Business Office/RI Justice Commission	55,212	43,537	-	34,000	-
		Subtotal CFDA No. 16.579	55,212	43,537	-	34,000	-
10.068	1005107.02	Central Business Office/EPA	(4,017)	-	-	-	-
		Subtotal CFDA No. 66.439	(4,017)	-	-	-	-
10.068	1005104.02	Central Business Office/SEP	27	21,155	20,148	2,950	2,962
		Subtotal CFDA No. 81.041	27	21,155	20,148	2,950	2,962
10.068	1005105.02	Central Business Office/Home Weatherization	22,498	-	-	-	-
		Subtotal CFDA No. 81.042	22,498	-	-	-	-
10.068	1005103.02	CBO Administration/State Energy Office	49,268	51,281	50,657	37,887	38,284
		Subtotal CFDA No. 93.568	49,268	51,281	50,657	37,887	38,284
10.068	1005101.02	Head Start Collaborative	107,585	117,856	120,400	61,772	-
		Subtotal CFDA No. 93.600	107,585	117,856	120,400	61,772	-

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	Total Federal Funds	233,865	233,829	191,205	136,609	41,246
10.068	1008101.03	120,383	73,164	-	77,610	-
	Indirect Cost Recovery	120,383	73,164	-	77,610	-
	Restricted Receipts Total	120,383	73,164	-	77,610	-
	Total - Central Management	1,692,567	1,937,689	1,855,323	1,775,342	1,694,369
10.068	1160101.01	2,303,352	2,161,572	1,771,229	1,119,971	1,088,274
	Legal Services	2,303,352	2,161,572	1,771,229	1,119,971	1,088,274
10.068	1160102.01	194,926	331,017	363,387	-	-
	Legal Support - State Agencies	194,926	331,017	363,387	-	-
	Total General Revenue	2,498,278	2,492,589	2,134,616	1,119,971	1,088,274
10.068	1161101.05	31,153	142,098	249,305	25,223	25,595
	Legal Support/DOT	31,153	142,098	249,305	25,223	25,595
	Total Other Funds	31,153	142,098	249,305	25,223	25,595
	Total - Legal Services	2,529,431	2,634,687	2,383,921	1,145,194	1,113,869
10.068	1010101.01	3,226,690	3,426,442	3,886,437	3,689,295	3,939,166
	Accounts and Control	3,226,690	3,426,442	3,886,437	3,689,295	3,939,166
10.068	1010103.01	130,036	38,303	-	80,000	80,000
	CMIA Interest	130,036	38,303	-	80,000	80,000
	Total General Revenue	3,356,726	3,464,745	3,886,437	3,769,295	4,019,166
	Total - Accounts and Control	3,356,726	3,464,745	3,886,437	3,769,295	4,019,166
10.068	1020101.01	2,192,020	1,902,391	2,126,819	2,009,899	2,542,345
	Budget Office	2,192,020	1,902,391	2,126,819	2,009,899	2,542,345
	Total General Revenue	2,192,020	1,902,391	2,126,819	2,009,899	2,542,345

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	Total - Budgeting	2,192,020	1,902,391	2,126,819	2,009,899	2,542,345
10.068	1030102.02	307,070	-	-	-	-
10.068	1030103.02	(298,848)	-	-	-	-
10.068	1030104.02	(125,955)	-	-	-	-
10.068	1030105.02	(236,987)	-	-	-	-
	Subtotal CFDA No. 14.228	(354,720)	-	-	-	-
	Total Federal Funds	(354,720)	-	-	-	-
	Total - Municipal Affairs	(354,720)	-	-	-	-
10.068	1035101.01	2,025,410	1,976,233	2,078,627	1,940,264	2,594,179
10.068	1035102.01	187,338	201,546	201,452	58,421	216,575
	Total General Revenue	2,212,748	2,177,779	2,280,079	1,998,685	2,810,754
	Total - Purchasing	2,212,748	2,177,779	2,280,079	1,998,685	2,810,754
10.068	1040101.01	1,707,113	1,620,953	1,848,952	1,340,038	1,535,588
	Total General Revenue	1,707,113	1,620,953	1,848,952	1,340,038	1,535,588
10.068	1044101.09	-	100,000	-	-	-
	Total Other Funds	-	100,000	-	-	-
	Total - Auditing	1,707,113	1,720,953	1,848,952	1,340,038	1,535,588

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10.068	1045101.01	Human Resources	270,014	292,596	285,046	280,187	279,529
10.068	1045102.01	Personnel Administration	586,625	671,191	620,505	630,208	618,153
10.068	1045105.01	Accelerated Exam Program	1,511,715	1,512,603	1,785,706	1,628,664	1,694,020
10.068	1045106.01	Office of Equal Opportunity	397,806	422,236	427,209	263,855	191,989
10.068	1045109.01	Training Program	208,169	-	-	-	-
10.068	1045110.01	Administrative Services Unit	693,584	750,219	784,664	587,656	594,462
10.068	1045111.01	Office of Outreach and Diversity	226,588	246,667	240,192	245,334	311,551
10.068	1045112.01	Office of Employee Benefits	600,760	544,370	619,750	799,095	757,471
10.068	1045113.01	Office of Employee Services	147,516	157,840	159,563	165,695	167,541
10.068	1045114.01	Labor Relations	-	-	-	966,914	807,841
10.068	1045115.01	Retiree Health Trust Fund	97,839	132,985	133,151	145,304	147,536
10.068	1045116.01	Worksite Wellness Program	-	-	275,000	234,954	235,930
10.068	1045120.01	General Government HR Service Center	946,845	862,700	1,019,169	827,626	823,187
10.068	1045121.01	Transportation and Environ. Service Center	722,356	570,966	826,220	534,179	512,127
10.068	1045122.01	Human Services HR Service Center	2,109,814	2,263,398	1,924,431	1,782,303	1,861,220
10.068	1045123.01	Public Safety HR Service Center	1,197,590	1,250,596	1,265,955	1,072,348	1,105,669
10.068	1045196.01	Public Safety Service Center Clearing Acct.	-	-	(1,270,059)	(1,270,059)	(1,270,059)
10.068	1045197.01	Human Services HR Service Center Clearing Acct	-	-	(2,490,531)	(2,490,531)	(2,490,531)
10.068	1045198.01	General Government HR Service Center Clearing	-	-	(954,562)	(954,562)	(954,562)
10.068	1045199.01	DEM/Transportation HR Service Center Clearing	(5,175,512)	(5,266,373)	(460,358)	(460,358)	(460,358)
10.068	1045201.01	Military Staff Administration	3,213	3,104	3,213	3,213	3,213
10.068	1045202.01	E-911 Emergency Call System	44,029	39,736	44,029	44,029	44,029
10.068	1045203.01	Department of Administration	569,498	529,606	569,498	569,498	569,498
10.068	1045204.01	Department of Revenue	242,251	243,347	242,251	242,251	242,251
10.068	1045206.01	DHS - Child Support	40,021	36,068	40,021	40,021	40,021
10.068	1045207.01	DHS - Rehab Services	16,085	14,497	16,085	16,085	16,085

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10.068	1045208.01	8,036	7,242	8,036	8,036	8,036
	DHS - Rehab Services					
10.068	1045209.01	254,011	228,923	254,011	254,011	254,011
	DHS - Veterans					
10.068	1045210.01	212,078	191,134	212,078	212,078	212,078
	DHS - Medicaid					
10.068	1045211.01	149,156	134,426	149,156	149,156	149,156
	DHS - TANF					
10.068	1045212.01	71,077	64,058	71,077	71,077	71,077
	DHS - Food Stamps					
10.068	1045213.01	83,900	75,615	83,900	83,900	83,900
	DHS Central Management					
10.068	1045214.01	52,330	53,921	52,330	52,330	52,330
	Department of Business Regulation					
10.068	1045215.01	760	651	760	760	760
	Department of Labor & Training					
10.068	1045216.01	8,955	10,113	8,955	8,955	8,955
	DLT - Professional Regulation					
10.068	1045217.01	10,540	9,218	10,540	10,540	10,540
	DLT - Occupational Safety					
10.068	1045218.01	1,553	934	1,553	1,553	1,553
	DLT - Title III - Superfund					
10.068	1045219.01	30,905	3,353	30,905	30,905	30,905
	DLT - Labor Standards					
10.068	1045220.01	276	289	276	276	276
	DLT - Policemen's Relief Fund					
10.068	1045221.01	337	370	337	337	337
	DLT - Firemen's Relief Fund					
10.068	1045222.01	1,205	831	1,205	1,205	1,205
	DLT - Labor Relations Board					
10.068	1045223.01	460,358	661,173	460,358	460,358	460,358
	DEM - Office of Human Resources					
10.068	1045224.01	192,234	1,136	192,234	192,234	192,234
	MHRH - Personnel & Labor					
10.068	1045229.01	521,086	633,623	521,086	521,086	521,086
	MHRH - Eleanor Slater					
10.068	1045230.01	171,479	341,582	171,479	171,479	171,479
	MHRH - Zambarano Hospital					
10.068	1045231.01	1,196,179	1,191,688	1,196,179	1,196,179	1,196,179
	DOC - Office of Human Resources					
10.068	1045233.01	579,114	552,997	579,114	579,114	579,114
	DCYF - Support Services					
10.068	1045235.01	24,080	23,813	24,080	24,080	24,080
	Governor's Office					
10.068	1045236.01	4,380	4,180	4,380	4,380	4,380
	RI Justice Commission					
10.068	1045237.01	3,112	2,123	3,112	3,112	3,112
	Commission on Disabilities					
10.068	1045238.01	4,380	4,800	4,380	4,380	4,380
	RI Council on the Arts					
10.068	1045239.01	24,292	22,610	24,292	24,292	24,292
	State Fire Marshal					

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10.068	1045240.01	2,346	2,437	2,346	2,346	2,346
10.068	1045241.01	53,268	43,199	53,268	53,268	53,268
10.068	1045242.01	5,489	6,101	5,489	5,489	5,489
10.068	1045244.01	30,084	28,727	30,084	30,084	30,084
10.068	1045245.01	103,413	98,749	103,413	103,413	103,413
	Total General Revenue	9,717,219	9,678,368	10,366,561	10,164,322	10,108,226
10.068	1046120.02	103,863	112,595	80,133	112,363	111,785
10.068	1046122.02	1,588,390	606,059	1,684,981	537,265	558,457
10.068	1046123.02	74,658	61,901	106,788	57,901	56,423
10.068	1046196.02	-	-	(61,083)	(61,083)	(61,083)
10.068	1046197.02	-	-	(1,850,648)	(719,571)	(719,571)
10.068	1046198.02	-	-	(104,878)	(104,878)	(104,878)
10.068	1046199.02	(2,087,017)	(840,313)	-	-	-
10.068	1046201.02	61,083	59,016	61,083	61,083	61,083
10.068	1046202.02	18,002	14,127	18,002	18,002	18,002
10.068	1046203.02	1,254	1,525	1,254	1,254	1,254
10.068	1046204.02	1,665	1,641	1,665	1,665	1,665
10.068	1046205.02	76,245	71,245	76,245	76,245	76,245
10.068	1046206.02	2,861	3,180	2,861	2,861	2,861
10.068	1046207.02	3,697	4,542	3,697	3,697	3,697
10.068	1046208.02	2,322	1,922	2,322	2,322	2,322
10.068	1046209.02	3,603	4,786	3,603	3,603	3,603
10.068	1046210.02	947	2,154	947	947	947
10.068	1046211.02	5,805	5,688	5,805	5,805	5,805
10.068	1046212.02	3,155	1,846	3,155	3,155	3,155

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10.068	1046213.02	5,129	4,963	5,129	5,129	5,129
10.068	1046215.02	2,006	1,406	2,006	2,006	2,006
10.068	1046216.02	1,392	1,599	1,392	1,392	1,392
10.068	1046218.02	679	49	679	679	679
10.068	1046219.02	6	3	6	6	6
10.068	1046220.02	283	1,708	283	283	283
10.068	1046221.02	283,929	-	283,929	-	-
10.068	1046222.02	77,739	70,062	77,739	77,739	77,739
10.068	1046223.02	53,855	48,554	53,855	53,855	53,855
10.068	1046224.02	26,927	24,278	26,927	26,927	26,927
10.068	1046225.02	50,126	45,194	50,126	50,126	50,126
10.068	1046226.02	212,144	191,264	212,144	212,144	212,144
10.068	1046228.02	71,099	64,102	71,099	71,099	71,099
10.068	1046229.02	637,428	-	637,428	-	-
10.068	1046230.02	209,720	-	209,720	-	-
10.068	1046231.02	(24,173)	796	-	-	-
10.068	1046233.02	94,083	89,839	69,910	69,910	69,910
10.068	1046234.02	30,107	28,749	30,107	30,107	30,107
10.068	1046235.02	103,491	98,823	103,491	103,491	103,491
	Subtotal CFDA No. 00.000	1,696,503	783,303	1,871,902	707,529	726,665
	Total Federal Funds	1,696,503	783,303	1,871,902	707,529	726,665
10.068	1047120.03	24,250	31,641	26,065	31,479	31,316
10.068	1047122.03	508,072	467,055	294,859	379,916	406,359
10.068	1047197.03	-	-	(536,910)	(536,910)	(536,910)

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10.068	1047198.03	-	-	(34,264)	(34,264)	(34,264)
	General Government HR Service					
10.068	1047199.03	(571,174)	(547,324)	-	-	-
	HR - Restricted Receipts					
10.068	1047201.03	1,620	2,285	1,620	1,620	1,620
	DLT - Director of Worker's Compensation					
10.068	1047202.03	2,812	5,323	2,812	2,812	2,812
	DLT - Human Resource Invest Council					
10.068	1047203.03	72	28	72	72	72
	DLT - Job Development Fund DET					
10.068	1047204.03	-	215	-	-	-
	DOC - Parole Board					
10.068	1047206.03	44	16	44	44	44
	DLT - Interest Fund					
10.068	1047207.03	13,587	15,047	13,587	13,587	13,587
	DLT - Claims Mon. & Data Proc. Unit					
10.068	1047208.03	12,088	13,357	12,088	12,088	12,088
	DLT - Donley Center Operations					
10.068	1047209.03	2,034	1,857	2,034	2,034	2,034
	DLT - Education Unit					
10.068	1047210.03	1,244	898	1,244	1,244	1,244
	DLT - Second Injury Fund					
10.068	1047211.03	762	848	762	762	762
	DLT - Self Insurance Operations					
10.068	1047212.03	536,911	507,451	536,910	536,911	536,911
	DOH - Indirect Cost Recovery					
	Total Restricted Receipts	532,322	498,697	320,923	411,395	437,675
10.068	1048120.09	41,982	30,290	26,065	25,501	25,372
	General Government HR Service Center					
10.068	1048121.09	349,524	551,436	524,852	539,923	715,708
	DEM/Transportation HR Service Center					
10.068	1048122.09	-	802,442	-	621,015	638,839
	Human Services HR Service Center					
10.068	1048198.09	-	-	(34,857)	(34,857)	(34,857)
	General Government HR Service Center Clearing					
10.068	1048199.09	(648,301)	(1,588,770)	(685,013)	(1,556,270)	(1,556,270)
	DEM/Transportation HR Service Center Clearing					
10.068	1048204.09	685,013	684,679	685,013	685,013	685,013
	DOT - Personnel					
10.068	1048207.09	3,729	2,668	3,729	3,729	3,729
	DLT - Reed Act - Rapid Job Entry					
10.068	1048208.09	31,127	30,166	31,128	31,128	31,128
	DLT - TDI Administration					
10.068	1048211.09	-	565,707	-	565,707	565,707
	MHRH - Eleanor Slater					
10.068	1048212.09	-	305,550	-	305,550	305,550
	MHRH - Zambarano					
	Total Other Funds	463,074	1,384,168	550,917	1,186,439	1,379,919

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	Total - Human Resources	12,409,118	12,344,536	13,110,303	12,469,685	12,652,485
10.068	1050101.01	93,509	104,778	111,226	90,973	84,090
	Total General Revenue	93,509	104,778	111,226	90,973	84,090
	Total - Personnel Appeal Board	93,509	104,778	111,226	90,973	84,090
10.068	1125102.02	190	-	-	-	-
10.068	1125105.02	(221,151)	-	-	-	-
	Subtotal CFDA No. 93.563	(220,961)	-	-	-	-
10.068	1125104.02	1	-	-	-	-
	Subtotal CFDA No. 93.601	1	-	-	-	-
	Total Federal Funds	(220,960)	-	-	-	-
	Total - Child Support Enforcement	(220,960)	-	-	-	-
10.068	1177101.01	4,974,025	4,554,461	4,730,629	3,852,709	3,846,740
10.068	1177102.01	1,482,273	-	-	-	-
10.068	1177103.01	130,011	-	-	-	-
10.068	1177104.01	3,106,996	3,021,726	3,774,188	3,927,752	4,107,679
10.068	1177120.01	26,485,189	27,469,857	30,794,962	28,889,052	30,450,755
10.068	1177199.01	(34,441,550)	(37,317,350)	(39,299,779)	(40,338,427)	(40,401,715)
10.068	1177202.01	9,014,495	8,927,104	10,286,056	10,947,092	10,947,092
	DOA - Facilities Management					

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10.068	1177206.01	653,399	821,313	745,566	908,000	908,000
	DHS - FIP Administration					
10.068	1177207.01	100,523	163,032	114,702	180,239	180,239
	DHS - State Only FIP Administration					
10.068	1177208.01	167,538	175,886	191,170	194,451	194,451
	DHS - Food Stamp Administration					
10.068	1177209.01	2,676,796	2,473,179	3,054,379	2,235,795	2,235,794
	DHS - Veterans Home					
10.068	1177210.01	251,307	220,369	286,756	243,628	243,628
	DHS - Medical Services					
10.068	1177212.01	245,474	16,010	280,100	6,791	6,791
	DLT - Director of Labor					
10.068	1177213.01	-	115,247	-	81,389	81,389
	License Fees - Securities					
10.068	1177214.01	-	101,518	-	73,152	73,152
	Multi-State Brokerage Firm Settlement					
10.068	1177215.01	-	12,216	-	9,684	9,684
	General					
10.068	1177216.01	-	27,133	-	20,161	20,161
	Registration Fees Franchise Application					
10.068	1177217.01	-	2,461	-	1,745	1,745
	Registration Fees Timeshares					
10.068	1177218.01	-	2,856	-	2,118	2,118
	Banking Enforcement Fees					
10.068	1177219.01	-	27,601	-	19,694	19,694
	Banking Examination Fees					
10.068	1177220.01	334,813	284,067	382,041	77,482	77,482
	MHRH - Facilities & Maintenance					
10.068	1177221.01	295,711	431,331	337,423	269,665	269,665
	MHRH - Building Maintenance					
10.068	1177222.01	3,360,211	4,053,151	3,834,194	3,460,365	3,460,365
	MHRH - Repairs - Eleanor Slater Hospital					
10.068	1177223.01	1,182,844	1,136,267	1,349,694	497,617	497,617
	MHRH - Central Power Plant					
10.068	1177224.01	98,570	94,689	112,474	41,468	41,468
	MHRH - Security Police					
10.068	1177225.01	295,957	231,533	337,704	251,278	251,278
	MHRH - Community Residence					
10.068	1177226.01	1,379,474	668,183	1,574,060	(8,622)	-
	MHRH - Zambarano					
10.068	1177227.01	98,570	94,689	112,474	41,468	41,468
	MHRH - Administrative					
10.068	1177228.01	1,002,090	1,380,021	1,143,443	1,801,335	1,801,335
	MHRH - Institutional					
10.068	1177229.01	171,359	170,391	195,530	303,481	303,481
	Department of Elderly Affairs					
10.068	1177230.01	34,372	36,785	39,220	-	-
	DEA - Center General Share					
10.068	1177231.01	6,406	-	7,310	(6,406)	-
	DCYF - Group Homes					
10.068	1177232.01	1,554,559	2,675,456	1,773,841	3,635,938	3,635,938
	DCYF - Training School					

Department of Administration

RIFANS Agency: 068

Fund/ Agency	RIFANS Account	FY 2007 Audited	FY 2008 Unaudited	FY 2009 Enacted	FY 2009 Revised	FY 2010 Recommended
10.068	1177233.01	48,261	-	55,069	(48,261)	-
10.068	1177234.01	346,430	415,578	395,296	517,974	517,974
10.068	1177235.01	10,961,401	11,485,876	12,507,587	12,629,897	12,629,897
10.068	1177237.01	40,032	39,806	45,679	-	-
10.068	1177238.01	120,950	141,550	138,011	-	-
10.068	1177239.01	-	296,921	-	322,205	322,205
10.068	1177240.01	-	595,130	-	738,197	738,197
10.068	1177241.01	-	-	-	453,461	453,461
10.068	1177242.01	-	-	-	124,917	124,917
10.068	1177243.01	-	-	-	46,548	46,548
10.068	1177244.01	-	-	-	46,548	46,548
10.068	1177245.01	-	-	-	66,192	66,192
10.068	1177246.01	-	-	-	151,741	151,741
10.068	1178101.01	3,476,697	-	-	-	-
	Total General Revenue	39,655,183	35,046,043	39,299,779	36,669,513	38,405,174
10.068	1179120.02	6,194,411	1,575,973	8,237,083	1,042,468	1,098,436
10.068	1179199.02	(6,652,770)	(1,632,809)	(8,237,083)	(1,444,471)	(1,444,471)
10.068	1179202.02	83,795	27,299	103,819	30,187	30,187
10.068	1179205.02	167,590	175,965	207,637	194,451	194,451
10.068	1179206.02	251,386	220,456	311,460	243,628	243,628
10.068	1179208.02	39,408	42,708	48,788	32,297	32,297
10.068	1179209.02	39,447	36,744	48,836	30,857	30,857
10.068	1179210.02	31,275	26,089	38,718	21,316	21,316
10.068	1179211.02	36,165	40,206	44,773	37,433	37,433
10.068	1179212.02	12,715	24,718	15,742	16,567	16,567

Department of Administration

RIFANS Agency: 068

Fund/ Agency	RIFANS Account	FY 2007 Audited	FY 2008 Unaudited	FY 2009 Enacted	FY 2009 Revised	FY 2010 Recommended
10.068	1179213.02	59,783	51,464	74,012	41,636	41,636
	DLT - WIA - Dislocated Workers					
10.068	1179214.02	46,784	24,148	57,919	17,467	17,467
	DLT - Trade Readjustment					
10.068	1179215.02	67,771	66,526	83,901	46,508	46,508
	DLT - Labor Market Info					
10.068	1179217.02	11,407	5,174	14,122	12,090	12,090
	DLT - DVOP					
10.068	1179218.02	8,563	13,826	10,601	12,155	12,155
	DLT - LVER					
10.068	1179220.02	3,495	644	4,327	439	439
	DLT - Compass Program					
10.068	1179221.02	99	-	122	-	-
	DLT - WIA - TAT					
10.068	1179222.02	2,707	16,814	3,351	13,562	13,562
	DLT - WIA - Neg Home					
10.068	1179223.02	173,727	105,795	215,108	138,738	138,738
	DLT - Job Services					
10.068	1179224.02	17,036	17,897	21,091	9,909	9,909
	DLT - WIA Office - Adult					
10.068	1179225.02	23,886	19,087	29,571	13,672	13,672
	DLT - WIA Office - Dislocated Workers					
10.068	1179226.02	735,384	709,485	910,413	529,436	529,436
	DLT - UI Administration					
10.068	1179227.02	333,989	-	413,481	-	-
	MHRH - Community Residence					
10.068	1179228.02	1,693,131	-	2,096,114	-	-
	MHRH - Zambarano Hospital					
10.068	1179229.02	2,817,660	-	3,488,293	-	-
	MHRH - Eleanor Slater Hospital					
	Subtotal CFDA No. 00.000	6,198,844	1,568,209	8,242,199	1,040,345	1,096,313
10.068	1179102.02	7,447	-	-	-	-
	Heating Oil Survey					
	Subtotal CFDA No. 00.200	7,447	-	-	-	-
10.068	1179108.02	202,519	-	-	-	-
	Stripper Well Oil					
	Subtotal CFDA No. 00.208	202,519	-	-	-	-
10.068	1179231.02	-	-	-	2,123	2,123
	DLT - Works					
	Subtotal CFDA No. 17.261	-	-	-	2,123	2,123

Department of Administration

RIFANS Agency: 068

Fund/ Agency	RIFANS Account	FY 2007 Audited	FY 2008 Unaudited	FY 2009 Enacted	FY 2009 Revised	FY 2010 Recommended
10.068	1179230.02	-	2,784	-	-	-
	DLT: Disability Navigator					
	Subtotal CFDA No. 17.266	-	2,784	-	-	-
10.068	1179107.02	(239,499)	194,586	-	23,344	-
	CMAQ					
	Subtotal CFDA No. 20.205	(239,499)	194,586	-	23,344	-
10.068	1179101.02	524,133	-	-	-	-
	State Energy Plan					
	Subtotal CFDA No. 81.041	524,133	-	-	-	-
10.068	1179105.02	1,144,652	-	-	-	-
	Weatherization Assistance Program					
10.068	1179106.02	55,682	-	-	-	-
	Home Weatherization Assistance					
	Subtotal CFDA No. 81.042	1,200,334	-	-	-	-
10.068	1179110.02	47,981	-	-	-	-
	Biomass Grant					
	Subtotal CFDA No. 81.079	47,981	-	-	-	-
10.068	1179103.02	17,833,090	-	-	-	-
	Emergency Fuel Assistance Program					
10.068	1179104.02	457,020	-	-	-	-
	State Energy Office					
10.068	1179109.02	2,973,277	-	-	-	-
	Home Weatherization Assistance Program					
	Subtotal CFDA No. 93.568	21,263,387	-	-	-	-
	Total Federal Funds	29,205,146	1,765,579	8,242,199	1,065,812	1,098,436
10.068	1176101.03	487,608	487,608	487,608	487,608	487,608
	Facilities Management - RR					
10.068	1176102.03	110,109	-	-	-	-
	Oil Overcharge Exxon Interest					
10.068	1176103.03	143,583	-	-	-	-
	Stripper Well Oil Overcharge					

Department of Administration

RIFANS Agency: 068

Fund/ Agency	RIFANS Account	FY 2007 Audited	FY 2008 Unaudited	FY 2009 Enacted	FY 2009 Revised	FY 2010 Recommended
10.068	1176120.03	488,706	569,243	657,386	427,922	450,889
	Facilities Management					
10.068	1176199.03	(524,435)	(580,738)	(657,386)	(583,772)	(597,071)
	Facilities Centralization Clearing Account					
10.068	1176203.03	2,410	764	3,021	603	603
	DLT - Job Development					
10.068	1176204.03	-	4,292	-	-	-
	DLT - Job Development					
10.068	1176206.03	3,027	163	3,794	-	-
	DLT - Interest Fund					
10.068	1176207.03	144,909	154,249	181,647	110,870	110,870
	DLT - Claims Mon. & Data					
10.068	1176208.03	247,402	264,976	310,123	369,176	369,176
	DLT - Donley Center					
10.068	1176209.03	22,274	23,618	27,922	3,550	16,849
	DLT - Education Unit					
10.068	1176210.03	14,094	9,095	17,668	6,849	6,849
	DLT - Second Injury Fund					
10.068	1176211.03	8,611	8,648	10,794	6,096	6,096
	DLT - Self Insurance Operations					
10.068	1176212.03	34,171	50,017	42,834	40,148	40,148
	DLT - Director					
10.068	1176213.03	47,533	64,917	59,583	46,480	46,480
	DLT - Human Resource Invest Council					
	Total Restricted Receipts	1,230,002	1,056,852	1,144,994	915,530	938,497
10.068	1175120.09	471,993	5,435,032	615,715	3,819,283	4,026,780
	Facilities Management					
10.068	1175199.09	(508,174)	(5,620,160)	(615,715)	(5,337,513)	(5,337,513)
	Facilities Centralization Clearing Account					
10.068	1175200.09	(1,099)	-	-	-	-
	Facilities Management Clearing Account					
10.068	1175201.09	134,980	142,290	163,545	157,420	157,420
	DOA - Lottery Division					
10.068	1175203.09	13,664	27,103	16,556	7,710	7,710
	DLT - Reed Act - Rapid Job Entry					
10.068	1175204.09	359,531	368,545	435,614	226,288	226,288
	DLT - TDI Administration					
10.068	1175205.09	-	207,726	-	225,439	225,439
	MHRH - Community Residence					
10.068	1175206.09	-	3,636,378	-	3,104,546	3,104,546
	MHRH - Eleanor Slater					
10.068	1175207.09	-	1,238,118	-	1,616,110	1,616,110
	MHRH - Zambarano					
	Total Other Funds	470,895	5,435,032	615,715	3,819,283	4,026,780
	Total - Facilities Management	70,561,226	43,303,506	49,302,687	42,470,138	44,468,887

Department of Administration

RIFANS Agency: 068

Fund/ Agency	RIFANS Account	FY 2007 Audited	FY 2008 Unaudited	FY 2009 Enacted	FY 2009 Revised	FY 2010 Recommended
10.068	1155101.01	283,793	290,584	338,157	232,358	305,115
10.068	1155102.01	600,627	669,200	686,345	802,050	793,051
10.068	1155103.01	373,135	326,697	324,367	166,548	147,307
10.068	1155104.01	963,836	1,052,433	1,093,242	1,042,984	1,132,718
10.068	1155105.01	852,084	952,264	1,444,947	346,300	-
10.068	1156101.01	285,015	287,608	306,552	308,105	315,422
	Total General Revenue	3,358,490	3,578,786	4,193,610	2,898,345	2,693,613
10.068	1157101.03	-	-	-	929,303	-
	Contractor's Registration Board & Licensing	-	-	-	929,303	-
	Total Restricted Receipts	-	-	-	929,303	-
10.068	1158101.05	335	-	-	-	-
	Howard Avenue Reconstruction	335	-	-	-	-
	Total Other Funds	335	-	-	-	-
	Total - Capital Projects & Property Mgmt.	3,358,825	3,578,786	4,193,610	3,827,648	2,693,613
10.068	1205102.02	(5,435)	-	-	-	-
	Library Construction - LSCA title	(5,435)	-	-	-	-
	Subtotal CFDA No. 45.301	(5,435)	-	-	-	-
	Total Federal Funds	(5,435)	-	-	-	-
10.068	1210103.03	(497)	-	-	-	-
	RI Urban & Community Forest	(497)	-	-	-	-
	Total Restricted Receipts	(497)	-	-	-	-
	Total - Office of Library and Information Services	(5,932)	-	-	-	-

Department of Administration

RIFANS Agency: 068

Fund/ Agency	RIFANS Account	FY 2007 Audited	FY 2008 Unaudited	FY 2009 Enacted	FY 2009 Revised	FY 2010 Recommended
10.068	1186101.01	358,618	345,571	378,192	460,201	769,668
	Executive Director - CIO					
10.068	1186102.01	700,086	689,793	1,417,000	1,402,000	1,552,000
	Technology Initiatives					
10.068	1186106.01	4,796,967	2,507,161	1,934,684	375,000	1,029,747
	RI-FANS Implementation					
10.068	1186107.01	-	-	-	1,023,541	904,937
	RI-FANS Implementation					
10.068	1186126.01	15,185,448	15,081,640	16,365,269	14,788,402	16,490,770
	Application Development					
10.068	1186127.01	1,340	-	-	-	-
	Data Telecommunications					
10.068	1186128.01	-	-	100,000	1,164,016	180,180
	MPA 230					
10.068	1186199.01	(14,703,534)	(13,426,841)	(16,465,269)	(13,425,899)	(13,425,899)
	DOIT Centralization Clearing Account					
10.068	1186201.01	813	493	931	493	493
	General Assembly					
10.068	1186202.01	2,197	449	2,517	449	449
	House Fiscal Advisory					
10.068	1186203.01	2,499	451	2,863	451	451
	Legislative Council					
10.068	1186204.01	17,636	451	20,205	451	451
	Joint Committee on Legislative Affairs					
10.068	1186205.01	11,124	7,731	12,744	7,731	7,731
	Auditor General					
10.068	1186206.01	12,145	3,568	13,914	3,568	3,568
	Office of the Governor					
10.068	1186207.01	15,897	4,450	18,213	4,450	4,450
	Office of the Lieutenant Governor					
10.068	1186208.01	21	58	24	58	58
	Military Staff Administration					
10.068	1186209.01	-	9	-	9	9
	Army National Guard - State Share					
10.068	1186211.01	4,190	2,575	4,800	2,575	2,575
	Emergency Management					
10.068	1186212.01	2,109	2,844	2,416	2,844	2,844
	State Police					
10.068	1186214.01	1,289	73	1,477	73	73
	RI Municipal Police Training Academy					
10.068	1186215.01	4,048	964	4,638	964	964
	Fire Marshal					
10.068	1186216.01	14,461	5,332	15,403	5,332	5,332
	Fire Safety Code Commission					
10.068	1186217.01	-	8	-	8	8
	Governor's Commission on Disabilities					
10.068	1186218.01	24,715	6,109	28,315	6,109	6,109
	Commission on the Deaf and Hard of Hearing					
10.068	1186219.01	-	119	-	119	119
	Rhode Island Commission on Women					

Department of Administration

RIFANS Agency: 068

Fund/ Agency	RIFANS Account	FY 2007 Audited	FY 2008 Unaudited	FY 2009 Enacted	FY 2009 Revised	FY 2010 Recommended
10.068	1186220.01	29,614	6,001	32,508	6,001	6,001
	RI State Council on the Arts					
10.068	1186221.01	3,156	4,259	3,616	4,259	4,259
	Historical Preservation					
10.068	1186222.01	13,631	2,993	16,138	2,993	2,993
	RI Heritage Commission					
10.068	1186223.01	28,188	6,574	32,220	6,574	6,574
	Boards for Design Professionals					
10.068	1186224.01	94,445	8,978	107,681	8,978	8,978
	Board of Elections					
10.068	1186225.01	42,391	9,876	48,902	9,876	9,876
	Rhode Island Ethics Commission					
10.068	1189226.01	607	270	695	270	270
	Motor Carriers of Property					
10.068	1186227.01	10,527	4,985	12,763	4,985	4,985
	Child Advocate					
10.068	1186228.01	5,903	1,497	8,631	1,497	1,497
	State Match - Education					
10.068	1186229.01	-	101	-	101	101
	Commission for Human Rights					
10.068	1186231.01	1,944	1,486	2,227	1,486	1,486
	Office of the Public Defender					
10.068	1186232.01	3,228	1,486	3,698	1,486	1,486
	Water Resources Board					
10.068	1186233.01	960	1,942	1,100	1,942	1,942
	RI Public Telecommunications					
10.068	1186234.01	51,934	22,311	59,499	22,311	22,311
	Administration - RIHEAA					
10.068	1189235.01	7,502	6,694	8,595	6,694	6,694
	Secretary of State					
10.068	1186238.01	1,324	1,405	1,517	1,405	1,405
	Attorney General					
10.068	1186239.01	24,036	12,397	26,349	12,397	12,397
	General Treasurer					
10.068	1186241.01	-	72,518	-	72,518	72,518
	Treasury - Investment Operations					
10.068	1186242.01	6,205	-	7,109	-	-
	Treasury - Public Finance					
10.068	1186244.01	1,589	-	1,820	-	-
	Treasury - Business Office					
10.068	1186245.01	23,098	5,987	24,334	5,987	5,987
	Director of Administration					
10.068	1186246.01	27,699	6,908	30,314	6,908	6,908
	DOA - Central Business					
10.068	1186247.01	1,578,008	1,071,784	1,707,806	1,071,784	1,071,784
	DOA- Accounts and Control					
10.068	1186248.01	192,510	143,642	208,268	143,642	143,642
	DOA- Budget Office					
10.068	1186249.01	42,253	12,321	46,988	12,321	12,321
	DOA - Purchasing					
10.068	1186251.01	23,968	5,987	27,459	5,987	5,987
	DOA - Bureau of Audits					

Department of Administration

RIFANS Agency: 068

Fund/ Agency	RIFANS Account	FY 2007 Audited	FY 2008 Unaudited	FY 2009 Enacted	FY 2009 Revised	FY 2010 Recommended
10.068	1186252.01	384,557	317,235	507,208	317,235	317,235
	DOA - Personnel Administration					
10.068	1186254.01	4,845	10,432	5,551	10,432	10,432
	DOA - Office of Equal Opportunity					
10.068	1186255.01	241	-	276	-	-
	DOA - Training Program					
10.068	1186261.01	-	63	-	63	63
	DOA - Capital Projects Office - Management					
10.068	1186262.01	22,854	6,151	38,953	6,151	6,151
	DOA - State Building Code					
10.068	1186263.01	41,629	31,163	49,684	31,163	31,163
	DOA - Building Contractor's Registration Board					
10.068	1186264.01	361	-	414	-	-
	DOA - Legal Services					
10.068	1186265.01	708	114	811	114	114
	DOA - Statewide Planning					
10.068	1186266.01	12,839	14,236	12,941	14,236	14,236
	DOA - Facilities Management					
10.068	1186270.01	79,901	19,457	85,154	19,457	19,457
	DOA - Library and Information Services					
10.068	1186271.01	47,427	12,076	82,796	12,076	12,076
	DOA - Sheriffs					
10.068	1186272.01	-	5,481	-	5,481	5,481
	Director of Human Services					
10.068	1186275.01	-	2,659	-	2,659	2,659
	DHS - Services to the Blind					
10.068	1186276.01	36,683	31,528	52,635	31,528	31,528
	DHS - Vocational Rehabilitation					
10.068	1186277.01	85,441	95,974	104,485	95,974	95,974
	DHS - Child Care Administration					
10.068	1186278.01	52,448	57,584	93,397	57,584	57,584
	DHS - FIP Administration					
10.068	1186279.01	30,832	36,888	35,323	36,888	36,888
	DHS - State Only FIP Administration					
10.068	1186280.01	225,232	248,863	287,406	248,863	248,863
	DHS - Food Stamp Administration					
10.068	1186281.01	193,548	209,215	219,611	209,215	209,215
	DHS - Child Support Enforcement					
10.068	1186282.01	-	48,774	-	48,774	48,774
	DHS - Veterans Home					
10.068	1186283.01	191,869	286,014	216,300	286,014	286,014
	DHS - Medical Services					
10.068	1186285.01	14	-	16	-	-
	DHS - Rite Care Administration					
10.068	1186286.01	291,522	239,390	302,211	239,390	239,390
	Director of Business Regulation					
10.068	1186287.01	12,210	2,993	16,124	2,993	2,993
	DBR - Banking and Securities					
10.068	1186289.01	3,253	-	3,727	-	-
	DBR - Commercial Licensing					
10.068	1186290.01	53,927	-	58,907	-	-
	DBR - Insurance					

Department of Administration

RIFANS Agency: 068

Fund/ Agency	RIFANS Account	FY 2007 Audited	FY 2008 Unaudited	FY 2009 Enacted	FY 2009 Revised	FY 2010 Recommended
10.068	1186291.01	1,196	1,092	1,370	1,092	1,092
	RIDE - RI School for the Deaf					
10.068	1186292.01	1,475	2,241	1,690	2,241	2,241
	RIDE - Wm. M. Davies Vocational					
10.068	1186294.01	1,780	1,501	2,039	1,501	1,501
	RIDE - Management Information					
10.068	1186297.01	127,871	33,854	146,497	33,854	33,854
	Director of Labor and Training					
10.068	1186298.01	703,438	38,047	805,904	38,047	38,047
	DLT - Professional Regulation					
10.068	1186299.01	18,976	11,354	21,740	11,354	11,354
	DLT - Occupational Safety					
10.068	1186300.01	31,104	13,325	35,635	13,325	13,325
	DLT - Title III Superfund					
10.068	1186301.01	21,770	4,908	24,941	4,908	4,908
	DLT - Labor Standards					
10.068	1186302.01	-	6,084	-	6,084	6,084
	DLT - Policemen's Relief Fund					
10.068	1186303.01	1,773	6,460	2,031	6,460	6,460
	DLT - Firemen's Relief Fund					
10.068	1186304.01	75,839	18,172	86,886	18,172	18,172
	DLT - Labor Relations Board					
10.068	1186305.01	40,348	7,672	46,225	7,672	7,672
	DEM - Office Of The Director					
10.068	1186306.01	47,265	11,254	56,212	11,254	11,254
	DEM - Associate Director, Policy & Admin					
10.068	1186307.01	2,594	6,703	2,972	6,703	6,703
	DEM - Office Of Management Services					
10.068	1186308.01	956,246	630,352	994,226	630,352	630,352
	DEM - Computer Systems					
10.068	1186309.01	-	6,695	-	6,695	6,695
	DEM - Office of Legal Services					
10.068	1186310.01	29,325	21,429	41,769	21,429	21,429
	DEM - Office Of Human Resources					
10.068	1186311.01	-	2,361	-	2,361	2,361
	DEM- Office of Administrative Adjudication					
10.068	1186312.01	4,712	7,188	5,398	7,188	7,188
	DEM - Permit Streamlining					
10.068	1186313.01	-	38,554	-	38,554	38,554
	DEM - Parks & Recreation					
10.068	1186315.01	27,221	19,261	27,973	19,261	19,261
	DEM - Fish & Wildlife					
10.068	1186316.01	1,190	29,016	13,937	29,016	29,016
	DEM - Forest Environment					
10.068	1186317.01	10,078	19,572	11,546	19,572	19,572
	DEM - Agriculture					
10.068	1186318.01	37,192	67,428	42,610	67,428	67,428
	DEM - Enforcement					
10.068	1186319.01	-	5,734	-	5,734	5,734
	DEM - Office of Planning and Development					
10.068	1186320.01	1,136	2,491	1,301	2,491	2,491
	DEM -Coastal Resources					

Department of Administration

RIFANS Agency: 068

Fund/ Agency	RIFANS Account	FY 2007 Audited	FY 2008 Unaudited	FY 2009 Enacted	FY 2009 Revised	FY 2010 Recommended
10.068	1186321.01	-	3,347	-	3,347	3,347
10.068	1186322.01	-	57,991	-	57,991	57,991
10.068	1186323.01	-	17,722	-	17,722	17,722
10.068	1186324.01	-	31,604	-	31,604	31,604
10.068	1186325.01	242,060	6,228	287,751	6,228	6,228
10.068	1186326.01	-	17,229	-	17,229	17,229
10.068	1186327.01	11,664	2,993	13,363	2,993	2,993
10.068	1186328.01	2,887	308	12,528	308	308
10.068	1186329.01	-	4,385	-	4,385	4,385
10.068	1186330.01	-	34,241	-	34,241	34,241
10.068	1186331.01	189,034	110,830	208,029	110,830	110,830
10.068	1186332.01	-	14,032	-	14,032	14,032
10.068	1186333.01	137	23,128	157	23,128	23,128
10.068	1186337.01	-	4,466	-	4,466	4,466
10.068	1186338.01	199,783	170,629	224,848	170,629	170,629
10.068	1186339.01	-	22,421	-	22,421	22,421
10.068	1186340.01	-	28,579	-	28,579	28,579
10.068	1186343.01	31,890	46,720	33,410	46,720	46,720
10.068	1186344.01	-	9,972	-	9,972	9,972
10.068	1186345.01	-	1,602	-	1,602	1,602
10.068	1186346.01	914	38,915	1,047	38,915	38,915
10.068	1186350.01	-	2,783	-	2,783	2,783
10.068	1186352.01	-	9,171	-	9,171	9,171
10.068	1186353.01	-	5,587	-	5,587	5,587
10.068	1186355.01	499,767	214,354	523,575	214,354	214,354
10.068	1186357.01	168,869	195,883	180,472	195,883	195,883

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RIFANS Agency: 068

Fund/ Agency	RIFANS Account	FY 2007 Audited	FY 2008 Unaudited	FY 2009 Enacted	FY 2009 Revised	FY 2010 Recommended
10.068	1186358.01	166,876	238,930	177,229	238,930	238,930
	MHRH - Community Services Program					
10.068	1186359.01	12,362	44,472	16,078	44,472	44,472
	MHRH - Community Residence Pgm Ladd					
10.068	1186360.01	68,526	55,878	79,307	55,878	55,878
	MHRH - Community Mental Health Program					
10.068	1186361.01	110,898	109,387	123,204	109,387	109,387
	MHRH - Eleanor Slater Hospital					
10.068	1186362.01	1,782	26,372	2,042	26,372	26,372
	MHRH - Zambarano Community Program					
10.068	1186363.01	1,099	3,122	2,390	3,122	3,122
	MHRH - Central Pharmacy Services					
10.068	1186364.01	3,141	-	3,599	-	-
	MHRH - Associate Director - Health Policy					
10.068	1186365.01	980,247	1,483,450	1,039,903	1,483,450	1,483,450
	DOC - Office Of Management Information					
10.068	1186367.01	133,010	96,788	144,162	96,788	96,788
	DEA - Administrative Services					
10.068	1186368.01	33	-	38	-	-
	DCYF - Office of the Director					
10.068	1186369.01	34,086	14,159	39,051	14,159	14,159
	DCYF - Management And Budget					
10.068	1186370.01	44,307	137	50,761	137	137
	DCYF - Information Systems					
10.068	1186372.01	1,377,111	1,508,993	1,546,265	1,508,993	1,508,993
	DCYF - Institutional Support Services					
10.068	1186373.01	8,869	3,059	10,161	3,059	3,059
	DCYF - Child Protective Services					
10.068	1186376.01	53,523	41,715	158,213	41,715	41,715
	DOR - Municipal Affairs					
10.068	1186377.01	1,806,939	1,708,842	1,984,472	1,708,842	1,708,842
	DOR - Revenue Department - Operating					
10.068	1186378.01	1,000,618	842,422	1,068,511	842,422	842,422
	DOR - Registry Of Motor Vehicles					
10.068	1186379.01	2,634	-	3,018	-	-
	DOR - Safety And Emissions Control					
10.068	1186380.01	5,099	185,721	18,624	185,721	185,721
	DOR - Operator Control					
10.068	1186381.01	1,505	-	1,724	-	-
	DOR - Registry - Customer Relations Unit					
10.068	1186382.01	4,824	3,609	5,527	3,609	3,609
	HE - Commissioners Office					
10.068	1186386.01	3,918	2,765	4,489	2,765	2,765
	Judicial - Supreme Court					
10.068	1186387.01	50,463	21,953	57,814	21,953	21,953
	Judicial - Court Computer Technology Improvements					
10.068	1186389.01	4,116	4,382	4,716	4,382	4,382
	Judicial - Jury Commissioner					
10.068	1186390.01	2,352	490	2,695	490	490
	Judicial - Family Court					
10.068	1186391.01	9,413	2,093	10,954	2,093	2,093
	General Public Assistance					

Department of Administration

RIFANS Agency: 068

Fund/ Agency	RIFANS Account	FY 2007 Audited	FY 2008 Unaudited	FY 2009 Enacted	FY 2009 Revised	FY 2010 Recommended
10.068	1186392.01	677	1,174	776	1,174	1,174
	Administrative Services Unit					
10.068	1186393.01	34,142	8,980	37,124	8,980	8,980
	Executive Director/Oliss					
10.068	1186394.01	49,655	-	56,888	-	-
	Central Mail Services					
10.068	1186395.01	80,995	6,387	87,853	6,387	6,387
	LAN/END User Services					
10.068	1186396.01	92,729	9,992	102,702	9,992	9,992
	Server Administration					
10.068	1186397.01	243,955	706,977	246,995	706,977	706,977
	Computer Operations					
10.068	1186398.01	666,993	994,313	738,732	994,313	994,313
	Application Development					
10.068	1186399.01	8,631	6,069	10,599	6,069	6,069
	Coastal Resources Management Council					
10.068	1186400.01	27,087	-	31,033	-	-
	Information Processing Rotary Accounts					
10.068	1186401.01	377	245	432	245	245
	Traffic Tribunal					
10.068	1186402.01	9,848	22,402	3,931	22,402	22,402
	MHRH Employee Relations					
10.068	1186403.01	10,953	58,372	12,548	58,372	58,372
	Biotechnology Tax Credit					
10.068	1186406.01	-	5	-	5	5
	DHS: Rite Start					
	Total General Revenue	21,042,457	18,623,223	20,195,145	19,213,160	20,927,302
10.068	1187126.02	5,883,286	5,504,315	6,567,124	5,387,924	6,390,800
	Application Development					
10.068	1187128.02	-	-	100,000	413,537	65,670
	MPA 230					
10.068	1187199.02	(5,234,029)	(4,423,252)	(6,680,082)	(4,392,492)	(4,417,753)
	DoIT Centralization Clearing Account					
10.068	1187204.02	37,851	1,357	55,362	1,357	1,357
	MS - Distance Learning Center					
10.068	1187208.02	234	468	287	468	468
	MS - FFY 2005 Homeland Security Grant					
10.068	1187210.02	865	382	9,621	382	382
	SP - Drug Enforcement Program					
10.068	1187211.02	31,479	5,987	36,164	5,987	5,987
	RJJC - Byrne Formula Grant Program					
10.068	1187212.02	1,137	3,094	1,394	3,094	3,094
	DD - RI Developmental Disabilities Council					
10.068	1187213.02	3,521	706	4,318	706	706
	Arts - Partnership Agreement					
10.068	1187214.02	15,093	6,398	20,026	6,398	6,398
	Commission for Human Rights					
10.068	1187216.02	-	63	-	63	63
	HEAA - Administration Student Loan Program					

Department of Administration

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Fund/ Agency	RIFANS Account		FY 2007 Audited	FY 2008 Unaudited	FY 2009 Enacted	FY 2009 Revised	FY 2010 Recommended
10.068	1187224.02	DOA - State Energy Plan	48,926	13,818	55,011	13,818	13,818
10.068	1187231.02	DHS - Child Support Enforcement	374,446	400,745	480,703	400,745	400,745
10.068	1187233.02	DHS - Vocational Rehabilitation - Blind	-	10,470	-	10,470	10,470
10.068	1187234.02	DHS - Vocational Rehabilitation	135,589	113,378	162,006	113,378	113,378
10.068	1187237.02	DHS - Food Stamp Admin	249,604	244,372	300,814	244,372	244,372
10.068	1187238.02	DHS - Medical Services Administration	192,008	259,574	227,117	259,574	259,574
10.068	1187241.02	DOT - Federal Highway Projects	746,562	592,458	915,427	592,458	592,458
10.068	1187245.02	DLT - Job Services	181,071	71,233	222,028	71,233	71,233
10.068	1187246.02	DLT - Job Services Reimbursable	11,663	13,894	14,301	13,894	13,894
10.068	1187247.02	DLT - WIA GRI/NRI - Adult Program	29,591	15,345	36,284	15,345	15,345
10.068	1187248.02	DLT - WIA GRE/NRE - Youth Program	23,855	7,715	29,251	7,715	7,715
10.068	1187249.02	DLT - WIA Office - Adult And Youth Programs	15,930	5,877	19,533	5,877	5,877
10.068	1187250.02	DLT - WIA GRE/NRE - Dislocated Program	28,765	16,953	35,272	16,953	16,953
10.068	1187251.02	DLT - Workforce Investment Office	16,744	9,309	20,532	9,309	9,309
10.068	1187252.02	DLT - WIA Dislocated Workers Office	24,338	24,287	29,843	24,287	24,287
10.068	1187253.02	DLT - Trade Readjustment Act	20,320	10,904	24,916	10,904	10,904
10.068	1187254.02	DLT - Labor Market Information	12,526	5,750	15,359	5,750	5,750
10.068	1187257.02	DLT - LVER	1,002	2,166	1,229	2,166	2,166
10.068	1187260.02	DLT - Compass Program	2,523	150	3,094	150	150
10.068	1187261.02	DLT - WIA TAT	6	3	7	3	3
10.068	1187262.02	DLT - WIA Office - Dislocated Worker Program	38,542	11,529	47,260	11,529	11,529
10.068	1187263.02	DLT - WIA - Neg Home Goods Distribution	1,512	6,974	1,854	6,974	6,974
10.068	1187264.02	DLT - UI Administration	1,046,980	743,979	1,283,796	743,979	743,979
10.068	1187265.02	DEM - Fresh Water Fisheries Restoration	363	-	445	-	-
10.068	1187266.02	DEM - Wildlife Restoration	314	-	385	-	-
10.068	1187267.02	DEM - Fish Hatchery Operation	355	-	435	-	-

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10.068	1187268.02	412	-	505	-	-
10.068	1187269.02	590	-	723	-	-
10.068	1187273.02	59,865	130,149	73,406	130,149	130,149
10.068	1187275.02	14,212	631	19,550	631	631
10.068	1187280.02	140	1,202	172	1,202	1,202
10.068	1187282.02	135,592	27,424	280,701	27,424	27,424
10.068	1187283.02	-	802	-	802	802
10.068	1187286.02	51,045	11,869	70,871	11,869	11,869
10.068	1187295.02	13,834	30,085	71,961	30,085	30,085
10.068	1187299.02	2,179	-	2,672	-	-
10.068	1187301.02	893,481	849,089	1,015,517	849,089	849,089
10.068	1187303.02	15,961	2,993	28,223	2,993	2,993
10.068	1187307.02	20,284	24,111	46,520	24,111	24,111
10.068	1187308.02	20	-	25	-	-
10.068	1187310.02	3,052	-	3,740	-	-
10.068	1187311.02	33,150	126,831	31,297	126,831	126,831
10.068	1187312.02	2,427	-	2,976	-	-
10.068	1187313.02	9,258	-	12,516	-	-
10.068	1187314.02	2,691	6,739	4,808	6,739	6,739
10.068	1187315.02	301	-	369	-	-
	Subtotal CFDA No. 00.000	5,201,466	4,892,326	5,707,668	5,220,232	5,849,980
10.068	1187101.02	233,521	-	-	-	-
10.068	1187103.02	9,307	-	-	-	-
10.068	1187206.02	10	-	12	-	-
10.068	1187209.02	100,687	-	123,462	-	-

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Fund/ Agency	RIFANS Account	FY 2007 Audited	FY 2008 Unaudited	FY 2009 Enacted	FY 2009 Revised	FY 2010 Recommended
10.068	1187217.02	84,489	-	103,599	-	-
10.068	1187223.02	132	-	104,805	-	-
10.068	1187229.02	2,820	170	7,031	170	170
10.068	1187236.02	481,200	508,235	588,365	508,235	508,235
10.068	1187256.02	978	1,063	1,199	1,063	1,063
10.068	1187294.02	842	8,334	1,163	8,334	8,334
10.068	1187306.02	4,688	4,599	20,243	4,599	4,599
	Subtotal CFDA No. 16.007	918,674	522,401	949,879	522,401	522,401
10.068	1187321.02	-	1,739	-	1,739	1,739
10.068	1187102.02	60,746	19,015	-	33,880	-
	Subtotal CFDA No. 16.575	60,746	20,754	-	35,619	1,739
10.068	1187325.02	-	2,119	-	2,117	2,117
	Subtotal CFDA No. 17.266	-	2,119	-	2,117	2,117
10.068	1187324.02	-	62	-	62	62
	Subtotal CFDA No. 66.032	-	62	-	62	62
10.068	1187226.02	-	205	-	205	205
	Subtotal CFDA No. 81.042	-	205	-	205	205
10.068	1187323.02	-	822	-	822	822
	Subtotal CFDA No. 93.184	-	822	-	822	822
10.068	1187319.02	67	6,392	82	6,392	6,392
	DOH Immunization					

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Fund/ Agency	RIFANS Account	FY 2007 Audited	FY 2008 Unaudited	FY 2009 Enacted	FY 2009 Revised	FY 2010 Recommended
	Subtotal CFDA No. 93.268	67	6,392	82	6,392	6,392
10.068	1187318.02	-	16,818	-	16,818	16,818
	Subtotal CFDA No. 93.278	-	16,818	-	16,818	16,818
10.068	1187291.02	-	12,446	-	12,446	12,446
10.068	118296.02	-	2,786	-	2,786	2,786
10.068	1187297.02	-	2,785	-	2,785	2,785
	Subtotal CFDA No. 93.283	-	18,017	-	18,017	18,017
10.068	1187225.02	-	22,027	-	22,027	22,027
	Subtotal CFDA No. 93.568	-	22,027	-	22,027	22,027
10.068	1187317.02	9,027	14,023	9,495	14,023	14,023
	Subtotal CFDA No. 93.575	9,027	14,023	9,495	14,023	14,023
10.068	1187284.02	-	1,603	-	1,603	1,603
	Subtotal CFDA No. 93.944	-	1,603	-	1,603	1,603
10.068	1187293.02	-	2,003	-	2,003	2,003
	Subtotal CFDA No. 93.988	-	2,003	-	2,003	2,003
	Total Federal Funds	6,189,980	5,519,572	6,667,124	5,862,341	6,458,209
10.068	1188126.03	1,868,843	907,912	2,060,780	878,507	974,328
10.068	1188128.03	-	-	-	73,126	10,835
	MPA 230	-	-	-	-	-

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RIFANS Agency: 068

Fund/ Agency	RIFANS Account	FY 2007 Audited	FY 2008 Unaudited	FY 2009 Enacted	FY 2009 Revised	FY 2010 Recommended
10.068	1188199.03	(1,700,765)	(900,466)	(2,060,780)	(900,400)	(900,463)
	DOIT Centralization Clearing Account					
10.068	1188204.03	15,122	5,524	17,738	5,524	5,524
	PUC - Public Utilities Commission					
10.068	1188205.03	9,548	8,327	11,200	8,327	8,327
	Treasury - Unclaimed Property Program					
10.068	1188211.03	189,889	79,995	222,740	79,995	79,995
	DLT - Director Of Workers' Compensation					
10.068	1188212.03	9,335	8,611	10,950	8,611	8,611
	DLT - Human Resource Invest Council-Phase II					
10.068	1188213.03	6,647	4,151	7,797	4,151	4,151
	DLT - Job Development Fund Det Admin.					
10.068	1188214.03	-	1,299	-	1,299	1,299
	DLT - Job Development Fund- Core Services					
10.068	1188216.03	1,805	67	2,117	67	67
	DLT - Interest Fund					
10.068	1188217.03	105,944	64,658	124,272	64,658	64,658
	DLT - Claims Mon. & Data Proc. Unit - WC					
10.068	1188218.03	95,703	38,277	112,259	38,277	38,277
	DLT - Donley Center Operations					
10.068	1188219.03	-	42	-	42	42
	DLT - Education Unit					
10.068	1188220.03	-	18	-	18	18
	DLT - Second Injury Fund					
10.068	1188221.03	5,436	2,218	6,376	2,218	2,218
	DLT - Self Insurance Operations					
10.068	1188222.03	13,269	13,589	22,626	13,589	13,589
	DEM - Boat Registration Fees & Penalties					
10.068	1188224.03	603	976	707	976	976
	DEM - Hunting License Receipts					
10.068	1188225.03	4,410	2,370	5,173	2,370	2,370
	DEM - Shellfish And Marine License Receipts					
10.068	1188226.03	18,144	1,188	21,283	1,188	1,188
	DEM- Environmental Response Fund					
10.068	1188227.03	1,114,198	530,100	1,268,282	530,100	530,100
	DOH - Indirect Cost Recovery - Cent. Mgt.					
10.068	1188228.03	-	18,788	-	18,788	18,788
	DOH - Infant - Childhood Immunizations					
10.068	1188229.03	-	1,201	-	1,201	1,201
	DOH - Managed Care Regulation					
10.068	1188231.03	86,198	75,809	93,321	75,809	75,809
	DOH - State Revolving Fund Administration					
10.068	1188232.03	15,230	20,520	17,865	20,520	20,520
	Treasury - Admin Expenses - State Retirement					
10.068	1188234.03	1,517	22,735	2,828	22,735	22,735
	DOH Command Ground Transforming					
10.068	1188235.03	7,698	-	113,167	-	-
	DOH Robert Wood Johnson Techno					
10.068	1188236.03	67	-	79	-	-
	DOH Adult Immunization					
	Total Restricted Receipts	1,868,841	907,909	2,060,780	951,696	985,163

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10.068	1189126.09	2,452,854	1,532,604	2,408,197	1,506,176	1,680,399
10.068	1189128.09	-	-	-	179,974	18,315
10.068	1189199.09	(2,305,262)	(1,763,661)	(2,408,197)	(1,749,494)	(1,749,494)
10.068	1189200.09	(142)	7,602	-	-	-
10.068	1189203.09	1,079,723	816,505	1,127,933	816,505	816,505
10.068	1189205.09	219,005	-	228,784	-	-
10.068	1189207.09	10,321	6,201	10,782	6,201	6,201
10.068	1189208.09	556,925	427,556	581,793	427,556	427,556
10.068	1189209.09	16,235	3,004	16,960	3,004	3,004
10.068	1189210.09	13,066	11,216	13,649	11,216	11,216
10.068	1189211.09	65,854	3,876	68,795	3,876	3,876
10.068	1189212.09	1,605	515	1,677	515	515
10.068	1189213.09	8,899	19,296	9,296	19,296	19,296
10.068	1189215.09	13,433	5,797	14,033	5,797	5,797
10.068	1189216.09	127,899	55,129	133,610	55,129	55,129
10.068	1189217.09	47,317	4,321	49,430	4,321	4,321
10.068	1189218.09	22,812	1,444	23,831	1,444	1,444
10.068	1189219.09	108,541	1,703	113,388	1,703	1,703
10.068	1189220.09	11,184	2,334	11,683	2,334	2,334
10.068	1189221.09	150	122	157	122	122
10.068	1189222.09	1,986	3,989	2,075	3,989	3,989
10.068	1189224.09	1	137	1	137	137
10.068	1189225.09	306	-	320	-	-
10.068	1189226.09	-	176,277	-	176,277	176,277
10.068	1189227.09	-	24,862	-	24,862	24,862

Department of Administration

RIFANS Agency: 068

Fund/ Agency	RIFANS Account	FY 2007 Audited	FY 2008 Unaudited	FY 2009 Enacted	FY 2009 Revised	FY 2010 Recommended
10.068	1189228.09	-	185,210	-	185,210	185,210
	Garvey Funds					
	Total Other Funds	2,452,712	1,526,039	2,408,197	1,686,150	1,698,714
	Total - Information Technology	31,553,990	26,576,743	31,331,246	27,713,347	30,069,388
10.068	1216101.01	1,095,684	1,024,657	927,319	885,826	884,607
	Library and Information Services					
	Total General Revenue	1,095,684	1,024,657	927,319	885,826	884,607
10.068	1217101.02	1,013,052	1,011,894	1,079,587	900,011	1,025,116
	Library Services Technology					
	Subtotal CFDA No. 45.301	1,013,052	1,011,894	1,079,587	900,011	1,025,116
10.068	1217102.02	-	10,008	-	29,993	-
	NLG Museum - Collecting to Collection					
	Subtotal CFDA No. 45.312	-	10,008	-	29,993	-
	Total Federal Funds	1,013,052	1,021,902	1,079,587	930,004	1,025,116
10.068	1218101.03	1,801	597	5,000	6,000	6,000
	LS Regional Library for the Blind					
	Total Restricted Receipts	1,801	597	5,000	6,000	6,000
	Total - Library Program	2,110,537	2,047,156	2,011,906	1,821,830	1,915,723
10.068	1165101.01	826,857	669,068	742,571	672,763	733,310
	Statewide Planning					
10.068	1165102.01	306,661	327,119	224,673	337,698	-
	Local Government Assistance					
10.068	1165103.01	511,674	575,605	594,244	557,440	563,409
	Housing and Community Development					
10.068	1165104.01	2,951,423	2,157,909	2,170,000	2,170,000	2,170,000
	Housing Resources Commission					
	Total General Revenue	4,596,615	3,729,701	3,731,488	3,737,901	3,466,719

Department of Administration

RIFANS Agency: 068

Fund/ Agency	RIFANS Account	FY 2007 Audited	FY 2008 Unaudited	FY 2009 Enacted	FY 2009 Revised	FY 2010 Recommended
10.068	1166106.02	26,496	36,850	50,000	50,000	50,000
	Housing Preservation Grant					
	Subtotal CFDA No. 10.433	26,496	36,850	50,000	50,000	50,000
10.068	1166103.02	139,592	67,826	87,813	124,881	129,578
	EDA Section 302 Plan Grant					
	Subtotal CFDA No. 11.305	139,592	67,826	87,813	124,881	129,578
10.068	1166104.02	329,908	112,983	240,107	269,388	282,686
	CDBG - Admin.					
10.068	1166107.02	970,403	557,516	275,000	275,000	275,000
	CDBG - FY 2004					
10.068	1166108.02	1,718,860	1,345,212	1,375,000	1,375,000	1,375,000
	CDBG - FY 2005					
10.068	1166109.02	95,491	25,000	-	25,000	-
	CDBG - FY 2001					
10.068	1166110.02	109,605	15,000	275,000	100,000	50,000
	CDBG - FY 2002					
10.068	1166111.02	210,903	155,017	275,000	275,000	275,000
	CDBG - FY 2003					
10.068	1166112.02	25,980	32,505	-	50,000	50,000
	CDBG - FY 2000					
10.068	1166113.02	1,815,412	1,912,730	2,090,000	2,400,000	2,400,000
	CDBG - FY 2006					
10.068	1166115.02	-	1,911,596	2,500,000	2,500,000	2,000,000
	CDBG - FY 2007					
10.068	1166116.02	-	-	2,500,000	2,900,000	2,500,000
	CDBG - FY 2008					
10.068	1166117.02	-	-	-	121,177	172,375
	Neighborhood Stabilization					
10.068	1166118.02	-	-	-	-	2,500,000
	CDBG - 2009					
	Subtotal CFDA No. 14.228	5,276,562	6,067,559	9,530,107	10,290,565	11,880,061
10.068	1166105.02	265,459	458,273	300,300	348,000	350,000
	Emergency Shelter Grants					
	Subtotal CFDA No. 14.231	265,459	458,273	300,300	348,000	350,000
10.068	1166102.02	302,956	303,393	375,756	335,821	417,201
	FTA - Metro Planning					
	Subtotal CFDA No. 20.505	302,956	303,393	375,756	335,821	417,201

Department of Administration

RIFANS Agency: 068

Fund/ Agency	RIFANS Account	FY 2007 Audited	FY 2008 Unaudited	FY 2009 Enacted	FY 2009 Revised	FY 2010 Recommended
10.068	1166101.02	90,550	-	-	-	-
	Planning/EPA Watershed					
	Subtotal CFDA No. 66.439	90,550	-	-	-	-
10.068	1166114.02	1,346,074	1,367,710	2,000,000	1,368,385	1,370,000
	Title XX Shelter					
	Subtotal CFDA No. 93.667	1,346,074	1,367,710	2,000,000	1,368,385	1,370,000
10.068	4568101.02	-	-	-	-	59,767
	Stimulus - CDBG Admin					
10.068	4568102.02	-	-	-	-	1,339,294
	Stimulus - CDBG					
10.068	4568106.02	-	-	-	-	97,513
	Stimulus - Homelessness Prevention Admin					
10.068	4568107.02	-	-	-	270,594	1,914,562
	Stimulus - Homelessness Prevention					
	Subtotal CFDA No. 99.999	-	-	-	270,594	3,411,136
	Total Federal Funds	7,447,689	8,301,611	12,343,976	12,788,246	17,607,976
10.068	1170101.05	1,421,693	1,874,917	1,634,147	1,997,508	2,002,192
	Federal Highway - PL Systems					
10.068	1180101.05	3,094	7,701	20,800	10,000	10,000
	Air Quality Modeling					
	Total Other Funds	1,424,787	1,882,618	1,654,947	2,007,508	2,012,192
	Total - Statewide Planning	13,469,091	13,913,930	17,730,411	18,533,655	23,086,887
10.068	1190101.01	-	185,567	-	-	-
	State Energy Office					
10.068	1190102.01	-	1,921,666	-	-	-
	Energy Resource Grant					
10.068	1190103.01	-	243,213	-	-	-
	Renewable Energy Administration					
	Total General Revenues	-	2,350,446	-	-	-

Department of Administration

RIFANS Agency: 068

Fund/ Agency	RIFANS Account	FY 2007 Audited	FY 2008 Unaudited	FY 2009 Enacted	FY 2009 Revised	FY 2010 Recommended
10.068	1191102.02	-	11,707	13,883	21,426	21,725
	Heating Oil Survey Grant					
	Subtotal CFDA No. 00.200	-	11,707	13,883	21,426	21,725
10.068	1191108.02	-	45,511	73,953	-	-
	Stripper Well					
	Subtotal CFDA No. 00.208	-	45,511	73,953	-	-
10.068	1191101.02	-	519,385	602,091	464,702	887,693
	State Energy Plan					
	Subtotal CFDA No. 81.041	-	519,385	602,091	464,702	887,693
10.068	1191105.02	-	897,574	908,852	2,029,215	1,000,118
	DOE/Weatherization					
10.068	1191106.02	-	113,762	120,015	122,514	154,178
	Weatherization T & TA					
	Subtotal CFDA No. 81.042	-	1,011,336	1,028,867	2,151,729	1,154,296
10.068	1191103.02	-	17,132,935	14,175,315	2,500,378	17,070
	LIHEAP					
10.068	1191104.02	-	417,327	20,200	42,080	-
	LIHEAP Reach					
10.068	1191109.02	-	2,129,737	2,165,348	2,609,739	4,857,115
	HHS/Weatherization					
10.068	1191113.02	-	-	-	25,773,275	15,669,929
	LIHEAP 09 Main Award/Supplemental					
10.068	1191119.02	-	-	-	1,000,000	-
	LIHEAP 09 Weatherization					
10.068	1191213.02	-	-	-	8,420,498	-
	LIHEAP 09 Emergency Contingency					
10.068	1191313.02	-	-	-	181,228	-
	LIHEAP 09 Leveraging					
	Subtotal CFDA No. 93.568	-	19,679,999	16,360,863	40,527,198	20,544,114
10.068	4568103.02	-	-	-	3,125,000	20,000,000
	Stimulus - State Energy Plan					
10.068	4568104.02	-	-	-	2,500,000	9,000,000
	Stimulus - DOE / Weatherization					
10.068	4568105.02	-	-	-	657,500	1,972,500
	Stimulus - Low Income Energy Efficiency Appl. Rebate					
	Subtotal CFDA No. 99.999	-	-	-	6,282,500	30,972,500

Department of Administration

RIFANS Agency: 068

Fund/ Agency	RIFANS Account	FY 2007 Audited	FY 2008 Unaudited	FY 2009 Enacted	FY 2009 Revised	FY 2010 Recommended
	Total Federal Funds	-	21,267,938	18,079,657	49,447,555	53,580,328
10.068	1192101.03	-	-	-	240,000	-
10.068	1192102.03	-	41,335	200,000	97,500	100,000
10.068	1192103.03	-	28,966	150,000	81,000	100,000
10.068	1192104.03	-	-	-	1,262	-
10.068	1192105.03	-	-	-	-	22,040
10.068	1192106.03	-	-	72,035	75,435	58,801
10.068	1192108.03	-	-	71,562	3,700,000	4,900,000
10.068	1192109.03	-	-	66,483	-	-
10.068	1192110.03	-	-	182,538	297,057	123,804
10.068	1192111.03	-	-	2,127,716	2,216,299	2,026,726
	Total Restricted Receipts	-	70,301	2,870,334	6,708,553	7,331,371
	Total - Energy Resources	-	23,688,685	20,949,991	56,156,108	60,911,699
10.068	1330119.01	18,989	-	-	-	-
10.068	1331101.01	936,277	128,418	-	-	-
10.068	1335101.01	6,230,487	6,194,050	5,298,487	5,298,487	5,298,487
10.068	1335102.01	1,753,787	1,460,634	730,320	730,320	730,320
10.068	1335104.01	1,000,000	1,000,754	1,000,754	1,000,754	1,025,000
10.068	1337101.01	1,500,000	1,459,500	1,500,000	1,500,000	1,500,000
10.068	1339101.01	616,750	651,912	400,456	400,456	260,456
10.068	1339102.01	-	-	-	-	140,000
10.068	1340101.01	3,000,000	2,919,000	3,000,000	3,000,000	3,000,000

Department of Administration

RIFANS Agency: 068

Fund/ Agency	RIFANS Account	FY 2007 Audited	FY 2008 Unaudited	FY 2009 Enacted	FY 2009 Revised	FY 2010 Recommended
10.068	1341101.01	300,000	291,900	-	-	-
10.068	1343101.01	471,319	326,100	400,000	400,000	400,000
10.068	1347101.01	-	8,400,000	4,100,000	4,100,000	-
10.068	1348101.01	-	19,423,025	-	-	42,950,480
10.068	1351101.01	2	-	-	-	-
10.068	1351102.01	-	1,427,644	479,502	1,579,502	1,479,502
10.068	1351103.01	-	-	-	-	-
10.068	1353101.01	449,808	449,114	-	-	-
10.068	1353102.01	221,130	224,997	-	-	-
10.068	1355101.01	134,354,199	126,750,246	131,059,249	126,842,921	126,779,492
10.068	1355102.01	1,875,837	1,875,837	1,875,837	1,875,837	1,875,837
10.068	1355103.01	-	6,651,559	6,651,559	6,651,559	6,651,559
10.068	1360101.01	2,186,413	1,078,929	1,272,000	1,132,000	1,843,500
10.068	1365101.01	64,699,003	54,699,003	54,699,003	31,000,000	-
10.068	1365102.01	412,873	412,873	412,873	-	-
10.068	1370101.01	27,766,967	27,766,967	27,766,967	27,580,409	27,580,409
10.068	1375101.01	9,145,437	9,600,000	9,600,000	9,600,000	384,458
10.068	1375102.01	784,458	784,458	784,458	784,458	-
10.068	1380101.01	8,711,692	8,746,199	8,773,398	8,773,398	8,773,398
10.068	1385101.01	2,751,699	2,672,735	2,765,729	2,587,447	2,989,289
	Total General Revenue	269,187,127	285,395,854	262,570,592	234,837,548	233,662,187
10.068	1390103.02	202,951	3,649	-	-	-
	Subtotal CFDA No. 14.904	202,951	3,649	-	-	-
10.068	1390102.02	(178)	-	-	-	-

Department of Administration

RIFANS Agency: 068

Fund/ Agency	RIFANS Account	FY 2007 Audited	FY 2008 Unaudited	FY 2009 Enacted	FY 2009 Revised	FY 2010 Recommended
	Subtotal CFDA No. 16.580	(178)	-	-	-	-
10.068	4568108.02	-	-	-	10,000,000	-
10.068	4568109.02	-	-	-	-	10,000,000
	Subtotal CFDA No. 99.999	-	-	-	10,000,000	10,000,000
	Total Federal Funds	202,773	3,649	-	10,000,000	10,000,000
10.068	1395101.03	397,062	2,471,381	421,500	421,500	421,500
10.068	1395103.03	868,994	1,309,250	957,497	957,497	957,497
	Total Restricted Receipts	1,266,056	3,780,631	1,378,997	1,378,997	1,378,997
21.068	1231101.05	863,500	-	-	-	-
21.068	1237101.05	43,130	-	-	-	-
21.068	1240101.05	100	-	-	-	-
21.068	1245101.05	479,280	-	-	-	-
21.068	1260101.05	9,125	-	-	-	-
21.068	1265101.05	229,715	-	-	-	-
21.068	1271101.05	770,075	-	-	-	-
21.068	1280101.05	50,569	-	-	-	-
21.068	1295101.05	150,718	-	-	-	-
21.068	1301101.05	597,444	-	-	-	-
21.068	1305101.05	(6,598)	-	-	-	-
21.068	1306101.05	-	-	-	-	-
21.068	1307101.05	16,460	-	-	-	-
21.068	1308101.05	1,042,644	-	-	-	-

Department of Administration

RIFANS Agency: 068

Fund/ Agency	RIFANS Account	FY 2007 Audited	FY 2008 Unaudited	FY 2009 Enacted	FY 2009 Revised	FY 2010 Recommended
21.068	1311101.05	215,226	-	-	-	-
	RICAP - Fire Code Compliance					
21.068	1320101.05	179,098	-	-	-	-
	RICAP - Environmental Compliance					
21.068	1327101.05	84,718	-	-	-	-
	RICAP - Bio-Tech Training Lab. Planning Funds					
21.068	7068101.05	-	57,965	2,000,000	600,000	2,500,000
	RICAP - State House Renovations					
21.068	7068103.05	-	2,500	8,975,000	8,972,500	-
	RICAP - Information Operations Center					
21.068	7068104.05	-	3,080	300,000	128,007	85,338
	RICAP - Lead Mitigation - Group Homes					
21.068	7068105.05	-	801,450	1,300,000	1,800,722	300,000
	RICAP - Cranston Street Armory					
21.068	7068106.05	-	102,920	515,000	150,000	575,000
	RICAP - Cannon Building					
21.068	7068107.05	-	330,897	1,000,000	450,000	800,000
	RICAP - Pastore Center Rehab - DOA					
21.068	7068108.05	-	42,601	600,000	800,000	900,000
	RICAP - Zambarano BLDG.					
21.068	7068109.05	-	-	350,000	450,000	-
	RICAP - Pastore Center Master Plan					
21.068	7068110.05	-	2,831	1,000,000	200,000	900,000
	RICAP - Old State House					
21.068	7068111.05	-	97,325	500,000	600,000	1,350,000
	RICAP - State Office Building					
21.068	7068112.05	-	6,534	-	-	-
	RICAP - Veterans Auditorium					
21.068	7068113.05	-	17,431	300,000	160,000	270,000
	RICAP - Old Colony House					
21.068	7068114.05	-	4,127	160,000	244,472	-
	RICAP - Washington County Government Center					
21.068	7068115.05	-	20,156	750,000	1,050,000	500,000
	RICAP - William Powers Building					
21.068	7068117.05	-	211,048	432,500	1,016,308	407,500
	RICAP - McCoy Stadium Repairs					
21.068	7068118.05	-	131,680	500,000	490,362	400,000
	RICAP - Fire Code Compliance					
21.068	7068119.05	-	272,258	500,000	500,000	550,000
	RICAP - Pastore Center Fire Code					
21.068	7068120.05	-	-	520,000	350,000	415,000
	RICAP - Pastore Center Utility System					
21.068	7068121.05	-	-	50,000	50,000	350,000
	RICAP - Ladd Center Water System					
21.068	7068123.05	-	153,705	500,000	1,100,000	1,000,000
	RICAP - Pastroe Center Power Plant					
21.068	7068124.05	-	46,330	1,150,000	550,000	725,000
	RICAP - Replacement of Fueling Tanks					
21.068	7068125.05	-	-	2,500,000	5,000,000	-
	RICAP - Neighborhood Opportunities Program					
21.068	7068126.05	-	180,818	250,000	250,000	275,000
	RICAP - Environmental Compliance					

Department of Administration

RIFANS Agency: 068

Fund/ Agency	RIFANS Account	FY 2007 Audited	FY 2008 Unaudited	FY 2009 Enacted	FY 2009 Revised	FY 2010 Recommended
21.068	7068127.05	-	1,114	-	-	-
	RICAP - Biotech Training Facility					
21.068	7068128.05	-	48,530	1,200,000	1,031,470	1,500,000
	RICAP - Pastore Center Upgrade					
21.068	7068135.05	-	-	125,000	125,000	500,000
	RICAP - Pastore Center Building Demolition					
21.068	7068136.05	-	-	175,500	175,500	-
	RICAP - Health Laboratory Feasibility Study					
21.068	7068139.05	-	-	5,500,000	1,700,000	11,400,000
	RICAP - DMV Building A & E					
21.068	7068140.05	-	16,049	-	1,182,655	-
	RICAP - Forand Building Exterior					
21.068	7068141.05	-	98,726	-	1,274	-
	RICAP - OHHS Staff Relocation					
21.068	7068142.05	-	962	-	10,000	-
	RICAP - DBR Office Relocation					
21.068	7068143.05	-	-	265,000	300,000	-
	RICAP - Virks Building Renovations					
	7068144.05	-	-	-	1,500,000	-
	RICAP - Pastore Center Relocations					
	Total Other Funds	4,725,204	2,651,037	31,418,000	30,938,270	25,702,838
	Total - General	275,381,160	291,831,171	295,367,589	277,154,815	270,744,022
10.068	1485102.01	294,590	133,398	132,775	131,987	127,291
	MHRH - Building Maintenance					
10.068	1485103.01	95,363	83,875	85,625	74,879	87,944
	MHRH - Central Power Plant					
10.068	1485104.01	-	2,808,018	2,520,432	2,497,177	2,604,479
	MHRH - Community Service					
10.068	1485105.01	15,000	14,999	-	-	-
	MHRH - Community Res. Program Ladd Oper.					
10.068	1485106.01	37,638	36,388	39,975	39,975	43,269
	MHRH - Institute of Mental Health					
10.068	1485107.01	-	1,440,837	1,369,008	1,362,188	1,475,090
	MHRH - Community Mental					
10.068	1485108.01	206,369	205,139	197,958	180,359	209,027
	MHRH - Eleanor Slater Hospital					
10.068	1485109.01	279,209	282,733	283,325	280,575	282,931
	MHRH - Zambiarano Memorial Hospital					
10.068	1485110.01	743,781	727,645	838,362	825,574	815,755
	MHRH - Substance Abuse Facilities					
10.068	1485111.01	47,498	46,024	49,533	48,819	32,817
	DOH - Occupational and Radiological Health					
10.068	1485112.01	345,257	245,547	246,064	238,705	242,687
	DHS - Debt Service					
10.068	1485113.01	488,538	242,331	247,919	241,524	241,479
	DOC - Facility Maintenance Unit					

Department of Administration

RIFANS Agency: 068

Fund/ Agency	RIFANS Account		FY 2007 Audited	FY 2008 Unaudited	FY 2009 Enacted	FY 2009 Revised	FY 2010 Recommended
10.068	1485114.01	El. & Sec. Ed. - RI School for the Deaf	67,624	53,169	51,169	49,562	52,454
10.068	1485115.01	El. & Sec. Ed. - Wm. M. Davies Voc. Tech.	50,761	72,179	42,581	34,120	46,433
10.068	1485116.01	El. & Sec. Ed. - Metropolitan School	1,194,323	1,171,098	1,370,977	1,370,977	1,702,124
10.068	1485117.01	El. & Sec. Ed. - Voc. & Adult Ed. - Career	1,190,774	1,481,360	1,470,660	1,465,336	1,475,661
10.068	1485118.01	DEM - Debt Service - Recreation	4,917,556	11,109,217	10,020,849	9,998,768	10,343,094
10.068	1485119.01	DEM - Debt Service - Agriculture Lands	1,036,152	1,114,749	1,152,308	1,148,918	1,168,898
10.068	1485120.01	DEM - Debt Service - Coastal Land Acq.	356,800	334,283	316,783	315,962	213,952
10.068	1485121.01	Historic Structures Tax Credit	-	-	-	-	22,526,956
10.068	1485123.01	DEM - Debt Service Waste	-	4,361,031	3,971,558	3,778,697	3,897,866
10.068	1485124.01	DEM - Debt Service - Hazardous Waste	-	2,337,949	2,265,044	2,107,302	1,968,330
10.068	1485125.01	RIHPHC - Debt Service	706,959	886,689	1,030,798	1,030,620	1,039,344
10.068	1485126.01	State Police Facilities - Debt Service	579,321	922,931	922,269	918,041	931,096
10.068	1485127.01	DOA - Comprehensive Planning and Land Use	176,278	184,116	160,647	158,967	131,452
10.068	1485128.01	Water Resources Board - Debt Service	-	2,650,797	2,718,067	2,502,503	2,876,423
10.068	1485129.01	DCYF - Institutional Support Services	580,341	549,900	513,101	505,637	432,003
10.068	1485130.01	DCYF - Community Services	218,867	181,064	184,233	177,207	546,696
10.068	1485134.01	DOA - Central Services State Facilities	248,353	280,035	325,578	291,576	323,086
10.068	1485135.01	DOA - Handicapped Accessibility	299,435	308,294	305,279	297,636	294,745
10.068	1485136.01	DOA - Airport - Debt Service	180,895	2,059,413	2,053,891	2,053,891	2,240,855
10.068	1485137.01	DOA - Economic Development - Debt Service	20,788	38,943	48,141	48,141	13,629
10.068	1485138.01	DOA - Quonset Point - Debt Service	1,890,147	2,362,946	3,292,618	3,292,618	4,068,468
10.068	1485139.01	DOA - Third Rail Project - Quonset Point	-	2,765,225	3,478,929	3,476,754	4,133,784
10.068	1485140.01	RIRBA - DOC Facility Maintenance Unit	8,823,486	8,689,812	11,317,156	11,317,156	4,688,888
10.068	1485141.01	RIRBA - Wm. M. Davies Voc. Tech. School	1,546,139	2,329,090	1,628,242	1,628,242	-
10.068	1485142.01	RIRBA - Attorney General - Criminal	93,470	107,448	71,949	71,949	-
10.068	1485143.01	RIRBA - Supreme Court	546,006	844,509	565,498	565,498	-

Department of Administration

RIFANS Agency: 068

Fund/ Agency	RIFANS Account	FY 2007 Audited	FY 2008 Unaudited	FY 2009 Enacted	FY 2009 Revised	FY 2010 Recommended
10.068	1485144.01	824,104	1,217,601	815,327	815,327	-
	RIRBA - Superior Court					
10.068	1485145.01	172,598	159,092	106,530	106,530	-
	RIRBA - Family Court					
10.068	1485146.01	196,871	203,199	136,065	136,065	-
	RIRBA - District Court					
10.068	1485147.01	41,098	41,344	27,684	27,684	-
	RIRBA - Office of the Public Defender					
10.068	1485148.01	29,731	47,381	31,727	31,727	-
	RIRBA - Providence County Sheriff					
10.068	1485149.01	113,774	72,390	48,474	48,474	-
	RIRBA - Washington County Sheriff					
10.068	1485150.01	64,152	120,565	80,733	80,733	-
	RIRBA - Newport County Sheriff					
10.068	1485151.01	758,462	1,006,675	1,903,572	1,903,572	1,126,175
	RIRBA - DCYF - RITS - Education Program					
10.068	1485153.01	5,392,642	3,791,697	1,234,698	1,237,365	330,016
	RIRBA - DOA Building					
10.068	1485154.01	863,064	975,652	782,337	756,268	-
	RIRBA - RI Public Telecom. Authority					
10.068	1485155.01	330,373	232,862	184,746	207,193	265,718
	COPS - Center General Building					
10.068	1485156.01	337,930	269,671	275,318	275,318	329,444
	COPS - Attorney General - Debt Service					
10.068	1485157.01	2,959,438	2,979,403	2,976,413	2,976,413	1,260,644
	COPS - Intake Center - Debt Service					
10.068	1485167.01	2,721,048	1,304,051	2,780,392	2,780,392	2,803,765
	Shepard Building Lease Payment					
10.068	1485168.01	1,132,995	1,115,462	1,168,413	1,168,413	1,165,375
	McCoy Stadium Renovations - Debt Service					
10.068	1485170.01	2,275,239	2,494,026	2,588,526	2,537,443	2,844,026
	EDC - Fidelity Job Rent Credits					
10.068	1485171.01	3,560,000	3,560,000	3,560,000	3,560,000	3,560,000
	EDC - Providence Place Sales Tax					
10.068	1485172.01	2,253,860	1,983,540	2,036,820	2,036,820	2,255,405
	MHRH - Power Plant					
10.068	1485173.01	20,147,025	23,260,602	23,138,467	26,138,467	26,147,893
	Convention Center Authority					
10.068	1485174.01	-	266,987	1,256,338	1,256,338	2,844,672
	DOA - Affordable Housing GO Bond					
10.068	1485175.01	-	-	230,916	358,861	460,228
	COPS - Center General BLDG					
10.068	1485177.01	4,182,368	5,892,803	5,883,697	5,883,697	5,393,249
	RIHMFC - NOP / Traveler's Aid					
10.068	1485179.01	1,501,776	1,510,263	6,816,675	1,587,362	1,587,362
	Interest on TANS					
10.068	1485180.01	-	1,670,068	1,654,270	1,645,914	1,754,653
	DEM - Debt Service - Narr. Bay					
10.068	1485181.01	-	3,698,387	3,839,141	3,770,697	4,110,468
	DEM - Debt Service - Clean Water Finance Agency					
10.068	1485182.01	-	-	1,928,375	-	1,371,875
	G.O. Bonds - Debt Service New Bond Issuance					

Department of Administration

RIFANS Agency: 068

Fund/ Agency	RIFANS Account	FY 2007 Audited	FY 2008 Unaudited	FY 2009 Enacted	FY 2009 Revised	FY 2010 Recommended
10.068	1485184.01	4,614,068	4,601,753	4,617,677	4,617,677	4,617,955
	COPS - Kent County Courthouse					
10.068	1485185.01	4,217,025	4,215,575	4,212,925	4,212,925	4,213,250
	COPS - DCYF Training School					
10.068	1485186.01	-	26,236	-	-	-
	COPS - DEA - Center General Building					
10.068	1485189.01	143,185	240,235	241,760	241,760	243,098
	Fire Academy					
10.068	1485190.01	39,373	38,923	38,473	38,473	42,973
	Attorney General - AFIS					
10.068	1485192.01	1,676,993	1,677,618	1,677,492	1,677,492	1,676,617
	COPS - Traffic Tribunal Debt Service					
10.068	1485193.01	-	3,515,414	4,280,063	3,978,338	6,100,035
	COPS - Technology					
10.068	1485195.01	-	672	432,906	432,906	2,174,107
	COPS - Energy Conservation					
10.068	1485196.01	-	-	-	-	2,454,000
	COPS - School for the Deaf					
10.068	1485199.01	-	5,349,464	5,347,900	5,347,900	5,341,091
	EDC - Masonic Temple					
10.068	1485201.01	-	-	-	-	-
	COPS - URI Energy Conservation					
10.068	1485300.01	(1,009,574)	-	-	-	-
	G.O. Bonds Refunding Savings					
	Total General Revenue	86,817,336	131,002,792	141,624,151	136,402,384	157,753,100
10.068	1490153.02	-	-	-	6,117	7,845
	COPS - DLT Building - RI Works					
	Subtotal CFDA No. 10.551	-	-	-	6,117	7,845
10.068	1490147.02	3,879	(3)	-	-	-
	COPS - DLT Building - Compass					
	Subtotal CFDA No. 16.202	3,879	(3)	-	-	-
10.068	1490113.02	60,271	48,487	37,279	30,183	38,709
	COPS - DLT Building - LMI					
	Subtotal CFDA No. 17.002	60,271	48,487	37,279	30,183	38,709
10.068	1490115.02	92,253	94,437	59,540	55,945	71,749
	COPS - DLT Building - ES					
	Subtotal CFDA No. 17.207	92,253	94,437	59,540	55,945	71,749

Department of Administration

RIFANS Agency: 068

Fund/ Agency	RIFANS Account	FY 2007 Audited	FY 2008 Unaudited	FY 2009 Enacted	FY 2009 Revised	FY 2010 Recommended
10.068	1490101.02	84,071	65,243	65,299	65,299	65,299
	RIRBA - DLT - Unemployment Insurance					
10.068	1490112.02	654,016	517,478	404,528	357,434	458,398
	COPS - DLT Building - UI					
	Subtotal CFDA No. 17.225	738,087	582,721	469,827	422,733	523,697
10.068	1490119.02	45,481	22,713	28,132	10,405	13,345
	COPS - DLT Building - Trade Adjustment Assist.					
	Subtotal CFDA No. 17.245	45,481	22,713	28,132	10,405	13,345
10.068	1490114.02	(178)	-	-	-	-
	COPS - DLT Building - JPTA/WIA					
	Subtotal CFDA No. 17.255	(178)	-	-	-	-
10.068	1490122.02	42,579	37,482	26,336	22,837	29,287
	COPS - DLT Building - WIA Adult Prog.					
	Subtotal CFDA No. 17.258	42,579	37,482	26,336	22,837	29,287
10.068	1490123.02	54,562	40,887	33,748	30,966	39,713
	COPS - DLT Building - WIA Youth Prog.					
	Subtotal CFDA No. 17.259	54,562	40,887	33,748	30,966	39,713
10.068	1490124.02	83,221	69,708	51,316	43,906	56,308
	COPS - DLT Building - WIA Dislocated Workers					
10.068	1490142.02	-	(1)	-	-	-
	COPS-Pastore Center Telecom.-WIA Dislctd.					
10.068	1490146.02	4,563	6,514	2,823	674	865
	COPS - DLT Building -HomeGoods					
	Subtotal CFDA No. 17.260	87,784	76,221	54,139	44,580	57,173
10.068	1490152.02	3,207	2,331	1,984	1,498	1,921
	COPS - DLT Building - Disability Navigation					
	Subtotal CFDA No. 17.266	3,207	2,331	1,984	1,498	1,921
10.068	1490125.02	3,477	3,071	2,150	615	788
	COPS - DLT Building - Disabled Vets Outreach					
	Subtotal CFDA No. 17.801	3,477	3,071	2,150	615	788

Department of Administration

RIFANS Agency: 068

Fund/ Agency	RIFANS Account	FY 2007 Audited	FY 2008 Unaudited	FY 2009 Enacted	FY 2009 Revised	FY 2010 Recommended
10.068	1490117.02	2,616	3,264	1,619	3,704	4,750
	COPS - DLT Building - LVERP Prog.					
	Subtotal CFDA No. 17.804	2,616	3,264	1,619	3,704	4,750
10.068	1490126.02	18	1	-	-	-
	COPS - DLT Building - School-to-Career					
	Subtotal CFDA No. 84.278	18	1	-	-	-
10.068	1490127.02	138	(678)	-	-	-
	COPS - DLT Building - Occ/Emp Information Grnt					
	Subtotal CFDA No. 84.346	138	(678)	-	-	-
10.068	1490103.02	20,509	20,484	20,494	20,494	20,494
	COPS - Attorney General Facility					
	Subtotal CFDA No. 93.775	20,509	20,484	20,494	20,494	20,494
	Total Federal Funds	1,154,683	931,418	735,248	650,077	809,471
10.068	1500101.03	58,810	93,814	93,814	93,814	93,814
	RIRBA - DLT - Job Development Fund					
10.068	1500103.03	-	-	-	-	-
	COPS - Center General Furniture - WC					
10.068	1500104.03	252,240	230,007	156,136	161,043	206,532
	COPS - DLT Building - WC					
10.068	1500105.03	48,950	51,128	30,299	61,447	78,803
	COPS - DLT Building - Job Development Fund					
10.068	1500109.03	1,405,675	3,209,969	2,853,534	3,724,428	3,724,428
	Investment Receipts - TANS					
10.068	1500116.03	-	-	-	-	-
	COPS - Center General Furniture - JDF					
10.068	1500120.03	-	-	1,149,727	-	2,206,119
	COPS - DMV Technology					
10.068	1500121.03	-	-	99,717	-	-
	COPS - DLT Building - Tenant					
	Total Restricted Receipts	1,765,675	3,584,918	4,383,227	4,040,732	6,309,696
10.068	1396101.05	1,527,738	-	-	-	-
	RICAP - DEM Debt Service - NBC					

Department of Administration

RIFANS Agency: 068

Fund/ Agency	RIFANS Account	FY 2007 Audited	FY 2008 Unaudited	FY 2009 Enacted	FY 2009 Revised	FY 2010 Recommended
10.068	1398101.05	4,256,053	-	-	-	-
10.068	1399106.05	2,247,154	-	-	-	-
10.068	1399108.05	6,027,305	-	-	-	-
10.068	1400101.05	684,153	675,239	765,484	759,878	826,370
10.068	1401101.05	5,374,946	-	-	-	-
10.068	1402101.05	1,862,615	-	-	-	-
10.068	1403101.05	2,340,378	-	-	-	-
10.068	1404102.05	2,500,000	-	-	-	-
10.068	1405101.05	35,906,813	33,412,788	41,454,976	36,426,624	41,350,022
10.068	1406101.05	2,065,121	-	-	-	-
10.068	1410101.05	61,881	45,586	45,586	45,586	45,586
10.068	1415101.05	345,527	276,603	213,880	217,679	279,166
10.068	1415102.05	8,653	6,850	5,357	-	-
10.068	1483101.05	3,351,282	-	-	-	-
10.068	1484101.05	31,765	63,033	-	100,000	100,000
	Total Other Funds	68,591,384	34,480,099	42,485,283	37,549,767	42,601,144
	Total - Debt Service Payments	158,329,078	169,999,227	189,227,909	178,642,960	207,473,411
10.068	1511111.01	-	-	(16,836,489)	-	-
10.068	1511112.01	-	-	(33,391,483)	-	-
	Total General Revenue	-	-	(50,227,972)	-	-
10.068	1512111.02	-	-	(5,024,646)	-	-
10.068	1512112.02	-	-	(9,981,083)	-	-
	Total Federal Funds	-	-	(15,005,729)	-	-

Department of Administration

RIFANS Agency: 068

Fund/ Agency	RIFANS Account	FY 2007 Audited	FY 2008 Unaudited	FY 2009 Enacted	FY 2009 Revised	FY 2010 Recommended
10.068	1513111.03	-	-	(1,039,274)	-	-
	Vacancy Savings from Retirements					
10.068	1513112.03	-	-	(2,066,513)	-	-
	Personnel Savings					
	Total Restricted Receipts	-	-	(3,105,787)	-	-
10.068	1514111.09	-	-	(7,641,748)	-	-
	Vacancy Savings from Retirements					
10.068	1514112.09	-	-	(15,162,522)	-	-
	Personnel Savings					
	Total Other Funds	-	-	(22,804,270)	-	-
	Total - Salary/Benefit Adjustments	-	-	(91,143,758)	-	-
10.068	1525102.01	-	-	(560,942)	-	-
	Office Equipment Insurance					
	Total General Revenues	-	-	(560,942)	-	-
10.068	1526102.02	-	-	(253,130)	-	-
	Office Equipment Insurance					
	Total Federal Funds	-	-	(253,130)	-	-
10.068	1527102.03	-	-	(182,434)	-	-
	Office Equipment Insurance					
	Total Restricted Receipts	-	-	(182,434)	-	-
10.068	1528102.09	-	-	(182,434)	-	-
	Office Equipment Insurance					
	Total Other Funds	-	-	(182,434)	-	-
	Total Operational Savings	-	-	(1,178,940)	-	-

Department of Administration

RIFANS Agency: 068

Fund/ Agency	RIFANS Account	FY 2007 Audited	FY 2008 Unaudited	FY 2009 Enacted	FY 2009 Revised	FY 2010 Recommended
10.068	1506101.01	15,896,566	16,234,963	15,488,294	16,433,982	17,240,788
	Sheriffs					
	Total General Revenue	15,896,566	16,234,963	15,488,294	16,433,982	17,240,788
	Total - Security Services	15,896,566	16,234,963	15,488,294	16,433,982	17,240,788
	Department Total	596,272,093	617,461,725	560,884,005	647,353,594	685,057,084
	General Revenue	464,765,390	520,058,764	461,660,272	473,132,965	498,875,056
	Federal Funds	46,562,576	39,828,801	33,952,039	81,588,173	91,347,447
	Restricted Receipts	6,784,583	9,973,069	8,876,034	15,419,816	17,387,399
	Other Funds	78,159,544	47,601,091	56,395,660	77,212,640	77,447,182
	Internal Service Funds	[287,296,801]	[322,275,097]	[336,633,487]	[369,126,365]	[340,139,886]
	Grand Total: Administration	596,272,093	617,461,725	560,884,005	647,353,594	685,057,084

Department of Administration - Internal Service Programs

RIFANS Agency: 068

Fund/ Agency	RIFANS Account	FY 2007		FY 2008		FY 2009		FY 2010	
		Audited	Unaudited	Enacted	Revised	Recommended			
43.068	1560101.09	11,771,337	11,662,809	11,932,080	12,341,023	12,401,550	Compensation Payments		
43.068	1560102.09	5,094,597	5,367,806	5,635,823	5,925,823	5,925,823	Medical Payments		
43.068	1560103.09	2,212,304	1,952,246	2,049,928	1,796,841	1,680,209	Administrative Expenses		
43.068	1560104.09	1,296,655	1,621,959	1,524,758	2,921,047	2,010,601	Unemployment Compensation		
43.068	1560105.09	6,896,924	15,836,582	5,844,493	14,005,596	8,000,000	State Employee Severance Pay		
43.068	1560106.09	168,000	144,167	178,756	173,004	173,004	State Employee Assistance Program		
43.068	1560107.09	1,469,052	1,553,926	1,582,119	1,604,426	1,633,535	DLT Workers Compensation		
44.068	1565101.09	22,760,184	15,314,153	24,635,247	24,521,355	24,525,696	Electricity - Rotary Fund		
44.068	1570101.09	-	1,338,861	-	-	-	Energy Revolving Loan Fund		
46.068	1580101.09	350,733	93,398	-	-	-	Central Mailroom Inventory		
46.068	1580102.09	200,042	4,639	-	-	-	Central Mailroom Operations		
46.068	1580110.09	159,642	1,738,532	-	-	-	Central Mailroom Postage		
46.068	1580120.09	4,695,164	2,976,264	5,605,880	5,450,595	5,582,779	Central Mailroom Operating		
46.068	1580998.09	-	(16,619)	-	-	-	Fund Balance		
46.068	1585101.09	53,818	1,000	-	-	-	Operating Expense		
48.068	1585102.09	122,163	-	-	-	-	WAN Internet		
48.068	1585110.09	1,823,444	1,539,585	2,014,803	1,886,170	2,215,615	Centrex Telephone		
46.068	1585120.09	977,669	1,025,402	832,520	1,529,515	1,292,504	Pastore Center Telecommunications		
52.068	1590101.09	11,412,551	10,878,311	13,616,758	12,993,040	13,274,758	Automotive Maintenance Rotary - Inventory		
52.068	1590102.09	1,249,343	884,227	993,414	1,075,015	1,133,888	Automotive Maintenance Rotary - General		
58.068	1591101.09	-	-	2,500,000	4,800,000	2,500,000	State Fleet Replacement Revolving Loan Fund		
56.068	1595101.09	3,743	2,763	-	-	-	Surplus Property Warehouse		
57.068	8411001.09	108,628	-	-	-	-	Active Employee Claims Clearing		
57.068	8411101.09	147,032,717	175,252,093	184,021,735	198,544,530	218,617,821	Regular, Active, LWOP		
57.068	8411201.09	13,285,023	1,291,898	-	-	-	Active IBNR		
67.068	8413101.09	-	9,916,732	10,418,829	11,252,335	12,377,568	RIPTA Active		
67.068	8413201.09	-	(53,623)	-	-	-	RIPTA IBNR		

Department of Administration - Internal Service Programs

RIFANS Agency: 068

Fund/ Agency	RIFANS Account	FY 2007		FY 2008		FY 2009		FY 2009		FY 2010	
		Audited	Unaudited	Enacted	Revised	Enacted	Revised	Enacted	Revised	Enacted	Revised
65.068	8421001.09	33,009	22,286	-	-	-	-	-	-	-	-
65.068	8421101.09	20,852,598	24,410,204	22,709,992	24,526,791	22,709,992	24,526,791	22,709,992	24,526,791	22,709,992	26,979,470
65.068	8421102.09	7,400,668	8,564,813	9,634,550	10,405,314	9,634,550	10,405,314	9,634,550	10,405,314	9,634,550	11,445,846
65.068	8421103.09	1,948,732	2,492,943	2,500,374	2,700,404	2,500,374	2,700,404	2,500,374	2,700,404	2,500,374	2,970,444
65.068	8421201.09	3,062,548	200,253	-	-	-	-	-	-	-	-
67.068	8423101.09	-	1,308,767	1,416,009	1,529,289	1,416,009	1,529,289	1,416,009	1,529,289	1,416,009	1,682,218
67.068	8423102.09	-	217,671	267,304	288,688	267,304	288,688	267,304	288,688	267,304	317,556
67.068	8423103.09	-	178,734	183,060	197,705	183,060	197,705	183,060	197,705	183,060	217,476
66.068	8424001.09	(2,141)	-	-	-	-	-	-	-	-	-
66.068	8424101.09	(133,273)	1,310,450	1,555,555	1,679,999	1,555,555	1,679,999	1,555,555	1,679,999	1,555,555	1,847,999
66.068	8424102.09	(11,253)	492,203	638,523	689,605	638,523	689,605	638,523	689,605	638,523	758,565
66.068	8424103.09	(10,338)	183,580	178,049	192,293	178,049	192,293	178,049	192,293	178,049	211,522
66.068	8424104.09	(30,373)	261,765	348,136	375,987	348,136	375,987	348,136	375,987	348,136	413,586
66.068	8424105.09	(1,899)	7,830	13,453	14,529	13,453	14,529	13,453	14,529	13,453	15,982
66.068	8424201.09	-	36,426	-	-	-	-	-	-	-	-
65.068	8425101.09	3,983,336	4,540,555	4,752,091	5,132,258	4,752,091	5,132,258	4,752,091	5,132,258	4,752,091	5,645,484
65.068	8425102.09	1,675,294	1,902,113	1,966,488	2,123,807	1,966,488	2,123,807	1,966,488	2,123,807	1,966,488	2,336,187
65.068	8425103.09	343,878	485,018	626,696	676,832	626,696	676,832	626,696	676,832	626,696	744,515
65.068	8427101.09	1,549,673	1,571,990	1,768,563	1,910,048	1,768,563	1,910,048	1,768,563	1,910,048	1,768,563	2,101,053
57.068	8611101.09	2,256,917	2,008,629	2,272,539	2,454,342	2,272,539	2,454,342	2,272,539	2,454,342	2,272,539	2,699,776
65.068	8621101.09	46,321	66,770	57,774	62,396	57,774	62,396	57,774	62,396	57,774	68,636
66.068	8624101.09	-	7,820	7,246	7,826	7,246	7,826	7,246	7,826	7,246	8,609
65.068	8627101.09	-	17,145	18,891	20,402	18,891	20,402	18,891	20,402	18,891	22,442
57.068	8811101.09	10,892,275	11,309,262	11,965,776	12,923,038	11,965,776	12,923,038	11,965,776	12,923,038	11,965,776	14,215,342
65.068	8821101.09	207,581	232,282	221,794	239,538	221,794	239,538	221,794	239,538	221,794	263,492
66.068	8824101.09	-	26,817	38,779	41,881	38,779	41,881	38,779	41,881	38,779	46,069
66.068	8824104.09	-	4,261	4,980	5,378	4,980	5,378	4,980	5,378	4,980	5,916

Department of Administration - Internal Service Programs

RIFANS Agency: 068

Fund/ Agency	RIFANS Account	FY 2007 Audited	FY 2008 Unaudited	FY 2009 Enacted	FY 2009 Revised	FY 2010 Recommended
65.068	8827101.09	89,515	87,399	99,722	107,700	118,470
Grand Total - Internal Service Programs		287,296,801	322,275,097	336,633,487	369,126,365	388,482,006