

State of Rhode Island and Providence Plantations

Technical Appendix



Fiscal Year 2012

Lincoln D. Chafee, Governor

Department of Administration

RIFANS Agency: 068

Fund/ Agency	RIFANS Account		FY 2009 Audited	FY 2010 Unaudited	FY 2011 Enacted	FY 2011 Revised	FY 2012 Recommended
10.068	1000101.01	Director of Administration	577,274	568,689	602,625	766,138	979,923
10.068	1000102.01	Central Business Office	908,813	669,543	851,078	799,206	953,138
10.068	1000104.01	Judicial Nominating Commission	19,665	25,277	22,040	28,214	27,263
		Total General Revenue	1,505,752	1,263,509	1,475,743	1,593,558	1,960,324
10.068	1005102.02	CBO Administration/R.I. Justice Commission	21,466	-	-	-	-
		Subtotal CFDA No. 16.579	21,466	-	-	-	-
10.068	1005104.02	CBO Administration/SEP	4,937	-	-	-	-
		Subtotal CFDA No. 81.041	4,937	-	-	-	-
10.068	1005105.02	CBO Administration/Home Weatherization Assistance	3	-	-	-	-
		Subtotal CFDA No. 81.042	3	-	-	-	-
10.068	1005103.02	CBO Administration/State Energy office	37,604	-	-	-	-
		Subtotal CFDA No. 93.568	37,604	-	-	-	-
10.068	1005101.02	Head Start Collaborative	122,930	-	-	-	-
		Subtotal CFDA No. 93.600	122,930	-	-	-	-
		Total Federal Funds	186,940	-	-	-	-
10.068	1008101.03	Central Business office/Indirect Cost Recovery	22,209	-	-	-	-
		Restricted Receipts Total	22,209	-	-	-	-
		Total - Central Management	1,714,901	1,263,509	1,475,743	1,593,558	1,960,324

Department of Administration

RIFANS Agency: 068

Fund/ Agency	RIFANS Account		FY 2009 Audited	FY 2010 Unaudited	FY 2011 Enacted	FY 2011 Revised	FY 2012 Recommended
10.068	1160101.01	Legal Services	1,119,435	1,565,350	1,653,248	1,770,720	1,825,486
		Total General Revenue	1,119,435	1,565,350	1,653,248	1,770,720	1,825,486
10.068	1161101.05	Legal Support - DOT	5,511	20,638	40,034	-	-
		Total Other Funds	5,511	20,638	40,034	-	-
		Total - Legal Services	1,124,946	1,585,988	1,693,282	1,770,720	1,825,486
10.068	1010101.01	Accounts and Control	3,522,984	3,432,653	3,791,968	3,570,417	3,737,148
10.068	1010103.01	CMIA Interest	-	17,488	15,000	34,825	14,850
		Total General Revenue	3,522,984	3,450,141	3,806,968	3,605,242	3,751,998
		Total - Accounts and Control	3,522,984	3,450,141	3,806,968	3,605,242	3,751,998
10.068	1020101.01	Budget office	1,975,514	1,681,178	2,007,066	1,923,513	2,219,064
		Total General Revenue	1,975,514	1,681,178	2,007,066	1,923,513	2,219,064
		Total - Budgeting	1,975,514	1,681,178	2,007,066	1,923,513	2,219,064
10.068	1035101.01	Purchasing	1,788,641	1,936,904	2,064,294	1,979,766	2,187,724
10.068	1035102.01	Minority Business Enterprise	97,004	207,803	216,967	217,193	228,177
		Total General Revenue	1,885,645	2,144,707	2,281,261	2,196,959	2,415,901
10.068	1036101.02	Disadvantage Business Enterprise - DOT	-	6,187	83,458	62,842	68,956
		Subtotal CFDA No. 20.205	-	6,187	83,458	62,842	68,956
		Total Federal Funds	-	6,187	83,458	62,842	68,956

Department of Administration

RIFANS Agency: 068

Fund/ Agency	RIFANS Account		FY 2009 Audited	FY 2010 Unaudited	FY 2011 Enacted	FY 2011 Revised	FY 2012 Recommended
10.068	1037101.03	ARRA Administrative Costs - Purchasing	-	4,921	-	-	-
		Total Restricted Receipts	-	4,921	-	-	-
10.068	1038101.03	Purchasing - Higher Education	-	-	189,996	148,789	163,429
10.068	1038102.03	Purchasing - Department of Transportation	-	-	-	49,929	102,060
		Total Other Funds	-	-	189,996	198,718	265,489
		Total - Purchasing	1,885,645	2,155,815	2,554,715	2,458,519	2,750,346
10.068	1040101.01	Bureau of Audits	1,286,708	1,086,430	1,287,300	1,240,160	1,376,922
		Total General Revenue	1,286,708	1,086,430	1,287,300	1,240,160	1,376,922
10.068	1043101.03	ARRA Administrative Costs - Bureau of Audits	-	66,781	149,215	-	-
		Total Restricted Receipts	-	66,781	149,215	-	-
		Total - Auditing	1,286,708	1,153,211	1,436,515	1,240,160	1,376,922
10.068	1045101.01	Human Resources	282,260	269,864	106,863	-	-
10.068	1045102.01	Personnel Administration	592,471	570,432	611,631	602,214	584,262
10.068	1045105.01	Accelerated Exam Program	1,570,773	1,522,245	1,704,613	1,497,840	1,680,109
10.068	1045106.01	Office of Equal Opportunity	263,501	127,577	140,454	139,013	234,582
10.068	1045110.01	Administrative Services Unit	598,199	584,015	630,785	593,731	630,870
10.068	1045111.01	Office of Outreach and Diversity	249,986	237,960	249,686	247,303	258,289
10.068	1045112.01	Office of Employee Benefits	698,324	823,725	732,321	714,978	705,293
10.068	1045113.01	Office of Employee Services	164,904	161,058	168,740	167,602	175,149
10.068	1045114.01	Labor Relations	760,916	-	-	-	-
10.068	1045115.01	Retiree Health Trust Fund	141,637	140,162	254,894	231,925	270,339

Department of Administration

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Fund/ Agency	RIFANS Account		FY 2009 Audited	FY 2010 Unaudited	FY 2011 Enacted	FY 2011 Revised	FY 2012 Recommended
10.068	1045116.01	Worksite Wellness Program	70,338	-	-	41,790	41,580
10.068	1045120.01	General Government HR Service Center	766,372	600,547	726,846	623,515	798,929
10.068	1045121.01	Transportation and Environmental HR Service Center	430,153	592,012	520,224	522,210	537,217
10.068	1045122.01	Human Services HR Service Center	1,939,790	1,705,940	1,718,674	1,698,801	1,880,326
10.068	1045123.01	Public Safety HR Service Center	1,087,201	1,066,302	1,186,169	1,149,383	1,156,038
10.068	1045196.01	Public Safety Service Center Clearing Account	(963,274)	(1,052,493)	(1,204,079)	(1,047,232)	(1,041,969)
10.068	1045197.01	Human Services HR Service Center Clearing Acct.	(1,428,887)	(1,708,317)	(1,786,108)	(1,699,775)	(1,691,234)
10.068	1045198.01	General Government HR Service Center Clearing Acct	(770,188)	(598,822)	(962,734)	(595,828)	(592,834)
10.068	1045199.01	DEM/Transportation HR Service Center Clearing Accto	(287,100)	(567,033)	(358,875)	(564,198)	(561,363)
10.068	1045201.01	Military Staff Administration	2,532	2,767	3,165	2,753	2,739
10.068	1045203.01	Department of Administration	468,261	339,511	585,326	337,813	336,116
10.068	1045204.01	Department of Revenue	224,531	176,685	280,663	175,802	174,918
10.068	1045206.01	DHS - Child Support	20,363	25,844	25,453	25,715	25,586
10.068	1045207.01	DHS - Rehab. Services - ORS General	8,184	10,387	10,230	10,335	10,283
10.068	1045208.01	DHS - Rehab. Services - ORS Blind	4,089	5,189	5,110	5,163	5,137
10.068	1045209.01	DHS - Veterans	129,241	164,027	161,550	163,207	162,387
10.068	1045210.01	DHS - Medicaid	107,906	136,950	134,883	136,265	135,580
10.068	1045211.01	DHS - TANF	75,891	96,318	94,864	95,836	95,355
10.068	1045212.01	DHS - Food Stamps	36,164	45,898	45,205	45,669	45,439
10.068	1045213.01	DHS - Central Management	42,689	54,179	53,360	53,908	53,637
10.068	1045214.01	Department of Business Regulation	49,125	36,525	61,405	36,342	36,160
10.068	1045215.01	Department of Labor and Training	296	(16)	369	(16)	(16)
10.068	1045216.01	DLT - Professional Regulation Licensing	6,546	4,958	8,181	4,933	4,908
10.068	1045217.01	DLT - Occupational Safety	7,239	4,693	9,048	4,670	4,646
10.068	1045218.01	DLT - Title III - Superfund - Material Safety	411	287	514	286	284
10.068	1045219.01	DLT - Labor Standards	3,387	1,985	4,233	1,975	1,965
10.068	1045220.01	DLT - Policemen's Relief Fund	164	130	205	129	129

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10.068	1045221.01	DLT - Firemen's Relief Fund	187	174	233	173	172
10.068	1045222.01	DLT - Labor Relations Board	1,224	853	1,530	849	844
10.068	1045223.01	DEM - Office of Human Resources	287,100	591,836	358,875	588,877	585,918
10.068	1045224.01	BHDDH - Personnel and Labor Relations/Trng. and D.	91,343	109,168	114,179	108,622	108,076
10.068	1045228.01	Energy Office - Narragansett Electric Grant	125,718	141,796	157,146	141,087	140,378
10.068	1045229.01	BHDDH - Eleanor Slater Hospital	194,165	220,397	242,705	219,295	218,193
10.068	1045230.01	BHDDH - Zambarano Hospital	117,554	133,427	146,943	132,760	132,093
10.068	1045231.01	DOC - Office of Human Resources	960,742	1,049,726	1,200,928	1,044,477	1,039,229
10.068	1045233.01	DCYF - Support Services	341,719	402,008	427,148	399,998	397,988
10.068	1045237.01	Commission on Disabilities	2,132	1,775	2,664	1,766	1,757
10.068	1045238.01	R.I. Council on the Arts	4,263	3,446	5,329	3,429	3,412
10.068	1045241.01	Department of Elderly Affairs	22,777	29,365	28,470	29,218	29,071
10.068	1045242.01	Office of Health and Human Services	33,699	42,326	42,124	42,114	41,903
10.068	1045244.01	DCYF - Medicaid - CW - Admin. - State	18,679	21,975	23,349	21,865	21,755
10.068	1045245.01	DCYF - TANF/EA - CW - Admin. - State	58,705	69,063	73,381	68,718	68,372
10.068	1045246.01	Water Resources Board	2,422	2,972	3,028	2,957	2,942
10.068	1045247.01	DLT - SCSEP	-	42	-	42	42
		Total General Revenue	9,616,824	8,401,840	8,751,900	8,230,304	8,952,981
10.068	1046120.02	General Government HR Service Center - Federal	131,156	128,784	125,906	164,815	218,018
10.068	1046122.02	Human Services HR Service Center - Federal	446,855	455,951	443,510	460,746	492,707
10.068	1046123.02	Public Safety HR Service Center - Federal	54,338	53,509	49,770	57,682	59,649
10.068	1046196.02	Public Safety Service Center Clearing Account	(48,108)	(52,573)	(48,515)	(52,573)	(52,573)
10.068	1046197.02	Human Services HR Service Center Clearing Acct	(364,765)	(452,319)	(366,701)	(452,319)	(452,319)
10.068	1046198.02	General Government HR Service Center Clearing Acct	(131,851)	(127,752)	(132,550)	(123,479)	(123,479)
10.068	1046199.02	HR - Federal Funds - Credit Account	-	(29,393)	-	(29,393)	(29,393)
10.068	1046201.02	MS - State Centralized Personnel Plan (CCP)	48,129	52,573	48,383	52,573	52,573

Department of Administration

RIFANS Agency: 068

Fund/ Agency	RIFANS Account		FY 2009 Audited	FY 2010 Unaudited	FY 2011 Enacted	FY 2011 Revised	FY 2012 Recommended
10.068	1046202.02	DLT - Job Services	7,294	8,513	7,333	8,513	8,513
10.068	1046203.02	DLT - WIA Office - Adult and Youth Programs	1,023	659	1,026	659	659
10.068	1046204.02	DLT - WIA Office - Dislocated Worker Program	1,236	930	1,242	930	930
10.068	1046205.02	DLT - UI Administration	93,350	80,468	93,844	80,468	80,468
10.068	1046206.02	DLT - Job Services Reimbursable	1,876	1,189	1,885	1,189	1,189
10.068	1046207.02	DLT - WIA GRI/NRI - Adult Program	5,702	2,044	5,731	2,044	2,044
10.068	1046208.02	DLT - WIA GRI/NRI - Youth Program	1,707	939	1,716	939	939
10.068	1046209.02	DLT - WIA GRI/NRI - Dislocated Worker Program	6,361	3,304	6,393	3,304	3,304
10.068	1046210.02	DLT - Workforce Investment Office - III	1,336	1,060	1,343	1,060	1,060
10.068	1046211.02	DLT - WIA - Dislocated Worker Office	3,593	1,533	3,611	1,533	1,533
10.068	1046212.02	DLT - Trade Readjustment Act	773	3,557	775	3,557	3,557
10.068	1046213.02	DLT - Labor Market Information	4,069	3,396	4,090	3,396	3,396
10.068	1046215.02	DLT - DVOP	606	882	608	882	882
10.068	1046216.02	DLT - WIA Discretionary - Trade Adjustment Act	1,112	1,151	1,117	1,151	1,151
10.068	1046218.02	DLT - Compass Program	62	-	61	-	-
10.068	1046219.02	DLT - WIA-TAT	65	15	65	15	15
10.068	1046220.02	DLT - WIA - Neg. Home Goods Distribution	33	-	33	-	-
10.068	1046222.02	DHS - Child Support	39,525	50,163	39,734	50,163	50,163
10.068	1046223.02	DHS - Rehab. Services - ORS General	27,393	34,774	27,538	34,774	34,774
10.068	1046224.02	DHS - Rehab. Services - ORS Blind	13,697	17,387	13,769	17,387	17,387
10.068	1046225.02	DHS - Rehab. Services - ORS DDS	25,497	32,376	25,632	32,376	32,376
10.068	1046226.02	DHS - Medicaid	107,906	136,991	108,479	136,991	136,991
10.068	1046228.02	DHS - Food Stamps	36,164	45,912	36,356	45,912	45,912
10.068	1046231.02	DLT - Disability Navigator	365	24,803	367	24,803	24,803
10.068	1046233.02	DCYF - Title IV-E - Central Management	37,215	43,805	37,411	43,805	43,805
10.068	1046234.02	DCYF - Medicaid - CW - Admin. - Federal	18,687	21,997	18,786	21,997	21,997
10.068	1046235.02	DCYF - TANF/EA - CW - Admin. - Federal	58,731	69,133	59,043	69,133	69,133

Department of Administration

RIFANS Agency: 068

Fund/ Agency	RIFANS Account		FY 2009 Audited	FY 2010 Unaudited	FY 2011 Enacted	FY 2011 Revised	FY 2012 Recommended
10.068	1046245.02	DLT - Stimulus - WIA WIO Youth	-	473	-	473	473
		Subtotal CFDA No. 00.000	631,132	616,234	617,791	665,506	752,637
10.068	1046249.02	DLT - Apprenticeship Modernization	-	112	-	112	112
		Subtotal CFDA No. 17.201	-	112	-	112	112
10.068	1046239.02	DLT - Stimulus - Employment Services	-	4,248	-	4,248	4,248
		Subtotal CFDA No. 17.207	-	4,248	-	4,248	4,248
10.068	1046240.02	DLT - Stimulus - UI	-	25	-	25	25
		Subtotal CFDA No. 17.225	-	25	-	25	25
10.068	1046241.02	DLT - Stimulus - WIA GRI Adult	-	1,343	-	1,343	1,343
10.068	1046243.02	DLT - Stimulus - WIA WIO Adult	-	272	-	272	272
		Subtotal CFDA No. 17.258	-	1,615	-	1,615	1,615
10.068	1046242.02	DLT - Stimulus - WIA GRI Youth	-	421	-	421	421
		Subtotal CFDA No. 17.259	-	421	-	421	421
10.068	1046244.02	DLT - Stimulus - WIA GRI DW	-	2,207	-	2,207	2,207
10.068	1046246.02	DLT - Stimulus - WIA Rapid Response	-	1,031	-	1,031	1,031
10.068	1046247.02	DLT - Stimulus - WIA WIO DW	-	236	-	236	236
		Subtotal CFDA No. 17.258	-	3,474	-	3,474	3,474
10.068	1046237.02	DLT - R.I. Works	1,389	5,299	1,395	5,299	5,299
10.068	1046248.02	DLT - Stimulus TANF	-	2,543	-	2,543	2,543
		Subtotal CFDA No. 93.558	1,389	7,842	1,395	7,842	7,842
		Total Federal Funds	632,521	633,971	619,186	683,243	770,374
10.068	1047120.03	General Government HR Service Center - Restricted	31,526	20,607	27,264	22,152	29,305

Department of Administration

RIFANS Agency: 068

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10.068	1047122.03	Human Services HR Service Center - Restricted	393,252	366,814	346,386	366,325	397,561
10.068	1047197.03	Human Services HR Service Center Clearing Acct.	(295,660)	(367,149)	(266,984)	(367,149)	(367,149)
10.068	1047198.03	General Government HR Service Center Clearing Acct	(31,690)	(20,540)	(28,617)	(20,540)	(20,540)
10.068	1047201.03	DLT - Director of Workers' Compensation	2,021	1,698	1,825	1,698	1,698
10.068	1047202.03	DLT - Human Resource Investment Council - Phase II	5,230	2,937	4,722	2,937	2,937
10.068	1047203.03	DLT - Job Development Fund DET Admin.	7	9	5	9	9
10.068	1047207.03	DLT - Claims Mon. and Data Proc. Unit - WC	10,353	6,501	9,348	6,501	6,501
10.068	1047208.03	DLT - Donley Center Operations	11,382	7,761	10,277	7,761	7,761
10.068	1047209.03	DLT - Education Unit	1,722	1,113	1,554	1,113	1,113
10.068	1047210.03	DLT - Second Injury Fund	235	5	211	5	5
10.068	1047211.03	DLT - Self Insurance Operations	742	516	669	516	516
10.068	1047212.03	DOH - Indirect Cost Recovery - Central Management	295,660	367,147	266,990	367,149	367,149
		Total Restricted Receipts	424,780	387,419	373,650	388,477	426,866
10.068	1048120.09	General Government HR Service Center - Other	23,431	20,376	18,198	21,905	28,979
10.068	1048121.09	Transportation and Environmental HR Service Center	650,092	625,559	787,462	729,013	774,374
10.068	1048122.09	Human Services HR Service Center	660,116	607,385	596,425	613,865	557,265
10.068	1048197.09	Human Services HR Service Center	(486,145)	(608,184)	(525,036)	(525,036)	(525,036)
10.068	1048198.09	General Government HR Service Center Clearing Acct	(23,568)	(20,297)	(25,452)	(25,452)	(25,452)
10.068	1048199.09	DEM/Transportation HR Service Center Clearing Accto	(433,857)	(625,926)	(468,566)	(468,566)	(468,566)
10.068	1048204.09	DOT - Personnel	433,857	204,152	468,566	468,566	468,566
10.068	1048208.09	DLT - TDI Administration "A" General	23,568	20,297	25,452	25,452	25,452
10.068	1048210.09	BHDDH - Community Residence - Ladd	178,760	222,095	193,060	193,060	193,060
10.068	1048211.09	BHDDH - Eleanor Slater	191,507	240,532	206,827	206,827	206,827
10.068	1048212.09	BHDDH - Zambarano	115,878	145,557	125,149	125,149	125,149
10.068	1048213.09	DOT - Personnel (Federal Indirects)	-	421,776	-	-	-
		Total Other Funds	1,333,639	1,253,322	1,402,085	1,364,783	1,360,618

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		Total - Human Resources	12,007,764	10,676,552	11,146,821	10,666,807	11,510,839
10.068	1050101.01	Personnel Appeal Board	81,802	65,482	80,803	78,172	73,560
		Total General Revenue	81,802	65,482	80,803	78,172	73,560
		Total - Personnel Appeal Board	81,802	65,482	80,803	78,172	73,560
10.068	1177101.01	Facilities Management	3,782,975	3,704,777	3,767,993	3,798,396	3,612,880
10.068	1177104.01	Facilities Management Utility Expenses	3,123,399	2,860,442	3,547,130	3,007,776	3,052,361
10.068	1177120.01	Facilities Management Centralization	26,827,125	22,007,819	24,597,262	24,756,013	25,865,336
10.068	1177199.01	Facilities Centralization Clearing Account	(34,195,804)	(32,520,295)	(40,401,715)	(32,359,216)	(32,196,607)
10.068	1177202.01	DOA - Facilities Management	9,001,291	10,469,242	10,947,092	10,416,896	10,364,550
10.068	1177206.01	DHS - FIP Administration	779,653	383,710	908,000	381,791	379,873
10.068	1177207.01	DHS - State Only FIP Administration	154,595	76,085	180,239	75,705	75,324
10.068	1177208.01	DHS - Food Stamp Administration	166,922	82,151	194,451	81,740	81,329
10.068	1177209.01	DHS - Veterans Home	1,919,057	1,402,053	2,235,794	1,395,043	1,388,032
10.068	1177210.01	DHS - Medical Services Administration	209,037	102,879	243,628	102,365	101,850
10.068	1177212.01	DLT - Director of Labor	6,255	6,351	6,791	6,319	6,287
10.068	1177213.01	License Fees - Securities	81,949	96,587	81,389	96,104	95,621
10.068	1177214.01	Multi-State Brokerage Firm Settlements	66,937	72,144	73,152	71,783	71,423
10.068	1177215.01	General	4,810	4,734	9,684	4,710	4,687
10.068	1177216.01	Registration Fees Franchise Applications	35,100	30,703	20,161	30,549	30,396
10.068	1177217.01	Registration Fees Timeshares	1,149	3,300	1,745	3,284	3,267
10.068	1177218.01	Banking Enforcement Fees	1,259	3,464	2,118	3,447	3,429
10.068	1177219.01	Banking Examination Fees	38,298	42,655	19,694	42,442	42,228
10.068	1177220.01	BHDDH - Facilities and Maintenance Service	185,395	117,457	77,482	116,870	116,282

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RIFANS Agency: 068

Fund/ Agency	RIFANS Account		FY 2009 Audited	FY 2010 Unaudited	FY 2011 Enacted	FY 2011 Revised	FY 2012 Recommended
10.068	1177221.01	BHDDH - Building Maintenance	103,015	259,061	269,665	256,666	255,376
10.068	1177222.01	BHDDH - Repairs - Eleanor Slater Hospitals	3,071,889	2,212,765	3,460,365	2,201,701	1,534,430
10.068	1177223.01	BHDDH - Central Power Plant	412,061	469,827	497,617	467,478	465,129
10.068	1177224.01	BHDDH - Security Police	34,338	44,397	41,468	38,956	38,760
10.068	1177225.01	BHDDH - Community Residence Program Ladd Operat	169,583	136,036	251,278	135,356	134,676
10.068	1177226.01	BHDDH - Zambarano Community Program	(8,622)	704,107	-	700,586	697,066
10.068	1177227.01	BHDDH - Administrative Services	34,338	39,152	41,468	38,956	38,760
10.068	1177228.01	BHDDH - Institutional Support Services	1,446,349	1,149,000	1,801,335	1,143,255	1,137,510
10.068	1177229.01	Department of Elderly Affairs	260,488	179,253	303,481	178,357	177,460
10.068	1177231.01	DCYF - Group Homes	(6,409)	-	-	-	-
10.068	1177232.01	DCYF - Training School	3,120,847	1,090,824	3,635,938	1,085,370	1,079,916
10.068	1177233.01	DCYF - Groden Center	(48,113)	-	-	-	-
10.068	1177234.01	DCYF - Administration	444,595	374,585	517,974	372,712	370,839
10.068	1177235.01	Corrections	10,840,661	11,619,387	12,629,897	11,561,287	11,503,190
10.068	1177239.01	BHDDH - Developmental Disabilities	276,560	235,997	322,205	234,817	233,637
10.068	1177240.01	BHDDH - Behavioral Health - Substance Abuse	628,998	513,031	738,197	510,466	507,901
10.068	1177241.01	DBR - Center General	389,221	323,157	453,461	321,541	319,925
10.068	1177242.01	DOR - Motor Vehicles	107,221	124,321	124,917	123,699	123,078
10.068	1177243.01	Child Advocate	39,954	53,183	46,548	52,917	52,651
10.068	1177244.01	Mental Health Advocate	39,954	53,183	46,548	52,917	52,651
10.068	1177245.01	Fire Safety Code Board	56,815	52,881	66,192	52,617	52,352
10.068	1177246.01	Higher Education - Hazard Building	130,244	-	151,741	-	-
10.068	1177247.01	DLT - SCSEP	-	516	-	513	511
		Total General Revenue	33,733,389	28,580,921	31,912,385	31,562,184	31,874,366
10.068	1179120.02	Facilities Management Centralization - Federal	1,221,607	938,009	813,073	821,156	1,014,835
10.068	1179199.02	Facilities Centralization Clearing Account	(1,258,018)	(1,069,024)	(1,444,471)	(1,067,212)	(1,067,212)

Department of Administration

RIFANS Agency: 068

Fund/ Agency	RIFANS Account		FY 2009 Audited	FY 2010 Unaudited	FY 2011 Enacted	FY 2011 Revised	FY 2012 Recommended
10.068	1179202.02	DHS - Family and Adult Services	25,852	12,725	30,187	12,725	12,725
10.068	1179205.02	DHS - Food Stamp Administration	166,922	82,165	194,451	82,165	82,165
10.068	1179206.02	DHS - Medical Services Administration	209,037	102,896	243,628	102,896	102,896
10.068	1179208.02	DLT - Job Services Reimbursable	18,007	14,736	32,297	14,736	14,736
10.068	1179209.02	DLT - WIA GRI/NRI - Adult Program	32,081	16,257	30,857	16,257	16,257
10.068	1179210.02	DLT - WIA GRI/NRI - Youth Program	14,728	8,838	21,316	8,838	8,838
10.068	1179211.02	DLT - WIA GRI/NRI - Dislocated Worker Program	34,224	22,756	37,433	22,756	22,756
10.068	1179212.02	DLT - Workforce Investment Office - III	15,796	12,161	16,567	12,161	12,161
10.068	1179213.02	DLT - WIA - Dislocated Worker Office	31,087	15,493	41,636	15,493	15,493
10.068	1179214.02	DLT - Trade Readjustment Act	8,346	29,766	17,467	29,766	29,766
10.068	1179215.02	DLT - Labor Market Information	37,617	43,583	46,508	43,583	43,583
10.068	1179217.02	DLT - DVOP	1,235	9,261	12,090	9,261	9,261
10.068	1179218.02	DLT - LVER	7,275	6,488	12,155	6,488	6,488
10.068	1179220.02	DLT - Compass Program	691	-	439	-	-
10.068	1179221.02	DLT - WIA - TAT	275	183	-	183	183
10.068	1179222.02	DLT - WIA - Neg. Home Goods Distribution	320	-	13,562	-	-
10.068	1179223.02	DLT - Job Services	47,102	71,594	138,738	71,594	71,594
10.068	1179224.02	DLT - WIA Office - Adult and Youth Programs	11,646	7,216	9,909	7,216	7,216
10.068	1179225.02	DLT - WIA Office - Dislocated Worker Program	14,274	11,525	13,672	11,525	11,525
10.068	1179226.02	DLT - UI Administration	561,242	486,402	529,436	486,402	486,402
		Subtotal CFDA No. 00.000	1,201,346	823,030	810,950	707,989	901,668
10.068	1179244.02	DLT - Apprenticeship Modernization	-	1,982	-	1,982	1,982
		Subtotal CFDA No. 17.201	-	1,982	-	1,982	1,982
10.068	1179234.02	DLT - Stimulus - Employment Services	-	15,017	-	15,017	15,017
		Subtotal CFDA No. 17.207	-	15,017	-	15,017	15,017

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RIFANS Agency: 068

Fund/ Agency	RIFANS Account		FY 2009 Audited	FY 2010 Unaudited	FY 2011 Enacted	FY 2011 Revised	FY 2012 Recommended
10.068	1179236.02	DLT - Stimulus - WIA GRI Adult	-	10,265	-	10,265	10,265
10.068	1179238.02	DLT - Stimulus - WIA WIO Adult	-	3,415	-	3,415	3,415
		Subtotal CFDA No. 17.258	-	13,680	-	13,680	13,680
10.068	1179237.02	DLT - Stimulus - WIA GRI Youth	-	3,720	-	3,720	3,720
10.068	1179240.02	DLT - Stimulus - WIA WIO Youth	-	5,954	-	5,954	5,954
		Subtotal CFDA No. 17.259	-	9,674	-	9,674	9,674
10.068	1179239.02	DLT - Stimulus - WIA GRI DW	-	15,567	-	15,567	15,567
10.068	1179241.02	DLT - Stimulus - WIA Rapid Response	-	12,315	-	12,315	12,315
10.068	1179242.02	DLT - Stimulus - WIA WIO DW	-	2,963	-	2,963	2,963
		Subtotal CFDA No. 17.260	-	30,845	-	30,845	30,845
10.068	1179231.02	DLT - Works	-	-	2,123	-	-
		Subtotal CFDA No. 17.261	-	-	2,123	-	-
10.068	1179230.02	DLT - Disability Navigator	707	-	-	-	-
		Subtotal CFDA No. 17.266	707	-	-	-	-
10.068	1179107.02	CMAQ	23,295	(18)	-	-	-
		Subtotal CFDA No. 20.205	23,295	(18)	-	-	-
10.068	1179110.02	Biomass Grant	(4)	-	-	-	-
		Subtotal CFDA No. 81.079	(4)	-	-	-	-
10.068	1179232.02	DLT - R.I. Works	17,052	29,139	-	29,139	29,139

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RIFANS Agency: 068

Fund/ Agency	RIFANS Account		FY 2009 Audited	FY 2010 Unaudited	FY 2011 Enacted	FY 2011 Revised	FY 2012 Recommended
10.068	1179243.02	DLT - Stimulus TANF	-	12,178	-	12,178	12,178
		Subtotal CFDA No. 93.558	17,052	41,317	-	41,317	41,317
10.068	1179103.02	Emergency Fuel Assistance Program	(750)	-	-	-	-
		Subtotal CFDA No. 93.568	(750)	-	-	-	-
10.068	1179245.02	DLT - Disaster Unemployment Assistance	-	652	-	652	652
		Subtotal CFDA No. 93.568	-	652	-	652	652
		Total Federal Funds	1,241,646	936,179	813,073	821,156	1,014,835
10.068	1176101.03	Facilities Management	487,608	487,608	-	-	-
10.068	1176120.03	Facilities Management - Restricted	432,534	414,991	356,921	361,309	513,740
10.068	1176199.03	Facilities Centralization Clearing Account	(450,280)	(469,803)	(597,071)	(469,802)	(469,802)
10.068	1176203.03	DLT - Job Development Fund DET Admin.	142	103	603	103	103
10.068	1176207.03	DLT - Claims Mon. and Data Proc. Unit - WC	109,080	112,885	110,870	112,885	112,885
10.068	1176208.03	DLT - Donley Center Operations	211,126	229,843	369,176	229,843	229,843
10.068	1176209.03	DLT - Education Unit	18,688	21,383	16,849	21,383	21,383
10.068	1176210.03	DLT - Second Injury Fund	2,716	65	6,849	65	65
10.068	1176211.03	DLT - Self Insurance Operations	7,400	8,349	6,096	8,349	8,349
10.068	1176212.03	DLT - Director of Workers' Compensation	22,436	31,021	40,148	31,021	31,021
10.068	1176213.03	DLT - Human Resource Investment Council - Phase II	70,681	66,152	46,480	66,153	66,153
		Total Restricted Receipts	912,131	902,597	356,921	361,309	513,740
10.068	1175120.09	Facilities Management Centralization - Other	4,536,666	3,413,622	3,769,381	3,810,135	3,003,387
10.068	1175199.09	Facilities Centralization Clearing Account	(5,034,052)	(4,286,296)	(5,337,513)	(4,286,296)	(4,949,132)
10.068	1175200.09	Facilities Management Clearing Account	148	-	-	-	-

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Fund/ Agency	RIFANS Account		FY 2009 Audited	FY 2010 Unaudited	FY 2011 Enacted	FY 2011 Revised	FY 2012 Recommended
10.068	1175201.09	DOA - Lottery Division	135,119	144,545	157,420	144,545	144,545
10.068	1175203.09	DLT - Reed Act - Rapid Job Entry	-	-	7,710	-	-
10.068	1175204.09	DLT - TDI Administration "A" General	246,404	260,344	226,288	260,344	260,344
10.068	1175205.09	BHDDH - Community Residence - Ladd	239,599	213,132	225,439	213,132	213,132
10.068	1175206.09	BHDDH - Eleanor Slater	2,937,236	2,414,514	3,104,546	2,414,514	3,077,350
10.068	1175207.09	BHDDH - Zambarano	1,486,959	1,253,761	1,616,110	1,253,761	1,253,761
		Total Other Funds	4,548,079	3,413,622	3,769,381	3,810,135	3,003,387
		Total - Facilities Management	40,435,245	33,833,319	36,851,760	36,554,784	36,406,328
10.068	1155101.01	Capital Projects and Property Management	2,274,590	229,301	312,770	336,799	299,069
10.068	1155102.01	Capital Projects	706,690	669,609	740,647	708,851	741,051
10.068	1155103.01	Property Management	178,450	276,476	147,915	147,433	153,855
10.068	1155104.01	State Building Code Commission	1,002,970	994,168	1,066,520	1,062,331	910,706
10.068	1156101.01	Fire Code Board of Appeal and Review	289,894	282,706	314,531	320,413	325,213
		Total General Revenue	4,452,594	2,452,260	2,582,383	2,575,827	2,429,894
10.068	4568115.02	Stimulus - Green Technology Training - Municipal	-	58,363	125,625	58,363	58,363
		Total Federal Funds	-	58,363	125,625	58,363	58,363
10.068	1157101.03	Contractors' Registration and Licensing Board	908,787	878,884	1,068,084	1,086,200	1,241,864
10.068	1157102.03	Contractor Registration Support - Bldg Commission	-	-	-	-	191,958
		Total Restricted Receipts	908,787	878,884	1,068,084	1,086,200	1,433,822
10.068	1158101.05	Howard Avenue Reconstruction	(335)	-	-	-	-
		Total Other Funds	(335)	-	-	-	-

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RIFANS Agency: 068

Fund/ Agency	RIFANS Account		FY 2009 Audited	FY 2010 Unaudited	FY 2011 Enacted	FY 2011 Revised	FY 2012 Recommended
		Total - Capital Projects & Property Mgmt.	5,361,046	3,389,507	3,776,092	3,720,390	3,922,079
10.068	1186101.01	Executive Director - CIO	346,577	413,131	360,724	384,862	373,030
10.068	1186102.01	Technology Initiatives	322,075	1,181,734	1,552,000	1,525,880	2,852,324
10.068	1186106.01	RI-FANS Implementation	256,501	-	-	-	-
10.068	1186107.01	RI-FANS Operations	751,723	986,360	976,741	972,258	848,928
10.068	1186126.01	Application Development	15,381,637	14,456,613	15,973,789	15,631,873	16,811,590
10.068	1186128.01	MPA 230	1,238,188	276,900	363,237	363,237	363,237
10.068	1186199.01	DOIT Centralization Clearing Account	(16,384,886)	(16,730,406)	(13,425,899)	(16,646,752)	(16,563,100)
10.068	1186201.01	General Assembly	24,407	28,288	493	28,147	28,005
10.068	1186202.01	House Fiscal Advisory Staff	489	1,405	449	1,398	1,391
10.068	1186203.01	Legislative Council	492	1,414	451	1,407	1,400
10.068	1186204.01	Joint Committee on Legislative Services	492	1,414	451	1,407	1,400
10.068	1186205.01	Auditor General	7,554	3,521	7,731	3,503	3,486
10.068	1186206.01	Office of Governor	7,869	32,025	3,568	31,865	31,705
10.068	1186207.01	Office of Lieutenant Governor	5,782	6,167	4,450	6,136	6,105
10.068	1186208.01	Military Staff Administration	30,561	29,370	58	29,223	29,076
10.068	1186209.01	Army National Guard - State Share	8	39	9	39	39
10.068	1186211.01	Emergency Management	3,996	13,751	2,575	13,682	13,613
10.068	1186212.01	State Police	23,064	30,724	2,844	30,570	30,417
10.068	1186214.01	R.I. Municipal Police Training Academy	222	5,219	73	5,193	5,167
10.068	1186215.01	Fire Marshal	4,459	25,083	964	24,958	24,832
10.068	1186216.01	Fire Safety Code Commission	2,685	4,707	5,332	4,683	4,660
10.068	1186217.01	Governor's Commission On Disabilities	4,308	4,025	8	4,005	3,985
10.068	1186218.01	Commission on the Deaf and Hard of Hearing	8,359	7,554	6,109	7,516	7,478
10.068	1186219.01	Rhode Island Commission On Women	1,909	2,578	119	2,565	2,552

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Fund/ Agency	RIFANS Account		FY 2009 Audited	FY 2010 Unaudited	FY 2011 Enacted	FY 2011 Revised	FY 2012 Recommended
10.068	1186220.01	R.I. State Council On the Arts	13,203	20,579	6,001	20,476	20,373
10.068	1186221.01	Historical Preservation Commission	4,270	4,891	4,259	4,867	4,842
10.068	1186222.01	R.I. Heritage Commission	9,603	18,701	2,993	18,607	18,514
10.068	1186223.01	Boards for Design Professionals	6,893	6,201	6,574	6,170	6,139
10.068	1186224.01	Board of Elections	23,410	19,645	8,978	19,547	19,449
10.068	1186225.01	Rhode Island Ethics Commission	16,883	20,601	9,876	20,498	20,395
10.068	1186226.01	Motor Carriers of Property	295	293	270	292	290
10.068	1186227.01	Child Advocate	4,961	8,764	4,985	8,720	8,676
10.068	1186228.01	State Match - Education Advocacy Program	3,372	6,210	1,497	6,179	6,148
10.068	1186229.01	Commission for Human Rights	244	29,600	101	29,452	29,304
10.068	1186230.01	Mental Health Advocate's office	4,302	7,155	-	7,119	7,083
10.068	1186231.01	Office of the Public Defender	10,315	27,798	1,486	27,659	27,520
10.068	1186232.01	Water Resources Board Operating	4,100	2,815	1,486	2,801	2,787
10.068	1186233.01	R.I. Public Telecommunications Authority	3,068	3,688	1,942	3,670	3,651
10.068	1186234.01	Administration - RIHEAA	26,374	28,363	22,311	28,221	28,079
10.068	1186235.01	Secretary of State	14,224	18,458	6,694	18,366	18,273
10.068	1186238.01	Attorney General	17,669	40,907	1,405	40,702	40,498
10.068	1186239.01	General Treasurer	61,752	87,051	12,397	86,616	86,180
10.068	1186241.01	Treasury - Investment Operations	74,124	2,267	72,518	2,256	2,244
10.068	1186245.01	Director of Administration	3,415	3,936	5,987	3,916	3,897
10.068	1186246.01	DOA - Central Business Office	3,520	6,202	6,908	6,171	6,140
10.068	1186247.01	DOA - Accounts and Control	1,013,557	345,233	1,071,784	343,507	341,781
10.068	1186248.01	DOA - Budget Office	157,007	221,471	143,642	220,364	219,256
10.068	1186249.01	DOA - Purchasing	18,173	90,998	12,321	90,543	90,088
10.068	1186251.01	DOA - Bureau of Audits	3,415	7,568	5,987	7,530	7,492
10.068	1186252.01	DOA - Personnel Administration	301,917	350,453	317,235	348,701	346,948
10.068	1186254.01	DOA - Office of Equal Opportunity	2,317	17,167	10,432	17,081	16,995

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10.068	1186261.01	DOA - Capital Projects Office - Management	-	14,029	63	13,959	13,889
10.068	1186262.01	DOA - State Building Code Commission	3,582	903	6,151	898	894
10.068	1186263.01	DOA - Building Contractor's Registration Board	21,781	(21,781)	31,163	(21,672)	(21,563)
10.068	1186265.01	DOA - Statewide Planning	83	13,638	114	13,570	13,502
10.068	1186266.01	DOA - Facilities Management	8,761	13,952	14,236	13,882	13,812
10.068	1186268.01	DOA - Executive Director - CIO	1,010	-	-	-	-
10.068	1186270.01	DOA - Library and Information Services	11,097	10,236	19,457	10,185	10,134
10.068	1186271.01	DOA - Sheriffs	17,260	26,466	12,076	26,334	26,201
10.068	1186272.01	Director of Human Services	7,754	10,263	5,481	10,212	10,160
10.068	1186275.01	DHS - Services to the Blind and Visually Impaired	2,973	6,022	2,659	5,992	5,962
10.068	1186276.01	DHS - Vocational Rehabilitation	69,948	20,162	31,528	20,061	19,960
10.068	1186277.01	DHS - Child Care Administration	74,124	86,237	95,974	85,806	85,375
10.068	1186278.01	DHS - FIP Administration	75,678	115,124	57,584	114,548	113,973
10.068	1186279.01	DHS - State Only FIP Administration	41,061	55,523	36,888	55,245	54,968
10.068	1186280.01	DHS - Food Stamp Administration	270,412	356,954	248,863	355,169	353,384
10.068	1186281.01	DHS - Child Support Enforcement	230,187	258,202	209,215	256,911	255,620
10.068	1186282.01	DHS - Veterans Home	53,083	150,591	48,774	149,838	149,085
10.068	1186283.01	DHS - Medical Services Administration	293,799	418,258	286,014	416,167	414,075
10.068	1186286.01	Director of Business Regulations	280,882	357,389	239,390	355,602	353,815
10.068	1186287.01	DBR - Banking and Securities	1,707	481	2,993	479	476
10.068	1186291.01	RIDE - R. I. School for the Deaf	1,219	1,381	1,092	1,374	1,367
10.068	1186292.01	RIDE - William M. Davies Voc. Tech. School	3,935	4,227	2,241	4,206	4,185
10.068	1186294.01	RIDE - Management Information Services	52,060	93,612	1,501	93,144	92,676
10.068	1186297.01	Director of Labor and Training	13,090	66,588	33,854	66,255	65,922
10.068	1186298.01	DLT - Professional Regulation Licensing	127,730	107,318	38,047	106,781	106,245
10.068	1186299.01	DLT - Occupational Safety	29,938	29,051	11,354	28,906	28,760
10.068	1186300.01	DLT - Title III - Superfund	1,723	1,544	13,325	1,536	1,529

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10.068	1186301.01	DLT - Labor Standards	13,915	12,755	4,908	12,691	12,627
10.068	1186302.01	DLT - Policemen's Relief Fund	494	790	6,084	786	782
10.068	1186303.01	DLT - Firemen's Relief Fund	710	854	6,460	850	845
10.068	1186304.01	DLT - Labor Relations Board	6,102	5,457	18,172	5,430	5,402
10.068	1186305.01	DEM - Office of the Director	13,128	11,540	7,672	11,482	11,425
10.068	1186306.01	DEM - Associate Director, Policy and Administratio	12,448	8,904	11,254	8,859	8,815
10.068	1186307.01	DEM - Office of Management Services	10,800	9,388	6,703	9,341	9,294
10.068	1186308.01	DEM - Computer Systems	590,925	699,654	630,352	696,156	692,657
10.068	1186309.01	DEM - Office of Legal Services	11,481	10,092	6,695	10,042	9,991
10.068	1186310.01	DEM - Office of Human Resources	39,007	24,176	21,429	24,055	23,934
10.068	1186311.01	DEM - Office of Administrative Adjudication	4,049	3,560	2,361	3,542	3,524
10.068	1186312.01	DEM - Permit Streamlining	12,326	10,835	7,188	10,781	10,727
10.068	1186313.01	DEM - Parks and Recreation	60,776	50,156	38,554	49,905	49,654
10.068	1186315.01	DEM - Fish and Wildlife	21,142	18,317	19,261	18,225	18,134
10.068	1186316.01	DEM - Forest Environment	10,864	7,941	29,016	7,901	7,862
10.068	1186317.01	DEM - Agriculture	30,603	28,566	19,572	28,423	28,280
10.068	1186318.01	DEM - Enforcement	91,902	85,530	67,428	85,102	84,675
10.068	1186319.01	DEM - Office of Planning and Development	9,834	8,645	5,734	8,602	8,559
10.068	1186320.01	DEM - Coastal Resources	3,550	3,212	2,491	3,196	3,180
10.068	1186321.01	DEM - Criminal Investigation	5,740	5,046	3,347	5,021	4,996
10.068	1186322.01	DEM - Office of Water Resources	130,312	88,345	57,991	87,903	87,462
10.068	1186323.01	DEM - Office of Air Resources	30,393	26,716	17,722	26,582	26,449
10.068	1186324.01	DEM - Office of Waste Management	54,200	47,644	31,604	47,406	47,168
10.068	1186325.01	DEM - Technical and Customer Assistance	10,680	9,388	6,228	9,341	9,294
10.068	1186326.01	DEM - Compliance and Inspection	29,547	25,973	17,229	25,843	25,713
10.068	1186327.01	DOH - Director of Health	1,707	10,346	2,993	10,294	10,243
10.068	1186328.01	DOH - Management Services	540	1,205	308	1,199	1,193

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10.068	1186329.01	DOH - Health Policy and Planning	8,429	9,998	4,385	9,948	9,898
10.068	1186330.01	DOH - Vital Records	36,914	49,855	34,241	49,606	49,356
10.068	1186331.01	DOH - Information Services	59,939	18,941	110,830	18,846	18,752
10.068	1186332.01	DOH - Medical Examiner	19,752	24,944	14,032	24,819	24,695
10.068	1186333.01	DOH - Maternal and Child Health	44,455	52,727	23,128	52,463	52,200
10.068	1186337.01	DOH - Assoc. Dir - Health Services Regulation	3,849	4,565	4,466	4,542	4,519
10.068	1186338.01	DOH - Health Professionals Regulation	187,083	231,973	170,629	230,813	229,653
10.068	1186339.01	DOH - Facilities Regulation	36,583	41,562	22,421	41,354	41,146
10.068	1186340.01	DOH - Occupational Health - Lead	33,250	43,993	28,579	43,773	43,553
10.068	1186343.01	DOH - Health Risk Assessment	37,833	24,611	46,720	24,488	24,365
10.068	1186344.01	DOH - Food Protection and Sanitation	19,168	22,734	9,972	22,620	22,507
10.068	1186345.01	DOH - Occupational and Radiological Health	3,079	3,652	1,602	3,634	3,615
10.068	1186346.01	DOH - Lab Administration	65,889	80,830	38,915	80,426	80,022
10.068	1186350.01	DOH - Tobacco Control	5,350	6,346	2,783	6,314	6,283
10.068	1186352.01	DOH - Communicable Disease	17,628	20,908	9,171	20,803	20,699
10.068	1186353.01	DOH - Sexually Transmitted Disease/Aids	10,739	12,737	5,587	12,673	12,610
10.068	1186355.01	BHDDH - Director of M.H.R.H.	145,226	192,294	214,354	191,333	190,371
10.068	1186357.01	BHDDH - Financial and Management Services	278,615	516,407	195,883	513,825	511,243
10.068	1186358.01	BHDDH - Community Services Program	220,498	251,388	238,930	250,131	248,874
10.068	1186359.01	BHDDH - Community Residence Program Ladd Operat	56,737	87,521	44,472	87,083	86,646
10.068	1186360.01	BHDDH - Community Mental Health Program	65,729	113,032	55,878	112,467	111,902
10.068	1186361.01	BHDDH - Eleanor Slater Hospital	271,238	276,036	109,387	274,656	273,276
10.068	1186362.01	BHDDH - Zambarano Community Program	63,608	85,601	26,372	85,173	84,745
10.068	1186363.01	BHDDH - Central Pharmacy Services	8,151	-	3,122	-	-
10.068	1186365.01	DOC - Office of Management Information	1,930,134	2,449,082	1,483,450	2,436,837	2,424,591
10.068	1186367.01	DEA - Administrative Services	127,581	132,444	96,788	131,782	131,120
10.068	1186369.01	DCYF - Management and Budget	1,691	5,308	14,159	5,281	5,255

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10.068	1186370.01	DCYF - Information Systems	81	80	137	80	79
10.068	1186372.01	DCYF - Institutional Support Services	1,815,172	1,680,860	1,508,993	1,672,456	1,664,051
10.068	1186373.01	DCYF - Child Protective Services	-	-	3,059	-	-
10.068	1186376.01	DOR - Municipal Affairs	30,831	30,432	41,715	30,280	30,128
10.068	1186377.01	DOR - Revenue Department - Operating	2,082,055	1,701,397	1,708,842	1,692,890	1,684,383
10.068	1186378.01	DOR - Registry of Motor Vehicles	909,685	1,029,395	842,422	1,024,248	1,019,101
10.068	1186380.01	DOR - Operator Control	259,778	537,251	185,721	534,565	531,878
10.068	1186382.01	Higher Education - Commissioner's Office	8,098	11,492	3,609	11,435	11,377
10.068	1186386.01	Judicial - Supreme Court	2,948	2,911	2,765	2,896	2,882
10.068	1186387.01	Judicial - Court Computer Technology Improvements	63,301	71,662	21,953	71,304	70,945
10.068	1186389.01	Judicial - Jury Commissioner	11,059	3,462	4,382	3,445	3,427
10.068	1186390.01	Judicial - Family Court	984	1,395	490	1,388	1,381
10.068	1186391.01	General Public Assistance	1,348	4,359	2,093	4,337	4,315
10.068	1186392.01	Administrative Services Unit	-	8,778	1,174	8,734	8,690
10.068	1186393.01	Executive Director/OLIS	5,122	1,444	8,980	1,437	1,430
10.068	1186395.01	LAN/END User Services	-	-	6,387	-	-
10.068	1186396.01	Server Administration	9,668	4,386	9,992	4,364	4,342
10.068	1186397.01	Computer Operations	975,096	938,439	706,977	933,747	929,055
10.068	1186398.01	Application Development	1,529,399	210,974	994,313	209,919	208,864
10.068	1186399.01	Coastal Resources Management Council	9,481	8,062	6,069	8,022	7,981
10.068	1186401.01	Traffic Tribunal	241	372	245	370	368
10.068	1186402.01	BHDDH Employee Relations	74,646	95,988	22,402	95,508	95,028
10.068	1186403.01	Biotechnology Tax Credit	-	-	58,372	-	-
10.068	1186406.01	DHS - RlTe Start	2	-	5	-	-
10.068	1186407.01	R.I. Atomic Energy Commission	5,653	4,188	-	4,167	4,146
10.068	1186408.01	DOA - RI-Fans	-	615,665	-	612,586	609,507
10.068	1186409.01	OHHS - Office of Health and Human Services	-	1,934	-	1,924	1,915

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10.068	1186410.01	DLT - SCSEP	-	286	-	285	283
		Total General Revenue	18,296,702	17,314,737	19,226,491	18,878,109	21,249,105
10.068	1187126.02	Application Development - Federal	3,517,370	5,528,629	5,124,041	5,958,544	6,572,106
10.068	1187128.02	MPA 230 - Federal	293,705	178,768	193,432	193,432	203,000
10.068	1187199.02	DOIT Centralization Clearing Account	(5,086,813)	(6,373,454)	(4,419,492)	(6,373,143)	(6,373,143)
10.068	1187204.02	MS - Distance Learning Center	-	-	1,357	-	-
10.068	1187208.02	MS - FFY 2005 Homeland Security Grant	625	601	468	601	601
10.068	1187210.02	State Police - Drug Enforcement Program	56	-	382	-	-
10.068	1187211.02	RIJC - Byrne Formula Grant Program	3,415	1,076	5,987	1,076	1,076
10.068	1187212.02	DD - R.I. Developmental Disabilities Council	6,805	8,040	3,094	8,040	8,040
10.068	1187213.02	Arts - Partnership Agreement	-	(706)	706	(706)	(706)
10.068	1187214.02	CHR - Housing Assistance Program	12,360	(18,758)	6,398	(18,758)	(18,758)
10.068	1187216.02	HEAA - RIHEAA - Administration Student Loan Progra	71	152	63	152	152
10.068	1187224.02	DOA - State Energy Plan	9,568	6,853	13,818	6,853	6,853
10.068	1187231.02	DHS - Child Support Enforcement	440,903	495,383	400,745	495,383	495,383
10.068	1187232.02	DHS - Family and Adult Services	-	(1)	-	(1)	(1)
10.068	1187233.02	DHS - Vocational Rehabilitation - Blind	11,422	23,686	10,470	23,686	23,686
10.068	1187234.02	DHS - Vocational Rehabilitation	256,748	78,909	113,378	78,909	78,909
10.068	1187237.02	DHS - Food Stamp Administration	266,660	351,976	244,372	351,976	351,976
10.068	1187238.02	DHS - Medical Services Administration	285,262	418,510	259,574	418,510	418,510
10.068	1187241.02	DOT - Federal Highway Projects	381,692	1,024,301	592,458	1,024,301	1,024,301
10.068	1187245.02	DLT - Job Services	130,710	190,238	71,233	190,238	190,238
10.068	1187246.02	DLT - Job Services Reimbursable	5,531	8,188	13,894	8,188	8,188
10.068	1187247.02	DLT - WIA GRI/NRI - Adult Program	36,773	13,657	15,345	13,657	13,657
10.068	1187248.02	DLT - WIA GRI/NRI - Youth Program	8,899	7,206	7,715	7,206	7,206
10.068	1187249.02	DLT - WIA GRI/NRI - Adult and Youth Programs	4,758	3,554	5,877	3,554	3,554

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10.068	1187250.02	DLT - WIA GRI/NRI - Dislocated Worker Program	39,072	25,224	16,953	25,224	25,224
10.068	1187251.02	DLT - Workforce Investment Office - III	5,596	5,729	9,309	5,729	5,729
10.068	1187252.02	DLT - WIA Dislocated Workers Office	15,429	9,894	24,287	9,894	9,894
10.068	1187253.02	DLT - Trade Readjustment Act	2,047	25,668	10,904	25,668	25,668
10.068	1187254.02	DLT - Labor Market Information	16,508	22,160	5,750	22,160	22,160
10.068	1187257.02	DLT - Lver	3,993	7,208	2,166	7,208	7,208
10.068	1187260.02	DLT - Compass Program	246	(2)	150	(2)	(2)
10.068	1187261.02	DLT - WIA TAT	5,667	61	3	61	61
10.068	1187262.02	DLT - WIA Office - Dislocated Worker Program	5,903	4,677	11,529	4,677	4,677
10.068	1187263.02	DLT - WIA - Neg. Home Goods Distribution	-	(1)	6,974	(1)	(1)
10.068	1187264.02	DLT - UI Administration	1,189,902	1,354,530	743,979	1,354,530	1,354,530
10.068	1187273.02	DEM - National Pollution Discharge Elimination	97,271	121,149	130,149	121,149	121,149
10.068	1187275.02	DEM - Groundwater - 106 Program	-	-	631	-	-
10.068	1187280.02	DOH - Preventive Block Grant	2,310	2,741	1,202	2,741	2,741
10.068	1187282.02	DOH - Bioterrorism - Management Services - Trainin	27,628	83,814	27,424	83,814	83,814
10.068	1187283.02	DOH - Demo in Health Information Technology	1,541	1,827	802	1,827	1,827
10.068	1187286.02	DOH - WIC	15,077	18,666	11,869	18,666	18,666
10.068	1187295.02	DOH - HIV/Aids Surveillance	9,111	2	30,085	2	2
10.068	1187301.02	DCYF - Title IV-E - SACWIS Federal Match	1,013,224	939,047	849,089	939,047	939,047
10.068	1187303.02	DOR - Unemployment Insurance	1,709	483	2,993	483	483
10.068	1187307.02	DOH - Emerging Pathogens	24,668	10,271	24,111	10,271	10,271
10.068	1187308.02	DLT - Works	-	(20)	-	(20)	(20)
10.068	1187309.02	DLT - WIA - Technical Assistance and Training	4,389	(4,389)	-	(4,389)	(4,389)
10.068	1187310.02	DLT - Veteran Services	-	(3,052)	-	(3,052)	(3,052)
10.068	1187311.02	DOR - CDLIS Federal Grant	33,980	150,724	126,831	150,724	150,724
10.068	1187312.02	DOH - CDC Assessment	-	6,028	-	6,028	6,028
10.068	1187313.02	DOH - NEIEN Challenge Grant	(1)	-	-	-	-

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10.068	1187314.02	DOH - HIV Care Grant	11,733	1,892	6,739	1,892	1,892
10.068	1187321.02	MS Environmental Resource Management	1,180	-	1,739	-	-
		Subtotal CFDA No. 00.000	3,114,703	4,731,139	4,710,983	5,176,029	5,799,159
10.068	1187229.02	DOA - Library Services Technology	-	-	170	-	-
10.068	1187236.02	DHS - FIP Administration	583,674	626,362	508,235	626,362	626,362
10.068	1187256.02	DLT - DVOP	2,457	5,845	1,063	5,845	5,845
10.068	1187294.02	DOH - Alternative Site HIV III Test	4,038	681	8,334	681	681
10.068	1187306.02	DOH - Core State Injury Surveillance	1,616	8,271	4,599	8,271	8,271
		Subtotal CFDA No. 16.007	591,785	641,159	522,401	641,159	641,159
10.068	1187102.02	Victims of Crime Act/IP Funding	44,033	49,977	50,000	47,500	-
		Subtotal CFDA No. 16.575	44,033	49,977	50,000	47,500	-
10.068	1187347.02	DLT - Apprenticeship Modernization	-	8,022	-	8,022	8,022
		Subtotal CFDA No. 17.201	-	8,022	-	8,022	8,022
10.068	1187336.02	DLT - Stimulus - UI	-	167	-	167	167
10.068	1187346.02	DLT - Disaster Unemployment Assistance	-	5,642	-	5,643	5,643
		Subtotal CFDA No. 17.225	-	5,809	-	5,810	5,810
10.068	1187337.02	DLT - Stimulus - WIA GRI Adult	-	4,495	-	4,495	4,495
10.068	1187339.02	DLT - Stimulus - WIA WIO Adult	-	1,635	-	1,635	1,635
		Subtotal CFDA No. 17.258	-	6,130	-	6,130	6,130
10.068	1187341.02	DLT - Stimulus - WIA WIO Youth	-	2,390	-	2,390	2,390
		Subtotal CFDA No. 17.259	-	2,390	-	2,390	2,390

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10.068	1187338.02	DLT - Stimulus - WIA GRI Youth	-	2,355	-	2,355	2,355
		Subtotal CFDA No. 17.26	-	2,355	-	2,355	2,355
10.068	1187340.02	DLT - Stimulus - WIA GRI DW	-	9,629	-	9,629	9,629
10.068	1187342.02	DLT - Stimulus - WIA Rapid Response	-	7,342	-	7,342	7,342
10.068	1187343.02	DLT - Stimulus - WIA WIO DW	-	1,529	-	1,529	1,529
10.068	1187344.02	DLT - Stimulus - Employment Services	-	21,786	-	21,787	21,787
		Subtotal CFDA No. 17.260	-	40,286	-	40,287	40,287
10.068	1187325.02	DLT - Disability Navigator	1,298	-	2,117	-	-
		Subtotal CFDA No. 17.266	1,298	-	2,117	-	-
10.068	4568114.02	Stimulus - Information Technology	-	-	316,490	-	-
		Subtotal CFDA No. 20.205	-	-	316,490	-	-
10.068	1187324.02	DOH - Radon Assessment and Mitigation	43	80	62	80	80
		Subtotal CFDA No. 66.032	43	80	62	80	80
10.068	1187332.02	DEM - MS-4 Data Compliance Management	-	10,694	-	10,694	10,694
		Subtotal CFDA No. 81.042	-	10,694	-	10,694	10,694
10.068	1187226.02	DOA - Weatherization Assistance Program	291	725	205	725	725
		Subtotal CFDA No. 81.042	291	725	205	725	725
10.068	1187326.02	Pandemic Flu Competitive Proposal	3,228	9,592	-	9,592	9,592
		Subtotal CFDA No. 93.069	3,228	9,592	-	9,592	9,592

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10.068	1187328.02	DOH - State System Development	18,616	19,623	-	19,623	19,623
		Subtotal CFDA No. 93.110	18,616	19,623	-	19,623	19,623
10.068	1187323.02	DOH - Disabilities Prevention Program	-	-	822	-	-
		Subtotal CFDA No. 93.184	-	-	822	-	-
10.068	1187330.02	DOH - Family Planning	-	2,223	-	2,223	2,223
		Subtotal CFDA No. 93.217	-	2,223	-	2,223	2,223
10.068	1187319.02	DOH Immunization	9,694	83,663	6,392	83,663	83,663
		Subtotal CFDA No. 93.268	9,694	83,663	6,392	83,663	83,663
10.068	1187318.02	BHDDH Drug Abuse Reporting Grant	13	-	16,818	-	-
		Subtotal CFDA No. 93.278	13	-	16,818	-	-
10.068	1187291.02	DOH - Bioterrorism Preparedness Response	12,699	19,931	12,446	19,931	19,931
10.068	1187296.02	DOH - Comprehensive Cancer Control	5,353	10,227	2,786	10,227	10,227
10.068	1187297.02	DOH - Chronic Disease Prevention	5,353	10,919	2,785	10,919	10,919
10.068	1187329.02	DOH - Early Hearing Intervention	-	4,454	-	4,454	4,454
		Subtotal CFDA No. 93.283	23,405	45,531	18,017	45,531	45,531
10.068	1187331.02	DLT - First Works	24,205	33,578	-	33,578	33,578
10.068	1187349.02	DLT - Stimulus TANF	-	15,317	-	15,318	15,318
		Subtotal CFDA No. 93.558	24,205	48,895	-	48,896	48,896
10.068	1187225.02	DOA - Emergency Fuel Assistance Program	666	-	22,027	-	-

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		Subtotal CFDA No. 93.568	666	-	22,027	-	-
10.068	1187317.02	DHD CC Development Fund	12,525	23,333	14,023	23,333	23,333
		Subtotal CFDA No. 93.575	12,525	23,333	14,023	23,333	23,333
10.068	1187327.02	Special Projects of National Significance	4,343	21,780	-	21,780	21,780
		Subtotal CFDA No. 93.928	4,343	21,780	-	21,780	21,780
10.068	1187284.02	DOH - Maternal/Child Health Block Grant	3,081	3,655	1,603	3,655	3,655
		Subtotal CFDA No. 93.944	3,081	3,655	1,603	3,655	3,655
10.068	1187293.02	DOH - Diabetes Demonstration Project	3,851	(1)	2,003	(1)	(1)
		Subtotal CFDA No. 93.988	3,851	(1)	2,003	(1)	(1)
		Total Federal Funds	3,855,780	5,757,060	5,683,963	6,199,476	6,775,106
10.068	1188101.03	ARRA Administrative Costs - DoIT	-	13,584	-	-	-
10.068	1188126.03	Application Development - Restricted	837,718	713,948	913,984	782,437	863,153
10.068	1188128.03	MPA 230 - Restricted	129,752	-	-	-	-
10.068	1188199.03	DOIT Centralization Clearing Account	(984,383)	(835,254)	(900,463)	(835,256)	(835,256)
10.068	1188204.03	PUC - Public Utilities Commission - General	15,396	10,753	5,524	10,753	10,753
10.068	1188205.03	Treasury - Unclaimed Property Program	2,996	157	8,327	157	157
10.068	1188211.03	DLT - Director of Workers' Compensation	61,298	(30,334)	79,995	(30,334)	(30,334)
10.068	1188212.03	DLT - Human Resource Investment Council - Phase II	40,276	87,178	8,611	87,178	87,178
10.068	1188213.03	DLT - Job Development Fund DET Admin.	-	28	4,151	28	28
10.068	1188214.03	DLT - Job Development Fund - Core Services	-	-	1,299	-	-
10.068	1188216.03	DLT - Interest Fund UI	-	-	67	-	-

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Fund/ Agency	RIFANS Account		FY 2009 Audited	FY 2010 Unaudited	FY 2011 Enacted	FY 2011 Revised	FY 2012 Recommended
10.068	1188217.03	DLT - Claims Mon. and Data Proc. Unit - WC	310,944	167,680	64,658	167,680	167,680
10.068	1188218.03	DLT - Donley Center Operations	53,532	51,870	38,277	51,870	51,870
10.068	1188219.03	DLT - Education Unit	7,735	7,006	42	7,006	7,006
10.068	1188220.03	DLT - Second Injury Fund	496	25	18	25	25
10.068	1188221.03	DLT - Self Insurance Operations	3,140	3,359	2,218	3,359	3,359
10.068	1188222.03	DEM - Boat Registration Fees and Penalties	2,480	4,266	13,589	4,266	4,266
10.068	1188224.03	DEM - Hunting License Receipts	1,613	1,519	976	1,519	1,519
10.068	1188225.03	DEM - Shellfish and Marine License Receipts	3,720	10,109	2,370	10,109	10,109
10.068	1188226.03	DEM - Environmental Response Fund II	4,882	-	1,188	-	-
10.068	1188227.03	DOH - Indirect Cost Recovery - Central Management	344,584	359,011	530,100	359,011	359,011
10.068	1188228.03	DOH - Infant - Childhood Immunizations	31,232	-	18,788	-	-
10.068	1188229.03	DOH - Managed Care Regulation	2,309	2,739	1,201	2,739	2,739
10.068	1188231.03	DOH - State Revolving Fund Administration	67,131	89,884	75,809	89,884	89,884
10.068	1188232.03	Treasury - Admin. Expenses - State Retirement Syst	20,151	11,770	20,520	11,770	11,770
10.068	1188234.03	DOH Command Ground Transforminf Inf	2,324	487	22,735	487	487
10.068	1188235.03	DOH Robert Wood Johnson Technology	-	(9,863)	-	(9,863)	(9,863)
10.068	1188236.03	DOH Adult Immunization	-	38	-	38	38
10.068	1188237.03	DOH - Newborn Screening	10,326	23,519	-	23,519	23,519
10.068	1188239.03	DOA - Building Contractor's Registration Board	-	44,053	-	44,055	44,055
		Total Restricted Receipts	969,652	727,532	913,984	782,437	863,153
10.068	1189126.09	Application Development - Other	1,928,548	1,543,685	1,765,587	1,625,060	1,792,590
10.068	1189199.09	DOIT Centralization Clearing Account	(1,661,310)	(1,833,197)	(1,749,494)	(1,828,904)	(1,828,904)
10.068	1189200.09	Information Technology Clearing Account	1,699	-	-	-	-
10.068	1189203.09	DOT - Computer	604,210	1,123,825	816,505	1,123,825	1,123,825
10.068	1189205.09	DOT - State Match - FHWA	50,877	(50,877)	-	(50,877)	(50,877)
10.068	1189207.09	DLT - Reed Act - Rapid Job Entry	-	-	6,201	-	-

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Fund/ Agency	RIFANS Account		FY 2009 Audited	FY 2010 Unaudited	FY 2011 Enacted	FY 2011 Revised	FY 2012 Recommended
10.068	1189208.09	DLT - TDI Administration "A" General	223,007	400,421	427,556	400,421	400,421
10.068	1189209.09	DOR - Temporary Disability Insurance	1,717	504	3,004	504	504
10.068	1189210.09	URI - Education and General	28,018	31,883	11,216	31,883	31,883
10.068	1189211.09	RIC - Education and General	14,535	22,983	3,876	22,983	22,983
10.068	1189212.09	CCRI - Education and General	13,419	15,014	515	15,014	15,014
10.068	1189213.09	Data Telecommunications	604	1,061	19,296	1,061	1,061
10.068	1189215.09	Lottery Division	8,783	10,013	5,797	10,013	10,013
10.068	1189216.09	Workers Compensation Administrative Expenses	24,236	152,033	55,129	152,033	152,033
10.068	1189217.09	LAN/END User Services	4,164	(55,802)	4,321	(55,802)	(55,802)
10.068	1189218.09	Operating Expense - Centrex Telephone	910	1,464	1,444	1,464	1,464
10.068	1189219.09	Operating Expenses - Central Mail	1,679	5,082	1,703	5,082	5,082
10.068	1189220.09	Merchandise Operating	1,264	419	2,334	419	419
10.068	1189221.09	BHDDH - Drug Rotary	121	(6,324)	122	(6,324)	(6,324)
10.068	1189222.09	Admin. Services	349	-	3,989	-	-
10.068	1189223.09	DOT - MIS Cost Center	455,722	(455,722)	-	(455,722)	(455,722)
10.068	1189224.09	DOA Operating Expenses Electricity	76	123	137	123	123
10.068	1189226.09	DOA - Operating Expense Automotive	137,266	187,494	176,277	187,494	187,494
10.068	1189227.09	Land Sales	9,652	42,431	24,862	42,431	42,431
10.068	1189228.09	Garvey Funds	71,233	402,874	185,210	402,879	402,879
		Total Other Funds	1,920,779	1,539,387	1,765,587	1,625,060	1,792,590
		Total - Information Technology	25,042,913	25,338,716	27,590,025	27,485,082	30,679,954
10.068	1216101.01	Library and Information Services	870,167	832,239	886,847	884,954	932,971
		Total General Revenue	870,167	832,239	886,847	884,954	932,971
10.068	1217101.02	Library Services Technology	813,466	919,539	1,133,396	1,504,227	1,155,659

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Fund/ Agency	RIFANS Account		FY 2009 Audited	FY 2010 Unaudited	FY 2011 Enacted	FY 2011 Revised	FY 2012 Recommended
		Subtotal CFDA No. 45.301	813,466	919,539	1,133,396	1,504,227	1,155,659
10.068	1217102.02	Nlg Museum - Collecting to Collections	383	29,611	249,958	140,086	132,786
		Subtotal CFDA No. 45.312	383	29,611	249,958	140,086	132,786
		Total Federal Funds	813,849	949,150	1,383,354	1,644,313	1,288,445
10.068	1218101.03	Regional Library for Blind and Handicapped	1,694	172	3,000	1,895	1,895
		Total Restricted Receipts	1,694	172	3,000	1,895	1,895
		Total - Library and Information Services	1,685,710	1,781,561	2,273,201	2,531,162	2,223,311
10.068	1165101.01	Statewide Planning	560,398	591,019	672,884	612,099	717,250
10.068	1165102.01	Local Government Assistance	337,320	-	-	-	-
10.068	1165103.01	Housing and Community Development	566,963	519,103	588,149	549,762	610,261
10.068	1165104.01	Housing Resources Commission	2,168,880	2,169,000	2,070,000	2,070,000	2,070,000
		Total General Revenue	3,633,561	3,279,122	3,331,033	3,231,861	3,397,511
10.068	1166106.02	Housing Preservation	8,996	21,038	50,000	70,000	70,000
		Subtotal CFDA No. 10.433	8,996	21,038	50,000	70,000	70,000
10.068	1166103.02	EDA Section 302 Plan Grant	109,824	110,810	77,602	120,617	125,000
		Subtotal CFDA No. 11.305	109,824	110,810	77,602	120,617	125,000
10.068	1166104.02	Community Development Block Grants - Admin.	224,746	129,568	211,744	124,045	150,854
10.068	1166107.02	Community Development Block Grant - FY 2004	198,505	152,168	-	22,808	-

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Fund/ Agency	RIFANS Account		FY 2009 Audited	FY 2010 Unaudited	FY 2011 Enacted	FY 2011 Revised	FY 2012 Recommended
10.068	1166108.02	Community Development Block Grant - FY 2005	76,147	171,234	50,000	49,273	-
10.068	1166110.02	Community Development Block Grant - FY 2002	19,272	-	-	-	-
10.068	1166111.02	Community Development Block Grant - FY 2003	61,053	28,491	23,201	-	-
10.068	1166113.02	Community Development Block Grant - FY 2006	486,486	424,353	218,846	200,000	28,124
10.068	1166115.02	CDBG - FY 2007	1,755,902	990,308	676,553	450,000	150,423
10.068	1166116.02	CDBG - FY 2008	1,799,263	2,325,648	1,325,666	475,000	209,667
10.068	1166117.02	Neighborhood Stabilization	42,533	127,373	179,347	140,993	170,641
10.068	1166118.02	CDBG - 2009	-	1,630,627	2,472,276	2,000,000	1,000,000
10.068	1166119.02	CDBG- FY 2010	-	-	-	1,700,000	2,000,000
10.068	1166120.02	CDBG - FY 2011	-	-	-	-	1,700,000
10.068	1166121.02	CDBG-Disaster Recovery Program	-	-	-	2,474,626	3,326,365
		Subtotal CFDA No. 14.228	4,663,907	5,979,770	5,157,633	7,636,745	8,736,074
10.068	1166105.02	Emergency Shelter Grants	341,767	323,758	353,000	450,000	500,000
		Subtotal CFDA No. 14.231	341,767	323,758	353,000	450,000	500,000
10.068	4568101.02	Stimulus - CDBG Admin.	-	57,219	68,599	33,565	62,591
10.068	4568102.02	Stimulus - CDBG	-	601,691	31,650	400,000	200,000
		Subtotal CFDA No. 14.253	-	658,910	100,249	433,565	262,591
10.068	4568106.02	Stimulus - Homelessness Prevention Fund Admin.	-	59,211	82,355	72,916	80,005
10.068	4568107.02	Stimulus - Homelessness Prevention Fund	-	592,121	1,828,994	1,510,457	710,457
		Subtotal CFDA No. 14.257	-	651,332	1,911,349	1,583,373	790,462
10.068	1166102.02	FTA - Metro Planning Grant	260,202	244,086	580,973	550,949	613,835
		Subtotal CFDA No. 20.505	260,202	244,086	580,973	550,949	613,835

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Fund/ Agency	RIFANS Account		FY 2009 Audited	FY 2010 Unaudited	FY 2011 Enacted	FY 2011 Revised	FY 2012 Recommended
10.068	1166114.02	Title XX Shelter Transfer	1,327,323	1,365,574	1,370,000	1,370,000	1,370,000
		Subtotal CFDA No. 93.667	1,327,323	1,365,574	1,370,000	1,370,000	1,370,000
		Total Federal Funds	6,712,019	9,355,278	9,600,806	12,215,249	12,467,962
10.068	1170101.05	FHWA - PI Systems Planning	1,262,854	1,282,055	4,979,556	4,800,128	5,126,163
10.068	1180101.05	Air Quality Modeling	11,329	-	10,000	10,000	10,000
		Total Other Funds	1,274,183	1,282,055	4,989,556	4,810,128	5,136,163
		Total - Planning	11,619,763	13,916,455	17,921,395	20,257,238	21,001,636
10.068	1190101.01	State Energy Office	-	613,094	-	104,332	-
10.068	1190103.01	Renewable Energy Administration	10,787	-	-	-	-
		Total General Revenues	10,787	613,094	-	104,332	-
10.068	1191102.02	Heating Oil Survey Grant	12,724	11,153	13,697	14,177	14,000
		Subtotal CFDA No. 00.200	12,724	11,153	13,697	14,177	14,000
10.068	1191101.02	State Energy Plan	444,869	163,538	241,528	219,580	191,354
10.068	4568103.02	Stimulus - State Energy Plan	-	223,620	13,005,178	19,250,472	4,418,929
		Subtotal CFDA No. 81.041	444,869	387,158	13,246,706	19,470,052	4,610,283
10.068	1191105.02	DOE/Weatherization	1,021,968	1,473,051	1,085,535	1,460,698	1,022,055
10.068	1191106.02	Weatherization T and Ta	106,312	73,781	103,374	120,258	106,945
10.068	4568104.02	Stimulus - DOE - Weatherization	-	3,830,209	9,477,849	11,193,047	4,970,301
		Subtotal CFDA No. 81.042	1,128,280	5,377,041	10,666,758	12,774,003	6,099,301

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10.068	4568109.02	Stimulus - Energy Assurance Planning	-	10,371	144,260	14,042	18,016
		Subtotal CFDA No. 81.122	-	10,371	144,260	14,042	18,016
10.068	4568105.02	Stimulus - Low Income Nrg. Effi. Appl. Rebate Prgr	-	916,880	650	91,120	-
		Subtotal CFDA No. 81.127	-	916,880	650	91,120	-
10.068	4568110.02	Stimulus - Energy and Conservation Block Grant	-	126,578	5,171,727	7,001,036	2,458,443
		Subtotal CFDA No. 81.128	-	126,578	5,171,727	7,001,036	2,458,443
10.068	1191103.02	LIHEAP 2008 Main Award/Supplemental	2,127,666	285,614	-	-	-
10.068	1191104.02	LIHEAP Reach	9	56,607	-	321,500	63,500
10.068	1191109.02	LIHEAP 08 Weatherization	2,614,163	241,560	-	-	-
10.068	1191113.02	LIHEAP 09 Main Award/Supplemental	25,609,942	(1,390,109)	-	435,368	-
10.068	1191119.02	LIHEAP 09 Weatherization	1,228,375	1,875,478	-	2,362,791	300,000
10.068	1191123.02	LIHEAP 10 Main Award/Supplemental	-	19,927,944	2,188,428	6,335,829	-
10.068	1191129.02	LIHEAP 10 Weatherization	-	266,447	3,080,528	2,733,843	300,000
10.068	1191133.02	LIHEAP 11 Main Award	-	-	18,752,960	22,289,000	2,536,287
10.068	1191139.02	HHS/Weatherization - FY 2011 Award	-	-	2,551,171	473,625	3,908,988
10.068	1191143.02	LIHEAP 12 Main Award/Supplemental	-	-	-	-	18,791,193
10.068	1191149.02	LIHEAP 12 Weatherization	-	-	-	-	2,589,751
10.068	1191213.02	LIHEAP 09 Emergency Contingency	1,778,427	6,644,267	-	-	-
10.068	1191223.02	LIHEAP 10 Emergency Contingency	-	4,072,014	-	692,782	-
10.068	1191233.02	LIHEAP 11 Emergency Contingency	-	-	6,000,000	6,000,000	-
10.068	1191243.02	LIHEAP 12 Emergency Contingency	-	-	-	-	4,000,000
10.068	1191313.02	LIHEAP 09 Leveraging	-	181,228	-	-	-
10.068	1191323.02	LIHEAP 10 Leveraging	-	-	-	182,361	-

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10.068	1191333.02	LIHEAP 11 LEVERAGE	-	-	-	-	180,000
		Subtotal CFDA No. 93.568	33,358,582	32,161,050	32,573,087	41,827,099	32,669,719
		Total Federal Funds	34,944,455	38,990,231	61,816,885	81,191,529	45,869,762
10.068	1192101.03	American Electric Power Ser. - Weatherization	-	-	-	240,000	-
10.068	1192102.03	Exxon Interest Earnings	20,000	-	100,000	100,000	100,000
10.068	1192103.03	Stripper Well Interest Earnings	37,500	30,266	100,000	100,000	100,000
10.068	1192104.03	Oil Overcharge Diamond Shamrock	131	-	-	-	-
10.068	1192105.03	Coline Interest Income	-	-	22,040	22,040	-
10.068	1192106.03	Energy Efficiency and Resources Management Council	52,812	27,654	50,026	59,108	59,358
10.068	1192108.03	Regional Greenhouse Gas Initiative	-	3,983,975	5,127,840	10,317,200	4,223,454
10.068	1192110.03	Renewable Energy Fund Administration	110,105	-	13,212	-	-
10.068	1192111.03	Demand Side Management Grants	1,493,513	2,558,274	2,010,000	3,279,140	3,199,318
		Total Restricted Receipts	1,714,061	6,600,169	7,423,118	14,117,488	7,682,130
		Total - Energy Resources	36,669,303	46,203,494	69,240,003	95,413,349	53,551,892
10.068	1506101.01	Sheriffs	15,705,008	14,641,865	16,341,206	15,976,566	-
10.068	1506102.01	Capitol Police	(2,025)	-	-	-	-
		Total General Revenue	15,702,983	14,641,865	16,341,206	15,976,566	-
		Total - Security Services	15,702,983	14,641,865	16,341,206	15,976,566	-
10.068	1335101.01	Economic Development Corporation Grant	5,298,487	4,566,052	4,648,487	4,648,487	4,051,214
10.068	1335102.01	EDC - Community Service Grants	730,320	852,320	852,320	852,320	852,320
10.068	1335104.01	EDC Airport Impact Aid	1,000,754	1,010,496	1,025,000	1,025,000	1,025,000

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10.068	1337101.01	EDC - EPScore	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
10.068	1339101.01	Miscellaneous Grants/Payments	395,956	395,956	395,956	395,956	395,956
10.068	1339102.01	Transition Expenses	-	-	100,000	-	-
10.068	1340101.01	Slater Centers of Excellence	3,000,000	2,000,000	2,000,000	2,000,000	2,000,000
10.068	1343101.01	Torts - Court Awards	668,722	582,912	400,000	400,000	400,000
10.068	1347101.01	Dunkin Donuts Center Renovations	4,100,000	-	-	-	-
10.068	1348101.01	Transfer to RICAP Fund	-	-	22,000,000	-	-
10.068	1349101.01	Station Fire Fund	10,000,000	-	-	-	-
10.068	1351102.01	Teachers Retiree Health Subsidy	2,179,502	2,344,502	2,344,502	2,332,779	2,321,057
10.068	1355101.01	Motor Vehicle Excise Tax Payments - Municipalities	133,551,227	111,978,377	10,000,000	10,000,000	-
10.068	1355102.01	Motor Vehicle Excise Tax Payments - Fire Districts	1,824,895	1,875,837	-	-	-
10.068	1355103.01	Motor Vehicle Excise Tax Payments - VLT	-	3,325,778	-	-	-
10.068	1360101.01	Property Revaluation Program	1,044,654	1,531,211	1,000,000	790,000	-
10.068	1365101.01	General Revenue Sharing	25,000,000	-	-	-	-
10.068	1375103.01	Central Falls Stabilization Payment	-	-	-	1,800,000	-
10.068	1370101.01	Payment in Lieu of Tax Exempt Properties	27,580,239	27,580,407	27,580,409	27,580,409	-
10.068	1375101.01	Distressed Communities Relief Fund	9,600,000	9,600,000	10,384,458	15,576,687	-
10.068	1375102.01	Distressed Communities Relief Fund - VLT	784,458	784,458	-	-	-
10.068	1380101.01	Resource Sharing and State Library Aid	8,773,284	8,773,023	8,773,398	8,773,398	8,773,398
10.068	1385101.01	Library Construction Aid	2,587,447	2,739,488	2,492,974	2,492,974	2,821,772
		Total General Revenue	239,619,945	181,440,817	95,497,504	80,168,010	24,140,717
10.068	1395101.03	Restoration and Replacement - Insurance Coverage	157,484	46,184	421,500	421,500	421,500
10.068	1395103.03	Car Rental Tax/Surcharge - Warwick Share	713,909	631,132	957,497	957,497	-
10.068	1395104.03	Tourism Asset Protection Fund	-	-	-	-	920,180
		Total Restricted Receipts	871,393	677,316	1,378,997	1,378,997	1,341,680

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Fund/ Agency	RIFANS Account		FY 2009 Audited	FY 2010 Unaudited	FY 2011 Enacted	FY 2011 Revised	FY 2012 Recommended
21.068	7068101.05	RICAP - State House Renovations	126,050	283,875	1,825,000	2,000,000	1,500,000
21.068	7068103.05	RICAP - Information Operations Center	116,218	4,525,335	3,900,000	4,330,946	-
21.068	7068104.05	RICAP - Lead Mitigation - Group Homes	4,745	-	-	-	-
21.068	7068105.05	RICAP - Cranston Street Armory	860,770	27,342	500,000	72,658	500,000
21.068	7068106.05	RICAP - Cannon Building	61,336	9,977	-	550,023	225,000
21.068	7068107.05	RICAP - Pastore Center Rehab. - DOA Portion	27,246	384,187	1,000,000	1,000,000	1,000,000
21.068	7068108.05	RICAP - Zambarano Buildings	27,307	578,177	450,000	1,000,000	848,000
21.068	7068110.05	RICAP - Old State House	76,481	8,750	275,000	300,000	500,000
21.068	7068111.05	RICAP - State Office Building	343,985	338,368	1,000,000	1,000,000	750,000
21.068	7068112.05	RICAP - Veterans Auditorium	-	43,010	2,500,000	3,456,990	1,400,000
21.068	7068113.05	RICAP - Old Colony House	83,439	99,678	300,000	500,000	200,000
21.068	7068114.05	RICAP - Washington County Government Center	46,610	21,871	875,000	1,100,000	500,000
21.068	7068115.05	RICAP - Williams Powers Building	322,884	1,004,509	300,000	495,491	500,000
21.068	7068117.05	RICAP - McCoy Stadium	168,321	446,636	372,500	900,000	500,000
21.068	7068118.05	RICAP - Fire Code Compliance State Buildings	46,014	416,933	450,000	800,000	250,000
21.068	7068119.05	RICAP - Pastore Center Fire Code Compliance	273,701	454,086	500,000	950,000	500,000
21.068	7068120.05	RICAP - Pastore Center Water Utility System	247,392	26,018	620,000	561,590	650,000
21.068	7068121.05	RICAP - Ladd Center Water System	-	343,510	-	56,490	-
21.068	7068123.05	RICAP - Pastore Center Power Plant	293,398	-	900,000	1,006,602	-
21.068	7068124.05	RICAP - Replacement of Fueling Tanks	379,927	-	170,073	800,000	300,000
21.068	7068125.05	RICAP - Neighborhood Opportunities Program	5,000,000	2,500,000	1,500,000	1,500,000	-
21.068	7068126.05	RICAP - Environmental Compliance	211,508	218,023	600,000	256,977	300,000
21.068	7068128.05	RICAP - Pastore Center Electric Utility Upgrade	232,135	-	1,000,000	800,000	1,000,000
21.068	7068134.05	RICAP - Station Park	-	-	200,000	-	-
21.068	7068135.05	RICAP - Pastore Center Building Demolition	-	-	1,500,000	1,500,000	1,500,000
21.068	7068136.05	RICAP - Health Laboratory Feasibility Study	-	-	175,000	-	-
21.068	7068140.05	RICAP - Forand Building Exterior Shell	849,634	202,603	-	-	-

Department of Administration

RIFANS Agency: 068

Fund/ Agency	RIFANS Account		FY 2009 Audited	FY 2010 Unaudited	FY 2011 Enacted	FY 2011 Revised	FY 2012 Recommended
21.068	7068141.05	RICAP - OHHS Staff Relocation	886	-	-	-	-
21.068	7068142.05	RICAP - DBR Office Relocation	9,650	-	-	-	-
21.068	7068143.05	RICAP - Virks Building Renovations	293,587	-	-	-	-
21.068	7068144.05	RICAP - Pastore Center Relocations/Renovations	49,468	624,919	-	311,085	-
21.068	7068146.05	RICAP - Chapin Health Laboratory	-	33,237	-	66,763	500,000
21.068	7068147.05	RICAP - Pastore Center Parking	-	-	225,000	-	225,000
21.068	7068149.05	Board of Elections New Location	-	-	-	-	100,000
21.068	7068150.05	Building 79 Stabilization	-	-	-	-	300,000
21.068	7068157.05	RICAP - RIFANS Implementation	-	-	-	-	2,500,000
21.068	7068158.05	RICAP - Interdepartmental Weapons Range	-	-	-	-	150,000
		Total Other Funds	10,152,692	12,591,044	21,137,573	25,315,615	16,698,000
		Total - General	250,644,030	194,709,177	118,014,074	106,862,622	42,180,397
10.068	1485102.01	BHDDH - Building Maintenance	131,987	127,258	138,309	138,309	137,569
10.068	1485103.01	BHDDH - Central Power Plant	74,879	87,888	77,247	77,247	74,685
10.068	1485104.01	BHDDH - Community Services Program	2,497,177	2,577,242	2,260,991	2,233,440	2,268,346
10.068	1485106.01	BHDDH - Institute of Mental Health	39,975	43,269	41,431	41,431	39,594
10.068	1485107.01	BHDDH - Community Mental Health Program	1,362,188	1,609,564	1,463,021	1,453,651	1,438,993
10.068	1485108.01	BHDDH - Eleanor Slater Hospital	180,359	208,870	188,879	188,879	182,742
10.068	1485109.01	BHDDH - Zambarano Memorial Hospital	280,575	282,814	231,066	231,066	256,294
10.068	1485110.01	BHDDH - Substance Abuse Facilities	825,574	779,444	700,424	700,424	722,770
10.068	1485111.01	DOH - Occupational and Radiological Health	48,819	32,788	22,302	22,302	21,550
10.068	1485112.01	DHS - Debt Service	238,705	242,378	242,823	242,823	249,325
10.068	1485113.01	DOC - Facility Maintenance Unit	241,524	241,215	243,843	243,843	235,306
10.068	1485114.01	Elem. and Sec. Ed. - R.I. School for the Deaf	49,562	52,389	50,942	50,942	54,125
10.068	1485115.01	Elem. and Sec. Ed. - William M. Davies Voc. Tech.	34,120	46,386	43,254	43,254	42,293

Department of Administration

RIFANS Agency: 068

Fund/ Agency	RIFANS Account		FY 2009 Audited	FY 2010 Unaudited	FY 2011 Enacted	FY 2011 Revised	FY 2012 Recommended
10.068	1485116.01	Elem. and Sec. Ed. - Metropolitan School	1,370,977	1,702,043	2,052,564	2,037,606	2,013,925
10.068	1485117.01	Elem. and Sec. Ed. -Voc. and Adult Ed. - Career	1,465,336	1,475,440	1,482,205	1,482,205	1,484,695
10.068	1485118.01	DEM Debt Service - Recreation	9,998,768	6,307,961	8,968,028	9,706,895	10,602,821
10.068	1485119.01	DEM Debt Service - Agricultural Lands	1,148,918	4,336,746	1,305,749	1,123,928	1,128,726
10.068	1485120.01	DEM Debt Service - Coastal Land Acquisition	315,962	223,982	43,582	43,582	47,087
10.068	1485121.01	Historic Structures Tax Credit	-	21,063,098	23,803,489	21,178,489	22,639,614
10.068	1485122.01	TRANSPORTATION DEBT SERVICE - GR	-	-	-	12,600,000	-
10.068	1485123.01	DEM Debt Service - Wastewater Treatment	3,778,697	4,248,419	3,924,010	3,924,010	2,990,669
10.068	1485124.01	DRM Debt Service - Hazardous Waste	2,107,302	1,837,814	1,104,302	1,104,302	1,107,621
10.068	1485125.01	RIHPHC - Debt Service	1,030,620	1,045,861	1,036,805	1,036,805	1,038,246
10.068	1485126.01	State Police Facilities - Debt Service	918,041	931,083	932,688	932,688	926,226
10.068	1485127.01	DOA - Comprehensive Planning and Land Use	158,967	131,383	56,024	56,024	54,125
10.068	1485128.01	Water Resources Board Debt Service	2,502,503	2,881,160	2,907,135	2,964,001	2,992,648
10.068	1485129.01	DCYF - Institutional Support Services	505,637	431,690	239,906	239,906	222,138
10.068	1485130.01	DCYF - Community Services	177,207	185,853	185,768	185,768	184,570
10.068	1485134.01	DOA - Central Services State Facilities	291,576	319,591	300,213	300,213	335,108
10.068	1485135.01	DOA - Handicapped Accessibility	297,636	294,425	295,435	295,435	289,963
10.068	1485136.01	DOA - Airport Debt Service	2,053,891	2,239,604	1,691,970	1,691,223	1,686,349
10.068	1485137.01	DOA - Economic Development Debt Service	48,141	-	-	-	-
10.068	1485138.01	DOA - Quonset Point Debt Service	3,292,618	5,194,453	4,994,597	5,332,581	5,414,611
10.068	1485139.01	DOA - Third Rail Project - Quonset Point	3,476,667	3,012,325	3,951,599	3,943,584	4,085,230
10.068	1485140.01	RIRBA - DOC Facility Maintenance Unit	11,317,156	4,663,809	-	-	-
10.068	1485141.01	RIRBA - William M. Davies Voc. Tech. School	1,628,242	-	-	-	-
10.068	1485142.01	RIRBA - Attorney General Criminal	71,949	-	-	-	-
10.068	1485143.01	RIRBA - Supreme Court	565,498	-	-	-	-
10.068	1485144.01	RIRBA - Superior Court	815,327	-	-	-	-
10.068	1485145.01	RIRBA - Family Court	106,530	-	-	-	-
10.068	1485146.01	RIRBA - District Court	136,065	-	-	-	-

Department of Administration

RIFANS Agency: 068

Fund/ Agency	RIFANS Account		FY 2009 Audited	FY 2010 Unaudited	FY 2011 Enacted	FY 2011 Revised	FY 2012 Recommended
10.068	1485147.01	RIRBA - office of the Public Defender	27,684	-	-	-	-
10.068	1485148.01	RIRBA - Providence County Sheriff	31,727	-	-	-	-
10.068	1485149.01	RIRBA - Washington County Sheriff	48,474	-	-	-	-
10.068	1485150.01	RIRBA - Newport County Sheriff	80,733	-	-	-	-
10.068	1485151.01	RIRBA - DCYF - RITS - Education Program	1,903,572	1,120,151	-	-	-
10.068	1485153.01	RIRBA - DOA Building	1,237,364	328,251	-	-	-
10.068	1485154.01	RIRBA - R.I. Public Telecommunications Authority	756,268	-	-	-	-
10.068	1485155.01	COPS - Center General Building	236,850	256,903	267,343	267,416	267,209
10.068	1485156.01	COPS - Attorney General - Debt Service	275,318	329,445	329,874	329,874	329,974
10.068	1485157.01	COPS - Intake Center Debt Service	2,976,413	1,241,906	-	-	-
10.068	1485167.01	Shepherd Building Lease Payment	2,780,393	2,803,765	2,836,625	2,836,625	2,867,000
10.068	1485168.01	McCoy Stadium Renovations - Debt Service	1,083,079	1,095,203	1,135,650	1,116,853	-
10.068	1485170.01	EDC - Fidelity Job Rent Credits	2,554,276	2,532,527	2,538,526	3,442,579	3,442,580
10.068	1485171.01	EDC - Providence Place Mall Sales Tax	3,560,000	3,560,000	3,560,000	3,560,000	3,560,000
10.068	1485172.01	BHDDH - Power Plant	2,036,820	2,255,405	2,253,958	2,253,958	2,250,150
10.068	1485173.01	Convention Center Authority	24,413,467	24,347,893	23,130,337	23,130,337	23,140,282
10.068	1485174.01	DOA - Affordable Housing GO Bonds	1,256,338	2,851,673	2,840,466	5,922,625	5,918,784
10.068	1485175.01	COPS - Center General Bldg. - Tenant	330,633	460,228	460,228	460,209	459,704
10.068	1485177.01	RIHMFC - Neighborhood Opportunities Program	5,843,477	5,392,713	5,391,120	5,391,120	3,657,105
10.068	1485178.01	NON-GO ARBITRAGE REBATES	-	620,630	-	-	-
10.068	1485179.01	Interest on TANS	4,954,825	912,989	813,046	1,323,137	1,323,137
10.068	1485180.01	DEM Debt Service - Narragansett Bay District Comm.	1,645,914	2,779,911	3,086,557	3,026,262	2,881,283
10.068	1485181.01	DEM Debt Service - Clean Water Finance Agency	3,770,697	3,612,175	3,660,350	3,555,275	4,455,988
10.068	1485182.01	G.O. Bond New Bond Issue Projected Costs	-	-	142,703	-	3,304,372
10.068	1485184.01	COPS - Kent County Courthouse	4,613,259	4,608,859	4,618,905	4,618,905	4,617,436
10.068	1485185.01	COPS - DCYF Training School	4,212,038	4,213,207	4,212,450	4,212,450	4,217,200
10.068	1485189.01	Fire Academy Debt Service	241,760	243,088	248,860	248,860	242,460

Department of Administration

RIFANS Agency: 068

Fund/ Agency	RIFANS Account		FY 2009 Audited	FY 2010 Unaudited	FY 2011 Enacted	FY 2011 Revised	FY 2012 Recommended
10.068	1485190.01	Attorney General - AFIS	38,473	42,973	41,948	41,948	40,898
10.068	1485192.01	COPS - Traffic Tribunal - Debt Service	1,677,079	1,583,217	1,679,351	1,679,352	1,674,518
10.068	1485193.01	COPS - Technology	3,977,219	5,830,071	5,693,411	5,693,411	5,566,112
10.068	1485195.01	COPS - Energy Conservation	432,906	451,106	2,191,307	468,306	1,781,207
10.068	1485196.01	COPS - School for the Deaf	-	2,052,344	2,481,950	2,481,950	2,481,050
10.068	1485199.01	EDC - Masonic Temple	5,183,708	5,206,777	-	-	-
		Total General Revenue	137,766,439	149,591,655	138,595,566	151,908,308	143,446,413
10.068	1490153.02	COPS - DLT Building - R.I. Works	-	-	7,845	7,844	7,836
		Subtotal CFDA No. 10.551	-	-	7,845	7,844	7,836
10.068	1490147.02	COPS - DLT Building - Compass Program	942	(222)	-	-	-
		Subtotal CFDA No. 16.202	942	(222)	-	-	-
10.068	1490113.02	COPS - DLT Building - LMI	32,719	46,642	38,709	38,708	38,665
		Subtotal CFDA No. 17.002	32,719	46,642	38,709	38,708	38,665
10.068	1490115.02	COPS - DLT Building - ES	46,589	61,200	71,749	71,746	71,668
10.068	4568116.02	COPS Center General - ES Admin.	-	11,424	-	-	-
		Subtotal CFDA No. 17.207	46,589	72,624	71,749	71,746	71,668
10.068	1490101.02	RIRBA - DLT - Unemployment Insurance	102,793	58,414	-	-	-
10.068	1490112.02	COPS - DLT Building - UI	367,484	467,566	458,398	458,379	457,876
		Subtotal CFDA No. 17.225	470,277	525,980	458,398	458,379	457,876
10.068	1490119.02	COPS - DLT Building - Trade Adjustment Assistance	8,511	23,947	13,345	13,345	13,330
		Subtotal CFDA No. 17.245	8,511	23,947	13,345	13,345	13,330

Department of Administration

RIFANS Agency: 068

Fund/ Agency	RIFANS Account		FY 2009 Audited	FY 2010 Unaudited	FY 2011 Enacted	FY 2011 Revised	FY 2012 Recommended
10.068	1490122.02	COPS - DLT Building - WIA Adult Program	24,578	20,965	29,287	29,286	29,254
10.068	4568117.02	COPS Center General - WIA Adult/Youth	-	4,090	-	-	-
10.068	4568118.02	COPS Center General - WIA GRI/NRI Adult	-	6,592	-	-	-
		Subtotal CFDA No. 17.258	24,578	31,647	29,287	29,286	29,254
10.068	1490123.02	COPS - DLT Building - WIA Youth Program	27,026	27,072	39,713	39,711	39,668
10.068	4568119.02	COPS Center General - GRI/NRI Youth	-	4,092	-	-	-
10.068	4568120.02	COPS Center General - Workforce Investment office	-	5,989	-	-	-
		Subtotal CFDA No. 17.259	27,026	37,153	39,713	39,711	39,668
10.068	1490124.02	COPS - DLT Building - WIA Dislocated Workers	53,207	42,206	56,308	56,306	56,244
10.068	1490146.02	COPS - DLT Building - Home Goods	(241)	(5)	865	864	864
10.068	4568121.02	COPS Center General - GRI/NRI Dislocated Workers	-	10,353	-	-	-
10.068	4568122.02	COPS Center General - Dislocated Workers	-	11,356	-	-	-
10.068	4568123.02	COPS Center General - Dislocated Workers	-	3,417	-	-	-
		Subtotal CFDA No. 17.260	52,966	67,327	57,173	57,170	57,108
10.068	1490152.02	COPS - DLT Building - Disability Navigator	-	(2)	1,921	1,921	1,918
		Subtotal CFDA No. 17.266	-	(2)	1,921	1,921	1,918
10.068	1490125.02	COPS - DLT Building - Disabled Veterans Outreach	711	2,616	788	788	787
		Subtotal CFDA No. 17.801	711	2,616	788	788	787
10.068	1490117.02	COPS - DLT Building - VETS	3,498	3,601	4,750	4,750	4,744
		Subtotal CFDA No. 17.804	3,498	3,601	4,750	4,750	4,744

Department of Administration

RIFANS Agency: 068

Fund/ Agency	RIFANS Account		FY 2009 Audited	FY 2010 Unaudited	FY 2011 Enacted	FY 2011 Revised	FY 2012 Recommended
10.068	1490126.02	COPS - DLT Building - School to Career	-	1,089	-	-	-
		Subtotal CFDA No. 84.278	-	1,089	-	-	-
10.068	1490127.02	COPS - DLT Building - Occ./Employ. Information Gra	10,419	9,065	-	-	-
		Subtotal CFDA No. 84.346	10,419	9,065	-	-	-
10.068	4568124.02	COPS Center General - TANF Jobs Now	-	6,095	-	-	-
		Subtotal CFDA No. 93.558	-	6,095	-	-	-
10.068	1490103.02	COPS - Attorney General Facility	20,509	20,479	20,494	20,494	20,494
		Subtotal CFDA No. 93.775	20,509	20,479	20,494	20,494	20,494
		Total Federal Funds	698,745	848,041	744,172	744,142	743,348
10.068	1500101.03	RIRBA - DLT - Job Development Fund	23,796	83,559	-	-	-
10.068	1500104.03	COPS - DLT Building - WC	153,330	189,746	206,532	206,523	206,296
10.068	1500105.03	COPS - DLT Building - Job Development Fund	62,832	63,051	78,803	78,799	78,714
10.068	1500109.03	Investment Receipts - TANS	3,411,687	6,766,662	3,724,428	5,493,099	5,504,641
10.068	1500110.03	COPS Center General - HRIC - ES/UI	-	5,657	-	-	-
10.068	1500120.03	COPS - DMV Technology	-	2,609,935	1,951,567	1,794,431	1,845,147
		Total Restricted Receipts	3,651,645	9,718,610	5,961,330	7,572,852	7,634,798
10.068	1400101.05	RIPTA Debt Service	759,878	824,797	1,110,876	981,691	1,198,372
10.068	1405101.05	Transportation Debt Service	36,416,070	39,859,397	44,477,387	31,063,250	46,206,772
10.068	1410101.05	RIRBA - DLT - Temporary Disability Insurance	78,187	61,550	-	-	-
10.068	1415101.05	COPS - DLT Building - Other	211,851	269,640	279,166	279,155	278,848
10.068	1484101.05	Investment Receipts - Bond Funds	58,540	55,175	100,000	100,000	100,000

Department of Administration

RIFANS Agency: 068

Fund/ Agency	RIFANS Account		FY 2009 Audited	FY 2010 Unaudited	FY 2011 Enacted	FY 2011 Revised	FY 2012 Recommended
		Total Other Funds	37,524,526	41,070,559	45,967,429	32,424,096	47,783,992
		Total - Debt Service Payments	179,641,355	201,228,865	191,268,497	192,649,398	199,608,551
10.068	1511113.01	FY 2009 Pension Reform	-	-	(4,937,871)	-	-
10.068	1511114.01	FY 2009 Pension Reform - Sp.	-	-	(201,685)	-	-
10.068	1511115.01	FY 2009 Pension Reform - Jd.	-	-	(514,773)	-	-
		Total General Revenue	-	-	(5,654,329)	-	-
10.068	1512113.02	FY 2009 Pension Reform	-	-	(1,291,522)	-	-
10.068	1512114.02	FY 2009 Pension Reform - Sp.	-	-	(6,455)	-	-
		Subtotal CFDA No. 93.775	-	-	(1,297,977)	-	-
		Total Federal Funds	-	-	(1,297,977)	-	-
10.068	1513113.03	FY 2009 Pension Reform	-	-	(369,135)	-	-
10.068	1513115.03	FY 2009 Pension Reform - Jd.	-	-	(118,825)	-	-
		Total Restricted Receipts	-	-	(487,960)	-	-
10.068	1514113.09	FY 2009 Pension Reform	-	-	(736,357)	-	-
10.068	1514114.09	FY 2009 Pension Reform - Sp.	-	-	(1,734)	-	-
		Total Other Funds	-	-	(738,091)	-	-
		Total - Salary/Benefit Adjustments	-	-	(8,178,357)	-	-
		Department Total	590,402,612	557,074,835	499,299,809	524,787,282	415,042,687

Department of Administration

RIFANS Agency: 068

Fund/ Agency	RIFANS Account	FY 2009 Audited	FY 2010 Unaudited	FY 2011 Enacted	FY 2011 Revised	FY 2012 Recommended
	General Revenue	475,081,231	418,405,347	324,063,375	325,928,779	250,047,213
	Federal Funds	49,085,955	57,534,460	79,572,545	103,620,313	69,057,151
	Restricted Receipts	9,476,352	19,964,401	17,140,339	25,689,655	19,898,084
	Other Funds	56,759,074	61,170,627	78,523,550	69,548,535	76,040,239
	Internal Service Funds	[245,279,790]	[313,976,640]	[391,819,229]	[377,536,399]	[362,640,641]
	Grand Total: Administration	590,402,612	557,074,835	499,299,809	524,787,282	415,042,687

Department of Administration - Internal Service Programs

RIFANS Agency: 068

Fund/ Agency	RIFANS Account		FY 2009 Audited	FY 2010 Unaudited	FY 2011 Enacted	FY 2011 Revised	FY 2012 Recommended
43.068	1560101.09	Workers Compensation Benefit Payments	12,460,395	13,592,804	14,340,645	15,020,000	53,700
43.068	1560102.09	Workers Compensation Service Provider Payments	5,916,079	6,271,407	6,925,000	7,025,000	4,361,500
43.068	1560103.09	Workers Compensation Admin. Expenses	1,341,204	1,438,830	1,711,374	1,617,375	1,775,015
43.068	1560104.09	State Employee Unemployment Compensation	1,856,280	1,813,143	2,010,601	2,010,601	2,010,601
43.068	1560105.09	State Employee Severance Pay	14,151,223	3,767,220	7,982,717	3,767,750	3,767,750
43.068	1560106.09	State Employee Assistance Program	155,000	-	-	-	-
43.068	1560107.09	DLT Workers Compensation Admin. Fund	1,704,633	1,265,875	1,366,081	1,332,602	1,332,602
43.068	1560109.09	Department Med. and Dependant Flex Plan	23,482	10,097	-	-	-
43.068	1560110.09	Investigative Unit	-	-	281,283	281,634	301,153
43.068	1560998.09	Second Injury Indemnity Fund Transfers	-	152,367	-	-	-
44.068	1565101.09	Electricity - Rotary Fund	18,215,508	15,900,480	25,814,372	18,225,487	20,244,491
47.068	1580101.09	Central Mail Room - Inventory	52,492	-	-	-	-
47.068	1580102.09	Central Mail Operations	(6,709)	-	-	-	-
47.068	1580110.09	Central Mail Room - Postage	28,456	-	-	-	-
47.068	1580120.09	Central Mail Room - Operations	4,850,805	5,011,201	5,453,349	5,357,745	5,585,439
47.068	1580998.09	Fund Balance	8,978	-	-	-	-
48.068	1585101.09	Operating Expense Centrex Telephone	91,976	21,000	-	-	-
48.068	1585102.09	WAN Internet	69	-	-	-	-
48.068	1585110.09	Centrex Telephone - Operating	1,512,444	1,457,043	2,198,057	1,876,207	1,956,041
48.068	1585120.09	Pastore Center Telecommunications	1,125,805	844,189	1,272,900	926,100	926,100
48.068	1585998.09	Operating Expense - Centrex Telephone	-	(27,487)	-	-	-
52.068	1590101.09	State Fleet Rotary - Inventory	10,312,869	9,652,752	12,591,888	12,591,888	12,675,000
52.068	1590102.09	State Fleet Rotary - Operating	991,355	891,820	1,238,918	1,102,738	1,251,504
52.068	1590998.09	Investment Earnings	-	199,576	-	-	-
58.068	1591101.09	State Fleet Replacement Revolving Loan Fund	-	3,638,000	2,500,000	-	-
56.068	1595101.09	Surplus Property Internal Service Fund	2,035	2,323	-	-	-
57.068	8411101.09	Regular, Active, LWPO and COBRA	160,929,858	162,024,272	218,617,821	218,617,821	218,617,821
57.068	8411201.09	Active IBNR	(3,309,210)	643,782	-	-	-

Department of Administration - Internal Service Programs

RIFANS Agency: 068

Fund/ Agency	RIFANS Account		FY 2009 Audited	FY 2010 Unaudited	FY 2011 Enacted	FY 2011 Revised	FY 2012 Recommended
67.068	8413001.09	RIPTA Claims Clearing (UHC)	-	(27,316)	-	-	-
67.068	8413101.09	RIPTA Active	-	11,826,308	12,377,568	12,377,568	12,377,568
67.068	8413201.09	RIPTA IBNR	-	125,737	-	-	-
65.068	8421001.09	Retiree Claims Clearing (UHC)	-	(59,466)	-	-	-
65.068	8421101.09	State Early Retirees, Disabled, Leg. and Judges	-	28,988,777	26,979,470	26,979,470	26,979,470
65.068	8421102.09	State Medigap	-	7,899,844	11,445,846	11,445,846	11,445,846
65.068	8421103.09	State HMO Retirees	-	4,152,927	2,970,444	2,970,444	2,970,444
65.068	8421111.09	Early Retirees Health Value Plan	-	20,241	-	-	-
65.068	8421201.09	Retiree IBNR	-	415,322	-	-	-
67.068	8423101.09	RIPTA Early Retirees	-	498,560	1,682,218	1,682,218	1,682,218
67.068	8423102.09	RIPTA Medigap	-	218,684	317,556	317,556	317,556
67.068	8423103.09	RIPTA HMO Retirees	-	330,893	217,476	217,476	217,476
67.068	8423111.09	RIPTA Early Retiree Health Value Plan	-	233,052	-	-	-
66.068	8424001.09	BOG Retiree Claims Clearing (UHC)	-	(2,121)	-	-	-
66.068	8424101.09	BOG Early Retirees	-	1,570,916	1,847,999	1,847,999	1,847,999
66.068	8424102.09	BOG Medigap Eligible	-	412,222	758,565	758,565	758,565
66.068	8424103.09	BOG Medicare HMO Retirees	-	336,950	211,522	211,522	211,522
66.068	8424104.09	BOG Disabled	-	391,673	413,586	413,586	413,586
66.068	8424105.09	BOG Medigap Eligible	-	3,174	15,982	15,982	15,982
66.068	8424111.09	BOG Early Retiree Health Value Plan	-	536	-	-	-
66.068	8424201.09	BOG IBNR	-	(30,155)	-	-	-
71.068	8425001.09	Teacher Retiree Clearing	-	(8,183)	-	-	-
71.068	8425101.09	Teachers Early Retirees	-	4,498,817	5,645,484	5,645,484	5,645,484
71.068	8425102.09	Teachers Medigap Eligible	-	1,734,058	2,336,187	2,336,187	2,336,187
71.068	8425103.09	Teachers HMO	-	861,860	744,515	744,515	744,515
71.068	8425111.09	Teachers Early Retirees	-	3,282	-	-	-
71.068	8425201.09	Teacher Retiree LBNR	-	(56,860)	-	-	-
65.068	8427101.09	State Police Retirees Active Plan	-	2,994,875	2,101,053	2,101,053	2,101,053

Department of Administration - Internal Service Programs

RIFANS Agency: 068

Fund/ Agency	RIFANS Account		FY 2009 Audited	FY 2010 Unaudited	FY 2011 Enacted	FY 2011 Revised	FY 2012 Recommended
65.068	8427103.09	State Police Medicare HMO Retirees	-	30,850	-	-	-
65.068	8428101.09	Disabled Early Retiree Health Original Plan	-	547,907	-	-	-
65.068	8428102.09	Disabled Medigap Eligible Retiree Health	-	147,124	-	-	-
65.068	8428104.09	Disabled Retiree Health - Active Plan	-	2,637,469	-	-	-
65.068	8428111.09	Disabled Early Retiree Health Value Plan	-	8,345	-	-	-
65.068	8429101.09	Legislative Retirees on Active Plan	-	504,925	-	-	-
65.068	8429103.09	Legislative Medicare HMO Retirees	-	37,558	-	-	-
65.068	8430101.09	Judicial Retirees on Active Plan	-	381,998	-	-	-
65.068	8430103.09	Judicial Medicare HMO Retirees	-	4,692	-	-	-
57.068	8611101.09	Vision Services Regular, Active and LWOP	2,063,665	2,143,506	2,699,776	2,699,776	2,699,776
65.068	8621101.09	Vision Services Early Retirees	-	134,827	68,636	68,636	68,636
66.068	8624101.09	Vision Services BOG Early Retirees	-	9,611	8,609	8,609	8,609
65.068	8627101.09	Vision Services - State Police Early Retirees	-	17,109	22,442	22,442	22,442
57.068	8720102.09	OPEB	-	-	-	269,228	267,701
57.068	8811101.09	Dental Insurance, Active	10,801,098	11,100,801	14,215,342	14,215,342	14,215,342
65.068	8821101.09	Dental Insurance, Early Retirees	-	216,936	263,492	263,492	263,492
66.068	8824101.09	BOG Cobra Early Retirees Dental	-	23,044	46,069	46,069	46,069
66.068	8824104.09	BOG Cobra Disabled Dental	-	6,212	5,916	5,916	5,916
65.068	8827101.09	State Police Retirees Dental	-	118,425	118,470	118,470	118,470
		Total Internal Service Funds	245,279,790	313,976,640	391,819,229	377,536,399	362,640,641
		Grand Total - Internal Service Programs	245,279,790	313,976,640	391,819,229	377,536,399	362,640,641