

Definition of Categories of Expenditures

Salary/Wages and Other Compensation and Employee Benefit Programs:

Includes expenditures for salaries, wages, fringe benefits, and workers' compensation costs. The personnel category includes all payments for all individuals employed by the state.

RIFANS		RIFANS	
Natural		Natural	
611000	Regular Wages	625312	Workers' Comp - Denial & Dismissal
611001	Payment of Deferred Furlough Days	625315	Medicare Reimbursement - Home Care
611999	Contract Reserve	625320	Injured Workers' Incentive Payments
612000	Seasonal/Special Salaries/Wages	625400	Workers' Comp - Weekly Payments
614001	Overtime (Budget Only)	625410	Workers' Comp - Dependency Payments
614100	Overtime (1.5)	625420	Workers' Comp - Post Maximum Assistance
614200	Overtime (2.0)	625500	Workers' Comp - Hospital Charges/Nursing Homes/Med Facilities
614300	Overtime (Straight Time)	625510	Workers' Comp - Medicine, Drugs, Braces & Medical Equipment
614400	Holiday Pay	625511	Workers' Comp - Prescriptions
614500	Correctional Officers' Briefing Time	625512	Workers' Comp - Medical Supplies
614600	Overtime: Other (Seasonal)	625513	Workers' Comp - Eye Glasses
616001	Stipend Payments	625515	Medicare Reimbursement - Medicine
616100	Cash Bonuses for HMO Participation	625520	Workers' Comp - Alternative Care
616200	Family Medical Insurance Coverage Waiver Bonus	625521	Workers' Comp - Home Care
616300	Contractual Stipend Payments	625522	Workers' Comp - Alternative Medical Care
616400	Accrued Leave Severance Pay	625523	Workers' Comp - Vocational Rehabilitation
616410	Accrued Leave Severance VRI Payouts	625524	Workers' Comp - Dental
618100	Reimb: Additions To Net Pay	625525	Workers' Comp - Tuition
619000	Payroll and Employee Benefits Accrual	625530	Workers' Comp - Hospital Emergency Room
619999	Payroll Encumbrance	625531	Workers' Comp - Hospital Ambulatory
620100	Employees' Retirement - State Contribution	625532	Workers' Comp - Hospital Inpatient
620110	Employees' Retirement - Defined Contribution Plan	625533	Workers' Comp - Hospital Physical Therapy
620120	Retirement Contribution per RIGL 36-10-2(e)(1)	625534	Workers' Comp - Hospital Diagnostic
620200	Retirement: State Police Troopers (hired after 7-1-87)	625535	Workers' Comp - Hospital Clinic Visit
620201	Retirement: State Police Troop Hired on or before 7-1-87	625536	Workers' Comp - Hospital Bill Review
620300	Retirement: Judges (hired after 12-31-89)	625537	Workers' Comp - Ambulance
620400	Retirement: Teachers	625538	Workers' Comp - Taxi
620500	Retirement: Other	625539	Workers' Comp - Burial
620600	Retirement: Federal Retirement System	625540	Workers' Comp - Nursing Home/Rehab Facility
620700	Retirement: Laborers' International Union Of North America (LIUNA)	625545	Medicare Reimbursement - Medical Facility Care
620800	Pension Expense - GASB 68	625600	Administrative Costs - Worker's Compensation Division
621110	Social Security (FICA) Old Age, Sickness & Disability Insurance Tax	625700	Workers' Compensation - Attorney and Witness Fees
621120	Medicare (FICA) Hospital Insurance Tax	625710	Workers' Comp - Attorney Fees
621130	FICA on Severance Pay	625720	Workers' Comp - Witness Fees
621140	FICA on VRI Payouts	625730	Workers' Comp - Investigations
624110	Employer Cost of Employee Medical Insurance	625740	Workers' Comp - Subpoenas
624120	Employer Cost of Employee Dental Insurance	625750	Workers' Comp - Depositions
624130	Employer Cost of Employee Vision Insurance	625760	Workers' Comp - Filing Costs
624140	Employer Cost of Employee Prescription Insurance	625770	Workers' Comp - Litigation Reimbursement
624210	Medical Care Insurance - Retirees	625800	Workers' Comp - Practitioners Charges
624220	Dental Care Insurance - Retirees	625805	Workers' Comp - Anesthesia
624230	Vision Care Insurance - Retirees	625810	Workers' Comp - Physicians
624240	Prescription Insurance - Retirees	625811	Workers' Comp - Dentist
624300	Health Insurance - Retired Employees (1986 Window)	625815	Workers' Comp - Physical Therapy
624400	Insurance Settlement Account	625816	Workers' Comp - Home Pt/Ot
624500	Disability Insurance (TIAA)	625820	Workers' Comp - Occupational Therapy
624600	Life Insurance	625825	Workers' Comp - Psychological Therapy
624701	Payments To Insurance Providers (For Use By Health Ins Fund Only)	625830	Workers' Comp - Chiropractor
624710	Medical Claims Or Premiums (Payments To Insurance Providers)	625831	Workers' Comp - Acupuncturist
624720	Prescription Claims Or Premiums (Payments To Insurance Providers)	625835	Workers' Comp - Diagnostics
624721	Prescrip Discounts (UHC) For Medigap Eligible (Pmts to ins providers)	625840	Workers' Comp - Independent Medical Exam
624730	Dental Claims Or Premiums (Payments To Insurance Providers)	625845	Workers' Comp - Impartial Medical Exam
624740	Vision Claims Or Premiums (Payments To Insurance Providers)	625850	Workers' Comp - Surgical Centers
624750	Health Administration Expense (Payments To Insurance Providers)	625855	Workers' Comp - Bill Audit
624751	PCORI-Patient Centered Outcome	625860	Workers' Comp - Record Review
624755	Medicare Non-Signup Penalty	625865	Medicare Reimbursement - Practitioners
624760	Medicare Premiums (Payments To Insurance Providers)	625870	Vocational Assessments/Rehabilitation Plans
624765	ACA Reinsurance	625875	Tuition/Education
624770	IBNR (Incurred But Not Reported)	626100	Assessed Fringe Benefits Fund Assessment
624775	Medicare HRA	626110	AFB Exception Rate
624780	Early Retiree Reimbursement Program (ERRP) Costs	626200	Unemployment Compensation - State Employees
624785	Employer Contributions to Health Savings Accounts	626300	Retiree Health Insurance
624790	Cobra Administrative Service Fees	626310	Retiree Health - State Police
624795	EAP Expense	626320	Retiree Health - Judges
625100	Workers' Comp - Regular Cases (Leaves)	626330	Retiree Health - Legislators
625200	Workers' Comp - Assault Cases	626340	Bog Contributions To Fund 66
625300	Workers' Comp - Specific Injury Payment	626400	Miscellaneous Benefits
625301	Workers' Comp - Disfigurement	626501	Employee Flexible Spend Plan Admin
625302	Workers' Comp - Loss of Use	627000	Uncompensated Leave Day

Definition of Categories of Expenditures

625310 Workers' Comp - Lump Sum Settlements
625311 Workers' Comp - Commutations

627100 COLA Deferral

Contracted Professional Services:

Expenses include non-personnel expenditures for all consulting and professional services received by State Government.

RIFANS

Natural

631001 Financial Services (Budget Only)
631010 Financial Services: Accounting/Auditing
631020 Financial Services: Investment/Banking
631030 Financial Services: Actuary
631040 Financial Services: Economists
631050 Financial Services: Other
631100 Public Relations Services
631200 Management Consultants
632001 Information Technology Services
632140 Information Technology: Programming
632150 Information Technology: System Design
632160 Information Technology: System Support
632170 Information Technology: Database Administration
632180 Information Technology Services: General
633001 Training And Educational Services (Budget Only)
633100 Training and Educational Services
633200 Seminars and Conferences
633300 Training Consultants
634001 Design, Engineering, Surveying And Environ Svcs (Budget Only)
634100 Engineering Services
634200 Architectural Services
634300 Surveyor Services
634400 Environmental Services
634500 Other Design, Engineering, Survey and Environmental Services
635001 Legal Services (Budget Only)
635110 Legal Services: Special Counsel
635120 Legal Services: Contracts
635130 Legal Services: Labor Relations
635140 Legal Services: Expert Witnesses
635150 Legal Services: General/Other

RIFANS

Natural

635200 Constable Services/Process Servers
636001 Medical Services - Non-Client Based (Budget Only)
636100 Doctors, Specialists, Medical Consultants, Dentist
636200 Hospital Treatment
636300 Veterinary Services
636400 Laboratory Testing, X-Rays, MRI's
636500 Nursing/Convalescent Care and/or Treatment
636600 Other Medical Services
637001 Temporary Services (Budget Only)
637100 Clerical Services
637200 Stenographic Services for Court or Public Hearings
637300 Other Temporary Services
638001 Buildings and Grounds keeping Services
638100 Cleaning of Buildings/Offices (Janitorial Services)
638200 Extermination Services
638300 Lawn Maintenance and Groundskeeping
638400 Other Building and Grounds Services
639001 Other Contracted Professional Services (Budget Only)
639100 Honorariums
639200 Interpreters/Translators
639300 Appraisers/Title Examiners
639400 Records Management
639500 Security Services
639600 Fire Protection Services
639700 University/College Services
639720 University/College Bond Fees
639800 Communications and Media Related Services
639900 Other Professional Services
639993 Oracle Inventory Org Only
639999 5.5 Percent Contractor Legislation

Operating Supplies and Expenses:

Expenses include non-personnel expenditures for operations of state government including maintenance and non-fixed equipment (capital outlay).

One exception is the treatment of medicine and drug expenditures for the pharmaceutical assistance program, which are reflected as grants and benefits.

RIFANS

Natural

640001 Building-Relating Maintenance and Repairs
640100 Building Maintenance and Repairs
640110 HVAC Maintenance
640120 Elevator Maintenance
640130 Fire and Safety Maintenance
640200 Grounds Maintenance
640300 Energy Conservation Expenses
640400 Waste Disposal
641000 Non-Building Related Maintenance And Repairs
641001 Building-Related Maintenance And Repairs (Budget Only)
641100 Maintenance/Repairs: Vehicles
641200 Maintenance/Repairs: Computer Equipment
641300 Maintenance/Repairs: Software Maintenance Agreements
641400 Maintenance/Repairs: Office Equipment
641500 Maintenance/Repairs: Medical Equipment
641600 Maintenance/Repairs: Other Equipment
642001 Roads/Bridges/Parking Lot Expenses (Budget Only)
642100 Snowplowing and Sanding Expenses
642200 Road Maintenance and Repairs Expenses
642300 Striping Expenses
642400 Safety Expenses
642500 Paving Supplies/Expenses
642600 Signage/Sign Painting/Lettering
642700 Freight Rail Improvement Project (FRIP)
642999 Transfer of RIDOT Operational Expenses
643010 Clothing and Accessories
643011 Staff Clothing, Uniforms, and Clothing Accessories
643012 Client Clothing, Uniforms and Clothing Accessories
643013 Safety Garments & Implements
643020 Linen and Laundry Expenses
643021 Central Laundry (BHDDH - ISF use only)

RIFANS

Natural

644130 Fuel: Oil #4
644140 Fuel: Oil #6 - Bunker 'C'
644200 Fuel: Coal (used for heating purposes)
644300 Fuel: Natural Gas (used for heating purposes)
644400 Fuel: Gasoline/Diesel Fuel
644510 Electricity - Direct Payments to Utilities
644520 Electricity - Central Utilities Fund (ISF use only)
644521 Electricity - Payments to Utilities
644522 ISF Overhead/Service Charges
644600 Steam
644610 Fuel: Wood Chips
644700 Water - Expenditures for Water Consumption
644800 Sewer Use Charges
645100 Rental: Clothing and Linens
645200 Rental/Lease: Equipment
645300 Rental/Lease: Property
645310 Rental of Outside Property
645320 Rental of State Owned Property
645400 Rental/Lease: Vehicles
645510 Lease Financing - Principal
645520 Lease Financing - Interest
646100 Travel & Transportation: State Wards/Clients
646200 Mileage Allowance - Personally Owned Vehicles
646301 Out-Of-State Travel (Budget Only)
646310 Out-of-State Travel: Transportation
646320 Out-of-State Travel: Lodging
646325 Out-of-State Travel: Per Diem
646330 Out-of-State Travel: Registrations
646340 Out-of-State Travel: Other
646400 Other Travel-related Costs
647100 Information Technology Charges (DoIT ISF)

Definition of Categories of Expenditures

643030	Food	647110	ISF Overhead/Service Charges
643040	Agricultural, Horticultural And Fishery Supplies	647120	Direct Services (Programming, etc.)
643110	Office Supplies and Equipment (less than \$5000)	647130	Seat License (flat fee per staff member)
643120	Computer Supplies and Software and Equipment (less than \$5,000)	647140	Maintenance Contracts
643130	Janitorial Supplies	647141	RIEMA - Federal Reimbursements to Other Agencies
643140	Kitchen/Household Supplies & Equip	647150	Computer Replacement
643150	Program Supplies and Equipment (less than \$5000)	647160	Hardware
643160	Security/Safety Supplies	647200	Human Resources Service Centers
643170	Military Supplies	647300	Facilities Management Charges (Facilities ISF)
643180	Building/Plant/Machinery Supplies and Equipment	647310	ISF Overhead/Service Charges
643190	Landscaping Supplies and Equipment (less than \$5000)	647320	Lease Payments (based on square footage)
643200	Dues and Fees	647330	Special Services
643300	Subscriptions	647401	State Fleet (ISF)
643401	Postal, Freight And Delivery Services (Budget Only)	647410	State Fleet Fuel
643410	Postage and Postal Services	647420	State Fleet: Vehicle Repairs
643420	Express Delivery	647430	State Fleet: Overhead
643430	Freight	647500	Surplus Property (ISF)
643440	Central Mail Processing (ISF use only)	647600	Legal Services (Central Legal use only)
643441	Postage Charges (ISF use only)	647700	Correctional Industries (ISF use only)
643442	ISF Overhead/Service Charges	647800	Central Warehouse (DOC - ISF use only)
643500	Records Storage/Retrieval Costs (Records Center Charges)	647900	Internal Agency IT Charges
643510	Records Storage and Retrieval Costs	648100	Telephone and Telegraph Services
643520	ISF Overhead/Service Charges	648110	Central Telephone Services (CENTREX)
643610	Advertising	648111	Telephone Charges
643611	Print Advertising	648112	ISF Overhead/Service Charges
643612	Radio Advertising	648200	Telephone - Cellular and Mobile
643613	Television Advertising	648300	Pager (Beeper) Systems
643614	Other Advertising	648400	Internet Services
643615	Agent's Materials - Lottery	648500	Maintenance/Repairs: Communication Systems
643616	Media Placement Fees	648600	Cable Television
643620	Printing - Outside Vendors	649110	Fees: Notary Public
643621	Printing Services Provided by State Agencies	649120	Fees: Single Audit
643700	Miscellaneous Expenses	649130	Fees: Bonds and Notes (Cost of Issuance)
643710	Staff Training	649135	Fees: Underwriters Discount
643715	Staff Tuition Reimbursement	649140	Fees: Food Stamp Transaction Costs
643720	Lottery Commission Payments	649150	Fees: Credit Card Processing Fee
643730	Temporary Easements (DOT)	649160	Fees: Miscellaneous
643731	Temporary Easements (DOT) Non-Reportable	649170	Fees: ARRA Administrative Fee
643740	Loan Repayment State Fleet Revolving Fund	649180	Fees: Drivers Licensing Imaging
643799	Statewide Savings Offset	649190	Fees: Bank Analysis Charges
643801	Insurance (Budget Only)	649310	Interest: CMAA
643810	Insurance: Property/Casualty/Liability	649320	Interest: Late Payments
643820	Insurance: Professional and Occupational	649330	Interest: Earnings
643830	Insurance: Cost Reimbursement	649390	Discount Paid Upon Issuance of Bonds and COPS
643910	Pharmaceuticals	649400	Refunds, Bad Debt and Other Non-Expense Items
643920	Medical Supplies (non-Rx)	649401	Unclaimed Property Change in Liability
643930	Central Pharmacy (BHDDH - ISF use only)	649500	Indirect Cost Assessments on Federal Accounts
643931	Pharmaceuticals	649600	Inventory Purchases for Internal Service (Rotary) Funds
643932	Medical Supplies (non-Rx)	649700	Retiree Health Subsidy
643933	ISF Overhead/Service Charges	649800	Rate Reimbursement Charge
643940	Medicare Part D	649900	PY Federal Adjust (Source O2 Only) =>\$250,000
643998	Transfer Excess Revenue - ERS	649999	Debt service Offset
644101	Fuel: Oil	650001	Stipends and Benefits
644110	Fuel: Oil #1 - Kerosene	650100	Inmate Payroll
644120	Fuel: Oil #2 - Home Heating Oil	650200	Client/Resident Stipends
		650300	Miscellaneous Benefits/Subsidies

Assistance and Grants:

Includes all grants and benefits to individuals or organizations without taxing authority, either direct or through reimbursements to cities and towns for public assistance, and grants to other entities, such as private non-profit providers. Certain retirement pensions for retired employees are also included. This category includes expenditures in the Medicaid program for services and supplies, direct public assistance for client services in the human service agencies.

RIFANS

<u>Natural</u>	
651101	Direct Public Assistance
651110	Public Assistance: Medical
651120	Public Assistance: Subsistence
651125	Drug Rebates
651130	SSI Federal Reimbursement
651201	Indirect Public Assistance
651210	Payment of Provider Assessment
651220	Interfund Transfer/Provider Assessment
651230	Taxable Medicaid Payments via MMIS
651240	Non-Taxable Medicaid Payments via MMIS
651250	Subsidy Programs: State Dependents and Delinquents
651260	Subsidy Program: RI Pharmaceutical Assistance To The Elderly
651300	MMIS Parent Account

RIFANS

<u>Natural</u>	
653201	Medical Services for Clients
653210	Dental Services
653220	Nursing/Convalescent Services
653230	Veterinary Services
653240	Disability Determination
653250	Outpatient Services
653260	Inpatient Services
653270	Testing Services
653280	Habilitative/Rehabilitative Services
653290	Counseling Services
653301	Legal Services for Clients
653310	Guardian Ad Litem Services
653320	Defense of Indigents

Definition of Categories of Expenditures

652110	Retirement Pensions: State Police	653401	Placement Services for Clients
652120	Pensions: Judges	653410	Residential Services
652130	Retirement Pensions: Teachers	653420	Foster Care Payments
652140	Retirement Pensions: Municipal Police and Fire Pensions	654100	Grants
652150	Supplemental Pension - Early Retirement (83H-5149, Sub. A., Article VI)	654110	Legislative Grants
652500	Other Pensions and Retirement	654115	Community Service Legislative Grants
653101	Client Services (Budget Only)	654130	Payments of Sub-awards
653110	Social Services for Clients	654200	Public Finance of Election Campaigns
653120	Substance Abuse Services	654300	Non-State SDA Payments (Dept. of Labor and Training)
653130	Education Services	654400	Non-Taxable Claims, Settlements, Judgments
653140	Rent Payments for Clients	654500	Taxable Claims, Settlements, Judgments and Torts
653190	Other Client Services	654600	HTCF-Payments to Nonprofit Partners
		655000	Scholarships/Loans/Ed. Grants

Capital Purchases and Equipment:

Includes expenditure codes for building renovations and repairs, land acquisition, construction in progress, motor vehicle an equipment purchases, computer equipment and leaseholds.

RIFANS		RIFANS	
<u>Natural</u>		<u>Natural</u>	
660001	Capital Budget (RICAP and Bond Accounts)	661522	Vehicles: Heavy Equipment
660010	Building Renovations and Repairs	661601	Aircraft, Boats and Related Equipment
660020	Plumbing Renovations and Repairs	661605	Furniture and Equipment
660030	Electrical Renovations and Repairs	661701	Computer Equipment (\$500 to \$4,999)
660040	Land Improvements	661711	Computers And Computer Equipment (\$5,000 or greater)
660045	Environmental Remediation	661801	Rights Of Way/Development Rights
660050	Architectural and Engineering Services	661802	Rights Of Way/Development Rights Non-Reportable
660095	Expenses Under The Capitalization Limit	661811	Easements (RIDOT Use Only)
660099	Capital Lease Offset Account	661821	Computer User Licenses (One time purchase, =>\$1M)
660101	Lawn, Landscape and Grounds Maintenance Equipment	661831	Computer Software (One time purchase, =>\$1M)
661101	Property Acquisition: Land	661902	Architecture And Engineering (RIDOT Use Only)
661104	Property Acquisition: Land (Non-reportable)	661910	Infrastructure (RIDOT Use Only)
661131	Non-Depreciable Land Improvements	661999	Reimbursement from SFRLF
661141	Depreciable Land Improvements	662150	Capital Lease
661201	New Construction/Acquisition: Building	663001	Depreciation Exp - Land & Land Improvements
661211	Building Renovations & Improvements (1 FY & =>\$1M)	663002	Depreciation Exp - Building, Renovations, Improvements
661221	Leasehold Improvements (1 FY & =>\$1M)	663004	Depreciation Exp - Art, Historical Treasures & Memorabilia
661231	Historic Buildings	663005	Depreciation Exp - Motor Vehicles & Auto Service Equipment
661241	Buildings And Other Structures (Less Than \$100,000)	663006	Depreciation Exp - Furniture & Equipment
661302	Construction in Progress	663007	Depreciation Exp - Computers & Software
661351	Architecture and Engineering - CIP	663008	Depreciation Exp - Intangibles
661361	Consultant Services - Computer Systems Development	663009	Depreciation Exp - Infrastructure
661402	Works of Art, Historic Treasures and Memorabilia	663101	Depreciation Exp - Land Improvements
661410	Works of Art, Historic Treasures and Memorabilia (Less than \$5,000)	663108	Depreciation Exp - Computer license & software
661501	Motor Vehicles	669998	Clear Asset Clearing Balances
661521	Vehicles: Trailer	669999	Loss On Disposition of Capital

Aid to Local Units of Government

Includes aid and payments to local governmental units, which are generally in the form of grants. This includes grant payments made by the Departments of Administration, Revenue and Elementary and Secondary Education to local libraries and local school departments. Local governmental entities include all local subdivisions with governing and taxing authority.

RIFANS		RIFANS	
<u>Natural</u>		<u>Natural</u>	
671100	Community Aid	671300	Retirement: Teachers
671110	Appropriated Aid	671310	Retirement: Teachers Defined Contribution
671120	Pass-Thru Aid	671320	Retirement Contribution per RIGL 36-10-2(e)(2)
671200	Education Aid		

Debt Service:

Includes fixed charges for principal and interest on general obligation bonds, revenue bonds, bonds of the colleges and universities and all other state borrowing.

RIFANS		RIFANS	
<u>Natural</u>		<u>Natural</u>	
649999	Debt Service Offset	682700	Interest: Non-G.O. Debt Service
681100	Principal: General Obligation: Serial Bonds	682701	Accrued Interest TSFC
681200	Principal: General Obligation: CABS	682702	Accreted Interest TSFC
681300	Principal: Revenue Bonds - RIRBA	683100	Deferral Of Premium/Discount
681400	Principal: College/University Debt Service	683150	Deferral Of Premium/Discount - TSFC
681500	Principal: Certificates of Participation	683200	Amortization Of Premium/Discount
681600	Principal: Short Term Borrowing	683250	Amortization Of Premium/Discount - TSFC
681700	Principal: Non-G.O. Debt Service	683500	Interest-Balancing Entry For Principal Paid By Others-FAOSB only
682100	Interest: Serial Bonds	683600	Deferral Of Refunding Costs
682200	Interest: CABS	683700	Amortization of Refunding Costs
682300	Interest: Revenue Bonds - RIRBA	684100	Accounts Receivable Realized Loss

Definition of Categories of Expenditures

682400 Interest: College/University Debt Service
682500 Interest: Certificates of Participation
682600 Interest: Short Term Borrowing

694120 Escrow Principal
694130 Escrow Interest

Operating Transfers and Other Financing Uses:

Reflects the transfer of funds between different funds and to component units of state government.

RIFANS

Natural

691110 Transfers to: General Fund
691120 Transfers to: ISTE A Fund
691121 Transfers to: Mission 360 Fund
691125 Transfers to: RIPRC Fund
691140 Transfers to: TDI Fund
691150 Transfers to: Permanent School Fund
691160 Transfers to: Debt Service Fund
691170 Transfers to: Bond Capital Fund
691180 Transfers to: Clean Water Trust Fund
691190 Transfers to: COPS Fund
691195 Transfers to: RIRBA
691200 Transfers to: Lottery Fund
691210 Transfers to: Correctional Industries
691220 Transfers to: ERS Fund
691230 Transfers to: State Police Retirement
691240 Transfers to: Judicial Retirement
691250 Transfers to: MERS Fund
691260 Transfers to: Employment Security
691280 Transfers to: Economic Policy Council
691290 Transfers to: Convention Center Authority
691300 Transfers to: GARVEE Fund
691310 Transfers to: Assessed Fringe Benefits
691320 Transfers to: Tobacco Trust Fund
691330 Transfers to: TSFC
691331 Transfers to: TSFC Debt Service
691332 Transfers to: TSFC from General Fund
691340 Transfer to: Surplus Property
691350 Transfer to: Automotive Maintenance
691360 Transfer to: Central Utilities
691370 Transfer to: Energy Revolving
691380 Transfer to: Central Mail
691390 Transfer to: Centrex

RIFANS

Natural

691400 Transfer to: Howard Communications
691410 Transfer to: Central Pharmacy
691420 Transfer to: Central Laundry
691430 Transfer to: Central Distribution
691440 Transfer to: Records Center
691450 Transfer to: Health Insurance Fund
691460 Transfer to: Federal Surplus Property
691470 Transfers to: RICAP
691480 Transfers to: Health Ins Retirees
691485 Transfers to: Historic Tax Credit Financing Fund
691490 Transfers to: State Fleet Revolving Loan Fund
691495 Transfers to: Employer Pension Contribution
691500 Transfers to: Fund 28 - I-195 RDC Fund
692110 Transfers to: URI
692120 Transfers to: RIC
692130 Transfers to: CCRI
692140 Transfers to: Central Falls School District
692145 Transfers to: The Met Center
692150 Transfers to: RI Commerce Commission
692170 Transfer To CU-DHEA
692180 Transfers to: RIPTA
692200 Transfers to: RI College Crusade
692210 Transfers to: Narragansett Bay Commission
692220 Transfers to: RIHMFC
692230 Transfers to: RI Infrastructure Bank
692250 Transfers to: RIPRC
692270 Transfers to: Quonset Development Corp
692280 Transfers to: RI Resource Recovery Corp
692285 Transfers to: RITBA
692290 Transfers to: RIAC
695295 Transfers to: I-195 Redevelop. District Commission
692300 Transfers to: RIHEBC

Miscellaneous:

RIFANS

Natural

699200 Authorized Red Balances
699300 Balance Forward Adjustments
699400 Unemployment Insurance Paid to Other States
699480 Transfer To Health Ins Retiree
699998 New Year Requisitions only
699999 Loss on Disposition of Capital Assets