

State of Rhode Island and Providence Plantations

# Technical Appendix



## Fiscal Year 2014

Lincoln D. Chafee, Governor

# Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.068	1000101.01	Director of Administration	740,456	1,018,365	1,285,408	1,264,469	1,043,272
10.068	1000102.01	Central Business Office	744,665	805,358	959,590	963,825	988,664
10.068	1000104.01	Judicial Nominating Commission	14,876	5,957	27,525	27,525	27,525
10.068	1000106.01	UHIP-STATE	-	-	-	2,088	2,136
10.068	1001101.01	Office of Digital Excellence	-	-	300,000	421,650	787,520
10.068	1001102.01	UHIP-STATE	-	-	-	7,532	22,921
		<b>Total General Revenue</b>	<b>\$1,499,997</b>	<b>\$1,829,680</b>	<b>\$2,572,523</b>	<b>\$2,687,089</b>	<b>\$2,872,038</b>
10.068	1005111.02	UHIP-FEDERAL	-	-	-	18,833	19,317
10.068	1005112.02	UHIP-FEDERAL	-	-	-	68,024	175,274
		<b>Subtotal CFDA No. 93778</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86,857</b>	<b>194,591</b>
		<b>Total Federal Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$86,857</b>	<b>\$194,591</b>
		<b>Total - Central Management</b>	<b>\$1,499,997</b>	<b>\$1,829,680</b>	<b>\$2,572,523</b>	<b>\$2,773,946</b>	<b>\$3,066,629</b>
10.068	1010101.01	Accounts and Control	3,480,693	3,717,434	3,798,607	3,841,997	3,999,680
10.068	1010103.01	CMIA Interest	19,970	1,669	16,742	16,742	16,742
		<b>Total General Revenue</b>	<b>\$3,500,663</b>	<b>\$3,719,103</b>	<b>\$3,815,349</b>	<b>\$3,858,739</b>	<b>\$4,016,422</b>
		<b>Total - Accounts &amp; Control</b>	<b>\$3,500,663</b>	<b>\$3,719,103</b>	<b>\$3,815,349</b>	<b>\$3,858,739</b>	<b>\$4,016,422</b>
10.068	1020101.01	Budget office	1,893,698	2,280,738	2,244,000	2,212,057	2,311,667
10.068	1020104.01	Director, Office of Management and Budget	-	-	277,827	756,707	825,462
10.068	1020105.01	Performance Management Office	-	-	482,228	224,484	341,638
10.068	1020106.01	Office of Regulatory Reform	-	-	-	744,144	716,121
		<b>Total General Revenue</b>	<b>\$1,893,698</b>	<b>\$2,280,738</b>	<b>\$3,004,055</b>	<b>\$3,937,392</b>	<b>\$4,194,888</b>
10.068	1023101.03	Federal Grants Management Office	-	-	411,460	383,841	481,303
		<b>Total Restricted Receipts</b>	<b>-</b>	<b>-</b>	<b>\$411,460</b>	<b>\$383,841</b>	<b>\$481,303</b>
		<b>Total - Budgeting/Office of Management &amp; Budget</b>	<b>\$1,893,698</b>	<b>\$2,280,738</b>	<b>\$3,415,515</b>	<b>\$4,321,233</b>	<b>\$4,676,191</b>
10.068	1035101.01	Purchasing	1,783,746	2,048,272	2,494,153	2,293,628	2,606,647
10.068	1035102.01	Minority Business Enterprise	223,714	243,696	247,315	245,687	252,316
10.068	1035103.01	UHIP-STATE	-	-	-	10,931	13,173

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		<b>Total General Revenue</b>	<b>\$2,007,460</b>	<b>\$2,291,968</b>	<b>\$2,741,468</b>	<b>\$2,550,246</b>	<b>\$2,872,136</b>
10.068	1036101.02	Disadvantage Business Enterprise - DOT	61,748	67,764	69,888	69,802	74,376
		<b>Subtotal CFDA No. 20205</b>	<b>61,748</b>	<b>67,764</b>	<b>69,888</b>	<b>69,802</b>	<b>74,376</b>
10.068	1036102.02	UHIP-FEDERAL	-	-	-	98,376	119,334
		<b>Subtotal CFDA No. 93778</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>98,376</b>	<b>119,334</b>
		<b>Total Federal Funds</b>	<b>\$61,748</b>	<b>\$67,764</b>	<b>\$69,888</b>	<b>\$168,178</b>	<b>\$193,710</b>
10.068	1038101.05	Purchasing - Higher Education	102,755	125,634	176,515	197,414	226,059
10.068	1038102.05	Purchasing - Department of Transportation	-	98,621	118,459	130,864	134,755
		<b>Total Operating Transfers from Other Funds</b>	<b>\$102,755</b>	<b>\$224,255</b>	<b>\$294,974</b>	<b>\$328,278</b>	<b>\$360,814</b>
		<b>Total - Purchasing</b>	<b>\$2,171,963</b>	<b>\$2,583,987</b>	<b>\$3,106,330</b>	<b>\$3,046,702</b>	<b>\$3,426,660</b>
10.068	1040101.01	Bureau of Audits	1,243,959	1,211,825	1,200,000	1,166,728	1,394,585
		<b>Total General Revenue</b>	<b>\$1,243,959</b>	<b>\$1,211,825</b>	<b>\$1,200,000</b>	<b>\$1,166,728</b>	<b>\$1,394,585</b>
		<b>Total - Auditing</b>	<b>\$1,243,959</b>	<b>\$1,211,825</b>	<b>\$1,200,000</b>	<b>\$1,166,728</b>	<b>\$1,394,585</b>
10.068	1045102.01	Personnel Administration	604,194	637,861	617,500	712,690	854,864
10.068	1045105.01	Accelerated Exam Program	1,469,803	1,529,933	1,512,619	1,086,069	980,574
10.068	1045106.01	Office of Equal Opportunity	138,100	159,081	256,647	161,124	238,793
10.068	1045110.01	Administrative Services Unit	605,614	663,409	547,260	609,324	532,017
10.068	1045111.01	Office of Outreach and Diversity	259,387	276,094	264,954	290,317	286,088
10.068	1045112.01	Office of Employee Benefits	712,576	673,676	858,342	899,846	826,150
10.068	1045113.01	Office of Employee Services	168,802	179,737	30,431	119,267	-
10.068	1045115.01	Retiree Health Trust Fund	173,378	229,259	220,955	249,325	254,064
10.068	1045116.01	Worksite Wellness Program	28,871	6,576	41,580	41,580	76,580
10.068	1045120.01	General Government HR Service Center	576,371	687,314	776,517	761,708	810,545
10.068	1045121.01	Transportation and Environmental HR Service Center	452,438	479,892	553,535	481,451	487,506
10.068	1045122.01	Human Services HR Service Center	1,713,231	1,504,034	1,963,355	1,663,415	1,856,872
10.068	1045123.01	Public Safety HR Service Center	1,151,764	1,219,607	1,196,025	1,496,709	1,480,928
10.068	1045196.01	Public Safety Service Center Clearing Account	(1,136,434)	(1,055,153)	(1,136,434)	(1,055,153)	(1,055,153)
10.068	1045197.01	Human Services HR Service Center Clearing Account	(1,641,232)	(1,691,804)	(1,641,232)	(1,691,804)	(1,691,804)

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10.068	1045198.01	General Government HR Service Center Clearing Account	(626,074)	(647,899)	(626,074)	(647,899)	(647,899)
10.068	1045199.01	DEM/Transportation HR Service Center Clearing Account	(469,456)	(387,444)	(469,456)	(387,444)	(387,444)
10.068	1045201.01	Military Staff Administration	3,014	5,811	3,014	5,811	5,811
10.068	1045203.01	Department of Administration	370,636	371,944	370,636	371,944	371,944
10.068	1045204.01	Department of Revenue	183,825	210,336	183,825	210,336	210,336
10.068	1045206.01	DHS - Child Support	25,798	17,137	25,798	17,137	17,137
10.068	1045207.01	DHS - Rehab. Services - ORS General	10,369	12,463	10,369	12,463	12,463
10.068	1045208.01	DHS - Rehab. Services - ORS Blind	5,180	6,150	5,180	6,150	6,150
10.068	1045209.01	DHS - Veterans	163,741	215,075	163,741	215,075	215,075
10.068	1045210.01	DHS - Medicaid	136,712	111,924	136,712	111,924	111,924
10.068	1045211.01	DHS - TANF	96,150	78,716	96,150	78,716	78,716
10.068	1045212.01	DHS - Food Stamps	45,818	37,472	45,818	37,472	37,472
10.068	1045213.01	DHS - Central Management	54,085	27,551	54,085	27,551	27,551
10.068	1045214.01	Department of Business Regulation	36,451	39,701	36,451	39,701	39,701
10.068	1045215.01	Department of Labor and Training	9,198	19,568	9,198	19,568	19,568
10.068	1045216.01	DLT - Professional Regulation Licensing	6,059	-	6,059	-	-
10.068	1045217.01	DLT - Occupational Safety	5,194	-	5,194	-	-
10.068	1045218.01	DLT - Title III - Superfund - Material Safety	255	-	255	-	-
10.068	1045219.01	DLT - Labor Standards	2,174	-	2,174	-	-
10.068	1045220.01	DLT - Policemen's Relief Fund	98	-	98	-	-
10.068	1045221.01	DLT - Firemen's Relief Fund	152	-	152	-	-
10.068	1045222.01	DLT - Labor Relations Board	935	-	935	-	-
10.068	1045223.01	DEM - Office of Human Resources	469,456	387,444	469,456	387,444	387,444
10.068	1045224.01	BHDDH - Personnel and Labor Relations/Training and Development	93,526	97,967	93,526	97,967	97,967
10.068	1045228.01	Energy Office - Narragansett Electric Grant	133,440	139,777	133,440	139,777	139,777
10.068	1045229.01	BHDDH - Eleanor Slater Hospital	219,031	229,433	219,031	229,433	229,433
10.068	1045230.01	BHDDH - Zambarano Hospital	130,673	136,878	130,673	136,878	136,878
10.068	1045231.01	DOC - Office of Human Resources	1,133,420	1,038,899	1,133,420	1,038,899	1,038,899

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10.068	1045233.01	DCYF - Support Services	376,794	387,453	376,794	387,453	387,453
10.068	1045237.01	Commission on Disabilities	1,848	1,952	1,848	1,952	1,952
10.068	1045238.01	R.I. Council on the Arts	3,973	4,398	3,973	4,398	4,398
10.068	1045241.01	Department of Elderly Affairs	27,391	27,551	27,391	27,551	27,551
10.068	1045242.01	Office of Health and Human Services	39,612	38,857	39,612	38,857	38,857
10.068	1045243.01	Emergency Management Agency	-	10,443	-	10,443	10,443
10.068	1045244.01	DCYF - Medicaid - CW - Admin. - State	20,596	21,179	20,596	21,179	21,179
10.068	1045245.01	DCYF - TANF/EA - CW - Admin. - State	64,731	66,562	64,731	66,562	66,562
10.068	1045246.01	Water Resources Board	2,772	-	2,772	-	-
10.068	1045247.01	DLT - SCSEP	90	-	89	-	-
10.068	1045248.01	OHHS: SNAP - STATE	-	271	-	271	271
10.068	1045249.01	OHHS: MEDICAID - STATE	-	34,086	-	34,086	34,086
10.068	1045250.01	OHHS: CHILD SUPPORT - STATE	-	3,679	-	3,679	3,679
10.068	1045251.01	OHHS: TANF STATE	-	1,623	-	1,623	1,623
		<b>Total General Revenue</b>	<b>\$8,054,530</b>	<b>\$8,246,473</b>	<b>\$8,839,720</b>	<b>\$8,572,825</b>	<b>\$8,684,981</b>
10.068	1046228.02	DHS - Food Stamps	45,818	37,472	45,818	37,472	37,472
10.068	1046252.02	OHHS: SNAP	-	271	-	271	271
		<b>Subtotal CFDA No. 10561</b>	<b>45,818</b>	<b>37,743</b>	<b>45,818</b>	<b>37,743</b>	<b>37,743</b>
10.068	1046201.02	MS - State Centralized Personnel Plan (CCP)	57,258	54,574	57,258	54,574	54,574
		<b>Subtotal CFDA No. 12401</b>	<b>57,258</b>	<b>54,574</b>	<b>57,258</b>	<b>54,574</b>	<b>54,574</b>
10.068	1046213.02	DLT - Labor Market Information	4,036	3,830	4,036	3,830	3,830
		<b>Subtotal CFDA No. 17002</b>	<b>4,036</b>	<b>3,830</b>	<b>4,036</b>	<b>3,830</b>	<b>3,830</b>
10.068	1046249.02	DLT - Apprenticeship Modernization	348	(156)	348	-	-
		<b>Subtotal CFDA No. 17201</b>	<b>348</b>	<b>(156)</b>	<b>348</b>	<b>-</b>	<b>-</b>
10.068	1046202.02	DLT - Job Services	8,230	15,140	8,230	15,140	15,140
10.068	1046206.02	DLT - Job Services Reimbursable	1,928	2,374	1,928	2,374	2,374
10.068	4501201.02	DLT: Stimulus-Employment Services	1,405	-	1,405	-	-
		<b>Subtotal CFDA No. 17207</b>	<b>11,563</b>	<b>17,514</b>	<b>11,563</b>	<b>17,514</b>	<b>17,514</b>
10.068	1046205.02	DLT - UI Administration	81,973	98,255	81,973	98,255	98,255

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	<b>Subtotal CFDA No. 17225</b>	<b>81,973</b>	<b>98,255</b>	<b>81,973</b>	<b>98,255</b>	<b>98,255</b>
10.068	1046212.02 DLT - Trade Readjustment Act	4,687	2,819	4,687	2,819	2,819
	<b>Subtotal CFDA No. 17245</b>	<b>4,687</b>	<b>2,819</b>	<b>4,687</b>	<b>2,819</b>	<b>2,819</b>
10.068	1046203.02 DLT - WIA Office - Adult and Youth Programs	801	1,466	801	1,466	1,466
10.068	1046207.02 DLT - WIA GRI/NRI - Adult Program	3,935	5,746	3,935	5,746	5,746
10.068	4501203.02 DLT: Stimulus-WIA GRI Adult	488	-	488	-	-
10.068	4501205.02 DLT: Stimulus-WIA WIO Adult	(29)	-	(29)	-	-
	<b>Subtotal CFDA No. 17258</b>	<b>5,195</b>	<b>7,212</b>	<b>5,195</b>	<b>7,212</b>	<b>7,212</b>
10.068	1046208.02 DLT - WIA GRI/NRI - Youth Program	853	1,498	853	1,498	1,498
10.068	1046210.02 DLT - Workforce Investment Office - III	915	1,680	915	1,680	1,680
10.068	4501204.02 DLT: Stimulus-WIA GRI Youth	844	-	844	-	-
10.068	4501207.02 DLT: Stimulus-WIA WIO Youth	9	-	9	-	-
	<b>Subtotal CFDA No. 17259</b>	<b>2,621</b>	<b>3,178</b>	<b>2,621</b>	<b>3,178</b>	<b>3,178</b>
10.068	1046204.02 DLT - WIA Office - Dislocated Worker Program	1,415	2,271	1,415	2,271	2,271
10.068	1046209.02 DLT - WIA GRI/NRI - Dislocated Worker Program	8,779	9,915	8,779	9,915	9,915
10.068	1046211.02 DLT - WIA - Dislocated Worker Office	44	5,398	44	5,398	5,398
10.068	4501206.02 DLT: Stimulus-WIA GRI DW	3,513	-	3,513	-	-
10.068	4501208.02 DLT: Stimulus-WIA Rapid Response	8,464	-	8,464	-	-
10.068	4501209.02 DLT: Stimulus-WIA WIO DW	2,501	-	2,501	-	-
	<b>Subtotal CFDA No. 17260</b>	<b>24,716</b>	<b>17,584</b>	<b>24,716</b>	<b>17,584</b>	<b>17,584</b>
10.068	1046215.02 DLT - DVOP	1,487	902	1,487	902	902
	<b>Subtotal CFDA No. 17801</b>	<b>1,487</b>	<b>902</b>	<b>1,487</b>	<b>902</b>	<b>902</b>
10.068	1046216.02 DLT - WIA Discretionary - Trade Adjustment Account	1,722	1,796	1,722	1,796	1,796
	<b>Subtotal CFDA No. 17804</b>	<b>1,722</b>	<b>1,796</b>	<b>1,722</b>	<b>1,796</b>	<b>1,796</b>
10.068	1046223.02 DHS - Rehab. Services - ORS General	34,706	41,736	34,706	41,736	41,736
10.068	1046224.02 DHS - Rehab. Services - ORS Blind	17,353	20,581	17,353	20,581	20,581
	<b>Subtotal CFDA No. 84126</b>	<b>52,059</b>	<b>62,317</b>	<b>52,059</b>	<b>62,317</b>	<b>62,317</b>
10.068	1046235.02 DCYF - TANF/EA - CW - Admin. - Federal	64,763	66,595	64,763	66,595	66,595
10.068	1046237.02 DLT - R.I. Works	4,827	5,441	4,827	5,441	5,441
	<b>Subtotal CFDA No. 93558</b>	<b>69,590</b>	<b>72,036</b>	<b>69,590</b>	<b>72,036</b>	<b>72,036</b>

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10.068	1046222.02	DHS - Child Support	50,163	33,295	50,163	33,295	33,295
10.068	1046254.02	OHHS: CHILD SUPPORT	-	7,142	-	7,142	7,142
		<b>Subtotal CFDA No. 93563</b>	<b>50,163</b>	<b>40,437</b>	<b>50,163</b>	<b>40,437</b>	<b>40,437</b>
10.068	1046233.02	DCYF - Title IV-E - Central Management	41,037	42,195	41,037	42,195	42,195
10.068	1046251.02	OHHS: IV-E	-	984	-	984	984
		<b>Subtotal CFDA No. 93658</b>	<b>41,037</b>	<b>43,179</b>	<b>41,037</b>	<b>43,179</b>	<b>43,179</b>
10.068	4501210.02	DLT: Stimulus-TANF	14	-	13	-	-
		<b>Subtotal CFDA No. 93714</b>	<b>14</b>	<b>-</b>	<b>13</b>	<b>-</b>	<b>-</b>
10.068	1046226.02	DHS - Medicaid	136,712	111,924	136,712	111,924	111,924
10.068	1046234.02	DCYF - Medicaid - CW - Admin. - Federal	20,598	21,179	20,598	21,179	21,179
10.068	1046253.02	OHHS: MEDICAID	-	41,956	-	41,956	41,956
		<b>Subtotal CFDA No. 93778</b>	<b>157,310</b>	<b>175,059</b>	<b>157,310</b>	<b>175,059</b>	<b>175,059</b>
10.068	1046225.02	DHS - Rehab. Services - ORS DDS	32,304	40,916	32,304	40,916	40,916
		<b>Subtotal CFDA No. 96001</b>	<b>32,304</b>	<b>40,916</b>	<b>32,304</b>	<b>40,916</b>	<b>40,916</b>
10.068	1046250.02	DLT- Disaster Unemployment Assistance	15	-	15	-	-
		<b>Subtotal CFDA No. 97034</b>	<b>15</b>	<b>-</b>	<b>15</b>	<b>-</b>	<b>-</b>
10.068	1046255.02	Emergency Management - Federal	-	10,443	-	10,443	10,443
		<b>Subtotal CFDA No. 97039</b>	<b>-</b>	<b>10,443</b>	<b>-</b>	<b>10,443</b>	<b>10,443</b>
10.068	1046120.02	General Government HR Service Center - Federal	134,908	167,998	205,789	187,737	200,276
10.068	1046122.02	Human Services HR Service Center - Federal	462,434	427,327	496,014	460,816	515,846
10.068	1046123.02	Public Safety HR Service Center - Federal	58,125	75,093	63,170	92,731	92,001
10.068	1046196.02	Public Safety Service Center Clearing Account	(57,301)	(65,017)	(56,821)	(65,152)	(65,152)
10.068	1046197.02	Human Services HR Service Center Clearing Account	(443,592)	(466,189)	(443,592)	(466,189)	(466,189)
10.068	1046198.02	General Government HR Service Center Clearing Account	(125,997)	(172,094)	(125,997)	(172,250)	(172,250)
10.068	1046199.02	HR - Federal Funds - Credit Account	(297)	13,797	(297)	13,797	13,797
10.068	4501197.02	HR: Centralization Stimulus Billing Offset	(17,142)	-	(17,208)	-	-
		<b>Subtotal CFDA No. 99999</b>	<b>11,138</b>	<b>(19,085)</b>	<b>121,058</b>	<b>51,490</b>	<b>118,329</b>
		<b>Total Federal Funds</b>	<b>\$655,054</b>	<b>\$670,553</b>	<b>\$764,973</b>	<b>\$741,284</b>	<b>\$808,123</b>
10.068	1047120.03	General Government HR Service Center - Restricted	20,124	25,023	27,528	27,768	29,637

# Department Of Administration

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Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.068	1047122.03	Human Services HR Service Center - Restricted	399,330	364,621	400,232	392,693	439,646
10.068	1047197.03	Human Services HR Service Center Clearing Account	(382,940)	(398,086)	(382,940)	(398,085)	(398,085)
10.068	1047198.03	General Government HR Service Center Clearing Account	(21,571)	(23,631)	(21,571)	(23,631)	(23,631)
10.068	1047199.03	HR - Restricted Receipts - Credit Account	-	(19)	-	(19)	(19)
10.068	1047201.03	DLT - Director of Workers' Compensation	1,380	1,639	1,380	1,639	1,639
10.068	1047202.03	DLT - Human Resource Investment Council - Phase II	2,325	3,010	2,325	3,010	3,010
10.068	1047203.03	DLT - Job Development Fund DET Administration	7	2	7	2	2
10.068	1047204.03	DOC - Parole Board	328	-	328	-	-
10.068	1047207.03	DLT - Claims Mon. and Data Proc. Unit - WC	6,891	7,384	6,891	7,384	7,384
10.068	1047208.03	DLT - Donley Center Operations	8,240	9,030	8,240	9,030	9,030
10.068	1047209.03	DLT - Education Unit	1,728	1,807	1,728	1,807	1,807
10.068	1047210.03	DLT - Second Injury Fund	82	151	82	151	151
10.068	1047211.03	DLT - Self Insurance Operations	590	626	590	626	626
10.068	1047212.03	DOH - Indirect Cost Recovery - Central Management	382,936	398,086	382,940	398,086	398,086
		<b>Total Restricted Receipts</b>	<b>\$419,450</b>	<b>\$389,643</b>	<b>\$427,760</b>	<b>\$420,461</b>	<b>\$469,283</b>
10.068	1048120.09	General Government HR Service Center - Other	28,016	26,291	27,220	29,181	31,142
10.068	1048121.09	Transportation and Environmental HR Service Center	797,742	856,113	771,125	859,136	872,321
10.068	1048122.09	Human Services HR Service Center	609,822	561,446	561,003	605,010	677,309
10.068	1048197.09	Human Services HR Service Center	(584,936)	(612,715)	(584,936)	(610,345)	(610,345)
10.068	1048198.09	General Government HR Service Center Clearing Account	(29,973)	(24,820)	(29,973)	(24,820)	(24,820)
10.068	1048199.09	DEM/Transportation HR Service Center Clearing Account	(827,708)	(691,084)	(827,708)	(691,084)	(691,084)
10.068	1048204.09	DOT - Personnel	273,144	228,058	273,144	228,058	228,058
10.068	1048208.09	DLT - TDI Administration "A" General	22,079	22,449	22,079	22,449	22,449
10.068	1048210.09	BHDDH - Community Residence - Ladd	218,180	228,542	218,180	228,542	228,542
10.068	1048211.09	BHDDH - Eleanor Slater	229,711	240,621	229,711	240,621	240,621
10.068	1048212.09	BHDDH - Zambarano	137,044	143,553	137,044	143,553	143,553
10.068	1048213.09	DOT - Personnel (Federal Indirects)	554,565	463,026	554,565	463,026	463,026
10.068	1048214.09	DLT-UI Modernization	7,893	-	7,894	-	-



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		<b>Total Other Funds</b>	<b>\$1,435,579</b>	<b>\$1,441,480</b>	<b>\$1,359,348</b>	<b>\$1,493,327</b>	<b>\$1,580,772</b>
		<b>Total - Human Resources</b>	<b>\$10,564,613</b>	<b>\$10,748,149</b>	<b>\$11,391,801</b>	<b>\$11,227,897</b>	<b>\$11,543,159</b>
10.068	1050101.01	Personnel Appeal Board	63,344	61,592	75,036	75,036	75,036
		<b>Total General Revenue</b>	<b>\$63,344</b>	<b>\$61,592</b>	<b>\$75,036</b>	<b>\$75,036</b>	<b>\$75,036</b>
		<b>Total - Personnel Appeal Board</b>	<b>\$63,344</b>	<b>\$61,592</b>	<b>\$75,036</b>	<b>\$75,036</b>	<b>\$75,036</b>
10.068	1330121.01	Health Information Exchange	-	-	450,000	450,000	450,000
10.068	1335101.01	Economic Development Corporation Grant	4,648,487	4,821,214	4,051,214	3,972,864	4,644,514
10.068	1335102.01	EDC - Community Service Grants	852,320	760,597	633,189	633,189	633,189
10.068	1335104.01	EDC Airport Impact Aid	1,009,430	1,007,630	1,025,000	1,025,000	1,025,000
10.068	1335105.01	I-195 Commission	-	50,000	3,900,000	3,900,000	501,000
10.068	1337101.01	EDC - EPScore	1,500,000	1,500,000	1,150,000	1,150,000	1,150,000
10.068	1339101.01	Miscellaneous Grants/Payments	395,956	362,385	146,049	146,049	146,049
10.068	1340101.01	Slater Centers of Excellence	2,000,000	2,000,000	1,500,000	1,500,000	1,000,000
10.068	1343101.01	Torts - Court Awards	444,863	2,237,752	400,000	400,000	400,000
10.068	1348101.01	Transfer to RICAP Fund	22,000,000	-	-	-	-
10.068	1351102.01	Teachers Retiree Health Subsidy	2,332,779	2,321,057	2,321,057	2,321,057	2,321,057
10.068	1355101.01	Motor Vehicle Excise Tax Payments - Municipalities	10,001,192	-	-	-	-
10.068	1357101.01	RI Film & Television Office	-	-	305,409	304,481	310,747
10.068	1360101.01	Property Revaluation Program	718,306	-	-	-	-
10.068	1370101.01	Payment in Lieu of Tax Exempt Properties	27,580,409	-	-	-	-
10.068	1375101.01	Distressed Communities Relief Fund	9,600,000	-	-	-	-
10.068	1375102.01	Distressed Communities Relief Fund - VLT	784,458	-	-	-	-
10.068	1380101.01	Resource Sharing and State Library Aid	8,741,818	8,773,398	8,773,398	8,773,398	8,773,398
10.068	1385101.01	Library Construction Aid	2,490,094	2,772,507	2,471,714	2,471,714	2,500,666
		<b>Total General Revenue</b>	<b>\$95,100,112</b>	<b>\$26,606,540</b>	<b>\$27,127,030</b>	<b>\$27,047,752</b>	<b>\$23,855,620</b>
10.068	1390104.02	SSBCI - State Small Business Credit Initiative	-	4,345,555	4,345,555	4,345,555	4,345,555
		<b>Subtotal CFDA No. 99999</b>	<b>-</b>	<b>4,345,555</b>	<b>4,345,555</b>	<b>4,345,555</b>	<b>4,345,555</b>
		<b>Total Federal Funds</b>	<b>-</b>	<b>\$4,345,555</b>	<b>\$4,345,555</b>	<b>\$4,345,555</b>	<b>\$4,345,555</b>

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Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.068	1395101.03	Restoration and Replacement - Insurance Coverage	9,588	725,224	421,500	421,500	421,500
10.068	1395103.03	Car Rental Tax/Surcharge - Warwick Share	657,358	-	-	-	-
		<b>Total Restricted Receipts</b>	<b>\$666,946</b>	<b>\$725,224</b>	<b>\$421,500</b>	<b>\$421,500</b>	<b>\$421,500</b>
21.068	7068101.05	RICAP - State House Renovations	1,345,296	373,167	4,000,000	1,819,918	4,500,000
21.068	7068103.05	RICAP - Information Operations Center	3,222,440	1,412,220	-	259,287	250,000
21.068	7068105.05	RICAP - Cranston Street Armory	-	113,774	800,000	150,000	1,650,000
21.068	7068106.05	RICAP - Cannon Building	270,011	489,595	220,000	387,740	650,000
21.068	7068107.05	RICAP - Pastore Center Rehab. - DOA Portion	225,922	169,677	1,600,000	1,600,000	1,850,000
21.068	7068108.05	RICAP - Zambarano Buildings	1,102,516	47,071	1,200,000	200,000	3,340,000
21.068	7068110.05	RICAP - Old State House	-	4,375	500,000	250,000	400,000
21.068	7068111.05	RICAP - State Office Building	267,384	251,709	1,250,000	1,755,417	1,300,000
21.068	7068112.05	RICAP - Veterans Auditorium	1,232,165	3,673,614	4,000,000	4,601,211	9,798,789
21.068	7068113.05	RICAP - Old Colony House	194,723	339,885	300,000	384,911	100,000
21.068	7068114.05	RICAP - Washington County Government Center	53,767	1,815,069	500,000	712,315	450,000
21.068	7068115.05	RICAP - Williams Powers Building	41,143	494,681	700,000	1,062,667	600,000
21.068	7068117.05	RICAP - McCoy Stadium	292,191	329,413	-	325,000	-
21.068	7068118.05	RICAP - Fire Code Compliance State Buildings	266,894	203,724	350,000	350,000	500,000
21.068	7068119.05	RICAP - Pastore Center Fire Code Compliance	609,863	615,148	1,100,000	1,100,000	1,691,596
21.068	7068120.05	RICAP - Pastore Center Water Utility System	(96,938)	56,651	500,000	531,367	300,000
21.068	7068121.05	RICAP - Ladd Center Water System	56,490	-	-	-	-
21.068	7068123.05	RICAP - Pastore Center Power Plant	160,777	51,044	-	1,794,781	-
21.068	7068124.05	RICAP - Replacement of Fueling Tanks	408,404	223,060	300,000	300,000	300,000
21.068	7068125.05	RICAP - Neighborhood Opportunities Program	1,500,000	-	-	-	-
21.068	7068126.05	RICAP - Environmental Compliance	86,753	64,961	200,000	231,448	200,000
21.068	7068128.05	RICAP - Pastore Center Electric Utility Upgrade	269,491	831,993	2,000,000	1,300,000	2,745,789
21.068	7068129.05	RICAP - Ladd Center Building Demolition	-	-	300,000	300,000	1,500,000
21.068	7068135.05	RICAP - Pastore Center Building Demolition	5,962	93,867	3,000,000	3,000,000	2,400,000
21.068	7068136.05	RICAP - Health Laboratory Feasibility Study	-	-	175,000	175,000	-

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21.068	7068144.05	RICAP - Pastore Center Relocations/Renovations	242,785	-	-	-	-
21.068	7068146.05	RICAP - Chapin Health Laboratory	66,763	-	1,500,000	-	2,125,000
21.068	7068147.05	RICAP - Pastore Center Parking	-	-	1,000,000	200,000	300,000
21.068	7068149.05	Board of Elections New Location	-	-	1,000,000	250,000	1,000,000
21.068	7068159.05	RICAP - Renovate Building #81	-	-	150,000	-	-
21.068	7068161.05	RICAP - Big River Management Area	-	178,218	120,000	309,516	180,000
21.068	7068166.05	RICAP - Zambarano Wood Chip Boiler	-	-	-	750,000	-
21.068	7068167.05	RICAP - Ladd Rubble Pile	-	-	-	200,000	-
21.068	7068168.05	RICAP - Pastore Cottages Rehabilitation	-	-	100,000	100,000	300,000
21.068	7068172.05	RICAP - I - 195 Commission	-	-	250,000	250,000	250,000
21.068	7068173.05	RICAP - Rhode Island Convention Center Authority	-	-	-	500,000	1,000,000
21.068	7068174.05	RICAP - Dunkin Donuts Center	-	-	-	-	925,000
		<b>Total Operating Transfers from Other Funds</b>	<b>\$11,824,802</b>	<b>\$11,832,916</b>	<b>\$27,115,000</b>	<b>\$25,150,578</b>	<b>\$40,606,174</b>
		<b>Total - General</b>	<b>\$107,591,860</b>	<b>\$43,510,235</b>	<b>\$59,009,085</b>	<b>\$56,965,385</b>	<b>\$69,228,849</b>
10.068	1485102.01	BHDDH - Building Maintenance	138,309	137,569	136,225	136,225	663,650
10.068	1485103.01	BHDDH - Central Power Plant	77,247	74,685	76,178	76,178	57,934
10.068	1485104.01	BHDDH - Community Services Program	2,250,983	2,245,419	2,478,238	2,454,479	1,544,941
10.068	1485106.01	BHDDH - Institute of Mental Health	41,431	39,594	37,756	37,756	35,919
10.068	1485107.01	BHDDH - Community Mental Health Program	1,436,108	1,458,434	1,912,497	1,886,462	745,633
10.068	1485108.01	BHDDH - Eleanor Slater Hospital	188,879	182,742	179,288	179,288	131,764
10.068	1485109.01	BHDDH - Zambarano Memorial Hospital	231,066	254,324	240,656	240,656	164,545
10.068	1485110.01	BHDDH - Substance Abuse Facilities	700,424	721,636	717,326	717,326	595,845
10.068	1485111.01	DOH - Occupational and Radiological Health	22,302	21,550	20,500	20,500	-
10.068	1485112.01	DHS - Debt Service	242,823	249,325	266,500	266,500	-
10.068	1485113.01	DOC - Facility Maintenance Unit	243,843	235,306	253,269	253,269	41,050
10.068	1485114.01	Elem. and Sec. Ed. - R.I. School for the Deaf	50,942	54,125	56,375	56,375	-
10.068	1485115.01	Elem. and Sec. Ed. - William M. Davies Voc. Tech.	43,254	42,293	45,371	45,371	43,290
10.068	1485116.01	Elem. and Sec. Ed. - Metropolitan School	2,037,606	2,013,925	2,450,826	2,447,288	2,012,543

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10.068	1485117.01	Elem. and Sec. Ed. -Voc. and Adult Ed. - Career	1,482,205	1,483,944	1,481,109	1,458,796	1,302,344
10.068	1485118.01	DEM Debt Service - Recreation	9,549,921	10,701,078	12,220,991	12,176,326	10,723,898
10.068	1485119.01	DEM Debt Service - Agricultural Lands	1,280,901	1,650,961	2,705,599	2,688,070	2,439,305
10.068	1485120.01	DEM Debt Service - Coastal Land Acquisition	43,582	47,087	44,982	43,839	8,231
10.068	1485121.01	Historic Structures Tax Credit	21,178,471	21,239,578	21,264,040	21,264,040	23,327,282
10.068	1485122.01	Transportation Debt Service - GR	7,511,554	4,000,000	8,000,000	8,000,000	10,000,000
10.068	1485123.01	DEM Debt Service - Wastewater Treatment	3,924,010	3,010,481	3,783,386	3,776,393	3,289,178
10.068	1485124.01	DRM Debt Service - Hazardous Waste	1,104,302	1,105,605	1,264,546	1,264,546	725,985
10.068	1485125.01	RIHPHC - Debt Service	1,036,805	1,038,246	1,028,684	994,776	1,037,119
10.068	1485126.01	State Police Facilities - Debt Service	932,688	926,226	928,751	893,500	926,431
10.068	1485127.01	DOA - Comprehensive Planning and Land Use	56,024	54,125	56,375	56,375	-
10.068	1485128.01	Water Resources Board Debt Service	2,964,001	3,031,600	3,086,105	3,145,816	3,547,831
10.068	1485129.01	DCYF - Institutional Support Services	239,906	222,138	235,750	235,750	-
10.068	1485130.01	DCYF - Community Services	185,768	184,570	195,456	195,456	44,775
10.068	1485134.01	DOA - Central Services State Facilities	300,213	332,171	314,256	314,256	253,428
10.068	1485135.01	DOA - Handicapped Accessibility	295,435	289,962	315,044	315,044	46,181
10.068	1485136.01	DOA - Airport Debt Service	1,691,223	1,686,348	1,836,637	1,836,637	1,623,795
10.068	1485138.01	DOA - Quonset Point Debt Service	5,332,581	5,413,341	5,687,940	5,644,624	5,523,465
10.068	1485139.01	DOA - Third Rail Project - Quonset Point	3,943,584	4,085,230	4,546,696	4,430,023	4,294,895
10.068	1485155.01	COPS - Center General Building	261,194	269,784	347,209	347,209	351,959
10.068	1485156.01	COPS - Attorney General - Debt Service	329,819	329,973	329,586	329,586	328,544
10.068	1485167.01	Shepherd Building Lease Payment	2,836,143	2,866,996	2,890,625	2,890,625	2,922,125
10.068	1485168.01	McCoy Stadium Renovations - Debt Service	1,116,852	-	-	-	-
10.068	1485170.01	EDC - Fidelity Job Rent Credits	2,709,526	2,828,776	2,842,580	3,092,580	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	2,253,626	2,250,147	2,253,587	2,253,587	2,254,150
10.068	1485173.01	Convention Center Authority	23,130,336	23,140,282	23,135,199	23,135,199	23,135,113
10.068	1485174.01	DOA - Affordable Housing GO Bonds	5,922,625	5,918,784	6,075,990	6,075,990	6,032,220

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10.068	1485175.01	COPS - Center General Bldg. - Tenant	460,539	460,113	378,704	378,704	378,704
10.068	1485176.01	COPS - Proposed Issuance	-	-	400,000	-	1,893,000
10.068	1485177.01	RIHMFC - Neighborhood Opportunities Program	5,391,697	3,661,558	-	-	-
10.068	1485178.01	Non-GO Arbitrage Rebates	48,248	-	-	-	-
10.068	1485179.01	Interest on TANS	1,170,578	470,544	473,889	-	-
10.068	1485180.01	DEM Debt Service - Narragansett Bay District Commission.	3,026,262	3,039,753	4,159,526	4,148,895	3,920,243
10.068	1485181.01	DEM Debt Service - Clean Water Finance Agency	3,555,274	4,404,924	8,448,428	8,419,575	6,277,400
10.068	1485182.01	G.O. Bond New Bond Issue Projected Costs	-	-	687,500	-	1,023,750
10.068	1485184.01	COPS - Kent County Courthouse	4,615,864	4,617,411	4,620,279	4,620,279	4,618,282
10.068	1485185.01	COPS - DCYF Training School	4,212,437	4,217,192	4,212,350	4,212,350	4,212,250
10.068	1485189.01	Fire Academy Debt Service	248,860	242,460	245,960	224,953	241,925
10.068	1485190.01	Attorney General - AFIS	41,948	40,898	39,735	36,553	38,030
10.068	1485192.01	COPS - Traffic Tribunal - Debt Service	1,679,349	1,674,514	1,676,936	1,676,936	1,677,048
10.068	1485193.01	COPS - Technology	5,693,405	5,566,107	5,268,863	5,268,863	4,338,825
10.068	1485195.01	COPS - Energy Conservation	468,304	2,264,383	5,896,019	3,082,219	5,920,519
10.068	1485196.01	COPS - School for the Deaf	2,481,947	2,481,050	2,479,250	2,479,250	2,480,650
10.068	1485202.01	I-195 Land Acquisition	-	-	1,470,000	468,000	1,152,000
10.068	1485203.01	RIPTA Debt Service - GR	-	-	-	1,620,472	1,659,334
10.068	1485204.01	38 Studios Debt Service	-	-	-	-	2,500,000
		<b>Total General Revenue</b>	<b>\$145,973,224</b>	<b>\$142,539,267</b>	<b>\$159,759,567</b>	<b>\$155,873,765</b>	<b>\$159,509,908</b>
10.068	1490153.02	COPS - DLT Building - R.I. Works	-	-	7,836	7,836	7,836
		<b>Subtotal CFDA No. 10551</b>	<b>-</b>	<b>-</b>	<b>7,836</b>	<b>7,836</b>	<b>7,836</b>
10.068	1490113.02	COPS - DLT Building - LMI	44,393	39,284	38,665	38,665	38,665
		<b>Subtotal CFDA No. 17002</b>	<b>44,393</b>	<b>39,284</b>	<b>38,665</b>	<b>38,665</b>	<b>38,665</b>
10.068	1490115.02	COPS - DLT Building - ES	60,484	82,916	71,668	71,668	71,668
10.068	4568116.02	COPS Center General - ES Admin.	1,352	(7)	-	-	-
		<b>Subtotal CFDA No. 17207</b>	<b>61,836</b>	<b>82,909</b>	<b>71,668</b>	<b>71,668</b>	<b>71,668</b>
10.068	1490101.02	RIRBA - DLT - Unemployment Insurance	25,020	-	-	-	-

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10.068	1490112.02	COPS - DLT Building - UI	421,195	461,506	457,876	457,876	457,876
		<b>Subtotal CFDA No. 17225</b>	<b>446,215</b>	<b>461,506</b>	<b>457,876</b>	<b>457,876</b>	<b>457,876</b>
10.068	1490119.02	COPS - DLT Building - Trade Adjustment Assistance	26,739	19,860	13,330	13,330	13,330
		<b>Subtotal CFDA No. 17245</b>	<b>26,739</b>	<b>19,860</b>	<b>13,330</b>	<b>13,330</b>	<b>13,330</b>
10.068	1490122.02	COPS - DLT Building - WIA Adult Program	15,929	34,168	29,254	29,254	29,254
10.068	4568117.02	COPS Center General - WIA Adult/Youth	(250)	-	-	-	-
10.068	4568118.02	COPS Center General - WIA GRI/NRI Adult	1,867	(8)	-	-	-
		<b>Subtotal CFDA No. 17258</b>	<b>17,546</b>	<b>34,160</b>	<b>29,254</b>	<b>29,254</b>	<b>29,254</b>
10.068	1490123.02	COPS - DLT Building - WIA Youth Program	(20)	43,506	39,668	39,668	39,668
10.068	4568119.02	COPS Center General - GRI/NRI Youth	6,615	(33)	-	-	-
10.068	4568120.02	COPS Center General - Workforce Investment office	34	-	-	-	-
		<b>Subtotal CFDA No. 17259</b>	<b>6,629</b>	<b>43,473</b>	<b>39,668</b>	<b>39,668</b>	<b>39,668</b>
10.068	1490124.02	COPS - DLT Building - WIA Dislocated Workers	(32)	130,784	56,244	56,244	56,244
10.068	1490146.02	COPS - DLT Building - Home Goods	-	-	864	864	864
10.068	4568121.02	COPS Center General - GRI/NRI Dislocated Workers	17,150	(86)	-	-	-
10.068	4568122.02	COPS Center General - Dislocated Workers	61,060	(304)	-	-	-
10.068	4568123.02	COPS Center General - Dislocated Workers	37,912	(15,932)	-	-	-
		<b>Subtotal CFDA No. 17260</b>	<b>116,090</b>	<b>114,462</b>	<b>57,108</b>	<b>57,108</b>	<b>57,108</b>
10.068	1490152.02	COPS - DLT Building - Disability Navigator	-	-	1,918	1,918	1,918
		<b>Subtotal CFDA No. 17266</b>	<b>-</b>	<b>-</b>	<b>1,918</b>	<b>1,918</b>	<b>1,918</b>
10.068	1490125.02	COPS - DLT Building - Disabled Veterans Outreach	1,970	1,008	787	787	787
		<b>Subtotal CFDA No. 17801</b>	<b>1,970</b>	<b>1,008</b>	<b>787</b>	<b>787</b>	<b>787</b>
10.068	1490117.02	COPS - DLT Building - VETS	5,014	4,316	4,744	4,744	4,744
		<b>Subtotal CFDA No. 17804</b>	<b>5,014</b>	<b>4,316</b>	<b>4,744</b>	<b>4,744</b>	<b>4,744</b>
10.068	1490126.02	COPS - DLT Building - School to Career	3,758	-	-	-	-
		<b>Subtotal CFDA No. 84278</b>	<b>3,758</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.068	1490127.02	COPS - DLT Building - Occ./Employ. Information Grant	7,528	6,598	-	-	-
		<b>Subtotal CFDA No. 84346</b>	<b>7,528</b>	<b>6,598</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.068	4568124.02	COPS Center General - TANF Jobs Now	40,515	(34,217)	-	-	-
		<b>Subtotal CFDA No. 93558</b>	<b>40,515</b>	<b>(34,217)</b>	<b>-</b>	<b>-</b>	<b>-</b>

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10.068	1490103.02	COPS - Attorney General Facility	20,458	20,504	20,494	20,494	20,494
		<b>Subtotal CFDA No. 93775</b>	<b>20,458</b>	<b>20,504</b>	<b>20,494</b>	<b>20,494</b>	<b>20,494</b>
10.068	1490154.02	Build America Bonds - Federal Int. Reimbursement	1,688,444	2,015,980	2,015,980	2,015,980	2,015,980
		<b>Subtotal CFDA No. 99999</b>	<b>1,688,444</b>	<b>2,015,980</b>	<b>2,015,980</b>	<b>2,015,980</b>	<b>2,015,980</b>
		<b>Total Federal Funds</b>	<b>\$2,487,135</b>	<b>\$2,809,843</b>	<b>\$2,759,328</b>	<b>\$2,759,328</b>	<b>\$2,759,328</b>
10.068	1500101.03	RIRBA - DLT - Job Development Fund	(25,064)	-	-	-	-
10.068	1500104.03	COPS - DLT Building - WC	187,827	187,334	206,296	206,296	206,296
10.068	1500105.03	COPS - DLT Building - Job Development Fund	59,654	53,050	78,714	78,714	78,714
10.068	1500109.03	Investment Receipts - TANS	5,647,554	2,325,008	2,325,000	-	-
10.068	1500120.03	COPS - DMV Technology	764,004	2,185,736	1,844,470	1,844,470	1,846,265
		<b>Total Restricted Receipts</b>	<b>\$6,633,975</b>	<b>\$4,751,128</b>	<b>\$4,454,480</b>	<b>\$2,129,480</b>	<b>\$2,131,275</b>
10.068	1400101.05	RIPTA Debt Service	981,691	1,103,892	1,680,844	-	-
10.068	1405101.05	Transportation Debt Service	34,463,250	39,846,736	34,317,954	34,423,389	29,619,820
10.068	1415101.05	COPS - DLT Building - Other	266,016	269,403	278,848	278,848	278,848
10.068	1484101.05	Investment Receipts - Bond Funds	(32,115)	30,240	100,000	100,000	100,000
		<b>Total Operating Transfers from Other Funds</b>	<b>\$35,678,842</b>	<b>\$41,250,271</b>	<b>\$36,377,646</b>	<b>\$34,802,237</b>	<b>\$29,998,668</b>
10.068	1416101.09	UI Modernization	26,734	-	-	-	-
		<b>Total Other Funds</b>	<b>\$26,734</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Total - Debt Service Payments</b>	<b>\$190,799,910</b>	<b>\$191,350,509</b>	<b>\$203,351,021</b>	<b>\$195,564,810</b>	<b>\$194,399,179</b>
10.068	1511112.01	Personnel Savings	-	-	-	-	(263,588)
		<b>Total General Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$263,588)</b>
10.068	1512112.02	Personnel Savings	-	-	-	-	(63,113)
		<b>Subtotal CFDA No. 00000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(63,113)</b>
		<b>Total Federal Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$63,113)</b>
10.068	1513112.03	Personnel Savings	-	-	-	-	(29,700)
		<b>Total Restricted Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$29,700)</b>
10.068	1514112.09	Personnel Savings	-	-	-	-	(11,138)

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		<b>Total Other Funds</b>	-	-	-	-	<b>(\$11,138)</b>
		<b>Total - Salary/Benefit Adjustments</b>	-	-	-	-	<b>(\$367,539)</b>
10.068	1160101.01	Legal Services	1,756,216	1,925,459	2,006,995	2,608,234	2,098,683
		<b>Total General Revenue</b>	<b>\$1,756,216</b>	<b>\$1,925,459</b>	<b>\$2,006,995</b>	<b>\$2,608,234</b>	<b>\$2,098,683</b>
10.068	1161101.05	Legal Support - DOT	(20,638)	-	-	-	-
		<b>Total Operating Transfers from Other Funds</b>	<b>(\$20,638)</b>	-	-	-	-
		<b>Total - Legal Services</b>	<b>\$1,735,578</b>	<b>\$1,925,459</b>	<b>\$2,006,995</b>	<b>\$2,608,234</b>	<b>\$2,098,683</b>
10.068	1177101.01	Facilities Management	4,108,607	3,890,821	4,266,091	4,355,678	4,320,667
10.068	1177104.01	Facilities Management Utility Expenses	2,579,153	2,435,343	2,728,500	2,435,669	2,473,834
10.068	1177120.01	Facilities Management Centralization	23,052,526	23,457,032	25,599,297	24,861,470	25,504,374
10.068	1177199.01	Facilities Centralization Clearing Account	(30,296,479)	(21,888,084)	(30,296,479)	(22,650,106)	(22,650,106)
10.068	1177202.01	DOA - Facilities Management	9,104,686	6,881,416	9,104,688	6,881,416	6,881,416
10.068	1177206.01	DHS - FIP Administration	485,250	255,108	485,250	255,108	255,108
10.068	1177207.01	DHS - State Only FIP Administration	96,219	50,585	96,219	50,585	50,585
10.068	1177208.01	DHS - Food Stamp Administration	103,891	54,618	103,891	54,618	54,618
10.068	1177209.01	DHS - Veterans Home	2,193,046	2,073,691	2,193,046	2,073,691	2,073,691
10.068	1177210.01	DHS - Medical Services Administration	130,103	1,179,404	130,103	130,103	130,103
10.068	1177212.01	DLT - Director of Labor	61,463	(1,108,873)	61,463	61,463	61,463
10.068	1177213.01	License Fees - Securities	81,999	61,061	81,999	61,061	61,061
10.068	1177214.01	Multi-State Brokerage Firm Settlements	65,659	38,321	65,659	38,321	38,321
10.068	1177215.01	General	3,939	2,480	3,939	2,480	2,480
10.068	1177216.01	Registration Fees Franchise Applications	20,974	15,556	20,974	15,556	15,556
10.068	1177217.01	Registration Fees Timeshares	2,023	1,804	2,023	1,804	1,804
10.068	1177218.01	Banking Enforcement Fees	1,757	1,943	1,757	1,943	1,943
10.068	1177219.01	Banking Examination Fees	35,981	23,122	35,981	23,122	23,122
10.068	1177220.01	BHDDH - Facilities and Maintenance Service	104,685	70,737	104,685	70,737	70,737
10.068	1177221.01	BHDDH - Building Maintenance	104,685	70,737	104,685	70,737	70,737
10.068	1177222.01	BHDDH - Repairs - Eleanor Slater Hospitals	1,877,528	1,190,734	1,877,528	1,190,734	1,190,734



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10.068	1177223.01	BHDDH - Central Power Plant	418,741	282,949	418,741	282,949	282,949
10.068	1177224.01	BHDDH - Security Police	34,895	23,579	34,895	23,579	23,579
10.068	1177225.01	BHDDH - Community Residence Program Ladd Operations	110,072	99,767	110,072	99,767	99,767
10.068	1177226.01	BHDDH - Zambarano Community Program	455,658	(185,327)	455,658	455,658	455,658
10.068	1177227.01	BHDDH - Administrative Services	34,895	23,579	34,895	23,579	23,579
10.068	1177228.01	BHDDH - Institutional Support Services	785,915	1,363,749	785,915	1,363,749	1,363,749
10.068	1177229.01	Department of Elderly Affairs	147,313	107,285	147,313	107,285	107,285
10.068	1177232.01	DCYF - Training School	1,002,072	521,937	1,002,072	521,937	521,937
10.068	1177234.01	DCYF - Administration	306,313	245,920	306,313	245,920	245,920
10.068	1177235.01	Corrections	10,718,903	6,798,211	10,718,903	6,798,211	6,798,211
10.068	1177239.01	BHDDH - Developmental Disabilities	196,037	141,246	196,037	141,246	141,246
10.068	1177240.01	BHDDH - Behavioral Health - Substance Abuse	485,111	595,601	485,111	595,601	595,601
10.068	1177241.01	DBR - Center General	265,689	166,591	265,689	166,591	166,591
10.068	1177242.01	DOR - Motor Vehicles	661,158	643,143	661,158	643,143	643,143
10.068	1177243.01	Child Advocate	74,645	31,831	74,645	31,831	31,831
10.068	1177244.01	Mental Health Advocate	74,645	31,831	74,645	31,831	31,831
10.068	1177245.01	Fire Safety Code Board	49,740	31,650	49,740	31,650	31,650
10.068	1177247.01	DLT - SCSEP	787	-	787	-	-
10.068	1177248.01	Treasury: Violent Crimes Indemnity Fund	-	4,178	-	4,178	4,178
10.068	1177249.01	General Treasurer	-	25,080	-	25,080	25,080
10.068	1177250.01	State Police	-	72,842	-	72,842	72,842
		<b>Total General Revenue</b>	<b>\$29,740,284</b>	<b>\$29,783,198</b>	<b>\$32,593,888</b>	<b>\$31,652,817</b>	<b>\$32,298,875</b>
10.068	1179205.02	DHS - Food Stamp Administration	103,895	54,618	103,895	54,618	54,618
		<b>Subtotal CFDA No. 10561</b>	<b>103,895</b>	<b>54,618</b>	<b>103,895</b>	<b>54,618</b>	<b>54,618</b>
10.068	1179215.02	DLT - Labor Market Information	38,237	24,458	38,237	24,458	24,458
		<b>Subtotal CFDA No. 17002</b>	<b>38,237</b>	<b>24,458</b>	<b>38,237</b>	<b>24,458</b>	<b>24,458</b>
10.068	1179244.02	DLT - Apprenticeship Modernization	3,723	(1,397)	3,723	-	-
		<b>Subtotal CFDA No. 17201</b>	<b>3,723</b>	<b>(1,397)</b>	<b>3,723</b>	<b>-</b>	<b>-</b>

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10.068	1179208.02	DLT - Job Services Reimbursable	17,917	12,193	17,917	12,193	12,193
10.068	1179223.02	DLT - Job Services	52,515	68,604	52,515	68,604	68,604
		<b>Subtotal CFDA No. 17207</b>	<b>70,432</b>	<b>80,797</b>	<b>70,432</b>	<b>80,797</b>	<b>80,797</b>
10.068	1179226.02	DLT - UI Administration	462,712	310,538	462,939	310,538	310,538
10.068	1179246.02	Treasury: DET Admin B General	-	4,641	-	4,641	4,641
		<b>Subtotal CFDA No. 17225</b>	<b>462,712</b>	<b>315,179</b>	<b>462,939</b>	<b>315,179</b>	<b>315,179</b>
10.068	1179214.02	DLT - Trade Readjustment Act	29,732	8,778	29,732	8,778	8,778
		<b>Subtotal CFDA No. 17245</b>	<b>29,732</b>	<b>8,778</b>	<b>29,732</b>	<b>8,778</b>	<b>8,778</b>
10.068	1179209.02	DLT - WIA GRI/NRI - Adult Program	23,355	16,831	23,355	16,831	16,831
10.068	1179224.02	DLT - WIA Office - Adult and Youth Programs	6,198	5,581	6,198	5,581	5,581
		<b>Subtotal CFDA No. 17258</b>	<b>29,553</b>	<b>22,412</b>	<b>29,553</b>	<b>22,412</b>	<b>22,412</b>
10.068	1179210.02	DLT - WIA GRI/NRI - Youth Program	6,240	7,035	6,240	7,035	7,035
10.068	1179212.02	DLT - Workforce Investment Office - III	8,709	7,997	8,709	7,997	7,997
		<b>Subtotal CFDA No. 17259</b>	<b>14,949</b>	<b>15,032</b>	<b>14,949</b>	<b>15,032</b>	<b>15,032</b>
10.068	1179211.02	DLT - WIA GRI/NRI - Dislocated Worker Program	41,601	39,558	41,601	39,558	39,558
10.068	1179213.02	DLT - WIA - Dislocated Worker Office	7,714	21,146	7,714	21,146	21,146
10.068	1179225.02	DLT - WIA Office - Dislocated Worker Program	12,383	13,296	12,383	13,296	13,296
		<b>Subtotal CFDA No. 17260</b>	<b>61,698</b>	<b>74,000</b>	<b>61,698</b>	<b>74,000</b>	<b>74,000</b>
10.068	1179217.02	DLT - DVOP	6,659	3,804	6,659	3,804	3,804
		<b>Subtotal CFDA No. 17801</b>	<b>6,659</b>	<b>3,804</b>	<b>6,659</b>	<b>3,804</b>	<b>3,804</b>
10.068	1179218.02	DLT - LVER	8,408	7,074	8,408	7,074	7,074
		<b>Subtotal CFDA No. 17804</b>	<b>8,408</b>	<b>7,074</b>	<b>8,408</b>	<b>7,074</b>	<b>7,074</b>
10.068	1179232.02	DLT - R.I. Works	21,758	9,135	21,758	9,135	9,135
		<b>Subtotal CFDA No. 93558</b>	<b>21,758</b>	<b>9,135</b>	<b>21,758</b>	<b>9,135</b>	<b>9,135</b>
10.068	1179202.02	DHS - Family and Adult Services	16,091	8,459	16,091	8,459	8,459
		<b>Subtotal CFDA No. 93667</b>	<b>16,091</b>	<b>8,459</b>	<b>16,091</b>	<b>8,459</b>	<b>8,459</b>
10.068	1179206.02	DHS - Medical Services Administration	130,108	68,398	130,108	68,398	68,398
		<b>Subtotal CFDA No. 93778</b>	<b>130,108</b>	<b>68,398</b>	<b>130,108</b>	<b>68,398</b>	<b>68,398</b>
10.068	1179245.02	DLT - Disaster Unemployment Assistance	176	-	176	-	-
		<b>Subtotal CFDA No. 97034</b>	<b>176</b>	<b>-</b>	<b>176</b>	<b>-</b>	<b>-</b>

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10.068	1179120.02	Facilities Management Centralization - Federal	1,073,315	944,026	1,049,144	885,823	924,233
10.068	1179199.02	Facilities Centralization Clearing Account	(998,766)	(690,467)	(998,766)	(690,747)	(690,747)
		<b>Subtotal CFDA No. 99999</b>	<b>74,549</b>	<b>253,559</b>	<b>50,378</b>	<b>195,076</b>	<b>233,486</b>
		<b>Total Federal Funds</b>	<b>\$1,072,680</b>	<b>\$944,306</b>	<b>\$1,048,736</b>	<b>\$887,220</b>	<b>\$925,630</b>
10.068	1176120.03	Facilities Management - Restricted	416,292	420,190	598,202	590,475	616,083
10.068	1176199.03	Facilities Centralization Clearing Account	(424,596)	(332,981)	(424,596)	(332,981)	(332,981)
10.068	1176203.03	DLT - Job Development Fund DET Admin.	72	-	72	-	-
10.068	1176204.03	DLT - Job Development Fund - Core Services	6,897	-	6,897	-	-
10.068	1176207.03	DLT - Claims Mon. and Data Proc. Unit - WC	99,220	62,729	99,220	62,729	62,729
10.068	1176208.03	DLT - Donley Center Operations	224,016	140,373	224,016	140,373	140,373
10.068	1176209.03	DLT - Education Unit	19,964	12,340	19,964	12,340	12,340
10.068	1176210.03	DLT - Second Injury Fund	1,161	1,410	1,161	1,410	1,410
10.068	1176211.03	DLT - Self Insurance Operations	8,053	4,899	8,053	4,899	4,899
10.068	1176212.03	DLT - Director of Workers' Compensation	22,026	13,550	22,026	13,550	13,550
10.068	1176213.03	DLT - Human Resource Investment Council - Phase II	43,189	27,376	43,187	27,376	27,376
10.068	1176214.03	Treasury: Violent Crimes Compensation Program	-	4,178	-	4,178	4,178
10.068	1176215.03	Treasury: Unclaimed Property	-	13,598	-	13,598	13,598
10.068	1176216.03	Treasury: Retirement Administration	-	38,886	-	38,886	38,886
10.068	1176217.03	Treasury: Retirement Investment Options	-	13,642	-	13,642	13,642
		<b>Total Restricted Receipts</b>	<b>\$416,294</b>	<b>\$420,190</b>	<b>\$598,202</b>	<b>\$590,475</b>	<b>\$616,083</b>
10.068	1175120.09	Facilities Management Centralization - Other	3,299,628	3,543,603	3,325,363	3,542,870	3,696,513
10.068	1175199.09	Facilities Centralization Clearing Account	(3,365,343)	(2,642,365)	(3,365,343)	(2,642,365)	(2,642,365)
10.068	1175201.09	DOA - Lottery Division	131,548	84,396	131,548	84,396	84,396
10.068	1175204.09	DLT - TDI Administration "A" General	236,001	147,555	236,001	147,555	147,555
10.068	1175205.09	BHDDH - Community Residence - Ladd	179,973	109,213	179,973	109,213	109,213
10.068	1175206.09	BHDDH - Eleanor Slater	1,969,077	1,030,785	1,969,076	1,030,785	1,030,785
10.068	1175207.09	BHDDH - Zambarano	824,237	1,180,559	824,237	1,180,559	1,180,559
10.068	1175208.09	DLT: UI Modernization	24,506	-	24,508	-	-

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10.068	1175209.09	Treasury: Temporary Disability Insurance Fund	-	5,461	-	5,461	5,461
10.068	1175210.09	DOA:DoIT Mailroom	-	84,396	-	84,396	84,396
		<b>Total Other Funds</b>	<b>\$3,299,627</b>	<b>\$3,543,603</b>	<b>\$3,325,363</b>	<b>\$3,542,870</b>	<b>\$3,696,513</b>
		<b>Total - Facilities Management</b>	<b>\$34,528,885</b>	<b>\$34,691,297</b>	<b>\$37,566,189</b>	<b>\$36,673,382</b>	<b>\$37,537,101</b>
10.068	1155101.01	Capital Projects and Property Management	294,501	329,220	1,267,255	1,192,289	1,340,545
10.068	1155102.01	Capital Projects	712,194	884,037	-	-	-
10.068	1155103.01	Property Management	146,110	167,718	-	-	-
10.068	1155104.01	State Building Code Commission	1,032,649	934,356	1,437,093	-	-
10.068	1156101.01	Fire Code Board of Appeal and Review	310,131	323,036	335,962	-	-
		<b>Total General Revenue</b>	<b>\$2,495,585</b>	<b>\$2,638,367</b>	<b>\$3,040,310</b>	<b>\$1,192,289</b>	<b>\$1,340,545</b>
10.068	4568115.02	Stimulus - Green Technology Training - Municipal	22,771	185,214	-	100,000	-
		<b>Subtotal CFDA No. 81041</b>	<b>22,771</b>	<b>185,214</b>	<b>-</b>	<b>100,000</b>	<b>-</b>
		<b>Total Federal Funds</b>	<b>\$22,771</b>	<b>\$185,214</b>	<b>-</b>	<b>\$100,000</b>	<b>-</b>
10.068	1157101.03	Contractors' Registration and Licensing Board	971,872	1,116,040	1,313,144	-	-
		<b>Total Restricted Receipts</b>	<b>\$971,872</b>	<b>\$1,116,040</b>	<b>\$1,313,144</b>	<b>-</b>	<b>-</b>
		<b>Total - Capital Projects and Property Management</b>	<b>\$3,490,228</b>	<b>\$3,939,621</b>	<b>\$4,353,454</b>	<b>\$1,292,289</b>	<b>\$1,340,545</b>
10.068	1186101.01	Executive Director - CIO	360,260	412,276	380,662	381,185	388,625
10.068	1186102.01	Technology Initiatives	1,102,530	1,400,944	1,552,324	1,958,756	1,627,324
10.068	1186107.01	RI-FANS Operations	979,344	1,044,766	1,007,660	1,830,029	2,182,761
10.068	1186126.01	Application Development	16,247,618	17,269,927	16,994,507	16,788,478	17,287,080
10.068	1186128.01	MPA 230	268,393	219,730	280,000	190,000	190,000
10.068	1186199.01	DOIT Centralization Clearing Account	(22,532,851)	(20,212,857)	(22,532,850)	(20,235,139)	(20,235,139)
10.068	1186201.01	General Assembly	58,787	46,590	58,787	46,590	46,590
10.068	1186202.01	House Fiscal Advisory Staff	4,103	(3,258)	4,103	4,103	4,103
10.068	1186203.01	Legislative Council	4,128	(3,277)	4,128	4,128	4,128
10.068	1186204.01	Joint Committee on Legislative Services	4,128	(3,277)	4,128	4,128	4,128
10.068	1186205.01	Auditor General	4,489	3,175	4,489	3,175	3,175
10.068	1186206.01	Office of Governor	87,624	55,516	87,624	55,516	55,516

# Department Of Administration

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Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.068	1186207.01	Office of Lieutenant Governor	13,498	4,610	13,498	4,610	4,610
10.068	1186208.01	Military Staff Administration	51,789	46,626	51,789	46,626	46,626
10.068	1186209.01	Army National Guard - State Share	20	180	20	180	180
10.068	1186211.01	Emergency Management	33,609	11,131	33,609	11,131	11,131
10.068	1186212.01	State Police	75,079	33,322	75,079	33,322	33,322
10.068	1186214.01	R.I. Municipal Police Training Academy	22,060	9,568	22,060	9,568	9,568
10.068	1186215.01	Fire Marshal	41,290	26,752	41,290	26,752	26,752
10.068	1186216.01	Fire Safety Code Commission	8,615	3,169	8,615	3,169	3,169
10.068	1186217.01	Governor's Commission On Disabilities	10,062	8,220	10,062	8,220	8,220
10.068	1186218.01	Commission on the Deaf and Hard of Hearing	13,193	10,050	13,193	10,050	10,050
10.068	1186219.01	Rhode Island Commission On Women	9,786	8,516	9,786	8,516	8,516
10.068	1186220.01	R.I. State Council On the Arts	36,255	28,628	36,255	28,628	28,628
10.068	1186221.01	Historical Preservation Commission	5,006	4,646	5,006	4,646	4,646
10.068	1186222.01	R.I. Heritage Commission	33,257	24,720	33,257	24,720	24,720
10.068	1186223.01	Boards for Design Professionals	128	266	128	266	266
10.068	1186224.01	Board of Elections	42,811	27,878	42,811	27,878	27,878
10.068	1186225.01	Rhode Island Ethics Commission	45,634	84,028	45,634	84,028	84,028
10.068	1186226.01	Motor Carriers of Property	257	246	257	246	246
10.068	1186227.01	Child Advocate	4,219	252	4,219	252	252
10.068	1186228.01	State Match - Education Advocacy Program	10,834	7,185	10,834	7,185	7,185
10.068	1186229.01	Commission for Human Rights	1,543	228	1,543	228	228
10.068	1186230.01	Mental Health Advocate's office	14,555	10,688	14,555	10,688	10,688
10.068	1186231.01	Office of the Public Defender	54,510	23,260	54,510	23,260	23,260
10.068	1186232.01	Water Resources Board Operating	19,095	16,307	19,095	16,307	16,307
10.068	1186233.01	R.I. Public Telecommunications Authority	5,981	5,437	5,981	5,437	5,437
10.068	1186234.01	Administration - RIHEAA	38,503	30,343	38,503	30,343	30,343
10.068	1186235.01	Secretary of State	43,222	21,866	43,222	21,866	21,866
10.068	1186238.01	Attorney General	43,718	32,181	43,718	32,181	32,181

# Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.068	1186239.01	General Treasurer	187,126	131,944	187,126	131,944	131,944
10.068	1186245.01	Director of Administration	4,147	1,941	4,147	1,941	1,941
10.068	1186246.01	DOA - Central Business Office	112,634	99,394	112,634	99,394	99,394
10.068	1186247.01	DOA - Accounts and Control	690,416	840,081	690,416	840,081	840,081
10.068	1186248.01	DOA - Budget Office	187,550	224,187	187,550	224,187	224,187
10.068	1186249.01	DOA - Purchasing	245,224	254,817	245,224	254,817	254,817
10.068	1186251.01	DOA - Bureau of Audits	32,069	22,895	32,069	22,895	22,895
10.068	1186252.01	DOA - Personnel Administration	394,639	421,710	394,639	421,710	421,710
10.068	1186254.01	DOA - Office of Equal Opportunity	939	9,161	939	9,161	9,161
10.068	1186261.01	DOA - Capital Projects Office - Management	34,649	25,859	34,649	25,859	25,859
10.068	1186262.01	DOA - State Building Code Commission	4,368	3,902	4,368	3,902	3,902
10.068	1186265.01	DOA - Statewide Planning	49,840	29,105	49,840	29,105	29,105
10.068	1186266.01	DOA - Facilities Management	58,471	132,871	58,471	132,871	132,871
10.068	1186268.01	DOA - Executive Director - CIO	31,323	-	31,323	-	-
10.068	1186270.01	DOA - Library and Information Services	32,592	22,887	32,592	22,887	22,887
10.068	1186271.01	DOA - Sheriffs	59,466	23,882	59,466	23,882	23,882
10.068	1186272.01	Director of Human Services	10,920	13,042	10,920	13,042	13,042
10.068	1186275.01	DHS - Services to the Blind and Visually Impaired	4,514	4,039	4,514	4,039	4,039
10.068	1186276.01	DHS - Vocational Rehabilitation	42,548	48,174	42,548	48,174	48,174
10.068	1186277.01	DHS - Child Care Administration	103,139	108,619	103,139	108,619	108,619
10.068	1186278.01	DHS - FIP Administration	134,378	138,045	134,378	138,045	138,045
10.068	1186279.01	DHS - State Only FIP Administration	84,006	70,550	84,006	70,550	70,550
10.068	1186280.01	DHS - Food Stamp Administration	386,344	404,664	386,344	404,664	404,664
10.068	1186281.01	DHS - Child Support Enforcement	292,829	298,257	292,829	298,257	298,257
10.068	1186282.01	DHS - Veterans Home	121,909	78,320	121,909	78,320	78,320
10.068	1186283.01	DHS - Medical Services Administration	691,294	625,929	691,294	625,929	625,929
10.068	1186286.01	Director of Business Regulations	440,421	382,441	440,421	382,441	382,441
10.068	1186291.01	RIDE - R. I. School for the Deaf	1,087	642	1,087	642	642

# Department Of Administration

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Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.068	1186292.01	RIDE - William M. Davies Voc. Tech. School	3,244	2,914	3,244	2,914	2,914
10.068	1186294.01	RIDE - Management Information Services	188,505	123,543	188,505	123,543	123,543
10.068	1186297.01	Director of Labor and Training	869,750	412,339	869,750	412,339	412,339
10.068	1186298.01	DLT - Professional Regulation Licensing	143,915	142,533	143,915	142,533	142,533
10.068	1186299.01	DLT - Occupational Safety	40,829	59,876	40,829	59,876	59,876
10.068	1186300.01	DLT - Title III - Superfund	6,336	10,439	6,336	10,439	10,439
10.068	1186301.01	DLT - Labor Standards	14,175	16,051	14,175	16,051	16,051
10.068	1186302.01	DLT - Policemen's Relief Fund	859	1,444	859	1,444	1,444
10.068	1186303.01	DLT - Firemen's Relief Fund	1,158	6,010	1,158	6,010	6,010
10.068	1186304.01	DLT - Labor Relations Board	9,333	18,295	9,333	18,295	18,295
10.068	1186305.01	DEM - Office of the Director	26,123	23,308	26,123	23,308	23,308
10.068	1186306.01	DEM - Associate Director, Policy and Administration	17,977	16,039	17,977	16,039	16,039
10.068	1186307.01	DEM - Office of Management Services	21,253	18,962	21,253	18,962	18,962
10.068	1186308.01	DEM - Computer Systems	608,040	617,803	608,040	617,803	617,803
10.068	1186309.01	DEM - Office of Legal Services	22,847	20,384	22,847	20,384	20,384
10.068	1186310.01	DEM - Office of Human Resources	23,986	19,384	23,986	19,384	19,384
10.068	1186311.01	DEM - Office of Administrative Adjudication	8,059	7,190	8,059	7,190	7,190
10.068	1186312.01	DEM - Permit Streamlining	24,530	21,885	24,530	21,885	21,885
10.068	1186313.01	DEM - Parks and Recreation	78,394	82,587	78,394	82,587	82,587
10.068	1186315.01	DEM - Fish and Wildlife	45,672	37,326	45,672	37,326	37,326
10.068	1186316.01	DEM - Forest Environment	17,977	16,039	17,977	16,039	16,039
10.068	1186317.01	DEM - Agriculture	55,929	56,235	55,929	56,235	56,235
10.068	1186318.01	DEM - Enforcement	117,594	111,495	117,594	111,495	111,495
10.068	1186319.01	DEM - Office of Planning and Development	19,571	17,461	19,571	17,461	17,461
10.068	1186320.01	DEM - Coastal Resources	5,500	10,049	5,500	10,049	10,049
10.068	1186321.01	DEM - Criminal Investigation	11,424	10,192	11,424	10,192	10,192
10.068	1186322.01	DEM - Office of Water Resources	196,879	175,770	196,879	175,770	175,770
10.068	1186323.01	DEM - Office of Air Resources	60,483	53,962	60,483	53,962	53,962

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Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.068	1186324.01	DEM - Office of Waste Management	107,859	96,231	107,859	96,231	96,231
10.068	1186325.01	DEM - Technical and Customer Assistance	21,253	18,962	21,253	18,962	18,962
10.068	1186326.01	DEM - Compliance and Inspection	58,800	52,461	58,800	52,461	52,461
10.068	1186328.01	DOH - Management Services	-	98	-	98	98
10.068	1186329.01	DOH - Health Policy and Planning	14,529	13,444	14,529	13,444	13,444
10.068	1186330.01	DOH - Vital Records	46,083	43,602	46,083	43,602	43,602
10.068	1186332.01	DOH - Medical Examiner	29,664	27,688	29,664	27,688	27,688
10.068	1186333.01	DOH - Maternal and Child Health	76,626	70,905	76,626	70,905	70,905
10.068	1186337.01	DOH - Assoc. Dir - Health Services Regulation	6,634	6,139	6,634	6,139	6,139
10.068	1186338.01	DOH - Health Professionals Regulation	197,277	217,982	197,277	217,982	217,982
10.068	1186339.01	DOH - Facilities Regulation	61,196	54,121	61,196	54,121	54,121
10.068	1186340.01	DOH - Occupational Health - Lead	44,152	41,575	44,152	41,575	41,575
10.068	1186343.01	DOH - Health Risk Assessment	29,357	25,367	29,357	25,367	25,367
10.068	1186344.01	DOH - Food Protection and Sanitation	33,039	30,572	33,039	30,572	30,572
10.068	1186345.01	DOH - Occupational and Radiological Health	5,308	4,911	5,308	4,911	4,911
10.068	1186346.01	DOH - Lab Administration	127,528	100,914	127,528	100,914	100,914
10.068	1186350.01	DOH - Tobacco Control	9,222	8,533	9,222	8,533	8,533
10.068	1186352.01	DOH - Communicable Disease	30,386	28,116	30,386	28,116	28,116
10.068	1186353.01	DOH - Sexually Transmitted Disease/Aids	18,510	17,128	18,510	17,128	17,128
10.068	1186355.01	BHDDH - Director of M.H.R.H.	154,829	159,490	154,829	159,490	159,490
10.068	1186357.01	BHDDH - Financial and Management Services	142,234	87,891	142,234	87,891	87,891
10.068	1186358.01	BHDDH - Community Services Program	365,879	497,134	365,879	497,134	497,134
10.068	1186359.01	BHDDH - Community Residence Program Ladd Operations	123,413	65,482	123,413	65,482	65,482
10.068	1186360.01	BHDDH - Community Mental Health Program	141,241	154,522	141,241	154,522	154,522
10.068	1186361.01	BHDDH - Eleanor Slater Hospital	347,078	360,850	347,078	360,850	360,850
10.068	1186362.01	BHDDH - Zambarano Community Program	133,276	75,656	133,276	75,656	75,656
10.068	1186365.01	DOC - Office of Management Information	3,000,524	2,751,203	3,000,524	2,751,203	2,751,203
10.068	1186367.01	DEA - Administrative Services	152,017	148,601	152,017	148,601	148,601



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Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.068	1186369.01	DCYF - Management and Budget	(357)	911	(357)	911	911
10.068	1186370.01	DCYF - Information Systems	94	78	94	78	78
10.068	1186372.01	DCYF - Institutional Support Services	1,535,802	1,477,902	1,535,802	1,477,902	1,477,902
10.068	1186373.01	DCYF - Child Protective Services	(2)	-	(2)	-	-
10.068	1186376.01	DOR - Municipal Affairs	19,342	11,004	19,342	11,004	11,004
10.068	1186377.01	DOR - Revenue Department - Operating	2,650,761	2,421,344	2,650,761	2,421,344	2,421,344
10.068	1186378.01	DOR - Registry of Motor Vehicles	969,717	519,668	969,717	519,668	519,668
10.068	1186380.01	DOR - Operator Control	691,302	766,133	691,302	766,133	766,133
10.068	1186382.01	Higher Education - Commissioner's Office	30,340	18,759	30,340	18,759	18,759
10.068	1186386.01	Judicial - Supreme Court	2,684	2,845	2,684	2,845	2,845
10.068	1186387.01	Judicial - Court Computer Technology Improvements	123,672	109,645	123,672	109,645	109,645
10.068	1186389.01	Judicial - Jury Commissioner	8,411	6,568	8,411	6,568	6,568
10.068	1186390.01	Judicial - Family Court	1,330	1,379	1,330	1,379	1,379
10.068	1186391.01	General Public Assistance	9,685	18,562	9,685	18,562	18,562
10.068	1186392.01	Administrative Services Unit	24,346	12,948	24,346	12,948	12,948
10.068	1186396.01	Server Administration	2,082	17,366	2,082	17,366	17,366
10.068	1186397.01	Computer Operations	910,672	739,014	910,672	739,014	739,014
10.068	1186398.01	Application Development	1,124,550	652,785	1,124,550	652,785	652,785
10.068	1186399.01	Coastal Resources Management Council	12,360	14,258	12,360	14,258	14,258
10.068	1186401.01	Traffic Tribunal	105	(110)	105	-	-
10.068	1186402.01	BHDDH Employee Relations	26,111	4,438	26,111	4,438	4,438
10.068	1186407.01	R.I. Atomic Energy Commission	13,121	11,731	13,121	11,731	11,731
10.068	1186408.01	DOA - RI-Fans	664,623	684,285	664,623	684,285	684,285
10.068	1186410.01	DLT - SCSEP	389	-	389	-	-
10.068	1186411.01	DMV-New System Development	312,825	459,122	312,824	459,122	459,122
		<b>Total General Revenue</b>	<b>\$18,958,145</b>	<b>\$20,347,644</b>	<b>\$20,215,153</b>	<b>\$21,148,448</b>	<b>\$21,675,790</b>
10.068	1187204.02	MS - Distance Learning Center	-	3,048	-	3,048	3,048
		<b>Subtotal CFDA No. 00000</b>	<b>-</b>	<b>3,048</b>	<b>-</b>	<b>3,048</b>	<b>3,048</b>

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Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.068	1187286.02	DOH - WIC	21,674	22,100	21,674	22,100	22,100
		<b>Subtotal CFDA No. 10557</b>	<b>21,674</b>	<b>22,100</b>	<b>21,674</b>	<b>22,100</b>	<b>22,100</b>
10.068	1187237.02	DHS - Food Stamp Administration	385,025	406,075	385,025	406,075	406,075
		<b>Subtotal CFDA No. 10561</b>	<b>385,025</b>	<b>406,075</b>	<b>385,025</b>	<b>406,075</b>	<b>406,075</b>
10.068	1187236.02	DHS - FIP Administration	633,572	576,276	633,572	576,276	576,276
10.068	1187256.02	DLT - DVOP	8,322	5,936	8,322	5,936	5,936
10.068	1187294.02	DOH - Alternative Site HIV III Test	342	-	342	-	-
10.068	1187306.02	DOH - Core State Injury Surveillance	7,152	4,178	7,152	4,178	4,178
		<b>Subtotal CFDA No. 16007</b>	<b>649,388</b>	<b>586,390</b>	<b>649,388</b>	<b>586,390</b>	<b>586,390</b>
10.068	1187102.02	Victims of Crime Act/IP Funding	49,965	93,657	46,200	32,010	46,200
		<b>Subtotal CFDA No. 16575</b>	<b>49,965</b>	<b>93,657</b>	<b>46,200</b>	<b>32,010</b>	<b>46,200</b>
10.068	1187348.02	DOR - NMVTIS Project(Title Verification System)	4,789	(4)	4,789	-	-
		<b>Subtotal CFDA No. 16580</b>	<b>4,789</b>	<b>(4)</b>	<b>4,789</b>	<b>-</b>	<b>-</b>
10.068	1187254.02	DLT - Labor Market Information	23,734	22,136	23,734	22,136	22,136
		<b>Subtotal CFDA No. 17002</b>	<b>23,734</b>	<b>22,136</b>	<b>23,734</b>	<b>22,136</b>	<b>22,136</b>
10.068	1187347.02	DLT - Apprenticeship Modernization	1,669	(945)	1,669	-	-
		<b>Subtotal CFDA No. 17201</b>	<b>1,669</b>	<b>(945)</b>	<b>1,669</b>	<b>-</b>	<b>-</b>
10.068	1187245.02	DLT - Job Services	172,164	139,563	172,164	139,563	139,563
10.068	1187246.02	DLT - Job Services Reimbursable	10,954	13,984	10,954	13,984	13,984
10.068	4501261.02	DLT: Stimulus-Employment Services	8,485	1	8,485	-	-
		<b>Subtotal CFDA No. 17207</b>	<b>191,603</b>	<b>153,548</b>	<b>191,603</b>	<b>153,547</b>	<b>153,547</b>
10.068	1187264.02	DLT - UI Administration	1,273,739	1,481,949	1,273,739	1,481,949	1,481,949
10.068	1187303.02	DOR - Unemployment Insurance	29	-	29	-	-
10.068	1187346.02	DLT - Disaster Unemployment Assistance	52	-	52	-	-
		<b>Subtotal CFDA No. 17225</b>	<b>1,273,820</b>	<b>1,481,949</b>	<b>1,273,820</b>	<b>1,481,949</b>	<b>1,481,949</b>
10.068	1187253.02	DLT - Trade Readjustment Act	25,210	16,370	25,210	16,370	16,370
		<b>Subtotal CFDA No. 17245</b>	<b>25,210</b>	<b>16,370</b>	<b>25,210</b>	<b>16,370</b>	<b>16,370</b>
10.068	1187247.02	DLT - WIA GRI/NRI - Adult Program	25,924	35,069	25,924	35,069	35,069
10.068	1187249.02	DLT - WIA GRI/NRI - Adult and Youth Programs	3,110	8,506	3,110	8,506	8,506
10.068	4501263.02	DLT: Stimulus-WIA GRI Adult	2,075	-	2,075	-	-

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10.068	4501265.02	DLT: Stimulus-WIA WIO Adult	108	-	108	-	-
		<b>Subtotal CFDA No. 17258</b>	<b>31,217</b>	<b>43,575</b>	<b>31,217</b>	<b>43,575</b>	<b>43,575</b>
10.068	1187248.02	DLT - WIA GRI/NRI - Youth Program	4,241	7,955	4,241	7,955	7,955
10.068	1187251.02	DLT - Workforce Investment Office - III	5,043	9,830	5,043	9,830	9,830
10.068	4501264.02	DLT: Stimulus-WIA GRI Youth	7,275	-	7,275	-	-
10.068	4501267.02	DLT: Stimulus-WIA WIO Youth	558	-	558	-	-
		<b>Subtotal CFDA No. 17259</b>	<b>17,117</b>	<b>17,785</b>	<b>17,117</b>	<b>17,785</b>	<b>17,785</b>
10.068	1187250.02	DLT - WIA GRI/NRI - Dislocated Worker Program	58,840	56,072	58,840	56,072	56,072
10.068	1187252.02	DLT - WIA Dislocated Workers Office	23,532	31,382	23,532	31,382	31,382
10.068	1187262.02	DLT - WIA Office - Dislocated Worker Program	5,498	13,262	5,498	13,262	13,262
10.068	4501266.02	DLT: Stimulus-WIA GRI DW	8,160	-	8,160	-	-
10.068	4501268.02	DLT: Stimulus-WIA Rapid Response	26,801	-	26,801	-	-
10.068	4501269.02	DLT: Stimulus-WIA WIO DW	18,156	-	18,156	-	-
		<b>Subtotal CFDA No. 17260</b>	<b>140,987</b>	<b>100,716</b>	<b>140,987</b>	<b>100,716</b>	<b>100,716</b>
10.068	1187257.02	DLT - Lver	9,948	10,289	9,948	10,289	10,289
		<b>Subtotal CFDA No. 17804</b>	<b>9,948</b>	<b>10,289</b>	<b>9,948</b>	<b>10,289</b>	<b>10,289</b>
10.068	1187241.02	DOT - Federal Highway Projects	1,151,404	1,207,609	1,151,404	1,207,609	1,207,609
		<b>Subtotal CFDA No. 20205</b>	<b>1,151,404</b>	<b>1,207,609</b>	<b>1,151,404</b>	<b>1,207,609</b>	<b>1,207,609</b>
10.068	1187350.02	DOR - PRISM	6,007	2	6,007	-	-
		<b>Subtotal CFDA No. 20218</b>	<b>6,007</b>	<b>2</b>	<b>6,007</b>	<b>-</b>	<b>-</b>
10.068	1187311.02	DOR - CDLIS Federal Grant	33,392	119,762	33,392	119,762	119,762
		<b>Subtotal CFDA No. 20232</b>	<b>33,392</b>	<b>119,762</b>	<b>33,392</b>	<b>119,762</b>	<b>119,762</b>
10.068	1187273.02	DEM - National Pollution Discharge Elimination	91,488	143,443	91,488	143,443	143,443
		<b>Subtotal CFDA No. 66001</b>	<b>91,488</b>	<b>143,443</b>	<b>91,488</b>	<b>143,443</b>	<b>143,443</b>
10.068	1187324.02	DOH - Radon Assessment and Mitigation	84	57	84	57	57
		<b>Subtotal CFDA No. 66032</b>	<b>84</b>	<b>57</b>	<b>84</b>	<b>57</b>	<b>57</b>
10.068	1187332.02	DEM - MS-4 Data Compliance Management	30,510	9,982	30,510	9,982	9,982
		<b>Subtotal CFDA No. 66709</b>	<b>30,510</b>	<b>9,982</b>	<b>30,510</b>	<b>9,982</b>	<b>9,982</b>
10.068	1187224.02	DOA - State Energy Plan	17,095	8,420	17,095	8,420	8,420
		<b>Subtotal CFDA No. 81041</b>	<b>17,095</b>	<b>8,420</b>	<b>17,095</b>	<b>8,420</b>	<b>8,420</b>

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10.068	1187226.02	DOA - Weatherization Assistance Program	14,032	910	14,032	910	910
		<b>Subtotal CFDA No. 81042</b>	<b>14,032</b>	<b>910</b>	<b>14,032</b>	<b>910</b>	<b>910</b>
10.068	1187216.02	HEAA - RIHEAA - Administration Student Loan Program	299	126	299	126	126
		<b>Subtotal CFDA No. 84032</b>	<b>299</b>	<b>126</b>	<b>299</b>	<b>126</b>	<b>126</b>
10.068	1187233.02	DHS - Vocational Rehabilitation - Blind	17,518	15,652	17,518	15,652	15,652
10.068	1187234.02	DHS - Vocational Rehabilitation	154,226	177,501	154,226	177,501	177,501
		<b>Subtotal CFDA No. 84126</b>	<b>171,744</b>	<b>193,153</b>	<b>171,744</b>	<b>193,153</b>	<b>193,153</b>
10.068	1187282.02	DOH - Bioterrorism - Management Services - Training	3,994	2,619	3,994	2,619	2,619
10.068	1187326.02	Pandemic Flu Competitive Proposal	2,568	-	2,568	-	-
		<b>Subtotal CFDA No. 93069</b>	<b>6,562</b>	<b>2,619</b>	<b>6,562</b>	<b>2,619</b>	<b>2,619</b>
10.068	1187328.02	DOH - State System Development	2,828	3,736	2,828	3,736	3,736
		<b>Subtotal CFDA No. 93110</b>	<b>2,828</b>	<b>3,736</b>	<b>2,828</b>	<b>3,736</b>	<b>3,736</b>
10.068	1187319.02	DOH Immunization	88,874	78,896	88,874	78,896	78,896
		<b>Subtotal CFDA No. 93268</b>	<b>88,874</b>	<b>78,896</b>	<b>88,874</b>	<b>78,896</b>	<b>78,896</b>
10.068	1187291.02	DOH - Bioterrorism Preparedness Response	15,760	13,442	15,760	13,442	13,442
10.068	1187296.02	DOH - Comprehensive Cancer Control	17,401	11,389	17,401	11,389	11,389
10.068	1187297.02	DOH - Chronic Disease Prevention	15,865	16,808	15,865	16,808	16,808
10.068	1187307.02	DOH - Emerging Pathogens	6,093	14,538	6,093	14,538	14,538
10.068	1187312.02	DOH - CDC Assessment	1	-	1	-	-
10.068	1187329.02	DOH - Early Hearing Intervention	4,451	6,097	4,451	6,097	6,097
		<b>Subtotal CFDA No. 93283</b>	<b>59,571</b>	<b>62,274</b>	<b>59,571</b>	<b>62,274</b>	<b>62,274</b>
10.068	1187355.02	DOH: ACA MCH Home Visiting Account	-	19,320	-	19,320	19,320
		<b>Subtotal CFDA No. 93505</b>	<b>-</b>	<b>19,320</b>	<b>-</b>	<b>19,320</b>	<b>19,320</b>
10.068	1187331.02	DLT - First Works	28,069	31,718	28,069	31,718	31,718
		<b>Subtotal CFDA No. 93558</b>	<b>28,069</b>	<b>31,718</b>	<b>28,069</b>	<b>31,718</b>	<b>31,718</b>
10.068	1187231.02	DHS - Child Support Enforcement	564,166	574,160	564,166	574,160	574,160
		<b>Subtotal CFDA No. 93563</b>	<b>564,166</b>	<b>574,160</b>	<b>564,166</b>	<b>574,160</b>	<b>574,160</b>
10.068	1187317.02	DHD CC Development Fund	49,077	56,627	49,077	56,627	56,627
		<b>Subtotal CFDA No. 93575</b>	<b>49,077</b>	<b>56,627</b>	<b>49,077</b>	<b>56,627</b>	<b>56,627</b>
10.068	1187212.02	DD - R.I. Developmental Disabilities Council	24	-	24	-	-

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		<b>Subtotal CFDA No. 93630</b>	<b>24</b>	<b>-</b>	<b>24</b>	<b>-</b>	<b>-</b>
10.068	1187301.02	DCYF - Title IV-E - SACWIS Federal Match	861,406	835,802	861,406	835,802	835,802
		<b>Subtotal CFDA No. 93658</b>	<b>861,406</b>	<b>835,802</b>	<b>861,406</b>	<b>835,802</b>	<b>835,802</b>
10.068	4501270.02	DLT: STIMULUS TANF	77	-	77	-	-
		<b>Subtotal CFDA No. 93714</b>	<b>77</b>	<b>-</b>	<b>77</b>	<b>-</b>	<b>-</b>
10.068	4501271.02	DOH: ARRA Laboratory Capacity-Infectious Disease	-	23,100	-	-	-
		<b>Subtotal CFDA No. 93729</b>	<b>-</b>	<b>23,100</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.068	1187238.02	DHS - Medical Services Administration	684,341	626,784	684,341	626,784	626,784
		<b>Subtotal CFDA No. 93778</b>	<b>684,341</b>	<b>626,784</b>	<b>684,341</b>	<b>626,784</b>	<b>626,784</b>
10.068	1187314.02	DOH - HIV Care Grant	10,897	5,903	10,897	5,903	5,903
		<b>Subtotal CFDA No. 93917</b>	<b>10,897</b>	<b>5,903</b>	<b>10,897</b>	<b>5,903</b>	<b>5,903</b>
10.068	1187284.02	DOH - Maternal/Child Health Block Grant	7,450	4,913	7,450	4,913	4,913
		<b>Subtotal CFDA No. 93944</b>	<b>7,450</b>	<b>4,913</b>	<b>7,450</b>	<b>4,913</b>	<b>4,913</b>
10.068	1187280.02	DOH - Preventive Block Grant	3,983	1,248	3,983	1,248	1,248
		<b>Subtotal CFDA No. 93991</b>	<b>3,983</b>	<b>1,248</b>	<b>3,983</b>	<b>1,248</b>	<b>1,248</b>
10.068	1187208.02	MS - FFY 2005 Homeland Security Grant	634	715	634	715	715
		<b>Subtotal CFDA No. 97005</b>	<b>634</b>	<b>715</b>	<b>634</b>	<b>715</b>	<b>715</b>
10.068	1187126.02	Application Development - Federal	5,029,529	6,113,754	5,511,416	6,675,211	6,886,290
10.068	1187128.02	MPA 230 - Federal	187,198	184,152	203,000	203,000	203,000
10.068	1187199.02	DOIT Centralization Clearing Account	(6,596,257)	(6,849,782)	(6,592,089)	(6,852,157)	(6,852,157)
10.068	1187283.02	DOH - Demo in Health Information Technology	3,589	-	3,589	-	-
10.068	4501199.02	DoIT: Centralization Stimulus Billing Offset	(71,361)	(23,100)	(71,695)	-	-
		<b>Subtotal CFDA No. 99999</b>	<b>(1,447,302)</b>	<b>(574,976)</b>	<b>(945,779)</b>	<b>26,054</b>	<b>237,133</b>
		<b>Total Federal Funds</b>	<b>\$5,262,858</b>	<b>\$6,392,992</b>	<b>\$5,760,616</b>	<b>\$6,910,221</b>	<b>\$7,135,490</b>
10.068	1188102.03	Technology Investment Fund	-	-	3,000,000	4,318,356	3,000,000
10.068	1188126.03	Application Development - Restricted	740,088	410,005	789,803	792,916	818,258
10.068	1188199.03	DOIT Centralization Clearing Account	(957,247)	(903,264)	(957,248)	(903,251)	(903,251)
10.068	1188204.03	PUC - Public Utilities Commission - General	28,404	18,013	28,404	18,013	18,013
10.068	1188211.03	DLT - Director of Workers' Compensation	12,270	9,762	12,270	9,762	9,762
10.068	1188212.03	DLT - Human Resource Investment Council - Phase II	83,279	84,479	83,279	84,479	84,479

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10.068	1188213.03	DLT - Job Development Fund DET Admin.	-	12	-	12	12
10.068	1188214.03	DLT - Job Development Fund - Core Services	9,196	-	9,196	-	-
10.068	1188217.03	DLT - Claims Mon. and Data Proc. Unit - WC	258,192	177,606	258,192	177,606	177,606
10.068	1188218.03	DLT - Donley Center Operations	59,802	55,885	59,802	55,885	55,885
10.068	1188219.03	DLT - Education Unit	10,128	10,186	10,128	10,186	10,186
10.068	1188220.03	DLT - Second Injury Fund	508	953	508	953	953
10.068	1188221.03	DLT - Self Insurance Operations	3,519	3,227	3,519	3,227	3,227
10.068	1188222.03	DEM - Boat Registration Fees and Penalties	898	393	898	393	393
10.068	1188224.03	DEM - Hunting License Receipts	471	1,081	471	1,081	1,081
10.068	1188225.03	DEM - Shellfish and Marine License Receipts	3,122	3,883	3,122	3,883	3,883
10.068	1188227.03	DOH - Indirect Cost Recovery - Central Management	337,976	338,714	337,976	338,714	338,714
10.068	1188229.03	DOH - Managed Care Regulation	3,981	2,186	3,981	2,186	2,186
10.068	1188231.03	DOH - State Revolving Fund Administration	81,460	112,396	81,460	112,396	112,396
10.068	1188232.03	Treasury - Admin. Expenses - State Retirement System	4,074	6,212	4,074	6,212	6,212
10.068	1188237.03	DOH - Newborn Screening	35,413	38,976	35,413	38,976	38,976
10.068	1188239.03	DOA - Building Contractor's Registration Board	24,551	39,287	24,555	39,287	39,287
		<b>Total Restricted Receipts</b>	<b>\$740,085</b>	<b>\$409,992</b>	<b>\$3,789,803</b>	<b>\$5,111,272</b>	<b>\$3,818,258</b>
10.068	1189126.09	Application Development - Other	2,012,731	2,236,902	2,092,811	2,115,784	2,182,024
10.068	1189199.09	DOIT Centralization Clearing Account	(2,605,099)	(2,438,757)	(2,604,030)	(2,496,069)	(2,496,069)
10.068	1189203.09	DOT - Computer	1,252,638	1,286,805	1,252,638	1,286,805	1,286,805
10.068	1189208.09	DLT - TDI Administration "A" General	399,258	517,187	399,258	517,187	517,187
10.068	1189209.09	DOR - Temporary Disability Insurance	43	3	43	3	3
10.068	1189210.09	URI - Education and General	63,736	4,508	63,736	4,508	4,508
10.068	1189211.09	RIC - Education and General	44,851	(57,124)	44,851	-	-
10.068	1189212.09	CCRI - Education and General	34,864	15,660	34,864	15,660	15,660
10.068	1189213.09	Data Telecommunications	5,114	410	5,114	410	410
10.068	1189215.09	Lottery Division	40,196	29,314	40,196	29,314	29,314
10.068	1189216.09	Workers Compensation Administrative Expenses	103,281	39,975	103,281	39,975	39,975

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10.068	1189218.09	Operating Expense - Centrex Telephone	4,519	(189)	4,519	-	-
10.068	1189219.09	Operating Expenses - Central Mail	10,816	3,010	10,816	3,010	3,010
10.068	1189220.09	Merchandise Operating	1,112	1,327	1,112	1,327	1,327
10.068	1189224.09	DOA Operating Expenses Electricity	8,722	35	8,722	35	35
10.068	1189226.09	DOA - Operating Expense Automotive	129,044	104,227	129,044	104,227	104,227
10.068	1189227.09	Land Sales	38,643	34,091	38,643	34,091	34,091
10.068	1189228.09	Garvey Funds	278,666	93,881	278,666	93,881	93,881
10.068	1189229.09	DLT: UI Modernization	30,941	92,001	30,941	-	-
10.068	1189230.09	BHDDH - Eleanor Slator	91,958	136,817	91,958	228,819	228,819
10.068	1189231.09	BHDDH - Community Residence Program	65,626	136,816	65,628	136,817	136,817
		<b>Total Other Funds</b>	<b>\$2,011,660</b>	<b>\$2,236,899</b>	<b>\$2,092,811</b>	<b>\$2,115,784</b>	<b>\$2,182,024</b>
		<b>Total - Information Technology</b>	<b>\$26,972,748</b>	<b>\$29,387,527</b>	<b>\$31,858,383</b>	<b>\$35,285,725</b>	<b>\$34,811,562</b>
10.068	1216101.01	Library and Information Services	884,954	931,169	933,989	956,299	1,007,465
		<b>Total General Revenue</b>	<b>\$884,954</b>	<b>\$931,169</b>	<b>\$933,989</b>	<b>\$956,299</b>	<b>\$1,007,465</b>
10.068	1217101.02	Library Services Technology	1,286,308	1,245,643	1,223,099	1,173,854	1,153,126
		<b>Subtotal CFDA No. 45301</b>	<b>1,286,308</b>	<b>1,245,643</b>	<b>1,223,099</b>	<b>1,173,854</b>	<b>1,153,126</b>
10.068	1217102.02	Nlg Museum - Collecting to Collections	59,688	36,006	96,564	124,260	30,000
		<b>Subtotal CFDA No. 45312</b>	<b>59,688</b>	<b>36,006</b>	<b>96,564</b>	<b>124,260</b>	<b>30,000</b>
		<b>Total Federal Funds</b>	<b>\$1,345,996</b>	<b>\$1,281,649</b>	<b>\$1,319,663</b>	<b>\$1,298,114</b>	<b>\$1,183,126</b>
10.068	1218101.03	Regional Library for Blind and Handicapped	(2)	1,363	1,895	1,694	1,694
		<b>Total Restricted Receipts</b>	<b>(\$2)</b>	<b>\$1,363</b>	<b>\$1,895</b>	<b>\$1,694</b>	<b>\$1,694</b>
		<b>Total - Library and Information Services</b>	<b>\$2,230,948</b>	<b>\$2,214,181</b>	<b>\$2,255,547</b>	<b>\$2,256,107</b>	<b>\$2,192,285</b>
10.068	1165101.01	Statewide Planning	528,337	602,193	616,377	620,804	634,879
10.068	1165103.01	Housing and Community Development	532,667	588,128	565,980	527,712	580,607
10.068	1165104.01	Housing Resources Commission	2,070,000	2,068,386	2,070,000	2,070,000	2,070,000
10.068	1165105.01	Water Resources Board - Operations	-	537,720	607,769	554,029	565,608
10.068	1165106.01	Water Allocation Plan	-	110,784	100,000	115,000	550,000
		<b>Total General Revenue</b>	<b>\$3,131,004</b>	<b>\$3,907,211</b>	<b>\$3,960,126</b>	<b>\$3,887,545</b>	<b>\$4,401,094</b>

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10.068	1166106.02	Housing Preservation	43,995	-	70,000	70,000	70,000
		<b>Subtotal CFDA No. 10433</b>	<b>43,995</b>	<b>-</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
10.068	1166103.02	EDA Section 302 Plan Grant	116,598	97,951	114,349	52,073	-
		<b>Subtotal CFDA No. 11305</b>	<b>116,598</b>	<b>97,951</b>	<b>114,349</b>	<b>52,073</b>	<b>-</b>
10.068	1166104.02	Community Development Block Grants - Administration	198,786	240,904	262,021	214,571	222,568
10.068	1166107.02	Community Development Block Grant - FY 2004	59,292	-	-	20,000	-
10.068	1166108.02	Community Development Block Grant - FY 2005	126,791	16,690	-	41,127	-
10.068	1166113.02	Community Development Block Grant - FY 2006	244,702	5,918	-	136,605	-
10.068	1166115.02	CDBG - FY 2007	288,124	132,313	29,178	190,577	-
10.068	1166116.02	CDBG - FY 2008	410,002	178,300	64,172	187,631	-
10.068	1166117.02	Neighborhood Stabilization	74,410	99,974	125,240	146,894	155,205
10.068	1166118.02	CDBG - 2009	1,575,413	950,789	334,038	800,000	169,581
10.068	1166119.02	CDBG- FY 2010	2,079,308	1,294,756	1,855,485	1,420,724	900,000
10.068	1166120.02	CDBG - FY 2011	-	1,131,419	2,000,000	2,042,733	2,000,000
10.068	1166121.02	CDBG-Disaster Recovery Program	43,624	191,570	1,388,181	1,153,234	377,130
		<b>Subtotal CFDA No. 14228</b>	<b>5,100,452</b>	<b>4,242,633</b>	<b>6,058,315</b>	<b>6,354,096</b>	<b>3,824,484</b>
10.068	1166105.02	Emergency Shelter Grants	448,497	348,933	500,000	500,000	500,000
		<b>Subtotal CFDA No. 14231</b>	<b>448,497</b>	<b>348,933</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
10.068	4568101.02	Stimulus - CDBG Admin.	33,778	25,515	-	8,366	-
10.068	4568102.02	Stimulus - CDBG	286,422	390,117	-	69	-
		<b>Subtotal CFDA No. 14253</b>	<b>320,200</b>	<b>415,632</b>	<b>-</b>	<b>8,435</b>	<b>-</b>
10.068	4568106.02	Stimulus - Homelessness Prevention Fund Admin.	26,633	50,624	-	862	-
10.068	4568107.02	Stimulus - Homelessness Prevention Fund	1,541,788	957,932	-	53,491	-
		<b>Subtotal CFDA No. 14257</b>	<b>1,568,421</b>	<b>1,008,556</b>	<b>-</b>	<b>54,353</b>	<b>-</b>
10.068	1166122.02	HUD: Sustainable Communities Regional Planning Grant	-	2	-	699,557	885,297
		<b>Subtotal CFDA No. 14703</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>699,557</b>	<b>885,297</b>
10.068	1166102.02	FTA - Metro Planning Grant	266,873	406,627	571,789	503,251	285,317
		<b>Subtotal CFDA No. 20505</b>	<b>266,873</b>	<b>406,627</b>	<b>571,789</b>	<b>503,251</b>	<b>285,317</b>
10.068	1166114.02	Title XX Shelter Transfer	1,347,241	1,401,713	1,370,000	1,370,000	1,370,000
		<b>Subtotal CFDA No. 93667</b>	<b>1,347,241</b>	<b>1,401,713</b>	<b>1,370,000</b>	<b>1,370,000</b>	<b>1,370,000</b>



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Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
		<b>Total Federal Funds</b>	<b>\$9,212,277</b>	<b>\$7,922,047</b>	<b>\$8,684,453</b>	<b>\$9,611,765</b>	<b>\$6,935,098</b>
10.068	1170101.05	FHWA - PI Systems Planning	1,770,147	1,873,060	4,836,966	5,316,031	5,039,312
10.068	1180101.05	Air Quality Modeling	(2,791)	-	-	-	-
		<b>Total Operating Transfers from Other Funds</b>	<b>\$1,767,356</b>	<b>\$1,873,060</b>	<b>\$4,836,966</b>	<b>\$5,316,031</b>	<b>\$5,039,312</b>
		<b>Total - Planning</b>	<b>\$14,110,637</b>	<b>\$13,702,318</b>	<b>\$17,481,545</b>	<b>\$18,815,341</b>	<b>\$16,375,504</b>
10.068	1506101.01	Sheriffs	15,829,950	-	-	-	-
		<b>Total General Revenue</b>	<b>\$15,829,950</b>	-	-	-	-
		<b>Total - Security Services</b>	<b>\$15,829,950</b>	-	-	-	-
10.068	1511116.01	Supplemental Retirement Contribution	-	-	629,747	629,747	-
		<b>Total General Revenue</b>	-	-	<b>\$629,747</b>	<b>\$629,747</b>	-
10.068	1512116.02	Supplemental Retirement Contribution	-	-	251,899	251,899	-
		<b>Subtotal CFDA No. 93010</b>	-	-	<b>251,899</b>	<b>251,899</b>	-
		<b>Total Federal Funds</b>	-	-	<b>\$251,899</b>	<b>\$251,899</b>	-
10.068	1513116.03	Supplemental Retirement Contribution	-	-	52,479	52,479	-
		<b>Total Restricted Receipts</b>	-	-	<b>\$52,479</b>	<b>\$52,479</b>	-
10.068	1514116.09	Supplemental Retirement Contribution	-	-	115,454	115,454	-
		<b>Total Other Funds</b>	-	-	<b>\$115,454</b>	<b>\$115,454</b>	-
		<b>Total - Personnel Reform</b>	-	-	<b>\$1,049,579</b>	<b>\$1,049,579</b>	-
10.068	1190101.01	State Energy Office	(508,238)	-	-	-	-
		<b>Total General Revenue</b>	<b>(\$508,238)</b>	-	-	-	-
10.068	1191101.02	State Energy Plan	118,275	155,289	335,427	363,925	234,000
10.068	4568103.02	Stimulus - State Energy Plan	7,570,784	6,842,567	24,631	7,209,498	250,000
		<b>Subtotal CFDA No. 81041</b>	<b>7,689,059</b>	<b>6,997,856</b>	<b>360,058</b>	<b>7,573,423</b>	<b>484,000</b>
10.068	1191105.02	DOE/Weatherization	1,201,965	754,785	-	-	-
10.068	1191106.02	Weatherization T and Ta	78,585	48,426	-	-	-
10.068	4568104.02	Stimulus - DOE - Weatherization	8,768,910	6,917,556	-	756,943	-
		<b>Subtotal CFDA No. 81042</b>	<b>10,049,460</b>	<b>7,720,767</b>	-	<b>756,943</b>	-

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10.068	1191111.02	RI Public Energy Partnership	-	-	-	250,127	342,266
		<b>Subtotal CFDA No. 81119</b>	-	-	-	<b>250,127</b>	<b>342,266</b>
10.068	4568109.02	Stimulus - Energy Assurance Planning	6,878	168,542	71,152	110,623	-
		<b>Subtotal CFDA No. 81122</b>	<b>6,878</b>	<b>168,542</b>	<b>71,152</b>	<b>110,623</b>	-
10.068	4568105.02	Stimulus - Low Income Nrg. Effi. Appl. Rebate Prgr	91,122	-	-	-	-
		<b>Subtotal CFDA No. 81127</b>	<b>91,122</b>	-	-	-	-
10.068	4568110.02	Stimulus - Energy and Conservation Block Grant	2,159,723	5,961,276	128,760	1,345,923	-
		<b>Subtotal CFDA No. 81128</b>	<b>2,159,723</b>	<b>5,961,276</b>	<b>128,760</b>	<b>1,345,923</b>	-
10.068	1191103.02	LIHEAP 2008 Main Award/Supplemental	-	(1,867)	-	-	-
10.068	1191104.02	LIHEAP Reach	229,544	145,777	-	-	-
10.068	1191109.02	LIHEAP 08 Weatherization	-	(88)	-	-	-
10.068	1191113.02	LIHEAP 09 Main Award/Supplemental	434,217	-	-	-	-
10.068	1191119.02	LIHEAP 09 Weatherization	2,257,786	7	-	-	-
10.068	1191123.02	LIHEAP 10 Main Award/Supplemental	4,424,712	371,719	-	-	-
10.068	1191129.02	LIHEAP 10 Weatherization	181,003	2,477,289	-	-	-
10.068	1191133.02	LIHEAP 11 Main Award	14,521,037	8,665,636	-	-	-
10.068	1191139.02	HHS/Weatherization - FY 2011 Award	64,419	234,240	-	-	-
10.068	1191143.02	LIHEAP 12 Main Award/Supplemental	-	6,990,437	-	-	-
10.068	1191149.02	LIHEAP 12 Weatherization	-	20,717	-	-	-
10.068	1191223.02	LIHEAP 10 Emergency Contingency	692,782	-	-	-	-
10.068	1191233.02	LIHEAP 11 Emergency Contingency	1,134,469	1	-	-	-
10.068	1191323.02	LIHEAP 10 Leveraging	182,381	-	-	-	-
		<b>Subtotal CFDA No. 93568</b>	<b>24,122,350</b>	<b>18,903,868</b>	-	-	-
10.068	1191102.02	Heating Oil Survey Grant	12,007	13,549	13,258	14,000	13,814
		<b>Subtotal CFDA No. 99999</b>	<b>12,007</b>	<b>13,549</b>	<b>13,258</b>	<b>14,000</b>	<b>13,814</b>
		<b>Total Federal Funds</b>	<b>\$44,130,599</b>	<b>\$39,765,858</b>	<b>\$573,228</b>	<b>\$10,051,039</b>	<b>\$840,080</b>
10.068	1192103.03	Stripper Well Interest Earnings	30,000	35,000	40,000	30,581	300,000
10.068	1192105.03	Coline Interest Income	-	1	-	-	-
10.068	1192106.03	Energy Efficiency and Resources Management Council	47,304	53,447	551,051	768,000	824,012

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Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.068	1192108.03	Regional Greenhouse Gas Initiative	2,666,775	4,094,589	4,224,652	4,083,784	4,335,465
10.068	1192111.03	Demand Side Management Grants	1,626,673	3,110,856	-	-	-
10.068	1192112.03	Renewable Energy Fund Administration	-	-	-	-	2,500,000
		<b>Total Restricted Receipts</b>	<b>\$4,370,752</b>	<b>\$7,293,893</b>	<b>\$4,815,703</b>	<b>\$4,882,365</b>	<b>\$7,959,477</b>
		<b>Total - Energy Resources</b>	<b>\$47,993,113</b>	<b>\$47,059,751</b>	<b>\$5,388,931</b>	<b>\$14,933,404</b>	<b>\$8,799,557</b>
10.068	1195101.01	State Building Code Commission	-	-	-	1,042,960	1,079,032
10.068	1195102.01	Fire Code Board of Appeal and Review	-	-	-	343,112	342,318
		<b>Total General Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,386,072</b>	<b>\$1,421,350</b>
10.068	1196101.03	Contractors' Registration and Licensing Board	-	-	-	1,349,550	1,408,159
		<b>Total Restricted Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,349,550</b>	<b>\$1,408,159</b>
		<b>Total - Construction Permitting, Approvals and Licensing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,735,622</b>	<b>\$2,829,509</b>
10.068	1201101.02	Rhode Island Health Exchange	-	-	-	28,829,827	28,348,926
		<b>Subtotal CFDA No. 93525</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,829,827</b>	<b>28,348,926</b>
		<b>Total Federal Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$28,829,827</b>	<b>\$28,348,926</b>
		<b>Total - Rhode Island Health Exchange</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$28,829,827</b>	<b>\$28,348,926</b>
		<b>Total General Revenue</b>	<b>\$331,624,887</b>	<b>\$248,320,234</b>	<b>\$272,514,956</b>	<b>\$269,231,023</b>	<b>\$271,455,828</b>
		<b>Total Federal Funds</b>	<b>\$64,251,118</b>	<b>\$64,385,781</b>	<b>\$25,578,339</b>	<b>\$66,041,287</b>	<b>\$53,606,544</b>
		<b>Total Restricted Receipts</b>	<b>\$14,219,372</b>	<b>\$15,107,473</b>	<b>\$16,286,426</b>	<b>\$15,343,117</b>	<b>\$17,277,332</b>
		<b>Total Operating Transfers from Other Funds</b>	<b>\$49,353,117</b>	<b>\$55,180,502</b>	<b>\$68,624,586</b>	<b>\$65,597,124</b>	<b>\$76,004,968</b>
		<b>Total Other Funds</b>	<b>\$6,773,600</b>	<b>\$7,221,982</b>	<b>\$6,892,976</b>	<b>\$7,267,435</b>	<b>\$7,448,171</b>
<b>Grand Total</b>	<b>Department Of Administration</b>		<b>\$466,222,094</b>	<b>\$390,215,972</b>	<b>\$389,897,283</b>	<b>\$423,479,986</b>	<b>\$425,792,843</b>

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Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
<b>Internal Service Funds</b>							
43.068	1560101.09	Workers Compensation Benefit Payments	14,072,210	15,010,318	15,820,000	16,300,000	16,800,000
43.068	1560102.09	Workers Compensation Service Provider Payments	6,732,763	6,877,899	7,250,000	7,450,000	7,800,000
43.068	1560103.09	Workers Compensation Admin. Expenses	1,442,464	1,666,691	1,758,120	1,690,832	1,745,878
43.068	1560104.09	State Employee Unemployment Compensation	2,253,720	2,040,221	2,010,601	2,010,601	2,010,601
43.068	1560105.09	State Employee Severance Pay	4,862,614	7,396,618	3,767,750	3,767,750	3,767,750
43.068	1560106.09	State Employee Assistance Program	28,833	-	-	-	-
43.068	1560107.09	DLT Workers Compensation Admin. Fund	1,332,602	1,305,260	1,305,260	1,305,260	1,305,260
43.068	1560109.09	Department Med. and Dependant Flex Plan	-	44,633	-	-	-
43.068	1560110.09	Investigative Unit	226,213	208,095	194,982	209,739	215,186
44.068	1565101.09	Electricity - Rotary Fund	14,043,034	12,944,574	20,227,492	20,224,612	20,253,728
47.068	1580120.09	Central Mail Room - Operations	4,769,180	4,849,952	5,613,323	5,178,625	5,336,633
48.068	1585101.09	Operating Expense Centrex Telephone	5,100	5,000	-	-	-
48.068	1585110.09	Centrex Telephone - Operating	1,482,804	1,403,632	1,955,361	1,627,914	1,862,950
48.068	1585120.09	Pastore Center Telecommunications	981,950	2,148,479	926,100	2,222,100	2,221,710
52.068	1590101.09	State Fleet Rotary - Inventory	10,799,661	11,529,440	12,675,000	12,474,996	12,529,214
52.068	1590102.09	State Fleet Rotary - Operating	817,045	939,222	1,278,031	1,121,328	1,139,342
56.068	1595101.09	Surplus Property Internal Service Fund	1,390	1,001	2,500	2,500	2,500
57.068	8411101.09	Regular, Active, LWPO and COBRA	169,492,541	191,566,954	218,617,821	218,617,821	218,617,821
57.068	8411201.09	Active IBNR	570,507	(1,370,000)	-	-	-
67.068	8413001.09	RIPTA Claims Clearing (UHC)	4,155	99,089	-	-	-
67.068	8413101.09	RIPTA Active	10,647,145	11,354,961	12,377,568	12,377,568	12,377,568

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67.068	8413201.09	RIPTA IBNR	(59,258)	(114,000)	-	-	-
65.068	8420102.09	Retiree Health Trust Administration	74,542	64,614	-	-	-
65.068	8421001.09	Retiree Claims Clearing (UHC)	185,207	111,054	-	-	-
65.068	8421101.09	State Early Retirees, Disabled, Leg. and Judges	29,097,022	27,594,501	26,979,470	26,979,470	26,979,470
65.068	8421102.09	State Medigap	8,011,041	7,724,175	11,445,846	11,445,846	11,445,846
65.068	8421103.09	State HMO Retirees	5,053,219	5,799,997	2,970,444	2,970,444	2,970,444
65.068	8421111.09	Early Retirees Health Value Plan	12,196	28,122	-	-	-
65.068	8421201.09	Retiree IBNR	(155,781)	(745,000)	-	-	-
67.068	8423101.09	RIPTA Early Retirees	590,641	795,969	1,682,218	1,682,218	1,682,218
67.068	8423102.09	RIPTA Medigap	245,429	326,178	317,556	317,556	317,556
67.068	8423103.09	RIPTA HMO Retirees	386,694	495,641	217,476	217,476	217,476
67.068	8423111.09	RIPTA Early Retiree Health Value Plan	186,832	247,649	-	-	-
66.068	8424001.09	BOG Retiree Claims Clearing (UHC)	8,888	15,536	-	-	-
66.068	8424101.09	BOG Early Retirees	980,505	1,194,788	1,847,999	1,847,999	1,847,999
66.068	8424102.09	BOG Medigap Eligible	519,035	506,523	758,565	758,565	758,565
66.068	8424103.09	BOG Medicare HMO Retirees	435,645	523,008	211,522	211,522	211,522
66.068	8424104.09	BOG Disabled	243,082	262,169	413,586	413,586	413,586
66.068	8424105.09	BOG Medigap Eligible	-	100	15,982	15,982	15,982
66.068	8424111.09	BOG Early Retiree Health Value Plan	709	3,230	-	-	-
66.068	8424201.09	BOG IBNR	(40,573)	(13,000)	-	-	-
71.068	8425001.09	Teacher Retiree Clearing	5,233	31,785	-	-	-
71.068	8425101.09	Teachers Early Retirees	4,433,798	4,151,241	5,645,484	5,645,484	5,645,484
71.068	8425102.09	Teachers Medigap Eligible	1,471,699	1,603,795	2,336,187	2,336,187	2,336,187

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71.068	8425103.09	Teachers HMO	1,087,765	1,211,918	744,515	744,515	744,515
71.068	8425111.09	Teachers Early Retirees	4,063	4,755	-	-	-
71.068	8425201.09	Teacher Retiree LBNR	(11,008)	(95,000)	-	-	-
72.068	8427001.09	State Police Retiree Claims Clearing Account	3,765	41,230	-	-	-
72.068	8427101.09	State Police Retirees Active Plan	2,834,605	2,283,119	2,101,053	2,101,053	2,101,053
72.068	8427102.09	State Police Medigap Retirees	-	198,294	-	-	-
72.068	8427103.09	State Police Medicare HMO Retirees	48,120	63,069	-	-	-
72.068	8427201.09	State Police Retiree Ibnr	191,000	(50,000)	-	-	-
65.068	8428101.09	Disabled Early Retiree Health Original Plan	871,906	1,115,665	-	-	-
65.068	8428102.09	Disabled Medigap Eligible Retiree Health	186,059	229,463	-	-	-
65.068	8428104.09	Disabled Retiree Health - Active Plan	2,690,183	2,342,776	-	-	-
65.068	8428111.09	Disabled Early Retiree Health Value Plan	6,164	76,248	-	-	-
73.068	8429001.09	Legislative Retiree Health Claims Clearing Account	228	8,547	-	-	-
73.068	8429101.09	Legislative Retirees on Active Plan	523,280	526,487	-	-	-
73.068	8429102.09	LEGISLATIVE MEDIGAP ELIGIBLE RETIREES	-	172,074	-	-	-
73.068	8429103.09	Legislative Medicare HMO Retirees	44,053	56,093	-	-	-
73.068	8429201.09	Legislative Retirees-ibnr	35,000	3,000	-	-	-
74.068	8430001.09	Judicial Retiree Health Claims Clearing Account	1,399	5,393	-	-	-
74.068	8430101.09	Judicial Retirees on Active Plan	599,438	957,071	-	-	-
74.068	8430102.09	Judicial Medigap Eligible Retirees	-	22,954	-	-	-
74.068	8430103.09	Judicial Medicare HMO Retirees	5,268	8,048	-	-	-
74.068	8430201.09	Judicial Retirees-IBNR	38,000	19,000	-	-	-
57.068	8611101.09	Vision Services Regular, Active and LWOP	1,949,923	2,007,440	2,699,776	2,699,776	2,699,776

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65.068	8621101.09	Vision Services Early Retirees	10,227	16,540	68,636	68,636	68,636
66.068	8624101.09	Vision Services BOG Early Retirees	592	-	8,609	8,609	8,609
72.068	8627101.09	Vision Services - State Police Early Retirees	19,770	21,541	22,442	22,442	22,442
65.068	8628104.09	Vision Services-disabled Retirees On Active Plan	4,720	4,602	-	-	-
73.068	8629101.09	Vision Services-Disabled Retirees on Active Plan	1,015	947	-	-	-
74.068	8630101.09	Vision Services-judicial Retirees On Active Plan	1,067	1,083	-	-	-
65.068	8720101.09	Health Insurance Unallocable Revenues	1,346	28,084	-	-	-
65.068	8720102.09	OPEB	3,528	-	136,590	213,678	719,545
66.068	8724201.09	Interest Earnings-bog Retiree Health	21,896	25,811	-	-	-
71.068	8725101.09	Teacher Retiree Health Investment Earnings & Other	14,083	13,341	-	-	-
72.068	8727101.09	Tier 2 Subsidies, Invest, Window, & Pharm Rebates	10,182	18,345	-	-	-
73.068	8729101.09	Tier 2 Subsidies, Invest, Window, & Pharm Rebates	9,878	15,278	-	-	-
74.068	8730101.09	Tier 2 Subsidies, Invest, Window, & Pharm Rebates	5,768	8,824	-	-	-
57.068	8811101.09	Dental Insurance, Active	11,150,541	11,358,084	14,215,342	14,215,342	14,215,342
65.068	8821101.09	Dental Insurance, Early Retirees	5,964	10,452	263,492	263,492	263,492
66.068	8824101.09	BOG Cobra Early Retirees Dental	1,062	-	46,069	46,069	46,069
66.068	8824104.09	BOG Cobra Disabled Dental	1,620	-	5,916	5,916	5,916
65.068	8827101.09	State Police Retirees Dental	123,710	107,762	118,470	118,470	118,470
65.068	8828104.09	Dental Insurance, Delta Dental-Disabled Retirees	70,205	64,964	-	-	-
73.068	8829101.09	Dental Insurance, Delta Dental-Legislative Retiree	16,422	16,327	-	-	-
74.068	8830101.09	Dental Insurance, Delta Dental-Judicial Retirees	23,914	25,366	-	-	-
<b>Total - Internal Service Programs</b>			<b>\$318,858,457</b>	<b>\$343,575,109</b>	<b>\$381,053,154</b>	<b>\$381,931,979</b>	<b>\$383,842,341</b>