

State of Rhode Island and Providence Plantations

Technical Appendix



Fiscal Year 2015

Lincoln D. Chafee, Governor

Dedication

*This year's budget documents are dedicated to the
Memory of William V. Golas, Jr.
Sr. Budget Analyst 1987 - 2013*

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Technical Appendix

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General Government

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.068	1000101.01	Director of Administration	1,018,365	1,154,465	1,093,272	1,548,662	1,081,391
10.068	1000102.01	Central Business Office	805,358	934,669	988,664	875,288	890,856
10.068	1000104.01	Judicial Nominating Commission	5,957	2,633	27,525	27,525	27,525
10.068	1000106.01	UHIP-STATE	-	-	2,136	-	-
10.068	1001101.01	Office of Digital Excellence	-	170,736	787,520	815,540	908,192
10.068	1001102.01	UHIP-STATE	-	-	22,921	-	-
		Total General Revenue	\$1,829,680	\$2,262,503	\$2,922,038	\$3,267,015	\$2,907,964
10.068	1005111.02	UHIP-FEDERAL	-	-	19,317	-	-
10.068	1005112.02	UHIP-FEDERAL	-	-	175,274	-	-
		Subtotal CFDA No. 93778	-	-	194,591	-	-
		Total Federal Funds	-	-	\$194,591	-	-
		Total - Central Management	\$1,829,680	\$2,262,503	\$3,116,629	\$3,267,015	\$2,907,964
10.068	1010101.01	Accounts and Control	3,717,434	3,653,372	3,949,680	3,862,000	4,023,209
10.068	1010103.01	CMIA Interest	1,669	312	16,742	10,539	10,539
		Total General Revenue	\$3,719,103	\$3,653,684	\$3,966,422	\$3,872,539	\$4,033,748
		Total - Accounts and Control	\$3,719,103	\$3,653,684	\$3,966,422	\$3,872,539	\$4,033,748
10.068	1020101.01	Budget Office	2,280,738	2,096,215	2,311,667	2,160,470	2,256,088
10.068	1020104.01	Director, Office of Management and Budget	-	318,833	325,462	453,581	550,968
10.068	1020105.01	Performance Management Office	-	194,822	341,638	263,515	266,353
10.068	1020106.01	Office of Regulatory Reform	-	200,855	1,071,121	1,063,334	872,171
10.068	1020107.01	Federal Grants Management Office	-	-	-	-	209,031
		Total General Revenue	\$2,280,738	\$2,810,725	\$4,049,888	\$3,940,900	\$4,154,611
10.068	1023101.03	Federal Grants Management Office	-	258,207	481,303	265,939	61,374
		Total Restricted Receipts	-	\$258,207	\$481,303	\$265,939	\$61,374
		Total - Office of Management and Budget	\$2,280,738	\$3,068,932	\$4,531,191	\$4,206,839	\$4,215,985
10.068	1035101.01	Purchasing	2,048,272	2,178,693	2,424,053	2,582,804	2,735,956
10.068	1035102.01	Minority Business Enterprise	243,696	246,195	252,316	250,517	-

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.068	1035103.01	UHIP-STATE	-	-	13,173	-	-
		Total General Revenue	\$2,291,968	\$2,424,888	\$2,689,542	\$2,833,321	\$2,735,956
10.068	1036101.02	Disadvantage Business Enterprise - DOT	67,764	69,590	74,376	78,307	-
		Subtotal CFDA No. 20205	67,764	69,590	74,376	78,307	-
10.068	1036102.02	UHIP-FEDERAL	-	-	119,334	-	-
		Subtotal CFDA No. 93778	-	-	119,334	-	-
		Total Federal Funds	\$67,764	\$69,590	\$193,710	\$78,307	-
10.068	1038101.05	Purchasing - Higher Education	125,634	180,016	226,059	181,882	173,763
10.068	1038102.05	Purchasing - Department of Transportation	98,621	130,260	134,755	133,409	134,733
		Total Operating Transfers from Other Funds	\$224,255	\$310,276	\$360,814	\$315,291	\$308,496
		Total - Purchasing	\$2,583,987	\$2,804,754	\$3,244,066	\$3,226,919	\$3,044,452
10.068	1040101.01	Bureau of Audits	1,211,825	1,117,015	1,344,585	1,361,254	1,434,565
		Total General Revenue	\$1,211,825	\$1,117,015	\$1,344,585	\$1,361,254	\$1,434,565
10.068	1044103.05	RIEMA Reimbursement	-	-	-	25,000	-
		Total Operating Transfers from Other Funds	-	-	-	\$25,000	-
		Total - Auditing	\$1,211,825	\$1,117,015	\$1,344,585	\$1,386,254	\$1,434,565
10.068	1045102.01	Personnel Administration	637,861	625,796	754,864	738,021	828,641
10.068	1045105.01	Accelerated Exam Program	1,529,933	973,322	980,574	1,019,383	986,193
10.068	1045106.01	Office of Equal Opportunity	159,081	156,018	238,793	163,459	-
10.068	1045110.01	Administrative Services Unit	663,409	582,750	532,017	548,780	531,657
10.068	1045111.01	Office of Outreach and Diversity	276,094	290,205	286,088	295,302	-
10.068	1045112.01	Office of Employee Benefits	673,676	849,856	826,150	800,728	683,612
10.068	1045113.01	Office of Employee Services	179,737	118,184	-	-	-
10.068	1045115.01	Retiree Health Trust Fund	229,259	148,897	254,064	203,619	181,358
10.068	1045116.01	Worksite Wellness Program	6,576	41,687	76,580	76,580	76,580
10.068	1045120.01	General Government HR Service Center	687,314	749,390	810,545	785,643	814,131
10.068	1045121.01	Transportation and Environmental HR Service Center	479,892	463,184	487,506	517,941	500,496
10.068	1045122.01	Human Services HR Service Center	1,504,034	1,621,675	1,856,872	1,653,317	1,768,152

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.068	1045123.01	Public Safety HR Service Center	1,219,607	1,450,500	1,225,163	1,458,612	1,459,728
10.068	1045196.01	Public Safety Service Center Clearing Account	(1,055,153)	(1,376,704)	(1,055,153)	-	-
10.068	1045197.01	Human Services HR Service Center Clearing Account	(1,691,804)	(1,571,277)	(1,691,804)	-	-
10.068	1045198.01	General Government HR Service Center Clearing Account	(647,899)	(633,556)	(647,899)	-	-
10.068	1045199.01	DEM/Transportation HR Service Center Clearing Account	(387,444)	(443,429)	(387,444)	-	-
10.068	1045201.01	Military Staff Administration	5,811	6,741	5,811	-	-
10.068	1045203.01	Department of Administration	371,944	386,991	371,944	-	-
10.068	1045204.01	Department of Revenue	210,336	305,279	210,336	-	-
10.068	1045206.01	DHS - Child Support	17,137	15,926	17,137	-	-
10.068	1045207.01	DHS - Rehab. Services - ORS General	12,463	11,583	12,463	-	-
10.068	1045208.01	DHS - Rehab. Services - ORS Blind	6,150	5,715	6,150	-	-
10.068	1045209.01	DHS - Veterans	215,075	199,875	215,075	-	-
10.068	1045210.01	DHS - Medicaid	111,924	104,015	111,924	-	-
10.068	1045211.01	DHS - TANF	78,716	73,153	78,716	-	-
10.068	1045212.01	DHS - Food Stamps	37,472	34,824	37,472	-	-
10.068	1045213.01	DHS - Central Management	27,551	25,604	27,551	-	-
10.068	1045214.01	Department of Business Regulation	39,701	51,097	39,701	-	-
10.068	1045215.01	Department of Labor and Training	19,568	800	19,568	-	-
10.068	1045216.01	DLT - Professional Regulation Licensing	-	9,555	-	-	-
10.068	1045217.01	DLT - Occupational Safety	-	6,247	-	-	-
10.068	1045218.01	DLT - Title III - Superfund - Material Safety	-	714	-	-	-
10.068	1045219.01	DLT - Labor Standards	-	2,502	-	-	-
10.068	1045220.01	DLT - Policemen's Relief Fund	-	212	-	-	-
10.068	1045221.01	DLT - Firemen's Relief Fund	-	304	-	-	-
10.068	1045222.01	DLT - Labor Relations Board	-	1,158	-	-	-
10.068	1045223.01	DEM - Office of Human Resources	387,444	443,429	387,444	-	-
10.068	1045224.01	BHDDH - Personnel and Labor Relations/Training and Development	97,967	91,821	97,967	-	-
10.068	1045228.01	Energy Office - Narragansett Electric Grant	139,777	131,008	139,777	-	-

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.068	1045229.01	BHDDH - Eleanor Slater Hospital	229,433	215,039	229,433	-	-
10.068	1045230.01	BHDDH - Zambarano Hospital	136,878	128,291	136,878	-	-
10.068	1045231.01	DOC - Office of Human Resources	1,038,899	1,220,292	1,038,899	-	-
10.068	1045233.01	DCYF - Support Services	387,453	347,623	387,453	-	-
10.068	1045237.01	Commission on Disabilities	1,952	2,448	1,952	-	-
10.068	1045238.01	R.I. Council on the Arts	4,398	3,804	4,398	-	-
10.068	1045241.01	Department of Elderly Affairs	27,551	25,604	27,551	-	-
10.068	1045242.01	Office of Health and Human Services	38,857	40,817	38,857	-	-
10.068	1045243.01	Emergency Management Agency	10,443	12,115	10,443	-	-
10.068	1045244.01	DCYF - Medicaid - CW - Admin. - State	21,179	19,002	21,179	-	-
10.068	1045245.01	DCYF - TANF/EA - CW - Admin. - State	66,562	59,720	66,562	-	-
10.068	1045248.01	OHHS: SNAP - STATE	271	284	271	-	-
10.068	1045249.01	OHHS: MEDICAID - STATE	34,086	35,805	34,086	-	-
10.068	1045250.01	OHHS: CHILD SUPPORT - STATE	3,679	3,865	3,679	-	-
10.068	1045251.01	OHHS: TANF STATE	1,623	1,705	1,623	-	-
		Total General Revenue	\$8,246,473	\$8,071,465	\$8,329,216	\$8,261,385	\$7,830,548
10.068	1046228.02	DHS - Food Stamps	37,472	34,824	37,472	34,824	34,824
10.068	1046252.02	OHHS: SNAP	271	284	271	284	284
		Subtotal CFDA No. 10561	37,743	35,108	37,743	35,108	35,108
10.068	1046201.02	MS - State Centralized Personnel Plan (CCP)	54,574	63,295	54,574	63,295	63,295
		Subtotal CFDA No. 12401	54,574	63,295	54,574	63,295	63,295
10.068	1046213.02	DLT - Labor Market Information	3,830	4,472	3,830	4,472	4,472
		Subtotal CFDA No. 17002	3,830	4,472	3,830	4,472	4,472
10.068	1046249.02	DLT - Apprenticeship Modernization	(156)	15	-	15	15
		Subtotal CFDA No. 17201	(156)	15	-	15	15
10.068	1046202.02	DLT - Job Services	15,140	10,208	15,140	10,208	10,208
10.068	1046206.02	DLT - Job Services Reimbursable	2,374	1,817	2,374	1,817	1,817
10.068	1046256.02	Disability Employment Initiative/Admin - F13	-	2,054	-	2,054	2,054
		Subtotal CFDA No. 17207	17,514	14,079	17,514	14,079	14,079

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.068	1046205.02	DLT - UI Administration	98,255	88,233	98,255	88,233	88,233
10.068	1046258.02	Special Administration Funding	-	8,471	-	8,471	8,471
10.068	4501202.02	DLT: Stimulus-UI	-	4,275	-	-	-
		Subtotal CFDA No. 17225	98,255	100,979	98,255	96,704	96,704
10.068	1046212.02	DLT - Trade Readjustment Act	2,819	2,963	2,819	2,963	2,963
		Subtotal CFDA No. 17245	2,819	2,963	2,819	2,963	2,963
10.068	1046203.02	DLT - WIA Office - Adult and Youth Programs	1,466	554	1,466	554	554
10.068	1046207.02	DLT - WIA GRI/NRI - Adult Program	5,746	6,116	5,746	6,116	6,116
		Subtotal CFDA No. 17258	7,212	6,670	7,212	6,670	6,670
10.068	1046208.02	DLT - WIA GRI/NRI - Youth Program	1,498	1,506	1,498	1,506	1,506
10.068	1046210.02	DLT - Workforce Investment Office - III	1,680	607	1,680	607	607
		Subtotal CFDA No. 17259	3,178	2,113	3,178	2,113	2,113
10.068	1046204.02	DLT - WIA Office - Dislocated Worker Program	2,271	1,429	2,271	1,429	1,429
10.068	1046209.02	DLT - WIA GRI/NRI - Dislocated Worker Program	9,915	8,833	9,915	8,833	8,833
10.068	1046211.02	DLT - WIA - Dislocated Worker Office	5,398	5,153	5,398	5,153	5,153
		Subtotal CFDA No. 17260	17,584	15,415	17,584	15,415	15,415
10.068	1046262.02	WF Data Quality Admin/Program	-	154	-	154	154
		Subtotal CFDA No. 17261	-	154	-	154	154
10.068	1046257.02	Sandy NEG Admin/Program	-	231	-	231	231
		Subtotal CFDA No. 17277	-	231	-	231	231
10.068	1046261.02	WF Innovative Fund Admin/Program	-	835	-	835	835
		Subtotal CFDA No. 17283	-	835	-	835	835
10.068	1046215.02	DLT - DVOP	902	2,184	902	2,184	2,184
		Subtotal CFDA No. 17801	902	2,184	902	2,184	2,184
10.068	1046216.02	DLT - WIA Discretionary - Trade Adjustment Account	1,796	1,405	1,796	1,405	1,405
		Subtotal CFDA No. 17804	1,796	1,405	1,796	1,405	1,405
10.068	1046223.02	DHS - Rehab. Services - ORS General	41,736	38,786	41,736	38,786	38,786
10.068	1046224.02	DHS - Rehab. Services - ORS Blind	20,581	19,126	20,581	19,126	19,126
		Subtotal CFDA No. 84126	62,317	57,912	62,317	57,912	57,912
10.068	1046235.02	DCYF - TANF/EA - CW - Admin. - Federal	66,595	59,747	66,595	59,747	59,747

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.068	1046237.02	DLT - R.I. Works	5,441	4,283	5,441	4,283	4,283
		Subtotal CFDA No. 93558	72,036	64,030	72,036	64,030	64,030
10.068	1046222.02	DHS - Child Support	33,295	30,966	33,295	30,966	30,966
10.068	1046254.02	OHHS: CHILD SUPPORT	7,142	7,502	7,142	7,502	7,502
		Subtotal CFDA No. 93563	40,437	38,468	40,437	38,468	38,468
10.068	1046233.02	DCYF - Title IV-E - Central Management	42,195	37,863	42,195	37,863	37,863
10.068	1046251.02	OHHS: IV-E	984	1,033	984	1,033	1,033
		Subtotal CFDA No. 93658	43,179	38,896	43,179	38,896	38,896
10.068	1046260.02	WPGR/WIO TANF Youth Admin/Prog	-	284	-	284	284
		Subtotal CFDA No. 93714	-	284	-	284	284
10.068	1046226.02	DHS - Medicaid	111,924	104,015	111,924	104,015	104,015
10.068	1046234.02	DCYF - Medicaid - CW - Admin. - Federal	21,179	19,002	21,179	19,002	19,002
10.068	1046253.02	OHHS: MEDICAID	41,956	44,072	41,956	44,072	44,072
		Subtotal CFDA No. 93778	175,059	167,089	175,059	167,089	167,089
10.068	1046225.02	DHS - Rehab. Services - ORS DDS	40,916	38,024	40,916	38,024	38,024
		Subtotal CFDA No. 96001	40,916	38,024	40,916	38,024	38,024
10.068	1046250.02	DLT- Disaster Unemployment Assistance	-	29	-	29	29
		Subtotal CFDA No. 97034	-	29	-	29	29
10.068	1046255.02	Emergency Management - Federal	10,443	12,115	10,443	12,115	12,115
		Subtotal CFDA No. 97039	10,443	12,115	10,443	12,115	12,115
10.068	1046120.02	General Government HR Service Center - Federal	167,998	170,352	200,276	182,010	188,733
10.068	1046122.02	Human Services HR Service Center - Federal	427,327	449,146	515,846	464,404	496,802
10.068	1046123.02	Public Safety HR Service Center - Federal	75,093	59,062	92,001	81,120	81,258
10.068	1046196.02	Public Safety Service Center Clearing Account	(65,017)	(75,424)	(65,152)	(75,566)	(75,566)
10.068	1046197.02	Human Services HR Service Center Clearing Account	(466,189)	(435,165)	(466,189)	(435,165)	(435,165)
10.068	1046198.02	General Government HR Service Center Clearing Account	(172,094)	(151,759)	(172,250)	(151,759)	(151,759)
10.068	1046199.02	HR - Federal Funds - Credit Account	13,797	-	13,797	-	-
10.068	4501197.02	HR: Centralization Stimulus Billing Offset	-	(4,273)	-	-	-
		Subtotal CFDA No. 99999	(19,085)	11,939	118,329	65,044	104,303

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Total Federal Funds			\$670,553	\$678,704	\$808,123	\$727,534	\$766,793
10.068	1047120.03	General Government HR Service Center - Restricted	25,023	34,826	29,637	36,446	37,814
10.068	1047122.03	Human Services HR Service Center - Restricted	364,621	383,632	439,646	396,153	423,825
10.068	1047197.03	Human Services HR Service Center Clearing Account	(398,086)	(371,799)	(398,085)	(371,798)	(371,798)
10.068	1047198.03	General Government HR Service Center Clearing Account	(23,631)	(29,301)	(23,631)	(29,301)	(29,301)
10.068	1047199.03	HR - Restricted Receipts - Credit Account	(19)	-	(19)	-	-
10.068	1047201.03	DLT - Director of Workers' Compensation	1,639	1,424	1,639	1,424	1,424
10.068	1047202.03	DLT - Human Resource Investment Council - Phase II	3,010	4,760	3,010	4,760	4,760
10.068	1047203.03	DLT - Job Development Fund DET Administration	2	1	2	1	1
10.068	1047204.03	DOC - Parole Board	-	(215)	-	(215)	(215)
10.068	1047206.03	DLT - Interest Fund UI	-	41	-	41	41
10.068	1047207.03	DLT - Claims Mon. and Data Proc. Unit - WC	7,384	8,948	7,384	8,948	8,948
10.068	1047208.03	DLT - Donley Center Operations	9,030	11,343	9,030	11,343	11,343
10.068	1047209.03	DLT - Education Unit	1,807	2,114	1,807	2,114	2,114
10.068	1047210.03	DLT - Second Injury Fund	151	287	151	287	287
10.068	1047211.03	DLT - Self Insurance Operations	626	597	626	597	597
10.068	1047212.03	DOH - Indirect Cost Recovery - Central Management	398,086	371,799	398,086	371,799	371,799
Total Restricted Receipts			\$389,643	\$418,457	\$469,283	\$432,599	\$461,639
10.068	1048120.09	General Government HR Service Center - Other	26,291	37,601	31,142	39,449	40,932
10.068	1048121.09	Transportation and Environmental HR Service Center	856,113	831,339	872,321	879,608	851,098
10.068	1048122.09	Human Services HR Service Center	561,446	592,665	677,309	612,301	655,049
10.068	1048197.09	Human Services HR Service Center	(612,715)	(574,275)	(610,345)	(574,274)	(574,274)
10.068	1048198.09	General Government HR Service Center Clearing Account	(24,820)	(31,692)	(24,820)	(31,692)	(31,692)
10.068	1048199.09	DEM/Transportation HR Service Center Clearing Account	(691,084)	(746,380)	(691,084)	(746,380)	(746,380)
10.068	1048204.09	DOT - Personnel	228,058	246,305	228,058	246,305	246,305
10.068	1048207.09	DLT - Reed Act - Rapid Job Entry	-	(24)	-	(24)	(24)
10.068	1048208.09	DLT - TDI Administration "A" General	22,449	31,716	22,449	31,716	31,716
10.068	1048210.09	BHDDH - Community Residence - Ladd	228,542	214,204	228,542	214,204	214,204

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10.068	1048211.09	BHDDH - Eleanor Slater	240,621	225,525	240,621	225,525	225,525
10.068	1048212.09	BHDDH - Zambarano	143,553	134,546	143,553	134,546	134,546
10.068	1048213.09	DOT - Personnel (Federal Indirects)	463,026	500,074	463,026	500,074	500,074
		Total Other Funds	\$1,441,480	\$1,461,604	\$1,580,772	\$1,531,358	\$1,547,079
		Total - Human Resources	\$10,748,149	\$10,630,230	\$11,187,394	\$10,952,876	\$10,606,059
10.068	1050101.01	Personnel Appeal Board	61,592	69,722	75,036	75,036	75,216
		Total General Revenue	\$61,592	\$69,722	\$75,036	\$75,036	\$75,216
		Total - Personnel Appeal Board	\$61,592	\$69,722	\$75,036	\$75,036	\$75,216
10.068	1330104.01	Innovative Matching Grants/Internships	-	-	500,000	500,000	500,000
10.068	1330121.01	Health Information Exchange	-	422,369	450,000	450,000	225,000
10.068	1335101.01	Economic Development Corporation Grant	4,821,214	3,972,864	3,944,514	3,944,514	4,019,514
10.068	1335102.01	EDC - Community Service Grants	760,597	633,189	601,058	601,058	601,058
10.068	1335104.01	EDC Airport Impact Aid	1,007,630	1,008,086	1,025,000	1,025,000	1,025,000
10.068	1335105.01	I-195 Commission	50,000	3,225,321	501,000	1,175,679	301,000
10.068	1335106.01	Volvo Ocean Race	-	-	-	-	775,000
10.068	1337101.01	EDC - EPScore	1,500,000	1,150,000	1,150,000	1,150,000	1,150,000
10.068	1339101.01	Miscellaneous Grants/Payments	362,385	146,049	146,049	146,049	146,049
10.068	1340101.01	Slater Centers of Excellence	2,000,000	1,500,000	1,000,000	1,000,000	500,000
10.068	1343101.01	Torts - Court Awards	2,237,752	503,058	400,000	400,000	400,000
10.068	1351102.01	Teachers Retiree Health Subsidy	2,321,057	2,321,057	2,321,057	2,321,057	2,321,057
10.068	1357101.01	RI Film & Television Office	-	296,502	310,747	308,965	310,312
10.068	1380101.01	Resource Sharing and State Library Aid	8,773,398	8,773,398	8,773,398	8,773,398	8,773,398
10.068	1385101.01	Library Construction Aid	2,772,507	2,471,713	2,500,666	2,500,666	2,331,589
		Total General Revenue	\$26,606,540	\$26,423,606	\$23,623,489	\$24,296,386	\$23,378,977
10.068	1390104.02	SSBCI - State Small Business Credit Initiative	4,345,555	-	4,345,555	4,345,555	4,345,555
		Subtotal CFDA No. 99999	4,345,555	-	4,345,555	4,345,555	4,345,555
		Total Federal Funds	\$4,345,555	-	\$4,345,555	\$4,345,555	\$4,345,555
10.068	1395101.03	Restoration and Replacement - Insurance Coverage	725,224	88,626	421,500	421,500	421,500

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		Total Restricted Receipts	\$725,224	\$88,626	\$421,500	\$421,500	\$421,500
21.068	7068101.05	RICAP - State House Renovations	373,167	956,912	1,879,000	1,425,000	3,000,000
21.068	7068103.05	RICAP - Information Operations Center	1,412,220	152,935	250,000	356,350	250,000
21.068	7068105.05	RICAP - Cranston Street Armory	113,774	68,912	1,650,000	925,544	1,000,000
21.068	7068106.05	RICAP - Cannon Building	489,595	98,753	650,000	938,987	440,000
21.068	7068107.05	RICAP - Pastore Center Rehab. - DOA Portion	169,677	1,644,101	1,155,000	2,517,000	3,150,000
21.068	7068108.05	RICAP - Zambarano Buildings	47,071	83,908	1,530,000	1,593,080	500,000
21.068	7068110.05	RICAP - Old State House	4,375	25,403	500,000	532,000	1,445,000
21.068	7068111.05	RICAP - State Office Building	251,709	285,481	715,000	1,073,936	1,700,000
21.068	7068112.05	RICAP - Veterans Auditorium	3,673,614	4,355,195	5,298,789	5,544,805	-
21.068	7068113.05	RICAP - Old Colony House	339,885	113,448	175,000	362,605	100,000
21.068	7068114.05	RICAP - Washington County Government Center	1,815,069	424,625	612,000	460,000	225,000
21.068	7068115.05	RICAP - Williams Powers Building	494,681	477,430	2,700,000	2,500,000	1,475,000
21.068	7068117.05	RICAP - McCoy Stadium	329,413	325,000	-	-	50,000
21.068	7068118.05	RICAP - Fire Code Compliance State Buildings	203,724	-	500,000	-	500,000
21.068	7068119.05	RICAP - Pastore Center Fire Code Compliance	615,148	956,358	1,691,596	725,000	1,300,000
21.068	7068120.05	RICAP - Pastore Center Water Utility System	56,651	11,453	300,000	300,000	250,000
21.068	7068123.05	RICAP - Pastore Center Power Plant	51,044	5,117	1,600,000	1,600,000	194,723
21.068	7068124.05	RICAP - Replacement of Fueling Tanks	223,060	67,800	300,000	650,000	300,000
21.068	7068126.05	RICAP - Environmental Compliance	64,961	84,702	200,000	200,000	200,000
21.068	7068128.05	RICAP - Pastore Center Electric Utility Upgrade	831,993	896,455	2,745,789	1,100,000	2,600,000
21.068	7068129.05	RICAP - Ladd Center Building Demolition	-	811,113	1,500,000	1,728,208	2,100,000
21.068	7068135.05	RICAP - Pastore Center Building Demolition	93,867	1,833,244	2,400,000	1,336,877	1,500,000
21.068	7068136.05	RICAP - Health Laboratory Feasibility Study	-	88,108	-	111,892	-
21.068	7068143.05	RICAP - Virks Building Renovations	-	-	1,000,000	300,000	-
21.068	7068146.05	RICAP - Chapin Health Laboratory	-	-	1,725,000	300,000	1,250,000
21.068	7068147.05	RICAP - Pastore Center Parking	-	959,116	300,000	600,884	890,000
21.068	7068149.05	Board of Elections New Location	-	-	1,250,000	-	-

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21.068	7068161.05	RICAP - Big River Management Area	178,218	133,705	180,000	355,811	120,000
21.068	7068166.05	RICAP - Zambarano Wood Chip Boiler	-	717,162	-	32,838	-
21.068	7068167.05	RICAP - Ladd Rubble Pile	-	150,161	-	45,000	-
21.068	7068168.05	RICAP - Pastore Cottages Rehabilitation	-	69,911	800,000	622,328	800,000
21.068	7068172.05	RICAP - I - 195 Commission	-	219,211	250,000	280,789	250,000
21.068	7068173.05	RICAP - Rhode Island Convention Center Authority	-	287,469	1,000,000	1,058,531	1,000,000
21.068	7068174.05	RICAP - Dunkin Donuts Center	-	-	925,000	925,000	1,387,500
21.068	7068176.05	RICAP - Veterans Auditorium Land Purchase	-	-	4,150,000	4,150,000	-
21.068	7068177.05	RICAP - Mathias Building Renovations	-	-	1,600,000	1,250,000	800,000
21.068	7068178.05	RICAP - Harrington Hall Renovations	-	-	1,000,000	1,180,000	1,400,000
		Total Operating Transfers from Other Funds	\$11,832,916	\$16,303,188	\$42,532,174	\$37,082,465	\$30,177,223
		Total - General	\$43,510,235	\$42,815,420	\$70,922,718	\$66,145,906	\$58,323,255
10.068	1485102.01	BHDDH - Building Maintenance	137,569	136,225	663,650	110,244	12,250
10.068	1485103.01	BHDDH - Central Power Plant	74,685	76,178	57,934	57,934	30,750
10.068	1485104.01	BHDDH - Community Services Program	2,245,419	2,454,479	1,544,941	1,544,941	1,191,830
10.068	1485106.01	BHDDH - Institute of Mental Health	39,594	37,756	35,919	35,919	-
10.068	1485107.01	BHDDH - Community Mental Health Program	1,458,434	1,886,462	745,633	1,299,040	1,257,688
10.068	1485108.01	BHDDH - Eleanor Slater Hospital	182,742	179,288	131,764	131,764	71,750
10.068	1485109.01	BHDDH - Zambarano Memorial Hospital	254,324	240,656	164,545	164,545	61,350
10.068	1485110.01	BHDDH - Substance Abuse Facilities	721,636	717,326	595,845	595,845	520,125
10.068	1485111.01	DOH - Occupational and Radiological Health	21,550	20,500	-	-	-
10.068	1485112.01	DHS - Debt Service	249,325	266,500	-	127,429	461,415
10.068	1485113.01	DOC - Facility Maintenance Unit	235,306	253,269	41,050	41,050	-
10.068	1485114.01	Elem. and Sec. Ed. - R.I. School for the Deaf	54,125	56,375	-	-	-
10.068	1485115.01	Elem. and Sec. Ed. - William M. Davies Voc. Tech.	42,293	45,371	43,290	43,290	46,125
10.068	1485116.01	Elem. and Sec. Ed. - Metropolitan School	2,013,925	2,447,288	2,012,543	2,012,543	2,069,224
10.068	1485117.01	Elem. and Sec. Ed. -Voc. and Adult Ed. - Career	1,483,944	1,458,797	1,302,344	1,302,344	1,213,194
10.068	1485118.01	DEM Debt Service - Recreation	10,701,078	12,176,324	10,723,898	10,823,716	9,764,830

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10.068	1485119.01	DEM Debt Service - Agricultural Lands	1,650,961	2,688,070	2,439,305	2,471,162	2,742,593
10.068	1485120.01	DEM Debt Service - Coastal Land Acquisition	47,087	43,839	8,231	50,707	161,768
10.068	1485121.01	Historic Structures Tax Credit	21,239,578	21,263,999	23,327,282	21,327,282	31,668,382
10.068	1485122.01	Transportation Debt Service - GR	4,000,000	7,999,999	9,250,000	9,250,000	19,250,000
10.068	1485123.01	DEM Debt Service - Wastewater Treatment	3,010,481	3,776,392	3,289,178	3,289,178	2,897,221
10.068	1485124.01	DRM Debt Service - Hazardous Waste	1,105,605	1,264,546	725,985	747,223	465,575
10.068	1485125.01	RIHPHC - Debt Service	1,038,246	994,776	1,037,119	1,037,119	1,004,575
10.068	1485126.01	State Police Facilities - Debt Service	926,226	893,500	926,431	926,431	925,420
10.068	1485127.01	DOA - Comprehensive Planning and Land Use	54,125	56,375	-	-	-
10.068	1485128.01	Water Resources Board Debt Service	3,031,600	3,145,899	3,547,831	3,569,068	3,200,901
10.068	1485129.01	DCYF - Institutional Support Services	222,138	235,750	-	-	-
10.068	1485130.01	DCYF - Community Services	184,570	195,456	44,775	44,775	37,875
10.068	1485134.01	DOA - Central Services State Facilities	332,171	314,256	253,428	253,428	250,850
10.068	1485135.01	DOA - Handicapped Accessibility	289,962	315,044	46,181	46,181	-
10.068	1485136.01	DOA - Airport Debt Service	1,686,348	1,836,637	1,623,795	1,623,795	1,442,881
10.068	1485138.01	DOA - Quonset Point Debt Service	5,413,341	5,644,624	5,523,465	5,523,465	5,631,577
10.068	1485139.01	DOA - Third Rail Project - Quonset Point	4,085,230	4,430,023	4,294,895	4,294,895	4,587,802
10.068	1485155.01	COPS - Center General Building	269,784	270,002	351,959	270,002	270,252
10.068	1485156.01	COPS - Attorney General - Debt Service	329,973	329,586	328,544	328,544	326,826
10.068	1485167.01	Shepherd Building Lease Payment	2,866,996	2,890,625	2,922,125	2,922,125	2,960,750
10.068	1485170.01	EDC - Fidelity Job Rent Credits	2,828,776	3,080,526	3,442,580	3,322,580	3,322,580
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	2,250,147	2,253,587	2,254,150	2,254,150	2,254,187
10.068	1485173.01	Convention Center Authority	23,140,282	23,135,200	23,135,113	23,029,696	22,979,026
10.068	1485174.01	DOA - Affordable Housing GO Bonds	5,918,784	6,075,990	6,032,220	6,246,201	6,903,257
10.068	1485175.01	COPS - Center General Bldg. - Tenant	460,113	459,885	378,704	460,661	460,661
10.068	1485176.01	COPS - Proposed Issuance	-	-	1,104,013	-	-
10.068	1485177.01	RIHMFC - Neighborhood Opportunities Program	3,661,558	-	-	-	-

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10.068	1485179.01	Interest on TANS	470,544	-	-	-	-
10.068	1485180.01	DEM Debt Service - Narragansett Bay District Commission.	3,039,753	4,148,895	3,920,243	3,920,243	4,211,461
10.068	1485181.01	DEM Debt Service - Clean Water Finance Agency	4,404,924	8,419,574	6,277,400	6,432,439	8,874,670
10.068	1485182.01	G.O. Bond New Bond Issue Projected Costs	-	-	1,023,750	-	1,780,000
10.068	1485184.01	COPS - Kent County Courthouse	4,617,411	4,620,275	4,618,282	4,615,526	2,876,050
10.068	1485185.01	COPS - DCYF Training School	4,217,192	4,212,348	4,212,250	4,208,803	3,095,250
10.068	1485189.01	Fire Academy Debt Service	242,460	224,953	241,925	241,925	249,675
10.068	1485190.01	Attorney General - AFIS	40,898	36,553	38,030	38,030	36,855
10.068	1485192.01	COPS - Traffic Tribunal - Debt Service	1,674,514	1,676,936	1,677,048	1,672,377	1,320,650
10.068	1485193.01	COPS - Technology	5,566,107	5,268,863	4,338,825	5,453,710	7,045,994
10.068	1485195.01	COPS - Energy Conservation	2,264,383	3,082,219	5,337,399	5,337,398	7,051,148
10.068	1485196.01	COPS - School for the Deaf	2,481,050	2,479,250	2,480,650	2,480,650	2,480,250
10.068	1485202.01	I-195 Land Acquisition	-	-	1,152,000	500,000	500,000
10.068	1485203.01	RIPTA Debt Service - GR	-	1,620,472	1,659,334	1,659,020	1,761,400
10.068	1485204.01	38 Studios Debt Service	-	-	2,500,000	2,500,000	12,335,000
		Total General Revenue	\$142,539,267	\$155,397,718	\$157,387,801	\$154,199,393	\$187,623,893
10.068	1490153.02	COPS - DLT Building - R.I. Works	-	-	7,836	-	-
		Subtotal CFDA No. 10551	-	-	7,836	-	-
10.068	1490113.02	COPS - DLT Building - LMI	39,284	41,927	38,665	41,928	41,928
		Subtotal CFDA No. 17002	39,284	41,927	38,665	41,928	41,928
10.068	1490115.02	COPS - DLT Building - ES	82,916	53,817	71,668	53,818	53,818
10.068	1490155.02	COPS - DLT Building - Disability Empl Initiative	-	7,024	-	7,020	7,020
10.068	4568116.02	COPS Center General - ES Admin.	(7)	-	-	-	-
		Subtotal CFDA No. 17207	82,909	60,841	71,668	60,838	60,838
10.068	1490112.02	COPS - DLT Building - UI	461,506	444,067	457,876	444,068	444,068
10.068	1490157.02	COPS - DLT Building - Special Admin Funding	-	31,169	-	31,153	31,153
10.068	1490158.02	COPS - DLT Building - SEA Self Employment Asst	-	-	-	41	41
		Subtotal CFDA No. 17225	461,506	475,236	457,876	475,262	475,262
10.068	1490119.02	COPS - DLT Building - Trade Adjustment Assistance	19,860	18,585	13,330	18,585	18,585

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	Subtotal CFDA No. 17245		19,860	18,585	13,330	18,585	18,585
10.068	1490122.02	COPS - DLT Building - WIA Adult Program	34,168	32,659	29,254	32,659	32,659
10.068	4568118.02	COPS Center General - WIA GRI/NRI Adult	(8)	-	-	-	-
	Subtotal CFDA No. 17258		34,160	32,659	29,254	32,659	32,659
10.068	1490123.02	COPS - DLT Building - WIA Youth Program	43,506	18,135	39,668	18,135	18,135
10.068	4568119.02	COPS Center General - GRI/NRI Youth	(33)	-	-	-	-
	Subtotal CFDA No. 17259		43,473	18,135	39,668	18,135	18,135
10.068	1490124.02	COPS - DLT Building - WIA Dislocated Workers	130,784	94,518	56,244	94,517	94,517
10.068	1490146.02	COPS - DLT Building - Home Goods	-	-	864	-	-
10.068	4568121.02	COPS Center General - GRI/NRI Dislocated Workers	(86)	-	-	-	-
10.068	4568122.02	COPS Center General - Dislocated Workers	(304)	-	-	-	-
10.068	4568123.02	COPS Center General - Dislocated Workers	(15,932)	-	-	-	-
	Subtotal CFDA No. 17260		114,462	94,518	57,108	94,517	94,517
10.068	1490161.02	COPS - DLT Building - WF Data Quality Admin	-	1,694	-	1,693	1,693
	Subtotal CFDA No. 17261		-	1,694	-	1,693	1,693
10.068	1490152.02	COPS - DLT Building - Disability Navigator	-	-	1,918	-	-
	Subtotal CFDA No. 17266		-	-	1,918	-	-
10.068	1490156.02	COPS - DLT Building - Sandy NEG Admin	-	2,180	-	2,180	2,180
	Subtotal CFDA No. 17277		-	2,180	-	2,180	2,180
10.068	1490160.02	COPS - DLT Building - WF Innovation Fund Admin	-	6,931	-	6,928	6,928
	Subtotal CFDA No. 17283		-	6,931	-	6,928	6,928
10.068	1490125.02	COPS - DLT Building - Disabled Veterans Outreach	1,008	2,048	787	2,048	2,048
	Subtotal CFDA No. 17801		1,008	2,048	787	2,048	2,048
10.068	1490117.02	COPS - DLT Building - VETS	4,316	6,015	4,744	6,015	6,015
	Subtotal CFDA No. 17804		4,316	6,015	4,744	6,015	6,015
10.068	1490127.02	COPS - DLT Building - Occ./Employ. Information Grant	6,598	13,655	-	13,655	13,655
	Subtotal CFDA No. 84346		6,598	13,655	-	13,655	13,655
10.068	4568124.02	COPS Center General - TANF Jobs Now	(34,217)	-	-	-	-
	Subtotal CFDA No. 93558		(34,217)	-	-	-	-
10.068	1490159.02	COPS - DLT Building - WPGRI TANF Youth	-	1,633	-	1,632	1,632

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	Subtotal CFDA No. 93714	-	1,633	-	1,632	1,632
10.068	1490103.02 COPS - Attorney General Facility	20,504	20,504	20,494	20,494	20,494
	Subtotal CFDA No. 93775	20,504	20,504	20,494	20,494	20,494
10.068	1490154.02 Build America Bonds - Federal Int. Reimbursement	2,015,980	2,015,981	2,015,980	1,870,830	1,870,830
	Subtotal CFDA No. 99999	2,015,980	2,015,981	2,015,980	1,870,830	1,870,830
	Total Federal Funds	\$2,809,843	\$2,812,542	\$2,759,328	\$2,667,399	\$2,667,399
10.068	1500104.03 COPS - DLT Building - WC	187,334	182,233	206,296	182,232	182,232
10.068	1500105.03 COPS - DLT Building - Job Development Fund	53,050	56,752	78,714	56,752	56,752
10.068	1500109.03 Investment Receipts - TANS	2,325,008	-	-	-	-
10.068	1500120.03 COPS - DMV Technology	2,185,736	1,873,501	1,846,265	1,846,265	1,850,321
	Total Restricted Receipts	\$4,751,128	\$2,112,486	\$2,131,275	\$2,085,249	\$2,089,305
10.068	1400101.05 RIPTA Debt Service	1,103,892	-	-	-	-
10.068	1405101.05 Transportation Debt Service	39,846,736	34,423,389	30,369,820	30,486,688	26,828,667
10.068	1415101.05 COPS - DLT Building - Other	269,403	267,680	278,848	271,653	271,653
10.068	1484101.05 Investment Receipts - Bond Funds	30,240	28,585	100,000	100,000	100,000
	Total Operating Transfers from Other Funds	\$41,250,271	\$34,719,654	\$30,748,668	\$30,858,341	\$27,200,320
10.068	1416102.09 SEA-Self Employment Assistance	-	41	-	-	-
	Total Other Funds	-	\$41	-	-	-
	Total - Debt Service Payments	\$191,350,509	\$195,042,441	\$193,027,072	\$189,810,382	\$219,580,917
10.068	1511112.01 Personnel Savings	-	-	(263,588)	(263,588)	-
10.068	1511117.01 Personnel Reform - Spousal Coverage	-	-	915,200	-	-
10.068	1511118.01 Personnel Reform - Medicare Exchange	-	-	(2,049,652)	-	-
	Total General Revenue	-	-	(\$1,398,040)	(\$263,588)	-
10.068	1512110.02 Personnel Reform - Spousal Coverage	-	-	371,800	-	-
10.068	1512112.02 Personnel Savings	-	-	(63,113)	(63,113)	-
10.068	1512115.02 Personnel Reform - Medicare Exchange	-	-	(688,675)	-	-
	Subtotal CFDA No. 00000	-	-	(379,988)	(63,113)	-
	Total Federal Funds	-	-	(\$379,988)	(\$63,113)	-

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10.068	1513108.03	Personnel Reform - Spousal Coverage	-	-	71,500	-	-
10.068	1513109.03	Personnel Reform - Medicare Exchange	-	-	(488,348)	-	-
10.068	1513112.03	Personnel Savings	-	-	(29,700)	(29,700)	-
		Total Restricted Receipts	-	-	(\$446,548)	(\$29,700)	-
10.068	1514108.09	Personnel Reform - Spousal Coverage	-	-	71,500	-	-
10.068	1514109.09	Personnel Reform - Medicare Exchange	-	-	(402,990)	-	-
10.068	1514112.09	Personnel Savings	-	-	(11,138)	(11,138)	-
		Total Other Funds	-	-	(\$342,628)	(\$11,138)	-
		Total - Salary/Benefit Adjustments	-	-	(\$2,567,204)	(\$367,539)	-
10.068	1160101.01	Legal Services	1,925,459	2,028,387	1,948,683	2,312,716	2,039,872
		Total General Revenue	\$1,925,459	\$2,028,387	\$1,948,683	\$2,312,716	\$2,039,872
		Total - Legal Services	\$1,925,459	\$2,028,387	\$1,948,683	\$2,312,716	\$2,039,872
10.068	1177101.01	Facilities Management	3,890,821	4,483,035	4,220,667	4,748,243	4,608,871
10.068	1177104.01	Facilities Management Utility Expenses	2,435,343	2,075,701	2,473,834	2,256,100	2,306,500
10.068	1177120.01	Facilities Management Centralization	23,457,032	22,470,664	25,504,374	23,419,562	23,900,746
10.068	1177199.01	Facilities Centralization Clearing Account	(21,888,084)	(30,121,738)	(22,650,106)	(30,121,735)	(30,121,735)
10.068	1177202.01	DOA - Facilities Management	6,881,416	9,622,494	6,881,416	9,622,494	9,622,494
10.068	1177206.01	DHS - FIP Administration	255,108	101,884	255,108	101,884	101,884
10.068	1177207.01	DHS - State Only FIP Administration	50,585	42,360	50,585	42,360	42,360
10.068	1177208.01	DHS - Food Stamp Administration	54,618	74,627	54,618	74,627	74,627
10.068	1177209.01	DHS - Veterans Home	2,073,691	2,388,961	2,073,691	2,388,961	2,388,961
10.068	1177210.01	DHS - Medical Services Administration	1,179,404	98,127	130,103	98,127	98,127
10.068	1177212.01	DLT - Director of Labor	(1,108,873)	4,675	61,463	4,675	4,675
10.068	1177213.01	License Fees - Securities	61,061	82,487	61,061	82,487	82,487
10.068	1177214.01	Multi-State Brokerage Firm Settlements	38,321	48,379	38,321	48,379	48,379
10.068	1177215.01	General	2,480	4,954	2,480	4,954	4,954
10.068	1177216.01	Registration Fees Franchise Applications	15,556	19,663	15,556	19,663	19,663
10.068	1177217.01	Registration Fees Timeshares	1,804	1,255	1,804	1,255	1,255

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10.068	1177218.01	Banking Enforcement Fees	1,943	1,751	1,943	1,751	1,751
10.068	1177219.01	Banking Examination Fees	23,122	27,395	23,122	27,395	27,395
10.068	1177220.01	BHDDH - Facilities and Maintenance Service	70,737	100,951	70,737	100,951	100,951
10.068	1177221.01	BHDDH - Building Maintenance	70,737	100,951	70,737	100,951	100,951
10.068	1177222.01	BHDDH - Repairs - Eleanor Slater Hospitals	1,190,734	1,933,494	1,190,734	1,933,494	1,933,494
10.068	1177223.01	BHDDH - Central Power Plant	282,949	403,806	282,949	403,806	403,806
10.068	1177224.01	BHDDH - Security Police	23,579	33,650	23,579	33,650	33,650
10.068	1177225.01	BHDDH - Community Residence Program Ladd Operations	99,767	144,379	99,767	144,379	144,379
10.068	1177226.01	BHDDH - Zambarano Community Program	(185,327)	659	455,658	659	659
10.068	1177227.01	BHDDH - Administrative Services	23,579	33,650	23,579	33,650	33,650
10.068	1177228.01	BHDDH - Institutional Support Services	1,363,749	2,026,540	1,363,749	2,026,540	2,026,540
10.068	1177229.01	Department of Elderly Affairs	107,285	152,763	107,285	152,763	152,763
10.068	1177232.01	DCYF - Training School	521,937	758,520	521,937	758,520	758,520
10.068	1177234.01	DCYF - Administration	245,920	212,475	245,920	212,475	212,475
10.068	1177235.01	Corrections	6,798,211	9,363,772	6,798,211	9,363,772	9,363,772
10.068	1177239.01	BHDDH - Developmental Disabilities	141,246	201,121	141,246	201,121	201,121
10.068	1177240.01	BHDDH - Behavioral Health - Substance Abuse	595,601	823,446	595,601	823,446	823,446
10.068	1177241.01	DBR - Center General	166,591	340,409	166,591	340,409	340,409
10.068	1177242.01	DOR - Motor Vehicles	643,143	709,285	643,143	709,285	709,285
10.068	1177243.01	Child Advocate	31,831	45,324	31,831	45,324	45,324
10.068	1177244.01	Mental Health Advocate	31,831	45,324	31,831	45,324	45,324
10.068	1177245.01	Fire Safety Code Board	31,650	45,066	31,650	45,066	45,066
10.068	1177248.01	Treasury: Violent Crimes Indemnity Fund	4,178	5,203	4,178	5,203	5,203
10.068	1177249.01	General Treasurer	25,080	31,230	25,080	31,230	31,230
10.068	1177250.01	State Police	72,842	90,705	72,842	90,705	90,705
		Total General Revenue	\$29,783,198	\$29,029,397	\$32,198,875	\$30,423,905	\$30,816,117
10.068	1179205.02	DHS - Food Stamp Administration	54,618	74,627	54,618	74,627	74,627
		Subtotal CFDA No. 10561	54,618	74,627	54,618	74,627	74,627

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10.068	1179215.02	DLT - Labor Market Information	24,458	28,778	24,458	28,778	28,778
		Subtotal CFDA No. 17002	24,458	28,778	24,458	28,778	28,778
10.068	1179244.02	DLT - Apprenticeship Modernization	(1,397)	114	-	114	114
		Subtotal CFDA No. 17201	(1,397)	114	-	114	114
10.068	1179208.02	DLT - Job Services Reimbursable	12,193	13,559	12,193	13,559	13,559
10.068	1179223.02	DLT - Job Services	68,604	53,680	68,604	53,680	53,680
10.068	1179247.02	Disability Employment Initiative/Admin - F13	-	9,109	-	9,109	9,109
10.068	4501231.02	DLT: Stimulus-Employment Services	1	-	-	-	-
		Subtotal CFDA No. 17207	80,798	76,348	80,797	76,348	76,348
10.068	1179226.02	DLT - UI Administration	310,538	404,047	310,538	404,047	404,047
10.068	1179246.02	Treasury: DET Admin B General	4,641	5,779	4,641	5,779	5,779
10.068	1179249.02	Special Administration Funding	-	27,965	-	27,965	27,965
10.068	4501232.02	DLT: Stimulus-UI	-	11,901	-	-	-
		Subtotal CFDA No. 17225	315,179	449,692	315,179	437,791	437,791
10.068	1179214.02	DLT - Trade Readjustment Act	8,778	15,178	8,778	15,178	15,178
		Subtotal CFDA No. 17245	8,778	15,178	8,778	15,178	15,178
10.068	1179209.02	DLT - WIA GRI/NRI - Adult Program	16,831	25,232	16,831	25,232	25,232
10.068	1179224.02	DLT - WIA Office - Adult and Youth Programs	5,581	3,917	5,581	3,917	3,917
		Subtotal CFDA No. 17258	22,412	29,149	22,412	29,149	29,149
10.068	1179210.02	DLT - WIA GRI/NRI - Youth Program	7,035	6,870	7,035	6,870	6,870
10.068	1179212.02	DLT - Workforce Investment Office - III	7,997	4,444	7,997	4,444	4,444
		Subtotal CFDA No. 17259	15,032	11,314	15,032	11,314	11,314
10.068	1179211.02	DLT - WIA GRI/NRI - Dislocated Worker Program	39,558	36,807	39,558	36,807	36,807
10.068	1179213.02	DLT - WIA - Dislocated Worker Office	21,146	33,588	21,146	33,588	33,588
10.068	1179225.02	DLT - WIA Office - Dislocated Worker Program	13,296	10,050	13,296	10,050	10,050
10.068	4501236.02	DLT: Stimulus-WIA GRI DW	1	-	-	-	-
10.068	4501238.02	DLT: Stimulus-WIA Rapid Response	1	-	-	-	-
		Subtotal CFDA No. 17260	74,002	80,445	74,000	80,445	80,445
10.068	1179253.02	WF Data Quality Admin/Program	-	1,245	-	1,245	1,245

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	Subtotal CFDA No. 17261	-	1,245	-	1,245	1,245
10.068	1179248.02 Sandy NEG Admin/Program	-	1,647	-	1,647	1,647
	Subtotal CFDA No. 17277	-	1,647	-	1,647	1,647
10.068	1179252.02 WF Innovative Fund Admin/Program	-	5,621	-	5,621	5,621
	Subtotal CFDA No. 17283	-	5,621	-	5,621	5,621
10.068	1179217.02 DLT - DVOP	3,804	9,267	3,804	9,267	9,267
	Subtotal CFDA No. 17801	3,804	9,267	3,804	9,267	9,267
10.068	1179218.02 DLT - LVER	7,074	4,320	7,074	4,320	4,320
	Subtotal CFDA No. 17804	7,074	4,320	7,074	4,320	4,320
10.068	1179254.02 Health Exchange	-	27,791	-	27,791	27,791
	Subtotal CFDA No. 93525	-	27,791	-	27,791	27,791
10.068	1179204.02 Auto Glass Licensing and Install	-	239,792	-	239,792	239,792
10.068	1179232.02 DLT - R.I. Works	9,135	15,266	9,135	15,266	15,266
	Subtotal CFDA No. 93558	9,135	255,058	9,135	255,058	255,058
10.068	1179103.02 Emergency Fuel Assistance Program	-	(640)	-	-	-
	Subtotal CFDA No. 93568	-	(640)	-	-	-
10.068	1179202.02 DHS - Family and Adult Services	8,459	7,146	8,459	7,146	7,146
	Subtotal CFDA No. 93667	8,459	7,146	8,459	7,146	7,146
10.068	1179251.02 WPGRI/WIO TANF Youth Admin/Prog	-	962	-	962	962
	Subtotal CFDA No. 93714	-	962	-	962	962
10.068	1179206.02 DHS - Medical Services Administration	68,398	98,127	68,398	98,127	98,127
	Subtotal CFDA No. 93778	68,398	98,127	68,398	98,127	98,127
10.068	1179245.02 DLT - Disaster Unemployment Assistance	-	75	-	75	75
	Subtotal CFDA No. 97034	-	75	-	75	75
10.068	1179120.02 Facilities Management Centralization - Federal	944,026	1,068,652	924,233	1,131,678	1,155,237
10.068	1179199.02 Facilities Centralization Clearing Account	(690,467)	(1,164,645)	(690,747)	(1,165,003)	(1,165,003)
10.068	4501198.02 Facilities: Centralization Stimulus Billing Offset	-	(12,084)	-	-	-
	Subtotal CFDA No. 99999	253,559	(108,077)	233,486	(33,325)	(9,766)
	Total Federal Funds	\$944,309	\$1,068,187	\$925,630	\$1,131,678	\$1,155,237
10.068	1176120.03 Facilities Management - Restricted	420,190	416,084	616,083	452,889	462,262

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10.068	1176199.03	Facilities Centralization Clearing Account	(332,981)	(448,442)	(332,981)	(448,445)	(448,445)
10.068	1176203.03	DLT - Job Development Fund DET Admin.	-	(4)	-	-	-
10.068	1176204.03	DLT - Job Development Fund - Core Services	-	7	-	7	7
10.068	1176207.03	DLT - Claims Mon. and Data Proc. Unit - WC	62,729	82,400	62,729	82,400	82,400
10.068	1176208.03	DLT - Donley Center Operations	140,373	200,751	140,373	200,751	200,751
10.068	1176209.03	DLT - Education Unit	12,340	16,346	12,340	16,346	16,346
10.068	1176210.03	DLT - Second Injury Fund	1,410	2,611	1,410	2,611	2,611
10.068	1176211.03	DLT - Self Insurance Operations	4,899	5,732	4,899	5,732	5,732
10.068	1176212.03	DLT - Director of Workers' Compensation	13,550	13,348	13,550	13,348	13,348
10.068	1176213.03	DLT - Human Resource Investment Council - Phase II	27,376	39,705	27,376	39,705	39,705
10.068	1176214.03	Treasury: Violent Crimes Compensation Program	4,178	5,203	4,178	5,203	5,203
10.068	1176215.03	Treasury: Unclaimed Property	13,598	16,933	13,598	16,933	16,933
10.068	1176216.03	Treasury: Retirement Administration	38,886	48,422	38,886	48,422	48,422
10.068	1176217.03	Treasury: Retirement Investment Options	13,642	16,987	13,642	16,987	16,987
		Total Restricted Receipts	\$420,190	\$416,083	\$616,083	\$452,889	\$462,262
10.068	1175120.09	Facilities Management Centralization - Other	3,543,603	3,157,437	3,696,513	3,255,133	3,322,025
10.068	1175199.09	Facilities Centralization Clearing Account	(2,642,365)	(3,354,611)	(2,642,365)	(3,354,611)	(3,354,611)
10.068	1175201.09	DOA - Lottery Division	84,396	116,110	84,396	116,110	116,110
10.068	1175204.09	DLT - TDI Administration "A" General	147,555	190,316	147,555	190,316	190,316
10.068	1175205.09	BHDDH - Community Residence - Ladd	109,213	153,187	109,213	153,187	153,187
10.068	1175206.09	BHDDH - Eleanor Slater	1,030,785	1,393,234	1,030,785	1,393,234	1,393,234
10.068	1175207.09	BHDDH - Zambarano	1,180,559	1,460,280	1,180,559	1,460,280	1,460,280
10.068	1175209.09	Treasury: Temporary Disability Insurance Fund	5,461	6,800	5,461	6,800	6,800
10.068	1175210.09	DOA:DoIT Mailroom	84,396	34,684	84,396	34,684	34,684
		Total Other Funds	\$3,543,603	\$3,157,437	\$3,696,513	\$3,255,133	\$3,322,025
		Total - Facilities Management	\$34,691,300	\$33,671,104	\$37,437,101	\$35,263,605	\$35,755,641
10.068	1155101.01	Capital Projects and Property Management	329,220	1,175,949	1,240,545	1,264,433	1,278,254
10.068	1155102.01	Capital Projects	884,037	-	-	-	-

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10.068	1155103.01	Property Management	167,718	-	-	-	-
10.068	1155104.01	State Building Code Commission	934,356	-	-	-	-
10.068	1156101.01	Fire Code Board of Appeal and Review	323,036	-	-	-	-
		Total General Revenue	\$2,638,367	\$1,175,949	\$1,240,545	\$1,264,433	\$1,278,254
10.068	4568115.02	Stimulus - Green Technology Training - Municipal	185,214	37,568	-	-	-
		Subtotal CFDA No. 81041	185,214	37,568	-	-	-
		Total Federal Funds	\$185,214	\$37,568	-	-	-
10.068	1157101.03	Contractors' Registration and Licensing Board	1,116,040	-	-	-	-
		Total Restricted Receipts	\$1,116,040	-	-	-	-
		Total - Capital Projects and Property Management	\$3,939,621	\$1,213,517	\$1,240,545	\$1,264,433	\$1,278,254
10.068	1186101.01	Executive Director - CIO	412,276	380,922	388,625	387,593	389,500
10.068	1186102.01	Technology Initiatives	1,400,944	1,657,253	-	-	-
10.068	1186107.01	RI-FANS Operations	1,044,766	1,573,651	1,577,517	1,636,951	1,643,209
10.068	1186126.01	Application Development	17,269,927	16,092,482	17,137,080	16,868,070	17,158,899
10.068	1186128.01	MPA 230	219,730	122,856	190,000	185,665	185,665
10.068	1186199.01	DOIT Centralization Clearing Account	(20,212,857)	(18,179,890)	(20,235,139)	(21,979,866)	(21,979,866)
10.068	1186201.01	General Assembly	46,590	44,009	46,590	104,097	104,097
10.068	1186202.01	House Fiscal Advisory Staff	(3,258)	817	4,103	816	816
10.068	1186203.01	Legislative Council	(3,277)	822	4,128	821	821
10.068	1186204.01	Joint Committee on Legislative Services	(3,277)	822	4,128	821	821
10.068	1186205.01	Auditor General	3,175	3,915	3,175	3,723	3,723
10.068	1186206.01	Office of Governor	55,516	99,385	55,516	53,231	53,231
10.068	1186207.01	Office of Lieutenant Governor	4,610	6,380	4,610	8,831	8,831
10.068	1186208.01	Military Staff Administration	46,626	32,258	46,626	48,112	48,112
10.068	1186209.01	Army National Guard - State Share	180	386	180	236	236
10.068	1186211.01	Emergency Management	11,131	30,874	11,131	186,446	186,446
10.068	1186212.01	State Police	33,322	63,966	33,322	133,070	133,070
10.068	1186214.01	R.I. Municipal Police Training Academy	9,568	21,595	9,568	1,177	1,177

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10.068	1186215.01	Fire Marshal	26,752	46,648	26,752	20,849	20,849
10.068	1186216.01	Fire Safety Code Commission	3,169	8,378	3,169	15,749	15,749
10.068	1186217.01	Governor's Commission On Disabilities	8,220	7,091	8,220	8,295	8,295
10.068	1186218.01	Commission on the Deaf and Hard of Hearing	10,050	10,633	10,050	13,352	13,352
10.068	1186219.01	Rhode Island Commission On Women	8,516	6,825	8,516	4,523	4,523
10.068	1186220.01	R.I. State Council On the Arts	28,628	22,146	28,628	25,564	25,564
10.068	1186221.01	Historical Preservation Commission	4,646	6,238	4,646	4,470	4,470
10.068	1186222.01	R.I. Heritage Commission	24,720	30,557	24,720	21,319	21,319
10.068	1186223.01	Boards for Design Professionals	266	-	266	-	-
10.068	1186224.01	Board of Elections	27,878	38,378	27,878	55,600	55,600
10.068	1186225.01	Rhode Island Ethics Commission	84,028	103,255	84,028	193,085	193,085
10.068	1186226.01	Motor Carriers of Property	246	246	246	246	246
10.068	1186227.01	Child Advocate	252	276	252	295	295
10.068	1186228.01	State Match - Education Advocacy Program	7,185	14,379	7,185	13,247	13,247
10.068	1186229.01	Commission for Human Rights	228	27,503	228	557	557
10.068	1186230.01	Mental Health Advocate's office	10,688	13,240	10,688	12,291	12,291
10.068	1186231.01	Office of the Public Defender	23,260	40,425	23,260	77,701	77,701
10.068	1186232.01	Water Resources Board Operating	16,307	6,765	16,307	9,740	9,740
10.068	1186233.01	R.I. Public Telecommunications Authority	5,437	183	5,437	-	-
10.068	1186234.01	Administration - RIHEAA	30,343	8,566	30,343	41,568	41,568
10.068	1186235.01	Secretary of State	21,866	25,392	21,866	54,484	54,484
10.068	1186238.01	Attorney General	32,181	28,386	32,181	60,471	60,471
10.068	1186239.01	General Treasurer	131,944	130,278	131,944	281,754	281,754
10.068	1186245.01	Director of Administration	1,941	8,573	1,941	65,806	65,806
10.068	1186246.01	DOA - Central Business Office	99,394	78,155	99,394	100,379	100,379
10.068	1186247.01	DOA - Accounts and Control	840,081	812,333	840,081	1,029,858	1,029,858
10.068	1186248.01	DOA - Budget Office	224,187	257,105	224,187	313,734	313,734
10.068	1186249.01	DOA - Purchasing	254,817	219,266	254,817	235,330	235,330

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10.068	1186251.01	DOA - Bureau of Audits	22,895	103,062	22,895	43,765	43,765
10.068	1186252.01	DOA - Personnel Administration	421,710	325,749	421,710	421,338	421,338
10.068	1186254.01	DOA - Office of Equal Opportunity	9,161	1,533	9,161	8,024	8,024
10.068	1186261.01	DOA - Capital Projects Office - Management	25,859	28,894	25,859	29,377	29,377
10.068	1186262.01	DOA - State Building Code Commission	3,902	15	3,902	18	18
10.068	1186265.01	DOA - Statewide Planning	29,105	60,531	29,105	30,602	30,602
10.068	1186266.01	DOA - Facilities Management	132,871	54,078	132,871	24,254	24,254
10.068	1186268.01	DOA - Executive Director - CIO	-	1,902	-	-	-
10.068	1186270.01	DOA - Library and Information Services	22,887	28,134	22,887	26,274	26,274
10.068	1186271.01	DOA - Sheriffs	23,882	58,140	23,882	159,958	159,958
10.068	1186272.01	Director of Human Services	13,042	17,344	13,042	11,654	11,654
10.068	1186275.01	DHS - Services to the Blind and Visually Impaired	4,039	2,997	4,039	2,933	2,933
10.068	1186276.01	DHS - Vocational Rehabilitation	48,174	36,732	48,174	37,264	37,264
10.068	1186277.01	DHS - Child Care Administration	108,619	130,014	108,619	121,952	121,952
10.068	1186278.01	DHS - FIP Administration	138,045	125,449	138,045	157,399	157,399
10.068	1186279.01	DHS - State Only FIP Administration	70,550	63,817	70,550	57,874	57,874
10.068	1186280.01	DHS - Food Stamp Administration	404,664	470,675	404,664	431,539	431,539
10.068	1186281.01	DHS - Child Support Enforcement	298,257	351,818	298,257	320,385	320,385
10.068	1186282.01	DHS - Veterans Home	78,320	92,241	78,320	77,333	77,333
10.068	1186283.01	DHS - Medical Services Administration	625,929	525,964	625,929	530,132	530,132
10.068	1186286.01	Director of Business Regulations	382,441	347,755	382,441	408,324	408,324
10.068	1186291.01	RIDE - R. I. School for the Deaf	642	205	642	143	143
10.068	1186292.01	RIDE - William M. Davies Voc. Tech. School	2,914	2,946	2,914	2,997	2,997
10.068	1186294.01	RIDE - Management Information Services	123,543	137,785	123,543	360,357	360,357
10.068	1186297.01	Director of Labor and Training	412,339	2,329	412,339	412,339	412,339
10.068	1186298.01	DLT - Professional Regulation Licensing	142,533	154,346	142,533	114,018	114,018
10.068	1186299.01	DLT - Occupational Safety	59,876	25,062	59,876	7,646	7,646
10.068	1186300.01	DLT - Title III - Superfund	10,439	2,474	10,439	-	-

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10.068	1186301.01	DLT - Labor Standards	16,051	12,605	16,051	8,010	8,010
10.068	1186302.01	DLT - Policemen's Relief Fund	1,444	1,680	1,444	364	364
10.068	1186303.01	DLT - Firemen's Relief Fund	6,010	1,991	6,010	364	364
10.068	1186304.01	DLT - Labor Relations Board	18,295	19,018	18,295	-	-
10.068	1186305.01	DEM - Office of the Director	23,308	21,644	23,308	21,832	21,832
10.068	1186306.01	DEM - Associate Director, Policy and Administration	16,039	14,893	16,039	15,023	15,023
10.068	1186307.01	DEM - Office of Management Services	18,962	17,608	18,962	17,761	17,761
10.068	1186308.01	DEM - Computer Systems	617,803	573,226	617,803	580,234	580,234
10.068	1186309.01	DEM - Office of Legal Services	20,384	18,928	20,384	19,093	19,093
10.068	1186310.01	DEM - Office of Human Resources	19,384	22,964	19,384	25,248	25,248
10.068	1186311.01	DEM - Office of Administrative Adjudication	7,190	6,676	7,190	6,734	6,734
10.068	1186312.01	DEM - Permit Streamlining	21,885	20,322	21,885	20,500	20,500
10.068	1186313.01	DEM - Parks and Recreation	82,587	85,563	82,587	85,925	85,925
10.068	1186315.01	DEM - Fish and Wildlife	37,326	31,355	37,326	30,879	30,879
10.068	1186316.01	DEM - Forest Environment	16,039	14,893	16,039	15,023	15,023
10.068	1186317.01	DEM - Agriculture	56,235	51,872	56,235	53,313	53,313
10.068	1186318.01	DEM - Enforcement	111,495	107,118	111,495	98,772	98,772
10.068	1186319.01	DEM - Office of Planning and Development	17,461	16,214	17,461	16,355	16,355
10.068	1186320.01	DEM - Coastal Resources	10,049	6,102	10,049	7,624	7,624
10.068	1186321.01	DEM - Criminal Investigation	10,192	9,464	10,192	9,546	9,546
10.068	1186322.01	DEM - Office of Water Resources	175,770	163,440	175,770	165,208	165,208
10.068	1186323.01	DEM - Office of Air Resources	53,962	50,108	53,962	50,547	50,547
10.068	1186324.01	DEM - Office of Waste Management	96,231	89,359	96,231	90,140	90,140
10.068	1186325.01	DEM - Technical and Customer Assistance	18,962	17,608	18,962	17,761	17,761
10.068	1186326.01	DEM - Compliance and Inspection	52,461	48,714	52,461	49,140	49,140
10.068	1186328.01	DOH - Management Services	98	-	98	-	-
10.068	1186329.01	DOH - Health Policy and Planning	13,444	16,370	13,444	20,093	20,093
10.068	1186330.01	DOH - Vital Records	43,602	72,444	43,602	79,068	79,068

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10.068	1186332.01	DOH - Medical Examiner	27,688	38,549	27,688	44,855	44,855
10.068	1186333.01	DOH - Maternal and Child Health	70,905	86,336	70,905	105,974	105,974
10.068	1186337.01	DOH - Assoc. Dir - Health Services Regulation	6,139	7,475	6,139	9,175	9,175
10.068	1186338.01	DOH - Health Professionals Regulation	217,982	226,446	217,982	205,762	205,762
10.068	1186339.01	DOH - Facilities Regulation	54,121	66,268	54,121	80,375	80,375
10.068	1186340.01	DOH - Occupational Health - Lead	41,575	65,141	41,575	72,566	72,566
10.068	1186343.01	DOH - Health Risk Assessment	25,367	29,966	25,367	36,517	36,517
10.068	1186344.01	DOH - Food Protection and Sanitation	30,572	37,225	30,572	45,693	45,693
10.068	1186345.01	DOH - Occupational and Radiological Health	4,911	5,980	4,911	7,340	7,340
10.068	1186346.01	DOH - Lab Administration	100,914	147,311	100,914	156,762	156,762
10.068	1186350.01	DOH - Tobacco Control	8,533	10,390	8,533	12,753	12,753
10.068	1186352.01	DOH - Communicable Disease	28,116	36,422	28,116	54,585	54,585
10.068	1186353.01	DOH - Sexually Transmitted Disease/Aids	17,128	20,855	17,128	25,599	25,599
10.068	1186355.01	BHDDH - Director of M.H.R.H.	159,490	156,528	159,490	201,483	201,483
10.068	1186357.01	BHDDH - Financial and Management Services	87,891	90,268	87,891	114,035	114,035
10.068	1186358.01	BHDDH - Community Services Program	497,134	204,781	497,134	564,312	564,312
10.068	1186359.01	BHDDH - Community Residence Program Ladd Operations	65,482	131,413	65,482	165,284	165,284
10.068	1186360.01	BHDDH - Community Mental Health Program	154,522	157,990	154,522	202,023	202,023
10.068	1186361.01	BHDDH - Eleanor Slater Hospital	360,850	469,052	360,850	492,650	492,650
10.068	1186362.01	BHDDH - Zambarano Community Program	75,656	145,992	75,656	184,720	184,720
10.068	1186365.01	DOC - Office of Management Information	2,751,203	1,872,952	2,751,203	2,108,555	2,108,555
10.068	1186367.01	DEA - Administrative Services	148,601	137,609	148,601	95,700	95,700
10.068	1186369.01	DCYF - Management and Budget	911	433	911	4,587	4,587
10.068	1186370.01	DCYF - Information Systems	78	125	78	80	80
10.068	1186372.01	DCYF - Institutional Support Services	1,477,902	1,445,700	1,477,902	1,466,459	1,466,459
10.068	1186376.01	DOR - Municipal Affairs	11,004	6,635	11,004	11,662	11,662
10.068	1186377.01	DOR - Revenue Department - Operating	2,421,344	2,388,546	2,421,344	2,517,717	2,517,717
10.068	1186378.01	DOR - Registry of Motor Vehicles	519,668	281,396	519,668	253,464	253,464

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10.068	1186380.01	DOR - Operator Control	766,133	1,075,965	766,133	930,798	930,798
10.068	1186382.01	Higher Education - Commissioner's Office	18,759	23,748	18,759	50,922	50,922
10.068	1186386.01	Judicial - Supreme Court	2,845	2,961	2,845	12,344	12,344
10.068	1186387.01	Judicial - Court Computer Technology Improvements	109,645	76,487	109,645	92,072	92,072
10.068	1186389.01	Judicial - Jury Commissioner	6,568	3,679	6,568	3,750	3,750
10.068	1186390.01	Judicial - Family Court	1,379	1,514	1,379	1,232	1,232
10.068	1186391.01	General Public Assistance	18,562	30,695	18,562	29,111	29,111
10.068	1186392.01	Administrative Services Unit	12,948	28,725	12,948	13,933	13,933
10.068	1186395.01	LAN/END User Services	-	2,077	-	624	624
10.068	1186396.01	Server Administration	17,366	58,402	17,366	5,636	5,636
10.068	1186397.01	Computer Operations	739,014	68,102	739,014	739,014	739,014
10.068	1186398.01	Application Development	652,785	600,576	652,785	652,785	652,785
10.068	1186399.01	Coastal Resources Management Council	14,258	12,644	14,258	9,791	9,791
10.068	1186401.01	Traffic Tribunal	(110)	31	-	8,491	8,491
10.068	1186402.01	BHDDH Employee Relations	4,438	8,504	4,438	5,636	5,636
10.068	1186407.01	R.I. Atomic Energy Commission	11,731	8,397	11,731	219,127	219,127
10.068	1186408.01	DOA - RI-Fans	684,285	578,111	684,285	684,285	684,285
10.068	1186409.01	OHHS - Office of Health and Human Services	-	-	-	36,027	36,027
10.068	1186411.01	DMV-New System Development	459,122	410,867	459,122	739,497	739,497
		Total General Revenue	\$20,347,644	\$19,827,162	\$19,293,222	\$19,078,279	\$19,377,273
10.068	1187266.02	DEM - Wildlife Restoration	-	-	-	1,847	1,847
10.068	1187322.02	DLT - Clearing Account	-	-	-	671,328	671,328
		Subtotal CFDA No. 00000	-	-	-	673,175	673,175
10.068	1187286.02	DOH - WIC	22,100	45,386	22,100	77,077	77,077
		Subtotal CFDA No. 10557	22,100	45,386	22,100	77,077	77,077
10.068	1187237.02	DHS - Food Stamp Administration	406,075	470,270	406,075	422,236	422,236
		Subtotal CFDA No. 10561	406,075	470,270	406,075	422,236	422,236
10.068	1187204.02	MS - Distance Learning Center	3,048	-	3,048	-	-
		Subtotal CFDA No. 12401	3,048	-	3,048	-	-

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10.068	1187214.02	CHR - Housing Assistance Program	-	-	-	20,627	20,627
		Subtotal CFDA No. 14401	-	-	-	20,627	20,627
10.068	1187236.02	DHS - FIP Administration	576,276	668,456	576,276	550,574	550,574
10.068	1187256.02	DLT - DVOP	5,936	7,553	5,936	5,933	5,933
10.068	1187306.02	DOH - Core State Injury Surveillance	4,178	3,036	4,178	3,670	3,670
		Subtotal CFDA No. 16007	586,390	679,045	586,390	560,177	560,177
10.068	1187102.02	Victims of Crime Act/IP Funding	93,657	32,026	46,200	32,010	32,010
		Subtotal CFDA No. 16575	93,657	32,026	46,200	32,010	32,010
10.068	1187348.02	DOR - NMVTIS Project(Title Verification System)	(4)	-	-	-	-
		Subtotal CFDA No. 16580	(4)	-	-	-	-
10.068	1187254.02	DLT - Labor Market Information	22,136	15,539	22,136	23,730	23,730
		Subtotal CFDA No. 17002	22,136	15,539	22,136	23,730	23,730
10.068	1187347.02	DLT - Apprenticeship Modernization	(945)	50	-	-	-
		Subtotal CFDA No. 17201	(945)	50	-	-	-
10.068	1187245.02	DLT - Job Services	139,563	78,190	139,563	42,917	42,917
10.068	1187246.02	DLT - Job Services Reimbursable	13,984	6,409	13,984	13,108	13,108
10.068	1187358.02	Disability Employment Initiative/Admin - F13	-	7,070	-	-	-
10.068	4501261.02	DLT: Stimulus-Employment Services	1	-	-	-	-
		Subtotal CFDA No. 17207	153,548	91,669	153,547	56,025	56,025
10.068	1187264.02	DLT - UI Administration	1,481,949	1,211,944	1,481,949	1,483,753	1,483,753
10.068	1187346.02	DLT - Disaster Unemployment Assistance	-	84	-	-	-
10.068	1187360.02	Special Administration Funding	-	45,230	-	-	-
10.068	4501262.02	DLT: Stimulus-UI	-	14,767	-	-	-
		Subtotal CFDA No. 17225	1,481,949	1,272,025	1,481,949	1,483,753	1,483,753
10.068	1187253.02	DLT - Trade Readjustment Act	16,370	10,610	16,370	16,362	16,362
		Subtotal CFDA No. 17245	16,370	10,610	16,370	16,362	16,362
10.068	1187247.02	DLT - WIA GRI/NRI - Adult Program	35,069	21,374	35,069	35,051	35,051
10.068	1187249.02	DLT - WIA GRI/NRI - Adult and Youth Programs	8,506	2,026	8,506	8,502	8,502
		Subtotal CFDA No. 17258	43,575	23,400	43,575	43,553	43,553
10.068	1187248.02	DLT - WIA GRI/NRI - Youth Program	7,955	5,171	7,955	7,951	7,951

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10.068	1187251.02	DLT - Workforce Investment Office - III	9,830	2,248	9,830	9,825	9,825
		Subtotal CFDA No. 17259	17,785	7,419	17,785	17,776	17,776
10.068	1187250.02	DLT - WIA GRI/NRI - Dislocated Worker Program	56,072	30,697	56,072	56,044	56,044
10.068	1187252.02	DLT - WIA Dislocated Workers Office	31,382	17,979	31,382	31,366	31,366
10.068	1187262.02	DLT - WIA Office - Dislocated Worker Program	13,262	4,920	13,262	13,255	13,255
		Subtotal CFDA No. 17260	100,716	53,596	100,716	100,665	100,665
10.068	1187364.02	WF Data Quality Admin/Program	-	520	-	-	-
		Subtotal CFDA No. 17261	-	520	-	-	-
10.068	1187359.02	Sandy NEG Admin/Program	-	771	-	-	-
		Subtotal CFDA No. 17277	-	771	-	-	-
10.068	1187363.02	WF Innovative Fund Admin/Program	-	2,795	-	-	-
		Subtotal CFDA No. 17283	-	2,795	-	-	-
10.068	1187257.02	DLT - Lver	10,289	4,956	10,289	10,284	10,284
		Subtotal CFDA No. 17804	10,289	4,956	10,289	10,284	10,284
10.068	1187241.02	DOT - Federal Highway Projects	1,207,609	1,001,424	1,207,609	1,207,609	1,207,609
		Subtotal CFDA No. 20205	1,207,609	1,001,424	1,207,609	1,207,609	1,207,609
10.068	1187350.02	DOR - PRISM	2	-	-	-	-
		Subtotal CFDA No. 20218	2	-	-	-	-
10.068	1187311.02	DOR - CDLIS Federal Grant	119,762	71,741	119,762	145,116	145,116
		Subtotal CFDA No. 20232	119,762	71,741	119,762	145,116	145,116
10.068	1187273.02	DEM - National Pollution Discharge Elimination	143,443	60,797	143,443	143,371	143,371
		Subtotal CFDA No. 66001	143,443	60,797	143,443	143,371	143,371
10.068	1187324.02	DOH - Radon Assessment and Mitigation	57	62	57	25	25
		Subtotal CFDA No. 66032	57	62	57	25	25
10.068	1187357.02	DEM:ONE STOP REPORTING	-	46,224	-	-	-
		Subtotal CFDA No. 66608	-	46,224	-	-	-
10.068	1187332.02	DEM - MS-4 Data Compliance Management	9,982	18,763	9,982	9,977	9,977
		Subtotal CFDA No. 66709	9,982	18,763	9,982	9,977	9,977
10.068	1187224.02	DOA - State Energy Plan	8,420	38,695	8,420	8,246	8,246
		Subtotal CFDA No. 81041	8,420	38,695	8,420	8,246	8,246

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10.068	1187226.02	DHS - Weatherization Assistance Program	910	797	910	742	742
		Subtotal CFDA No. 81042	910	797	910	742	742
10.068	1187216.02	HEAA - RIHEAA - Administration Student Loan Program	126	167	126	72	72
		Subtotal CFDA No. 84032	126	167	126	72	72
10.068	1187233.02	DHS - Vocational Rehabilitation - Blind	15,652	11,472	15,652	11,137	11,137
10.068	1187234.02	DHS - Vocational Rehabilitation	177,501	131,056	177,501	137,132	137,132
		Subtotal CFDA No. 84126	193,153	142,528	193,153	148,269	148,269
10.068	1187282.02	DOH - Bioterrorism - Management Services - Training	2,619	1,987	2,619	2,618	2,618
		Subtotal CFDA No. 93069	2,619	1,987	2,619	2,618	2,618
10.068	1187328.02	DOH - State System Development	3,736	6,212	3,736	3,641	3,641
		Subtotal CFDA No. 93110	3,736	6,212	3,736	3,641	3,641
10.068	1187319.02	DOH Immunization	78,896	(13)	78,896	29,269	29,269
		Subtotal CFDA No. 93268	78,896	(13)	78,896	29,269	29,269
10.068	1187291.02	DOH - Bioterrorism Preparedness Response	13,442	28,026	13,442	29,454	29,454
10.068	1187296.02	DOH - Comprehensive Cancer Control	11,389	12,801	11,389	16,030	16,030
10.068	1187297.02	DOH - Chronic Disease Prevention	16,808	17,874	16,808	21,928	21,928
10.068	1187307.02	DOH - Emerging Pathogens	14,538	3,235	14,538	6,389	6,389
10.068	1187329.02	DOH - Early Hearing Intervention	6,097	1,139	6,097	-	-
		Subtotal CFDA No. 93283	62,274	63,075	62,274	73,801	73,801
10.068	1187355.02	DOH: ACA MCH Home Visiting Account	19,320	45,969	19,320	53,889	53,889
		Subtotal CFDA No. 93505	19,320	45,969	19,320	53,889	53,889
10.068	1187331.02	DLT - First Works	31,718	14,992	31,718	31,702	31,702
		Subtotal CFDA No. 93558	31,718	14,992	31,718	31,702	31,702
10.068	1187231.02	DHS - Child Support Enforcement	574,160	678,537	574,160	616,943	616,943
		Subtotal CFDA No. 93563	574,160	678,537	574,160	616,943	616,943
10.068	1187317.02	DHD CC Development Fund	56,627	52,792	56,627	53,362	53,362
		Subtotal CFDA No. 93575	56,627	52,792	56,627	53,362	53,362
10.068	1187301.02	DCYF - Title IV-E - SACWIS Federal Match	835,802	827,635	835,802	836,279	836,279
		Subtotal CFDA No. 93658	835,802	827,635	835,802	836,279	836,279
10.068	1187362.02	WPGRI/WIO TANF Youth Admin/Prog	-	1,189	-	-	-

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	Subtotal CFDA No. 93714	-	1,189	-	-	-
10.068	4501271.02 DOH: ARRA Laboratory Capacity-Infectious Disease	23,100	128	-	-	-
	Subtotal CFDA No. 93729	23,100	128	-	-	-
10.068	1187238.02 DHS - Medical Services Administration	626,784	526,966	626,784	515,641	515,641
	Subtotal CFDA No. 93778	626,784	526,966	626,784	515,641	515,641
10.068	1187314.02 DOH - HIV Care Grant	5,903	-	5,903	5,898	5,898
	Subtotal CFDA No. 93917	5,903	-	5,903	5,898	5,898
10.068	1187284.02 DOH - Maternal/Child Health Block Grant	4,913	5,983	4,913	7,340	7,340
10.068	1187295.02 DOH - HIV/Aids Surveillance	-	2,580	-	3,095	3,095
10.068	1187367.02 DOH: Comprehensive HIV Prevention	-	-	-	6,591	6,591
	Subtotal CFDA No. 93944	4,913	8,563	4,913	17,026	17,026
10.068	1187280.02 DOH - Preventive Block Grant	1,248	4,487	1,248	3,657	3,657
	Subtotal CFDA No. 93991	1,248	4,487	1,248	3,657	3,657
10.068	1187208.02 MS - FFY 2005 Homeland Security Grant	715	807	715	763	763
	Subtotal CFDA No. 97005	715	807	715	763	763
10.068	1187126.02 Application Development - Federal	6,113,754	5,994,185	6,886,290	6,293,817	6,403,111
10.068	1187128.02 MPA 230 - Federal	184,152	158,575	203,000	196,361	196,361
10.068	1187199.02 DOIT Centralization Clearing Account	(6,849,782)	(6,275,738)	(6,852,157)	(7,413,356)	(7,413,356)
10.068	4501199.02 DoIT: Centralization Stimulus Billing Offset	(23,100)	(14,687)	-	-	-
	Subtotal CFDA No. 99999	(574,976)	(137,665)	237,133	(923,178)	(813,884)
	Total Federal Funds	\$6,392,992	\$6,186,936	\$7,135,490	\$6,522,188	\$6,631,482
10.068	1188102.03 Technology Investment Fund	-	1,551,212	4,552,324	4,129,906	3,075,377
10.068	1188126.03 Application Development - Restricted	410,005	958,350	818,258	1,006,289	1,023,650
10.068	1188199.03 DOIT Centralization Clearing Account	(903,264)	(978,243)	(903,251)	(914,571)	(914,571)
10.068	1188204.03 PUC - Public Utilities Commission - General	18,013	30,311	18,013	87,850	87,850
10.068	1188211.03 DLT - Director of Workers' Compensation	9,762	4,963	9,762	-	-
10.068	1188212.03 DLT - Human Resource Investment Council - Phase II	84,479	89,256	84,479	70,343	70,343
10.068	1188213.03 DLT - Job Development Fund DET Admin.	12	(15)	12	-	-
10.068	1188214.03 DLT - Job Development Fund - Core Services	-	133	-	-	-

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10.068	1188217.03	DLT - Claims Mon. and Data Proc. Unit - WC	177,606	70,783	177,606	32,512	32,512
10.068	1188218.03	DLT - Donley Center Operations	55,885	45,519	55,885	4,235	4,235
10.068	1188219.03	DLT - Education Unit	10,186	7,431	10,186	1,274	1,274
10.068	1188220.03	DLT - Second Injury Fund	953	996	953	-	-
10.068	1188221.03	DLT - Self Insurance Operations	3,227	2,158	3,227	-	-
10.068	1188222.03	DEM - Boat Registration Fees and Penalties	393	1,530	393	-	-
10.068	1188224.03	DEM - Hunting License Receipts	1,081	656	1,081	364	364
10.068	1188225.03	DEM - Shellfish and Marine License Receipts	3,883	1,924	3,883	-	-
10.068	1188227.03	DOH - Indirect Cost Recovery - Central Management	338,714	447,418	338,714	438,009	438,009
10.068	1188228.03	DOH - Infant - Childhood Immunizations	-	83,894	-	60,990	60,990
10.068	1188229.03	DOH - Managed Care Regulation	2,186	4,485	2,186	5,505	5,505
10.068	1188231.03	DOH - State Revolving Fund Administration	112,396	110,537	112,396	121,980	121,980
10.068	1188232.03	Treasury - Admin. Expenses - State Retirement System	6,212	8,752	6,212	10,976	10,976
10.068	1188234.03	DOH Command Ground Transforming	-	(2,706)	-	-	-
10.068	1188235.03	DOH Robert Wood Johnson Technology	-	217	-	-	-
10.068	1188237.03	DOH - Newborn Screening	38,976	1,662	38,976	-	-
10.068	1188239.03	DOA - Building Contractor's Registration Board	39,287	64,798	39,287	80,533	80,533
10.068	1188240.03	DOH: BioSense 2.0 Implementation Support	-	3,542	-	-	-
		Total Restricted Receipts	\$409,992	\$2,509,563	\$5,370,582	\$5,136,195	\$4,099,027
10.068	1189126.09	Application Development - Other	2,236,902	2,589,857	2,182,024	2,793,138	2,766,145
10.068	1189199.09	DOIT Centralization Clearing Account	(2,438,757)	(2,645,472)	(2,496,069)	(2,770,611)	(2,770,611)
10.068	1189203.09	DOT - Computer	1,286,805	1,547,788	1,286,805	212,929	1,547,788
10.068	1189205.09	DOT - State Match - FHWA	-	-	-	52,934	52,934
10.068	1189208.09	DLT - TDI Administration "A" General	517,187	383,883	517,187	517,187	383,883
10.068	1189209.09	DOR - Temporary Disability Insurance	3	(46)	3	10	(46)
10.068	1189210.09	URI - Education and General	4,508	40,869	4,508	52,799	40,869
10.068	1189211.09	RIC - Education and General	(57,124)	25,863	-	43,093	25,863
10.068	1189212.09	CCRI - Education and General	15,660	24,857	15,660	35,980	24,857

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10.068	1189213.09	Data Telecommunications	410	342	410	4,669	342
10.068	1189215.09	Lottery Division	29,314	18,647	29,314	53,426	18,647
10.068	1189216.09	Workers Compensation Administrative Expenses	39,975	108,432	39,975	81,393	108,432
10.068	1189218.09	Operating Expense - Centrex Telephone	(189)	268	-	4,720	268
10.068	1189219.09	Operating Expenses - Central Mail	3,010	26,258	3,010	34,646	26,258
10.068	1189220.09	Merchandise Operating	1,327	(17,640)	1,327	1,327	(17,640)
10.068	1189223.09	DOT - MIS Cost Center	-	-	-	1,007,569	1,007,569
10.068	1189224.09	DOA Operating Expenses Electricity	35	104	35	162	104
10.068	1189225.09	DOA Voice Communications	-	(306)	-	-	(306)
10.068	1189226.09	DOA - Operating Expense Automotive	104,227	51,731	104,227	174,159	51,731
10.068	1189227.09	Land Sales	34,091	4,748	34,091	34,091	4,748
10.068	1189228.09	Garvey Funds	93,881	60,709	93,881	93,881	60,709
10.068	1189229.09	DLT: UI Modernization	92,001	-	-	-	-
10.068	1189230.09	BHDDH - Eleanor Slator	136,817	70,412	228,819	228,819	70,412
10.068	1189231.09	BHDDH - Community Residence Program	136,816	298,555	136,817	136,817	298,555
		Total Other Funds	\$2,236,899	\$2,589,859	\$2,182,024	\$2,793,138	\$3,701,511
		Total - Information Technology	\$29,387,527	\$31,113,520	\$33,981,318	\$33,529,800	\$33,809,293
10.068	1216101.01	Library and Information Services	931,169	956,299	1,007,465	1,003,405	881,464
		Total General Revenue	\$931,169	\$956,299	\$1,007,465	\$1,003,405	\$881,464
10.068	1217101.02	Library Services Technology	1,245,643	973,640	1,153,126	1,272,452	1,154,567
		Subtotal CFDA No. 45301	1,245,643	973,640	1,153,126	1,272,452	1,154,567
10.068	1217102.02	Nlg Museum - Collecting to Collections	36,006	57,465	30,000	96,705	30,000
		Subtotal CFDA No. 45312	36,006	57,465	30,000	96,705	30,000
		Total Federal Funds	\$1,281,649	\$1,031,105	\$1,183,126	\$1,369,157	\$1,184,567
10.068	1218101.03	Regional Library for Blind and Handicapped	1,363	1,694	1,694	653	653
		Total Restricted Receipts	\$1,363	\$1,694	\$1,694	\$653	\$653
		Total - Library and Information Services	\$2,214,181	\$1,989,098	\$2,192,285	\$2,373,215	\$2,066,684
10.068	1165101.01	Statewide Planning	602,193	557,504	634,879	594,408	808,118

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10.068	1165103.01	Housing and Community Development	588,128	527,333	580,607	530,697	575,739
10.068	1165104.01	Housing Resources Commission	2,068,386	1,977,043	2,070,000	2,162,492	1,770,000
10.068	1165105.01	Water Resources Board - Operations	537,720	473,357	565,608	546,120	538,921
10.068	1165106.01	Water Allocation Plan	110,784	68,188	100,000	100,000	-
10.068	1165107.01	Housing Rental Subsidy	-	-	750,000	750,000	750,000
		Total General Revenue	\$3,907,211	\$3,603,425	\$4,701,094	\$4,683,717	\$4,442,778
10.068	1166106.02	Housing Preservation	-	104,498	70,000	59,626	-
		Subtotal CFDA No. 10433	-	104,498	70,000	59,626	-
10.068	1166103.02	EDA Section 302 Plan Grant	97,951	27,073	-	25,000	-
		Subtotal CFDA No. 11305	97,951	27,073	-	25,000	-
10.068	1166104.02	Community Development Block Grants - Administration	240,904	233,578	222,568	226,906	245,993
10.068	1166107.02	Community Development Block Grant - FY 2004	-	(46)	-	20,000	-
10.068	1166108.02	Community Development Block Grant - FY 2005	16,690	17,731	-	23,396	-
10.068	1166113.02	Community Development Block Grant - FY 2006	5,918	62,783	-	113,836	-
10.068	1166115.02	CDBG - FY 2007	132,313	70,415	-	142,095	-
10.068	1166116.02	CDBG - FY 2008	178,300	122,737	-	73,874	-
10.068	1166117.02	Neighborhood Stabilization	99,974	122,428	155,205	154,875	155,572
10.068	1166118.02	CDBG - 2009	950,789	562,456	169,581	792,334	200,000
10.068	1166119.02	CDBG- FY 2010	1,294,756	1,052,617	900,000	900,000	266,503
10.068	1166120.02	CDBG - FY 2011	1,131,419	2,912,880	2,000,000	1,147,598	300,000
10.068	1166121.02	CDBG-Disaster Recovery Program	191,570	1,608,653	377,130	3,078,389	2,457,463
10.068	1166123.02	CDBG - FY 2012	-	1,130,370	4,000,000	2,387,140	1,000,000
10.068	1166124.02	CDBG-Disaster Recovery Hurricane Sandy	-	-	-	312,806	2,514,182
10.068	1166125.02	CDBG - FY 2013	-	-	-	1,500,000	2,500,000
		Subtotal CFDA No. 14228	4,242,633	7,896,602	7,824,484	10,873,249	9,639,713
10.068	1166105.02	Emergency Shelter Grants	348,933	665,783	500,000	500,000	500,000
		Subtotal CFDA No. 14231	348,933	665,783	500,000	500,000	500,000
10.068	4568101.02	Stimulus - CDBG Admin.	25,515	8,366	-	-	-
10.068	4568102.02	Stimulus - CDBG	390,117	(4,063)	-	-	-

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		Subtotal CFDA No. 14253	415,632	4,303	-	-	-
10.068	4568106.02	Stimulus - Homelessness Prevention Fund Admin.	50,624	864	-	-	-
10.068	4568107.02	Stimulus - Homelessness Prevention Fund	957,932	53,492	-	-	-
		Subtotal CFDA No. 14257	1,008,556	54,356	-	-	-
10.068	1166122.02	HUD: Sustainable Communities Regional Planning Grant	2	229,182	885,297	1,283,775	398,691
		Subtotal CFDA No. 14703	2	229,182	885,297	1,283,775	398,691
10.068	1166102.02	FTA - Metro Planning Grant	406,627	278,712	285,317	918,193	754,241
		Subtotal CFDA No. 20505	406,627	278,712	285,317	918,193	754,241
10.068	1166114.02	Title XX Shelter Transfer	1,401,713	1,368,703	1,370,000	1,370,000	1,370,000
		Subtotal CFDA No. 93667	1,401,713	1,368,703	1,370,000	1,370,000	1,370,000
		Total Federal Funds	\$7,922,047	\$10,629,212	\$10,935,098	\$15,029,843	\$12,662,645
10.068	1170101.05	FHWA - PI Systems Planning	1,873,060	2,206,596	5,039,312	3,727,488	2,984,304
10.068	1180101.05	Air Quality Modeling	-	22,785	-	22,875	22,875
		Total Operating Transfers from Other Funds	\$1,873,060	\$2,229,381	\$5,039,312	\$3,750,363	\$3,007,179
		Total - Planning	\$13,702,318	\$16,462,018	\$20,675,504	\$23,463,923	\$20,112,602
10.068	1511116.01	Supplemental Retirement Contribution	-	635,708	-	-	-
		Total General Revenue	-	\$635,708	-	-	-
		Total - Personnel Reform	-	\$635,708	-	-	-
10.068	1190101.01	State Energy Office	-	43,671	-	-	-
		Total General Revenue	-	\$43,671	-	-	-
10.068	1191101.02	State Energy Plan	155,289	451,000	234,000	286,000	286,700
10.068	4568103.02	Stimulus - State Energy Plan	6,842,567	1,688,901	5,150,000	5,214,327	-
		Subtotal CFDA No. 81041	6,997,856	2,139,901	5,384,000	5,500,327	286,700
10.068	1191105.02	DOE/Weatherization	754,785	-	-	-	-
10.068	1191106.02	Weatherization T and Ta	48,426	-	-	-	-
10.068	4568104.02	Stimulus - DOE - Weatherization	6,917,556	280,988	-	275,956	-
		Subtotal CFDA No. 81042	7,720,767	280,988	-	275,956	-
10.068	1191111.02	RI Public Energy Partnership	-	48,928	342,266	271,165	224,075
		Subtotal CFDA No. 81119	-	48,928	342,266	271,165	224,075

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10.068	4568109.02	Stimulus - Energy Assurance Planning	168,542	93,074	-	15,365	-
		Subtotal CFDA No. 81122	168,542	93,074	-	15,365	-
10.068	4568110.02	Stimulus - Energy and Conservation Block Grant	5,961,276	1,141,333	-	204,587	-
		Subtotal CFDA No. 81128	5,961,276	1,141,333	-	204,587	-
10.068	1191103.02	LIHEAP 2008 Main Award/Supplemental	(1,867)	-	-	-	-
10.068	1191104.02	LIHEAP Reach	145,777	-	-	-	-
10.068	1191109.02	LIHEAP 08 Weatherization	(88)	-	-	-	-
10.068	1191119.02	LIHEAP 09 Weatherization	7	-	-	-	-
10.068	1191123.02	LIHEAP 10 Main Award/Supplemental	371,719	-	-	-	-
10.068	1191129.02	LIHEAP 10 Weatherization	2,477,289	-	-	-	-
10.068	1191133.02	LIHEAP 11 Main Award	8,665,636	-	-	-	-
10.068	1191139.02	HHS/Weatherization - FY 2011 Award	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	1191233.02	LIHEAP 11 Emergency Contingency	1	-	-	-	-
		Subtotal CFDA No. 93568	18,903,868	-	-	-	-
10.068	1191102.02	Heating Oil Survey Grant	13,549	12,395	13,814	14,000	14,000
		Subtotal CFDA No. 99999	13,549	12,395	13,814	14,000	14,000
		Total Federal Funds	\$39,765,858	\$3,716,619	\$5,740,080	\$6,281,400	\$524,775
10.068	1192101.03	American Electric Power Ser. - Weatherization	-	-	-	240,000	-
10.068	1192102.03	Exxon Interest Earnings	-	-	-	300,000	56,337
10.068	1192103.03	Stripper Well Interest Earnings	35,000	21,995	300,000	345,000	233,402
10.068	1192105.03	Coline Interest Income	1	-	-	-	-
10.068	1192106.03	Energy Efficiency and Resources Management Council	53,447	107,010	824,012	628,356	781,914
10.068	1192108.03	Regional Greenhouse Gas Initiative	4,094,589	82,397	4,335,465	4,129,183	4,193,773
10.068	1192111.03	Demand Side Management Grants	3,110,856	-	-	-	-
		Total Restricted Receipts	\$7,293,893	\$211,402	\$5,459,477	\$5,642,539	\$5,265,426
		Total - Energy Resources	\$47,059,751	\$3,971,692	\$11,199,557	\$11,923,939	\$5,790,201
10.068	1195101.01	State Building Code Commission	-	1,043,242	1,079,032	1,150,265	1,141,733

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10.068	1195102.01	Fire Code Board of Appeal and Review	-	329,990	342,318	341,310	341,792
		Total General Revenue	-	\$1,373,232	\$1,421,350	\$1,491,575	\$1,483,525
10.068	1196101.03	Contractors' Registration and Licensing Board	-	1,148,586	1,408,159	1,395,987	1,339,903
		Total Restricted Receipts	-	\$1,148,586	\$1,408,159	\$1,395,987	\$1,339,903
		Total - Construction Permitting, Approvals and Licensing	-	\$2,521,818	\$2,829,509	\$2,887,562	\$2,823,428
10.068	1201101.02	Rhode Island Health Exchange	-	21,811,292	28,348,926	52,428,676	23,433,222
		Subtotal CFDA No. 93525	-	21,811,292	28,348,926	52,428,676	23,433,222
		Total Federal Funds	-	\$21,811,292	\$28,348,926	\$52,428,676	\$23,433,222
		Total - Rhode Island Health Benefits Exchange	-	\$21,811,292	\$28,348,926	\$52,428,676	\$23,433,222
10.068	1051101.01	Director Of Diversity, Equity & Opportunity	-	-	-	-	170,516
10.068	1051102.01	Office Of Outreach & Diversity	-	-	-	-	364,975
10.068	1051103.01	Office Of Equal Opportunity	-	-	-	-	312,196
10.068	1051104.01	Minority Business Enterprise	-	-	-	-	253,483
		Total General Revenue	-	-	-	-	\$1,101,170
10.068	1052101.02	Disadvantage Business Enterprise - Dot	-	-	-	-	82,284
		Subtotal CFDA No. 20205	-	-	-	-	82,284
		Total Federal Funds	-	-	-	-	\$82,284
		Total - The Office of Diversity, Equity and Opportunity	-	-	-	-	\$1,183,454
		Total General Revenue	\$248,320,234	\$260,904,556	\$264,801,211	\$262,101,671	\$295,595,931
		Total Federal Funds	\$64,385,784	\$48,041,755	\$62,189,669	\$90,518,624	\$53,453,959
		Total Restricted Receipts	\$15,107,473	\$7,165,104	\$15,912,808	\$15,803,850	\$14,201,089
		Total Operating Transfers from Other Funds	\$55,180,502	\$53,562,499	\$78,680,968	\$72,031,460	\$60,693,218
		Total Other Funds	\$7,221,982	\$7,208,941	\$7,116,681	\$7,568,491	\$8,570,615
Grand Total	Department Of Administration		\$390,215,975	\$376,882,855	\$428,701,337	\$448,024,096	\$432,514,812

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
Internal Service Funds							
43.068	1560101.09	Workers Compensation Benefit Payments	15,010,318	16,606,687	16,800,000	18,000,000	19,100,000
43.068	1560102.09	Workers Compensation Service Provider Payments	6,877,899	7,642,105	7,800,000	8,300,000	8,600,000
43.068	1560103.09	Workers Compensation Admin. Expenses	1,666,691	1,719,915	1,745,878	2,042,648	2,068,633
43.068	1560104.09	State Employee Unemployment Compensation	2,040,221	1,828,099	2,010,601	2,010,601	2,010,601
43.068	1560105.09	State Employee Severance Pay	7,396,618	4,865,350	3,767,750	3,767,750	3,767,750
43.068	1560107.09	DLT Workers Compensation Admin. Fund	1,305,260	1,468,436	1,305,260	1,576,810	1,576,810
43.068	1560109.09	Department Med. and Dependant Flex Plan	44,633	74,491	-	-	-
43.068	1560110.09	Investigative Unit	208,095	209,465	215,186	-	-
44.068	1565101.09	Electricity - Rotary Fund	12,944,574	12,062,516	20,253,728	14,238,457	14,244,902
47.068	1580120.09	Central Mail Room - Operations	4,849,952	5,185,862	5,336,633	5,519,803	5,617,173
48.068	1585101.09	Operating Expense Centrex Telephone	5,000	1,000	-	-	-
48.068	1585110.09	Centrex Telephone - Operating	1,403,632	1,371,737	1,862,950	1,831,728	1,858,319
48.068	1585120.09	Pastore Center Telecommunications	2,148,479	1,168,735	2,221,710	2,221,710	2,221,710
52.068	1590101.09	State Fleet Rotary - Inventory	11,529,440	11,066,510	12,529,214	12,253,368	12,552,900
52.068	1590102.09	State Fleet Rotary - Operating	939,222	941,640	1,139,342	1,151,990	1,180,163
56.068	1595101.09	Surplus Property Internal Service Fund	1,001	3,309	2,500	2,500	2,500
57.068	8411101.09	Regular, Active, LWPO and COBRA	191,566,954	189,220,958	218,617,821	218,617,821	218,617,821
57.068	8411201.09	Active IBNR	(1,370,000)	1,444,000	-	-	-
57.068	8413001.09	RIPTA Claims Clearing (UHC)	99,089	(55,199)	-	-	-
57.068	8413101.09	RIPTA Active	11,354,961	13,075,322	12,377,568	12,377,568	12,377,568
57.068	8413201.09	RIPTA IBNR	(114,000)	190,000	-	-	-

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
65.068	8420102.09	Retiree Health Trust Administration	64,614	2,627	131,100	131,100	131,100
65.068	8421001.09	Retiree Claims Clearing (UHC)	111,054	(12,168)	-	-	-
65.068	8421101.09	State Early Retirees, Disabled, Leg. and Judges	27,594,501	22,368,441	30,655,940	30,655,940	30,655,940
65.068	8421102.09	State Medigap	7,724,175	8,185,878	8,508,819	8,508,819	8,508,819
65.068	8421103.09	State HMO Retirees	5,799,997	7,312,893	5,868,876	5,868,876	5,868,876
65.068	8421111.09	Early Retirees Health Value Plan	28,122	111,420	21,802	21,802	21,802
65.068	8421201.09	Retiree IBNR	(745,000)	(40,000)	(487,097)	(487,097)	(487,097)
57.068	8423101.09	RIPTA Early Retirees	795,969	569,924	1,682,218	1,682,218	1,682,218
57.068	8423102.09	RIPTA Medigap	326,178	255,035	317,556	317,556	317,556
57.068	8423103.09	RIPTA HMO Retirees	495,641	604,427	217,476	217,476	217,476
57.068	8423111.09	RIPTA Early Retiree Health Value Plan	247,649	206,633	-	-	-
66.068	8424001.09	BOG Retiree Claims Clearing (UHC)	15,536	(12,921)	13,208	13,208	13,208
66.068	8424101.09	BOG Early Retirees	1,194,788	554,577	1,176,290	1,176,290	1,176,290
66.068	8424102.09	BOG Medigap Eligible	506,523	489,640	554,571	554,571	554,571
66.068	8424103.09	BOG Medicare HMO Retirees	523,008	613,979	518,392	518,392	518,392
66.068	8424104.09	BOG Disabled	262,169	226,184	273,215	273,215	273,215
66.068	8424105.09	BOG Medigap Eligible	100	(727)	55	55	55
66.068	8424111.09	BOG Early Retiree Health Value Plan	3,230	1,033	2,130	2,130	2,130
66.068	8424201.09	BOG IBNR	(13,000)	(33,000)	(28,970)	(28,970)	(28,970)
71.068	8425001.09	Teacher Retiree Clearing	31,785	15,374	20,017	20,017	20,017
71.068	8425101.09	Teachers Early Retirees	4,151,241	3,998,999	4,642,359	4,642,359	4,642,359
71.068	8425102.09	Teachers Medigap Eligible	1,603,795	1,531,469	1,663,074	1,663,074	1,663,074
71.068	8425103.09	Teachers HMO	1,211,918	1,460,524	1,243,554	1,243,554	1,243,554

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
71.068	8425111.09	Teachers Early Retirees	4,755	55,580	4,769	4,769	4,769
71.068	8425201.09	Teacher Retiree LBNR	(95,000)	34,000	(57,324)	(57,324)	(57,324)
72.068	8427001.09	State Police Retiree Claims Clearing Account	41,230	(25,529)	24,331	24,331	24,331
72.068	8427101.09	State Police Retirees Active Plan	2,283,119	2,251,149	2,767,409	2,767,409	2,767,409
72.068	8427102.09	State Police Medigap Retirees	198,294	93,545	107,227	107,227	107,227
72.068	8427103.09	State Police Medicare HMO Retirees	63,069	79,670	60,125	60,125	60,125
72.068	8427201.09	State Police Retiree Ibrnr	(50,000)	11,000	76,246	76,246	76,246
65.068	8428101.09	Disabled Early Retiree Health Original Plan	1,115,665	979,946	1,074,779	1,074,779	1,074,779
65.068	8428102.09	Disabled Medigap Eligible Retiree Health	229,463	275,216	224,693	224,693	224,693
65.068	8428103.09	Disabled Medicare HMO Retiree Health	-	1,200	-	-	-
65.068	8428104.09	Disabled Retiree Health - Active Plan	2,342,776	2,179,827	2,721,572	2,721,572	2,721,572
65.068	8428111.09	Disabled Early Retiree Health Value Plan	76,248	13,079	44,564	44,564	44,564
73.068	8429001.09	Legislative Retiree Health Claims Clearing Account	8,547	(4,256)	4,745	4,745	4,745
73.068	8429101.09	Legislative Retirees on Active Plan	526,487	410,642	567,662	567,662	567,662
73.068	8429102.09	LEGISLATIVE MEDIGAP ELIGIBLE RETIREES	172,074	90,690	93,049	93,049	93,049
73.068	8429103.09	Legislative Medicare HMO Retirees	56,093	63,476	54,154	54,154	54,154
73.068	8429201.09	Legislative Retirees-ibnr	3,000	(6,000)	20,549	20,549	20,549
74.068	8430001.09	Judicial Retiree Health Claims Clearing Account	5,393	(535)	3,673	3,673	3,673
74.068	8430101.09	Judicial Retirees on Active Plan	957,071	197,600	841,683	841,683	841,683
74.068	8430102.09	Judicial Medigap Eligible Retirees	22,954	50,914	12,412	12,412	12,412
74.068	8430103.09	Judicial Medicare HMO Retirees	8,048	22,845	7,201	7,201	7,201
74.068	8430201.09	Judicial Retirees-IBNR	19,000	(41,000)	30,823	30,823	30,823
57.068	8611101.09	Vision Services Regular, Active and LWOP	2,007,440	1,947,456	2,699,776	2,699,776	2,699,776

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
65.068	8621101.09	Vision Services Early Retirees	16,540	17,996	14,474	14,474	14,474
66.068	8624101.09	Vision Services BOG Early Retirees	-	-	320	320	320
72.068	8627101.09	Vision Services - State Police Early Retirees	21,541	19,370	22,339	22,339	22,339
65.068	8628104.09	Vision Services-disabled Retirees On Active Plan	4,602	-	5,041	5,041	5,041
73.068	8629101.09	Vision Services-Disabled Retirees on Active Plan	947	-	1,061	1,061	1,061
74.068	8630101.09	Vision Services-judicial Retirees On Active Plan	1,083	-	1,163	1,163	1,163
65.068	8720101.09	Health Insurance Unallocable Revenues	28,084	38,717	15,913	15,913	15,913
65.068	8720102.09	OPEB	-	24,261	719,545	201,168	82,000
66.068	8724201.09	Interest Earnings-bog Retiree Health	25,811	7,739	25,799	25,799	25,799
66.068	8724202.09	BOG Retiree Health Financial Consultants	-	911	-	-	-
71.068	8725101.09	Teacher Retiree Health Investment Earnings & Other	13,341	3,901	14,830	14,830	14,830
71.068	8725102.09	Teacher Retiree Health Financial Consultants	-	3,709	-	-	-
72.068	8727101.09	Tier 2 Subsidies, Invest, Window, & Pharm Rebates	18,345	8,577	15,425	15,425	15,425
72.068	8727102.09	State Police Retiree Health Financial Consultants	-	1,092	-	-	-
73.068	8729101.09	Tier 2 Subsidies, Invest, Window, & Pharm Rebates	15,278	2,281	13,603	13,603	13,603
73.068	8729102.09	Legislative Retiree Health Financial Consultants	-	103	-	-	-
74.068	8730101.09	Tier 2 Subsidies, Invest, Window, & Pharm Rebates	8,824	1,720	7,890	7,890	7,890
74.068	8730102.09	Judicial Retiree Health Financial Consultants	-	362	-	-	-
57.068	8811101.09	Dental Insurance, Active	11,358,084	11,548,315	14,215,342	14,215,342	14,215,342
65.068	8821101.09	Dental Insurance, Early Retirees	10,452	9,052	8,877	8,877	8,877
66.068	8824101.09	BOG Cobra Early Retirees Dental	-	-	575	575	575
66.068	8824104.09	BOG Cobra Disabled Dental	-	-	877	877	877
65.068	8827101.09	State Police Retirees Dental	107,762	152,225	125,169	125,169	125,169

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
65.068	8828104.09	Dental Insurance, Delta Dental-Disabled Retirees	64,964	60,873	73,093	73,093	73,093
73.068	8829101.09	Dental Insurance, Delta Dental-Legislative Retiree	16,327	15,627	17,709	17,709	17,709
74.068	8830101.09	Dental Insurance, Delta Dental-Judicial Retirees	25,366	28,563	26,648	26,648	26,648
Total - Internal Service Programs			\$343,575,109	\$339,127,088	\$391,690,537	\$387,098,773	\$388,863,701
Total Internal Service Funds			\$343,575,109	\$339,127,088	\$391,690,537	\$387,098,773	\$388,863,701

Department Of Business Regulation

Agency Number: 071

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.071	1600101.01	Director of Business Regulations	1,102,117	1,142,117	1,197,671	1,221,398	1,234,949
		Total General Revenue	\$1,102,117	\$1,142,117	\$1,197,671	\$1,221,398	\$1,234,949
		Total - Central Management	\$1,102,117	\$1,142,117	\$1,197,671	\$1,221,398	\$1,234,949
10.071	1605101.01	Banking and Securities - Banking	1,327,986	1,440,656	1,715,225	1,517,694	1,514,260
		Total General Revenue	\$1,327,986	\$1,440,656	\$1,715,225	\$1,517,694	\$1,514,260
10.071	1608101.03	Banking Reimbursement Account	77,894	21,289	125,000	50,000	50,000
		Total Restricted Receipts	\$77,894	\$21,289	\$125,000	\$50,000	\$50,000
		Total - Banking Regulation	\$1,405,880	\$1,461,945	\$1,840,225	\$1,567,694	\$1,564,260
10.071	1610101.01	Securities Regulation - Securities	824,599	895,420	980,090	935,148	1,009,651
		Total General Revenue	\$824,599	\$895,420	\$980,090	\$935,148	\$1,009,651
10.071	1611101.03	Securities Reimbursement Account	2,193	(1,578)	15,000	3,500	3,500
		Total Restricted Receipts	\$2,193	(\$1,578)	\$15,000	\$3,500	\$3,500
		Total - Securities Regulation	\$826,792	\$893,842	\$995,090	\$938,648	\$1,013,151
10.071	1635101.01	Insurance Regulation	3,654,061	3,623,113	3,767,883	3,782,952	3,883,238
10.071	1635103.01	Office of Health Insurance Commissioner	12,730	(146)	-	-	-
		Total General Revenue	\$3,666,791	\$3,622,967	\$3,767,883	\$3,782,952	\$3,883,238
10.071	1645101.03	Assessment for Costs of Rate Filings	253,286	238,248	295,934	283,090	294,362
10.071	1645102.03	Insurance Cos. Assessment for Actuary Costs	747,113	732,489	918,650	918,650	918,650
10.071	1645103.03	Insurance Reimbursement Account	68,322	69,937	131,000	81,000	81,000
10.071	1645104.03	Office of Health Insurance Comm. Reimb. Acct.	1,430	2,842	-	-	-
		Total Restricted Receipts	\$1,070,151	\$1,043,516	\$1,345,584	\$1,282,740	\$1,294,012
		Total - Insurance Regulation	\$4,736,942	\$4,666,483	\$5,113,467	\$5,065,692	\$5,177,250
10.071	1655101.01	Board of Accountancy	109,452	49,615	81,034	16,654	16,654
		Total General Revenue	\$109,452	\$49,615	\$81,034	\$16,654	\$16,654
		Total - Board of Accountancy	\$109,452	\$49,615	\$81,034	\$16,654	\$16,654
10.071	1625101.01	Commercial Licensing, Racing and Athletics	508,490	621,551	641,192	522,449	524,239

Department Of Business Regulation

Agency Number: 071

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.071	1625102.01	Real Estate Appraisers Board - CLRA	60,516	61,367	66,749	62,246	62,709
		Total General Revenue	\$569,006	\$682,918	\$707,941	\$584,695	\$586,948
10.071	1627101.03	Real Estate Appraisers - Registration - CLRA	-	11,480	28,000	28,000	28,000
10.071	1627102.03	Real Estate Recovery - CLRA	-	-	80,000	80,000	80,000
10.071	1627103.03	Commercial Lic. Rac Athletics Reimbursement Acct.	320,047	318,540	392,329	448,616	475,111
		Total Restricted Receipts	\$320,047	\$330,020	\$500,329	\$556,616	\$583,111
		Total - Commercial Licensing, Racing & Athletics	\$889,053	\$1,012,938	\$1,208,270	\$1,141,311	\$1,170,059
10.071	1660101.01	Boards for Design Professionals	313,064	254,646	253,854	256,214	260,635
		Total General Revenue	\$313,064	\$254,646	\$253,854	\$256,214	\$260,635
		Total - Boards for Design Professionals	\$313,064	\$254,646	\$253,854	\$256,214	\$260,635
10.071	1670101.01	Office of Health Insurance Commissioner	50	-	-	-	-
10.071	1670102.01	Office of Health Insurance Commissioner	481,280	522,504	542,180	500,175	507,142
		Total General Revenue	\$481,330	\$522,504	\$542,180	\$500,175	\$507,142
10.071	1675103.02	Rate Review Grant	462,488	275,488	-	-	-
10.071	1675107.02	Rate Review Grant II	23,580	1,117,609	1,339,485	1,387,611	929,699
10.071	1675110.02	Rate Review Grant III	-	-	-	875,511	1,092,131
		Subtotal CFDA No. 93511	486,068	1,393,097	1,339,485	2,263,122	2,021,830
10.071	1675109.02	Consumer Assistance Program Grant II	-	133,567	50,000	64,525	-
		Subtotal CFDA No. 93519	-	133,567	50,000	64,525	-
10.071	1675105.02	Exchange Policy Grant	667,449	57	-	-	-
10.071	1675106.02	Exchange Establishment One Grant	1,308,825	3,073,565	358,104	1,630,847	-
10.071	1675108.02	Exchange Establishment Two Grant	264,254	97,879	-	-	-
		Subtotal CFDA No. 93525	2,240,528	3,171,501	358,104	1,630,847	-
		Total Federal Funds	\$2,726,596	\$4,698,165	\$1,747,589	\$3,958,494	\$2,021,830
10.071	1680101.03	OHIC Reimbursement Account	-	5,043	10,500	10,500	10,500
		Total Restricted Receipts	-	\$5,043	\$10,500	\$10,500	\$10,500
		Total - Office of Health Insurance Commissioner	\$3,207,926	\$5,225,712	\$2,300,269	\$4,469,169	\$2,539,472

Department Of Business Regulation

Agency Number: 071

Fund/ Agency	RIFANS/ ACCOUNT	2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
	<i>Total General Revenue</i>	\$8,394,345	\$8,610,843	\$9,245,878	\$8,814,930	\$9,013,477
	<i>Total Federal Funds</i>	\$2,726,596	\$4,698,165	\$1,747,589	\$3,958,494	\$2,021,830
	<i>Total Restricted Receipts</i>	\$1,470,285	\$1,398,290	\$1,996,413	\$1,903,356	\$1,941,123
Grand Total	Department Of Business Regulation	\$12,591,226	\$14,707,298	\$12,989,880	\$14,676,780	\$12,976,430

Department Of Labor And Training

Agency Number: 073

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.073	1700101.01	Director of Labor	79,297	85,350	88,760	64,654	65,461
10.073	1700102.01	Arbitration of School Teacher Disputes	26,525	14,888	30,000	26,424	27,900
		Total General Revenue	\$105,822	\$100,238	\$118,760	\$91,078	\$93,361
10.073	1705101.03	Director of Workers' Compensation	436,046	314,582	342,730	587,010	337,854
		Total Restricted Receipts	\$436,046	\$314,582	\$342,730	\$587,010	\$337,854
21.073	7073101.05	RICAP - Center General Building Roof	9,203	11,549	-	751,412	505,996
21.073	7073102.05	RICAP - Asset Protection	-	189,441	702,000	615,069	1,500,000
		Total Operating Transfers from Other Funds	\$9,203	\$200,990	\$702,000	\$1,366,481	\$2,005,996
		Total - Central Management	\$551,071	\$615,810	\$1,163,490	\$2,044,569	\$2,437,211
10.073	1711104.01	Workforce Development Initiative	-	-	1,250,000	1,249,175	1,661,269
		Total General Revenue	-	-	\$1,250,000	\$1,249,175	\$1,661,269
10.073	1710144.02	Compass Program	(7,559)	-	-	-	-
		Subtotal CFDA No. 16202	(7,559)	-	-	-	-
10.073	1710116.02	Labor Market Information	749,384	709,619	681,906	661,601	672,764
		Subtotal CFDA No. 17002	749,384	709,619	681,906	661,601	672,764
10.073	1710150.02	Apprenticeship Modernization	(8,709)	(211)	-	-	-
		Subtotal CFDA No. 17201	(8,709)	(211)	-	-	-
10.073	1710101.02	Job Services	3,006,223	2,450,820	2,650,023	2,330,250	2,200,753
10.073	1710102.02	Job Services Reimbursable	498,540	370,787	351,345	483,885	516,746
10.073	1710159.02	DISABILITY EMPLOYMENT INITIATIVE	-	280,068	700,661	1,031,115	943,278
10.073	4573101.02	Stimulus - ES Administration	(12,358)	-	-	-	-
		Subtotal CFDA No. 17207	3,492,405	3,101,675	3,702,029	3,845,250	3,660,777
10.073	1710112.02	RI School-to-Work Implementation Plan	613,475	447,577	477,899	521,021	457,012
		Subtotal CFDA No. 17235	613,475	447,577	477,899	521,021	457,012
10.073	1710113.02	Trade Readjustment Act	3,096,263	2,426,006	3,054,577	4,671,790	2,973,129
		Subtotal CFDA No. 17245	3,096,263	2,426,006	3,054,577	4,671,790	2,973,129
10.073	1710103.02	WIA GRI/NRI - Adult Program	1,749,640	1,801,074	1,948,967	2,932,528	2,057,917
10.073	1710105.02	WIA Office - Adult Programs	696,482	210,767	150,989	167,414	215,427

Department Of Labor And Training

Agency Number: 073

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.073	1710106.02	WIA P/C - Adult Program	1,518,671	836,478	887,657	1,086,851	932,963
10.073	4573103.02	Stimulus - WIA GRI/NRI - Adult Program	(69)	-	-	-	-
10.073	4573105.02	Stimulus - WIA Office - Adult and Youth Prg.	(4,606)	-	-	-	-
10.073	4573106.02	Stimulus - WIA P/C - Adult Program	(3)	-	-	-	-
		Subtotal CFDA No. 17258	3,960,115	2,848,319	2,987,613	4,186,793	3,206,307
10.073	1710104.02	WIA GRI/NRI - Youth Program	2,431,108	1,624,672	2,157,385	2,455,842	2,247,824
10.073	1710107.02	WIA P/C - Youth Program	2,292,861	1,098,085	1,123,016	1,458,710	1,202,998
10.073	1710109.02	WIA Office - Youth Programs	589,621	176,631	165,475	246,066	233,355
10.073	4573104.02	Stimulus - WIA GRI/NRI - Youth Program	(14,124)	-	-	-	-
10.073	4573109.02	Stimulus - Workforce Investment Office - III	(20,164)	-	-	-	-
		Subtotal CFDA No. 17259	5,279,302	2,899,388	3,445,876	4,160,618	3,684,177
10.073	1710108.02	WIA GRI/NRI - Dislocated Worker Program	2,973,485	2,594,068	2,287,446	3,217,555	2,336,845
10.073	1710110.02	WIA Office - Dislocated Worker Program	1,382,294	980,267	1,098,781	1,039,169	1,097,020
10.073	1710111.02	WIA P/C Dislocated Worker	1,633,669	783,634	744,774	1,103,749	1,102,956
10.073	1710139.02	WIA Discretionary - Trade Adjustment Act	(5,678)	-	-	-	-
10.073	1710146.02	WIA Office - Dislocated Worker Program	1,193,100	259,939	212,387	357,658	344,745
10.073	1710148.02	WIA - NEG Home Goods Distribution	(4,692)	-	-	-	-
10.073	4573108.02	Stimulus - WIA GRI/NRI - Dislocated Worker Prg.	(22,805)	-	-	-	-
10.073	4573110.02	Stimulus - WIA Dislocated Worker Office	(18,059)	-	-	-	-
10.073	4573111.02	Stimulus - WIA P/C Dislocated Worker	(167)	-	-	-	-
10.073	4573146.02	Stimulus - WIA Dislocated Workers Program	(90,524)	-	-	-	-
		Subtotal CFDA No. 17260	7,040,623	4,617,908	4,343,388	5,718,131	4,881,566
10.073	1710158.02	Data Quality Initiative	-	28,638	334,024	627,682	333,352
		Subtotal CFDA No. 17261	-	28,638	334,024	627,682	333,352
10.073	1710145.02	WIA - Technical Assistance and Training	(427)	-	-	-	-
		Subtotal CFDA No. 17262	(427)	-	-	-	-
10.073	1710162.02	WIA INCENTIVE GRANTS	-	-	-	334,080	335,745
		Subtotal CFDA No. 17267	-	-	-	334,080	335,745
10.073	1710160.02	Hurricane Sandy NEG	-	745,416	615,345	817,107	-

Department Of Labor And Training

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Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.073	1710161.02	WIA DW NATIONAL RESERVE - EMERGENCY	-	-	-	618,461	440,124
		Subtotal CFDA No. 17277	-	745,416	615,345	1,435,568	440,124
10.073	1710157.02	Workforce Innovation Fund	-	265,522	1,167,882	1,548,615	1,020,939
		Subtotal CFDA No. 17283	-	265,522	1,167,882	1,548,615	1,020,939
10.073	1710118.02	Veterans Services	153,515	316,989	356,636	310,823	290,012
		Subtotal CFDA No. 17801	153,515	316,989	356,636	310,823	290,012
10.073	1710119.02	Local Veteran's Employment Rep. Program	314,594	236,109	231,468	248,594	251,172
		Subtotal CFDA No. 17804	314,594	236,109	231,468	248,594	251,172
10.073	1710125.02	Work First- TANF	1,262,854	898,303	943,841	996,542	1,035,067
10.073	1710163.02	DLT/DHS TANF WIF	-	-	-	54,568	53,842
		Subtotal CFDA No. 93558	1,262,854	898,303	943,841	1,051,110	1,088,909
10.073	1710156.02	DLT TANF Summer Youth	-	916,010	600,000	595,326	596,627
10.073	4573113.02	DLT/DHS TANF Jobs Now	(13,553)	-	-	-	-
		Subtotal CFDA No. 93714	(13,553)	916,010	600,000	595,326	596,627
		Total Federal Funds	\$25,932,282	\$20,457,268	\$22,942,484	\$29,917,002	\$23,892,612
10.073	1721101.03	Human Resource Investment Council - Phase II	4,151,201	5,095,072	7,894,241	11,453,483	7,246,616
10.073	1727101.03	HRIC - ES/UI Core Services	878,330	1,022,723	1,240,743	1,008,768	1,108,179
		Total Restricted Receipts	\$5,029,531	\$6,117,795	\$9,134,984	\$12,462,251	\$8,354,795
10.073	1707103.09	WIF Supplemental Funding	-	-	-	25,000	75,000
10.073	1707104.09	Netec Funds	-	-	-	15,250	-
		Total Other Funds	-	-	-	\$40,250	\$75,000
		Total - Workforce Development Services	\$30,961,813	\$26,575,063	\$33,327,468	\$43,668,678	\$33,983,676
10.073	1730101.01	Professional Regulation Licensing	1,609,704	1,159,390	1,156,247	1,374,037	1,061,211
10.073	1730102.01	Occupational Safety	958,516	1,142,338	1,159,044	1,064,185	1,085,958
10.073	1730103.01	Title III - Superfund - Material Safety Database	50,314	165,103	171,070	121,915	123,691
10.073	1730105.01	Labor Standards	363,321	495,761	516,047	444,596	450,056
		Total General Revenue	\$2,981,855	\$2,962,592	\$3,002,408	\$3,004,733	\$2,720,916
		Total - Workforce Regulation and Safety	\$2,981,855	\$2,962,592	\$3,002,408	\$3,004,733	\$2,720,916

Department Of Labor And Training

Agency Number: 073

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.073	1745101.01	Policemen's Relief Fund	1,189,284	1,298,103	1,215,042	1,290,672	1,310,537
10.073	1745102.01	Firemen's Relief Fund	2,895,692	2,987,228	3,084,115	3,025,829	3,006,872
		Total General Revenue	\$4,084,976	\$4,285,331	\$4,299,157	\$4,316,501	\$4,317,409
10.073	1750102.02	UI Administration	20,202,582	14,419,937	12,237,133	14,288,428	11,593,110
10.073	1750106.02	UI Supplement Budget Requests	-	1,570,890	816,619	10,623,698	2,597,950
10.073	1750107.02	Short-Time Compensation	-	5,232,349	3,204,000	2,400,000	2,400,000
10.073	4573102.02	Stimulus - UI Administration - Income Support	87,064	754,509	-	182,481	-
		Subtotal CFDA No. 17225	20,289,646	21,977,685	16,257,752	27,494,607	16,591,060
10.073	1750101.02	Benefits - Trade Readjustment Act	1,893,483	1,675,013	1,700,000	1,700,000	1,700,000
		Subtotal CFDA No. 17245	1,893,483	1,675,013	1,700,000	1,700,000	1,700,000
10.073	1750105.02	Disaster Unemployment Assistance	-	17,202	-	5,000	-
		Subtotal CFDA No. 97034	-	17,202	-	5,000	-
10.073	1750104.02	Clearing Account	(2)	179,908	-	-	-
64.073	4564101.02	Stimulus - Federal Additional Compensation	(24,913)	(26,778)	-	-	-
64.073	4564103.02	Stimulus - Extended Unemp. Compensation	157,009,099	106,758,957	54,810,000	39,950,000	-
		Subtotal CFDA No. 99999	156,984,184	106,912,087	54,810,000	39,950,000	-
		Total Federal Funds	\$179,167,313	\$130,581,987	\$72,767,752	\$69,149,607	\$18,291,060
10.073	1727103.03	Job Development Fund (0.3% Surcharge)	8,237,247	20,704,144	22,500,000	31,105,360	20,460,000
10.073	1755101.03	Tardy Fund UI	433,088	606,323	1,069,486	761,241	577,022
10.073	1755102.03	Interest Fund UI	906,945	870,264	938,872	1,385,597	1,569,540
		Total Restricted Receipts	\$9,577,280	\$22,180,731	\$24,508,358	\$33,252,198	\$22,606,562
10.073	1706103.09	Self Employment Assistance	-	622	120,801	130,657	120,120
14.073	1735101.09	TDI Administration "A" General	7,303,624	7,430,211	7,549,295	7,837,627	7,742,651
14.073	1735102.09	TDI Payment of Benefits	155,644,141	157,817,521	165,000,000	165,000,000	170,000,000
14.073	1735103.09	TDI CAREGIVER ADMINISTRATION	-	-	-	424,790	742,865
14.073	1735104.09	TDI CAREGIVER BENEFITS	-	-	-	7,800,000	20,000,000
64.073	1740101.09	Benefits- Federal and Veteran Employment	9,835,660	7,997,565	7,550,000	6,512,000	5,800,000
64.073	1740102.09	Benefits - Unemployment. Insurance	371,582,977	266,372,026	231,000,000	220,760,000	200,000,000

Department Of Labor And Training

Agency Number: 073

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
64.073	1740103.09	Benefits - State Employees	2,350,541	2,121,016	2,159,000	1,709,000	1,700,000
64.073	1740104.09	Benefit Payments to Other States	10,545,653	8,718,256	8,000,000	8,000,000	6,000,000
64.073	1740105.09	Interest Paid to Federal Gov on UI Loan	8,237,247	5,704,144	22,500,000	5,005,360	5,000,000
		Total Other Funds	\$565,499,843	\$456,161,361	\$443,879,096	\$423,179,434	\$417,105,636
		Total - Income Support	\$758,329,412	\$613,209,410	\$545,454,363	\$529,897,740	\$462,320,667
10.073	1765101.03	Claims Mon. and Data Proc. Unit - WC	2,100,956	1,864,892	2,434,633	2,345,015	2,333,352
10.073	1765102.03	Donley Center Operations	3,439,391	3,396,767	3,466,484	3,385,548	3,383,064
10.073	1765103.03	Education Unit	648,378	650,264	629,041	627,760	650,313
10.073	1765104.03	Second Injury Fund Operation	2,259,468	1,984,398	2,371,710	2,343,122	2,343,485
10.073	1765105.03	Injured Workers' Incentive Benefit	52,552	49,716	60,000	60,000	60,000
10.073	1765106.03	Self Insurance Operations	141,818	104,142	177,779	179,586	181,158
		Total Restricted Receipts	\$8,642,563	\$8,050,179	\$9,139,647	\$8,941,031	\$8,951,372
		Total - Injured Workers Services	\$8,642,563	\$8,050,179	\$9,139,647	\$8,941,031	\$8,951,372
10.073	1800101.01	Labor Relations Board	380,949	382,834	393,736	386,532	388,648
		Total General Revenue	\$380,949	\$382,834	\$393,736	\$386,532	\$388,648
		Total - Labor Relations Board	\$380,949	\$382,834	\$393,736	\$386,532	\$388,648
		Total General Revenue	\$7,553,602	\$7,730,995	\$9,064,061	\$9,048,019	\$9,181,603
		Total Federal Funds	\$205,099,595	\$151,039,255	\$95,710,236	\$99,066,609	\$42,183,672
		Total Restricted Receipts	\$23,685,420	\$36,663,287	\$43,125,719	\$55,242,490	\$40,250,583
		Total Operating Transfers from Other Funds	\$9,203	\$200,990	\$702,000	\$1,366,481	\$2,005,996
		Total Other Funds	\$565,499,843	\$456,161,361	\$443,879,096	\$423,219,684	\$417,180,636
Grand Total	Department Of Labor And Training		\$801,847,663	\$651,795,888	\$592,481,112	\$587,943,283	\$510,802,490

Department Of Revenue

Agency Number: 080

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.080	4000101.01	Director of Revenue	356,921	426,762	751,855	643,874	650,429
10.080	4000102.01	Legal Services	435,372	425,635	470,992	467,789	471,671
		Total General Revenue	\$792,293	\$852,397	\$1,222,847	\$1,111,663	\$1,122,100
		Total - Director of Revenue	\$792,293	\$852,397	\$1,222,847	\$1,111,663	\$1,122,100
10.080	4010101.01	Office of Revenue Analysis	368,841	474,704	528,721	520,437	564,334
		Total General Revenue	\$368,841	\$474,704	\$528,721	\$520,437	\$564,334
		Total - Office of Revenue Analysis	\$368,841	\$474,704	\$528,721	\$520,437	\$564,334
21.080	7080106.05	RICAP - Lottery Building Renovations	-	272,250	-	306,750	-
		Total Operating Transfers from Other Funds	-	\$272,250	-	\$306,750	-
40.080	4020101.09	Lottery Division	244,425,204	246,818,610	241,143,609	263,365,532	265,845,166
40.080	4020102.09	Lottery - Casino Operations	-	2,151,418	4,308,249	71,397,252	76,461,136
		Total Other Funds	\$244,425,204	\$248,970,028	\$245,451,858	\$334,762,784	\$342,306,302
		Total - Lottery Division	\$244,425,204	\$249,242,278	\$245,451,858	\$335,069,534	\$342,306,302
10.080	4030101.01	Division of Municipal Affairs	864,040	464,624	709,458	546,792	478,876
10.080	4030102.01	Local Government Assistance	357,669	423,426	454,593	369,092	383,165
10.080	4030103.01	Central Falls Receivership	1,654,757	390,869	-	-	-
10.080	4030104.01	East Providence Oversight Assistance	139,586	172,734	-	-	-
10.080	4030105.01	Woonsocket Oversight	7,822	150,590	-	-	-
10.080	4030106.01	Financial Reporting, State Aid, Property Taxes	-	518,836	651,168	546,340	540,249
10.080	4030107.01	State Oversight	-	43,869	535,954	455,082	464,162
10.080	4030108.01	FSA Oversight Cost Reimbursement 45-9-10	-	-	-	107,287	130,540
		Total General Revenue	\$3,023,874	\$2,164,948	\$2,351,173	\$2,024,593	\$1,996,992
		Total - Municipal Finance	\$3,023,874	\$2,164,948	\$2,351,173	\$2,024,593	\$1,996,992
10.080	4040101.01	Tax Administrator	665,425	667,453	683,168	830,571	1,278,213
10.080	4040102.01	Tax Processing Division	2,448,922	2,393,256	2,532,022	2,512,831	2,561,940
10.080	4040103.01	Taxation - Operating	1,981,639	2,079,874	2,053,898	1,994,594	1,852,911
10.080	4040104.01	Compliance and Collection	3,150,609	3,072,663	3,564,838	3,104,503	3,820,069

Department Of Revenue

Agency Number: 080

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.080	4040105.01	Field Audit	5,804,283	6,152,619	6,296,243	5,973,415	6,059,577
10.080	4040106.01	Assessment and Review	3,040,666	3,113,897	2,897,682	3,169,594	2,857,634
		Total General Revenue	\$17,091,544	\$17,479,762	\$18,027,851	\$17,585,508	\$18,430,344
10.080	4045101.02	Unemployment Insurance	1,239,530	1,223,168	1,261,962	1,285,544	1,294,330
		Subtotal CFDA No. 17225	1,239,530	1,223,168	1,261,962	1,285,544	1,294,330
		Total Federal Funds	\$1,239,530	\$1,223,168	\$1,261,962	\$1,285,544	\$1,294,330
10.080	4050101.03	Job Development Fund	852,759	851,141	849,626	872,059	878,210
		Total Restricted Receipts	\$852,759	\$851,141	\$849,626	\$872,059	\$878,210
21.080	7080102.05	Tax Data Warehouse	236,105	-	-	-	-
		Total Operating Transfers from Other Funds	\$236,105	-	-	-	-
10.080	4055101.09	Motor Fuel Tax Evasion Program	23,413	24,369	43,232	43,232	43,232
10.080	4056101.09	Temporary Disability Insurance	909,779	895,094	916,617	945,981	952,454
		Total Other Funds	\$933,192	\$919,463	\$959,849	\$989,213	\$995,686
		Total - Taxation	\$20,353,130	\$20,473,534	\$21,099,288	\$20,732,324	\$21,598,570
10.080	4060101.01	Registry of Motor Vehicles	9,689,775	9,554,304	10,207,014	10,284,554	10,760,643
10.080	4060102.01	Safety and Emissions Control	523,721	495,202	484,756	509,290	519,205
10.080	4060103.01	Operator Control	1,904,060	1,844,510	1,918,813	1,915,274	1,944,300
10.080	4060104.01	Motor Vehicle Emissions Inspections	335,791	424,941	458,099	436,170	367,610
10.080	4060105.01	Motor Vehicle Value Commission - State	6,744	3,897	14,763	14,763	14,763
10.080	4060109.01	DMV - Operating	4,768,919	5,118,851	5,811,976	5,824,555	5,670,292
		Total General Revenue	\$17,229,010	\$17,441,705	\$18,895,421	\$18,984,606	\$19,276,813
10.080	4065109.02	FY09 National Motor Vehicle Title Info. System	4	-	75,588	80,584	-
		Subtotal CFDA No. 16580	4	-	75,588	80,584	-
10.080	4065103.02	CMAQ Technical Training and Support	-	41,150	-	-	34,950
		Subtotal CFDA No. 20205	-	41,150	-	-	34,950
10.080	4065102.02	PRISM	83,901	-	-	-	-
		Subtotal CFDA No. 20217	83,901	-	-	-	-
10.080	4065114.02	PRISM 2012	-	101,371	35,955	-	-

Department Of Revenue

Agency Number: 080

Fund/ Agency	RIFANS/ ACCOUNT	2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
	Subtotal CFDA No. 20231	-	101,371	35,955	-	-
10.080	4065104.02 Commercial Drivers License Program	138	-	-	-	-
10.080	4065111.02 Commercial Drivers License (CDL) 2010	-	23,637	200,000	250,000	105,466
10.080	4065115.02 COMMERCIAL DRIVERS LICENSE MODERNIZATION 2012	-	140,940	-	704,700	42,720
	Subtotal CFDA No. 20232	138	164,577	200,000	954,700	148,186
10.080	4065106.02 Commercial Vehicle Information System	-	-	1,000,000	750,000	750,000
	Subtotal CFDA No. 20237	-	-	1,000,000	750,000	750,000
10.080	4065110.02 Vehicle Crash Report Imaging Project	-	75,035	-	-	-
	Subtotal CFDA No. 20610	-	75,035	-	-	-
10.080	4065101.02 Child Support Enforcement/DMV	43,731	44,518	45,146	34,206	34,439
	Subtotal CFDA No. 93563	43,731	44,518	45,146	34,206	34,439
10.080	4065107.02 Real ID Program	694	-	-	-	-
10.080	4065112.02 REAL ID 2009	104,181	301,793	280,000	255,716	-
10.080	4065113.02 REAL ID 2010	-	-	150,000	300,000	351,877
10.080	4065116.02 REAL ID 2011	-	-	-	350,000	334,804
	Subtotal CFDA No. 97089	104,875	301,793	430,000	905,716	686,681
	Total Federal Funds	\$232,649	\$728,444	\$1,786,689	\$2,725,206	\$1,654,256
10.080	4070101.03 Division of Motor Vehicles Registry Technology	348,329	-	-	2,185,833	-
10.080	4070105.03 Vehicle Value Commission - Municipal	6,595	3,750	14,763	14,763	14,763
	Total Restricted Receipts	\$354,924	\$3,750	\$14,763	\$2,200,596	\$14,763
21.080	7080101.05 RICAP - Registry of Motor Vehicles - Forand	404,465	100,602	-	-	-
21.080	7080105.05 RICAP - Safety & Emissions Lift Replacement	-	-	150,000	300,000	-
	Total Operating Transfers from Other Funds	\$404,465	\$100,602	\$150,000	\$300,000	-
	Total - Registry of Motor Vehicles	\$18,221,048	\$18,274,501	\$20,846,873	\$24,210,408	\$20,945,832
10.080	4080101.01 Motor Vehicle Excise Tax Payments - Municipal	10,000,963	10,000,000	10,000,000	10,000,000	10,000,000
10.080	4080104.01 Property Revaluation Program	905,250	889,640	516,615	460,616	633,209
10.080	4080107.01 Payments in Lieu of Tax Exempt Property	33,080,409	35,080,410	35,080,409	35,080,409	35,080,409
10.080	4080108.01 Distressed Communities Relief Fund	10,384,458	10,384,458	10,384,458	10,384,458	10,384,458
10.080	4080110.01 Central Falls Stabilization Payment	2,636,932	-	-	-	-

Department Of Revenue

Agency Number: 080

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.080	4080111.01	Municipal Pension Revaluation	172,583	18,516	-	-	-
10.080	4080112.01	Municipal Aid	-	-	5,000,000	5,000,000	5,000,000
		Total General Revenue	\$57,180,595	\$56,373,024	\$60,981,482	\$60,925,483	\$61,098,076
10.080	4085102.03	Car Rental Tax/Surcharge - Warwick Share	786,128	875,328	957,497	908,983	922,013
		Total Restricted Receipts	\$786,128	\$875,328	\$957,497	\$908,983	\$922,013
		Total - State Aid	\$57,966,723	\$57,248,352	\$61,938,979	\$61,834,466	\$62,020,089
		Total General Revenue	\$95,686,157	\$94,786,540	\$102,007,495	\$101,152,290	\$102,488,659
		Total Federal Funds	\$1,472,179	\$1,951,612	\$3,048,651	\$4,010,750	\$2,948,586
		Total Restricted Receipts	\$1,993,811	\$1,730,219	\$1,821,886	\$3,981,638	\$1,814,986
		Total Operating Transfers from Other Funds	\$640,570	\$372,852	\$150,000	\$606,750	-
		Total Other Funds	\$245,358,396	\$249,889,491	\$246,411,707	\$335,751,997	\$343,301,988
Grand Total	Department Of Revenue		\$345,151,113	\$348,730,714	\$353,439,739	\$445,503,425	\$450,554,219

General Assembly - Constitution

Agency Number: 011

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.011	1825101.01	General Assembly	5,877,913	5,185,656	5,324,933	6,486,500	5,314,598
		Total General Revenue	\$5,877,913	\$5,185,656	\$5,324,933	\$6,486,500	\$5,314,598
		Total - General Assembly	\$5,877,913	\$5,185,656	\$5,324,933	\$6,486,500	\$5,314,598
10.011	1825102.01	House Fiscal Advisory Staff	1,448,633	1,464,379	1,710,585	1,677,144	1,730,384
		Total General Revenue	\$1,448,633	\$1,464,379	\$1,710,585	\$1,677,144	\$1,730,384
		Total - Fiscal Advisory Staff	\$1,448,633	\$1,464,379	\$1,710,585	\$1,677,144	\$1,730,384
10.011	1825103.01	Legislative Council	4,145,419	4,036,512	4,518,608	4,458,459	4,694,111
		Total General Revenue	\$4,145,419	\$4,036,512	\$4,518,608	\$4,458,459	\$4,694,111
		Total - Legislative Council	\$4,145,419	\$4,036,512	\$4,518,608	\$4,458,459	\$4,694,111
10.011	1825104.01	Joint Committee on Legislative Services	16,456,014	16,781,602	18,017,155	18,696,379	18,030,616
10.011	1825105.01	Legislative Data Services	1,332,859	1,457,844	1,413,023	2,080,623	1,476,402
10.011	1825106.01	Telecommunications - Cable TV	1,394,012	3,390,429	1,484,403	1,618,413	1,502,618
		Total General Revenue	\$19,182,885	\$21,629,875	\$20,914,581	\$22,395,415	\$21,009,636
		Total - Joint Comm. on Legislative Services	\$19,182,885	\$21,629,875	\$20,914,581	\$22,395,415	\$21,009,636
10.011	1825107.01	Auditor General	3,022,656	3,357,396	3,704,326	3,622,799	3,667,042
		Total General Revenue	\$3,022,656	\$3,357,396	\$3,704,326	\$3,622,799	\$3,667,042
10.011	1830101.03	Audit of Federal Assistance Programs	1,642,055	1,363,760	1,604,615	1,568,000	1,587,079
		Total Restricted Receipts	\$1,642,055	\$1,363,760	\$1,604,615	\$1,568,000	\$1,587,079
		Total - Auditor General	\$4,664,711	\$4,721,156	\$5,308,941	\$5,190,799	\$5,254,121
10.011	1825108.01	Criminal Justice Commission	665	682	2,700	2,700	2,700
10.011	1825109.01	Martin Luther King	6,913	7,238	8,000	8,000	8,000
10.011	1825111.01	Commission on Uniform State Laws	-	-	3,200	3,200	3,200
		Total General Revenue	\$7,578	\$7,920	\$13,900	\$13,900	\$13,900
		Total - Special Legislative Commissions	\$7,578	\$7,920	\$13,900	\$13,900	\$13,900

General Assembly - Constitution

Agency Number: 011

Fund/ Agency	RIFANS/ ACCOUNT	2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
	<i>Total General Revenue</i>	\$33,685,084	\$35,681,738	\$36,186,933	\$38,654,217	\$36,429,671
	<i>Total Restricted Receipts</i>	\$1,642,055	\$1,363,760	\$1,604,615	\$1,568,000	\$1,587,079
Grand Total	General Assembly - Constitution	\$35,327,139	\$37,045,498	\$37,791,548	\$40,222,217	\$38,016,750

Office Of Lieutenant Governor

Agency Number: 013

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.013	1850101.01	Office of Lieutenant Governor	948,391	942,140	986,890	946,501	990,084
10.013	1850102.01	Transition Costs	-	-	-	-	25,000
		Total General Revenue	\$948,391	\$942,140	\$986,890	\$946,501	\$1,015,084
10.013	1851101.02	Exchange Establishment One Grant	120,324	120,785	139,108	155,135	74,350
		Subtotal CFDA No. 93525	120,324	120,785	139,108	155,135	74,350
10.013	1851102.02	CMMI State Innovation Model Grant Award	-	180,683	969,380	1,439,189	-
		Subtotal CFDA No. 93624	-	180,683	969,380	1,439,189	-
		Total Federal Funds	\$120,324	\$301,468	\$1,108,488	\$1,594,324	\$74,350
10.013	1852101.03	Robert Wood Johnson / State Health Reform Assist	-	-	-	135,000	-
		Total Restricted Receipts	-	-	-	\$135,000	-
		Total - Lt. Governor's Office - General	\$1,068,715	\$1,243,608	\$2,095,378	\$2,675,825	\$1,089,434
		Total General Revenue	\$948,391	\$942,140	\$986,890	\$946,501	\$1,015,084
		Total Federal Funds	\$120,324	\$301,468	\$1,108,488	\$1,594,324	\$74,350
		Total Restricted Receipts	-	-	-	\$135,000	-
Grand Total Office Of Lieutenant Governor			\$1,068,715	\$1,243,608	\$2,095,378	\$2,675,825	\$1,089,434

Department Of State

Agency Number: 065

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.065	1855101.01	Secretary of State	1,000,962	971,149	1,077,926	1,131,847	1,117,902
10.065	1855102.01	Transition Costs	-	-	-	-	25,000
10.065	1855103.01	Personnel and Finance	424,671	476,725	486,511	482,871	476,148
10.065	1855104.01	Information Technology	488,121	547,575	514,105	593,894	586,698
		Total General Revenue	\$1,913,754	\$1,995,449	\$2,078,542	\$2,208,612	\$2,205,748
		Total - Administration	\$1,913,754	\$1,995,449	\$2,078,542	\$2,208,612	\$2,205,748
10.065	1860101.01	Corporations	1,710,620	1,791,089	1,870,189	2,024,329	2,018,136
10.065	1860102.01	First Stop Business Information	414,949	283,345	282,235	262,499	260,465
		Total General Revenue	\$2,125,569	\$2,074,434	\$2,152,424	\$2,286,828	\$2,278,601
		Total - Corporations	\$2,125,569	\$2,074,434	\$2,152,424	\$2,286,828	\$2,278,601
10.065	1870101.01	Repairs and Restoration State	85,713	89,842	131,705	71,141	69,266
		Total General Revenue	\$85,713	\$89,842	\$131,705	\$71,141	\$69,266
10.065	1880101.03	Historical Records Trust	427,204	500,331	449,931	506,413	514,752
		Total Restricted Receipts	\$427,204	\$500,331	\$449,931	\$506,413	\$514,752
		Total - State Archives	\$512,917	\$590,173	\$581,636	\$577,554	\$584,018
10.065	1885101.01	Expense of Regular/Special Elections	1,210,255	1,549,746	1,162,821	898,806	1,501,292
10.065	1885102.01	Referenda Costs	-	134,355	-	-	135,000
		Total General Revenue	\$1,210,255	\$1,684,101	\$1,162,821	\$898,806	\$1,636,292
10.065	1886104.02	Effective Absentee Systems for Elections (EASE 2.0)	-	-	-	50,163	-
		Subtotal CFDA No. 12219	-	-	-	50,163	-
10.065	1886101.02	Election Reform - Help America Vote Act	45,253	2,541	-	-	-
10.065	1886102.02	HAVA Mock Election	7,619	-	-	-	-
		Subtotal CFDA No. 16104	52,872	2,541	-	-	-
		Total Federal Funds	\$52,872	\$2,541	-	\$50,163	-
		Total - Elections and Civics	\$1,263,127	\$1,686,642	\$1,162,821	\$948,969	\$1,636,292
10.065	1890102.01	State Library	454,423	463,805	476,683	383,453	386,543
10.065	1890103.01	Community Service Grants	135,294	134,635	134,635	134,635	134,635

Department Of State

Agency Number: 065

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
		<i>Total General Revenue</i>	\$589,717	\$598,440	\$611,318	\$518,088	\$521,178
		<i>Total - State Library</i>	\$589,717	\$598,440	\$611,318	\$518,088	\$521,178
10.065	1895101.01	Office of Public Information	337,140	368,703	361,023	494,094	626,118
		<i>Total General Revenue</i>	\$337,140	\$368,703	\$361,023	\$494,094	\$626,118
10.065	1896101.03	Visitors Center Fund	-	-	5,000	13,431	15,000
		<i>Total Restricted Receipts</i>	-	-	\$5,000	\$13,431	\$15,000
		<i>Total - Office of Public Information</i>	\$337,140	\$368,703	\$366,023	\$507,525	\$641,118
		<i>Total General Revenue</i>	\$6,262,148	\$6,810,969	\$6,497,833	\$6,477,569	\$7,337,203
		<i>Total Federal Funds</i>	\$52,872	\$2,541	-	\$50,163	-
		<i>Total Restricted Receipts</i>	\$427,204	\$500,331	\$454,931	\$519,844	\$529,752
Grand Total Department Of State			\$6,742,224	\$7,313,841	\$6,952,764	\$7,047,576	\$7,866,955

Department Of State

Agency Number: 065

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
Internal Service Funds							
55.065	1905101.09	Record Center Fund	817,090	854,869	869,457	866,291	882,436
		<i>Total - Record Center</i>	\$817,090	\$854,869	\$869,457	\$866,291	\$882,436
		<i>Total Internal Service Funds</i>	\$817,090	\$854,869	\$869,457	\$866,291	\$882,436

Treasury Department

Agency Number: 067

Fund/ Agency	RIFANS/ ACCOUNT	2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.067	1910101.01	116,788	126,826	132,782	171,898	168,193
10.067	1910102.01	605,756	617,757	657,619	691,408	683,445
10.067	1910103.01	350,889	320,590	325,178	323,627	292,967
10.067	1910104.01	358,735	150,316	232,341	197,618	152,992
10.067	1910106.01	786,996	743,678	823,274	734,619	733,870
10.067	1910107.01	(54)	-	-	-	25,000
10.067	1910108.01	-	260,097	300,000	300,000	250,000
	Total General Revenue	\$2,219,110	\$2,219,264	\$2,471,194	\$2,419,170	\$2,306,467
10.067	1915101.02	333,458	265,429	293,099	271,278	270,861
	Subtotal CFDA No. 17225	333,458	265,429	293,099	271,278	270,861
	Total Federal Funds	\$333,458	\$265,429	\$293,099	\$271,278	\$270,861
10.067	1920102.03	-	22,861	40,000	40,246	37,651
	Total Restricted Receipts	-	\$22,861	\$40,000	\$40,246	\$37,651
14.067	1900101.09	208,558	170,898	228,923	210,277	220,608
	Total Other Funds	\$208,558	\$170,898	\$228,923	\$210,277	\$220,608
	Total - General Treasurer	\$2,761,126	\$2,678,452	\$3,033,216	\$2,940,971	\$2,835,587
10.067	1965101.01	169,311	148,742	-	-	-
	Total General Revenue	\$169,311	\$148,742	-	-	-
10.067	1960101.03	5,899,428	5,744,999	10,256,532	9,834,963	9,308,412
10.067	1960102.03	973,789	990,898	1,162,562	1,049,908	1,265,045
10.067	1966101.03	-	-	246,971	255,889	263,588
	Total Restricted Receipts	\$6,873,217	\$6,735,897	\$11,666,065	\$11,140,760	\$10,837,045
	Total - State Retirement System	\$7,042,528	\$6,884,639	\$11,666,065	\$11,140,760	\$10,837,045
10.067	1935101.03	27,818,707	31,186,832	18,559,092	23,247,165	19,524,231
	Total Restricted Receipts	\$27,818,707	\$31,186,832	\$18,559,092	\$23,247,165	\$19,524,231
	Total - Unclaimed Property	\$27,818,707	\$31,186,832	\$18,559,092	\$23,247,165	\$19,524,231
10.067	1945101.01	143,438	164,408	183,498	198,147	225,638

Treasury Department

Agency Number: 067

Fund/ Agency	RIFANS/ ACCOUNT	2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
	Total General Revenue	\$143,438	\$164,408	\$183,498	\$198,147	\$225,638
10.067	1950101.02 Crime Victim Assist - Federal	865,818	761,735	837,323	579,751	599,477
	Subtotal CFDA No. 16576	865,818	761,735	837,323	579,751	599,477
	Total Federal Funds	\$865,818	\$761,735	\$837,323	\$579,751	\$599,477
10.067	1955101.03 Violent Crimes Compensation	1,075,190	1,020,439	1,103,267	1,128,312	1,106,949
10.067	1955103.03 CVCP Subrogations and Refunds	-	-	25,000	25,000	25,000
	Total Restricted Receipts	\$1,075,190	\$1,020,439	\$1,128,267	\$1,153,312	\$1,131,949
	Total - Crime Victim Compensation Program	\$2,084,446	\$1,946,582	\$2,149,088	\$1,931,210	\$1,957,064
	Total General Revenue	\$2,531,859	\$2,532,414	\$2,654,692	\$2,617,317	\$2,532,105
	Total Federal Funds	\$1,199,276	\$1,027,164	\$1,130,422	\$851,029	\$870,338
	Total Restricted Receipts	\$35,767,114	\$38,966,029	\$31,393,424	\$35,581,483	\$31,530,876
	Total Other Funds	\$208,558	\$170,898	\$228,923	\$210,277	\$220,608
Grand Total	Treasury Department	\$39,706,807	\$42,696,505	\$35,407,461	\$39,260,106	\$35,153,927

Board Of Elections

Agency Number: 042

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.042	1975101.01	Board of Elections	1,610,728	1,846,488	1,589,361	1,610,405	2,145,127
10.042	1975102.01	Public Financing of General Elections	-	-	150,000	150,000	2,000,000
		Total General Revenue	\$1,610,728	\$1,846,488	\$1,739,361	\$1,760,405	\$4,145,127
10.042	1977101.02	Federal Election Reform	50,000	25	-	-	-
		Subtotal CFDA No. 16104	50,000	25	-	-	-
		Total Federal Funds	\$50,000	\$25	-	-	-
		Total - Central Management	\$1,660,728	\$1,846,513	\$1,739,361	\$1,760,405	\$4,145,127
		Total General Revenue	\$1,610,728	\$1,846,488	\$1,739,361	\$1,760,405	\$4,145,127
		Total Federal Funds	\$50,000	\$25	-	-	-
Grand Total Board Of Elections			\$1,660,728	\$1,846,513	\$1,739,361	\$1,760,405	\$4,145,127

Rhode Island Ethics Commission

Agency Number: 043

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.043	1980101.01	Rhode Island Ethics Commission	1,410,813	1,500,568	1,577,204	1,575,940	1,581,205
		Total General Revenue	\$1,410,813	\$1,500,568	\$1,577,204	\$1,575,940	\$1,581,205
		Total - RI Ethics Commission	\$1,410,813	\$1,500,568	\$1,577,204	\$1,575,940	\$1,581,205
		Total General Revenue	\$1,410,813	\$1,500,568	\$1,577,204	\$1,575,940	\$1,581,205
Grand Total Rhode Island Ethics Commission			\$1,410,813	\$1,500,568	\$1,577,204	\$1,575,940	\$1,581,205

Executive Department

Agency Number: 012

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.012	1985101.01	Office of Governor	3,961,865	3,970,763	4,193,513	4,167,646	4,272,562
10.012	1985102.01	Transition Costs	2	-	-	-	130,000
10.012	1985103.01	Governor's Contingency Fund	119,365	53,572	250,000	446,428	250,000
		Total General Revenue	\$4,081,232	\$4,024,335	\$4,443,513	\$4,614,074	\$4,652,562
		Total - Central Management	\$4,081,232	\$4,024,335	\$4,443,513	\$4,614,074	\$4,652,562
10.012	4512102.02	ARRA State Energy Program Utility Scale Ren. Energ	(1)	-	-	-	-
		Subtotal CFDA No. 81128	(1)	-	-	-	-
		Total Federal Funds	(\$1)	-	-	-	-
10.012	1987102.03	ARRA Administration	567,124	-	-	-	-
		Total Restricted Receipts	\$567,124	-	-	-	-
		Total - Office of Economic Recovery and Reinvestment	\$567,123	-	-	-	-
		Total General Revenue	\$4,081,232	\$4,024,335	\$4,443,513	\$4,614,074	\$4,652,562
		Total Federal Funds	(\$1)	-	-	-	-
		Total Restricted Receipts	\$567,124	-	-	-	-
Grand Total Executive Department			\$4,648,355	\$4,024,335	\$4,443,513	\$4,614,074	\$4,652,562

Rhode Island Commission For Human Rights

Agency Number: 046

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.046	2600101.01	General	1,093,206	1,131,840	1,150,785	1,146,066	1,193,083
		Total General Revenue	\$1,093,206	\$1,131,840	\$1,150,785	\$1,146,066	\$1,193,083
10.046	2605102.02	Housing Assistance Program	209,131	175,578	146,396	109,962	110,413
		Subtotal CFDA No. 14401	209,131	175,578	146,396	109,962	110,413
10.046	2605101.02	EEOC Project	105,862	146,725	162,242	207,405	176,683
		Subtotal CFDA No. 30002	105,862	146,725	162,242	207,405	176,683
		Total Federal Funds	\$314,993	\$322,303	\$308,638	\$317,367	\$287,096
		Total - Central Management	\$1,408,199	\$1,454,143	\$1,459,423	\$1,463,433	\$1,480,179
		Total General Revenue	\$1,093,206	\$1,131,840	\$1,150,785	\$1,146,066	\$1,193,083
		Total Federal Funds	\$314,993	\$322,303	\$308,638	\$317,367	\$287,096
Grand Total Rhode Island Commission For Human Rights			\$1,408,199	\$1,454,143	\$1,459,423	\$1,463,433	\$1,480,179

Public Utilities Commission

Agency Number: 044

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.044	1995101.02	Gas Pipeline Safety	97,171	63,336	90,574	90,574	87,733
		Subtotal CFDA No. 20700	97,171	63,336	90,574	90,574	87,733
10.044	4544101.02	Stimulus - State Electricity Regulators Assistance	210,743	217,766	76,244	114,482	-
		Subtotal CFDA No. 81122	210,743	217,766	76,244	114,482	-
		Total Federal Funds	\$307,914	\$281,102	\$166,818	\$205,056	\$87,733
10.044	2000101.03	Public Utilities Commission - General	5,646,844	6,227,141	6,997,371	7,057,767	7,275,634
10.044	2000102.03	Public Utilities Reserve Account	380,824	574,186	1,131,104	1,131,104	1,131,104
10.044	2000103.03	Energy Facility Siting Fund	286	48,144	125,000	125,000	125,000
		Total Restricted Receipts	\$6,027,954	\$6,849,471	\$8,253,475	\$8,313,871	\$8,531,738
		Total - Central Management	\$6,335,868	\$7,130,573	\$8,420,293	\$8,518,927	\$8,619,471
		Total Federal Funds	\$307,914	\$281,102	\$166,818	\$205,056	\$87,733
		Total Restricted Receipts	\$6,027,954	\$6,849,471	\$8,253,475	\$8,313,871	\$8,531,738
Grand Total Public Utilities Commission			\$6,335,868	\$7,130,573	\$8,420,293	\$8,518,927	\$8,619,471

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Health and Human Services

Office Of Health And Human Services

Agency Number: 028

Fund/ Agency	RIFANS/ ACCOUNT	2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend	
10.028	2017101.01	Office of Health and Human Services	5,158,561	5,732,992	6,706,980	6,164,547	6,122,675
10.028	2017102.01	Child Support State Match	472,654	496,367	513,394	579,224	584,411
10.028	2017103.01	Medicaid State Match	3,846,070	4,787,156	6,366,968	5,914,728	6,193,272
10.028	2017108.01	SNAP (Food Stamps)	33,030	34,334	38,774	31,775	32,085
10.028	2017109.01	TANF	183,986	236,022	172,059	214,568	217,096
10.028	2017111.01	MMIS - State	-	4,063,081	4,733,824	4,733,824	4,875,839
10.028	2017112.01	Rlte Care Administration - State	-	1,627,136	2,280,827	2,103,969	1,984,923
10.028	2017113.01	Rlte Share Administration - State	-	490,288	853,884	853,884	879,501
10.028	2017114.01	Data Management - State	-	531,667	582,523	264,882	267,848
10.028	2017115.01	CHIP Administration - State	-	272,711	260,382	260,382	268,193
10.028	2017116.01	Early Intervention IDEA - State Only	-	139,583	175,715	175,715	180,986
10.028	2017117.01	Early Intervention MA - State	-	255,292	344,905	344,905	355,252
10.028	2017118.01	Nonmedicaid Reimbursements	-	142,852	328,500	143,500	143,500
10.028	2017119.01	HIV Treatment	-	198,413	230,892	230,892	231,950
10.028	2017120.01	CNOM - HIV Treatment	-	-	70,000	-	-
10.028	2017121.01	Aids (Medicaid - State)	-	472,881	472,881	472,881	472,881
10.028	2017122.01	UHIP - State	-	1,796,709	3,566,682	4,151,918	5,522,795
10.028	2017123.01	UHIP CHIP - State	-	-	-	634,205	215,688
10.028	2017124.01	Health Information Technology (HIT) State	-	-	-	434,597	450,090
		Total General Revenue	\$9,694,301	\$21,277,484	\$27,699,190	\$27,710,396	\$28,998,985
10.028	2018115.02	SNAP (Food Stamps)	33,029	62,464	39,078	32,229	32,551
		Subtotal CFDA No. 10561	33,029	62,464	39,078	32,229	32,551
10.028	2018127.02	Early Intervention - IDEA	-	1,680,208	2,348,988	2,348,988	2,401,458
		Subtotal CFDA No. 84181	-	1,680,208	2,348,988	2,348,988	2,401,458
10.028	4528101.02	RACE TO THE TOP- EOHHS ALLOCATION	-	-	537,780	537,780	312,000
		Subtotal CFDA No. 84412	-	-	537,780	537,780	312,000
10.028	2018116.02	Title III Aging	(1,586)	-	-	-	-
		Subtotal CFDA No. 93044	(1,586)	-	-	-	-
10.028	2018134.02	HIV Care Grant Drug Rebate	-	7,118,856	4,175,231	4,155,278	-

Office Of Health And Human Services

Agency Number: 028

Fund/ Agency	RIFANS/ ACCOUNT	2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
	Subtotal CFDA No. 93283	-	7,118,856	4,175,231	4,155,278	-
10.028	2018106.02 Child Support	917,954	962,900	1,003,519	1,135,560	1,145,969
	Subtotal CFDA No. 93563	917,954	962,900	1,003,519	1,135,560	1,145,969
10.028	2018111.02 Head Start Collaborative	823	-	-	-	-
	Subtotal CFDA No. 93600	823	-	-	-	-
10.028	2018140.02 Adult Quality Measures Grant	-	5,675	950,000	1,032,688	932,294
	Subtotal CFDA No. 93609	-	5,675	950,000	1,032,688	932,294
10.028	2018107.02 IV-E	111,770	154,444	108,156	148,191	150,066
	Subtotal CFDA No. 93658	111,770	154,444	108,156	148,191	150,066
10.028	2018130.02 Electronic Health Records Incentive - Providers	-	1,498,838	3,612,500	4,340,000	3,612,500
10.028	2018131.02 Electronic Health Records Incentive - Hospitals	-	7,495,530	7,713,000	5,900,000	5,900,000
10.028	2018132.02 Electronic Health Records Incentive - FQHC	-	2,609,500	2,337,500	4,340,000	2,337,500
	Subtotal CFDA No. 93729	-	11,603,868	13,663,000	14,580,000	11,850,000
10.028	2018125.02 CHIP Administration - Federal	-	546,885	491,678	491,678	506,428
10.028	2018141.02 UHIP CHIP - Federal	-	-	-	1,192,422	400,916
	Subtotal CFDA No. 93767	-	546,885	491,678	1,684,100	907,344
10.028	2018105.02 Medicaid Information Exchange	573,038	-	-	-	-
10.028	2018108.02 Medicaid	4,846,584	6,656,064	9,104,013	8,054,647	8,420,106
10.028	2018120.02 Special Education - Administration	-	7,511,456	6,001,100	8,001,100	8,001,100
10.028	2018121.02 MMIS - Federal	-	15,915,698	18,095,637	18,095,637	18,638,506
10.028	2018122.02 Rlte Care Administration - Federal	-	1,655,198	2,386,694	2,207,030	2,091,076
10.028	2018123.02 Rlte Share Administration - Federal	-	488,981	854,234	854,234	879,862
10.028	2018124.02 Data Management - Federal	-	2,721,482	4,811,237	1,912,882	1,917,812
10.028	2018135.02 Aids (Medicaid - Federal)	-	629,452	480,508	480,508	473,449
10.028	2018136.02 CNOM - HIV Treatment	-	(986,519)	1,008,000	300,000	300,000
10.028	2018138.02 UHIP - Federal	-	14,917,657	16,690,986	24,016,396	25,516,231
10.028	2018142.02 Health Information Technology (HIT) Federal	-	-	-	3,029,103	3,137,010
	Subtotal CFDA No. 93778	5,419,622	49,509,469	59,432,409	66,951,537	69,375,152
10.028	2018118.02 Money Follows the Person - Administration	25,331	727,456	1,099,983	1,035,175	1,080,967

Office Of Health And Human Services

Agency Number: 028

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.028	2018126.02	Money Follows the Person - Planning	-	82,497	-	2,850	-
10.028	2018133.02	MFP Rebalancing Reinvestment- Admin	-	-	439,316	439,316	439,316
10.028	2018139.02	MONEY FOLLOWS THE PERSON- ADRC SUPPLEMENTAL	-	-	74,186	156,827	13,490
		Subtotal CFDA No. 93791	25,331	809,953	1,613,485	1,634,168	1,533,773
10.028	2018137.02	HIV Care Grant (Ryan White)	-	5,038,710	3,887,057	3,886,417	3,539,577
		Subtotal CFDA No. 93917	-	5,038,710	3,887,057	3,886,417	3,539,577
10.028	2018128.02	Early Intervention MA - Federal	-	258,409	345,055	345,055	355,407
		Subtotal CFDA No. 96007	-	258,409	345,055	345,055	355,407
		Total Federal Funds	\$6,506,943	\$77,751,841	\$88,595,436	\$98,471,991	\$92,535,591
10.028	2019101.03	Office of Health and Human Services	897,440	815,301	917,284	902,069	1,410,517
10.028	2019103.03	Penalties - Nursing Facilities	-	(62,459)	65,000	65,000	65,000
10.028	2019105.03	Hiv Care Grant Drug Rebate	-	-	-	-	3,817,363
		Total Restricted Receipts	\$897,440	\$752,842	\$982,284	\$967,069	\$5,292,880
		Total - Central Management	\$17,098,684	\$99,782,167	\$117,276,910	\$127,149,456	\$126,827,456
10.028	2001101.01	Managed Care- State	-	231,408,732	258,389,967	255,043,819	250,600,762
10.028	2001102.01	Managed Care- State Only	-	980,899	1,111,875	700,000	700,000
10.028	2001103.01	Childrens' Health Insurance Program- State	-	19,252,297	16,657,941	18,471,593	20,088,484
10.028	2001104.01	CNOM- Early Intervention	-	2,020,333	2,145,558	2,145,558	2,462,053
10.028	2001105.01	Transportation- State	-	1,813,868	3,181,049	2,196,218	2,861,922
10.028	2001106.01	CHIP- Transportation	-	102,806	196,468	314,977	634,114
10.028	2001107.01	Premium Assistance- State	-	-	-	692,148	1,509,689
10.028	2002101.01	Hospitals- State	-	35,019,629	38,532,314	28,711,514	16,453,755
10.028	2002102.01	Disproportionate Share- State	-	61,162,831	63,306,137	63,304,779	65,438,594
10.028	2002103.01	Supplemental Payments- State	-	5,708,846	5,482,009	5,482,009	-
10.028	2002104.01	Emergency Psychiatric Demonstration- State	-	90,232	179,277	179,277	185,491
10.028	2003101.01	Nursing Facilities - State	-	160,219,742	166,189,613	128,349,346	77,073,655
10.028	2003102.01	Hospice- State	-	12,651,018	13,074,205	13,407,454	6,631,846
10.028	2003103.01	HCBS- State	-	38,599,983	47,853,457	38,028,320	17,924,608

Office Of Health And Human Services

Agency Number: 028

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.028	2003104.01	Money Follows the Person Rebalancing- State	-	349,825	791,616	758,880	764,541
10.028	2004101.01	Other Services- State	-	17,812,636	20,807,039	20,655,920	20,360,367
10.028	2004102.01	Other Services- State Only	-	188,878	65,000	140,000	143,000
10.028	2004103.01	Nonemergency Transportation- State	-	4,448,451	4,269,700	4,027,581	3,427,179
10.028	2004104.01	Federal Medicare Premiums- State	-	18,531,400	20,749,364	19,728,518	20,905,697
10.028	2004105.01	HEALTH HOMES- CEDARR (STATE)	-	505,475	122,569	110,432	-
10.028	2004106.01	Connect Care Choice Community Partners - State	-	-	-	276,470	1,184,673
10.028	2005101.01	Pharmacy- State	-	164,784	1,609,772	973,238	695,103
10.028	2005102.01	Part D Clawback	-	50,079,883	50,111,572	50,755,865	50,436,380
10.028	2006101.01	Rhody Health Partners- State	-	89,322,914	99,190,878	97,666,646	92,970,657
10.028	2006102.01	RHP- Nonemergency Transportation	-	583,737	1,511,080	857,470	1,855,552
10.028	2006103.01	Rhody Health Options - State	-	-	-	61,355,829	163,311,392
		Total General Revenue	-	\$751,019,199	\$815,528,460	\$814,333,861	\$818,619,514
10.028	2007106.02	Early Intervention- Part C	-	518,487	500,000	500,000	-
		Subtotal CFDA No. 84181	-	518,487	500,000	500,000	-
10.028	2007102.02	Childrens' Health Insurance Program- Federal	-	37,238,165	33,250,000	36,800,000	39,480,000
10.028	2007105.02	CHIP- Transportation	-	209,918	369,396	592,216	1,178,677
		Subtotal CFDA No. 93767	-	37,448,083	33,619,396	37,392,216	40,658,677
10.028	2007101.02	Managed Care- Federal	-	247,510,147	263,042,437	259,451,486	251,188,437
10.028	2007103.02	CNOM- Early Intervention	-	2,134,973	2,180,164	2,180,164	2,465,009
10.028	2007104.02	Transportation- Federal	-	1,795,388	3,225,372	2,212,146	2,865,359
10.028	2007107.02	ACA Primary Care Increase- Managed Care	-	4,498,183	8,996,364	8,996,364	4,498,182
10.028	2007108.02	Premium Assistance- Federal	-	-	-	703,311	1,511,501
10.028	2008101.02	Hospitals- Federal	-	36,612,660	39,153,803	29,174,603	16,473,512
10.028	2008102.02	Disproportionate Share- Federal	-	66,551,268	66,542,704	66,541,277	65,720,855
10.028	2008103.02	Supplemental Payments- Federal	-	6,055,905	5,570,428	5,570,428	-
10.028	2008104.02	Emergency Psychiatric Demonstration- Federal	-	94,918	182,169	182,169	185,714
10.028	2009101.02	Nursing Facilities - Federal	-	166,980,292	168,870,090	130,419,496	77,166,199

Office Of Health And Human Services

Agency Number: 028

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.028	2009102.02	Hospice- Federal	-	14,353,590	13,285,079	13,623,704	6,639,809
10.028	2009103.02	HCBS- Federal	-	40,846,120	48,625,586	38,641,680	24,045,392
10.028	2010101.02	Other Services- Federal	-	31,027,427	30,287,797	30,149,171	29,969,064
10.028	2010102.02	Nonemergency Transportation- Federal	-	4,678,448	4,338,567	4,092,541	3,431,295
10.028	2010103.02	Federal Medicare Premiums- Federal	-	20,993,365	22,240,711	22,546,719	23,430,800
10.028	2010104.02	HEALTH HOMES- CEDARR	-	4,549,278	1,103,124	993,892	-
10.028	2010105.02	ACA RESERVE	-	-	85,200,000	81,395,257	307,085,154
10.028	2010106.02	ACA Primary Care Increase- Other Services	-	3,742,500	7,485,000	4,886,369	561,375
10.028	2010107.02	Connect Care Choice Community Partners - Federal	-	-	-	280,930	1,186,096
10.028	2011101.02	Pharmacy- Federal	-	(687,756)	243,742	(220,743)	(504,783)
10.028	2012101.02	Rhody Health Partners- Federal	-	94,053,763	99,182,756	97,704,948	91,538,993
10.028	2012102.02	RHP- Nonemergency Transportation	-	613,918	1,535,453	871,300	1,857,780
10.028	2012103.02	ACA Primary Care Increase- RHP	-	449,818	899,636	899,636	449,818
10.028	2012104.02	Rhody Health Options - Federal	-	-	-	64,944,171	166,688,608
10.028	2013101.02	LEA Medicaid Pass-Through	-	17,945,810	19,000,000	19,000,000	19,000,000
		Subtotal CFDA No. 93778	-	764,800,015	891,190,982	885,241,019	1,097,454,169
10.028	2009104.02	Money Follows the Person Rebalancing	-	371,030	804,384	771,120	765,459
		Subtotal CFDA No. 93791	-	371,030	804,384	771,120	765,459
		Total Federal Funds	-	\$803,137,615	\$926,114,762	\$923,904,355	\$1,138,878,305
10.028	2014101.03	Childrens' Health Account	-	10,472,885	9,000,000	9,000,000	8,500,000
10.028	2014102.03	Organ Transplant Fund	-	24,016	15,000	15,000	15,000
		Total Restricted Receipts	-	\$10,496,901	\$9,015,000	\$9,015,000	\$8,515,000
		Total - Medical Assistance	-	\$1,564,653,715	\$1,750,658,222	\$1,747,253,216	\$1,966,012,819

Office Of Health And Human Services

Agency Number: 028

Fund/ Agency	RIFANS/ ACCOUNT	2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
	<i>Total General Revenue</i>	\$9,694,301	\$772,296,683	\$843,227,650	\$842,044,257	\$847,618,499
	<i>Total Federal Funds</i>	\$6,506,943	\$880,889,456	\$1,014,710,198	\$1,022,376,346	\$1,231,413,896
	<i>Total Restricted Receipts</i>	\$897,440	\$11,249,743	\$9,997,284	\$9,982,069	\$13,807,880
Grand Total	Office Of Health And Human Services	\$17,098,684	\$1,664,435,882	\$1,867,935,132	\$1,874,402,672	\$2,092,840,275

Department Of Children, Youth, And Families

Agency Number: 079

Fund/ Agency	RIFANS/ ACCOUNT	2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.079	2020101.01 Office of the Director	170,291	749,273	794,122	832,735	850,103
10.079	2020102.01 Support Services	837,267	949,547	848,036	837,948	857,011
10.079	2020103.01 Staff Training	313,746	276,471	277,060	308,554	293,126
10.079	2020104.01 Management and Budget	391,761	697,853	657,270	440,445	456,222
10.079	2020105.01 Information Systems	1,146,360	1,178,503	1,316,606	1,201,563	1,176,680
10.079	2020106.01 Medicaid - CM Admin. - State Match	399,129	367,702	445,489	374,332	374,332
10.079	2020108.01 TANF/EA - CM Program - State Match	580,857	513,638	572,437	616,957	616,957
10.079	2020110.01 Litigation Children's Rights	-	113,018	-	1,035	983
	Total General Revenue	\$3,839,411	\$4,846,005	\$4,911,020	\$4,613,569	\$4,625,414
10.079	2025105.02 TANF/EA - CM Program - Federal Share	591,413	513,638	576,001	615,644	615,644
	Subtotal CFDA No. 93558	591,413	513,638	576,001	615,644	615,644
10.079	2025101.02 Title IV-E Central Management	494,408	493,034	460,710	590,110	590,110
10.079	2025102.02 Title IV-E - SACWIS - Federal Match	715,832	615,048	670,563	679,715	686,290
	Subtotal CFDA No. 93658	1,210,240	1,108,082	1,131,273	1,269,825	1,276,400
10.079	2025103.02 Medicaid - CM Admin. - Federal Share	399,132	367,703	448,461	377,563	377,563
	Subtotal CFDA No. 93778	399,132	367,703	448,461	377,563	377,563
	Total Federal Funds	\$2,200,785	\$1,989,423	\$2,155,735	\$2,263,032	\$2,269,607
10.079	2027101.03 Indirect Cost Recovery	-	-	34,991	-	-
	Total Restricted Receipts	-	-	\$34,991	-	-
	Total - Central Management	\$6,040,196	\$6,835,428	\$7,101,746	\$6,876,601	\$6,895,021
10.079	2035101.01 Children's Behavioral Health Services	1,404,199	1,217,456	1,072,817	1,029,427	1,058,443
10.079	2035102.01 Children's Behavioral Health - Programs	2,553,177	215,657	126,556	703,029	197,867
10.079	2035104.01 Medicaid - CBH Program - State Match	3,422,993	2,844,886	1,856,204	2,374,539	2,402,502
10.079	2035105.01 Medicaid - CBH Admin - State Match	793,847	452,609	723,794	606,227	606,227
10.079	2035106.01 Project Reach Rhode Island	1,100,117	420,269	334,372	751,243	722,735
10.079	2035107.01 Psychiatric Hospital Initiative	171,867	-	-	-	-
10.079	2035109.01 Project Hope Continuation	382,164	369,153	377,698	1,089,334	1,070,907
10.079	2035110.01 CNOM - Residential Diversion CBH State Match	70,618	-	-	-	-

Department Of Children, Youth, And Families

Agency Number: 079

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.079	2035111.01	System of Care RI Foundation Grant	-	96,000	-	2,600	2,600
10.079	2035114.01	Olmstead Grant	20,000	20,000	-	-	-
10.079	2035115.01	System of Care RI Foundation Strategic Communicati	-	1,156	-	8,844	8,844
		Total General Revenue	\$9,918,982	\$5,637,186	\$4,491,441	\$6,565,243	\$6,070,125
10.079	2040115.02	Title I	384,883	218,583	512,502	267,471	267,471
		Subtotal CFDA No. 84010	384,883	218,583	512,502	267,471	267,471
10.079	2040119.02	IDEA B	178,001	192,793	258,008	159,832	159,832
		Subtotal CFDA No. 84027	178,001	192,793	258,008	159,832	159,832
10.079	2040117.02	Title II Education	70,084	110,281	146,922	141,460	141,460
		Subtotal CFDA No. 84281	70,084	110,281	146,922	141,460	141,460
10.079	2040111.02	Positive Education Partnership	794,557	246,165	-	-	-
10.079	2040123.02	System Of Care Medicaid Expansion	83,060	224,816	-	-	-
		Subtotal CFDA No. 93104	877,617	470,981	-	-	-
10.079	2040125.02	RI System of Care Expansion	-	154,449	1,082,261	1,793,000	1,000,000
		Subtotal CFDA No. 93243	-	154,449	1,082,261	1,793,000	1,000,000
10.079	2040120.02	Title IV-B - Child Welfare Services	872,172	675,044	851,945	1,032,281	1,032,281
		Subtotal CFDA No. 93645	872,172	675,044	851,945	1,032,281	1,032,281
10.079	2040102.02	Child Abuse and Neglect II	139,326	106,867	113,040	256,005	119,349
		Subtotal CFDA No. 93669	139,326	106,867	113,040	256,005	119,349
10.079	2040104.02	Medicaid - CBH Admin. - Federal Share	803,062	452,610	728,139	756,279	756,279
10.079	2040105.02	Medicaid - CBH Program - Federal Share	3,747,111	3,017,233	1,729,526	2,412,839	2,405,386
10.079	2040122.02	CNOM - Residential Diversion CBH Federal Match	77,777	-	-	-	-
		Subtotal CFDA No. 93778	4,627,950	3,469,843	2,457,665	3,169,118	3,161,665
10.079	2040106.02	Mental Health Block Grant	80,000	162,490	150,339	169,181	169,181
		Subtotal CFDA No. 93958	80,000	162,490	150,339	169,181	169,181
		Total Federal Funds	\$7,230,033	\$5,561,331	\$5,572,682	\$6,988,348	\$6,051,239
21.079	7079106.05	NAFI Center	71,210	305,395	280,000	394,806	21,494
21.079	7079110.05	RICAP - Mt. Hope - Building Façade	-	-	275,000	-	-
21.079	7079111.05	Mt. Hope - Fire Towers	-	-	-	137,500	-

Department Of Children, Youth, And Families

Agency Number: 079

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
21.079	7079113.05	Various Repairs and Improvements to YDC	-	84,392	-	355,000	1,154,000
21.079	7079114.05	Old Training School Close	49,860	-	-	-	-
		Total Operating Transfers from Other Funds	\$121,070	\$389,787	\$555,000	\$887,306	\$1,175,494
		Total - Children's Behavioral Health Services	\$17,270,085	\$11,588,304	\$10,619,123	\$14,440,897	\$13,296,858
10.079	2050101.01	Institutional Support Services	16,899,585	16,043,564	16,359,892	15,392,016	14,168,885
10.079	2050102.01	Juvenile Probation and Parole	8,885,361	6,119,590	6,349,124	5,402,575	5,490,279
10.079	2050103.01	Juvenile Education Program - RITS	4,257,182	3,846,525	3,963,322	3,497,392	3,528,114
10.079	2050104.01	Medicaid - JCS Admin. - State Match	236,853	215,692	205,359	202,188	202,188
10.079	2050105.01	Medicaid - JCS Program - State Match	913,418	-	-	-	-
10.079	2050106.01	Corrections Reentry Grant	-	21,805	-	11,145	11,145
		Total General Revenue	\$31,192,399	\$26,247,176	\$26,877,697	\$24,505,316	\$23,400,611
10.079	2055115.02	Byrne Formula Grant	42,956	19,817	-	13,307	-
		Subtotal CFDA No. 16579	42,956	19,817	-	13,307	-
10.079	2055108.02	Substance Abuse Block Grant	43,215	35,622	-	15,719	-
		Subtotal CFDA No. 16593	43,215	35,622	-	15,719	-
10.079	2055119.02	Antigang Initiative	(4,425)	-	-	-	-
		Subtotal CFDA No. 16744	(4,425)	-	-	-	-
10.079	4579109.02	New Hope Diner Project	1,989	210,002	70	26,379	-
		Subtotal CFDA No. 16803	1,989	210,002	70	26,379	-
10.079	2055107.02	Perkins Grant	52,385	38,510	123,917	67,621	67,621
		Subtotal CFDA No. 84243	52,385	38,510	123,917	67,621	67,621
10.079	4579110.02	IDEA Part B	59,176	(127)	4,200	-	-
		Subtotal CFDA No. 84391	59,176	(127)	4,200	-	-
10.079	2055104.02	Medicaid - JCS Admin - Federal Share	238,071	215,692	206,728	203,967	203,967
10.079	2055105.02	Medicaid - JCS Program - Federal Share	1,000,025	5,253	-	-	-
		Subtotal CFDA No. 93778	1,238,096	220,945	206,728	203,967	203,967
		Total Federal Funds	\$1,433,392	\$524,769	\$334,915	\$326,993	\$271,588
21.079	7079116.05	RICAP - Vocational Building - RITS	-	130	-	265,770	-
21.079	7079118.05	RICAP - RITS Maintenance Building	-	-	535,000	335,000	200,000

Department Of Children, Youth, And Families

Agency Number: 079

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
21.079	7079119.05	RICAP - Generators - Rhode Island Training School	-	13,325	-	213,837	-
		Total Operating Transfers from Other Funds	-	\$13,455	\$535,000	\$814,607	\$200,000
		Total - Juvenile Correctional Services	\$32,625,791	\$26,785,400	\$27,747,612	\$25,646,916	\$23,872,199
10.079	2066101.01	Legislative Grants	219,555	160,256	210,256	210,256	210,256
10.079	2070101.01	Child Protective Services	3,599,319	4,113,590	4,756,315	3,335,550	3,366,390
10.079	2070102.01	Family Services - Region 1	4,480,256	3,881,241	3,691,039	6,158,109	6,208,836
10.079	2070103.01	Family Services - Region 2	2,113,858	2,277,408	1,583,954	2,064,800	2,122,500
10.079	2070104.01	Family Services - Region 3	2,734,200	2,102,567	1,942,440	2,117,331	2,149,812
10.079	2070105.01	Family Services - Region 4	4,503,428	4,074,446	3,566,185	4,292,112	4,340,443
10.079	2070106.01	Community Resources	570,207	499,014	472,643	533,723	539,700
10.079	2070107.01	Board and Care - Child Welfare Programs	23,869,897	7,743,623	8,915,293	7,260,714	6,822,229
10.079	2070108.01	Foster Care	13,594,748	14,617,629	11,713,453	12,908,344	12,924,933
10.079	2070109.01	Child Abuse and Neglect Prevention Services	5,825	5,716	5,705	5,716	5,716
10.079	2070110.01	Medicaid - CW Program - State Match	7,483,924	540,411	1,052,771	854,934	865,001
10.079	2070111.01	Medicaid - CW Admin. - State Match	2,659,351	2,391,168	2,283,809	2,336,127	2,336,127
10.079	2070113.01	TANF/EA - CW Admin. - State Match	7,310,945	7,427,051	7,307,402	7,932,262	7,932,262
10.079	2070114.01	Purchased Service Placements (POS)	10,278,866	-	-	-	-
10.079	2070115.01	Medicaid - POS Placements - State Match	2,443,238	-	-	-	-
10.079	2070116.01	18 to 21 Year Olds - State Only	9,051,790	7,652,161	9,242,757	3,208,690	3,202,439
10.079	2070118.01	CNOM - Residential Diversion CW State	3,496,377	1,518,811	1,753,667	1,577,944	1,577,944
10.079	2070119.01	Medicaid 18 to 21 Year Olds State Match	1,874,018	1,888,490	1,874,018	-	-
10.079	2070120.01	Title IV-E Direct Services State Program	3,527,386	1,002,836	1,058,677	1,311,287	1,326,714
10.079	2070121.01	Title IV-E Adoption Assistance State Program	5,295,526	5,273,692	6,486,929	5,631,153	5,697,466
10.079	2070122.01	Title IV-E Guardianship Assistance	103,025	125,971	198,856	202,673	205,059
10.079	2070123.01	Child Welfare Initiative - Casey Family Programs	9,307	59,655	-	52,289	52,289
10.079	2070124.01	SYSTEM OF CARE	-	31,705,810	33,743,272	32,036,058	30,911,699
10.079	2070125.01	MEDICAID-SOC PROGRAM- STATE MATCH	-	10,350,205	9,706,631	10,125,612	10,099,261
10.079	2070126.01	CNOM-SOC PROGRAM- STATE MATCH	-	1,887,833	2,466,949	1,929,457	1,929,457

Department Of Children, Youth, And Families

Agency Number: 079

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.079	2070127.01	TITLE IV-E-SOC PROGRAM- STATE MATCH	-	2,700,026	2,463,812	2,759,557	2,792,053
10.079	2070128.01	18 To 21 Year Olds System Of Care - State Only	-	-	-	5,893,217	5,159,549
10.079	2070129.01	18 To 21 Year Olds Medicaid - Soc Prog - State	-	-	-	1,718,283	1,341,352
		Total General Revenue	\$109,225,046	\$113,999,610	\$116,496,833	\$116,456,198	\$114,119,487
10.079	2075126.02	Nurse-Family Partnership	38	-	-	-	-
		Subtotal CFDA No. 10578	38	-	-	-	-
10.079	4579113.02	Race To The Top Early Learning Challenge	-	293,897	384,903	446,340	446,340
		Subtotal CFDA No. 84412	-	293,897	384,903	446,340	446,340
10.079	2075127.02	Title IV-E Guardianship Assistance Federal	122,201	133,603	189,063	205,941	205,306
10.079	4579111.02	Title IV-E Guardianship Assistance Stimulus	1,971	-	22	-	-
		Subtotal CFDA No. 93090	124,172	133,603	189,085	205,941	205,306
10.079	2075120.02	Family Preservation and Support Services	982,625	770,292	752,711	780,333	865,973
10.079	2075121.02	Promoting Safe and Stable Families	5	43,464	100,157	114,539	54,738
		Subtotal CFDA No. 93556	982,630	813,756	852,868	894,872	920,711
10.079	2075106.02	TANF/EA - CW Program - Federal Share	7,435,492	7,399,927	7,410,186	7,234,624	7,234,624
10.079	2075128.02	Nurse - Family Partnership TANF	158,993	6,086	-	100,000	100,000
		Subtotal CFDA No. 93558	7,594,485	7,406,013	7,410,186	7,334,624	7,334,624
10.079	2075107.02	Day Care Licensing	350,000	350,001	358,234	349,910	350,000
		Subtotal CFDA No. 93575	350,000	350,001	358,234	349,910	350,000
10.079	2075122.02	Court Improvement Program/Training	(50,335)	-	73,038	-	-
		Subtotal CFDA No. 93586	(50,335)	-	73,038	-	-
10.079	2075117.02	Education and Training Vouchers	10,250	419,202	227,400	200,888	188,744
		Subtotal CFDA No. 93599	10,250	419,202	227,400	200,888	188,744
10.079	2075116.02	Adoption Incentive Payments	98,253	65,658	-	41	41
		Subtotal CFDA No. 93603	98,253	65,658	-	41	41
10.079	2075110.02	Children's Justice Act	97,014	91,048	90,295	108,781	89,512
		Subtotal CFDA No. 93643	97,014	91,048	90,295	108,781	89,512
10.079	2075134.02	Early Education Partnership	-	21,236	-	322,630	120,224
10.079	2075136.02	Adoption Well-being Rhode Island	-	-	-	425,000	500,000

Department Of Children, Youth, And Families

Agency Number: 079

Fund/ Agency	RIFANS/ ACCOUNT	2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend	
10.079	2075137.02	A Family For Every Child	-	-	-	400,000	400,000
		Subtotal CFDA No. 93652	-	21,236	-	1,147,630	1,020,224
10.079	2075112.02	Title IV-E Direct Services	5,688,178	5,886,133	4,993,394	6,351,741	6,351,741
10.079	2075124.02	Title IV-E Direct Services Program	4,302,728	1,063,399	1,096,216	1,332,436	1,328,308
10.079	2075133.02	TITLE IV-E-SOC PROGRAM- FEDERAL SHARE	-	2,863,597	2,535,864	2,804,065	2,795,405
10.079	4579107.02	Stimulus - Title IV-E Direct Services	(64)	-	58	-	-
		Subtotal CFDA No. 93658	9,990,842	9,813,129	8,625,532	10,488,242	10,475,454
10.079	2075113.02	Title IV-E - Adoption Assistance	1,304,237	1,549,059	1,331,749	1,734,796	1,734,796
10.079	2075125.02	Title IV-E Adoption Assistance Program	6,392,016	5,540,451	6,511,473	5,721,980	5,704,307
10.079	4579108.02	Stimulus - Title IV-E - Adoption Assistance	136	-	124	-	-
		Subtotal CFDA No. 93659	7,696,389	7,089,510	7,843,346	7,456,776	7,439,103
10.079	2075131.02	SSBG TANF Transfer	1,200,600	1,900,000	1,500,000	1,500,000	-
		Subtotal CFDA No. 93667	1,200,600	1,900,000	1,500,000	1,500,000	-
10.079	2075109.02	Child Abuse Challenge Grant	316,658	198,279	234,383	258,057	234,566
		Subtotal CFDA No. 93669	316,658	198,279	234,383	258,057	234,566
10.079	2075108.02	Independent Living Program	765,459	611,861	629,506	627,403	601,292
		Subtotal CFDA No. 93674	765,459	611,861	629,506	627,403	601,292
10.079	2075103.02	Medicaid - CW Admin. - Federal Share	2,650,090	2,384,164	2,630,127	2,281,044	2,281,044
10.079	2075104.02	Medicaid - CW Program - Federal Share	8,229,384	573,149	1,329,289	868,723	866,039
10.079	2075111.02	Medicaid - POS Placements - Federal Share	2,453,713	(161,088)	-	-	-
10.079	2075119.02	Medicaid - 18 to 21 Year Olds	2,039,970	2,002,896	2,239,970	-	-
10.079	2075123.02	CNOM - Residential Diversion CW Federal	3,841,184	1,610,822	1,539,983	1,603,394	1,603,394
10.079	2075130.02	MEDICAID-SOC-PROGRAM- FEDERAL SHARE	-	10,507,363	9,950,112	10,288,928	10,174,980
10.079	2075132.02	CNOM-SOC PROGRAM- FEDERAL SHARE	-	2,002,201	2,520,816	1,960,577	1,960,577
10.079	2075135.02	18 To 21 Year Olds Medicaid - Soc Prog - Federal	-	-	-	1,745,997	1,342,963
10.079	4579103.02	Stimulus - Medicaid - CW Program - Federal Share	(3,247)	-	-	-	-
		Subtotal CFDA No. 93778	19,211,094	18,919,507	20,210,297	18,748,663	18,228,997
		Total Federal Funds	\$48,387,549	\$48,126,700	\$48,629,073	\$49,768,168	\$47,534,914
10.079	2080101.03	Children's Trust Account - SSI	2,479,608	2,277,744	2,376,427	2,277,744	2,277,744

Department Of Children, Youth, And Families

Agency Number: 079

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.079	2080102.03	Parental Contributions	202,752	171,006	202,752	171,006	171,006
		Total Restricted Receipts	\$2,682,360	\$2,448,750	\$2,579,179	\$2,448,750	\$2,448,750
21.079	7079102.05	RICAP - Youth Group Homes - Fire Code Upgrades	157,789	(45,000)	500,000	275,000	850,000
		Total Operating Transfers from Other Funds	\$157,789	(\$45,000)	\$500,000	\$275,000	\$850,000
		Total - Child Welfare	\$160,452,744	\$164,530,060	\$168,205,085	\$168,948,116	\$164,953,151
10.079	2085101.01	Higher Education Incentive Grants	200,000	200,000	200,000	200,000	200,000
		Total General Revenue	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
		Total - Higher Education Incentive Grants	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
		Total General Revenue	\$154,375,838	\$150,929,977	\$152,976,991	\$152,340,326	\$148,415,637
		Total Federal Funds	\$59,251,759	\$56,202,223	\$56,692,405	\$59,346,541	\$56,127,348
		Total Restricted Receipts	\$2,682,360	\$2,448,750	\$2,614,170	\$2,448,750	\$2,448,750
		Total Operating Transfers from Other Funds	\$278,859	\$358,242	\$1,590,000	\$1,976,913	\$2,225,494
Grand Total	Department Of Children, Youth, And Families		\$216,588,816	\$209,939,192	\$213,873,566	\$216,112,530	\$209,217,229

Department Of Health

Agency Number: 075

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.075	2135101.01	Office of Director of Health	672,921	557,667	148,927	148,840	150,020
10.075	2135103.01	Management Services	14,167	1,714	4,447	-	-
10.075	2135104.01	Health Policy and Planning	(4,775)	-	-	-	-
10.075	2135107.01	Vital Records	623	-	-	-	-
10.075	2135112.01	Rlte Care - State Share	6	-	-	-	-
10.075	2135114.01	Legislative Health Grants	500,565	384,297	391,585	391,585	391,585
		Total General Revenue	\$1,183,507	\$943,678	\$544,959	\$540,425	\$541,605
10.075	2145114.02	Bioterrorism - CM - Communications	182,495	177,953	235,406	154,422	154,422
10.075	2145116.02	Bioterrorism - CM - Surveillance	44,438	39,229	57,789	50,873	50,368
10.075	2145122.02	Pandemic Influenza Planning	(1,202)	-	-	-	-
10.075	2145126.02	Bioterrorism - Family Health	23,125	24,614	21,330	27,653	27,692
10.075	2145128.02	Bioterrorism - HSR - CDC	11,733	(2)	16,020	-	-
10.075	2145130.02	Bioterrorism Preparedness Response	2,281,902	2,378,108	3,391,497	2,510,376	2,903,828
10.075	2145131.02	Bioterrorism - EH - Radiation and Buildings	26,087	7,246	46,830	56,000	55,429
10.075	2145132.02	Bioterrorism - EH - Food Protection	118,797	52,926	145,221	125,603	125,584
10.075	2145133.02	Bioterrorism - Laboratories	1,084,238	1,195,604	1,240,834	1,196,691	1,195,016
10.075	2145134.02	Chemical Bioterrorism	550,136	459,866	438,312	447,201	447,132
10.075	2145135.02	Bioterrorism - Disease Prevention	703,269	908,603	918,345	1,034,989	974,803
10.075	2145142.02	Pandemic Influenza Planning (PHER)	805,537	-	-	-	-
		Subtotal CFDA No. 93069	5,830,555	5,244,147	6,511,584	5,603,808	5,934,274
10.075	2145144.02	Strengthening Public Health Infrastructure	185,370	292,569	246,840	277,252	247,211
		Subtotal CFDA No. 93416	185,370	292,569	246,840	277,252	247,211
10.075	2145145.02	OHIC's Affordability Standards	98,471	-	-	-	-
		Subtotal CFDA No. 93511	98,471	-	-	-	-
10.075	2145127.02	Bioterrorism - HRSA	1,854,726	1,846,665	1,887,174	1,887,060	1,889,835
10.075	2145143.02	Pandemic Influenza Healthcare Preparedness	(56,102)	-	-	-	-
		Subtotal CFDA No. 93889	1,798,624	1,846,665	1,887,174	1,887,060	1,889,835
		Total Federal Funds	\$7,913,020	\$7,383,381	\$8,645,598	\$7,768,120	\$8,071,320
10.075	2150101.03	Indirect Cost Recovery - Central Management	2,804,314	2,742,351	4,239,580	3,743,354	4,226,651

Department Of Health

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Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
		Total Restricted Receipts	\$2,804,314	\$2,742,351	\$4,239,580	\$3,743,354	\$4,226,651
		Total - Central Management	\$11,900,841	\$11,069,410	\$13,430,137	\$12,051,899	\$12,839,576
10.075	2155101.01	Medical Examiner	2,141,905	2,267,525	2,365,037	2,354,801	2,431,511
		Total General Revenue	\$2,141,905	\$2,267,525	\$2,365,037	\$2,354,801	\$2,431,511
10.075	2156103.02	Coverdell Forensic Sciences Improvement	3,923	48,657	32,875	14,000	14,000
		Subtotal CFDA No. 16742	3,923	48,657	32,875	14,000	14,000
10.075	2156101.02	National Violent Death Reporting	135,931	144,006	131,065	127,336	127,325
		Subtotal CFDA No. 93136	135,931	144,006	131,065	127,336	127,325
		Total Federal Funds	\$139,854	\$192,663	\$163,940	\$141,336	\$141,325
		Total - State Medical Examiner	\$2,281,759	\$2,460,188	\$2,528,977	\$2,496,137	\$2,572,836
10.075	2201101.01	Assoc. Director - Health Services Regulation	872,809	901,077	650,239	812,433	622,167
10.075	2201102.01	Drinking Water Quality	377,499	393,046	402,722	276,974	400,680
10.075	2201103.01	Food Protection and Sanitation	2,295,809	2,432,277	2,981,029	2,716,184	2,976,271
10.075	2201104.01	Health Professionals Regulation	3,012,128	3,191,616	3,177,936	3,636,776	3,025,075
10.075	2201106.01	Facilities Regulation	1,217,021	1,404,246	1,881,540	1,519,065	1,830,930
10.075	2201107.01	Facilities Regulation - Title XIX Match	316,310	278,335	304,627	233,854	303,287
10.075	2201109.01	Assisted Living Regulation	299,154	246,007	93,173	146,896	92,685
10.075	2201113.01	Medical Waste Tracking Program - DEM	(45)	-	-	-	-
		Total General Revenue	\$8,390,685	\$8,846,604	\$9,491,266	\$9,342,182	\$9,251,095
10.075	2206121.02	Dev. and Enhanc. Prescription Drug Monitoring Prog	24,213	283,782	337,107	92,005	-
		Subtotal CFDA No. 16580	24,213	283,782	337,107	92,005	-
10.075	2206106.02	Food Inspections	229,118	224,041	173,192	173,043	173,043
		Subtotal CFDA No. 66032	229,118	224,041	173,192	173,043	173,043
10.075	2206101.02	Public Water Supply Supervision Project	428,510	425,666	488,639	664,886	642,346
		Subtotal CFDA No. 66432	428,510	425,666	488,639	664,886	642,346
10.075	2206108.02	Beach Assessment and Coastal Health	298,397	283,354	416,415	312,945	328,714
		Subtotal CFDA No. 66472	298,397	283,354	416,415	312,945	328,714
10.075	2206102.02	Counter - Terrorism Coordination	43,787	28,787	81,604	50,000	50,000

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Fund/ Agency	RIFANS/ ACCOUNT	2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
	Subtotal CFDA No. 66474	43,787	28,787	81,604	50,000	50,000
10.075	2206105.02 FY03 Special Appropriations	3,334	(689)	3,500	-	-
	Subtotal CFDA No. 66606	3,334	(689)	3,500	-	-
10.075	2206119.02 Conform With CFDA Manufactured Food Reg.	-	39,646	308,594	275,000	325,104
10.075	2206120.02 Strategy to Advance Conforman	-	44,695	-	97,532	66,113
10.075	2206122.02 Improving Capacity to Protect Public Health	-	31,243	-	141,326	123,890
10.075	2206123.02 Rapid Response Teams	-	36,658	-	375,001	300,001
	Subtotal CFDA No. 93103	-	152,242	308,594	888,859	815,108
10.075	2206110.02 EMS - Children Partnership Grants	134,461	98,723	148,374	130,000	129,999
	Subtotal CFDA No. 93127	134,461	98,723	148,374	130,000	129,999
10.075	2206124.02 Coop Agreement For Electronic Health Reporting	-	-	-	212,500	212,500
	Subtotal CFDA No. 93243	-	-	-	212,500	212,500
10.075	2206109.02 Reduction of Risk Factors	194,046	157,854	174,899	174,890	174,899
	Subtotal CFDA No. 93283	194,046	157,854	174,899	174,890	174,899
10.075	2206115.02 Mammography Quality Standards Act	22,422	21,420	59,637	57,580	57,575
	Subtotal CFDA No. 93394	22,422	21,420	59,637	57,580	57,575
10.075	2206111.02 Nursing Convalescent Home - Title 18	1,773,732	1,803,835	2,032,007	1,683,812	1,693,405
10.075	2206112.02 Clinical Lab Improvements Act	34,414	51,173	91,897	89,993	92,892
10.075	2206114.02 Medicaid Certification Program - Title 19	972,953	927,208	1,130,949	1,464,160	1,474,857
	Subtotal CFDA No. 93777	2,781,099	2,782,216	3,254,853	3,237,965	3,261,154
10.075	2206116.02 State Homeland Security Grant	18,684	211,373	409,542	401,018	79,001
	Subtotal CFDA No. 97067	18,684	211,373	409,542	401,018	79,001
	Total Federal Funds	\$4,178,071	\$4,668,769	\$5,856,356	\$6,395,691	\$5,924,339
10.075	2211101.03 Licensing and Regulatory	484,006	521,795	523,571	550,066	546,578
10.075	2211102.03 State Revolving Fund Administration	2,397,026	2,958,119	3,134,788	2,598,039	2,606,339
10.075	2211103.03 Managed Care Regulation	90,538	161,590	478,395	377,864	413,519
10.075	2211104.03 Health Systems Reimbursement	13,635	27,271	62,500	62,500	62,500
	Total Restricted Receipts	\$2,985,205	\$3,668,775	\$4,199,254	\$3,588,469	\$3,628,936
	Total - Environmental and Health Services Regulation	\$15,553,961	\$17,184,148	\$19,546,876	\$19,326,342	\$18,804,370

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Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.075	2215101.01	Lab Administration	1,314,613	1,451,090	1,267,303	1,208,930	1,231,825
10.075	2215102.01	Forensic Science	201,888	191,888	195,143	182,789	184,503
10.075	2215103.01	Forensic Biology	631,418	760,701	658,694	663,519	669,071
10.075	2215104.01	Forensic Toxicology	588,329	675,793	603,837	590,088	594,060
10.075	2215105.01	Forensic Drugs	548,485	485,258	504,516	499,795	503,519
10.075	2215106.01	Breathalyzer Unit	146,216	149,408	154,100	148,344	148,874
10.075	2215107.01	Environmental Laboratory	152,994	186,415	179,373	182,977	184,580
10.075	2215108.01	Chemistry Water	298,117	314,406	323,255	380,299	382,916
10.075	2215111.01	Pesticides	422,098	410,030	370,458	383,501	387,084
10.075	2215113.01	Biological Science	280,981	227,111	285,684	278,940	281,784
10.075	2215114.01	Serology	492,313	493,074	543,793	521,074	523,032
10.075	2215115.01	Diagnostic Microbiology	357,140	443,030	475,058	449,111	453,789
10.075	2215116.01	Sanitary Microbiology	294,420	281,872	376,140	339,272	342,921
10.075	2215117.01	Biochemistry	260,927	258,264	261,886	238,583	242,064
10.075	2215118.01	CODIS	65,832	-	-	-	-
		Total General Revenue	\$6,055,771	\$6,328,340	\$6,199,240	\$6,067,222	\$6,130,022
10.075	2220112.02	Forensic Casework DNA Backlog Reduction	84,279	238,817	155,018	281,900	281,075
		Subtotal CFDA No. 16560	84,279	238,817	155,018	281,900	281,075
10.075	2220115.02	Coverdell	28,952	22,731	51,695	13,519	13,431
		Subtotal CFDA No. 16742	28,952	22,731	51,695	13,519	13,431
10.075	2220118.02	Highway Safety	129,500	104,551	97,894	564,066	91,334
		Subtotal CFDA No. 20600	129,500	104,551	97,894	564,066	91,334
10.075	2220103.02	Air Pollution Lab	728,660	727,951	724,252	714,722	711,425
		Subtotal CFDA No. 66001	728,660	727,951	724,252	714,722	711,425
10.075	2220119.02	Fern Microbiological	271,964	269,503	260,534	237,399	235,284
10.075	2220120.02	State Food Testing	-	126,491	203,087	387,324	386,165
		Subtotal CFDA No. 93103	271,964	395,994	463,621	624,723	621,449
10.075	4575117.02	Laboratory Capacity for Infectious Disease - ARRA	202,148	90,802	-	6,500	6,500
		Subtotal CFDA No. 93729	202,148	90,802	-	6,500	6,500

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		Total Federal Funds	\$1,445,503	\$1,580,846	\$1,492,480	\$2,205,430	\$1,725,214
		Total - Health Laboratories	\$7,501,274	\$7,909,186	\$7,691,720	\$8,272,652	\$7,855,236
10.075	2181101.01	Health Policy and Planning	378,369	628,868	369,178	366,600	412,447
10.075	2181102.01	Measuring Quality/Hospital Care	56,382	62,764	53,000	53,000	53,000
10.075	2181103.01	Rlte Care - State Share	65,703	66,504	66,137	89,159	65,607
10.075	2181104.01	Vital Records	1,141,037	1,046,780	1,035,776	1,028,884	1,028,074
		Total General Revenue	\$1,641,491	\$1,804,916	\$1,524,091	\$1,537,643	\$1,559,128
10.075	2191113.02	Vital Records - SSA Birth Data/EAB	1,400	(11)	35,200	54,000	34,000
		Subtotal CFDA No. 11006	1,400	(11)	35,200	54,000	34,000
10.075	2191112.02	Vital Records - Bureau of Labor Statistics	20,713	10,193	14,500	21,391	21,343
		Subtotal CFDA No. 17005	20,713	10,193	14,500	21,391	21,343
10.075	2191105.02	Health Surv. for Injuries Due to MV Crashes	95,409	14,164	50	-	-
		Subtotal CFDA No. 20609	95,409	14,164	50	-	-
10.075	2191118.02	Health Information Systems & Newborn Screening	-	14,702	-	126,298	100,000
10.075	2191122.02	State System Development Initiative	-	-	-	85,265	85,244
		Subtotal CFDA No. 93110	-	14,702	-	211,563	185,244
10.075	2191101.02	ASAS/YRBS - Youth Risk Behavior Survey	-	15,002	15,000	15,000	15,000
		Subtotal CFDA No. 93118	-	15,002	15,000	15,000	15,000
10.075	2191102.02	RIFANs has Behavioral Risk Behavior Survey	301,612	246,587	247,400	256,158	250,062
10.075	2191106.02	CDC Assessment	132,610	37,538	149,900	40,050	40,050
10.075	2191120.02	Behavioral Risk Factor Surveillance System	-	59,109	-	248,201	198,189
10.075	2191124.02	Birth Defects Surveillance	-	-	-	146,006	145,979
10.075	2191125.02	Pregnancy Risk Assessment	-	-	-	135,484	135,462
10.075	2191127.02	EDHI II Tracking	-	-	-	146,014	145,999
		Subtotal CFDA No. 93283	434,222	343,234	397,300	971,913	915,741
10.075	2191123.02	All Payor Claims Database	-	34,331	-	81,235	77,725
		Subtotal CFDA No. 93525	-	34,331	-	81,235	77,725
10.075	4575118.02	Electronic Health Records & Immunization	254,657	501,466	97,959	174,026	-
		Subtotal CFDA No. 93712	254,657	501,466	97,959	174,026	-

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10.075	2191119.02	PPHF Immunization Capacity	-	-	-	315,840	310,621
		Subtotal CFDA No. 93733	-	-	-	315,840	310,621
10.075	2191121.02	Healthcare Surveillance/Health Statistics	-	75,000	-	612,852	100,000
		Subtotal CFDA No. 93745	-	75,000	-	612,852	100,000
10.075	2191103.02	Rlte Care - Medicaid Match	65,709	65,846	66,688	91,607	91,584
		Subtotal CFDA No. 93778	65,709	65,846	66,688	91,607	91,584
10.075	2191126.02	Coordinated School Health Program	-	-	-	14,000	14,000
		Subtotal CFDA No. 93938	-	-	-	14,000	14,000
10.075	2191108.02	Vital Records - SSA Death Data	6,702	-	9,600	18,000	9,900
		Subtotal CFDA No. 93953	6,702	-	9,600	18,000	9,900
10.075	2191110.02	Vital Records - Data Collection	215,127	214,705	309,236	291,241	291,173
10.075	2191111.02	Vital Records - National Death Index	5	-	-	-	-
		Subtotal CFDA No. 93957	215,132	214,705	309,236	291,241	291,173
10.075	2191117.02	NAPHSIS - EVVE	20,854	3,181	-	6,000	-
		Subtotal CFDA No. 98011	20,854	3,181	-	6,000	-
10.075	2191115.02	Demo in Health Information Technology	(375,069)	-	-	-	-
		Subtotal CFDA No. 99999	(375,069)	-	-	-	-
		Total Federal Funds	\$739,729	\$1,291,813	\$945,533	\$2,878,668	\$2,066,331
		Total - Public Health Information	\$2,381,220	\$3,096,729	\$2,469,624	\$4,416,311	\$3,625,459
10.075	2161101.01	Maternal and Child Health	183,794	162,366	68,157	67,884	68,395
10.075	2161102.01	Family Health - State Medicaid Match	276,257	184,556	208,010	208,458	217,291
10.075	2161104.01	Associate Director	102,689	100,296	93,858	94,027	95,947
10.075	2161105.01	Minority Health Program	371,116	407,471	400,875	398,239	258,368
10.075	2161106.01	Children with Special Health Care Needs	4	-	-	-	-
10.075	2161107.01	Primary Care - State Medicaid Match	179,251	163,095	184,497	181,781	184,418
10.075	2161110.01	Occupational Health - Lead	20,811	10,058	13,435	13,408	13,432
10.075	2161111.01	Lead Inspection - Medicaid Match	6,516	1,923	15,873	15,873	15,873
10.075	2161113.01	Medicaid Administration Reimb. - State Match	141,916	140,617	160,896	160,694	163,057
10.075	2161114.01	Health Risk Assessment	247,929	262,385	426,066	424,732	270,010

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10.075	2161115.01	Occupational and Radiological Health	238,810	239,911	226,688	225,320	227,945
10.075	2161116.01	OSHA - State Match	52,502	40,984	53,556	53,452	58,163
10.075	2161117.01	Cancer Registry/Cancer Council	148,348	148,348	148,348	148,348	148,348
10.075	2161121.01	Tobacco Control	348,181	349,605	361,902	360,921	363,877
10.075	2161122.01	Smoking Cessation - FY 2002	26,125	26,125	26,125	26,125	26,125
10.075	2161123.01	State Family Life	3	-	-	-	-
10.075	2161132.01	Heart Disease and Stroke Program	-	60,000	60,000	60,000	60,000
10.075	2161133.01	Hospital Association of RI - HARI	221	3,156	-	22,257	-
10.075	2161135.01	ASTHO Improving Health Rankings	-	-	-	25,000	-
10.075	2161143.01	CNOM - Comprehensive Cancer Screening	24,369	28,540	-	44,678	-
		Total General Revenue	\$2,368,842	\$2,329,436	\$2,448,286	\$2,531,197	\$2,171,249
10.075	4575119.02	Race To The Top Early Learning Challenge	-	261,631	365,631	365,631	1,267,231
		Subtotal CFDA No. 10001	-	261,631	365,631	365,631	1,267,231
10.075	2171149.02	Office of Supplemental Nutrition - WIC - Admin.	4,609	-	-	-	-
10.075	2171150.02	Office of Supplemental Nutrition - WIC - Benefits	(1,456)	-	-	-	-
		Subtotal CFDA No. 10557	3,153	-	-	-	-
10.075	4575102.02	Stimulus - WIC Special Supplemental Nutrition	46	-	-	-	-
		Subtotal CFDA No. 10561	46	-	-	-	-
10.075	2171121.02	OSHA Statewide On-site Consultation Program	481,779	411,248	466,811	510,937	500,122
		Subtotal CFDA No. 17504	481,779	411,248	466,811	510,937	500,122
10.075	2171122.02	Asbestos NESHAP Demolition	66,291	74,416	73,871	74,620	75,563
		Subtotal CFDA No. 66001	66,291	74,416	73,871	74,620	75,563
10.075	2171120.02	Radon Assessment and Mitigation	127,860	133,288	140,001	143,149	141,625
		Subtotal CFDA No. 66032	127,860	133,288	140,001	143,149	141,625
10.075	2171123.02	Asbestos Abatement	126,292	83,499	114,384	114,567	114,807
		Subtotal CFDA No. 66701	126,292	83,499	114,384	114,567	114,807
10.075	2171117.02	EPA Lead Licensing/Certification	134,775	131,117	172,558	163,243	164,736
		Subtotal CFDA No. 66707	134,775	131,117	172,558	163,243	164,736
10.075	2171154.02	Family Outreach Program	486,324	523,177	600,001	600,000	600,000

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	Subtotal CFDA No. 84181	486,324	523,177	600,001	600,000	600,000
10.075	2171137.02 OMH State Partnership Program	89,775	109,425	136,697	62,543	-
	Subtotal CFDA No. 93006	89,775	109,425	136,697	62,543	-
10.075	2171209.02 Climate Change	-	96,296	241,593	342,355	241,913
	Subtotal CFDA No. 9307	-	96,296	241,593	342,355	241,913
10.075	2171169.02 Healthy Housing Pilot Project	9,460	-	-	-	-
10.075	2171200.02 Healthy Homes & Lead Poisoning Prevention	363,538	230,201	-	-	-
	Subtotal CFDA No. 93070	372,998	230,201	-	-	-
10.075	2171197.02 Personal Response Education Program (PREP)	157,483	278,342	318,825	321,064	282,943
	Subtotal CFDA No. 93091	157,483	278,342	318,825	321,064	282,943
10.075	2171212.02 Wisewoman	-	-	-	112,490	749,978
	Subtotal CFDA No. 93094	-	-	-	112,490	749,978
10.075	2171103.02 State System Development Initiative	69,382	75,532	79,542	-	-
10.075	2171140.02 CISS - SECCS (Planning)	187,287	152,968	154,696	134,157	140,000
10.075	2171160.02 Children's Oral Health Care-Access Program	857	(786)	-	-	-
10.075	2171167.02 Autism State Implementation Grant	198,023	15	-	-	-
10.075	2171198.02 UMASS Heritable Disorders	62,314	21	-	-	-
	Subtotal CFDA No. 93110	517,863	227,750	234,238	134,157	140,000
10.075	2171112.02 Primary Care Services	130,559	128,659	145,861	130,828	123,063
10.075	2171158.02 NHSC Search Program	114	34,021	-	100,690	45,004
	Subtotal CFDA No. 93130	130,673	162,680	145,861	231,518	168,067
10.075	2171141.02 Rape Prevention and Education	136,880	100,930	114,894	124,305	124,305
10.075	2171142.02 Core State Injury Surveillance	72,778	(338)	7,575	-	-
10.075	2171199.02 RI Core Violence & Injury Prevention	219,945	245,827	254,054	258,666	256,608
	Subtotal CFDA No. 93136	429,603	346,419	376,523	382,971	380,913
10.075	2171208.02 Loan Repayment	-	-	125,000	250,000	125,000
	Subtotal CFDA No. 93165	-	-	125,000	250,000	125,000
10.075	2171204.02 Disability and Health	-	265,632	300,001	333,659	305,350
	Subtotal CFDA No. 93184	-	265,632	300,001	333,659	305,350
10.075	2171116.02 Childhood Lead Poisoning Prevention	96,176	98	-	-	-

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		Subtotal CFDA No. 93197	96,176	98	-	-	-
10.075	2171147.02	Family Planning - Federal Funds	1,295,847	1,351,973	1,279,146	1,225,700	1,191,082
		Subtotal CFDA No. 93217	1,295,847	1,351,973	1,279,146	1,225,700	1,191,082
10.075	2171161.02	Oral Health Workforce Activities	297,407	345,586	347,844	388,307	425,535
		Subtotal CFDA No. 93236	297,407	345,586	347,844	388,307	425,535
10.075	2171191.02	R.I. Launch	1,030,427	814,800	971,289	479,552	63,725
10.075	2171192.02	R.I. Suicide Prevention Project	661,478	471,372	500,067	542,609	499,647
		Subtotal CFDA No. 93243	1,691,905	1,286,172	1,471,356	1,022,161	563,372
10.075	2171148.02	Newborn Hearing Screening	310,067	275,080	292,725	250,705	250,705
		Subtotal CFDA No. 93251	310,067	275,080	292,725	250,705	250,705
10.075	2171156.02	Immunization	13,199,860	13,852,772	15,587,007	14,487,074	14,655,716
10.075	2171196.02	Immunization Supplemental Pan Flu Reporting	82,110	58,582	-	-	-
		Subtotal CFDA No. 93268	13,281,970	13,911,354	15,587,007	14,487,074	14,655,716
10.075	2171106.02	Births Defects Surveillance	156,822	158,356	176,735	-	-
10.075	2171107.02	Pregnancy Risk Assessment Monitoring System	147,411	104,676	156,742	-	-
10.075	2171126.02	Toxic Substances	30,900	89,181	102,545	216,812	217,610
10.075	2171128.02	Asthma	626,214	504,456	566,888	590,374	510,250
10.075	2171134.02	Comprehensive Cancer Control	2,537,762	2,299,399	2,441,439	2,195,864	2,195,865
10.075	2171136.02	HIV Care Grant Drug Rebate	(287)	-	-	-	-
10.075	2171143.02	Chronic Disease Prevention and Health	2,265,780	2,268,099	2,248,780	1,438,728	1,200,521
10.075	2171144.02	Adult Viral Hepatitis Prevention Coordination	112,882	126,765	155,064	-	-
10.075	2171145.02	Heart Disease and Stroke Program	323,856	298,665	320,162	27,769	-
10.075	2171152.02	EHDI II Tracking	164,150	162,853	146,907	-	-
10.075	2171182.02	Obesity/Nutrition	810,711	752,614	850,334	134,780	-
10.075	2171189.02	Oral Disease Prevention - State Support	229,680	254,331	477,727	406,430	345,378
		Subtotal CFDA No. 93283	7,405,881	7,019,395	7,643,323	5,010,757	4,469,624
10.075	2171124.02	Adult Blood Lead	49,809	7,725	27,965	49,780	-
		Subtotal CFDA No. 93394	49,809	7,725	27,965	49,780	-
10.075	2171201.02	ACA MCH Home Visiting Development	176,361	1,823,921	3,261,353	3,434,973	1,850,002

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	Subtotal CFDA No. 93503	176,361	1,823,921	3,261,353	3,434,973	1,850,002
10.075	2171214.02 ACS MCH Home Visiting Expansion	-	-	-	220,152	5,857,728
	Subtotal CFDA No. 93505	-	-	-	220,152	5,857,728
10.075	2171206.02 Immunization VTrckS Vaccine System	-	246,299	73,890	-	-
	Subtotal CFDA No. 93539	-	246,299	73,890	-	-
10.075	2171146.02 Child Care Support Network	277,660	244,236	300,000	300,000	300,000
	Subtotal CFDA No. 93575	277,660	244,236	300,000	300,000	300,000
10.075	2171109.02 Refugee Preventive Health Discretionary Grant	17,082	(58)	-	-	-
	Subtotal CFDA No. 93576	17,082	(58)	-	-	-
10.075	4575101.02 Stimulus - Immunization	276,926	-	-	-	-
10.075	4575115.02 Childcare Support Network Coo. with DHS	172,429	-	-	-	-
	Subtotal CFDA No. 93713	449,355	-	-	-	-
10.075	4575110.02 Stimulus - Obesity Policy and Environment	2,034,230	246,900	-	-	-
10.075	4575111.02 Stimulus - Tobacco Quitline	293,412	60,167	-	-	-
10.075	4575112.02 Stimulus - Statewide Pant	266,935	6,851	-	-	-
	Subtotal CFDA No. 93723	2,594,577	313,918	-	-	-
10.075	4575113.02 Category B - Putting Prevention to Work (Prov.)	1,790,777	513,250	-	-	-
10.075	4575116.02 Chronic Disease, Hlth Promo & Surveillance BRFS	37,941	153,461	17,014	596	-
	Subtotal CFDA No. 93724	1,828,718	666,711	17,014	596	-
10.075	4575114.02 Chronic Disease Self-Management In Seniors	107,583	(159)	-	-	-
	Subtotal CFDA No. 93725	107,583	(159)	-	-	-
10.075	2171210.02 Chronic Disease Self Management	-	62,663	-	253,537	164,046
	Subtotal CFDA No. 93734	-	62,663	-	253,537	164,046
10.075	2171211.02 Women's Cancer Screening	-	107,906	-	-	-
	Subtotal CFDA No. 93744	-	107,906	-	-	-
10.075	2171104.02 Family Health - Medicaid Match	308,838	216,167	242,549	250,329	260,942
10.075	2171115.02 Primary Care - Medicaid	200,402	190,690	215,321	218,527	221,735
10.075	2171118.02 Lead Inspections - Medicaid	7,059	3,826	16,220	16,129	15,892
10.075	2171119.02 Medicaid Administration - Federal Match	158,649	164,815	186,579	193,070	195,919
10.075	2171176.02 Family Resource Counselor - Federal	2	-	-	-	-

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10.075	2171178.02	CNOM Medicaid Women's Cancer Screening	26,049	30,349	-	45,399	-
		Subtotal CFDA No. 93778	700,999	605,847	660,669	723,454	694,488
10.075	2171207.02	PPHF Tobacco Quitline	-	37,489	70,760	81,438	50,729
		Subtotal CFDA No. 93791	-	37,489	70,760	81,438	50,729
10.075	2171113.02	Rural Health	169,676	178,472	167,452	182,179	182,237
		Subtotal CFDA No. 93913	169,676	178,472	167,452	182,179	182,237
10.075	2171139.02	Coordinated School Health Program	6,484	13,709	13,709	-	-
		Subtotal CFDA No. 93938	6,484	13,709	13,709	-	-
10.075	2171130.02	Alternate Site HIV III Test	980,902	410,663	-	-	-
10.075	2171202.02	Comprehensive HIV Prevention	290,055	1,378,878	2,281,356	-	-
		Subtotal CFDA No. 93940	1,270,957	1,789,541	2,281,356	-	-
10.075	2171131.02	HIV/Aids Surveillance	271,707	204,643	229,703	-	-
		Subtotal CFDA No. 93944	271,707	204,643	229,703	-	-
10.075	2171205.02	Improving Arthritis	-	200,353	219,531	227,724	218,080
10.075	2171213.02	Chronic Disease Prevention and Control	-	-	-	1,086,535	1,672,488
		Subtotal CFDA No. 93945	-	200,353	219,531	1,314,259	1,890,568
10.075	2171101.02	Preventive Block Grant	209,149	115,916	351,842	580,798	464,986
		Subtotal CFDA No. 93991	209,149	115,916	351,842	580,798	464,986
10.075	2171102.02	Maternal/Child Health Block Grant	2,217,088	1,621,014	2,005,456	2,120,361	2,060,994
10.075	2171180.02	ACA MATERNAL INFANT & EARLY CHILDHOOD HOME VISIT	859,959	1,411,545	1,686,904	1,822,086	1,681,483
		Subtotal CFDA No. 93994	3,077,047	3,032,559	3,692,360	3,942,447	3,742,477
10.075	2171190.02	Recall Effectiveness Checks	2,126	-	2,125	4,250	4,250
		Subtotal CFDA No. 99999	2,126	-	2,125	4,250	4,250
		Total Federal Funds	\$38,713,458	\$37,176,470	\$41,803,125	\$37,615,471	\$42,015,793
10.075	2176102.03	Infant - Child Immunization	13,732,737	12,622,975	17,147,986	15,207,767	16,202,276
10.075	2176104.03	Adult Immunizations	4,196,482	3,902,933	7,074,712	7,216,283	7,685,373
10.075	2176105.03	Newborn Screening Program	1,394,495	1,616,688	1,846,374	1,835,021	1,835,021
10.075	2176109.03	Cancer Screening Program Donations	-	23,824	-	40,000	40,000
10.075	2176112.03	Lead Poisoning Prevention	-	125,876	-	624,124	250,000
10.075	2176113.03	State Loan Repayment Match	-	-	125,000	250,000	125,000

Department Of Health

Agency Number: 075

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
		Total Restricted Receipts	\$19,323,714	\$18,292,296	\$26,194,072	\$25,173,195	\$26,137,670
10.075	2177103.05	Safe and Active Commuting Program with DOT	11,772	34,560	35,310	129,062	-
		Total Operating Transfers from Other Funds	\$11,772	\$34,560	\$35,310	\$129,062	-
		Total - Community and Family Health and Equity	\$60,417,786	\$57,832,762	\$70,480,793	\$65,448,925	\$70,324,712
10.075	2227101.01	Communicable Disease	1,101,437	1,030,051	1,096,937	1,080,031	1,089,442
10.075	2227102.01	Medicaid Administration Reimb. - State Match	319,876	238,059	307,065	290,561	307,553
10.075	2227103.01	Sexually Transmitted Disease/Aids	233,118	206,471	236,550	225,034	31,525
10.075	2227104.01	Influenza Hospitalization Surveillance Project	82,297	73,521	94,570	25,519	-
		Total General Revenue	\$1,736,728	\$1,548,102	\$1,735,122	\$1,621,145	\$1,428,520
10.075	2231102.02	Tuberculosis Control	319,096	335,614	464,045	339,083	290,366
		Subtotal CFDA No. 93116	319,096	335,614	464,045	339,083	290,366
10.075	2231107.02	Adult Viral Hepatitis Prevention Coordination	-	-	-	133,163	134,742
		Subtotal CFDA No. 93270	-	-	-	133,163	134,742
10.075	2231103.02	Emerging Pathogens	756,875	347,897	820,437	302,211	-
10.075	2231106.02	ELC - The Affordable Care Act	56,106	9,893	78,120	-	-
		Subtotal CFDA No. 93283	812,981	357,790	898,557	302,211	-
10.075	4575109.02	Stimulus - Epidem and Lab Capacity Infect. Disease	94,748	-	-	-	-
		Subtotal CFDA No. 93717	94,748	-	-	-	-
10.075	2231101.02	Medicaid Administration Reimb.-Federal Share	357,605	278,565	330,688	300,343	305,553
		Subtotal CFDA No. 93778	357,605	278,565	330,688	300,343	305,553
10.075	2231108.02	HIV Prevention	-	-	-	1,681,254	2,235,716
		Subtotal CFDA No. 93940	-	-	-	1,681,254	2,235,716
10.075	2231105.02	Epi & Lab Capacity for Infectious Diseases	344,277	675,296	972,984	972,984	1,474,109
		Subtotal CFDA No. 93943	344,277	675,296	972,984	972,984	1,474,109
10.075	2231109.02	HIV/aids Surveillance & Seroprevalence	-	-	-	221,112	229,487
		Subtotal CFDA No. 93944	-	-	-	221,112	229,487
10.075	2231104.02	Venereal Disease Control	383,050	418,926	431,236	440,568	480,098
		Subtotal CFDA No. 93977	383,050	418,926	431,236	440,568	480,098
		Total Federal Funds	\$2,311,757	\$2,066,191	\$3,097,510	\$4,390,718	\$5,150,071

Department Of Health

Agency Number: 075

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.075	2236101.03	BIOsense 2.0 Implementation Support	-	465	-	5,995	-
		<i>Total Restricted Receipts</i>	-	\$465	-	\$5,995	-
		<i>Total - Infectious Disease and Epidemiology</i>	\$4,048,485	\$3,614,758	\$4,832,632	\$6,017,858	\$6,578,591
		<i>Total General Revenue</i>	\$23,518,929	\$24,068,601	\$24,308,001	\$23,994,615	\$23,513,130
		<i>Total Federal Funds</i>	\$55,441,392	\$54,360,133	\$62,004,542	\$61,395,434	\$65,094,393
		<i>Total Restricted Receipts</i>	\$25,113,233	\$24,703,887	\$34,632,906	\$32,511,013	\$33,993,257
		<i>Total Operating Transfers from Other Funds</i>	\$11,772	\$34,560	\$35,310	\$129,062	-
Grand Total	Department Of Health		\$104,085,326	\$103,167,181	\$120,980,759	\$118,030,124	\$122,600,780

Department Of Human Services

Agency Number: 069

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.069	2250101.01	Director of Human Services	1,098,965	872,256	1,097,989	1,039,624	920,587
10.069	2250103.01	Legal Services	83,813	222,970	8,321	9,340	9,340
10.069	2250105.01	Management Services	12	-	-	14	14
10.069	2250106.01	Financial Management	585,922	777,248	649,009	666,559	685,655
10.069	2250107.01	Contract Management	110,872	230,085	226,864	212,609	215,854
10.069	2250108.01	Community Service Grants	2,395,942	1,806,766	2,259,066	2,259,066	2,259,066
10.069	2250109.01	Human Services Legislative Grants	800,000	800,000	800,000	800,000	800,000
10.069	2250113.01	CNOM - Community Health Centers	574,560	591,149	501,872	501,872	-
		Total General Revenue	\$5,650,086	\$5,300,474	\$5,543,121	\$5,489,084	\$4,890,516
10.069	2255104.02	Emergency Food Assistance Program	230,731	209,203	207,124	207,124	207,124
		Subtotal CFDA No. 10568	230,731	209,203	207,124	207,124	207,124
10.069	2255101.02	Community Services Block Grant	3,345,952	3,604,937	3,963,900	3,145,994	3,145,994
10.069	2255102.02	Community Services Block Grant - Discretionary	120,458	134,294	310,400	174,777	174,777
10.069	2255103.02	Community Services Block Grant - Administration	111,034	103,084	117,462	107,288	108,894
		Subtotal CFDA No. 93569	3,577,444	3,842,315	4,391,762	3,428,059	3,429,665
10.069	2255105.02	Head Start Collaborative	136,097	135,600	135,319	138,954	140,275
		Subtotal CFDA No. 93600	136,097	135,600	135,319	138,954	140,275
10.069	2255107.02	CNOM - CHC Medicaid Match	625,440	621,713	509,967	509,967	-
		Subtotal CFDA No. 93778	625,440	621,713	509,967	509,967	-
		Total Federal Funds	\$4,569,712	\$4,808,831	\$5,244,172	\$4,284,104	\$3,777,064
10.069	2260101.03	Indirect Cost Recovery - Central Management	521,000	522,542	414,962	522,542	522,542
		Total Restricted Receipts	\$521,000	\$522,542	\$414,962	\$522,542	\$522,542
		Total - Central Management	\$10,740,798	\$10,631,847	\$11,202,255	\$10,295,730	\$9,190,122
10.069	2271101.01	Child Support Enforcement	2,041,641	2,146,915	2,219,601	2,208,156	2,204,936
10.069	2271102.01	CSE - Computer Systems	92,594	101,637	135,855	140,935	142,264
10.069	2271103.01	CSE - Lien Network	12,894	13,315	14,756	14,756	15,640
10.069	2271104.01	Project Restore In-kind State Match	7,490	-	-	-	-
		Total General Revenue	\$2,154,619	\$2,261,867	\$2,370,212	\$2,363,847	\$2,362,840

Department Of Human Services

Agency Number: 069

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.069	2272101.02	Child Support Enforcement	4,099,403	4,190,983	4,421,411	4,265,085	4,245,780
10.069	2272102.02	CSE - Computer Systems	179,814	185,229	266,853	263,139	265,757
10.069	2272105.02	Child Support Incentives	1,531,012	1,378,235	1,378,430	1,378,464	1,330,464
		Subtotal CFDA No. 93563	5,810,229	5,754,447	6,066,694	5,906,688	5,842,001
10.069	2272106.02	Project Restore - 1115 Grant	43,456	-	-	-	-
10.069	2272107.02	Project Restore - Federal Share	98,916	9,728	-	9,728	9,728
		Subtotal CFDA No. 93564	142,372	9,728	-	9,728	9,728
10.069	2272103.02	CSE - Lien Network	25,031	25,866	28,664	25,866	25,866
		Subtotal CFDA No. 93601	25,031	25,866	28,664	25,866	25,866
		Total Federal Funds	\$5,977,632	\$5,790,041	\$6,095,358	\$5,942,282	\$5,877,595
		Total - Child Support Enforcement	\$8,132,251	\$8,051,908	\$8,465,570	\$8,306,129	\$8,240,435
10.069	2270101.01	Individual and Family Support	107,252	178,142	363,272	359,009	346,089
10.069	2270103.01	Emergency Shelters - State Funding	205,553	205,551	205,553	205,553	205,553
10.069	2270104.01	Services to the Blind and Visually Impaired	795,981	725,799	733,207	658,254	672,495
10.069	2270105.01	Vocational Rehabilitation - Blind	546,949	557,387	586,898	534,251	558,749
10.069	2270106.01	SBVI	29,378	33,733	34,378	46	46
10.069	2270108.01	Toy Lending Library	1,125	1,125	1,125	1,125	1,125
10.069	2270109.01	Telephone Telecommunication Device	124,956	129,414	131,837	143,549	143,696
10.069	2270110.01	Vocational Rehabilitation	2,399,558	2,482,845	2,386,184	2,330,206	2,294,323
10.069	2270111.01	Independent Living Services	36,649	36,002	36,200	35,200	35,200
10.069	2270114.01	FIP CM and Work Programs	433	-	150	-	-
10.069	2270115.01	Child Care Administration	943,231	959,471	1,032,120	1,156,803	1,110,773
10.069	2270118.01	FIP Administration	874,942	3,666,247	1,603,513	1,866,226	1,888,369
10.069	2270119.01	State Only FIP Administration	2,927,297	2,026,804	2,450,345	2,448,167	2,480,313
10.069	2270120.01	Food Stamp Administration	7,731,316	8,373,462	7,655,683	8,310,561	8,029,763
10.069	2270121.01	Food Stamps, Immigrants - Administration	880	-	-	-	-
10.069	2270122.01	Family and Adult Service	11,445	8,356	16,000	302	302
10.069	2270123.01	CNOM - Social Services for the Blind	132,008	115,700	147,754	147,754	161,319
10.069	2270125.01	CNOM - Home Modification	91,985	97,713	106,947	106,947	107,739

Department Of Human Services

Agency Number: 069

Fund/ Agency	RIFANS/ ACCOUNT	2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.069	2270126.01 CNOM - Personal Care Attendant	153,794	168,534	189,886	189,886	200,004
10.069	2270127.01 CNOM - Transportation (RIDE)	158,782	155,240	198,795	198,795	217,047
10.069	2270128.01 Transportation (RIDE)	1,938,287	1,613,311	1,769,585	1,205,634	1,769,585
10.069	2270131.01 SSI payments administration	367,686	530,658	605,347	556,099	566,998
10.069	2270132.01 URBAN INSTITUTE- WORK SUPPORT STRATEGIES	210,897	72,046	417,626	562,194	495,177
10.069	2270133.01 HIV Treatment	237,531	-	-	-	-
10.069	2270134.01 CNOM - HIV Treatment	1,753,022	-	-	-	-
10.069	2270135.01 Aids (Medicaid - State)	483,431	-	-	-	-
10.069	2270136.01 Assisted Living Stipend	-	294,586	250,000	250,000	250,000
10.069	2270138.01 UHIP- TANF STATE ALLOCATION	-	-	-	974,492	1,061,733
10.069	2270139.01 UHIP- GPA STATE ALLOCATION	-	-	-	188,563	203,254
10.069	2270140.01 UHIP- SNAP STATE ALLOCATION	-	-	-	821,813	874,524
10.069	2270141.01 UHIP- SSI STATE ALLOCATION	-	-	-	141,425	152,444
10.069	2270142.01 UHIP- CHILD CARE STATE ALLOCATION	-	-	-	1,252,948	1,350,567
	Total General Revenue	\$22,264,368	\$22,432,126	\$20,922,405	\$24,645,802	\$25,177,187
10.069	2275143.02 WIC - Farmers' Market	119,779	115,455	140,000	130,926	130,926
10.069	2275144.02 Supplemental Nutrition - WIC - Admin.	5,907,434	6,216,633	6,163,457	6,332,435	6,500,001
10.069	2275145.02 Supplemental Nutrition - WIC - Benefits	18,580,977	18,607,200	19,350,000	19,349,873	19,349,873
	Subtotal CFDA No. 10557	24,608,190	24,939,288	25,653,457	25,813,234	25,980,800
10.069	2275124.02 Food Stamp Administration	8,537,887	9,200,038	9,416,333	9,592,600	9,411,610
10.069	2275125.02 Food Stamp Employment Program	217,929	208,844	270,000	270,007	270,007
10.069	2275146.02 Food Stamps Dept. of Defense	420,230	65,410	-	-	-
10.069	2275147.02 SNAP- Nutrition Education	797,378	744,448	911,000	911,000	911,000
10.069	2275176.02 SNAP- Employment and Training Phase II	-	-	150,636	150,636	150,636
10.069	2275179.02 UHIP- SNAP FEDERAL ALLOCATION	-	-	-	821,814	874,524
10.069	2275183.02 Emp & Training Transportation	-	-	-	17,000	-
10.069	2275184.02 Emp And Training Dependent Care	-	-	-	3,375	-
10.069	4569132.02 Stimulus-WIC	79,667	-	-	-	-

Department Of Human Services

Agency Number: 069

Fund/ Agency	RIFANS/ ACCOUNT	2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
	Subtotal CFDA No. 10561	10,053,091	10,218,740	10,747,969	11,766,432	11,617,777
10.069	2275171.02 SNAP Process Technology Improvement	-	-	270,018	405,375	405,375
	Subtotal CFDA No. 10580	-	-	270,018	405,375	405,375
10.069	2275170.02 EBT Farmers' Market	-	5,887	-	-	-
	Subtotal CFDA No. 10582	-	5,887	-	-	-
10.069	2275174.02 Workforce Innovation Fund	-	-	816	97,154	101,237
	Subtotal CFDA No. 17283	-	-	816	97,154	101,237
10.069	2275157.02 DOE/WEATHERIZATION	-	532,823	1,047,656	452,009	209,273
10.069	2275158.02 WEATHERIZATION T AND TA	-	18,176	40,691	136,636	14,776
10.069	2275182.02 LIHEAP 15 HHS Weatherization	-	-	-	-	2,398,800
	Subtotal CFDA No. 81042	-	550,999	1,088,347	588,645	2,622,849
10.069	2275106.02 Vocational Rehabilitation - Blind	1,476,894	1,377,126	2,223,652	1,926,996	2,018,127
10.069	2275108.02 Vocational Rehabilitation	8,197,279	10,083,147	10,293,495	10,066,669	9,934,010
10.069	2275110.02 Social Security Admin. Reimbursements	853,392	109,236	625,000	625,106	625,106
	Subtotal CFDA No. 84126	10,527,565	11,569,509	13,142,147	12,618,771	12,577,243
10.069	2275115.02 Independent Living Services	252,184	293,065	317,318	316,423	316,459
	Subtotal CFDA No. 84169	252,184	293,065	317,318	316,423	316,459
10.069	2275107.02 Ind. Living Rehab Program - Older Blind Individual	262,660	153,395	287,882	211,943	212,994
	Subtotal CFDA No. 84177	262,660	153,395	287,882	211,943	212,994
10.069	2275114.02 Supported Employment (Vocational Rehabilitation)	292,301	315,205	355,000	315,205	315,205
	Subtotal CFDA No. 84187	292,301	315,205	355,000	315,205	315,205
10.069	2275111.02 Vocational Rehabilitation Technology	412,354	371,336	440,003	373,536	373,876
	Subtotal CFDA No. 84224	412,354	371,336	440,003	373,536	373,876
10.069	2275113.02 Vocational Rehabilitation In-Service Training	24,712	22,789	52,100	22,789	22,789
	Subtotal CFDA No. 84265	24,712	22,789	52,100	22,789	22,789
10.069	4569116.02 Stimulus - Vocational Rehabilitation	228,426	-	-	-	-
	Subtotal CFDA No. 84390	228,426	-	-	-	-
10.069	4569130.02 RACE TO THE TOP- DHS ALLOCATION	-	168,879	9,635,784	11,748,163	10,571,598
	Subtotal CFDA No. 84412	-	168,879	9,635,784	11,748,163	10,571,598
10.069	2275150.02 HIV Care Grant Drug Rebate	2,410,979	-	-	-	-

Department Of Human Services

Agency Number: 069

Fund/ Agency	RIFANS/ ACCOUNT	2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
	Subtotal CFDA No. 93283	2,410,979	-	-	-	-
10.069	2275116.02 FIP CM and Work Programs	5,695,980	6,392,702	8,234,632	8,234,632	8,234,632
10.069	2275121.02 FIP Administration	11,574,364	11,489,297	12,756,112	12,975,552	12,927,179
10.069	2275177.02 TANF- SUBSIDIZED EMPLOYMENT ENHANCEMENT	-	-	1,500,000	1,500,000	1,500,000
	Subtotal CFDA No. 93558	17,270,344	17,881,999	22,490,744	22,710,184	22,661,811
10.069	2275122.02 Refugee Assistance - Administration	80,018	79,277	89,103	81,979	83,402
10.069	2275123.02 Refugee Social Services Program	192,602	139,746	160,250	152,000	152,000
	Subtotal CFDA No. 93566	272,620	219,023	249,353	233,979	235,402
10.069	2275159.02 LIHEAP 12 Main Award/Supplemental	-	8,691,689	10,000	3,982,604	-
10.069	2275160.02 LIHEAP 12 Weatherization	-	447,920	-	3,042,321	-
10.069	2275161.02 LIHEAP 13 MAIN AWARD/SUPPLEMENTAL	-	5,316,790	12,228,122	15,167,182	-
10.069	2275162.02 LIHEAP 13 WEATHERIZATION	-	105,906	3,640,565	3,313,717	-
10.069	2275164.02 LIHEAP 11 LEVERAGE	-	-	180,000	-	-
10.069	2275166.02 LIHEAP 10 Main Award	-	440,702	1,820	-	-
10.069	2275167.02 LIHEAP 11 Main Award	-	3,042,425	1,820	923,238	-
10.069	2275168.02 LIHEAP 11 Weatherization	-	1,308,985	-	1,325,355	-
10.069	2275169.02 LIHEAP 2010 Weatherization	-	1,272,792	1,820	471,851	-
10.069	2275172.02 LIHEAP 14 Weatherization	-	-	3,599,149	2,695,162	941,576
10.069	2275173.02 LIHEAP 14 Main Award/Supplemental	-	-	12,158,737	6,544,285	14,359,992
10.069	2275175.02 LIHEAP 12 Leveraging	-	230,705	-	230,705	230,705
10.069	2275181.02 LIHEAP 15 Main Awards Supplemental	-	-	-	-	7,603,455
	Subtotal CFDA No. 93568	-	20,857,914	31,822,033	37,696,420	23,135,728
10.069	2275118.02 CC Development Fund	2,637,156	2,774,213	3,265,737	3,102,869	3,111,029
	Subtotal CFDA No. 93575	2,637,156	2,774,213	3,265,737	3,102,869	3,111,029
10.069	2275154.02 ORR Refugee Targeted Assistance	86,982	112,901	87,000	175,000	175,000
	Subtotal CFDA No. 93576	86,982	112,901	87,000	175,000	175,000
10.069	2275101.02 Family and Adult Services	1,714,088	1,493,121	1,836,190	1,972,366	1,728,318
10.069	2275104.02 Emergency Shelter	343,561	10,734	310,529	310,529	310,529
10.069	2275127.02 Transportation Title XX	255,152	255,152	255,152	255,152	255,152

Department Of Human Services

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Fund/ Agency	RIFANS/ ACCOUNT	2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
	Subtotal CFDA No. 93667	2,312,801	1,759,007	2,401,871	2,538,047	2,293,999
10.069	2275105.02 Family Violence Prevention	428,778	759,446	798,611	759,064	759,064
	Subtotal CFDA No. 93671	428,778	759,446	798,611	759,064	759,064
10.069	4569124.02 Stimulus - Child Care Quality Expenditures	141,668	-	-	-	-
	Subtotal CFDA No. 93713	141,668	-	-	-	-
10.069	2275138.02 CNOM - Personal Care Attendant	168,596	178,739	192,930	192,930	200,245
10.069	2275139.02 CNOM - Social Services for the Blind	144,318	122,643	150,123	150,123	161,513
10.069	2275141.02 CNOM - Home Modification	100,900	103,112	108,661	108,661	107,869
10.069	2275142.02 CNOM - Transportation (RIDE)	172,843	435,257	201,981	201,981	217,308
10.069	2275151.02 Aids (Medicaid - Federal)	531,194	-	-	-	-
10.069	2275152.02 CNOM - HIV Treatment	1,926,364	-	-	-	-
	Subtotal CFDA No. 93778	3,044,215	839,751	653,695	653,695	686,935
10.069	2275153.02 HIV Care Grant (Ryan White)	3,759,487	-	-	-	-
10.069	2275155.02 ADAP Shortfall Relief	427,680	-	-	-	-
10.069	2275156.02 Ryan White Part B Supplemental	26,795	-	-	-	-
	Subtotal CFDA No. 93917	4,213,962	-	-	-	-
10.069	2275149.02 Alternate Site HIV III Test	(429)	-	-	-	-
	Subtotal CFDA No. 93940	(429)	-	-	-	-
10.069	2275109.02 Disability Determinations Unit	8,034,343	7,955,479	9,786,424	9,386,217	9,435,551
	Subtotal CFDA No. 96001	8,034,343	7,955,479	9,786,424	9,386,217	9,435,551
10.069	2275126.02 Rhode to Independence	103,271	3,268	45,200	115,000	3,268
	Subtotal CFDA No. 96008	103,271	3,268	45,200	115,000	3,268
	Total Federal Funds	\$87,618,173	\$101,772,093	\$133,591,509	\$141,648,145	\$127,615,989
10.069	2280101.03 Vending Stand Proceeds	144,562	113,109	180,000	180,000	180,000
10.069	2280102.03 Demand Side Management Grants	-	4,885,566	7,172,671	4,547,996	4,547,996
	Total Restricted Receipts	\$144,562	\$4,998,675	\$7,352,671	\$4,727,996	\$4,727,996
10.069	2282101.05 Intermodal Surface Transportation Fund	4,204,284	3,573,760	4,165,364	4,732,925	4,162,981
21.069	7069101.05 RICAP - Blind Vending Facilities	72,596	131,916	165,000	183,083	165,000
	Total Operating Transfers from Other Funds	\$4,276,880	\$3,705,676	\$4,330,364	\$4,916,008	\$4,327,981

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10.069	2281101.09	Food Stamp Bonus Funding	-	-	150,000	260,000	150,000
		Total Other Funds	-	-	\$150,000	\$260,000	\$150,000
		Total - Individual and Family Support	\$114,303,983	\$132,908,570	\$166,346,949	\$176,197,951	\$161,999,153
10.069	2285101.01	Veterans' Home	17,133,577	18,450,028	19,486,985	18,340,333	18,803,684
10.069	2285102.01	Veterans' Affairs	1,194,265	1,232,669	1,507,008	1,498,155	1,470,882
		Total General Revenue	\$18,327,842	\$19,682,697	\$20,993,993	\$19,838,488	\$20,274,566
10.069	2290103.02	Veterans' Home Renovation Project	-	1,000	250,000	658,414	-
		Subtotal CFDA No. 64005	-	1,000	250,000	658,414	-
10.069	2290101.02	Support of Domiciled Veterans	6,270,528	6,270,710	6,578,208	7,155,070	7,461,344
		Subtotal CFDA No. 64008	6,270,528	6,270,710	6,578,208	7,155,070	7,461,344
10.069	2290102.02	Veterans' Cemetery Capital Program	(416)	593,529	830,607	1,250,492	-
		Subtotal CFDA No. 64203	(416)	593,529	830,607	1,250,492	-
10.069	2290105.02	Homeless Veterans Transitional Assistance	-	-	20,000	20,000	20,000
		Subtotal CFDA No. 93667	-	-	20,000	20,000	20,000
		Total Federal Funds	\$6,270,112	\$6,865,239	\$7,678,815	\$9,083,976	\$7,481,344
10.069	2295101.03	Veterans' Home Collections	1,661,386	1,356,878	1,381,176	1,649,140	550,000
10.069	2295102.03	Veterans' Home - Resident Benefits	1,140	-	1,200	-	-
10.069	2295103.03	Veterans' Cemetery Memorial Fund	18,512	39,624	85,000	85,000	85,000
		Total Restricted Receipts	\$1,681,038	\$1,396,502	\$1,467,376	\$1,734,140	\$635,000
		Total - Veterans' Affairs	\$26,278,992	\$27,944,438	\$30,140,184	\$30,656,604	\$28,390,910
10.069	2310101.01	Medical Services Administration	5,364,986	4,542,172	4,819,857	4,694,519	4,620,208
10.069	2310102.01	Nursing and Intermediate Care Services	2,964,587	2,957,719	3,141,361	2,899,610	2,874,099
10.069	2310103.01	MA Enhanced Funding - Base	12,009	-	-	63	63
10.069	2310105.01	MMIS	4,777,388	-	-	-	-
10.069	2310106.01	Rlte Care Administration	1,777,645	319	-	231	231
10.069	2310107.01	Rlteshare - Administration	457,067	-	-	-	-
10.069	2310109.01	HIPPA Implementation	387,161	-	-	-	-
10.069	2310111.01	S-Chip Demo Administration	307,330	-	-	-	-

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10.069	2310113.01	UHIP - STATE	-	-	180,159	471,301	731,979
10.069	2310114.01	Early Intervention - IDEA	82,264	-	-	7	7
10.069	2310115.01	Early Intervention - Medicaid	93,869	-	-	-	-
10.069	2310116.01	Non-Medicaid Reimbursements	141,300	-	-	-	-
		Total General Revenue	\$16,365,606	\$7,500,210	\$8,141,377	\$8,065,731	\$8,226,587
10.069	2315125.02	Early Intervention - IDEA	835,123	-	-	-	-
10.069	4569120.02	Stimulus - Early Intervention	518,501	-	-	-	-
		Subtotal CFDA No. 84181	1,353,624	-	-	-	-
10.069	2315128.02	Background Checks - LTC	476	-	-	-	-
		Subtotal CFDA No. 93506	476	-	-	-	-
10.069	2315117.02	S-CHIP Demo Admin	615,933	-	-	-	-
		Subtotal CFDA No. 93767	615,933	-	-	-	-
10.069	2315101.02	Medical Services Administration	7,023,416	5,349,966	6,182,210	5,798,515	5,969,739
10.069	2315102.02	Nursing and Intermediate Care Services	2,959,696	2,932,570	3,243,313	3,230,715	3,561,255
10.069	2315103.02	MA Enhanced Funding - Base	40,170	-	-	-	-
10.069	2315104.02	Special Education Administration	6,573,100	-	-	-	-
10.069	2315105.02	MMIS	14,276,958	-	-	-	-
10.069	2315106.02	Rlte Care Administration - Federal	1,839,931	-	-	-	-
10.069	2315108.02	RlteShare - Administration	457,071	-	-	-	-
10.069	2315114.02	HIPPA Implementation	3,086,754	-	-	-	-
10.069	2315127.02	DRA Documentation	-	(10,250)	-	-	-
10.069	2315129.02	UHIP-Federal	-	-	1,634,632	1,456,013	2,243,397
10.069	2315131.02	Electronic Health Records Incentive- Providers	1,338,759	-	-	-	-
10.069	2315132.02	Electronic Health Record Incentives- Hospitals	7,477,749	-	-	-	-
10.069	2315133.02	Electronic Health Record Incentives- FQHC	1,487,500	-	-	-	-
		Subtotal CFDA No. 93778	46,561,104	8,272,286	11,060,155	10,485,243	11,774,391
10.069	2315118.02	Real Choices System Infrastructure	157,895	(34)	-	-	-
		Subtotal CFDA No. 93779	157,895	(34)	-	-	-
10.069	2315112.02	Emergency Room Diversion Grant	105	-	-	-	-

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		Subtotal CFDA No. 93790	105	-	-	-	-
10.069	2315124.02	Money Follows the Person	116,138	-	-	-	-
		Subtotal CFDA No. 93791	116,138	-	-	-	-
10.069	2315126.02	Early Intervention - Medicaid	93,873	-	-	-	-
		Subtotal CFDA No. 96007	93,873	-	-	-	-
		Total Federal Funds	\$48,899,148	\$8,272,252	\$11,060,155	\$10,485,243	\$11,774,391
10.069	2320105.03	Penalties - Nursing Facilities	10,000	-	-	-	-
		Total Restricted Receipts	\$10,000	-	-	-	-
		Total - Health Care Eligibility	\$65,274,754	\$15,772,462	\$19,201,532	\$18,550,974	\$20,000,978
10.069	2330102.01	Rlte Track - Waiver	28,149,441	-	-	-	-
10.069	2330103.01	Rlte Start	1,098,453	-	-	-	-
10.069	2330104.01	Immigrants - Managed Care	70,503	-	-	-	-
10.069	2330105.01	Rlte Care - TNF/FIP	195,891,372	-	-	-	-
10.069	2330106.01	Child Care Providers	93,008	-	-	-	-
10.069	2330107.01	Children's Health Insurance Program	24,329,476	-	-	-	-
10.069	2330109.01	Managed Care - SSI Population	2,991,182	-	-	-	-
10.069	2330110.01	Early Intervention - Non-Medicaid	(2,933)	-	-	-	-
10.069	2330113.01	CNOM - Early Intervention	1,624,355	-	-	-	-
10.069	2335101.01	Hospitals	45,297,271	-	-	-	-
10.069	2335102.01	Disproportionate Share	63,412,166	-	-	-	-
10.069	2335107.01	Transportation - Medicaid Match	1,763,232	-	-	-	-
10.069	2340101.01	Other Services	42,147,721	-	-	-	-
10.069	2340103.01	Medical Coverage - Immigrants	200,892	-	-	-	-
10.069	2340108.01	HEALTH HOMES- CEDARR (STATE)	393,214	-	-	-	-
10.069	2350101.01	Nursing Facilities	165,886,965	-	-	-	-
10.069	2350103.01	Home Care	34,790,445	-	-	-	-
10.069	2350104.01	Money Follows the Person Rebalancing - State	96,092	-	-	-	-
10.069	2351101.01	Pharmacy	(344,566)	-	-	-	-

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10.069	2351102.01	Part D Pharmacy	47,406,483	-	-	-	-
10.069	2352101.01	Rhody Health - State	83,920,511	-	-	-	-
		Total General Revenue	\$739,215,283	-	-	-	-
10.069	2355109.02	Early Intervention - IDEA	531,576	-	-	-	-
		Subtotal CFDA No. 84181	531,576	-	-	-	-
10.069	2355104.02	Children's Health Insurance	48,640,594	-	-	-	-
		Subtotal CFDA No. 93767	48,640,594	-	-	-	-
10.069	2355102.02	Rlte Track - Waiver	30,966,995	-	-	-	-
10.069	2355103.02	Rlte Care - TANF/FIP	217,475,763	-	-	-	-
10.069	2355106.02	Managed Care - SSI Population	3,278,672	-	-	-	-
10.069	2355107.02	CNOM - Early Intervention	1,778,246	-	-	-	-
10.069	2355108.02	Transportation - Managed Care	1,698,344	-	-	-	-
10.069	2360101.02	Disproportionate Share	63,452,891	-	-	-	-
10.069	2360102.02	Hospitals	46,808,389	-	-	-	-
10.069	2365101.02	Nursing Facilities	181,503,265	-	-	-	-
10.069	2365103.02	Home Care	38,114,230	-	-	-	-
10.069	2370101.02	Other Services	59,813,130	-	-	-	-
10.069	2370106.02	HEALTH HOMES- CEDARR	3,538,924	-	-	-	-
10.069	2371101.02	Pharmacy	(1,980,961)	-	-	-	-
10.069	2372101.02	Rhody Health - Federal	89,945,829	-	-	-	-
10.069	2375101.02	Special Education	18,972,339	-	-	-	-
10.069	4569101.02	Stimulus - Rlte Track - Waiver	-	(123)	-	-	-
10.069	4569102.02	Stimulus - Rlte Care - TANF/FIP	-	(1,246)	-	-	-
10.069	4569104.02	Stimulus - Hospitals	-	41	-	-	-
10.069	4569105.02	Stimulus - Nursing Facilities	-	(1)	-	-	-
10.069	4569106.02	Stimulus - Home Care	-	(200)	-	-	-
10.069	4569107.02	Stimulus - Other Services	-	207	-	-	-
10.069	4569110.02	Stimulus - Pharmacy	-	(4)	-	-	-

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10.069	4569111.02	Stimulus - Rhody Health - Federal	-	(526)	-	-	-
		Subtotal CFDA No. 93778	755,366,056	(1,852)	-	-	-
10.069	2365104.02	Money Follows the Person Rebalancing	104,601	-	-	-	-
		Subtotal CFDA No. 93791	104,601	-	-	-	-
		Total Federal Funds	\$804,642,827	(\$1,852)	-	-	-
10.069	2380101.03	Organ Transplant Fund	19,121	-	-	-	-
10.069	2380102.03	Children's Health Account	9,755,780	-	-	-	-
		Total Restricted Receipts	\$9,774,901	-	-	-	-
		Total - Medical Benefits	\$1,553,633,011	(\$1,852)	-	-	-
10.069	2385101.01	Aid to the Aged, Blind or Disabled	18,547,318	18,204,138	18,234,514	18,441,510	18,639,135
		Total General Revenue	\$18,547,318	\$18,204,138	\$18,234,514	\$18,441,510	\$18,639,135
		Total - Supplemental Security Income Program	\$18,547,318	\$18,204,138	\$18,234,514	\$18,441,510	\$18,639,135
10.069	2390101.01	FIP/TANF - Regular	(60,754)	(46,135)	-	-	-
10.069	2395101.01	Child Care - Non M.O.E.	39,208	14,163	-	-	-
10.069	2395102.01	Child Care	5,321,125	5,320,916	5,321,126	5,321,126	5,321,126
10.069	2395103.01	Child Care - Matching	4,310,099	4,309,015	4,347,509	4,347,509	4,347,509
		Total General Revenue	\$9,609,678	\$9,597,959	\$9,668,635	\$9,668,635	\$9,668,635
10.069	2400101.02	FIP/TANF - Regular	36,630,939	34,937,185	34,898,000	33,384,000	33,296,150
10.069	2400103.02	Grant Diversion	9,053	1,835	7,000	1,800	2,400
10.069	2400107.02	Catastrophic Aid	29,089	47,353	45,000	48,000	48,000
10.069	2400112.02	Child Care - TANF Funds	7,010,531	7,737,942	8,477,329	8,001,029	8,175,230
10.069	2400114.02	RIPTA Transportation Benefit	3,505,090	3,871,590	3,920,880	3,826,020	3,826,020
10.069	2400115.02	CHILD CARE ASSISTANCE ENHANCEMENT	-	-	1,500,000	1,500,000	1,500,000
		Subtotal CFDA No. 93558	47,184,702	46,595,905	48,848,209	46,760,849	46,847,800
10.069	2400108.02	Child Care Development Block Grant	1,181,341	898,738	1,181,545	1,181,545	1,181,545
10.069	2400111.02	Child Care - TANF Transfer	11,128,955	10,948,871	10,872,794	10,872,794	10,872,794
		Subtotal CFDA No. 93575	12,310,296	11,847,609	12,054,339	12,054,339	12,054,339
10.069	2400105.02	Child Care Mandatory	6,633,774	6,633,774	6,633,774	6,633,774	6,633,774

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10.069	2400106.02	Child Care Matching	4,351,384	4,611,828	4,417,630	4,417,630	4,352,729
		Subtotal CFDA No. 93596	10,985,158	11,245,602	11,051,404	11,051,404	10,986,503
10.069	2400104.02	Child Care Services - Social Services Block Grant	784,751	784,793	784,793	784,793	784,793
10.069	2400110.02	Child Care - Social Services Block Grant	7,560,000	7,437,841	7,560,000	7,560,000	7,560,000
		Subtotal CFDA No. 93667	8,344,751	8,222,634	8,344,793	8,344,793	8,344,793
10.069	4569112.02	Stimulus - Child Care Development Block Grant	(41)	-	-	-	-
		Subtotal CFDA No. 93713	(41)	-	-	-	-
		Total Federal Funds	\$78,824,866	\$77,911,750	\$80,298,745	\$78,211,385	\$78,233,435
		Total - Rhode Island Works	\$88,434,544	\$87,509,709	\$89,967,380	\$87,880,020	\$87,902,070
10.069	2405101.01	General Public Assistance	2,391,875	1,342,887	1,603,000	1,626,240	1,663,858
10.069	2405103.01	CNOM - GPA Medical	387,068	508,705	303,800	389,360	-
		Total General Revenue	\$2,778,943	\$1,851,592	\$1,906,800	\$2,015,600	\$1,663,858
10.069	2425101.02	Food Stamps - Benefits	289,854,758	300,607,137	298,243,902	300,607,138	300,607,138
10.069	4569115.02	Stimulus - SNAP Benefits	-	(229,443)	-	-	-
		Subtotal CFDA No. 10551	289,854,758	300,377,694	298,243,902	300,607,138	300,607,138
10.069	2425102.02	Refugee Assistance - GPA	52,746	36,427	85,000	85,000	85,000
		Subtotal CFDA No. 93566	52,746	36,427	85,000	85,000	85,000
10.069	2425103.02	CNOM - GPA Medical	420,555	539,199	308,700	395,640	-
		Subtotal CFDA No. 93778	420,555	539,199	308,700	395,640	-
		Total Federal Funds	\$290,328,059	\$300,953,320	\$298,637,602	\$301,087,778	\$300,692,138
		Total - State Funded Programs	\$293,107,002	\$302,804,912	\$300,544,402	\$303,103,378	\$302,355,996
10.069	2445101.01	Administrative Services	184,716	428,603	84,361	524,318	509,632
10.069	2445102.01	Core Medicaid Waiver - State	4,831,246	5,240,954	-	-	-
10.069	2445103.01	Medicaid Administration - State Share	314,921	336,028	362,297	341,583	342,999
10.069	2445104.01	CNOM - Co-Pay Day Care	898,925	877,660	1,267,568	1,267,568	1,383,947
10.069	2445105.01	Community Agency - Legislative Grant III	16,000	14,400	28,800	28,800	28,800
10.069	2445106.01	Community Agency - Legislative Grant	963,564	905,674	904,873	904,873	904,873
10.069	2445107.01	In-Home Services for Elderly	211,404	306,358	325,305	299,588	320,728
10.069	2445109.01	CNOM - Co-Pay Home Care	1,486,990	1,684,508	1,548,757	1,548,757	1,690,954

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10.069	2445110.01	Protective Services	32,028	241,819	309,576	305,439	304,949
10.069	2445111.01	CNOM Case Mgt. In Home Services	176,982	192,323	252,836	252,836	276,049
10.069	2445112.01	Senior Companion Program Match	53,277	74,019	80,745	74,019	74,019
10.069	2445113.01	Community Agency Grants	81,512	81,526	81,512	81,526	81,526
10.069	2445114.01	Care and Safety of the Elderly	1,171	958	1,287	958	958
10.069	2445115.01	Case Management - State	131,774	156,974	188,987	190,000	190,000
10.069	2445116.01	Ombudsman	86,750	86,750	86,750	86,750	86,750
10.069	2446101.01	Pharmaceutical Assistance to the Elderly	-	-	174,484	174,484	174,484
		Total General Revenue	\$9,471,260	\$10,628,554	\$5,698,138	\$6,081,499	\$6,370,668
10.069	2447119.02	Title VIII Elderly Feeding (USDA)	537,412	298,749	426,656	298,749	298,749
		Subtotal CFDA No. 10570	537,412	298,749	426,656	298,749	298,749
10.069	2447115.02	Title III OAA Elder Abuse Prevention	18,327	28,492	32,209	28,313	28,854
		Subtotal CFDA No. 93041	18,327	28,492	32,209	28,313	28,854
10.069	2447121.02	Title III OAA Ombudsman	83,746	82,968	79,698	82,968	82,968
		Subtotal CFDA No. 93042	83,746	82,968	79,698	82,968	82,968
10.069	2447111.02	Disease Prevention	157,788	87,660	99,816	87,660	87,660
		Subtotal CFDA No. 93043	157,788	87,660	99,816	87,660	87,660
10.069	2120107.02	Title III OAA (Administration)	(124)	-	-	-	-
10.069	2447104.02	Title III OAA 1965 (Social Services)	2,910,837	2,674,750	2,661,422	2,748,298	2,775,716
10.069	2447109.02	Title III OAA (Administration)	803,843	445,082	505,466	472,959	419,810
		Subtotal CFDA No. 93044	3,714,556	3,119,832	3,166,888	3,221,257	3,195,526
10.069	2447108.02	Home Delivered Meals (Title III)	833,004	832,503	793,973	832,503	832,503
10.069	2447116.02	Title III OAA Congregate Meals	1,508,231	1,261,919	1,461,996	1,261,919	1,261,919
		Subtotal CFDA No. 93045	2,341,235	2,094,422	2,255,969	2,094,422	2,094,422
10.069	2447105.02	ADRC - Evidence Based Care Decisions	163,087	117,476	-	95,173	95,173
10.069	2447106.02	R.I. Adrc-the Point	241,402	301,690	129,937	350,831	351,753
10.069	2447114.02	Senior Medicare Patrol Project	258,831	294,117	299,052	297,909	301,587
		Subtotal CFDA No. 93048	663,320	713,283	428,989	743,913	748,513
10.069	2447117.02	Family Care Giver Support	837,293	786,684	680,984	800,275	800,496

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Fund/ Agency	RIFANS/ ACCOUNT	2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
	Subtotal CFDA No. 93052	837,293	786,684	680,984	800,275	800,496
10.069	2447120.02 MIPPA Medicare Enrollment Assistance	79,328	-	-	-	-
	Subtotal CFDA No. 93071	79,328	-	-	-	-
10.069	2447123.02 R.I. Respite Across the Lifespan	169,013	176,305	94,289	174,953	174,953
	Subtotal CFDA No. 93072	169,013	176,305	94,289	174,953	174,953
10.069	2447101.02 CNOM Case Mgt. In-Home Services Medicaid Match	194,493	203,134	256,889	256,889	276,380
10.069	2447102.02 CNOM - Co-Pay Day Care Medicaid Match	986,777	931,112	1,287,883	1,287,883	1,385,609
10.069	2447103.02 Medicaid - Administrative Match III	16,000	14,632	16,000	14,400	14,400
10.069	2447107.02 Core Medicaid Waiver - Federal	5,310,216	5,553,928	-	-	-
10.069	2447110.02 Case Management - Federal	144,286	165,811	192,035	193,065	190,228
10.069	2447122.02 CNOM - Co-Pay Home Care Medicaid Match	1,631,372	1,785,933	1,573,580	1,573,580	1,692,984
10.069	2447124.02 Medicaid - Administrative Match	314,908	336,886	363,229	342,297	343,731
	Subtotal CFDA No. 93778	8,598,052	8,991,436	3,689,616	3,668,114	3,903,332
10.069	2447112.02 Health Information and Counseling	261,635	297,256	319,221	317,813	319,782
10.069	2447118.02 MIPPA Medicare Outreach	3	-	-	-	-
	Subtotal CFDA No. 93779	261,638	297,256	319,221	317,813	319,782
10.069	2447125.02 Money Follows the Person ADRC	-	23,381	104,472	105,002	105,002
	Subtotal CFDA No. 93791	-	23,381	104,472	105,002	105,002
10.069	2447113.02 Senior Companion Program	369,441	358,871	382,939	381,489	383,710
	Subtotal CFDA No. 94016	369,441	358,871	382,939	381,489	383,710
	Total Federal Funds	\$17,831,149	\$17,059,339	\$11,761,746	\$12,004,928	\$12,223,967
10.069	2448101.03 RIPAE - Rebates	454,335	315,222	130,000	149,168	149,336
10.069	2448102.03 DEA Indirect Cost Recovery	-	-	397,491	-	-
	Total Restricted Receipts	\$454,335	\$315,222	\$527,491	\$149,168	\$149,336
	Total - Elderly Affairs	\$27,756,744	\$28,003,115	\$17,987,375	\$18,235,595	\$18,743,971

Department Of Human Services

Agency Number: 069

Fund/ RIFANS/ Agency ACCOUNT	2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
<i>Total General Revenue</i>	\$844,385,003	\$97,459,617	\$93,479,195	\$96,610,196	\$97,273,992
<i>Total Federal Funds</i>	\$1,344,961,678	\$523,431,013	\$554,368,102	\$562,747,841	\$547,675,923
<i>Total Restricted Receipts</i>	\$12,585,836	\$7,232,941	\$9,762,500	\$7,133,846	\$6,034,874
<i>Total Operating Transfers from Other Funds</i>	\$4,276,880	\$3,705,676	\$4,330,364	\$4,916,008	\$4,327,981
<i>Total Other Funds</i>	-	-	\$150,000	\$260,000	\$150,000
Grand Total Department Of Human Services	\$2,206,209,397	\$631,829,247	\$662,090,161	\$671,667,891	\$655,462,770

Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals

Agency Number: 076

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.076	2450101.01	Director of BHDDH	921,801	1,033,096	790,047	949,445	944,825
10.076	2450102.01	Information Technology	9,851	5,814	25,998	25,998	25,998
		Total General Revenue	\$931,652	\$1,038,910	\$816,045	\$975,443	\$970,823
10.076	2451102.02	Information Technology - Federal	-	-	429,446	549,409	539,262
		Subtotal CFDA No. 93778	-	-	429,446	549,409	539,262
		Total Federal Funds	-	-	\$429,446	\$549,409	\$539,262
		Total - Central Management	\$931,652	\$1,038,910	\$1,245,491	\$1,524,852	\$1,510,085
10.076	2480105.01	Facilities and Maintenance Service	276,289	279,008	289,623	283,595	286,476
10.076	2480110.01	Ground Maintenance and Motor Pool	-	676	-	-	-
10.076	2480111.01	Assistant Director - Management	233,324	442,668	218,077	217,188	219,660
10.076	2480112.01	Financial and Management Services	931,730	1,078,986	469,487	478,840	482,529
10.076	2480113.01	Administrative Services	243,179	244,205	146,097	145,747	146,895
10.076	2480114.01	Patients Resources and Benefits	444,721	452,565	468,932	454,447	458,720
		Total General Revenue	\$2,129,243	\$2,498,108	\$1,592,216	\$1,579,817	\$1,594,280
10.076	2483101.03	Indirect Cost Recovery	15,000	(11)	734,152	916,722	934,379
		Total Restricted Receipts	\$15,000	(\$11)	\$734,152	\$916,722	\$934,379
21.076	7076102.05	RICAP - Medical Center Rehabilitation	981,306	465,216	925,000	850,000	1,000,000
21.076	7076105.05	RICAP - Community Facilities Fire Code	303,907	379,637	325,000	400,000	400,000
		Total Operating Transfers from Other Funds	\$1,285,213	\$844,853	\$1,250,000	\$1,250,000	\$1,400,000
		Total - Hospital & Community System Support	\$3,429,456	\$3,342,950	\$3,576,368	\$3,746,539	\$3,928,659
10.076	2490101.01	Community Services Program	1,928,549	1,636,999	4,248,578	4,065,273	4,083,344
10.076	2490102.01	Community Residence Program Ladd Operated	(2,287,084)	(220,121)	14,188,444	15,625,693	16,131,814
10.076	2490103.01	Home and Community Based Services Waiver	80,411,516	86,862,062	88,651,994	88,490,342	89,738,266
10.076	2490104.01	State Medicaid Plan/Rehab Option (Day Program)	577,422	610,790	545,000	625,000	625,000
10.076	2490105.01	DDD Medicaid Administration	2,783,372	2,970,992	382,445	382,445	382,445
10.076	2490106.01	Vocational Rehabilitation/ORS	75,357	62,112	68,896	68,896	68,896
10.076	2490107.01	RICLAS	531,469	(465,930)	1,000,000	-	-

Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals

Agency Number: 076

Fund/ Agency	RIFANS/ ACCOUNT	2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.076	2490108.01 Community Living Arrangement	17,665,233	15,543,135	-	-	-
10.076	2490109.01 RICLAS	17,133,763	16,009,065	-	-	-
10.076	2490114.01 CNOM - DD Day and Supported Employment	533,867	726,964	382,627	730,000	395,000
10.076	2490198.01 RICLAS	(1,062,863)	465,930	-	-	-
10.076	2490199.01 RICLAS	(16,602,370)	(16,009,065)	-	-	-
	Total General Revenue	\$101,688,231	\$108,192,933	\$109,467,984	\$109,987,649	\$111,424,765
10.076	2495105.02 Vocational Rehabilitation/ors	669,156	575,076	751,417	751,417	751,417
	Subtotal CFDA No. 84126	669,156	575,076	751,417	751,417	751,417
10.076	2495102.02 Home and Community Based Waiver Services	87,892,279	91,830,050	90,590,071	89,917,605	89,455,342
10.076	2495103.02 State Medicaid Plan/Rehab. Option (Day Program)	633,615	648,179	556,901	635,081	625,750
10.076	2495104.02 DDD Medicaid Administration	2,783,372	2,970,991	3,130,476	2,556,800	2,531,996
10.076	2495106.02 Community Residence Program Ladd Operated	18,752,354	16,920,601	14,830,397	18,094,546	18,325,076
10.076	2495107.02 Home Health Prog. Title XIX Waiver	578,534	683,562	1,021,836	-	-
10.076	2495108.02 Community Living Arrangement	(6,074)	(3,733)	-	-	-
10.076	2495109.02 Provider Rate Increase - Federal Share	6,074	3,733	-	-	-
10.076	2495112.02 CNOM - DD Day and Supported Employment	581,143	764,550	390,372	767,743	775,000
10.076	2495113.02 DD Fire Code Medicaid Federal Match	2,443	154,714	823,489	187,542	507,895
	Subtotal CFDA No. 93778	111,223,740	113,972,647	111,343,542	112,159,317	112,221,059
	Total Federal Funds	\$111,892,896	\$114,547,723	\$112,094,959	\$112,910,734	\$112,972,476
10.076	2496101.03 Developmental Disabilities Client Revenue	1,812,444	1,877,614	1,652,750	1,959,450	1,977,450
	Total Restricted Receipts	\$1,812,444	\$1,877,614	\$1,652,750	\$1,959,450	\$1,977,450
21.076	7076107.05 RICAP - DD Private Waiver Comm. Fire Code	2,244	147,108	225,431	184,565	507,286
21.076	7076109.05 RICAP - MR/DD Residential Development	810,515	381,136	500,000	618,863	500,000
21.076	7076110.05 RICAP - Regional Center Repair/Rehabilitation	309,790	319,008	400,000	350,000	400,000
	Total Operating Transfers from Other Funds	\$1,122,549	\$847,252	\$1,125,431	\$1,153,428	\$1,407,286
	Total - Service for the Developmentally Disabled	\$216,516,120	\$225,465,522	\$224,341,124	\$226,011,261	\$227,781,977
10.076	2500101.01 Executive Director - Behavior Mental Health	1,215,920	1,351,342	1,465,186	1,359,784	1,379,772
10.076	2500102.01 Community Mental Health Program	982,044	399,428	715,382	426,102	587,382

Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals

Agency Number: 076

Fund/ Agency	RIFANS/ ACCOUNT	2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.076	2500103.01	19,250,354	14,374,346	24,551,383	27,137,203	32,161,988
10.076	2500105.01	16,572	16,556	16,560	16,560	16,560
10.076	2500106.01	80,997	93,882	91,876	37,872	37,863
10.076	2500107.01	451,188	222,363	484,917	277,463	277,412
10.076	2500111.01	3,048,152	5,219,091	1,282,722	2,197,735	-
10.076	2500112.01	200,731	352,560	387,686	241,068	-
10.076	2500113.01	815,697	1,204,299	637,145	446,859	-
10.076	2500115.01	2,140,522	2,276,968	3,010,329	1,804,912	86,693
10.076	2500116.01	2,310,291	2,643,706	2,733,671	2,245,920	2,761,858
10.076	2500117.01	88,421	80,478	86,874	83,585	83,567
10.076	2500118.01	1,227,026	971,438	1,135,148	886,492	135,148
10.076	2500119.01	1,016,092	883,337	757,177	443,893	-
10.076	2500121.01	640,123	1,018,520	667,862	416,400	-
10.076	2500122.01	343,781	416,249	410,642	516,354	-
10.076	2500123.01	1,972,078	2,379,436	1,157,647	759,750	-
10.076	2500124.01	-	-	78,000	78,000	78,000
	Total General Revenue	\$35,799,989	\$33,903,999	\$39,670,207	\$39,375,952	\$37,606,243
10.076	2505127.02	386,630	221,401	320,000	320,000	320,000
	Subtotal CFDA No. 16727	386,630	221,401	320,000	320,000	320,000
10.076	4576114.02	13,137	165,625	165,000	-	-
10.076	4576115.02	23,732	68,215	67,500	-	-
	Subtotal CFDA No. 16803	36,869	233,840	232,500	-	-
10.076	2505145.02	13	-	12,000	-	-
	Subtotal CFDA No. 84184	13	-	12,000	-	-
10.076	2505129.02	11	-	-	-	-
	Subtotal CFDA No. 84186	11	-	-	-	-
10.076	2505105.02	298,053	296,318	277,700	300,000	300,000
	Subtotal CFDA No. 93150	298,053	296,318	277,700	300,000	300,000
10.076	2505118.02	6,977	26,080	95,000	95,000	95,000

Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals

Agency Number: 076

Fund/ Agency	RIFANS/ ACCOUNT	2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.076	2505119.02 Rhode Island Data Infrastructure Grant II	150,346	99,378	157,600	157,052	157,600
10.076	2505125.02 Post Traumatic Stress Services	344,665	362,913	497,827	401,479	512,076
10.076	2505149.02 Transformation Transfer Initiative Grant	150,072	100,000	140,600	40,400	-
10.076	2505151.02 F.D.A.	259,875	410,481	472,146	439,763	448,802
	Subtotal CFDA No. 93243	911,935	998,852	1,363,173	1,133,694	1,213,478
10.076	2505146.02 Access to Recovery III	4,255,780	3,804,425	3,409,488	3,437,254	3,437,756
10.076	2505147.02 S.E.O.W.	145,384	111,299	131,000	128,650	128,650
	Subtotal CFDA No. 93275	4,401,164	3,915,724	3,540,488	3,565,904	3,566,406
10.076	2505132.02 Drug Abuse Reporting Grant	173,608	206,062	185,653	195,653	195,653
	Subtotal CFDA No. 93278	173,608	206,062	185,653	195,653	195,653
10.076	2505123.02 Title XX Social Services Block Grant	1,663,672	1,321,276	1,343,527	1,568,501	1,568,501
	Subtotal CFDA No. 93667	1,663,672	1,321,276	1,343,527	1,568,501	1,568,501
10.076	2505102.02 Mental Health Medicaid - Federal Share	21,145,071	15,464,970	24,950,412	27,574,898	32,190,781
10.076	2505107.02 PASSAR	272,989	114,014	300,708	114,013	114,013
10.076	2505108.02 Mental Health Utilization/Administration	501,184	278,241	508,417	278,241	278,242
10.076	2505117.02 CNOM - MH - CMAP	(209,164)	309,260	344,566	241,068	-
10.076	2505121.02 CNOM - MH Inpatient Non-Hospital Care	899,393	1,266,627	497,129	454,066	-
10.076	2505122.02 CNOM - MH - Community Mental Health	2,265,629	5,547,738	1,312,802	2,233,280	-
10.076	2505131.02 Medicaid - Federal Share	2,534,949	2,801,637	2,793,362	2,282,145	2,765,175
10.076	2505133.02 Medicaid Fed Share - Admin.	88,421	80,478	88,616	83,815	83,812
10.076	2505140.02 CNOM - SA - Community Programs	1,115,670	951,124	772,504	451,052	-
10.076	2505142.02 CNOM - SA Residential Non-Imd. Federal Match	383,401	438,201	418,954	524,683	-
10.076	2505143.02 CNOM - SA Methadone Federal Match	558,712	977,438	681,381	423,117	-
10.076	2505150.02 Health Homes	17,748,701	21,087,617	5,233,554	6,837,749	-
10.076	2505152.02 Methadone Health Homes Federal Match	-	-	702,000	702,000	702,000
	Subtotal CFDA No. 93778	47,304,956	49,317,345	38,604,405	42,200,127	36,134,023
10.076	2505126.02 Substance Abuse Block Grant	6,543,563	6,742,665	6,115,225	6,316,579	6,626,011
	Subtotal CFDA No. 93959	6,543,563	6,742,665	6,115,225	6,316,579	6,626,011
10.076	2505101.02 Mental Health Block Grant	1,425,267	1,616,647	1,337,411	1,606,225	1,337,411

Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals

Agency Number: 076

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.076	2505135.02	Performance Assessment/Opiate Treatment	730	156	6,000	6,000	6,000
		Subtotal CFDA No. 93992	1,425,997	1,616,803	1,343,411	1,612,225	1,343,411
		Total Federal Funds	\$63,146,471	\$64,870,286	\$53,338,082	\$57,212,683	\$51,267,483
10.076	2545102.03	Asset Forfeiture	125,000	203,201	125,000	125,000	125,000
		Total Restricted Receipts	\$125,000	\$203,201	\$125,000	\$125,000	\$125,000
21.076	7076111.05	RICAP - MH Community Facilities Repair	181,745	442,783	225,000	320,000	400,000
21.076	7076112.05	RICAP - MH Housing Development RIHMFC	500,000	800,000	800,000	800,000	800,000
21.076	7076118.05	RICAP - MH Residences Furniture	1,569	21,035	-	-	-
21.076	7076120.05	Substance Abuse Asset Protection	83,823	85,858	125,000	100,000	100,000
		Total Operating Transfers from Other Funds	\$767,137	\$1,349,676	\$1,150,000	\$1,220,000	\$1,300,000
		Total - Behavioral Healthcare Services	\$99,838,597	\$100,327,162	\$94,283,289	\$97,933,635	\$90,298,726
10.076	2515102.01	Eleanor Slater Hospital	(29,996,915)	(31,456,613)	30,381,397	28,615,893	29,319,132
10.076	2515103.01	Zambarano Community Program	30,716,565	31,504,052	16,784,767	17,234,648	17,633,363
10.076	2515104.01	Central Pharmacy Services	3,079,969	3,461,803	3,378,766	3,165,675	3,242,762
10.076	2515105.01	State Match Medicaid General Hospital	45,132,596	45,520,268	-	-	-
10.076	2515106.01	State Match Med - Zamb ICF/MR	1,402,410	2,236,609	-	-	-
10.076	2515196.01	Eleanor Slater Hospital	39,293,121	40,740,070	-	-	-
10.076	2515197.01	State Match	(39,293,121)	(40,740,070)	-	-	-
10.076	2515198.01	Zambarano Community Program	1,402,410	2,090,389	-	-	-
10.076	2515199.01	Zambarano Community Program	(1,402,410)	(2,090,389)	-	-	-
		Total General Revenue	\$50,334,625	\$51,266,119	\$50,544,930	\$49,016,216	\$50,195,257
10.076	2520101.02	Eleanor Slater Hospital	49,317,881	47,239,833	35,155,045	30,797,515	31,534,014
10.076	2520102.02	Zambarano Hospital	1,534,909	2,213,067	16,742,191	18,412,280	18,881,058
		Subtotal CFDA No. 93778	50,852,790	49,452,900	51,897,236	49,209,795	50,415,072
		Total Federal Funds	\$50,852,790	\$49,452,900	\$51,897,236	\$49,209,795	\$50,415,072
10.076	2521101.03	Hospitals - Medicaid Part D Receipts	2,730,589	2,307,002	2,541,435	2,541,435	2,541,435
10.076	2521102.03	Johnston Fdn-vigneron Memorial Fund	(254)	(1,022)	-	-	-
10.076	2521104.03	Non-Medicaid Services	2,290,952	1,652,489	2,343,535	4,008,833	4,030,399

Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals

Agency Number: 076

Fund/ Agency	RIFANS/ ACCOUNT	2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
	Total Restricted Receipts	\$5,021,287	\$3,958,469	\$4,884,970	\$6,550,268	\$6,571,834
21.076	7076113.05 RICAP - Zambarano Buildings	15,952	5,964	150,000	150,000	150,000
21.076	7076114.05 RICAP - Hospital Consolidation	143,240	376,106	3,000,000	1,600,000	9,950,000
21.076	7076117.05 RICAP - Eleanor Slater HVAC/Elevators	46,227	265,037	3,000,000	3,140,000	2,000,000
21.076	7076123.05 MR Community Facilities-Capital Repair	903,320	810,169	925,000	1,014,831	950,000
21.076	7076127.05 RICAP - Hospital Equipment	-	-	-	-	275,000
	Total Operating Transfers from Other Funds	\$1,108,739	\$1,457,276	\$7,075,000	\$5,904,831	\$13,325,000
	Total - Hospital & Community Rehabilitation Svcs	\$107,317,441	\$106,134,764	\$114,402,136	\$110,681,110	\$120,507,163
	Total General Revenue	\$190,883,740	\$196,900,069	\$202,091,382	\$200,935,077	\$201,791,368
	Total Federal Funds	\$225,892,157	\$228,870,909	\$217,759,723	\$219,882,621	\$215,194,293
	Total Restricted Receipts	\$6,973,731	\$6,039,273	\$7,396,872	\$9,551,440	\$9,608,663
	Total Operating Transfers from Other Funds	\$4,283,638	\$4,499,057	\$10,600,431	\$9,528,259	\$17,432,286
Grand Total	Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals	\$428,033,266	\$436,309,308	\$437,848,408	\$439,897,397	\$444,026,610

Governor's Commission On Disabilities

Agency Number: 022

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.022	2585101.01	Governor's Commission on Disabilities	359,572	314,102	333,428	326,736	328,056
10.022	2585102.01	Mary Brennan Fellowship Fund	10,350	13,026	14,718	14,718	14,718
10.022	2585104.01	Disability Business Enterprise	11,242	10,299	9,565	14,898	15,501
		Total General Revenue	\$381,164	\$337,427	\$357,711	\$356,352	\$358,275
10.022	2590101.02	New England ADA Center	6,638	5,217	25,616	28,865	26,797
		Subtotal CFDA No. 84133	6,638	5,217	25,616	28,865	26,797
10.022	2590102.02	HAVA Grant	64,349	96,676	104,373	127,465	114,553
		Subtotal CFDA No. 93617	64,349	96,676	104,373	127,465	114,553
		Total Federal Funds	\$70,987	\$101,893	\$129,989	\$156,330	\$141,350
10.022	2595101.03	Technical Assistance - GCD	7,442	5,217	10,365	15,930	9,177
		Total Restricted Receipts	\$7,442	\$5,217	\$10,365	\$15,930	\$9,177
21.022	7022101.05	RICAP - Handicapped Accessibility	138,378	2,820	-	957,000	1,000,000
21.022	7022102.05	RICAP - Accessibility to Disability Service Providers	-	-	247,938	-	-
21.022	7022103.05	RICAP - Accessibility Fire Safety Renovations	-	-	115,833	-	-
21.022	7022104.05	RICAP - Accessibility to Higher Education	-	-	593,500	-	-
		Total Operating Transfers from Other Funds	\$138,378	\$2,820	\$957,271	\$957,000	\$1,000,000
		Total - Central Management	\$597,971	\$447,357	\$1,455,336	\$1,485,612	\$1,508,802
		Total General Revenue	\$381,164	\$337,427	\$357,711	\$356,352	\$358,275
		Total Federal Funds	\$70,987	\$101,893	\$129,989	\$156,330	\$141,350
		Total Restricted Receipts	\$7,442	\$5,217	\$10,365	\$15,930	\$9,177
		Total Operating Transfers from Other Funds	\$138,378	\$2,820	\$957,271	\$957,000	\$1,000,000
Grand Total	Governor's Commission On Disabilities		\$597,971	\$447,357	\$1,455,336	\$1,485,612	\$1,508,802

Commission On The Deaf & Hard Of Hearing

Agency Number: 023

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.023	2575101.01	Commission on the Deaf and Hard of Hearing	377,005	371,083	391,609	389,267	394,279
		Total General Revenue	\$377,005	\$371,083	\$391,609	\$389,267	\$394,279
10.023	2577101.03	Emergency and Public Communication Access Fund	-	-	80,000	80,000	80,000
		Total Restricted Receipts	-	-	\$80,000	\$80,000	\$80,000
		Total - Central Management	\$377,005	\$371,083	\$471,609	\$469,267	\$474,279
		Total General Revenue	\$377,005	\$371,083	\$391,609	\$389,267	\$394,279
		Total Restricted Receipts	-	-	\$80,000	\$80,000	\$80,000
Grand Total Commission On The Deaf & Hard Of Hearing			\$377,005	\$371,083	\$471,609	\$469,267	\$474,279

Office Of The Child Advocate

Agency Number: 045

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.045	2560101.01	Child Advocate	512,165	578,085	608,651	575,477	611,817
		Total General Revenue	\$512,165	\$578,085	\$608,651	\$575,477	\$611,817
10.045	2565102.02	Child Victims Services	46,719	32,048	39,997	50,000	50,000
		Subtotal CFDA No. 16575	46,719	32,048	39,997	50,000	50,000
		Total Federal Funds	\$46,719	\$32,048	\$39,997	\$50,000	\$50,000
		Total - Central Management	\$558,884	\$610,133	\$648,648	\$625,477	\$661,817
		Total General Revenue	\$512,165	\$578,085	\$608,651	\$575,477	\$611,817
		Total Federal Funds	\$46,719	\$32,048	\$39,997	\$50,000	\$50,000
Grand Total Office Of The Child Advocate			\$558,884	\$610,133	\$648,648	\$625,477	\$661,817

Office Of The Mental Health Advocate

Agency Number: 047

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.047	2610101.01	Mental Health Advocate	387,894	340,722	486,144	483,716	495,010
		Total General Revenue	\$387,894	\$340,722	\$486,144	\$483,716	\$495,010
		Total - Central Management	\$387,894	\$340,722	\$486,144	\$483,716	\$495,010
		Total General Revenue	\$387,894	\$340,722	\$486,144	\$483,716	\$495,010
Grand Total Office Of The Mental Health Advocate			\$387,894	\$340,722	\$486,144	\$483,716	\$495,010

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Education

Elementary And Secondary Education

Agency Number: 072

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.072	2720101.01	Policy	1,412,949	1,448,982	1,430,153	1,383,803	1,734,323
10.072	2720102.01	Policy - Legal Counsel	787,779	819,086	801,530	799,801	845,019
10.072	2720103.01	Office of Administration and Finance	1,187,167	1,079,459	1,029,910	1,070,005	1,024,911
10.072	2720104.01	Office of Network and Information Systems	1,355,143	1,384,628	1,325,858	1,384,389	1,296,497
10.072	2720105.01	Other Educational Programs	616,217	750,118	1,349,359	1,349,359	1,349,359
10.072	2720106.01	Office of School Services	594,422	638,156	875,914	659,023	858,010
10.072	2720108.01	Educator Quality and Certification	1,287,051	1,297,573	1,333,518	1,290,619	1,317,966
10.072	2720110.01	Vocational Rehabilitation - General	135,561	135,924	136,357	136,357	136,357
10.072	2720111.01	Special Populations	327,846	325,876	321,050	377,747	573,645
10.072	2720113.01	School Support and Family Engagement	59,383	77,115	56,806	68,759	68,442
10.072	2720115.01	Nutrition - Finance	899,820	914,096	907,211	908,750	909,322
10.072	2720118.01	Office of Assessment	3,057,007	2,741,888	2,759,154	2,818,200	2,814,321
10.072	2720119.01	Office of Middle and High School Reform	806,008	725,114	831,872	812,420	812,127
10.072	2720120.01	Board Relations	182,842	163,023	179,623	175,032	179,256
10.072	2720121.01	Special Populations - Vision Services	1,054,910	745,000	496,666	496,666	246,666
10.072	2720122.01	Office of Adult Literacy	2,781,962	2,503,877	2,533,035	2,522,988	2,570,155
10.072	2720124.01	Career and Technical Education	146,890	139,210	139,162	140,963	140,400
10.072	2720126.01	Data and Analysis	970,699	1,089,376	1,261,055	1,241,383	1,238,086
10.072	2720127.01	Fiscal Integrity and Efficiencies	558,013	519,469	621,921	507,432	470,775
10.072	2720128.01	Purchased Services and Efficiencies	1,126,750	1,212,806	1,136,549	1,145,520	1,132,937
10.072	2720130.01	Ch 36 Transition Grant	-	-	300,000	300,000	250,000
		Total General Revenue	\$19,348,419	\$18,710,776	\$19,826,703	\$19,589,216	\$19,968,574
10.072	4572901.02	Education Jobs Fund	16,251,991	1,824,680	-	-	-
		Subtotal CFDA No. 10001	16,251,991	1,824,680	-	-	-
10.072	2725140.02	School Breakfast Program	8,672,307	8,878,817	8,518,621	9,056,393	9,237,520
		Subtotal CFDA No. 10553	8,672,307	8,878,817	8,518,621	9,056,393	9,237,520
10.072	2725144.02	National School Lunch Program	27,025,340	28,359,228	29,016,981	29,777,190	30,372,734
		Subtotal CFDA No. 10555	27,025,340	28,359,228	29,016,981	29,777,190	30,372,734

Elementary And Secondary Education

Agency Number: 072

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.072	2725139.02	Special School Milk Program	85,339	77,729	91,222	80,061	81,662
		Subtotal CFDA No. 10556	85,339	77,729	91,222	80,061	81,662
10.072	2725143.02	Child and Adult Care Food Program	7,803,685	7,986,157	8,204,470	8,226,113	8,390,635
		Subtotal CFDA No. 10558	7,803,685	7,986,157	8,204,470	8,226,113	8,390,635
10.072	2725145.02	Summer Food Service Program	750,304	844,104	773,985	901,309	904,035
10.072	2725146.02	Summer Program - Administrative Expenses	47,387	43,962	60,796	51,357	54,549
		Subtotal CFDA No. 10559	797,691	888,066	834,781	952,666	958,584
10.072	2725142.02	Nutrition - Administrative Expenses/Finance	1,509,605	1,068,226	1,041,388	1,104,906	1,041,991
10.072	2725195.02	Child Nutrition Meal Pattern TA Funds	-	62,882	118,029	135,100	135,100
		Subtotal CFDA No. 10560	1,509,605	1,131,108	1,159,417	1,240,006	1,177,091
10.072	2725149.02	Team Nutrition	16,977	12,040	55,300	36,534	60,800
		Subtotal CFDA No. 10574	16,977	12,040	55,300	36,534	60,800
10.072	2725189.02	Child Nutrition School Food Equipment Grant	67,799	(34)	-	-	-
10.072	2725191.02	2009 Direct Certification and Verification Grant	72,102	77,870	-	-	-
10.072	2725193.02	CHILD NUTRITION DIRECT CERT & IMPLEMENTATION	38,935	(3)	-	80,040	170,040
10.072	2725199.02	Art Method li G	-	-	-	176,863	143,770
		Subtotal CFDA No. 10579	178,836	77,833	-	256,903	313,810
10.072	2725176.02	Fresh Fruit and Vegetable Program	1,726,952	1,818,409	2,051,108	2,026,388	2,064,940
		Subtotal CFDA No. 10582	1,726,952	1,818,409	2,051,108	2,026,388	2,064,940
10.072	2725200.02	Adult Ed DLT Trade Act	-	-	-	120,000	240,000
		Subtotal CFDA No. 17245	-	-	-	120,000	240,000
10.072	2725198.02	Wia Incentive Grant	-	-	-	334,308	334,308
		Subtotal CFDA No. 17267	-	-	-	334,308	334,308
10.072	2725196.02	Workforce Investment Fund Grant MOU with DLT	-	35,200	-	70,000	70,000
		Subtotal CFDA No. 17283	-	35,200	-	70,000	70,000
10.072	2725150.02	Adult Basic Education	2,077,719	2,515,490	2,456,353	2,438,283	2,241,884
		Subtotal CFDA No. 84002	2,077,719	2,515,490	2,456,353	2,438,283	2,241,884
10.072	2725117.02	Title I - Disadvantaged Youth	51,244,992	46,810,428	51,657,381	51,750,460	50,000,206
		Subtotal CFDA No. 84010	51,244,992	46,810,428	51,657,381	51,750,460	50,000,206
10.072	2725123.02	Title I - Delinquent Children	9,202	4,400	4,988	6,249	6,278

Elementary And Secondary Education

Agency Number: 072

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
		Subtotal CFDA No. 84013	9,202	4,400	4,988	6,249	6,278
10.072	2725132.02	Children with Disabilities - Part B	44,459,773	41,114,811	45,253,589	44,487,526	44,498,678
10.072	2725133.02	Children with Disabilities - Information Services	127,929	127,926	135,068	129,377	129,377
10.072	2725134.02	Children with Disabilities - Teacher Preparation	49	-	-	-	-
		Subtotal CFDA No. 84027	44,587,751	41,242,737	45,388,657	44,616,903	44,628,055
10.072	2725151.02	Vocational Education - Perkins	291,440	333,674	355,426	355,333	356,935
10.072	2725153.02	Vocational Education - Perkins-Secondary	2,789,138	3,369,845	4,550,000	3,904,386	3,800,000
10.072	2725154.02	Vocational Education - Perkins - Post Secondary	183,008	203,666	210,000	291,021	271,023
10.072	2725156.02	Vocational Education - Perkins - Adult Vocational	435,739	290,415	455,000	608,928	450,000
10.072	2725157.02	Vocational Education - Perkins - Leadership Funds	456,322	383,820	529,076	436,842	438,869
10.072	2725185.02	Perkins Reserve	343,838	408,426	500,000	493,060	370,000
		Subtotal CFDA No. 84048	4,499,485	4,989,846	6,599,502	6,089,570	5,686,827
10.072	2725152.02	Vocational Rehabilitation	500,876	125,627	504,070	-	-
		Subtotal CFDA No. 84126	500,876	125,627	504,070	-	-
10.072	2725135.02	Children with Disabilities - Preschool	1,777,047	1,711,738	1,939,486	1,766,511	1,841,513
		Subtotal CFDA No. 84173	1,777,047	1,711,738	1,939,486	1,766,511	1,841,513
10.072	2725181.02	Improve Management - Drug and Violence	60,820	-	-	-	-
		Subtotal CFDA No. 84184	60,820	-	-	-	-
10.072	2725101.02	Honors Scholarship Program	2,439	-	-	-	-
		Subtotal CFDA No. 84185	2,439	-	-	-	-
10.072	2725126.02	Title IV - Drug Free Schools	30,854	-	-	-	-
		Subtotal CFDA No. 84186	30,854	-	-	-	-
10.072	2725102.02	Education for Homeless Children and Youth	224,653	197,463	218,854	306,533	236,891
		Subtotal CFDA No. 84196	224,653	197,463	218,854	306,533	236,891
10.072	2725120.02	Even Start	87,789	9	-	-	-
		Subtotal CFDA No. 84213	87,789	9	-	-	-
10.072	2725130.02	Partnership in Character Education	-	20	-	-	-
		Subtotal CFDA No. 84215	-	20	-	-	-
10.072	2725155.02	Vocational Education Technical Prep. Education	441,729	-	-	-	-
		Subtotal CFDA No. 84243	441,729	-	-	-	-

Elementary And Secondary Education

Agency Number: 072

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.072	2725106.02	Public Charter School Program	832,341	844,391	1,832,913	3,274,100	1,790,563
		Subtotal CFDA No. 84282	832,341	844,391	1,832,913	3,274,100	1,790,563
10.072	2725166.02	21st Century Community Learning Center	6,641,299	5,916,798	6,588,301	6,051,725	5,949,216
		Subtotal CFDA No. 84287	6,641,299	5,916,798	6,588,301	6,051,725	5,949,216
10.072	2725129.02	Title II (D) - Technology Education	444,254	662,106	-	-	-
		Subtotal CFDA No. 84318	444,254	662,106	-	-	-
10.072	2725186.02	State Personnel Development Grant	609,800	416,736	692,237	690,000	700,000
		Subtotal CFDA No. 84323	609,800	416,736	692,237	690,000	700,000
10.072	2725122.02	Advanced Placement Fee Program	56,401	67,556	87,000	92,205	92,205
		Subtotal CFDA No. 84330	56,401	67,556	87,000	92,205	92,205
10.072	2725103.02	National Center for Educational Statistics	97,284	52,738	7,000	10,000	10,000
		Subtotal CFDA No. 84332	97,284	52,738	7,000	10,000	10,000
10.072	2725184.02	Teacher Quality Enhancement - Teacher Recruitment	27,399	-	-	-	-
		Subtotal CFDA No. 84336	27,399	-	-	-	-
10.072	2725116.02	Accountability - Title I	479,366	1,693,342	1,898,896	6,026,178	2,919,637
		Subtotal CFDA No. 84348	479,366	1,693,342	1,898,896	6,026,178	2,919,637
10.072	2725173.02	Reading First Program	165,463	-	-	-	-
		Subtotal CFDA No. 84357	165,463	-	-	-	-
10.072	2725165.02	Title III - Language Acquisition	1,724,571	2,577,098	2,400,000	2,750,148	2,750,158
		Subtotal CFDA No. 84365	1,724,571	2,577,098	2,400,000	2,750,148	2,750,158
10.072	2725177.02	Math and Science Partnerships, Title II B	850,906	(77,145)	850,500	980,000	980,000
		Subtotal CFDA No. 84366	850,906	(77,145)	850,500	980,000	980,000
10.072	2725164.02	Title II (A) - Teacher Quality	12,199,623	10,374,353	12,500,000	12,000,297	12,000,316
		Subtotal CFDA No. 84367	12,199,623	10,374,353	12,500,000	12,000,297	12,000,316
10.072	2725167.02	State Assessments	3,807,900	3,859,442	4,036,244	4,235,988	4,237,682
		Subtotal CFDA No. 84369	3,807,900	3,859,442	4,036,244	4,235,988	4,237,682
10.072	2725192.02	Striving Readers Comprehensive Literacy	54,503	7,320	-	-	-
		Subtotal CFDA No. 84371	54,503	7,320	-	-	-
10.072	2725188.02	Longitudinal Data Systems	1,696,551	1,352,928	1,586,578	1,594,041	1,594,042
		Subtotal CFDA No. 84372	1,696,551	1,352,928	1,586,578	1,594,041	1,594,042

Elementary And Secondary Education

Agency Number: 072

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.072	4572107.02	Stimulus - Title II (d) - Technology Education	1,153,606	-	-	-	-
		Subtotal CFDA No. 84386	1,153,606	-	-	-	-
10.072	4572104.02	Stimulus - Education for Homeless	38,101	-	-	-	-
		Subtotal CFDA No. 84387	38,101	-	-	-	-
10.072	4572101.02	Stimulus - Title I - Disadvantaged Youth	2,492,388	-	-	-	-
10.072	4572103.02	Stimulus - Title I - School Improvement Grants	4,242,739	4,276,204	1,169,039	865,301	-
		Subtotal CFDA No. 84389	6,735,127	4,276,204	1,169,039	865,301	-
10.072	4572102.02	Stimulus - Children With Disabilities - Part B	3,300,321	-	-	-	-
		Subtotal CFDA No. 84391	3,300,321	-	-	-	-
10.072	4572108.02	Stimulus - Children With Disabilities - Preschool	462,811	-	-	-	-
		Subtotal CFDA No. 84392	462,811	-	-	-	-
10.072	4572128.02	Stimulus - Race to the Top Fund	9,159,957	9,332,109	14,517,061	8,738,515	2,308,586
10.072	4572135.02	RTTT LEA Share	8,412,863	17,379,661	11,022,400	11,232,745	6,379,521
10.072	4572138.02	PARCC Support of Governing States	89,263	110,472	122,041	111,197	29,771
		Subtotal CFDA No. 84395	17,662,083	26,822,242	25,661,502	20,082,457	8,717,878
10.072	4572139.02	Race to the Top -- Early Learning Challenge	30,006	2,138,707	4,127,982	7,152,082	5,389,390
		Subtotal CFDA No. 84412	30,006	2,138,707	4,127,982	7,152,082	5,389,390
10.072	2725197.02	CENTER FOR DISEASE CONTROL-HEALTH EDUCATION	-	-	-	270,756	289,250
		Subtotal CFDA No. 93079	-	-	-	270,756	289,250
10.072	2725162.02	Project Opportunity	973,796	989,661	1,000,000	1,000,000	1,000,000
		Subtotal CFDA No. 93558	973,796	989,661	1,000,000	1,000,000	1,000,000
10.072	2725137.02	Early Childhood Education	279,395	224,127	242,000	368,000	368,000
		Subtotal CFDA No. 93575	279,395	224,127	242,000	368,000	368,000
10.072	4572132.02	Head Start State Advisory Council	116,414	474,041	20,700	73,822	-
		Subtotal CFDA No. 93708	116,414	474,041	20,700	73,822	-
10.072	4572129.02	Early Childhood Core Competencies	17,085	-	-	-	-
		Subtotal CFDA No. 93713	17,085	-	-	-	-
10.072	2725111.02	Center for Disease Control - Health Education	302,454	244,442	305,942	25,008	-
10.072	2725159.02	CDC HIV Prevention Education	(12)	-	-	-	-
		Subtotal CFDA No. 93938	302,442	244,442	305,942	25,008	-

Elementary And Secondary Education

Agency Number: 072

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.072	2725110.02	Community Service Learning (CSL)	(474)	-	-	-	-
		Subtotal CFDA No. 94004	(474)	-	-	-	-
10.072	2725172.02	National Assessment of Educational Programs	102,862	107,770	127,934	125,201	125,658
		Subtotal CFDA No. 99999	102,862	107,770	127,934	125,201	125,658
		Total Federal Funds	\$230,475,315	\$211,711,882	\$223,835,959	\$226,818,380	\$206,857,733
10.072	2730102.03	Pgm. Support - Recovery Indirects - Admin.	1,131,794	1,070,370	1,400,286	1,183,412	1,269,741
10.072	2730104.03	Wallace Foundation Leadership Grant	-	30,000	-	-	-
10.072	2730105.03	HRIC - Adult Education/GED	3,481,296	3,495,471	3,800,000	3,800,000	3,800,000
		Total Restricted Receipts	\$4,613,090	\$4,595,841	\$5,200,286	\$4,983,412	\$5,069,741
21.072	7072108.05	RICAP - State Owned Schools - Chariho Repairs	400,000	-	-	-	-
21.072	7072110.05	RICAP - State Owned Schools - Cranston Repairs	62,000	1,927,417	872,583	872,583	400,000
21.072	7072111.05	RICAP - State Owned Schools - East Prov. Repairs	847,834	-	175,000	175,000	-
21.072	7072112.05	RICAP - State Owned Schools - Warwick Repairs	-	-	500,000	535,040	950,000
21.072	7072113.05	RICAP - State Owned Schools - Woonsocket Repairs	-	41,798	1,575,000	200,000	1,844,364
21.072	7072114.05	State Owned Schools - Newport Repairs	942,962	256,638	-	-	-
		Total Operating Transfers from Other Funds	\$2,252,796	\$2,225,853	\$3,122,583	\$1,782,623	\$3,194,364
10.072	2734101.09	Statewide Transportation	43,832	-	-	-	-
		Total Other Funds	\$43,832	-	-	-	-
		Total - Administration of the Comprehensive Education	\$256,733,452	\$237,244,352	\$251,985,531	\$253,173,631	\$235,090,412
10.072	2690101.01	William M. Davies Vocational Technical School	13,310,623	13,353,734	12,792,048	12,792,048	12,227,793
		Total General Revenue	\$13,310,623	\$13,353,734	\$12,792,048	\$12,792,048	\$12,227,793
10.072	2695104.02	Title I - Davies	335,064	288,506	322,538	353,193	316,391
		Subtotal CFDA No. 84010	335,064	288,506	322,538	353,193	316,391
10.072	2695106.02	Special Education - Part B - Davies	248,209	214,008	222,169	218,383	207,459
		Subtotal CFDA No. 84027	248,209	214,008	222,169	218,383	207,459
10.072	2695107.02	Vocational Education - Regional Plan - Davies	680,483	675,098	791,646	751,411	751,411
		Subtotal CFDA No. 84048	680,483	675,098	791,646	751,411	751,411
10.072	2695108.02	Teacher Quality - Davies	56,260	47,197	47,786	44,272	44,271

Elementary And Secondary Education

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Fund/ Agency	RIFANS/ ACCOUNT	2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
	Subtotal CFDA No. 84367	56,260	47,197	47,786	44,272	44,271
10.072	4572112.02 Stimulus - Davies - Title I	41,486	-	-	-	-
	Subtotal CFDA No. 84389	41,486	-	-	-	-
10.072	4572121.02 Stimulus - Davies - IDEA	39,494	-	-	-	-
	Subtotal CFDA No. 84391	39,494	-	-	-	-
10.072	4572116.02 Stimulus - Davies - Stabilization	326,476	-	-	-	-
	Subtotal CFDA No. 84394	326,476	-	-	-	-
10.072	4572136.02 Race to the Top Funds - Davies	-	40,918	123,877	166,014	42,099
	Subtotal CFDA No. 84395	-	40,918	123,877	166,014	42,099
10.072	4572902.02 Education Jobs Fund - Davies	448,351	235,559	-	-	-
	Subtotal CFDA No. 84410	448,351	235,559	-	-	-
	Total Federal Funds	\$2,175,823	\$1,501,286	\$1,508,016	\$1,533,273	\$1,361,631
10.072	2700101.03 Educational Partnership Fund-Career and Technology	-	-	-	15,000	-
10.072	2700103.03 Local Share of Education Funding - Davies	-	592,972	2,284,848	2,587,851	3,735,538
10.072	2700104.03 Davies - National School Breakfast & Lunch Program	258,693	275,984	280,000	315,000	315,000
	Total Restricted Receipts	\$258,693	\$868,956	\$2,564,848	\$2,917,851	\$4,050,538
21.072	7072101.05 RICAP - Davies School Roof Repair	478,366	110,044	-	330,000	-
21.072	7072102.05 RICAP - Davies School HVAC	418,161	142,894	830,271	1,022,536	1,237,345
21.072	7072103.05 RICAP - Davies School Asset Protection	147,769	112,866	95,000	1,226,038	194,962
	Total Operating Transfers from Other Funds	\$1,044,296	\$365,804	\$925,271	\$2,578,574	\$1,432,307
	Total - Davies Career and Technical School	\$16,789,435	\$16,089,780	\$17,790,183	\$19,821,746	\$19,072,269
10.072	2670101.01 Rhode Island School for the Deaf	5,718,088	6,093,824	5,997,510	5,832,450	5,857,684
10.072	2670103.01 Medicaid State Match	55,940	52,428	72,684	72,122	72,140
	Total General Revenue	\$5,774,028	\$6,146,252	\$6,070,194	\$5,904,572	\$5,929,824
10.072	2675120.02 Title I School Improvement	35,773	13,526	-	-	-
	Subtotal CFDA No. 10001	35,773	13,526	-	-	-
10.072	2675104.02 Title I - Deaf	29,458	58,465	39,546	40,077	26,352
	Subtotal CFDA No. 84010	29,458	58,465	39,546	40,077	26,352
10.072	2675106.02 Special Education - Part B - Deaf	79,400	28,483	86,471	137,055	72,794

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Fund/ Agency	RIFANS/ ACCOUNT	2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
	Subtotal CFDA No. 84027	79,400	28,483	86,471	137,055	72,794
10.072	2675115.02 School-to-Work Transition Program	28,946	16,447	30,000	30,015	30,015
	Subtotal CFDA No. 84126	28,946	16,447	30,000	30,015	30,015
10.072	2675109.02 Special Education - Preschool - Deaf	11,450	5,996	10,203	15,349	9,677
	Subtotal CFDA No. 84173	11,450	5,996	10,203	15,349	9,677
10.072	2675105.02 Title IV - Drug Free - Deaf	138	-	-	-	-
	Subtotal CFDA No. 84186	138	-	-	-	-
10.072	2675118.02 Teacher Quality - Deaf	(2,608)	16,397	15,647	10,855	9,214
	Subtotal CFDA No. 84367	(2,608)	16,397	15,647	10,855	9,214
10.072	4572113.02 Stimulus - School for the Deaf - Title I	13,352	-	-	-	-
	Subtotal CFDA No. 84389	13,352	-	-	-	-
10.072	4572127.02 Stimulus - School for the Deaf - IDEA Preschool	3	-	-	-	-
	Subtotal CFDA No. 84392	3	-	-	-	-
10.072	4572117.02 Stimulus - School for the Deaf - Stabilization	61,682	-	-	-	-
	Subtotal CFDA No. 84394	61,682	-	-	-	-
10.072	4572137.02 Race to the Top - School for the Deaf	332	19,425	120,812	166,544	55,514
	Subtotal CFDA No. 84395	332	19,425	120,812	166,544	55,514
10.072	4572903.02 Education Jobs Fund - School for the Deaf	224,580	63,502	-	-	-
	Subtotal CFDA No. 84410	224,580	63,502	-	-	-
10.072	2675111.02 Medicaid - Hearing	96,990	73,765	100,000	73,004	73,004
	Subtotal CFDA No. 93778	96,990	73,765	100,000	73,004	73,004
	Total Federal Funds	\$579,496	\$296,006	\$402,679	\$472,899	\$276,570
10.072	2677102.03 School for the Deaf - Fee for Services	276,051	299,571	300,000	528,629	532,248
10.072	2677103.03 Building Lease Rental - School for Deaf	-	-	-	5,000	26,000
	Total Restricted Receipts	\$276,051	\$299,571	\$300,000	\$533,629	\$558,248
68.072	8100111.09 RI School for the Deaf Transformation Grants	-	-	-	59,000	59,000
	Total Other Funds	-	-	-	\$59,000	\$59,000
	Total - School for the Deaf	\$6,629,575	\$6,741,829	\$6,772,873	\$6,970,100	\$6,823,642
10.072	2705101.01 Metropolitan Career and Technical School	11,642,563	11,648,256	11,085,049	11,085,049	10,536,607

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Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
		Total General Revenue	\$11,642,563	\$11,648,256	\$11,085,049	\$11,085,049	\$10,536,607
21.072	7072106.05	RICAP - Met School - East Bay Feasibility Study	533,290	2,671,345	2,580,000	5,482,642	-
21.072	7072120.05	RICAP - Met School Asset Protection	-	46,418	100,000	100,000	100,000
21.072	7072121.05	RICAP - Met HVAC	-	-	833,333	1,339,343	1,160,657
		Total Operating Transfers from Other Funds	\$533,290	\$2,717,763	\$3,513,333	\$6,921,985	\$1,260,657
		Total - Metropolitan Career and Technical School	\$12,175,853	\$14,366,019	\$14,598,382	\$18,007,034	\$11,797,264
10.072	2650103.01	Textbook Expansion	265,698	237,032	240,000	240,000	-
10.072	2650111.01	Progressive Support and Intervention	(244)	-	-	-	-
10.072	2650114.01	Early Childhood Demonstration	-	1,394,921	1,950,000	1,950,000	2,950,000
10.072	2650121.01	Group Home Funding	8,601,000	8,241,000	7,131,000	7,131,000	6,093,000
10.072	2650122.01	State E-Rate	350,000	-	400,000	400,000	400,000
10.072	2650125.01	School Breakfast	270,000	270,000	270,000	270,000	-
10.072	2650126.01	High Cost Special Education	-	500,000	1,000,000	1,000,000	1,500,000
10.072	2650129.01	Transportation	1,087,840	2,175,680	3,263,520	3,263,520	4,351,360
10.072	2650130.01	Career and Technical Education	-	3,000,000	3,000,000	3,000,000	3,500,000
10.072	2650132.01	Regionalization Bonus	851,241	412,951	-	-	-
10.072	2650133.01	Funding Formula Distribution	610,239,710	674,854,921	707,388,047	707,297,917	742,873,333
10.072	2650134.01	All Day Kindergarten Pilot Program	-	-	250,000	250,000	250,000
		Total General Revenue	\$621,665,245	\$691,086,505	\$724,892,567	\$724,802,437	\$761,917,693
10.072	4572105.02	Stimulus - State Fiscal Stabilization - Education	1,461,078	-	-	-	-
		Subtotal CFDA No. 84394	1,461,078	-	-	-	-
		Total Federal Funds	\$1,461,078	-	-	-	-
10.072	2656101.03	Restricted E-Rate	1,149,972	1,544,314	1,512,669	1,121,691	1,089,205
10.072	2656102.03	Statewide Student Transportation	16,566,560	16,096,387	18,080,713	16,437,309	16,486,240
10.072	2656103.03	Early Childhood Program	150,000	-	-	-	-
		Total Restricted Receipts	\$17,866,532	\$17,640,701	\$19,593,382	\$17,559,000	\$17,575,445
68.072	8100110.09	Permanent School Fund - Education Aid	183,624	260,000	300,000	241,000	300,000

Elementary And Secondary Education

Agency Number: 072

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
		Total Other Funds	\$183,624	\$260,000	\$300,000	\$241,000	\$300,000
		Total - Education Aid	\$641,176,479	\$708,987,206	\$744,785,949	\$742,602,437	\$779,793,138
10.072	2680101.01	Central Falls School Department	25,191,378	28,330,499	27,776,606	27,776,606	27,776,606
10.072	2680102.01	Central Falls - Local Share	13,970,442	11,375,380	10,622,985	10,622,985	9,281,550
10.072	2680103.01	Central Falls - Transition Fund	-	-	-	-	1,787,696
		Total General Revenue	\$39,161,820	\$39,705,879	\$38,399,591	\$38,399,591	\$38,845,852
10.072	4572110.02	Stimulus - Central Falls - Stabilization Fund	(779)	-	-	-	-
		Subtotal CFDA No. 84394	(779)	-	-	-	-
		Total Federal Funds	(\$779)	-	-	-	-
		Total - Central Falls	\$39,161,041	\$39,705,879	\$38,399,591	\$38,399,591	\$38,845,852
10.072	2655101.01	School Housing Aid	69,648,322	72,034,378	69,949,504	67,663,036	67,949,504
		Total General Revenue	\$69,648,322	\$72,034,378	\$69,949,504	\$67,663,036	\$67,949,504
		Total - School Construction Aid	\$69,648,322	\$72,034,378	\$69,949,504	\$67,663,036	\$67,949,504
10.072	2660101.01	Teachers Retirement Fund	80,385,930	75,777,027	81,691,253	80,891,937	89,829,396
		Total General Revenue	\$80,385,930	\$75,777,027	\$81,691,253	\$80,891,937	\$89,829,396
		Total - Teacher Retirement	\$80,385,930	\$75,777,027	\$81,691,253	\$80,891,937	\$89,829,396
		Total General Revenue	\$860,936,950	\$928,462,807	\$964,706,909	\$961,127,886	\$1,007,205,243
		Total Federal Funds	\$234,690,933	\$213,509,174	\$225,746,654	\$228,824,552	\$208,495,934
		Total Restricted Receipts	\$23,014,366	\$23,405,069	\$27,658,516	\$25,993,892	\$27,253,972
		Total Operating Transfers from Other Funds	\$3,830,382	\$5,309,420	\$7,561,187	\$11,283,182	\$5,887,328
		Total Other Funds	\$227,456	\$260,000	\$300,000	\$300,000	\$359,000
Grand Total	Elementary And Secondary Education		\$1,122,700,087	\$1,170,946,470	\$1,225,973,266	\$1,227,529,512	\$1,249,201,477

Public Higher Education

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Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.085	2800101.01	Commissioners Office	2,115,033	1,996,202	1,044,507	1,040,556	1,051,121
10.085	2800102.01	Children's' Crusade Endowment	-	356,538	356,538	356,538	356,538
10.085	2800103.01	PeopleSoft Implementation	915,224	915,224	915,224	915,224	915,224
10.085	2800107.01	Enrollment Incentives	222,650	60,254	60,000	60,000	60,000
10.085	2800108.01	Legislative Grants - OHE	755,628	318,044	318,044	318,044	318,044
10.085	2800109.01	Shepard's Operating/Parking	2,129,389	2,188,152	2,300,210	2,300,210	2,353,568
		Total General Revenue	\$6,137,924	\$5,834,414	\$4,994,523	\$4,990,572	\$5,054,495
10.085	2805102.02	All Volunteer Force Education Assistance	52,863	48,251	58,631	58,308	84,256
10.085	2805105.02	All Volunteer Force Education Assistance	5,629	64	7,748	7,748	15,744
		Subtotal CFDA No. 64124	58,492	48,315	66,379	66,056	100,000
10.085	2805101.02	Gaining Early Awareness for Undergrad. Program	2,669,348	2,301,030	3,255,577	3,097,788	3,097,787
		Subtotal CFDA No. 84334	2,669,348	2,301,030	3,255,577	3,097,788	3,097,787
10.085	2805107.02	Higher Education Partnership Grant	267,838	229,538	368,350	368,350	394,500
		Subtotal CFDA No. 84367	267,838	229,538	368,350	368,350	394,500
10.085	2805108.02	Statewide Data Systems	(22,946)	-	-	-	-
		Subtotal CFDA No. 84372	(22,946)	-	-	-	-
10.085	2805109.02	College Access Challenge Grant	208,759	1,437,074	2,500,000	1,500,000	1,500,000
		Subtotal CFDA No. 84378	208,759	1,437,074	2,500,000	1,500,000	1,500,000
		Total Federal Funds	\$3,181,491	\$4,015,957	\$6,190,306	\$5,032,194	\$5,092,287
		Total - Office of Postsecondary Commissioner	\$9,319,415	\$9,850,371	\$11,184,829	\$10,022,766	\$10,146,782
10.085	2802102.01	RI State Forensics (RISCL at URI)	846,885	855,659	1,027,327	1,023,546	1,035,888
10.085	2807101.01	University of Rhode Island	57,298,285	57,222,640	63,304,999	63,182,624	68,761,603
10.085	2807102.01	Legislative Grants - URI	265,151	706,077	706,077	706,077	706,077
10.085	2807103.01	URI G.O. Debt Service	16,095,746	19,721,003	20,585,263	20,351,930	20,925,420
10.085	2807104.01	School of Oceanography	75,000	75,000	75,000	75,000	75,000
		Total General Revenue	\$74,581,067	\$78,580,379	\$85,698,666	\$85,339,177	\$91,503,988
75.085	4586101.02	Stimulus - Fiscal Stabilization Fund - Ed. - URI	8,014,066	-	-	-	-
		Subtotal CFDA No. 84394	8,014,066	-	-	-	-
		Total Federal Funds	\$8,014,066	-	-	-	-

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Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.085	2846102.05	URI Debt Service - Energy Conservation	1,493,812	2,283,569	2,905,496	2,404,200	2,460,718
21.085	7086101.05	RICAP - Asset Protection - URI	7,042,364	9,404,000	7,357,500	7,357,500	7,520,000
21.085	7086105.05	RICAP - Fire and Safety Protection	-	-	10,100,000	10,100,000	3,250,000
21.085	7086110.05	RICAP - New Chemistry Building	1,377,872	296,189	-	682,510	21,300
21.085	7086111.05	RICAP - Nursing and Assoc. Health Bldg.	18,966	-	2,500,000	1,300,000	-
21.085	7086118.05	RICAP - URI Bio-tech Building	2,888,936	1,620,679	-	-	-
21.085	7086120.05	RICAP - Fine Arts Center Advanced Planning	-	344,769	-	55,231	-
		Total Operating Transfers from Other Funds	\$12,821,950	\$13,949,206	\$22,862,996	\$21,899,441	\$13,252,018
75.085	2809101.09	URI - Education and General	325,177,800	327,009,340	342,090,826	339,713,248	355,029,071
75.085	2809102.09	URI - Housing Loan Funds	20,513,681	28,923,364	30,702,795	36,386,257	32,202,220
75.085	2809103.09	URI - Dining Services	19,497,234	20,340,840	24,136,716	24,445,112	24,574,337
75.085	2809104.09	URI - Health Services	6,336,721	6,630,421	7,677,855	7,896,068	8,016,028
75.085	2809105.09	W. Alton Jones Services	3,504,014	3,299,365	3,384,695	3,243,538	3,255,922
75.085	2809106.09	URI Ryan Center	3,516,476	3,710,116	4,680,114	4,410,720	4,457,771
75.085	2809108.09	URI - Parking Services	1,840,554	2,645,669	2,244,016	2,520,576	2,522,576
75.085	2809109.09	URI - Bookstore	9,918,271	10,215,351	11,326,508	11,469,700	11,469,800
75.085	2809110.09	URI - Memorial Union	4,406,767	4,949,912	4,621,371	5,108,186	4,706,290
75.085	2809111.09	URI - Sponsored Research - State	7,119,464	7,427,978	5,742,717	5,742,717	5,771,430
75.085	2809112.09	URI - Sponsored and Contract Research (Federal)	83,692,749	79,783,429	78,469,497	78,469,497	78,861,845
75.085	2809113.09	URI - Sponsored Research (Indirect Cost) - Private	13,395,884	15,194,478	13,358,577	14,410,963	14,305,428
75.085	2809114.09	URI - Student Aid	120,770,452	117,944,964	131,471,665	130,896,665	131,028,569
75.085	2809116.09	Restricted and Private Other Services-URI	4,130,557	4,068,639	3,927,671	4,673,808	4,673,808
75.085	2809199.09	URI Institutional Revenues Adjustment	(57,298,285)	(57,222,640)	(63,304,999)	(63,182,624)	(68,761,603)
75.085	2830101.09	Debt Service - URI Education and General	3,239,088	3,316,971	3,304,053	3,182,012	3,180,567
75.085	2830102.09	Debt Service - URI Housing Loan Funds	7,740,952	10,786,474	11,049,281	10,686,457	10,625,414
75.085	2830103.09	Debt Service - URI Dining Services	1,010,820	1,160,646	1,160,911	1,115,665	1,110,746
75.085	2830104.09	Debt Service - URI Health Services	148,961	160,832	152,595	136,182	136,814
75.085	2830105.09	Debt Service - URI W. Alton Jones Facility	114,395	124,778	115,305	115,462	103,078

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75.085	2830106.09	Debt Service - URI Memorial Union	847,564	145,576	301,628	305,608	314,538
75.085	2830107.09	Debt Service - URI Sponsored Research	104,181	106,072	100,238	84,037	94,572
75.085	2830108.09	Debt Service - URI Ryan Center	2,782,383	2,778,998	2,798,704	2,804,071	2,798,531
75.085	2830110.09	Debt Service - URI Parking Authority	1,020,337	1,034,636	1,040,836	945,026	949,029
		Total Other Funds	\$583,531,020	\$594,536,209	\$620,553,575	\$625,578,951	\$631,426,781
		Total - University of Rhode Island	\$678,948,103	\$687,065,794	\$729,115,237	\$732,817,569	\$736,182,787
10.085	2818101.01	Rhode Island College	38,239,607	38,482,426	39,004,298	38,889,909	42,911,103
10.085	2818103.01	RIC G.O. Debt Service	541,319	3,171,266	3,887,576	3,642,243	4,260,122
		Total General Revenue	\$38,780,926	\$41,653,692	\$42,891,874	\$42,532,152	\$47,171,225
75.085	4587101.02	Stimulus-Fiscal Stabilization Fund-RIC	7,030,632	-	-	-	-
		Subtotal CFDA No. 84394	7,030,632	-	-	-	-
		Total Federal Funds	\$7,030,632	-	-	-	-
10.085	2847102.05	RIC - G.O. Debt Service (2/3 Share)	3,239,669	1,630,317	1,638,017	1,638,017	1,641,626
21.085	7087101.05	RICAP - Asset Protection - RIC	4,343,569	3,643,474	2,843,250	3,250,741	2,963,548
21.085	7087103.05	RICAP - New Art Center Advance Planning	806,230	493,995	-	103,162	-
21.085	7087105.05	RICAP - RIC Infrastructure Modernization	-	128,682	5,000,000	5,871,317	2,000,000
		Total Operating Transfers from Other Funds	\$8,389,468	\$5,896,468	\$9,481,267	\$10,863,237	\$6,605,174
75.085	2819101.09	RIC - Education and General	107,109,441	109,374,791	108,828,214	109,613,261	113,603,374
75.085	2819102.09	RIC - Bookstore - Auxiliary Enterprises	2,834,994	2,751,728	2,855,078	2,856,200	2,613,398
75.085	2819103.09	RIC - Residence Halls	3,156,696	3,912,514	4,705,858	4,705,858	4,771,015
75.085	2819104.09	RIC - Student Center and Dining Facility	6,254,722	6,356,299	7,120,761	7,129,651	7,300,960
75.085	2819105.09	RIC - Student Union	1,357,130	1,381,583	1,738,963	1,740,885	1,740,785
75.085	2819106.09	RIC - Sponsored and Contract (State)	9,325,205	8,896,148	9,000,000	8,711,457	8,736,029
75.085	2819107.09	RIC - Sponsored and Contract (Federal)	1,351,711	1,491,119	2,900,000	2,000,000	2,000,000
75.085	2819108.09	RIC - Student Aid	13,083,675	12,993,287	12,194,738	12,194,738	14,194,738
75.085	2819109.09	RIC- Sponsored and Contract (Private) Research	-	-	142,849	140,740	141,718
75.085	2819199.09	RIC Institutional Revenues Adjustment	(38,239,607)	(38,482,426)	(39,004,298)	(38,889,909)	(42,911,103)
75.085	2837101.09	Debt Service - RIC Education and General	875,210	878,296	886,640	886,640	883,664

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Agency Number: 085

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
75.085	2837102.09	Debt Service - RIC Housing	413,346	920,323	2,050,004	2,050,004	2,054,108
75.085	2837103.09	Debt Service - RIC Student Center and Dining	172,040	57,006	172,078	172,078	172,600
75.085	2837104.09	Debt Service - RIC Student Union	230,510	126,872	234,113	234,113	234,963
		Total Other Funds	\$107,925,073	\$110,657,540	\$113,824,998	\$113,545,716	\$115,536,249
		Total - Rhode Island College	\$162,126,099	\$158,207,700	\$166,198,139	\$166,941,105	\$169,312,648
10.085	2822101.01	Community College of Rhode Island	44,482,657	44,169,980	44,589,076	44,433,286	45,882,495
10.085	2822102.01	CCRI G.O. Debt Service	1,676,117	2,440,270	1,839,656	1,839,656	2,126,760
		Total General Revenue	\$46,158,774	\$46,610,250	\$46,428,732	\$46,272,942	\$48,009,255
75.085	4588101.02	Stimulus-Fiscal Stabilization Fund-CCRI	4,946,701	-	-	-	-
		Subtotal CFDA No. 84394	4,946,701	-	-	-	-
		Total Federal Funds	\$4,946,701	-	-	-	-
75.085	2823101.03	Drivers Education	626,131	596,538	702,583	702,583	644,000
75.085	2823102.03	Workforce Development Initiative - HRIC	113,610	-	-	-	-
		Total Restricted Receipts	\$739,741	\$596,538	\$702,583	\$702,583	\$644,000
10.085	2848101.05	CCRI Debt Service - Energy Conservation	557,644	808,025	1,289,480	805,925	807,475
21.085	7088101.05	RICAP - Asset Protection - CCRI	1,298,199	2,763,766	2,093,500	2,093,500	2,138,305
21.085	7088102.05	RICAP - CCRI Fire Code and HVAC	537,810	211,255	-	-	-
21.085	7088106.05	RICAP - Knight Campus Renewal	-	-	125,000	125,000	2,000,000
		Total Operating Transfers from Other Funds	\$2,393,653	\$3,783,046	\$3,507,980	\$3,024,425	\$4,945,780
75.085	2824101.09	CCRI - Education and General	100,978,633	102,525,630	104,117,654	102,125,205	104,749,463
75.085	2824102.09	CCRI - Bookstores	8,129,004	7,974,043	8,115,824	8,067,434	8,230,839
75.085	2824103.09	CCRI - Sponsored and Contract Research	1,674,618	2,024,531	1,805,998	2,511,990	2,411,907
75.085	2824104.09	CCRI - Sponsored and Contract Research (Federal)	2,069,866	2,743,323	2,605,739	2,991,736	2,083,352
75.085	2824105.09	CCRI - Private Grants	102,435	133,069	89,868	168,576	76,216
75.085	2824106.09	CCRI - Student Aid	31,298,782	31,014,130	28,187,000	31,004,157	31,085,000
75.085	2824123.09	CCRI - Institutional Revenues Adjustment	(44,482,657)	(44,169,980)	(44,589,076)	(44,433,286)	(45,882,495)
75.085	2838101.09	Debt Service - CCRI Bookstore	24,830	29,193	28,443	28,443	27,693

Public Higher Education

Agency Number: 085

Fund/ Agency	RIFANS/ ACCOUNT	2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
	<i>Total Other Funds</i>	\$99,795,511	\$102,273,939	\$100,361,450	\$102,464,255	\$102,781,975
	<i>Total - Community College of R.I.</i>	\$154,034,380	\$153,263,773	\$151,000,745	\$152,464,205	\$156,381,010
	<i>Total General Revenue</i>	\$165,658,691	\$172,678,735	\$180,013,795	\$179,134,843	\$191,738,963
	<i>Total Federal Funds</i>	\$23,172,890	\$4,015,957	\$6,190,306	\$5,032,194	\$5,092,287
	<i>Total Restricted Receipts</i>	\$739,741	\$596,538	\$702,583	\$702,583	\$644,000
	<i>Total Operating Transfers from Other Funds</i>	\$23,605,071	\$23,628,720	\$35,852,243	\$35,787,103	\$24,802,972
	<i>Total Other Funds</i>	\$791,251,604	\$807,467,688	\$834,740,023	\$841,588,922	\$849,745,005
Grand Total	Public Higher Education	\$1,004,427,997	\$1,008,387,638	\$1,057,498,950	\$1,062,245,645	\$1,072,023,227

Rhode Island Council On The Arts

Agency Number: 026

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.026	2875101.01	R.I. State Council on the Arts	404,576	402,060	423,973	405,934	428,501
10.026	2875102.01	Film Commission	297,071	-	-	-	-
		Total General Revenue	\$701,647	\$402,060	\$423,973	\$405,934	\$428,501
10.026	2885102.02	Partnership Agreement	824,067	713,635	797,329	796,680	799,348
		Subtotal CFDA No. 45025	824,067	713,635	797,329	796,680	799,348
		Total Federal Funds	\$824,067	\$713,635	\$797,329	\$796,680	\$799,348
10.026	2889001.05	Art for Public Facilities Fund	279,691	819,835	632,536	632,536	632,536
		Total Operating Transfers from Other Funds	\$279,691	\$819,835	\$632,536	\$632,536	\$632,536
		Total - Central Management	\$1,805,405	\$1,935,530	\$1,853,838	\$1,835,150	\$1,860,385
10.026	2876101.01	Community Service Objectives	355,818	571,657	321,657	321,657	321,657
10.026	2876102.01	Discretionary Grants	598,900	587,500	590,000	590,000	590,000
10.026	2876104.01	Arts and the Economy	-	-	-	-	1,000,000
		Total General Revenue	\$954,718	\$1,159,157	\$911,657	\$911,657	\$1,911,657
		Total - Grants Programs	\$954,718	\$1,159,157	\$911,657	\$911,657	\$1,911,657
		Total General Revenue	\$1,656,365	\$1,561,217	\$1,335,630	\$1,317,591	\$2,340,158
		Total Federal Funds	\$824,067	\$713,635	\$797,329	\$796,680	\$799,348
		Total Operating Transfers from Other Funds	\$279,691	\$819,835	\$632,536	\$632,536	\$632,536
Grand Total	Rhode Island Council On The Arts		\$2,760,123	\$3,094,687	\$2,765,495	\$2,746,807	\$3,772,042

Rhode Island Atomic Energy Commission

Agency Number: 052

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.052	2910101.01	R.I. Atomic Energy Commission	875,412	829,034	861,710	856,770	913,197
		Total General Revenue	\$875,412	\$829,034	\$861,710	\$856,770	\$913,197
10.052	2915105.02	Nuclear Engineering Education Program - R.I.	4,163	1,856	21,428	18,100	-
		Subtotal CFDA No. 77006	4,163	1,856	21,428	18,100	-
10.052	2915101.02	Reactor Sharing, Fuel and Instrumentation	-	-	10,000	-	-
10.052	2915104.02	Nuclear Energy Research	-	-	500	-	-
		Subtotal CFDA No. 81049	-	-	10,500	-	-
10.052	2915103.02	Gadolinium Research	91	3,235	35,116	19,780	-
		Subtotal CFDA No. 81114	91	3,235	35,116	19,780	-
10.052	2915106.02	Nuclear Energy Univ. Prg. - Infrastructure Support	74,803	127,360	200,000	22,844	-
		Subtotal CFDA No. 81121	74,803	127,360	200,000	22,844	-
		Total Federal Funds	\$79,057	\$132,451	\$267,044	\$60,724	-
10.052	2895101.05	URI Sponsored Research	278,707	209,938	257,977	257,977	257,977
21.052	7052101.05	RICAP - RINSC Asset Protection	49,315	59,257	50,000	50,000	100,000
		Total Operating Transfers from Other Funds	\$328,022	\$269,195	\$307,977	\$307,977	\$357,977
		Total - Central Management	\$1,282,491	\$1,230,680	\$1,436,731	\$1,225,471	\$1,271,174
		Total General Revenue	\$875,412	\$829,034	\$861,710	\$856,770	\$913,197
		Total Federal Funds	\$79,057	\$132,451	\$267,044	\$60,724	-
		Total Operating Transfers from Other Funds	\$328,022	\$269,195	\$307,977	\$307,977	\$357,977
Grand Total	Rhode Island Atomic Energy Commission		\$1,282,491	\$1,230,680	\$1,436,731	\$1,225,471	\$1,271,174

Rhode Island Higher Education Assistance Authority

Agency Number: 054

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
80.054	2925101.01	Grants - RIHEAA	5,267,400	5,155,653	4,134,726	4,186,323	4,134,726
80.054	2930101.01	Administration - RIHEAA	496,931	390,664	-	-	-
80.054	2930102.01	N.E. Higher Education Compact	147,000	147,000	147,000	147,000	147,000
		Total General Revenue	\$5,911,331	\$5,693,317	\$4,281,726	\$4,333,323	\$4,281,726
80.054	2935102.02	RIHEAA - Administration Student Loan Program	2,244,540	1,955,320	7,774,020	6,041,514	6,180,967
80.054	2935103.02	Loan Program Imprest Account	7,322,325	8,771,801	5,500,000	5,000,000	5,000,000
80.054	2935108.02	Waytogori Web Portal	-	-	-	625,000	650,000
80.054	2935109.02	Guaranty Agency Reserve Fund-Grants	-	-	-	-	1,500,000
		Subtotal CFDA No. 84032	9,566,865	10,727,121	13,274,020	11,666,514	13,330,967
80.054	2935107.02	Longitudinal Data Systems (RIDE-HEAA)	-	250,000	-	650,000	-
		Subtotal CFDA No. 84372	-	250,000	-	650,000	-
		Total Federal Funds	\$9,566,865	\$10,977,121	\$13,274,020	\$12,316,514	\$13,330,967
80.054	2920101.09	Tuition Savings Program - Administration	8,510,136	8,347,802	407,989	330,082	334,268
80.054	2920102.09	Tuition Savings - Imprest Cash	48,134	36,652	-	-	-
10.054	2921102.09	Needs Based Grants and Work Opportunities	-	-	8,800,000	8,000,000	6,500,000
		Total Other Funds	\$8,558,270	\$8,384,454	\$9,207,989	\$8,330,082	\$6,834,268
		Total - Central Management	\$24,036,466	\$25,054,892	\$26,763,735	\$24,979,919	\$24,446,961
		Total General Revenue	\$5,911,331	\$5,693,317	\$4,281,726	\$4,333,323	\$4,281,726
		Total Federal Funds	\$9,566,865	\$10,977,121	\$13,274,020	\$12,316,514	\$13,330,967
		Total Other Funds	\$8,558,270	\$8,384,454	\$9,207,989	\$8,330,082	\$6,834,268
Grand Total Rhode Island Higher Education Assistance Authority			\$24,036,466	\$25,054,892	\$26,763,735	\$24,979,919	\$24,446,961

Historical Preservation And Heritage Commission

Agency Number: 027

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.027	2940101.01	R.I. Historical Preservation Commission	841,156	893,686	949,268	958,907	885,997
10.027	2940102.01	R.I. Heritage Commission	94,037	96,133	100,286	100,034	101,450
10.027	2940103.01	Eisenhower House	140,916	124,830	154,655	128,554	139,862
10.027	2940104.01	Legislative Grant	177,587	128,301	153,301	153,301	153,301
		Total General Revenue	\$1,253,696	\$1,242,950	\$1,357,510	\$1,340,796	\$1,280,610
10.027	2945101.02	Survey and Planning	537,821	538,062	599,949	571,611	579,776
		Subtotal CFDA No. 15904	537,821	538,062	599,949	571,611	579,776
10.027	2945102.02	Preserve America	-	564	10,000	565	565
		Subtotal CFDA No. 15929	-	564	10,000	565	565
10.027	2945103.02	Hurricane Sandy Disaster Relief Grant	-	-	-	1,603,246	1,603,247
		Subtotal CFDA No. 15957	-	-	-	1,603,246	1,603,247
		Total Federal Funds	\$537,821	\$538,626	\$609,949	\$2,175,422	\$2,183,588
10.027	2950101.03	Survey and Planning - Restricted	7,887	12,639	21,815	4,250	4,250
10.027	2950102.03	Historic Preservation Easement Fund	495	826	1,313	450	450
10.027	2950103.03	HP Revolving Loan Fund	-	-	400,000	400,000	400,000
10.027	2950104.03	HP Loan Fund - Interest Revenue	33,589	28,672	31,363	15,620	30,210
		Total Restricted Receipts	\$41,971	\$42,137	\$454,491	\$420,320	\$434,910
21.027	7027101.05	RICAP - Eisenhower House Asset Protection	75,000	42,149	1,000,000	500,000	1,132,851
		Total Operating Transfers from Other Funds	\$75,000	\$42,149	\$1,000,000	\$500,000	\$1,132,851
10.027	2951101.09	RIDOT Project Review	-	11,120	84,999	68,689	70,868
		Total Other Funds	-	\$11,120	\$84,999	\$68,689	\$70,868
		Total - Central Management	\$1,908,488	\$1,876,982	\$3,506,949	\$4,505,227	\$5,102,827

Historical Preservation And Heritage Commission

Agency Number: 027

Fund/ Agency	RIFANS/ ACCOUNT	2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
	<i>Total General Revenue</i>	\$1,253,696	\$1,242,950	\$1,357,510	\$1,340,796	\$1,280,610
	<i>Total Federal Funds</i>	\$537,821	\$538,626	\$609,949	\$2,175,422	\$2,183,588
	<i>Total Restricted Receipts</i>	\$41,971	\$42,137	\$454,491	\$420,320	\$434,910
	<i>Total Operating Transfers from Other Funds</i>	\$75,000	\$42,149	\$1,000,000	\$500,000	\$1,132,851
	<i>Total Other Funds</i>	-	\$11,120	\$84,999	\$68,689	\$70,868
Grand Total	Historical Preservation And Heritage Commission	\$1,908,488	\$1,876,982	\$3,506,949	\$4,505,227	\$5,102,827

Public Telecommunications Authority

Agency Number: 053

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
82.053	2980101.01	R.I. Public Telecommunications Authority	928,421	799,077	-	-	-
		Total General Revenue	\$928,421	\$799,077	-	-	-
82.053	2970101.09	Corporation for Public Broadcasting Grant	629,411	(14,191)	-	-	-
		Total Other Funds	\$629,411	(\$14,191)	-	-	-
		Total - Central Management	\$1,557,832	\$784,886	-	-	-
		Total General Revenue	\$928,421	\$799,077	-	-	-
		Total Other Funds	\$629,411	(\$14,191)	-	-	-
Grand Total	Public Telecommunications Authority		\$1,557,832	\$784,886	-	-	-

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Public Safety

Department Of Attorney General

Agency Number: 066

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.066	3000101.01	Criminal	12,953,287	13,231,024	13,759,071	13,606,544	13,809,946
10.066	3000102.01	Protection of State Witnesses	82,703	94,591	82,530	142,298	82,188
10.066	3000103.01	State Match Medicaid Fraud	282,374	293,478	336,713	292,476	295,812
10.066	3000106.01	Elder Justice	265,827	267,818	268,554	265,334	267,246
		Total General Revenue	\$13,584,191	\$13,886,911	\$14,446,868	\$14,306,652	\$14,455,192
10.066	3005102.02	Victims of Crime	18,527	57,451	43,599	40,846	-
		Subtotal CFDA No. 16575	18,527	57,451	43,599	40,846	-
10.066	3005112.02	Drug Court	25,992	42,793	14,707	43,603	-
		Subtotal CFDA No. 16579	25,992	42,793	14,707	43,603	-
10.066	3005104.02	Community Prosecutor	50,179	44,510	12,174	65,725	14,263
		Subtotal CFDA No. 16580	50,179	44,510	12,174	65,725	14,263
10.066	3005103.02	Violence Against Women	144,750	65,658	206,427	233,175	206,148
10.066	4566102.02	Prosecution Project	14,084	-	-	-	-
		Subtotal CFDA No. 16588	158,834	65,658	206,427	233,175	206,148
10.066	3005115.02	Grants to Encourage Arrest Policies	52,412	7,707	40,850	90,085	9,201
		Subtotal CFDA No. 16590	52,412	7,707	40,850	90,085	9,201
10.066	4566101.02	Integrated Prosecutorial Case Management System	135,000	104,000	-	-	-
10.066	4566103.02	Adult Drug Court Prosecutor	93	(1)	-	-	-
		Subtotal CFDA No. 16803	135,093	103,999	-	-	-
10.066	3005113.02	Traffic Resource Prosecutor	95,146	105,847	118,716	105,708	106,308
		Subtotal CFDA No. 20608	95,146	105,847	118,716	105,708	106,308
10.066	3005116.02	LONG TERM HEALTH CARE GRANT	3,740	-	180,969	1,354,362	-
		Subtotal CFDA No. 93506	3,740	-	180,969	1,354,362	-
10.066	3005101.02	State Medicaid Fraud Unit	883,957	879,882	1,002,090	888,408	1,030,389
		Subtotal CFDA No. 93775	883,957	879,882	1,002,090	888,408	1,030,389
		Total Federal Funds	\$1,423,880	\$1,307,847	\$1,619,532	\$2,821,912	\$1,366,309
10.066	3010101.03	Forfeiture of Property	212,041	158,123	258,729	95,423	103,032
10.066	3010102.03	Gambling Forfeitures	-	-	20,461	20,461	21,075
10.066	3010103.03	Federal Forfeitures	37,196	84,409	96,430	139,921	143,614

Department Of Attorney General

Agency Number: 066

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.066	3010105.03	AG Settlement	58,948	64,693	65,000	65,000	65,000
10.066	3010106.03	Federal Forfeitures (Google Settlement)	-	58,369	4,000,000	15,000,000	10,000,000
		Total Restricted Receipts	\$308,185	\$365,594	\$4,440,620	\$15,320,805	\$10,332,721
		Total - Criminal	\$15,316,256	\$15,560,352	\$20,507,020	\$32,449,369	\$26,154,222
10.066	3015101.01	Civil	3,993,220	3,948,734	4,060,537	4,352,847	4,235,388
10.066	3015103.01	Special Counsel DHS	251,367	242,954	216,682	207,012	209,159
10.066	3015104.01	Consumer Education - NAAG	263,431	306,132	408,206	367,100	371,670
10.066	3015107.01	NAAG - Tobacco Litigation	317,837	7,391	300,000	525,000	-
		Total General Revenue	\$4,825,855	\$4,505,211	\$4,985,425	\$5,451,959	\$4,816,217
10.066	3025101.03	Public Utilities Commission	522,575	546,085	621,111	607,318	637,812
10.066	3025102.03	Consumer Education - NAAG	6,612	11,734	11,859	28,552	279,375
		Total Restricted Receipts	\$529,187	\$557,819	\$632,970	\$635,870	\$917,187
		Total - Civil	\$5,355,042	\$5,063,030	\$5,618,395	\$6,087,829	\$5,733,404
10.066	3030101.01	Bureau of Criminal Identification	1,261,819	1,303,236	1,503,119	1,524,225	1,542,124
		Total General Revenue	\$1,261,819	\$1,303,236	\$1,503,119	\$1,524,225	\$1,542,124
10.066	3031107.02	NCHIP 2007	10,762	25,000	-	-	-
		Subtotal CFDA No. 16554	10,762	25,000	-	-	-
10.066	3031105.02	Precious Metals and P Database	41,198	57,358	-	7,178	-
		Subtotal CFDA No. 16579	41,198	57,358	-	7,178	-
		Total Federal Funds	\$51,960	\$82,358	-	\$7,178	-
		Total - Bureau of Criminal Identification	\$1,313,779	\$1,385,594	\$1,503,119	\$1,531,403	\$1,542,124
10.066	3035101.01	General	2,489,552	2,606,596	2,721,567	2,730,958	2,773,613
10.066	3035102.01	Transition Costs	(24)	-	-	-	-
		Total General Revenue	\$2,489,528	\$2,606,596	\$2,721,567	\$2,730,958	\$2,773,613
21.066	7066101.05	RICAP - AG Building Repairs	122,713	408,195	50,000	241,805	300,000
		Total Operating Transfers from Other Funds	\$122,713	\$408,195	\$50,000	\$241,805	\$300,000
		Total - General	\$2,612,241	\$3,014,791	\$2,771,567	\$2,972,763	\$3,073,613

Department Of Attorney General

Agency Number: 066

Fund/ RIFANS/ Agency ACCOUNT	2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
<i>Total General Revenue</i>	\$22,161,393	\$22,301,954	\$23,656,979	\$24,013,794	\$23,587,146
<i>Total Federal Funds</i>	\$1,475,840	\$1,390,205	\$1,619,532	\$2,829,090	\$1,366,309
<i>Total Restricted Receipts</i>	\$837,372	\$923,413	\$5,073,590	\$15,956,675	\$11,249,908
<i>Total Operating Transfers from Other Funds</i>	\$122,713	\$408,195	\$50,000	\$241,805	\$300,000
Grand Total Department Of Attorney General	\$24,597,318	\$25,023,767	\$30,400,101	\$43,041,364	\$36,503,363

Department Of Corrections

Agency Number: 077

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.077	3050101.01	Director of Corrections	664,825	608,284	700,781	696,265	724,594
10.077	3050102.01	Office of Legal Services	596,524	499,522	482,275	481,365	530,511
10.077	3050103.01	Office of Internal Affairs	578,477	532,599	553,976	553,705	559,587
10.077	3050104.01	Administration - General	429,478	450,616	524,259	525,924	532,012
10.077	3050105.01	Office of Financial Resources	739,418	761,061	780,849	791,676	799,661
10.077	3050106.01	Business Management Unit	663,818	546,561	599,150	594,496	612,555
10.077	3050107.01	Physical Resources Unit	864,837	674,837	878,534	674,077	659,436
10.077	3050108.01	Office of Human Resources	46,359	32,566	130,966	119,131	119,131
10.077	3050109.01	Payroll Unit	1,061	833	1,310	1,507	1,507
10.077	3050110.01	Training Unit	1,847,076	1,723,123	1,971,387	1,448,860	2,083,633
10.077	3050111.01	Office of Management Information	645,348	858,539	1,171,947	1,081,699	1,200,566
10.077	3050112.01	Office of Planning and Research	623,903	549,326	609,537	578,352	587,506
10.077	3050113.01	Office of Policy Development	219,163	217,929	219,146	217,525	219,464
10.077	3050115.01	Community Dialogue Project	-	-	10,692	-	-
10.077	3050116.01	Inmate Accounts Unit	-	404,605	442,230	434,536	440,811
		Total General Revenue	\$7,920,287	\$7,860,401	\$9,077,039	\$8,199,118	\$9,070,974
10.077	3052105.02	National Crime Histories Improvement Project	-	8	-	-	-
		Subtotal CFDA No. 16554	-	8	-	-	-
10.077	3052108.02	WINFACTS P & P Re-Write	-	43,036	-	-	-
		Subtotal CFDA No. 16738	-	43,036	-	-	-
10.077	3052104.02	Justice and Mental Health Collaboration	3,570	1,892	-	-	-
		Subtotal CFDA No. 16745	3,570	1,892	-	-	-
10.077	3052107.02	SEARCH	-	12,751	-	-	-
		Subtotal CFDA No. 16751	-	12,751	-	-	-
10.077	4577113.02	P and P Rewrite	45,161	17,289	10,770	-	-
		Subtotal CFDA No. 16803	45,161	17,289	10,770	-	-
10.077	3052106.02	USDOJ Recidivism Reduction	-	79,170	45,094	611,699	117,996
		Subtotal CFDA No. 16812	-	79,170	45,094	611,699	117,996
		Total Federal Funds	\$48,731	\$154,146	\$55,864	\$611,699	\$117,996

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Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
		Total - Central Management	\$7,969,018	\$8,014,547	\$9,132,903	\$8,810,817	\$9,188,970
10.077	3055101.01	Parole Board	770,932	794,875	963,784	896,418	1,032,410
10.077	3055102.01	Community Notification Program	369,525	371,262	390,649	381,203	388,692
		Total General Revenue	\$1,140,457	\$1,166,137	\$1,354,433	\$1,277,621	\$1,421,102
10.077	3060101.02	Victim Services - Parole	36,021	38,238	38,000	38,000	38,000
		Subtotal CFDA No. 16575	36,021	38,238	38,000	38,000	38,000
		Total Federal Funds	\$36,021	\$38,238	\$38,000	\$38,000	\$38,000
		Total - Parole Board	\$1,176,478	\$1,204,375	\$1,392,433	\$1,315,621	\$1,459,102
10.077	3110101.01	Institutions/Operations - General	841,815	1,058,973	1,201,745	1,394,436	1,275,167
10.077	3110103.01	Distribution Account	1,347,705	-	-	-	-
10.077	3110105.01	High Security	11,654,445	12,175,375	12,541,312	12,139,485	12,360,351
10.077	3110106.01	Maximum Security	17,862,294	18,205,361	17,616,079	18,235,135	18,648,096
10.077	3110107.01	Medium Security - Moran	26,589,620	27,829,038	27,431,761	27,429,188	27,958,893
10.077	3110108.01	Medium Security - Price	4,492,015	6,929	2,464	118,917	132,117
10.077	3110109.01	Minimum Security	14,981,783	15,399,538	14,214,374	15,621,685	15,627,043
10.077	3110110.01	Women's Facilities	11,809,908	12,170,190	12,435,162	12,199,476	12,420,582
10.077	3110111.01	Intake Services Center	26,319,441	27,759,750	26,720,762	26,451,585	26,885,191
10.077	3110112.01	Food Services Unit	8,012,767	(200)	-	-	-
10.077	3110113.01	Facility Maintenance Unit	4,384,067	-	-	-	-
10.077	3110114.01	Grounds Maintenance	280,652	-	-	-	-
10.077	3110116.01	Security and Tactical Units	153,067	142,897	305,168	311,479	311,117
10.077	3110117.01	Tactical Team	4,757	209,568	49,575	199,391	202,049
10.077	3110118.01	K-9 Unit	281,409	191,335	273,071	203,858	205,341
10.077	3110119.01	Special Investigations Unit	819,211	694,696	763,926	708,256	723,423
10.077	3110120.01	Classification	1,111,308	-	-	-	-
10.077	3110122.01	Inmate Accounts Unit	416,596	-	-	-	-
10.077	3110123.01	Records and ID Unit	1,846,263	1,939,525	1,863,008	1,967,286	1,998,541
10.077	3110124.01	Rehabilitation - General	437,851	-	-	-	-

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Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.077	3110125.01	Health Services - General	5,254,470	-	-	-	-
10.077	3110126.01	Health Services - Nursing Services	7,306,795	(111)	-	-	-
10.077	3110127.01	Health Services - Dental Services	802,529	-	-	-	-
10.077	3110128.01	Health Services - Pharmacy Services	2,754,948	-	-	-	-
10.077	3110129.01	Health Services - Physician Services	1,065,853	-	-	-	-
10.077	3110130.01	Health Services - Mental Health	2,010,315	-	-	-	-
10.077	3110131.01	Special Services - General	913,240	-	-	-	-
10.077	3110132.01	Special Services - Aids Counseling	236,905	-	-	-	-
10.077	3110133.01	Special Services - Substance Abuse	1,248,358	-	-	-	-
10.077	3110135.01	Education/Vocational Training/Recreation	2,723,443	(81)	-	-	-
10.077	3110137.01	Correctional Industries	260,418	-	-	-	-
10.077	3110141.01	Case Management	2,180,806	-	-	-	-
10.077	3110142.01	Transitional Services	969,766	-	-	-	-
		Total General Revenue	\$161,374,820	\$117,782,783	\$115,418,407	\$116,980,177	\$118,747,911
10.077	3115120.02	Women's Reentry Grant	(56)	-	-	-	-
		Subtotal CFDA No. 16202	(56)	-	-	-	-
10.077	3115115.02	National Crime Histories Improvement Project	26,593	-	-	-	-
		Subtotal CFDA No. 16554	26,593	-	-	-	-
10.077	3115107.02	Residential Drug Treatment	43,935	(2)	-	-	-
		Subtotal CFDA No. 16593	43,935	(2)	-	-	-
10.077	3115102.02	State Criminal Alien Assistance Program	702,694	677,789	705,034	811,434	810,713
		Subtotal CFDA No. 16606	702,694	677,789	705,034	811,434	810,713
10.077	3115103.02	Puncture Proof Vest Program	750	-	56,492	152,452	-
		Subtotal CFDA No. 16607	750	-	56,492	152,452	-
10.077	3115121.02	Reduction and Prevention Strategy-Male Offenders	99,306	-	-	-	-
		Subtotal CFDA No. 16738	99,306	-	-	-	-
10.077	4577109.02	Family Reunification Programming	166,254	-	-	-	-
10.077	4577110.02	Access to Employment for Transitioning Offenders	227,143	-	-	-	-
		Subtotal CFDA No. 16803	393,397	-	-	-	-

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Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.077	3115110.02	INL CERT Training	-	17,430	-	7,653	-
		Subtotal CFDA No. 19703	-	17,430	-	7,653	-
10.077	3115104.02	Adult Basic Education	71,370	(4)	-	-	-
		Subtotal CFDA No. 84002	71,370	(4)	-	-	-
10.077	3115105.02	Remedial Reading and Math	363,403	(40)	-	-	-
		Subtotal CFDA No. 84013	363,403	(40)	-	-	-
10.077	3115109.02	IDEA Part B - Special Education	122,469	-	-	-	-
		Subtotal CFDA No. 84027	122,469	-	-	-	-
10.077	3115108.02	Education Incarcerated Men/Women	59,819	(1)	-	-	-
		Subtotal CFDA No. 84048	59,819	(1)	-	-	-
10.077	3115113.02	Title IV - IASA	52	-	-	-	-
		Subtotal CFDA No. 84186	52	-	-	-	-
10.077	3115112.02	Title II - Professional Development	(2)	-	-	-	-
		Subtotal CFDA No. 84367	(2)	-	-	-	-
10.077	4577112.02	ARRA IDEA Part B	13,677	-	-	-	-
		Subtotal CFDA No. 84391	13,677	-	-	-	-
		Total Federal Funds	\$1,897,407	\$695,172	\$761,526	\$971,539	\$810,713
10.077	3120104.03	SLF College Education Program	27,498	-	-	-	-
		Total Restricted Receipts	\$27,498	-	-	-	-
21.077	7077101.05	RICAP - Asset Protection	1,402,489	-	-	-	-
21.077	7077102.05	RICAP - Maximum - General Renovations	75,978	-	-	-	-
21.077	7077103.05	RICAP - Roof/Masonry Renovations - Women's	503,833	-	-	-	-
21.077	7077104.05	RICAP - Women's Bath Renovations	206,574	-	-	-	-
21.077	7077105.05	RICAP - Bernadette Guay Work Release Roof	207,762	-	-	-	-
21.077	7077106.05	RICAP - D - Building State Match	60,303	-	-	-	-
21.077	7077110.05	RICAP - Minimum Security Kitchen Expansion	109,392	-	-	-	-
		Total Operating Transfers from Other Funds	\$2,566,331	-	-	-	-
		Total - Custody and Security	\$165,866,056	\$118,477,955	\$116,179,933	\$117,951,716	\$119,558,624
10.077	3125101.01	Probation and Parole Unit	11,862,927	-	-	-	-

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Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.077	3125102.01	Project Safe Streets	116,048	-	-	-	-
10.077	3125104.01	Home Confinement Unit	2,187,846	-	-	-	-
10.077	3125108.01	Office of Victim Services	52,774	-	-	-	-
10.077	3136101.01	Distribution Account	-	1,300,827	1,436,709	1,784,530	1,448,380
10.077	3136102.01	Food Services Unit	-	8,224,527	8,268,635	8,400,579	8,435,871
10.077	3136103.01	Facility Maintenance Unit	-	4,157,796	4,362,957	4,235,017	4,299,806
10.077	3136104.01	Grounds Maintenance	-	200,700	467,643	355,204	356,546
10.077	3136105.01	Classification	-	968,452	1,192,362	1,151,360	1,185,463
		Total General Revenue	\$14,219,595	\$14,852,302	\$15,728,306	\$15,926,690	\$15,726,066
10.077	3130107.02	Young Adult Sex Offender Supervision & Treatment	27,317	-	-	-	-
10.077	3130110.02	Sex Offender Management Task Force	62,583	-	-	-	-
		Subtotal CFDA No. 16203	89,900	-	-	-	-
10.077	3130103.02	Victim Services	63,952	-	-	-	-
		Subtotal CFDA No. 16575	63,952	-	-	-	-
10.077	3130111.02	Probation/Drug Court	74,667	-	-	-	-
		Subtotal CFDA No. 16585	74,667	-	-	-	-
10.077	3130105.02	Sex Offender Assess. and Homeless Discharge Plan	99,500	-	-	-	-
		Subtotal CFDA No. 16738	99,500	-	-	-	-
10.077	3130113.02	Family Focus Initiative	43,392	-	-	-	-
		Subtotal CFDA No. 16812	43,392	-	-	-	-
10.077	3130102.02	Scholarships for Women Releases	35,322	9	-	-	-
		Subtotal CFDA No. 84331	35,322	9	-	-	-
		Total Federal Funds	\$406,733	\$9	-	-	-
10.077	3133101.03	Drug Market Intervention	40,309	1,372	-	-	-
10.077	3133102.03	DOC Indirect Cost Recovery	24,963	-	-	-	-
		Total Restricted Receipts	\$65,272	\$1,372	-	-	-
21.077	7077113.05	RICAP - Asset Protection	-	2,126,778	3,000,000	7,042,068	3,750,000
21.077	7077114.05	RICAP - Maximum - General Renovations	-	22,470	1,100,000	1,278,624	715,433
21.077	7077115.05	RICAP - Roof/Masonry Renovations - Women's	-	201,999	1,000,000	1,196,857	850,000

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Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
21.077	7077116.05	RICAP - Women's Bath Renovations	-	771,980	-	364,673	-
21.077	7077117.05	RICAP - Bernadette Guay Work Release Roof	-	6,888	1,165,000	596,556	896,556
21.077	7077118.05	RICAP - D - Building State Match - Reintegration C	-	45,517	-	220,022	-
21.077	7077119.05	RICAP - ISC Exterior Envelope And HVAC	-	283,647	4,000,000	2,356,327	3,933,749
21.077	7077122.05	RICAP - Minimum Security Kitchen Expansion	-	-	2,485,392	499,992	4,160,392
21.077	7077124.05	RICAP - Medium Infrastructure	-	-	4,719,359	1,261,421	4,833,931
		Total Operating Transfers from Other Funds	-	\$3,459,279	\$17,469,751	\$14,816,540	\$19,140,061
		Total - Institutional Support	\$14,691,600	\$18,312,962	\$33,198,057	\$30,743,230	\$34,866,127
10.077	3141101.01	Rehabilitation - General	-	360,942	422,943	429,351	444,478
10.077	3141102.01	Special Services - General	-	979,254	1,005,593	1,007,793	1,022,054
10.077	3141103.01	Special Services - Substance Abuse	-	1,183,876	1,380,709	1,322,354	1,323,001
10.077	3141104.01	Education/Vocational Training/Recreation	-	2,595,723	2,572,326	2,599,218	2,644,438
10.077	3141105.01	Correctional Industries	-	231,386	231,386	231,386	-
10.077	3141106.01	Case Management	-	2,284,544	2,341,064	2,324,728	2,370,588
10.077	3141107.01	Transitional Services	-	1,066,139	1,175,754	1,290,078	1,167,746
		Total General Revenue	-	\$8,701,864	\$9,129,775	\$9,204,908	\$8,972,305
10.077	3142103.02	Residential Drug Treatment	-	63,787	68,341	38,720	33,047
		Subtotal CFDA No. 16593	-	63,787	68,341	38,720	33,047
10.077	3142107.02	Access to Employment for Transitioning Offenders	-	-	-	32,197	-
10.077	3142108.02	Reduction and Prevention Strategy-Male Offenders	-	40,426	13,383	53,532	53,532
10.077	3142110.02	Sex Offender Assess. and Homeless Discharge Plan	-	2	-	-	-
10.077	3142112.02	Family Reunification	-	-	-	32,197	-
		Subtotal CFDA No. 16738	-	40,428	13,383	117,926	53,532
10.077	4577114.02	Family Reunification Programming	-	119,469	32,197	83	-
10.077	4577115.02	Access to Employment for Transitioning Offenders	-	103,662	32,197	-	-
		Subtotal CFDA No. 16803	-	223,131	64,394	83	-
10.077	3142111.02	Family Focus Initiative	-	119,980	48,081	107,471	14,950
		Subtotal CFDA No. 16812	-	119,980	48,081	107,471	14,950

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Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.077	3142101.02	Adult Basic Education	-	77,041	90,963	70,203	70,202
		Subtotal CFDA No. 84002	-	77,041	90,963	70,203	70,202
10.077	3142102.02	Remedial Reading and Math	-	258,458	390,405	295,968	295,968
		Subtotal CFDA No. 84013	-	258,458	390,405	295,968	295,968
10.077	3142105.02	IDEA Part B - Special Education	-	98,126	105,277	84,090	84,090
		Subtotal CFDA No. 84027	-	98,126	105,277	84,090	84,090
10.077	3142104.02	Education Incarcerated Men/Women	-	75,564	78,231	67,621	67,621
		Subtotal CFDA No. 84048	-	75,564	78,231	67,621	67,621
10.077	3142106.02	Title II - Professional Development	-	-	237	66	66
		Subtotal CFDA No. 84367	-	-	237	66	66
		Total Federal Funds	-	\$956,515	\$859,312	\$782,148	\$619,476
10.077	3121101.03	SLF College Education Program	-	25,395	29,758	28,864	29,164
		Total Restricted Receipts	-	\$25,395	\$29,758	\$28,864	\$29,164
		Total - Institutional Based Rehab/Pop Mgmt	-	\$9,683,774	\$10,018,845	\$10,015,920	\$9,620,945
10.077	3127101.01	Health Services - General	-	4,355,537	4,248,580	4,473,441	4,455,316
10.077	3127102.01	Health Services - Nursing Services	-	7,373,257	7,756,512	7,548,359	7,657,444
10.077	3127103.01	Health Services - Dental Services	-	801,787	807,239	1,018,824	1,043,004
10.077	3127104.01	Health Services - Pharmacy Services	-	2,476,812	2,723,669	2,500,029	2,486,842
10.077	3127105.01	Health Services - Physician Services	-	1,180,027	1,325,672	1,321,950	1,326,121
10.077	3127106.01	Health Services - Mental Health	-	2,187,033	2,058,479	2,008,170	2,054,422
10.077	3127107.01	Special Services - Aids Counseling	-	239,673	235,859	234,236	242,123
10.077	3127108.01	Medical Records	-	523,480	483,259	478,651	486,136
		Total General Revenue	-	\$19,137,606	\$19,639,269	\$19,583,660	\$19,751,408
		Total - Healthcare Svcs	-	\$19,137,606	\$19,639,269	\$19,583,660	\$19,751,408
10.077	3129101.01	Probation and Parole	-	11,101,743	11,572,057	11,454,088	11,614,565
10.077	3129102.01	Project Safe Streets	-	115,385	110,257	109,574	104,117
10.077	3129103.01	Home Confinement Unit	-	1,964,448	1,980,055	1,975,137	1,999,892
10.077	3129104.01	Community Corrections -General	-	57	958	958	958

Department Of Corrections

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Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.077	3129105.01	Office of Victims Services	-	99,696	113,153	85,486	85,486
10.077	3129106.01	Parole	-	601,357	646,005	640,061	634,648
10.077	3129107.01	Parole-EMP	-	661,195	609,484	604,564	595,863
		Total General Revenue	-	\$14,543,881	\$15,031,969	\$14,869,868	\$15,035,529
10.077	3131102.02	Young Adult Sex offender Supervision and Treatment	-	27,314	16,986	46,078	11,518
10.077	3131103.02	Sex Offender Management Task Force	-	35,784	-	-	-
		Subtotal CFDA No. 16203	-	63,098	16,986	46,078	11,518
10.077	3131101.02	Victims Services	-	42,825	57,000	71,175	57,000
		Subtotal CFDA No. 16575	-	42,825	57,000	71,175	57,000
10.077	3131104.02	Probation/Drug Court	-	5	-	-	-
		Subtotal CFDA No. 16585	-	5	-	-	-
		Total Federal Funds	-	\$105,928	\$73,986	\$117,253	\$68,518
10.077	3134102.03	DOC Indirect Cost Recovery	-	25,956	35,132	37,289	25,475
		Total Restricted Receipts	-	\$25,956	\$35,132	\$37,289	\$25,475
		Total - Community Corrections	-	\$14,675,765	\$15,141,087	\$15,024,410	\$15,129,522
		Total General Revenue	\$184,655,159	\$184,044,974	\$185,379,198	\$186,042,042	\$188,725,295
		Total Federal Funds	\$2,388,892	\$1,950,008	\$1,788,688	\$2,520,639	\$1,654,703
		Total Restricted Receipts	\$92,770	\$52,723	\$64,890	\$66,153	\$54,639
		Total Operating Transfers from Other Funds	\$2,566,331	\$3,459,279	\$17,469,751	\$14,816,540	\$19,140,061
Grand Total	Department Of Corrections		\$189,703,152	\$189,506,984	\$204,702,527	\$203,445,374	\$209,574,698

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Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
Internal Service Funds							
53.077	3053101.09	Central Distribution Center - Inventory	-	3,914,977	5,681,459	5,681,459	5,681,459
53.077	3053102.09	Central Distribution Center - Operating	-	1,619,736	1,020,488	1,590,006	1,058,099
53.077	3140102.09	Merchandise Inventory	4,052,408	-	-	-	-
53.077	3140103.09	Merchandise Operating	1,368,168	-	-	-	-
54.077	3145101.09	Capital Expenditure - Correctional Industries	139,995	99,915	415,233	415,233	415,233
54.077	3145102.09	Inventory	2,132,484	2,846,393	4,382,710	4,382,710	4,382,710
54.077	3145103.09	Operating Expenses	1,809,528	1,832,737	3,543,143	2,792,562	2,906,850
Total - Internal Service Programs			\$9,502,583	\$10,313,758	\$15,043,033	\$14,861,970	\$14,444,351
Total Internal Service Funds			\$9,502,583	\$10,313,758	\$15,043,033	\$14,861,970	\$14,444,351

Judicial Department - Constitution

Agency Number: 099

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.099	3180101.01	Supreme Court	5,636,827	5,202,436	4,808,026	4,798,816	4,836,182
10.099	3180102.01	Domestic Violence Prevention Act	316,125	129,094	537,094	537,094	337,094
10.099	3180103.01	Salary of Retired Justices	499,415	456,069	554,600	404,930	424,817
10.099	3180104.01	Judicial Education Supreme Court	6,365	5,875	8,373	13,873	13,873
10.099	3180105.01	Court Computer Technology Improvements	4,713,594	4,885,855	5,205,539	5,619,049	5,653,866
10.099	3180107.01	Facilities and Operations	7,013,432	6,368,303	6,269,393	6,430,717	6,464,051
10.099	3180108.01	Records Center	871,272	1,026,648	1,013,460	1,005,493	1,015,165
10.099	3180109.01	Domestic Violence	123,095	102,805	106,900	95,962	100,498
10.099	3180110.01	Appellate Screening Unit	775,211	781,833	802,068	795,511	801,609
10.099	3180111.01	Clerks office (Supreme Court)	600,233	585,816	609,506	606,844	614,873
10.099	3180112.01	Employee Relations	544,357	566,543	583,190	577,250	581,826
10.099	3180113.01	Finance and Budget	1,082,911	1,122,402	1,200,586	1,211,484	1,234,804
10.099	3180115.01	Law Clerk Pool	1,456,753	1,509,194	1,555,317	1,560,200	1,572,627
10.099	3180116.01	Law Library	1,196,426	1,210,402	1,311,570	741,849	1,010,275
10.099	3180117.01	Mandatory Continuing Legal Education	289,964	295,210	313,426	314,109	316,635
10.099	3180118.01	Planning	225,907	226,644	233,682	231,912	232,375
10.099	3180119.01	Credit Card 1.7% Fee Payments	43,021	61,114	43,026	62,000	62,000
10.099	3180120.01	Community Outreach and Public Information	377,830	365,386	381,985	378,912	381,896
10.099	3180121.01	Board of Bar Examiners	81,574	170,262	129,090	178,860	181,319
10.099	3180122.01	Interpreter Services	526,154	545,549	554,711	557,604	564,857
10.099	3185101.01	Defense of Indigent Persons	3,248,180	3,391,744	3,562,240	3,542,240	3,542,240
		Total General Revenue	\$29,628,646	\$29,009,184	\$29,783,782	\$29,664,709	\$29,942,882
10.099	3190105.02	Criminal History Improvement Project	14,404	7,445	10,000	44,022	26,033
		Subtotal CFDA No. 16554	14,404	7,445	10,000	44,022	26,033
10.099	3190101.02	Violence Against Women Grant	17,739	57,277	42,067	79,691	125,921
10.099	4599103.02	Domestic Violence/Sexual Assault Monitoring Unit	17,917	(1,278)	-	-	-
		Subtotal CFDA No. 16588	35,656	55,999	42,067	79,691	125,921
10.099	3190113.02	Grants to Encourage Arrest Policies	53,969	11,205	19,996	66,938	-

Judicial Department - Constitution

Agency Number: 099

Fund/ Agency	RIFANS/ ACCOUNT	2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
	Subtotal CFDA No. 16590	53,969	11,205	19,996	66,938	-
10.099	3190116.02 E-citation Program NHTSA	12	973	200,100	-	-
	Subtotal CFDA No. 20614	12	973	200,100	-	-
10.099	3190107.02 Library Services and Technology	(2,171)	-	-	-	-
	Subtotal CFDA No. 45310	(2,171)	-	-	-	-
	Total Federal Funds	\$101,870	\$75,622	\$272,163	\$190,651	\$151,954
10.099	3195101.03 R.I. Supreme Court Disciplinary Counsel	995,914	924,573	1,373,239	1,330,169	1,335,927
10.099	3195102.03 Victims Rights Information	50,000	150,000	150,000	150,000	150,000
10.099	3195108.03 RIF Preserve Historic Documents	2,712	-	11,345	18,893	15,000
10.099	3195109.03 Champlin Foundation Grant	24,867	22,437	54,283	69,992	75,250
10.099	3195114.03 Indirect Cost Recovery - Supreme Court	-	1,250,687	1,768,042	1,793,992	709,604
10.099	3195115.03 SJJ - Language Access Project	-	3,853	-	28,933	-
10.099	3195116.03 ABA Justice Commission Expansion Project	-	1,507	-	16,493	-
	Total Restricted Receipts	\$1,073,493	\$2,353,057	\$3,356,909	\$3,408,472	\$2,285,781
21.099	7099101.05 RICAP - Judicial Complexes Asset Protection	571,884	1,395,878	650,000	832,719	825,000
21.099	7099104.05 RICAP - Judicial Complexes - HVAC	502,994	1,618,688	425,000	622,271	525,000
21.099	7099106.05 RICAP - Licht Judicial Complex Restoration	-	499,998	-	-	-
21.099	7099107.05 RICAP - Murray Judicial Complex Cell Block	-	189,707	440,000	730,293	-
	Total Operating Transfers from Other Funds	\$1,074,878	\$3,704,271	\$1,515,000	\$2,185,283	\$1,350,000
	Total - Supreme Court	\$31,878,887	\$35,142,134	\$34,927,854	\$35,449,115	\$33,730,617
10.099	3205101.01 Superior Court	17,145,890	17,065,102	17,405,719	17,208,274	17,555,423
10.099	3205102.01 Jury Commissioner	1,009,523	1,089,395	1,202,599	1,188,953	1,213,228
10.099	3205103.01 Witnesses Fees	34,595	12,625	39,490	22,255	22,255
10.099	3205104.01 Jurors Fees	359,208	337,384	361,452	361,452	361,452
10.099	3205105.01 Expenses of Jurors	155,404	183,014	292,295	203,831	203,831
10.099	3205106.01 Pensions - Superior Court Judges	2,267,696	2,408,278	2,454,738	2,410,815	2,466,320
10.099	3205107.01 Adult Drug Court	369,512	391,455	538,257	534,301	536,518
10.099	3205110.01 Jury - Washington	-	-	31	-	-

Judicial Department - Constitution

Agency Number: 099

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
		Total General Revenue	\$21,341,828	\$21,487,253	\$22,294,581	\$21,929,881	\$22,359,027
10.099	3203103.02	RIJC - Adult Drug Court - Superior	31,642	44,039	28,186	49,161	37,820
		Subtotal CFDA No. 16579	31,642	44,039	28,186	49,161	37,820
10.099	3203104.02	OJP Adult Drug Court Expansion Project	33,873	66,337	66,019	90,000	9,732
		Subtotal CFDA No. 16585	33,873	66,337	66,019	90,000	9,732
10.099	4599101.02	Adult Drug Court	58	-	-	-	-
		Subtotal CFDA No. 16803	58	-	-	-	-
		Total Federal Funds	\$65,573	\$110,376	\$94,205	\$139,161	\$47,552
10.099	3204102.03	Superior Court Arbitration Fund	447,876	206,771	306,723	302,378	302,378
		Total Restricted Receipts	\$447,876	\$206,771	\$306,723	\$302,378	\$302,378
		Total - Superior Court	\$21,855,277	\$21,804,400	\$22,695,509	\$22,371,420	\$22,708,957
10.099	3206101.01	Family Court	16,138,654	16,257,697	16,929,393	17,226,903	17,414,332
10.099	3206102.01	Witnesses Fees	17,801	22,783	18,792	18,792	18,792
10.099	3206104.01	Pensions - Family Court Judges	912,751	1,054,460	1,136,561	1,051,952	1,107,457
10.099	3206106.01	Access and Visitation	60,737	58,470	60,960	53,687	54,035
10.099	3206122.01	Child Support Enforcement Unit	17,909	637,294	705,679	641,503	650,976
		Total General Revenue	\$17,147,852	\$18,030,704	\$18,851,385	\$18,992,837	\$19,245,592
10.099	3210110.02	Delinquency Prevention/Intervention	69,887	70,314	131,632	131,761	131,761
		Subtotal CFDA No. 16540	69,887	70,314	131,632	131,761	131,761
10.099	3210118.02	Mental Health Court Clinic	69,077	35,713	40,000	60,000	21,681
		Subtotal CFDA No. 16541	69,077	35,713	40,000	60,000	21,681
10.099	3210103.02	NCASA Grant - Victims of Child Abuse	76,129	25,324	-	-	-
		Subtotal CFDA No. 16547	76,129	25,324	-	-	-
10.099	3210115.02	Victims of Crime Grant	22,648	86,146	56,323	51,003	51,003
		Subtotal CFDA No. 16575	22,648	86,146	56,323	51,003	51,003
10.099	3210107.02	Drug Court II	128,304	58,174	-	-	-
		Subtotal CFDA No. 16585	128,304	58,174	-	-	-
10.099	4599102.02	R.I. Court Mental Health Clinic	128	-	-	-	-
		Subtotal CFDA No. 16803	128	-	-	-	-

Judicial Department - Constitution

Agency Number: 099

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.099	3210120.02	National Institute of Mental Health	68,415	40,468	96,845	-	-
		Subtotal CFDA No. 93242	68,415	40,468	96,845	-	-
10.099	3210102.02	Child Support Enforcement - IV D Program	1,243,010	1,100,431	1,391,926	1,077,251	1,090,907
		Subtotal CFDA No. 93563	1,243,010	1,100,431	1,391,926	1,077,251	1,090,907
10.099	3210101.02	Juvenile Justice Program	298,876	315,080	404,262	313,933	314,389
		Subtotal CFDA No. 93586	298,876	315,080	404,262	313,933	314,389
10.099	3210105.02	Supervision of Court Ordered Child Visit	136,647	71,801	136,892	100,000	100,000
		Subtotal CFDA No. 93597	136,647	71,801	136,892	100,000	100,000
		Total Federal Funds	\$2,113,121	\$1,803,451	\$2,257,880	\$1,733,948	\$1,709,741
10.099	3215103.03	Indirect Cost Recovery	766,398	-	-	-	-
		Total Restricted Receipts	\$766,398	-	-	-	-
		Total - Family Court	\$20,027,371	\$19,834,155	\$21,109,265	\$20,726,785	\$20,955,333
10.099	3220101.01	District Court	9,677,559	9,629,107	10,897,228	9,841,183	9,699,163
10.099	3220102.01	Witnesses Fees	5,060	1,684	5,048	5,048	5,048
10.099	3220103.01	Pensions - District Court Judges	1,160,722	1,171,423	1,172,657	1,172,657	1,172,657
10.099	3220104.01	Pretrial Service Program - State	188	-	-	-	-
10.099	3220105.01	Pretrial Service Unit	464,641	495,071	470,701	1,103,459	1,121,667
		Total General Revenue	\$11,308,170	\$11,297,285	\$12,545,634	\$12,122,347	\$11,998,535
10.099	3221102.02	Pretrial Service Pilot Program	97,352	53,662	-	-	-
		Subtotal CFDA No. 16745	97,352	53,662	-	-	-
		Total Federal Funds	\$97,352	\$53,662	-	-	-
10.099	3225108.03	Small Claims Mediation	238,463	474,445	297,822	292,802	292,802
		Total Restricted Receipts	\$238,463	\$474,445	\$297,822	\$292,802	\$292,802
		Total - District Court	\$11,643,985	\$11,825,392	\$12,843,456	\$12,415,149	\$12,291,337
10.099	3230101.01	Traffic Tribunal	7,708,426	7,507,367	7,619,239	8,153,913	8,316,666
10.099	3230102.01	Pensions - Traffic Tribunal Judges	483,586	426,216	471,111	426,665	443,453
		Total General Revenue	\$8,192,012	\$7,933,583	\$8,090,350	\$8,580,578	\$8,760,119
		Total - Traffic Tribunal	\$8,192,012	\$7,933,583	\$8,090,350	\$8,580,578	\$8,760,119

Judicial Department - Constitution

Agency Number: 099

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.099	3235101.03	Workers' Compensation Court	6,410,195	6,560,530	7,042,104	7,034,574	7,132,684
10.099	3235102.03	Pension - Workers' Compensation Judges	794,619	799,114	799,956	799,956	799,956
		Total Restricted Receipts	\$7,204,814	\$7,359,644	\$7,842,060	\$7,834,530	\$7,932,640
		Total - Worker's Compensation Court	\$7,204,814	\$7,359,644	\$7,842,060	\$7,834,530	\$7,932,640
10.099	3186101.01	Commission on Judicial Tenure and Discipline	105,450	113,327	115,627	115,054	115,513
		Total General Revenue	\$105,450	\$113,327	\$115,627	\$115,054	\$115,513
		Total - Judicial Tenure & Discipline	\$105,450	\$113,327	\$115,627	\$115,054	\$115,513
		Total General Revenue	\$87,723,958	\$87,871,336	\$91,681,359	\$91,405,406	\$92,421,668
		Total Federal Funds	\$2,377,916	\$2,043,111	\$2,624,248	\$2,063,760	\$1,909,247
		Total Restricted Receipts	\$9,731,044	\$10,393,917	\$11,803,514	\$11,838,182	\$10,813,601
		Total Operating Transfers from Other Funds	\$1,074,878	\$3,704,271	\$1,515,000	\$2,185,283	\$1,350,000
Grand Total	Judicial Department - Constitution		\$100,907,796	\$104,012,635	\$107,624,121	\$107,492,631	\$106,494,516

Military Staff

Agency Number: 014

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.014	3320101.01	Military Staff Administration	301,557	291,385	44,467	330,536	374,758
10.014	3320102.01	Educational Benefits - National Guard	100,000	100,000	100,000	100,000	100,000
10.014	3320103.01	Armory Maintenance and Amorer's Expense	19,000	22,500	22,500	22,500	22,500
10.014	3320104.01	Firing Squads/Honor Guards/Buglers	74,350	70,350	95,000	91,000	91,000
10.014	3320105.01	State Military Property officer	12,748	14,966	11,870	12,884	12,375
10.014	3320106.01	Army National Guard - State Share	224,922	235,080	275,262	322,385	346,455
10.014	3320107.01	Air National Guard - State Share	431,362	430,536	497,732	522,285	504,501
10.014	3320110.01	R.I. National Guard State Activation	722	82,225	-	-	75,000
10.014	3320113.01	R.I. ARNG - 50% State Share	246,577	228,053	313,206	274,223	314,507
10.014	3320114.01	Active Guard Member Benefits - Life Insurance	-	-	1,000	1,000	1,000
		Total General Revenue	\$1,411,238	\$1,475,095	\$1,361,037	\$1,676,813	\$1,842,096
10.014	3330120.02	Active Duty Reimbursable	-	132,476	-	-	-
		Subtotal CFDA No. 00000	-	132,476	-	-	-
10.014	3330103.02	Facility Management office	760,051	785,585	811,378	826,027	836,088
10.014	3330104.02	Army National Guard - Federal Share	690,681	696,636	1,121,393	1,075,542	1,164,532
10.014	3330105.02	Air National Guard - Federal Share	1,404,232	1,411,243	1,678,250	1,684,970	1,635,468
10.014	3330106.02	Miscellaneous Minor Construction	1,004,747	839,133	2,598,021	2,598,021	2,598,021
10.014	3330107.02	ANG Field Training Site	1,549,651	1,671,288	2,165,952	2,085,572	2,131,232
10.014	3330108.02	Security Guards ANG	609,699	672,792	767,349	771,793	806,613
10.014	3330110.02	Firefighting Services	3,250,200	3,230,526	3,475,466	3,304,498	3,416,492
10.014	3330111.02	Environmental Resource Management	377,977	361,015	422,513	439,265	428,114
10.014	3330113.02	Distance Learning Center	78,003	64,523	97,467	97,591	97,591
10.014	3330114.02	R.I. ARNG - 50% State Share	249,721	232,417	399,157	380,014	417,089
10.014	3330115.02	State Centralized Personnel Plan (CCP)	244,786	226,866	318,388	242,732	245,916
10.014	3330116.02	ARNG Sustainable Range Program	1,547	-	35,603	4,500	5,000
10.014	3330117.02	ARNG Electronic Security System	-	-	39,290	-	-
10.014	3330118.02	ARNG - Anti-Terrorism Program	60,764	53,231	89,335	98,507	98,057
10.014	3330119.02	ARNG - Physical Security	575,412	728,738	796,744	884,981	898,965

Military Staff

Agency Number: 014

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
		Subtotal CFDA No. 12401	10,857,471	10,973,993	14,816,306	14,494,013	14,779,178
		Total Federal Funds	\$10,857,471	\$11,106,469	\$14,816,306	\$14,494,013	\$14,779,178
10.014	3332102.03	R.I. Military Family Relief Fund	36,038	38,602	300,000	300,000	300,000
10.014	3333102.03	Counter Drug Asset Foreiture - Google	-	113,822	-	263,000	142,800
		Total Restricted Receipts	\$36,038	\$152,424	\$300,000	\$563,000	\$442,800
21.014	7014101.05	RICAP - Asset Protection	269,574	43,266	775,000	642,898	1,260,000
21.014	7014102.05	RICAP - State Armories Fire Code Comp.	21,165	57,451	20,250	35,000	10,000
21.014	7014103.05	RICAP - Federal Armories Fire Code	9,849	2,897	20,250	4,100	-
21.014	7014104.05	RICAP - Logistics/Maint. Fire Code Comp.	-	10,675	12,500	10,000	5,000
21.014	7014105.05	RICAP - AMC Roof Replacement	657,004	1,810,582	280,000	140,000	300,000
21.014	7014109.05	FMS#3 Roof	9,745	-	-	-	-
21.014	7014110.05	RICAP - Command Center Readiness Addition	31,509	351,197	-	168,458	-
21.014	7014111.05	RICAP - Emergency Management Building	-	95,356	-	29,643	-
21.014	7014118.05	RICAP - Burrillville Regional Training Institute	-	14,210	-	30,290	-
21.014	7014119.05	RICAP - Benefit Street Arsenal Rehabilitation	-	-	800,000	425,000	375,000
21.014	7014121.05	RICAP - Camp Fogarty Armory Roof	-	3,359	-	406,367	-
21.014	7014122.05	RICAP - Hurricane Sandy Cleanup	-	264,355	1,500,000	1,588,702	-
		Total Operating Transfers from Other Funds	\$998,846	\$2,653,348	\$3,408,000	\$3,480,458	\$1,950,000
		Total - RI National Guard	\$13,303,593	\$15,387,336	\$19,885,343	\$20,214,284	\$19,014,074
10.014	3335101.01	Emergency Management	698,834	684,916	519,957	617,075	-
10.014	3335102.01	Community Assistance Program	29,249	32,204	29,583	35,055	-
10.014	3335103.01	R.I. Statewide Communications Network	1,310,089	1,285,578	1,909,406	1,237,983	-
10.014	3335104.01	FEMA Flood Reimbursement - State Match	18,669	47,847	50,000	50,000	-
10.014	3335105.01	TROPICAL STORM IRENE #4027 STATE MATCH	23,123	-	-	-	-
10.014	3335106.01	State Match for Storm Reimbursements	-	22,664	-	23,111	-
		Total General Revenue	\$2,079,964	\$2,073,209	\$2,508,946	\$1,963,224	-
10.014	3380210.02	BUSINESS CONTINUITY EMERGECECY OPERATIONS	32,161	95,730	112,060	20,000	-
		Subtotal CFDA No. 11307	32,161	95,730	112,060	20,000	-

Military Staff

Agency Number: 014

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.014	3380141.02	Public Safety Interoperable Communications 2007	477,848	-	-	-	-
		Subtotal CFDA No. 11555	477,848	-	-	-	-
10.014	3380184.02	Hazardous Materials Emergency Preparedness - 2009	(28)	-	-	-	-
10.014	3380199.02	HAZARDOUS MATERIALS EMERGENCY PREPAREDNESS 2010	20,699	-	19,657	-	-
10.014	3380209.02	HAZARDOUS MATERIALS EMERGENCY PREPAREDNESS 2011	2,449	22,005	38,324	-	-
10.014	3380218.02	HAZARDOUS MATERIALS EMERGENCY PREPAREDNESS 2012	-	-	76,000	98,850	-
		Subtotal CFDA No. 20703	23,120	22,005	133,981	98,850	-
10.014	3380162.02	Emergency Operations Center 2008	(284)	249,857	21,658	24,812	-
10.014	3380164.02	R.I. Interoperable Emergency Comm. 2008	8,190	(1,974)	-	1,957	-
10.014	3380175.02	R.I. Interoperable Emergency Communications - 2009	11,887	9,869	19,650	-	-
10.014	3380176.02	Emergency Operations Center Grant Program 2009	145,668	760,227	393,092	-	-
		Subtotal CFDA No. 97001	165,461	1,017,979	434,400	26,769	-
10.014	3380147.02	Urban Areas Security Initiative - 2007	126,815	-	-	-	-
10.014	3380161.02	UASI Non-Profit Security Grant Program 2008	213	(24)	-	-	-
10.014	3380177.02	UASI Non-Profit Security Grant Program 2009	144,890	21,035	5,005	-	-
		Subtotal CFDA No. 97008	271,918	21,011	5,005	-	-
10.014	3380146.02	Pre-Disaster Mitigation Comp. Grant - 2007	7	-	-	-	-
		Subtotal CFDA No. 97017	7	-	-	-	-
10.014	3380110.02	State Assistance Program (FEMA)	93,291	100,665	110,700	119,448	-
		Subtotal CFDA No. 97023	93,291	100,665	110,700	119,448	-
10.014	3380168.02	Flood Mitigation Assistance - Planning 2007	-	-	166	-	-
		Subtotal CFDA No. 97029	-	-	166	-	-
10.014	3380136.02	Rain Storm 2007 Disaster #1704	-	-	196,472	-	-
10.014	3380198.02	FEMA FLOOD1894 HAZARD MITIGATION	57,204	155,655	337,968	1,648,936	-
10.014	3380200.02	TROPICAL STORM IRENE DR #4027	7,605,928	684,141	5,000,000	22,500	-
10.014	3380220.02	NEMO Blizzard 2012 Disaster Reimbursement	-	-	-	2,500,000	-
		Subtotal CFDA No. 97036	7,663,132	839,796	5,534,440	4,171,436	-
10.014	3380173.02	Hazard Mitigation Grant Program (HMGP)	30,030	-	29,482	-	-
10.014	3380201.02	TROPICAL STORM IRENE HAZARD MITIGATION #4027	-	-	500,000	522,639	-

Military Staff

Agency Number: 014

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
	Subtotal CFDA No. 97039		30,030	-	529,482	522,639	-
10.014	3380140.02	Emergency Management Preparedness Grant	(84)	-	-	-	-
10.014	3380156.02	Emergency Management Performance 2008	7,248	-	-	-	-
10.014	3380172.02	Emergency Management Performance Grant - 2009	887,633	8,260	-	-	-
10.014	3380188.02	EMERGENCY MGMT PERFORMANCE GRANT - 2010	1,163,989	862,307	1,299,445	807,579	-
10.014	3380204.02	EMERGENCY MANAGEMENT PERFORMANCE GRANT - 2011	33,110	1,365,170	-	2,867,461	-
10.014	3380215.02	Emergency Management Performance Grant 2012	-	395	1,036,745	712,723	-
	Subtotal CFDA No. 97042		2,091,896	2,236,132	2,336,190	4,387,763	-
10.014	3380182.02	Cooperative Technical Partners Program 2009	(17)	-	-	-	-
10.014	3380194.02	COOPERATING TECHNICAL PARTNERS PROGRAM 2010	33,418	-	-	-	-
10.014	3380202.02	COOPERATING TECHNICAL PARTNERS PROGRAM	58,150	22,544	79,109	1,010	-
10.014	3380212.02	Cooperating Technical Partners Program 2012	-	78,400	-	68,232	-
	Subtotal CFDA No. 97045		91,551	100,944	79,109	69,242	-
10.014	3380167.02	Pre-Disaster Mitigation Competitive Grant - 2008	5	-	-	-	-
10.014	3380183.02	Pre-Disaster Mitigation Competitive Grant - 2009	895	6,003	-	-	-
10.014	3380192.02	Pre-Disaster Mitigation Competitive Grant	5,067	26,115	107,551	183,101	-
10.014	3380203.02	PRE-DISASTER MITIGATION COMPETITIVE GRANT	-	-	17,735	24,000	-
	Subtotal CFDA No. 97047		5,967	32,118	125,286	207,101	-
10.014	3380189.02	EMERGENCY OPERATIONS CENTER GRANT PROGRAM - 2010	-	-	491,281	980,165	-
	Subtotal CFDA No. 97052		-	-	491,281	980,165	-
10.014	3380154.02	Citizen's Corp Program CCP - 2007	4	-	-	-	-
	Subtotal CFDA No. 97053		4	-	-	-	-
10.014	3380190.02	INTEROPERABLE EMERGENCY COMM GRANT - 2010	471	29,784	98,396	253,252	-
	Subtotal CFDA No. 97055		471	29,784	98,396	253,252	-
10.014	3380191.02	PORT SECURITY GRANT PROGRAM - 2010	-	47,524	-	-	-
	Subtotal CFDA No. 97056		-	47,524	-	-	-
10.014	3380155.02	Urban Areas Security Initiative 2008	181,173	695,613	172,874	-	-
10.014	3380158.02	Metropolitan Medical Response System 2008	11,326	9,010	-	-	-
10.014	3380159.02	Citizen Corps Program 2008	100,686	135	-	-	-

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Agency Number: 014

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.014	3380160.02	State Homeland Security Grant Program 2008	527,072	164,627	-	-	-
10.014	3380178.02	Urban Areas Security Initiative 2009	1,252,398	998,407	643,648	-	-
10.014	3380179.02	Metropolitan Medical Response System 2009	104,098	-	-	-	-
10.014	3380180.02	Citizens Corps Program 2009	18,632	100,254	9,827	-	-
10.014	3380181.02	Emergency Management Agency	946,100	1,690,380	589,834	-	-
10.014	3380193.02	CITIZENS CORPS PROGRAM 2010	-	39,536	58,498	31,895	-
10.014	3380195.02	Urban Areas Security Initiatives 2010	1,217,041	1,661,180	-	931,058	-
10.014	3380196.02	State Homeland Security Grant Program 2010	1,838,584	1,304,051	1,940,808	3,130,062	-
10.014	3380197.02	Metropolitan Medical Response System 2010	232,351	31,158	103,928	103,928	-
10.014	3380205.02	STATE HOMELAND SECURITY GRANT PROGRAM 2011	255,875	986,509	1,112,627	2,769,004	-
10.014	3380206.02	METROPOLITAN MEDICAL RESPONSE SYSTEM 2011	35,212	122,146	92,230	158,137	-
10.014	3380207.02	CITIZEN CORPS PROGRAM 2011	-	-	31,121	127,144	-
10.014	3380208.02	LAW ENFORCEMENT TERRORISM PREVENTION PROGRAM	47,848	321,071	569,482	1,048,409	-
10.014	3380216.02	State Homeland Security Grant Program 2012	-	67,144	917,187	1,002,343	-
		Subtotal CFDA No. 97067	6,768,396	8,191,221	6,242,064	9,301,980	-
10.014	3380152.02	State Homeland Security Program - 2007	243	-	-	-	-
		Subtotal CFDA No. 97073	243	-	-	-	-
10.014	3380149.02	Law Enforcement Terrorism Prevention -2007	39	-	-	-	-
		Subtotal CFDA No. 97074	39	-	-	-	-
10.014	3380144.02	IPP - Transit Security Grant Program - 2007	109,145	25,400	-	-	-
10.014	3380145.02	IPP - Transit Security Grant - 2007	247	1,714	-	-	-
10.014	3380170.02	Transit Security Grant Program - 2008	192,091	1,730	-	-	-
		Subtotal CFDA No. 97075	301,483	28,844	-	-	-
10.014	3380138.02	Buffer Zone Protection Program FY2007	15,706	-	-	-	-
10.014	3380163.02	Buffer Zone Protection Program 2008	15,875	85,941	17,685	-	-
10.014	3380174.02	Buffer Zone Protection Program - 2009	88,108	91,407	(3,504)	-	-
		Subtotal CFDA No. 97078	119,689	177,348	14,181	-	-
10.014	3380185.02	FEMA Flood Reimbursement - Federal Match	2,037,588	4,806,518	2,301,494	2,301,508	-
10.014	3380186.02	FEMA FLOOD REIMBURSEMENT - FED MATCH - STATE	296,956	490,021	1,014,200	1,028,759	-

Military Staff

Agency Number: 014

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.014	3380187.02	FEMA FLOOD REIMBURSEMENT - FED MATCH - QUASI	22,061	-	500,011	500,011	-
10.014	3380217.02	Hurricane Sandy October 2012	-	4,808,626	-	2,847,186	-
		Subtotal CFDA No. 97088	2,356,605	10,105,165	3,815,705	6,677,464	-
		Total Federal Funds	\$20,493,312	\$23,046,266	\$20,062,446	\$26,836,109	-
10.014	3385101.03	Non-State Funding for Title III Program	169,861	206,737	188,184	139,806	-
10.014	3385102.03	Indirect Cost Recovery	-	-	512,595	68,252	-
		Total Restricted Receipts	\$169,861	\$206,737	\$700,779	\$208,058	-
		Total - Emergency Management	\$22,743,137	\$25,326,212	\$23,272,171	\$29,007,391	-
		Total General Revenue	\$3,491,202	\$3,548,304	\$3,869,983	\$3,640,037	\$1,842,096
		Total Federal Funds	\$31,350,783	\$34,152,735	\$34,878,752	\$41,330,122	\$14,779,178
		Total Restricted Receipts	\$205,899	\$359,161	\$1,000,779	\$771,058	\$442,800
		Total Operating Transfers from Other Funds	\$998,846	\$2,653,348	\$3,408,000	\$3,480,458	\$1,950,000
Grand Total	Military Staff		\$36,046,730	\$40,713,548	\$43,157,514	\$49,221,675	\$19,014,074

Rhode Island Emergency Management Agency

Agency Number: 016

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.016	3336101.01	Emergency Management	-	-	-	-	671,825
10.016	3336102.01	Community Assistance Program	-	-	-	-	38,088
10.016	3336103.01	R.I. Statewide Communications Network	-	-	-	-	1,249,945
		Total General Revenue	-	-	-	-	\$1,959,858
10.016	3381218.02	HAZARDOUS MATERIALS EMERGENCY PREPAREDNESS 2012	-	-	-	-	100,000
		Subtotal CFDA No. 20703	-	-	-	-	100,000
10.016	3381162.02	Emergency Operations Center 2008	-	-	-	-	24,812
		Subtotal CFDA No. 97001	-	-	-	-	24,812
10.016	3381110.02	State Assistance Program (FEMA)	-	-	-	-	125,061
		Subtotal CFDA No. 97023	-	-	-	-	125,061
10.016	3381198.02	FEMA FLOOD1894 HAZARD MITIGATION	-	-	-	-	1,648,936
10.016	3381220.02	NEMO Blizzard 2012 Disaster Reimbursement	-	-	-	-	2,000,000
		Subtotal CFDA No. 97036	-	-	-	-	3,648,936
10.016	3381201.02	TROPICAL STORM IRENE HAZARD MITIGATION #4027	-	-	-	-	26,080
		Subtotal CFDA No. 97039	-	-	-	-	26,080
10.016	3381188.02	EMERGENCY MGMT PERFORMANCE GRANT - 2010	-	-	-	-	107,988
10.016	3381204.02	EMERGENCY MANAGEMENT PERFORMANCE GRANT - 2011	-	-	-	-	233,802
10.016	3381215.02	Emergency Management Performance Grant 2012	-	-	-	-	2,735,188
		Subtotal CFDA No. 97042	-	-	-	-	3,076,978
10.016	3381202.02	COOPERATING TECHNICAL PARTNERS PROGRAM	-	-	-	-	910
10.016	3381212.02	Cooperating Technical Partners Program 2012	-	-	-	-	69,176
		Subtotal CFDA No. 97045	-	-	-	-	70,086
10.016	3381192.02	Pre-Disaster Mitigation Competitive Grant	-	-	-	-	180,054
10.016	3381203.02	PRE-DISASTER MITIGATION COMPETITIVE GRANT	-	-	-	-	27,173
		Subtotal CFDA No. 97047	-	-	-	-	207,227
10.016	3381189.02	EMERGENCY OPERATIONS CENTER GRANT PROGRAM - 2010	-	-	-	-	100,000
		Subtotal CFDA No. 97052	-	-	-	-	100,000
10.016	3381190.02	INTEROPERABLE EMERGENCY COMM GRANT - 2010	-	-	-	-	254,169
		Subtotal CFDA No. 97055	-	-	-	-	254,169

Rhode Island Emergency Management Agency

Agency Number: 016

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.016	3381196.02	State Homeland Security Grant Program 2010	-	-	-	-	126,000
10.016	3381205.02	STATE HOMELAND SECURITY GRANT PROGRAM 2011	-	-	-	-	1,670,846
10.016	3381207.02	CITIZEN CORPS PROGRAM 2011	-	-	-	-	121,000
10.016	3381208.02	LAW ENFORCEMENT TERRORISM PREVENTION PROGRAM	-	-	-	-	650,080
10.016	3381216.02	State Homeland Security Grant Program 2012	-	-	-	-	1,559,299
		Subtotal CFDA No. 97067	-	-	-	-	4,127,225
10.016	3381185.02	FEMA Flood Reimbursement - Federal Match	-	-	-	-	2,301,494
10.016	3381186.02	FEMA FLOOD REIMBURSEMENT - FED MATCH - STATE	-	-	-	-	900,000
10.016	3381187.02	FEMA FLOOD REIMBURSEMENT - FED MATCH - QUASI	-	-	-	-	500,011
10.016	3381217.02	Hurricane Sandy October 2012	-	-	-	-	2,811,561
		Subtotal CFDA No. 97088	-	-	-	-	6,513,066
		Total Federal Funds	-	-	-	-	\$18,273,640
10.016	3386101.03	Non-State Funding for Title III Program	-	-	-	-	144,886
10.016	3386102.03	Indirect Cost Recovery	-	-	-	-	76,843
		Total Restricted Receipts	-	-	-	-	\$221,729
21.016	7016102.05	RICAP - Hurricane Sandy Cleanup	-	-	-	-	167,000
		Total Operating Transfers from Other Funds	-	-	-	-	\$167,000
		Total - Central Management	-	-	-	-	\$20,622,227
		Total General Revenue	-	-	-	-	\$1,959,858
		Total Federal Funds	-	-	-	-	\$18,273,640
		Total Restricted Receipts	-	-	-	-	\$221,729
		Total Operating Transfers from Other Funds	-	-	-	-	\$167,000
Grand Total Rhode Island Emergency Management Agency			-	-	-	-	\$20,622,227

Department Of Public Safety

Agency Number: 081

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.081	3390101.01	Central Management - Public Safety	994,688	1,097,136	1,240,692	1,203,253	1,248,886
		Total General Revenue	\$994,688	\$1,097,136	\$1,240,692	\$1,203,253	\$1,248,886
10.081	3395108.02	Juvenile Accountability Incentive Block Grant	15,139	526	164,791	13,949	16,831
		Subtotal CFDA No. 16523	15,139	526	164,791	13,949	16,831
10.081	3395105.02	Juvenile Justice Delinquent Program	618,534	403,435	190,411	190,699	199,706
		Subtotal CFDA No. 16540	618,534	403,435	190,411	190,699	199,706
10.081	3395109.02	National Criminal Histories Improvement	12,040	12,926	12,395	12,889	14,384
		Subtotal CFDA No. 16544	12,040	12,926	12,395	12,889	14,384
10.081	3395103.02	State Justice Statistics Program	51,388	50,516	52,338	52,626	53,718
		Subtotal CFDA No. 16550	51,388	50,516	52,338	52,626	53,718
10.081	3395104.02	Crime Victim Assistance	1,338,196	1,516,123	1,569,720	1,569,864	1,608,136
		Subtotal CFDA No. 16575	1,338,196	1,516,123	1,569,720	1,569,864	1,608,136
10.081	3395102.02	Byrne Formula Grant Program	5,355	2,124	26,772	10,378	10,665
10.081	3395106.02	Narcotics Control Assistance Program	55,394	98,533	63,977	64,121	68,796
		Subtotal CFDA No. 16579	60,749	100,657	90,749	74,499	79,461
10.081	3395107.02	Narcotics Control Assistance Program Yr II	830,438	799,458	1,181,021	1,181,165	1,221,369
10.081	4581102.02	Stimulus - Violence Against Women	112,491	27,925	-	-	-
		Subtotal CFDA No. 16588	942,929	827,383	1,181,021	1,181,165	1,221,369
10.081	3395111.02	R.I. Grants to Encourage Arrest Policies	195,613	305,894	106,703	250,000	257,131
		Subtotal CFDA No. 16590	195,613	305,894	106,703	250,000	257,131
10.081	3395112.02	R.I. Forensic Improvement Program	52,991	54,684	63,422	67,753	30,885
		Subtotal CFDA No. 16733	52,991	54,684	63,422	67,753	30,885
10.081	3395110.02	Juvenile Accountability	521,026	687,008	600,614	600,614	614,484
		Subtotal CFDA No. 16738	521,026	687,008	600,614	600,614	614,484
10.081	4581103.02	Stimulus - Crime Victims Assistance	185,013	62,710	-	-	-
		Subtotal CFDA No. 16801	185,013	62,710	-	-	-
10.081	4581101.02	Stimulus - Edward Byrne Memorial Justice Grant	345,124	206,714	73,809	73,809	-
		Subtotal CFDA No. 16803	345,124	206,714	73,809	73,809	-
10.081	3496157.02	Alcohol Impaired Driving Countermeasures Incentive	-	-	-	25,000	-
		Subtotal CFDA No. 20601	-	-	-	25,000	-

Department Of Public Safety

Agency Number: 081

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.081	3496158.02	Minimum Penalties For Repeat Offenders Impaired Dr	-	-	-	139,001	-
		Subtotal CFDA No. 20608	-	-	-	139,001	-
10.081	3496159.02	National Priority Safety Grant	-	-	-	316,400	-
		Subtotal CFDA No. 20616	-	-	-	316,400	-
10.081	3496152.02	Homeland Security Grant	-	-	-	220,000	-
		Subtotal CFDA No. 97067	-	-	-	220,000	-
		Total Federal Funds	\$4,338,742	\$4,228,576	\$4,105,973	\$4,788,268	\$4,096,105
10.081	3441101.03	JAIBG, Interest Acct. Year 1	-	-	-	10,000	10,000
10.081	3441103.03	JAG Interest	-	291	850	10,000	10,000
		Total Restricted Receipts	-	\$291	\$850	\$20,000	\$20,000
		Total - Central Management	\$5,333,430	\$5,326,003	\$5,347,515	\$6,011,521	\$5,364,991
10.081	3401101.01	E-911 Emergency Call System	4,766,586	5,103,735	5,488,731	5,444,296	5,428,479
		Total General Revenue	\$4,766,586	\$5,103,735	\$5,488,731	\$5,444,296	\$5,428,479
10.081	3406107.02	FY 2010 STATE HOMELAND SECURITY - GIS UPGRADE	150,000	(150,000)	-	-	-
		Subtotal CFDA No. 97067	150,000	(150,000)	-	-	-
		Total Federal Funds	\$150,000	(\$150,000)	-	-	-
		Total - E-911	\$4,916,586	\$4,953,735	\$5,488,731	\$5,444,296	\$5,428,479
10.081	3416101.01	Fire Marshal	2,571,648	2,545,163	2,825,356	2,647,063	2,746,455
10.081	3416102.01	Fire Training Academy	68,457	78,147	69,069	78,598	-
		Total General Revenue	\$2,640,105	\$2,623,310	\$2,894,425	\$2,725,661	\$2,746,455
10.081	3421115.02	FY 10-11 Hazardous Materials Preparedness Program	13,229	-	-	-	-
10.081	3421118.02	PHMSA GRANT	12,669	(5,260)	-	-	-
10.081	3421122.02	Interagency Hazardous Materials Public Sector Planning and Training Grant	-	-	-	109,668	-
		Subtotal CFDA No. 20703	25,898	(5,260)	-	109,668	-
10.081	3421103.02	Terrorism Preparedness Training	811	-	-	-	-
		Subtotal CFDA No. 83547	811	-	-	-	-
10.081	3421117.02	FY 2011 State Fire Training Systems Grant Program	20,951	(1,200)	-	-	-
10.081	3421119.02	FY 2012 STATE FIRE TRAINING SYSTEMS GRANT PROGRAM	-	-	-	24,000	24,000

Department Of Public Safety

Agency Number: 081

Fund/ Agency	RIFANS/ ACCOUNT	2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
	Subtotal CFDA No. 97043	20,951	(1,200)	-	24,000	24,000
10.081	3421112.02 FY 2009 Urban Area Security Initiative (UASI)	189,660	29,747	-	-	-
	Subtotal CFDA No. 97065	189,660	29,747	-	-	-
10.081	3421101.02 FY 2008 Homeland Security Grant - UASI	1	86,119	-	-	-
10.081	3421105.02 FY 2008 Homeland Security Grant - IED Response	526	2,089	-	-	-
10.081	3421110.02 Hazardous Materials Emergency Program	-	3,688	-	53,000	20,000
10.081	3421111.02 FY 2009 State Homeland Security Program (SHSP)	149,793	(22,614)	-	-	-
10.081	3421114.02 FY 2010 STATE HOMELAND SECURITY - BOMB SQUAD	(81,363)	79,842	-	-	-
10.081	3421116.02 FY 10 HOMELAND SECURITY - IED	351,378	(88,165)	-	-	-
10.081	3421120.02 2011 STATE HOMELAND SECURITY (BOMB SQUAD)	-	1,551	-	130,000	50,000
	Subtotal CFDA No. 97067	420,335	62,510	-	183,000	70,000
	Total Federal Funds	\$657,655	\$85,797	-	\$316,668	\$94,000
10.081	3422102.03 Fire Academy Training Fees Account	145,616	184,999	277,338	408,755	498,854
	Total Restricted Receipts	\$145,616	\$184,999	\$277,338	\$408,755	\$498,854
10.081	3427101.05 Quonset Development Corporation Support	52,257	53,678	55,303	55,367	57,335
21.081	7081108.05 RICAP - Fire Academy	-	-	800,000	216,500	1,934,500
	Total Operating Transfers from Other Funds	\$52,257	\$53,678	\$855,303	\$271,867	\$1,991,835
	Total - Fire Marshal	\$3,495,633	\$2,947,784	\$4,027,066	\$3,722,951	\$5,331,144
10.081	3445101.01 Sheriffs	16,575,715	16,900,730	17,827,108	17,484,637	18,098,299
10.081	3445102.01 Capitol Police	3,460,867	3,463,263	3,987,445	3,641,703	3,703,351
	Total General Revenue	\$20,036,582	\$20,363,993	\$21,814,553	\$21,126,340	\$21,801,650
	Total - Security Services	\$20,036,582	\$20,363,993	\$21,814,553	\$21,126,340	\$21,801,650
10.081	3451101.01 R.I. Municipal Police Training Academy	359,698	252,260	293,022	236,404	245,379
	Total General Revenue	\$359,698	\$252,260	\$293,022	\$236,404	\$245,379
10.081	3456101.02 Byrne Grant - In Service Training	31,989	13,287	-	28,000	-
	Subtotal CFDA No. 16579	31,989	13,287	-	28,000	-
10.081	3456105.02 School of Community Policing and Cultural Division	16,109	10,707	70,000	-	135,000
	Subtotal CFDA No. 16753	16,109	10,707	70,000	-	135,000

Department Of Public Safety

Agency Number: 081

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.081	4581110.02	Stimulus - Curriculum and Assessment Coord.	31,507	-	-	-	-
10.081	4581111.02	Stimulus - Basic Training Coordinator	56,469	25,882	-	-	-
		Subtotal CFDA No. 16803	87,976	25,882	-	-	-
10.081	3456104.02	DRE/SFST Training	136,026	121,669	199,151	262,400	262,400
		Subtotal CFDA No. 20600	136,026	121,669	199,151	262,400	262,400
		Total Federal Funds	\$272,100	\$171,545	\$269,151	\$290,400	\$397,400
10.081	3453102.03	Edward Byrne Memorial Justice Grant Interest	-	40,660	-	60,000	-
		Total Restricted Receipts	-	\$40,660	-	\$60,000	-
		Total - Municipal Police Training	\$631,798	\$464,465	\$562,173	\$586,804	\$642,779
10.081	3491101.01	State Police	6,276,507	6,509,363	6,989,039	8,626,432	7,320,226
10.081	3491102.01	Detective Division	12,381,017	11,752,622	12,153,708	12,308,815	12,548,038
10.081	3491103.01	Patrol Division	23,161,781	22,214,003	24,448,812	22,096,342	23,647,634
10.081	3491104.01	Pension	17,372,104	17,682,779	17,860,870	17,743,010	17,743,010
10.081	3491105.01	Communications and Technology	2,797,694	2,809,166	3,177,947	3,134,136	3,238,077
		Total General Revenue	\$61,989,103	\$60,967,933	\$64,630,376	\$63,908,735	\$64,496,985
10.081	3496113.02	Internet Crimes Against Children	148,384	205,462	173,686	183,000	183,000
10.081	3496154.02	2013 Internet Crimes Against Children	-	-	-	274,359	50,000
		Subtotal CFDA No. 16543	148,384	205,462	173,686	457,359	233,000
10.081	3496142.02	FY 2011 NCIP Grant	-	55,717	-	-	-
		Subtotal CFDA No. 16554	-	55,717	-	-	-
10.081	3496133.02	RISP Victims Assistance	38,242	8,767	-	-	-
10.081	3496148.02	RHODE ISLAND STATE POLICE VICTIMS ASSISTANCE GRANT	-	23,338	-	37,000	15,000
		Subtotal CFDA No. 16575	38,242	32,105	-	37,000	15,000
10.081	3496119.02	FY 09 Byrne/JAG Sub. Award - NRT	31,974	68,455	-	70,000	70,000
10.081	3496147.02	2012 BYRNE/JAG NRT GRANT	-	42,489	-	-	-
		Subtotal CFDA No. 16738	31,974	110,944	-	70,000	70,000
10.081	3496127.02	Forensic Improvement Grant	38,777	10	-	-	-
10.081	3496138.02	FY 2011 Paul Coverdell Forensic Science Grant	-	37,409	-	-	-
10.081	3496149.02	FY 2012 Paul Coverdell Forensic Science Grant	-	9,639	-	14,000	-

Department Of Public Safety

Agency Number: 081

Fund/ Agency	RIFANS/ ACCOUNT	2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
	Subtotal CFDA No. 16742	38,777	47,058	-	14,000	-
10.081	3496126.02 SEX OFFENDER REGISTRATION/NOTIFICATION ENHANCEMENT	5,703	1,505	35,000	175,000	1,500
	Subtotal CFDA No. 16750	5,703	1,505	35,000	175,000	1,500
10.081	4581104.02 Stimulus - Internet Crimes Against Children	151,985	17,634	-	155,000	-
	Subtotal CFDA No. 16800	151,985	17,634	-	155,000	-
10.081	4581113.02 DMV License Imaging CHIS Project	-	44,100	-	-	-
	Subtotal CFDA No. 16803	-	44,100	-	-	-
10.081	3496101.02 Motor Carrier Safety	913,035	644,797	1,204,725	1,269,373	1,339,270
	Subtotal CFDA No. 20217	913,035	644,797	1,204,725	1,269,373	1,339,270
10.081	3496106.02 Commercial Vehicle Information/Systems (CVISN)	-	-	-	550,000	50,000
	Subtotal CFDA No. 20237	-	-	-	550,000	50,000
10.081	3496151.02 FY 2013 HIGHWAY SAFETY GRANT	-	138,757	-	130,000	130,000
10.081	3496156.02 State and Community HWY Safety Grant	-	-	-	288,875	-
	Subtotal CFDA No. 20600	-	138,757	-	418,875	130,000
10.081	3496137.02 DOT - Mobile Data Hardware Enhancement Project	-	125,421	-	-	-
	Subtotal CFDA No. 20610	-	125,421	-	-	-
10.081	3496131.02 FY 2010 URBAN AREA SECURITY INITIATIVE - CYBER TER	56,161	(10,492)	-	10,000	-
10.081	3496132.02 FY 2010 URBAN AREA SECURITY INITIATIVE - FUSION	-	22,651	-	240,000	50,000
	Subtotal CFDA No. 97008	56,161	12,159	-	250,000	50,000
10.081	3496118.02 FY 2009 Port Security Grant Program	(39)	-	-	-	-
	Subtotal CFDA No. 97056	(39)	-	-	-	-
10.081	3496134.02 FY 2010 PORT SECURITY GRANT PROGRAM	107,560	15,608	-	290,000	28,000
	Subtotal CFDA No. 97060	107,560	15,608	-	290,000	28,000
10.081	3496105.02 FY 2008 Homeland Security Grant - UASI	100,065	(4,138)	-	-	-
10.081	3496120.02 FY 2009 Urban Area Security Initiative - Fusion CT	126,116	(9,802)	-	-	-
10.081	3496121.02 FY 2009 Urban Area Security Initiative - Cyber Ter	63,676	12,035	-	-	-
10.081	3496128.02 FY 2010 STATE HOMELAND SECURITY - CYBER TERRORISM	196,380	(23,563)	-	-	-
	Subtotal CFDA No. 97065	486,237	(25,468)	-	-	-
10.081	3496104.02 FY 2008 Homeland Security Grant - Enhancements	9,570	(15,101)	-	-	-
10.081	3496112.02 2007 Intelligence/Inf. Sharing Initiative R.I. Fus	30,000	-	-	-	-

Department Of Public Safety

Agency Number: 081

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.081	3496122.02	FY 2009 State Homeland Security - Cyber Terrorism	30,703	-	-	-	-
10.081	3496123.02	FY 2009 State Homeland Security - Communications	63	-	-	-	-
10.081	3496125.02	FY 2009 State Homeland Security - Fusion Center	15,420	(7,821)	-	-	-
10.081	3496129.02	FY 2010 STATE HOMELAND SECURITY - FUSION	53,367	113,417	-	225,000	-
10.081	3496130.02	FY 2010 STATE HOMELAND SECURITY - WMD	8,438	14,262	-	15,000	15,000
10.081	3496135.02	RISP ACTIVE SHOOTER TRAINING	4	8,110	-	9,000	9,000
10.081	3496136.02	FY 2008 STATE HOMELAND SECURITY-CYBER SECURITY	-	24,502	-	-	-
10.081	3496139.02	2011 STATE HOMELAND SECURITY (CYBER TERRORISM)	-	28,464	150,000	210,000	100,000
10.081	3496140.02	2011 STATE HOMELAND SECURITY (FUSION)	-	2,259	217,000	314,000	50,000
10.081	3496141.02	2011 STATE HOMELAND SECURITY (WMD)	-	-	-	15,500	-
10.081	3496143.02	FY 2012 WMD GRANT	-	-	-	28,000	24,000
10.081	3496144.02	FY 2012 STATE HOMELAND SECURITY - FUSION CENTER	-	-	-	265,000	100,000
10.081	3496145.02	FY 2012 STATE HOMELAND SECURITY - CYBER UNIT	-	25	-	225,000	50,000
		Subtotal CFDA No. 97067	147,565	168,117	367,000	1,306,500	348,000
10.081	3496153.02	FY 2013 Port Security Grant	-	-	-	28,000	10,000
10.081	4581112.02	ARRA Port Security Grant Program (ARRA PSGP)	239	-	-	-	-
		Subtotal CFDA No. 97116	239	-	-	28,000	10,000
10.081	3496107.02	Domestic Highway Enforcement Program	29,125	30,996	-	32,000	32,000
		Subtotal CFDA No. 99999	29,125	30,996	-	32,000	32,000
		Total Federal Funds	\$2,154,948	\$1,624,912	\$1,780,411	\$5,053,107	\$2,306,770
10.081	3501101.03	Forfeited Property - Retained	927	53,133	100,000	75,000	75,000
10.081	3501103.03	Forfeitures - Federal	268,992	14,572	225,000	600,000	600,000
10.081	3501104.03	Federal Forfeitures (Google Settlement)	-	2,781,528	12,150,000	11,650,000	11,650,000
10.081	3501105.03	Polygraph Training	1,095	1,219	-	40,000	20,000
		Total Restricted Receipts	\$271,014	\$2,850,452	\$12,475,000	\$12,365,000	\$12,345,000
10.081	3476101.05	Traffic Enforcement - Municipal Training	47,376	121,506	130,150	134,500	134,500
10.081	3482101.05	Lottery Commission Assistance	227,136	538,714	1,558,727	1,309,229	1,399,683
10.081	3486101.05	Road Construction Reimbursement	2,758,700	2,350,286	3,078,000	2,935,000	2,935,000

Department Of Public Safety

Agency Number: 081

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
21.081	7081101.05	RICAP - State Police Barrack/Training Academy Renovations	95,258	15,243	1,409,743	257,317	4,627,659
21.081	7081102.05	RICAP - State Police New Headquarters Facility	(146,575)	45,591	-	150,000	-
21.081	7081103.05	RICAP - Supply and Intelligence Buildings	115,000	6,468	500,000	565,032	380,768
21.081	7081104.05	RICAP - Parking Area Improvements	-	80,059	225,000	362,967	250,000
21.081	7081105.05	RICAP - Statewide Microwave Tower Installations	667,338	989,324	-	50,000	-
21.081	7081109.05	RICAP - Headquarters Annex Renovations	28,500	25,035	210,000	237,044	200,000
21.081	7081110.05	State Police Offsit Operations	131,974	-	-	-	-
		Total Operating Transfers from Other Funds	\$3,924,707	\$4,172,226	\$7,111,620	\$6,001,089	\$9,927,610
10.081	3483101.09	Airport Corporation Assistance	221,844	195,859	240,304	189,149	176,206
		Total Other Funds	\$221,844	\$195,859	\$240,304	\$189,149	\$176,206
		Total - State Police	\$68,561,616	\$69,811,382	\$86,237,711	\$87,517,080	\$89,252,571
		Total General Revenue	\$90,786,762	\$90,408,367	\$96,361,799	\$94,644,689	\$95,967,834
		Total Federal Funds	\$7,573,445	\$5,960,830	\$6,155,535	\$10,448,443	\$6,894,275
		Total Restricted Receipts	\$416,630	\$3,076,402	\$12,753,188	\$12,853,755	\$12,863,854
		Total Operating Transfers from Other Funds	\$3,976,964	\$4,225,904	\$7,966,923	\$6,272,956	\$11,919,445
		Total Other Funds	\$221,844	\$195,859	\$240,304	\$189,149	\$176,206
Grand Total	Department Of Public Safety		\$102,975,645	\$103,867,362	\$123,477,749	\$124,408,992	\$127,821,614

Department Of Public Safety

Agency Number: 081

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
Internal Service Funds							
59.081	3448101.09	Capitol Police Rotary	852,669	869,583	872,233	1,019,921	1,060,301
		<i>Total - Capitol Police Rotary</i>	\$852,669	\$869,583	\$872,233	\$1,019,921	\$1,060,301
		<i>Total Internal Service Funds</i>	\$852,669	\$869,583	\$872,233	\$1,019,921	\$1,060,301

Office Of Public Defender

Agency Number: 049

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.049	3520101.01	Office of the Public Defender	10,166,398	10,472,687	11,034,686	10,885,411	11,130,816
		Total General Revenue	\$10,166,398	\$10,472,687	\$11,034,686	\$10,885,411	\$11,130,816
10.049	3525101.02	Juvenile Response Unit	112,636	93,371	121,996	97,341	89,119
		Subtotal CFDA No. 16523	112,636	93,371	121,996	97,341	89,119
10.049	3525103.02	Justice-Link Expenditures	107,821	28,023	95,000	99,710	99,710
		Subtotal CFDA No. 16579	107,821	28,023	95,000	99,710	99,710
10.049	3525104.02	Byrne Caseload Reduction	54,094	-	-	-	-
10.049	4549102.02	Adult Drug Court	(3,484)	-	-	-	-
		Subtotal CFDA No. 16803	50,610	-	-	-	-
10.049	3525105.02	John R. Justice Incentive Act	115,581	57,340	75,000	60,035	60,035
		Subtotal CFDA No. 16816	115,581	57,340	75,000	60,035	60,035
10.049	3525102.02	State Court Improvement Program	7,814	-	-	-	-
		Subtotal CFDA No. 93586	7,814	-	-	-	-
		Total Federal Funds	\$394,462	\$178,734	\$291,996	\$257,086	\$248,864
		Total - Central Management	\$10,560,860	\$10,651,421	\$11,326,682	\$11,142,497	\$11,379,680
		Total General Revenue	\$10,166,398	\$10,472,687	\$11,034,686	\$10,885,411	\$11,130,816
		Total Federal Funds	\$394,462	\$178,734	\$291,996	\$257,086	\$248,864
Grand Total Office Of Public Defender			\$10,560,860	\$10,651,421	\$11,326,682	\$11,142,497	\$11,379,680

Natural Resources

Department Of Environmental Management

Agency Number: 074

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.074	3615101.01	Office of the Director	429,797	299,283	310,158	331,224	332,416
10.074	3615102.01	Cooperative Promotion of Agriculture	107,879	246,428	71,428	71,428	71,428
10.074	3615105.01	Office of Management Services	393,744	463,485	495,086	482,034	493,741
10.074	3615106.01	Computer Systems	35,757	21,747	55,297	55,297	48,500
10.074	3615107.01	Office of Legal Services	500,108	524,807	554,102	550,017	552,883
10.074	3615110.01	Headquarters	2,556,540	2,570,935	2,564,630	2,478,547	2,506,942
10.074	3615111.01	Office of Administrative Adjudication	542,036	523,354	525,219	511,830	514,243
10.074	3616110.01	Permit Streamlining	27,237	2,790	33,414	33,414	33,414
		Total General Revenue	\$4,593,098	\$4,652,829	\$4,609,334	\$4,513,791	\$4,553,567
10.074	3620103.02	One-Stop Reporting	66,318	63,747	150,000	150,000	150,000
		Subtotal CFDA No. 66608	66,318	63,747	150,000	150,000	150,000
10.074	3620111.02	Blackstone Valley Watershed Project	60,747	291,703	-	-	-
		Subtotal CFDA No. 66808	60,747	291,703	-	-	-
10.074	4574105.02	STIMULUS - Fishermen's Wind Turbine	149,938	62	-	-	-
10.074	4574106.02	STIMULUS - DEM Renewable Energy Projects	1,499,515	485	-	355,000	-
		Subtotal CFDA No. 81041	1,649,453	547	-	355,000	-
		Total Federal Funds	\$1,776,518	\$355,997	\$150,000	\$505,000	\$150,000
10.074	3625101.03	Oil Spill Prevention Admin. and Response Fund	-	(293)	-	-	-
10.074	3625102.03	Boat Registration Fees and Penalties	522,716	458,934	616,335	608,116	608,335
10.074	3625103.03	Indirect Cost Recovery - Administration	1,483,726	1,488,818	1,541,683	1,601,339	1,576,040
10.074	3625110.03	Bays Rivers and Watersheds Fund	367,673	441,570	547,273	890,636	476,108
10.074	3625111.03	RGGI - Administration	25,222	31,421	123,889	123,889	123,889
10.074	3625112.03	Abandoned Vessel Removal Account (46-6-10.3)	-	-	100,000	100,000	100,000
		Total Restricted Receipts	\$2,399,337	\$2,420,450	\$2,929,180	\$3,323,980	\$2,884,372
21.074	7074108.05	RICAP - DEM Telephone Repairs	-	-	-	-	175,000
		Total Operating Transfers from Other Funds	-	-	-	-	\$175,000
		Total - Office of Director	\$8,768,953	\$7,429,276	\$7,688,514	\$8,342,771	\$7,762,939
10.074	3695101.01	Associate Director, Natural Resources	390,215	1,079,572	1,084,103	1,076,487	1,092,150

Department Of Environmental Management

Agency Number: 074

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.074	3695103.01	Parks and Recreation	6,609,076	6,357,092	6,156,028	5,898,091	6,068,678
10.074	3695104.01	Grants - Special Projects	344,358	437,360	435,000	394,500	394,500
10.074	3695105.01	Seasonal Recreation Program	2,936,226	3,126,830	2,925,886	2,979,655	3,125,900
10.074	3695106.01	Fish and Wildlife	133,047	198,465	261,847	264,874	253,173
10.074	3695107.01	Hatcheries	213,696	63,846	67,307	160,037	160,463
10.074	3695108.01	Wildlife	220,484	159,278	180,962	161,744	205,681
10.074	3695109.01	Marine Fisheries	119,684	126,563	131,602	126,444	192,833
10.074	3695110.01	Handgun Safety	32,708	44,427	35,785	35,863	34,597
10.074	3695111.01	Forest Environment	1,110,961	1,094,556	1,216,666	1,109,695	1,126,905
10.074	3695113.01	Agriculture	1,553,934	1,594,132	1,604,847	1,587,141	1,603,135
10.074	3695114.01	Enforcement	2,638,817	2,494,098	2,588,278	2,561,108	2,644,024
10.074	3695115.01	Records and Communications	383,253	360,019	416,806	440,270	463,184
10.074	3695117.01	Office of Planning and Development	1,000,404	825,703	850,954	850,299	887,381
10.074	3695118.01	Coastal Resources	509,484	526,420	521,172	539,249	580,597
10.074	3695119.01	Criminal Investigation	258,997	295,248	241,395	240,251	241,414
		Total General Revenue	\$18,455,344	\$18,783,609	\$18,718,638	\$18,425,708	\$19,074,615
10.074	3700149.02	Specialty Crops Block Grant Program	219,686	222,742	294,850	294,850	294,850
		Subtotal CFDA No. 10001	219,686	222,742	294,850	294,850	294,850
10.074	3700146.02	Animal Health Disease Programs	29,332	94,253	84,272	170,000	84,272
10.074	3700147.02	Chronic Wasting Disease	16,852	1,018	43,198	-	-
		Subtotal CFDA No. 10025	46,184	95,271	127,470	170,000	84,272
10.074	3700157.02	Avian Influenza Surveillance	4	-	80,286	80,286	80,286
		Subtotal CFDA No. 10028	4	-	80,286	80,286	80,286
10.074	3700161.02	Federal/State Marketing Improvement Program	13,090	(7)	67,235	67,235	67,235
		Subtotal CFDA No. 10156	13,090	(7)	67,235	67,235	67,235
10.074	3700133.02	Poultry Grading Cooperative Agreement	(11,739)	4,573	10,331	10,331	10,331
10.074	3700142.02	CAPS	119,151	123,805	175,960	175,960	176,944
		Subtotal CFDA No. 10162	107,412	128,378	186,291	186,291	187,275
10.074	3700160.02	Organic Certification Cost Share Program	466	488	10,000	10,000	10,000

Department Of Environmental Management

Agency Number: 074

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.074	3700169.02	Country of Origin Labeling	4,142	4,722	15,000	15,000	15,000
		Subtotal CFDA No. 10163	4,608	5,210	25,000	25,000	25,000
10.074	3700159.02	Senior Farmers Market Nutrition Program	23,088	19,437	54,810	54,810	54,810
		Subtotal CFDA No. 10576	23,088	19,437	54,810	54,810	54,810
10.074	3700128.02	Cooperative forestry Programs	582,345	357,628	703,042	822,718	767,334
10.074	3700129.02	Rural Community Fire Protection Program	26,765	41,638	75,000	32,000	36,000
10.074	3700131.02	Forest Legacy Admin.	25,726	30,279	42,160	-	-
		Subtotal CFDA No. 10664	634,836	429,545	820,202	854,718	803,334
10.074	3700173.02	RI Commercial Fishing Infrastructure Improv.	-	-	2,908,307	2,650,260	221,600
		Subtotal CFDA No. 113	-	-	2,908,307	2,650,260	221,600
10.074	3700121.02	Interjurisdictional Fisheries Management	10,283	7,557	88,229	88,229	81,386
		Subtotal CFDA No. 11407	10,283	7,557	88,229	88,229	81,386
10.074	3700102.02	Narragansett Bay Reserve Operations	685,371	639,796	747,272	735,272	735,567
10.074	3700103.02	Estuarine Reserve Construction	77,688	27,679	400,865	390,865	391,079
		Subtotal CFDA No. 11420	763,059	667,475	1,148,137	1,126,137	1,126,646
10.074	3700139.02	NOAA - Enforcement	645,464	561,523	847,547	847,547	913,195
		Subtotal CFDA No. 11433	645,464	561,523	847,547	847,547	913,195
10.074	3700162.02	Pilot Permit Bank Program	3,799	-	997,529	500,143	500,143
		Subtotal CFDA No. 11454	3,799	-	997,529	500,143	500,143
10.074	3700158.02	Marine Debris Removal	420	-	-	-	-
10.074	3700174.02	Fish Passage Improvements	-	-	-	112,000	-
		Subtotal CFDA No. 11463	420	-	-	112,000	-
10.074	3700125.02	Pollution and Fishery Studies - Narragansett Bay	-	-	202,532	194,918	-
10.074	3700165.02	Narragansett Bay Window / URI	191,991	27,608	-	-	-
		Subtotal CFDA No. 11472	191,991	27,608	202,532	194,918	-
10.074	3700106.02	Atlantic Coastal Co-Op Statistics	103,767	88,551	205,332	143,832	78,832
10.074	3700123.02	Interjurisdictional Fisheries Mgt. Spt.	132,030	163,709	199,923	199,923	259,265
10.074	3700154.02	ASMFC Lobster Sampling	87,977	-	85,000	-	-
10.074	3700166.02	License Vendor Outreach & Support Initiative	27,240	7,437	68,398	99,635	38,398
		Subtotal CFDA No. 11474	351,014	259,697	558,653	443,390	376,495

Department Of Environmental Management

Agency Number: 074

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.074	3700156.02	Wildlife Habitat Development	-	(1)	1,862,072	1,862,072	1,862,072
		Subtotal CFDA No. 11481	-	(1)	1,862,072	1,862,072	1,862,072
10.074	3700176.02	Disaster Relief - Nbnerr	-	-	-	63,550	-
		Subtotal CFDA No. 11483	-	-	-	63,550	-
10.074	3700104.02	Fresh Water Fisheries Restoration	361,493	498,149	665,420	881,461	825,919
10.074	3700107.02	Fish Hatchery Operations	692,975	813,062	1,089,418	1,089,418	1,077,814
10.074	3700108.02	Finfish Assessment	638,477	629,614	883,010	883,010	1,220,397
10.074	3700111.02	Fish and Wildlife Management Coordination	415,191	482,052	578,657	578,657	606,689
10.074	3700115.02	Fishery Investigations	97,243	166,092	341,623	326,623	329,468
10.074	3700116.02	Marine Sport Fishery Investigations	117,984	124,840	162,291	177,291	184,006
10.074	3700119.02	Aquatic Education	164,306	224,505	316,128	316,128	323,570
10.074	3700120.02	Marine Recreational Fishery Survey	1,153	78,534	306,816	306,816	302,587
10.074	3700124.02	Fish and Wildlife Construction Program	485,617	434,990	2,701,265	2,701,265	2,678,151
10.074	3700172.02	Artificial Reef Research	-	41	195,095	152,000	102,000
		Subtotal CFDA No. 15605	2,974,439	3,451,879	7,239,723	7,412,669	7,650,601
10.074	3700105.02	Wildlife Restoration - Federal	538,269	469,237	1,004,776	692,276	622,665
10.074	3700112.02	Hunter Safety Course	172,984	207,897	516,846	380,843	385,456
10.074	3700113.02	Endangered Species Program	76,901	84,599	129,993	129,993	136,362
10.074	3700118.02	Wildlife Development	276,203	414,554	1,683,229	1,128,229	1,190,460
10.074	3700163.02	Population Ecology - Seaducks	87,517	114,515	200,000	200,000	200,000
10.074	3700164.02	Wildlife Restoration & Land Acquisition	218,911	-	1,000,000	1,000,000	1,000,000
		Subtotal CFDA No. 15611	1,370,785	1,290,802	4,534,844	3,531,341	3,534,943
10.074	3700114.02	Marina Pumpouts	152,400	168,251	308,000	308,000	308,000
		Subtotal CFDA No. 15616	152,400	168,251	308,000	308,000	308,000
10.074	3700140.02	Boating Infrastructure Grant	535,466	529,084	600,000	600,000	600,000
		Subtotal CFDA No. 15622	535,466	529,084	600,000	600,000	600,000
10.074	3700152.02	North American Wetlands Conservation	-	-	500,000	-	-
		Subtotal CFDA No. 15623	-	-	500,000	-	-
10.074	3700145.02	Comprehensive Wildlife Management Plan	808,492	328,761	1,275,017	775,017	760,131

Department Of Environmental Management

Agency Number: 074

Fund/ Agency	RIFANS/ ACCOUNT	2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
	Subtotal CFDA No. 15634	808,492	328,761	1,275,017	775,017	760,131
10.074	3700167.02 White Nose Syndrome Grant	20,884	21,712	15,649	35,649	37,114
	Subtotal CFDA No. 15657	20,884	21,712	15,649	35,649	37,114
10.074	3700150.02 Bureau of Outdoor Recreation Projects	495,012	88,540	542,115	792,115	42,115
	Subtotal CFDA No. 15916	495,012	88,540	542,115	792,115	42,115
10.074	3700101.02 Boating Safety	670,887	1,013,311	1,304,262	1,304,262	1,353,980
	Subtotal CFDA No. 20005	670,887	1,013,311	1,304,262	1,304,262	1,353,980
10.074	3700171.02 Planning Challenge Grant	769	22,911	50,000	-	-
	Subtotal CFDA No. 20205	769	22,911	50,000	-	-
10.074	3700151.02 Symms Recreational Trails	-	-	75,000	-	-
	Subtotal CFDA No. 20215	-	-	75,000	-	-
10.074	3700134.02 Enforcement of Pesticide Rules and Regulations	184,704	247,184	330,751	330,751	333,691
	Subtotal CFDA No. 66700	184,704	247,184	330,751	330,751	333,691
10.074	3700138.02 West Nile Virus	26,515	23,030	48,954	48,954	48,954
	Subtotal CFDA No. 93283	26,515	23,030	48,954	48,954	48,954
10.074	3700170.02 Hurricane Irene - Debris Removal	25	(25)	-	-	-
10.074	3700175.02 Disaster Grants - Public Assistance	-	-	-	1,000,000	-
	Subtotal CFDA No. 97036	25	(25)	-	1,000,000	-
10.074	3700168.02 Port Security Grant Program	26,013	(13)	26,000	-	-
	Subtotal CFDA No. 97056	26,013	(13)	26,000	-	-
	Total Federal Funds	\$10,281,329	\$9,609,862	\$27,119,465	\$25,760,194	\$21,348,128
10.074	3705102.03 Fishing License Receipts	411,496	490,980	462,836	515,266	511,865
10.074	3705103.03 Hunting License Receipts	294,581	320,134	390,930	475,830	438,243
10.074	3705104.03 Fishing and Game Land Acquisition and Development	25,343	138,840	490,571	490,571	490,571
10.074	3705105.03 Shellfish and Marine License Receipts	909,980	717,444	971,437	909,437	715,765
10.074	3705106.03 Trout Stamp Fund	84,926	11,190	150,784	150,784	150,784
10.074	3705107.03 Migratory Waterfowl Stamps	58,068	7,008	106,261	106,261	106,261
10.074	3705108.03 State forestry Fund	49,470	114,176	195,286	195,286	195,286
10.074	3705109.03 Boating Registration	629,587	887,643	594,964	592,264	591,970
10.074	3705110.03 Environmental Trust - Natural Resources	-	-	100,000	100,000	100,000

Department Of Environmental Management

Agency Number: 074

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.074	3705111.03	Natural Heritage Revolving Fund	-	-	450,000	450,000	450,000
10.074	3705112.03	Salt Water Fishing License	15,000	206,336	381,619	381,619	387,291
10.074	3705114.03	Local Agriculture & Seafood Fund (2-25-6)	-	-	100,000	100,000	-
10.074	3705115.03	Fort Adams Marine Educational Improvements	-	-	2,200,000	2,200,000	-
		Total Restricted Receipts	\$2,478,451	\$2,893,751	\$6,594,688	\$6,667,318	\$4,138,036
10.074	3661101.05	DOT Recreational Projects	52,896	129,792	370,428	1,094,278	1,114,278
10.074	3662101.05	Blackstone Bike Path Design	170,369	350,777	2,060,087	2,060,087	2,059,795
10.074	3667101.05	Natural Resources - MOU - DOT	-	-	78,579	78,579	78,579
21.074	7074101.05	RICAP - Dam Repair	10,373	40,369	1,300,000	1,300,000	550,000
21.074	7074102.05	RICAP - Fort Adams Rehabilitation	476,089	288,538	500,000	500,000	300,000
21.074	7074103.05	RICAP - Recreational Facilities Improvement	2,621,534	338,832	3,390,000	2,790,000	400,000
21.074	7074106.05	RICAP - Galilee Pier Upgrades	7,015	372,911	2,696,307	2,651,310	500,000
21.074	7074107.05	RICAP - Newport Pier Upgrades	-	6,866	250,000	145,042	250,000
21.074	7074114.05	Blackstone Valley Bike Path	276,575	271,015	596,000	400,000	350,000
21.074	7074115.05	RICAP - Natural Resources Office/Visitor's Center	-	8,000	1,800,000	447,453	2,250,100
21.074	7074116.05	RICAP - Fort Adams America's Cup	911,831	546,498	3,883,558	3,883,558	2,450,000
21.074	7074117.05	RICAP - World War II Facility	-	-	2,600,000	-	2,600,000
21.074	7074118.05	RICAP - Rocky Point Acquisition/Renovations	-	-	2,500,000	2,500,000	-
		Total Operating Transfers from Other Funds	\$4,526,682	\$2,353,598	\$22,024,959	\$17,850,307	\$12,902,752
		Total - Bureau of Natural Resources	\$35,741,806	\$33,640,820	\$74,457,750	\$68,703,527	\$57,463,531
10.074	3755101.01	Office of Water Resources	4,931,851	4,394,812	4,634,769	4,542,029	4,426,777
10.074	3755102.01	Office of Air Resources	798,685	680,745	798,738	725,358	747,061
10.074	3755103.01	Title V Clean Air Permits	900,270	881,030	931,135	811,771	844,757
10.074	3755104.01	Office of Waste Management	566,470	268,152	288,720	290,052	319,007
10.074	3755106.01	Technical and Customer Assistance	1,595,336	1,386,346	1,239,430	1,239,099	1,248,681
10.074	3755107.01	Associate Director, Environmental Protection	179,174	214,644	234,098	341,398	342,134
10.074	3755108.01	Compliance and Inspection	2,521,916	2,144,795	2,378,463	2,397,887	2,424,831
10.074	3755109.01	Rose Hill Landfill	275,338	83	221,838	183,500	183,500

Department Of Environmental Management

Agency Number: 074

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.074	3755110.01	RIPDES - State	890,221	733,884	701,155	732,609	705,175
		Total General Revenue	\$12,659,261	\$10,704,491	\$11,428,346	\$11,263,703	\$11,241,923
10.074	3760116.02	Department of Defense Sites Restoration	411,461	454,225	392,902	432,902	538,004
		Subtotal CFDA No. 12113	411,461	454,225	392,902	432,902	538,004
10.074	3760131.02	Homeland Security	36,479	(1,383)	163,550	163,550	163,550
		Subtotal CFDA No. 16585	36,479	(1,383)	163,550	163,550	163,550
10.074	3760111.02	PM 2.5 Air Monitoring Program	71,345	89,148	97,085	97,085	96,679
10.074	3760140.02	Diesel Emissions Program	342,313	13,005	1,014,200	584,200	584,200
		Subtotal CFDA No. 66001	413,658	102,153	1,111,285	681,285	680,879
10.074	3760101.02	Non-Point Source Pollution Management	1,701,630	1,295,125	1,208,322	939,022	1,950,276
10.074	3760107.02	National Pollution Discharge Elimination	335,546	27,726	422,400	262,400	296,500
10.074	3760108.02	Air Pollution Control Program	674,830	954,402	1,127,924	1,048,481	1,055,028
10.074	3760113.02	Underground Injection Control	82,857	44,846	40,514	40,514	41,314
10.074	3760123.02	Dam Incident Reporting	51,236	42,638	57,947	68,633	57,599
10.074	3760128.02	RIPDES - Federal	282,950	382,048	488,450	491,055	505,575
		Subtotal CFDA No. 66005	3,129,049	2,746,785	3,345,557	2,850,105	3,906,292
10.074	3760142.02	Near-Road Monitoring Program	-	4,939	190,000	200,000	-
		Subtotal CFDA No. 66034	-	4,939	190,000	200,000	-
10.074	4574102.02	Stimulus - Diesel Emission Program	965,854	-	-	-	-
		Subtotal CFDA No. 66040	965,854	-	-	-	-
10.074	3760103.02	Water Quality Management - Water Resources	89,660	148,595	189,785	165,826	185,450
10.074	3760112.02	Groundwater - 106 Program	867,861	972,186	1,292,521	1,223,302	1,230,274
		Subtotal CFDA No. 66419	957,521	1,120,781	1,482,306	1,389,128	1,415,724
10.074	3760138.02	Tmdl/fish Sampling Projects	-	-	40,000	40,000	-
10.074	3760139.02	Fish Sampling Project	(105)	-	-	-	-
		Subtotal CFDA No. 66436	(105)	-	40,000	40,000	-
10.074	4574103.02	Stimulus - Water Quality Planning	131,802	-	-	-	-
		Subtotal CFDA No. 66454	131,802	-	-	-	-
10.074	3760105.02	Narragansett Bay Study	286,009	146,254	558,460	305,737	244,100

Department Of Environmental Management

Agency Number: 074

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
		Subtotal CFDA No. 66456	286,009	146,254	558,460	305,737	244,100
10.074	3760121.02	Performance Partnership T and Ca	(19,167)	166,644	80,000	80,000	50,453
10.074	3760122.02	Performance Partnership Compliance/Inspection	19,414	206,081	100,901	100,901	101,325
		Subtotal CFDA No. 66605	247	372,725	180,901	180,901	151,778
10.074	3760109.02	Air toxic Monitoring Project	39,930	35,021	52,072	52,072	52,357
		Subtotal CFDA No. 66606	39,930	35,021	52,072	52,072	52,357
10.074	3760132.02	Bay Windows Grant	(444)	-	-	-	-
10.074	3760141.02	MS-4 Data Compliance Management	11,299	(29)	155,000	155,000	125,000
		Subtotal CFDA No. 66709	10,855	(29)	155,000	155,000	125,000
10.074	3760120.02	Federal Hazardous Waste Grant	250,836	237,847	211,008	211,008	241,746
		Subtotal CFDA No. 66801	250,836	237,847	211,008	211,008	241,746
10.074	3760115.02	Core Program Superfund	115,324	144,531	150,391	150,391	170,446
10.074	3760117.02	Superfund Preremedial	209,201	159,688	215,492	215,492	225,935
10.074	3760118.02	Superfund National Priority List	203,253	244,332	176,393	176,393	154,698
		Subtotal CFDA No. 66802	527,778	548,551	542,276	542,276	551,079
10.074	3760136.02	UST Stag Grant	290,665	622,415	431,982	431,982	278,132
		Subtotal CFDA No. 66804	290,665	622,415	431,982	431,982	278,132
10.074	3760127.02	Leaking Underground Storage Tanks	619,355	814,914	858,514	805,043	735,021
10.074	4574101.02	Stimulus - Leaking Underground Storage Tanks	89,085	-	-	-	-
		Subtotal CFDA No. 66805	708,440	814,914	858,514	805,043	735,021
10.074	4574104.02	Stimulus - EPA Brownsfields Program	631,547	(42)	-	-	-
		Subtotal CFDA No. 66816	631,547	(42)	-	-	-
10.074	3760129.02	R.I. Brownfield's Sub C.	1,091,206	813,703	1,006,453	1,006,453	972,821
		Subtotal CFDA No. 66817	1,091,206	813,703	1,006,453	1,006,453	972,821
10.074	3760134.02	EPA Brownfields Assessment Grant	222,637	303,821	400,000	400,000	225,000
		Subtotal CFDA No. 66818	222,637	303,821	400,000	400,000	225,000
10.074	3760135.02	MS4 Construction Site	7,371	12,119	-	-	-
		Subtotal CFDA No. 66940	7,371	12,119	-	-	-
		Total Federal Funds	\$10,113,240	\$8,334,799	\$11,122,266	\$9,847,442	\$10,281,483
10.074	3765101.03	State Revolving Fund Administration	583,415	640,327	851,247	851,721	787,096

Department Of Environmental Management

Agency Number: 074

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.074	3765103.03	Environmental Response Fund II	1,731,092	1,670,153	2,033,963	2,028,428	2,037,800
10.074	3765104.03	Water and Air Protection Program	716,186	1,158,286	931,518	953,413	932,404
10.074	3765105.03	Underground Storage Tanks	75,044	5,486	149,879	148,509	208,256
10.074	3765106.03	UST Reimbursement	1,852,059	1,886,448	2,463,479	2,462,766	2,465,440
10.074	3765109.03	Environmental Trust	-	-	100,000	100,000	100,000
10.074	3765110.03	Oil Spill Prevention, Admin. and Response Fund	1,571,124	1,334,099	2,027,561	2,365,315	2,381,585
		Total Restricted Receipts	\$6,528,920	\$6,694,799	\$8,557,647	\$8,910,152	\$8,912,581
10.074	3766101.05	Environmental Protection - MOU - DOT	97,221	105,540	165,000	165,000	165,000
10.074	3770101.05	Retrofit Heavy-Duty Diesel Vehicles	100,769	663,061	2,760,000	260,000	-
		Total Operating Transfers from Other Funds	\$197,990	\$768,601	\$2,925,000	\$425,000	\$165,000
		Total - Bureau of Environmental Protection	\$29,499,411	\$26,502,690	\$34,033,259	\$30,446,297	\$30,600,987
		Total General Revenue	\$35,707,703	\$34,140,929	\$34,756,318	\$34,203,202	\$34,870,105
		Total Federal Funds	\$22,171,087	\$18,300,658	\$38,391,731	\$36,112,636	\$31,779,611
		Total Restricted Receipts	\$11,406,708	\$12,009,000	\$18,081,515	\$18,901,450	\$15,934,989
		Total Operating Transfers from Other Funds	\$4,724,672	\$3,122,199	\$24,949,959	\$18,275,307	\$13,242,752
Grand Total Department Of Environmental Management			\$74,010,170	\$67,572,786	\$116,179,523	\$107,492,595	\$95,827,457

Coastal Resources Management Council

Agency Number: 050

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.050	3805101.01	Coastal Resources Management Council	2,234,732	2,205,036	2,174,331	2,158,736	2,185,538
		Total General Revenue	\$2,234,732	\$2,205,036	\$2,174,331	\$2,158,736	\$2,185,538
10.050	3810106.02	Aquaculture Research, R.I.	55,913	114,694	-	-	-
		Subtotal CFDA No. 10200	55,913	114,694	-	-	-
10.050	3810104.02	NOAA Marine Aquaculture Program	6	-	-	-	-
		Subtotal CFDA No. 11417	6	-	-	-	-
10.050	3810101.02	Coastal Resources Management Project	1,421,715	1,332,623	1,278,463	1,338,873	1,268,500
10.050	3810103.02	R.I. Aquatic Invasive Species Management	34,648	19,742	54,523	60,530	50,000
10.050	3810109.02	Marine Habitat Characterization in the Northeast	-	-	26,862	52,500	-
		Subtotal CFDA No. 11419	1,456,363	1,352,365	1,359,848	1,451,903	1,318,500
10.050	3810110.02	Coastal Ecosystems Adaptation to Sea Level Rise	-	19,726	56,790	78,040	25,013
		Subtotal CFDA No. 11431	-	19,726	56,790	78,040	25,013
10.050	3810105.02	Narragansett Bay Habitat Restoration Planning	149,196	97,715	338,281	89,260	459,100
10.050	4550101.02	R.I. River Ecosystem Restoration	1,262,726	355,693	405,674	699,769	-
		Subtotal CFDA No. 11463	1,411,922	453,408	743,955	789,029	459,100
10.050	3810108.02	NE Regional Ocean Council Support Project	-	81,440	-	16,060	-
		Subtotal CFDA No. 11473	-	81,440	-	16,060	-
10.050	3810107.02	R.I. Ocean Area Management Plan (Ocean Samp)	130,521	-	-	-	-
		Subtotal CFDA No. 81087	130,521	-	-	-	-
		Total Federal Funds	\$3,054,725	\$2,021,633	\$2,160,593	\$2,335,032	\$1,802,613
10.050	3815101.03	Habitat Restoration	145,000	219,000	250,000	250,000	250,000
10.050	3815109.03	CRMC - Indirect Cost Coverry	-	-	124,982	-	-
		Total Restricted Receipts	\$145,000	\$219,000	\$374,982	\$250,000	\$250,000
21.050	7050102.05	RICAP - Providence River Dredging	-	222,281	-	-	-
21.050	7050103.05	RICAP - South Cost Restoration Project	666,318	-	-	-	-
21.050	7050104.05	RICAP - Security Facility Area	-	-	-	50,000	-
		Total Operating Transfers from Other Funds	\$666,318	\$222,281	-	\$50,000	-
		Total - Central Management	\$6,100,775	\$4,667,950	\$4,709,906	\$4,793,768	\$4,238,151

Coastal Resources Management Council

Agency Number: 050

Fund/ RIFANS/ Agency ACCOUNT	2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
<i>Total General Revenue</i>	\$2,234,732	\$2,205,036	\$2,174,331	\$2,158,736	\$2,185,538
<i>Total Federal Funds</i>	\$3,054,725	\$2,021,633	\$2,160,593	\$2,335,032	\$1,802,613
<i>Total Restricted Receipts</i>	\$145,000	\$219,000	\$374,982	\$250,000	\$250,000
<i>Total Operating Transfers from Other Funds</i>	\$666,318	\$222,281	-	\$50,000	-
Grand Total Coastal Resources Management Council	\$6,100,775	\$4,667,950	\$4,709,906	\$4,793,768	\$4,238,151

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Transportation

Department Of Transportation

Agency Number: 070

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
12.070	3855101.02	NHTSA - State and Community Highway Safety Program	1,976,448	2,543,153	3,000,000	3,000,000	3,000,000
		Subtotal CFDA No. 20600	1,976,448	2,543,153	3,000,000	3,000,000	3,000,000
12.070	3855135.02	NHTSA - Alcohol Impaired Driving Countermeasures	586,451	413,476	950,475	600,000	600,000
		Subtotal CFDA No. 20601	586,451	413,476	950,475	600,000	600,000
12.070	3855113.02	NHTSA - Occupant Protection Incentive Grant	173,785	135,818	300,000	200,000	200,000
		Subtotal CFDA No. 20602	173,785	135,818	300,000	200,000	200,000
12.070	3855133.02	NHTSA - Fatality Report/Seatbelt Use/Repeat DUI	(1,776)	37	-	25,000	25,000
12.070	3855137.02	Min. Penalties for Repeat Offenders DWI or DUI	3,229,232	1,274,965	5,499,998	2,500,000	3,199,999
		Subtotal CFDA No. 20608	3,227,456	1,275,002	5,499,998	2,525,000	3,224,999
12.070	3855138.02	Primary Seat Belt Law	-	75,082	250	300,000	300,000
		Subtotal CFDA No. 20609	-	75,082	250	300,000	300,000
12.070	3855123.02	NHTSA - State Traffic Safety Infm. Syst.	151,283	621,633	1,000,000	500,000	500,000
		Subtotal CFDA No. 20610	151,283	621,633	1,000,000	500,000	500,000
12.070	3855124.02	NHTSA - Grant to Prohibit Racial Profiling	176,102	115,285	-	200,000	200,000
		Subtotal CFDA No. 20611	176,102	115,285	-	200,000	200,000
12.070	3855130.02	NHTSA - Motorcyclist Safety Grant	142,447	75,369	200,000	100,000	100,000
		Subtotal CFDA No. 20612	142,447	75,369	200,000	100,000	100,000
12.070	3855132.02	NHTSA - Child Safety and Booster Seat Incentive	-	-	300,000	50,000	50,000
		Subtotal CFDA No. 20613	-	-	300,000	50,000	50,000
12.070	3855136.02	Fatality Analysis Reporting System	16,167	12,533	57,000	24,987	24,987
		Subtotal CFDA No. 20614	16,167	12,533	57,000	24,987	24,987
12.070	3855139.02	NHTSA - MAP-21 405 FUNDS	-	-	-	500,000	1,000,000
		Subtotal CFDA No. 20616	-	-	-	500,000	1,000,000
		Total Federal Funds	\$6,450,139	\$5,267,351	\$11,307,723	\$7,999,987	\$9,199,986
12.070	3850101.09	Director	1,323,396	970,892	1,028,514	1,613,705	1,644,115
12.070	3850102.09	Legal	739,874	676,699	716,415	1,352,414	1,370,747
12.070	3850103.09	Personnel	6,046	3,289	5,700	3,800	3,900
12.070	3850104.09	Audit	113,473	265,337	246,411	11,000	12,000
12.070	3850105.09	Property Management/Real Estate	715,837	550,315	605,731	1,496,522	1,518,985
12.070	3850106.09	Governor's Office of Highway Safety	402,607	419,124	408,448	248,581	255,885

Department Of Transportation

Agency Number: 070

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
12.070	3850109.09	Central Services Alloc. Gas Tax Credit - CM	(1,967,932)	(1,280,411)	(1,555,236)	(3,032,310)	(3,034,912)
		Total Other Funds	\$1,333,301	\$1,605,245	\$1,455,983	\$1,693,712	\$1,770,720
		Total - Central Management	\$7,783,440	\$6,872,596	\$12,763,706	\$9,693,699	\$10,970,706
12.070	3860101.09	Program Support	108,056	367,023	376,227	377,847	383,264
12.070	3860103.09	External Audit	496,957	394,005	500,258	422,963	429,471
12.070	3860104.09	Fiscal	2,458,200	2,392,499	2,761,638	2,944,561	2,992,898
12.070	3860105.09	Computer	298,555	590,406	463,754	442,645	438,036
12.070	3860106.09	Administration Division	380,295	442,703	461,519	1,694,475	1,714,110
12.070	3860111.09	Central Services Cost Alloc. Gas Tax Credit - MB	(2,890,544)	(2,481,167)	(3,013,727)	(3,716,510)	(3,714,818)
		Total Other Funds	\$851,519	\$1,705,469	\$1,549,669	\$2,165,981	\$2,242,961
		Total - Management and Budget	\$851,519	\$1,705,469	\$1,549,669	\$2,165,981	\$2,242,961
12.070	3900109.02	Highway Fund - Payroll Clearing Account	78,668	282,170	-	-	-
12.070	3900110.02	Federal Highway Projects	202,428,964	201,301,661	223,936,187	256,308,281	256,753,974
12.070	3900114.02	FHWA Pledged Revenues - Transfer to Trustee	48,405,823	48,402,086	48,386,995	48,386,995	48,356,008
12.070	3900116.02	Rotary Cost Center Clearing Account	-	-	1,847,105	(1)	1
12.070	3900118.02	Garvee/Motor Fuel Clearing Account	159,744	135,427	1,049,489	3,535,211	636,396
12.070	3900120.02	Central Services Cost Alloc. Debit - FHWA	6,369,079	5,581,987	5,877,150	11,200,000	11,200,000
12.070	4570101.02	Stimulus - Highway Improvement Program	11,041,919	1,585,654	-	1,641,437	-
12.070	4570103.02	Stimulus - OJT Training	111,497	36,803	-	-	-
		Subtotal CFDA No. 20205	268,595,694	257,325,788	281,096,926	321,071,923	316,946,379
12.070	4570105.02	KINGSTON TRACK CAPACITY AND PLATFORM IMPROVEMENTS	301,183	1,208,046	5,665,921	8,700,000	16,593,140
12.070	4570106.02	PROVIDENCE STATION IMPROVEMENT PROJECT PE/NEPA	14,211	24,339	1,200,000	2,380,552	595,139
		Subtotal CFDA No. 20319	315,394	1,232,385	6,865,921	11,080,552	17,188,279
12.070	3900101.02	Transit Capital	12,100,579	2,999,136	7,568,001	5,779,375	7,156,180
12.070	4570102.02	Stimulus - Commuter Rail	4,632	456,371	-	-	-
		Subtotal CFDA No. 20500	12,105,211	3,455,507	7,568,001	5,779,375	7,156,180
12.070	3900102.02	Transit CMAQ	4,055,840	5,088,415	4,923,015	3,195,700	1,623,931
12.070	4570104.02	Urbanized Funds - Wickford Junction Commuter Rail	(36,751)	-	-	-	-

Department Of Transportation

Agency Number: 070

Fund/ Agency	RIFANS/ ACCOUNT	2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
	Subtotal CFDA No. 20507	4,019,089	5,088,415	4,923,015	3,195,700	1,623,931
12.070	3900103.02 Transit Planning - Federal	32,239	57	-	-	-
	Subtotal CFDA No. 20515	32,239	57	-	-	-
	Total Federal Funds	\$285,067,627	\$267,102,152	\$300,453,863	\$341,127,550	\$342,914,769
12.070	3905105.03 Third Parties	2,518,104	973,230	1,010,496	1,000,001	1,000,000
12.070	3905106.03 RI Highway Maintenance Trust Fund - DMV Fees	-	-	7,000,000	5,868,949	11,352,761
	Total Restricted Receipts	\$2,518,104	\$973,230	\$8,010,496	\$6,868,950	\$12,352,761
21.070	7070103.05 RICAP - RIPTA - Land and Buildings	1,899	22,940	104,000	219,261	223,529
21.070	7070104.05 RICAP - Pawtucket - Central Falls Train Station	-	63,059	-	-	-
21.070	7070116.05 RICAP - Highway Improvement Program	-	33,398,640	21,135,000	7,736,360	21,650,000
	Total Operating Transfers from Other Funds	\$1,899	\$33,484,639	\$21,239,000	\$7,955,621	\$21,873,529
12.070	3865101.09 RIPTA Gasoline Tax	38,828,901	38,707,628	38,579,761	38,563,010	38,507,574
12.070	3865102.09 RIPTA - Environmental Protection Fee	2,054,878	2,057,921	2,082,682	2,084,487	2,081,491
12.070	3866101.09 Gas Tax Debt Service - Garvee Bonds	8,411,916	8,275,424	8,341,014	8,337,948	8,325,962
12.070	3870101.09 Planning	213,075	228,965	221,029	220,398	222,230
12.070	3870102.09 Transit Planning - State Match	(113,504)	-	-	-	-
12.070	3870104.09 Public Works	2,401,823	2,515,991	2,606,514	2,183,098	2,204,103
12.070	3870105.09 Public Works (Construction)	1,520,828	1,677,520	1,458,693	2,661,217	2,819,602
12.070	3870107.09 State Match - Gas Tax	3,523,437	2,552,341	2,612,055	1,368,231	1,376,507
12.070	3870112.09 Central Services Cost Alloc. Gas Tax Credit	(2,713,063)	(2,338,184)	(2,840,034)	(7,251,183)	(7,250,269)
12.070	3870117.09 Materials Section	-	-	-	4,646,058	4,726,445
12.070	3895101.09 Land Sale Revenue	1,014,723	2,537,411	2,500,000	2,500,000	1,500,002
12.070	3895102.09 I-195 Relocation Land Sales	227,176	2,501,229	12,309,264	6,600,081	19,800,000
	Total Other Funds	\$55,370,190	\$58,716,246	\$67,870,978	\$61,913,345	\$74,313,647
	Total - Infrastructure-Engineering	\$342,957,820	\$360,276,267	\$397,574,337	\$417,865,466	\$451,454,706
21.070	7070101.05 RICAP - Cherry Hill/Lincoln Facility	150,135	482,907	-	481,007	-
21.070	7070102.05 RICAP - Maintenance Facility Improvements	535,925	394,999	776,210	790,254	400,000
21.070	7070105.05 RICAP - East Providence Facility	(323,372)	168,525	-	150,000	-

Department Of Transportation

Agency Number: 070

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
21.070	7070106.05	RICAP - Salt Storage Facilities	1,325,624	(409,304)	1,500,000	1,671,435	1,500,000
21.070	7070108.05	RICAP - DOT Maintenance Facilities - Fire Alarms	147,562	18,063	-	17,187	-
21.070	7070109.05	RICAP - Portsmouth Facility	-	-	1,835,000	900,000	1,200,000
21.070	7070110.05	RICAP - Maint. - Capital Equipment Replacement	-	-	1,000,000	2,000,000	2,500,000
21.070	7070111.05	RICAP - Elmwood Expansion Project	37,570	57,154	-	-	-
21.070	7070112.05	RICAP - Train Station Maintenance and Repairs	-	-	100,000	97,874	200,000
21.070	7070114.05	RICAP - RIPTA COOP Maintenance Facility	-	-	600,000	300,000	3,500,000
21.070	7070123.05	RICAP - Mass Transit Preliminary Conceptual Design	-	-	-	-	250,000
		Total Operating Transfers from Other Funds	\$1,873,444	\$712,344	\$5,811,210	\$6,407,757	\$9,550,000
12.070	3861106.09	Maintenance Facility - Outdoor Advertising	-	-	175,000	325,000	150,000
12.070	3861107.09	Maintenance	20,722,214	20,264,180	22,982,390	22,658,995	23,853,980
12.070	3861108.09	Winter Maintenance	7,511,658	13,711,876	13,079,978	13,278,408	13,669,065
12.070	3861109.09	Vehicle Maintenance	5,675,165	4,503,470	6,188,707	5,746,978	7,325,964
12.070	3861111.09	Non-Land Surplus Property	-	-	125,000	50,000	10,000
		Total Other Funds	\$33,909,037	\$38,479,526	\$42,551,075	\$42,059,381	\$45,009,009
		Total - Infrastructure-Maintenance	\$35,782,481	\$39,191,870	\$48,362,285	\$48,467,138	\$54,559,009
		Total Federal Funds	\$291,517,766	\$272,369,503	\$311,761,586	\$349,127,537	\$352,114,755
		Total Restricted Receipts	\$2,518,104	\$973,230	\$8,010,496	\$6,868,950	\$12,352,761
		Total Operating Transfers from Other Funds	\$1,875,343	\$34,196,983	\$27,050,210	\$14,363,378	\$31,423,529
		Total Other Funds	\$91,464,047	\$100,506,486	\$113,427,705	\$107,832,419	\$123,336,337
Grand Total	Department Of Transportation		\$387,375,260	\$408,046,202	\$460,249,997	\$478,192,284	\$519,227,382

Changes in Budgeting Practices and Presentation

Changes in Budgeting Practices and Presentation

General Government

Department of Administration

Central Management

The FY 2014 enacted budget moved the Office of Digital Excellence from the General program to Central Management. The Governor's revised budget continues to reflect this change.

Capital Projects and Property Management/ Construction Permitting, Approvals, and Licensing

The FY 2014 enacted budget transferred the State Building Code Commission, the Fire Code Board of Appeals and Review, and the Contractor' Registration and Licensing Board from the program entitled "**Capital Projects and Property Management**" to a new stand-alone program entitled "**Construction Permitting, Approvals, and Licensing.**" The Governor's revised budget continues to reflect this change.

Rhode Island Health Benefits Exchange

The FY 2014 enacted budget transferred the Rhode Island Health Benefits Exchange from the Office of the Governor to the Department of Administration. The Governor's revised budget continues to reflect this change.

Office of Diversity, Equity and Opportunity

The Governor's recommended FY 2015 Budget proposes the establishment of a new Office of Diversity, Equity, and Opportunity as a division within the Department of Administration. This new division will encompass the existing structure of the Office of Outreach and Diversity and the State Equal Opportunity Office from the Human Resources program and the Minority and Disadvantaged Business Enterprise programs from the Purchasing program. The new division is a result of Governor Chafee's May 2013 Executive Order 13-05 "Promotion of Diversity, Equal Opportunity and Minority Business Enterprises in Rhode Island."

Changes in Budgeting Practices and Presentation

Health and Human Services

Department of Behavioral Healthcare, Developmental Disabilities and Hospitals

Net Budgeting

The change to net budgeting proposed in the Governor's FY 2014 budget was not accepted by the General Assembly as part of the final FY 2014 enacted budget. The FY 2014 revised budget does not recommend any changes to this current budgeting practice.

Education

Rhode Island Public Telecommunications Authority

As part of the FY 2014 enacted budget, the General Assembly agreed with the Governor's recommendation to eliminate direct state general revenue support for the Rhode Island Public Telecommunications Authority (Channel 36) as of July 1, 2013. The Governor's revised budget continues to reflect this change.

Public Safety

Military Staff

The Governor's recommended FY 2015 Budget proposes to amend RIGL 30-15-5 to reassign executive duties of the Rhode Island Emergency Management Agency (RIEMA) from the Adjutant General of the Military Staff to the Executive Director of RIEMA and to establish the RIEMA as a stand-alone agency. The result will retain the National Guard as a single program within the Military Staff.

Rhode Island Emergency Management Agency

As described above, the Governor's recommended FY 2015 Budget proposes to transfer executive duties associated with the RIEMA from the Military Staff to a separate, stand-alone agency. For purposes of presentation, historical expenditure information of the RIEMA will remain under the Military Staff agency in the budget documents. The proposed change will be effective July 1, 2014, pending approval by the General Assembly

Special Reports

Formula Aid to Cities and Towns

The Governor's FY 2015 Budget recommends formula aid to cities and towns totaling \$115.3 million. The tables on the following pages display the FY 2012 and FY 2013 actuals, the FY 2014 enacted, the FY 2014 revised, and the FY 2015 recommended levels of funding for formula aid to cities and towns by community. The narrative below describes each of the programs included on the tables.

The **Payment-in-Lieu-of-Taxes (PILOT)** program reimburses communities for up to 27.0 percent of what they would have collected in property taxes from certain designated tax exempt property (subject to appropriation). The FY 2014 revised budget is funded at \$35.1 million, the same amount as the FY 2015 proposed budget. This represents a reimbursement rate of 22.04 percent in FY 2014. Data used to determine distribution amounts is updated annually to reflect the most recent data.

The **Distressed Communities Relief Fund** provides state assistance to municipalities with the highest property tax burdens relative to the wealth of taxpayers. Municipalities are eligible that meet the statutorily determined distressed test in three of four categories. The program is level funded at \$10.4 million in FY 2014 Revised and FY 2015 Proposed.

Beginning in FY 2014 and continuing through FY 2016, **Municipal Incentive Aid** will provide a new category of state assistance with the purpose of encouraging municipalities to improve the sustainability of their retirement plans and to reduce unfunded liabilities. Municipalities would be eligible to receive aid in FY 2015 and FY 2016 if: (1) the municipality has no locally-administered pension plan(s); or (2) transitioned all locally-administered pension plans into MERS by June 30, 2014; or (3) the municipality notified plan participants, beneficiaries and others pursuant to RIGL §45-65 and had submitted to the Department of Revenue a Funding Improvement Plan ("FIP") pursuant to chapter 45-65, for every locally-administered pension plan and each submitted FIP meets the guidelines of the Study Commission on Locally-Administered Pension plans created pursuant to section 45-65-8 or otherwise applicable guidelines or regulations and each FIP has been approved by the plan sponsor and the governing body; or (4) the municipality has implemented the original recommended FIP or an amended FIP pursuant to chapter 45-65 within eighteen (18) months after an actuary has certified that a locally-administered plan is in critical status for a plan year; or (5) there exists a locally-administered pension plan(s) in the municipality, but either (i) no FIP was required per RIGL 45-65 and the municipality is funding 100% of its Annually Required Contribution; or (ii) a FIP is required, but the due date for submission of the FIP is after the March payment of incentive aid. The aid is provided at \$5.0 million for FY 2014 and FY 2015.

The FY 2015 budget continues to provide funding for the **Property Valuation Statistical Update Program**, which reimburses cities and towns for legislatively mandated property valuation statistical updates on a per parcel basis. Funding for FY 2014 is estimated at \$460,616. The projected FY 2015 funding is \$633,209 for estimated actual cost of reimbursement based on similar communities.

Funding for **Aid to Local Libraries** is at \$8.8 million in FY 2014 and FY 2015. In addition, funding for library construction aid is provided at \$2.5 million in FY 2014 and \$2.3 million in FY 2015 to finance anticipated debt service or construction reimbursement obligations under this program.

The 1998 General Assembly enacted the **Motor Vehicle Excise Tax Phase-Out** legislation to phase out the excise tax on motor vehicles and trailers over an original seven year period. There have been various legislative changes to the legislation since its inception. For FY 2011 and thereafter, the General Assembly enacted legislation that mandates a \$500 exemption for which the State will reimburse municipalities an amount subject to appropriation. The legislation further allows municipalities to provide an additional exemption; however, that additional exemption will not be subject to reimbursement. The Assembly removed the provision that restricted municipalities from taxing the difference in the event that the value of a vehicle is higher than the prior fiscal year. It also allowed for rates and ratios of assessment to be lowered

Formula Aid to Cities and Towns

from the current frozen levels. Total funding enacted in FY 2014 Revised and FY 2015 Proposed to support this program is \$10.0 million. Data used to determine distribution amounts for FY 2014 and FY 2015 is an estimate and is subject to change once finalized December 31, 2012 and December 31, 2013 motor vehicle tax rolls are received.

The **Public Service Corporation Tax** is for tangible personal property of telegraph, cable and telecommunications corporations and express corporations that is exempt from local taxation, and instead is subject to taxation by the State. The revenue from this tax flows through the State (it is not appropriated by the State). The revenues (apart from some administrative expenses) are apportioned to the cities and towns based on the ratio of each municipality's population relative to the total population of the State. The actual disbursements for FY 2014 total \$13.2 million and the estimated disbursements for FY 2015 total \$13.2 million. Data used to determine distribution amounts is updated annually to reflect the most recent data.

The 1986 General Assembly enacted the **Hotel Local Tax**, a five percent hotel tax upon the total consideration charged for occupancy of any space furnished by any hotel of the state. Twenty-five percent of the revenues generated from the 5.0 percent state hotel tax are distributed to the municipalities where the individual hotels are located. Furthermore, the 2004 General Assembly enacted a one percent gross receipts tax on the total consideration charged for occupancy of any space furnished by a hotel of the state. The taxes are collected by the Division of Taxation and distributed at least quarterly to the city or town where the hotel was located. For FY 2014 Revised, a combined amount is provided at \$6.5 million, and estimated to be \$6.9 million in the FY 2015.

The 2003 General Assembly enacted the **Local Meals and Beverage Tax**, a one percent additional tax on gross receipts from the sale of food and beverages sold in or on eating and drinking establishments. The tax is collected by the Division of Taxation and then distributed back to the city or town in which the meals and beverages were delivered. Distributions under this tax are projected to total \$21.8 million in FY 2014 and \$23.1 million in FY 2015.

Summary of Formula Aid to Cities and Towns

	FY 2012 Actual	FY 2013 Actual	FY 2014 Revised	FY 2015 Recommend
Public Service Corporation Tax	11,846,984	12,667,660	13,202,094	13,202,094
Meals and Beverage Tax	20,995,381	21,355,178	21,777,177	23,051,521
Hotel Tax (2.25%)	6,325,859	6,664,239	6,518,292	6,893,240
Payment In Lieu of Taxes (PILOT)	33,080,409	35,080,410	35,080,409	35,080,409
Total Miscellaneous Aid	72,248,633	75,767,487	76,577,972	78,227,264
Incentive Aid	-	-	5,000,000	5,000,000
Total Incentive State Aid to Cities and Towns	-	-	5,000,000	5,000,000
Central Falls Stabilization Payment	2,636,932	-	-	-
Dist. Comm. - General Appropriation	10,384,458	10,384,458	10,384,458	10,384,458
Total Distressed Communities Aid	13,021,390	10,384,458	10,384,458	\$10,384,458
Motor Vehicle Tax Phase-out Program ¹	10,000,963	10,000,000	10,000,000	10,000,000
Total Motor Vehicle Tax Phase-out Prog.	\$10,000,963	\$10,000,000	\$10,000,000	\$10,000,000
Subtotal Formula Aid - All Sources	\$95,270,986	\$96,151,945	\$101,962,430	\$103,611,722
Percent Change from prior year	-50.21%	0.92%	6.04%	1.62%
Resource Sharing & Library Aid ²	8,773,398	8,773,398	8,773,398	8,773,398
Library Construction Aid	2,772,507	2,471,714	2,500,666	2,331,589
Total Library Aid	11,545,905	11,245,112	11,274,064	11,104,987
Property Revaluation Program	905,250	889,640	460,616	633,209
Total Other Aid	\$905,250	\$889,640	\$460,616	\$633,209
Total Aid	\$107,722,141	\$108,286,697	\$113,697,110	\$115,349,918
Percent Change from prior year	-47.02%	0.52%	5.00%	1.45%

¹ Amounts for the Motor Vehicle Excise Tax represent final payments due each community based upon the exemption amounts in effect for the given fiscal year. Actual cash payments may have occurred over multiple fiscal years.

² Resource Sharing and Library Aid for state institutions is included in these totals.

Fiscal Year 2014 Enacted State Aid to Cities and Towns

City or Town	Payment In Lieu of Tax Exempt Property	Distressed Community Relief Fund	Municipal Incentive Aid*	State Library Aid	Motor Vehicle Excise Tax Reimbursement Value of Exemption**	FY 2014 Total Appropriated State Aid
Barrington	13,387		77,873	341,148	253,456	685,863
Bristol	692,849		109,663	129,784	101,579	1,033,874
Burrillville	112,265		75,644	129,564	192,748	510,220
Central Falls	24,638	170,622	91,844	14,022	87,356	388,482
Charlestown			37,260	47,837	42,696	127,793
Coventry			166,126	215,315	235,735	617,176
Cranston	5,236,467	2,320,642	381,766	541,181	966,785	9,446,841
Cumberland	101		158,223	268,332	235,961	662,616
East Greenwich	204,947		62,403	121,962	90,440	479,751
East Providence	176,390		224,226	403,334	484,524	1,288,475
Exeter			30,874	41,703	89,481	162,058
Foster	372		21,699	31,569	55,664	109,304
Glocester			46,378	71,674	99,703	217,754
Hopkinton			38,721	34,084	66,491	139,295
Jamestown			25,703	80,467	23,683	129,853
Johnston			136,438	120,380	404,093	660,911
Lincoln			100,146	191,841	209,370	501,357
Little Compton			16,614	29,670	14,660	60,943
Middletown			76,967	135,566	73,198	285,731
Narragansett			75,677	123,055	65,718	264,449
Newport	1,101,495		116,689	378,526	84,173	1,680,882
New Shoreham			4,521	78,316	4,089	86,926
North Kingstown	1,941		125,831	263,709	197,458	588,938
North Providence	544,065	846,788	152,463	171,750	375,931	2,090,997
North Smithfield			56,226	63,341	181,965	301,532
Pawtucket	472,601	1,252,008	338,638	315,245	720,887	3,099,379
Portsmouth			82,157	103,446	84,872	270,475
Providence	24,227,138	4,429,560	845,052	1,182,779	1,737,590	32,422,119
Richmond			36,482	26,139	61,243	123,864
Scituate			48,940	95,169	74,943	219,051
Smithfield	537,747		101,774	269,659	275,736	1,184,915
South Kingstown	154,721		144,389	203,945	146,786	649,841
Tiverton			74,510	94,109	63,673	232,292
Warren			50,918	53,561	86,863	191,342
Warwick	1,226,062		394,570	688,368	1,270,121	3,579,121
Westerly	121,833		108,439	265,542	201,730	697,543
West Greenwich			28,597	27,126	53,261	108,984
West Warwick		675,775	138,805	147,770	197,021	1,159,371
Woonsocket	231,391	689,062	196,763	197,423	388,319	1,702,958
Subtotal	\$35,080,409	\$10,384,458	\$5,000,000	\$7,698,411	\$10,000,000	\$68,163,278
Statewide Reference Library Resource Grant				1,012,378		1,012,378
Grant-In-Aid to Institutional Libraries				62,609		62,609
Library Construction Reimbursement				2,500,666		2,500,666
Motor Vehicle Excise Tax Reimbursement - Fire Districts				-		-
Total	\$35,080,409	\$10,384,458	\$5,000,000	\$11,274,064	\$10,000,000	\$71,738,931

*To be eligible to receive incentive aid, municipalities must meet eligibility criteria.

** Estimate as of 7/9/13. Subject to change in the spring of 2014 once finalized motor vehicle tax rolls are received from cities and towns.

Fiscal Year Enacted 2014 Pass Through Aid to Cities & Towns

City or Town	Public Service Corporation Tax	Hotel Tax*	Meals and Beverage Tax	FY 2014 Total Shared Taxes State Aid	FY 2014 Total Shared & Appropriated Aid
Barrington	205,617	-	140,738	346,356	1,032,219
Bristol	289,555	30,309	353,116	672,981	1,706,855
Burrillville	199,730	-	176,444	376,174	886,394
Central Falls	242,507	-	104,134	346,641	735,123
Charlestown	98,381	20,323	110,430	229,134	356,927
Coventry	438,642	70,692	372,548	881,882	1,499,058
Cranston	1,008,020	9,198	1,518,621	2,535,839	11,982,680
Cumberland	417,774	-	391,340	809,113	1,471,730
East Greenwich	164,770	367	484,805	649,942	1,129,693
East Providence	592,051	35,654	818,421	1,446,125	2,734,600
Exeter	81,520	-	76,289	157,809	319,867
Foster	57,295	132	14,605	72,032	181,336
Glocester	122,456	1,811	72,747	197,014	414,768
Hopkinton	102,239	-	49,242	151,481	290,776
Jamestown	67,867	10,222	84,057	162,146	291,998
Johnston	360,253	6,548	481,407	848,209	1,509,120
Lincoln	264,428	89,914	705,910	1,060,253	1,561,609
Little Compton	43,867	8,756	33,671	86,294	147,237
Middletown	203,225	612,044	631,797	1,447,066	1,732,796
Narragansett	199,818	80,107	554,106	834,031	1,098,480
Newport	308,107	1,726,727	1,902,127	3,936,960	5,617,843
New Shoreham	11,937	231,486	265,712	509,135	596,061
North Kingstown	332,245	65,082	480,338	877,664	1,466,602
North Providence	402,567	-	346,195	748,762	2,839,759
North Smithfield	148,460	2,569	188,449	339,478	641,010
Pawtucket	894,145	43,228	695,812	1,633,185	4,732,564
Portsmouth	216,929	8,408	179,149	404,485	674,960
Providence	2,231,291	1,746,158	4,609,224	8,586,672	41,008,791
Richmond	96,326	3,476	120,921	220,724	344,588
Scituate	129,220	3,982	62,506	195,708	414,759
Smithfield	268,724	130,448	578,904	978,076	2,162,991
South Kingstown	381,247	125,057	646,410	1,152,714	1,802,555
Tiverton	196,736	-	196,200	392,937	625,229
Warren	134,444	-	250,968	385,412	576,753
Warwick	1,041,829	895,867	2,406,037	4,343,732	7,922,853
Westerly	286,324	332,003	730,227	1,348,554	2,046,097
West Greenwich	75,508	84,578	101,497	261,583	370,566
West Warwick	366,504	89,146	323,440	779,091	1,938,462
Woonsocket	519,536	54,000	518,635	1,092,171	2,795,130
Subtotal	\$13,202,094	\$6,518,292	\$21,777,177	\$41,497,564	\$109,660,842
Statewide Reference Library Resource Grant (Providence)					1,012,378
Grant-In-Aid to Institutional Libraries					62,609
Library Construction Reimbursement					2,500,666
Motor Vehicle Excise Tax Reimbursement - Fire Districts					-
Total	\$13,202,094	\$6,518,292	\$21,777,177	\$41,497,564	\$113,236,495

*Amount includes 1.0% local tax and 25.0% local share of state 5.0% tax.

Fiscal Year 2014 Revised State Aid to Cities and Towns

City or Town	Payment In Lieu of Tax Exempt Property	Distressed Community Relief Fund	Municipal Incentive Aid*	State Library Aid	Motor Vehicle Excise Tax Reimbursement Value of Exemption**	FY 2014 Total Appropriated State Aid
Barrington	13,387		77,873	341,148	253,456	685,863
Bristol	692,849		109,663	129,784	101,579	1,033,874
Burrillville	112,265		75,644	129,564	192,748	510,220
Central Falls	24,638	170,622	91,844	14,022	87,356	388,482
Charlestown			37,260	47,837	42,696	127,793
Coventry ***			-	215,315	235,735	451,050
Cranston	5,236,467	2,320,642	381,766	541,181	966,785	9,446,841
Cumberland	101		158,223	268,332	235,961	662,616
East Greenwich	204,947		62,403	121,962	90,440	479,751
East Providence	176,390		224,226	403,334	484,524	1,288,475
Exeter			30,874	41,703	89,481	162,058
Foster	372		21,699	31,569	55,664	109,304
Glocester			46,378	71,674	99,703	217,754
Hopkinton			38,721	34,084	66,491	139,295
Jamestown			25,703	80,467	23,683	129,853
Johnston			136,438	120,380	404,093	660,911
Lincoln			100,146	191,841	209,370	501,357
Little Compton			16,614	29,670	14,660	60,943
Middletown			76,967	135,566	73,198	285,731
Narragansett			75,677	123,055	65,718	264,449
Newport	1,101,495		116,689	378,526	84,173	1,680,882
New Shoreham			4,521	78,316	4,089	86,926
North Kingstown	1,941		125,831	263,709	197,458	588,938
North Providence	544,065	846,788	152,463	171,750	375,931	2,090,997
North Smithfield			56,226	63,341	181,965	301,532
Pawtucket	472,601	1,252,008	338,638	315,245	720,887	3,099,379
Portsmouth			82,157	103,446	84,872	270,475
Providence	24,227,138	4,429,560	845,052	1,182,779	1,737,590	32,422,119
Richmond			36,482	26,139	61,243	123,864
Scituate			48,940	95,169	74,943	219,051
Smithfield	537,747		101,774	269,659	275,736	1,184,915
South Kingstown	154,721		144,389	203,945	146,786	649,841
Tiverton			74,510	94,109	63,673	232,292
Warren			50,918	53,561	86,863	191,342
Warwick	1,226,062		394,570	688,368	1,270,121	3,579,121
Westerly	121,833		108,439	265,542	201,730	697,543
West Greenwich			28,597	27,126	53,261	108,984
West Warwick		675,775	138,805	147,770	197,021	1,159,371
Woonsocket	231,391	689,062	196,763	197,423	388,319	1,702,958
Subtotal	\$35,080,409	\$10,384,458	\$4,833,874	\$7,698,411	\$10,000,000	\$67,997,152
Redistribution Municipal Incentive Aid ***			\$166,126			\$166,126
Statewide Reference Library Resource Grant				1,012,378		1,012,378
Grant-In-Aid to Institutional Libraries				62,609		62,609
Library Construction Reimbursement				2,500,666		2,500,666
Motor Vehicle Excise Tax Reimbursement - Fire Districts					-	-
Total	\$35,080,409	\$10,384,458	\$5,000,000	\$11,274,064	\$10,000,000	\$71,738,931

*To be eligible to receive incentive aid, municipalities must meet eligibility criteria.

** Estimate as of 12/12/13. Subject to change in the spring of 2014 once finalized motor vehicle tax rolls are received from cities and towns.

*** In any fiscal year that a municipality does not receive an appropriation pursuant to R.I. General Laws 45-13.2 (Municipal Incentive Aid), the amount that would have been allocated to the municipality will be distributed in the month of May among the other eligible municipalities for that fiscal year.

Fiscal Year 2014 Revised Pass Through Aid to Cities & Towns

City or Town	Public Service Corporation Tax	Hotel Tax*	Meals and Beverage Tax	FY 2014 Total Shared Taxes State Aid	FY 2014 Total Shared & Appropriated Aid
Barrington	205,617	-	140,738	346,356	1,032,219
Bristol	289,555	30,309	353,116	672,981	1,706,855
Burrillville	199,730	-	176,444	376,174	886,394
Central Falls	242,507	-	104,134	346,641	735,123
Charlestown	98,381	20,323	110,430	229,134	356,927
Coventry	438,642	70,692	372,548	881,882	1,332,932
Cranston	1,008,020	9,198	1,518,621	2,535,839	11,982,680
Cumberland	417,774	-	391,340	809,113	1,471,730
East Greenwich	164,770	367	484,805	649,942	1,129,693
East Providence	592,051	35,654	818,421	1,446,125	2,734,600
Exeter	81,520	-	76,289	157,809	319,867
Foster	57,295	132	14,605	72,032	181,336
Glocester	122,456	1,811	72,747	197,014	414,768
Hopkinton	102,239	-	49,242	151,481	290,776
Jamestown	67,867	10,222	84,057	162,146	291,998
Johnston	360,253	6,548	481,407	848,209	1,509,120
Lincoln	264,428	89,914	705,910	1,060,253	1,561,609
Little Compton	43,867	8,756	33,671	86,294	147,237
Middletown	203,225	612,044	631,797	1,447,066	1,732,796
Narragansett	199,818	80,107	554,106	834,031	1,098,480
Newport	308,107	1,726,727	1,902,127	3,936,960	5,617,843
New Shoreham	11,937	231,486	265,712	509,135	596,061
North Kingstown	332,245	65,082	480,338	877,664	1,466,602
North Providence	402,567	-	346,195	748,762	2,839,759
North Smithfield	148,460	2,569	188,449	339,478	641,010
Pawtucket	894,145	43,228	695,812	1,633,185	4,732,564
Portsmouth	216,929	8,408	179,149	404,485	674,960
Providence	2,231,291	1,746,158	4,609,224	8,586,672	41,008,791
Richmond	96,326	3,476	120,921	220,724	344,588
Scituate	129,220	3,982	62,506	195,708	414,759
Smithfield	268,724	130,448	578,904	978,076	2,162,991
South Kingstown	381,247	125,057	646,410	1,152,714	1,802,555
Tiverton	196,736	-	196,200	392,937	625,229
Warren	134,444	-	250,968	385,412	576,753
Warwick	1,041,829	895,867	2,406,037	4,343,732	7,922,853
Westerly	286,324	332,003	730,227	1,348,554	2,046,097
West Greenwich	75,508	84,578	101,497	261,583	370,566
West Warwick	366,504	89,146	323,440	779,091	1,938,462
Woonsocket	519,536	54,000	518,635	1,092,171	2,795,130
Subtotal	\$13,202,094	\$6,518,292	\$21,777,177	\$41,497,564	\$109,494,716
Redistribution Municipal					
Incentive Aid ***					\$166,126
Statewide Reference Library Resource Grant (Providence)					1,012,378
Grant-In-Aid to Institutional Libraries					62,609
Library Construction Reimbursement					2,500,666
Motor Vehicle Excise Tax Reimbursement - Fire Districts					-
Total	\$13,202,094	\$6,518,292	\$21,777,177	\$41,497,564	\$113,236,495

*Amount includes 1.0% local tax and 25.0% local share of state 5.0% tax.

Changes in Formula Aid - FY 2014E vs. FY 2014R

City or Town	Payment In Lieu of Tax Exempt Property	Distressed Community Relief Fund	Municipal Incentive Aid (New FY14)	State Library Aid	Motor Vehicle Excise Tax Reimbursement Value of Exemption	Total Appropriated Difference
Barrington	-	-	-	-	-	-
Bristol	-	-	-	-	-	-
Burrillville	-	-	-	-	-	-
Central Falls	-	-	-	-	-	-
Charlestown	-	-	-	-	-	-
Coventry	-	-	(166,126)	-	-	(166,126)
Cranston	-	-	-	-	-	-
Cumberland	-	-	-	-	-	-
East Greenwich	-	-	-	-	-	-
East Providence	-	-	-	-	-	-
Exeter	-	-	-	-	-	-
Foster	-	-	-	-	-	-
Glocester	-	-	-	-	-	-
Hopkinton	-	-	-	-	-	-
Jamestown	-	-	-	-	-	-
Johnston	-	-	-	-	-	-
Lincoln	-	-	-	-	-	-
Little Compton	-	-	-	-	-	-
Middletown	-	-	-	-	-	-
Narragansett	-	-	-	-	-	-
Newport	-	-	-	-	-	-
New Shoreham	-	-	-	-	-	-
North Kingstown	-	-	-	-	-	-
North Providence	-	-	-	-	-	-
North Smithfield	-	-	-	-	-	-
Pawtucket	-	-	-	-	-	-
Portsmouth	-	-	-	-	-	-
Providence	-	-	-	-	-	-
Richmond	-	-	-	-	-	-
Scituate	-	-	-	-	-	-
Smithfield	-	-	-	-	-	-
South Kingstown	-	-	-	-	-	-
Tiverton	-	-	-	-	-	-
Warren	-	-	-	-	-	-
Warwick	-	-	-	-	-	-
Westerly	-	-	-	-	-	-
West Greenwich	-	-	-	-	-	-
West Warwick	-	-	-	-	-	-
Woonsocket	-	-	-	-	-	-
Subtotal	\$0	\$0	-\$166,126	\$0	\$0	-\$166,126

Redistribution

Municipal Incentive Aid ***			\$166,126			\$166,126
Statewide Reference Library Resource Grant (Providence)						\$0
Grant-In-Aid to Institutional Libraries						\$0
Library Construction Reimbursement						\$0
Motor Vehicle Excise Tax Reimbursement - Fire Districts						-
Total	\$0	\$0	\$0	\$0	\$0	\$0

*** In any fiscal year that a municipality does not receive an appropriation pursuant to R.I. General Laws 45-13.2 (Municipal Incentive Aid), the amount that would have been allocated to the municipality will be distributed in the month of May among the other eligible municipalities for that fiscal year.

Changes in Pass Through and All Aid - FY 2014E vs. FY 2014R

City or Town	Public Service Corporation Tax	Hotel Tax	Meals and Beverage Tax	Total Pass Through State Aid Difference	Total All State Aid Difference
Barrington	-	-	-	-	-
Bristol	-	-	-	-	-
Burrillville	-	-	-	-	-
Central Falls	-	-	-	-	-
Charlestown	-	-	-	-	-
Coventry	-	-	-	-	(166,126)
Cranston	-	-	-	-	-
Cumberland	-	-	-	-	-
East Greenwich	-	-	-	-	-
East Providence	-	-	-	-	-
Exeter	-	-	-	-	-
Foster	-	-	-	-	-
Glocester	-	-	-	-	-
Hopkinton	-	-	-	-	-
Jamestown	-	-	-	-	-
Johnston	-	-	-	-	-
Lincoln	-	-	-	-	-
Little Compton	-	-	-	-	-
Middletown	-	-	-	-	-
Narragansett	-	-	-	-	-
Newport	-	-	-	-	-
New Shoreham	-	-	-	-	-
North Kingstown	-	-	-	-	-
North Providence	-	-	-	-	-
North Smithfield	-	-	-	-	-
Pawtucket	-	-	-	-	-
Portsmouth	-	-	-	-	-
Providence	-	-	-	-	-
Richmond	-	-	-	-	-
Scituate	-	-	-	-	-
Smithfield	-	-	-	-	-
South Kingstown	-	-	-	-	-
Tiverton	-	-	-	-	-
Warren	-	-	-	-	-
Warwick	-	-	-	-	-
Westerly	-	-	-	-	-
West Greenwich	-	-	-	-	-
West Warwick	-	-	-	-	-
Woonsocket	-	-	-	-	-
Subtotal	\$0	\$0	\$0	\$0	-\$166,126

Redistribution Municipal

Incentive Aid ***	166,126
Statewide Reference Library Resource Grant	\$0
Grant-In-Aid to Institutional Libraries	-
Library Construction Reimbursement	-
Motor Vehicle Excise Tax Reimbursement - Fire Districts	-
Total	\$0

*** In any fiscal year that a municipality does not receive an appropriation pursuant to R.I. General Laws 45-13.2 (Municipal Incentive Aid), the amount that would have been allocated to the municipality will be distributed in the month of May among the other eligible municipalities for that fiscal year.

Fiscal Year 2015 Proposed State Aid to Cities and Towns

City or Town	Payment In Lieu of Tax Exempt Property	Distressed Community Relief Fund	Municipal Incentive Aid*	State Library Aid	Motor Vehicle Excise Tax Reimbursement Value of Exemption**	FY 2015 Total Appropriated State Aid
Barrington	13,387		77,873	341,488	253,456	686,203
Bristol	692,849		109,663	139,595	101,579	1,043,685
Burrillville	112,265		75,644	141,022	192,748	521,679
Central Falls	24,638	197,930	91,844	17,569	87,356	419,337
Charlestown			37,260	47,766	42,696	127,721
Coventry			166,126	222,474	235,735	624,334
Cranston	5,236,467	1,160,322	381,766	539,079	966,785	8,284,419
Cumberland	101		158,223	273,112	235,961	667,396
East Greenwich	204,947		62,403	121,085	90,440	478,874
East Providence	176,390		224,226	363,025	484,524	1,248,166
Exeter			30,874	45,664	89,481	166,018
Foster	372		21,699	31,550	55,664	109,286
Glocester			46,378	71,631	99,703	217,712
Hopkinton			38,721	34,685	66,491	139,896
Jamestown			25,703	87,697	23,683	137,083
Johnston			136,438	124,729	404,093	665,260
Lincoln			100,146	191,018	209,370	500,534
Little Compton			16,614	30,298	14,660	61,571
Middletown			76,967	137,973	73,198	288,137
Narragansett			75,677	122,983	65,718	264,377
Newport	1,101,495		116,689	381,739	84,173	1,684,095
New Shoreham			4,521	78,270	4,089	86,880
North Kingstown	1,941		125,831	273,440	197,458	598,669
North Providence	544,065	948,672	152,463	176,242	375,931	2,197,373
North Smithfield			56,226	63,304	181,965	301,495
Pawtucket	472,601	1,387,409	338,638	329,493	720,887	3,249,028
Portsmouth			82,157	103,554	84,872	270,582
Providence	24,227,138	5,071,751	845,052	1,132,820	1,737,590	33,014,351
Richmond			36,482	26,531	61,243	124,256
Scituate			48,940	95,113	74,943	218,995
Smithfield	537,747		101,774	269,275	275,736	1,184,531
South Kingstown	154,721		144,389	199,345	146,786	645,241
Tiverton			74,510	102,842	63,673	241,025
Warren			50,918	53,916	86,863	191,697
Warwick	1,226,062		394,570	691,943	1,270,121	3,582,696
Westerly	121,833		108,439	255,839	201,730	687,840
West Greenwich			28,597	28,154	53,261	110,012
West Warwick		783,095	138,805	155,644	197,021	1,274,565
Woonsocket	231,391	835,279	196,763	196,505	388,319	1,848,257
Subtotal	\$35,080,409	\$10,384,458	\$5,000,000	\$7,698,411	\$10,000,000	\$68,163,278
Statewide Reference Library Resource Grant				1,012,378		1,012,378
Grant-In-Aid to Institutional Libraries				62,609		62,609
Library Construction Reimbursement				2,331,589		2,331,590
Motor Vehicle Excise Tax Reimbursement - Fire Districts					-	-
Total	\$35,080,409	\$10,384,458	\$5,000,000	\$11,104,987	\$10,000,000	\$71,569,855

*To be eligible to receive incentive aid, municipalities must meet eligibility criteria.

** Estimate as of 12/12/13. Subject to change in the spring of 2014 once finalized motor vehicle tax rolls are received from cities and towns.

NOTE: All the appropriated and pass through state aid for FY 2015 Proposed is based on FY 2014 Revised data and will change once current data becomes available.

Fiscal Year 2015 Proposed Pass Through Aid to Cities & Towns

City or Town	Public Service Corporation Tax	Hotel Tax*	Meals and Beverage Tax	FY 2015 Total Shared Taxes State Aid	FY 2015 Total Shared & Appropriated Aid
Barrington	205,617	-	148,404	354,022	1,040,225
Bristol	289,555	34,052	360,317	683,924	1,727,609
Burrillville	199,730	-	209,468	409,198	930,876
Central Falls	242,507	-	102,591	345,099	764,436
Charlestown	98,381	19,158	117,928	235,466	363,188
Coventry	438,642	68,715	381,214	888,572	1,512,906
Cranston	1,008,020	9,144	1,615,035	2,632,199	10,916,618
Cumberland	417,774	-	418,217	835,990	1,503,387
East Greenwich	164,770	532	546,085	711,386	1,190,261
East Providence	592,051	35,505	880,760	1,508,316	2,756,482
Exeter	81,520	-	83,930	165,450	331,468
Foster	57,295	89	16,016	73,400	182,685
Glocester	122,456	1,898	78,783	203,137	420,848
Hopkinton	102,239	-	55,751	157,990	297,886
Jamestown	67,867	9,409	83,545	160,821	297,904
Johnston	360,253	7,029	501,587	868,870	1,534,130
Lincoln	264,428	97,301	734,957	1,096,686	1,597,220
Little Compton	43,867	10,413	41,199	95,480	157,051
Middletown	203,225	604,208	649,459	1,456,892	1,745,029
Narragansett	199,818	79,746	540,384	819,947	1,084,324
Newport	308,107	1,839,465	2,064,335	4,211,907	5,896,002
New Shoreham	11,937	262,269	278,201	552,408	639,288
North Kingstown	332,245	72,697	499,111	904,052	1,502,722
North Providence	402,567	-	375,812	778,379	2,975,752
North Smithfield	148,460	3,210	211,130	362,800	664,295
Pawtucket	894,145	47,625	700,761	1,642,530	4,891,558
Portsmouth	216,929	9,175	191,566	417,670	688,252
Providence	2,231,291	1,820,430	4,917,696	8,969,417	41,983,768
Richmond	96,326	3,714	128,437	228,477	352,733
Scituate	129,220	3,393	72,735	205,348	424,343
Smithfield	268,724	132,591	628,350	1,029,665	2,214,196
South Kingstown	381,247	132,107	693,891	1,207,246	1,852,487
Tiverton	196,736	-	203,605	400,342	641,367
Warren	134,444	-	248,669	383,112	574,810
Warwick	1,041,829	968,315	2,523,900	4,534,043	8,116,739
Westerly	286,324	380,840	769,745	1,436,908	2,124,749
West Greenwich	75,508	91,300	112,199	279,007	389,019
West Warwick	366,504	86,050	338,506	791,059	2,065,625
Woonsocket	519,536	62,861	527,242	1,109,639	2,957,896
Subtotal	\$13,202,094	\$6,893,240	\$23,051,521	\$43,146,855	\$111,310,133
Statewide Reference Library Resource Grant (Providence)					1,012,378
Grant-In-Aid to Institutional Libraries					62,609
Library Construction Reimbursement					2,331,590
Motor Vehicle Excise Tax Reimbursement - Fire Districts					-
Total	\$13,202,094	\$6,893,240	\$23,051,521	\$43,146,855	\$114,716,710

*Amount includes 1.0% local tax and 25.0% local share of state 5.0% tax.

Changes in Formula Aid - FY 2015P vs. FY 2014R

City or Town	Payment In Lieu of Tax Exempt Property	Distressed Community Relief Fund	Municipal Incentive Aid (New FY14)	State Library Aid	Motor Vehicle Excise Tax Reimbursement Value of Exemption	Total Appropriated Difference
Barrington	-	-	-	340	0	340
Bristol	-	-	-	9,811	0	9,811
Burrillville	-	-	-	11,458	-	11,458
Central Falls	-	27,308	-	3,547	-	30,855
Charlestown	-	-	-	(71)	-	(71)
Coventry	-	-	166,126	7,159	-	173,285
Cranston	-	(1,160,320)	-	(2,102)	-	(1,162,422)
Cumberland	-	-	-	4,780	-	4,780
East Greenwich	-	-	-	(877)	-	(877)
East Providence	-	-	-	(40,309)	-	(40,309)
Exeter	-	-	-	3,961	-	3,961
Foster	-	-	-	(19)	-	(19)
Glocester	-	-	-	(43)	-	(43)
Hopkinton	-	-	-	601	-	601
Jamestown	-	-	-	7,230	-	7,230
Johnston	-	-	-	4,349	-	4,349
Lincoln	-	-	-	(823)	-	(823)
Little Compton	-	-	-	628	-	628
Middletown	-	-	-	2,407	-	2,407
Narragansett	-	-	-	(72)	-	(72)
Newport	-	-	-	3,213	-	3,213
New Shoreham	-	-	-	(46)	-	(46)
North Kingstown	-	-	-	9,731	-	9,731
North Providence	-	101,884	-	4,492	-	106,376
North Smithfield	-	-	-	(37)	-	(37)
Pawtucket	-	135,401	-	14,248	-	149,648
Portsmouth	-	-	-	108	-	108
Providence	-	642,191	-	(49,959)	-	592,232
Richmond	-	-	-	392	-	392
Scituate	-	-	-	(56)	-	(56)
Smithfield	-	-	-	(384)	-	(384)
South Kingstown	-	-	-	(4,600)	-	(4,600)
Tiverton	-	-	-	8,733	-	8,733
Warren	-	-	-	355	-	355
Warwick	-	-	-	3,575	-	3,575
Westerly	-	-	-	(9,703)	-	(9,703)
West Greenwich	-	-	-	1,028	-	1,028
West Warwick	-	107,320	-	7,874	-	115,194
Woonsocket	-	146,217	-	(918)	-	145,299
Subtotal	\$0	\$0	\$166,126	\$0	\$0	\$166,126

FY14 Redistribution

Municipal Incentive

Aid ***	-\$166,126	-\$166,126
Statewide Reference Library Resource Grant (Providence)		\$0
Grant-In-Aid to Institutional Libraries		\$0
Library Construction Reimbursement		-\$169,076
Motor Vehicle Excise Tax Reimbursement - Fire Districts		-
Total	\$0	\$0

Changes in Pass Through and All Aid - FY 2015P vs. FY 2014R

City or Town	Public Service Corporation Tax	Hotel Tax	Meals and Beverage Tax	Total Pass Through State Aid Difference	Total All State Aid Difference
Barrington	-	-	7,666	7,666	8,006
Bristol	-	3,743	7,200	10,944	20,754
Burrillville	-	-	33,024	33,024	44,482
Central Falls	-	-	(1,542)	(1,542)	29,313
Charlestown	-	(1,165)	7,498	6,332	6,261
Coventry	-	(1,977)	8,667	6,690	179,974
Cranston	-	(54)	96,414	96,360	(1,066,062)
Cumberland	-	-	26,877	26,877	31,657
East Greenwich	-	165	61,279	61,444	60,567
East Providence	-	(148)	62,340	62,191	21,883
Exeter	-	-	7,641	7,641	11,602
Foster	-	(43)	1,411	1,368	1,350
Glocester	-	87	6,036	6,123	6,081
Hopkinton	-	-	6,509	6,509	7,110
Jamestown	-	(813)	(512)	(1,325)	5,905
Johnston	-	481	20,180	20,661	25,010
Lincoln	-	7,387	29,047	36,433	35,610
Little Compton	-	1,657	7,528	9,186	9,813
Middletown	-	(7,836)	17,661	9,826	12,232
Narragansett	-	(362)	(13,722)	(14,083)	(14,156)
Newport	-	112,738	162,209	274,947	278,160
New Shoreham	-	30,783	12,490	43,273	43,227
North Kingstown	-	7,616	18,773	26,389	36,120
North Providence	-	-	29,617	29,617	135,993
North Smithfield	-	641	22,681	23,322	23,285
Pawtucket	-	4,397	4,949	9,345	158,993
Portsmouth	-	768	12,417	13,185	13,292
Providence	-	74,272	308,473	382,745	974,977
Richmond	-	237	7,516	7,753	8,145
Scituate	-	(589)	10,229	9,640	9,584
Smithfield	-	2,143	49,446	51,589	51,205
South Kingstown	-	7,050	47,482	54,531	49,932
Tiverton	-	-	7,405	7,405	16,138
Warren	-	-	(2,299)	(2,299)	(1,944)
Warwick	-	72,448	117,863	190,311	193,886
Westerly	-	48,836	39,518	88,354	78,651
West Greenwich	-	6,722	10,702	17,424	18,452
West Warwick	-	(3,097)	15,066	11,969	127,163
Woonsocket	-	8,860	8,607	17,467	162,766
Subtotal	\$0	\$374,947	\$1,274,344	\$1,649,291	\$1,815,417

FY14 Redistribution

Municipal Incentive Aid

***	-\$166,126
Statewide Reference Library Resource Grant	\$0
Grant-In-Aid to Institutional Libraries	-
Library Construction Reimbursement	-\$169,076
Motor Vehicle Excise Tax Reimbursement - Fire Districts	-

Total	\$0	\$374,947	\$1,274,344	\$1,649,291	\$1,480,215
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Education Aid to Local Governments

Education Aid to Local Governments totals \$987.2 million in FY 2015, a \$45.7 million increase in total state funding relative to the FY 2014 revised budget, a 4.9 percent increase. Total Education Aid is defined to include local public schools, the School for the Deaf, Davies Career and Technical School, the charter schools, the Central Falls School District, and the Metropolitan Career and Technical School, as well as support for the state share of teacher retirement and School Housing Aid.

Fiscal year 2015 represents year four of the education aid funding formula. As of July 1, 2011, education aid to all districts, charter schools, and state schools (Davies and the Met) is formula based. The School for the Deaf is a special education program and the funding method has not changed since it already has a state, federal, and local share. Based on the principle that the money follows the student, the formula was developed with the following guiding principles: (1) Build a strong foundation for all children; (2) improve equity among districts and schools; (3) be transparent; and (4) be financially responsible.

The funding formula has been designed to distribute aid based on three key components:

- Core Instructional Amount – (\$8,966 per student in FY 2015) Derived from a regional average of the National Center for Education Statistics (NCES) expenditure data, the core instructional amount is based on cost studies from states that have been deemed by education researchers to be best practice financial models or states. In order to be informed, objective, and geographically sensitive, the formula uses a New England average cost to provide a balanced perspective on what Rhode Island should be spending to provide a high quality of education. The core instruction amount accounts for costs that have the greatest impact on a child’s ability to learn, including instruction, instructional support, and leadership costs.
- Student Success Factor – (\$3,586 per student in FY 2015) Provides additional funding to support student needs beyond the core services listed above with the ultimate goal of closing student achievement gaps. Within the formula, each student is entitled to a 40% student success factor, which is applied to the core instructional amount. This factor is also applied to PK-12 students who are eligible for free and reduced price lunch.
- State Share Ratio – After the core components have been determined, a state share ratio formula is applied to address two key questions: How to account for differences in the revenue-generation capacity of communities and how to allocate funding to communities based on the supports that students need. The state share ratio is dependent on district property values weighted for median family income and students eligible for free and reduced price lunch.

Data plays a crucial role in how education aid is distributed to districts, charter schools, Davies, and the Met. The funding formula will incorporate annual data updates including student counts, the core instruction per pupil, and the most recently assessed community property values and median family income data in order to ensure aid distribution uses the best available data. The formula establishes a platform for creating horizontal equity. It attempts to get a like amount of funding to children who have similar characteristics regardless of where they sit, which in turn gradually rebalances education funding to provide all districts a common level of purchasing power.

In addition, specific categorical funds for certain high-cost items were established outside the formula distribution: High cost special education, career and technical education, early childhood education, transportation for non-public and regional districts, as well as regional district bonuses. A Central Falls Stabilization Fund has also been created to assure that appropriate funding is available to support the district, due to concerns regarding local capacity. According to law, state stabilization funds are only paid upon transfer of a matching amount to the school district by the city. If Central Falls is unable to pay its share, the State will not provide funding under the stabilization fund.

Education Aid to Local Governments

Lastly, funding allocations will be phased in over ten years based on a transition model where overfunded districts shall have a level decrease period, while underfunded districts will have a quicker transition of seven years. In FY 2015, the fourth year of formula implementation, the transition periods will be seven years for overfunded districts and four years for underfunded districts.

The following sections summarize changes to the various aid categories that comprise total FY 2015 Education Aid.

Distributed Aid

Beginning in FY 2012, distributed aid will now reflect aid to both districts and charter schools as a result of the education aid funding formula. In prior years, charter schools have been displayed within the non-distributed aid category of the education aid tables following this section. In FY 2015, total distributed education aid increases \$35.0 million from the revised FY 2014 budget. The Governor's budget fully funds year four of the education aid funding formula in FY 2015, while also reducing the overall total amount remaining to be transitioned for underfunded districts. Formula Aid to districts and charter schools increases by \$36.0 million from the revised FY 2014 budget. A reduction of \$1.0 million in Group Home Aid is made to reflect updated group home bed census figures.

One of the primary drivers for the \$36.0 million growth is attributed to the expansion of charter schools. Charter school growth is funded in full in the year of growth, while reductions in the sending communities are spread over the remaining years of transition. Upon full transition, money will follow the student and charter or state school growth will be offset by dollar-for-dollar reductions in the sending communities. In FY 2015, five existing charter schools experiencing growth will be fully-funded, while three charter schools, Engineering Early College, Hope Academy, and Southside Elementary are projected to open.

Moreover, the FY 2015 request continues with year two of funding the Urban Collaborative through the funding formula, in accordance with the change the 2012 General Assembly made to RIGL §16-3.1-11. Although this change is revenue neutral to the state, the four current sending communities, Central Falls, Cranston, North Providence, and Providence, will see a reduction in state education aid for these 145 students.

The Governor's recommendation also includes \$1.4 million in funding formula aid to accommodate districts that will be implementing the Full-Day Kindergarten Pilot Program. Since students participating in this program are now in school for a full day instead of half the school day, Distributed Aid for FY 2015 shows a subsequent increase to accommodate the increase in the Average Daily Membership (ADM) number used in the education aid funding formula calculations.

Finally, an additional \$1.8 million is included in the Central Falls Stabilization Fund as required by RIGL 16-7.2-6(d) to cover costs outside of those calculated by the education aid funding formula. This is the first year that Central Falls receives assistance through this Fund.

State Schools

The State Schools- Davies Career and Technical School, Metropolitan Career and Technical School, and the Rhode Island School for the Deaf are collectively financed at \$28.7 million in general revenue for FY 2015, which constitutes a \$1.0 million decrease from the revised FY 2014 budget. Only Davies and the Met fall under the funding formula.

Non-Distributed Aid

Non-distributed aid in FY 2015 increases \$2.6 million from the revised FY 2015 budget. The FY 2015 budget includes \$12.3 million to finance four of the five education aid categorical funds, all of which were

Education Aid to Local Governments

included in the funding formula legislation passed in 2010. The regional district bonus, the fifth categorical fund, is not funded in the Governor's budget since no new regional districts were established in FY 2014. The remaining categorical funds will not be distributed according to the formula, but instead according to their own individual set of rules. The Governor recommends \$3.5 million to be used for the career and technical education fund which will support the initial investment requirements to transform existing or create new career and technical programs and offset the higher than average costs of maintaining the highly specialized programs. An increase of \$1.1 million from the FY 2014 revised budget for a total of \$4.4 million is recommended for year four of the transportation fund, designed to reimburse districts for the excess costs associated with transporting non-public, non-special education students to out-of-district non-public schools and public school students within regional districts. Only those districts participating in the statewide system are eligible for non-public transportation funding. The Governor recommends \$3.0 million for early childhood programs to increase access to voluntary, free, high-quality pre-kindergarten programs. The Pre-K expansion in Rhode Island will start with seventeen communities with selected concentrations of children from low-income families. This began as a pilot program in FY 2010 and continued in FY 2011; however, funding was eliminated in the FY 2012 enacted budget. Funding was restored in FY 2013 and the program continues to be financed in the Governor's FY 2014 Revised and FY 2015 Budgets. A \$500,000 increase as compared to the FY 2014 Revised Budget is recommended for a high cost special education fund, which will reimburse districts for special education costs exceeding five times the total foundation per pupil (\$62,760 in FY 2015), including but not limited to instructional and related services provided to a child as defined in his/her Individual Education Plan (IEP), transportation costs, tuition costs, assistive technology costs, and other associated costs.

Moreover, the FY 2014 revised and FY 2015 budget includes \$250,000 for the Full-Day Kindergarten Pilot Program intended for one-time start-up costs for interested LEAs. A subsequent increase in Distributed Aid is included to accommodate the increase in the Average Daily Membership (ADM) number.

Offsetting some of these increases in education aid includes eliminating a substantial investment of \$745,000 to the Rhode Island Vision Education and Services Program (RIVESP) over a three-year period beginning in FY 2014; FY 2015 is year two of the phase-out. RIVESP, housed at the Sherlock Center at Rhode Island College, is a program that provides children with low vision, blindness, and print disabilities full access to services and adaptive instructional materials, while also providing teaching and consultation services to the children, their families, and educational staff within the school environment. This reduction in state aid would have no impact on students who utilize these services, for the original intent of the Program is to ultimately have the full cost of such services shift to LEAs. In addition, state financing for the Textbook Expansion program and the School Breakfast program will also be discontinued. This will not affect operations in either program since state aid is provided only for additional assistance. The operating costs for both programs are financed by the LEAs and through federal funds, respectively.

General revenue funding of \$400,000 for the Rhode Island Telecommunications Access fund in FY 2015 is level-funded as compared to the FY 2014 revised level.

Other Aid

The FY 2015 Budget also includes an increase in other aid of \$9.2 million; an \$8.9 million and \$286,468 increase for Teachers' Retirement and the Housing Aid programs, respectively.

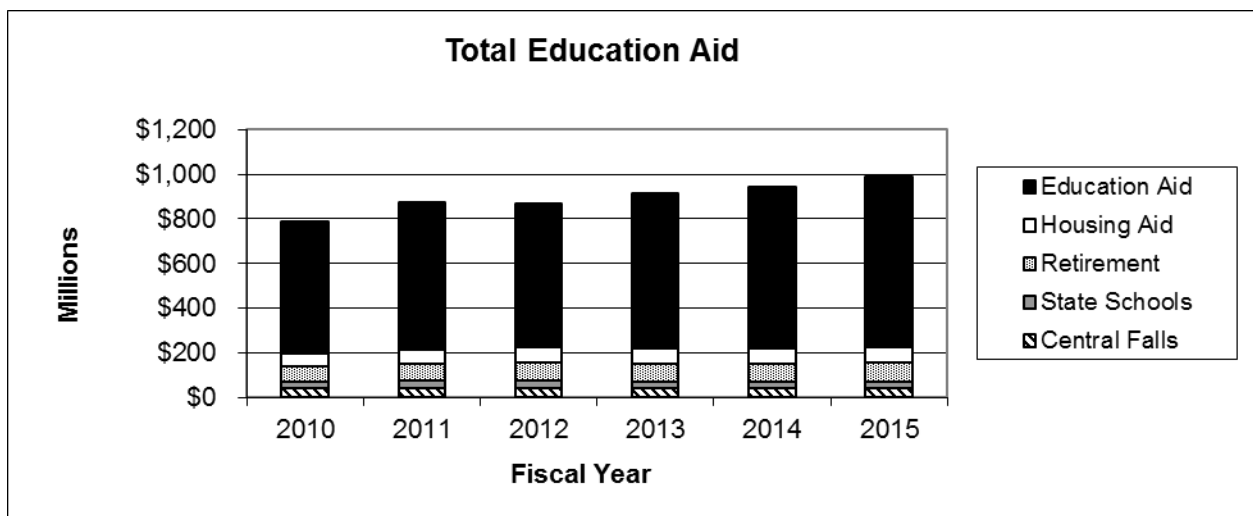
FY 2015 Education Aid Increases (Decreases) From the Revised FY 2014 Budget

- Formula Aid: \$35,575,416
- Group Home Funding: (\$1,038,000)
- Central Falls School District: \$446,261

Education Aid to Local Governments

- Textbook Expansion: (\$240,000)
- School Breakfast: (\$270,000)
- Early Childhood Demonstration: \$1,000,000
- Transportation Categorical: \$1,087,840
- High Cost Special Ed Categorical: \$500,000
- Career and Tech Categorical: \$500,000
- Metropolitan Career and Technical School: (\$548,442)
- School for the Deaf: \$25,252
- Davies Career and Technical School: (\$525,810)
- Teachers' Retirement: \$8,937,459
- School Housing Aid: \$286,468

The following graph displays total school aid from FY 2010 to FY 2015. The "Education Aid" component is comprised of all aid categories under the standard Education Aid program. For FY 2012 and on, this includes such items as the Funding Formula Distribution and Group Home Aid. FY 2011 and prior include, but are not limited to, General Aid, Targeted Aid, Charter School Aid, and the Student Investment Initiatives. Other components of total aid include: State Contributions for Teachers' Retirement; School Housing Aid; Central Falls School District; and State Schools (Davies, Deaf, and the Metropolitan School).



Housing Aid

The School Housing Aid Program reimburses a community for eligible construction expenditures beginning in the fiscal year after the project is completed. The reimbursement rate is based on the cost of the project over the life of the bonds issued for the project. The Commissioner and the Board of Regents review each local community's request for reimbursement through the program. Pursuant to recent legislation, the Department of Education and the Board of Regents promulgated new regulations governing both this process as well as the oversight of all projects eligible for School Housing Aid.

Although the reimbursement reference for completed projects is one year, there is a two-year reference for formula factors. For example, FY 2010 allocations were based on 2008 wealth and enrollment levels. The housing aid share ratio calculation is based on a district's income adjusted per-pupil property wealth compared to aggregate state per-pupil property wealth. The average state housing aid share ratio is thirty-eight percent, adjusted to ensure a minimum of thirty percent in each community. Under current law,

Education Aid to Local Governments

beginning FY 2013, the minimum reimbursement to each community is frozen to a maximum of thirty-five percent. A four percent bonus is awarded when a minimum of seventy-five percent of a project's cost is for energy conservation, asbestos removal, or handicapped access. Regional districts receive a two percent bonus for each regionalized grade for new construction projects, and an additional four percent bonus for renovation projects.

Reimbursement is based on total expended project cost, plus related bond interest cost, not on the amount of the original bond issuance. For example, if a community issued \$6.5 million for ten years for a capital improvement to a school, but only spent \$6.0 million, the Department would reimburse the community for the State's appropriate share of the \$6.0 million spent on the completed project, plus the bond interest payments over a ten-year period. This statute was amended to include the use of lease revenue bonds, financial leases, capital reserve funding, and similar financial instruments to finance school construction. Communities used this amendment to receive project reimbursements commencing in FY 1999. The FY 2004 Appropriation Act amended the housing aid statute to require that all future school construction debt be issued through the Rhode Island Health and Education Building Corporation.

In June 2011, the General Assembly enacted a moratorium on new school construction project approvals (except for health and safety projects) and a sunset provision for projects approved before the current school construction regulations went into effect. This moratorium is due for expiration on June 30, 2014.

The revised FY 2014 and FY 2015 budgets propose general revenue expenditures of \$67.7 million and \$67.9 million, respectively, for the School Housing Aid program.

Teachers' Retirement

RIGL 16-16-22 requires the State to make contributions to the teacher retirement system in Rhode Island. The State shall contribute a percentage of the employer's share, with the school districts contributing the balance. The State's share has varied over the years based upon the total actuarially determined rate of payroll, but since FY 1993 it has been fixed at 40 percent, with the municipalities contributing 60 percent. Each district receives the same percentage, regardless of district wealth.

The State deferred the State's contributions to Teachers' Retirement in both FY 1991 and FY 1992. Most municipalities also deferred the local portion of teacher retirement contributions for this period. The state deferrals, valued at \$22.4 million in FY 1991 and \$22.2 million in FY 1992, will be financed over twenty years, as will the local deferral. The annual calculation applied to the state contribution to Teachers' Retirement includes an adjustment to accommodate the deferral liability.

Furthermore, the municipalities of Burrillville, East Greenwich, Little Compton, New Shoreham and North Smithfield did not participate in the 1990 early retirement window for teachers and therefore contribute a slightly smaller percentage of teachers' salaries than the ones listed in the tables below.

Contribution Rates for Teachers' Retirement Fund

- Defined Benefit Retirement Plan

	Actuarial Contribution Rate of Payroll (60%)*	Employer Share			
		Local (40%)*	State Total	Sub Share	Teacher
1999	21.02%	6.62%	4.90%	11.52%	9.5%
2000	24.14%	8.43%	6.21%	14.64%	9.5%
2001	21.51%	6.86%	5.15%	12.01%	9.5%
2002	19.45%	5.73%	4.22%	9.95%	9.5%

Education Aid to Local Governments

2003	21.47%	6.93%	5.04%	11.97%	9.5%
2004	23.22%	7.99%	5.73%	13.72%	9.5%
2005	24.34%	8.72%	6.12%	14.84%	9.5%
2006	25.97%	9.72%	6.75%	16.47%	9.5%
2007	29.14%	11.62%	8.02%	19.64%	9.5%
2008	31.51%	13.04%	8.97%	22.01%	9.5%
2009	29.57%	11.89%	8.18%	20.07%	9.5%
2010	29.57%	11.89%	8.18%	20.07%	9.5%
2011	28.51%	11.25%	7.76%	19.01%	9.5%
2012	31.82%	13.23%	9.09%	22.32%	9.5%
2013	23.04%	11.41%	7.88%	19.29%	3.75%
2014	24.43%	12.26%	8.42%	20.68%	3.75%
2015	26.35%	13.41%	9.19%	22.60%	3.75%

* Adjusted for deferral liability

- Defined Contribution Retirement Plan

Required Contribution		Employer Share			Teacher Share
Rate of Payroll		Local (60%)	State (40%)	Subtotal	
2014	6.0%	0.6%	0.4%	1.0%	5.0%
2014 (Non-Social Security-eligible position)	10.0%	2.6%	0.4%	3.0%	7.0%
2015	6.0%	0.6%	0.4%	1.0%	5.0%
2015 (Non-Social Security-eligible position)	10.0%	2.6%	0.4%	3.0%	7.0%

The following table displays the state contributions to Teacher Retirement since FY 1999. The State Retirement Board uses the districts' retirement contribution data to calculate the state obligation each month, and contributions are accrued to the appropriate fiscal period.

State Contributions for Teacher Retirement

Fiscal Year	State Share
1999 Actual	\$30,202,943
2000 Actual	\$40,719,407
2001 Actual	\$35,365,234
2002 Actual	\$30,652,207
2003 Actual	\$38,242,690
2004 Actual	\$45,039,269
2005 Actual	\$48,503,125
2006 Actual	\$54,537,733
2007 Actual	\$70,286,753
2008 Actual	\$83,028,510
2009 Actual	\$73,592,722
2010 Actual	\$68,550,306
2011 Actual	\$70,286,261
2012 Actual	\$80,385,930

Education Aid to Local Governments

2013 Actual	\$75,777,027
2014 Revised	\$80,891,937
2015 Recommended	\$89,829,396

Explanation of Tables- by Category and LEA

The following two tables display education aid first by category, and then by apportionment among the state's local and regional education agencies (LEAs). "Distributed LEA Aid" consists of the various categories of aid that are directly distributed to school districts on a regular (usually monthly) basis, such as General Aid in FY 2011 and Formula Aid for FY 2012 and beyond, Targeted Aid, and funds for Student Equity. For completeness, financing of the Central Falls School District (plus an allocation for indirect Charter School Aid on the LEA table only up until FY 2011) is also displayed in this section. "State Schools" include the Metropolitan School, Davies, and School for the Deaf. "Non-Distributed Aid" includes several categories of aid that are either utilized at the departmental level or are not distributed regularly to school districts. "Other Aid" consists of allocations for School Housing Aid and state contributions to the Teachers' Retirement Fund. For the purposes of these tables, direct aid to charter schools is categorized as non-distributed, up until FY 2011. Starting FY 2012 and beyond, direct aid to charter schools is categorized as distributed aid as a result of the funding formula.

Education Aid to Local Units of Government

	FY 2011 Actual	FY 2012 Actual	FY 2013 Unaudited	FY 2014 Revised	FY 2015 Recommend
Distributed LEA Aid					
Barrington	\$ 1,712,863	\$ 2,282,481	\$ 3,321,232	\$ 3,918,965	\$ 4,613,191
Burrillville	12,736,916	12,406,292	12,957,679	13,042,387	13,160,918
Charlestown	1,661,061	1,604,513	1,677,912	1,706,995	1,711,607
Coventry	17,646,066	17,841,361	19,681,513	20,300,158	21,311,360
Cranston	30,913,084	32,511,574	39,357,220	42,982,101	46,660,221
Cumberland	11,548,713	12,101,575	13,786,524	14,621,350	15,618,239
East Greenwich	1,280,422	1,442,706	1,933,139	2,266,168	2,421,954
East Providence	23,918,627	24,248,207	26,920,637	28,039,793	29,376,713
Foster	1,260,670	1,181,984	1,209,152	1,189,070	1,177,658
Glocester	2,872,692	2,725,127	2,785,722	2,683,922	2,642,789
Hopkinton	5,553,441	5,374,182	5,560,369	5,515,535	5,614,461
Jamestown	373,817	351,708	358,137	359,449	401,463
Johnston	9,362,199	9,617,585	10,916,882	11,756,085	12,973,047
Lincoln	6,147,563	6,710,317	8,138,012	8,957,047	9,806,217
Little Compton	279,764	300,714	338,666	365,270	404,941
Middletown	9,323,001	8,969,558	9,282,092	9,098,862	8,967,568
Narragansett	1,377,507	1,423,886	1,661,461	1,799,609	2,010,898
Newport	10,540,392	10,205,734	10,657,837	10,641,310	10,697,437
New Shoreham	53,292	59,350	69,634	75,366	81,289
North Kingstown	10,356,579	10,188,035	10,755,311	10,791,146	10,714,391
North Providence	11,800,998	12,160,857	14,025,693	14,984,604	16,318,910
North Smithfield	4,231,887	4,421,801	5,116,230	5,364,804	5,574,362
Pawtucket	61,226,793	61,722,489	68,241,462	71,454,232	74,986,053
Portsmouth	5,828,378	5,488,899	5,379,137	5,125,144	4,863,874
Providence	175,422,096	177,121,396	197,728,206	205,733,049	212,837,103
Richmond	5,528,422	5,298,508	5,420,353	5,335,436	5,195,425
Scituate	2,833,854	3,017,177	3,500,030	3,685,657	3,913,574
Smithfield	4,765,663	4,734,817	4,953,864	4,924,041	4,960,232
South Kingstown	8,953,748	8,395,479	8,474,120	8,100,495	7,839,453
Tiverton	5,138,483	5,088,117	5,671,905	5,769,004	5,826,351
Warwick	32,626,231	32,262,908	34,407,725	35,092,103	36,224,085
Westerly	5,560,097	5,721,059	6,560,341	7,122,961	7,643,254
West Warwick	18,390,194	18,267,435	19,739,060	20,265,989	20,886,831
Woonsocket	43,284,016	42,973,255	46,715,235	48,092,469	50,544,885
Bristol/Warren	18,431,734	17,223,771	17,331,724	16,575,588	16,079,691
Exeter/W Greenwich	6,534,833	6,208,981	6,328,850	6,068,269	5,887,611
Chariho District	374,769	273,805	306,562	268,242	229,922
Foster/Glocester	5,089,030	4,917,950	5,091,550	5,001,610	4,972,225
Central Falls	39,893,956	39,161,820	39,705,879	38,399,591	38,845,852
LEA Subtotal	\$ 614,833,851	\$ 616,007,413	\$ 676,067,057	\$ 697,473,876	\$ 723,996,055

Education Aid to Local Units of Government

	FY 2011 Actual	FY 2012 Actual	FY 2013 Unaudited	FY 2014 Revised	FY 2015 Recommend
Distributed Charter School Aid					
Achievement First	\$ -	\$ -	\$ -	\$ 1,745,202	\$ 4,408,893
Beacon Charter School	-	1,636,387	1,694,107	1,682,079	1,675,426
Blackstone Academy	-	1,481,056	1,588,944	1,619,062	1,655,787
Compass School	-	579,438	579,647	561,195	546,658
Engineering Early	-	-	-	-	1,067,169
Greene School	-	640,513	898,333	888,954	924,518
Highlander	-	2,591,368	2,733,717	3,331,257	3,758,673
Hope Academy	-	-	-	-	808,669
International Charter School	-	2,762,161	2,876,846	2,867,619	2,864,354
Kingston Hill Academy	-	692,088	689,636	653,830	618,614
Learning Community	-	5,724,504	6,095,627	6,122,147	6,145,261
New England Laborers	-	1,648,397	1,255,888	1,230,541	1,208,034
Nowell Academy	-	-	-	1,573,568	1,579,359
Nurses Institute	-	1,130,376	1,633,673	2,478,686	2,487,652
Paul Cuffee Charter School	-	6,526,131	7,588,913	7,962,677	7,981,632
RIMA Blackstone Valley	-	3,957,168	6,076,368	7,818,591	9,501,709
Segue Institute for Learning	-	2,482,437	2,572,083	2,596,191	2,631,920
Southside Elementary	-	-	-	-	255,742
Textron	-	2,323,795	2,323,013	2,255,254	2,367,223
Times 2 Academy	-	7,111,479	7,054,405	7,013,322	6,981,388
Trinity Academy	-	707,819	1,073,542	1,448,044	1,828,080
Village Green	-	-	-	1,209,709	1,848,404
Charter School Subtotal	\$ -	\$ 41,995,117	\$ 46,734,743	\$ 55,057,929	\$ 63,145,163
Urban Collaborative	-	-	-	296,703	670,967
Distributed LEA Subtotal	\$ 614,833,851	\$ 658,002,530	\$ 722,801,800	\$ 752,828,508	\$ 787,812,185
Non-Distributed Aid					
On-Site Visits	\$ -	\$ -	\$ -	\$ -	\$ -
Textbook Expansion	241,490	265,698	237,032	240,000	-
School Breakfast	300,000	270,000	270,000	270,000	-
Professional Development	250,000	-	-	-	-
Charter School-Direct Aid	37,007,176	-	-	-	-
Progressive Support & Intervention	2,670,964	(244)	-	-	-
Telecommunications Access	350,000	350,000	-	400,000	400,000
Early Childhood Demonstration	664,630	-	1,394,921	1,950,000	2,950,000
Transportation Categorical	-	1,087,840	2,175,680	3,263,520	4,351,360
High Cost Special Ed Categorical	-	-	500,000	1,000,000	1,500,000
Career and Tech Categorical	-	-	3,000,000	3,000,000	3,500,000
Regionalization Bonus	-	851,241	412,951	-	-
All Day Kindergarten	-	-	-	250,000	250,000
Pre-Kindergarten	-	-	-	-	-
Subtotal	\$ 41,484,260	\$ 2,824,535	\$ 7,990,584	\$ 10,373,520	\$ 12,951,360
State Schools					
Metropolitan School	\$ 12,623,225	\$ 11,642,563	\$ 11,648,256	\$ 11,085,049	\$ 10,536,607
School for the Deaf	5,880,836	5,774,028	6,146,252	5,904,572	5,929,824
Davies School	13,986,276	13,310,623	13,353,734	12,738,806	12,212,996
Subtotal	\$ 32,490,337	\$ 30,727,214	\$ 31,148,242	\$ 29,728,427	\$ 28,679,427
Other Aid					
Teachers' Retirement	\$ 70,286,261	\$ 80,385,930	\$ 75,777,027	\$ 80,891,937	\$ 89,829,396
School Housing Aid	67,976,514	69,648,322	72,034,378	67,663,036	67,949,504
Subtotal	\$ 138,262,775	\$ 150,034,252	\$ 147,811,405	\$ 148,554,973	\$ 157,778,900
Total Aid	\$ 827,071,223	\$ 841,588,531	\$ 909,752,031	\$ 941,485,428	\$ 987,221,872

Education Aid by Category of Aid

Category of Education Aid	FY 2011 Actual	FY 2012 Actual	FY 2013 Unaudited	FY 2014 Revised	FY 2015 Recommended
Distributed LEA Aid					
General Aid	\$ 423,501,699	\$ -	\$ -	\$ -	\$ -
Formula Aid	-	610,239,710	674,854,921	707,297,917	742,873,333
Student Technology	3,397,692	-	-	-	-
Student Equity	73,800,000	-	-	-	-
Early Childhood	6,800,000	-	-	-	-
Student Language Assistance	31,715,459	-	-	-	-
Targeted Aid	20,000,000	-	-	-	-
Charter School-Indirect Aid	1,242,006	-	-	-	-
Full Day Kindergarten	4,163,000	-	-	-	-
Vocational Equity	1,512,500	-	-	-	-
Group Home Funding	8,886,000	8,601,000	8,241,000	7,131,000	6,093,000
Central Falls School District	39,815,495	39,161,820	39,705,879	38,399,591	38,845,852
Subtotal	\$ 614,833,851	\$ 658,002,530	\$ 722,801,800	\$ 752,828,508	\$ 787,812,185
Non-Distributed Aid					
On-Site Visits	\$ -	\$ -	\$ -	\$ -	\$ -
Textbook Expansion	241,490	265,698	237,032	240,000	-
Hasbro Children's Hospital	-	-	-	-	-
School Breakfast	300,000	270,000	270,000	270,000	-
Professional Development	250,000	-	-	-	-
Charter School-Direct Aid	37,007,176	-	-	-	-
Progressive Support & Intervention	2,670,964	(244)	-	-	-
Telecommunications Access	350,000	350,000	-	400,000	400,000
Early Childhood Demonstration	664,630	-	1,394,921	1,950,000	2,950,000
Transportation Categorical	-	1,087,840	2,175,680	3,263,520	4,351,360
High Cost Special Ed Categorical	-	-	500,000	1,000,000	1,500,000
Career and Tech Categorical	-	-	3,000,000	3,000,000	3,500,000
Regionalization Bonus	-	851,241	412,951	-	-
All Day Kindergarten	-	-	-	250,000	250,000
Subtotal	\$ 41,484,260	\$ 2,824,535	\$ 7,990,584	\$ 10,373,520	\$ 12,951,360
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Total Aid	\$ 827,071,223	\$ 841,588,531	\$ 909,752,031	\$ 941,485,428	\$ 987,221,872

Internal Service Fund Accounts

Internal Service Fund accounts are established to finance and account for the operations of certain state programs that provide services to other state agencies, institutions and other governmental units on a cost reimbursement basis. The purpose of such accounts is to ensure that the activities of the respective programs are managed in a businesslike manner. They are intended to promote efficient use of services by making agencies pay the full costs associated with providing the service and allocate the costs of central administrative functions across all fund types, particularly so that federal and other non-general revenue funded programs share in the costs.

Each Internal Service Fund develops its own billing structure, which is reviewed on an annual basis prior to the start of each fiscal year. In most cases, direct charges associated with a service being provided to a user agency are billed to that agency, along with an overhead charge for the administrative costs of operating the respective fund.

On the following pages are descriptions of each of the Internal Service Fund accounts requested as part of the FY 2014 Budget, with explanations of their purpose and the rationale for utilizing this structure for funding the respective program.

Department of Administration

Internal Service Fund: Health Insurance Fund

Description:

This Health Insurance Fund is used to account for the cost of health insurance coverage for employees and retirees. Historically, the state has accounted for employee health insurance costs in a series of clearing accounts related to payroll, i.e., state and employee (if any) contributions would be posted as additions to a clearing account and payments to health insurance companies would be posted as deductions. However, sometimes there wasn't a direct correlation between the "premiums" or claims paid to health insurance companies and rates assessed to state agencies (employer share) and/or employees and determining the financial position of the state relative to provision of this benefit was time-consuming. Also, any retroactive settlements with health insurance companies required the direct allocation of the settlement back to several thousand agency budget accounts.

Purpose:

This internal service was created to account for employee and retiree health insurance transactions because the state's financial position associated with providing this employee/retiree benefit will be more readily determinable due to the sometimes indirect correlation between the amount of "premiums" or claims paid to health insurance companies and rates assessed to state agencies (employer share) and/or employees. Also, any retroactive settlements with health insurance companies can be incorporated into a future rate charged to agency budget accounts and employees.

Efficacy:

This Internal Service Fund is used to account for the cost of health insurance coverage for employees and retirees. The current rationale for utilizing this methodology is to gain greater accounting efficiency by (1) avoiding the prior practice of allocating retroactive settlements among several thousand agency accounts and (2) being able to quickly determine the State's financial position associated with providing this benefit to employees and retirees.

Internal Service Fund Accounts

Internal Service Fund: Central Utilities

Description:

The Central Utilities Internal Service Fund is responsible for the administration and fiscal management of electricity services provided to the state.

Purpose:

This unit processes all monthly payments for over 1,600 electric accounts to the state's primary supplier of electricity, National Grid. Expenditures are then billed to the respective agencies based upon the electricity usage determined by the meters assigned to that agency. In addition, this unit's overhead costs are allocated to user agencies based upon the number of meters assigned to the agency.

Efficacy:

Without this Internal Service Fund, each state agency would be independently responsible for paying electric bills for the meters assigned to that agency. This would require an internal distribution of costs to all applicable accounts within the agency, a service that is now provided by the central unit.

Internal Service Fund: Automotive Fleet

Description:

The State Automotive Fleet Internal Service Fund provides for the administration and fiscal management of state-owned vehicles and operates several fuel depots throughout the state

Purpose:

This program oversees the procurement, maintenance and allocation of 2,900 vehicles, including heavy-duty vehicles, boats, trailers, and maintenance equipment. Agencies are billed biweekly for expenses including repairs, fuel, and a surcharge (per gallon) for the operation and maintenance of fuel depots. The administrative costs for the Office of State Fleet Operations (OSFO) are charged to agencies per vehicle on an annual basis. All agencies share these overhead costs in an equitable manner.

Efficacy:

Decentralization of automotive fleet functions would result in duplication of efforts, inconsistent policies and procedures between agencies, loss of control over new vehicle purchases, and the absence of a central comprehensive database, which would make it difficult to meet mandated federal reporting requirements on alternative fuel vehicles.

Internal Service Fund: State Fleet Replacement Revolving Loan Fund

Description:

The State Fleet Replacement Revolving Loan Fund provides loans to state agencies for the acquisition of vehicles and related equipment. These loans are paid back by the respective agencies over a period of three to seven years depending on the value of the equipment acquired. The Fund also grants a portion of its allotment to the Rhode Island Public Transit Authority

Purpose:

This revolving loan fund replaces the use of debt issuances by the state to fund vehicle acquisitions. As funds are repaid annually, they are available to issue new loans.

Internal Service Fund Accounts

Efficacy:

Use of a revolving loan fund enables the State to save on interest expense associated with the issuance of debt and also provides cost-saving opportunities when multiple vehicles are purchased.

Internal Service Fund: Surplus Property

Description:

This internal service fund oversees the acquisition and distribution of federal surplus property, as well as the storage and disposal of state surplus property.

Purpose:

Section 42-56.2-1 of the RI General Laws requires the appointment of a Federal Surplus Property Officer by the Director of Administration. This position is authorized to acquire from the federal government surplus property that may be of benefit to the state, local governments or non-profit educational or charitable institutions. This position oversees the Surplus Property Internal Service Fund. Although the Fund will acquire federal surplus property on behalf of state agencies or other eligible recipients, they do not bill for this service. The program is not currently generating revenues.

Efficacy:

The staff responsible for overseeing the surplus property program is funded with General Revenues and thus these costs are not allocated to user agencies. As stated above, the only billings made by this internal service fund are currently for space rental at a state warehouse. Without the existence of an internal service funds, these costs could be billed to the user agencies using an alternative accounting method or the costs to operate the warehouse could be fully funded with general revenues, thereby eliminating the need to bill any agency for storage.

Internal Service Fund: Central Mail

Description:

The Central Mail unit provides for inter-agency mail delivery and processing of United States mail for most state agencies.

Purpose:

Aggregation of mail functions constitutes a major source of cost savings and cost avoidance for government operations statewide. Costs are allocated to agencies via a billing system that applies the internal and external costs to agency budgets.

Efficacy:

This Internal Service Fund is used to allocate the cost of mail processing to various agencies. The current rationale for utilizing this methodology is to gain greater efficiency from the central management of mail processing services.

Internal Service Fund Accounts

Internal Service Fund: Telecommunications/Centrex

Description:

The Telecommunications Internal Service Fund supports all voice and data communications infrastructure throughout state government, as well as the public information operators. Voice services include planning, procurement, provision, installation and maintenance of all voice telephone devices, lines and extensions, billing and vendor liaison. Data services include planning, procurement, provision, installation, addressing, routing and maintenance of all WAN data lines and data connections, access to the Internet, security and filtering, billing, and vendor liaison throughout state government.

Purpose:

This Internal Service Fund, as with the Central Utilities Fund, processes all payments for voice communication services to the providers of these services (primarily Verizon). Agencies are then billed monthly for their usage, as well as an overhead charge allocated based upon the number of phone lines in each agency.

Efficacy:

This Internal Service Fund is used to allocate the cost of telephone services to the various agencies. The current rationale for utilizing this methodology is to gain efficiencies from central management of direct and indirect telecom costs. Without the existence of this fund, each agency would be responsible for receiving and paying invoices for telecommunication services provided to their agency.

Internal Service Fund: Assessed Fringe Benefit

Description:

The Assessed Fringe Benefit Internal Service Fund makes payments for various employee fringe benefits. The fund generates revenue by assessing a charge against the amount of salaries and wages paid to state employees.

Purpose:

The assessment charged by this fund pays for the following employee fringe benefits: services provided by the Donley Center; services of the Workers' Compensation Court and the Division of Workers' Compensation administrative costs related to workers' compensation activities; payments to Workers' Compensation providers; Workers' Compensation benefit payments to employees; Unemployment Compensation payments; and payments to employees for unused leave upon termination from state service.

Efficacy:

This fund was established in part to eliminate the fluctuations in agency budgets that result from workers' compensation claims, unemployment claims, and termination costs. The use of the statewide assessment also meets federal cost allocation requirements.

Internal Service Fund Accounts

Department of Corrections

Internal Service Fund: Correctional Industries

Description:

Correctional Industries are the work programs in correctional facilities that provide real world work experience to inmates, teaching them transferable job skills and work ethic to help them prepare for post-release reentry and employment.

Purpose:

Correctional Industries employees over two hundred inmates who manufacture various products or provide services to state agencies, cities and towns and non-profit organizations. This is the only self-funded reentry support program in Corrections - no appropriated funds are required for its operation since it relies on revolving funds from the income generated by the sale of products and services produced through the program.

Efficacy:

Because Correctional Industries' customer base not only includes state agencies, but also municipal and non-profit agencies, it is virtually impossible to have any mechanism other than an Internal Services Fund to allow for the continuation of this program.

Internal Service Fund: Corrections Warehouse / Central Distribution Center

Description:

The Central Distribution Center is responsible for the central purchase of food staples, janitorial items, and other supplies for warehousing and distribution/sale to state agencies and state school districts. The unit also administers the U.S. Department of Agriculture food distribution program.

Purpose:

This Internal Service Fund was created in order to provide for the most cost-effective procurement and delivery of goods to other state programs. The Fund also utilizes inmates working under the supervision of warehouse staff in order to increase the capacity to serve various customers and to provide work training experience for inmates.

Efficacy:

The current rationale for this Internal Service Fund is to improve efficiency by providing a centralized mechanism for the purchase and distribution of goods.

Internal Service Fund Accounts

Secretary of State

Internal Service Fund: Record Center

Description:

The State Records Center stores and manages the nonpermanent records of state agencies and funds the Public Records Administration office. This program, a central storage facility for inactive state government records, serves all state agencies.

Purpose:

This Internal Service Fund ensures that state agencies pay only for actual records stored and services received. Most states and the federal government operate their programs through the same or similar means. A Master Price Agreement with a private records storage company governs overall records storage costs and services. Although the private vendor transports and stores the records, state agencies' service requests are channeled through the Public Records Administration office. On a monthly basis, the vendor provides the Public Records Administration Office with a master invoice for all charges to the state, and also individual agency accounts.

Efficacy:

The State Records Center could receive a direct appropriation of funds to cover the entire cost of record storage and other services for all agencies instead of each agency being allotted their own requested amount, but this method would not be as efficient as the current rotary account. A rotary account ensures that agencies pay for actual records stored and services received. A direct appropriation would be an estimate that would have to be revised at the end of the fiscal year.

Department of Public Safety

Internal Service Fund: Capitol Police Rotary

Description:

The Capital Police Rotary account is for reimbursements from other departments within the state that the Capitol Police provides service for.

Purpose:

To supply security services to the Department of Human Services; Department of Children Youth & Families; Division of Motor Vehicles; Operator Control on the Pastore Complex; and the Department of Transportation. Their mission is to protect property and ensure the safety of the employees with those buildings as well as protecting the public that enter these facilities daily to conduct business.

Efficacy:

This Internal Service Fund is used for the personnel funding for 10.0 capitol police officers.

Definition of Categories of Expenditures

Definition of Categories of Expenditures

Generally, the amounts reflected in the categories of expenditures in the *FY 2014 Executive Summary* and in the *FY 2014 Budget* were derived by identifying amounts spent or budgeted in certain budget object codes. The transition from the Rhode Island State Automated Information Link system (RISAIL) to the Rhode Island Financial Accounting Network System (RIFANS) on July 1, 2006, provided opportunity to classify expenditures in hierarchical order of major categories. Each category is described in the following sections with the associated natural codes listed below.

Salary/Wages and Other Compensation and Employee Benefit Programs:

Includes expenditures for salaries, wages, fringe benefits, and workers' compensation costs.

The personnel category includes all payments for all individuals employed by the state.

RIFANS

Natural

611000	Regular Wages
611001	Payment of Deferred Furlough Days
611999	Contract Reserve
612000	Seasonal/Special Salaries/Wages
614001	Overtime
614100	Overtime (1.5)
614200	Overtime (2.0)
614300	Overtime (Straight Time)
614400	Holiday Pay
614500	Correctional Officers' Briefing Time
614600	Overtime: Other (i.e. Seasonal)
616001	Stipend Payments
616100	Cash Bonuses for HMO Participation
616200	Family Medical Insurance Coverage Waiver Bonus
616300	Contractual Stipend Payments
616400	Accrued Leave Severance Pay
619000	Payroll and Employee Benefits Accrual
620100	Employees' Retirement - State Contribution
620110	Employees' Retirement - Defined Contribution Plan
620200	Retirement: State Police Troopers (hired after 7-1
620300	Retirement: Judges (hired after 12-31-89)
620400	Retirement: Teachers
620500	Retirement: Other
620600	Retirement: Federal
620700	Retirement: Laborers' International Union of North
621110	Social Security (FICA) Old Age, Sickness and Disab
621120	Medicare (FICA) Hospital Insurance Tax
621130	FICA on Severance Pay
621600	Retirement: Federal Retirement System
624110	Employer Cost of Employee Medical Insurance
624120	Employer Cost of Employee Dental Insurance
624130	Employer Cost of Employee Vision Insurance
624140	Employer Cost of Employee Prescription Insurance
624210	Medical Care Insurance - Retirees
624220	Dental Insurance - Retirees
624230	Vision Care Insurance - Retirees
624240	Prescription Insurance - Retirees
624300	Health Insurance - Retired Employees (1986 Window)
624400	Insurance Settlement Account
624500	Disability Insurance (TIAA)
624600	Life Insurance

RIFANS

Natural

625410	Workers' Compensation Payments - Dependency
625420	Workers' Compensation Payments - Post Maximum
625500	Workers' Compensation Payments - Hospital Charges/
625510	Workers' Compensation Payments - Medicine, Drugs,
625511	Workers' Compensation - Prescriptions
625512	Workers' Compensation - Medical Supplies
625515	Medicare Reimbursement - Medicine
625520	Workers' Compensation Payments - Alternative Care
625521	Home Care
625522	Alternative Medical Care
625523	Vocational Rehabilitation
625524	Dental
625530	Workers' Comp - Hospital Emergency Room
625531	Workers' Comp - Hospital Ambulatory
625532	Workers' Comp - Hospital Inpatient
625533	Workers' Comp - Hospital Physical Therapy
625534	Workers' Comp - Hospital Diagnostic
625535	Workers' Comp - Hospital Clinic Visit
625536	Workers' Comp - Hospital Bill Review
625537	Workers' Comp - Ambulance
625538	Workers' Comp - Taxi
625539	Workers' Comp - Burial
625545	Medicare Reimbursement - Medical Facility Care
625600	Administrative Costs - Worker's Compensation Divis
625700	Workers' Compensation - Attorney and Witness Fees
625710	Workers' Comp - Attorney Fees
625720	Workers' Comp - Witness Fees
625730	Workers' Comp - Investigations
625740	Workers' Comp - Subpoenas
625750	Workers' Comp - Depositions
625760	Workers' Comp - Practitioners
625800	Workers' Compensation - Practitioners Charges
625805	Workers' Comp - Anesthesia
625810	Workers' Comp - Physicians
625811	Workers' Comp - Dentist
625815	Workers' Comp - Physical Therapy
625820	Workers' Comp - Occupational Therapy
625825	Workers' Comp - Psychological Therapy
625830	Workers' Comp - Chiropractor
625831	Workers' Comp - Acupuncturist
625835	Workers' Comp - Diagnostics

Definition of Categories of Expenditures

624700	Health Insurance Fund	625840	Workers' Comp - Independent Medical Exam
624710	Medical Claims/Premiums	625845	Workers' Comp - Impartial Medical Exam
624720	Prescription Claims/Premiums	625850	Workers' Comp - Surgical Centers
624721	Prescription Discounts/Medigap	625855	Workers' Comp - Bill Audit
624730	Dental Claims/Premiums	625860	Workers' Comp - Record Review
624740	Vision Claims/Premiums	625865	Medicare Reimbursement - Practitioners
624750	Health Admin Exp	625870	Vocational Assessments/Rehabilitation Plans
624760	Medicare Premiums	625875	Tuition/Education
624770	Included But not Reported	626100	Assessed Fringe Benefits Fund Assessment
624780	Early Retiree Reimbursement Program (ERRP) costs	626110	AFB Exception Rate
624790	Cobra Administrative Service Fees	626200	Unemployment Compensation - State Employees
625100	Workers' Compensation Payments - Regular Cases	626300	Retiree Health Insurance
625200	Workers' Compensation Payments - Assault Cases	626310	Retiree Health - State Police
625300	Workers' Compensation Payments - Specific Injury	626320	Retiree Health - Judges
625301	Workers' Compensation - Disfigurement	626330	Retiree Health - Legislators
625302	Workers' Compensation - Loss of Use	626400	Miscellaneous Benefits
625310	Workers' Compensation Payments - Lump Sum	626410	TIAA/CREF Retiree Health
625311	Workers' Compensation - Commutations	626500	Unreserved Resources
625312	Workers' Compensation - Denial & Dismissal	626501	Emp Flexible Spend Plan Admin
625315	Medicare Reimbursement - Home Care	627000	Uncompensated Leave Day
625320	Injured Workers' Incentive Payments	627100	COLA Deferral
625400	Workers' Compensation Payments - Weekly Payments		

Contracted Professional Services:

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

RIFANS
Natural

631001	Financial Services
631010	Financial Services: Accounting/Auditing
631020	Financial Services: Investment/Banking
631030	Financial Services: Actuary
631040	Financial Services: Economists
631050	Financial Services: Other
631100	Public Relations Services
631200	Management Consultants
632001	Information Technology Services
632140	Information Technology: Programming
632150	Information Technology: System Design
632160	Information Technology: System Support
632170	Information Technology: Database Administration
632180	Information Technology Services: General
633001	Training and Educational Services
633100	Training and Educational Services
633200	Seminars and Conferences
633300	Lecturers and Training Consultants
634001	Design, Engineering, Surveying and Environmental S
634100	Engineering Services
634200	Architectural Services
634300	Surveyor Services
634400	Environmental Services
634500	Other Design, Engineering, Survey and Environ. Ser
634510	Fuel: Oil #1 - Kerosene
635001	Legal Services
635110	Legal Services: Special Counsel
635120	Legal Services: Contracts
635130	Legal Services: Labor Relations

RIFANS
Natural

635140	Legal Services: Expert Witnesses
635150	Legal Services: General/Other
635200	Constable Services/Process Servers
636001	Medical Services (non-client based)
636100	Doctors, Specialists, Medical Consultants, Dentist
636200	Hospital Treatment
636300	Veterinary Services
636400	Laboratory Testing, X-Rays, MRI's
636500	Nursing/Convalescent Care and/or Treatment
636600	Other Medical Services
637001	Temporary Services
637100	Clerical Services
637200	Stenographic Services for Court or Public Hearings
637300	Other Temporary Services
638001	Buildings and Grounds keeping Services
638100	Cleaning of Buildings/Offices (Janitorial Services)
638200	Extermination Services
638300	Lawn Maintenance and Grounds keeping
638400	Other Building and Grounds Services
639001	Other Contracted Professional Services
639100	Honorariums
639200	Interpreters/Translators
639300	Appraisers/Title Examiners
639400	Records Management
639500	Security Services
639600	Fire Protection Services
639700	University/College Services
639800	Communications and Media Related Services
639900	Other Professional Services

Definition of Categories of Expenditures

Operating Supplies and Expenses:

Expenses include non-personnel expenditures for operations of state government including maintenance and non-fixed equipment (capital outlay). One exception is the treatment of medicine and drug expenditures for the pharmaceutical assistance program, which are reflected as grants and benefits.

RIFANS

Natural

640001 Building-Relating Maintenance and Repairs
 640100 Building Maintenance and Repairs
 640200 Grounds Maintenance
 640300 Energy Conservation Expenses
 640400 Waste Disposal
 641001 Non-Building Related Maintenance and Repairs
 641100 Maintenance/Repairs: Vehicles
 641200 Maintenance/Repairs: Computer Equipment
 641300 Maintenance/Repairs: Software Agreements
 641400 Maintenance/Repairs: Office Equipment
 641500 Maintenance/Repairs: Medical Equipment
 641600 Maintenance/Repairs: Other Equipment
 642001 Roads/Bridges/Parking Lot Expenses
 642100 Snowplowing and Sanding Expenses
 642200 Road Maintenance and Repairs Expenses
 642300 Striping Expenses
 642400 Safety Expenses
 642500 Paving Supplies/Expenses
 642600 Signage/Sign Painting/Lettering
 642700 FRIP Expenses
 643010 Clothing and Accessories
 643011 Staff Clothing, Uniforms, and Clothing Accessories
 643012 Client Clothing, Uniforms and Clothing Accessories
 643013 Safety Garments & Implements
 643020 Linen and Laundry Expenses
 643021 Central Laundry (MHRH ISF - for ISF use only)
 643030 Food
 643040 Agricultural Supplies
 643110 Office Supplies and Equipment (less than \$5000)
 643120 Computer Supplies and Software and Equipment (less
 643130 Janitorial Supplies
 643140 Kitchen/Household Supplies & Equip
 643150 Program Supplies and Equipment (less than \$5000)
 643160 Security/Safety Supplies
 643170 Military Supplies
 643180 Building/Plant/Machinery Supplies and Equipment
 643190 Landscaping Supplies and Equipment (less than \$500
 643200 Dues and Fees
 643300 Subscriptions
 643401 Postal, Freight and Delivery Services
 643410 Postage and Postal Services
 643420 Express Delivery
 643430 Freight
 643440 Central Mail Processing ISF (for ISF use only)
 643441 Postage Charges
 643442 ISF Overhead/Service Charges

RIFANS

Natural

644300 Fuel: Natural Gas (used for heating purposes)
 644400 Fuel: Gasoline/Diesel Fuel
 644510 Electricity - Direct Payments to Utilities
 644520 Electricity - Central Utilities Fund (for ISF use)
 644521 Electricity - Payments to Utilities
 644522 ISF Overhead/Service Charges
 644600 Steam
 644700 Water - Expenditures for Water Consumption
 644800 Sewer Use Charges
 645100 Rental: Clothing and Linens
 645200 Rental/Lease: Equipment
 645300 Rental/Lease: Property
 645310 Rental of Outside Property
 645320 Rental of State Owned Property
 645400 Rental/Lease: Vehicles
 645510 Lease Financing - Principal
 645520 Lease Financing - Interest
 646100 Travel & Transp: State Wards/Clients
 646200 Mileage Allowance - Personally Owned Vehicles
 646301 Out-of-State Travel
 646310 Out-of-State Travel: Transportation
 646320 Out-of-State Travel: Lodging
 646330 Out-of-State Travel: Registrations
 646340 Out-of-State Travel: Other
 646400 Other Travel-related Costs
 647100 Information Technology Charges (DOIT ISF)
 647110 ISF Overhead/Service Charges
 647120 Direct Services (Programming, etc.)
 647130 Seat License (flat fee per staff member)
 647140 Maintenance Contracts
 647150 Computer Replacement
 647160 Hardware
 647200 Human Resources Service Centers
 647300 Facilities Management Charges (Facilities ISF)
 647310 ISF Overhead/Service Charges
 647320 Lease Payments (based on square footage)
 647330 Special Services
 647401 State Fleet (ISF)
 647410 State Fleet Fuel
 647420 State Fleet: Vehicle Repairs
 647430 State Fleet: Overhead
 647500 Surplus Property ISF
 647600 Legal Services (Central Legal Office - for central
 647700 Correctional Industries (for ISF use only)
 647800 Central Warehouse (DOC - for ISF use only)
 647900 Internal Agency IT Charges

Definition of Categories of Expenditures

643500	Records Storage/Retrieval Costs (Records Center Ch	648100	Telephone and Telegraph Services
643510	Records Storage and Retrieval Costs	648110	Central Telephone Services (CENTREX)
643520	ISF Overhead/Service Charges	648111	Telephone Charges
643610	Advertising	648112	ISF Overhead/Service Charges
643611	Print Advertising	648200	Telephone - Cellular and Mobile
643612	Radio Advertising	648300	Pager (Beeper) Systems
643613	Television Advertising	648400	Internet Services
643614	Other Advertising	648500	Maintenance/Repairs: Communication Systems
643615	Agent's Materials - Lottery	648600	Cable Television
643620	Printing - Outside Vendors	649110	Fees: Notary Public
643621	Printing Services Provided by State Agencies	649120	Fees: Single Audit
643700	Miscellaneous Expenses	649130	Fees: Bonds and Notes (Cost of Issuance)
643710	Staff Training	649140	Fees: Food Stamp Transaction Costs
643720	Lottery Commission Payments	649150	Fees: Credit Card Processing Fee
643730	Temporary Easements (DOT)	649160	Fees: Miscellaneous
643740	Loan Repayment Revolving Bond Fund	649170	Fees: ARRA Administrative Fee
643799	Statewide Savings Offset	649180	Fees: Drivers Licensing Img
643801	Insurance	649310	Interest: CMIA
643810	Insurance: Property/Casualty/Liability	649320	Interest: Late Payments
643820	Insurance: Professional and Occupational	649330	Interest: Earnings
643830	Insurance: Cost Reimbursement	649390	Discount Raid Upon Issuance of Bonds and COPS
643910	Pharmaceuticals	649400	Refunds, Bad Debt and Other Non-Expense Items
643920	Medical Supplies (non-Rx)	649401	Unclaimed Property Change in Liability
643930	Central Pharmacy (MHRH ISF - for ISF use only)	649500	Indirect Cost Assessments on Federal Accounts
643931	Pharmaceuticals	649600	Inventory Purchases for Internal Service Funds (Rot
643932	Medical Supplies (non-Rx)	649700	Retiree Health Subsidy
643933	ISF Overhead/Service Charges	649800	Rate Reimbursement Charge
643940	Medicare Part D	649900	Federal Expenditures Incurred in Prior FY's
644101	Fuel: Oil	649999	Debt Service Offset
644110	Fuel: Oil #1 - Kerosene	650001	Stipends and Benefits
644120	Fuel: Oil #2 - Home Heating Oil	650100	Inmate Payroll
644130	Fuel: Oil #4	650200	Client/Resident Stipends
644140	Fuel: Oil #6 - Bunker 'C'	650300	Misc Benefits/Subsidies
644200	Fuel: Coal (used for heating purposes)		

Assistance and Grants:

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

RIFANS

Natural

651101	Direct Public Assistance
651110	Public Assistance: Medical
651120	Public Assistance: Subsistence
651130	SSI Federal Reimbursement
651201	Indirect Public Assistance
651210	Payment of Provider Assessment
651220	Interfund Transfer/Provider Assessment
651230	Taxable Medicaid Payments via MMIS
651240	Non-Taxable Medicaid Payments via MMIS
651250	Subsidy Programs: State Dependents and Delinquents

RIFANS

Natural

653220	Nursing/Convalescent Services
653230	Veterinary Services
653240	Disability Determination
653250	Outpatient Services
653260	Inpatient Services
653270	Testing Services
653280	Habilitative/Rehabilitative Services
653290	Counseling Services
653301	Legal Services for Clients
653310	Guardian Ad Litem Services

Definition of Categories of Expenditures

651260	Subsidy Program: RI Pharmaceutical Assistance	653320	Defense of Indigents
652110	Retirement Pensions: State Police	653401	Placement Services for Clients
652120	Pensions: Judges	653410	Residential Services
652130	Retirement Pensions: Teachers	653420	Foster Care Payments
652140	Retirement Pensions: Municipal Police and Fire Pen	654100	Grants
652150	Supplemental Pension - Early Retirement (83H-5149,	654110	Legislative Grants (Letters of Intent)
652500	Other Pensions and Retirement	654120	Other Grants
653101	Client Services	654200	Public Finance of Election Campaigns
653110	Social Services for Clients	654300	Non-State SDA Payments (Dept. of Labor and Training)
653120	Substance Abuse Services	654400	Non-Taxable Claims, Settlements, Judgments
653130	Education Services	654500	Taxable Claims, Settlements, Judgments and Torts
653140	Rent Payments for Clients	655000	Scholarships/Loans/Ed. Grants
653201	Medical Services for Clients	659910	Grants - Other - Non - Taxable
653210	Dental Services		

Capital Purchases and Equipment:

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

RIFANS

Natural

660001	Capital Budget (RICAP and Bond Accounts)
660010	Building Renovations and repairs
660020	Plumbing Renovations and repairs
660030	Electrical Renovations and repairs
660040	Land Improvements
660045	Environmental Remediation
660050	Architectural and Engineering Services
660095	Other
660101	Lawn, Landscape and Grounds Maintenance Equipment
661101	Land
661131	Non-Depreciable Land Improvements
661141	Depreciable Land Improvements
661201	Buildings and Other Structures
661202	Architecture and Engineering - Capital Improvement
661211	Building Renovations and Improvements - Minimum \$2
661221	Leasehold Improvements - Minimum \$250,000
661231	Historic Buildings
661241	For Accounts and Control Use Only
661251	Buildings and Other Structures (Less than \$250,000)
661302	Construction in Progress
661351	Architecture and Engineering - CIP
661361	Consultant Services - Computer Systems Development
661402	Works of Art, Historic Treasures and Memorabilia

RIFANS

Natural

661501	Motor Vehicles
661521	Trailers
661522	Heavy Equipment
661601	Aircraft, Boats and Related Equipment
661605	Furniture and Equipment
661701	Computer Equipment (\$500 to \$4,999)
661711	Computer Equipment (>\$5,000)
661801	Land Rights/Development of Rights/Rights of Way
661811	Temporary Easements
661821	Computer User Licenses (\$1,000,000 or more)
661831	Computer Software (>\$1,000,000)
661902	A&E - CIP (DOT Use Only)
661910	Infrastructure (DOT Use Only)
661999	Reimbursement from Fund 58
662150	Capital Lease
663001	Depreciation Expense - Land & Land Improvements
663002	Depreciation Exp - Building, Renovations, Improvements
663004	Depreciation Exp - Art, Historical Treasures
663005	Depreciation Exp - Motor Vehicles
663006	Depreciation Exp - Furniture & Equipment
663007	Depreciation Exp - Computers & Software
663008	Depreciation Exp - Intangibles
663009	Depreciation - Infrastructure

Aid to Local Units of Government

Includes aid and payments to local governmental units, which are generally in the form of grants. This includes grant payments made by the Departments of Administration, Revenue and Elementary and Secondary Education to local libraries and local school departments.

Local governmental entities include all local subdivisions with governing and taxing authority.

671100	Community Aid	671200	Education Aid
671110	Appropriated Aid	671300	Retirement: Teachers
671120	Pass-Thru Aid	671310	Retirement: Teachers Defined Contribution

Definition of Categories of Expenditures

Debt Service:

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

681100	Principal: General Obligation: Serial Bonds	682200	Interest: Interest: CABS
681200	Principal: General Obligation: CABS	682300	Interest: Interest: Revenue Bonds - RIRBA
681300	Principal: General Obligation: Revenue Bonds - RIR	682400	Interest: College/University Debt Service
681400	Principal: College/University Debt Service	682500	Interest: Certificates of Participation
681500	Principal: Certificates of Participation	682600	Interest: Short Term Borrowing
681600	Principal: Short Term Borrowing	682700	Interest: Non-G.O. Debt Service
681700	Principal: Non-G.O. Debt Service	682800	Accreted Interest: Other Debt Service Charges
682100	Interest: Interest: Serial Bonds		

Operating Transfers and Other Financing Uses:

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

RIFANS**Natural**

691000	Operating Transfers
691110	Operating Transfers Out to: General Fund
691120	Operating Transfers Out to: ISTEAFund
691125	Transfers to: RIPRC Fund
691140	Operating Transfers Out to: TDI Fund
691150	Operating Transfers Out to: Permanent School Fund
691160	Operating Transfers Out to: Debt Service Fund
691170	Operating Transfers Out to: Bond Capital Fund
691180	Operating Transfers Out to: Clean Water Trust Fund
691190	Operating Transfers Out to: COPS Fund
691200	Operating Transfers Out to: Lottery Fund
691210	Operating Transfers Out to: Correctional Industries
691220	Operating Transfers Out to: ERS Fund
691230	Operating Transfers Out to: State Police Retirement
691240	Operating Transfers Out to: Judicial Retirement
691250	Operating Transfers Out to: MERS Fund
691260	Operating Transfers Out to: Employment Security
691280	Operating Transfers Out to: Economic Policy Council
691290	Operating Transfers Out to: Convention Center Auth
691300	Operating Transfers Out to: GARVEE Fund
691310	Operating Transfers Out to: Assessed Fringe Benefits
691320	Operating Transfers Out to: Tobacco Trust Fund
691330	Operating Transfers Out to: Tobacco Settlement
691340	Operating Transfers Out to: Surplus Property Fund
691470	Transfer to RICAP
691480	Transfer to Health Ins Retirees
691485	Transfers to: Historic Tax Credit Financing Fund
691490	Transfer to State Fleet Revolving Loan Fund

RIFANS**Natural**

692110	Operating Transfers to: URI
692120	Operating Transfers to: RIC
692130	Operating Transfers to: CCRI
692140	Operating Transfers to: Central Falls School Distr
692150	Operating Transfers to: Economic Development Corp.
692170	Operating Transfers to: Higher Education Assistance
692180	Operating Transfers to: RIPTA
692190	Operating Transfers to: RI Public Telecommunication
692200	Operating Transfers to: RI Children's Crusade for
692210	Operating Transfers to: Narragansett Bay Commission
692220	Operating Transfers to: RIHMFC
692230	Operating Transfers to: RICWFA
692250	Operating Transfers to: RIAC
692260	Operating Transfers To: RI Water Resources Board C
692270	Operating Transfers to: Quonset Development Corp
692280	Operating Transfers to: RI Resource Recovery Corp
692290	Transfers to: RISLA
692300	Transfers to: RIHEBC
694110	Bond Refunding Escrow Agent
694120	Escrow Principal
694130	Escrow Interest
699100	Payments to Bond Refunding Escrow Agent
699200	Authorized Red Balances
699300	Balance Forward Adjustments
699400	Unemployment Insurance Paid to Other States
699999	Loss on Disposition of Capital Assets
949390	Discount Paid Upon the Issuance of Bonds & COPs

Glossary of Budget Terms

Glossary of Budget Terms

Audited Expenditures: Amounts certified by the Division of Accounts and Control that have been spent in past fiscal periods. Prior fiscal year expenditures are based upon the State Controller's audited numbers.

Appropriation: An act of the General Assembly authorizing expenditures of designated amounts of public funds for specific state budget programs within a state fiscal year. In recent appropriation acts, appropriations are equated with line items within the act.

Federal Funds: Amounts collected and made available to the state usually in the form of categorical or block grants and entitlements.

Fiscal Note: An estimate of the fiscal impact of legislative bills either drafted, introduced, or at a later stage of consideration.

Fiscal Year (FY): A twelve-month state accounting period, which varies from a calendar year and federal fiscal year. The fiscal year for Rhode Island State government begins on July 1 and ends on June 30. The federal fiscal year begins on October 1 and ends on September 30.

Five-Year Forecast: Financial projections of anticipated revenues and expenditures, including detail of principal revenue sources and expenditures by major program areas over five fiscal years. Such projections are required by state law to be included in the Governor's annual budget submitted to the General Assembly.

FTE Authorization: The number of full-time equivalent positions allowed to each agency and department as set forth in the Appropriation Act or the Supplemental Appropriation Act passed by the General Assembly. Departments and agencies are expected to keep within these FTE caps. Should an adjustment to the full time equivalent positions authorized for a department or agency be required for an urgent reason, a change in the FTE cap may be authorized with the approval of the Governor, the Speaker of the House and Senate Majority Leader.

Full-Time Equivalent Positions (FTE): A numerical measurement of the workforce, which constitutes a common denominator between full and part-time employment. To illustrate, an employee working full-time is counted as 1.0 full time equivalent position while an employee working half-time would be counted as a 0.5 full time equivalent position. If a state agency hired these two employees only, the total number of full-time equivalent positions for that agency would be 1.5. For a technical description of the part-time positions included in the full-time equivalent position count, see the glossary in the Personnel Supplement.

Fund Balance: See general fund free surplus.

General Fund: The operating fund of the State, to which all revenues not specifically directed by statute to another fund, are deposited. This includes state general revenue, federal, restricted, and other funds, which support state operations.

General Fund Free Surplus: The undesignated fund balance, which is available for appropriation and expenditures in subsequent fiscal years.

Glossary of Budget Terms

General Revenues: State tax and departmental receipts which are credited for discretionary appropriation as distinguished from receipts collected for restricted purposes and federal grants.

Internal Service Program: A program that aggregates certain services needed by state operated programs and activities, which are provided on a centralized basis. The costs of these services are borne by the user agencies through a charge system, which allocates the cost of delivery of the goods or services. The operations of this program are shown in the state budget for display purposes only, since the costs are reflected in the budgets of the user agencies both on an actual and budget basis.

Medical Assistance and Public Assistance Caseload Estimating Conference: Similar to the Revenue Estimating Conference, it adopts consensus welfare and medical assistance caseload estimates. It consists of the Budget Officer, the House Fiscal Advisor and the Senate Fiscal Advisor who meet in May and November of each year.

Modified Accrual: The basis upon which the Rhode Island state budget is prepared wherein the obligations of the state are classified as expenditures if the goods and/or services are expected to be received during the fiscal year, regardless of whether a cash payment is expected to be made by the state by June 30th of that year. Revenues are estimated by the members of the Revenue Estimating Conference on the same basis as the fund financial statements are prepared, which is also a modified accrual basis.

Operating Deficit: The amount by which the state's current revenues from general revenue sources are less than its expenditures for a fiscal year. The operating deficit calculation excludes any beginning year surplus.

Operating Surplus: The amount by which the state's current revenues from general revenue sources exceed its expenditures for a fiscal year. The operating surplus calculation excludes any beginning year surplus which may be available to fund expenditures.

Other Funds: Resources that are expended in the budget, which are not considered general revenues, restricted receipts, or federal grants are identified as "Other Funds". This includes, for example, tuition and fees at the University and Colleges and the dedicated gas tax in the ISTEPA fund.

Program Measure: A management tool that measures empirically the outcome of a budget program's efforts to achieve an objective. The outcome is measured against a standard established by each agency and department and should indicate not merely what a program does but how well it does it.

Purchased Services: Contracts with non-state entities providing services for state agencies consistent with their objectives. The contract could be established between a state agency and a private person, firm or non-profit agency or it could be established with another governmental entity such as a federal agency.

Glossary of Budget Terms

Reappropriation: The authority of the Governor, in accordance with Section 35-3-15 of the General Laws, to reappropriate funds for the same purpose which are unexpended at the close of the fiscal year. All changes are reflected in the supplemental appropriations act.

Restricted Receipts: State receipts which are collected to be expended for purposes confined to those specified in the General Laws of the State.

Revenue Estimating Conference: A three-person forecasting committee whose objective is to reach consensus on state revenue projections that are used as a basis for the state budget. The Committee consists of the State Budget Officer, the House Fiscal Advisor and the Senate Fiscal Advisor. This Committee is required, by law, to meet in November and May of each year.

Quasi-Public Agency: An agency, the legal basis for which is established in state law but which nevertheless, enjoys a degree of independence from state government in its governance and policy making.

Subprogram: Two or more integral components of a budget program that can be separately analyzed for a better understanding of the program.

Supplemental Appropriation: An act of the General Assembly appropriating additional funds beyond the amounts allocated in the original appropriation act to state agencies that are expected to incur a deficiency. In practice, supplemental requests are expected to identify any proposed decreases to the original amounts appropriated as well as proposed increases. (See 35-3-8. of the Rhode General Laws). Supplemental appropriations provide additional budget authority beyond the original estimates for budget programs (including new programs authorized after the date of the original appropriation act) where the need for funds is too urgent to be postponed until enactment of the appropriation bill for the next fiscal year.

Technical Appendix: A budget document that provides detailed information in support of the data reflected in *The Budget* and the *Executive Summary*. The allocations for each appropriation account are listed for a convenient reference.

Personnel Supplement Glossary

Personnel Supplement Glossary

Benefits

Benefits paid to state employees include **Retirement**, the state's contribution to the Employee Retirement System (including payments to retirees for health insurance, and, for members of the Laborer's International Union, the portion of salary increases contributed to the union's national pension plan); **Defined Contribution Plan**, the state's contribution to employee managed retirement funds; **FICA**, the state's cost for social security and Medicare tax contributions; **Medical**, the annual cost of all medical (including dental and vision plans) plans; (which includes Medical Benefits Salary Disbursements, the bonus amount paid to employees who waive medical insurance); and **Retiree Health**, the portion of employee post-retirement medical costs paid by the state. Under **Other Benefits** are included certain special contract stipends, employer cost group TDI payments, and group life insurance.

Planning values in effect in FY 2014/FY 2015 are as follows: Retirement: 23.05%/23.33%; Defined Contribution Plan: 1.0%/1.0%; Retiree Health: 7.07%/6.75% (not including judges, legislators, or State Police); FICA: 6.2% social security rate and 1.45% Medicare tax both years; and Medical, Dental & Vision: total weighted average \$17,246/\$18,601.

Classifications

The classification of state service is divided initially into four classes of employment: (1) statutory, (2) unclassified, (3) classified, and (4) non-classified. *Statutory* positions are those established by law with the salary determined by the legislature (or in the case of legislators, by the Constitution itself). *Unclassified* positions are those established by law and governed by the unclassified pay plan, and include generally the employees of elected officials, courts, boards and commissions, and various positions of a policy-making character. *Classified* positions are those covered by the merit system with salaries governed by the classified pay plan. *Non-classified* positions are those administrative staff and faculty positions working under contract terms for the Board of Education. Within the above classes of employment there are also limited period positions which are established to meet emergencies, seasonal requirements or unusually heavy work loads during the year of which are limited to the time period established in specific federal grants.

Cost Allocation Adjustments /Interdepartmental Transfers

Funding for positions and/or personnel costs are now appropriated and displayed in the expending agency/program to record the true costs with its associated expenditures program.

Personnel Supplement Glossary

Distribution by Source of Funds

The Personnel Supplement section of the Budget document depicts the distribution of each agency and program's personnel costs and FTE's by source of funds. These funds are: General Revenue (state tax and departmental receipts credited for discretionary appropriation), Federal Funds (categorical and block grants from the federal government), Restricted Receipts (receipts to be collected and expended for purposes confined to those specified in the R.I. General Laws), Other Funds (funds not included in the previous three categories, including university and college tuition fees, the dedicated gas tax, and R.I. Capital Plan funds), and Internal Service Funds (programs providing certain state services that are provided centrally, which are shown for display purposes in the supplement since the costs are reflected in the budgets of the user agencies). A separate subcategory, Garvee/Motor Fuel Bond Funds, is also presented. These are positions involved in the accelerated highway construction program that are financed by funds borrowed against future pledges of Federal highway funds and two cents of the gasoline tax. The Personnel Supplement section of the Budget document depicts personnel expenditures in all these fund sources, with the exception of the State Assessed Fringe Benefit Fund (see statewide benefit assessment entry below).

Educational Incentives

Upon successful completion of a four-course curriculum incentive in-service training program approved by the personnel administrator, a state employee shall be granted a one-step pay increment next above the current base step (or if the employee is at the maximum of the grade the employee shall receive a pay increment equal in amount to the last step in the pay grade), the increment to be retained, separate and apart from any salary or longevity increase that the employee may at that time or thereafter receive (RIGL 36-4-14). The incentive program was amended in FY 2001. The above applies only to employees hired before July 1, 2001. Employees are limited to a single four-course incentive. Employees hired after July 1, 2001 are eligible for plan or plans provided for in the Personnel Rules.

Full-Time Equivalent (FTE) Positions

This presentation is made on the basis of full-time equivalent positions (FTE). As specified in the FY 1998 Appropriation Act, positions whose employment does not exceed twenty-six consecutive weeks, or whose scheduled hours do not exceed nine hundred twenty-five hours in a one-year period, are not included as FTE positions. For all included positions with assigned hours, the FTE count of a position or positions is based upon the ratio of part-time to full-time hours for that class of position (35 or 40 hours); for limited period positions, it is the fraction equaling the number of planned pay periods divided by 26. The Appropriation Act for the current year establishes an FTE cap for each department and agency. The cap is not defined by program or funding source, but on a department-wide basis. Adjustments to the FTE cap can be made at the recommendation of the State Budget Office by agreement of the Governor, the

Personnel Supplement Glossary

Speaker of the House, and the Senate majority Leader. The Personnel Supplement section of the Budget document depicts the current year and budget year request, including any requested increases or decreases. Certain positions that perform federal funded sponsored research in Public Higher Education are shown separately.

Internal Service Funds

This fund category represents services provided by a designated agency to other departments and agencies under a vendor-buyer relationship. The cost of the service is a general fund appropriation to the buying agency in specific non-personnel codes, with the vendor agency itemizing the operational costs within the internal service fund. Agencies with internal service funds include Administration, Secretary of State, Corrections, and Public Safety.

Longevities

Prior to FY 2012, most classified and unclassified employees were granted longevity increases according to the following formula:

<u>Years of Service</u>	<u>Percentage Increase on Base Rate</u>
5	5%
11	10%
15	15%
20	17.5%
25	20%

Nonclassified employees of the Board of Education are entitled to a longevity payments (RIGL 16-59-7.2, 16-60-7.2, 16-61-8.1, respectively) in the amount of five percent (5%) of base salary after ten (10) years of service and increasing to a total of ten percent (10%) of base salary after twenty (20) years of service. The longevity payments apply only to employees under the grade of nineteen (19).

Employees of the National Association of Government Employees (N.A.G.E) are entitled to a longevity payment in the amount of five percent (5%) of base salary after fifteen (15) years of service, seven and one-half percent (7.5%) of base salary after twenty (20) years of service and ten percent (10%) of base salary after twenty-five (25) years of service.

Legislation enacted by the 2011 General Assembly eliminated new longevity increases for non-union employees as of July 1, 2011 and for union employees upon the termination of contracts that provide longevity pay.

Personnel Supplement Glossary

Pay Schedules

Listed with each classified and unclassified position in the supplement is a pay grade. The specific current base pay range for the grade can be found at the Human Resources website, www.HR.RI.Gov/classification, under the classified or unclassified section. Letter designation to the right of the grade indicates the following:

- A, B, C - (or no letter code) – a graduated annual salary
- D - a per diem or per meeting pay
- E - a per diem or per meeting pay
- F - a flat annual pay
- G - a graduated hourly wage
- H - a flat hourly wage
- J - Lottery Commission pay schedules
- K - a flat annual pay
- W - a per week pay
- - no amounts scheduled currently

Payroll Accrual

Annually, at the end of the fiscal year, the State Controller's Office charges accrued payroll costs to all accounts that normally have payroll charges. The purpose of this accrual is to comply with basic principles of accounting by recognizing expenditures in the period incurred. Since the first pay period of each fiscal year does not always begin on July 1, some days of this pay period are worked in the old fiscal year, and some in the new fiscal year. In most years, in order to account for the additional cost associated with one net additional day each fiscal year, the state budgets a payroll accrual amount. The agencies budget 0.4 percent of certain payroll codes (direct salaries, overtime, Retirement, FICA) for payroll accrual, the equivalent of one-tenth of one pay period.

Personnel Supplement – **Note this document is no longer a stand alone document**

Section 35-3-7(a) of the Rhode Island General Laws require the Governor to submit "a personnel supplement" detailing the number and titles of positions of each agency and the estimates of personnel costs for the next fiscal year." The supplement lists by Department/Agency and by program the FTE positions by job title, the number of FTE's for each title, and the total salary cost for each title. Sums are provided for Salaries, Salaries and Benefits, Payroll Costs (which includes the Statewide Benefit Assessment, Worker's Compensation, and Temporary and Seasonal employment), Total Personnel (which includes Purchased Services) and Distribution by Source of Funds. In the FY 2013 Budget, the personnel budget information is merged by department/agency with the program supplement information.

Personnel Supplement Glossary

Purchased Services

In addition to payroll items, purchased services are also listed in the personnel supplement section. Purchased services are defined as contracts with private firms or individuals for personal services that would otherwise be performed by state employees.

Salaries and Wages

The current year (FY 2014) and budget year (FY 2015) salary costs includes current educational incentives and prospective step and longevity increases, as well as negotiated and estimated salary adjustments. Shown separately in most cases are contract stipends under the various union contracts. Other salary categories depicted separately are overtime payments, holiday pay (included in salaries and benefits), uncompensated leave says (salary only), COLA deferral days (salary only), and temporary and seasonal wages (included in payroll costs).

Statewide Benefit Assessment

A biweekly assessment is applied to the amount of salaries and wages paid from all accounts and funds, effective August 1999 (Office of Management and Budget Circular A-87). This assessment is to pay for the following employee fringe benefits: services provided by the Donley Center; services of the Workers' Compensation Court; and the Division of Workers' Compensation administrative costs related to workers' compensation activities. The assessment was applied to: the above employee benefits; payments to Workers' Compensation providers; Workers' Compensation benefit payments to employees; the cost of operating the internal service fund; Unemployment Compensation payments; the Employee Assistance program; and payments to employees for unused leave upon their termination from state service.

The biweekly assessment is deposited into a separate fund, entitled the Assessed Fringe Benefits Administrative Fund. It is estimated that the biweekly assessment will be 4.25 percent of salaries and wages in FY 2014 and FY 2015, except for Military Staff (firefighters), State Police troopers, Marshalls, Sheriffs, Capitol Police, and Lottery employees, whose assessment is 1.96 percent in both FY 2014 and FY 2015, and university academic faculty, whose assessment is 3.77 percent in both FY 2014 and FY 2015.

Turnover

This is the value of expected vacancies (salary only) budgeted for the current and budget years. There are two kinds of turnover expectancy. The first is normal savings which occur from employees leaving state service and new employees being hired, usually after a modest delay and at a lower cost than the departing employee. The second is managed turnover where the department or agency, by design, leaves positions vacant in order to achieve a certain level of savings.

Personnel Supplement Glossary

Severance/Unemployment Compensation

Severance costs (including both unemployment compensation and medical benefits) are depicted separately as a personnel cost in the individual agency programs only when they reflect estimated severance costs due to particular program reductions. The cost of other position layoffs is reflected in the statewide benefit assessment.

Workers' Compensation Costs

With the exception of the some costs in the Departments of Correction and Children, Youth, and Families (for assault cases), Workers' Compensation benefit costs are not depicted separately as a personnel cost in the individual agency programs. They are now reflected in the statewide benefit assessment.