

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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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

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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

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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

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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

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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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Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
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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Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
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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Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
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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Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
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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Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
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

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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	-	-	-

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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

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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 Ibnr	(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

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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

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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