

State of Rhode Island and Providence Plantations

Budget



Fiscal Year 2016

Technical Appendix

Gina M. Raimondo, Governor

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.068	1000101.01	Director of Administration	1,154,465	1,159,097	676,391	1,698,045	1,753,727
10.068	1000102.01	Central Business Office	934,669	904,232	890,856	882,531	1,038,347
10.068	1000104.01	Judicial Nominating Commission	2,633	4,246	27,525	14,850	14,850
10.068	1001101.01	Office of Digital Excellence	170,736	541,122	908,192	645,985	984,019
		Total General Revenue	\$2,262,503	\$2,608,697	\$2,502,964	\$3,241,411	\$3,790,943
		Total - Central Management	\$2,262,503	\$2,608,697	\$2,502,964	\$3,241,411	\$3,790,943
10.068	1010101.01	Accounts and Control	3,653,372	3,732,805	3,963,209	3,825,318	4,079,143
10.068	1010103.01	CMIA Interest	312	209	10,539	1,000	1,000
		Total General Revenue	\$3,653,684	\$3,733,014	\$3,973,748	\$3,826,318	\$4,080,143
		Total - Accounts and Control	\$3,653,684	\$3,733,014	\$3,973,748	\$3,826,318	\$4,080,143
10.068	1020101.01	Budget Office	2,096,215	2,129,218	2,256,088	2,209,127	2,310,228
10.068	1020104.01	Director, Office of Management and Budget	318,833	437,200	414,493	432,058	632,945
10.068	1020105.01	Performance Management Office	194,822	258,690	266,353	316,365	373,084
10.068	1020106.01	Office of Regulatory Reform	200,855	432,214	872,171	991,125	440,704
10.068	1020107.01	Federal Grants Management Office	-	51,465	209,031	248,732	281,235
		Total General Revenue	\$2,810,725	\$3,308,787	\$4,018,136	\$4,197,407	\$4,038,196
10.068	1023101.03	Federal Grants Management Office	258,207	204,363	61,374	26,973	-
10.068	1023102.03	Providence Foundation Grant	-	23,692	-	26,308	-
		Total Restricted Receipts	\$258,207	\$228,055	\$61,374	\$53,281	-
		Total - Office of Management and Budget	\$3,068,932	\$3,536,842	\$4,079,510	\$4,250,688	\$4,038,196
10.068	1035101.01	Purchasing	2,178,693	2,567,554	2,670,956	2,580,157	2,764,921
10.068	1035102.01	Minority Business Enterprise	246,195	250,631	-	-	-
		Total General Revenue	\$2,424,888	\$2,818,185	\$2,670,956	\$2,580,157	\$2,764,921
10.068	1036101.02	Disadvantage Business Enterprise - DOT	69,590	83,027	-	-	-
		Subtotal CFDA No. 20205	69,590	83,027	-	-	-
		Total Federal Funds	\$69,590	\$83,027	-	-	-
10.068	1038101.05	Purchasing - Higher Education	180,016	47,567	173,763	180,268	180,268

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Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.068	1038102.05	Purchasing - Department of Transportation	130,260	132,951	134,733	137,113	140,219
		Total Operating Transfers from Other Funds	\$310,276	\$180,518	\$308,496	\$317,381	\$320,487
		Total - Purchasing	\$2,804,754	\$3,081,730	\$2,979,452	\$2,897,538	\$3,085,408
10.068	1040101.01	Bureau of Audits	1,117,015	1,336,731	1,434,565	1,391,916	1,476,262
		Total General Revenue	\$1,117,015	\$1,336,731	\$1,434,565	\$1,391,916	\$1,476,262
		Total - Auditing	\$1,117,015	\$1,336,731	\$1,434,565	\$1,391,916	\$1,476,262
10.068	1045101.01	Human Resources	-	-	-	-	674,598
10.068	1045102.01	Personnel Administration	625,796	682,478	828,641	708,022	1,267,732
10.068	1045105.01	Accelerated Exam Program	973,322	998,726	986,193	1,042,409	-
10.068	1045106.01	Office of Equal Opportunity	156,018	161,021	-	-	-
10.068	1045110.01	Administrative Services Unit	582,750	474,467	531,657	484,081	-
10.068	1045111.01	Office of Outreach and Diversity	290,205	295,357	-	-	-
10.068	1045112.01	Office of Employee Benefits	849,856	656,608	683,612	468,867	-
10.068	1045113.01	Office of Employee Services	118,184	-	-	-	-
10.068	1045114.01	Labor Relations	-	-	-	147,274	1,050,809
10.068	1045115.01	Retiree Health Trust Fund	148,897	198,254	181,358	230,706	-
10.068	1045116.01	Worksite Wellness Program	41,687	36,377	76,580	-	-
10.068	1045119.01	Office of Human Resources Site Operations - General Revenue	-	-	-	-	1,775,750
10.068	1045120.01	General Government HR Service Center	749,390	767,026	814,131	797,393	-
10.068	1045121.01	Transportation and Environmental HR Service Center	463,184	496,219	500,496	508,505	-
10.068	1045122.01	Human Services HR Service Center	1,621,675	1,679,968	1,768,152	1,693,992	-
10.068	1045123.01	Public Safety HR Service Center	1,450,500	1,358,310	1,459,728	1,368,266	-
10.068	1045124.01	Office of Employee Services, Payroll, Data - General Revenue	-	-	-	-	2,910,874
10.068	1045196.01	Public Safety Service Center Clearing Account	(1,376,704)	(1,359,114)	(1,376,705)	(1,358,755)	(1,358,755)
10.068	1045197.01	Human Services HR Service Center Clearing Account	(1,571,277)	(1,719,313)	(1,571,277)	(1,719,313)	(1,719,313)
10.068	1045198.01	General Government HR Service Center Clearing Account	(633,556)	(711,315)	(633,556)	(711,315)	(711,315)
10.068	1045199.01	DEM/Transportation HR Service Center Clearing Account	(443,429)	(499,417)	(443,429)	(499,417)	(499,417)
10.068	1045201.01	Military Staff Administration	6,741	6,408	6,741	6,408	6,408

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10.068	1045203.01	Department of Administration	386,991	465,266	386,991	465,266	465,266
10.068	1045204.01	Department of Revenue	305,279	297,273	305,279	297,273	297,273
10.068	1045206.01	DHS - Child Support	15,926	17,265	15,926	17,265	17,265
10.068	1045207.01	DHS - Rehab. Services - ORS General	11,583	12,556	11,583	12,556	12,556
10.068	1045208.01	DHS - Rehab. Services - ORS Blind	5,715	6,196	5,715	6,196	6,196
10.068	1045209.01	DHS - Veterans	199,875	216,682	199,875	216,682	216,682
10.068	1045210.01	DHS - Medicaid	104,015	112,760	104,015	112,760	112,760
10.068	1045211.01	DHS - TANF	73,153	79,304	73,153	79,304	79,304
10.068	1045212.01	DHS - Food Stamps	34,824	37,752	34,824	37,752	37,752
10.068	1045213.01	DHS - Central Management	25,604	27,756	25,604	27,756	27,756
10.068	1045214.01	Department of Business Regulation	51,097	58,808	51,097	58,808	58,808
10.068	1045215.01	Department of Labor and Training	800	489	800	489	489
10.068	1045216.01	DLT - Professional Regulation Licensing	9,555	12,336	9,555	12,336	12,336
10.068	1045217.01	DLT - Occupational Safety	6,247	5,177	6,247	5,177	5,177
10.068	1045218.01	DLT - Title III - Superfund - Material Safety	714	931	714	931	931
10.068	1045219.01	DLT - Labor Standards	2,502	2,441	2,502	2,441	2,441
10.068	1045220.01	DLT - Policemen's Relief Fund	212	212	212	212	212
10.068	1045221.01	DLT - Firemen's Relief Fund	304	397	304	397	397
10.068	1045222.01	DLT - Labor Relations Board	1,158	1,503	1,158	1,503	1,503
10.068	1045223.01	DEM - Office of Human Resources	443,429	499,417	443,429	499,417	499,417
10.068	1045224.01	BHDDH - Personnel and Labor Relations/Training and Development	91,821	102,885	91,821	102,885	102,885
10.068	1045228.01	Energy Office - Narragansett Electric Grant	131,008	146,794	131,008	146,794	146,794
10.068	1045229.01	BHDDH - Eleanor Slater Hospital	215,039	240,951	215,039	240,951	240,951
10.068	1045230.01	BHDDH - Zambarano Hospital	128,291	143,750	128,291	143,750	143,750
10.068	1045231.01	DOC - Office of Human Resources	1,220,292	1,199,330	1,220,292	1,199,330	1,199,330
10.068	1045233.01	DCYF - Support Services	347,623	366,742	347,623	366,742	366,742
10.068	1045237.01	Commission on Disabilities	2,448	2,854	2,448	2,854	2,854
10.068	1045238.01	R.I. Council on the Arts	3,804	4,103	3,804	4,103	4,103

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10.068	1045241.01	Department of Elderly Affairs	25,604	27,756	25,604	27,756	27,756
10.068	1045242.01	Office of Health and Human Services	40,817	47,947	40,817	47,947	47,947
10.068	1045243.01	Emergency Management Agency	12,115	11,517	12,115	11,517	11,517
10.068	1045244.01	DCYF - Medicaid - CW - Admin. - State	19,002	20,047	19,002	20,047	20,047
10.068	1045245.01	DCYF - TANF/EA - CW - Admin. - State	59,720	63,004	59,720	63,004	63,004
10.068	1045248.01	OHHS: SNAP - STATE	284	334	284	334	334
10.068	1045249.01	OHHS: MEDICAID - STATE	35,805	42,059	35,805	42,059	42,059
10.068	1045250.01	OHHS: CHILD SUPPORT - STATE	3,865	4,540	3,865	4,540	4,540
10.068	1045251.01	OHHS: TANF STATE	1,705	2,003	1,705	2,003	2,003
10.068	1045255.01	DLT: Workforce Development Initiative	-	1,255	-	1,255	1,255
		Total General Revenue	\$8,071,465	\$7,804,452	\$7,830,548	\$7,449,515	\$7,679,763
10.068	1046228.02	DHS - Food Stamps	34,824	37,752	34,824	37,752	37,752
10.068	1046252.02	OHHS: SNAP	284	334	284	334	334
		Subtotal CFDA No. 10561	35,108	38,086	35,108	38,086	38,086
10.068	1046201.02	MS - State Centralized Personnel Plan (CCP)	63,295	60,215	63,295	60,215	60,215
		Subtotal CFDA No. 12401	63,295	60,215	63,295	60,215	60,215
10.068	1046213.02	DLT - Labor Market Information	4,472	4,400	4,472	4,399	4,399
		Subtotal CFDA No. 17002	4,472	4,400	4,472	4,399	4,399
10.068	1046249.02	DLT - Apprenticeship Modernization	15	-	15	-	-
		Subtotal CFDA No. 17201	15	-	15	-	-
10.068	1046202.02	DLT - Job Services	10,208	11,550	10,208	11,550	11,550
10.068	1046206.02	DLT - Job Services Reimbursable	1,817	2,469	1,817	2,469	2,469
10.068	1046256.02	Disability Employment Initiative/Admin - F13	2,054	5,100	2,054	5,100	5,100
		Subtotal CFDA No. 17207	14,079	19,119	14,079	19,119	19,119
10.068	1046205.02	DLT - UI Administration	88,233	94,801	88,233	94,801	94,801
10.068	1046258.02	Special Administration Funding	8,471	9,300	8,471	9,300	9,300
10.068	1046259.02	SEA-Self Employment Assistance	-	164	-	164	164
10.068	4501202.02	DLT: Stimulus-UI	4,275	1,598	-	-	-
		Subtotal CFDA No. 17225	100,979	105,863	96,704	104,265	104,265

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10.068	1046212.02	DLT - Trade Readjustment Act	2,963	2,597	2,963	2,597	2,597
		Subtotal CFDA No. 17245	2,963	2,597	2,963	2,597	2,597
10.068	1046203.02	DLT - WIA Office - Adult and Youth Programs	554	648	554	648	648
10.068	1046207.02	DLT - WIA GRI/NRI - Adult Program	6,116	8,678	6,116	8,677	8,677
10.068	1046270.02	DLT: WIA P/C Adult Program	-	99	-	99	99
		Subtotal CFDA No. 17258	6,670	9,425	6,670	9,424	9,424
10.068	1046208.02	DLT - WIA GRI/NRI - Youth Program	1,506	1,673	1,506	1,673	1,673
10.068	1046210.02	DLT - Workforce Investment Office - III	607	518	607	518	518
		Subtotal CFDA No. 17259	2,113	2,191	2,113	2,191	2,191
10.068	1046204.02	DLT - WIA Office - Dislocated Worker Program	1,429	1,744	1,429	1,745	1,745
10.068	1046209.02	DLT - WIA GRI/NRI - Dislocated Worker Program	8,833	9,192	8,833	9,193	9,193
10.068	1046211.02	DLT - WIA - Dislocated Worker Office	5,153	5,638	5,153	5,638	5,638
		Subtotal CFDA No. 17260	15,415	16,574	15,415	16,576	16,576
10.068	1046262.02	WF Data Quality Admin/Program	154	61	154	61	61
		Subtotal CFDA No. 17261	154	61	154	61	61
10.068	1046266.02	DLT: WIA Incentive Grants	-	180	-	180	180
		Subtotal CFDA No. 17267	-	180	-	180	180
10.068	1046257.02	Sandy NEG Admin/Program	231	83	231	83	83
10.068	1046265.02	DLT: WIA DW National Reserve - Emergency	-	110	-	110	110
		Subtotal CFDA No. 17277	231	193	231	193	193
10.068	1046271.02	DLT: WIA P/C Dislocated Worker Program	-	143	-	143	143
		Subtotal CFDA No. 17278	-	143	-	143	143
10.068	1046261.02	WF Innovative Fund Admin/Program	835	1,906	835	1,906	1,906
		Subtotal CFDA No. 17283	835	1,906	835	1,906	1,906
10.068	1046215.02	DLT - DVOP	2,184	2,840	2,184	2,840	2,840
		Subtotal CFDA No. 17801	2,184	2,840	2,184	2,840	2,840
10.068	1046216.02	DLT - WIA Discretionary - Trade Adjustment Account	1,405	1,219	1,405	1,219	1,219
		Subtotal CFDA No. 17804	1,405	1,219	1,405	1,219	1,219
10.068	1046223.02	DHS - Rehab. Services - ORS General	38,786	42,048	38,786	42,048	42,048
10.068	1046224.02	DHS - Rehab. Services - ORS Blind	19,126	20,735	19,126	20,735	20,735

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	Subtotal CFDA No. 84126	57,912	62,783	57,912	62,783	62,783
10.068	1046235.02 DCYF - TANF/EA - CW - Admin. - Federal	59,747	63,036	59,747	63,036	63,036
10.068	1046237.02 DLT - R.I. Works	4,283	5,276	4,283	5,276	5,276
10.068	1046267.02 DLT: DHS TANF WIF	-	164	-	163	163
	Subtotal CFDA No. 93558	64,030	68,476	64,030	68,475	68,475
10.068	1046222.02 DHS - Child Support	30,966	33,554	30,966	33,554	33,554
10.068	1046254.02 OHHS: CHILD SUPPORT	7,502	8,812	7,502	8,812	8,812
	Subtotal CFDA No. 93563	38,468	42,366	38,468	42,366	42,366
10.068	1046233.02 DCYF - Title IV-E - Central Management	37,863	39,939	37,863	39,940	39,940
10.068	1046251.02 OHHS: IV-E	1,033	1,213	1,033	1,213	1,213
	Subtotal CFDA No. 93658	38,896	41,152	38,896	41,153	41,153
10.068	1046260.02 WPGRI/WIO TANF Youth Admin/Prog	284	144	284	144	144
10.068	4501210.02 DLT: Stimulus-TANF	-	(24)	-	-	-
	Subtotal CFDA No. 93714	284	120	284	144	144
10.068	1046226.02 DHS - Medicaid	104,015	112,760	104,015	112,760	112,760
10.068	1046234.02 DCYF - Medicaid - CW - Admin. - Federal	19,002	20,047	19,002	20,047	20,047
10.068	1046253.02 OHHS: MEDICAID	44,072	51,770	44,072	51,770	51,770
	Subtotal CFDA No. 93778	167,089	184,577	167,089	184,577	184,577
10.068	1046225.02 DHS - Rehab. Services - ORS DDS	38,024	41,254	38,024	41,255	41,255
	Subtotal CFDA No. 96001	38,024	41,254	38,024	41,255	41,255
10.068	1046250.02 DLT- Disaster Unemployment Assistance	29	-	29	-	-
	Subtotal CFDA No. 97034	29	-	29	-	-
10.068	1046255.02 Emergency Management - Federal	12,115	11,517	12,115	11,517	11,517
	Subtotal CFDA No. 97039	12,115	11,517	12,115	11,517	11,517
10.068	1046103.02 Office of Human Resources Site Operations - Federal Funds	-	-	-	-	304,231
10.068	1046104.02 Office of Employee Services, Payroll, Data - Federal Funds	-	-	-	-	496,345
10.068	1046120.02 General Government HR Service Center - Federal	170,352	174,385	188,733	184,339	-
10.068	1046122.02 Human Services HR Service Center - Federal	449,146	465,335	496,802	468,484	-
10.068	1046123.02 Public Safety HR Service Center - Federal	59,062	74,388	81,258	75,982	-

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10.068	1046196.02	Public Safety Service Center Clearing Account	(75,424)	(71,699)	(75,566)	(71,916)	(71,916)
10.068	1046197.02	Human Services HR Service Center Clearing Account	(435,165)	(473,157)	(435,165)	(473,157)	(473,157)
10.068	1046198.02	General Government HR Service Center Clearing Account	(151,759)	(170,611)	(151,759)	(170,611)	(170,611)
10.068	4501197.02	HR: Centralization Stimulus Billing Offset	(4,273)	(1,559)	-	-	-
		Subtotal CFDA No. 99999	11,939	(2,918)	104,303	13,121	84,892
		Total Federal Funds	\$678,704	\$714,339	\$766,793	\$728,805	\$800,576
10.068	1047105.03	Office of Human Resources Site Operations - Restricted Receipts	-	-	-	-	185,999
10.068	1047106.03	Office of Employee Services, Payroll, Data - Restricted Receipts	-	-	-	-	303,334
10.068	1047120.03	General Government HR Service Center - Restricted	34,826	35,427	37,814	36,919	-
10.068	1047122.03	Human Services HR Service Center - Restricted	383,632	397,422	423,825	399,638	-
10.068	1047197.03	Human Services HR Service Center Clearing Account	(371,799)	(429,558)	(371,798)	(429,558)	(429,558)
10.068	1047198.03	General Government HR Service Center Clearing Account	(29,301)	(34,041)	(29,301)	(34,042)	(34,042)
10.068	1047201.03	DLT - Director of Workers' Compensation	1,424	1,728	1,424	1,728	1,728
10.068	1047202.03	DLT - Human Resource Investment Council - Phase II	4,760	5,268	4,760	5,268	5,268
10.068	1047203.03	DLT - Job Development Fund DET Administration	1	-	1	-	-
10.068	1047204.03	DOC - Parole Board	(215)	-	(215)	-	-
10.068	1047206.03	DLT - Interest Fund UI	41	-	41	-	-
10.068	1047207.03	DLT - Claims Mon. and Data Proc. Unit - WC	8,948	10,907	8,948	10,907	10,907
10.068	1047208.03	DLT - Donley Center Operations	11,343	12,554	11,343	12,554	12,554
10.068	1047209.03	DLT - Education Unit	2,114	2,478	2,114	2,478	2,478
10.068	1047210.03	DLT - Second Injury Fund	287	367	287	367	367
10.068	1047211.03	DLT - Self Insurance Operations	597	740	597	740	740
10.068	1047212.03	DOH - Indirect Cost Recovery - Central Management	371,799	429,558	371,799	429,558	429,558
		Total Restricted Receipts	\$418,457	\$432,850	\$461,639	\$436,557	\$489,333
10.068	1048103.09	Office of Human Resources Site Operations - Other Funds	-	-	-	-	532,558
10.068	1048104.09	Office of Employee Services, Payroll, Data - Other Funds	-	-	-	-	868,845
10.068	1048120.09	General Government HR Service Center - Other	37,601	38,370	40,932	39,962	-
10.068	1048121.09	Transportation and Environmental HR Service Center	831,339	835,198	851,098	849,806	-

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10.068	1048122.09	Human Services HR Service Center	592,665	613,968	655,049	617,522	-
10.068	1048197.09	Human Services HR Service Center	(574,275)	(643,474)	(574,274)	(643,473)	(643,473)
10.068	1048198.09	General Government HR Service Center Clearing Account	(31,692)	(42,563)	(31,692)	(42,565)	(42,565)
10.068	1048199.09	DEM/Transportation HR Service Center Clearing Account	(746,380)	(857,047)	(746,380)	(857,047)	(857,047)
10.068	1048204.09	DOT - Personnel	246,305	282,826	246,305	282,826	282,826
10.068	1048207.09	DLT - Reed Act - Rapid Job Entry	(24)	-	(24)	-	-
10.068	1048208.09	DLT - TDI Administration "A" General	31,716	35,582	31,716	35,582	35,582
10.068	1048210.09	BHDDH - Community Residence - Ladd	214,204	240,015	214,204	240,015	240,015
10.068	1048211.09	BHDDH - Eleanor Slater	225,525	252,700	225,525	252,700	252,700
10.068	1048212.09	BHDDH - Zambarano	134,546	150,759	134,546	150,759	150,759
10.068	1048213.09	DOT - Personnel (Federal Indirects)	500,074	574,222	500,074	574,222	574,222
10.068	1048215.09	DLT: TDI Caregiver Administration	-	6,824	-	6,824	6,824
10.068	1048216.09	DLT: WIF Supplemental Funding	-	157	-	157	157
		Total Other Funds	\$1,461,604	\$1,487,537	\$1,547,079	\$1,507,290	\$1,401,403
		Total - Human Resources	\$10,630,230	\$10,439,178	\$10,606,059	\$10,122,167	\$10,371,075
10.068	1050101.01	Personnel Appeal Board	69,722	68,511	75,216	119,071	119,874
		Total General Revenue	\$69,722	\$68,511	\$75,216	\$119,071	\$119,874
		Total - Personnel Appeal Board	\$69,722	\$68,511	\$75,216	\$119,071	\$119,874
10.068	1330104.01	Innovative Matching Grants/Internships	-	500,000	500,000	500,000	-
10.068	1330121.01	Health Information Exchange	422,369	422,373	225,000	225,000	-
10.068	1335101.01	Economic Development Corporation Grant	3,972,864	3,944,514	4,044,514	4,144,514	-
10.068	1335102.01	EDC - Community Service Grants	633,189	590,836	723,550	873,550	-
10.068	1335104.01	EDC Airport Impact Aid	1,008,086	1,007,420	1,025,000	1,025,000	-
10.068	1335105.01	I-195 Commission	3,225,321	559,778	301,000	916,901	-
10.068	1335106.01	Volvo Ocean Race	-	-	775,000	775,000	-
10.068	1337101.01	EDC - EPScore	1,150,000	1,150,000	1,150,000	1,150,000	-
10.068	1339101.01	Miscellaneous Grants/Payments	146,049	146,049	146,049	146,049	146,049
10.068	1340101.01	Slater Centers of Excellence	1,500,000	1,000,000	150,000	-	-

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10.068	1343101.01	Torts - Court Awards	503,058	298,544	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	303,299	310,312	318,722	-
10.068	1380101.01	Resource Sharing and State Library Aid	8,773,398	8,772,790	8,773,398	8,773,398	8,773,398
10.068	1385101.01	Library Construction Aid	2,471,713	2,500,665	2,331,589	2,331,589	2,663,300
		Total General Revenue	\$26,423,606	\$23,517,325	\$23,176,469	\$23,900,780	\$14,303,804
10.068	1390104.02	SSBCI - State Small Business Credit Initiative	-	-	4,345,555	4,345,555	4,345,555
		Subtotal CFDA No. 99999	-	-	4,345,555	4,345,555	4,345,555
		Total Federal Funds	-	-	\$4,345,555	\$4,345,555	\$4,345,555
10.068	1395101.03	Restoration and Replacement - Insurance Coverage	88,626	2,093,935	421,500	421,500	421,500
		Total Restricted Receipts	\$88,626	\$2,093,935	\$421,500	\$421,500	\$421,500
21.068	7068101.05	RICAP - State House Renovations	956,912	1,328,813	3,000,000	385,000	575,000
21.068	7068103.05	RICAP - Information Operations Center	152,935	158,929	250,000	300,000	300,000
21.068	7068105.05	RICAP - Cranston Street Armory	68,912	194,251	2,000,000	950,000	983,501
21.068	7068106.05	RICAP - Cannon Building	98,753	435,489	440,000	365,000	1,240,000
21.068	7068107.05	RICAP - Pastore Center Rehab. - DOA Portion	1,644,101	1,131,579	3,150,000	2,800,000	2,055,000
21.068	7068108.05	RICAP - Zambarano Buildings	83,908	1,533,369	500,000	1,000,000	550,000
21.068	7068110.05	RICAP - Old State House	25,403	34,497	1,445,000	1,620,000	1,225,000
21.068	7068111.05	RICAP - State Office Building	285,481	577,204	1,700,000	427,000	2,798,000
21.068	7068112.05	RICAP - Veterans Auditorium	4,355,195	5,687,780	1,370,099	1,227,123	250,000
21.068	7068113.05	RICAP - Old Colony House	113,448	284,133	100,000	178,472	695,000
21.068	7068114.05	RICAP - Washington County Government Center	424,625	109,056	225,000	310,000	225,000
21.068	7068115.05	RICAP - Williams Powers Building	477,430	687,776	1,475,000	2,500,000	1,200,000
21.068	7068117.05	RICAP - McCoy Stadium	325,000	-	150,000	150,000	250,000
21.068	7068118.05	RICAP - Fire Code Compliance State Buildings	-	-	500,000	-	-
21.068	7068119.05	RICAP - Pastore Center Fire Code Compliance	956,358	608,501	1,300,000	-	-
21.068	7068120.05	RICAP - Pastore Center Water Utility System	11,453	83,600	250,000	466,400	280,000
21.068	7068123.05	RICAP - Pastore Center Power Plant	5,117	1,105,484	194,723	575,000	500,000

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21.068	7068124.05	RICAP - Replacement of Fueling Tanks	67,800	383,679	300,000	462,000	300,000
21.068	7068126.05	RICAP - Environmental Compliance	84,702	76,072	200,000	200,000	200,000
21.068	7068128.05	RICAP - Pastore Center Electric Utility Upgrade	896,455	167,719	2,600,000	796,998	3,487,000
21.068	7068129.05	RICAP - Ladd Center Building Demolition	811,113	668,671	2,100,000	1,280,000	-
21.068	7068135.05	RICAP - Pastore Center Building Demolition	1,833,244	1,007,722	1,000,000	1,329,155	-
21.068	7068136.05	RICAP - Health Laboratory Feasibility Study	88,108	104,393	-	-	-
21.068	7068143.05	RICAP - Virks Building Renovations	-	180,525	400,000	519,475	6,500,000
21.068	7068146.05	RICAP - Chapin Health Laboratory	-	45,399	1,250,000	310,000	1,315,000
21.068	7068147.05	RICAP - Pastore Center Parking	959,116	118,869	890,000	1,372,015	200,000
21.068	7068161.05	RICAP - Big River Management Area	133,705	211,067	120,000	120,000	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	-	-	-	-
21.068	7068168.05	RICAP - Pastore Cottages Rehabilitation	69,911	48,464	800,000	2,000,000	-
21.068	7068172.05	RICAP - I - 195 Commission	219,211	280,862	250,000	305,000	-
21.068	7068173.05	RICAP - Rhode Island Convention Center Authority	287,469	948,815	1,000,000	1,109,716	1,000,000
21.068	7068174.05	RICAP - Dunkin Donuts Center	-	596,580	1,387,500	1,715,920	1,387,500
21.068	7068176.05	RICAP - Veterans Auditorium Land Purchase	-	3,217,744	-	744,256	-
21.068	7068177.05	RICAP - Mathias Building Renovations	-	1,003,764	800,000	1,000,000	3,100,000
21.068	7068178.05	RICAP - Harrington Hall Renovations	-	983,690	1,400,000	712,420	1,679,493
21.068	7068179.05	RICAP - State House Energy Management Improvement	-	-	-	420,000	-
21.068	7068180.05	RICAP - Accessibility - Facility Renovations	-	-	-	-	1,000,000
		Total Operating Transfers from Other Funds	\$16,303,188	\$24,004,496	\$32,547,322	\$27,683,788	\$33,415,494
		Total - General	\$42,815,420	\$49,615,756	\$60,490,846	\$56,351,623	\$52,486,353
10.068	1485102.01	BHDDH - Building Maintenance	136,225	110,244	12,250	12,250	11,750
10.068	1485103.01	BHDDH - Central Power Plant	76,178	57,934	30,750	30,750	-
10.068	1485104.01	BHDDH - Community Services Program	2,454,479	1,537,563	1,191,830	1,113,643	1,128,505
10.068	1485106.01	BHDDH - Institute of Mental Health	37,756	35,919	-	-	-
10.068	1485107.01	BHDDH - Community Mental Health Program	1,886,462	1,299,046	1,257,688	1,097,262	1,145,641

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10.068	1485108.01	BHDDH - Eleanor Slater Hospital	179,288	131,764	71,750	71,750	38,950
10.068	1485109.01	BHDDH - Zambarano Memorial Hospital	240,656	164,545	61,350	61,350	-
10.068	1485110.01	BHDDH - Substance Abuse Facilities	717,326	595,845	520,125	520,125	252,125
10.068	1485111.01	DOH - Occupational and Radiological Health	20,500	-	-	-	-
10.068	1485112.01	DHS - Debt Service	266,500	127,430	461,415	750,935	1,452,099
10.068	1485113.01	DOC - Facility Maintenance Unit	253,269	41,050	-	-	-
10.068	1485114.01	Elem. and Sec. Ed. - R.I. School for the Deaf	56,375	-	-	-	-
10.068	1485115.01	Elem. and Sec. Ed. - William M. Davies Voc. Tech.	45,371	43,290	46,125	46,125	-
10.068	1485116.01	Elem. and Sec. Ed. - Metropolitan School	2,447,288	2,010,364	2,069,224	2,046,531	1,869,081
10.068	1485117.01	Elem. and Sec. Ed. -Voc. and Adult Ed. - Career	1,458,797	1,242,594	1,213,194	681,610	1,390,408
10.068	1485118.01	DEM Debt Service - Recreation	12,176,324	10,817,826	9,764,830	9,498,258	8,808,504
10.068	1485119.01	DEM Debt Service - Agricultural Lands	2,688,070	2,449,503	2,742,593	2,606,200	2,609,695
10.068	1485120.01	DEM Debt Service - Coastal Land Acquisition	43,839	8,231	161,768	7,894	5,245
10.068	1485121.01	Historic Structures Tax Credit	21,263,999	21,327,276	31,668,382	21,350,297	31,674,945
10.068	1485122.01	Transportation Debt Service - GR	7,999,999	9,250,000	-	-	-
10.068	1485123.01	DEM Debt Service - Wastewater Treatment	3,776,392	3,289,178	2,897,221	2,796,331	2,028,656
10.068	1485124.01	DRM Debt Service - Hazardous Waste	1,264,546	725,985	465,575	465,575	86,475
10.068	1485125.01	RIHPHC - Debt Service	994,776	1,019,522	1,004,575	783,573	966,898
10.068	1485126.01	State Police Facilities - Debt Service	893,500	891,137	925,420	872,837	768,090
10.068	1485127.01	DOA - Comprehensive Planning and Land Use	56,375	-	-	-	-
10.068	1485128.01	Water Resources Board Debt Service	3,145,899	3,563,688	2,882,039	3,026,176	2,132,440
10.068	1485129.01	DCYF - Institutional Support Services	235,750	-	-	-	-
10.068	1485130.01	DCYF - Community Services	195,456	44,775	37,875	37,875	21,500
10.068	1485134.01	DOA - Central Services State Facilities	314,256	253,428	250,850	250,850	57,400
10.068	1485135.01	DOA - Handicapped Accessibility	315,044	46,181	-	-	-
10.068	1485136.01	DOA - Airport Debt Service	1,836,637	1,623,797	1,442,881	1,442,886	116,334
10.068	1485138.01	DOA - Quonset Point Debt Service	5,644,624	5,468,068	5,631,577	5,005,069	4,869,784
10.068	1485139.01	DOA - Third Rail Project - Quonset Point	4,430,023	4,294,897	4,587,802	4,203,638	4,590,109

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10.068	1485155.01	COPS - Center General Building	270,002	275,706	270,252	270,252	270,877
10.068	1485156.01	COPS - Attorney General - Debt Service	329,586	328,543	326,826	326,826	162,898
10.068	1485167.01	Shepherd Building Lease Payment	2,890,625	2,922,125	2,960,750	2,960,750	2,986,250
10.068	1485170.01	EDC - Fidelity Job Rent Credits	3,080,526	3,184,026	3,322,580	3,222,580	3,442,579
10.068	1485171.01	EDC - Providence Place Mall Sales Tax	3,560,000	3,560,000	3,560,000	3,560,000	3,560,000
10.068	1485172.01	BHDDH - Power Plant	2,253,587	2,254,150	2,254,187	2,254,187	2,253,313
10.068	1485173.01	Convention Center Authority	23,135,200	23,029,695	22,979,026	22,979,026	22,973,037
10.068	1485174.01	DOA - Affordable Housing GO Bonds	6,075,990	6,246,205	6,903,257	5,520,057	7,770,976
10.068	1485175.01	COPS - Center General Bldg. - Tenant	459,885	460,970	460,661	460,661	460,661
10.068	1485180.01	DEM Debt Service - Narragansett Bay District Commission.	4,148,895	3,929,616	4,211,461	4,280,868	4,083,590
10.068	1485181.01	DEM Debt Service - Clean Water Finance Agency	8,419,574	6,412,899	8,874,670	8,869,841	8,915,523
10.068	1485182.01	G.O. Bond New Bond Issue Projected Costs	-	-	1,780,000	-	2,925,000
10.068	1485184.01	COPS - Kent County Courthouse	4,620,275	4,615,502	2,876,050	2,876,050	2,877,750
10.068	1485185.01	COPS - DCYF Training School	4,212,348	4,208,782	3,095,250	3,095,250	3,091,850
10.068	1485189.01	Fire Academy Debt Service	224,953	241,925	249,675	233,845	97,480
10.068	1485190.01	Attorney General - AFIS	36,553	38,030	36,855	11,349	72,130
10.068	1485192.01	COPS - Traffic Tribunal - Debt Service	1,676,936	1,672,369	1,320,650	1,320,650	1,319,600
10.068	1485193.01	COPS - Technology	5,268,863	5,453,160	7,045,994	5,788,234	8,585,525
10.068	1485195.01	COPS - Energy Conservation	3,082,219	5,336,131	7,051,148	5,599,055	6,823,563
10.068	1485196.01	COPS - School for the Deaf	2,479,250	2,480,650	2,480,250	1,650,745	2,483,050
10.068	1485202.01	I-195 Land Acquisition	-	424,483	500,000	500,000	500,000
10.068	1485203.01	RIPTA Debt Service - GR	1,620,472	1,655,094	1,761,400	1,710,694	1,685,855
10.068	1485204.01	38 Studios Debt Service	-	2,500,000	12,335,000	12,335,000	8,799,113
		Total General Revenue	\$155,397,718	\$153,701,141	\$168,055,031	\$148,605,710	\$162,165,254
10.068	1490113.02	COPS - DLT Building - LMI	41,927	39,357	41,928	41,928	41,928
		Subtotal CFDA No. 17002	41,927	39,357	41,928	41,928	41,928
10.068	1490115.02	COPS - DLT Building - ES	53,817	61,977	53,818	53,818	53,818
10.068	1490155.02	COPS - DLT Building - Disability Empl Initiative	7,024	9,799	7,020	7,020	7,020

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		Subtotal CFDA No. 17207	60,841	71,776	60,838	60,838	60,838
10.068	1490112.02	COPS - DLT Building - UI	444,067	457,057	444,068	444,068	444,068
10.068	1490157.02	COPS - DLT Building - Special Admin Funding	31,169	14,677	31,153	31,153	31,153
10.068	1490158.02	COPS - DLT Building - SEA Self Employment Asst	-	-	41	41	41
		Subtotal CFDA No. 17225	475,236	471,734	475,262	475,262	475,262
10.068	1490119.02	COPS - DLT Building - Trade Adjustment Assistance	18,585	13,607	18,585	18,585	18,585
		Subtotal CFDA No. 17245	18,585	13,607	18,585	18,585	18,585
10.068	1490122.02	COPS - DLT Building - WIA Adult Program	32,659	26,324	32,659	32,659	32,659
		Subtotal CFDA No. 17258	32,659	26,324	32,659	32,659	32,659
10.068	1490123.02	COPS - DLT Building - WIA Youth Program	18,135	15,316	18,135	18,135	18,135
		Subtotal CFDA No. 17259	18,135	15,316	18,135	18,135	18,135
10.068	1490124.02	COPS - DLT Building - WIA Dislocated Workers	94,518	71,177	94,517	94,517	94,517
		Subtotal CFDA No. 17260	94,518	71,177	94,517	94,517	94,517
10.068	1490161.02	COPS - DLT Building - WF Data Quality Admin	1,694	581	1,693	1,693	1,693
		Subtotal CFDA No. 17261	1,694	581	1,693	1,693	1,693
10.068	1490163.02	COPS - DLT Building - WIA Incentive Grants	-	1,042	-	-	-
		Subtotal CFDA No. 17267	-	1,042	-	-	-
10.068	1490156.02	COPS - DLT Building - Sandy NEG Admin	2,180	23,427	2,180	2,180	2,180
10.068	1490162.02	COPS - DLT Building - WIA Dw National Reserve	-	981	-	-	-
		Subtotal CFDA No. 17277	2,180	24,408	2,180	2,180	2,180
10.068	1490160.02	COPS - DLT Building - WF Innovation Fund Admin	6,931	15,365	6,928	6,928	6,928
		Subtotal CFDA No. 17283	6,931	15,365	6,928	6,928	6,928
10.068	1490125.02	COPS - DLT Building - Disabled Veterans Outreach	2,048	2,278	2,048	2,048	2,048
		Subtotal CFDA No. 17801	2,048	2,278	2,048	2,048	2,048
10.068	1490117.02	COPS - DLT Building - VETS	6,015	5,162	6,015	6,015	6,015
		Subtotal CFDA No. 17804	6,015	5,162	6,015	6,015	6,015
10.068	1490127.02	COPS - DLT Building - Occ./Employ. Information Grant	13,655	12,883	13,655	13,655	13,655
		Subtotal CFDA No. 84346	13,655	12,883	13,655	13,655	13,655
10.068	1490164.02	COPS - DLT Building - DLT/DHS TANF WIF	-	966	-	-	-
		Subtotal CFDA No. 93558	-	966	-	-	-

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10.068	1490159.02	COPS - DLT Building - WPGRI TANF Youth	1,633	878	1,632	1,632	1,632
		Subtotal CFDA No. 93714	1,633	878	1,632	1,632	1,632
10.068	1490103.02	COPS - Attorney General Facility	20,504	20,504	20,494	20,494	10,247
		Subtotal CFDA No. 93775	20,504	20,504	20,494	20,494	10,247
10.068	1490154.02	Build America Bonds - Federal Int. Reimbursement	2,015,981	1,870,830	1,870,830	1,870,830	1,870,830
		Subtotal CFDA No. 99999	2,015,981	1,870,830	1,870,830	1,870,830	1,870,830
		Total Federal Funds	\$2,812,542	\$2,664,188	\$2,667,399	\$2,667,399	\$2,657,152
10.068	1500104.03	COPS - DLT Building - WC	182,233	183,121	182,232	182,232	182,232
10.068	1500105.03	COPS - DLT Building - Job Development Fund	56,752	49,792	56,752	56,752	56,752
10.068	1500112.03	Transportation Debt Service from TIF	-	-	19,250,000	-	-
10.068	1500120.03	COPS - DMV Technology	1,873,501	2,030,099	1,850,321	1,850,320	1,846,426
		Total Restricted Receipts	\$2,112,486	\$2,263,012	\$21,339,305	\$2,089,304	\$2,085,410
10.068	1405101.05	Transportation Debt Service	34,423,389	30,486,574	26,828,667	46,180,792	46,011,341
10.068	1415101.05	COPS - DLT Building - Other	267,680	215,004	271,653	271,653	271,653
10.068	1415103.05	COPS - DLT Building - TDI Caregiver Administration	-	58,521	-	-	-
10.068	1484101.05	Investment Receipts - Bond Funds	28,585	31,845	100,000	100,000	100,000
		Total Operating Transfers from Other Funds	\$34,719,654	\$30,791,944	\$27,200,320	\$46,552,445	\$46,382,994
10.068	1416102.09	SEA-Self Employment Assistance	41	465	-	-	-
10.068	1416103.09	DLT: WIF Supplemental Funding	-	976	-	-	-
		Total Other Funds	\$41	\$1,441	-	-	-
		Total - Debt Service Payments	\$195,042,441	\$189,421,726	\$219,262,055	\$199,914,858	\$213,290,810
10.068	1511119.01	State Employee Contracts	-	-	(3,420,118)	-	-
		Total General Revenue	-	-	(\$3,420,118)	-	-
10.068	1512117.02	State Employee Contracts	-	-	(1,859,816)	-	-
		Subtotal CFDA No. 10001	-	-	(1,859,816)	-	-
		Total Federal Funds	-	-	(\$1,859,816)	-	-
10.068	1513110.03	State Employee Contracts	-	-	(402,343)	-	-
		Total Restricted Receipts	-	-	(\$402,343)	-	-

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10.068	1514110.09	State Employee Contracts - Other Funds	-	-	(2,603,414)	-	-
		Total Other Funds	-	-	(\$2,603,414)	-	-
		Total - Salary/Benefit Adjustments	-	-	(\$8,285,691)	-	-
10.068	1160101.01	Legal Services	2,028,387	2,389,419	2,039,872	2,143,176	2,166,696
		Total General Revenue	\$2,028,387	\$2,389,419	\$2,039,872	\$2,143,176	\$2,166,696
		Total - Legal Services	\$2,028,387	\$2,389,419	\$2,039,872	\$2,143,176	\$2,166,696
10.068	1177101.01	Facilities Management	4,483,035	5,270,602	4,583,492	5,155,360	4,749,793
10.068	1177104.01	Facilities Management Utility Expenses	2,075,701	2,913,339	2,306,500	3,372,268	3,369,280
10.068	1177120.01	Facilities Management Centralization	22,470,664	22,884,385	23,900,746	24,033,813	24,053,279
10.068	1177199.01	Facilities Centralization Clearing Account	(30,121,738)	(30,008,835)	(30,121,735)	(30,008,832)	(30,008,832)
10.068	1177202.01	DOA - Facilities Management	9,622,494	8,444,652	9,622,494	8,444,652	8,444,652
10.068	1177206.01	DHS - FIP Administration	101,884	64,925	101,884	64,925	64,925
10.068	1177207.01	DHS - State Only FIP Administration	42,360	85,041	42,360	85,041	85,041
10.068	1177208.01	DHS - Food Stamp Administration	74,627	77,587	74,627	77,587	77,587
10.068	1177209.01	DHS - Veterans Home	2,388,961	1,753,837	2,388,961	1,753,837	1,753,837
10.068	1177210.01	DHS - Medical Services Administration	98,127	102,020	98,127	102,020	102,020
10.068	1177212.01	DLT - Director of Labor	4,675	3,123	4,675	3,123	3,123
10.068	1177213.01	License Fees - Securities	82,487	91,355	82,487	91,355	91,355
10.068	1177214.01	Multi-State Brokerage Firm Settlements	48,379	44,559	48,379	44,559	44,559
10.068	1177215.01	General	4,954	8,539	4,954	8,539	8,539
10.068	1177216.01	Registration Fees Franchise Applications	19,663	1,305	19,663	1,305	1,305
10.068	1177217.01	Registration Fees Timeshares	1,255	2,442	1,255	2,442	2,442
10.068	1177218.01	Banking Enforcement Fees	1,751	22,913	1,751	22,913	22,913
10.068	1177219.01	Banking Examination Fees	27,395	31,557	27,395	31,557	31,557
10.068	1177220.01	BHDDH - Facilities and Maintenance Service	100,951	108,817	100,951	108,817	108,817
10.068	1177221.01	BHDDH - Building Maintenance	100,951	108,817	100,951	108,817	108,817
10.068	1177222.01	BHDDH - Repairs - Eleanor Slater Hospitals	1,933,494	2,328,103	1,933,494	2,328,103	2,328,103
10.068	1177223.01	BHDDH - Central Power Plant	403,806	435,269	403,806	435,269	435,269

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10.068	1177224.01	BHDDH - Security Police	33,650	36,272	33,650	36,272	36,272
10.068	1177225.01	BHDDH - Community Residence Program Ladd Operations	144,379	121,753	144,379	121,753	121,753
10.068	1177226.01	BHDDH - Zambarano Community Program	659	116,304	659	116,304	116,304
10.068	1177227.01	BHDDH - Administrative Services	33,650	36,272	33,650	36,272	36,272
10.068	1177228.01	BHDDH - Institutional Support Services	2,026,540	1,360,212	2,026,540	1,360,212	1,360,212
10.068	1177229.01	Department of Elderly Affairs	152,763	164,828	152,763	164,828	164,828
10.068	1177232.01	DCYF - Training School	758,520	1,086,816	758,520	1,086,816	1,086,816
10.068	1177234.01	DCYF - Administration	212,475	229,327	212,475	229,327	229,327
10.068	1177235.01	Corrections	9,363,772	10,693,214	9,363,772	10,693,214	10,693,214
10.068	1177239.01	BHDDH - Developmental Disabilities	201,121	292,605	201,121	292,605	292,605
10.068	1177240.01	BHDDH - Behavioral Health - Substance Abuse	823,446	589,885	823,446	589,885	589,885
10.068	1177241.01	DBR - Center General	340,409	367,296	340,409	367,296	367,296
10.068	1177242.01	DOR - Motor Vehicles	709,285	987,362	709,285	987,362	987,362
10.068	1177243.01	Child Advocate	45,324	48,903	45,324	48,903	48,903
10.068	1177244.01	Mental Health Advocate	45,324	48,903	45,324	48,903	48,903
10.068	1177245.01	Fire Safety Code Board	45,066	-	45,066	-	-
10.068	1177248.01	Treasury: Violent Crimes Indemnity Fund	5,203	4,423	5,203	4,423	4,423
10.068	1177249.01	General Treasurer	31,230	26,552	31,230	26,552	26,552
10.068	1177250.01	State Police	90,705	77,118	90,705	77,118	77,118
10.068	1177254.01	DLT: Workforce Development Initiative	-	5,926	-	5,926	5,926
		Total General Revenue	\$29,029,397	\$31,068,323	\$30,790,738	\$32,561,441	\$32,172,352
10.068	1179205.02	DHS - Food Stamp Administration	74,627	77,587	74,627	77,587	77,587
		Subtotal CFDA No. 10561	74,627	77,587	74,627	77,587	77,587
10.068	1179215.02	DLT - Labor Market Information	28,778	30,351	28,778	30,351	30,351
		Subtotal CFDA No. 17002	28,778	30,351	28,778	30,351	30,351
10.068	1179244.02	DLT - Apprenticeship Modernization	114	-	114	-	-
		Subtotal CFDA No. 17201	114	-	114	-	-
10.068	1179208.02	DLT - Job Services Reimbursable	13,559	16,742	13,559	16,741	16,741

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10.068	1179223.02	DLT - Job Services	53,680	48,540	53,680	48,540	48,540
10.068	1179247.02	Disability Employment Initiative/Admin - F13	9,109	15,981	9,109	15,981	15,981
		Subtotal CFDA No. 17207	76,348	81,263	76,348	81,262	81,262
10.068	1179226.02	DLT - UI Administration	404,047	438,948	404,047	438,948	438,948
10.068	1179246.02	Treasury: DET Admin B General	5,779	4,913	5,779	4,913	4,913
10.068	1179249.02	Special Administration Funding	27,965	34,952	27,965	34,951	34,951
10.068	1179250.02	SEA-Self Employment Assistance	-	584	-	583	583
10.068	4501232.02	DLT: Stimulus-UI	11,901	5,121	-	-	-
		Subtotal CFDA No. 17225	449,692	484,518	437,791	479,395	479,395
10.068	1179214.02	DLT - Trade Readjustment Act	15,178	13,147	15,178	13,148	13,148
		Subtotal CFDA No. 17245	15,178	13,147	15,178	13,148	13,148
10.068	1179209.02	DLT - WIA GRI/NRI - Adult Program	25,232	27,930	25,232	27,930	27,930
10.068	1179224.02	DLT - WIA Office - Adult and Youth Programs	3,917	3,437	3,917	3,438	3,438
10.068	1179261.02	DLT: WIA P/C Adult Program	-	505	-	505	505
		Subtotal CFDA No. 17258	29,149	31,872	29,149	31,873	31,873
10.068	1179210.02	DLT - WIA GRI/NRI - Youth Program	6,870	8,275	6,870	8,275	8,275
10.068	1179212.02	DLT - Workforce Investment Office - III	4,444	3,269	4,444	3,269	3,269
		Subtotal CFDA No. 17259	11,314	11,544	11,314	11,544	11,544
10.068	1179211.02	DLT - WIA GRI/NRI - Dislocated Worker Program	36,807	30,250	36,807	30,250	30,250
10.068	1179213.02	DLT - WIA - Dislocated Worker Office	33,588	34,056	33,588	34,056	34,056
10.068	1179225.02	DLT - WIA Office - Dislocated Worker Program	10,050	9,271	10,050	9,271	9,271
		Subtotal CFDA No. 17260	80,445	73,577	80,445	73,577	73,577
10.068	1179253.02	WF Data Quality Admin/Program	1,245	405	1,245	404	404
		Subtotal CFDA No. 17261	1,245	405	1,245	404	404
10.068	1179257.02	DLT: WIA Incentive Grants	-	762	-	761	761
		Subtotal CFDA No. 17267	-	762	-	761	761
10.068	1179248.02	Sandy NEG Admin/Program	1,647	734	1,647	734	734
10.068	1179256.02	DLT: WIA DW National Reserve - Emergency	-	678	-	678	678
		Subtotal CFDA No. 17277	1,647	1,412	1,647	1,412	1,412

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10.068	1179262.02	DLT: WIA P/C Dislocated Worker Program	-	677	-	677	677
		Subtotal CFDA No. 17278	-	677	-	677	677
10.068	1179252.02	WF Innovative Fund Admin/Program	5,621	12,826	5,621	12,826	12,826
		Subtotal CFDA No. 17283	5,621	12,826	5,621	12,826	12,826
10.068	1179217.02	DLT - DVOP	9,267	10,262	9,267	10,262	10,262
		Subtotal CFDA No. 17801	9,267	10,262	9,267	10,262	10,262
10.068	1179218.02	DLT - LVER	4,320	5,199	4,320	5,200	5,200
		Subtotal CFDA No. 17804	4,320	5,199	4,320	5,200	5,200
10.068	1179254.02	Health Exchange	27,791	19,699	27,791	19,699	19,699
		Subtotal CFDA No. 93525	27,791	19,699	27,791	19,699	19,699
10.068	1179204.02	Auto Glass Licensing and Install	239,792	249,305	239,792	249,305	249,305
10.068	1179232.02	DLT - R.I. Works	15,266	17,130	15,266	17,131	17,131
10.068	1179258.02	DLT: DHS TANF WIF	-	738	-	738	738
		Subtotal CFDA No. 93558	255,058	267,173	255,058	267,174	267,174
10.068	1179103.02	Emergency Fuel Assistance Program	(640)	-	-	-	-
		Subtotal CFDA No. 93568	(640)	-	-	-	-
10.068	1179202.02	DHS - Family and Adult Services	7,146	7,429	7,146	7,429	7,429
		Subtotal CFDA No. 93667	7,146	7,429	7,146	7,429	7,429
10.068	1179251.02	WPGRI/WIO TANF Youth Admin/Prog	962	646	962	645	645
10.068	4501240.02	DLT: Stimulus-TANF	-	(57)	-	-	-
		Subtotal CFDA No. 93714	962	589	962	645	645
10.068	1179206.02	DHS - Medical Services Administration	98,127	102,020	98,127	102,020	102,020
		Subtotal CFDA No. 93778	98,127	102,020	98,127	102,020	102,020
10.068	1179245.02	DLT - Disaster Unemployment Assistance	75	-	75	-	-
		Subtotal CFDA No. 97034	75	-	75	-	-
10.068	1179120.02	Facilities Management Centralization - Federal	1,068,652	1,167,225	1,155,237	1,209,104	1,208,674
10.068	1179199.02	Facilities Centralization Clearing Account	(1,164,645)	(1,227,487)	(1,165,003)	(1,227,246)	(1,227,246)
10.068	4501198.02	Facilities: Centralization Stimulus Billing Offset	(12,084)	(30)	-	-	-
		Subtotal CFDA No. 99999	(108,077)	(60,292)	(9,766)	(18,142)	(18,572)
		Total Federal Funds	\$1,068,187	\$1,172,020	\$1,155,237	\$1,209,104	\$1,208,674

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10.068	1176120.03	Facilities Management - Restricted	416,084	350,946	462,262	381,019	376,880
10.068	1176199.03	Facilities Centralization Clearing Account	(448,442)	(369,965)	(448,445)	(369,963)	(369,963)
10.068	1176203.03	DLT - Job Development Fund DET Admin.	(4)	85,433	-	85,433	85,433
10.068	1176204.03	DLT - Job Development Fund - Core Services	7	-	7	-	-
10.068	1176207.03	DLT - Claims Mon. and Data Proc. Unit - WC	82,400	-	82,400	-	-
10.068	1176208.03	DLT - Donley Center Operations	200,751	128,679	200,751	128,679	128,679
10.068	1176209.03	DLT - Education Unit	16,346	21,906	16,346	21,906	21,906
10.068	1176210.03	DLT - Second Injury Fund	2,611	2,820	2,611	2,820	2,820
10.068	1176211.03	DLT - Self Insurance Operations	5,732	5,688	5,732	5,688	5,688
10.068	1176212.03	DLT - Director of Workers' Compensation	13,348	13,589	13,348	13,589	13,589
10.068	1176213.03	DLT - Human Resource Investment Council - Phase II	39,705	37,717	39,705	37,717	37,717
10.068	1176214.03	Treasury: Violent Crimes Compensation Program	5,203	4,259	5,203	4,259	4,259
10.068	1176215.03	Treasury: Unclaimed Property	16,933	14,260	16,933	14,260	14,260
10.068	1176216.03	Treasury: Retirement Administration	48,422	41,169	48,422	41,169	41,169
10.068	1176217.03	Treasury: Retirement Investment Options	16,987	14,443	16,987	14,443	14,443
		Total Restricted Receipts	\$416,083	\$350,944	\$462,262	\$381,019	\$376,880
10.068	1175120.09	Facilities Management Centralization - Other	3,157,437	3,757,590	3,322,025	3,932,222	3,923,319
10.068	1175199.09	Facilities Centralization Clearing Account	(3,354,611)	(3,715,397)	(3,354,611)	(3,715,397)	(3,715,397)
10.068	1175200.09	Facilities Management Clearing Account	-	2,505	-	-	-
10.068	1175201.09	DOA - Lottery Division	116,110	132,405	116,110	132,404	132,404
10.068	1175204.09	DLT - TDI Administration "A" General	190,316	172,460	190,316	172,460	172,460
10.068	1175205.09	BHDDH - Community Residence - Ladd	153,187	123,717	153,187	123,717	123,717
10.068	1175206.09	BHDDH - Eleanor Slater	1,393,234	2,026,747	1,393,234	2,026,747	2,026,747
10.068	1175207.09	BHDDH - Zambarano	1,460,280	1,184,143	1,460,280	1,184,143	1,184,143
10.068	1175209.09	Treasury: Temporary Disability Insurance Fund	6,800	5,782	6,800	5,782	5,782
10.068	1175210.09	DOA:DoIT Mailroom	34,684	29,489	34,684	29,489	29,489
10.068	1175212.09	DLT: TDI Caregiver Administration	-	39,949	-	39,949	39,949
10.068	1175213.09	DLT: WIF Supplemental Funding	-	706	-	706	706

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		Total Other Funds	\$3,157,437	\$3,760,096	\$3,322,025	\$3,932,222	\$3,923,319
		Total - Facilities Management	\$33,671,104	\$36,351,383	\$35,730,262	\$38,083,786	\$37,681,225
10.068	1155101.01	Capital Projects and Property Management	1,175,949	1,250,704	1,252,875	1,268,795	3,559,865
		Total General Revenue	\$1,175,949	\$1,250,704	\$1,252,875	\$1,268,795	\$3,559,865
10.068	4568115.02	Stimulus - Green Technology Training - Municipal	37,568	74,035	-	-	-
		Subtotal CFDA No. 81041	37,568	74,035	-	-	-
		Total Federal Funds	\$37,568	\$74,035	-	-	-
		Total - Capital Projects and Property Management	\$1,213,517	\$1,324,739	\$1,252,875	\$1,268,795	\$3,559,865
10.068	1186101.01	Executive Director - CIO	380,922	337,688	389,500	398,452	406,308
10.068	1186102.01	Technology Initiatives	1,657,253	-	-	-	-
10.068	1186107.01	RI-FANS Operations	1,573,651	1,592,985	1,643,209	1,683,330	1,729,417
10.068	1186126.01	Application Development	16,092,482	16,717,551	17,158,899	17,223,494	17,886,514
10.068	1186128.01	MPA 230	122,856	177,283	185,665	179,350	179,350
10.068	1186199.01	DOIT Centralization Clearing Account	(18,179,890)	(21,203,086)	(21,979,866)	(21,206,377)	(21,206,377)
10.068	1186201.01	General Assembly	44,009	103,692	104,097	103,692	103,692
10.068	1186202.01	House Fiscal Advisory Staff	817	783	816	783	783
10.068	1186203.01	Legislative Council	822	787	821	787	787
10.068	1186204.01	Joint Committee on Legislative Services	822	787	821	787	787
10.068	1186205.01	Auditor General	3,915	3,596	3,723	3,596	3,596
10.068	1186206.01	Office of Governor	99,385	53,102	53,231	53,102	53,102
10.068	1186207.01	Office of Lieutenant Governor	6,380	8,848	8,831	8,848	8,848
10.068	1186208.01	Military Staff Administration	32,258	48,208	48,112	48,208	48,208
10.068	1186209.01	Army National Guard - State Share	386	274	236	274	274
10.068	1186211.01	Emergency Management	30,874	188,553	186,446	188,553	188,553
10.068	1186212.01	State Police	63,966	133,177	133,070	133,177	133,177
10.068	1186214.01	R.I. Municipal Police Training Academy	21,595	595	1,177	595	595
10.068	1186215.01	Fire Marshal	46,648	20,365	20,849	20,365	20,365
10.068	1186216.01	Fire Safety Code Commission	8,378	16,039	15,749	16,039	16,039

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10.068	1186217.01	Governor's Commission On Disabilities	7,091	8,576	8,295	8,576	8,576
10.068	1186218.01	Commission on the Deaf and Hard of Hearing	10,633	13,800	13,352	13,800	13,800
10.068	1186219.01	Rhode Island Commission On Women	6,825	4,326	4,523	4,326	4,326
10.068	1186220.01	R.I. State Council On the Arts	22,146	25,813	25,564	25,813	25,813
10.068	1186221.01	Historical Preservation Commission	6,238	4,744	4,470	4,744	4,744
10.068	1186222.01	R.I. Heritage Commission	30,557	21,860	21,319	21,860	21,860
10.068	1186223.01	Boards for Design Professionals	-	25	-	25	25
10.068	1186224.01	Board of Elections	38,378	56,451	55,600	56,451	56,451
10.068	1186225.01	Rhode Island Ethics Commission	103,255	178,950	193,085	178,950	178,950
10.068	1186226.01	Motor Carriers of Property	246	246	246	246	246
10.068	1186227.01	Child Advocate	276	802	295	802	802
10.068	1186228.01	State Match - Education Advocacy Program	14,379	12,956	13,247	12,956	12,956
10.068	1186229.01	Commission for Human Rights	27,503	21,294	557	21,294	21,294
10.068	1186230.01	Mental Health Advocate's office	13,240	12,568	12,291	12,568	12,568
10.068	1186231.01	Office of the Public Defender	40,425	78,374	77,701	78,374	78,374
10.068	1186232.01	Water Resources Board Operating	6,765	8,976	9,740	8,976	8,976
10.068	1186233.01	R.I. Public Telecommunications Authority	183	-	-	-	-
10.068	1186234.01	Administration - RIHEEA	8,566	41,608	41,568	41,608	41,608
10.068	1186235.01	Secretary of State	25,392	54,654	54,484	54,654	54,654
10.068	1186238.01	Attorney General	28,386	60,497	60,471	60,497	60,497
10.068	1186239.01	General Treasurer	130,278	284,122	281,754	284,122	284,122
10.068	1186245.01	Director of Administration	8,573	65,031	65,806	65,031	65,031
10.068	1186246.01	DOA - Central Business Office	78,155	100,502	100,379	100,502	100,502
10.068	1186247.01	DOA - Accounts and Control	812,333	1,163,893	1,029,858	1,163,893	1,163,893
10.068	1186248.01	DOA - Budget Office	257,105	230,496	313,734	230,496	230,496
10.068	1186249.01	DOA - Purchasing	219,266	251,838	235,330	251,838	251,838
10.068	1186251.01	DOA - Bureau of Audits	103,062	44,247	43,765	44,247	44,247
10.068	1186252.01	DOA - Personnel Administration	325,749	417,746	421,338	417,746	417,746

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10.068	1186254.01	DOA - Office of Equal Opportunity	1,533	7,848	8,024	7,848	7,848
10.068	1186261.01	DOA - Capital Projects Office - Management	28,894	31,199	29,377	31,199	31,199
10.068	1186262.01	DOA - State Building Code Commission	15	43	18	43	43
10.068	1186265.01	DOA - Statewide Planning	60,531	30,678	30,602	30,678	30,678
10.068	1186266.01	DOA - Facilities Management	54,078	24,164	24,254	24,164	24,164
10.068	1186268.01	DOA - Executive Director - CIO	1,902	-	-	-	-
10.068	1186270.01	DOA - Library and Information Services	28,134	26,381	26,274	26,381	26,381
10.068	1186271.01	DOA - Sheriffs	58,140	161,388	159,958	161,388	161,388
10.068	1186272.01	Director of Human Services	17,344	13,335	11,654	13,335	13,335
10.068	1186275.01	DHS - Services to the Blind and Visually Impaired	2,997	3,218	2,933	3,218	3,218
10.068	1186276.01	DHS - Vocational Rehabilitation	36,732	39,989	37,264	39,989	39,989
10.068	1186277.01	DHS - Child Care Administration	130,014	133,529	121,952	133,529	133,529
10.068	1186278.01	DHS - FIP Administration	125,449	161,571	157,399	161,571	161,571
10.068	1186279.01	DHS - State Only FIP Administration	63,817	66,054	57,874	66,054	66,054
10.068	1186280.01	DHS - Food Stamp Administration	470,675	489,435	431,539	489,435	489,435
10.068	1186281.01	DHS - Child Support Enforcement	351,818	338,871	320,385	338,871	338,871
10.068	1186282.01	DHS - Veterans Home	92,241	111,128	77,333	111,128	111,128
10.068	1186283.01	DHS - Medical Services Administration	525,964	602,977	530,132	602,977	602,977
10.068	1186286.01	Director of Business Regulations	347,755	391,604	408,324	391,604	391,604
10.068	1186287.01	DBR - Banking and Securities	-	12	-	12	12
10.068	1186291.01	RIDE - R. I. School for the Deaf	205	323	143	323	323
10.068	1186292.01	RIDE - William M. Davies Voc. Tech. School	2,946	3,033	2,997	3,033	3,033
10.068	1186294.01	RIDE - Management Information Services	137,785	360,742	360,357	360,742	360,742
10.068	1186297.01	Director of Labor and Training	2,329	2,921	412,339	2,921	2,921
10.068	1186298.01	DLT - Professional Regulation Licensing	154,346	149,001	114,018	149,001	149,001
10.068	1186299.01	DLT - Occupational Safety	25,062	40,547	7,646	40,547	40,547
10.068	1186300.01	DLT - Title III - Superfund	2,474	2,687	-	2,687	2,687
10.068	1186301.01	DLT - Labor Standards	12,605	1,518	8,010	1,518	1,518

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10.068	1186302.01	DLT - Policemen's Relief Fund	1,680	2,065	364	2,065	2,065
10.068	1186303.01	DLT - Firemen's Relief Fund	1,991	19,364	364	19,364	19,364
10.068	1186304.01	DLT - Labor Relations Board	19,018	4,788	-	4,788	4,788
10.068	1186305.01	DEM - Office of the Director	21,644	21,777	21,832	21,777	21,777
10.068	1186306.01	DEM - Associate Director, Policy and Administration	14,893	15,011	15,023	15,011	15,011
10.068	1186307.01	DEM - Office of Management Services	17,608	17,717	17,761	17,717	17,717
10.068	1186308.01	DEM - Computer Systems	573,226	703,801	580,234	703,801	703,801
10.068	1186309.01	DEM - Office of Legal Services	18,928	19,046	19,093	19,046	19,046
10.068	1186310.01	DEM - Office of Human Resources	22,964	21,894	25,248	21,894	21,894
10.068	1186311.01	DEM - Office of Administrative Adjudication	6,676	6,718	6,734	6,718	6,718
10.068	1186312.01	DEM - Permit Streamlining	20,322	20,448	20,500	20,448	20,448
10.068	1186313.01	DEM - Parks and Recreation	85,563	76,248	85,925	76,248	76,248
10.068	1186315.01	DEM - Fish and Wildlife	31,355	30,179	30,879	30,179	30,179
10.068	1186316.01	DEM - Forest Environment	14,893	14,986	15,023	14,986	14,986
10.068	1186317.01	DEM - Agriculture	51,872	51,568	53,313	51,568	51,568
10.068	1186318.01	DEM - Enforcement	107,118	93,270	98,772	93,270	93,270
10.068	1186319.01	DEM - Office of Planning and Development	16,214	16,314	16,355	16,314	16,314
10.068	1186320.01	DEM - Coastal Resources	6,102	5,294	7,624	5,294	5,294
10.068	1186321.01	DEM - Criminal Investigation	9,464	9,523	9,546	9,523	9,523
10.068	1186322.01	DEM - Office of Water Resources	163,440	164,798	165,208	164,798	164,798
10.068	1186323.01	DEM - Office of Air Resources	50,108	50,419	50,547	50,419	50,419
10.068	1186324.01	DEM - Office of Waste Management	89,359	89,913	90,140	89,913	89,913
10.068	1186325.01	DEM - Technical and Customer Assistance	17,608	17,717	17,761	17,717	17,717
10.068	1186326.01	DEM - Compliance and Inspection	48,714	49,017	49,140	49,017	49,017
10.068	1186327.01	DOH - Director of Health	-	12	-	12	12
10.068	1186328.01	DOH - Management Services	-	3,004	-	3,004	3,004
10.068	1186329.01	DOH - Health Policy and Planning	16,370	20,151	20,093	20,151	20,151
10.068	1186330.01	DOH - Vital Records	72,444	79,198	79,068	79,198	79,198

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10.068	1186332.01	DOH - Medical Examiner	38,549	44,958	44,855	44,958	44,958
10.068	1186333.01	DOH - Maternal and Child Health	86,336	106,273	105,974	106,273	106,273
10.068	1186337.01	DOH - Assoc. Dir - Health Services Regulation	7,475	9,201	9,175	9,201	9,201
10.068	1186338.01	DOH - Health Professionals Regulation	226,446	234,647	205,762	234,647	234,647
10.068	1186339.01	DOH - Facilities Regulation	66,268	82,923	80,375	82,923	82,923
10.068	1186340.01	DOH - Occupational Health - Lead	65,141	72,700	72,566	72,700	72,700
10.068	1186343.01	DOH - Health Risk Assessment	29,966	36,761	36,517	36,761	36,761
10.068	1186344.01	DOH - Food Protection and Sanitation	37,225	45,822	45,693	45,822	45,822
10.068	1186345.01	DOH - Occupational and Radiological Health	5,980	7,361	7,340	7,361	7,361
10.068	1186346.01	DOH - Lab Administration	147,311	156,168	156,762	156,168	156,168
10.068	1186350.01	DOH - Tobacco Control	10,390	12,790	12,753	12,790	12,790
10.068	1186352.01	DOH - Communicable Disease	36,422	49,788	54,585	49,788	49,788
10.068	1186353.01	DOH - Sexually Transmitted Disease/Aids	20,855	25,671	25,599	25,671	25,671
10.068	1186355.01	BHDDH - Director of M.H.R.H.	156,528	218,829	201,483	218,829	218,829
10.068	1186357.01	BHDDH - Financial and Management Services	90,268	112,835	114,035	112,835	112,835
10.068	1186358.01	BHDDH - Community Services Program	204,781	626,316	564,312	626,316	626,316
10.068	1186359.01	BHDDH - Community Residence Program Ladd Operations	131,413	86,768	165,284	86,768	86,768
10.068	1186360.01	BHDDH - Community Mental Health Program	157,990	214,564	202,023	214,564	214,564
10.068	1186361.01	BHDDH - Eleanor Slater Hospital	469,052	269,281	492,650	269,281	269,281
10.068	1186362.01	BHDDH - Zambarano Community Program	145,992	103,960	184,720	103,960	103,960
10.068	1186365.01	DOC - Office of Management Information	1,872,952	2,143,134	2,108,555	2,143,134	2,143,134
10.068	1186367.01	DEA - Administrative Services	137,609	115,305	95,700	115,305	115,305
10.068	1186369.01	DCYF - Management and Budget	433	4,590	4,587	4,590	4,590
10.068	1186370.01	DCYF - Information Systems	125	111	80	111	111
10.068	1186372.01	DCYF - Institutional Support Services	1,445,700	1,496,666	1,466,459	1,496,666	1,496,666
10.068	1186376.01	DOR - Municipal Affairs	6,635	5,735	11,662	5,735	5,735
10.068	1186377.01	DOR - Revenue Department - Operating	2,388,546	2,647,986	2,517,717	2,647,986	2,647,986
10.068	1186378.01	DOR - Registry of Motor Vehicles	281,396	308,991	253,464	308,991	308,991

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10.068	1186380.01	DOR - Operator Control	1,075,965	929,613	930,798	929,613	929,613
10.068	1186382.01	Higher Education - Commissioner's Office	23,748	52,271	50,922	52,271	52,271
10.068	1186386.01	Judicial - Supreme Court	2,961	6,809	12,344	6,809	6,809
10.068	1186387.01	Judicial - Court Computer Technology Improvements	76,487	92,575	92,072	92,575	92,575
10.068	1186389.01	Judicial - Jury Commissioner	3,679	6,843	3,750	6,843	6,843
10.068	1186390.01	Judicial - Family Court	1,514	1,309	1,232	1,309	1,309
10.068	1186391.01	General Public Assistance	30,695	27,341	29,111	27,341	27,341
10.068	1186392.01	Administrative Services Unit	28,725	14,639	13,933	14,639	14,639
10.068	1186393.01	Executive Director/OLIS	-	37	-	37	37
10.068	1186395.01	LAN/END User Services	2,077	-	624	-	-
10.068	1186396.01	Server Administration	58,402	3,018	5,636	3,018	3,018
10.068	1186397.01	Computer Operations	68,102	23,285	739,014	23,285	23,285
10.068	1186398.01	Application Development	600,576	960,862	652,785	960,862	960,862
10.068	1186399.01	Coastal Resources Management Council	12,644	14,636	9,791	14,636	14,636
10.068	1186401.01	Traffic Tribunal	31	757	8,491	757	757
10.068	1186402.01	BHDDH Employee Relations	8,504	8,346	5,636	8,346	8,346
10.068	1186407.01	R.I. Atomic Energy Commission	8,397	12,383	219,127	12,383	12,383
10.068	1186408.01	DOA - RI-Fans	578,111	508,529	684,285	508,529	508,529
10.068	1186409.01	OHHS - Office of Health and Human Services	-	54,831	36,027	54,831	54,831
10.068	1186411.01	DMV-New System Development	410,867	681,245	739,497	681,245	681,245
10.068	1186413.01	OHHS: Medicaid - State	-	1,976	-	1,976	1,976
10.068	1186416.01	DLT: Workforce Development Initiative	-	3,301	-	3,301	3,301
		Total General Revenue	\$19,827,162	\$18,828,798	\$19,377,273	\$19,484,626	\$20,201,589
10.068	1187266.02	DEM - Wildlife Restoration	-	-	1,847	-	-
10.068	1187322.02	DLT - Clearing Account	-	-	671,328	-	-
		Subtotal CFDA No. 00000	-	-	673,175	-	-
10.068	1187286.02	DOH - WIC	45,386	63,986	77,077	63,986	63,986
		Subtotal CFDA No. 10557	45,386	63,986	77,077	63,986	63,986

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10.068	1187237.02	DHS - Food Stamp Administration	470,270	480,131	422,236	480,131	480,131
10.068	1187372.02	OHHS: SNAP - Federal	-	1,606	-	1,606	1,606
		Subtotal CFDA No. 10561	470,270	481,737	422,236	481,737	481,737
10.068	1187214.02	CHR - Housing Assistance Program	-	-	20,627	-	-
		Subtotal CFDA No. 14401	-	-	20,627	-	-
10.068	1187236.02	DHS - FIP Administration	668,456	622,264	550,574	622,264	622,264
10.068	1187256.02	DLT - DVOP	7,553	8,937	5,933	8,936	8,936
10.068	1187306.02	DOH - Core State Injury Surveillance	3,036	3,955	3,670	3,956	3,956
		Subtotal CFDA No. 16007	679,045	635,156	560,177	635,156	635,156
10.068	1187102.02	Victims of Crime Act/IP Funding	32,026	7,484	32,010	56,570	32,027
		Subtotal CFDA No. 16575	32,026	7,484	32,010	56,570	32,027
10.068	1187211.02	RIJC - Byrne Formula Grant Program	-	25	-	25	25
		Subtotal CFDA No. 16579	-	25	-	25	25
10.068	1187374.02	DOH: Prescription Monitoring Grant	-	10,064	-	10,064	10,064
		Subtotal CFDA No. 16738	-	10,064	-	10,064	10,064
10.068	1187254.02	DLT - Labor Market Information	15,539	14,319	23,730	14,318	14,318
		Subtotal CFDA No. 17002	15,539	14,319	23,730	14,318	14,318
10.068	1187347.02	DLT - Apprenticeship Modernization	50	-	-	-	-
		Subtotal CFDA No. 17201	50	-	-	-	-
10.068	1187245.02	DLT - Job Services	78,190	42,194	42,917	42,194	42,194
10.068	1187246.02	DLT - Job Services Reimbursable	6,409	50,316	13,108	50,316	50,316
10.068	1187358.02	Disability Employment Initiative/Admin - F13	7,070	16,307	-	16,307	16,307
		Subtotal CFDA No. 17207	91,669	108,817	56,025	108,817	108,817
10.068	1187264.02	DLT - UI Administration	1,211,944	1,214,325	1,483,753	1,214,325	1,214,325
10.068	1187303.02	DOR - Unemployment Insurance	-	12	-	12	12
10.068	1187346.02	DLT - Disaster Unemployment Assistance	84	-	-	-	-
10.068	1187360.02	Special Administration Funding	45,230	206,262	-	206,262	206,262
10.068	1187361.02	SEA-Self Employment Assistance	-	528	-	528	528
10.068	4501262.02	DLT: Stimulus-UI	14,767	6,168	-	-	-
		Subtotal CFDA No. 17225	1,272,025	1,427,295	1,483,753	1,421,127	1,421,127

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10.068	1187253.02	DLT - Trade Readjustment Act	10,610	8,340	16,362	8,340	8,340
		Subtotal CFDA No. 17245	10,610	8,340	16,362	8,340	8,340
10.068	1187247.02	DLT - WIA GRI/NRI - Adult Program	21,374	27,417	35,051	27,417	27,417
10.068	1187249.02	DLT - WIA GRI/NRI - Adult and Youth Programs	2,026	2,086	8,502	2,086	2,086
10.068	1187376.02	DLT: WIA P/C Adult Program	-	313	-	313	313
		Subtotal CFDA No. 17258	23,400	29,816	43,553	29,816	29,816
10.068	1187248.02	DLT - WIA GRI/NRI - Youth Program	5,171	4,870	7,951	4,870	4,870
10.068	1187251.02	DLT - Workforce Investment Office - III	2,248	1,783	9,825	1,783	1,783
		Subtotal CFDA No. 17259	7,419	6,653	17,776	6,653	6,653
10.068	1187250.02	DLT - WIA GRI/NRI - Dislocated Worker Program	30,697	28,839	56,044	28,839	28,839
10.068	1187252.02	DLT - WIA Dislocated Workers Office	17,979	18,125	31,366	18,125	18,125
10.068	1187262.02	DLT - WIA Office - Dislocated Worker Program	4,920	5,471	13,255	5,471	5,471
		Subtotal CFDA No. 17260	53,596	52,435	100,665	52,435	52,435
10.068	1187364.02	WF Data Quality Admin/Program	520	217	-	217	217
		Subtotal CFDA No. 17261	520	217	-	217	217
10.068	1187369.02	DLT: WIA Incentive Grants	-	667	-	666	666
		Subtotal CFDA No. 17267	-	667	-	666	666
10.068	1187359.02	Sandy NEG Admin/Program	771	308	-	307	307
10.068	1187368.02	DLT: WIA DW National Reserve - Emergency	-	418	-	418	418
		Subtotal CFDA No. 17277	771	726	-	725	725
10.068	1187377.02	DLT: WIA P/C Dislocated Worker Program	-	425	-	425	425
		Subtotal CFDA No. 17278	-	425	-	425	425
10.068	1187363.02	WF Innovative Fund Admin/Program	2,795	6,029	-	6,029	6,029
		Subtotal CFDA No. 17283	2,795	6,029	-	6,029	6,029
10.068	1187257.02	DLT - Lver	4,956	3,930	10,284	3,930	3,930
		Subtotal CFDA No. 17804	4,956	3,930	10,284	3,930	3,930
10.068	1187241.02	DOT - Federal Highway Projects	1,001,424	1,073,254	1,207,609	1,073,254	1,073,254
		Subtotal CFDA No. 20205	1,001,424	1,073,254	1,207,609	1,073,254	1,073,254
10.068	1187311.02	DOR - CDLIS Federal Grant	71,741	161,961	145,116	161,961	161,961
		Subtotal CFDA No. 20232	71,741	161,961	145,116	161,961	161,961

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10.068	1187273.02	DEM - National Pollution Discharge Elimination	60,797	-	143,371	-	-
		Subtotal CFDA No. 66001	60,797	-	143,371	-	-
10.068	1187324.02	DOH - Radon Assessment and Mitigation	62	6	25	6	6
		Subtotal CFDA No. 66032	62	6	25	6	6
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	18,763	-	9,977	-	-
		Subtotal CFDA No. 66709	18,763	-	9,977	-	-
10.068	1187224.02	DOA - State Energy Plan	38,695	13,738	8,246	13,738	13,738
		Subtotal CFDA No. 81041	38,695	13,738	8,246	13,738	13,738
10.068	1187226.02	DHS - Weatherization Assistance Program	797	668	742	668	668
		Subtotal CFDA No. 81042	797	668	742	668	668
10.068	1187216.02	HEAA - RIHEAA - Administration Student Loan Program	167	94	72	94	94
		Subtotal CFDA No. 84032	167	94	72	94	94
10.068	1187233.02	DHS - Vocational Rehabilitation - Blind	11,472	12,276	11,137	12,276	12,276
10.068	1187234.02	DHS - Vocational Rehabilitation	131,056	146,337	137,132	146,337	146,337
		Subtotal CFDA No. 84126	142,528	158,613	148,269	158,613	158,613
10.068	1187282.02	DOH - Bioterrorism - Management Services - Training	1,987	-	2,618	-	-
		Subtotal CFDA No. 93069	1,987	-	2,618	-	-
10.068	1187375.02	DOH: Wisewoman	-	501	-	501	501
		Subtotal CFDA No. 93094	-	501	-	501	501
10.068	1187328.02	DOH - State System Development	6,212	2,915	3,641	2,915	2,915
		Subtotal CFDA No. 93110	6,212	2,915	3,641	2,915	2,915
10.068	1187319.02	DOH Immunization	(13)	14,712	29,269	14,712	14,712
		Subtotal CFDA No. 93268	(13)	14,712	29,269	14,712	14,712
10.068	1187291.02	DOH - Bioterrorism Preparedness Response	28,026	29,502	29,454	29,502	29,502
10.068	1187296.02	DOH - Comprehensive Cancer Control	12,801	15,573	16,030	15,573	15,573
10.068	1187297.02	DOH - Chronic Disease Prevention	17,874	22,001	21,928	22,001	22,001
10.068	1187307.02	DOH - Emerging Pathogens	3,235	2,099	6,389	2,099	2,099
10.068	1187329.02	DOH - Early Hearing Intervention	1,139	-	-	-	-

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10.068	1187373.02	DOH: NEDSS	-	5,144	-	5,144	5,144
		Subtotal CFDA No. 93283	63,075	74,319	73,801	74,319	74,319
10.068	1187355.02	DOH: ACA MCH Home Visiting Account	45,969	39,924	53,889	39,925	39,925
		Subtotal CFDA No. 93505	45,969	39,924	53,889	39,925	39,925
10.068	1187331.02	DLT - First Works	14,992	16,936	31,702	16,935	16,935
10.068	1187370.02	DLT: DHS TANF WIF	-	532	-	532	532
		Subtotal CFDA No. 93558	14,992	17,468	31,702	17,467	17,467
10.068	1187231.02	DHS - Child Support Enforcement	678,537	653,080	616,943	653,080	653,080
		Subtotal CFDA No. 93563	678,537	653,080	616,943	653,080	653,080
10.068	1187317.02	DHD CC Development Fund	52,792	54,207	53,362	54,207	54,207
		Subtotal CFDA No. 93575	52,792	54,207	53,362	54,207	54,207
10.068	1187212.02	DD - R.I. Developmental Disabilities Council	-	410	-	410	410
		Subtotal CFDA No. 93630	-	410	-	410	410
10.068	1187301.02	DCYF - Title IV-E - SACWIS Federal Match	827,635	853,535	836,279	853,535	853,535
		Subtotal CFDA No. 93658	827,635	853,535	836,279	853,535	853,535
10.068	1187362.02	WPGRI/WIO TANF Youth Admin/Prog	1,189	536	-	536	536
10.068	4501270.02	DLT: STIMULUS TANF	-	(69)	-	-	-
		Subtotal CFDA No. 93714	1,189	467	-	536	536
10.068	4501271.02	DOH: ARRA Laboratory Capacity-Infectious Disease	128	1	-	-	-
		Subtotal CFDA No. 93729	128	1	-	-	-
10.068	1187238.02	DHS - Medical Services Administration	526,966	587,935	515,641	587,935	587,935
10.068	1187371.02	OHHS: Medicaid - Federal	-	1,606	-	1,606	1,606
		Subtotal CFDA No. 93778	526,966	589,541	515,641	589,541	589,541
10.068	1187314.02	DOH - HIV Care Grant	-	-	5,898	-	-
		Subtotal CFDA No. 93917	-	-	5,898	-	-
10.068	1187284.02	DOH - Maternal/Child Health Block Grant	5,983	7,364	7,340	7,364	7,364
10.068	1187295.02	DOH - HIV/Aids Surveillance	2,580	775	3,095	775	775
10.068	1187367.02	DOH: Comprehensive HIV Prevention	-	2,513	6,591	2,513	2,513
		Subtotal CFDA No. 93944	8,563	10,652	17,026	10,652	10,652
10.068	1187280.02	DOH - Preventive Block Grant	4,487	5,523	3,657	5,523	5,523

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Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
	Subtotal CFDA No. 93991		4,487	5,523	3,657	5,523	5,523
10.068	1187208.02	MS - FFY 2005 Homeland Security Grant	807	764	763	764	764
	Subtotal CFDA No. 97005		807	764	763	764	764
10.068	1187126.02	Application Development - Federal	5,994,185	5,644,676	6,403,111	6,312,345	6,536,900
10.068	1187128.02	MPA 230 - Federal	158,575	177,722	196,361	177,722	177,722
10.068	1187199.02	DOIT Centralization Clearing Account	(6,275,738)	(6,574,329)	(7,413,356)	(6,570,887)	(6,570,887)
10.068	4501199.02	DoIT: Centralization Stimulus Billing Offset	(14,687)	(11,226)	-	-	-
	Subtotal CFDA No. 99999		(137,665)	(763,157)	(813,884)	(80,820)	143,735
	Total Federal Funds		\$6,186,936	\$5,821,317	\$6,631,482	\$6,546,637	\$6,746,649
10.068	1188102.03	Technology Investment Fund	1,551,212	3,594,812	3,075,377	13,689,315	7,581,897
10.068	1188126.03	Application Development - Restricted	958,350	941,256	1,023,650	1,011,250	1,046,870
10.068	1188199.03	DOIT Centralization Clearing Account	(978,243)	(1,065,006)	(914,571)	(1,065,006)	(1,065,006)
10.068	1188204.03	PUC - Public Utilities Commission - General	30,311	87,187	87,850	87,187	87,187
10.068	1188211.03	DLT - Director of Workers' Compensation	4,963	5,297	-	5,297	5,297
10.068	1188212.03	DLT - Human Resource Investment Council - Phase II	89,256	21,768	70,343	21,768	21,768
10.068	1188213.03	DLT - Job Development Fund DET Admin.	(15)	-	-	-	-
10.068	1188214.03	DLT - Job Development Fund - Core Services	133	-	-	-	-
10.068	1188217.03	DLT - Claims Mon. and Data Proc. Unit - WC	70,783	86,415	32,512	86,415	86,415
10.068	1188218.03	DLT - Donley Center Operations	45,519	44,143	4,235	44,143	44,143
10.068	1188219.03	DLT - Education Unit	7,431	8,914	1,274	8,914	8,914
10.068	1188220.03	DLT - Second Injury Fund	996	1,169	-	1,169	1,169
10.068	1188221.03	DLT - Self Insurance Operations	2,158	2,383	-	2,383	2,383
10.068	1188222.03	DEM - Boat Registration Fees and Penalties	1,530	-	-	-	-
10.068	1188224.03	DEM - Hunting License Receipts	656	364	364	364	364
10.068	1188225.03	DEM - Shellfish and Marine License Receipts	1,924	1,274	-	1,274	1,274
10.068	1188227.03	DOH - Indirect Cost Recovery - Central Management	447,418	487,560	438,009	487,560	487,560
10.068	1188228.03	DOH - Infant - Childhood Immunizations	83,894	74,458	60,990	74,458	74,458
10.068	1188229.03	DOH - Managed Care Regulation	4,485	5,521	5,505	5,521	5,521
10.068	1188231.03	DOH - State Revolving Fund Administration	110,537	123,173	121,980	123,173	123,173

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Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.068	1188232.03	Treasury - Admin. Expenses - State Retirement System	8,752	11,054	10,976	11,054	11,054
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	1,662	-	-	-	-
10.068	1188239.03	DOA - Building Contractor's Registration Board	64,798	104,326	80,533	104,326	104,326
10.068	1188240.03	DOH: BioSense 2.0 Implementation Support	3,542	-	-	-	-
		Total Restricted Receipts	\$2,509,563	\$4,536,068	\$4,099,027	\$14,700,565	\$8,628,767
10.068	1189126.09	Application Development - Other	2,589,857	2,574,670	2,766,145	2,731,604	2,829,157
10.068	1189199.09	DOIT Centralization Clearing Account	(2,645,472)	(2,889,215)	(2,770,611)	(2,889,217)	(2,889,217)
10.068	1189200.09	Information Technology Clearing Account	-	(9,159)	-	-	-
10.068	1189203.09	DOT - Computer	1,547,788	1,519,933	1,547,788	1,519,933	1,519,933
10.068	1189205.09	DOT - State Match - FHWA	-	-	52,934	-	-
10.068	1189208.09	DLT - TDI Administration "A" General	383,883	113,653	383,883	113,653	113,653
10.068	1189209.09	DOR - Temporary Disability Insurance	(46)	22	(46)	22	22
10.068	1189210.09	URI - Education and General	40,869	53,689	40,869	53,689	53,689
10.068	1189211.09	RIC - Education and General	25,863	132	25,863	132	132
10.068	1189212.09	CCRI - Education and General	24,857	5,273	24,857	5,273	5,273
10.068	1189213.09	Data Telecommunications	342	2,483	342	2,483	2,483
10.068	1189215.09	Lottery Division	18,647	54,470	18,647	54,470	54,470
10.068	1189216.09	Workers Compensation Administrative Expenses	108,432	59,401	108,432	59,401	59,401
10.068	1189218.09	Operating Expense - Centrex Telephone	268	7,678	268	7,678	7,678
10.068	1189219.09	Operating Expenses - Central Mail	26,258	34,477	26,258	34,477	34,477
10.068	1189220.09	Merchandise Operating	(17,640)	-	(17,640)	-	-
10.068	1189221.09	BHDDH - Drug Rotary	-	6,324	-	6,324	6,324
10.068	1189222.09	Admin. Services	-	(6,324)	-	(6,324)	(6,324)
10.068	1189223.09	DOT - MIS Cost Center	-	-	1,007,569	-	-
10.068	1189224.09	DOA Operating Expenses Electricity	104	162	104	162	162
10.068	1189225.09	DOA Voice Communications	(306)	(306)	(306)	(306)	(306)

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Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.068	1189226.09	DOA - Operating Expense Automotive	51,731	151,555	51,731	151,555	151,555
10.068	1189227.09	Land Sales	4,748	4,753	4,748	4,753	4,753
10.068	1189228.09	Garvey Funds	60,709	87,911	60,709	87,911	87,911
10.068	1189230.09	BHDDH - Eleanor Slator	70,412	234,425	70,412	234,425	234,425
10.068	1189231.09	BHDDH - Community Residence Program	298,555	178,672	298,555	178,672	178,672
10.068	1189233.09	DLT: TDI Caregiver Administration	-	380,296	-	380,296	380,296
10.068	1189234.09	DLT: WIF Supplemental Funding	-	538	-	538	538
		Total Other Funds	\$2,589,859	\$2,565,513	\$3,701,511	\$2,731,604	\$2,829,157
		Total - Information Technology	\$31,113,520	\$31,751,696	\$33,809,293	\$43,463,432	\$38,406,162
10.068	1216101.01	Library and Information Services	956,299	972,214	881,464	877,370	913,995
		Total General Revenue	\$956,299	\$972,214	\$881,464	\$877,370	\$913,995
10.068	1217101.02	Library Services Technology	973,640	1,090,383	1,154,567	1,258,593	1,204,253
		Subtotal CFDA No. 45301	973,640	1,090,383	1,154,567	1,258,593	1,204,253
10.068	1217102.02	Nlg Museum - Collecting to Collections	57,465	48,730	30,000	401	-
		Subtotal CFDA No. 45312	57,465	48,730	30,000	401	-
		Total Federal Funds	\$1,031,105	\$1,139,113	\$1,184,567	\$1,258,994	\$1,204,253
10.068	1218101.03	Regional Library for Blind and Handicapped	1,694	694	653	180	180
		Total Restricted Receipts	\$1,694	\$694	\$653	\$180	\$180
		Total - Library and Information Services	\$1,989,098	\$2,112,021	\$2,066,684	\$2,136,544	\$2,118,428
10.068	1165101.01	Statewide Planning	557,504	587,041	808,118	722,922	895,920
10.068	1165103.01	Housing and Community Development	527,333	545,896	575,739	581,557	-
10.068	1165104.01	Housing Resources Commission	1,977,043	2,149,815	-	-	-
10.068	1165105.01	Water Resources Board - Operations	473,357	536,113	538,921	413,667	420,226
10.068	1165106.01	Water Allocation Plan	68,188	3,820	-	-	-
10.068	1165107.01	Housing Rental Subsidy	-	526,781	-	223,218	-
		Total General Revenue	\$3,603,425	\$4,349,466	\$1,922,778	\$1,941,364	\$1,316,146
10.068	1166106.02	Housing Preservation	104,498	7,903	-	-	-
		Subtotal CFDA No. 10433	104,498	7,903	-	-	-

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10.068	1166103.02	EDA Section 302 Plan Grant	27,073	25,013	-	25,000	-
		Subtotal CFDA No. 11303	27,073	25,013	-	25,000	-
10.068	1166104.02	Community Development Block Grants - Administration	233,578	262,477	245,993	260,865	-
10.068	1166107.02	Community Development Block Grant - FY 2004	(46)	-	-	-	-
10.068	1166108.02	Community Development Block Grant - FY 2005	17,731	-	-	-	-
10.068	1166113.02	Community Development Block Grant - FY 2006	62,783	30,428	-	-	-
10.068	1166115.02	CDBG - FY 2007	70,415	105,952	-	-	-
10.068	1166116.02	CDBG - FY 2008	122,737	54,118	-	-	-
10.068	1166118.02	CDBG - 2009	562,456	157,825	200,000	387,000	-
10.068	1166119.02	CDBG- FY 2010	1,052,617	334,048	266,503	600,000	-
10.068	1166120.02	CDBG - FY 2011	2,912,880	772,484	300,000	1,036,000	-
10.068	1166121.02	CDBG-Disaster Recovery Program	1,608,653	1,285,379	2,457,463	3,823,356	-
10.068	1166123.02	CDBG - FY 2012	1,130,370	1,238,794	1,000,000	1,500,000	-
10.068	1166124.02	CDBG-Disaster Recovery Hurricane Sandy	-	137,968	2,413,494	4,446,719	-
10.068	1166125.02	CDBG - FY 2013	-	679,473	2,500,000	2,500,000	-
10.068	1166126.02	CDBG - FY 2014	-	-	-	1,000,000	-
		Subtotal CFDA No. 14228	7,774,174	5,058,946	9,383,453	15,553,940	-
10.068	1166105.02	Emergency Shelter Grants	665,783	525,766	500,000	500,000	-
		Subtotal CFDA No. 14231	665,783	525,766	500,000	500,000	-
10.068	4568101.02	Stimulus - CDBG Admin.	8,366	-	-	-	-
10.068	4568102.02	Stimulus - CDBG	(4,063)	-	-	-	-
		Subtotal CFDA No. 14253	4,303	-	-	-	-
10.068	1166117.02	Neighborhood Stabilization	122,428	94,369	155,572	49,210	-
		Subtotal CFDA No. 14256	122,428	94,369	155,572	49,210	-
10.068	4568106.02	Stimulus - Homelessness Prevention Fund Admin.	864	-	-	-	-
10.068	4568107.02	Stimulus - Homelessness Prevention Fund	53,492	-	-	-	-
		Subtotal CFDA No. 14257	54,356	-	-	-	-
10.068	1166122.02	HUD: Sustainable Communities Regional Planning Grant	229,182	908,081	398,691	823,058	-
		Subtotal CFDA No. 14703	229,182	908,081	398,691	823,058	-

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10.068	1166102.02	FTA - Metro Planning Grant	278,712	441,172	754,241	1,068,878	1,073,871
		Subtotal CFDA No. 20505	278,712	441,172	754,241	1,068,878	1,073,871
10.068	1166114.02	Title XX Shelter Transfer	1,368,703	1,233,995	1,370,000	1,272,598	-
		Subtotal CFDA No. 93667	1,368,703	1,233,995	1,370,000	1,272,598	-
		Total Federal Funds	\$10,629,212	\$8,295,245	\$12,561,957	\$19,292,684	\$1,073,871
10.068	1167101.03	Housing Resources Commission	-	-	3,400,000	3,400,000	-
		Total Restricted Receipts	-	-	\$3,400,000	\$3,400,000	-
10.068	1170101.05	FHWA - PI Systems Planning	2,206,596	1,821,781	2,984,304	3,370,720	3,254,638
10.068	1180101.05	Air Quality Modeling	22,785	11,136	22,875	22,875	-
		Total Operating Transfers from Other Funds	\$2,229,381	\$1,832,917	\$3,007,179	\$3,393,595	\$3,254,638
		Total - Planning	\$16,462,018	\$14,477,628	\$20,891,914	\$28,027,643	\$5,644,655
10.068	1511116.01	Supplemental Retirement Contribution	635,708	-	-	-	-
10.068	1511120.01	Personnel Reform	-	-	-	-	(20,000,000)
10.068	1511121.01	Contract/Operating Reform	-	-	-	-	(3,325,000)
		Total General Revenue	\$635,708	-	-	-	(\$23,325,000)
		Total - Personnel Reform	\$635,708	-	-	-	(\$23,325,000)
10.068	1190101.01	State Energy Office	43,671	151,232	-	-	-
		Total General Revenue	\$43,671	\$151,232	-	-	-
10.068	1191101.02	State Energy Plan	451,000	(387,862)	286,700	302,940	303,232
10.068	1191102.02	Heating Oil Survey Grant	12,395	13,353	14,000	14,000	14,000
10.068	4568103.02	Stimulus - State Energy Plan	1,688,901	5,155,593	-	-	-
		Subtotal CFDA No. 81041	2,152,296	4,781,084	300,700	316,940	317,232
10.068	4568104.02	Stimulus - DOE - Weatherization	280,988	140,817	-	-	-
		Subtotal CFDA No. 81042	280,988	140,817	-	-	-
10.068	1191111.02	RI Public Energy Partnership	48,928	262,211	224,075	299,503	89,355
		Subtotal CFDA No. 81119	48,928	262,211	224,075	299,503	89,355
10.068	4568109.02	Stimulus - Energy Assurance Planning	93,074	16,774	-	-	-
		Subtotal CFDA No. 81122	93,074	16,774	-	-	-

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Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.068	4568110.02	Stimulus - Energy and Conservation Block Grant	1,141,333	190,047	-	-	-
		Subtotal CFDA No. 81128	1,141,333	190,047	-	-	-
		Total Federal Funds	\$3,716,619	\$5,390,933	\$524,775	\$616,443	\$406,587
10.068	1192101.03	American Electric Power Ser. - Weatherization	-	-	-	240,000	-
10.068	1192102.03	Exxon Interest Earnings	-	342,260	6,337	14,076	-
10.068	1192103.03	Stripper Well Interest Earnings	21,995	340,273	233,402	95,000	95,000
10.068	1192106.03	Energy Efficiency and Resources Management Council	107,010	546,157	781,914	780,271	941,087
10.068	1192108.03	Regional Greenhouse Gas Initiative	82,397	3,496,664	4,193,773	9,025,218	9,139,538
10.068	1192113.03	Clean Energy State Alliances, Inc: Rooftop Solar	-	12,287	-	68,215	19,246
		Total Restricted Receipts	\$211,402	\$4,737,641	\$5,215,426	\$10,222,780	\$10,194,871
		Total - Energy Resources	\$3,971,692	\$10,279,806	\$5,740,201	\$10,839,223	\$10,601,458
10.068	1195101.01	State Building Code Commission	1,043,242	1,112,095	1,141,733	1,180,026	1,310,254
10.068	1195102.01	Fire Code Board of Appeal and Review	329,990	249,807	341,792	244,602	305,162
10.068	1195103.01	Fire Safety Inspection And Review Unit	-	-	-	-	1,281,907
		Total General Revenue	\$1,373,232	\$1,361,902	\$1,483,525	\$1,424,628	\$2,897,323
10.068	1196101.03	Contractors' Registration and Licensing Board	1,148,586	1,256,149	1,339,903	1,348,204	1,409,497
		Total Restricted Receipts	\$1,148,586	\$1,256,149	\$1,339,903	\$1,348,204	\$1,409,497
10.068	1198101.05	Fire Safety Inspection And Review Unit - Quonset	-	-	-	-	60,541
		Total Operating Transfers from Other Funds	-	-	-	-	\$60,541
		Total - Construction Permitting, Approvals and Licensing	\$2,521,818	\$2,618,051	\$2,823,428	\$2,772,832	\$4,367,361
10.068	1201101.02	Rhode Island Health Exchange	21,811,292	47,348,145	23,433,222	61,254,259	9,237,914
		Subtotal CFDA No. 93525	21,811,292	47,348,145	23,433,222	61,254,259	9,237,914
		Total Federal Funds	\$21,811,292	\$47,348,145	\$23,433,222	\$61,254,259	\$9,237,914
10.068	1329101.09	Rhode Island Health Benefits Exchange	-	-	-	-	14,615,496
		Total Other Funds	-	-	-	-	\$14,615,496
		Total - Rhode Island Health Benefits Exchange	\$21,811,292	\$47,348,145	\$23,433,222	\$61,254,259	\$23,853,410
10.068	1051101.01	Director Of Diversity, Equity & Opportunity	-	-	11,500	152,678	283,080

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10.068	1051102.01	Office Of Outreach & Diversity	-	-	282,497	265,495	280,769
10.068	1051103.01	Office Of Equal Opportunity	-	-	229,717	177,643	232,499
10.068	1051104.01	Minority Business Enterprise	-	-	253,483	293,123	302,493
		Total General Revenue	-	-	\$777,197	\$888,939	\$1,098,841
10.068	1052101.02	Disadvantage Business Enterprise - Dot	-	-	82,284	85,271	91,294
		Subtotal CFDA No. 20205	-	-	82,284	85,271	91,294
		Total Federal Funds	-	-	\$82,284	\$85,271	\$91,294
		Total - The Office of Diversity, Equity and Opportunity	-	-	\$859,481	\$974,210	\$1,190,135
		Total General Revenue	\$260,904,556	\$259,268,901	\$268,843,237	\$255,902,624	\$241,420,967
		Total Federal Funds	\$48,041,755	\$72,702,362	\$51,493,455	\$98,005,151	\$27,772,525
		Total Restricted Receipts	\$7,165,104	\$15,899,348	\$36,398,746	\$33,053,390	\$23,606,438
		Total Operating Transfers from Other Funds	\$53,562,499	\$56,809,875	\$63,063,317	\$77,947,209	\$83,434,154
		Total Other Funds	\$7,208,941	\$7,814,587	\$5,967,201	\$8,171,116	\$22,769,375
Grand Total	Department Of Administration		\$376,882,855	\$412,495,073	\$425,765,956	\$473,079,490	\$399,003,459

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Internal Service Funds							
43.068	1560101.09	Workers Compensation Benefit Payments	16,606,687	17,504,479	19,100,000	19,100,000	20,100,000
43.068	1560102.09	Workers Compensation Service Provider Payments	7,642,105	7,469,176	8,600,000	8,600,000	8,800,000
43.068	1560103.09	Workers Compensation Admin. Expenses	1,719,915	1,577,407	2,068,633	1,715,938	1,849,734
43.068	1560104.09	State Employee Unemployment Compensation	1,828,099	1,535,136	2,010,601	1,790,992	1,790,992
43.068	1560105.09	State Employee Severance Pay	4,865,350	4,633,258	3,767,750	4,550,000	4,550,000
43.068	1560107.09	DLT Workers Compensation Admin. Fund	1,468,436	1,576,810	1,576,810	1,520,176	1,520,176
43.068	1560109.09	Department Med. and Dependant Flex Plan	74,491	59,703	-	84,600	96,444
43.068	1560110.09	Investigative Unit	209,465	213,775	-	220,256	222,848
44.068	1565101.09	Electricity - Rotary Fund	12,062,516	14,491,089	14,244,902	16,936,000	17,782,800
47.068	1580120.09	Central Mail Room - Operations	5,185,862	5,608,978	5,617,173	6,000,840	6,203,680
48.068	1585101.09	Operating Expense Centrex Telephone	1,000	(8,000)	-	-	-
48.068	1585110.09	Centrex Telephone - Operating	1,371,737	1,592,694	1,858,319	1,866,745	1,899,403
48.068	1585120.09	Pastore Center Telecommunications	1,168,735	1,101,558	2,221,710	2,221,710	2,223,155
52.068	1590101.09	State Fleet Rotary - Inventory	11,066,510	11,799,150	12,552,900	12,642,737	12,642,737
52.068	1590102.09	State Fleet Rotary - Operating	941,640	1,041,974	1,180,163	1,171,065	1,187,886
56.068	1595101.09	Surplus Property Internal Service Fund	3,309	1,200	2,500	2,500	2,500
57.068	8411101.09	Regular, Active, LWPO and COBRA	189,220,958	199,104,472	218,617,821	218,617,821	218,617,821
57.068	8411201.09	Active IBNR	1,444,000	324,000	-	-	-
57.068	8413001.09	RIPTA Claims Clearing (UHC)	(55,199)	(15,672)	-	-	-
57.068	8413101.09	RIPTA Active	13,075,322	11,701,313	12,377,568	12,377,568	12,377,568
57.068	8413201.09	RIPTA IBNR	190,000	(22,000)	-	-	-

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57.068	8419101.09	Employee Benefits & Worksite Wellness	-	-	-	206,580	854,153
57.068	8419102.09	Retiree Health Trust Fund	-	-	-	-	193,809
65.068	8420102.09	Retiree Health Trust Administration	2,627	3,300	131,100	131,100	131,100
65.068	8421001.09	Retiree Claims Clearing (UHC)	(12,168)	(943,509)	-	-	-
65.068	8421101.09	State Early Retirees, Disabled, Leg. and Judges	22,368,441	22,004,144	30,655,940	30,655,940	30,655,940
65.068	8421102.09	State Medigap	8,185,878	7,819,749	8,508,819	8,508,819	8,508,819
65.068	8421103.09	State HMO Retirees	7,312,893	7,939,458	5,868,876	5,868,876	5,868,876
65.068	8421111.09	Early Retirees Health Value Plan	111,420	58,875	21,802	21,802	21,802
65.068	8421201.09	Retiree IBNR	(40,000)	(427,000)	(487,097)	(487,097)	(487,097)
57.068	8423101.09	RIPTA Early Retirees	569,924	968,468	1,682,218	1,682,218	1,682,218
57.068	8423102.09	RIPTA Medigap	255,035	243,708	317,556	317,556	317,556
57.068	8423103.09	RIPTA HMO Retirees	604,427	683,636	217,476	217,476	217,476
57.068	8423111.09	RIPTA Early Retiree Health Value Plan	206,633	243,476	-	-	-
66.068	8424001.09	BOG Retiree Claims Clearing (UHC)	(12,921)	762,516	13,208	13,208	13,208
66.068	8424101.09	BOG Early Retirees	554,577	458,496	1,176,290	1,176,290	1,176,290
66.068	8424102.09	BOG Medigap Eligible	489,640	570,710	554,571	554,571	554,571
66.068	8424103.09	BOG Medicare HMO Retirees	613,979	699,533	518,392	518,392	518,392
66.068	8424104.09	BOG Disabled	226,184	200,256	273,215	273,215	273,215
66.068	8424105.09	BOG Medigap Eligible	(727)	-	55	55	55
66.068	8424111.09	BOG Early Retiree Health Value Plan	1,033	2,031	2,130	2,130	2,130
66.068	8424201.09	BOG IBNR	(33,000)	3,000	(28,970)	(28,970)	(28,970)
71.068	8425001.09	Teacher Retiree Clearing	15,374	(12,783)	20,017	20,017	20,017
71.068	8425101.09	Teachers Early Retirees	3,998,999	3,887,729	4,642,359	4,642,359	4,642,359

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71.068	8425102.09	Teachers Medigap Eligible	1,531,469	1,423,564	1,663,074	1,663,074	1,663,074
71.068	8425103.09	Teachers HMO	1,460,524	1,397,014	1,243,554	1,243,554	1,243,554
71.068	8425111.09	Teachers Early Retirees	55,580	9,668	4,769	4,769	4,769
71.068	8425201.09	Teacher Retiree LBNR	34,000	25,000	(57,324)	(57,324)	(57,324)
72.068	8427001.09	State Police Retiree Claims Clearing Account	(25,529)	(14,391)	24,331	24,331	24,331
72.068	8427101.09	State Police Retirees Active Plan	2,251,149	2,823,736	2,767,409	2,767,409	2,767,409
72.068	8427102.09	State Police Medigap Retirees	93,545	129,600	107,227	107,227	107,227
72.068	8427103.09	State Police Medicare HMO Retirees	79,670	97,660	60,125	60,125	60,125
72.068	8427201.09	State Police Retiree Ibnr	11,000	77,000	76,246	76,246	76,246
65.068	8428101.09	Disabled Early Retiree Health Original Plan	979,946	937,088	1,074,779	1,074,779	1,074,779
65.068	8428102.09	Disabled Medigap Eligible Retiree Health	275,216	258,213	224,693	224,693	224,693
65.068	8428103.09	Disabled Medicare HMO Retiree Health	1,200	2,486	-	-	-
65.068	8428104.09	Disabled Retiree Health - Active Plan	2,179,827	1,065,013	2,721,572	2,721,572	2,721,572
65.068	8428111.09	Disabled Early Retiree Health Value Plan	13,079	20,720	44,564	44,564	44,564
73.068	8429001.09	Legislative Retiree Health Claims Clearing Account	(4,256)	(4,158)	4,745	4,745	4,745
73.068	8429101.09	Legislative Retirees on Active Plan	410,642	360,670	567,662	567,662	567,662
73.068	8429102.09	LEGISLATIVE MEDIGAP ELIGIBLE RETIREES	90,690	79,539	93,049	93,049	93,049
73.068	8429103.09	Legislative Medicare HMO Retirees	63,476	63,298	54,154	54,154	54,154
73.068	8429201.09	Legislative Retirees-ibnr	(6,000)	8,000	20,549	20,549	20,549
74.068	8430001.09	Judicial Retiree Health Claims Clearing Account	(535)	(5,992)	3,673	3,673	3,673
74.068	8430101.09	Judicial Retirees on Active Plan	197,600	234,907	841,683	841,683	841,683
74.068	8430102.09	Judicial Medigap Eligible Retirees	50,914	43,954	12,412	12,412	12,412
74.068	8430103.09	Judicial Medicare HMO Retirees	22,845	24,948	7,201	7,201	7,201

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74.068	8430201.09	Judicial Retirees-IBNR	(41,000)	(5,000)	30,823	30,823	30,823
57.068	8611101.09	Vision Services Regular, Active and LWOP	1,947,456	1,607,791	2,699,776	2,699,776	2,699,776
65.068	8621101.09	Vision Services Early Retirees	17,996	13,063	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	19,370	15,357	22,339	22,339	22,339
65.068	8628104.09	Vision Services-disabled Retirees On Active Plan	-	-	5,041	5,041	5,041
73.068	8629101.09	Vision Services-Disabled Retirees on Active Plan	-	-	1,061	1,061	1,061
74.068	8630101.09	Vision Services-judicial Retirees On Active Plan	-	-	1,163	1,163	1,163
65.068	8720101.09	Health Insurance Unallocable Revenues	38,717	31,759	15,913	15,913	15,913
65.068	8720102.09	OPEB	24,261	126,939	82,000	82,000	82,000
66.068	8724201.09	Interest Earnings-bog Retiree Health	7,739	21,455	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	3,901	19,690	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	8,577	11,474	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	2,281	2,848	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	1,720	2,296	7,890	7,890	7,890
74.068	8730102.09	Judicial Retiree Health Financial Consultants	362	-	-	-	-
57.068	8811101.09	Dental Insurance, Active	11,548,315	12,029,266	14,215,342	14,215,342	14,215,342
65.068	8821101.09	Dental Insurance, Early Retirees	9,052	642	8,877	8,877	8,877
66.068	8824101.09	BOG Cobra Early Retirees Dental	-	-	575	575	575

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66.068	8824104.09	BOG Cobra Disabled Dental	-	-	877	877	877
65.068	8827101.09	State Police Retirees Dental	152,225	122,838	125,169	125,169	125,169
65.068	8828104.09	Dental Insurance, Delta Dental-Disabled Retirees	60,873	60,152	73,093	73,093	73,093
73.068	8829101.09	Dental Insurance, Delta Dental-Legislative Retiree	15,627	15,166	17,709	17,709	17,709
74.068	8830101.09	Dental Insurance, Delta Dental-Judicial Retirees	28,563	29,602	26,648	26,648	26,648
Total - Internal Service Programs			\$339,127,088	\$349,619,168	\$388,863,701	\$392,692,379	\$395,982,557
Total Internal Service Funds			\$339,127,088	\$349,619,168	\$388,863,701	\$392,692,379	\$395,982,557