

State of Rhode Island and Providence Plantations

Budget



Fiscal Year 2017

Technical Appendix

Gina M. Raimondo, Governor

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.068	1000101.01	Director of Administration	1,159,097	1,124,534	1,753,727	1,954,341	1,690,583
10.068	1000102.01	Central Business Office	904,232	758,380	1,038,347	964,375	1,079,346
10.068	1000104.01	Judicial Nominating Commission	4,246	1,695	14,850	19,850	19,850
10.068	1001101.01	Office of Digital Excellence	541,122	457,975	984,019	743,157	-
		Total General Revenue	\$2,608,697	\$2,342,584	\$3,790,943	\$3,681,723	\$2,789,779
		Total - Central Management	\$2,608,697	\$2,342,584	\$3,790,943	\$3,681,723	\$2,789,779
10.068	1010101.01	Accounts and Control	3,732,805	3,716,139	4,079,143	4,035,146	4,146,433
10.068	1010103.01	CMIA Interest	209	261	1,000	1,000	1,000
		Total General Revenue	\$3,733,014	\$3,716,400	\$4,080,143	\$4,036,146	\$4,147,433
		Total - Accounts and Control	\$3,733,014	\$3,716,400	\$4,080,143	\$4,036,146	\$4,147,433
10.068	1020101.01	Budget Office	2,129,218	2,003,021	2,310,228	2,234,837	2,655,354
10.068	1020104.01	Director, Office of Management and Budget	437,200	332,057	632,945	496,982	2,042,865
10.068	1020105.01	Performance Management Office	258,690	315,936	373,084	651,095	1,433,010
10.068	1020106.01	Office of Regulatory Reform	432,214	517,834	549,221	1,225,515	1,191,642
10.068	1020107.01	Federal Grants Management Office	51,465	240,750	281,235	-	-
10.068	1020108.01	Office Of Internal Audit	-	-	-	-	211,448
10.068	1020109.01	Performance & Efficiency Audit	-	-	-	-	1,557,809
10.068	1020110.01	Continuous Auditing & Monitoring	-	-	-	-	194,725
10.068	1020111.01	Investigations	-	-	-	-	312,667
		Total General Revenue	\$3,308,787	\$3,409,598	\$4,146,713	\$4,608,429	\$9,599,520
10.068	1023101.03	Federal Grants Management Office	204,363	15,895	-	-	-
10.068	1023102.03	Providence Foundation Grant	23,692	-	-	26,308	-
10.068	1023103.03	Performance & Efficiency Audit	-	-	-	-	300,000
		Total Restricted Receipts	\$228,055	\$15,895	-	\$26,308	\$300,000
10.068	1022101.05	Performance & Efficiency Audit	-	-	-	-	155,352
10.068	1022102.05	Continuous Auditing & Monitoring	-	-	-	-	708,176
10.068	1022103.05	Investigations	-	-	-	-	415,562

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
		Total Operating Transfers from Other Funds	-	-	-	-	\$1,279,090
		Total - Office of Management and Budget	\$3,536,842	\$3,425,493	\$4,146,713	\$4,634,737	\$11,178,610
10.068	1035101.01	Purchasing	2,567,554	2,316,069	2,764,921	2,622,193	2,948,708
10.068	1035102.01	Minority Business Enterprise	250,631	-	-	-	-
		Total General Revenue	\$2,818,185	\$2,316,069	\$2,764,921	\$2,622,193	\$2,948,708
10.068	1036101.02	Disadvantage Business Enterprise - DOT	83,027	-	-	-	-
		Subtotal CFDA No. 20205	83,027	-	-	-	-
		Total Federal Funds	\$83,027	-	-	-	-
10.068	1038101.05	Purchasing - Higher Education	47,567	179,999	180,268	134,993	89,595
10.068	1038102.05	Purchasing - Department of Transportation	132,951	136,425	140,219	140,244	143,045
		Total Operating Transfers from Other Funds	\$180,518	\$316,424	\$320,487	\$275,237	\$232,640
		Total - Purchasing	\$3,081,730	\$2,632,493	\$3,085,408	\$2,897,430	\$3,181,348
10.068	1040101.01	Bureau of Audits	1,336,731	1,294,235	1,476,262	1,426,416	-
		Total General Revenue	\$1,336,731	\$1,294,235	\$1,476,262	\$1,426,416	-
		Total - Auditing	\$1,336,731	\$1,294,235	\$1,476,262	\$1,426,416	-
10.068	1045101.01	Human Resources	-	-	674,598	558,406	572,324
10.068	1045102.01	Personnel Administration	682,478	556,300	1,267,732	293,730	558,667
10.068	1045105.01	Accelerated Exam Program	998,726	1,034,464	-	1,037,439	1,010,868
10.068	1045106.01	Office of Equal Opportunity	161,021	-	-	-	-
10.068	1045110.01	Administrative Services Unit	474,467	497,834	-	584,310	551,112
10.068	1045111.01	Office of Outreach and Diversity	295,357	-	-	-	-
10.068	1045112.01	Office of Employee Benefits	656,608	480,846	-	-	-
10.068	1045114.01	Labor Relations	-	151,138	1,050,809	519,186	629,897
10.068	1045115.01	Retiree Health Trust Fund	198,254	195,615	-	-	-
10.068	1045116.01	Worksite Wellness Program	36,377	-	-	-	-
10.068	1045119.01	Office of Human Resources Site Operations - General Revenue	-	-	1,775,750	-	-
10.068	1045120.01	General Government HR Service Center	767,026	801,904	-	843,568	847,558
10.068	1045121.01	Transportation and Environmental HR Service Center	496,219	481,849	-	498,720	536,153

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.068	1045122.01	Human Services HR Service Center	1,679,968	1,664,178	-	1,800,856	1,878,886
10.068	1045123.01	Public Safety HR Service Center	1,358,310	1,307,838	-	1,276,530	1,498,441
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	(1,359,114)	(1,485,371)	(1,358,755)	(1,485,374)	(1,485,374)
10.068	1045197.01	Human Services HR Service Center Clearing Account	(1,719,313)	(1,769,698)	(1,719,313)	(1,769,698)	(1,769,698)
10.068	1045198.01	General Government HR Service Center Clearing Account	(711,315)	(1,075,432)	(711,315)	(1,075,432)	(1,075,432)
10.068	1045199.01	DEM/Transportation HR Service Center Clearing Account	(499,417)	(235,604)	(499,417)	(235,604)	(235,604)
10.068	1045201.01	Military Staff Administration	6,408	7,292	6,408	7,292	7,292
10.068	1045203.01	Department of Administration	465,266	507,893	465,266	507,893	507,893
10.068	1045204.01	Department of Revenue	297,273	341,794	297,273	341,794	341,794
10.068	1045206.01	DHS - Child Support	17,265	17,180	17,265	17,180	17,180
10.068	1045207.01	DHS - Rehab. Services - ORS General	12,556	12,494	12,556	12,494	12,494
10.068	1045208.01	DHS - Rehab. Services - ORS Blind	6,196	6,165	6,196	6,165	6,165
10.068	1045209.01	DHS - Veterans	216,682	215,608	216,682	215,608	215,608
10.068	1045210.01	DHS - Medicaid	112,760	112,202	112,760	112,202	112,202
10.068	1045211.01	DHS - TANF	79,304	78,911	79,304	78,911	78,911
10.068	1045212.01	DHS - Food Stamps	37,752	37,565	37,752	37,565	37,565
10.068	1045213.01	DHS - Central Management	27,756	27,619	27,756	27,619	27,619
10.068	1045214.01	Department of Business Regulation	58,808	68,164	58,808	68,164	68,164
10.068	1045215.01	Department of Labor and Training	489	167	489	167	167
10.068	1045216.01	DLT - Professional Regulation Licensing	12,336	13,330	12,336	13,330	13,330
10.068	1045217.01	DLT - Occupational Safety	5,177	6,966	5,177	6,966	6,966
10.068	1045218.01	DLT - Title III - Superfund - Material Safety	931	778	931	778	778
10.068	1045219.01	DLT - Labor Standards	2,441	4,292	2,441	4,292	4,292
10.068	1045220.01	DLT - Policemen's Relief Fund	212	398	212	398	398
10.068	1045221.01	DLT - Firemen's Relief Fund	397	621	397	621	621
10.068	1045222.01	DLT - Labor Relations Board	1,503	1,745	1,503	1,745	1,745
10.068	1045223.01	DEM - Office of Human Resources	499,417	516,555	499,417	516,555	516,555

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.068	1045224.01	BHDDH - Personnel and Labor Relations/Training and Development	102,885	108,914	102,885	108,914	108,914
10.068	1045228.01	Energy Office - Narragansett Electric Grant	146,794	159,917	146,794	159,917	159,917
10.068	1045229.01	BHDDH - Eleanor Slater Hospital	240,951	268,590	240,951	268,590	268,590
10.068	1045230.01	BHDDH - Zambarano Hospital	143,750	168,644	143,750	168,644	168,644
10.068	1045231.01	DOC - Office of Human Resources	1,199,330	1,303,867	1,199,330	1,303,867	1,303,867
10.068	1045233.01	DCYF - Support Services	366,742	349,663	366,742	349,663	349,663
10.068	1045237.01	Commission on Disabilities	2,854	3,227	2,854	3,227	3,227
10.068	1045238.01	R.I. Council on the Arts	4,103	4,840	4,103	4,840	4,840
10.068	1045241.01	Department of Elderly Affairs	27,756	27,619	27,756	27,619	27,619
10.068	1045242.01	Office of Health and Human Services	47,947	49,205	47,947	49,205	49,205
10.068	1045243.01	Emergency Management Agency	11,517	13,395	11,517	13,395	13,395
10.068	1045244.01	DCYF - Medicaid - CW - Admin. - State	20,047	19,113	20,047	19,113	19,113
10.068	1045245.01	DCYF - TANF/EA - CW - Admin. - State	63,004	60,070	63,004	60,070	60,070
10.068	1045248.01	OHHS: SNAP - STATE	334	343	334	343	343
10.068	1045249.01	OHHS: MEDICAID - STATE	42,059	43,163	42,059	43,163	43,163
10.068	1045250.01	OHHS: CHILD SUPPORT - STATE	4,540	4,659	4,540	4,659	4,659
10.068	1045251.01	OHHS: TANF STATE	2,003	2,055	2,003	2,055	2,055
10.068	1045255.01	DLT: Workforce Development Initiative	1,255	1,085	1,255	1,085	1,085
		Total General Revenue	\$7,804,452	\$7,171,969	\$7,679,763	\$7,412,745	\$8,083,906
10.068	1046228.02	DHS - Food Stamps	37,752	37,565	37,752	37,565	37,565
10.068	1046252.02	OHHS: SNAP	334	343	334	343	343
		Subtotal CFDA No. 10561	38,086	37,908	38,086	37,908	37,908
10.068	1046201.02	MS - State Centralized Personnel Plan (CCP)	60,215	68,539	60,215	68,539	68,539
		Subtotal CFDA No. 12401	60,215	68,539	60,215	68,539	68,539
10.068	1046213.02	DLT - Labor Market Information	4,400	4,718	4,399	4,718	4,718
		Subtotal CFDA No. 17002	4,400	4,718	4,399	4,718	4,718
10.068	1046202.02	DLT - Job Services	11,550	13,795	11,550	13,795	13,795
10.068	1046206.02	DLT - Job Services Reimbursable	2,469	2,662	2,469	2,662	2,662

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.068	1046256.02	Disability Employment Initiative/Admin - F13	5,100	5,861	5,100	5,861	5,861
		Subtotal CFDA No. 17207	19,119	22,318	19,119	22,318	22,318
10.068	1046205.02	DLT - UI Administration	94,801	102,430	94,801	102,430	102,430
10.068	1046258.02	Special Administration Funding	9,300	11,507	9,300	11,507	11,507
10.068	1046259.02	SEA-Self Employment Assistance	164	77	164	77	77
10.068	4501202.02	DLT: Stimulus-UI	1,598	-	-	-	-
		Subtotal CFDA No. 17225	105,863	114,014	104,265	114,014	114,014
10.068	1046212.02	DLT - Trade Readjustment Act	2,597	1,149	2,597	1,149	1,149
		Subtotal CFDA No. 17245	2,597	1,149	2,597	1,149	1,149
10.068	1046203.02	DLT - WIA Office - Adult and Youth Programs	648	1,414	648	1,414	1,414
10.068	1046207.02	DLT - WIA GRI/NRI - Adult Program	8,678	8,095	8,677	8,095	8,095
10.068	1046270.02	DLT: WIA P/C Adult Program	99	188	99	188	188
		Subtotal CFDA No. 17258	9,425	9,697	9,424	9,697	9,697
10.068	1046208.02	DLT - WIA GRI/NRI - Youth Program	1,673	2,150	1,673	2,150	2,150
10.068	1046210.02	DLT - Workforce Investment Office - III	518	1,408	518	1,408	1,408
		Subtotal CFDA No. 17259	2,191	3,558	2,191	3,558	3,558
10.068	1046204.02	DLT - WIA Office - Dislocated Worker Program	1,744	2,525	1,745	2,525	2,525
10.068	1046209.02	DLT - WIA GRI/NRI - Dislocated Worker Program	9,192	11,735	9,193	11,735	11,735
10.068	1046211.02	DLT - WIA - Dislocated Worker Office	5,638	6,700	5,638	6,700	6,700
		Subtotal CFDA No. 17260	16,574	20,960	16,576	20,960	20,960
10.068	1046262.02	WF Data Quality Admin/Program	61	105	61	105	105
10.068	1046272.02	DLT: Women's Paid Leave	-	201	-	201	201
		Subtotal CFDA No. 17261	61	306	61	306	306
10.068	1046266.02	DLT: WIA Incentive Grants	180	768	180	768	768
		Subtotal CFDA No. 17267	180	768	180	768	768
10.068	1046273.02	DLT: Ready To Work	-	381	-	381	381
		Subtotal CFDA No. 17268	-	381	-	381	381
10.068	1046257.02	Sandy NEG Admin/Program	83	-	83	-	-
10.068	1046265.02	DLT: WIA DW National Reserve - Emergency	110	132	110	132	132
10.068	1046274.02	DLT: WIA Neg-Job Driven	-	2,049	-	2,049	2,049

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT	2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
	Subtotal CFDA No. 17277	193	2,181	193	2,181	2,181
10.068	1046271.02 DLT: WIA P/C Dislocated Worker Program	143	280	143	280	280
	Subtotal CFDA No. 17278	143	280	143	280	280
10.068	1046261.02 WF Innovative Fund Admin/Program	1,906	1,158	1,906	1,158	1,158
	Subtotal CFDA No. 17283	1,906	1,158	1,906	1,158	1,158
10.068	1046215.02 DLT - DVOP	2,840	4,244	2,840	4,244	4,244
	Subtotal CFDA No. 17801	2,840	4,244	2,840	4,244	4,244
10.068	1046216.02 DLT - WIA Discretionary - Trade Adjustment Account	1,219	1,270	1,219	1,270	1,270
	Subtotal CFDA No. 17804	1,219	1,270	1,219	1,270	1,270
10.068	1046223.02 DHS - Rehab. Services - ORS General	42,048	41,839	42,048	41,839	41,839
10.068	1046224.02 DHS - Rehab. Services - ORS Blind	20,735	20,632	20,735	20,632	20,632
	Subtotal CFDA No. 84126	62,783	62,471	62,783	62,471	62,471
10.068	1046235.02 DCYF - TANF/EA - CW - Admin. - Federal	63,036	60,103	63,036	60,103	60,103
10.068	1046237.02 DLT - R.I. Works	5,276	6,159	5,276	6,159	6,159
10.068	1046267.02 DLT: DHS TANF WIF	164	497	163	497	497
	Subtotal CFDA No. 93558	68,476	66,759	68,475	66,759	66,759
10.068	1046222.02 DHS - Child Support	33,554	33,379	33,554	33,379	33,379
10.068	1046254.02 OHHS: CHILD SUPPORT	8,812	9,044	8,812	9,044	9,044
	Subtotal CFDA No. 93563	42,366	42,423	42,366	42,423	42,423
10.068	1046233.02 DCYF - Title IV-E - Central Management	39,939	38,084	39,940	38,084	38,084
10.068	1046251.02 OHHS: IV-E	1,213	1,245	1,213	1,245	1,245
	Subtotal CFDA No. 93658	41,152	39,329	41,153	39,329	39,329
10.068	1046260.02 WPGRI/WIO TANF Youth Admin/Prog	144	-	144	-	-
10.068	4501210.02 DLT: Stimulus-TANF	(24)	-	-	-	-
	Subtotal CFDA No. 93714	120	-	144	-	-
10.068	1046226.02 DHS - Medicaid	112,760	112,202	112,760	112,202	112,202
10.068	1046234.02 DCYF - Medicaid - CW - Admin. - Federal	20,047	19,113	20,047	19,113	19,113
10.068	1046253.02 OHHS: MEDICAID	51,770	53,128	51,770	53,128	53,128
	Subtotal CFDA No. 93778	184,577	184,443	184,577	184,443	184,443
10.068	1046225.02 DHS - Rehab. Services - ORS DDS	41,254	41,017	41,255	41,017	41,017

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT	2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
	Subtotal CFDA No. 96001	41,254	41,017	41,255	41,017	41,017
10.068	1046255.02 Emergency Management - Federal	11,517	13,395	11,517	13,395	13,395
	Subtotal CFDA No. 97039	11,517	13,395	11,517	13,395	13,395
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	174,385	184,679	-	206,333	207,307
10.068	1046122.02 Human Services HR Service Center - Federal	465,335	439,919	-	474,136	494,822
10.068	1046123.02 Public Safety HR Service Center - Federal	74,388	61,102	-	70,172	82,489
10.068	1046196.02 Public Safety Service Center Clearing Account	(71,699)	(81,900)	(71,916)	(81,900)	(81,900)
10.068	1046197.02 Human Services HR Service Center Clearing Account	(473,157)	448,579	(473,157)	(260,580)	(260,580)
10.068	1046198.02 General Government HR Service Center Clearing Account	(170,611)	(193,564)	(170,611)	(193,564)	(193,564)
10.068	1046199.02 HR - Federal Funds - Credit Account	-	(916,403)	-	(207,242)	(207,242)
10.068	4501197.02 HR: Centralization Stimulus Billing Offset	(1,559)	-	-	-	-
	Subtotal CFDA No. 99999	(2,918)	(57,588)	84,892	7,355	41,332
	Total Federal Funds	\$714,339	\$685,698	\$800,576	\$750,641	\$784,618
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	35,427	35,267	-	39,461	39,646
10.068	1047122.03 Human Services HR Service Center - Restricted	397,422	397,268	-	428,686	447,424
10.068	1047197.03 Human Services HR Service Center Clearing Account	(429,558)	(363,924)	(429,558)	(363,922)	(363,922)
10.068	1047198.03 General Government HR Service Center Clearing Account	(34,041)	(36,981)	(34,042)	(36,981)	(36,981)
10.068	1047199.03 HR - Restricted Receipts - Credit Account	-	(58,528)	-	(58,528)	(58,528)
10.068	1047201.03 DLT - Director of Workers' Compensation	1,728	1,948	1,728	1,948	1,948
10.068	1047202.03 DLT - Human Resource Investment Council - Phase II	5,268	5,289	5,268	5,289	5,289
10.068	1047207.03 DLT - Claims Mon. and Data Proc. Unit - WC	10,907	11,380	10,907	11,380	11,380
10.068	1047208.03 DLT - Donley Center Operations	12,554	14,769	12,554	14,769	14,769
10.068	1047209.03 DLT - Education Unit	2,478	2,668	2,478	2,668	2,668
10.068	1047210.03 DLT - Second Injury Fund	367	423	367	423	423
10.068	1047211.03 DLT - Self Insurance Operations	740	503	740	503	503

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.068	1047212.03	DOH - Indirect Cost Recovery - Central Management	429,558	422,451	429,558	422,451	422,451
		Total Restricted Receipts	\$432,850	\$432,533	\$489,333	\$468,147	\$487,070
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	38,370	3,767	-	53,618	53,871
10.068	1048121.09	Transportation and Environmental HR Service Center	835,198	804,108	-	830,737	893,533
10.068	1048122.09	Human Services HR Service Center	613,968	478,930	-	517,042	539,302
10.068	1048197.09	Human Services HR Service Center	(643,474)	(509,551)	(643,473)	(509,552)	(509,552)
10.068	1048198.09	General Government HR Service Center Clearing Account	(42,563)	(50,407)	(42,565)	(50,407)	(50,407)
10.068	1048199.09	DEM/Transportation HR Service Center Clearing Account	(857,047)	(861,850)	(857,047)	(861,850)	(861,850)
10.068	1048204.09	DOT - Personnel	282,826	284,411	282,826	284,411	284,411
10.068	1048208.09	DLT - TDI Administration "A" General	35,582	39,693	35,582	39,693	39,693
10.068	1048210.09	BHDDH - Community Residence - Ladd	240,015	160,109	240,015	160,109	160,109
10.068	1048211.09	BHDDH - Eleanor Slater	252,700	214,661	252,700	214,661	214,661
10.068	1048212.09	BHDDH - Zambarano	150,759	134,781	150,759	134,781	134,781
10.068	1048213.09	DOT - Personnel (Federal Indirects)	574,222	577,440	574,222	577,440	577,440
10.068	1048215.09	DLT: TDI Caregiver Administration	6,824	10,009	6,824	10,009	10,009
10.068	1048216.09	DLT: WIF Supplemental Funding	157	425	157	425	425
10.068	1048217.09	DLT: Ui Sts App Promo	-	280	-	280	280
		Total Other Funds	\$1,487,537	\$1,286,806	\$1,401,403	\$1,401,397	\$1,486,706
		Total - Human Resources	\$10,439,178	\$9,577,006	\$10,371,075	\$10,032,930	\$10,842,300
10.068	1050101.01	Personnel Appeal Board	68,511	101,357	119,874	134,444	133,419
		Total General Revenue	\$68,511	\$101,357	\$119,874	\$134,444	\$133,419
		Total - Personnel Appeal Board	\$68,511	\$101,357	\$119,874	\$134,444	\$133,419
10.068	1330104.01	Innovative Matching Grants/Internships	500,000	500,000	-	-	-
10.068	1330121.01	Health Information Exchange	422,373	208,408	-	-	-
10.068	1335101.01	Economic Development Corporation Grant	3,944,514	4,044,514	-	-	-
10.068	1335102.01	EDC - Community Service Grants	590,836	587,128	-	-	-

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.068	1335104.01	EDC Airport Impact Aid	1,007,420	1,008,732	-	-	-
10.068	1335105.01	I-195 Commission	559,778	746,596	-	-	-
10.068	1335106.01	Volvo Ocean Race	-	775,000	-	-	-
10.068	1335107.01	Chafee Center at Bryant	-	376,200	-	-	-
10.068	1337101.01	EDC - EPSScore	1,150,000	1,150,000	-	-	-
10.068	1339101.01	Miscellaneous Grants/Payments	146,049	146,049	971,049	971,049	146,049
10.068	1340101.01	Slater Centers of Excellence	1,000,000	-	-	-	-
10.068	1343101.01	Torts - Court Awards	298,544	522,785	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	303,299	313,220	-	-	-
10.068	1380101.01	Resource Sharing and State Library Aid	8,772,790	8,773,398	8,773,398	8,773,398	8,462,072
10.068	1385101.01	Library Construction Aid	2,500,665	2,331,289	2,663,300	2,663,300	2,223,220
10.068	1387101.01	Employee Benefit Adjustments	-	-	-	-	750,000
10.068	1397102.01	RIPTA Grant	-	-	2,000,000	2,000,000	-
		Total General Revenue	\$23,517,325	\$23,804,376	\$17,128,804	\$17,128,804	\$14,302,398
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	2,093,935	656,662	421,500	421,500	421,500
		Total Restricted Receipts	\$2,093,935	\$656,662	\$421,500	\$421,500	\$421,500
21.068	7068101.05	RICAP - State House Renovations	1,328,813	379,095	575,000	580,905	550,000
21.068	7068103.05	RICAP - Information Operations Center	158,929	281,698	619,000	400,000	500,000
21.068	7068105.05	RICAP - Cranston Street Armory	194,251	170,327	983,501	1,500,000	350,000
21.068	7068106.05	RICAP - Cannon Building	435,489	137,801	1,465,000	1,000,000	400,000
21.068	7068107.05	RICAP - Pastore Center Rehab. - DOA Portion	1,131,579	2,250,944	2,793,000	2,500,000	7,715,000
21.068	7068108.05	RICAP - Zambarano Buildings	1,533,369	(17,428)	1,795,000	2,500,000	3,000,000
21.068	7068109.05	RICAP - Pastore Center Master Plan	-	-	-	-	475,500
21.068	7068110.05	RICAP - Old State House	34,497	447,813	1,225,000	990,000	500,000

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
21.068	7068111.05	RICAP - State Office Building	577,204	157,716	3,148,000	2,100,000	1,500,000
21.068	7068112.05	RICAP - Veterans Auditorium	5,687,780	1,224,091	250,000	252,033	245,000
21.068	7068113.05	RICAP - Old Colony House	284,133	70,903	695,000	500,000	100,000
21.068	7068114.05	RICAP - Washington County Government Center	109,056	81,325	825,000	425,000	500,000
21.068	7068115.05	RICAP - Williams Powers Building	687,776	1,574,046	1,450,000	2,375,954	1,500,000
21.068	7068117.05	RICAP - McCoy Stadium	-	-	250,000	150,000	-
21.068	7068119.05	RICAP - Pastore Center Fire Code Compliance	608,501	-	-	-	-
21.068	7068120.05	RICAP - Pastore Center Water Utility System	83,600	24,488	280,000	380,000	380,000
21.068	7068123.05	RICAP - Pastore Center Power Plant	1,105,484	457,030	500,000	575,000	640,000
21.068	7068124.05	RICAP - Replacement of Fueling Tanks	383,679	312,007	640,000	640,000	400,000
21.068	7068126.05	RICAP - Environmental Compliance	76,072	317,204	200,000	82,796	200,000
21.068	7068128.05	RICAP - Pastore Center Electric Utility Upgrade	167,719	368,112	3,487,000	1,000,000	2,500,000
21.068	7068129.05	RICAP - Ladd Center Building Demolition	668,671	1,115,477	-	204,523	-
21.068	7068135.05	RICAP - Pastore Center Building Demolition	1,007,722	1,062,385	1,700,000	170,000	-
21.068	7068136.05	RICAP - Health Laboratory Feasibility Study	104,393	-	-	-	-
21.068	7068143.05	RICAP - Virks Building Renovations	180,525	323,346	6,500,000	3,325,000	13,375,000
21.068	7068146.05	RICAP - Chapin Health Laboratory	45,399	-	510,000	500,000	2,000,000
21.068	7068147.05	RICAP - Pastore Center Parking	118,869	1,321,780	1,000,000	170,000	1,330,000
21.068	7068161.05	RICAP - Big River Management Area	211,067	34,024	120,000	120,000	100,000
21.068	7068166.05	RICAP - Zambarano Wood Chip Boiler	-	18,997	-	13,841	-
21.068	7068168.05	RICAP - Pastore Cottages Rehabilitation	48,464	1,833,009	-	166,991	-
21.068	7068172.05	RICAP - I - 195 Commission	280,862	293,760	-	-	-
21.068	7068173.05	RICAP - Rhode Island Convention Center Authority	948,815	556,211	1,000,000	1,500,000	1,000,000
21.068	7068174.05	RICAP - Dunkin Donuts Center	596,580	26,334	1,387,500	1,677,086	2,787,500
21.068	7068176.05	RICAP - Veterans Auditorium Land Purchase	3,217,744	212,121	250,000	955,750	-
21.068	7068177.05	RICAP - Mathias Building Renovations	1,003,764	131,803	3,100,000	2,404,000	-
21.068	7068178.05	RICAP - Harrington Hall Renovations	983,690	736,459	1,679,493	1,880,454	-
21.068	7068179.05	RICAP - State House Energy Management Improvement	-	326,676	346,000	496,324	-

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
21.068	7068180.05	RICAP - Accessibility - Facility Renovations	-	-	1,000,000	1,000,000	1,000,000
		Total Operating Transfers from Other Funds	\$24,004,496	\$16,229,554	\$39,773,494	\$32,535,657	\$43,048,000
		Total - General	\$49,615,756	\$45,036,147	\$61,669,353	\$54,431,516	\$57,771,898
10.068	1485102.01	BHDDH - Building Maintenance	110,244	12,250	11,750	1,142	2,760
10.068	1485103.01	BHDDH - Central Power Plant	57,934	30,750	-	-	-
10.068	1485104.01	BHDDH - Community Services Program	1,537,563	1,113,642	1,128,505	367,977	971,969
10.068	1485106.01	BHDDH - Institute of Mental Health	35,919	-	-	-	-
10.068	1485107.01	BHDDH - Community Mental Health Program	1,299,046	1,097,262	1,145,641	344,975	1,423,629
10.068	1485108.01	BHDDH - Eleanor Slater Hospital	131,764	71,750	38,950	38,950	-
10.068	1485109.01	BHDDH - Zambarano Memorial Hospital	164,545	61,350	-	-	-
10.068	1485110.01	BHDDH - Substance Abuse Facilities	595,845	520,125	252,125	34,796	34,970
10.068	1485112.01	DHS - Debt Service	127,430	750,938	1,452,099	852,975	1,325,859
10.068	1485113.01	DOC - Facility Maintenance Unit	41,050	-	-	-	-
10.068	1485115.01	Elem. and Sec. Ed. - William M. Davies Voc. Tech.	43,290	46,125	-	-	-
10.068	1485116.01	Elem. and Sec. Ed. - Metropolitan School	2,010,364	2,046,531	1,869,081	369,961	1,088,339
10.068	1485117.01	Elem. and Sec. Ed. -Voc. and Adult Ed. - Career	1,242,594	681,610	1,390,408	639,934	767,858
10.068	1485118.01	DEM Debt Service - Recreation	10,817,826	9,498,260	8,808,504	498,720	-
10.068	1485119.01	DEM Debt Service - Agricultural Lands	2,449,503	2,606,200	2,609,695	1,161,090	1,972,659
10.068	1485120.01	DEM Debt Service - Coastal Land Acquisition	8,231	7,894	5,245	2,256	57,200
10.068	1485121.01	Historic Structures Tax Credit	21,327,276	21,350,296	31,329,247	30,856,193	30,993,872
10.068	1485122.01	Transportation Debt Service - GR	9,250,000	-	-	-	-
10.068	1485123.01	DEM Debt Service - Wastewater Treatment	3,289,178	2,796,331	2,028,656	560,775	762,706
10.068	1485124.01	DRM Debt Service - Hazardous Waste	725,985	465,575	86,475	44,285	10,530
10.068	1485125.01	RIHPPH - Debt Service	1,019,522	783,573	966,898	468,305	1,152,870
10.068	1485126.01	State Police Facilities - Debt Service	891,137	848,557	768,090	413,481	436,845
10.068	1485128.01	Water Resources Board Debt Service	3,563,688	3,026,176	2,132,440	997,193	1,402,041
10.068	1485130.01	DCYF - Community Services	44,775	37,875	21,500	854	2,680
10.068	1485134.01	DOA - Central Services State Facilities	253,428	250,850	57,400	57,400	-

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.068	1485135.01	DOA - Handicapped Accessibility	46,181	-	-	-	-
10.068	1485136.01	DOA - Airport Debt Service	1,623,797	1,442,886	116,334	23,886	63,134
10.068	1485138.01	DOA - Quonset Point Debt Service	5,468,068	5,005,069	4,869,784	-	2,816,211
10.068	1485139.01	DOA - Third Rail Project - Quonset Point	4,294,897	4,203,638	4,590,109	-	1,968,169
10.068	1485155.01	COPS - Center General Building	275,706	281,328	270,877	270,877	127,312
10.068	1485156.01	COPS - Attorney General - Debt Service	328,543	326,826	162,898	158,156	-
10.068	1485167.01	Shepherd Building Lease Payment	2,922,125	2,960,750	2,986,250	2,986,250	3,013,500
10.068	1485170.01	EDC - Fidelity Job Rent Credits	3,184,026	3,190,276	3,442,579	3,322,579	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	2,254,150	2,254,187	2,253,313	2,253,313	2,253,063
10.068	1485173.01	Convention Center Authority	23,029,695	20,976,048	22,973,037	22,968,435	22,464,563
10.068	1485174.01	DOA - Affordable Housing GO Bonds	6,246,205	5,528,599	7,770,976	-	-
10.068	1485175.01	COPS - Center General Bldg. - Tenant	460,970	461,027	460,661	460,661	216,510
10.068	1485180.01	DEM Debt Service - Narragansett Bay District Commission.	3,929,616	4,280,868	4,083,590	-	2,393,485
10.068	1485181.01	DEM Debt Service - Clean Water Finance Agency	6,412,899	8,869,841	8,915,523	-	8,350,908
10.068	1485182.01	G.O. Bond New Bond Issue Projected Costs	-	-	-	-	9,342,812
10.068	1485184.01	COPS - Kent County Courthouse	4,615,502	2,876,050	2,877,750	2,877,750	4,615,425
10.068	1485185.01	COPS - DCYF Training School	4,208,782	3,095,250	3,091,850	3,091,850	4,208,150
10.068	1485189.01	Fire Academy Debt Service	241,925	233,845	97,480	89,507	166,400
10.068	1485190.01	Attorney General - AFIS	38,030	11,348	72,130	33,059	71,140
10.068	1485192.01	COPS - Traffic Tribunal - Debt Service	1,672,369	1,320,650	1,319,600	1,319,600	1,673,650
10.068	1485193.01	COPS - Technology	5,453,160	5,788,234	8,585,525	8,585,525	6,611,250
10.068	1485195.01	COPS - Energy Conservation	5,336,131	5,599,054	6,823,563	6,823,563	6,853,151
10.068	1485196.01	COPS - School for the Deaf	2,480,650	1,666,741	3,483,670	2,467,055	2,483,850
10.068	1485202.01	I-195 Land Acquisition	424,483	445,914	500,000	500,000	500,000
10.068	1485203.01	RIPTA Debt Service - GR	1,655,094	1,710,694	1,685,855	587,643	1,168,656
10.068	1485204.01	38 Studios Debt Service	2,500,000	8,635,000	12,499,113	12,499,113	2,523,261
10.068	1485302.01	Debt Restructuring	-	-	(64,458,000)	-	-

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
		Total General Revenue	\$153,701,141	\$142,828,043	\$99,137,176	\$112,590,084	\$133,293,966
10.068	1490113.02	COPS - DLT Building - LMI	39,357	39,160	41,928	41,928	19,706
		Subtotal CFDA No. 17002	39,357	39,160	41,928	41,928	19,706
10.068	1490115.02	COPS - DLT Building - ES	61,977	69,330	53,818	53,818	25,294
10.068	1490155.02	COPS - DLT Building - Disability Empl Initiative	9,799	11,521	7,020	7,020	3,299
		Subtotal CFDA No. 17207	71,776	80,851	60,838	60,838	28,593
10.068	1490112.02	COPS - DLT Building - UI	457,057	401,465	444,068	444,068	208,712
10.068	1490157.02	COPS - DLT Building - Special Admin Funding	14,677	41,964	31,153	31,153	14,642
10.068	1490158.02	COPS - DLT Building - SEA Self Employment Asst	-	-	41	41	19
		Subtotal CFDA No. 17225	471,734	443,429	475,262	475,262	223,373
10.068	1490119.02	COPS - DLT Building - Trade Adjustment Assistance	13,607	7,633	18,585	18,585	8,735
		Subtotal CFDA No. 17245	13,607	7,633	18,585	18,585	8,735
10.068	1490122.02	COPS - DLT Building - WIA Adult Program	26,324	30,456	32,659	32,659	15,350
		Subtotal CFDA No. 17258	26,324	30,456	32,659	32,659	15,350
10.068	1490123.02	COPS - DLT Building - WIA Youth Program	15,316	20,469	18,135	18,135	8,523
		Subtotal CFDA No. 17259	15,316	20,469	18,135	18,135	8,523
10.068	1490124.02	COPS - DLT Building - WIA Dislocated Workers	71,177	94,287	94,517	94,517	44,423
		Subtotal CFDA No. 17260	71,177	94,287	94,517	94,517	44,423
10.068	1490161.02	COPS - DLT Building - WF Data Quality Admin	581	684	1,693	1,693	796
10.068	1490169.02	Women's Paid Leave	-	830	-	-	-
		Subtotal CFDA No. 17261	581	1,514	1,693	1,693	796
10.068	1490163.02	COPS - DLT Building - WIA Incentive Grants	1,042	3,069	-	-	-
		Subtotal CFDA No. 17267	1,042	3,069	-	-	-
10.068	1490168.02	Ready to Work H1B	-	1,298	-	-	-
		Subtotal CFDA No. 17268	-	1,298	-	-	-
10.068	1490156.02	COPS - DLT Building - Sandy NEG Admin	23,427	(25)	2,180	2,180	1,025
10.068	1490162.02	COPS - DLT Building - WIA Dw National Reserve	981	779	-	-	-
10.068	1490167.02	WIA NEG-Job Driven	-	4,769	-	-	-
		Subtotal CFDA No. 17277	24,408	5,523	2,180	2,180	1,025
10.068	1490160.02	COPS - DLT Building - WF Innovation Fund Admin	15,365	8,810	6,928	6,928	3,256

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT	2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
	Subtotal CFDA No. 17283	15,365	8,810	6,928	6,928	3,256
10.068	1490125.02 COPS - DLT Building - Disabled Veterans Outreach	2,278	2,802	2,048	2,048	963
	Subtotal CFDA No. 17801	2,278	2,802	2,048	2,048	963
10.068	1490117.02 COPS - DLT Building - VETS	5,162	7,178	6,015	6,015	2,827
	Subtotal CFDA No. 17804	5,162	7,178	6,015	6,015	2,827
10.068	1490127.02 COPS - DLT Building - Occ./Employ. Information Grant	12,883	19,994	13,655	13,655	6,148
	Subtotal CFDA No. 84346	12,883	19,994	13,655	13,655	6,148
10.068	1490164.02 COPS - DLT Building - DLT/DHS TANF WIF	966	951	-	-	-
	Subtotal CFDA No. 93558	966	951	-	-	-
10.068	1490159.02 COPS - DLT Building - WPGRI TANF Youth	878	(1)	1,632	1,632	767
	Subtotal CFDA No. 93714	878	(1)	1,632	1,632	767
10.068	1490103.02 COPS - Attorney General Facility	20,504	20,494	10,247	10,247	-
	Subtotal CFDA No. 93775	20,504	20,494	10,247	10,247	-
10.068	1490154.02 Build America Bonds - Federal Int. Reimbursement	1,870,830	1,869,506	1,870,830	1,870,830	1,870,830
	Subtotal CFDA No. 99999	1,870,830	1,869,506	1,870,830	1,870,830	1,870,830
	Total Federal Funds	\$2,664,188	\$2,657,423	\$2,657,152	\$2,657,152	\$2,235,315
10.068	1500104.03 COPS - DLT Building - WC	183,121	182,280	182,232	182,232	84,780
10.068	1500105.03 COPS - DLT Building - Job Development Fund	49,792	48,637	56,752	56,752	26,673
10.068	1500120.03 COPS - DMV Technology	2,030,099	2,028,400	1,846,426	3,181,396	-
	Total Restricted Receipts	\$2,263,012	\$2,259,317	\$2,085,410	\$3,420,380	\$111,453
10.068	1405101.05 Transportation Debt Service	30,486,574	46,182,116	46,011,341	46,011,341	32,006,486
10.068	1405103.05 DOA - Third Rail Project	-	-	-	-	56,087
10.068	1405104.05 DOA - Affordable Housing GO Bonds	-	-	-	-	7,587,878
10.068	1405107.05 DEM Debt Service - Recreation	-	-	-	-	6,292,430
10.068	1415101.05 COPS - DLT Building - Other	215,004	221,200	271,653	271,653	127,677
10.068	1415103.05 COPS - DLT Building - TDI Caregiver Administration	58,521	53,374	-	-	-
10.068	1484101.05 Investment Receipts - Bond Funds	31,845	33,174	100,000	100,000	100,000
	Total Operating Transfers from Other Funds	\$30,791,944	\$46,489,864	\$46,382,994	\$46,382,994	\$46,170,558
10.068	1416102.09 SEA-Self Employment Assistance	465	302	-	-	-

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.068	1416103.09	DLT: WIF Supplemental Funding	976	1,158	-	-	-
10.068	1416104.09	UI STC App Promo	-	942	-	-	-
		Total Other Funds	\$1,441	\$2,402	-	-	-
		Total - Debt Service Payments	\$189,421,726	\$194,237,049	\$150,262,732	\$165,050,610	\$181,811,292
10.068	1160101.01	Legal Services	2,389,419	1,980,498	2,166,696	2,156,082	2,185,988
		Total General Revenue	\$2,389,419	\$1,980,498	\$2,166,696	\$2,156,082	\$2,185,988
		Total - Legal Services	\$2,389,419	\$1,980,498	\$2,166,696	\$2,156,082	\$2,185,988
10.068	1177101.01	Facilities Management	5,270,602	5,911,015	4,749,793	6,048,538	-
10.068	1177104.01	Facilities Management Utility Expenses	2,913,339	3,201,709	3,369,280	2,731,145	-
10.068	1177120.01	Facilities Management Centralization	22,884,385	21,575,284	24,053,279	24,251,663	-
10.068	1177199.01	Facilities Centralization Clearing Account	(30,008,835)	(28,536,112)	(30,008,832)	(28,536,112)	(28,536,112)
10.068	1177202.01	DOA - Facilities Management	8,444,652	5,986,345	8,444,652	5,986,345	5,986,345
10.068	1177206.01	DHS - FIP Administration	64,925	87,639	64,925	87,639	87,639
10.068	1177207.01	DHS - State Only FIP Administration	85,041	110,391	85,041	110,391	110,391
10.068	1177208.01	DHS - Food Stamp Administration	77,587	102,453	77,587	102,453	102,453
10.068	1177209.01	DHS - Veterans Home	1,753,837	1,214,476	1,753,837	1,214,476	1,214,476
10.068	1177210.01	DHS - Medical Services Administration	102,020	134,716	102,020	134,716	134,716
10.068	1177212.01	DLT - Director of Labor	3,123	2,345	3,123	2,345	2,345
10.068	1177213.01	License Fees - Securities	91,355	109,214	91,355	109,214	109,214
10.068	1177214.01	Multi-State Brokerage Firm Settlements	44,559	65,626	44,559	65,626	65,626
10.068	1177215.01	General	8,539	7,172	8,539	7,172	7,172
10.068	1177216.01	Registration Fees Franchise Applications	1,305	2,787	1,305	2,787	2,787
10.068	1177217.01	Registration Fees Timeshares	2,442	4,131	2,442	4,131	4,131
10.068	1177218.01	Banking Enforcement Fees	22,913	33,808	22,913	33,808	33,808
10.068	1177219.01	Banking Examination Fees	31,557	40,996	31,557	40,996	40,996
10.068	1177220.01	BHDDH - Facilities and Maintenance Service	108,817	119,025	108,817	119,025	119,025
10.068	1177221.01	BHDDH - Building Maintenance	108,817	139,871	108,817	139,871	139,871
10.068	1177222.01	BHDDH - Repairs - Eleanor Slater Hospitals	2,328,103	2,817,055	2,328,103	2,817,055	2,817,055

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.068	1177223.01	BHDDH - Central Power Plant	435,269	476,099	435,269	476,099	476,099
10.068	1177224.01	BHDDH - Security Police	36,272	39,675	36,272	39,675	39,675
10.068	1177225.01	BHDDH - Community Residence Program Ladd Operations	121,753	154,148	121,753	154,148	154,148
10.068	1177226.01	BHDDH - Zambarano Community Program	116,304	77,700	116,304	77,700	77,700
10.068	1177227.01	BHDDH - Administrative Services	36,272	39,675	36,272	39,675	39,675
10.068	1177228.01	BHDDH - Institutional Support Services	1,360,212	995,900	1,360,212	995,900	995,900
10.068	1177229.01	Department of Elderly Affairs	164,828	209,993	164,828	209,993	209,993
10.068	1177232.01	DCYF - Training School	1,086,816	433,551	1,086,816	433,551	433,551
10.068	1177234.01	DCYF - Administration	229,327	55,316	229,327	55,316	55,316
10.068	1177235.01	Corrections	10,693,214	12,168,050	10,693,214	12,168,050	12,168,050
10.068	1177239.01	BHDDH - Developmental Disabilities	292,605	377,032	292,605	377,032	377,032
10.068	1177240.01	BHDDH - Behavioral Health - Substance Abuse	589,885	489,030	589,885	489,030	489,030
10.068	1177241.01	DBR - Center General	367,296	467,937	367,296	467,937	467,937
10.068	1177242.01	DOR - Motor Vehicles	987,362	1,378,368	987,362	1,378,368	1,378,368
10.068	1177243.01	Child Advocate	48,903	62,303	48,903	62,303	62,303
10.068	1177244.01	Mental Health Advocate	48,903	62,303	48,903	62,303	62,303
10.068	1177248.01	Treasury: Violent Crimes Indemnity Fund	4,423	2,672	4,423	2,672	2,672
10.068	1177249.01	General Treasurer	26,552	16,040	26,552	16,040	16,040
10.068	1177250.01	State Police	77,118	46,587	77,118	46,587	46,587
10.068	1177254.01	DLT: Workforce Development Initiative	5,926	5,683	5,926	5,683	5,683
		Total General Revenue	\$31,068,323	\$30,688,008	\$32,172,352	\$33,031,346	-
10.068	1179205.02	DHS - Food Stamp Administration	77,587	102,453	77,587	102,453	102,453
		Subtotal CFDA No. 10561	77,587	102,453	77,587	102,453	102,453
10.068	1179215.02	DLT - Labor Market Information	30,351	37,065	30,351	37,065	37,065
		Subtotal CFDA No. 17002	30,351	37,065	30,351	37,065	37,065
10.068	1179208.02	DLT - Job Services Reimbursable	16,742	20,253	16,741	20,253	20,253
10.068	1179223.02	DLT - Job Services	48,540	97,624	48,540	97,624	97,624
10.068	1179247.02	Disability Employment Initiative/Admin - F13	15,981	20,031	15,981	20,031	20,031

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT	2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
	Subtotal CFDA No. 17207	81,263	137,908	81,262	137,908	137,908
10.068	1179226.02 DLT - UI Administration	438,948	526,875	438,948	526,875	526,875
10.068	1179246.02 Treasury: DET Admin B General	4,913	2,968	4,913	2,968	2,968
10.068	1179249.02 Special Administration Funding	34,952	45,352	34,951	45,352	45,352
10.068	1179250.02 SEA-Self Employment Assistance	584	259	583	259	259
10.068	4501232.02 DLT: Stimulus-UI	5,121	-	-	-	-
	Subtotal CFDA No. 17225	484,518	575,454	479,395	575,454	575,454
10.068	1179214.02 DLT - Trade Readjustment Act	13,147	7,916	13,148	7,916	7,916
	Subtotal CFDA No. 17245	13,147	7,916	13,148	7,916	7,916
10.068	1179209.02 DLT - WIA GRI/NRI - Adult Program	27,930	36,175	27,930	36,175	36,175
10.068	1179224.02 DLT - WIA Office - Adult and Youth Programs	3,437	10,021	3,438	10,021	10,021
10.068	1179261.02 DLT: WIA P/C Adult Program	505	842	505	842	842
	Subtotal CFDA No. 17258	31,872	47,038	31,873	47,038	47,038
10.068	1179210.02 DLT - WIA GRI/NRI - Youth Program	8,275	10,043	8,275	10,043	10,043
10.068	1179212.02 DLT - Workforce Investment Office - III	3,269	10,036	3,269	10,036	10,036
	Subtotal CFDA No. 17259	11,544	20,079	11,544	20,079	20,079
10.068	1179211.02 DLT - WIA GRI/NRI - Dislocated Worker Program	30,250	53,446	30,250	53,446	53,446
10.068	1179213.02 DLT - WIA - Dislocated Worker Office	34,056	49,489	34,056	49,489	49,489
10.068	1179225.02 DLT - WIA Office - Dislocated Worker Program	9,271	19,794	9,271	19,794	19,794
	Subtotal CFDA No. 17260	73,577	122,729	73,577	122,729	122,729
10.068	1179253.02 WF Data Quality Admin/Program	405	688	404	688	688
10.068	1179263.02 DLT: Women's Paid Leave	-	713	-	713	713
	Subtotal CFDA No. 17261	405	1,401	404	1,401	1,401
10.068	1179257.02 DLT: WIA Incentive Grants	762	3,940	761	3,940	3,940
	Subtotal CFDA No. 17267	762	3,940	761	3,940	3,940
10.068	1179264.02 DLT: Ready To Work	-	1,618	-	1,618	1,618
	Subtotal CFDA No. 17268	-	1,618	-	1,618	1,618
10.068	1179248.02 Sandy NEG Admin/Program	734	-	734	-	-
10.068	1179256.02 DLT: WIA DW National Reserve - Emergency	678	713	678	713	713
10.068	1179265.02 DLT: WIA Neg-Job Driven	-	6,992	-	6,992	6,992

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT	2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
	Subtotal CFDA No. 17277	1,412	7,705	1,412	7,705	7,705
10.068	1179262.02 DLT: WIA P/C Dislocated Worker Program	677	922	677	922	922
	Subtotal CFDA No. 17278	677	922	677	922	922
10.068	1179252.02 WF Innovative Fund Admin/Program	12,826	8,489	12,826	8,489	8,489
	Subtotal CFDA No. 17283	12,826	8,489	12,826	8,489	8,489
10.068	1179217.02 DLT - DVOP	10,262	9,625	10,262	9,625	9,625
	Subtotal CFDA No. 17801	10,262	9,625	10,262	9,625	9,625
10.068	1179218.02 DLT - LVER	5,199	7,117	5,200	7,117	7,117
	Subtotal CFDA No. 17804	5,199	7,117	5,200	7,117	7,117
10.068	1179254.02 Health Exchange	19,699	-	19,699	-	-
	Subtotal CFDA No. 93525	19,699	-	19,699	-	-
10.068	1179204.02 Auto Glass Licensing and Install	249,305	329,206	249,305	329,206	329,206
10.068	1179232.02 DLT - R.I. Works	17,130	29,799	17,131	29,799	29,799
10.068	1179258.02 DLT: DHS TANF WIF	738	1,894	738	1,894	1,894
	Subtotal CFDA No. 93558	267,173	360,899	267,174	360,899	360,899
10.068	1179202.02 DHS - Family and Adult Services	7,429	9,810	7,429	9,810	9,810
	Subtotal CFDA No. 93667	7,429	9,810	7,429	9,810	9,810
10.068	1179251.02 WPGRI/WIO TANF Youth Admin/Prog	646	-	645	-	-
10.068	4501240.02 DLT: Stimulus-TANF	(57)	-	-	-	-
	Subtotal CFDA No. 93714	589	-	645	-	-
10.068	1179206.02 DHS - Medical Services Administration	102,020	134,716	102,020	134,716	134,716
	Subtotal CFDA No. 93778	102,020	134,716	102,020	134,716	134,716
10.068	1179120.02 Facilities Management Centralization - Federal	1,167,225	1,325,035	1,208,674	1,157,640	-
10.068	1179199.02 Facilities Centralization Clearing Account	(1,227,487)	(1,596,884)	(1,227,246)	(1,596,884)	(1,596,884)
10.068	4501198.02 Facilities: Centralization Stimulus Billing Offset	(30)	-	-	-	-
	Subtotal CFDA No. 99999	(60,292)	(271,849)	(18,572)	(439,244)	(1,596,884)
	Total Federal Funds	\$1,172,020	\$1,325,035	\$1,208,674	\$1,157,640	-
10.068	1176120.03 Facilities Management - Restricted	350,946	581,038	376,880	390,646	-
10.068	1176199.03 Facilities Centralization Clearing Account	(369,965)	(643,795)	(369,963)	(643,795)	(643,795)
10.068	1176203.03 DLT - Job Development Fund DET Admin.	85,433	103,356	85,433	103,356	103,356

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.068	1176208.03	DLT - Donley Center Operations	128,679	389,564	128,679	389,564	389,564
10.068	1176209.03	DLT - Education Unit	21,906	29,723	21,906	29,723	29,723
10.068	1176210.03	DLT - Second Injury Fund	2,820	3,856	2,820	3,856	3,856
10.068	1176211.03	DLT - Self Insurance Operations	5,688	4,554	5,688	4,554	4,554
10.068	1176212.03	DLT - Director of Workers' Compensation	13,589	21,074	13,589	21,074	21,074
10.068	1176213.03	DLT - Human Resource Investment Council - Phase II	37,717	46,704	37,717	46,704	46,704
10.068	1176214.03	Treasury: Violent Crimes Compensation Program	4,259	2,672	4,259	2,672	2,672
10.068	1176215.03	Treasury: Unclaimed Property	14,260	8,697	14,260	8,697	8,697
10.068	1176216.03	Treasury: Retirement Administration	41,169	24,870	41,169	24,870	24,870
10.068	1176217.03	Treasury: Retirement Investment Options	14,443	8,725	14,443	8,725	8,725
		Total Restricted Receipts	\$350,944	\$581,038	\$376,880	\$390,646	-
10.068	1175120.09	Facilities Management Centralization - Other	3,757,590	3,420,619	3,923,319	3,834,418	-
10.068	1175199.09	Facilities Centralization Clearing Account	(3,715,397)	(3,652,257)	(3,715,397)	(3,652,257)	(3,652,257)
10.068	1175200.09	Facilities Management Clearing Account	2,505	(1,554)	-	-	-
10.068	1175201.09	DOA - Lottery Division	132,405	158,489	132,404	158,489	158,489
10.068	1175204.09	DLT - TDI Administration "A" General	172,460	212,692	172,460	212,692	212,692
10.068	1175205.09	BHDDH - Community Residence - Ladd	123,717	154,333	123,717	154,333	154,333
10.068	1175206.09	BHDDH - Eleanor Slater	2,026,747	2,251,414	2,026,747	2,251,414	2,251,414
10.068	1175207.09	BHDDH - Zambarano	1,184,143	795,932	1,184,143	795,932	795,932
10.068	1175209.09	Treasury: Temporary Disability Insurance Fund	5,782	3,493	5,782	3,493	3,493
10.068	1175210.09	DOA:DoIT Mailroom	29,489	17,814	29,489	17,814	17,814
10.068	1175212.09	DLT: TDI Caregiver Administration	39,949	55,126	39,949	55,126	55,126
10.068	1175213.09	DLT: WIF Supplemental Funding	706	1,758	706	1,758	1,758
10.068	1175214.09	DLT: UI Sts App Promo	-	1,206	-	1,206	1,206
		Total Other Funds	\$3,760,096	\$3,419,065	\$3,923,319	\$3,834,418	-
		Total - Facilities Management	\$36,351,383	\$36,013,146	\$37,681,225	\$38,414,050	-
10.068	1155101.01	Capital Projects and Property Management	1,250,704	1,224,415	2,967,816	1,638,278	-
		Total General Revenue	\$1,250,704	\$1,224,415	\$2,967,816	\$1,638,278	-

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.068	4568115.02	Stimulus - Green Technology Training - Municipal	74,035	-	-	-	-
		Subtotal CFDA No. 81041	74,035	-	-	-	-
10.068	1154101.02	Statewide Capital Consolidation - Federal Funds	-	-	21,955	-	-
		Subtotal CFDA No. 99999	-	-	21,955	-	-
		Total Federal Funds	\$74,035	-	\$21,955	-	-
10.068	1157103.03	Statewide Capital Consolidation - Restricted	-	-	127,339	-	-
		Total Restricted Receipts	-	-	\$127,339	-	-
10.068	1159101.09	Statewide Capital Consolidation - Other Funds	-	-	495,821	-	-
		Total Other Funds	-	-	\$495,821	-	-
		Total - Capital Projects and Property Management	\$1,324,739	\$1,224,415	\$3,612,931	\$1,638,278	-
10.068	1186101.01	Executive Director - CIO	337,688	481,417	406,308	467,785	688,649
10.068	1186103.01	Office Of Digital Excellence	-	-	-	-	926,060
10.068	1186107.01	RI-FANS Operations	1,592,985	1,604,923	1,729,417	1,854,144	2,002,034
10.068	1186108.01	Enterprise Technology Strategy Services	-	-	-	-	395,700
10.068	1186109.01	Network Management	-	-	-	-	2,218,077
10.068	1186110.01	Security Management	-	-	-	-	1,009,376
10.068	1186111.01	Technical Program Management	-	-	-	-	1,652,791
10.068	1186112.01	Cybersecurity	-	-	-	-	500,000
10.068	1186125.01	Computer Operations	-	-	-	-	7,089,761
10.068	1186126.01	Application Development	16,717,551	16,669,906	17,886,514	17,573,368	5,581,257
10.068	1186128.01	MPA 230	177,283	180,955	179,350	180,700	180,701
10.068	1186199.01	DOIT Centralization Clearing Account	(21,203,086)	(19,488,128)	(21,206,377)	(19,488,129)	(19,488,129)
10.068	1186201.01	General Assembly	103,692	81,533	103,692	81,533	81,533
10.068	1186202.01	House Fiscal Advisory Staff	783	817	783	817	817
10.068	1186203.01	Legislative Council	787	822	787	822	822
10.068	1186204.01	Joint Committee on Legislative Services	787	822	787	822	822
10.068	1186205.01	Auditor General	3,596	1,745	3,596	1,745	1,745
10.068	1186206.01	Office of Governor	53,102	47,291	53,102	47,291	47,291

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.068	1186207.01	Office of Lieutenant Governor	8,848	9,101	8,848	9,101	9,101
10.068	1186208.01	Military Staff Administration	48,208	18,557	48,208	18,557	18,557
10.068	1186209.01	Army National Guard - State Share	274	15	274	15	15
10.068	1186211.01	Emergency Management	188,553	168,892	188,553	168,892	168,892
10.068	1186212.01	State Police	133,177	117,603	133,177	117,603	117,603
10.068	1186214.01	R.I. Municipal Police Training Academy	595	493	595	493	493
10.068	1186215.01	Fire Marshal	20,365	20,033	20,365	20,033	20,033
10.068	1186216.01	Fire Safety Code Commission	16,039	15,261	16,039	15,261	15,261
10.068	1186217.01	Governor's Commission On Disabilities	8,576	10,849	8,576	10,849	10,849
10.068	1186218.01	Commission on the Deaf and Hard of Hearing	13,800	11,403	13,800	11,403	11,403
10.068	1186219.01	Rhode Island Commission On Women	4,326	76	4,326	76	76
10.068	1186220.01	R.I. State Council On the Arts	25,813	21,719	25,813	21,719	21,719
10.068	1186221.01	Historical Preservation Commission	4,744	2,151	4,744	2,151	2,151
10.068	1186222.01	R.I. Heritage Commission	21,860	134,220	21,860	134,220	134,220
10.068	1186223.01	Boards for Design Professionals	25	-	25	-	-
10.068	1186224.01	Board of Elections	56,451	48,633	56,451	48,633	48,633
10.068	1186225.01	Rhode Island Ethics Commission	178,950	35,822	178,950	35,822	35,822
10.068	1186226.01	Motor Carriers of Property	246	246	246	246	246
10.068	1186227.01	Child Advocate	802	11,212	802	11,212	11,212
10.068	1186228.01	State Match - Education Advocacy Program	12,956	230	12,956	230	230
10.068	1186229.01	Commission for Human Rights	21,294	21,051	21,294	21,051	21,051
10.068	1186230.01	Mental Health Advocate's office	12,568	10,572	12,568	10,572	10,572
10.068	1186231.01	Office of the Public Defender	78,374	74,586	78,374	74,586	74,586
10.068	1186232.01	Water Resources Board Operating	8,976	4,291	8,976	4,291	4,291
10.068	1186234.01	Administration - RIHEAA	41,608	38,214	41,608	38,214	38,214
10.068	1186235.01	Secretary of State	54,654	47,134	54,654	47,134	47,134
10.068	1186238.01	Attorney General	60,497	54,728	60,497	54,728	54,728
10.068	1186239.01	General Treasurer	284,122	234,277	284,122	234,277	234,277

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.068	1186245.01	Director of Administration	65,031	24,740	65,031	24,740	24,740
10.068	1186246.01	DOA - Central Business Office	100,502	43,512	100,502	43,512	43,512
10.068	1186247.01	DOA - Accounts and Control	1,163,893	1,169,751	1,163,893	1,169,751	1,169,751
10.068	1186248.01	DOA - Budget Office	230,496	238,785	230,496	238,785	238,785
10.068	1186249.01	DOA - Purchasing	251,838	180,125	251,838	180,125	180,125
10.068	1186251.01	DOA - Bureau of Audits	44,247	64,629	44,247	64,629	64,629
10.068	1186252.01	DOA - Personnel Administration	417,746	389,089	417,746	389,089	389,089
10.068	1186254.01	DOA - Office of Equal Opportunity	7,848	6,417	7,848	6,417	6,417
10.068	1186261.01	DOA - Capital Projects Office - Management	31,199	14,523	31,199	14,523	14,523
10.068	1186262.01	DOA - State Building Code Commission	43	584	43	584	584
10.068	1186265.01	DOA - Statewide Planning	30,678	33,893	30,678	33,893	33,893
10.068	1186266.01	DOA - Facilities Management	24,164	39,881	24,164	39,881	39,881
10.068	1186270.01	DOA - Library and Information Services	26,381	15,092	26,381	15,092	15,092
10.068	1186271.01	DOA - Sheriffs	161,388	153,912	161,388	153,912	153,912
10.068	1186272.01	Director of Human Services	13,335	3,471	13,335	3,471	3,471
10.068	1186275.01	DHS - Services to the Blind and Visually Impaired	3,218	3,507	3,218	3,507	3,507
10.068	1186276.01	DHS - Vocational Rehabilitation	39,989	37,651	39,989	37,651	37,651
10.068	1186277.01	DHS - Child Care Administration	133,529	134,292	133,529	134,292	134,292
10.068	1186278.01	DHS - FIP Administration	161,571	150,469	161,571	150,469	150,469
10.068	1186279.01	DHS - State Only FIP Administration	66,054	68,256	66,054	68,256	68,256
10.068	1186280.01	DHS - Food Stamp Administration	489,435	474,943	489,435	474,943	474,943
10.068	1186281.01	DHS - Child Support Enforcement	338,871	355,286	338,871	355,286	355,286
10.068	1186282.01	DHS - Veterans Home	111,128	112,454	111,128	112,454	112,454
10.068	1186283.01	DHS - Medical Services Administration	602,977	651,993	602,977	651,993	651,993
10.068	1186286.01	Director of Business Regulations	391,604	189,471	391,604	189,471	189,471
10.068	1186287.01	DBR - Banking and Securities	12	-	12	-	-
10.068	1186291.01	RIDE - R. I. School for the Deaf	323	92	323	92	92
10.068	1186292.01	RIDE - William M. Davies Voc. Tech. School	3,033	1,437	3,033	1,437	1,437

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.068	1186294.01	RIDE - Management Information Services	360,742	317,903	360,742	317,903	317,903
10.068	1186297.01	Director of Labor and Training	2,921	66,801	2,921	66,801	66,801
10.068	1186298.01	DLT - Professional Regulation Licensing	149,001	155,895	149,001	155,895	155,895
10.068	1186299.01	DLT - Occupational Safety	40,547	32,569	40,547	32,569	32,569
10.068	1186300.01	DLT - Title III - Superfund	2,687	1,815	2,687	1,815	1,815
10.068	1186301.01	DLT - Labor Standards	1,518	2,040	1,518	2,040	2,040
10.068	1186302.01	DLT - Policemen's Relief Fund	2,065	2,518	2,065	2,518	2,518
10.068	1186303.01	DLT - Firemen's Relief Fund	19,364	24,092	19,364	24,092	24,092
10.068	1186304.01	DLT - Labor Relations Board	4,788	17,486	4,788	17,486	17,486
10.068	1186305.01	DEM - Office of the Director	21,777	19,206	21,777	19,206	19,206
10.068	1186306.01	DEM - Associate Director, Policy and Administration	15,011	13,217	15,011	13,217	13,217
10.068	1186307.01	DEM - Office of Management Services	17,717	15,626	17,717	15,626	15,626
10.068	1186308.01	DEM - Computer Systems	703,801	751,254	703,801	751,254	751,254
10.068	1186309.01	DEM - Office of Legal Services	19,046	16,798	19,046	16,798	16,798
10.068	1186310.01	DEM - Office of Human Resources	21,894	17,968	21,894	17,968	17,968
10.068	1186311.01	DEM - Office of Administrative Adjudication	6,718	5,925	6,718	5,925	5,925
10.068	1186312.01	DEM - Permit Streamlining	20,448	18,035	20,448	18,035	18,035
10.068	1186313.01	DEM - Parks and Recreation	76,248	82,616	76,248	82,616	82,616
10.068	1186315.01	DEM - Fish and Wildlife	30,179	26,433	30,179	26,433	26,433
10.068	1186316.01	DEM - Forest Environment	14,986	13,217	14,986	13,217	13,217
10.068	1186317.01	DEM - Agriculture	51,568	45,442	51,568	45,442	45,442
10.068	1186318.01	DEM - Enforcement	93,270	81,339	93,270	81,339	81,339
10.068	1186319.01	DEM - Office of Planning and Development	16,314	14,389	16,314	14,389	14,389
10.068	1186320.01	DEM - Coastal Resources	5,294	4,247	5,294	4,247	4,247
10.068	1186321.01	DEM - Criminal Investigation	9,523	8,399	9,523	8,399	8,399
10.068	1186322.01	DEM - Office of Water Resources	164,798	145,663	164,798	145,663	145,663
10.068	1186323.01	DEM - Office of Air Resources	50,419	44,468	50,419	44,468	44,468
10.068	1186324.01	DEM - Office of Waste Management	89,913	79,300	89,913	79,300	79,300

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.068	1186325.01	DEM - Technical and Customer Assistance	17,717	15,626	17,717	15,626	15,626
10.068	1186326.01	DEM - Compliance and Inspection	49,017	43,231	49,017	43,231	43,231
10.068	1186327.01	DOH - Director of Health	12	-	12	-	-
10.068	1186328.01	DOH - Management Services	3,004	2,276	3,004	2,276	2,276
10.068	1186329.01	DOH - Health Policy and Planning	20,151	13,715	20,151	13,715	13,715
10.068	1186330.01	DOH - Vital Records	79,198	71,553	79,198	71,553	71,553
10.068	1186332.01	DOH - Medical Examiner	44,958	35,009	44,958	35,009	35,009
10.068	1186333.01	DOH - Maternal and Child Health	106,273	73,216	106,273	73,216	73,216
10.068	1186337.01	DOH - Assoc. Dir - Health Services Regulation	9,201	6,263	9,201	6,263	6,263
10.068	1186338.01	DOH - Health Professionals Regulation	234,647	203,133	234,647	203,133	203,133
10.068	1186339.01	DOH - Facilities Regulation	82,923	58,903	82,923	58,903	58,903
10.068	1186340.01	DOH - Occupational Health - Lead	72,700	62,722	72,700	62,722	62,722
10.068	1186343.01	DOH - Health Risk Assessment	36,761	24,926	36,761	24,926	24,926
10.068	1186344.01	DOH - Food Protection and Sanitation	45,822	31,188	45,822	31,188	31,188
10.068	1186345.01	DOH - Occupational and Radiological Health	7,361	5,010	7,361	5,010	5,010
10.068	1186346.01	DOH - Lab Administration	156,168	108,659	156,168	108,659	108,659
10.068	1186350.01	DOH - Tobacco Control	12,790	8,705	12,790	8,705	8,705
10.068	1186352.01	DOH - Communicable Disease	49,788	30,263	49,788	30,263	30,263
10.068	1186353.01	DOH - Sexually Transmitted Disease/Aids	25,671	17,473	25,671	17,473	17,473
10.068	1186355.01	BHDDH - Director of M.H.R.H.	218,829	208,095	218,829	208,095	208,095
10.068	1186357.01	BHDDH - Financial and Management Services	112,835	96,284	112,835	96,284	96,284
10.068	1186358.01	BHDDH - Community Services Program	626,316	387,057	626,316	387,057	387,057
10.068	1186359.01	BHDDH - Community Residence Program Ladd Operations	86,768	160,003	86,768	160,003	160,003
10.068	1186360.01	BHDDH - Community Mental Health Program	214,564	201,525	214,564	201,525	201,525
10.068	1186361.01	BHDDH - Eleanor Slater Hospital	269,281	272,807	269,281	272,807	272,807
10.068	1186362.01	BHDDH - Zambarano Community Program	103,960	181,258	103,960	181,258	181,258
10.068	1186365.01	DOC - Office of Management Information	2,143,134	2,108,349	2,143,134	2,108,349	2,108,349
10.068	1186367.01	DEA - Administrative Services	115,305	116,802	115,305	116,802	116,802

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.068	1186369.01	DCYF - Management and Budget	4,590	3,895	4,590	3,895	3,895
10.068	1186370.01	DCYF - Information Systems	111	30	111	30	30
10.068	1186372.01	DCYF - Institutional Support Services	1,496,666	1,274,407	1,496,666	1,274,407	1,274,407
10.068	1186376.01	DOR - Municipal Affairs	5,735	6,475	5,735	6,475	6,475
10.068	1186377.01	DOR - Revenue Department - Operating	2,647,986	1,904,735	2,647,986	1,904,735	1,904,735
10.068	1186378.01	DOR - Registry of Motor Vehicles	308,991	451,810	308,991	451,810	451,810
10.068	1186380.01	DOR - Operator Control	929,613	1,035,593	929,613	1,035,593	1,035,593
10.068	1186382.01	Higher Education - Commissioner's Office	52,271	41,722	52,271	41,722	41,722
10.068	1186386.01	Judicial - Supreme Court	6,809	2,502	6,809	2,502	2,502
10.068	1186387.01	Judicial - Court Computer Technology Improvements	92,575	141,926	92,575	141,926	141,926
10.068	1186389.01	Judicial - Jury Commissioner	6,843	6,006	6,843	6,006	6,006
10.068	1186390.01	Judicial - Family Court	1,309	716	1,309	716	716
10.068	1186391.01	General Public Assistance	27,341	31,565	27,341	31,565	31,565
10.068	1186392.01	Administrative Services Unit	14,639	10,545	14,639	10,545	10,545
10.068	1186393.01	Executive Director/OLIS	37	-	37	-	-
10.068	1186396.01	Server Administration	3,018	6,733	3,018	6,733	6,733
10.068	1186397.01	Computer Operations	23,285	60,616	23,285	60,616	60,616
10.068	1186398.01	Application Development	960,862	1,014,366	960,862	1,014,366	1,014,366
10.068	1186399.01	Coastal Resources Management Council	14,636	14,276	14,636	14,276	14,276
10.068	1186401.01	Traffic Tribunal	757	653	757	653	653
10.068	1186402.01	BHDDH Employee Relations	8,346	8,410	8,346	8,410	8,410
10.068	1186407.01	R.I. Atomic Energy Commission	12,383	9,640	12,383	9,640	9,640
10.068	1186408.01	DOA - RI-Fans	508,529	471,358	508,529	471,358	471,358
10.068	1186409.01	OHHS - Office of Health and Human Services	54,831	70,010	54,831	70,010	70,010
10.068	1186411.01	DMV-New System Development	681,245	542,446	681,245	542,446	542,446
10.068	1186412.01	UHIP-State	-	916	-	916	916
10.068	1186413.01	OHHS: Medicaid - State	1,976	2,293	1,976	2,293	2,293
10.068	1186414.01	OHHS: SNAP - State	-	122	-	122	122

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.068	1186416.01	DLT: Workforce Development Initiative	3,301	2,997	3,301	2,997	2,997
		Total General Revenue	\$18,828,798	\$18,937,202	\$20,201,589	\$20,075,997	\$22,244,406
10.068	1187125.02	Computer Operations - Federal	-	-	-	-	2,573,476
		Subtotal CFDA No. 00000	-	-	-	-	2,573,476
10.068	1187108.02	Enterprise Technology Strategy Services	-	-	-	-	143,657
10.068	1187109.02	Network Management	-	-	-	-	828,590
10.068	1187110.02	Security Management	-	-	-	-	366,010
10.068	1187111.02	Technical Program Management	-	-	-	-	599,427
		Subtotal CFDA No. 10001	-	-	-	-	1,937,684
10.068	1187286.02	DOH - WIC	63,986	(21,754)	63,986	(21,754)	(21,754)
		Subtotal CFDA No. 10557	63,986	(21,754)	63,986	(21,754)	(21,754)
10.068	1187237.02	DHS - Food Stamp Administration	480,131	467,272	480,131	467,272	467,272
10.068	1187372.02	OHHS: SNAP - Federal	1,606	10,783	1,606	10,783	10,783
		Subtotal CFDA No. 10561	481,737	478,055	481,737	478,055	478,055
10.068	1187236.02	DHS - FIP Administration	622,264	624,458	622,264	624,458	624,458
10.068	1187256.02	DLT - DVOP	8,937	9,930	8,936	9,930	9,930
10.068	1187306.02	DOH - Core State Injury Surveillance	3,955	2,739	3,956	2,739	2,739
		Subtotal CFDA No. 16007	635,156	637,127	635,156	637,127	637,127
10.068	1187102.02	Victims of Crime Act/IP Funding	7,484	27,514	32,027	64,054	32,027
		Subtotal CFDA No. 16575	7,484	27,514	32,027	64,054	32,027
10.068	1187211.02	RIJC - Byrne Formula Grant Program	25	-	25	-	-
		Subtotal CFDA No. 16579	25	-	25	-	-
10.068	1187374.02	DOH: Prescription Monitoring Grant	10,064	-	10,064	-	-
		Subtotal CFDA No. 16738	10,064	-	10,064	-	-
10.068	1187254.02	DLT - Labor Market Information	14,319	12,053	14,318	12,053	12,053
		Subtotal CFDA No. 17002	14,319	12,053	14,318	12,053	12,053
10.068	1187245.02	DLT - Job Services	42,194	47,173	42,194	47,173	47,173
10.068	1187246.02	DLT - Job Services Reimbursable	50,316	23,125	50,316	23,125	23,125
10.068	1187358.02	Disability Employment Initiative/Admin - F13	16,307	13,747	16,307	13,747	13,747

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT	2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
	Subtotal CFDA No. 17207	108,817	84,045	108,817	84,045	84,045
10.068	1187264.02 DLT - UI Administration	1,214,325	982,907	1,214,325	982,907	982,907
10.068	1187303.02 DOR - Unemployment Insurance	12	-	12	-	-
10.068	1187360.02 Special Administration Funding	206,262	461,208	206,262	461,208	461,208
10.068	1187361.02 SEA-Self Employment Assistance	528	232	528	232	232
10.068	4501262.02 DLT: Stimulus-UI	6,168	-	-	-	-
	Subtotal CFDA No. 17225	1,427,295	1,444,347	1,421,127	1,444,347	1,444,347
10.068	1187253.02 DLT - Trade Readjustment Act	8,340	2,794	8,340	2,794	2,794
	Subtotal CFDA No. 17245	8,340	2,794	8,340	2,794	2,794
10.068	1187247.02 DLT - WIA GRI/NRI - Adult Program	27,417	19,045	27,417	19,045	19,045
10.068	1187249.02 DLT - WIA GRI/NRI - Adult and Youth Programs	2,086	3,105	2,086	3,105	3,105
10.068	1187376.02 DLT: WIA P/C Adult Program	313	405	313	405	405
	Subtotal CFDA No. 17258	29,816	22,555	29,816	22,555	22,555
10.068	1187248.02 DLT - WIA GRI/NRI - Youth Program	4,870	5,061	4,870	5,061	5,061
10.068	1187251.02 DLT - Workforce Investment Office - III	1,783	3,343	1,783	3,343	3,343
	Subtotal CFDA No. 17259	6,653	8,404	6,653	8,404	8,404
10.068	1187250.02 DLT - WIA GRI/NRI - Dislocated Worker Program	28,839	27,621	28,839	27,621	27,621
10.068	1187252.02 DLT - WIA Dislocated Workers Office	18,125	15,725	18,125	15,725	15,725
10.068	1187262.02 DLT - WIA Office - Dislocated Worker Program	5,471	-	5,471	-	-
	Subtotal CFDA No. 17260	52,435	43,346	52,435	43,346	43,346
10.068	1187364.02 WF Data Quality Admin/Program	217	4,009	217	4,009	4,009
10.068	1187382.02 DLT: Women's Paid Leave	-	372	-	372	372
	Subtotal CFDA No. 17261	217	4,381	217	4,381	4,381
10.068	1187369.02 DLT: WIA Incentive Grants	667	1,878	666	1,878	1,878
	Subtotal CFDA No. 17267	667	1,878	666	1,878	1,878
10.068	1187383.02 DLT: Ready To Work	-	874	-	874	874
	Subtotal CFDA No. 17268	-	874	-	874	874
10.068	1187359.02 Sandy NEG Admin/Program	308	-	307	-	-
10.068	1187368.02 DLT: WIA DW National Reserve - Emergency	418	316	418	316	316
10.068	1187384.02 DLT: WIA Neg-Job Driven	-	4,471	-	4,471	4,471

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT	2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
	Subtotal CFDA No. 17277	726	4,787	725	4,787	4,787
10.068	1187377.02 DLT: WIA P/C Dislocated Worker Program	425	633	425	633	633
	Subtotal CFDA No. 17278	425	633	425	633	633
10.068	1187363.02 WF Innovative Fund Admin/Program	6,029	2,865	6,029	2,865	2,865
	Subtotal CFDA No. 17283	6,029	2,865	6,029	2,865	2,865
10.068	1187257.02 DLT - LVER	3,930	2,998	3,930	2,998	2,998
	Subtotal CFDA No. 17804	3,930	2,998	3,930	2,998	2,998
10.068	1187241.02 DOT - Federal Highway Projects	1,073,254	1,315,536	1,073,254	1,315,536	1,315,536
	Subtotal CFDA No. 20205	1,073,254	1,315,536	1,073,254	1,315,536	1,315,536
10.068	1187311.02 DOR - CDLIS Federal Grant	161,961	39,754	161,961	39,754	39,754
10.068	1187379.02 DOR: CDL/2	-	73,461	-	73,461	73,461
10.068	1187380.02 DOR - CDL/3	-	163,957	-	163,957	163,957
	Subtotal CFDA No. 20232	161,961	277,172	161,961	277,172	277,172
10.068	1187324.02 DOH - Radon Assessment and Mitigation	6	-	6	-	-
	Subtotal CFDA No. 66032	6	-	6	-	-
10.068	1187224.02 DOA - State Energy Plan	13,738	(38,701)	13,738	(38,701)	(38,701)
	Subtotal CFDA No. 81041	13,738	(38,701)	13,738	(38,701)	(38,701)
10.068	1187226.02 DHS - Weatherization Assistance Program	668	150	668	150	150
	Subtotal CFDA No. 81042	668	150	668	150	150
10.068	1187216.02 HEAA - RIHEAA - Administration Student Loan Program	94	22	94	22	22
	Subtotal CFDA No. 84032	94	22	94	22	22
10.068	1187233.02 DHS - Vocational Rehabilitation - Blind	12,276	13,433	12,276	13,433	13,433
10.068	1187234.02 DHS - Vocational Rehabilitation	146,337	141,478	146,337	141,478	141,478
	Subtotal CFDA No. 84126	158,613	154,911	158,613	154,911	154,911
10.068	1187282.02 DOH - Bioterrorism - Management Services - Training	-	121	-	121	121
	Subtotal CFDA No. 93069	-	121	-	121	121
10.068	1187375.02 DOH: Wisewoman	501	168	501	168	168
	Subtotal CFDA No. 93094	501	168	501	168	168
10.068	1187328.02 DOH - State System Development	2,915	5,252	2,915	5,252	5,252
	Subtotal CFDA No. 93110	2,915	5,252	2,915	5,252	5,252

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.068	1187319.02	DOH Immunization	14,712	2	14,712	2	2
		Subtotal CFDA No. 93268	14,712	2	14,712	2	2
10.068	1187291.02	DOH - Bioterrorism Preparedness Response	29,502	28,920	29,502	28,920	28,920
10.068	1187296.02	DOH - Comprehensive Cancer Control	15,573	9,687	15,573	9,687	9,687
10.068	1187297.02	DOH - Chronic Disease Prevention	22,001	14,978	22,001	14,978	14,978
10.068	1187307.02	DOH - Emerging Pathogens	2,099	-	2,099	-	-
10.068	1187373.02	DOH: NEDSS	5,144	792	5,144	792	792
		Subtotal CFDA No. 93283	74,319	54,377	74,319	54,377	54,377
10.068	1187355.02	DOH: ACA MCH Home Visiting Account	39,924	9,946	39,925	9,946	9,946
10.068	1187381.02	DOH: ACA MCH Home Visiting Expansion	-	38,526	-	38,526	38,526
		Subtotal CFDA No. 93505	39,924	48,472	39,925	48,472	48,472
10.068	1187365.02	Health Exchange	-	17,555	-	17,555	17,555
		Subtotal CFDA No. 93525	-	17,555	-	17,555	17,555
10.068	1187331.02	DLT - First Works	16,936	14,485	16,935	14,485	14,485
10.068	1187370.02	DLT: DHS TANF WIF	532	1,136	532	1,136	1,136
		Subtotal CFDA No. 93558	17,468	15,621	17,467	15,621	15,621
10.068	1187231.02	DHS - Child Support Enforcement	653,080	673,289	653,080	673,289	673,289
		Subtotal CFDA No. 93563	653,080	673,289	653,080	673,289	673,289
10.068	1187317.02	DHD CC Development Fund	54,207	59,031	54,207	59,031	59,031
		Subtotal CFDA No. 93575	54,207	59,031	54,207	59,031	59,031
10.068	1187212.02	DD - R.I. Developmental Disabilities Council	410	(8,473)	410	(8,473)	(8,473)
		Subtotal CFDA No. 93630	410	(8,473)	410	(8,473)	(8,473)
10.068	1187301.02	DCYF - Title IV-E - SACWIS Federal Match	853,535	735,245	853,535	735,245	735,245
		Subtotal CFDA No. 93658	853,535	735,245	853,535	735,245	735,245
10.068	1187362.02	WPGRI/WIO TANF Youth Admin/Prog	536	5,951	536	5,951	5,951
10.068	4501270.02	DLT: STIMULUS TANF	(69)	-	-	-	-
		Subtotal CFDA No. 93714	467	5,951	536	5,951	5,951
10.068	4501271.02	DOH: ARRA Laboratory Capacity-Infectious Disease	1	-	-	-	-
		Subtotal CFDA No. 93729	1	-	-	-	-
10.068	1187378.02	DOH: Community Health Network	-	18,726	-	18,726	18,726

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT	2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
	Subtotal CFDA No. 93734	-	18,726	-	18,726	18,726
10.068	1187238.02 DHS - Medical Services Administration	587,935	638,761	587,935	638,761	638,761
10.068	1187371.02 OHHS: Medicaid - Federal	1,606	27,492	1,606	27,492	27,492
	Subtotal CFDA No. 93778	589,541	666,253	589,541	666,253	666,253
10.068	1187284.02 DOH - Maternal/Child Health Block Grant	7,364	5,013	7,364	5,013	5,013
10.068	1187295.02 DOH - HIV/Aids Surveillance	775	-	775	-	-
10.068	1187367.02 DOH: Comprehensive HIV Prevention	2,513	93	2,513	93	93
	Subtotal CFDA No. 93944	10,652	5,106	10,652	5,106	5,106
10.068	1187280.02 DOH - Preventive Block Grant	5,523	3,760	5,523	3,760	3,760
	Subtotal CFDA No. 93991	5,523	3,760	5,523	3,760	3,760
10.068	1187208.02 MS - FFY 2005 Homeland Security Grant	764	763	764	763	763
	Subtotal CFDA No. 97005	764	763	764	763	763
10.068	1187126.02 Application Development - Federal	5,644,676	6,388,719	6,536,900	6,505,659	2,053,732
10.068	1187128.02 MPA 230 - Federal	177,722	181,114	177,722	181,134	181,134
10.068	1187199.02 DOIT Centralization Clearing Account	(6,574,329)	(6,738,443)	(6,570,887)	(6,739,697)	(6,739,697)
10.068	4501199.02 DoIT: Centralization Stimulus Billing Offset	(11,226)	-	-	-	-
	Subtotal CFDA No. 99999	(763,157)	(168,610)	143,735	(52,904)	(4,504,831)
	Total Federal Funds	\$5,821,317	\$6,598,601	\$6,746,649	\$6,750,847	\$6,778,053
10.068	1188102.03 Technology Investment Fund	3,594,812	5,791,831	9,146,811	15,740,000	8,950,000
10.068	1188104.03 Enterprise Technology Strategy Services	-	-	-	-	20,834
10.068	1188105.03 Network Management	-	-	-	-	120,164
10.068	1188106.03 Security Management	-	-	-	-	53,080
10.068	1188107.03 Technical Program Management	-	-	-	-	86,928
10.068	1188125.03 Computer Operations - Restricted	-	-	-	1,051	373,806
10.068	1188126.03 Application Development - Restricted	941,256	928,958	1,046,870	943,727	298,425
10.068	1188199.03 DOIT Centralization Clearing Account	(1,065,006)	(957,443)	(1,065,006)	(957,444)	(957,444)
10.068	1188204.03 PUC - Public Utilities Commission - General	87,187	83,752	87,187	83,752	83,752
10.068	1188211.03 DLT - Director of Workers' Compensation	5,297	4,628	5,297	4,628	4,628
10.068	1188212.03 DLT - Human Resource Investment Council - Phase II	21,768	17,983	21,768	17,983	17,983

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.068	1188217.03	DLT - Claims Mon. and Data Proc. Unit - WC	86,415	64,848	86,415	64,848	64,848
10.068	1188218.03	DLT - Donley Center Operations	44,143	40,293	44,143	40,293	40,293
10.068	1188219.03	DLT - Education Unit	8,914	6,299	8,914	6,299	6,299
10.068	1188220.03	DLT - Second Injury Fund	1,169	1,002	1,169	1,002	1,002
10.068	1188221.03	DLT - Self Insurance Operations	2,383	1,204	2,383	1,204	1,204
10.068	1188224.03	DEM - Hunting License Receipts	364	557	364	557	557
10.068	1188225.03	DEM - Shellfish and Marine License Receipts	1,274	3,299	1,274	3,299	3,299
10.068	1188227.03	DOH - Indirect Cost Recovery - Central Management	487,560	477,096	487,560	477,096	477,096
10.068	1188228.03	DOH - Infant - Childhood Immunizations	74,458	76,421	74,458	76,421	76,421
10.068	1188229.03	DOH - Managed Care Regulation	5,521	3,758	5,521	3,758	3,758
10.068	1188231.03	DOH - State Revolving Fund Administration	123,173	-	123,173	-	-
10.068	1188232.03	Treasury - Admin. Expenses - State Retirement System	11,054	7,118	11,054	7,118	7,118
10.068	1188237.03	DOH - Newborn Screening	-	(882)	-	(882)	(882)
10.068	1188239.03	DOA - Building Contractor's Registration Board	104,326	116,138	104,326	116,138	116,138
10.068	1188241.03	Energy Efficiency And Resources Mgt Council	-	46,522	-	46,522	46,522
10.068	1188242.03	DOIT: IT Infrastructure Account	-	7,408	-	7,408	7,408
		Total Restricted Receipts	\$4,536,068	\$6,720,790	\$10,193,681	\$16,684,778	\$9,903,237
10.068	1189101.09	Enterprise Technology Strategy Services	-	-	-	-	60,633
10.068	1189102.09	Network Management	-	-	-	-	349,729
10.068	1189103.09	Security Management	-	-	-	-	154,484
10.068	1189104.09	Technical Program Management	-	-	-	-	253,004
10.068	1189125.09	Computer Operations - Other	-	-	-	-	1,086,492
10.068	1189126.09	Application Development - Other	2,574,670	2,698,137	2,829,157	2,672,187	867,107
10.068	1189199.09	DOIT Centralization Clearing Account	(2,889,215)	(2,783,214)	(2,889,217)	(2,783,214)	(2,783,214)
10.068	1189200.09	Information Technology Clearing Account	(9,159)	80,503	-	-	-
10.068	1189203.09	DOT - Computer	1,519,933	1,472,215	1,519,933	1,472,215	1,472,215
10.068	1189208.09	DLT - TDI Administration "A" General	113,653	137,167	113,653	137,167	137,167
10.068	1189209.09	DOR - Temporary Disability Insurance	22	-	22	-	-

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT	2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend	
10.068	1189210.09	URI - Education and General	53,689	36,176	53,689	36,176	36,176
10.068	1189211.09	RIC - Education and General	132	29,239	132	29,239	29,239
10.068	1189212.09	CCRI - Education and General	5,273	27,671	5,273	27,671	27,671
10.068	1189213.09	Data Telecommunications	2,483	3,432	2,483	3,432	3,432
10.068	1189215.09	Lottery Division	54,470	45,886	54,470	45,886	45,886
10.068	1189216.09	Workers Compensation Administrative Expenses	59,401	66,932	59,401	66,932	66,932
10.068	1189218.09	Operating Expense - Centrex Telephone	7,678	3,296	7,678	3,296	3,296
10.068	1189219.09	Operating Expenses - Central Mail	34,477	30,388	34,477	30,388	30,388
10.068	1189221.09	BHDDH - Drug Rotary	6,324	-	6,324	-	-
10.068	1189222.09	Admin. Services	(6,324)	-	(6,324)	-	-
10.068	1189224.09	DOA Operating Expenses Electricity	162	(162)	162	(162)	(162)
10.068	1189225.09	DOA Voice Communications	(306)	-	(306)	-	-
10.068	1189226.09	DOA - Operating Expense Automotive	151,555	156,852	151,555	156,852	156,852
10.068	1189227.09	Land Sales	4,753	15,835	4,753	15,835	15,835
10.068	1189228.09	Garvey Funds	87,911	119,797	87,911	119,797	119,797
10.068	1189230.09	BHDDH - Eleanor Slator	234,425	218,178	234,425	218,178	218,178
10.068	1189231.09	BHDDH - Community Residence Program	178,672	160,996	178,672	160,996	160,996
10.068	1189233.09	DLT: TDI Caregiver Administration	380,296	257,566	380,296	257,566	257,566
10.068	1189234.09	DLT: WIF Supplemental Funding	538	1,099	538	1,099	1,099
10.068	1189235.09	DLT: UI Sts App Promo	-	651	-	651	651
		Total Other Funds	\$2,565,513	\$2,778,640	\$2,829,157	\$2,672,187	\$2,771,449
		Total - Information Technology	\$31,751,696	\$35,035,233	\$39,971,076	\$46,183,809	\$41,697,145
10.068	1216101.01	Library and Information Services	972,214	877,350	1,229,995	1,217,581	1,342,819
		Total General Revenue	\$972,214	\$877,350	\$1,229,995	\$1,217,581	\$1,342,819
10.068	1217101.02	Library Services Technology	1,090,383	1,063,233	1,204,253	1,265,887	1,200,253
		Subtotal CFDA No. 45301	1,090,383	1,063,233	1,204,253	1,265,887	1,200,253
10.068	1217102.02	Nlg Museum - Collecting to Collections	48,730	-	-	-	-
		Subtotal CFDA No. 45312	48,730	-	-	-	-

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
		Total Federal Funds	\$1,139,113	\$1,063,233	\$1,204,253	\$1,265,887	\$1,200,253
10.068	1218101.03	Regional Library for Blind and Handicapped	694	-	180	28	28
		Total Restricted Receipts	\$694	-	\$180	\$28	\$28
		Total - Library and Information Services	\$2,112,021	\$1,940,583	\$2,434,428	\$2,483,496	\$2,543,100
10.068	1165101.01	Statewide Planning	587,041	687,965	895,920	924,286	916,683
10.068	1165103.01	Housing and Community Development	545,896	617,439	-	-	-
10.068	1165104.01	Housing Resources Commission	2,149,815	-	-	-	-
10.068	1165105.01	Water Resources Board - Operations	536,113	410,756	420,226	440,909	425,075
10.068	1165106.01	Water Allocation Plan	3,820	-	-	-	-
10.068	1165107.01	Housing Rental Subsidy	526,781	223,218	-	-	-
		Total General Revenue	\$4,349,466	\$1,939,378	\$1,316,146	\$1,365,195	\$1,341,758
10.068	1166106.02	Housing Preservation	7,903	43,140	-	-	-
		Subtotal CFDA No. 10433	7,903	43,140	-	-	-
10.068	1166103.02	EDA Section 302 Plan Grant	25,013	-	-	-	-
		Subtotal CFDA No. 11303	25,013	-	-	-	-
10.068	1166104.02	Community Development Block Grants - Administration	262,477	237,075	-	-	-
10.068	1166113.02	Community Development Block Grant - FY 2006	30,428	-	-	-	-
10.068	1166115.02	CDBG - FY 2007	105,952	-	-	-	-
10.068	1166116.02	CDBG - FY 2008	54,118	-	-	-	-
10.068	1166118.02	CDBG - 2009	157,825	113,362	-	-	-
10.068	1166119.02	CDBG- FY 2010	334,048	314,080	-	-	-
10.068	1166120.02	CDBG - FY 2011	772,484	(27,094)	-	-	-
10.068	1166121.02	CDBG-Disaster Recovery Program	1,285,379	2,363,345	-	-	-
10.068	1166123.02	CDBG - FY 2012	1,238,794	1,067,928	-	-	-
10.068	1166124.02	CDBG-Disaster Recovery Hurricane Sandy	137,968	856,175	-	-	-
10.068	1166125.02	CDBG - FY 2013	679,473	1,660,946	-	-	-
10.068	1166126.02	CDBG - FY 2014	-	295,059	-	-	-
		Subtotal CFDA No. 14228	5,058,946	6,880,876	-	-	-

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.068	1166105.02	Emergency Shelter Grants	525,766	563,567	-	-	-
		Subtotal CFDA No. 14231	525,766	563,567	-	-	-
10.068	4568102.02	Stimulus - CDBG	-	(12,603)	-	-	-
		Subtotal CFDA No. 14253	-	(12,603)	-	-	-
10.068	1166117.02	Neighborhood Stabilization	94,369	3,524	-	-	-
		Subtotal CFDA No. 14256	94,369	3,524	-	-	-
10.068	1166122.02	HUD: Sustainable Communities Regional Planning Grant	908,081	597,853	-	12,456	-
		Subtotal CFDA No. 14703	908,081	597,853	-	12,456	-
10.068	1166102.02	FTA - Metro Planning Grant	441,172	323,440	1,073,871	999,437	1,014,317
		Subtotal CFDA No. 20505	441,172	323,440	1,073,871	999,437	1,014,317
10.068	1166114.02	Title XX Shelter Transfer	1,233,995	1,303,040	-	-	-
		Subtotal CFDA No. 93667	1,233,995	1,303,040	-	-	-
		Total Federal Funds	\$8,295,245	\$9,702,837	\$1,073,871	\$1,011,893	\$1,014,317
10.068	1167101.03	Housing Resources Commission	-	2,989,425	-	-	-
		Total Restricted Receipts	-	\$2,989,425	-	-	-
10.068	1170101.05	FHWA - PI Systems Planning	1,821,781	1,705,706	3,254,638	2,916,337	2,974,750
10.068	1180101.05	Air Quality Modeling	11,136	23,559	-	24,000	24,000
		Total Operating Transfers from Other Funds	\$1,832,917	\$1,729,265	\$3,254,638	\$2,940,337	\$2,998,750
		Total - Planning	\$14,477,628	\$16,360,905	\$5,644,655	\$5,317,425	\$5,354,825
10.068	1511120.01	Personnel Reform	-	-	(5,000,000)	-	-
10.068	1511121.01	Contract/Operating Reform	-	-	(3,225,000)	(2,000,000)	(116,421)
		Total General Revenue	-	-	(\$8,225,000)	(\$2,000,000)	(\$116,421)
		Total - Personnel and Operational Reforms	-	-	(\$8,225,000)	(\$2,000,000)	(\$116,421)
10.068	1190101.01	State Energy Office	151,232	-	-	-	-
		Total General Revenue	\$151,232	-	-	-	-
10.068	1191108.02	Stripper Well	-	-	-	-	80,000
		Subtotal CFDA No. 00000	-	-	-	-	80,000
10.068	1191101.02	State Energy Plan	(387,862)	293,574	303,232	316,293	303,040

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.068	1191102.02	Heating Oil Survey Grant	13,353	13,696	14,000	14,000	14,000
10.068	4568103.02	Stimulus - State Energy Plan	5,155,593	-	-	-	-
		Subtotal CFDA No. 81041	4,781,084	307,270	317,232	330,293	317,040
10.068	4568104.02	Stimulus - DOE - Weatherization	140,817	-	-	-	-
		Subtotal CFDA No. 81042	140,817	-	-	-	-
10.068	1191111.02	RI Public Energy Partnership	262,211	282,063	89,355	106,797	-
		Subtotal CFDA No. 81119	262,211	282,063	89,355	106,797	-
10.068	4568109.02	Stimulus - Energy Assurance Planning	16,774	-	-	-	-
		Subtotal CFDA No. 81122	16,774	-	-	-	-
10.068	4568110.02	Stimulus - Energy and Conservation Block Grant	190,047	-	-	-	-
		Subtotal CFDA No. 81128	190,047	-	-	-	-
		Total Federal Funds	\$5,390,933	\$589,333	\$406,587	\$437,090	\$397,040
10.068	1192101.03	American Electric Power Ser. - Weatherization	-	240,000	-	-	-
10.068	1192102.03	Exxon Interest Earnings	342,260	-	-	-	-
10.068	1192103.03	Stripper Well Interest Earnings	340,273	55,194	95,000	80,000	3,664
10.068	1192106.03	Energy Efficiency and Resources Management Council	546,157	837,534	941,087	885,076	910,896
10.068	1192108.03	Regional Greenhouse Gas Initiative	3,496,664	4,539,258	9,139,538	18,031,580	11,680,728
10.068	1192113.03	Clean Energy State Alliances, Inc: Rooftop Solar	12,287	36,401	19,246	113,332	-
10.068	1192115.03	Americian Electric Power Ser. Electric Vehicle Reba	-	-	-	50,000	50,000
10.068	1192116.03	Delivered Fuels - Energy Efficiency Program	-	-	-	-	1,500,000
10.068	1192117.03	Reconciliation Funding	-	-	-	-	150,000
		Total Restricted Receipts	\$4,737,641	\$5,708,387	\$10,194,871	\$19,159,988	\$14,295,288
		Total - Energy Resources	\$10,279,806	\$6,297,720	\$10,601,458	\$19,597,078	\$14,692,328
10.068	1195101.01	State Building Code Commission	1,112,095	1,154,296	1,310,254	1,398,815	1,500,275
10.068	1195102.01	Fire Code Board of Appeal and Review	249,807	227,320	305,162	308,238	323,180
		Total General Revenue	\$1,361,902	\$1,381,616	\$1,615,416	\$1,707,053	\$1,823,455
10.068	1196101.03	Contractors' Registration and Licensing Board	1,256,149	1,189,536	1,409,497	1,258,413	1,440,520
		Total Restricted Receipts	\$1,256,149	\$1,189,536	\$1,409,497	\$1,258,413	\$1,440,520

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
		Total - Construction Permitting, Approvals and Licensing	\$2,618,051	\$2,571,152	\$3,024,913	\$2,965,466	\$3,263,975
10.068	1200101.01	Healthsource RI	-	-	2,625,841	2,625,841	2,625,841
		Total General Revenue	-	-	\$2,625,841	\$2,625,841	\$2,625,841
10.068	1201101.02	Rhode Island Health Exchange	47,348,145	50,814,348	24,616,771	25,518,558	1,028,255
		Subtotal CFDA No. 93525	47,348,145	50,814,348	24,616,771	25,518,558	1,028,255
10.068	1201102.02	State Innovation Models Initiative	-	-	129,292	94,631	148,784
		Subtotal CFDA No. 93624	-	-	129,292	94,631	148,784
		Total Federal Funds	\$47,348,145	\$50,814,348	\$24,746,063	\$25,613,189	\$1,177,039
10.068	1202101.03	Rhode Island Health Exchange - Restricted	-	-	3,554,716	3,534,765	8,580,747
		Total Restricted Receipts	-	-	\$3,554,716	\$3,534,765	\$8,580,747
		Total - Rhode Island Health Benefits Exchange (HealthSource RI)	\$47,348,145	\$50,814,348	\$30,926,620	\$31,773,795	\$12,383,627
10.068	1051101.01	Director Of Diversity, Equity & Opportunity	-	143,948	283,080	335,567	386,193
10.068	1051102.01	Office Of Outreach & Diversity	-	196,582	280,769	290,098	315,351
10.068	1051103.01	Office Of Equal Opportunity	-	168,481	232,499	248,120	325,413
10.068	1051104.01	Minority Business Enterprise	-	253,772	302,493	122,037	135,966
10.068	1051105.01	Office Of Supplier Diversity	-	-	-	71,708	131,717
		Total General Revenue	-	\$762,783	\$1,098,841	\$1,067,530	\$1,294,640
10.068	1052101.02	Disadvantage Business Enterprise - Dot	-	-	91,294	-	-
		Subtotal CFDA No. 20205	-	-	91,294	-	-
		Total Federal Funds	-	-	\$91,294	-	-
10.068	1054101.09	Disadvantage Business Enterprise - DOT	-	85,108	-	91,226	92,993
		Total Other Funds	-	\$85,108	-	\$91,226	\$92,993
		Total - The Office of Diversity, Equity and Opportunity	-	\$847,891	\$1,190,135	\$1,158,756	\$1,387,633
10.068	1136101.01	Capital Asset Management And Maintenance Admin	-	-	-	-	1,200,848
10.068	1136103.01	Facilities Management - Centralized	-	-	-	-	33,168,454
10.068	1136104.01	Planning, Design & Construction	-	-	-	-	597,714
		Total General Revenue	-	-	-	-	\$34,967,016
10.068	1137101.02	Facilities Management - Centralized	-	-	-	-	1,310,071

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
		Subtotal CFDA No. 10001	-	-	-	-	1,310,071
		Total Federal Funds	-	-	-	-	\$1,310,071
10.068	1138101.03	Facilities Management - Centralized	-	-	-	-	443,424
		Total Restricted Receipts	-	-	-	-	\$443,424
10.068	1134101.05	Rhode Island Capital Plan Funds	-	-	-	-	1,312,970
		Total Operating Transfers from Other Funds	-	-	-	-	\$1,312,970
10.068	1139101.09	Facilities Management - Centralized	-	-	-	-	4,412,913
		Total Other Funds	-	-	-	-	\$4,412,913
		Total - Capital Asset Management and Maintenance	-	-	-	-	\$42,446,394
		Total General Revenue	\$259,268,901	\$244,775,881	\$197,494,291	\$216,525,887	\$243,008,631
		Total Federal Funds	\$72,702,362	\$77,782,063	\$43,302,629	\$43,989,894	\$14,896,706
		Total Restricted Receipts	\$15,899,348	\$20,553,583	\$28,853,407	\$45,364,953	\$35,983,267
		Total Operating Transfers from Other Funds	\$56,809,875	\$64,765,107	\$89,731,613	\$82,134,225	\$95,042,008
		Total Other Funds	\$7,814,587	\$7,572,021	\$8,649,700	\$7,999,228	\$8,764,061
Grand Total	Department Of Administration		\$412,495,073	\$415,448,655	\$368,031,640	\$396,014,187	\$397,694,673