

State of Rhode Island and Providence Plantations

Technical Appendix



Fiscal Year 2019

Gina M. Raimondo, Governor

General Government

068 - Department Of Administration

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 01068 - Central Management</i>						
10	1000101 - Director of Administration	1,463,676	1,203,002	1,934,216	1,456,678	1,269,736
10	1000102 - Central Business Office	931,506	933,137	1,092,191	898,333	800,432
10	1000104 - Judicial Nominating Commission	18,491	6,061	22,250	22,250	22,250
10	1001101 - Office of Digital Excellence	662,471	0	0	13,195	13,297
10	1000107 - Cybersecurity	0	0	0	761,506	763,960
Total General Revenue		3,076,144	2,142,200	3,048,657	3,151,962	2,869,675
Total Central Management		3,076,144	2,142,200	3,048,657	3,151,962	2,869,675
<i>Program 02068 - Accounts and Control</i>						
10	1010101 - Accounts and Control	3,904,400	3,995,338	4,129,796	5,000,480	5,272,496
10	1010103 - CMIA Interest	157	3,774	1,000	1,000	1,000
Total General Revenue		3,904,557	3,999,112	4,130,796	5,001,480	5,273,496
10	1012101 - Opeb Board Administrative Expenses	0	0	225,000	224,743	225,295
Total Restricted Receipts		0	0	225,000	224,743	225,295
Total Accounts and Control		3,904,557	3,999,112	4,355,796	5,226,223	5,498,791
<i>Program 03068 - Office of Management and Budget</i>						
10	1020101 - Budget Office	1,986,610	2,341,929	2,302,458	2,435,408	2,657,568
10	1020104 - Director, Office of Management and Budget	635,869	444,893	2,309,950	2,339,857	1,103,454

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<i>Program 03068 - Office of Management and Budget</i>						
10	1020105 - Performance Management Office	454,128	533,413	908,193	1,009,276	1,175,912
10	1020106 - Office of Regulatory Reform	1,284,612	945,511	878,925	1,107,854	859,079
10	1020107 - Federal Grants Management Office	0	311,365	213,675	387,335	378,200
10	1020108 - Office Of Internal Audit	0	296,966	212,352	276,982	281,105
10	1020109 - Performance & Efficiency Audit	0	1,145,969	1,560,493	1,449,211	1,753,068
10	1020111 - Investigations	0	523,544	496,305	660,428	830,762
Total General Revenue		4,361,219	6,543,588	8,882,351	9,666,351	9,039,148
10	1023101 - Federal Grants Management Office	22,375	0	0	0	0
10	1023102 - Providence Foundation Grant	826	1,091	0	24,392	0
10	1023103 - Performance & Efficiency Audit	0	95,966	300,000	300,000	300,000
10	1023104 - Investigations	0	0	0	0	46
10	1023105 - Rhode Island Foundation - Lean Gov't Initiative	40,836	54,200	0	84,964	0
Total Restricted Receipts		64,037	151,257	300,000	409,356	300,046
10	1022102 - Continuous Auditing & Monitoring	141,350	651,691	1,058,940	789,377	927,700
10	1022103 - Investigations	0	161,533	660,554	207,212	295,135
Total Operating Transfers from Other Funds		141,350	813,224	1,719,494	996,589	1,222,835
Total Office of Management and Budget		4,566,606	7,508,070	10,901,845	11,072,296	10,562,029

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Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
Program 05068 - Purchasing						
10	1035101 - Purchasing	2,501,126	2,727,089	2,630,843	2,720,342	2,821,641
Total General Revenue		2,501,126	2,727,089	2,630,843	2,720,342	2,821,641
10	1037102 - MPA Assessment	0	0	540,000	539,204	540,000
Total Restricted Receipts		0	0	540,000	539,204	540,000
10	1038101 - Purchasing - Higher Education	180,000	180,000	90,000	89,565	90,262
10	1038102 - Purchasing - Department of Transportation	139,552	143,074	143,525	245,896	373,467
Total Operating Transfers from Other Funds		319,552	323,074	233,525	335,461	463,729
Total Purchasing		2,820,678	3,050,163	3,404,368	3,595,007	3,825,370
Program 06068 - Auditing						
10	1040101 - Bureau of Audits	1,420,096	0	0	0	0
Total General Revenue		1,420,096	0	0	0	0
Total Auditing		1,420,096	0	0	0	0
Program 07068 - Human Resources						
10	1045101 - Human Resources	228,577	0	327,302	1,159,112	1,274,257
10	1045102 - Personnel Administration	498,117	979,795	653,439	0	0
10	1045105 - Accelerated Exam Program	1,106,823	0	0	0	0
10	1045110 - Administrative Services Unit	488,928	0	0	0	0
10	1045114 - Labor Relations	393,478	797,809	744,070	0	0

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<i>Program 07068 - Human Resources</i>						
10	1045119 - Office of Human Resources Site Operations - General Revenue	0	2,008,063	2,676,618	0	0
10	1045120 - General Government HR Service Center	788,922	0	0	0	0
10	1045121 - Transportation and Environmental HR Service Center	463,592	0	0	0	0
10	1045122 - Human Services HR Service Center	1,812,055	0	0	0	0
10	1045123 - Public Safety HR Service Center	1,376,847	0	0	0	0
10	1045124 - Office of Employee Services, Payroll, Data - General Revenue	0	1,873,972	1,771,342	0	0
10	1045125 - Recruitment, Staffing, Employment And Training	0	1,659,582	1,884,417	0	0
10	1045196 - Public Safety Service Center Clearing Account	(1,369,974)	(1,653,884)	(1,663,701)	0	0
10	1045197 - Human Services HR Service Center Clearing Account	(1,720,040)	(2,057,811)	(2,249,994)	0	0
10	1045198 - General Government HR Service Center Clearing Account	(786,171)	(1,358,405)	(1,332,783)	0	0
10	1045199 - DEM/Transportation HR Service Center Clearing Account	(471,895)	(441,524)	(438,862)	0	0
10	1045201 - Military Staff Administration	6,804	9,383	9,321	0	0
10	1045202 - E-911 Emergency Call System	0	13,158	0	0	0
10	1045203 - Department of Administration	496,920	688,861	710,596	0	0
10	1045204 - Department of Revenue	342,103	492,706	489,207	0	0
10	1045206 - DHS - Child Support	17,239	20,572	22,411	0	0
10	1045207 - DHS - Rehab. Services - ORS General	12,537	14,961	16,298	0	0

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<i>Program 07068 - Human Resources</i>						
10	1045208 - DHS - Rehab. Services - ORS Blind	6,186	7,382	8,042	0	0
10	1045209 - DHS - Veterans	216,348	258,181	281,252	0	0
10	1045210 - DHS - Medicaid	112,587	134,356	146,363	0	0
10	1045211 - DHS - TANF	79,182	94,492	102,937	0	0
10	1045212 - DHS - Food Stamps	37,694	44,982	49,002	0	0
10	1045213 - DHS - Central Management	27,714	33,072	36,028	0	0
10	1045214 - Department of Business Regulation	63,864	106,831	91,326	0	0
10	1045215 - Department of Labor and Training	29,129	23,758	41,654	0	0
10	1045223 - DEM - Office of Human Resources	471,895	457,274	438,862	0	0
10	1045224 - BHDDH - Personnel and Labor Relations/Training and Developme	107,989	130,659	140,386	0	0
10	1045228 - Energy Office - Narragansett Electric Grant	145,830	176,149	189,579	0	0
10	1045229 - BHDDH - Eleanor Slater Hospital	266,048	306,132	345,862	0	0
10	1045230 - BHDDH - Zambarano Hospital	158,178	184,876	205,631	0	0
10	1045231 - DOC - Office of Human Resources	1,195,888	1,558,411	1,638,367	0	0
10	1045233 - DCYF - Support Services	333,673	405,540	433,775	0	0
10	1045237 - Commission on Disabilities	3,154	4,659	4,510	0	0
10	1045238 - R.I. Council on the Arts	6,594	9,384	9,429	0	0

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Program 07068 - Human Resources						
10	1045239 - State Fire Marshal	0	9,552	0	0	0
10	1045241 - Department of Elderly Affairs	27,714	33,072	36,028	0	0
10	1045242 - Office of Health and Human Services	47,293	50,637	61,481	0	0
10	1045243 - Emergency Management Agency	11,688	12,946	16,013	0	0
10	1045244 - DCYF - Medicaid - CW - Admin. - State	18,239	23,378	23,711	0	0
10	1045245 - DCYF - TANF/EA - CW - Admin. - State	57,323	71,423	74,520	0	0
10	1045248 - OHHS: SNAP - STATE	329	287	428	0	0
10	1045249 - OHHS: MEDICAID - STATE	41,486	62,219	53,932	0	0
10	1045250 - OHHS: CHILD SUPPORT - STATE	4,478	5,165	5,821	0	0
10	1045251 - OHHS: TANF STATE	1,975	104	2,568	0	0
10	1045252 - UHIP-State	0	170	0	0	0
10	1045256 - Sheriffs	0	52,806	0	0	0
10	1045257 - Capitol Police	0	14,085	0	0	0
Total General Revenue		7,157,340	7,319,221	8,057,188	1,159,112	1,274,257
10	1046228 - DHS - Food Stamps	37,694	44,982	49,002	0	0
10	1046252 - OHHS: SNAP	329	287	428	0	0
Total CFDA 10561		38,023	45,270	49,430	0	0
10	1046201 - MS - State Centralized Personnel Plan (CCP)	63,959	88,196	87,624	0	0

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<i>Program 07068 - Human Resources</i>						
	Total CFDA 12401	63,959	88,196	87,624	0	0
10	1046213 - DLT - Labor Market Information	4,170	6,281	5,963	0	0
	Total CFDA 17002	4,170	6,281	5,963	0	0
10	1046202 - DLT - Job Services	16,644	21,667	23,800	0	0
10	1046206 - DLT - Job Services Reimbursable	3,058	3,861	4,373	0	0
10	1046256 - Disability Employment Initiative/Admin - F13	4,388	0	6,275	0	0
	Total CFDA 17207	24,090	25,529	34,448	0	0
10	1046205 - DLT - UI Administration	105,613	160,689	151,027	0	0
10	1046258 - Special Administration Funding	10,780	15,411	15,415	0	0
	Total CFDA 17225	116,393	176,100	166,442	0	0
10	1046212 - DLT - Trade Readjustment Act	1,272	2,758	1,819	0	0
	Total CFDA 17245	1,272	2,758	1,819	0	0
10	1046203 - DLT - WIA Office - Adult and Youth Programs	1,074	4,673	1,535	0	0
10	1046207 - DLT - WIA GRI/NRI - Adult Program	6,569	14,026	9,393	0	0
	Total CFDA 17258	7,643	18,699	10,928	0	0
10	1046208 - DLT - WIA GRI/NRI - Youth Program	2,186	3,763	3,126	0	0
10	1046210 - DLT - Workforce Investment Office - III	1,359	4,372	1,943	0	0
	Total CFDA 17259	3,545	8,135	5,069	0	0
10	1046204 - DLT - WIA Office - Dislocated Worker Program	4,559	11,161	6,520	0	0

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<i>Program 07068 - Human Resources</i>						
10	1046209 - DLT - WIA GRI/NRI - Dislocated Worker Program	12,407	14,562	17,742	0	0
10	1046211 - DLT - WIA - Dislocated Worker Office	7,791	14,463	11,141	0	0
Total CFDA 17260		24,757	40,186	35,403	0	0
10	1046262 - WF Data Quality Admin/Program	600	1,049	858	0	0
Total CFDA 17261		600	1,049	858	0	0
10	1046273 - DLT: Ready To Work	1,210	1,804	1,730	0	0
10	1046279 - Dlt: American Promise	0	30	0	0	0
Total CFDA 17268		1,210	1,835	1,730	0	0
10	1046277 - Dlt: Linking to Emp Activities Pre-release	0	268	0	0	0
Total CFDA 17270		0	268	0	0	0
10	1046265 - DLT: WIA DW National Reserve - Emergency	10	0	14	0	0
10	1046274 - DLT: WIA Neg-Job Driven	1,738	4,857	2,485	0	0
10	1046275 - Dlt: Sector Partnership Neg	23	2,642	0	0	0
Total CFDA 17277		1,771	7,499	2,499	0	0
10	1046276 - Dlt: Wioa Implementation	527	0	0	0	0
Total CFDA 17281		527	0	0	0	0
10	1046261 - WF Innovative Fund Admin/Program	140	0	200	0	0
Total CFDA 17283		140	0	200	0	0
10	1046278 - Dlt: Apprenticeship Usa	0	654	0	0	0
Total CFDA 17285		0	654	0	0	0

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<i>Program 07068 - Human Resources</i>						
10	1046215 - DLT - DVOP	3,248	4,942	4,645	0	0
Total CFDA 17801		3,248	4,942	4,645	0	0
10	1046216 - DLT - WIA Discretionary - Trade Adjustment Account	1,118	3,254	1,598	0	0
Total CFDA 17804		1,118	3,254	1,598	0	0
10	1046223 - DHS - Rehab. Services - ORS General	41,983	50,101	54,578	0	0
10	1046224 - DHS - Rehab. Services - ORS Blind	20,703	24,706	26,914	0	0
Total CFDA 84126		62,686	74,806	81,492	0	0
10	1046235 - DCYF - TANF/EA - CW - Admin. - Federal	57,323	71,423	74,520	0	0
10	1046237 - DLT - R.I. Works	5,150	12,376	7,365	0	0
Total CFDA 93558		62,473	83,800	81,885	0	0
10	1046222 - DHS - Child Support	33,504	39,993	43,555	0	0
10	1046254 - OHHS: CHILD SUPPORT	8,692	10,027	11,300	0	0
Total CFDA 93563		42,196	50,020	54,855	0	0
10	1046233 - DCYF - Title IV-E - Central Management	36,340	31,093	47,242	0	0
10	1046251 - OHHS: IV-E	1,199	(19)	1,559	0	0
Total CFDA 93658		37,539	31,074	48,801	0	0
10	1046226 - DHS - Medicaid	112,587	134,356	146,363	0	0
10	1046234 - DCYF - Medicaid - CW - Admin. - Federal	18,239	23,378	23,711	0	0
10	1046253 - OHHS: MEDICAID	51,064	62,063	66,383	0	0

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Program 07068 - Human Resources						
10	1046264 - UHIP-Federal	0	1,527	0	0	0
Total CFDA 93778		181,890	221,324	236,457	0	0
10	1046225 - DHS - Rehab. Services - ORS DDS	41,158	49,116	53,505	0	0
Total CFDA 96001		41,158	49,116	53,505	0	0
10	1046255 - Emergency Management - Federal	11,688	12,946	16,013	0	0
Total CFDA 97039		11,688	12,946	16,013	0	0
10	1046103 - Office of Human Resources Site Operations - Federal Funds	0	561,776	396,109	0	0
10	1046104 - Office of Employee Services, Payroll, Data - Federal Funds	0	319,012	314,382	0	0
10	1046105 - Recruitment, Staffing, Employment And Training-fed	0	293,662	303,919	0	0
10	1046120 - General Government HR Service Center - Federal	195,765	0	0	0	0
10	1046122 - Human Services HR Service Center - Federal	483,928	0	0	0	0
10	1046123 - Public Safety HR Service Center - Federal	76,027	0	0	0	0
10	1046196 - Public Safety Service Center Clearing Account	(75,615)	(101,098)	(103,637)	0	0
10	1046197 - Human Services HR Service Center Clearing Account	(460,778)	(542,989)	(599,060)	0	0
10	1046198 - General Government HR Service Center Clearing Account	(195,536)	(293,668)	(278,967)	0	0
10	1046199 - HR - Federal Funds - Credit Account	(192)	(15,986)	0	0	0
Total CFDA 99999		23,599	220,709	32,746	0	0
Total Federal Funds		755,695	1,174,450	1,014,410	0	0
10	1047105 - Office of Human Resources Site Operations - Restricted Recei	0	222,403	236,508	0	0

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<i>Program 07068 - Human Resources</i>						
10	1047106 - Office of Employee Services, Payroll, Data - Restricted Rece	0	218,472	187,491	0	0
10	1047107 - Recruitment, Staffing, Employment And Training-res	0	200,629	186,996	0	0
10	1047120 - General Government HR Service Center - Restricted	39,601	0	0	0	0
10	1047122 - Human Services HR Service Center - Restricted	441,466	0	0	0	0
10	1047197 - Human Services HR Service Center Clearing Account	(420,401)	(550,410)	(546,520)	0	0
10	1047198 - General Government HR Service Center Clearing Account	(39,462)	(85,664)	(56,431)	0	0
10	1047201 - DLT - Director of Workers' Compensation	2,073	1,311	2,964	0	0
10	1047202 - DLT - Human Resource Investment Council - Phase II	6,291	9,304	8,996	0	0
10	1047207 - DLT - Claims Mon. and Data Proc. Unit - WC	12,218	22,427	17,472	0	0
10	1047208 - DLT - Donley Center Operations	16,705	24,567	23,888	0	0
10	1047209 - DLT - Education Unit	1,417	193	2,026	0	0
10	1047210 - DLT - Second Injury Fund	416	506	595	0	0
10	1047211 - DLT - Self Insurance Operations	342	611	489	0	0
10	1047212 - DOH - Indirect Cost Recovery - Central Management	420,401	550,410	546,521	0	0
10	1047213 - Contractor's Registration & Licensing Board	0	13,085	0	0	0
10	1047214 - Office Of Energy Resources	0	13,661	0	0	0
Total Restricted Receipts		481,067	641,504	610,995	0	0
10	1048103 - Office of Human Resources Site Operations - Other Funds	0	508,406	600,199	0	0

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<i>Program 07068 - Human Resources</i>						
10	1048104 - Office of Employee Services, Payroll, Data - Other Funds	0	497,874	476,668	0	0
10	1048105 - Recruitment, Staffing, Employment And Training-oth	0	456,233	515,087	0	0
10	1048120 - General Government HR Service Center - Other	52,514	0	0	0	0
10	1048121 - Transportation and Environmental HR Service Center	755,943	0	0	0	0
10	1048122 - Human Services HR Service Center	497,368	0	0	0	0
10	1048197 - Human Services HR Service Center	(479,182)	(806,814)	(622,936)	0	0
10	1048198 - General Government HR Service Center Clearing Account	(52,332)	(131,466)	(74,835)	0	0
10	1048199 - DEM/Transportation HR Service Center Clearing Account	(769,481)	(525,865)	(715,617)	0	0
10	1048204 - DOT - Personnel	253,929	245,819	236,154	0	0
10	1048208 - "DLT - TDI Administration ""A"" General"	41,506	59,341	59,354	0	0
10	1048210 - BHDDH - Community Residence - Ladd	147,887	182,808	192,253	0	0
10	1048211 - BHDDH - Eleanor Slater	207,767	252,488	270,097	0	0
10	1048212 - BHDDH - Zambarano	123,528	152,478	160,586	0	0
10	1048213 - DOT - Personnel (Federal Indirects)	515,553	499,087	479,463	0	0
10	1048215 - DLT: TDI Caregiver Administration	9,935	17,689	14,207	0	0
10	1048217 - DLT: Ui Sts App Promo	465	19	665	0	0
10	1048218 - Dlt: Sweap-nsc	426	506	609	0	0

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Program 07068 - Human Resources						
10	1048219 - Worker's Compensation	0	16,382	0	0	0
10	1048220 - Central Mail	0	13,190	0	0	0
10	1048221 - Telecommunications	0	8,688	0	0	0
10	1048222 - State Fleet	0	7,223	0	0	0
10	1048223 - Employee Benefits	0	6,019	0	0	0
10	1048224 - Retiree Health Trust Fund	0	2,408	0	0	0
Total Other Funds		1,305,826	1,462,513	1,591,954	0	0
Total Human Resources		9,699,928	10,597,688	11,274,547	1,159,112	1,274,257
Program 08068 - Personnel Appeal Board						
10	1050101 - Personnel Appeal Board	137,951	114,599	145,130	147,365	149,477
Total General Revenue		137,951	114,599	145,130	147,365	149,477
Total Personnel Appeal Board		137,951	114,599	145,130	147,365	149,477
Program 14068 - General						
10	1339101 - Miscellaneous Grants/Payments	971,049	50,000	100,000	100,000	100,000
10	1343101 - Torts - Court Awards	120,816	1,150,964	400,000	400,000	400,000
10	1351102 - Teachers Retiree Health Subsidy	2,321,057	2,321,057	2,321,057	2,321,057	2,321,057
10	1380101 - Resource Sharing and State Library Aid	8,773,398	9,356,979	9,362,072	9,362,072	9,362,072
10	1385101 - Library Construction Aid	2,663,300	2,220,946	2,161,628	2,161,628	2,176,471

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<i>Program 14068 - General</i>						
10	1397102 - RIPTA Grant	2,000,000	900,000	0	0	0
Total General Revenue		16,849,620	15,999,946	14,344,757	14,344,757	14,359,600
10	1395101 - Restoration and Replacement - Insurance Coverage	813,496	179,962	700,000	700,000	700,000
Total Restricted Receipts		813,496	179,962	700,000	700,000	700,000
21	7068190 - RICAP - Hospital Consolidation	0	0	0	7,850,000	11,810,000
Total CFDA 0		0	0	0	7,850,000	11,810,000
21	7068101 - RICAP - State House Renovations	345,276	740,882	1,250,000	2,287,000	1,175,000
21	7068103 - RICAP - Information Operations Center	96,061	142,454	770,000	175,000	800,000
21	7068105 - RICAP - Cranston Street Armory	906,414	1,288,832	850,000	500,000	500,000
21	7068106 - RICAP - Cannon Building	301,679	406,834	700,000	693,166	600,000
21	7068107 - RICAP - Pastore Center Rehab. - DOA Portion	1,297,024	6,583,320	3,900,000	5,000,000	2,000,000
21	7068108 - RICAP - Zambarano Buildings	1,272,982	227,352	6,085,000	6,085,000	1,500,000
21	7068109 - RICAP - Pastore Center Master Plan	0	1,325,408	600,000	800,092	0
21	7068110 - RICAP - Old State House	997,307	1,791	1,000,000	140,000	500,000
21	7068111 - RICAP - State Office Building	1,213,064	694,423	700,000	1,710,577	350,000
21	7068112 - RICAP - Veterans Auditorium	41,886	350,106	205,000	205,000	200,000
21	7068113 - RICAP - Old Colony House	399,386	263,209	100,000	100,000	50,000
21	7068114 - RICAP - Washington County Government Center	176,584	52,281	1,400,000	425,000	950,000

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Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 14068 - General</i>						
21	7068115 - RICAP - Williams Powers Building	2,180,001	632,300	1,000,000	1,385,000	2,000,000
21	7068117 - RICAP - McCoy Stadium	48,239	144,870	0	0	0
21	7068120 - RICAP - Pastore Center Water Utility System	1,770	307,441	280,000	745,118	280,000
21	7068123 - RICAP - Pastore Center Power Plant	135,692	0	800,000	800,000	750,000
21	7068124 - RICAP - Replacement of Fueling Tanks	566,390	301,650	450,000	343,960	300,000
21	7068126 - RICAP - Environmental Compliance	148,613	225,536	200,000	400,000	200,000
21	7068128 - RICAP - Pastore Center Electric Utility Upgrade	289,379	1,217,089	2,000,000	3,377,500	1,300,000
21	7068129 - RICAP - Ladd Center Building Demolition	176,552	0	0	0	0
21	7068135 - RICAP - Pastore Center Building Demolition	36,867	0	175,000	175,000	750,000
21	7068143 - RICAP - Virks Building Renovations	1,567,488	13,501,001	5,236,000	6,867,511	0
21	7068146 - RICAP - Chapin Health Laboratory	62,246	118,052	3,550,000	1,100,000	1,000,000
21	7068147 - RICAP - Pastore Center Parking	0	78,884	1,300,000	1,050,000	0
21	7068161 - RICAP - Big River Management Area	138,280	29,413	100,000	102,307	100,000
21	7068166 - RICAP - Zambarano Wood Chip Boiler	13,841	0	0	0	0
21	7068168 - RICAP - Pastore Cottages Rehabilitation	138,209	0	0	0	0
21	7068173 - RICAP - Rhode Island Convention Center Authority	699,755	943,446	1,250,000	1,000,000	1,000,000
21	7068174 - RICAP - Dunkin Donuts Center	541,327	419,889	2,350,000	1,500,000	1,500,000

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Program 14068 - General						
21	7068176 - RICAP - Veterans Auditorium Land Purchase	868,704	38,306	0	0	0
21	7068177 - RICAP - Mathias Building Renovations	1,995,118	530,000	0	510,000	7,175,000
21	7068178 - RICAP - Harrington Hall Renovations	1,704,833	134,616	0	0	0
21	7068179 - RICAP - State House Energy Management Improvement	237,991	(45,588)	2,000,000	0	150,000
21	7068180 - RICAP - Accessibility - Facility Renovations	885,088	863,436	1,000,000	1,000,000	500,000
21	7068181 - RICAP - Energy efficiency improvements ù Statewide	0	0	1,000,000	500,000	500,000
21	7068183 - RICAP -Security Measures State Buildings	0	0	500,000	250,000	250,000
21	7068186 - RICAP -State Facility Projects	0	0	395,000	0	0
21	7068189 - RICAP -Shepard Building Upgrades	0	0	0	100,000	650,000
Total Operating Transfers from Other Funds		19,484,046	31,517,232	41,146,000	47,177,231	38,840,000
Total General		37,147,162	47,697,140	56,190,757	62,221,988	53,899,600
Program 15068 - Debt Service Payments						
10	1485102 - BHDDH - Building Maintenance	1,142	2,586	14,395	14,395	3,040
10	1485104 - BHDDH - Community Services Program	367,977	955,814	855,298	855,298	1,053,263
10	1485106 - BHDDH - Institute of Mental Health	0	1,122,422	1,122,011	1,864,079	1,864,371
10	1485107 - BHDDH - Community Mental Health Program	344,976	1,395,260	1,468,915	1,468,915	1,212,165
10	1485109 - BHDDH - Zambarano Memorial Hospital	38,950	0	0	0	0

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<i>Program 15068 - Debt Service Payments</i>						
10	1485110 - BHDDH - Substance Abuse Facilities	34,796	34,970	73,660	73,660	37,945
10	1485112 - DHS - Debt Service	852,975	1,885,043	1,993,279	3,994,576	4,107,314
10	1485116 - Elem. and Sec. Ed. - Metropolitan School	369,961	1,044,744	1,954,935	1,954,935	1,468,110
10	1485117 - Elem. and Sec. Ed. -Voc. and Adult Ed. - Career	639,934	767,858	1,099,698	1,099,698	1,308,423
10	1485118 - DEM Debt Service - Recreation	498,724	239,337	10,625,168	10,319,472	9,526,218
10	1485119 - DEM Debt Service - Agricultural Lands	1,161,090	1,983,690	2,384,553	2,220,017	2,317,288
10	1485120 - DEM Debt Service - Coastal Land Acquisition	2,256	57,200	1,070	1,070	50
10	1485121 - Historic Structures Tax Credit	30,856,193	30,993,872	31,114,368	31,114,368	12,879,264
10	1485123 - DEM Debt Service - Wastewater Treatment	560,774	618,413	1,485,640	1,471,369	931,320
10	1485124 - DRM Debt Service - Hazardous Waste	44,285	9,871	31,760	31,760	19,805
10	1485125 - RIHPHC - Debt Service	468,305	1,190,317	1,310,075	1,349,241	862,900
10	1485126 - State Police Facilities - Debt Service	413,481	436,845	614,760	614,760	920,725
10	1485128 - Water Resources Board Debt Service	997,193	1,395,070	2,047,576	1,984,281	1,646,101
10	1485130 - DCYF - Community Services	854	2,680	6,570	6,570	3,420
10	1485134 - DOA - Central Services State Facilities	57,400	0	0	0	0
10	1485136 - DOA - Airport Debt Service	23,886	59,964	115,835	115,835	84,845
10	1485138 - DOA - Quonset Point Debt Service	0	2,743,884	4,421,412	4,166,041	4,724,765

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<i>Program 15068 - Debt Service Payments</i>						
10	1485139 - DOA - Third Rail Project - Quonset Point	0	1,698,365	2,585,226	2,641,313	1,838,235
10	1485155 - COPS - Center General Building	267,422	119,902	0	0	0
10	1485156 - COPS - Attorney General - Debt Service	168,403	0	0	0	0
10	1485167 - Shepherd Building Lease Payment	2,971,182	3,013,500	0	0	0
10	1485170 - EDC - Fidelity Job Rent Credits	3,295,026	3,307,276	3,442,579	3,342,579	3,442,579
10	1485171 - EDC - Providence Place Mall Sales Tax	3,560,000	3,560,000	3,560,000	3,560,000	3,560,000
10	1485172 - BHDDH - Power Plant	2,242,313	2,253,062	2,255,656	1,986,069	2,253,500
10	1485173 - Convention Center Authority	22,968,419	22,464,524	19,573,465	19,364,003	18,911,254
10	1485174 - DOA - Affordable Housing GO Bonds	0	0	7,278,557	6,647,439	5,547,123
10	1485175 - COPS - Center General Bldg. - Tenant	458,807	216,490	0	0	0
10	1485180 - DEM Debt Service - Narragansett Bay District Commission.	0	2,397,349	2,579,489	2,560,215	2,766,079
10	1485181 - DEM Debt Service - Clean Water Finance Agency	0	4,907,385	7,138,520	7,679,186	9,884,390
10	1485182 - G.O. Bond New Bond Issue Projected Costs	0	0	1,564,323	0	18,906,399
10	1485184 - COPS - Kent County Courthouse	2,877,745	4,615,321	4,616,050	4,616,050	4,611,400
10	1485185 - COPS - DCYF Training School	3,091,845	4,208,054	4,212,950	4,212,950	4,212,950
10	1485189 - Fire Academy Debt Service	89,507	166,400	312,250	312,250	261,205
10	1485190 - Attorney General - AFIS	33,059	71,140	71,320	71,320	36,070

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Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
Program 15068 - Debt Service Payments						
10	1485192 - COPS - Traffic Tribunal - Debt Service	1,319,598	1,673,613	1,676,100	1,676,100	1,670,800
10	1485193 - COPS - Technology	8,585,484	6,589,903	4,968,098	4,968,098	4,970,823
10	1485195 - COPS - Energy Conservation	6,812,992	6,852,030	6,455,914	6,832,920	7,120,314
10	1485196 - COPS - School for the Deaf	2,467,054	2,483,847	2,479,450	763,583	1,471,750
10	1485202 - I-195 Land Acquisition	482,763	604,035	650,000	900,000	2,520,000
10	1485203 - RIPTA Debt Service - GR	587,643	1,150,621	0	0	0
10	1485204 - 38 Studios Debt Service	12,499,113	0	0	0	0
10	1485207 - DEM Debt Service - Brownfield/Flood	0	224,554	223,490	223,490	224,250
10	1485208 - Mass Transit Hub	0	18,228	18,650	92,870	93,210
10	1485209 - need the name	0	0	0	0	2,488,252
Total General Revenue		112,513,527	119,535,437	138,403,065	137,170,775	141,761,915
10	1490113 - COPS - DLT Building - LMI	32,397	15,798	0	0	0
Total CFDA 17002		32,397	15,798	0	0	0
10	1490115 - COPS - DLT Building - ES	79,998	24,220	0	0	0
10	1490155 - COPS - DLT Building - Disability Empl Initiative	8,578	0	0	0	0
Total CFDA 17207		88,576	24,220	0	0	0
10	1490112 - COPS - DLT Building - UI	384,192	185,555	0	0	0
10	1490157 - COPS - DLT Building - Special Admin Funding	46,114	18,345	0	0	0
Total CFDA 17225		430,306	203,900	0	0	0

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<i>Program 15068 - Debt Service Payments</i>						
10	1490119 - COPS - DLT Building - Trade Adjustment Assistance	6,098	4,308	0	0	0
	Total CFDA 17245	6,098	4,308	0	0	0
10	1490122 - COPS - DLT Building - WIA Adult Program	24,667	16,896	0	0	0
	Total CFDA 17258	24,667	16,896	0	0	0
10	1490123 - COPS - DLT Building - WIA Youth Program	18,969	13,022	0	0	0
	Total CFDA 17259	18,969	13,022	0	0	0
10	1490124 - COPS - DLT Building - WIA Dislocated Workers	127,595	67,371	0	0	0
	Total CFDA 17260	127,595	67,371	0	0	0
10	1490161 - COPS - DLT Building - WF Data Quality Admin	4,790	2,333	0	0	0
	Total CFDA 17261	4,790	2,333	0	0	0
10	1490168 - Ready to Work H1B	4,261	2,009	0	0	0
	Total CFDA 17268	4,261	2,009	0	0	0
10	1490172 - COPS - DLT Building - Linking Emp Activities to Pre-Release	0	677	0	0	0
	Total CFDA 17270	0	677	0	0	0
10	1490162 - COPS - DLT Building - WIA Dw National Reserve	59	0	0	0	0
10	1490167 - WIA NEG-Job Driven	7,554	6,643	0	0	0
10	1490170 - COPS - Sector Partnership NEG	126	4,309	0	0	0
	Total CFDA 17277	7,739	10,952	0	0	0
10	1490171 - COPS - WIOA Implementation	3,112	0	0	0	0
	Total CFDA 17281	3,112	0	0	0	0

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<i>Program 15068 - Debt Service Payments</i>						
10	1490160 - COPS - DLT Building - WF Innovation Fund Admin	1,223	0	0	0	0
	Total CFDA 17283	1,223	0	0	0	0
10	1490173 - COPS - DLT Building - Apprenticeship USA	0	809	0	0	0
	Total CFDA 17285	0	809	0	0	0
10	1490125 - COPS - DLT Building - Disabled Veterans Outreach	1,689	773	0	0	0
	Total CFDA 17801	1,689	773	0	0	0
10	1490117 - COPS - DLT Building - VETS	5,410	3,773	0	0	0
	Total CFDA 17804	5,410	3,773	0	0	0
10	1490127 - COPS - DLT Building - Occ./Employ. Information Grant	12,595	4,597	0	0	0
	Total CFDA 84346	12,595	4,597	0	0	0
10	1490159 - COPS - DLT Building - WPGRI TANF Youth	1	0	0	0	0
	Total CFDA 93714	1	0	0	0	0
10	1490103 - COPS - Attorney General Facility	5	0	0	0	0
	Total CFDA 93775	5	0	0	0	0
10	1490154 - Build America Bonds - Federal Int. Reimbursement	1,873,854	1,877,886	1,870,830	1,870,830	1,870,830
	Total CFDA 99999	1,873,854	1,877,886	1,870,830	1,870,830	1,870,830
	Total Federal Funds	2,643,287	2,249,323	1,870,830	1,870,830	1,870,830
10	1500104 - COPS - DLT Building - WC	177,033	80,371	0	0	0
10	1500105 - COPS - DLT Building - Job Development Fund	60,125	27,510	0	0	0
10	1500120 - COPS - DMV Technology	1,135,052	0	0	0	0

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Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 15068 - Debt Service Payments</i>						
	Total Restricted Receipts	1,372,210	107,880	0	0	0
10	1400101 - RIPTA Debt Service	0	0	1,601,590	1,482,725	1,421,500
10	1405101 - Transportation Debt Service	27,409,650	32,001,576	38,864,986	38,286,481	38,601,448
10	1405102 - DOA - Quonset Point Debt Service	1,996,773	0	0	0	0
10	1405103 - DOA - Third Rail Project	1,045,380	56,070	0	0	0
10	1405104 - DOA - Affordable Housing GO Bonds	7,525,509	7,586,714	491,530	1,070,035	0
10	1405105 - DEM Debt Service - NBC	1,642,117	0	0	0	0
10	1405106 - DEM Debt Service - CWFA	2,810,278	0	0	0	0
10	1405107 - DEM Debt Service - Recreation	3,578,611	6,291,463	0	0	0
10	1415101 - COPS - DLT Building - Other	220,531	102,973	0	0	0
10	1415103 - COPS - DLT Building - TDI Caregiver Administration	49,934	27,376	0	0	0
10	1484101 - Investment Receipts - Bond Funds	37,443	111,465	100,000	100,000	100,000
	Total Operating Transfers from Other Funds	46,316,226	46,177,637	41,058,106	40,939,241	40,122,948
10	1416104 - UI STC App Promo	1,587	37	0	0	0
10	1416105 - COPS - SWEAP - NSC	3,079	1,359	0	0	0
	Total Other Funds	4,666	1,397	0	0	0
	Total Debt Service Payments	162,849,916	168,071,674	181,332,001	179,980,846	183,755,693

Program 16068 - Internal Service Programs

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<i>Program 16068 - Internal Service Programs</i>						
0	8820101 - State Retiree Dental	0	(53,414)	0	0	0
Total CFDA 0		0	(53,414)	0	0	0
Total Operating Transfers from Other Funds		0	(53,414)	0	0	0
38	1551101 - Employee Services	0	0	0	3,485,538	3,317,498
38	1551102 - Site Operations	0	0	0	3,537,217	3,966,312
38	1551103 - Recruitment & Training	0	0	0	3,051,717	3,095,417
38	1551104 - Human Resources Director	0	0	0	204,604	234,599
38	1551105 - Human Capital Management	0	0	0	974,222	981,791
38	1551106 - Labor Relations	0	0	0	758,932	536,003
39	1556101 - Capital Center	0	0	0	7,729,702	7,838,694
39	1556102 - Pastore Center	0	0	0	19,870,006	18,532,762
39	1556103 - South County Facilities	0	0	0	674,574	605,665
39	1556104 - Zambarano	0	0	0	2,186,419	2,526,248
39	1556105 - Vetrans Home	0	0	0	2,312,971	2,472,737
39	1556106 - 50 Service Avenue	0	0	0	489,746	378,514
39	1556107 - Overhead	0	0	0	4,023,175	6,857,564
43	1560101 - Workers Compensation Benefit Payments	18,944,498	18,882,309	21,300,000	21,300,000	21,300,000
43	1560102 - Workers Compensation Service Provider Payments	7,353,246	7,786,569	9,170,000	9,170,000	9,438,681

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<i>Program 16068 - Internal Service Programs</i>						
43	1560103 - Workers Compensation Admin. Expenses	1,670,277	1,674,626	1,997,061	2,092,872	1,894,460
43	1560104 - State Employee Unemployment Compensation	925,149	1,169,616	1,200,000	1,200,000	1,200,000
43	1560105 - State Employee Severance Pay	6,120,103	7,607,144	6,450,000	6,450,000	6,450,000
43	1560107 - DLT Workers Compensation Admin. Fund	1,481,519	(1,928,108)	900,000	(1,982,693)	900,000
43	1560109 - Department Med. and Dependant Flex Plan	79,845	52,075	90,000	90,000	90,000
43	1560110 - Investigative Unit	118,114	107,350	122,387	121,815	110,130
44	1565101 - Electricity - Rotary Fund	14,617,978	21,678,864	24,910,320	22,910,320	22,910,320
46	1575107 - Directors Office	0	0	0	396,952	124,573
46	1575108 - Infrastructure & Operations	0	0	0	16,145,717	16,300,524
46	1575109 - APP/DEV (DMV/DOR/DBR/DLT)	0	0	0	2,961,193	2,744,419
46	1575111 - APP/DEV (DOA/DEM/DOC/DOT)	0	0	0	4,845,173	5,123,326
46	1575112 - APP/DEV (DOH/BHDDH/DCYF/DHS)	0	0	0	4,715,822	4,919,874
46	1575113 - Project Management Office	0	0	0	925,324	842,504
46	1575115 - RIFANS	0	0	0	2,189,163	2,227,009
47	1580120 - Central Mail Room - Operations	5,426,515	5,224,095	6,838,505	6,585,595	6,539,120
48	1585101 - Operating Expense Centrex Telephone	(75,000)	84	0	0	0
48	1585110 - Centrex Telephone - Operating	1,734,473	1,641,700	1,737,738	1,817,610	1,865,925

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<i>Program 16068 - Internal Service Programs</i>						
48	1585120 - Pastore Center Telecommunications	1,527,596	1,447,079	1,506,675	1,736,312	1,736,494
52	1590101 - State Fleet Rotary - Inventory	11,250,490	10,725,286	11,300,000	11,125,528	11,433,649
52	1590102 - State Fleet Rotary - Operating	728,482	983,262	1,210,602	1,186,656	1,116,324
56	1595101 - Surplus Property Internal Service Fund	2,885	1,255	3,000	3,000	3,000
57	8411101 - Regular, Active, LWPO and COBRA	214,038,398	223,228,720	218,617,821	218,617,821	218,617,821
57	8411102 - HAS Medical & Prescription	131,055	760,195	0	0	0
57	8411201 - Active IBNR	806,000	56,000	0	0	0
57	8411301 - ACA Reinsurance	1,165,868	703,665	0	0	0
57	8413001 - RIPTA Claims Clearing (UHC)	9,522,539	10,405,272	0	0	0
57	8413101 - RIPTA Active	3,446,459	3,673,443	12,377,568	12,377,568	12,377,568
57	8413201 - RIPTA IBNR	4,000	49,000	0	0	0
57	8419101 - Employee Benefits & Worksite Wellness	882,735	1,097,392	1,412,638	1,733,982	1,554,085
57	8419102 - Retiree Health Trust Fund	180,306	194,747	199,305	203,228	206,576
57	8423101 - RIPTA Early Retirees	360,493	371,124	1,682,218	1,682,218	1,682,218
57	8423102 - RIPTA Medigap	0	0	317,556	317,556	317,556
57	8423103 - RIPTA HMO Retirees	0	0	217,476	217,476	217,476
57	8423111 - RIPTA Early Retiree Health Value Plan	22,563	19,915	0	0	0

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Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 16068 - Internal Service Programs</i>						
57	8611101 - Vision Services Regular, Active and LWOP	1,516,963	1,624,675	2,699,776	2,699,776	2,699,776
57	8811101 - Dental Insurance, Active	12,037,086	10,711,677	14,280,342	14,280,342	14,280,342
58	1591101 - State Fleet Replacement Revolving Loan Fund	1,752,800	2,173,896	273,786	273,786	273,786
65	8420102 - Retiree Health Trust Administration	9,908	3,300	131,100	131,100	131,100
65	8421101 - State Early Retirees, Disabled, Leg. and Judges	0	0	30,655,940	30,655,940	30,655,940
65	8421102 - State Medigap	0	0	8,508,819	8,508,819	8,508,819
65	8421103 - State HMO Retirees	0	0	5,868,876	5,868,876	5,868,876
65	8421111 - Early Retirees Health Value Plan	0	0	21,802	21,802	21,802
65	8421201 - Retiree IBNR	(197,000)	79,000	(487,097)	(487,097)	(487,097)
65	8428101 - Disabled Early Retiree Health Original Plan	0	0	1,074,779	1,074,779	1,074,779
65	8428102 - Disabled Medigap Eligible Retiree Health	0	0	224,693	224,693	224,693
65	8428104 - Disabled Retiree Health - Active Plan	0	0	2,721,572	2,721,572	2,721,572
65	8428111 - Disabled Early Retiree Health Value Plan	0	0	44,564	44,564	44,564
65	8620101 - State Retiree Vision	11,105	11,407	0	0	0
65	8621101 - Vision Services Early Retirees	0	0	14,474	14,474	14,474
65	8628104 - Vision Services-Disabled Retirees On Active Plan	0	0	5,041	5,041	5,041
65	8720101 - Health Insurance Unallocable Revenues	30,079,913	31,224,552	15,913	15,913	15,913

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<i>Program 16068 - Internal Service Programs</i>						
65	8720102 - OPEB	53,513	41,373	0	0	0
65	8821101 - Dental Insurance, Early Retirees	0	38,424	8,877	8,877	8,877
65	8827101 - State Police Retirees Dental	154,807	129,245	125,169	125,169	125,169
65	8828104 - Dental Insurance, Delta Dental-Disabled Retirees	0	0	73,093	73,093	73,093
66	8424001 - BOG Retiree Claims Clearing (UHC)	0	0	13,208	13,208	13,208
66	8424101 - BOG Early Retirees	0	0	1,176,290	1,176,290	1,176,290
66	8424102 - BOG Medigap Eligible	0	0	554,571	554,571	554,571
66	8424103 - BOG Medicare HMO Retirees	0	0	518,392	518,392	518,392
66	8424104 - BOG Disabled	0	0	273,215	273,215	273,215
66	8424105 - BOG Medigap Eligible	0	0	55	55	55
66	8424111 - BOG Early Retiree Health Value Plan	0	0	2,130	2,130	2,130
66	8424201 - BOG IBNR	10,000	2,000	(28,970)	(28,970)	(28,970)
66	8624101 - Vision Services BOG Early Retirees	0	0	320	320	320
66	8724101 - HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RE	1,979,621	2,110,910	0	0	0
66	8724201 - Interest Earnings-BOG Retiree Health	0	0	25,799	25,799	31,799
66	8724202 - BOG Retiree Health Financial Consultants	60	0	0	0	0
66	8824101 - BOG Cobra Early Retirees Dental	0	0	575	575	575

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<i>Program 16068 - Internal Service Programs</i>						
66	8824104 - BOG Cobra Disabled Dental	0	0	877	877	877
71	8425001 - Teacher Retiree Clearing	0	0	20,017	20,017	20,017
71	8425101 - Teachers Early Retirees	0	0	4,642,359	4,642,359	4,642,359
71	8425102 - Teachers Medigap Eligible	0	0	1,663,074	1,663,074	1,663,074
71	8425103 - Teachers HMO	0	0	1,243,554	1,243,554	1,243,554
71	8425111 - Teachers Early Retirees	0	0	4,769	4,769	4,769
71	8425201 - Teacher Retiree LBNR	(49,000)	(16,000)	(57,324)	(57,324)	(57,324)
71	8725101 - Teacher Retiree Health Investment Earnings & Other	3,055,141	2,944,891	14,830	14,830	14,830
71	8725102 - Teacher Retiree Health Financial Consultants	450	0	0	0	0
72	8427001 - State Police Retiree Claims Clearing Account	0	0	24,331	24,331	24,331
72	8427101 - State Police Retirees Active Plan	0	0	2,767,409	2,767,409	2,767,409
72	8427102 - State Police Medigap Retirees	0	0	107,227	107,227	107,227
72	8427103 - State Police Medicare HMO Retirees	0	0	60,125	60,125	60,125
72	8427201 - State Police Retiree IBNR	24,000	16,000	76,246	76,246	76,246
72	8627101 - Vision Services - State Police Early Retirees	17,262	15,638	22,339	22,339	22,339
72	8727101 - Tier 2 Subsidies, Invest, Window, & Pharm Rebates	2,942,253	3,314,374	15,425	15,425	15,425
72	8727102 - State Police Retiree Health Financial Consultants	330	0	0	0	0

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<i>Program 16068 - Internal Service Programs</i>						
73	8429001 - Legislative Retiree Health Claims Clearing Account	0	0	4,745	4,745	4,745
73	8429101 - Legislative Retirees on Active Plan	0	0	567,662	567,662	567,662
73	8429102 - LEGISLATIVE MEDIGAP ELIGIBLE RETIREES	0	0	93,049	93,049	93,049
73	8429103 - Legislative Medicare HMO Retirees	0	0	54,154	54,154	54,154
73	8429201 - Legislative Retirees-IBNR	(5,000)	(10,000)	20,549	20,549	20,549
73	8629101 - Vision Services-Disabled Retirees on Active Plan	0	0	1,061	1,061	1,061
73	8729101 - Tier 2 Subsidies, Invest, Window, & Pharm Rebates	322,943	239,902	13,603	13,603	13,603
73	8729102 - Legislative Retiree Health Financial Consultants	30	0	0	0	0
73	8829101 - Dental Insurance, Delta Dental-Legislative Retiree	0	9,180	17,709	17,709	17,709
74	8430001 - Judicial Retiree Health Claims Clearing Account	0	0	3,673	3,673	3,673
74	8430101 - Judicial Retirees on Active Plan	0	0	841,683	841,683	841,683
74	8430102 - Judicial Medigap Eligible Retirees	0	0	12,412	12,412	12,412
74	8430103 - Judicial Medicare HMO Retirees	0	0	7,201	7,201	7,201
74	8430201 - Judicial Retirees-IBNR	(7,000)	(3,000)	30,823	30,823	30,823
74	8630101 - Vision Services-Judicial Retirees On Active Plan	0	0	1,163	1,163	1,163
74	8730101 - Tier 2 Subsidies, Invest, Window, & Pharm Rebates	266,027	241,448	7,890	7,890	7,890
74	8730102 - Judicial Retiree Health Financial Consultants	90	0	0	0	0

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Program 16068 - Internal Service Programs						
74	8830101 - Dental Insurance, Delta Dental-Judicial Retirees	0	24,628	26,648	26,648	26,648
Total Other Funds		356,442,888	372,540,197	404,667,257	481,541,418	486,699,823
Total Internal Service Programs		356,442,888	372,486,784	404,667,257	481,541,418	486,699,823
Program 19068 - Legal Services						
10	1160101 - Legal Services	2,131,683	1,893,892	2,170,956	2,144,274	2,376,888
Total General Revenue		2,131,683	1,893,892	2,170,956	2,144,274	2,376,888
Total Legal Services		2,131,683	1,893,892	2,170,956	2,144,274	2,376,888
Program 20068 - Facilities Management						
10	1177101 - Facilities Management	5,853,116	0	0	0	0
10	1177104 - Facilities Management Utility Expenses	2,419,166	0	0	0	0
10	1177120 - Facilities Management Centralization	22,029,312	0	0	0	0
10	1177199 - Facilities Centralization Clearing Account	(31,374,377)	(27,793,734)	(28,536,112)	(28,536,112)	0
10	1177202 - DOA - Facilities Management	9,928,332	9,726,348	5,986,345	5,986,345	0
10	1177206 - DHS - FIP Administration	152,723	118,466	87,639	87,639	0
10	1177207 - DHS - State Only FIP Administration	63,497	43,746	110,391	110,391	0
10	1177208 - DHS - Food Stamp Administration	111,865	83,923	102,453	102,453	0
10	1177209 - DHS - Veterans Home	1,525,991	2,246,230	1,214,476	1,214,476	0
10	1177210 - DHS - Medical Services Administration	147,091	110,351	134,716	134,716	0

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<i>Program 20068 - Facilities Management</i>						
10	1177212 - DLT - Director of Labor	281,350	227,730	2,345	2,345	0
10	1177213 - License Fees - Securities	0	(8,388)	109,214	109,214	0
10	1177214 - Multi-State Brokerage Firm Settlements	0	(6,646)	65,626	65,626	0
10	1177215 - General	0	0	7,172	7,172	0
10	1177216 - Registration Fees Franchise Applications	0	0	2,787	2,787	0
10	1177217 - Registration Fees Timeshares	0	(125)	4,131	4,131	0
10	1177218 - Banking Enforcement Fees	0	(1,785)	33,808	33,808	0
10	1177219 - Banking Examination Fees	0	(3,909)	40,996	40,996	0
10	1177220 - BHDDH - Facilities and Maintenance Service	126,724	122,817	119,025	119,025	0
10	1177221 - BHDDH - Building Maintenance	133,104	136,239	139,871	139,871	0
10	1177222 - BHDDH - Repairs - Eleanor Slater Hospitals	2,856,122	1,958,910	2,817,055	2,817,055	0
10	1177223 - BHDDH - Central Power Plant	506,897	491,269	476,099	476,099	0
10	1177224 - BHDDH - Security Police	42,241	40,939	39,675	39,675	0
10	1177225 - BHDDH - Community Residence Program Ladd Operations	166,082	116,030	154,148	154,148	0
10	1177226 - BHDDH - Zambarano Community Program	(42,779)	(40,365)	77,700	77,700	0
10	1177227 - BHDDH - Administrative Services	42,241	40,939	39,675	39,675	0
10	1177228 - BHDDH - Institutional Support Services	858,426	1,238,483	995,900	995,900	0

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Program 20068 - Facilities Management						
10	1177229 - Department of Elderly Affairs	227,710	168,528	209,993	209,993	0
10	1177232 - DCYF - Training School	(508,535)	875,535	433,551	433,551	0
10	1177234 - DCYF - Administration	135,444	110,170	55,316	55,316	0
10	1177235 - Corrections	11,758,254	8,391,838	12,168,050	12,168,050	0
10	1177239 - BHDDH - Developmental Disabilities	408,840	288,946	377,032	377,032	0
10	1177240 - BHDDH - Behavioral Health - Substance Abuse	475,513	(321,031)	489,030	489,030	0
10	1177241 - DBR - Center General	507,416	249,897	467,937	467,937	0
10	1177242 - DOR - Motor Vehicles	1,240,354	891,739	1,378,368	1,378,368	0
10	1177243 - Child Advocate	67,560	48,335	62,303	62,303	0
10	1177244 - Mental Health Advocate	67,560	48,335	62,303	62,303	0
10	1177248 - Treasury: Violent Crimes Indemnity Fund	3,861	16,379	2,672	2,672	0
10	1177249 - General Treasurer	23,177	98,315	16,040	16,040	0
10	1177250 - State Police	67,315	285,547	46,587	46,587	0
10	1177254 - DLT: Workforce Development Initiative	0	0	5,683	5,683	0
Total General Revenue		30,301,593	(0)	0	0	0
10	1179205 - DHS - Food Stamp Administration	111,865	83,923	102,453	102,453	0
Total CFDA 10561		111,865	83,923	102,453	102,453	0
10	1179215 - DLT - Labor Market Information	34,797	25,271	37,065	37,065	0

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<i>Program 20068 - Facilities Management</i>						
	Total CFDA 17002	34,797	25,271	37,065	37,065	0
10	1179208 - DLT - Job Services Reimbursable	24,129	13,240	20,253	20,253	0
10	1179223 - DLT - Job Services	103,809	56,339	97,624	97,624	0
10	1179247 - Disability Employment Initiative/Admin - F13	14,646	0	20,031	20,031	0
	Total CFDA 17207	142,584	69,578	137,908	137,908	0
10	1179226 - DLT - UI Administration	564,454	435,767	526,875	526,875	0
10	1179246 - Treasury: DET Admin B General	4,289	18,193	2,968	2,968	0
10	1179249 - Special Administration Funding	48,020	34,320	45,352	45,352	0
10	1179250 - SEA-Self Employment Assistance	0	0	259	259	0
	Total CFDA 17225	616,763	488,280	575,454	575,454	0
10	1179214 - DLT - Trade Readjustment Act	8,406	9,599	7,916	7,916	0
	Total CFDA 17245	8,406	9,599	7,916	7,916	0
10	1179209 - DLT - WIA GRI/NRI - Adult Program	31,851	28,947	36,175	36,175	0
10	1179224 - DLT - WIA Office - Adult and Youth Programs	8,740	9,648	10,021	10,021	0
10	1179261 - DLT: WIA P/C Adult Program	0	0	842	842	0
	Total CFDA 17258	40,591	38,596	47,038	47,038	0
10	1179210 - DLT - WIA GRI/NRI - Youth Program	10,446	9,178	10,043	10,043	0
10	1179212 - DLT - Workforce Investment Office - III	11,065	10,974	10,036	10,036	0
	Total CFDA 17259	21,511	20,152	20,079	20,079	0

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Program 20068 - Facilities Management						
10	1179211 - DLT - WIA GRI/NRI - Dislocated Worker Program	54,484	32,370	53,446	53,446	0
10	1179213 - DLT - WIA - Dislocated Worker Office	76,721	67,194	49,489	49,489	0
10	1179225 - DLT - WIA Office - Dislocated Worker Program	33,673	41,587	19,794	19,794	0
Total CFDA 17260		164,878	141,152	122,729	122,729	0
10	1179253 - WF Data Quality Admin/Program	5,213	5,077	688	688	0
10	1179263 - DLT: Women's Paid Leave	0	0	713	713	0
Total CFDA 17261		5,213	5,077	1,401	1,401	0
10	1179257 - DLT: WIA Incentive Grants	0	0	3,940	3,940	0
Total CFDA 17267		0	0	3,940	3,940	0
10	1179264 - DLT: Ready To Work	5,249	4,105	1,618	1,618	0
10	1179270 - DLT: American Promise	0	233	0	0	0
Total CFDA 17268		5,249	4,338	1,618	1,618	0
10	1179268 - DLT: Linking to Emp Activities Pre-Release	0	1,512	0	0	0
Total CFDA 17270		0	1,512	0	0	0
10	1179256 - DLT: WIA DW National Reserve - Emergency	56	0	713	713	0
10	1179265 - DLT: WIA Neg-Job Driven	9,775	16,993	6,988	6,988	0
10	1179266 - Dlt: Sector Partnership Neg	140	5,826	0	0	0
Total CFDA 17277		9,971	22,819	7,701	7,701	0
10	1179262 - DLT: WIA P/C Dislocated Worker Program	0	0	922	922	0

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<i>Program 20068 - Facilities Management</i>						
	Total CFDA 17278	0	0	922	922	0
10	1179267 - DLT: WIOA Implementation	3,532	0	0	0	0
	Total CFDA 17281	3,532	0	0	0	0
10	1179252 - WF Innovative Fund Admin/Program	1,329	0	8,489	8,489	0
	Total CFDA 17283	1,329	0	8,489	8,489	0
10	1179269 - DLT: Apprenticeship Usa	0	1,607	0	0	0
	Total CFDA 17285	0	1,607	0	0	0
10	1179217 - DLT - DVOP	8,458	5,867	9,625	9,625	0
	Total CFDA 17801	8,458	5,867	9,625	9,625	0
10	1179218 - DLT - LVER	6,856	10,335	7,117	7,117	0
	Total CFDA 17804	6,856	10,335	7,117	7,117	0
10	1179204 - Auto Glass Licensing and Install	359,446	269,663	329,206	329,206	0
10	1179232 - DLT - R.I. Works	22,318	18,412	29,799	29,799	0
10	1179258 - DLT: DHS TANF WIF	0	0	1,894	1,894	0
	Total CFDA 93558	381,764	288,076	360,899	360,899	0
10	1179202 - DHS - Family and Adult Services	10,712	8,036	9,810	9,810	0
	Total CFDA 93667	10,712	8,036	9,810	9,810	0
10	1179206 - DHS - Medical Services Administration	147,091	110,351	134,716	134,716	0
	Total CFDA 93778	147,091	110,351	134,716	134,716	0
10	1179120 - Facilities Management Centralization - Federal	1,614,133	0	0	0	0

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<i>Program 20068 - Facilities Management</i>						
10	1179199 - Facilities Centralization Clearing Account	(1,721,577)	(1,334,569)	(1,596,880)	(1,596,880)	0
Total CFDA 99999		(107,444)	(1,334,569)	(1,596,880)	(1,596,880)	0
Total Federal Funds		1,614,126	(0)	0	0	0
10	1176120 - Facilities Management - Restricted	628,152	0	0	0	0
10	1176199 - Facilities Centralization Clearing Account	(670,498)	(982,663)	(643,795)	(643,795)	0
10	1176203 - DLT - Job Development Fund DET Admin.	122,049	106,661	103,356	103,356	0
10	1176208 - DLT - Donley Center Operations	383,500	448,197	389,564	389,564	0
10	1176209 - DLT - Education Unit	15,600	238	29,723	29,723	0
10	1176210 - DLT - Second Injury Fund	4,115	2,579	3,856	3,856	0
10	1176211 - DLT - Self Insurance Operations	3,307	3,732	4,554	4,554	0
10	1176212 - DLT - Director of Workers' Compensation	19,829	10,753	21,074	21,074	0
10	1176213 - DLT - Human Resource Investment Council - Phase II	57,127	47,966	46,704	46,704	0
10	1176214 - Treasury: Violent Crimes Compensation Program	3,861	16,379	2,672	2,672	0
10	1176215 - Treasury: Unclaimed Property	12,566	53,306	8,697	8,697	0
10	1176216 - Treasury: Retirement Administration	35,936	152,437	24,870	24,870	0
10	1176217 - Treasury: Retirement Investment Options	12,607	53,478	8,725	8,725	0
10	1176218 - Contractor's Registration	0	41,652	0	0	0
10	1176219 - Office Of Energy Resources	0	45,287	0	0	0

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<i>Program 20068 - Facilities Management</i>						
	Total Restricted Receipts	628,151	(0)	0	0	0
10	1175120 - Facilities Management Centralization - Other	3,325,335	0	0	0	0
10	1175199 - Facilities Centralization Clearing Account	(3,539,955)	(3,362,658)	(3,652,257)	(3,652,257)	0
10	1175201 - DOA - Lottery Division	151,667	105,373	158,489	158,489	0
10	1175204 - "DLT - TDI Administration ""A"" General"	231,001	174,892	212,692	212,692	0
10	1175205 - BHDDH - Community Residence - Ladd	168,424	120,380	154,333	154,333	0
10	1175206 - BHDDH - Eleanor Slater	2,230,509	1,614,439	2,251,414	2,251,414	0
10	1175207 - BHDDH - Zambarano	670,382	1,020,698	795,932	795,932	0
10	1175209 - Treasury: Temporary Disability Insurance Fund	5,047	21,408	3,493	3,493	0
10	1175210 - DOA:DoIT Mailroom	25,740	109,188	17,814	17,814	0
10	1175212 - DLT: TDI Caregiver Administration	52,382	51,466	55,126	55,126	0
10	1175213 - DLT: WIF Supplemental Funding	0	0	1,758	1,758	0
10	1175214 - DLT: UI Sts App Promo	1,682	83	1,206	1,206	0
10	1175215 - Dlt: Sweap-nsc	3,122	3,033	0	0	0
10	1175216 - Worker's Compensation	0	53,979	0	0	0
10	1175217 - Telecommunications	0	37,128	0	0	0
10	1175218 - State Fleet	0	30,203	0	0	0
10	1175219 - Employee Benefits	0	20,387	0	0	0

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<i>Program 20068 - Facilities Management</i>						
	Total Other Funds	3,325,336	(0)	0	0	0
	Total Facilities Management	35,869,206	(0)	0	0	0
<i>Program 21068 - Capital Projects and Property Management</i>						
10	1155101 - Capital Projects and Property Management	1,580,800	0	0	0	0
	Total General Revenue	1,580,800	0	0	0	0
	Total Capital Projects and Property Management	1,580,800	0	0	0	0
<i>Program 22068 - Information Technology</i>						
10	1186101 - Executive Director - CIO	335,673	689,445	690,636	0	0
10	1186103 - Office Of Digital Excellence	0	928,607	1,071,936	0	0
10	1186107 - RI-FANS Operations	1,614,940	1,640,565	1,871,494	0	0
10	1186108 - Enterprise Technology Strategy Services	0	0	214,377	0	0
10	1186109 - Network Management	0	0	1,801,639	0	0
10	1186110 - Security Management	0	0	707,881	0	0
10	1186111 - Technical Program Management	0	0	1,632,728	0	0
10	1186125 - Computer Operations	0	0	8,063,427	0	0
10	1186126 - Application Development	17,625,553	16,804,261	6,092,526	1,459,014	1,470,255
10	1186128 - MPA 230	3,665	0	0	0	0
10	1186199 - DOIT Centralization Clearing Account	(18,730,649)	(19,606,594)	(19,488,129)	0	0

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<i>Program 22068 - Information Technology</i>						
10	1186201 - General Assembly	26,245	30,150	81,533	0	0
10	1186202 - House Fiscal Advisory Staff	869	0	817	0	0
10	1186203 - Legislative Council	875	0	822	0	0
10	1186204 - Joint Committee on Legislative Services	875	0	822	0	0
10	1186205 - Auditor General	5,725	3,668	1,745	0	0
10	1186206 - Office of Governor	125,200	73,323	47,291	0	0
10	1186207 - Office of Lieutenant Governor	24,968	17,811	9,101	0	0
10	1186208 - Military Staff Administration	19,593	29,737	18,557	0	0
10	1186209 - Army National Guard - State Share	215	414	15	0	0
10	1186211 - Emergency Management	85,746	120,689	168,892	0	0
10	1186212 - State Police	40,578	65,342	117,603	0	0
10	1186213 - E-911 Emergency Call System	0	87	0	0	0
10	1186214 - R.I. Municipal Police Training Academy	4,234	53	493	0	0
10	1186215 - Fire Marshal	26,047	38,657	20,033	0	0
10	1186216 - Fire Safety Code Commission	633	2,692	15,261	0	0
10	1186217 - Governor's Commission On Disabilities	15,433	16,610	10,849	0	0
10	1186218 - Commission on the Deaf and Hard of Hearing	11,181	16,006	11,403	0	0

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<i>Program 22068 - Information Technology</i>						
10	1186219 - Rhode Island Commission On Women	428	388	76	0	0
10	1186220 - R.I. State Council On the Arts	26,839	28,552	21,719	0	0
10	1186221 - Historical Preservation Commission	5,132	7,838	2,151	0	0
10	1186222 - R.I. Heritage Commission	33,897	19,168	134,220	0	0
10	1186224 - Board of Elections	37,620	46,582	48,633	0	0
10	1186225 - Rhode Island Ethics Commission	35,584	38,894	35,822	0	0
10	1186226 - Motor Carriers of Property	(338)	0	246	0	0
10	1186227 - Child Advocate	4,999	22,027	11,212	0	0
10	1186228 - State Match - Education Advocacy Program	5,638	0	230	0	0
10	1186229 - Commission for Human Rights	27,090	33,390	21,051	0	0
10	1186230 - Mental Health Advocate's office	10,605	11,407	10,572	0	0
10	1186231 - Office of the Public Defender	9,757	10,359	74,586	0	0
10	1186232 - Water Resources Board Operating	230	877	4,291	0	0
10	1186233 - R.I. Public Telecommunications Authority	0	14	0	0	0
10	1186234 - Administration - RIHEAA	36,738	9,330	38,214	0	0
10	1186235 - Secretary of State	16,983	18,151	47,134	0	0
10	1186238 - Attorney General	22,996	25,144	54,728	0	0

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10	1186239 - General Treasurer	178,125	151,522	234,277	0	0
10	1186244 - Treasury - Business Office Operations	0	209	0	0	0
10	1186245 - Director of Administration	288,781	11,007	24,740	0	0
10	1186246 - DOA - Central Business Office	13,808	48,503	43,512	0	0
10	1186247 - DOA - Accounts and Control	1,031,774	964,835	1,169,751	0	0
10	1186248 - DOA - Budget Office	269,078	211,441	238,785	0	0
10	1186249 - DOA - Purchasing	168,593	203,765	180,125	0	0
10	1186251 - DOA - Bureau of Audits	13,132	55,527	64,629	0	0
10	1186252 - DOA - Personnel Administration	444,336	862,087	389,089	0	0
10	1186254 - DOA - Office of Equal Opportunity	2,290	30,867	6,417	0	0
10	1186258 - DOA - Human Services HR Service Center	10,677	8,296	0	0	0
10	1186261 - DOA - Capital Projects Office - Management	2,801	54,957	14,523	0	0
10	1186262 - DOA - State Building Code Commission	55	91	584	0	0
10	1186264 - DOA - Legal Services	13,347	13,809	0	0	0
10	1186265 - DOA - Statewide Planning	48,972	96,047	33,893	0	0
10	1186266 - DOA - Facilities Management	143,068	91,968	39,881	0	0
10	1186270 - DOA - Library and Information Services	20,693	24,660	15,092	0	0

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<i>Program 22068 - Information Technology</i>						
10	1186271 - DPS û Sheriffs	81,150	71,059	153,912	0	0
10	1186272 - Director of Human Services	17,147	63,177	3,471	0	0
10	1186275 - DHS - Services to the Blind and Visually Impaired	3,296	2,771	3,507	0	0
10	1186276 - DHS - Vocational Rehabilitation	72,648	43,669	37,651	0	0
10	1186277 - DHS - Child Care Administration	89,737	53,433	134,292	0	0
10	1186278 - DHS - FIP Administration	193,067	164,453	150,469	0	0
10	1186279 - DHS - State Only FIP Administration	57,801	30,562	68,256	0	0
10	1186280 - DHS - Food Stamp Administration	265,574	163,427	474,943	0	0
10	1186281 - DHS - Child Support Enforcement	213,539	59,623	355,286	0	0
10	1186282 - DHS - Veterans Home	245,894	104,205	112,454	0	0
10	1186283 - DHS - Medical Services Administration	481,877	367,147	651,993	0	0
10	1186284 - DHS - GPA General Revenue	97,971	0	0	0	0
10	1186286 - Director of Business Regulations	157,087	306,390	189,471	0	0
10	1186290 - DBR - Insurance	0	15,607	0	0	0
10	1186291 - RIDE - R. I. School for the Deaf	10,039	683	92	0	0
10	1186292 - RIDE - William M. Davies Voc. Tech. School	9,667	146	1,437	0	0
10	1186294 - RIDE - Office of Network and Information Systems	78,683	97,694	317,903	0	0

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<i>Program 22068 - Information Technology</i>						
10	1186297 - Director of Labor and Training	106,457	163,069	66,801	0	0
10	1186298 - DLT - Professional Regulation Licensing	105,608	89,369	155,895	0	0
10	1186299 - DLT - Occupational Safety	12,763	6,135	32,569	0	0
10	1186300 - DLT - Title III - Superfund	0	0	1,815	0	0
10	1186301 - DLT - Labor Standards	24,975	76,746	2,040	0	0
10	1186302 - DLT - Policemen's Relief Fund	1,194	892	2,518	0	0
10	1186303 - DLT - Firemen's Relief Fund	1,194	922	24,092	0	0
10	1186304 - DLT - Labor Relations Board	61,455	15,003	17,486	0	0
10	1186305 - DEM - Office of the Director	20,208	20,882	19,206	0	0
10	1186306 - DEM - Associate Director, Policy and Administration	13,906	14,294	13,217	0	0
10	1186307 - DEM - Office of Management Services	16,440	16,899	15,626	0	0
10	1186308 - DEM - Computer Systems	764,765	883,180	751,254	0	0
10	1186309 - DEM - Office of Legal Services	17,673	18,166	16,798	0	0
10	1186310 - DEM - Office of Human Resources	17,720	22,189	17,968	0	0
10	1186311 - DEM - Office of Administrative Adjudication	6,234	6,407	5,925	0	0
10	1186312 - DEM - Permit Streamlining	18,975	20,374	18,035	0	0
10	1186313 - DEM - Parks and Recreation	104,251	112,370	82,616	0	0

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<i>Program 22068 - Information Technology</i>						
10	1186315 - DEM - Fish and Wildlife	27,917	28,587	26,433	0	0
10	1186316 - DEM - Forest Environment	13,906	14,294	13,217	0	0
10	1186317 - DEM - Agriculture	44,796	49,662	45,442	0	0
10	1186318 - DEM - Enforcement	97,166	39,874	81,339	0	0
10	1186319 - DEM - Office of Planning and Development	15,139	15,561	14,389	0	0
10	1186320 - DEM - Coastal Resources	6,856	5,681	4,247	0	0
10	1186321 - DEM - Criminal Investigation	8,837	9,083	8,399	0	0
10	1186322 - DEM - Office of Water Resources	150,594	154,700	145,663	0	0
10	1186323 - DEM - Office of Air Resources	46,787	48,091	44,468	0	0
10	1186324 - DEM - Office of Waste Management	83,435	85,761	79,300	0	0
10	1186325 - DEM - Technical and Customer Assistance	16,440	16,899	15,626	0	0
10	1186326 - DEM - Compliance and Inspection	45,485	46,753	43,231	0	0
10	1186328 - DOH - Management Services	1,331	0	2,276	0	0
10	1186329 - DOH - Health Policy and Planning	14,955	48,414	13,715	0	0
10	1186330 - DOH - Vital Records	71,022	109,717	71,553	0	0
10	1186332 - DOH - Medical Examiner	36,426	23,696	35,009	0	0
10	1186333 - DOH - Maternal and Child Health	78,874	0	73,216	0	0

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10	1186337 - DOH - Assoc. Dir - Health Services Regulation	7,472	0	6,263	0	0
10	1186338 - DOH - Health Professionals Regulation	225,401	279,047	203,133	0	0
10	1186339 - DOH - Facilities Regulation	74,604	38,326	58,903	0	0
10	1186340 - DOH - Occupational Health - Lead	63,141	0	62,722	0	0
10	1186341 - DOH - Executive Director Environmental Health	0	8,951	0	0	0
10	1186342 - DOH - Drinking Water Quality	0	1,209	0	0	0
10	1186343 - DOH - Health Risk Assessment	27,179	0	24,926	0	0
10	1186344 - DOH - Food Protection and Sanitation	34,008	40,321	31,188	0	0
10	1186345 - DOH - Occupational and Radiological Health	5,463	0	5,010	0	0
10	1186346 - DOH - Lab Administration	116,734	116,984	108,659	0	0
10	1186347 - DOH - Forensic Science	0	2,380	0	0	0
10	1186348 - DOH - Environmental Laboratory	0	2,346	0	0	0
10	1186349 - DOH - Biological Science	0	2,357	0	0	0
10	1186350 - DOH - Tobacco Control	9,492	0	8,705	0	0
10	1186352 - DOH - Communicable Disease	32,424	49,558	30,263	0	0
10	1186353 - DOH - Sexually Transmitted Disease/Aids	19,053	5,285	17,473	0	0
10	1186355 - BHDDH - Director of M.H.R.H.	214,951	214,895	208,095	0	0

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<i>Program 22068 - Information Technology</i>						
10	1186357 - BHDDH - Financial and Management Services	98,134	99,644	96,284	0	0
10	1186358 - BHDDH - Community Services Program	472,666	552,008	387,057	0	0
10	1186359 - BHDDH - Community Residence Program Ladd Operations	84,471	84,940	160,003	0	0
10	1186360 - BHDDH - Community Mental Health Program	200,186	211,648	201,525	0	0
10	1186361 - BHDDH - Eleanor Slater Hospital	260,430	278,162	272,807	0	0
10	1186362 - BHDDH - Zambarano Community Program	96,964	98,010	181,258	0	0
10	1186365 - DOC - Office of Management Information	2,173,493	2,682,072	2,108,349	0	0
10	1186367 - DEA - Administrative Services	120,308	200,891	116,802	0	0
10	1186369 - DCYF - Management and Budget	1,812	1,141	3,895	0	0
10	1186370 - DCYF - Information Systems	152	129	30	0	0
10	1186372 - DCYF - Institutional Support Services	1,139,430	1,306,912	1,274,407	0	0
10	1186376 - DOR - Municipal Affairs	10,342	7,380	6,475	0	0
10	1186377 - DOR - Revenue Department - Operating	2,282,366	2,275,192	1,904,735	0	0
10	1186378 - DOR - Registry of Motor Vehicles	406,716	412,921	451,810	0	0
10	1186380 - DOR - Operator Control	918,853	876,982	1,035,593	0	0
10	1186382 - Higher Education - Commissioner's Office	1,688	0	41,722	0	0
10	1186386 - Judicial - Supreme Court	12,793	5,397	2,502	0	0

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10	1186387 - Judicial - Court Computer Technology Improvements	58,238	76,041	141,926	0	0
10	1186389 - Judicial - Jury Commissioner	4,225	1,223	6,006	0	0
10	1186390 - Judicial - Family Court	907	1,023	716	0	0
10	1186391 - General Public Assistance	20,494	22,044	31,565	0	0
10	1186392 - Administrative Services Unit	1,830	3,682	10,545	0	0
10	1186396 - Server Administration	3,981	0	6,733	0	0
10	1186397 - Computer Operations	10,681	8	60,616	0	0
10	1186398 - Application Development	990,655	912,315	1,014,366	0	0
10	1186399 - Coastal Resources Management Council	12,980	14,761	14,276	0	0
10	1186401 - Traffic Tribunal	218	170	653	0	0
10	1186402 - BHDDH Employee Relations	4,427	1,349	8,410	0	0
10	1186407 - R.I. Atomic Energy Commission	7,984	8,854	9,640	0	0
10	1186408 - DOA - RI-Fans	412,256	499,246	471,358	0	0
10	1186409 - OHHS - Office of Health and Human Services	76,756	91,217	70,010	0	0
10	1186411 - DMV-New System Development	461,089	655,388	542,446	0	0
10	1186412 - UHIP-State	4,782	611	916	0	0
10	1186413 - OHHS: Medicaid - State	3,401	3,710	2,293	0	0

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Program 22068 - Information Technology						
10	1186414 - OHHS: SNAP - State	1,016	1,108	122	0	0
10	1186416 - DLT: Workforce Development Initiative	70,183	20,085	2,997	0	0
10	1186417 - DOA-office Of Digital Excellence	0	12,124	0	0	0
10	1186418 - Fire Training Academy	0	44	0	0	0
10	1186420 - UHIP-State	31,447	1,022	0	0	0
10	1186421 - Doa: Office Of Management And Budget Director's Of	1,264	27,946	0	0	0
10	1186424 - Office Of Diversity, Equality And Opportunity	0	18,646	0	0	0
10	1186426 - Office Of Veteran's Affairs	0	28,664	0	0	0
10	1186427 - Ri Office Of Health Insurance Commission	0	6,188	0	0	0
10	1186428 - Executive Office Of Commerce	0	18,326	0	0	0
10	1186429 - Commerce Ri (riedc)	0	10	0	0	0
10	1186430 - Professional Licensing	0	91,599	0	0	0
10	1186431 - DOH: Cs Associate Director	0	9,434	0	0	0
Total General Revenue		19,579,828	20,062,879	22,146,644	1,459,014	1,470,255
10	1187125 - Computer Operations - Federal	0	0	2,790,702	0	0
10	1187299 - DEA - Rhode Island One Stop	4,224	2	0	0	0
10	1187108 - Enterprise Technology Strategy Services	0	0	77,243	0	0
10	1187109 - Network Management	0	0	646,924	0	0

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10	1187110 - Security Management	0	0	254,292	0	0
10	1187111 - Technical Program Management	0	0	588,018	0	0
Total CFDA 10001		0	0	1,566,477	0	0
10	1187286 - DOH - WIC	27,748	32,195	(21,754)	0	0
Total CFDA 10557		27,748	32,195	(21,754)	0	0
10	1187237 - DHS - Food Stamp Administration	389,768	164,458	467,272	0	0
10	1187372 - OHHS: SNAP - Federal	49,181	1,183	10,783	0	0
10	1187388 - OHHS: Snap Federal	0	2,124	0	0	0
Total CFDA 10561		438,949	167,764	478,055	0	0
10	1187223 - DOA - Community Development Block Grant Administration	0	14,785	0	0	0
10	1187236 - DHS - FIP Administration	359,367	204,430	624,458	0	0
10	1187256 - DLT - DVOP	9,759	10,631	9,930	0	0
10	1187306 - DOH - Core State Injury Surveillance	2,917	0	2,739	0	0
Total CFDA 16007		372,043	229,845	637,127	0	0
10	1187102 - Victims of Crime Act/IP Funding	38,442	133,022	115,500	182,000	115,000
Total CFDA 16575		38,442	133,022	115,500	182,000	115,000
10	1187348 - DOR - NMVTIS Project(Title Verification System)	54,590	0	0	0	0
Total CFDA 16580		54,590	0	0	0	0
10	1187403 - DOH - Forensic Casework DNA	0	1,209	0	0	0

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Total CFDA 16741		0	1,209	0	0	0
10	1187254 - DLT - Labor Market Information	14,233	14,280	12,053	0	0
Total CFDA 17002		14,233	14,280	12,053	0	0
10	1187245 - DLT - Job Services	68,288	79,759	47,173	0	0
10	1187246 - DLT - Job Services Reimbursable	21,482	14,981	23,125	0	0
10	1187358 - Disability Employment Initiative/Admin - F13	10,683	0	13,747	0	0
Total CFDA 17207		100,453	94,740	84,045	0	0
10	1187264 - DLT - UI Administration	1,083,866	1,337,536	982,907	0	0
10	1187303 - DOR - Unemployment Insurance	0	0	0	0	0
10	1187360 - Special Administration Funding	350,083	352,285	461,208	0	0
10	1187361 - SEA-Self Employment Assistance	0	0	232	0	0
Total CFDA 17225		1,433,949	1,689,820	1,444,347	0	0
10	1187253 - DLT - Trade Readjustment Act	4,145	5,862	2,794	0	0
Total CFDA 17245		4,145	5,862	2,794	0	0
10	1187247 - DLT - WIA GRI/NRI - Adult Program	20,820	29,899	19,045	0	0
10	1187249 - DLT - WIA GRI/NRI - Adult and Youth Programs	3,149	9,638	3,105	0	0
10	1187338 - DLT - Stimulus - WIA GRI Youth	1,016	(1,016)	0	0	0
10	1187376 - DLT: WIA P/C Adult Program	0	0	405	0	0
Total CFDA 17258		24,985	38,521	22,555	0	0

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10	1187248 - DLT - WIA GRI/NRI - Youth Program	7,065	8,213	5,061	0	0
10	1187251 - DLT - Workforce Investment Office - III	4,396	8,921	3,343	0	0
Total CFDA 17259		11,461	17,134	8,404	0	0
10	1187250 - DLT - WIA GRI/NRI - Dislocated Worker Program	39,113	31,731	27,621	0	0
10	1187252 - DLT - WIA Dislocated Workers Office	25,806	30,931	15,725	0	0
10	1187262 - DLT - WIA Office - Dislocated Worker Program	14,200	22,908	0	0	0
Total CFDA 17260		79,119	85,569	43,346	0	0
10	1187364 - WF Data Quality Admin/Program	2,342	1,998	4,009	0	0
10	1187382 - DLT: Women's Paid Leave	0	0	372	0	0
Total CFDA 17261		2,342	1,998	4,381	0	0
10	1187369 - DLT: WIA Incentive Grants	0	0	1,878	0	0
Total CFDA 17267		0	0	1,878	0	0
10	1187383 - DLT: Ready To Work	3,709	3,739	874	0	0
10	1187406 - DLT: American Promise	0	26	0	0	0
Total CFDA 17268		3,709	3,765	874	0	0
10	1187404 - DLT: Linking to Emp Activities Pre-release	0	498	0	0	0
Total CFDA 17270		0	498	0	0	0
10	1187368 - DLT: WIA DW National Reserve - Emergency	25	0	316	0	0
10	1187384 - DLT: WIA Neg-Job Driven	6,218	10,863	4,471	0	0

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10	1187386 - DLT: Sector Partnership Neg	53	7,589	0	0	0
	Total CFDA 17277	6,296	18,452	4,787	0	0
10	1187377 - DLT: WIA P/C Dislocated Worker Program	0	0	633	0	0
	Total CFDA 17278	0	0	633	0	0
10	1187387 - DLT: WIOA Implementation	1,891	0	0	0	0
	Total CFDA 17281	1,891	0	0	0	0
10	1187363 - WF Innovative Fund Admin/Program	334	0	2,865	0	0
	Total CFDA 17283	334	0	2,865	0	0
10	1187405 - DLT: DLT: Apprenticeship Usa	0	1,453	0	0	0
	Total CFDA 17285	0	1,453	0	0	0
10	1187257 - DLT - LVER	4,260	7,107	2,998	0	0
	Total CFDA 17804	4,260	7,107	2,998	0	0
10	1187241 - DOT - Federal Highway Projects	1,429,230	1,257,295	1,315,536	0	0
	Total CFDA 20205	1,429,230	1,257,295	1,315,536	0	0
10	1187311 - DOR - CDLIS Federal Grant	0	0	39,754	0	0
10	1187379 - DOR: CDL/2	16,043	0	73,461	0	0
10	1187380 - DOR - CDL/3	116,672	6,104	163,957	0	0
	Total CFDA 20232	132,715	6,104	277,172	0	0
10	1187402 - DOH - State Revolving Fund	0	44,138	0	0	0
	Total CFDA 66468	0	44,138	0	0	0

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10	1187357 - DEM:ONE STOP REPORTING	0	0	0	0	0
	Total CFDA 66608	0	0	0	0	0
10	1187224 - DOA - State Energy Plan	0	33,648	(38,701)	0	0
	Total CFDA 81041	0	33,648	(38,701)	0	0
10	1187226 - DHS - Weatherization Assistance Program	878	888	150	0	0
	Total CFDA 81042	878	888	150	0	0
10	1187216 - HEAA - RIHEAA - Administration Student Loan Program	104	82	22	0	0
	Total CFDA 84032	104	82	22	0	0
10	1187233 - DHS - Vocational Rehabilitation - Blind	13,148	11,067	13,433	0	0
10	1187234 - DHS - Vocational Rehabilitation	275,511	158,490	141,478	0	0
	Total CFDA 84126	288,659	169,556	154,911	0	0
10	1187393 - DOH - Cshcn Integrated Service	0	8,344	0	0	0
	Total CFDA 93011	0	8,344	0	0	0
10	1187282 - DOH - Bioterrorism - Management Services - Training	0	0	121	0	0
	Total CFDA 93069	0	0	121	0	0
10	1187390 - DOH - Births Defects Surveillance	0	8,149	0	0	0
	Total CFDA 93073	0	8,149	0	0	0
10	1187399 - DOH - Bioterrorism - HRSA	0	1,220	0	0	0
	Total CFDA 93074	0	1,220	0	0	0
10	1187375 - DOH: Wisewoman	0	5,937	168	0	0

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<i>Program 22068 - Information Technology</i>						
	Total CFDA 93094	0	5,937	168	0	0
10	1187401 - DOH - CFDA Manufactured Food Reg	0	3,567	0	0	0
	Total CFDA 93103	0	3,567	0	0	0
10	1187328 - DOH - State System Development	2,664	5,022	5,252	0	0
	Total CFDA 93110	2,664	5,022	5,252	0	0
10	1187292 - DOH - Primary Care Services	0	4,765	0	0	0
	Total CFDA 93130	0	4,765	0	0	0
10	1187385 - DOH: Prescription Drug Overdose Prevention	5,328	13,314	0	0	0
10	1187389 - Ri Opioid Surveillance Program	0	8,310	0	0	0
	Total CFDA 93136	5,328	21,625	0	0	0
10	1187285 - DOH - Childhood Lead Poisoning Prevention	0	17,887	0	0	0
	Total CFDA 93197	0	17,887	0	0	0
10	1187394 - DOH - Oral Health Workforce	0	3,567	0	0	0
	Total CFDA 93236	0	3,567	0	0	0
10	1187391 - DOH - Coop Electronic Health Record	0	20,869	0	0	0
	Total CFDA 93243	0	20,869	0	0	0
10	1187319 - DOH Immunization	0	0	2	0	0
	Total CFDA 93268	0	0	2	0	0
10	1187291 - DOH - Bioterrorism Preparedness Response	28,141	23,652	28,920	0	0
10	1187296 - DOH - Comprehensive Cancer Control	13,080	1	9,687	0	0

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<i>Program 22068 - Information Technology</i>						
10	1187297 - DOH - Chronic Disease Prevention	16,330	7,113	14,978	0	0
10	1187373 - DOH: NEDSS	780	837	792	0	0
10	1187396 - DOH - Ri Cancer Prevention & Control	0	5,293	0	0	0
Total CFDA 93283		58,331	36,895	54,377	0	0
10	1187392 - DOH - Behavior Risk Factor Survey	0	1,220	0	0	0
Total CFDA 93336		0	1,220	0	0	0
10	1187355 - DOH: ACA MCH Home Visiting Account	0	0	9,946	0	0
10	1187381 - DOH: ACA MCH Home Visiting Expansion	47,494	69,715	38,526	0	0
Total CFDA 93505		47,494	69,715	48,472	0	0
10	1187365 - Health Exchange	(13,891)	(0)	17,555	0	0
Total CFDA 93525		(13,891)	(0)	17,555	0	0
10	1187331 - DLT - First Works	16,834	20,572	14,485	0	0
10	1187370 - DLT: DHS TANF WIF	0	0	1,136	0	0
Total CFDA 93558		16,834	20,572	15,621	0	0
10	1187231 - DHS - Child Support Enforcement	374,200	115,374	673,289	0	0
Total CFDA 93563		374,200	115,374	673,289	0	0
10	1187317 - DHD CC Development Fund	49,371	53,340	59,031	0	0
Total CFDA 93575		49,371	53,340	59,031	0	0
10	1187212 - DD - R.I. Developmental Disabilities Council	0	0	(8,473)	0	0
Total CFDA 93630		0	0	(8,473)	0	0

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Program 22068 - Information Technology						
10	1187301 - DCYF - Title IV-E - SACWIS Federal Match	661,173	735,758	735,245	0	0
	Total CFDA 93658	661,173	735,758	735,245	0	0
10	1187362 - WPGRI/WIO TANF Youth Admin/Prog	0	0	5,951	0	0
	Total CFDA 93714	0	0	5,951	0	0
10	1187378 - DOH: Community Health Network	(1,032)	(7,151)	18,726	0	0
	Total CFDA 93734	(1,032)	(7,151)	18,726	0	0
10	1187397 - DOH - Pphf Women's Cancer Screening	0	12,615	0	0	0
	Total CFDA 93752	0	12,615	0	0	0
10	1187395 - DOH - Ri Public Health Actions To Prevent Obesity	0	22,465	0	0	0
	Total CFDA 93757	0	22,465	0	0	0
10	1187287 - DOH - Nursing Convalescent Home	0	29,681	0	0	0
	Total CFDA 93777	0	29,681	0	0	0
10	1187238 - DHS - Medical Services Administration	544,509	361,810	638,761	0	0
10	1187366 - UHIP-Federal	278,755	9,187	0	0	0
10	1187371 - OHHS: Medicaid - Federal	3,401	3,710	27,492	0	0
	Total CFDA 93778	826,665	374,707	666,253	0	0
10	1187400 - DOH - Epi And Lab Capacity For Infectious Diseases	0	13,038	0	0	0
	Total CFDA 93815	0	13,038	0	0	0
10	1187284 - DOH - Maternal/Child Health Block Grant	5,466	7,124	5,013	0	0
10	1187295 - DOH - HIV/Aids Surveillance	0	4,765	0	0	0

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<i>Program 22068 - Information Technology</i>						
10	1187367 - DOH: Comprehensive HIV Prevention	0	0	93	0	0
Total CFDA 93944		5,466	11,889	5,106	0	0
10	1187398 - DOH - Non-pphf Chronic Disease & Control	0	31,147	0	0	0
Total CFDA 93945		0	31,147	0	0	0
10	1187280 - DOH - Preventive Block Grant	20,888	3,556	3,760	0	0
Total CFDA 93991		20,888	3,556	3,760	0	0
10	1187208 - MS - FFY 2005 Homeland Security Grant	165	0	763	0	0
Total CFDA 97005		165	0	763	0	0
10	1187126 - Application Development - Federal	6,665,458	6,121,353	2,183,076	0	0
10	1187199 - DOIT Centralization Clearing Account	(6,489,990)	(5,547,700)	(6,739,697)	0	0
Total CFDA 99999		175,468	573,652	(4,556,621)	0	0
Total Federal Funds		6,703,883	6,254,375	6,655,755	182,000	115,000
10	1188102 - Technology Investment Fund	5,341,318	7,846,788	9,579,838	9,983,230	10,228,243
10	1188104 - Enterprise Technology Strategy Services	0	0	14,227	0	0
10	1188105 - Network Management	0	0	119,165	0	0
10	1188106 - Security Management	0	0	46,846	0	0
10	1188107 - Technical Program Management	0	0	108,320	0	0
10	1188125 - Computer Operations - Restricted	0	0	509,459	0	0
10	1188126 - Application Development - Restricted	1,201,858	1,342,037	399,464	0	0

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<i>Program 22068 - Information Technology</i>						
10	1188199 - DOIT Centralization Clearing Account	(1,170,212)	(1,369,735)	(957,444)	0	0
10	1188204 - PUC - Public Utilities Commission - General	84,906	83,085	83,752	0	0
10	1188211 - DLT - Director of Workers' Compensation	6,429	3,145	4,628	0	0
10	1188212 - DLT - Human Resource Investment Council - Phase II	35,197	37,654	17,983	0	0
10	1188217 - DLT - Claims Mon. and Data Proc. Unit - WC	84,055	119,452	64,848	0	0
10	1188218 - DLT - Donley Center Operations	61,080	63,165	40,293	0	0
10	1188219 - DLT - Education Unit	3,759	415	6,299	0	0
10	1188220 - DLT - Second Injury Fund	1,321	1,107	1,002	0	0
10	1188221 - DLT - Self Insurance Operations	1,028	1,366	1,204	0	0
10	1188222 - DEM - Boat Registration Fees and Penalties	0	5,842	0	0	0
10	1188224 - DEM - Hunting License Receipts	275	1,926	557	0	0
10	1188225 - DEM - Shellfish and Marine License Receipts	551	2,002	3,299	0	0
10	1188227 - DOH - Indirect Cost Recovery - Central Management	474,731	688,710	477,096	0	0
10	1188228 - DOH - Infant - Childhood Immunizations	68,842	86,779	76,421	0	0
10	1188229 - DOH - Managed Care Regulation	4,097	2,346	3,758	0	0
10	1188232 - Treasury - Admin. Expenses - State Retirement System	3,369	2,043	7,118	0	0
10	1188236 - DOH Adult Immunization	0	4,635	0	0	0

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<i>Program 22068 - Information Technology</i>						
10	1188237 - DOH - Newborn Screening	0	5,814	(882)	0	0
10	1188239 - DOA - Building Contractor's Registration Board	123,907	180,901	116,138	0	0
10	1188241 - Energy Efficiency And Resources Mgt Council	32,349	4,313	46,522	0	0
10	1188242 - DOIT: IT Infrastructure Account	0	0	7,408	0	0
10	1188243 - RI Health Exchange	184,315	58,102	0	0	0
10	1188244 - Medical Marijuana Patient Licenses	0	7,025	0	0	0
10	1188245 - DOH - Radiological Health	0	8,709	0	0	0
10	1188246 - DOH - Health Systems Reimbursement	0	1,200	0	0	0
Total Restricted Receipts		6,543,175	9,188,825	10,777,319	9,983,230	10,228,243
10	1189101 - Enterprise Technology Strategy Services	0	0	31,845	0	0
10	1189102 - Network Management	0	0	266,707	0	0
10	1189103 - Security Management	0	0	104,841	0	0
10	1189104 - Technical Program Management	0	0	242,428	0	0
10	1189125 - Computer Operations - Other	0	0	1,152,116	0	0
10	1189126 - Application Development - Other	2,730,705	2,772,394	901,064	0	0
10	1189199 - DOIT Centralization Clearing Account	(2,658,800)	(2,745,353)	(2,784,003)	0	0
10	1189200 - Information Technology Clearing Account	(80,502)	0	0	0	0
10	1189203 - DOT - Computer	1,396,307	1,575,848	1,472,215	0	0

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<i>Program 22068 - Information Technology</i>						
10	1189208 - "DLT - TDI Administration ""A"" General"	131,338	217,644	137,167	0	0
10	1189209 - DOR - Temporary Disability Insurance	17	555	0	0	0
10	1189210 - URI - Education and General	42,877	34,764	36,176	0	0
10	1189211 - RIC - Education and General	12,878	15,482	29,239	0	0
10	1189212 - CCRI - Education and General	25,836	29,587	27,671	0	0
10	1189213 - Data Telecommunications	122,110	2,606	3,432	58,065	57,347
10	1189215 - Lottery Division	17,019	24,873	45,886	0	0
10	1189216 - Workers Compensation Administrative Expenses	62,522	26,336	66,932	31,109	30,724
10	1189218 - Operating Expense - Centrex Telephone	7,235	7,850	3,296	0	0
10	1189219 - Operating Expenses - Central Mail	857	9,287	30,388	0	0
10	1189226 - DOA - Operating Expense Automotive	133,337	123,594	156,852	0	0
10	1189227 - Land Sales	36,965	10,035	15,835	0	0
10	1189228 - Garvey Funds	25,414	24,085	119,797	0	0
10	1189230 - BHDDH - Eleanor Slator	203,381	229,247	218,178	0	0
10	1189231 - BHDDH - Community Residence Program	85,662	88,124	160,996	0	0
10	1189232 - BHDDH - ZAMBARANO COMMUNITY PROGRAM	75,724	80,775	0	0	0
10	1189233 - DLT: TDI Caregiver Administration	276,985	236,733	257,566	0	0

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Program 22068 - Information Technology						
10	1189235 - DLT: UI Sts App Promo	1,158	52	1,200	0	0
10	1189236 - Dlt: Sweap-nsc	1,177	1,130	1,177	0	0
Total Other Funds		2,650,202	2,765,650	2,699,001	89,174	88,071
Total Information Technology		35,477,088	38,271,729	42,278,719	11,713,418	11,901,569
Program 23068 - Library and Information Services						
10	1216101 - Library and Information Services	1,217,578	1,341,629	1,479,475	1,476,759	1,426,852
Total General Revenue		1,217,578	1,341,629	1,479,475	1,476,759	1,426,852
10	1217101 - Library Services Technology	1,069,279	994,559	1,157,870	1,288,383	1,220,416
Total CFDA 45301		1,069,279	994,559	1,157,870	1,288,383	1,220,416
Total Federal Funds		1,069,279	994,559	1,157,870	1,288,383	1,220,416
10	1218101 - Regional Library for Blind and Handicapped	(50)	0	5,500	5,500	5,500
Total Restricted Receipts		(50)	0	5,500	5,500	5,500
Total Library and Information Services		2,286,807	2,336,188	2,642,845	2,770,642	2,652,768
Program 24068 - Planning						
10	1165101 - Statewide Planning	803,120	712,014	861,313	464,348	497,322
10	1165103 - Housing and Community Development	(3)	0	0	0	0
10	1165105 - Water Resources Board - Operations	391,925	243,391	410,170	1,023	1,031
Total General Revenue		1,195,042	955,405	1,271,483	465,371	498,353
10	1166103 - EDA Section 302 Plan Grant	(13)	0	0	0	0

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<i>Program 24068 - Planning</i>						
	Total CFDA 11303	(13)	0	0	0	0
10	1166104 - Community Development Block Grants - Administration	0	0	0	15,291	15,448
	Total CFDA 14228	0	0	0	15,291	15,448
10	1166122 - HUD: Sustainable Communities Regional Planning Grant	167,022	0	0	0	0
	Total CFDA 14703	167,022	0	0	0	0
10	1166127 - Rhode Island Statewide Water Use	1,690	24,310	1,000	0	0
	Total CFDA 15808	1,690	24,310	1,000	0	0
10	1166102 - FTA - Metro Planning Grant	416,448	0	0	0	0
	Total CFDA 20505	416,448	0	0	0	0
	Total Federal Funds	585,147	24,310	1,000	15,291	15,448
10	1170102 - State Transportation Planning Match	0	0	0	450,435	491,157
	Total CFDA 0	0	0	0	450,435	491,157
10	1170101 - FHWA - PI Systems Planning	1,737,314	1,588,552	3,172,497	3,040,549	3,163,169
10	1171101 - FTA-METRO PLANNING GRANT	0	502,425	1,033,131	1,031,830	1,063,699
10	1180101 - Air Quality Modeling	4,446	0	24,000	24,000	24,000
	Total Operating Transfers from Other Funds	1,741,760	2,090,977	4,229,628	4,546,814	4,742,025
	Total Planning	3,521,949	3,070,692	5,502,111	5,027,476	5,255,826

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Program 27068 - Personnel and Operational Reforms						
10	1511121 - Contract/Operating Reform	0	0	(30,080,124)	(8,750,000)	(13,700,000)
Total General Revenue		0	0	(30,080,124)	(8,750,000)	(13,700,000)
Total Personnel and Operational Reforms		0	0	(30,080,124)	(8,750,000)	(13,700,000)
Program 28068 - Energy Resources						
10	1191108 - Stripper Well	0	90,871	100,000	83,500	30,000
10	1191117 - Real Jobs Planning Grant	0	4,197	0	13,804	0
Total CFDA 17267		0	4,197	0	13,804	0
10	1191101 - State Energy Plan	303,008	276,555	310,171	337,940	310,467
10	1191102 - Heating Oil Survey Grant	9,406	17,616	18,000	17,963	18,258
Total CFDA 81041		312,414	294,172	328,171	355,903	328,725
10	1191115 - Clean Energy S A Rooftop Solar	0	90,984	0	0	0
10	1191116 - Clean Energy S A Offshore Wind	0	28,385	0	0	0
Total CFDA 81087		0	119,369	0	0	0
10	1191112 - Rooftop Solar Challenge li	0	2,260	0	24,945	25,545
Total CFDA 81117		0	2,260	0	24,945	25,545
10	1191111 - RI Public Energy Partnership	93,803	0	0	0	0
10	1191114 - 2016 Sep: Energy Metrics	0	115,334	295,000	287,553	140,550
Total CFDA 81119		93,803	115,334	295,000	287,553	140,550
Total Federal Funds		406,217	626,203	723,171	765,705	524,820

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Program 28068 - Energy Resources						
10	1192102 - Exxon Interest Earnings	0	13,626	0	0	0
10	1192103 - Stripper Well Interest Earnings	58,187	103,557	0	0	0
10	1192106 - Energy Efficiency and Resources Management Council	905,723	878,131	1,011,264	1,006,239	884,632
10	1192108 - Regional Greenhouse Gas Initiative	15,114,016	7,217,542	10,209,388	8,570,624	7,010,062
10	1192113 - Clean Energy State Alliances, Inc: Rooftop Solar	23,137	0	0	0	0
10	1192115 - Amercian Electric Power Ser. Electric Vehicle Reba	100,000	0	0	0	0
10	1192117 - Reconciliation Funding	0	239,203	190,000	211,998	284,498
10	1192118 - Clean Energy State Alliances, Inc. Offshore Wind	6,629	0	0	0	0
Total Restricted Receipts		16,207,692	8,452,059	11,410,652	9,788,861	8,179,192
Total Energy Resources		16,613,909	9,078,261	12,133,823	10,554,566	8,704,012
Program 33068 - Construction Permitting, Approvals and Licensing						
10	1195101 - State Building Code Commission	1,234,514	1,388,334	1,452,263	1,749,296	0
10	1195102 - Fire Code Board of Appeal and Review	309,188	308,015	338,712	337,801	0
Total General Revenue		1,543,702	1,696,350	1,790,975	2,087,097	0
10	1196101 - Contractors' Registration and Licensing Board	1,086,985	1,217,175	1,187,870	1,631,243	0
Total Restricted Receipts		1,086,985	1,217,175	1,187,870	1,631,243	0
Total Construction Permitting, Approvals and Licensing		2,630,687	2,913,525	2,978,845	3,718,340	0

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<i>Program 34068 - Rhode Island Health Benefits Exchange (HealthSource RI)</i>						
10	1200101 - Healthsource RI	2,625,838	2,625,841	2,625,841	2,625,841	2,363,841
	Total General Revenue	2,625,838	2,625,841	2,625,841	2,625,841	2,363,841
10	1201101 - Rhode Island Health Exchange	17,549,665	3,597,363	0	4,124,772	0
	Total CFDA 93525	17,549,665	3,597,363	0	4,124,772	0
10	1201102 - State Innovation Models Initiative	24,647	128,522	135,136	133,893	138,089
	Total CFDA 93624	24,647	128,522	135,136	133,893	138,089
	Total Federal Funds	17,574,312	3,725,884	135,136	4,258,665	138,089
10	1202101 - Rhode Island Health Exchange - Restricted	2,773,522	5,484,463	6,807,845	6,039,494	5,754,213
	Total Restricted Receipts	2,773,522	5,484,463	6,807,845	6,039,494	5,754,213
	Total Rhode Island Health Benefits Exchange (HealthSource RI)	22,973,672	11,836,188	9,568,822	12,924,000	8,256,143
<i>Program 35068 - The Office of Diversity, Equity and Opportunity</i>						
10	1051101 - Director Of Diversity, Equity & Opportunity	269,817	372,054	353,904	232,660	358,691
10	1051102 - Office Of Outreach & Diversity	252,661	248,941	328,148	317,009	277,922
10	1051103 - Office Of Equal Opportunity	180,043	72,582	292,594	235,342	285,268
10	1051104 - Minority Business Enterprise	128,329	142,262	164,803	164,200	178,851
10	1051105 - Office Of Supplier Diversity	0	109,912	142,801	137,644	152,630
	Total General Revenue	830,850	945,751	1,282,250	1,086,855	1,253,362
10	1054101 - Disadvantage Business Enterprise - DOT	83,662	8,463	86,623	85,065	113,530
	Total Other Funds	83,662	8,463	86,623	85,065	113,530
	Total The Office of Diversity, Equity and Opportunity	914,512	954,214	1,368,873	1,171,920	1,366,892

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Program 36068 - Capital Asset Management and Maintenance						
10	1136101 - Capital Asset Management And Maintenance Admin	0	966,872	388,416	604,179	565,635
10	1136103 - Facilities Management - Centralized	0	27,865,881	31,589,049	7,811,902	8,410,043
10	1136104 - Planning, Design & Construction	0	1,066,341	1,891,162	1,385,700	828,796
Total General Revenue		0	29,899,094	33,868,627	9,801,781	9,804,474
10	1137101 - Facilities Management - Centralized	0	1,504,385	1,603,917	0	0
Total CFDA 10001		0	1,504,385	1,603,917	0	0
Total Federal Funds		0	1,504,385	1,603,917	0	0
10	1138101 - Facilities Management - Centralized	0	1,035,474	660,725	0	0
Total Restricted Receipts		0	1,035,474	660,725	0	0
10	1139101 - Facilities Management - Centralized	0	3,562,621	3,874,844	0	0
Total Other Funds		0	3,562,621	3,874,844	0	0
Total Capital Asset Management and Maintenance		0	36,001,573	40,008,113	9,801,781	9,804,474
Total General Revenue		212,928,494	217,802,032	216,198,914	185,759,136	183,043,234
Total Federal Funds		31,351,946	16,553,489	13,162,089	8,380,874	3,884,603
Total Restricted Receipts		29,970,285	26,458,599	33,225,906	29,321,631	25,932,489
Total Operating Transfers from Other Funds		68,002,934	80,868,732	88,386,753	93,995,336	85,391,537
Total Other Funds		363,812,580	380,340,841	412,919,679	481,715,657	486,901,424
Total Department Of Administration		706,066,239	722,023,692	763,893,341	799,172,634	785,153,287