

State of Rhode Island and Providence Plantations

Technical Appendix



Fiscal Year 2013

Lincoln D. Chafee, Governor

Technical Appendix

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General Government

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.068	1000101.01	Director of Administration	568,689	740,456	345,664	1,323,077	1,035,408
10.068	1000102.01	Central Business Office	669,543	744,665	953,138	815,695	959,590
10.068	1000104.01	Judicial Nominating Commission	25,277	14,876	27,263	27,525	27,525
		Total General Revenue	\$1,263,509	\$1,499,997	\$1,326,065	\$2,166,297	\$2,022,523
		Total - Central Management	\$1,263,509	\$1,499,997	\$1,326,065	\$2,166,297	\$2,022,523
10.068	1010101.01	Accounts and Control	3,432,653	3,480,693	3,737,148	3,764,429	3,798,607
10.068	1010103.01	CMA Interest	17,488	19,970	14,850	16,742	16,742
		Total General Revenue	\$3,450,141	\$3,500,663	\$3,751,998	\$3,781,171	\$3,815,349
		Total - Accounts & Control	\$3,450,141	\$3,500,663	\$3,751,998	\$3,781,171	\$3,815,349
10.068	1020101.01	Budget office	1,681,178	1,893,698	2,015,159	2,363,543	2,244,000
10.068	1020104.01	Director, Office of Management and Budget	-	-	-	-	277,827
10.068	1020105.01	Performance Management Office	-	-	-	-	482,228
		Total General Revenue	\$1,681,178	\$1,893,698	\$2,015,159	\$2,363,543	\$3,004,055
10.068	1023101.03	Federal Grants Management Office	-	-	-	-	411,460
		Total Restricted Receipts	-	-	-	-	\$411,460
		Total - Budgeting/Office of Management & Budget	\$1,681,178	\$1,893,698	\$2,015,159	\$2,363,543	\$3,415,515
10.068	1035101.01	Purchasing	1,936,904	1,783,746	2,217,724	2,061,922	2,194,153
10.068	1035102.01	Minority Business Enterprise	207,803	223,714	228,177	243,885	247,315
		Total General Revenue	\$2,144,707	\$2,007,460	\$2,445,901	\$2,305,807	\$2,441,468
10.068	1036101.02	Disadvantage Business Enterprise - DOT	6,187	61,748	68,956	68,885	76,297
		Subtotal CFDA No. 20205	6,187	61,748	68,956	68,885	76,297
		Total Federal Funds	\$6,187	\$61,748	\$68,956	\$68,885	\$76,297
10.068	1037101.03	ARRA Administrative Costs - Purchasing	4,921	-	-	-	-
		Total Restricted Receipts	\$4,921	-	-	-	-
10.068	1038101.05	Purchasing - Higher Education	-	102,755	163,429	172,167	191,971
10.068	1038102.05	Purchasing - Department of Transportation	-	-	102,060	87,503	128,643
		Total Operating Transfers from Other Funds	-	\$102,755	\$265,489	\$259,670	\$320,614

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT	2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
	Total - Purchasing	\$2,155,815	\$2,171,963	\$2,780,346	\$2,634,362	\$2,838,379
10.068	1040101.01 Bureau of Audits	1,086,430	1,243,959	1,376,922	1,240,008	-
	Total General Revenue	\$1,086,430	\$1,243,959	\$1,376,922	\$1,240,008	-
10.068	1043101.03 ARRA Administrative Costs - Bureau of Audits	66,781	-	-	-	-
	Total Restricted Receipts	\$66,781	-	-	-	-
	Total - Auditing	\$1,153,211	\$1,243,959	\$1,376,922	\$1,240,008	-
10.068	1045101.01 Human Resources	269,864	-	-	-	-
10.068	1045102.01 Personnel Administration	570,432	604,194	584,262	633,049	617,500
10.068	1045105.01 Accelerated Exam Program	1,522,245	1,469,803	1,680,109	1,609,000	1,112,619
10.068	1045106.01 Office of Equal Opportunity	127,577	138,100	234,582	155,876	256,647
10.068	1045110.01 Administrative Services Unit	584,015	605,614	630,870	665,820	547,260
10.068	1045111.01 Office of Outreach and Diversity	237,960	259,387	258,289	270,723	264,954
10.068	1045112.01 Office of Employee Benefits	823,725	712,576	705,293	731,260	788,342
10.068	1045113.01 Office of Employee Services	161,058	168,802	175,149	175,774	30,431
10.068	1045115.01 Retiree Health Trust Fund	140,162	173,378	270,339	222,356	220,955
10.068	1045116.01 Worksite Wellness Program	-	28,871	41,580	41,580	41,580
10.068	1045120.01 General Government HR Service Center	600,547	576,371	798,929	727,306	776,517
10.068	1045121.01 Transportation and Environmental HR Service Center	592,012	452,438	537,217	560,289	553,535
10.068	1045122.01 Human Services HR Service Center	1,705,940	1,713,231	1,880,326	1,684,973	1,963,211
10.068	1045123.01 Public Safety HR Service Center	1,066,302	1,151,764	1,156,038	1,224,008	1,195,874
10.068	1045196.01 Public Safety Service Center Clearing Account	(1,052,493)	(1,136,434)	(1,041,969)	(1,136,434)	(1,136,434)
10.068	1045197.01 Human Services HR Service Center Clearing Account	(1,708,317)	(1,641,232)	(1,691,234)	(1,641,232)	(1,641,232)
10.068	1045198.01 General Government HR Service Center Clearing Account	(598,822)	(626,074)	(592,834)	(626,074)	(626,074)
10.068	1045199.01 DEM/Transportation HR Service Center Clearing Account	(567,033)	(469,456)	(561,363)	(469,456)	(469,456)
10.068	1045201.01 Military Staff Administration	2,767	3,014	2,739	3,014	3,014
10.068	1045203.01 Department of Administration	339,511	370,636	336,116	370,636	370,636
10.068	1045204.01 Department of Revenue	176,685	183,825	174,918	183,825	183,825
10.068	1045206.01 DHS - Child Support	25,844	25,798	25,586	25,798	25,798

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.068	1045207.01	DHS - Rehab. Services - ORS General	10,387	10,369	10,283	10,369	10,369
10.068	1045208.01	DHS - Rehab. Services - ORS Blind	5,189	5,180	5,137	5,180	5,180
10.068	1045209.01	DHS - Veterans	164,027	163,741	162,387	163,741	163,741
10.068	1045210.01	DHS - Medicaid	136,950	136,712	135,580	136,712	136,712
10.068	1045211.01	DHS - TANF	96,318	96,150	95,355	96,150	96,150
10.068	1045212.01	DHS - Food Stamps	45,898	45,818	45,439	45,818	45,818
10.068	1045213.01	DHS - Central Management	54,179	54,085	53,637	54,085	54,085
10.068	1045214.01	Department of Business Regulation	36,525	36,451	36,160	36,451	36,451
10.068	1045215.01	Department of Labor and Training	(16)	9,198	(16)	9,198	9,198
10.068	1045216.01	DLT - Professional Regulation Licensing	4,958	6,059	4,908	6,059	6,059
10.068	1045217.01	DLT - Occupational Safety	4,693	5,194	4,646	5,194	5,194
10.068	1045218.01	DLT - Title III - Superfund - Material Safety	287	255	284	255	255
10.068	1045219.01	DLT - Labor Standards	1,985	2,174	1,965	2,174	2,174
10.068	1045220.01	DLT - Policemen's Relief Fund	130	98	129	98	98
10.068	1045221.01	DLT - Firemen's Relief Fund	174	152	172	152	152
10.068	1045222.01	DLT - Labor Relations Board	853	935	844	935	935
10.068	1045223.01	DEM - Office of Human Resources	591,836	469,456	585,918	469,456	469,456
10.068	1045224.01	BHDDH - Personnel and Labor Relations/Training and Development	109,168	93,526	108,076	93,526	93,526
10.068	1045228.01	Energy Office - Narragansett Electric Grant	141,796	133,440	140,378	133,440	133,440
10.068	1045229.01	BHDDH - Eleanor Slater Hospital	220,397	219,031	218,193	219,031	219,031
10.068	1045230.01	BHDDH - Zambarano Hospital	133,427	130,673	132,093	130,673	130,673
10.068	1045231.01	DOC - Office of Human Resources	1,049,726	1,133,420	1,039,229	1,133,420	1,133,420
10.068	1045233.01	DCYF - Support Services	402,008	376,794	397,988	376,794	376,794
10.068	1045237.01	Commission on Disabilities	1,775	1,848	1,757	1,848	1,848
10.068	1045238.01	R.I. Council on the Arts	3,446	3,973	3,412	3,973	3,973
10.068	1045241.01	Department of Elderly Affairs	29,365	27,391	29,071	27,391	27,391
10.068	1045242.01	Office of Health and Human Services	42,326	39,612	41,903	39,612	39,612
10.068	1045244.01	DCYF - Medicaid - CW - Admin. - State	21,975	20,596	21,755	20,596	20,596

Department Of Administration

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Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.068	1045245.01	DCYF - TANF/EA - CW - Admin. - State	69,063	64,731	68,372	64,731	64,731
10.068	1045246.01	Water Resources Board	2,972	2,772	2,942	2,772	2,772
10.068	1045247.01	DLT - SCSEP	42	90	42	89	89
		Total General Revenue	\$8,401,840	\$8,054,530	\$8,952,981	\$8,702,014	\$8,369,425
10.068	1046228.02	DHS - Food Stamps	45,912	45,818	45,912	45,818	45,818
		Subtotal CFDA No. 10561	45,912	45,818	45,912	45,818	45,818
10.068	1046201.02	MS - State Centralized Personnel Plan (CCP)	52,573	57,258	52,573	57,258	57,258
		Subtotal CFDA No. 12401	52,573	57,258	52,573	57,258	57,258
10.068	1046213.02	DLT - Labor Market Information	3,396	4,036	3,396	4,036	4,036
		Subtotal CFDA No. 17002	3,396	4,036	3,396	4,036	4,036
10.068	1046249.02	DLT - Apprenticeship Modernization	112	348	112	348	348
		Subtotal CFDA No. 17201	112	348	112	348	348
10.068	1046202.02	DLT - Job Services	8,513	8,230	8,513	8,230	8,230
10.068	1046206.02	DLT - Job Services Reimbursable	1,189	1,928	1,189	1,928	1,928
10.068	1046239.02	DLT - Stimulus - Employment Services	4,248	-	4,248	-	-
10.068	4501201.02	DLT: Stimulus-Employment Services	-	1,405	-	1,405	1,405
		Subtotal CFDA No. 17207	13,950	11,563	13,950	11,563	11,563
10.068	1046205.02	DLT - UI Administration	80,468	81,973	80,468	81,973	81,973
10.068	1046240.02	DLT - Stimulus - UI	25	-	25	-	-
		Subtotal CFDA No. 17225	80,493	81,973	80,493	81,973	81,973
10.068	1046212.02	DLT - Trade Readjustment Act	3,557	4,687	3,557	4,687	4,687
		Subtotal CFDA No. 17245	3,557	4,687	3,557	4,687	4,687
10.068	1046203.02	DLT - WIA Office - Adult and Youth Programs	659	801	659	801	801
10.068	1046207.02	DLT - WIA GRI/NRI - Adult Program	2,044	3,935	2,044	3,935	3,935
10.068	1046241.02	DLT - Stimulus - WIA GRI Adult	1,343	-	1,343	-	-
10.068	1046243.02	DLT - Stimulus - WIA WIO Adult	272	-	272	-	-
10.068	4501203.02	DLT: Stimulus-WIA GRI Adult	-	488	-	488	488
10.068	4501205.02	DLT: Stimulus-WIA WIO Adult	-	(29)	-	(29)	(29)
		Subtotal CFDA No. 17258	4,318	5,195	4,318	5,195	5,195

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.068	1046208.02	DLT - WIA GRI/NRI - Youth Program	939	853	939	853	853
10.068	1046210.02	DLT - Workforce Investment Office - III	1,060	915	1,060	915	915
10.068	1046242.02	DLT - Stimulus - WIA GRI Youth	421	-	421	-	-
10.068	1046245.02	DLT - Stimulus - WIA WIO Youth	473	-	473	-	-
10.068	4501204.02	DLT: Stimulus-WIA GRI Youth	-	844	-	844	844
10.068	4501207.02	DLT: Stimulus-WIA WIO Youth	-	9	-	9	9
		Subtotal CFDA No. 17259	2,893	2,621	2,893	2,621	2,621
10.068	1046204.02	DLT - WIA Office - Dislocated Worker Program	930	1,415	930	1,415	1,415
10.068	1046209.02	DLT - WIA GRI/NRI - Dislocated Worker Program	3,304	8,779	3,304	8,779	8,779
10.068	1046211.02	DLT - WIA - Dislocated Worker Office	1,533	44	1,533	44	44
10.068	1046244.02	DLT - Stimulus - WIA GRI DW	2,207	-	2,207	-	-
10.068	1046246.02	DLT - Stimulus - WIA Rapid Response	1,031	-	1,031	-	-
10.068	1046247.02	DLT - Stimulus - WIA WIO DW	236	-	236	-	-
10.068	4501206.02	DLT: Stimulus-WIA GRI DW	-	3,513	-	3,513	3,513
10.068	4501208.02	DLT: Stimulus-WIA Rapid Response	-	8,464	-	8,464	8,464
10.068	4501209.02	DLT: Stimulus-WIA WIO DW	-	2,501	-	2,501	2,501
		Subtotal CFDA No. 17260	9,241	24,716	9,241	24,716	24,716
10.068	1046219.02	DLT - WIA-TAT	15	-	15	-	-
		Subtotal CFDA No. 17262	15	-	15	-	-
10.068	1046231.02	DLT - Disability Navigator	24,803	-	24,803	-	-
		Subtotal CFDA No. 17266	24,803	-	24,803	-	-
10.068	1046215.02	DLT - DVOP	882	1,487	882	1,487	1,487
		Subtotal CFDA No. 17801	882	1,487	882	1,487	1,487
10.068	1046216.02	DLT - WIA Discretionary - Trade Adjustment Account	1,151	1,722	1,151	1,722	1,722
		Subtotal CFDA No. 17804	1,151	1,722	1,151	1,722	1,722
10.068	1046223.02	DHS - Rehab. Services - ORS General	34,774	34,706	34,774	34,706	34,706
10.068	1046224.02	DHS - Rehab. Services - ORS Blind	17,387	17,353	17,387	17,353	17,353
		Subtotal CFDA No. 84126	52,161	52,059	52,161	52,059	52,059
10.068	1046235.02	DCYF - TANF/EA - CW - Admin. - Federal	69,133	64,763	69,133	64,763	64,763

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT	2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend	
10.068	1046237.02	DLT - R.I. Works	5,299	4,827	5,299	4,827	4,827
10.068	1046248.02	DLT - Stimulus TANF	2,543	-	2,543	-	-
		Subtotal CFDA No. 93558	76,975	69,590	76,975	69,590	69,590
10.068	1046222.02	DHS - Child Support	50,163	50,163	50,163	50,163	50,163
		Subtotal CFDA No. 93563	50,163	50,163	50,163	50,163	50,163
10.068	1046233.02	DCYF - Title IV-E - Central Management	43,805	41,037	43,805	41,037	41,037
		Subtotal CFDA No. 93658	43,805	41,037	43,805	41,037	41,037
10.068	4501210.02	DLT: Stimulus-TANF	-	14	-	13	13
		Subtotal CFDA No. 93714	-	14	-	13	13
10.068	1046226.02	DHS - Medicaid	136,991	136,712	136,991	136,712	136,712
10.068	1046234.02	DCYF - Medicaid - CW - Admin. - Federal	21,997	20,598	21,997	20,598	20,598
		Subtotal CFDA No. 93778	158,988	157,310	158,988	157,310	157,310
10.068	1046225.02	DHS - Rehab. Services - ORS DDS	32,376	32,304	32,376	32,304	32,304
		Subtotal CFDA No. 96001	32,376	32,304	32,376	32,304	32,304
10.068	1046250.02	DLT- Disaster Unemployment Assistance	-	15	-	15	15
		Subtotal CFDA No. 97034	-	15	-	15	15
10.068	1046120.02	General Government HR Service Center - Federal	128,784	134,908	218,018	193,548	223,373
10.068	1046122.02	Human Services HR Service Center - Federal	455,951	462,434	492,707	430,721	541,392
10.068	1046123.02	Public Safety HR Service Center - Federal	53,509	58,125	59,649	64,845	68,774
10.068	1046196.02	Public Safety Service Center Clearing Account	(52,573)	(57,301)	(52,573)	(56,821)	(56,821)
10.068	1046197.02	Human Services HR Service Center Clearing Account	(452,319)	(443,592)	(452,319)	(443,592)	(443,592)
10.068	1046198.02	General Government HR Service Center Clearing Account	(127,752)	(125,997)	(123,479)	(125,997)	(125,997)
10.068	1046199.02	HR - Federal Funds - Credit Account	(29,393)	(297)	(29,393)	(297)	(297)
10.068	4501197.02	HR: Centralization Stimulus Billing Offset	-	(17,142)	-	(17,208)	(17,208)
		Subtotal CFDA No. 99999	(23,793)	11,138	112,610	45,199	189,624
		Total Federal Funds	\$633,971	\$655,054	\$770,374	\$689,114	\$833,539
10.068	1047120.03	General Government HR Service Center - Restricted	20,607	20,124	29,305	26,018	30,028
10.068	1047122.03	Human Services HR Service Center - Restricted	366,814	399,330	397,561	347,545	436,847
10.068	1047197.03	Human Services HR Service Center Clearing Account	(367,149)	(382,940)	(367,149)	(382,940)	(382,940)

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10.068	1047198.03	General Government HR Service Center Clearing Account	(20,540)	(21,571)	(20,540)	(21,571)	(21,571)
10.068	1047201.03	DLT - Director of Workers' Compensation	1,698	1,380	1,698	1,380	1,380
10.068	1047202.03	DLT - Human Resource Investment Council - Phase II	2,937	2,325	2,937	2,325	2,325
10.068	1047203.03	DLT - Job Development Fund DET Administration	9	7	9	7	7
10.068	1047204.03	DOC - Parole Board	-	328	-	328	328
10.068	1047207.03	DLT - Claims Mon. and Data Proc. Unit - WC	6,501	6,891	6,501	6,891	6,891
10.068	1047208.03	DLT - Donley Center Operations	7,761	8,240	7,761	8,240	8,240
10.068	1047209.03	DLT - Education Unit	1,113	1,728	1,113	1,728	1,728
10.068	1047210.03	DLT - Second Injury Fund	5	82	5	82	82
10.068	1047211.03	DLT - Self Insurance Operations	516	590	516	590	590
10.068	1047212.03	DOH - Indirect Cost Recovery - Central Management	367,147	382,936	367,149	382,940	382,940
		Total Restricted Receipts	\$387,419	\$419,450	\$426,866	\$373,563	\$466,875
10.068	1048120.09	General Government HR Service Center - Other	20,376	28,016	28,979	25,626	27,354
10.068	1048121.09	Transportation and Environmental HR Service Center	625,559	797,742	774,374	783,489	774,098
10.068	1048122.09	Human Services HR Service Center	607,385	609,822	557,265	485,414	564,501
10.068	1048197.09	Human Services HR Service Center	(608,184)	(584,936)	(525,036)	(584,936)	(584,936)
10.068	1048198.09	General Government HR Service Center Clearing Account	(20,297)	(29,973)	(25,452)	(29,973)	(29,973)
10.068	1048199.09	DEM/Transportation HR Service Center Clearing Account	(625,926)	(827,708)	(468,566)	(827,708)	(827,708)
10.068	1048204.09	DOT - Personnel	204,152	273,144	468,566	273,144	273,144
10.068	1048208.09	DLT - TDI Administration "A" General	20,297	22,079	25,452	22,079	22,079
10.068	1048210.09	BHDDH - Community Residence - Ladd	222,095	218,180	193,060	218,180	218,180
10.068	1048211.09	BHDDH - Eleanor Slater	240,532	229,711	206,827	229,711	229,711
10.068	1048212.09	BHDDH - Zambarano	145,557	137,044	125,149	137,044	137,044
10.068	1048213.09	DOT - Personnel (Federal Indirects)	421,776	554,565	-	554,565	554,565
10.068	1048214.09	DLT-UI MODERNIZATION	-	7,893	-	7,894	7,894
		Total Other Funds	\$1,253,322	\$1,435,579	\$1,360,618	\$1,294,529	\$1,365,953
		Total - Human Resources	\$10,676,552	\$10,564,613	\$11,510,839	\$11,059,220	\$11,035,792
10.068	1050101.01	Personnel Appeal Board	65,482	63,344	73,560	74,676	34,932

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		Total General Revenue	\$65,482	\$63,344	\$73,560	\$74,676	\$34,932
		Total - Personnel Appeal Board	\$65,482	\$63,344	\$73,560	\$74,676	\$34,932
10.068	1335101.01	Economic Development Corporation Grant	4,566,052	4,648,487	4,051,214	4,821,214	4,301,214
10.068	1335102.01	EDC - Community Service Grants	852,320	852,320	760,597	760,597	570,444
10.068	1335104.01	EDC Airport Impact Aid	1,010,496	1,009,430	1,025,000	1,025,000	1,025,000
10.068	1337101.01	EDC - EPScore	1,500,000	1,500,000	1,500,000	1,500,000	1,150,000
10.068	1339101.01	Miscellaneous Grants/Payments	395,956	395,956	376,560	362,385	276,838
10.068	1340101.01	Slater Centers of Excellence	2,000,000	2,000,000	2,000,000	2,000,000	1,500,000
10.068	1343101.01	Torts - Court Awards	582,912	444,863	400,000	400,000	400,000
10.068	1348101.01	Transfer to RICAP Fund	-	22,000,000	-	-	-
10.068	1351102.01	Teachers Retiree Health Subsidy	2,344,502	2,332,779	2,321,057	2,321,057	2,321,057
10.068	1355101.01	Motor Vehicle Excise Tax Payments - Municipalities	111,978,377	10,001,192	-	-	-
10.068	1355102.01	Motor Vehicle Excise Tax Payments - Fire Districts	1,875,837	-	-	-	-
10.068	1355103.01	Motor Vehicle Excise Tax Payments - VLT	3,325,778	-	-	-	-
10.068	1360101.01	Property Revaluation Program	1,531,211	718,306	-	-	-
10.068	1370101.01	Payment in Lieu of Tax Exempt Properties	27,580,407	27,580,409	-	-	-
10.068	1375101.01	Distressed Communities Relief Fund	9,600,000	9,600,000	-	-	-
10.068	1375102.01	Distressed Communities Relief Fund - VLT	784,458	784,458	-	-	-
10.068	1380101.01	Resource Sharing and State Library Aid	8,773,023	8,741,818	8,773,398	8,773,398	8,773,398
10.068	1385101.01	Library Construction Aid	2,739,488	2,490,094	2,821,772	2,821,772	2,471,714
		Total General Revenue	\$181,440,817	\$95,100,112	\$24,029,598	\$24,785,423	\$22,789,665
10.068	1390104.02	SSBCI - STATE SMALL BUSINESS CREDIT INITIATIVE	-	-	-	8,691,110	4,345,555
		Subtotal CFDA No. 99999	-	-	-	8,691,110	4,345,555
		Total Federal Funds	-	-	-	\$8,691,110	\$4,345,555
10.068	1395101.03	Restoration and Replacement - Insurance Coverage	46,184	9,588	421,500	421,500	421,500
10.068	1395103.03	Car Rental Tax/Surcharge - Warwick Share	631,132	657,358	-	-	-
		Total Restricted Receipts	\$677,316	\$666,946	\$421,500	\$421,500	\$421,500
21.068	7068101.05	RICAP - State House Renovations	283,875	1,345,296	1,500,000	2,154,704	3,000,000

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21.068	7068103.05	RICAP - Information Operations Center	4,525,335	3,222,440	288,000	1,671,506	-
21.068	7068105.05	RICAP - Cranston Street Armory	27,342	-	200,000	620,863	800,000
21.068	7068106.05	RICAP - Cannon Building	9,977	270,011	1,225,000	1,225,000	220,000
21.068	7068107.05	RICAP - Pastore Center Rehab. - DOA Portion	384,187	225,922	1,000,000	1,000,000	1,600,000
21.068	7068108.05	RICAP - Zambarano Buildings	578,177	1,102,516	848,000	1,070,484	1,200,000
21.068	7068110.05	RICAP - Old State House	8,750	-	500,000	500,000	500,000
21.068	7068111.05	RICAP - State Office Building	338,368	267,384	1,150,000	1,150,000	1,250,000
21.068	7068112.05	RICAP - Veterans Auditorium	43,010	1,232,165	1,400,000	3,624,825	4,000,000
21.068	7068113.05	RICAP - Old Colony House	99,678	194,723	200,000	505,277	300,000
21.068	7068114.05	RICAP - Washington County Government Center	21,871	53,767	1,200,000	1,846,233	500,000
21.068	7068115.05	RICAP - Williams Powers Building	1,004,509	41,143	500,000	857,348	700,000
21.068	7068117.05	RICAP - McCoy Stadium	446,636	292,191	500,000	1,107,809	-
21.068	7068118.05	RICAP - Fire Code Compliance State Buildings	416,933	266,894	650,000	650,000	250,000
21.068	7068119.05	RICAP - Pastore Center Fire Code Compliance	454,086	609,863	800,000	1,140,137	1,100,000
21.068	7068120.05	RICAP - Pastore Center Water Utility System	26,018	(96,938)	500,000	500,000	500,000
21.068	7068121.05	RICAP - Ladd Center Water System	343,510	56,490	-	-	-
21.068	7068123.05	RICAP - Pastore Center Power Plant	-	160,777	670,000	845,825	-
21.068	7068124.05	RICAP - Replacement of Fueling Tanks	-	408,404	300,000	495,799	300,000
21.068	7068125.05	RICAP - Neighborhood Opportunities Program	2,500,000	1,500,000	-	-	-
21.068	7068126.05	RICAP - Environmental Compliance	218,023	86,753	300,000	300,000	200,000
21.068	7068128.05	RICAP - Pastore Center Electric Utility Upgrade	-	269,491	1,000,000	1,330,509	2,000,000
21.068	7068129.05	RICAP - Ladd Center Building Demolition	-	-	-	-	-
21.068	7068134.05	RICAP - Station Park	-	-	-	-	200,000
21.068	7068135.05	RICAP - Pastore Center Building Demolition	-	5,962	2,500,000	1,500,000	2,500,000
21.068	7068140.05	RICAP - Forand Building Exterior Shell	202,603	-	-	-	-
21.068	7068144.05	RICAP - Pastore Center Relocations/Renovations	624,919	242,785	-	-	-
21.068	7068145.05	Adolph Meyer Renovations (Girls Facility)	-	-	-	-	-
21.068	7068146.05	RICAP - Chapin Health Laboratory	33,237	66,763	500,000	500,000	1,500,000

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21.068	7068147.05	RICAP - Pastore Center Parking	-	-	225,000	225,000	1,000,000
21.068	7068149.05	Board of Elections New Location	-	-	100,000	100,000	4,400,000
21.068	7068150.05	Building 79 Stabilization	-	-	300,000	300,000	2,200,000
21.068	7068158.05	RICAP - Interdepartmental Weapons Range	-	-	150,000	150,000	-
21.068	7068159.05	RICAP - Renovate Building #81	-	-	-	-	150,000
21.068	7068161.05	RICAP - Big River Management Area	-	-	200,000	262,252	120,000
21.068	7068162.05	RICAP - Administrative Costs	-	-	-	-	608,515
21.068	7068163.05	RICAP - Big River Groundwater Development	-	-	-	186,372	-
21.068	7068166.05	RICAP - Zambarano Wood Chip Boiler	-	-	-	750,000	-
21.068	7068167.05	RICAP - Ladd Rubble Pile	-	-	-	200,000	-
21.068	7068168.05	RICAP - Pastore Cottages Rehabilitation	-	-	-	-	100,000
		Total Operating Transfers from Other Funds	\$12,591,044	\$11,824,802	\$18,706,000	\$26,769,943	\$31,198,515
		Total - General	\$194,709,177	\$107,591,860	\$43,157,098	\$60,667,976	\$58,755,235
10.068	1485102.01	BHDDH - Building Maintenance	127,258	138,309	137,569	137,569	136,225
10.068	1485103.01	BHDDH - Central Power Plant	87,888	77,247	74,685	74,685	76,178
10.068	1485104.01	BHDDH - Community Services Program	2,577,242	2,250,983	2,268,346	2,245,419	2,478,238
10.068	1485106.01	BHDDH - Institute of Mental Health	43,269	41,431	39,594	39,594	37,756
10.068	1485107.01	BHDDH - Community Mental Health Program	1,609,564	1,436,108	1,438,993	1,458,434	1,912,497
10.068	1485108.01	BHDDH - Eleanor Slater Hospital	208,870	188,879	182,742	182,742	179,288
10.068	1485109.01	BHDDH - Zambarano Memorial Hospital	282,814	231,066	256,294	254,324	240,656
10.068	1485110.01	BHDDH - Substance Abuse Facilities	779,444	700,424	722,770	721,636	717,326
10.068	1485111.01	DOH - Occupational and Radiological Health	32,788	22,302	21,550	21,550	20,500
10.068	1485112.01	DHS - Debt Service	242,378	242,823	249,325	249,325	266,500
10.068	1485113.01	DOC - Facility Maintenance Unit	241,215	243,843	235,306	235,306	253,269
10.068	1485114.01	Elem. and Sec. Ed. - R.I. School for the Deaf	52,389	50,942	54,125	54,125	56,375
10.068	1485115.01	Elem. and Sec. Ed. - William M. Davies Voc. Tech.	46,386	43,254	42,293	42,293	45,371
10.068	1485116.01	Elem. and Sec. Ed. - Metropolitan School	1,702,043	2,037,606	2,013,925	2,013,925	2,450,826
10.068	1485117.01	Elem. and Sec. Ed. -Voc. and Adult Ed. - Career	1,475,440	1,482,205	1,484,695	1,483,944	1,481,109

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10.068	1485118.01	DEM Debt Service - Recreation	6,307,961	9,549,921	10,602,821	10,701,079	12,220,991
10.068	1485119.01	DEM Debt Service - Agricultural Lands	4,336,746	1,280,901	1,128,726	1,650,961	2,705,599
10.068	1485120.01	DEM Debt Service - Coastal Land Acquisition	223,982	43,582	47,087	47,087	44,982
10.068	1485121.01	Historic Structures Tax Credit	21,063,098	21,178,471	22,639,614	21,239,614	21,264,040
10.068	1485122.01	TRANSPORTATION DEBT SERVICE - GR	-	7,511,554	-	2,000,000	-
10.068	1485123.01	DEM Debt Service - Wastewater Treatment	4,248,419	3,924,010	2,990,669	3,010,481	3,783,386
10.068	1485124.01	DRM Debt Service - Hazardous Waste	1,837,814	1,104,302	1,107,621	1,105,605	1,264,546
10.068	1485125.01	RIHPHC - Debt Service	1,045,861	1,036,805	1,038,246	1,038,246	1,028,684
10.068	1485126.01	State Police Facilities - Debt Service	931,083	932,688	926,226	926,226	928,751
10.068	1485127.01	DOA - Comprehensive Planning and Land Use	131,383	56,024	54,125	54,125	56,375
10.068	1485128.01	Water Resources Board Debt Service	2,881,160	2,964,001	2,992,648	3,031,598	3,086,105
10.068	1485129.01	DCYF - Institutional Support Services	431,690	239,906	222,138	222,138	235,750
10.068	1485130.01	DCYF - Community Services	185,853	185,768	184,570	184,570	195,456
10.068	1485134.01	DOA - Central Services State Facilities	319,591	300,213	335,108	332,171	314,256
10.068	1485135.01	DOA - Handicapped Accessibility	294,425	295,435	289,963	289,963	315,044
10.068	1485136.01	DOA - Airport Debt Service	2,239,604	1,691,223	1,686,349	1,686,349	1,836,637
10.068	1485138.01	DOA - Quonset Point Debt Service	5,194,453	5,332,581	5,414,611	5,413,341	5,687,940
10.068	1485139.01	DOA - Third Rail Project - Quonset Point	3,012,325	3,943,584	4,085,230	4,085,230	4,546,696
10.068	1485140.01	RIRBA - DOC Facility Maintenance Unit	4,663,809	-	-	-	-
10.068	1485151.01	RIRBA - DCYF - RITS - Education Program	1,120,151	-	-	-	-
10.068	1485153.01	RIRBA - DOA Building	328,251	-	-	-	-
10.068	1485155.01	COPS - Center General Building	256,903	261,194	267,209	267,209	347,209
10.068	1485156.01	COPS - Attorney General - Debt Service	329,445	329,819	329,974	329,974	329,586
10.068	1485157.01	COPS - Intake Center Debt Service	1,241,906	-	-	-	-
10.068	1485167.01	Shepherd Building Lease Payment	2,803,765	2,836,143	2,867,000	2,867,000	2,890,625
10.068	1485168.01	McCoy Stadium Renovations - Debt Service	1,095,203	1,116,852	-	-	-
10.068	1485170.01	EDC - Fidelity Job Rent Credits	2,532,527	2,709,526	2,738,526	3,442,580	3,442,580
10.068	1485171.01	EDC - Providence Place Mall Sales Tax	3,560,000	3,560,000	3,560,000	3,560,000	3,560,000

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10.068	1485172.01	BHDDH - Power Plant	2,255,405	2,253,626	2,250,150	2,250,150	2,253,587
10.068	1485173.01	Convention Center Authority	24,347,893	23,130,336	23,140,282	23,140,282	23,135,199
10.068	1485174.01	DOA - Affordable Housing GO Bonds	2,851,673	5,922,625	5,918,784	5,918,784	6,075,990
10.068	1485175.01	COPS - Center General Bldg. - Tenant	460,228	460,539	459,704	459,704	378,704
10.068	1485176.01	COPS - Proposed Issuance	-	-	-	-	600,000
10.068	1485177.01	RIHMFC - Neighborhood Opportunities Program	5,392,713	5,391,697	3,657,105	3,657,105	-
10.068	1485178.01	NON-GO ARBITRAGE REBATES	620,630	48,248	-	-	-
10.068	1485179.01	Interest on TANS	912,989	1,170,578	1,323,137	473,889	473,889
10.068	1485180.01	DEM Debt Service - Narragansett Bay District Commission.	2,779,911	3,026,262	2,881,283	3,039,753	4,159,526
10.068	1485181.01	DEM Debt Service - Clean Water Finance Agency	3,612,175	3,555,274	4,455,988	4,404,924	8,448,428
10.068	1485182.01	G.O. Bond New Bond Issue Projected Costs	-	-	5,304,372	-	687,500
10.068	1485184.01	COPS - Kent County Courthouse	4,608,859	4,615,864	4,617,436	4,617,436	4,620,279
10.068	1485185.01	COPS - DCYF Training School	4,213,207	4,212,437	4,217,200	4,217,200	4,212,350
10.068	1485189.01	Fire Academy Debt Service	243,088	248,860	242,460	242,460	245,960
10.068	1485190.01	Attorney General - AFIS	42,973	41,948	40,898	40,898	39,735
10.068	1485192.01	COPS - Traffic Tribunal - Debt Service	1,583,217	1,679,349	1,674,518	1,674,518	1,676,936
10.068	1485193.01	COPS - Technology	5,830,071	5,693,405	5,566,112	5,566,112	5,268,863
10.068	1485195.01	COPS - Energy Conservation	451,106	468,304	1,781,207	2,264,384	5,896,019
10.068	1485196.01	COPS - School for the Deaf	2,052,344	2,481,947	2,481,050	2,481,050	2,479,250
10.068	1485199.01	EDC - Masonic Temple	5,206,777	-	-	-	-
10.068	1485202.01	I-195 Land Acquisition	-	-	-	-	1,470,000
		Total General Revenue	\$149,591,655	\$145,973,224	\$144,742,359	\$141,149,067	\$152,559,567
10.068	1490153.02	COPS - DLT Building - R.I. Works	-	-	7,836	7,836	7,836
		Subtotal CFDA No. 10551	-	-	7,836	7,836	7,836
10.068	1490147.02	COPS - DLT Building - Compass Program	(222)	-	-	-	-
		Subtotal CFDA No. 16202	(222)	-	-	-	-
10.068	1490113.02	COPS - DLT Building - LMI	46,642	44,393	38,665	38,665	38,665
		Subtotal CFDA No. 17002	46,642	44,393	38,665	38,665	38,665

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10.068	1490115.02	COPS - DLT Building - ES	61,200	60,484	71,668	71,668	71,668
10.068	4568116.02	COPS Center General - ES Admin.	11,424	1,352	-	-	-
		Subtotal CFDA No. 17207	72,624	61,836	71,668	71,668	71,668
10.068	1490101.02	RIRBA - DLT - Unemployment Insurance	58,414	25,020	-	-	-
10.068	1490112.02	COPS - DLT Building - UI	467,566	421,195	457,876	457,876	457,876
		Subtotal CFDA No. 17225	525,980	446,215	457,876	457,876	457,876
10.068	1490119.02	COPS - DLT Building - Trade Adjustment Assistance	23,947	26,739	13,330	13,330	13,330
		Subtotal CFDA No. 17245	23,947	26,739	13,330	13,330	13,330
10.068	1490122.02	COPS - DLT Building - WIA Adult Program	20,965	15,929	29,254	29,254	29,254
10.068	4568117.02	COPS Center General - WIA Adult/Youth	4,090	(250)	-	-	-
10.068	4568118.02	COPS Center General - WIA GRI/NRI Adult	6,592	1,867	-	-	-
		Subtotal CFDA No. 17258	31,647	17,546	29,254	29,254	29,254
10.068	1490123.02	COPS - DLT Building - WIA Youth Program	27,072	(20)	39,668	39,668	39,668
10.068	4568119.02	COPS Center General - GRI/NRI Youth	4,092	6,615	-	-	-
10.068	4568120.02	COPS Center General - Workforce Investment office	5,989	34	-	-	-
		Subtotal CFDA No. 17259	37,153	6,629	39,668	39,668	39,668
10.068	1490124.02	COPS - DLT Building - WIA Dislocated Workers	42,206	(32)	56,244	56,244	56,244
10.068	1490146.02	COPS - DLT Building - Home Goods	(5)	-	864	864	864
10.068	4568121.02	COPS Center General - GRI/NRI Dislocated Workers	10,353	17,150	-	-	-
10.068	4568122.02	COPS Center General - Dislocated Workers	11,356	61,060	-	-	-
10.068	4568123.02	COPS Center General - Dislocated Workers	3,417	37,912	-	-	-
		Subtotal CFDA No. 17260	67,327	116,090	57,108	57,108	57,108
10.068	1490152.02	COPS - DLT Building - Disability Navigator	(2)	-	1,918	1,918	1,918
		Subtotal CFDA No. 17266	(2)	-	1,918	1,918	1,918
10.068	1490125.02	COPS - DLT Building - Disabled Veterans Outreach	2,616	1,970	787	787	787
		Subtotal CFDA No. 17801	2,616	1,970	787	787	787
10.068	1490117.02	COPS - DLT Building - VETS	3,601	5,014	4,744	4,744	4,744
		Subtotal CFDA No. 17804	3,601	5,014	4,744	4,744	4,744
10.068	1490126.02	COPS - DLT Building - School to Career	1,089	3,758	-	-	-
		Subtotal CFDA No. 84278	1,089	3,758	-	-	-

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10.068	1490127.02	COPS - DLT Building - Occ./Employ. Information Grant	9,065	7,528	-	-	-
		Subtotal CFDA No. 84346	9,065	7,528	-	-	-
10.068	4568124.02	COPS Center General - TANF Jobs Now	6,095	40,515	-	-	-
		Subtotal CFDA No. 93558	6,095	40,515	-	-	-
10.068	1490103.02	COPS - Attorney General Facility	20,479	20,458	20,494	20,494	20,494
		Subtotal CFDA No. 93775	20,479	20,458	20,494	20,494	20,494
10.068	1490154.02	Build America Bonds - Federal Int. Reimbursement	-	1,688,444	-	2,015,980	2,015,980
		Subtotal CFDA No. 99999	-	1,688,444	-	2,015,980	2,015,980
		Total Federal Funds	\$848,041	\$2,487,135	\$743,348	\$2,759,328	\$2,759,328
10.068	1500101.03	RIRBA - DLT - Job Development Fund	83,559	(25,064)	-	-	-
10.068	1500104.03	COPS - DLT Building - WC	189,746	187,827	206,296	206,296	206,296
10.068	1500105.03	COPS - DLT Building - Job Development Fund	63,051	59,654	78,714	78,714	78,714
10.068	1500109.03	Investment Receipts - TANS	6,766,662	5,647,554	5,504,641	2,325,000	2,325,000
10.068	1500110.03	COPS Center General - HRIC - ES/UI	5,657	-	-	-	-
10.068	1500120.03	COPS - DMV Technology	2,609,935	764,004	1,845,147	1,845,147	1,844,470
		Total Restricted Receipts	\$9,718,610	\$6,633,975	\$7,634,798	\$4,455,157	\$4,454,480
10.068	1400101.05	RIPTA Debt Service	824,797	981,691	1,198,372	1,105,344	1,680,844
10.068	1405101.05	Transportation Debt Service	39,859,397	34,463,250	46,206,772	41,846,737	42,317,954
10.068	1410101.05	RIRBA - DLT - Temporary Disability Insurance	61,550	-	-	-	-
10.068	1415101.05	COPS - DLT Building - Other	269,640	266,016	278,848	278,848	278,848
10.068	1484101.05	Investment Receipts - Bond Funds	55,175	(32,115)	100,000	100,000	100,000
		Total Operating Transfers from Other Funds	\$41,070,559	\$35,678,842	\$47,783,992	\$43,330,929	\$44,377,646
10.068	1416101.09	UI MODERNIZATION	-	26,734	-	-	-
		Total Other Funds	-	\$26,734	-	-	-
		Total - Debt Service Payments	\$201,228,865	\$190,799,910	\$200,904,497	\$191,694,481	\$204,151,021
10.068	1160101.01	Legal Services	1,565,350	1,756,216	1,825,486	1,932,094	2,006,995
		Total General Revenue	\$1,565,350	\$1,756,216	\$1,825,486	\$1,932,094	\$2,006,995
10.068	1161101.05	Legal Support - DOT	20,638	(20,638)	-	-	-

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	Total Operating Transfers from Other Funds	\$20,638	(\$20,638)	-	-	-
	Total - Legal Services	\$1,585,988	\$1,735,578	\$1,825,486	\$1,932,094	\$2,006,995
10.068	1177101.01 Facilities Management	3,704,777	4,108,607	3,612,880	4,093,358	4,265,955
10.068	1177104.01 Facilities Management Utility Expenses	2,860,442	2,579,153	3,052,361	2,711,750	2,728,500
10.068	1177120.01 Facilities Management Centralization	22,007,819	23,052,526	25,510,125	25,030,724	25,695,869
10.068	1177199.01 Facilities Centralization Clearing Account	(32,520,295)	(30,296,479)	(32,196,607)	(30,296,479)	(30,296,479)
10.068	1177202.01 DOA - Facilities Management	10,469,242	9,104,686	10,364,550	9,104,688	9,104,688
10.068	1177206.01 DHS - FIP Administration	383,710	485,250	379,873	485,250	485,250
10.068	1177207.01 DHS - State Only FIP Administration	76,085	96,219	75,324	96,219	96,219
10.068	1177208.01 DHS - Food Stamp Administration	82,151	103,891	81,329	103,891	103,891
10.068	1177209.01 DHS - Veterans Home	1,402,053	2,193,046	1,388,032	2,193,046	2,193,046
10.068	1177210.01 DHS - Medical Services Administration	102,879	130,103	101,850	130,103	130,103
10.068	1177212.01 DLT - Director of Labor	6,351	61,463	6,287	61,463	61,463
10.068	1177213.01 License Fees - Securities	96,587	81,999	95,621	81,999	81,999
10.068	1177214.01 Multi-State Brokerage Firm Settlements	72,144	65,659	71,423	65,659	65,659
10.068	1177215.01 General	4,734	3,939	4,687	3,939	3,939
10.068	1177216.01 Registration Fees Franchise Applications	30,703	20,974	30,396	20,974	20,974
10.068	1177217.01 Registration Fees Timeshares	3,300	2,023	3,267	2,023	2,023
10.068	1177218.01 Banking Enforcement Fees	3,464	1,757	3,429	1,757	1,757
10.068	1177219.01 Banking Examination Fees	42,655	35,981	42,228	35,981	35,981
10.068	1177220.01 BHDDH - Facilities and Maintenance Service	117,457	104,685	116,282	104,685	104,685
10.068	1177221.01 BHDDH - Building Maintenance	259,061	104,685	255,376	104,685	104,685
10.068	1177222.01 BHDDH - Repairs - Eleanor Slater Hospitals	2,212,765	1,877,528	1,534,430	1,877,528	1,877,528
10.068	1177223.01 BHDDH - Central Power Plant	469,827	418,741	465,129	418,741	418,741
10.068	1177224.01 BHDDH - Security Police	44,397	34,895	38,760	34,895	34,895
10.068	1177225.01 BHDDH - Community Residence Program Ladd Operations	136,036	110,072	134,676	110,072	110,072
10.068	1177226.01 BHDDH - Zambarano Community Program	704,107	455,658	697,066	455,658	455,658
10.068	1177227.01 BHDDH - Administrative Services	39,152	34,895	38,760	34,895	34,895

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10.068	1177228.01	BHDDH - Institutional Support Services	1,149,000	785,915	1,137,510	785,915	785,915
10.068	1177229.01	Department of Elderly Affairs	179,253	147,313	177,460	147,313	147,313
10.068	1177232.01	DCYF - Training School	1,090,824	1,002,072	1,079,916	1,002,072	1,002,072
10.068	1177234.01	DCYF - Administration	374,585	306,313	370,839	306,313	306,313
10.068	1177235.01	Corrections	11,619,387	10,718,903	11,503,190	10,718,903	10,718,903
10.068	1177239.01	BHDDH - Developmental Disabilities	235,997	196,037	233,637	196,037	196,037
10.068	1177240.01	BHDDH - Behavioral Health - Substance Abuse	513,031	485,111	507,901	485,111	485,111
10.068	1177241.01	DBR - Center General	323,157	265,689	319,925	265,689	265,689
10.068	1177242.01	DOR - Motor Vehicles	124,321	661,158	123,078	661,158	661,158
10.068	1177243.01	Child Advocate	53,183	74,645	52,651	74,645	74,645
10.068	1177244.01	Mental Health Advocate	53,183	74,645	52,651	74,645	74,645
10.068	1177245.01	Fire Safety Code Board	52,881	49,740	52,352	49,740	49,740
10.068	1177247.01	DLT - SCSEP	516	787	511	787	787
		Total General Revenue	\$28,580,921	\$29,740,284	\$31,519,155	\$31,835,832	\$32,690,324
10.068	1179205.02	DHS - Food Stamp Administration	82,165	103,895	82,165	103,895	103,895
		Subtotal CFDA No. 10561	82,165	103,895	82,165	103,895	103,895
10.068	1179215.02	DLT - Labor Market Information	43,583	38,237	43,583	38,237	38,237
		Subtotal CFDA No. 17002	43,583	38,237	43,583	38,237	38,237
10.068	1179244.02	DLT - Apprenticeship Modernization	1,982	3,723	1,982	3,723	3,723
		Subtotal CFDA No. 17201	1,982	3,723	1,982	3,723	3,723
10.068	1179208.02	DLT - Job Services Reimbursable	14,736	17,917	14,736	17,917	17,917
10.068	1179223.02	DLT - Job Services	71,594	52,515	71,594	52,515	52,515
10.068	1179234.02	DLT - Stimulus - Employment Services	15,017	-	15,017	-	-
10.068	4501231.02	DLT: Stimulus-Employment Services	-	3,931	-	3,931	3,931
		Subtotal CFDA No. 17207	101,347	74,363	101,347	74,363	74,363
10.068	1179226.02	DLT - UI Administration	486,402	462,712	486,402	462,939	462,939
		Subtotal CFDA No. 17225	486,402	462,712	486,402	462,939	462,939
10.068	1179214.02	DLT - Trade Readjustment Act	29,766	29,732	29,766	29,732	29,732
		Subtotal CFDA No. 17245	29,766	29,732	29,766	29,732	29,732

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10.068	1179209.02	DLT - WIA GRI/NRI - Adult Program	16,257	23,355	16,257	23,355	23,355
10.068	1179224.02	DLT - WIA Office - Adult and Youth Programs	7,216	6,198	7,216	6,198	6,198
10.068	1179236.02	DLT - Stimulus - WIA GRI Adult	10,265	-	10,265	-	-
10.068	1179238.02	DLT - Stimulus - WIA WIO Adult	3,415	-	3,415	-	-
10.068	4501233.02	DLT: Stimulus-WIA GRI Adult	-	3,220	-	3,220	3,220
10.068	4501235.02	DLT: Stimulus-WIA WIO Adult	-	(372)	-	(372)	(372)
		Subtotal CFDA No. 17258	37,153	32,401	37,153	32,401	32,401
10.068	1179210.02	DLT - WIA GRI/NRI - Youth Program	8,838	6,240	8,838	6,240	6,240
10.068	1179212.02	DLT - Workforce Investment Office - III	12,161	8,709	12,161	8,709	8,709
10.068	1179237.02	DLT - Stimulus - WIA GRI Youth	3,720	-	3,720	-	-
10.068	1179240.02	DLT - Stimulus - WIA WIO Youth	5,954	-	5,954	-	-
10.068	4501234.02	DLT: Stimulus-WIA GRI Youth	-	4,652	-	4,652	4,652
10.068	4501237.02	DLT: Stimulus-WIA WIO Youth	-	(191)	-	(191)	(191)
		Subtotal CFDA No. 17259	30,673	19,410	30,673	19,410	19,410
10.068	1179211.02	DLT - WIA GRI/NRI - Dislocated Worker Program	22,756	41,601	22,756	41,601	41,601
10.068	1179213.02	DLT - WIA - Dislocated Worker Office	15,493	7,714	15,493	7,714	7,714
10.068	1179225.02	DLT - WIA Office - Dislocated Worker Program	11,525	12,383	11,525	12,383	12,383
10.068	1179239.02	DLT - Stimulus - WIA GRI DW	15,567	-	15,567	-	-
10.068	1179241.02	DLT - Stimulus - WIA Rapid Response	12,315	-	12,315	-	-
10.068	1179242.02	DLT - Stimulus - WIA WIO DW	2,963	-	2,963	-	-
10.068	4501236.02	DLT: Stimulus-WIA GRI DW	-	18,000	-	18,000	18,000
10.068	4501238.02	DLT: Stimulus-WIA Rapid Response	-	53,348	-	53,348	53,348
10.068	4501239.02	DLT: Stimulus-WIA WIO DW	-	14,654	-	14,654	14,654
		Subtotal CFDA No. 17260	80,619	147,700	80,619	147,700	147,700
10.068	1179221.02	DLT - WIA - TAT	183	-	183	-	-
		Subtotal CFDA No. 17262	183	-	183	-	-
10.068	1179217.02	DLT - DVOP	9,261	6,659	9,261	6,659	6,659
		Subtotal CFDA No. 17801	9,261	6,659	9,261	6,659	6,659
10.068	1179218.02	DLT - LVER	6,488	8,408	6,488	8,408	8,408

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	Subtotal CFDA No. 17804	6,488	8,408	6,488	8,408	8,408
10.068	1179107.02 CMAQ	(18)	-	-	-	-
	Subtotal CFDA No. 20205	(18)	-	-	-	-
10.068	1179232.02 DLT - R.I. Works	29,139	21,758	29,139	21,758	21,758
10.068	1179243.02 DLT - Stimulus TANF	12,178	-	12,178	-	-
	Subtotal CFDA No. 93558	41,317	21,758	41,317	21,758	21,758
10.068	1179202.02 DHS - Family and Adult Services	12,725	16,091	12,725	16,091	16,091
	Subtotal CFDA No. 93667	12,725	16,091	12,725	16,091	16,091
10.068	4501240.02 DLT: Stimulus-TANF	-	64	-	61	61
	Subtotal CFDA No. 93714	-	64	-	61	61
10.068	1179206.02 DHS - Medical Services Administration	102,896	130,108	102,896	130,108	130,108
	Subtotal CFDA No. 93778	102,896	130,108	102,896	130,108	130,108
10.068	1179245.02 DLT - Disaster Unemployment Assistance	652	176	652	176	176
	Subtotal CFDA No. 97034	652	176	652	176	176
10.068	1179120.02 Facilities Management Centralization - Federal	938,009	1,073,315	1,041,891	1,023,046	1,069,511
10.068	1179199.02 Facilities Centralization Clearing Account	(1,069,024)	(998,766)	(1,067,212)	(998,766)	(998,766)
10.068	4501198.02 Facilities: Centralization Stimulus Billing Offset	-	(96,895)	-	(96,895)	(96,895)
	Subtotal CFDA No. 99999	(131,015)	(22,346)	(25,321)	(72,615)	(26,150)
	Total Federal Funds	\$936,179	\$1,073,091	\$1,041,891	\$1,023,046	\$1,069,511
10.068	1176101.03 Facilities Management	487,608	-	-	-	-
10.068	1176120.03 Facilities Management - Restricted	414,991	416,292	594,907	583,319	609,814
10.068	1176199.03 Facilities Centralization Clearing Account	(469,803)	(424,596)	(469,802)	(424,596)	(424,596)
10.068	1176203.03 DLT - Job Development Fund DET Admin.	103	72	103	72	72
10.068	1176204.03 DLT - Job Development Fund - Core Services	-	6,897	-	6,897	6,897
10.068	1176207.03 DLT - Claims Mon. and Data Proc. Unit - WC	112,885	99,220	112,885	99,220	99,220
10.068	1176208.03 DLT - Donley Center Operations	229,843	224,016	229,843	224,016	224,016
10.068	1176209.03 DLT - Education Unit	21,383	19,964	21,383	19,964	19,964
10.068	1176210.03 DLT - Second Injury Fund	65	1,161	65	1,161	1,161
10.068	1176211.03 DLT - Self Insurance Operations	8,349	8,053	8,349	8,053	8,053

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10.068	1176212.03	DLT - Director of Workers' Compensation	31,021	22,026	31,021	22,026	22,026
10.068	1176213.03	DLT - Human Resource Investment Council - Phase II	66,152	43,189	66,153	43,187	43,187
		Total Restricted Receipts	\$902,597	\$416,294	\$594,907	\$583,319	\$609,814
10.068	1175120.09	Facilities Management Centralization - Other	3,413,622	3,299,628	3,301,000	3,238,255	3,324,920
10.068	1175199.09	Facilities Centralization Clearing Account	(4,286,296)	(3,365,343)	(4,949,132)	(3,365,343)	(3,365,343)
10.068	1175200.09	Facilities Management Clearing Account	-	-	-	-	-
10.068	1175201.09	DOA - Lottery Division	144,545	131,548	144,545	131,548	131,548
10.068	1175204.09	DLT - TDI Administration "A" General	260,344	236,001	260,344	236,001	236,001
10.068	1175205.09	BHDDH - Community Residence - Ladd	213,132	179,973	213,132	179,973	179,973
10.068	1175206.09	BHDDH - Eleanor Slater	2,414,514	1,969,077	3,077,350	1,969,076	1,969,076
10.068	1175207.09	BHDDH - Zambarano	1,253,761	824,237	1,253,761	824,237	824,237
10.068	1175208.09	DLT: UI MODERNIZATION	-	24,506	-	24,508	24,508
		Total Other Funds	\$3,413,622	\$3,299,627	\$3,301,000	\$3,238,255	\$3,324,920
		Total - Facilities Management	\$33,833,319	\$34,529,296	\$36,456,953	\$36,680,452	\$37,694,569
10.068	1155101.01	Capital Projects and Property Management	229,301	294,501	299,069	437,336	711,888
10.068	1155102.01	Capital Projects	669,609	712,194	741,051	751,394	-
10.068	1155103.01	Property Management	276,476	146,110	153,855	157,677	-
10.068	1155104.01	State Building Code Commission	994,168	1,032,649	910,706	958,213	1,137,093
10.068	1156101.01	Fire Code Board of Appeal and Review	282,706	310,131	325,213	332,077	335,962
		Total General Revenue	\$2,452,260	\$2,495,585	\$2,429,894	\$2,636,697	\$2,184,943
10.068	4568115.02	Stimulus - Green Technology Training - Municipal	58,363	22,771	58,363	233,865	-
		Subtotal CFDA No. 81041	58,363	22,771	58,363	233,865	-
		Total Federal Funds	\$58,363	\$22,771	\$58,363	\$233,865	-
10.068	1157101.03	Contractors' Registration and Licensing Board	878,884	971,872	1,241,864	1,058,202	1,411,631
10.068	1157102.03	Contractor Registration Support - Bldg Commission	-	-	191,958	195,852	-
		Total Restricted Receipts	\$878,884	\$971,872	\$1,433,822	\$1,254,054	\$1,411,631
		Total - Capital Projects and Property Management	\$3,389,507	\$3,490,228	\$3,922,079	\$4,124,616	\$3,596,574

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10.068	1186101.01	Executive Director - CIO	413,131	360,260	373,030	378,684	380,662
10.068	1186102.01	Technology Initiatives	1,181,734	1,102,530	1,552,324	1,688,040	1,552,324
10.068	1186107.01	RI-FANS Operations	986,360	979,344	848,928	1,105,259	1,007,660
10.068	1186126.01	Application Development	14,456,613	16,247,618	16,811,590	17,465,210	16,992,529
10.068	1186128.01	MPA 230	276,900	268,393	363,237	280,000	280,000
10.068	1186199.01	DOIT Centralization Clearing Account	(16,730,406)	(22,532,851)	(16,563,100)	(22,532,850)	(22,532,850)
10.068	1186201.01	General Assembly	28,288	58,787	28,005	58,787	58,787
10.068	1186202.01	House Fiscal Advisory Staff	1,405	4,103	1,391	4,103	4,103
10.068	1186203.01	Legislative Council	1,414	4,128	1,400	4,128	4,128
10.068	1186204.01	Joint Committee on Legislative Services	1,414	4,128	1,400	4,128	4,128
10.068	1186205.01	Auditor General	3,521	4,489	3,486	4,489	4,489
10.068	1186206.01	Office of Governor	32,025	87,624	31,705	87,624	87,624
10.068	1186207.01	Office of Lieutenant Governor	6,167	13,498	6,105	13,498	13,498
10.068	1186208.01	Military Staff Administration	29,370	51,789	29,076	51,789	51,789
10.068	1186209.01	Army National Guard - State Share	39	20	39	20	20
10.068	1186211.01	Emergency Management	13,751	33,609	13,613	33,609	33,609
10.068	1186212.01	State Police	30,724	75,079	30,417	75,079	75,079
10.068	1186214.01	R.I. Municipal Police Training Academy	5,219	22,060	5,167	22,060	22,060
10.068	1186215.01	Fire Marshal	25,083	41,290	24,832	41,290	41,290
10.068	1186216.01	Fire Safety Code Commission	4,707	8,615	4,660	8,615	8,615
10.068	1186217.01	Governor's Commission On Disabilities	4,025	10,062	3,985	10,062	10,062
10.068	1186218.01	Commission on the Deaf and Hard of Hearing	7,554	13,193	7,478	13,193	13,193
10.068	1186219.01	Rhode Island Commission On Women	2,578	9,786	2,552	9,786	9,786
10.068	1186220.01	R.I. State Council On the Arts	20,579	36,255	20,373	36,255	36,255
10.068	1186221.01	Historical Preservation Commission	4,891	5,006	4,842	5,006	5,006
10.068	1186222.01	R.I. Heritage Commission	18,701	33,257	18,514	33,257	33,257
10.068	1186223.01	Boards for Design Professionals	6,201	128	6,139	128	128
10.068	1186224.01	Board of Elections	19,645	42,811	19,449	42,811	42,811

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10.068	1186225.01	Rhode Island Ethics Commission	20,601	45,634	20,395	45,634	45,634
10.068	1186226.01	Motor Carriers of Property	293	257	290	257	257
10.068	1186227.01	Child Advocate	8,764	4,219	8,676	4,219	4,219
10.068	1186228.01	State Match - Education Advocacy Program	6,210	10,834	6,148	10,834	10,834
10.068	1186229.01	Commission for Human Rights	29,600	1,543	29,304	1,543	1,543
10.068	1186230.01	Mental Health Advocate's office	7,155	14,555	7,083	14,555	14,555
10.068	1186231.01	Office of the Public Defender	27,798	54,510	27,520	54,510	54,510
10.068	1186232.01	Water Resources Board Operating	2,815	19,095	2,787	19,095	19,095
10.068	1186233.01	R.I. Public Telecommunications Authority	3,688	5,981	3,651	5,981	5,981
10.068	1186234.01	Administration - RIHEAA	28,363	38,503	28,079	38,503	38,503
10.068	1186235.01	Secretary of State	18,458	43,222	18,273	43,222	43,222
10.068	1186238.01	Attorney General	40,907	43,718	40,498	43,718	43,718
10.068	1186239.01	General Treasurer	87,051	187,126	86,180	187,126	187,126
10.068	1186241.01	Treasury - Investment Operations	2,267	-	2,244	-	-
10.068	1186245.01	Director of Administration	3,936	4,147	3,897	4,147	4,147
10.068	1186246.01	DOA - Central Business Office	6,202	112,634	6,140	112,634	112,634
10.068	1186247.01	DOA - Accounts and Control	345,233	690,416	341,781	690,416	690,416
10.068	1186248.01	DOA - Budget Office	221,471	187,550	219,256	187,550	187,550
10.068	1186249.01	DOA - Purchasing	90,998	245,224	90,088	245,224	245,224
10.068	1186251.01	DOA - Bureau of Audits	7,568	32,069	7,492	32,069	32,069
10.068	1186252.01	DOA - Personnel Administration	350,453	394,639	346,948	394,639	394,639
10.068	1186254.01	DOA - Office of Equal Opportunity	17,167	939	16,995	939	939
10.068	1186261.01	DOA - Capital Projects Office - Management	14,029	34,649	13,889	34,649	34,649
10.068	1186262.01	DOA - State Building Code Commission	903	4,368	894	4,368	4,368
10.068	1186263.01	DOA - Building Contractor's Registration Board	(21,781)	-	(21,563)	-	-
10.068	1186265.01	DOA - Statewide Planning	13,638	49,840	13,502	49,840	49,840
10.068	1186266.01	DOA - Facilities Management	13,952	58,471	13,812	58,471	58,471
10.068	1186268.01	DOA - Executive Director - CIO	-	31,323	-	31,323	31,323

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10.068	1186270.01	DOA - Library and Information Services	10,236	32,592	10,134	32,592	32,592
10.068	1186271.01	DOA - Sheriffs	26,466	59,466	26,201	59,466	59,466
10.068	1186272.01	Director of Human Services	10,263	10,920	10,160	10,920	10,920
10.068	1186275.01	DHS - Services to the Blind and Visually Impaired	6,022	4,514	5,962	4,514	4,514
10.068	1186276.01	DHS - Vocational Rehabilitation	20,162	42,548	19,960	42,548	42,548
10.068	1186277.01	DHS - Child Care Administration	86,237	103,139	85,375	103,139	103,139
10.068	1186278.01	DHS - FIP Administration	115,124	134,378	113,973	134,378	134,378
10.068	1186279.01	DHS - State Only FIP Administration	55,523	84,006	54,968	84,006	84,006
10.068	1186280.01	DHS - Food Stamp Administration	356,954	386,344	353,384	386,344	386,344
10.068	1186281.01	DHS - Child Support Enforcement	258,202	292,829	255,620	292,829	292,829
10.068	1186282.01	DHS - Veterans Home	150,591	121,909	149,085	121,909	121,909
10.068	1186283.01	DHS - Medical Services Administration	418,258	691,294	414,075	691,294	691,294
10.068	1186286.01	Director of Business Regulations	357,389	440,421	353,815	440,421	440,421
10.068	1186287.01	DBR - Banking and Securities	481	-	476	-	-
10.068	1186291.01	RIDE - R. I. School for the Deaf	1,381	1,087	1,367	1,087	1,087
10.068	1186292.01	RIDE - William M. Davies Voc. Tech. School	4,227	3,244	4,185	3,244	3,244
10.068	1186294.01	RIDE - Management Information Services	93,612	188,505	92,676	188,505	188,505
10.068	1186297.01	Director of Labor and Training	66,588	869,750	65,922	869,750	869,750
10.068	1186298.01	DLT - Professional Regulation Licensing	107,318	143,915	106,245	143,915	143,915
10.068	1186299.01	DLT - Occupational Safety	29,051	40,829	28,760	40,829	40,829
10.068	1186300.01	DLT - Title III - Superfund	1,544	6,336	1,529	6,336	6,336
10.068	1186301.01	DLT - Labor Standards	12,755	14,175	12,627	14,175	14,175
10.068	1186302.01	DLT - Policemen's Relief Fund	790	859	782	859	859
10.068	1186303.01	DLT - Firemen's Relief Fund	854	1,158	845	1,158	1,158
10.068	1186304.01	DLT - Labor Relations Board	5,457	9,333	5,402	9,333	9,333
10.068	1186305.01	DEM - Office of the Director	11,540	26,123	11,425	26,123	26,123
10.068	1186306.01	DEM - Associate Director, Policy and Administration	8,904	17,977	8,815	17,977	17,977
10.068	1186307.01	DEM - Office of Management Services	9,388	21,253	9,294	21,253	21,253

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10.068	1186308.01	DEM - Computer Systems	699,654	608,040	692,657	608,040	608,040
10.068	1186309.01	DEM - Office of Legal Services	10,092	22,847	9,991	22,847	22,847
10.068	1186310.01	DEM - Office of Human Resources	24,176	23,986	23,934	23,986	23,986
10.068	1186311.01	DEM - Office of Administrative Adjudication	3,560	8,059	3,524	8,059	8,059
10.068	1186312.01	DEM - Permit Streamlining	10,835	24,530	10,727	24,530	24,530
10.068	1186313.01	DEM - Parks and Recreation	50,156	78,394	49,654	78,394	78,394
10.068	1186315.01	DEM - Fish and Wildlife	18,317	45,672	18,134	45,672	45,672
10.068	1186316.01	DEM - Forest Environment	7,941	17,977	7,862	17,977	17,977
10.068	1186317.01	DEM - Agriculture	28,566	55,929	28,280	55,929	55,929
10.068	1186318.01	DEM - Enforcement	85,530	117,594	84,675	117,594	117,594
10.068	1186319.01	DEM - Office of Planning and Development	8,645	19,571	8,559	19,571	19,571
10.068	1186320.01	DEM - Coastal Resources	3,212	5,500	3,180	5,500	5,500
10.068	1186321.01	DEM - Criminal Investigation	5,046	11,424	4,996	11,424	11,424
10.068	1186322.01	DEM - Office of Water Resources	88,345	196,879	87,462	196,879	196,879
10.068	1186323.01	DEM - Office of Air Resources	26,716	60,483	26,449	60,483	60,483
10.068	1186324.01	DEM - Office of Waste Management	47,644	107,859	47,168	107,859	107,859
10.068	1186325.01	DEM - Technical and Customer Assistance	9,388	21,253	9,294	21,253	21,253
10.068	1186326.01	DEM - Compliance and Inspection	25,973	58,800	25,713	58,800	58,800
10.068	1186327.01	DOH - Director of Health	10,346	-	10,243	-	-
10.068	1186328.01	DOH - Management Services	1,205	-	1,193	-	-
10.068	1186329.01	DOH - Health Policy and Planning	9,998	14,529	9,898	14,529	14,529
10.068	1186330.01	DOH - Vital Records	49,855	46,083	49,356	46,083	46,083
10.068	1186331.01	DOH - Information Services	18,941	-	18,752	-	-
10.068	1186332.01	DOH - Medical Examiner	24,944	29,664	24,695	29,664	29,664
10.068	1186333.01	DOH - Maternal and Child Health	52,727	76,626	52,200	76,626	76,626
10.068	1186337.01	DOH - Assoc. Dir - Health Services Regulation	4,565	6,634	4,519	6,634	6,634
10.068	1186338.01	DOH - Health Professionals Regulation	231,973	197,277	229,653	197,277	197,277
10.068	1186339.01	DOH - Facilities Regulation	41,562	61,196	41,146	61,196	61,196

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10.068	1186340.01	DOH - Occupational Health - Lead	43,993	44,152	43,553	44,152	44,152
10.068	1186343.01	DOH - Health Risk Assessment	24,611	29,357	24,365	29,357	29,357
10.068	1186344.01	DOH - Food Protection and Sanitation	22,734	33,039	22,507	33,039	33,039
10.068	1186345.01	DOH - Occupational and Radiological Health	3,652	5,308	3,615	5,308	5,308
10.068	1186346.01	DOH - Lab Administration	80,830	127,528	80,022	127,528	127,528
10.068	1186350.01	DOH - Tobacco Control	6,346	9,222	6,283	9,222	9,222
10.068	1186352.01	DOH - Communicable Disease	20,908	30,386	20,699	30,386	30,386
10.068	1186353.01	DOH - Sexually Transmitted Disease/Aids	12,737	18,510	12,610	18,510	18,510
10.068	1186355.01	BHDDH - Director of M.H.R.H.	192,294	154,829	190,371	154,829	154,829
10.068	1186357.01	BHDDH - Financial and Management Services	516,407	142,234	511,243	142,234	142,234
10.068	1186358.01	BHDDH - Community Services Program	251,388	365,879	248,874	365,879	365,879
10.068	1186359.01	BHDDH - Community Residence Program Ladd Operations	87,521	123,413	86,646	123,413	123,413
10.068	1186360.01	BHDDH - Community Mental Health Program	113,032	141,241	111,902	141,241	141,241
10.068	1186361.01	BHDDH - Eleanor Slater Hospital	276,036	347,078	273,276	347,078	347,078
10.068	1186362.01	BHDDH - Zambarano Community Program	85,601	133,276	84,745	133,276	133,276
10.068	1186365.01	DOC - Office of Management Information	2,449,082	3,000,524	2,424,591	3,000,524	3,000,524
10.068	1186367.01	DEA - Administrative Services	132,444	152,017	131,120	152,017	152,017
10.068	1186369.01	DCYF - Management and Budget	5,308	(357)	5,255	(357)	(357)
10.068	1186370.01	DCYF - Information Systems	80	94	79	94	94
10.068	1186372.01	DCYF - Institutional Support Services	1,680,860	1,535,802	1,664,051	1,535,802	1,535,802
10.068	1186373.01	DCYF - Child Protective Services	-	(2)	-	(2)	(2)
10.068	1186376.01	DOR - Municipal Affairs	30,432	19,342	30,128	19,342	19,342
10.068	1186377.01	DOR - Revenue Department - Operating	1,701,397	2,650,761	1,684,383	2,650,761	2,650,761
10.068	1186378.01	DOR - Registry of Motor Vehicles	1,029,395	969,717	1,019,101	969,717	969,717
10.068	1186380.01	DOR - Operator Control	537,251	691,302	531,878	691,302	691,302
10.068	1186382.01	Higher Education - Commissioner's Office	11,492	30,340	11,377	30,340	30,340
10.068	1186386.01	Judicial - Supreme Court	2,911	2,684	2,882	2,684	2,684
10.068	1186387.01	Judicial - Court Computer Technology Improvements	71,662	123,672	70,945	123,672	123,672

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10.068	1186389.01	Judicial - Jury Commissioner	3,462	8,411	3,427	8,411	8,411
10.068	1186390.01	Judicial - Family Court	1,395	1,330	1,381	1,330	1,330
10.068	1186391.01	General Public Assistance	4,359	9,685	4,315	9,685	9,685
10.068	1186392.01	Administrative Services Unit	8,778	24,346	8,690	24,346	24,346
10.068	1186393.01	Executive Director/OLIS	1,444	-	1,430	-	-
10.068	1186396.01	Server Administration	4,386	2,082	4,342	2,082	2,082
10.068	1186397.01	Computer Operations	938,439	910,672	929,055	910,672	910,672
10.068	1186398.01	Application Development	210,974	1,124,550	208,864	1,124,550	1,124,550
10.068	1186399.01	Coastal Resources Management Council	8,062	12,360	7,981	12,360	12,360
10.068	1186401.01	Traffic Tribunal	372	105	368	105	105
10.068	1186402.01	BHDDH Employee Relations	95,988	26,111	95,028	26,111	26,111
10.068	1186407.01	R.I. Atomic Energy Commission	4,188	13,121	4,146	13,121	13,121
10.068	1186408.01	DOA - RI-Fans	615,665	664,623	609,507	664,623	664,623
10.068	1186409.01	OHHS - Office of Health and Human Services	1,934	-	1,915	-	-
10.068	1186410.01	DLT - SCSEP	286	389	283	389	389
10.068	1186411.01	DMV-New System Development	-	312,825	-	312,824	312,824
		Total General Revenue	\$17,314,737	\$18,958,145	\$19,949,105	\$20,917,193	\$20,213,175
10.068	1187286.02	DOH - WIC	18,666	21,674	18,666	21,674	21,674
		Subtotal CFDA No. 10557	18,666	21,674	18,666	21,674	21,674
10.068	1187237.02	DHS - Food Stamp Administration	351,976	385,025	351,976	385,025	385,025
		Subtotal CFDA No. 10561	351,976	385,025	351,976	385,025	385,025
10.068	1187214.02	CHR - Housing Assistance Program	(18,758)	-	(18,758)	-	-
		Subtotal CFDA No. 14401	(18,758)	-	(18,758)	-	-
10.068	1187236.02	DHS - FIP Administration	626,362	633,572	626,362	633,572	633,572
10.068	1187256.02	DLT - DVOP	5,845	8,322	5,845	8,322	8,322
10.068	1187294.02	DOH - Alternative Site HIV III Test	681	342	681	342	342
10.068	1187306.02	DOH - Core State Injury Surveillance	8,271	7,152	8,271	7,152	7,152
		Subtotal CFDA No. 16007	641,159	649,388	641,159	649,388	649,388
10.068	1187260.02	DLT - Compass Program	(2)	-	(2)	-	-

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	Subtotal CFDA No. 16202	(2)	-	(2)	-	-
10.068	1187102.02 Victims of Crime Act/IP Funding	49,977	49,965	-	93,735	46,200
	Subtotal CFDA No. 16575	49,977	49,965	-	93,735	46,200
10.068	1187211.02 RIJC - Byrne Formula Grant Program	1,076	-	1,076	-	-
	Subtotal CFDA No. 16579	1,076	-	1,076	-	-
10.068	1187348.02 DOR - NMVTIS Project(Title Verification System)	-	4,789	-	4,789	4,789
	Subtotal CFDA No. 16580	-	4,789	-	4,789	4,789
10.068	1187254.02 DLT - Labor Market Information	22,160	23,734	22,160	23,734	23,734
	Subtotal CFDA No. 17002	22,160	23,734	22,160	23,734	23,734
10.068	1187347.02 DLT - Apprenticeship Modernization	8,022	1,669	8,022	1,669	1,669
	Subtotal CFDA No. 17201	8,022	1,669	8,022	1,669	1,669
10.068	1187245.02 DLT - Job Services	190,238	172,164	190,238	172,164	172,164
10.068	1187246.02 DLT - Job Services Reimbursable	8,188	10,954	8,188	10,954	10,954
10.068	4501261.02 DLT: Stimulus-Employment Services	-	8,485	-	8,485	8,485
	Subtotal CFDA No. 17207	198,426	191,603	198,426	191,603	191,603
10.068	1187264.02 DLT - UI Administration	1,354,530	1,273,739	1,354,530	1,273,739	1,273,739
10.068	1187303.02 DOR - Unemployment Insurance	483	29	483	29	29
10.068	1187336.02 DLT - Stimulus - UI	167	-	167	-	-
10.068	1187346.02 DLT - Disaster Unemployment Assistance	5,642	52	5,643	52	52
	Subtotal CFDA No. 17225	1,360,822	1,273,820	1,360,823	1,273,820	1,273,820
10.068	1187253.02 DLT - Trade Readjustment Act	25,668	25,210	25,668	25,210	25,210
	Subtotal CFDA No. 17245	25,668	25,210	25,668	25,210	25,210
10.068	1187247.02 DLT - WIA GRI/NRI - Adult Program	13,657	25,924	13,657	25,924	25,924
10.068	1187249.02 DLT - WIA GRI/NRI - Adult and Youth Programs	3,554	3,110	3,554	3,110	3,110
10.068	1187337.02 DLT - Stimulus - WIA GRI Adult	4,495	-	4,495	-	-
10.068	1187338.02 DLT - Stimulus - WIA GRI Youth	2,355	-	2,355	-	-
10.068	1187339.02 DLT - Stimulus - WIA WIO Adult	1,635	-	1,635	-	-
10.068	4501263.02 DLT: Stimulus-WIA GRI Adult	-	2,075	-	2,075	2,075
10.068	4501265.02 DLT: Stimulus-WIA WIO Adult	-	108	-	108	108
	Subtotal CFDA No. 17258	25,696	31,217	25,696	31,217	31,217

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10.068	1187248.02	DLT - WIA GRI/NRI - Youth Program	7,206	4,241	7,206	4,241	4,241
10.068	1187251.02	DLT - Workforce Investment Office - III	5,729	5,043	5,729	5,043	5,043
10.068	1187341.02	DLT - Stimulus - WIA WIO Youth	2,390	-	2,390	-	-
10.068	4501264.02	DLT: Stimulus-WIA GRI Youth	-	7,275	-	7,275	7,275
10.068	4501267.02	DLT: Stimulus-WIA WIO Youth	-	558	-	558	558
		Subtotal CFDA No. 17259	15,325	17,117	15,325	17,117	17,117
10.068	1187250.02	DLT - WIA GRI/NRI - Dislocated Worker Program	25,224	58,840	25,224	58,840	58,840
10.068	1187252.02	DLT - WIA Dislocated Workers Office	9,894	23,532	9,894	23,532	23,532
10.068	1187262.02	DLT - WIA Office - Dislocated Worker Program	4,677	5,498	4,677	5,498	5,498
10.068	1187263.02	DLT - WIA - Neg. Home Goods Distribution	(1)	-	(1)	-	-
10.068	1187340.02	DLT - Stimulus - WIA GRI DW	9,629	-	9,629	-	-
10.068	1187342.02	DLT - Stimulus - WIA Rapid Response	7,342	-	7,342	-	-
10.068	1187343.02	DLT - Stimulus - WIA WIO DW	1,529	-	1,529	-	-
10.068	1187344.02	DLT - Stimulus - Employment Services	21,786	-	21,787	-	-
10.068	4501266.02	DLT: Stimulus-WIA GRI DW	-	8,160	-	8,160	8,160
10.068	4501268.02	DLT: Stimulus-WIA Rapid Response	-	26,801	-	26,801	26,801
10.068	4501269.02	DLT: Stimulus-WIA WIO DW	-	18,156	-	18,156	18,156
		Subtotal CFDA No. 17260	80,080	140,987	80,081	140,987	140,987
10.068	1187308.02	DLT - Works	(20)	-	(20)	-	-
		Subtotal CFDA No. 17261	(20)	-	(20)	-	-
10.068	1187261.02	DLT - WIA TAT	61	-	61	-	-
10.068	1187309.02	DLT - WIA - Technical Assistance and Training	(4,389)	-	(4,389)	-	-
		Subtotal CFDA No. 17262	(4,328)	-	(4,328)	-	-
10.068	1187310.02	DLT - Veteran Services	(3,052)	-	(3,052)	-	-
		Subtotal CFDA No. 17801	(3,052)	-	(3,052)	-	-
10.068	1187257.02	DLT - Lver	7,208	9,948	7,208	9,948	9,948
		Subtotal CFDA No. 17804	7,208	9,948	7,208	9,948	9,948
10.068	1187241.02	DOT - Federal Highway Projects	1,024,301	1,151,404	1,024,301	1,151,404	1,151,404
		Subtotal CFDA No. 20205	1,024,301	1,151,404	1,024,301	1,151,404	1,151,404

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10.068	1187350.02	DOR - PRISM	-	6,007	-	6,007	6,007
		Subtotal CFDA No. 20218	-	6,007	-	6,007	6,007
10.068	1187311.02	DOR - CDLIS Federal Grant	150,724	33,392	150,724	33,392	33,392
		Subtotal CFDA No. 20232	150,724	33,392	150,724	33,392	33,392
10.068	1187213.02	Arts - Partnership Agreement	(706)	-	(706)	-	-
		Subtotal CFDA No. 45025	(706)	-	(706)	-	-
10.068	1187273.02	DEM - National Pollution Discharge Elimination	121,149	91,488	121,149	91,488	91,488
		Subtotal CFDA No. 66001	121,149	91,488	121,149	91,488	91,488
10.068	1187324.02	DOH - Radon Assessment and Mitigation	80	84	80	84	84
		Subtotal CFDA No. 66032	80	84	80	84	84
10.068	1187332.02	DEM - MS-4 Data Compliance Management	10,694	30,510	10,694	30,510	30,510
		Subtotal CFDA No. 66709	10,694	30,510	10,694	30,510	30,510
10.068	1187224.02	DOA - State Energy Plan	6,853	17,095	6,853	17,095	17,095
		Subtotal CFDA No. 81041	6,853	17,095	6,853	17,095	17,095
10.068	1187226.02	DOA - Weatherization Assistance Program	725	14,032	725	14,032	14,032
		Subtotal CFDA No. 81042	725	14,032	725	14,032	14,032
10.068	1187216.02	HEAA - RIHEAA - Administration Student Loan Program	152	299	152	299	299
		Subtotal CFDA No. 84032	152	299	152	299	299
10.068	1187233.02	DHS - Vocational Rehabilitation - Blind	23,686	17,518	23,686	17,518	17,518
10.068	1187234.02	DHS - Vocational Rehabilitation	78,909	154,226	78,909	154,226	154,226
		Subtotal CFDA No. 84126	102,595	171,744	102,595	171,744	171,744
10.068	1187282.02	DOH - Bioterrorism - Management Services - Training	83,814	3,994	83,814	3,994	3,994
10.068	1187326.02	Pandemic Flu Competitive Proposal	9,592	2,568	9,592	2,568	2,568
		Subtotal CFDA No. 93069	93,406	6,562	93,406	6,562	6,562
10.068	1187328.02	DOH - State System Development	19,623	2,828	19,623	2,828	2,828
		Subtotal CFDA No. 93110	19,623	2,828	19,623	2,828	2,828
10.068	1187330.02	DOH - Family Planning	2,223	-	2,223	-	-
		Subtotal CFDA No. 93217	2,223	-	2,223	-	-
10.068	1187319.02	DOH Immunization	83,663	88,874	83,663	88,874	88,874
		Subtotal CFDA No. 93268	83,663	88,874	83,663	88,874	88,874

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10.068	1187291.02	DOH - Bioterrorism Preparedness Response	19,931	15,760	19,931	15,760	15,760
10.068	1187296.02	DOH - Comprehensive Cancer Control	10,227	17,401	10,227	17,401	17,401
10.068	1187297.02	DOH - Chronic Disease Prevention	10,919	15,865	10,919	15,865	15,865
10.068	1187307.02	DOH - Emerging Pathogens	10,271	6,093	10,271	6,093	6,093
10.068	1187312.02	DOH - CDC Assessment	6,028	1	6,028	1	1
10.068	1187329.02	DOH - Early Hearing Intervention	4,454	4,451	4,454	4,451	4,451
		Subtotal CFDA No. 93283	61,830	59,571	61,830	59,571	59,571
10.068	1187331.02	DLT - First Works	33,578	28,069	33,578	28,069	28,069
10.068	1187349.02	DLT - Stimulus TANF	15,317	-	15,318	-	-
		Subtotal CFDA No. 93558	48,895	28,069	48,896	28,069	28,069
10.068	1187231.02	DHS - Child Support Enforcement	495,383	564,166	495,383	564,166	564,166
		Subtotal CFDA No. 93563	495,383	564,166	495,383	564,166	564,166
10.068	1187317.02	DHD CC Development Fund	23,333	49,077	23,333	49,077	49,077
		Subtotal CFDA No. 93575	23,333	49,077	23,333	49,077	49,077
10.068	1187212.02	DD - R.I. Developmental Disabilities Council	8,040	24	8,040	24	24
		Subtotal CFDA No. 93630	8,040	24	8,040	24	24
10.068	1187301.02	DCYF - Title IV-E - SACWIS Federal Match	939,047	861,406	939,047	861,406	861,406
		Subtotal CFDA No. 93658	939,047	861,406	939,047	861,406	861,406
10.068	1187232.02	DHS - Family and Adult Services	(1)	-	(1)	-	-
		Subtotal CFDA No. 93667	(1)	-	(1)	-	-
10.068	4501270.02	DLT: STIMULUS TANF	-	77	-	77	77
		Subtotal CFDA No. 93714	-	77	-	77	77
10.068	1187238.02	DHS - Medical Services Administration	418,510	684,341	418,510	684,341	684,341
		Subtotal CFDA No. 93778	418,510	684,341	418,510	684,341	684,341
10.068	1187314.02	DOH - HIV Care Grant	1,892	10,897	1,892	10,897	10,897
		Subtotal CFDA No. 93917	1,892	10,897	1,892	10,897	10,897
10.068	1187327.02	Special Projects of National Significance	21,780	-	21,780	-	-
		Subtotal CFDA No. 93928	21,780	-	21,780	-	-
10.068	1187284.02	DOH - Maternal/Child Health Block Grant	3,655	7,450	3,655	7,450	7,450
10.068	1187295.02	DOH - HIV/Aids Surveillance	2	-	2	-	-

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	Subtotal CFDA No. 93944	3,657	7,450	3,657	7,450	7,450
10.068	1187293.02 DOH - Diabetes Demonstration Project	(1)	-	(1)	-	-
	Subtotal CFDA No. 93988	(1)	-	(1)	-	-
10.068	1187280.02 DOH - Preventive Block Grant	2,741	3,983	2,741	3,983	3,983
	Subtotal CFDA No. 93991	2,741	3,983	2,741	3,983	3,983
10.068	1187208.02 MS - FFY 2005 Homeland Security Grant	601	634	601	634	634
	Subtotal CFDA No. 97005	601	634	601	634	634
10.068	1187126.02 Application Development - Federal	5,528,629	5,029,529	6,572,106	5,418,975	5,925,213
10.068	1187128.02 MPA 230 - Federal	178,768	187,198	203,000	203,000	203,000
10.068	1187199.02 DOIT Centralization Clearing Account	(6,373,454)	(6,596,257)	(6,373,143)	(6,592,089)	(6,592,089)
10.068	1187283.02 DOH - Demo in Health Information Technology	1,827	3,589	1,827	3,589	3,589
10.068	4501199.02 DoIT: Centralization Stimulus Billing Offset	-	(71,361)	-	(71,695)	(71,695)
	Subtotal CFDA No. 99999	(664,230)	(1,447,302)	403,790	(1,038,220)	(531,982)
	Total Federal Funds	\$5,757,060	\$5,262,858	\$6,775,106	\$5,715,710	\$6,174,413
10.068	1188101.03 ARRA Administrative Costs - DoIT	13,584	-	-	-	-
10.068	1188102.03 Technology Investment Fund	-	-	1,000,000	1,000,000	6,553,566
10.068	1188126.03 Application Development - Restricted	713,948	740,088	863,153	776,598	848,917
10.068	1188199.03 DOIT Centralization Clearing Account	(835,254)	(957,247)	(835,256)	(957,248)	(957,248)
10.068	1188204.03 PUC - Public Utilities Commission - General	10,753	28,404	10,753	28,404	28,404
10.068	1188205.03 Treasury - Unclaimed Property Program	157	-	157	-	-
10.068	1188211.03 DLT - Director of Workers' Compensation	(30,334)	12,270	(30,334)	12,270	12,270
10.068	1188212.03 DLT - Human Resource Investment Council - Phase II	87,178	83,279	87,178	83,279	83,279
10.068	1188213.03 DLT - Job Development Fund DET Admin.	28	-	28	-	-
10.068	1188214.03 DLT - Job Development Fund - Core Services	-	9,196	-	9,196	9,196
10.068	1188217.03 DLT - Claims Mon. and Data Proc. Unit - WC	167,680	258,192	167,680	258,192	258,192
10.068	1188218.03 DLT - Donley Center Operations	51,870	59,802	51,870	59,802	59,802
10.068	1188219.03 DLT - Education Unit	7,006	10,128	7,006	10,128	10,128
10.068	1188220.03 DLT - Second Injury Fund	25	508	25	508	508
10.068	1188221.03 DLT - Self Insurance Operations	3,359	3,519	3,359	3,519	3,519

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10.068	1188222.03	DEM - Boat Registration Fees and Penalties	4,266	898	4,266	898	898
10.068	1188224.03	DEM - Hunting License Receipts	1,519	471	1,519	471	471
10.068	1188225.03	DEM - Shellfish and Marine License Receipts	10,109	3,122	10,109	3,122	3,122
10.068	1188227.03	DOH - Indirect Cost Recovery - Central Management	359,011	337,976	359,011	337,976	337,976
10.068	1188229.03	DOH - Managed Care Regulation	2,739	3,981	2,739	3,981	3,981
10.068	1188231.03	DOH - State Revolving Fund Administration	89,884	81,460	89,884	81,460	81,460
10.068	1188232.03	Treasury - Admin. Expenses - State Retirement System	11,770	4,074	11,770	4,074	4,074
10.068	1188234.03	DOH Command Ground Transforming	487	-	487	-	-
10.068	1188235.03	DOH Robert Wood Johnson Technology	(9,863)	-	(9,863)	-	-
10.068	1188236.03	DOH Adult Immunization	38	-	38	-	-
10.068	1188237.03	DOH - Newborn Screening	23,519	35,413	23,519	35,413	35,413
10.068	1188239.03	DOA - Building Contractor's Registration Board	44,053	24,551	44,055	24,555	24,555
		Total Restricted Receipts	\$727,532	\$740,085	\$1,863,153	\$1,776,598	\$7,402,483
10.068	1187106.09	FY 2011 HOMELAND SECURITY GRANT PROGRAM	-	-	-	55,000	-
10.068	1189126.09	Application Development - Other	1,543,685	2,012,731	1,792,590	2,051,733	2,092,578
10.068	1189199.09	DOIT Centralization Clearing Account	(1,833,197)	(2,605,099)	(1,828,904)	(2,604,030)	(2,604,030)
10.068	1189203.09	DOT - Computer	1,123,825	1,252,638	1,123,825	1,252,638	1,252,638
10.068	1189205.09	DOT - State Match - FHWA	(50,877)	-	(50,877)	-	-
10.068	1189208.09	DLT - TDI Administration "A" General	400,421	399,258	400,421	399,258	399,258
10.068	1189209.09	DOR - Temporary Disability Insurance	504	43	504	43	43
10.068	1189210.09	URI - Education and General	31,883	63,736	31,883	63,736	63,736
10.068	1189211.09	RIC - Education and General	22,983	44,851	22,983	44,851	44,851
10.068	1189212.09	CCRI - Education and General	15,014	34,864	15,014	34,864	34,864
10.068	1189213.09	Data Telecommunications	1,061	5,114	1,061	5,114	5,114
10.068	1189215.09	Lottery Division	10,013	40,196	10,013	40,196	40,196
10.068	1189216.09	Workers Compensation Administrative Expenses	152,033	103,281	152,033	103,281	103,281
10.068	1189217.09	LAN/END User Services	(55,802)	-	(55,802)	-	-
10.068	1189218.09	Operating Expense - Centrex Telephone	1,464	4,519	1,464	4,519	4,519

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10.068	1189219.09	Operating Expenses - Central Mail	5,082	10,816	5,082	10,816	10,816
10.068	1189220.09	Merchandise Operating	419	1,112	419	1,112	1,112
10.068	1189221.09	BHDDH - Drug Rotary	(6,324)	-	(6,324)	-	-
10.068	1189223.09	DOT - MIS Cost Center	(455,722)	-	(455,722)	-	-
10.068	1189224.09	DOA Operating Expenses Electricity	123	8,722	123	8,722	8,722
10.068	1189226.09	DOA - Operating Expense Automotive	187,494	129,044	187,494	129,044	129,044
10.068	1189227.09	Land Sales	42,431	38,643	42,431	38,643	38,643
10.068	1189228.09	Garvey Funds	402,874	278,666	402,879	278,666	278,666
10.068	1189229.09	DLT: UI MODERNIZATION	-	30,941	-	30,941	30,941
10.068	1189230.09	BHDDH - Eleanor Slator	-	91,958	-	91,958	91,958
10.068	1189231.09	BHDDH - Community Residence Program	-	65,626	-	65,628	65,628
		Total Other Funds	\$1,539,387	\$2,011,660	\$1,792,590	\$2,106,733	\$2,092,578
		Total - Information Technology	\$25,338,716	\$26,972,748	\$30,379,954	\$30,516,234	\$35,882,649
10.068	1216101.01	Library and Information Services	832,239	884,954	932,971	931,169	933,989
		Total General Revenue	\$832,239	\$884,954	\$932,971	\$931,169	\$933,989
10.068	1217101.02	Library Services Technology	919,539	1,286,308	1,155,659	1,344,629	1,280,907
		Subtotal CFDA No. 45301	919,539	1,286,308	1,155,659	1,344,629	1,280,907
10.068	1217102.02	Nlg Museum - Collecting to Collections	29,611	59,688	132,786	93,703	96,564
		Subtotal CFDA No. 45312	29,611	59,688	132,786	93,703	96,564
		Total Federal Funds	\$949,150	\$1,345,996	\$1,288,445	\$1,438,332	\$1,377,471
10.068	1218101.03	Regional Library for Blind and Handicapped	172	(2)	1,895	1,895	1,895
		Total Restricted Receipts	\$172	(\$2)	\$1,895	\$1,895	\$1,895
		Total - Library and Information Services	\$1,781,561	\$2,230,948	\$2,223,311	\$2,371,396	\$2,313,355
10.068	1165101.01	Statewide Planning	591,019	528,337	717,250	642,245	616,377
10.068	1165103.01	Housing and Community Development	519,103	532,667	610,261	558,619	565,980
10.068	1165104.01	Housing Resources Commission	2,169,000	2,070,000	2,070,000	2,070,000	2,070,000
10.068	1165105.01	Water Resources Board - Operations	-	-	577,556	692,547	607,769
10.068	1165106.01	Water Allocation Plan	-	-	100,000	100,000	100,000

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		Total General Revenue	\$3,279,122	\$3,131,004	\$4,075,067	\$4,063,411	\$3,960,126
10.068	1166106.02	Housing Preservation	21,038	43,995	70,000	70,000	70,000
		Subtotal CFDA No. 10433	21,038	43,995	70,000	70,000	70,000
10.068	1166103.02	EDA Section 302 Plan Grant	110,810	116,598	125,000	126,205	122,202
		Subtotal CFDA No. 11305	110,810	116,598	125,000	126,205	122,202
10.068	1166104.02	Community Development Block Grants - Administration	129,568	198,786	150,854	228,889	282,792
10.068	1166107.02	Community Development Block Grant - FY 2004	152,168	59,292	-	2,500	-
10.068	1166108.02	Community Development Block Grant - FY 2005	171,234	126,791	-	41,127	-
10.068	1166111.02	Community Development Block Grant - FY 2003	28,491	-	-	-	-
10.068	1166113.02	Community Development Block Grant - FY 2006	424,353	244,702	28,124	142,523	-
10.068	1166115.02	CDBG - FY 2007	990,308	288,124	150,423	300,000	29,178
10.068	1166116.02	CDBG - FY 2008	2,325,648	410,002	209,667	300,000	64,172
10.068	1166117.02	Neighborhood Stabilization	127,373	74,410	170,641	123,226	138,167
10.068	1166118.02	CDBG - 2009	1,630,627	1,575,413	1,000,000	1,600,000	334,038
10.068	1166119.02	CDBG- FY 2010	-	2,079,308	2,000,000	2,000,000	1,855,485
10.068	1166120.02	CDBG - FY 2011	-	-	1,700,000	1,500,000	2,000,000
10.068	1166121.02	CDBG-Disaster Recovery Program	-	43,624	3,326,365	2,048,058	1,403,468
		Subtotal CFDA No. 14228	5,979,770	5,100,452	8,736,074	8,286,323	6,107,300
10.068	1166105.02	Emergency Shelter Grants	323,758	448,497	500,000	500,000	500,000
		Subtotal CFDA No. 14231	323,758	448,497	500,000	500,000	500,000
10.068	4568101.02	Stimulus - CDBG Admin.	57,219	33,778	62,591	48,096	-
10.068	4568102.02	Stimulus - CDBG	601,691	286,422	200,000	371,042	-
		Subtotal CFDA No. 14253	658,910	320,200	262,591	419,138	-
10.068	4568106.02	Stimulus - Homelessness Prevention Fund Admin.	59,211	26,633	80,005	77,187	-
10.068	4568107.02	Stimulus - Homelessness Prevention Fund	592,121	1,541,788	710,457	984,627	-
		Subtotal CFDA No. 14257	651,332	1,568,421	790,462	1,061,814	-
10.068	1166102.02	FTA - Metro Planning Grant	244,086	266,873	613,835	567,012	606,210
		Subtotal CFDA No. 20505	244,086	266,873	613,835	567,012	606,210
10.068	1166114.02	Title XX Shelter Transfer	1,365,574	1,347,241	1,370,000	1,370,000	1,370,000

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		Subtotal CFDA No. 93667	1,365,574	1,347,241	1,370,000	1,370,000	1,370,000
		Total Federal Funds	\$9,355,278	\$9,212,277	\$12,467,962	\$12,400,492	\$8,775,712
10.068	1170101.05	FHWA - PI Systems Planning	1,282,055	1,770,147	5,126,163	4,919,588	4,990,363
10.068	1180101.05	Air Quality Modeling	-	(2,791)	10,000	-	-
		Total Operating Transfers from Other Funds	\$1,282,055	\$1,767,356	\$5,136,163	\$4,919,588	\$4,990,363
		Total - Planning	\$13,916,455	\$14,110,637	\$21,679,192	\$21,383,491	\$17,726,201
10.068	1506101.01	Sheriffs	14,641,865	15,829,950	-	-	-
		Total General Revenue	\$14,641,865	\$15,829,950	-	-	-
		Total - Security Services	\$14,641,865	\$15,829,950	-	-	-
10.068	1511104.01	Medical Insurance Savings - General Revenue	-	-	(3,000,000)	-	-
		Total General Revenue	-	-	(\$3,000,000)	-	-
		Total - Personnel Reform	-	-	(\$3,000,000)	-	-
10.068	1190101.01	State Energy Office	613,094	(508,238)	-	-	-
		Total General Revenue	\$613,094	(\$508,238)	-	-	-
10.068	1191101.02	State Energy Plan	163,538	118,275	191,354	303,568	304,000
10.068	4568103.02	Stimulus - State Energy Plan	223,620	7,570,784	4,418,929	14,275,009	-
		Subtotal CFDA No. 81041	387,158	7,689,059	4,610,283	14,578,577	304,000
10.068	1191105.02	DOE/Weatherization	1,473,051	1,201,965	1,022,055	810,501	-
10.068	1191106.02	Weatherization T and Ta	73,781	78,585	106,945	82,256	-
10.068	4568104.02	Stimulus - DOE - Weatherization	3,830,209	8,768,910	4,970,301	7,462,865	-
		Subtotal CFDA No. 81042	5,377,041	10,049,460	6,099,301	8,355,622	-
10.068	4568109.02	Stimulus - Energy Assurance Planning	10,371	6,878	18,016	210,602	71,152
		Subtotal CFDA No. 81122	10,371	6,878	18,016	210,602	71,152
10.068	4568105.02	Stimulus - Low Income Nrg. Effi. Appl. Rebate Prgr	916,880	91,122	-	-	-
		Subtotal CFDA No. 81127	916,880	91,122	-	-	-
10.068	4568110.02	Stimulus - Energy and Conservation Block Grant	126,578	2,159,723	2,458,443	7,468,502	91,913
		Subtotal CFDA No. 81128	126,578	2,159,723	2,458,443	7,468,502	91,913
10.068	1191103.02	LIHEAP 2008 Main Award/Supplemental	285,614	-	-	-	-

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10.068	1191104.02 LIHEAP Reach	56,607	229,544	63,500	145,550	-
10.068	1191109.02 LIHEAP 08 Weatherization	241,560	-	-	-	-
10.068	1191113.02 LIHEAP 09 Main Award/Supplemental	(1,390,109)	434,217	-	-	-
10.068	1191119.02 LIHEAP 09 Weatherization	1,875,478	2,257,786	300,000	105,174	-
10.068	1191123.02 LIHEAP 10 Main Award/Supplemental	19,927,944	4,424,712	-	514,430	-
10.068	1191129.02 LIHEAP 10 Weatherization	266,447	181,003	300,000	4,240,410	-
10.068	1191133.02 LIHEAP 11 Main Award	-	14,521,037	2,536,287	10,818,927	-
10.068	1191139.02 HHS/Weatherization - FY 2011 Award	-	64,419	3,908,988	2,680,875	-
10.068	1191143.02 LIHEAP 12 Main Award/Supplemental	-	-	18,791,193	8,903,789	-
10.068	1191149.02 LIHEAP 12 Weatherization	-	-	2,589,751	1,342,499	-
10.068	1191153.02 LIHEAP 13 MAIN AWARD/SUPPLEMENTAL	-	-	-	-	-
10.068	1191159.02 LIHEAP 13 WEATHERIZATION	-	-	-	-	-
10.068	1191213.02 LIHEAP 09 Emergency Contingency	6,644,267	-	-	-	-
10.068	1191223.02 LIHEAP 10 Emergency Contingency	4,072,014	692,782	-	-	-
10.068	1191233.02 LIHEAP 11 Emergency Contingency	-	1,134,469	-	-	-
10.068	1191243.02 LIHEAP 12 Emergency Contingency	-	-	4,000,000	4,000,000	-
10.068	1191253.02 LIHEAP 13 EMERGENCY CONTINGENCY	-	-	-	-	-
10.068	1191313.02 LIHEAP 09 Leveraging	181,228	-	-	-	-
10.068	1191323.02 LIHEAP 10 Leveraging	-	182,381	-	-	-
10.068	1191333.02 LIHEAP 11 LEVERAGE	-	-	180,000	180,000	-
	Subtotal CFDA No. 93568	32,161,050	24,122,350	32,669,719	32,931,654	-
10.068	1191102.02 Heating Oil Survey Grant	11,153	12,007	14,000	13,516	14,349
	Subtotal CFDA No. 99999	11,153	12,007	14,000	13,516	14,349
	Total Federal Funds	\$38,990,231	\$44,130,599	\$45,869,762	\$63,558,473	\$481,414
10.068	1192101.03 American Electric Power Ser. - Weatherization	-	-	-	-	-
10.068	1192102.03 Exxon Interest Earnings	-	-	100,000	-	-
10.068	1192103.03 Stripper Well Interest Earnings	30,266	30,000	100,000	40,000	40,000
10.068	1192105.03 Coline Interest Income	-	-	-	-	-

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.068	1192106.03	Energy Efficiency and Resources Management Council	27,654	47,304	59,358	51,970	1,340,000
10.068	1192108.03	Regional Greenhouse Gas Initiative	3,983,975	2,666,775	4,223,454	4,171,183	4,236,791
10.068	1192110.03	Renewable Energy Fund Administration	-	-	-	-	250,000
10.068	1192111.03	Demand Side Management Grants	2,558,274	1,626,673	3,199,318	6,500,000	6,500,000
		Total Restricted Receipts	\$6,600,169	\$4,370,752	\$7,682,130	\$10,763,153	\$12,366,791
		Total - Energy Resources	\$46,203,494	\$47,993,113	\$53,551,892	\$74,321,626	\$12,848,205
		Total General Revenue	\$418,405,347	\$331,624,887	\$246,446,221	\$248,884,402	\$257,026,536
		Total Federal Funds	\$57,534,460	\$64,251,529	\$69,084,207	\$96,578,355	\$25,893,240
		Total Restricted Receipts	\$19,964,401	\$14,219,372	\$20,059,071	\$19,629,239	\$27,546,929
		Total Operating Transfers from Other Funds	\$54,964,296	\$49,353,117	\$71,891,644	\$75,280,130	\$80,887,138
		Total Other Funds	\$6,206,331	\$6,773,600	\$6,454,208	\$6,639,517	\$6,783,451
Grand Total	Department Of Administration		\$557,074,835	\$466,222,505	\$413,935,351	\$447,011,643	\$398,137,294

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
Internal Service Funds							
43.068	1560101.09	Workers Compensation Benefit Payments	13,592,804	14,072,210	15,020,000	15,120,000	15,820,000
43.068	1560102.09	Workers Compensation Service Provider Payments	6,271,407	6,732,763	7,025,000	7,250,000	7,250,000
43.068	1560103.09	Workers Compensation Admin. Expenses	1,438,830	1,442,464	1,617,375	1,733,653	1,758,120
43.068	1560104.09	State Employee Unemployment Compensation	1,813,143	2,253,720	2,010,601	2,010,601	2,010,601
43.068	1560105.09	State Employee Severance Pay	3,767,220	4,862,614	3,767,750	3,767,750	3,767,750
43.068	1560106.09	State Employee Assistance Program	-	28,833	-	-	-
43.068	1560107.09	DLT Workers Compensation Admin. Fund	1,265,875	1,332,602	1,332,602	1,305,260	1,305,260
43.068	1560109.09	Department Med. and Dependant Flex Plan	10,097	-	-	-	-
43.068	1560110.09	Investigative Unit	-	226,213	281,634	196,215	194,982
44.068	1565101.09	Electricity - Rotary Fund	15,900,480	14,043,034	20,244,491	20,187,192	20,227,492
47.068	1580120.09	Central Mail Room - Operations	5,011,201	4,769,180	5,585,439	5,594,063	5,613,232
48.068	1585101.09	Operating Expense Centrex Telephone	21,000	5,100	-	-	-
48.068	1585110.09	Centrex Telephone - Operating	1,457,043	1,482,804	1,956,041	1,944,256	1,955,361
48.068	1585120.09	Pastore Center Telecommunications	844,189	981,950	926,100	926,100	926,100
52.068	1590101.09	State Fleet Rotary - Inventory	9,652,752	10,799,661	12,675,000	12,675,000	12,675,000
52.068	1590102.09	State Fleet Rotary - Operating	891,820	817,045	1,251,504	1,266,254	1,277,999
58.068	1591101.09	State Fleet Replacement Revolving Loan Fund	3,638,000	-	-	-	-
56.068	1595101.09	Surplus Property Internal Service Fund	2,323	1,390	2,500	2,500	2,500
57.068	8411101.09	Regular, Active, LWPO and COBRA	162,024,272	169,492,541	218,617,821	218,617,821	218,617,821
57.068	8411201.09	Active IBNR	643,782	570,507	-	-	-
67.068	8413001.09	RIPTA Claims Clearing (UHC)	(27,316)	4,155	-	-	-

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT	2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
67.068	8413101.09 RIPTA Active	11,826,308	10,647,145	12,377,568	12,377,568	12,377,568
67.068	8413201.09 RIPTA IBNR	125,737	(59,258)	-	-	-
65.068	8420102.09 Retiree Health Trust Administration	-	74,542	-	-	-
65.068	8421001.09 Retiree Claims Clearing (UHC)	(59,466)	185,207	-	-	-
65.068	8421101.09 State Early Retirees, Disabled, Leg. and Judges	28,988,777	29,097,022	26,979,470	26,979,470	26,979,470
65.068	8421102.09 State Medigap	7,899,844	8,011,041	11,445,846	11,445,846	11,445,846
65.068	8421103.09 State HMO Retirees	4,152,927	5,053,219	2,970,444	2,970,444	2,970,444
65.068	8421111.09 Early Retirees Health Value Plan	20,241	12,196	-	-	-
65.068	8421201.09 Retiree IBNR	415,322	(155,781)	-	-	-
67.068	8423101.09 RIPTA Early Retirees	498,560	590,641	1,682,218	1,682,218	1,682,218
67.068	8423102.09 RIPTA Medigap	218,684	245,429	317,556	317,556	317,556
67.068	8423103.09 RIPTA HMO Retirees	330,893	386,694	217,476	217,476	217,476
67.068	8423111.09 RIPTA Early Retiree Health Value Plan	233,052	186,832	-	-	-
66.068	8424001.09 BOG Retiree Claims Clearing (UHC)	(2,121)	8,888	-	-	-
66.068	8424101.09 BOG Early Retirees	1,570,916	980,505	1,847,999	1,847,999	1,847,999
66.068	8424102.09 BOG Medigap Eligible	412,222	519,035	758,565	758,565	758,565
66.068	8424103.09 BOG Medicare HMO Retirees	336,950	435,645	211,522	211,522	211,522
66.068	8424104.09 BOG Disabled	391,673	243,082	413,586	413,586	413,586
66.068	8424105.09 BOG Medigap Eligible	3,174	-	15,982	15,982	15,982
66.068	8424111.09 BOG Early Retiree Health Value Plan	536	709	-	-	-
66.068	8424201.09 BOG IBNR	(30,155)	(40,573)	-	-	-
71.068	8425001.09 Teacher Retiree Clearing	(8,183)	5,233	-	-	-
71.068	8425101.09 Teachers Early Retirees	4,498,817	4,433,798	5,645,484	5,645,484	5,645,484

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
71.068	8425102.09	Teachers Medigap Eligible	1,734,058	1,471,699	2,336,187	2,336,187	2,336,187
71.068	8425103.09	Teachers HMO	861,860	1,087,765	744,515	744,515	744,515
71.068	8425111.09	Teachers Early Retirees	3,282	4,063	-	-	-
71.068	8425201.09	Teacher Retiree LBNR	(56,860)	(11,008)	-	-	-
72.068	8427001.09	State Police Retiree Claims Clearing Account	-	3,765	-	-	-
72.068	8427101.09	State Police Retirees Active Plan	2,994,875	2,834,605	2,101,053	2,101,053	2,101,053
72.068	8427103.09	State Police Medicare HMO Retirees	30,850	48,120	-	-	-
72.068	8427201.09	State Police Retiree Ibnr	-	191,000	-	-	-
65.068	8428101.09	Disabled Early Retiree Health Original Plan	547,907	871,906	-	-	-
65.068	8428102.09	Disabled Medigap Eligible Retiree Health	147,124	186,059	-	-	-
65.068	8428104.09	Disabled Retiree Health - Active Plan	2,637,469	2,690,183	-	-	-
65.068	8428111.09	Disabled Early Retiree Health Value Plan	8,345	6,164	-	-	-
73.068	8429001.09	Legislative Retiree Health Claims Clearing Account	-	228	-	-	-
73.068	8429101.09	Legislative Retirees on Active Plan	504,925	523,280	-	-	-
73.068	8429103.09	Legislative Medicare HMO Retirees	37,558	44,053	-	-	-
73.068	8429201.09	Legislative Retirees-ibnr	-	35,000	-	-	-
74.068	8430001.09	Judicial Retiree Health Claims Clearing Account	-	1,399	-	-	-
74.068	8430101.09	Judicial Retirees on Active Plan	381,998	599,438	-	-	-
74.068	8430103.09	Judicial Medicare HMO Retirees	4,692	5,268	-	-	-
74.068	8430201.09	JUDICIAL RETIREES-IBNR	-	38,000	-	-	-
57.068	8611101.09	Vision Services Regular, Active and LWOP	2,143,506	1,949,923	2,699,776	2,699,776	2,699,776
65.068	8621101.09	Vision Services Early Retirees	134,827	10,227	68,636	68,636	68,636
66.068	8624101.09	Vision Services BOG Early Retirees	9,611	592	8,609	8,609	8,609

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
72.068	8627101.09	Vision Services - State Police Early Retirees	17,109	19,770	22,442	22,442	22,442
65.068	8628104.09	Vision Services-disabled Retirees On Active Plan	-	4,720	-	-	-
73.068	8629101.09	VISION SERVICES-DISABLED RETIREES ON ACTIVE PLAN	-	1,015	-	-	-
74.068	8630101.09	Vision Services-judicial Retirees On Active Plan	-	1,067	-	-	-
65.068	8720101.09	Health Insurance Unallocable Revenues	-	1,346	-	-	-
65.068	8720102.09	OPEB	-	3,528	267,701	223,055	136,590
66.068	8724201.09	Interest Earnings-bog Retiree Health	-	21,896	-	-	-
71.068	8725101.09	Teacher Retiree Health Investment Earnings & Other	-	14,083	-	-	-
72.068	8727101.09	Tier 2 Subsidies, Invest, Window, & Pharm Rebates	-	10,182	-	-	-
73.068	8729101.09	Tier 2 Subsidies, Invest, Window, & Pharm Rebates	-	9,878	-	-	-
74.068	8730101.09	Tier 2 Subsidies, Invest, Window, & Pharm Rebates	-	5,768	-	-	-
57.068	8811101.09	Dental Insurance, Active	11,100,801	11,150,541	14,215,342	14,215,342	14,215,342
65.068	8821101.09	Dental Insurance, Early Retirees	216,936	5,964	263,492	263,492	263,492
66.068	8824101.09	BOG Cobra Early Retirees Dental	23,044	1,062	46,069	46,069	46,069
66.068	8824104.09	BOG Cobra Disabled Dental	6,212	1,620	5,916	5,916	5,916
65.068	8827101.09	State Police Retirees Dental	118,425	123,710	118,470	118,470	118,470
65.068	8828104.09	Dental Insurance, Delta Dental-disabled Retirees O	-	70,205	-	-	-
73.068	8829101.09	Dental Insurance, Delta Dental-legislative Retiree	-	16,422	-	-	-
74.068	8830101.09	Dental Insurance, Delta Dental-judicial Retirees O	-	23,914	-	-	-
Total - Internal Service Programs - Assessed Fringe Benefit Fund			\$313,652,184	\$318,858,457	\$380,095,782	\$380,333,943	\$381,053,031

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT	2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
	<i>Total Internal Service Funds</i>	\$313,652,184	\$318,858,457	\$380,095,782	\$380,333,943	\$381,053,031

Department Of Business Regulation

Agency Number: 071

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.071	1600101.01	Director of Business Regulations	1,194,476	1,011,248	1,162,041	1,094,956	1,145,060
		Total General Revenue	\$1,194,476	\$1,011,248	\$1,162,041	\$1,094,956	\$1,145,060
21.071	7071101.05	RICAP - DBR Breakroom Conversion	-	-	-	-	16,545
		Total Operating Transfers from Other Funds	-	-	-	-	\$16,545
		Total - Central Management	\$1,194,476	\$1,011,248	\$1,162,041	\$1,094,956	\$1,161,605
10.071	1605101.01	Banking and Securities - Banking	1,327,726	1,259,413	1,472,238	1,471,137	1,737,766
		Total General Revenue	\$1,327,726	\$1,259,413	\$1,472,238	\$1,471,137	\$1,737,766
10.071	1608101.03	Banking Reimbursement Account	30,617	30,163	125,000	125,000	125,000
		Total Restricted Receipts	\$30,617	\$30,163	\$125,000	\$125,000	\$125,000
		Total - Banking Regulation	\$1,358,343	\$1,289,576	\$1,597,238	\$1,596,137	\$1,862,766
10.071	1610101.01	Securities Regulation - Securities	688,693	752,088	1,051,512	851,012	1,068,375
		Total General Revenue	\$688,693	\$752,088	\$1,051,512	\$851,012	\$1,068,375
10.071	1611101.03	Securities Reimbursement Account	4,630	3,519	15,000	15,000	15,000
		Total Restricted Receipts	\$4,630	\$3,519	\$15,000	\$15,000	\$15,000
		Total - Securities Regulation	\$693,323	\$755,607	\$1,066,512	\$866,012	\$1,083,375
10.071	1635101.01	Insurance Regulation	3,352,847	3,534,618	4,031,865	3,911,582	4,066,525
10.071	1635103.01	Office of Health Insurance Commissioner	482,321	450,171	-	-	-
		Total General Revenue	\$3,835,168	\$3,984,789	\$4,031,865	\$3,911,582	\$4,066,525
10.071	1637103.02	Rate Review Grant	-	134,192	-	-	-
		Subtotal CFDA No. 93511	-	134,192	-	-	-
10.071	1637105.02	Exchange Planning Grant	-	312,475	-	-	-
		Subtotal CFDA No. 93525	-	312,475	-	-	-
10.071	1637104.02	Consumer Assistance Program Grant	-	18,509	148,312	83,659	-
		Subtotal CFDA No. 93778	-	18,509	148,312	83,659	-
		Total Federal Funds	-	\$465,176	\$148,312	\$83,659	-
10.071	1645101.03	Assessment for Costs of Rate Filings	231,625	254,326	240,487	241,110	259,186
10.071	1645102.03	Insurance Cos. Assessment for Actuary Costs	599,042	632,578	767,338	898,150	908,150

Department Of Business Regulation

Agency Number: 071

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.071	1645103.03	Insurance Reimbursement Account	75,609	58,932	133,000	133,000	133,000
10.071	1645104.03	Office of Health Insurance Comm. Reimb. Acct.	6,590	1,740	-	-	-
		Total Restricted Receipts	\$912,866	\$947,576	\$1,140,825	\$1,272,260	\$1,300,336
		Total - Insurance Regulation	\$4,748,034	\$5,397,541	\$5,321,002	\$5,267,501	\$5,366,861
10.071	1655101.01	Board of Accountancy	148,716	150,884	170,668	140,672	82,483
		Total General Revenue	\$148,716	\$150,884	\$170,668	\$140,672	\$82,483
		Total - Board of Accountancy	\$148,716	\$150,884	\$170,668	\$140,672	\$82,483
10.071	1625101.01	Commercial Licensing, Racing and Athletics	537,822	605,799	690,124	468,843	653,584
10.071	1625102.01	Real Estate Appraisers Board - CLRA	51,709	56,662	63,402	64,906	65,527
		Total General Revenue	\$589,531	\$662,461	\$753,526	\$533,749	\$719,111
10.071	1627101.03	Real Estate Appraisers - Registration - CLRA	11,375	-	28,000	28,000	28,000
10.071	1627102.03	Real Estate Recovery - CLRA	-	-	80,000	80,000	80,000
10.071	1627103.03	Commercial Lic. Rac Athletics Reimbursement Acct.	275,554	286,131	368,122	376,391	407,037
		Total Restricted Receipts	\$286,929	\$286,131	\$476,122	\$484,391	\$515,037
		Total - Commercial Licensing, Racing & Athletics	\$876,460	\$948,592	\$1,229,648	\$1,018,140	\$1,234,148
10.071	1660101.01	Boards for Design Professionals	294,086	307,887	247,360	324,337	249,799
		Total General Revenue	\$294,086	\$307,887	\$247,360	\$324,337	\$249,799
		Total - Boards for Design Professionals	\$294,086	\$307,887	\$247,360	\$324,337	\$249,799
10.071	1670102.01	Office of Health Insurance Commissioner	-	-	547,168	505,437	542,929
		Total General Revenue	-	-	\$547,168	\$505,437	\$542,929
10.071	1675103.02	Rate Review Grant	-	-	826,525	744,815	123,187
10.071	1675107.02	Rate Review Grant II	-	-	-	987,950	1,460,291
		Subtotal CFDA No. 93511	-	-	826,525	1,732,765	1,583,478
10.071	1675105.02	Exchange Policy Grant	-	-	712,000	601,552	85,973
10.071	1675106.02	Exchange Establishment One Grant	-	-	5,116,436	4,395,632	845,036
		Subtotal CFDA No. 93525	-	-	5,828,436	4,997,184	931,009
		Total Federal Funds	-	-	\$6,654,961	\$6,729,949	\$2,514,487

Department Of Business Regulation

Agency Number: 071

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.071	1680101.03	OHIC Reimbursement Account	-	-	10,500	10,500	10,500
		<i>Total Restricted Receipts</i>	-	-	\$10,500	\$10,500	\$10,500
		<i>Total - Office of Health Insurance Commissioner</i>	-	-	\$7,212,629	\$7,245,886	\$3,067,916
		<i>Total General Revenue</i>	\$8,078,396	\$8,128,770	\$9,436,378	\$8,832,882	\$9,612,048
		<i>Total Federal Funds</i>	-	\$465,176	\$6,803,273	\$6,813,608	\$2,514,487
		<i>Total Restricted Receipts</i>	\$1,235,042	\$1,267,389	\$1,767,447	\$1,907,151	\$1,965,873
		<i>Total Operating Transfers from Other Funds</i>	-	-	-	-	\$16,545
Grand Total	Department Of Business Regulation		\$9,313,438	\$9,861,335	\$18,007,098	\$17,553,641	\$14,108,953

Department Of Labor And Training

Agency Number: 073

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.073	1700101.01	Director of Labor	31,314	79,444	96,640	96,327	90,310
10.073	1700102.01	Arbitration of School Teacher Disputes	28,312	17,570	17,000	26,000	17,000
		Total General Revenue	\$59,626	\$97,014	\$113,640	\$122,327	\$107,310
10.073	1705101.03	Director of Workers' Compensation	372,935	437,159	534,274	591,111	361,238
		Total Restricted Receipts	\$372,935	\$437,159	\$534,274	\$591,111	\$361,238
21.073	7073101.05	RICAP - Center General Building Roof	7,854	3,450	770,000	770,000	-
21.073	7073102.05	RICAP - Asset Protection	-	-	208,500	422,500	310,500
		Total Operating Transfers from Other Funds	\$7,854	\$3,450	\$978,500	\$1,192,500	\$310,500
		Total - Central Management	\$440,415	\$537,623	\$1,626,414	\$1,905,938	\$779,048
10.073	1711103.01	Senior Community Service Employment	69,115	-	-	-	-
		Total General Revenue	\$69,115	-	-	-	-
10.073	1710116.02	Labor Market Information	739,902	835,060	698,450	765,211	726,294
		Subtotal CFDA No. 17002	739,902	835,060	698,450	765,211	726,294
10.073	1710150.02	Apprenticeship Modernization	46,616	63,185	7,007	12,308	-
		Subtotal CFDA No. 17201	46,616	63,185	7,007	12,308	-
10.073	1710101.02	Job Services	2,216,882	1,379,147	2,744,109	1,815,491	3,409,765
10.073	1710102.02	Job Services Reimbursable	293,790	462,106	564,048	585,940	515,476
10.073	4573101.02	Stimulus - ES Administration	815,473	544,573	-	-	-
		Subtotal CFDA No. 17207	3,326,145	2,385,826	3,308,157	2,401,431	3,925,241
10.073	1710112.02	RI School-to-Work Implementation Plan	528,869	792,325	643,218	659,111	480,980
10.073	4573112.02	Stimulus - Senior Community Service Program	118,560	(145)	-	-	-
		Subtotal CFDA No. 17235	647,429	792,180	643,218	659,111	480,980
10.073	1710113.02	Trade Readjustment Act	3,886,410	4,449,492	5,682,735	3,674,930	6,013,006
		Subtotal CFDA No. 17245	3,886,410	4,449,492	5,682,735	3,674,930	6,013,006
10.073	1710103.02	WIA GRI/NRI - Adult Program	1,396,848	1,998,721	2,843,296	2,817,019	1,460,755
10.073	1710105.02	WIA Office - Adult Programs	201,529	559,891	863,777	573,796	313,469
10.073	1710106.02	WIA P/C - Adult Program	1,082,380	1,199,712	1,226,364	1,578,829	811,307
10.073	4573103.02	Stimulus - WIA GRI/NRI - Adult Program	603,254	476,240	-	-	-

Department Of Labor And Training

Agency Number: 073

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.073	4573105.02	Stimulus - WIA Office - Adult and Youth Prg.	61,811	10,045	-	-	-
10.073	4573106.02	Stimulus - WIA P/C - Adult Program	456,801	441,260	-	-	-
		Subtotal CFDA No. 17258	3,802,623	4,685,869	4,933,437	4,969,644	2,585,531
10.073	1710104.02	WIA GRI/NRI - Youth Program	2,114,855	3,128,336	2,259,489	2,634,022	1,783,964
10.073	1710107.02	WIA P/C - Youth Program	1,683,113	1,452,227	1,548,867	2,408,581	1,042,736
10.073	1710109.02	WIA Office - Youth Programs	380,645	756,851	886,658	539,594	266,492
10.073	4573104.02	Stimulus - WIA GRI/NRI - Youth Program	1,609,407	808,624	-	100	-
10.073	4573107.02	Stimulus - WIA P/C - Youth Program	1,942,590	150,000	-	-	-
10.073	4573109.02	Stimulus - Workforce Investment Office - III	118,635	418,061	-	-	-
		Subtotal CFDA No. 17259	7,849,245	6,714,099	4,695,014	5,582,297	3,093,192
10.073	1710108.02	WIA GRI/NRI - Dislocated Worker Program	3,217,868	3,210,849	3,356,464	4,415,137	1,869,670
10.073	1710110.02	WIA Office - Dislocated Worker Program	525,031	810,342	1,974,674	1,305,425	857,011
10.073	1710111.02	WIA P/C Dislocated Worker	1,482,599	1,296,978	979,726	1,662,910	688,949
10.073	1710139.02	WIA Discretionary - Trade Adjustment Act	(3)	-	-	-	-
10.073	1710146.02	WIA Office - Dislocated Worker Program	249,548	801,657	1,187,777	1,067,310	409,687
10.073	1710148.02	WIA - NEG Home Goods Distribution	36	-	-	-	-
10.073	4573108.02	Stimulus - WIA GRI/NRI - Dislocated Worker Prg.	1,523,686	2,029,443	-	3,250	-
10.073	4573110.02	Stimulus - WIA Dislocated Worker Office	237,448	1,184,602	-	-	-
10.073	4573111.02	Stimulus - WIA P/C Dislocated Worker	787,457	1,213,258	-	-	-
10.073	4573146.02	Stimulus - WIA Dislocated Workers Program	67,514	662,544	-	9,100	-
		Subtotal CFDA No. 17260	8,091,184	11,209,673	7,498,641	8,463,132	3,825,317
10.073	1710143.02	WIA Shared Youth Vision	12	(52,394)	-	-	-
		Subtotal CFDA No. 17261	12	(52,394)	-	-	-
10.073	1710145.02	WIA - Technical Assistance and Training	46,635	207,989	-	-	-
		Subtotal CFDA No. 17262	46,635	207,989	-	-	-
10.073	1710149.02	Disability Navigator	(57)	-	-	-	-
		Subtotal CFDA No. 17266	(57)	-	-	-	-
10.073	1710118.02	Veterans Services	181,110	293,648	301,758	278,695	282,394
		Subtotal CFDA No. 17801	181,110	293,648	301,758	278,695	282,394

Department Of Labor And Training

Agency Number: 073

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.073	1710119.02	Local Veteran's Employment Rep. Program	243,469	307,593	397,740	316,731	320,921
		Subtotal CFDA No. 17804	243,469	307,593	397,740	316,731	320,921
10.073	1710125.02	Work First- TANF	1,292,988	1,046,879	1,126,741	1,337,845	1,337,849
		Subtotal CFDA No. 93558	1,292,988	1,046,879	1,126,741	1,337,845	1,337,849
10.073	4573113.02	DLT/DHS TANF Jobs Now	339,956	870,236	-	-	-
		Subtotal CFDA No. 93714	339,956	870,236	-	-	-
		Total Federal Funds	\$30,493,667	\$33,809,335	\$29,292,898	\$28,461,335	\$22,590,725
10.073	1721101.03	Human Resource Investment Council - Phase II	8,386,995	5,241,047	5,713,161	5,396,464	6,047,823
10.073	1725101.03	Job Development Fund DET Administration	475	-	-	-	-
10.073	1727101.03	HRIC - ES/UI Core Services	1,217,852	1,138,975	981,569	953,089	1,078,316
		Total Restricted Receipts	\$9,605,322	\$6,380,022	\$6,694,730	\$6,349,553	\$7,126,139
10.073	1707102.09	Shared Youth Vision	45,000	53,431	45,900	-	-
		Total Other Funds	\$45,000	\$53,431	\$45,900	-	-
		Total - Workforce Development Services	\$40,213,104	\$40,242,788	\$36,033,528	\$34,810,888	\$29,716,864
10.073	1730101.01	Professional Regulation Licensing	837,246	1,270,610	1,515,835	1,505,490	1,499,041
10.073	1730102.01	Occupational Safety	739,367	832,498	942,032	960,481	1,070,455
10.073	1730103.01	Title III - Superfund - Material Safety Database	59,870	56,557	76,153	50,315	56,108
10.073	1730105.01	Labor Standards	408,710	339,292	367,415	364,794	368,948
		Total General Revenue	\$2,045,193	\$2,498,957	\$2,901,435	\$2,881,080	\$2,994,552
		Total - Workforce Regulation and Safety	\$2,045,193	\$2,498,957	\$2,901,435	\$2,881,080	\$2,994,552
10.073	1745101.01	Policemen's Relief Fund	1,099,409	1,147,349	1,175,019	1,222,070	1,222,497
10.073	1745102.01	Firemen's Relief Fund	2,663,436	2,797,828	2,988,854	3,023,432	3,023,871
		Total General Revenue	\$3,762,845	\$3,945,177	\$4,163,873	\$4,245,502	\$4,246,368
10.073	1750102.02	UI Administration	16,947,204	11,581,317	17,694,527	21,575,052	11,044,294
10.073	4573102.02	Stimulus - UI Administration - Income Support	218,358	247,883	857,635	1,173,679	-
10.073	4573147.02	Stimulus - Fac. Start Up Program	22,112	(2)	-	-	-
		Subtotal CFDA No. 17225	17,187,674	11,829,198	18,552,162	22,748,731	11,044,294
10.073	1750101.02	Benefits - Trade Readjustment Act	466,242	1,957,643	1,500,342	2,501,044	2,001,055

Department Of Labor And Training

Agency Number: 073

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
		Subtotal CFDA No. 17245	466,242	1,957,643	1,500,342	2,501,044	2,001,055
10.073	1750105.02	Disaster Unemployment Assistance	235,295	95,565	-	-	-
		Subtotal CFDA No. 97034	235,295	95,565	-	-	-
10.073	1750104.02	Clearing Account	(258,846)	124,917	-	-	-
64.073	4564101.02	Stimulus - Federal Additional Compensation	51,570,127	15,692,361	-	15,000	-
64.073	4564103.02	Stimulus - Extended Unemp. Compensation	230,812,176	170,599,302	50,418,000	159,225,000	7,885,000
		Subtotal CFDA No. 99999	282,123,457	186,416,580	50,418,000	159,240,000	7,885,000
		Total Federal Funds	\$300,012,668	\$200,298,986	\$70,470,504	\$184,489,775	\$20,930,349
10.073	1727103.03	Job Development Fund (0.3% Surcharge)	-	4,699,492	-	25,683,300	18,572,493
10.073	1755101.03	Tardy Fund UI	730,258	642,119	703,367	706,990	700,000
10.073	1755102.03	Interest Fund UI	687,023	672,690	616,901	940,403	790,000
		Total Restricted Receipts	\$1,417,281	\$6,014,301	\$1,320,268	\$27,330,693	\$20,062,493
10.073	1706102.09	UI Modernization	-	6,089,102	-	-	-
14.073	1735101.09	TDI Administration "A" General	6,981,516	6,555,317	7,306,860	6,605,082	7,105,976
14.073	1735102.09	TDI Payment of Benefits	157,344,312	156,792,078	165,000,000	165,000,000	175,000,000
64.073	1740101.09	Benefits- Federal and Veteran Employment	5,993,002	8,576,305	4,027,000	10,075,000	9,565,000
64.073	1740102.09	Benefits - Unemployment. Insurance	479,344,228	455,100,491	244,200,000	360,550,000	242,000,000
64.073	1740103.09	Benefits - State Employees	2,099,361	2,418,652	1,061,000	2,803,000	2,014,000
64.073	1740104.09	Benefit Payments to Other States	14,317,791	10,400,535	24,604,146	15,000,000	10,000,000
64.073	1740105.09	Interest Paid to Federal Gov on UI Loan	-	4,699,478	-	25,683,300	18,572,493
		Total Other Funds	\$666,080,210	\$650,631,958	\$446,199,006	\$585,716,382	\$464,257,469
		Total - Income Support	\$971,273,004	\$860,890,422	\$522,153,651	\$801,782,352	\$509,496,679
10.073	1765101.03	Claims Mon. and Data Proc. Unit - WC	1,959,538	1,758,808	2,056,700	2,657,015	2,597,945
10.073	1765102.03	Donley Center Operations	3,166,768	3,145,070	3,642,425	3,365,912	3,527,732
10.073	1765103.03	Education Unit	505,347	614,905	646,952	625,378	670,146
10.073	1765104.03	Second Injury Fund Operation	1,950,963	2,161,268	2,009,243	2,280,182	2,103,805
10.073	1765105.03	Injured Workers' Incentive Benefit	52,513	48,889	50,000	60,000	60,000
10.073	1765106.03	Self Insurance Operations	152,180	261,137	149,769	176,035	191,478

Department Of Labor And Training

Agency Number: 073

Fund/ Agency	RIFANS/ ACCOUNT	2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
	<i>Total Restricted Receipts</i>	\$7,787,309	\$7,990,077	\$8,555,089	\$9,164,522	\$9,151,106
	<i>Total - Injured Workers Services</i>	\$7,787,309	\$7,990,077	\$8,555,089	\$9,164,522	\$9,151,106
10.073	1800101.01 Labor Relations Board	371,898	361,720	396,538	383,631	292,185
	<i>Total General Revenue</i>	\$371,898	\$361,720	\$396,538	\$383,631	\$292,185
	<i>Total - Labor Relations Board</i>	\$371,898	\$361,720	\$396,538	\$383,631	\$292,185
	<i>Total General Revenue</i>	\$6,308,677	\$6,902,868	\$7,575,486	\$7,632,540	\$7,640,415
	<i>Total Federal Funds</i>	\$330,506,335	\$234,108,321	\$99,763,402	\$212,951,110	\$43,521,074
	<i>Total Restricted Receipts</i>	\$19,182,847	\$20,821,559	\$17,104,361	\$43,435,879	\$36,700,976
	<i>Total Operating Transfers from Other Funds</i>	\$7,854	\$3,450	\$978,500	\$1,192,500	\$310,500
	<i>Total Other Funds</i>	\$666,125,210	\$650,685,389	\$446,244,906	\$585,716,382	\$464,257,469
Grand Total	Department Of Labor And Training	\$1,022,130,923	\$912,521,587	\$571,666,655	\$850,928,411	\$552,430,434

Department Of Revenue

Agency Number: 080

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.080	4000101.01	Director of Revenue	184,414	193,787	341,836	344,919	342,946
10.080	4000102.01	Legal Services	296,408	382,867	442,425	432,347	440,442
		Total General Revenue	\$480,822	\$576,654	\$784,261	\$777,266	\$783,388
		Total - Director of Revenue	\$480,822	\$576,654	\$784,261	\$777,266	\$783,388
10.080	4010101.01	Office of Revenue Analysis	371,823	397,085	435,910	427,198	538,285
		Total General Revenue	\$371,823	\$397,085	\$435,910	\$427,198	\$538,285
		Total - Office of Revenue Analysis	\$371,823	\$397,085	\$435,910	\$427,198	\$538,285
40.080	4020101.09	Lottery Division	216,181,394	223,971,074	218,537,728	227,839,412	232,744,968
		Total Other Funds	\$216,181,394	\$223,971,074	\$218,537,728	\$227,839,412	\$232,744,968
		Total - Lottery Division	\$216,181,394	\$223,971,074	\$218,537,728	\$227,839,412	\$232,744,968
10.080	4030101.01	Division of Municipal Affairs	805,155	708,263	854,910	1,112,279	1,398,739
10.080	4030102.01	Local Government Assistance	319,348	343,367	349,580	357,896	366,041
10.080	4030103.01	Central Falls Receivership	-	1,093,842	698,450	1,115,191	300,000
		Total General Revenue	\$1,124,503	\$2,145,472	\$1,902,940	\$2,585,366	\$2,064,780
		Total - Municipal Finance	\$1,124,503	\$2,145,472	\$1,902,940	\$2,585,366	\$2,064,780
10.080	4040101.01	Tax Administrator	568,185	620,097	594,689	664,814	668,941
10.080	4040102.01	Tax Processing Division	2,413,329	2,436,901	2,835,393	2,383,982	2,522,969
10.080	4040103.01	Taxation - Operating	1,957,328	1,804,527	2,056,094	2,040,837	2,259,429
10.080	4040104.01	Compliance and Collection	2,556,528	2,824,681	3,398,493	3,369,682	3,510,786
10.080	4040105.01	Field Audit	4,914,574	5,311,123	5,701,994	5,893,784	6,003,875
10.080	4040106.01	Assessment and Review	2,482,477	2,855,096	2,736,960	2,896,911	2,938,225
		Total General Revenue	\$14,892,421	\$15,852,425	\$17,323,623	\$17,250,010	\$17,904,225
10.080	4045101.02	Unemployment Insurance	986,506	1,077,625	1,348,756	1,336,103	1,435,279
		Subtotal CFDA No. 17225	986,506	1,077,625	1,348,756	1,336,103	1,435,279
10.080	4580101.02	Stimulus-Emergency Contingency Fund-TANF (Admin)	6,025	17,874	-	-	-
		Subtotal CFDA No. 93558	6,025	17,874	-	-	-
		Total Federal Funds	\$992,531	\$1,095,499	\$1,348,756	\$1,336,103	\$1,435,279

Department Of Revenue

Agency Number: 080

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.080	4050101.03	Job Development Fund	690,101	741,199	888,899	879,978	949,422
10.080	4050104.03	Historical Tax Credit	-	3,203,696	-	-	-
		Total Restricted Receipts	\$690,101	\$3,944,895	\$888,899	\$879,978	\$949,422
21.080	7080102.05	Tax Data Warehouse	-	263,895	-	236,105	-
21.080	7080104.05	RICAP - Integrated Tax System	-	-	-	-	-
		Total Operating Transfers from Other Funds	-	\$263,895	-	\$236,105	-
10.080	4055101.09	Motor Fuel Tax Evasion Program	52,156	26,700	43,178	43,232	43,382
10.080	4056101.09	Temporary Disability Insurance	726,259	780,020	987,032	972,944	975,730
		Total Other Funds	\$778,415	\$806,720	\$1,030,210	\$1,016,176	\$1,019,112
		Total - Taxation	\$17,353,468	\$21,963,434	\$20,591,488	\$20,718,372	\$21,308,038
10.080	4060101.01	Registry of Motor Vehicles	8,007,742	8,745,802	9,834,540	10,137,304	10,385,199
10.080	4060102.01	Safety and Emissions Control	446,993	429,955	541,793	548,345	548,568
10.080	4060103.01	Operator Control	1,678,439	1,795,264	1,819,831	1,924,558	1,898,561
10.080	4060104.01	Motor Vehicle Emissions Inspections	390,751	385,525	428,681	427,793	425,554
10.080	4060105.01	Motor Vehicle Value Commission - State	15,339	14,742	14,949	14,763	14,763
10.080	4060109.01	DMV - Operating	5,067,224	4,768,541	4,934,510	5,286,994	5,352,530
		Total General Revenue	\$15,606,488	\$16,139,829	\$17,574,304	\$18,339,757	\$18,625,175
10.080	4065109.02	FY09 National Motor Vehicle Title Info. System	-	-	99,825	-	80,588
		Subtotal CFDA No. 16580	-	-	99,825	-	80,588
10.080	4065103.02	CMAQ Technical Training and Support	51,950	-	62,500	-	-
		Subtotal CFDA No. 20205	51,950	-	62,500	-	-
10.080	4065102.02	PRISM	198,837	-	-	83,870	-
		Subtotal CFDA No. 20217	198,837	-	-	83,870	-
10.080	4065104.02	Commercial Drivers License Program	300,116	964	300,000	200,000	400,000
		Subtotal CFDA No. 20232	300,116	964	300,000	200,000	400,000
10.080	4065106.02	Commercial Vehicle Information System	-	-	200,000	100,000	100,000
		Subtotal CFDA No. 20237	-	-	200,000	100,000	100,000
10.080	4065110.02	Vehicle Crash Report Imaging Project	-	-	-	50,000	100,000

Department Of Revenue

Agency Number: 080

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
		Subtotal CFDA No. 20610	-	-	-	50,000	100,000
10.080	4065101.02	Child Support Enforcement/DMV	39,398	41,399	44,010	43,774	48,042
		Subtotal CFDA No. 93563	39,398	41,399	44,010	43,774	48,042
10.080	4065107.02	Real ID Program	220,291	1,990	580,968	350,000	400,000
		Subtotal CFDA No. 97089	220,291	1,990	580,968	350,000	400,000
		Total Federal Funds	\$810,592	\$44,353	\$1,287,303	\$827,644	\$1,128,630
10.080	4070101.03	Division of Motor Vehicles Registry Technology	3,298,803	877,301	-	348,329	-
10.080	4070105.03	Vehicle Value Commission - Municipal	12,644	14,098	15,100	14,763	14,763
		Total Restricted Receipts	\$3,311,447	\$891,399	\$15,100	\$363,092	\$14,763
21.080	7080101.05	RICAP - Registry of Motor Vehicles - Forand	14,113,514	2,359,087	-	519,579	-
21.080	7080105.05	RICAP - Safety & Emissions Lift Replacement	-	-	-	-	100,000
		Total Operating Transfers from Other Funds	\$14,113,514	\$2,359,087	-	\$519,579	\$100,000
		Total - Registry of Motor Vehicles	\$33,842,041	\$19,434,668	\$18,876,707	\$20,050,072	\$19,868,568
10.080	4080101.01	Motor Vehicle Excise Tax Payments - Municipal	-	-	10,000,000	10,000,000	10,000,000
10.080	4080104.01	Property Revaluation Program	-	-	1,125,000	1,004,286	1,611,032
10.080	4080107.01	Payments in Lieu of Tax Exempt Property	-	-	33,080,409	33,080,409	33,080,409
10.080	4080108.01	Distressed Communities Relief Fund	-	-	10,384,458	10,384,458	10,384,458
10.080	4080110.01	Central Falls Stabilization Payment	-	-	-	2,636,932	-
		Total General Revenue	-	-	\$54,589,867	\$57,106,085	\$55,075,899
10.080	4085102.03	Car Rental Tax/Surcharge - Warwick Share	-	-	957,497	957,497	957,497
		Total Restricted Receipts	-	-	\$957,497	\$957,497	\$957,497
		Total - State Aid	-	-	\$55,547,364	\$58,063,582	\$56,033,396

Department Of Revenue

Agency Number: 080

Fund/ Agency	RIFANS/ ACCOUNT	2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
	<i>Total General Revenue</i>	\$32,476,057	\$35,111,465	\$92,610,905	\$96,485,682	\$94,991,752
	<i>Total Federal Funds</i>	\$1,803,123	\$1,139,852	\$2,636,059	\$2,163,747	\$2,563,909
	<i>Total Restricted Receipts</i>	\$4,001,548	\$4,836,294	\$1,861,496	\$2,200,567	\$1,921,682
	<i>Total Operating Transfers from Other Funds</i>	\$14,113,514	\$2,622,982	-	\$755,684	\$100,000
	<i>Total Other Funds</i>	\$216,959,809	\$224,777,794	\$219,567,938	\$228,855,588	\$233,764,080
Grand Total	Department Of Revenue	\$269,354,051	\$268,488,387	\$316,676,398	\$330,461,268	\$333,341,423

General Assembly - Constitution

Agency Number: 011

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.011	1825101.01	General Assembly	4,560,966	6,291,076	6,688,000	6,725,525	5,992,075
		Total General Revenue	\$4,560,966	\$6,291,076	\$6,688,000	\$6,725,525	\$5,992,075
		Total - General Assembly	\$4,560,966	\$6,291,076	\$6,688,000	\$6,725,525	\$5,992,075
10.011	1825102.01	House Fiscal Advisory Staff	1,327,990	1,417,350	1,635,480	1,655,367	1,716,852
		Total General Revenue	\$1,327,990	\$1,417,350	\$1,635,480	\$1,655,367	\$1,716,852
		Total - Fiscal Advisory Staff	\$1,327,990	\$1,417,350	\$1,635,480	\$1,655,367	\$1,716,852
10.011	1825103.01	Legislative Council	3,931,857	4,161,495	4,431,511	5,002,920	5,172,818
		Total General Revenue	\$3,931,857	\$4,161,495	\$4,431,511	\$5,002,920	\$5,172,818
		Total - Legislative Council	\$3,931,857	\$4,161,495	\$4,431,511	\$5,002,920	\$5,172,818
10.011	1825104.01	Joint Committee on Legislative Services	15,691,891	15,897,112	17,606,482	19,147,463	19,125,570
10.011	1825105.01	Legislative Data Services	950,804	996,471	1,086,095	1,695,257	1,257,751
10.011	1825106.01	Telecommunications - Cable TV	1,196,982	1,298,351	1,442,887	2,262,949	1,705,131
		Total General Revenue	\$17,839,677	\$18,191,934	\$20,135,464	\$23,105,669	\$22,088,452
		Total - Joint Comm. on Legislative Aff.	\$17,839,677	\$18,191,934	\$20,135,464	\$23,105,669	\$22,088,452
10.011	1825107.01	Auditor General	2,910,312	3,058,692	3,643,837	3,519,093	3,780,419
		Total General Revenue	\$2,910,312	\$3,058,692	\$3,643,837	\$3,519,093	\$3,780,419
10.011	1830101.03	Audit of Federal Assistance Programs	1,503,031	1,575,314	1,649,199	1,648,953	1,760,031
		Total Restricted Receipts	\$1,503,031	\$1,575,314	\$1,649,199	\$1,648,953	\$1,760,031
		Total - Auditor General	\$4,413,343	\$4,634,006	\$5,293,036	\$5,168,046	\$5,540,450
10.011	1825108.01	Criminal Justice Commission	613	651	2,673	2,700	2,700
10.011	1825109.01	Martin Luther King	6,271	6,596	7,920	8,000	8,000
10.011	1825111.01	Commission on Uniform State Laws	-	-	3,168	3,200	3,200
		Total General Revenue	\$6,884	\$7,247	\$13,761	\$13,900	\$13,900
		Total - Special Legislative Commissions	\$6,884	\$7,247	\$13,761	\$13,900	\$13,900

General Assembly - Constitution

Agency Number: 011

Fund/ Agency	RIFANS/ ACCOUNT	2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
	<i>Total General Revenue</i>	\$30,577,686	\$33,127,794	\$36,548,053	\$40,022,474	\$38,764,516
	<i>Total Restricted Receipts</i>	\$1,503,031	\$1,575,314	\$1,649,199	\$1,648,953	\$1,760,031
Grand Total General Assembly - Constitution		\$32,080,717	\$34,703,108	\$38,197,252	\$41,671,427	\$40,524,547

Office Of Lieutenant Governor

Agency Number: 013

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.013	1850101.01	Office of Lieutenant Governor	848,369	890,413	965,940	951,109	962,955
		Total General Revenue	\$848,369	\$890,413	\$965,940	\$951,109	\$962,955
10.013	1851101.02	Exchange Establishment One Grant	-	-	124,232	124,616	141,063
		Subtotal CFDA No. 93525	-	-	124,232	124,616	141,063
		Total Federal Funds	-	-	\$124,232	\$124,616	\$141,063
		Total - Lt. Governor's Office - General	\$848,369	\$890,413	\$1,090,172	\$1,075,725	\$1,104,018
		Total General Revenue	\$848,369	\$890,413	\$965,940	\$951,109	\$962,955
		Total Federal Funds	-	-	\$124,232	\$124,616	\$141,063
Grand Total	Office Of Lieutenant Governor		\$848,369	\$890,413	\$1,090,172	\$1,075,725	\$1,104,018

Department Of State

Agency Number: 065

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.065	1855101.01	Secretary of State	1,002,182	1,164,884	2,052,594	986,699	1,057,168
10.065	1855103.01	Personnel and Finance	435,021	389,082	1,718	461,584	462,959
10.065	1855104.01	Information Technology	382,125	392,905	2,422	507,574	486,978
		Total General Revenue	\$1,819,328	\$1,946,871	\$2,056,734	\$1,955,857	\$2,007,105
		Total - Administration	\$1,819,328	\$1,946,871	\$2,056,734	\$1,955,857	\$2,007,105
10.065	1860101.01	Corporations	1,508,015	1,615,472	1,758,655	1,770,987	1,795,097
10.065	1860102.01	First Stop Business Information	221,899	303,370	132,725	458,135	273,634
		Total General Revenue	\$1,729,914	\$1,918,842	\$1,891,380	\$2,229,122	\$2,068,731
		Total - Corporations	\$1,729,914	\$1,918,842	\$1,891,380	\$2,229,122	\$2,068,731
10.065	1870101.01	Repairs and Restoration State	80,236	111,690	79,385	79,385	79,385
		Total General Revenue	\$80,236	\$111,690	\$79,385	\$79,385	\$79,385
10.065	1875101.02	NHPRC - Electronic Records Program	1	-	-	-	-
		Subtotal CFDA No. 89003	1	-	-	-	-
		Total Federal Funds	\$1	-	-	-	-
10.065	1880101.03	Historical Records Trust	459,582	397,534	496,548	503,366	535,983
		Total Restricted Receipts	\$459,582	\$397,534	\$496,548	\$503,366	\$535,983
		Total - State Archives	\$539,819	\$509,224	\$575,933	\$582,751	\$615,368
10.065	1885101.01	Expense of Regular/Special Elections	676,722	1,569,926	1,432,530	1,498,545	1,845,552
10.065	1885102.01	Referenda Costs	-	103,180	-	-	155,000
		Total General Revenue	\$676,722	\$1,673,106	\$1,432,530	\$1,498,545	\$2,000,552
10.065	1886101.02	Election Reform - Help America Vote Act	397,171	13,175	-	47,819	-
10.065	1886102.02	HAVA Mock Election	-	20,484	-	7,619	-
		Subtotal CFDA No. 16104	397,171	33,659	-	55,438	-
		Total Federal Funds	\$397,171	\$33,659	-	\$55,438	-
		Total - Elections and Civics	\$1,073,893	\$1,706,765	\$1,432,530	\$1,553,983	\$2,000,552
10.065	1890102.01	State Library	395,224	422,912	446,550	456,948	463,746
10.065	1890103.01	Community Service Grants	150,326	150,326	135,294	135,294	101,470

Department Of State

Agency Number: 065

Fund/ Agency	RIFANS/ ACCOUNT	2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
	<i>Total General Revenue</i>	\$545,550	\$573,238	\$581,844	\$592,242	\$565,216
	<i>Total - State Library</i>	\$545,550	\$573,238	\$581,844	\$592,242	\$565,216
10.065	1895101.01 Office of Public Information	291,197	340,501	334,439	339,751	358,884
	<i>Total General Revenue</i>	\$291,197	\$340,501	\$334,439	\$339,751	\$358,884
	<i>Total - Office of Public Information</i>	\$291,197	\$340,501	\$334,439	\$339,751	\$358,884
	<i>Total General Revenue</i>	\$5,142,947	\$6,564,248	\$6,376,312	\$6,694,902	\$7,079,873
	<i>Total Federal Funds</i>	\$397,172	\$33,659	-	\$55,438	-
	<i>Total Restricted Receipts</i>	\$459,582	\$397,534	\$496,548	\$503,366	\$535,983
Grand Total	Department Of State	\$5,999,701	\$6,995,441	\$6,872,860	\$7,253,706	\$7,615,856

Department Of State

Agency Number: 065

Fund/ Agency	RIFANS/ ACCOUNT	2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
Internal Service Funds						
55.065	1905101.09 Record Center Fund	774,395	773,307	866,270	852,367	897,072
	<i>Total - Record Center</i>	\$774,395	\$773,307	\$866,270	\$852,367	\$897,072
	<i>Total Internal Service Funds</i>	\$774,395	\$773,307	\$866,270	\$852,367	\$897,072

Treasury Department

Agency Number: 067

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.067	1910101.01	General Treasurer	108,322	128,449	122,391	127,858	126,047
10.067	1910102.01	Treasury - State House Operations	551,178	595,313	651,120	607,508	621,056
10.067	1910103.01	Investment Operations	331,172	360,117	333,974	336,444	321,494
10.067	1910104.01	Public Finance Board	175,480	221,204	234,364	386,598	224,251
10.067	1910106.01	Check Processing Operations	795,516	802,555	848,288	859,094	803,526
10.067	1910107.01	Transition Costs	-	37,502	-	-	-
		Total General Revenue	\$1,961,668	\$2,145,140	\$2,190,137	\$2,317,502	\$2,096,374
10.067	1915101.02	DET Admin B General	263,147	301,733	279,741	302,990	342,587
		Subtotal CFDA No. 17225	263,147	301,733	279,741	302,990	342,587
		Total Federal Funds	\$263,147	\$301,733	\$279,741	\$302,990	\$342,587
14.067	1900101.09	Temporary Disability Insurance Fund	209,144	208,525	227,589	252,630	271,812
		Total Other Funds	\$209,144	\$208,525	\$227,589	\$252,630	\$271,812
		Total - General Treasurer	\$2,433,959	\$2,655,398	\$2,697,467	\$2,873,122	\$2,710,773
10.067	1960101.03	Retirement - Administration	5,352,440	5,588,313	11,062,057	11,015,780	10,789,115
10.067	1960102.03	Retirement - Investment Operations	901,787	971,938	1,060,744	1,197,479	1,233,160
10.067	1966101.03	Defined Contribution - Administration - RR	-	-	-	446,626	570,598
		Total Restricted Receipts	\$6,254,227	\$6,560,251	\$12,122,801	\$12,659,885	\$12,592,873
		Total - State Retirement System	\$6,254,227	\$6,560,251	\$12,122,801	\$12,659,885	\$12,592,873
10.067	1935101.03	Unclaimed Property Program	16,482,981	16,973,660	15,940,148	23,741,483	20,182,611
		Total Restricted Receipts	\$16,482,981	\$16,973,660	\$15,940,148	\$23,741,483	\$20,182,611
		Total - Unclaimed Property	\$16,482,981	\$16,973,660	\$15,940,148	\$23,741,483	\$20,182,611
10.067	1940101.01	R.I. Refunding Bond Authority Admin.	25,801	-	-	-	-
		Total General Revenue	\$25,801	-	-	-	-
		Total - RI Refunding Bond Authority	\$25,801	-	-	-	-
10.067	1945101.01	Violent Crimes Indemnity Fund	85,139	95,146	110,715	156,586	133,981
		Total General Revenue	\$85,139	\$95,146	\$110,715	\$156,586	\$133,981
10.067	1950101.02	Crime Victim Assist - Federal	623,585	838,525	848,310	849,691	844,029

Treasury Department

Agency Number: 067

Fund/ Agency	RIFANS/ ACCOUNT	2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
	Subtotal CFDA No. 16576	623,585	838,525	848,310	849,691	844,029
10.067	4567101.02 Stimulus - Crime Victims Compensation	185,863	-	-	-	-
	Subtotal CFDA No. 16802	185,863	-	-	-	-
	Total Federal Funds	\$809,448	\$838,525	\$848,310	\$849,691	\$844,029
10.067	1955101.03 Violent Crimes Compensation	670,021	908,636	1,481,135	1,152,549	1,169,331
	Total Restricted Receipts	\$670,021	\$908,636	\$1,481,135	\$1,152,549	\$1,169,331
	Total - Crime Victim Compensation Program	\$1,564,608	\$1,842,307	\$2,440,160	\$2,158,826	\$2,147,341
	Total General Revenue	\$2,072,608	\$2,240,286	\$2,300,852	\$2,474,088	\$2,230,355
	Total Federal Funds	\$1,072,595	\$1,140,258	\$1,128,051	\$1,152,681	\$1,186,616
	Total Restricted Receipts	\$23,407,229	\$24,442,547	\$29,544,084	\$37,553,917	\$33,944,815
	Total Other Funds	\$209,144	\$208,525	\$227,589	\$252,630	\$271,812
Grand Total Treasury Department		\$26,761,576	\$28,031,616	\$33,200,576	\$41,433,316	\$37,633,598

Board Of Elections

Agency Number: 042

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.042	1975101.01	Board of Elections	1,092,280	1,629,779	1,825,905	1,768,261	1,944,116
10.042	1975102.01	Public Financing of General Elections	-	1,660,645	-	-	-
		Total General Revenue	\$1,092,280	\$3,290,424	\$1,825,905	\$1,768,261	\$1,944,116
10.042	1977101.02	Federal Election Reform	109,931	109,694	50,000	50,000	-
		Subtotal CFDA No. 16104	109,931	109,694	50,000	50,000	-
		Total Federal Funds	\$109,931	\$109,694	\$50,000	\$50,000	-
		Total - Central Management	\$1,202,211	\$3,400,118	\$1,875,905	\$1,818,261	\$1,944,116
		Total General Revenue	\$1,092,280	\$3,290,424	\$1,825,905	\$1,768,261	\$1,944,116
		Total Federal Funds	\$109,931	\$109,694	\$50,000	\$50,000	-
Grand Total	Board Of Elections		\$1,202,211	\$3,400,118	\$1,875,905	\$1,818,261	\$1,944,116

Rhode Island Ethics Commission

Agency Number: 043

Fund/ Agency	RIFANS/ ACCOUNT	2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.043	1980101.01 Rhode Island Ethics Commission	1,366,012	1,419,805	1,560,008	1,522,946	1,557,881
	<i>Total General Revenue</i>	\$1,366,012	\$1,419,805	\$1,560,008	\$1,522,946	\$1,557,881
	<i>Total - RI Ethics Commission</i>	\$1,366,012	\$1,419,805	\$1,560,008	\$1,522,946	\$1,557,881
	<i>Total General Revenue</i>	\$1,366,012	\$1,419,805	\$1,560,008	\$1,522,946	\$1,557,881
Grand Total Rhode Island Ethics Commission		\$1,366,012	\$1,419,805	\$1,560,008	\$1,522,946	\$1,557,881

Executive Department

Agency Number: 012

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.012	1985101.01	Office of Governor	4,266,608	3,925,357	4,088,521	4,147,882	4,168,290
10.012	1985102.01	Transition Costs	-	131,695	-	-	-
10.012	1985103.01	Governor's Contingency Fund	77,762	45,436	250,000	250,000	250,000
		Total General Revenue	\$4,344,370	\$4,102,488	\$4,338,521	\$4,397,882	\$4,418,290
		Total - Central Management	\$4,344,370	\$4,102,488	\$4,338,521	\$4,397,882	\$4,418,290
10.012	4512102.02	ARRA State Energy Program Utility Scale Ren. Energ	55,161	40,411	139,898	-	-
		Subtotal CFDA No. 81128	55,161	40,411	139,898	-	-
		Total Federal Funds	\$55,161	\$40,411	\$139,898	-	-
10.012	1987102.03	ARRA Administration	920,742	558,968	777,676	714,266	-
		Total Restricted Receipts	\$920,742	\$558,968	\$777,676	\$714,266	-
		Total - Office of Economic Recovery and Reinvestment	\$975,903	\$599,379	\$917,574	\$714,266	-
10.012	1988101.02	Rhode Island Health Benefits Exchange	-	-	-	109,768	1,097,141
		Subtotal CFDA No. 93525	-	-	-	109,768	1,097,141
		Total Federal Funds	-	-	-	\$109,768	\$1,097,141
		Total - Rhode Island Health Benefits Exchange	-	-	-	\$109,768	\$1,097,141
		Total General Revenue	\$4,344,370	\$4,102,488	\$4,338,521	\$4,397,882	\$4,418,290
		Total Federal Funds	\$55,161	\$40,411	\$139,898	\$109,768	\$1,097,141
		Total Restricted Receipts	\$920,742	\$558,968	\$777,676	\$714,266	-
Grand Total Executive Department			\$5,320,273	\$4,701,867	\$5,256,095	\$5,221,916	\$5,515,431

Rhode Island Commission For Human Rights

Agency Number: 046

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.046	2600101.01	General	959,253	1,214,438	1,154,038	1,149,126	1,161,717
		Total General Revenue	\$959,253	\$1,214,438	\$1,154,038	\$1,149,126	\$1,161,717
10.046	2605102.02	Housing Assistance Program	232,622	97,532	155,000	130,537	179,460
		Subtotal CFDA No. 14401	232,622	97,532	155,000	130,537	179,460
10.046	2605101.02	EEOC Project	92,366	43,773	146,532	146,532	146,532
		Subtotal CFDA No. 30002	92,366	43,773	146,532	146,532	146,532
		Total Federal Funds	\$324,988	\$141,305	\$301,532	\$277,069	\$325,992
		Total - Central Management	\$1,284,241	\$1,355,743	\$1,455,570	\$1,426,195	\$1,487,709
		Total General Revenue	\$959,253	\$1,214,438	\$1,154,038	\$1,149,126	\$1,161,717
		Total Federal Funds	\$324,988	\$141,305	\$301,532	\$277,069	\$325,992
Grand Total	Rhode Island Commission For Human Rights		\$1,284,241	\$1,355,743	\$1,455,570	\$1,426,195	\$1,487,709

Public Utilities Commission

Agency Number: 044

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.044	1995101.02	Gas Pipeline Safety	72,103	65,844	109,394	109,394	118,669
		Subtotal CFDA No. 20700	72,103	65,844	109,394	109,394	118,669
10.044	4544101.02	Stimulus - State Electricity Regulators Assistance	32,993	200,797	199,979	212,093	230,498
		Subtotal CFDA No. 81122	32,993	200,797	199,979	212,093	230,498
		Total Federal Funds	\$105,096	\$266,641	\$309,373	\$321,487	\$349,167
10.044	2000101.03	Public Utilities Commission - General	5,123,815	5,399,585	6,539,529	6,539,529	7,128,544
10.044	2000102.03	Public Utilities Reserve Account	691,457	422,683	1,131,104	1,131,104	1,131,104
10.044	2000103.03	Energy Facility Siting Fund	69,608	(5)	125,000	125,000	125,000
		Total Restricted Receipts	\$5,884,880	\$5,822,263	\$7,795,633	\$7,795,633	\$8,384,648
		Total - Central Management	\$5,989,976	\$6,088,904	\$8,105,006	\$8,117,120	\$8,733,815
		Total Federal Funds	\$105,096	\$266,641	\$309,373	\$321,487	\$349,167
		Total Restricted Receipts	\$5,884,880	\$5,822,263	\$7,795,633	\$7,795,633	\$8,384,648
Grand Total Public Utilities Commission			\$5,989,976	\$6,088,904	\$8,105,006	\$8,117,120	\$8,733,815

Human Services

Office Of Health And Human Services

Agency Number: 028

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.028	2017101.01	Office of Health and Human Services	2,860,959	2,826,082	4,486,407	5,350,600	5,654,261
10.028	2017102.01	Child Support State Match	341,988	390,007	471,184	476,860	464,781
10.028	2017108.01	SNAP (Food Stamps)	-	-	247,997	36,213	36,758
10.028	2017109.01	TANF	-	-	452,514	215,077	209,940
10.028	2017110.01	MA Enhanced Funding - State	-	-	-	-	14,533
10.028	2017111.01	MMIS - State	-	-	-	-	4,438,114
10.028	2017112.01	Rlte Care Administration - State	-	-	-	-	2,182,277
10.028	2017113.01	Rlte Share Administration - State	-	-	-	-	829,199
10.028	2017114.01	Data Management - State	-	-	-	-	1,860,928
10.028	2017115.01	CHIP Administration - State	-	-	-	-	187,281
10.028	2017116.01	Early Intervention IDEA - State Only	-	-	-	-	170,743
10.028	2017117.01	Early Intervention MA - State	-	-	-	-	335,384
10.028	2017118.01	Nonmedicaid Reimbursements	-	-	-	-	328,500
10.028	2017103.01	Medicaid State Match	50,619	98,168	4,115,732	4,268,625	5,695,932
		Total General Revenue	\$3,253,566	\$3,314,257	\$9,773,834	\$10,347,375	\$22,408,631
10.028	2018115.02	SNAP (Food Stamps)	-	-	-	36,413	36,758
		Subtotal CFDA No. 10561	-	-	-	36,413	36,758
10.028	2018127.02	Early Intervention - IDEA	-	-	-	-	2,111,656
		Subtotal CFDA No. 84181	-	-	-	-	2,111,656
10.028	4528101.02	RACE TO THE TOP- EOHHS ALLOCATION	-	-	-	104,000	312,000
		Subtotal CFDA No. 84412	-	-	-	104,000	312,000
10.028	2018116.02	Title III Aging	95,850	98,049	53	-	-
		Subtotal CFDA No. 93044	95,850	98,049	53	-	-
10.028	2018104.02	Substance Abuse II	(400)	-	-	-	-
		Subtotal CFDA No. 93243	(400)	-	-	-	-
10.028	2018129.02	Background Checks - LTC	-	-	-	-	50,000
		Subtotal CFDA No. 93506	-	-	-	-	50,000
10.028	2018117.02	TANF	-	113,783	95,150	-	-
		Subtotal CFDA No. 93558	-	113,783	95,150	-	-

Office Of Health And Human Services

Agency Number: 028

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.028	2018106.02	Child Support	715,671	757,425	943,365	926,132	902,717
		Subtotal CFDA No. 93563	715,671	757,425	943,365	926,132	902,717
10.028	2018111.02	Head Start Collaborative	121,862	127,626	741	-	-
		Subtotal CFDA No. 93600	121,862	127,626	741	-	-
10.028	2018107.02	IV-E	-	103,460	126,031	125,487	119,763
		Subtotal CFDA No. 93658	-	103,460	126,031	125,487	119,763
10.028	2018130.02	Electronic Health Records Incentive - Providers	-	-	-	-	3,612,500
10.028	2018131.02	Electronic Health Records Incentive - Hospitals	-	-	-	-	7,713,000
10.028	2018132.02	Electronic Health Records Incentive - FQHC	-	-	-	-	2,337,500
		Subtotal CFDA No. 93729	-	-	-	-	13,663,000
10.028	2018125.02	CHIP Administration - Federal	-	-	-	-	364,033
		Subtotal CFDA No. 93767	-	-	-	-	364,033
10.028	2018105.02	Medicaid Information Exchange	257,947	1,069,366	-	765,482	-
10.028	2018108.02	Medicaid	56,240	98,168	5,084,794	5,525,973	8,197,583
10.028	2018119.02	MA Enhanced Funding - Federal	-	-	-	-	58,134
10.028	2018120.02	Special Education - Administration	-	-	-	-	4,501,000
10.028	2018121.02	MMIS - Federal	-	-	-	-	13,176,255
10.028	2018122.02	Rlte Care Administration - Federal	-	-	-	-	2,357,707
10.028	2018123.02	Rlte Share Administration - Federal	-	-	-	-	829,449
10.028	2018124.02	Data Management - Federal	-	-	-	-	14,164,503
		Subtotal CFDA No. 93778	314,187	1,167,534	5,084,794	6,291,455	43,284,631
10.028	2018103.02	Transformation Grants	7,005	-	-	-	-
		Subtotal CFDA No. 93779	7,005	-	-	-	-
10.028	2018118.02	Money Follows the Person - Administration	-	-	-	559,019	1,035,781
10.028	2018126.02	Money Follows the Person - Planning	-	-	-	-	998
		Subtotal CFDA No. 93791	-	-	-	559,019	1,036,779
10.028	2018128.02	Early Intervention MA - Federal	-	-	-	-	335,528
		Subtotal CFDA No. 96007	-	-	-	-	335,528
		Total Federal Funds	\$1,254,175	\$2,367,877	\$6,250,134	\$8,042,506	\$62,216,865

Office Of Health And Human Services

Agency Number: 028

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.028	2019101.03	Office of Health and Human Services	582,225	601,916	903,478	897,440	897,586
10.028	2019102.03	DOH Indirects	-	-	1,234	-	-
10.028	2019103.03	Penalties - Nursing Facilities	-	-	-	-	60,000
		Total Restricted Receipts	\$582,225	\$601,916	\$904,712	\$897,440	\$957,586
		Total - Central Management	\$5,089,966	\$6,284,050	\$16,928,680	\$19,287,321	\$85,583,082
10.028	2001103.01	Childrens' Health Insurance Program- State	-	-	-	-	15,017,179
10.028	2001106.01	CHIP- Transportation	-	-	-	-	91,719
10.028	2001101.01	Managed Care- State	-	-	-	-	270,909,897
10.028	2001102.01	Managed Care- State Only	-	-	-	-	1,012,775
10.028	2001104.01	CNOM- Early Intervention	-	-	-	-	1,872,884
10.028	2001105.01	Transportation- State	-	-	-	-	1,933,149
10.028	2002101.01	Hospitals- State	-	-	-	-	49,005,000
10.028	2002102.01	Disproportionate Share- State	-	-	-	-	61,163,609
10.028	2003101.01	Nursing Facilities - State	-	-	-	-	153,380,514
10.028	2003102.01	Hospice- State	-	-	-	-	14,256,086
10.028	2003103.01	HCBS- State	-	-	-	-	36,735,341
10.028	2004101.01	Other Services- State	-	-	-	-	18,567,835
10.028	2004102.01	Other Services- State Only	-	-	-	-	231,883
10.028	2004103.01	Nonemergency Transportation- State	-	-	-	-	4,651,370
10.028	2004104.01	Federal Medicare Premiums- State	-	-	-	-	19,280,502
10.028	2005101.01	Pharmacy- State	-	-	-	-	2,814,160
10.028	2005102.01	Part D Clawback	-	-	-	-	51,000,000
10.028	2006101.01	Rhody Health Partners- State	-	-	-	-	98,538,262
10.028	2006102.01	RHP- Nonemergency Transportation	-	-	-	-	824,720
		Total General Revenue	-	-	-	-	\$801,286,885
10.028	2007106.02	Early Intervention- Part C	-	-	-	-	500,000
		Subtotal CFDA No. 84181	-	-	-	-	500,000
10.028	2007102.02	Childrens' Health Insurance Program- Federal	-	-	-	-	29,190,000

Office Of Health And Human Services

Agency Number: 028

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.028	2007105.02	CHIP- Transportation	-	-	-	-	178,281
		Subtotal CFDA No. 93767	-	-	-	-	29,368,281
10.028	2007101.02	Managed Care- Federal	-	-	-	-	287,436,963
10.028	2007103.02	CNOM- Early Intervention	-	-	-	-	1,987,141
10.028	2007104.02	Transportation- Federal	-	-	-	-	1,933,150
10.028	2008101.02	Hospitals- Federal	-	-	-	-	51,994,588
10.028	2008102.02	Disproportionate Share- Federal	-	-	-	-	66,552,116
10.028	2009101.02	Nursing Facilities - Federal	-	-	-	-	162,737,610
10.028	2009102.02	Hospice- Federal	-	-	-	-	15,125,790
10.028	2009103.02	HCBS- Federal	-	-	-	-	37,949,694
10.028	2010101.02	Other Services- Federal	-	-	-	-	31,069,566
10.028	2010102.02	Nonemergency Transportation- Federal	-	-	-	-	4,935,131
10.028	2010103.02	Federal Medicare Premiums- Federal	-	-	-	-	20,456,723
10.028	2010104.02	HEALTH HOMES- CEDARR	-	-	-	-	3,633,334
10.028	2011101.02	Pharmacy- Federal	-	-	-	-	2,985,840
10.028	2012101.02	Rhody Health Partners- Federal	-	-	-	-	104,549,665
10.028	2012102.02	RHP- Nonemergency Transportation	-	-	-	-	875,033
10.028	2013101.02	LEA Medicaid Pass-Through	-	-	-	-	18,350,000
		Subtotal CFDA No. 93778	-	-	-	-	812,572,344
10.028	2009104.02	Money Follows the Person Rebalancing	-	-	-	-	3,064,320
		Subtotal CFDA No. 93791	-	-	-	-	3,064,320
		Total Federal Funds	-	-	-	-	\$845,504,945
10.028	2014101.03	Childrens' Health Account	-	-	-	-	11,118,995
10.028	2014102.03	Organ Transplant Fund	-	-	-	-	15,000
		Total Restricted Receipts	-	-	-	-	\$11,133,995
		Total - Medical Assistance	-	-	-	-	\$1,657,925,825

Office Of Health And Human Services

Agency Number: 028

Fund/ RIFANS/ Agency ACCOUNT	2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
<i>Total General Revenue</i>	\$3,253,566	\$3,314,257	\$9,773,834	\$10,347,375	\$823,695,516
<i>Total Federal Funds</i>	\$1,254,175	\$2,367,877	\$6,250,134	\$8,042,506	\$907,721,810
<i>Total Restricted Receipts</i>	\$582,225	\$601,916	\$904,712	\$897,440	\$12,091,581
Grand Total Office Of Health And Human Services	\$5,089,966	\$6,284,050	\$16,928,680	\$19,287,321	\$1,743,508,907

Department Of Children, Youth, And Families

Agency Number: 079

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.079	2020101.01	Office of the Director	744,374	75,996	889,249	808,261	444,379
10.079	2020102.01	Support Services	792,656	981,646	1,046,850	828,735	839,111
10.079	2020103.01	Staff Training	180,620	262,735	180,196	277,294	277,294
10.079	2020104.01	Management and Budget	415,079	589,196	341,958	710,335	544,933
10.079	2020105.01	Information Systems	1,031,940	1,073,269	1,033,309	1,198,238	1,185,790
10.079	2020107.01	TANF/EA - CM Admin. - State Match	(10)	-	-	(5)	(5)
10.079	2020108.01	TANF/EA - CM Program - State Match	576,811	627,150	471,188	628,323	582,113
10.079	2020106.01	Medicaid - CM Admin. - State Match	295,021	388,858	731,810	345,086	350,934
		Total General Revenue	\$4,036,491	\$3,998,850	\$4,694,560	\$4,796,267	\$4,224,549
10.079	2025105.02	TANF/EA - CM Program - Federal Share	577,868	627,112	488,223	630,682	630,682
		Subtotal CFDA No. 93558	577,868	627,112	488,223	630,682	630,682
10.079	2025101.02	Title IV-E Central Management	546,281	505,983	427,922	410,491	753,322
10.079	2025102.02	Title IV-E - SACWIS - Federal Match	660,421	639,967	390,275	729,561	732,301
		Subtotal CFDA No. 93658	1,206,702	1,145,950	818,197	1,140,052	1,485,623
10.079	2025103.02	Medicaid - CM Admin. - Federal Share	295,096	388,813	393,020	346,426	381,651
		Subtotal CFDA No. 93778	295,096	388,813	393,020	346,426	381,651
		Total Federal Funds	\$2,079,666	\$2,161,875	\$1,699,440	\$2,117,160	\$2,497,956
10.079	2027101.03	Indirect Cost Recovery	-	-	301,122	285,193	204,094
		Total Restricted Receipts	-	-	\$301,122	\$285,193	\$204,094
		Total - Central Management	\$6,116,157	\$6,160,725	\$6,695,122	\$7,198,620	\$6,926,599
10.079	2035101.01	Children's Behavioral Health Services	678,261	911,951	1,027,667	1,440,389	1,469,007
10.079	2035102.01	Children's Behavioral Health - Programs	2,351,480	1,718,128	1,746,333	2,004,035	1,777,415
10.079	2035106.01	Project Reach Rhode Island	1,358,287	781,304	730,119	984,718	933,792
10.079	2035107.01	Psychiatric Hospital Initiative	450,000	750,000	600,000	459,361	459,361
10.079	2035109.01	Project Hope Continuation	352,247	578,639	171,814	523,006	469,821
10.079	2035114.01	Olmstead Grant	20,000	18,333	-	-	-
10.079	2035104.01	Medicaid - CBH Program - State Match	3,183,832	4,504,142	4,734,250	3,630,123	3,619,555
10.079	2035105.01	Medicaid - CBH Admin - State Match	860,805	974,702	1,264,998	858,137	869,749

Department Of Children, Youth, And Families

Agency Number: 079

Fund/ Agency	RIFANS/ ACCOUNT	2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.079	2035110.01 CNOM - Residential Diversion CBH State Match	543,115	1,282,110	543,115	506,061	479,212
	Total General Revenue	\$9,798,027	\$11,519,309	\$10,818,296	\$10,405,830	\$10,077,912
10.079	2040115.02 Title I	370,722	423,983	474,830	384,436	383,855
	Subtotal CFDA No. 84010	370,722	423,983	474,830	384,436	383,855
10.079	2040119.02 IDEA B	152,444	203,099	195,715	166,551	298,648
	Subtotal CFDA No. 84027	152,444	203,099	195,715	166,551	298,648
10.079	2040117.02 Title II Education	104,148	153,981	150,031	143,223	143,223
	Subtotal CFDA No. 84281	104,148	153,981	150,031	143,223	143,223
10.079	2040111.02 Positive Education Partnership	1,575,327	1,055,823	1,762,940	996,897	-
10.079	2040123.02 System Of Care Medicaid Expansion	-	-	-	300,000	-
	Subtotal CFDA No. 93104	1,575,327	1,055,823	1,762,940	1,296,897	-
10.079	2040120.02 Title IV-B - Child Welfare Services	1,288,489	1,004,524	912,776	906,168	880,289
	Subtotal CFDA No. 93645	1,288,489	1,004,524	912,776	906,168	880,289
10.079	2040102.02 Child Abuse and Neglect II	350,739	115,954	125,200	150,003	114,966
	Subtotal CFDA No. 93669	350,739	115,954	125,200	150,003	114,966
10.079	2040104.02 Medicaid - CBH Admin. - Federal Share	859,241	966,056	525,616	859,900	918,104
10.079	2040105.02 Medicaid - CBH Program - Federal Share	4,672,983	6,148,249	5,315,154	4,339,940	4,171,802
10.079	2040122.02 CNOM - Residential Diversion CBH Federal Match	603,651	1,443,953	609,977	555,551	517,496
10.079	4579101.02 Stimulus - Medicaid - CBH Program - Federal Share	1,022,081	808,113	-	75	75
	Subtotal CFDA No. 93778	7,157,956	9,366,371	6,450,747	5,755,466	5,607,477
10.079	2040106.02 Mental Health Block Grant	81,163	156,425	150,339	144,610	144,610
	Subtotal CFDA No. 93958	81,163	156,425	150,339	144,610	144,610
	Total Federal Funds	\$11,080,988	\$12,480,160	\$10,222,578	\$8,947,354	\$7,573,068
21.079	7079104.05 RICAP - Groden Center Mt. Hope	16,455	(16,455)	-	-	-
21.079	7079106.05 NAFI Center	-	-	530,000	530,000	500,000
21.079	7079109.05 RICAP - Cowesett Road	62,000	(2,732)	-	-	-
21.079	7079110.05 RICAP - Mt. Hope - Building Façade	-	-	275,000	-	275,000
21.079	7079111.05 Mt. Hope - Fire Towers	-	-	-	275,000	-
21.079	7079113.05 Various Repairs and Improvements to YDC	-	-	900,000	900,000	195,000

Department Of Children, Youth, And Families

Agency Number: 079

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
21.079	7079114.05	Old Training School Close	-	-	-	75,000	-
21.079	7079117.05	RICAP - 86 Mt. Hope Avenue	-	-	-	-	50,000
		Total Operating Transfers from Other Funds	\$78,455	(\$19,187)	\$1,705,000	\$1,780,000	\$1,020,000
		Total - Children's Behavioral Health Services	\$20,957,470	\$23,980,282	\$22,745,874	\$21,133,184	\$18,670,980
10.079	2050101.01	Institutional Support Services	17,151,289	17,575,636	16,605,460	16,403,313	16,132,394
10.079	2050102.01	Juvenile Probation and Parole	8,211,114	8,333,662	8,597,294	8,512,764	8,344,414
10.079	2050103.01	Juvenile Education Program - RITS	3,852,147	4,083,699	3,746,798	4,557,872	4,670,482
10.079	2050104.01	Medicaid - JCS Admin. - State Match	172,696	225,947	156,286	209,626	210,772
10.079	2050105.01	Medicaid - JCS Program - State Match	1,185,207	1,260,709	1,379,310	908,018	806,488
		Total General Revenue	\$30,572,453	\$31,479,653	\$30,485,148	\$30,591,593	\$30,164,550
10.079	2055115.02	Byrne Formula Grant	-	105,580	111,489	59,264	59,264
		Subtotal CFDA No. 16579	-	105,580	111,489	59,264	59,264
10.079	2055108.02	Substance Abuse Block Grant	29,772	2,274	45,488	45,394	35,604
		Subtotal CFDA No. 16593	29,772	2,274	45,488	45,394	35,604
10.079	2055119.02	Antigang Initiative	8	-	-	-	-
		Subtotal CFDA No. 16744	8	-	-	-	-
10.079	4579109.02	New Hope Diner Project	-	14,748	214,880	402,179	-
		Subtotal CFDA No. 16803	-	14,748	214,880	402,179	-
10.079	2055107.02	Perkins Grant	28,226	59,426	64,000	59,228	59,228
		Subtotal CFDA No. 84243	28,226	59,426	64,000	59,228	59,228
10.079	4579110.02	IDEA Part B	48,746	71,318	171,787	100,498	21
		Subtotal CFDA No. 84391	48,746	71,318	171,787	100,498	21
10.079	4579112.02	Race To The Top - Training School	-	-	-	21,859	21,859
		Subtotal CFDA No. 84395	-	-	-	21,859	21,859
10.079	2055104.02	Medicaid - JCS Admin - Federal Share	172,992	224,704	161,156	210,178	229,138
10.079	2055105.02	Medicaid - JCS Program - Federal Share	1,728,733	1,732,217	1,548,375	997,046	885,591
10.079	4579102.02	Stimulus - Medicaid - JCS Program - Federal Share	370,925	277,572	-	34	34
		Subtotal CFDA No. 93778	2,272,650	2,234,493	1,709,531	1,207,258	1,114,763
		Total Federal Funds	\$2,379,402	\$2,487,839	\$2,317,175	\$1,895,680	\$1,290,739

Department Of Children, Youth, And Families

Agency Number: 079

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
21.079	7079116.05	RICAP - Vocational Building - RITS	-	-	-	79,900	-
21.079	7079118.05	RICAP - RITS Maintenance Building	-	-	-	-	535,000
21.079	7079119.05	RICAP - Generators - Rhode Island Training School	-	-	-	-	441,000
		Total Operating Transfers from Other Funds	-	-	-	\$79,900	\$976,000
		Total - Juvenile Correctional Services	\$32,951,855	\$33,967,492	\$32,802,323	\$32,567,173	\$32,431,289
10.079	2066101.01	Legislative Grants	254,947	254,947	238,722	238,722	179,041
10.079	2070101.01	Child Protective Services	3,391,406	3,902,890	4,050,598	4,152,947	4,012,259
10.079	2070102.01	Family Services - Region 1	5,837,543	5,103,664	5,072,140	4,685,746	4,777,219
10.079	2070103.01	Family Services - Region 2	1,854,520	2,002,601	2,592,021	3,007,916	2,826,074
10.079	2070104.01	Family Services - Region 3	2,365,110	2,628,765	2,878,538	2,139,972	2,106,699
10.079	2070105.01	Family Services - Region 4	4,179,368	4,561,263	6,361,821	3,486,897	3,452,121
10.079	2070106.01	Community Resources	559,145	429,960	675,420	924,344	626,062
10.079	2070109.01	Child Abuse and Neglect Prevention Services	25,909	5,662	2,324	5,627	5,627
10.079	2070113.01	TANF/EA - CW Admin. - State Match	7,339,917	7,271,528	6,018,616	7,160,435	6,627,495
10.079	2070114.01	Purchased Service Placements (POS)	16,455,684	11,551,372	11,651,665	9,260,744	9,913,173
10.079	2070116.01	18 to 21 Year Olds - State Only	9,691,693	8,845,610	10,130,173	8,597,727	7,884,493
10.079	2070120.01	Title IV-E Direct Services State Program	4,664,268	5,092,806	4,889,424	5,763,028	5,812,235
10.079	2070121.01	Title IV-E Adoption Assistance State Program	4,060,218	6,637,541	5,548,867	6,180,826	6,356,324
10.079	2070122.01	Title IV-E Guardianship Assistance	-	54,179	214,650	82,755	84,230
10.079	2070107.01	Board and Care - Child Welfare Programs	13,920,563	21,690,732	10,918,069	22,874,313	22,301,879
10.079	2070108.01	Foster Care	14,458,347	9,265,745	11,092,453	13,156,180	11,855,275
10.079	2070110.01	Medicaid - CW Program - State Match	7,544,611	7,947,104	8,760,952	4,280,852	3,800,928
10.079	2070111.01	Medicaid - CW Admin. - State Match	1,899,816	2,464,890	1,576,866	2,616,309	2,604,104
10.079	2070115.01	Medicaid - POS Placements - State Match	5,564,578	4,605,081	1,597,364	3,031,887	2,623,694
10.079	2070118.01	CNOM - Residential Diversion CW State	2,365,809	2,617,856	2,501,652	2,157,420	2,042,954
10.079	2070119.01	Medicaid 18 to 21 Year Olds State Match	1,790,672	1,991,285	2,228,644	2,495,509	2,370,734
		Total General Revenue	\$108,224,124	\$108,925,481	\$99,000,979	\$106,300,156	\$102,262,620
10.079	2075126.02	Nurse-Family Partnership	-	164,087	245,000	40	40

Department Of Children, Youth, And Families

Agency Number: 079

Fund/ Agency	RIFANS/ ACCOUNT	2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
	Subtotal CFDA No. 10578	-	164,087	245,000	40	40
10.079	2075129.02 Race to the Top - Early Learning Challenge	-	-	-	37,500	323,171
	Subtotal CFDA No. 84412	-	-	-	37,500	323,171
10.079	2075127.02 Title IV-E Guardianship Assistance Federal	-	111,454	264,450	90,845	89,369
10.079	4579111.02 Title IV-E Guardianship Assistance Stimulus	-	2,461	-	-	-
	Subtotal CFDA No. 93090	-	113,915	264,450	90,845	89,369
10.079	2075120.02 Family Preservation and Support Services	1,123,243	1,194,519	926,844	895,252	888,459
10.079	2075121.02 Promoting Safe and Stable Families	238,111	9,332	82,727	46,265	207
	Subtotal CFDA No. 93556	1,361,354	1,203,851	1,009,571	941,517	888,666
10.079	2075106.02 TANF/EA - CW Program - Federal Share	7,421,751	7,272,192	6,229,024	7,185,798	7,181,087
10.079	2075128.02 Nurse - Family Partnership TANF	-	98,498	-	165,000	-
	Subtotal CFDA No. 93558	7,421,751	7,370,690	6,229,024	7,350,798	7,181,087
10.079	2075107.02 Day Care Licensing	350,036	350,003	338,069	340,662	340,662
	Subtotal CFDA No. 93575	350,036	350,003	338,069	340,662	340,662
10.079	2075122.02 Court Improvement Program/Training	56,889	-	-	-	-
	Subtotal CFDA No. 93586	56,889	-	-	-	-
10.079	2075117.02 Education and Training Vouchers	367,776	250,949	416,678	203,750	211,942
	Subtotal CFDA No. 93599	367,776	250,949	416,678	203,750	211,942
10.079	2075116.02 Adoption Incentive Payments	208,000	60,049	198,403	155,753	-
	Subtotal CFDA No. 93603	208,000	60,049	198,403	155,753	-
10.079	2075110.02 Children's Justice Act	186,611	96,581	95,047	111,625	90,295
	Subtotal CFDA No. 93643	186,611	96,581	95,047	111,625	90,295
10.079	2075112.02 Title IV-E Direct Services	4,475,724	5,116,114	5,099,091	5,838,344	7,005,384
10.079	2075124.02 Title IV-E Direct Services Program	7,098,509	5,922,870	3,916,631	6,330,921	6,295,057
10.079	4579107.02 Stimulus - Title IV-E Direct Services	731,224	431,283	-	337	337
	Subtotal CFDA No. 93658	12,305,457	11,470,267	9,015,722	12,169,602	13,300,778
10.079	2075113.02 Title IV-E - Adoption Assistance	1,693,289	1,481,216	1,297,934	2,190,773	2,758,962
10.079	2075125.02 Title IV-E Adoption Assistance Program	6,166,662	6,800,682	6,207,358	6,789,031	6,776,023
10.079	4579108.02 Stimulus - Title IV-E - Adoption Assistance	706,747	444,009	-	339	339
	Subtotal CFDA No. 93659	8,566,698	8,725,907	7,505,292	8,980,143	9,535,324

Department Of Children, Youth, And Families

Agency Number: 079

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.079	2075109.02	Child Abuse Challenge Grant	537,447	242,735	232,576	271,696	220,150
		Subtotal CFDA No. 93669	537,447	242,735	232,576	271,696	220,150
10.079	2075108.02	Independent Living Program	970,539	805,664	1,301,592	838,171	632,696
		Subtotal CFDA No. 93674	970,539	805,664	1,301,592	838,171	632,696
10.079	2075103.02	Medicaid - CW Admin. - Federal Share	1,904,765	2,473,298	1,626,034	2,626,023	2,827,404
10.079	2075104.02	Medicaid - CW Program - Federal Share	11,005,936	10,977,922	11,374,683	4,673,198	4,142,666
10.079	2075111.02	Medicaid - POS Placements - Federal Share	8,117,765	6,303,718	223,033	3,302,068	2,855,354
10.079	2075119.02	Medicaid - 18 to 21 Year Olds	2,612,056	2,629,546	2,501,548	2,629,456	2,497,984
10.079	2075123.02	CNOM - Residential Diversion CW Federal	2,629,514	2,949,066	2,810,078	2,368,887	2,206,658
10.079	4579103.02	Stimulus - Medicaid - CW Program - Federal Share	2,361,329	1,790,683	-	207	207
10.079	4579104.02	Stimulus-Medicaid-POS Placements-Federal Share	1,741,584	989,636	-	178	178
10.079	4579105.02	Stimulus - Medicaid - 18 to 21 Year Olds	560,329	613,163	-	-	-
		Subtotal CFDA No. 93778	30,933,278	28,727,032	18,535,376	15,600,017	14,530,451
		Total Federal Funds	\$63,265,836	\$59,581,730	\$45,386,800	\$47,092,119	\$47,344,631
10.079	2080101.03	Children's Trust Account - SSI	1,908,614	2,255,836	2,425,760	2,344,790	2,425,760
10.079	2080102.03	Parental Contributions	239,629	170,502	662,414	195,399	195,399
		Total Restricted Receipts	\$2,148,243	\$2,426,338	\$3,088,174	\$2,540,189	\$2,621,159
21.079	7079102.05	RICAP - Youth Group Homes - Fire Code Upgrades	323,577	640,857	1,000,000	1,000,000	1,000,000
21.079	7079103.05	RICAP - Camp E-Hun-Tee Restroom Facilities	-	-	85,000	-	-
		Total Operating Transfers from Other Funds	\$323,577	\$640,857	\$1,085,000	\$1,000,000	\$1,000,000
		Total - Child Welfare	\$173,961,780	\$171,574,406	\$148,560,953	\$156,932,464	\$153,228,410
10.079	2085101.01	Higher Education Incentive Grants	200,000	200,000	200,000	200,000	200,000
		Total General Revenue	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
		Total - Higher Education Incentive Grants	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000

Department Of Children, Youth, And Families

Agency Number: 079

Fund/ RIFANS/ Agency ACCOUNT	2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
<i>Total General Revenue</i>	\$152,831,095	\$156,123,293	\$145,198,983	\$152,293,846	\$146,929,631
<i>Total Federal Funds</i>	\$78,805,892	\$76,711,604	\$59,625,993	\$60,052,313	\$58,706,394
<i>Total Restricted Receipts</i>	\$2,148,243	\$2,426,338	\$3,389,296	\$2,825,382	\$2,825,253
<i>Total Operating Transfers from Other Funds</i>	\$402,032	\$621,670	\$2,790,000	\$2,859,900	\$2,996,000
Grand Total Department Of Children, Youth, And Families	\$234,187,262	\$235,882,905	\$211,004,272	\$218,031,441	\$211,457,278

Department Of Health

Agency Number: 075

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.075	2135101.01	Office of Director of Health	777,527	783,027	822,533	666,766	777,914
10.075	2135103.01	Management Services	4,357	2,832	4,752	4,447	4,447
10.075	2135104.01	Health Policy and Planning	(4,408)	(5,705)	-	-	-
10.075	2135107.01	Vital Records	13	50	-	-	-
10.075	2135112.01	Rlte Care - State Share	7	7	-	-	-
10.075	2135114.01	Legislative Health Grants	588,981	561,708	525,346	525,346	394,009
		Total General Revenue	\$1,366,477	\$1,341,919	\$1,352,631	\$1,196,559	\$1,176,370
10.075	2145121.02	2005 OMH State	-	87	-	-	-
		Subtotal CFDA No. 93006	-	87	-	-	-
10.075	2145114.02	Bioterrorism - CM - Communications	167,983	148,544	226,705	203,776	201,378
10.075	2145115.02	Bioterrorism - Management Services	1,006	(3)	-	-	-
10.075	2145116.02	Bioterrorism - CM - Surveillance	56,395	58,170	63,311	56,883	59,091
10.075	2145122.02	Pandemic Influenza Planning	564,985	1,202	-	-	-
10.075	2145126.02	Bioterrorism - Family Health	69,446	38,589	76,806	44,512	46,374
10.075	2145128.02	Bioterrorism - HSR - CDC	41,263	21,274	47,229	37,477	39,972
10.075	2145130.02	Bioterrorism Preparedness Response	2,446,717	2,511,013	2,064,009	3,227,269	3,067,729
10.075	2145131.02	Bioterrorism - EH - Radiation and Buildings	31,754	25,158	49,926	48,511	48,598
10.075	2145132.02	Bioterrorism - EH - Food Protection	28,611	123,076	193,896	142,782	148,063
10.075	2145133.02	Bioterrorism - Laboratories	825,040	1,085,682	1,411,363	1,129,836	1,124,639
10.075	2145134.02	Chemical Bioterrorism	404,215	359,432	508,943	557,514	425,194
10.075	2145135.02	Bioterrorism - Disease Prevention	458,957	559,185	822,545	822,009	793,190
10.075	2145139.02	Pandemic Flu Competitive Proposal	252,039	207,366	-	-	-
10.075	2145142.02	Pandemic Influenza Planning (PHER)	10,562,165	1,083,107	2,026,990	1,367,900	324,500
		Subtotal CFDA No. 93069	15,910,576	6,221,795	7,491,723	7,638,469	6,278,728
10.075	2145144.02	Strenghtening Public Health Infrastructure	-	1,148	49,738	199,243	195,186
		Subtotal CFDA No. 93416	-	1,148	49,738	199,243	195,186
10.075	2145145.02	OHIC's Affordability Standards	-	-	50,000	100,000	53,000
		Subtotal CFDA No. 93511	-	-	50,000	100,000	53,000
10.075	2145127.02	Bioterrorism - HRSA	2,837,464	1,937,180	2,248,025	2,217,108	2,020,759

Department Of Health

Agency Number: 075

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.075	2145143.02	Pandemic Influenza Healthcare Preparedness	273,241	97,584	353,500	-	-
		Subtotal CFDA No. 93889	3,110,705	2,034,764	2,601,525	2,217,108	2,020,759
10.075	2145106.02	Vital Records - National Death Index	15	-	-	-	-
		Subtotal CFDA No. 93957	15	-	-	-	-
10.075	2145120.02	Demo in Health Information Technology	-	-	-	-	-
		Subtotal CFDA No. 99999	-	-	-	-	-
		Total Federal Funds	\$19,021,296	\$8,257,794	\$10,192,986	\$10,154,820	\$8,547,673
10.075	2150101.03	Indirect Cost Recovery - Central Management	1,438,801	2,142,445	3,511,068	3,050,904	3,370,469
10.075	2150105.03	Common Ground - Transforming Information Systems	39,082	-	-	-	-
10.075	2150108.03	Pandemic Flu - Medicine and Supplies	181,683	(144,300)	-	-	-
		Total Restricted Receipts	\$1,659,566	\$1,998,145	\$3,511,068	\$3,050,904	\$3,370,469
		Total - Central Management	\$22,047,339	\$11,597,858	\$15,056,685	\$14,402,283	\$13,094,512
10.075	2155101.01	Medical Examiner	2,303,593	2,185,576	2,012,467	2,393,268	2,409,943
		Total General Revenue	\$2,303,593	\$2,185,576	\$2,012,467	\$2,393,268	\$2,409,943
10.075	2156103.02	Coverdell Forensic Sciences Improvement	47,163	61,274	59,639	41,500	46,500
		Subtotal CFDA No. 16742	47,163	61,274	59,639	41,500	46,500
10.075	2156101.02	National Violent Death Reporting	126,458	127,752	178,014	157,872	164,265
		Subtotal CFDA No. 93136	126,458	127,752	178,014	157,872	164,265
		Total Federal Funds	\$173,621	\$189,026	\$237,653	\$199,372	\$210,765
		Total - State Medical Examiner	\$2,477,214	\$2,374,602	\$2,250,120	\$2,592,640	\$2,620,708
10.075	2201101.01	Assoc. Director - Health Services Regulation	977,050	1,321,400	980,138	765,178	669,782
10.075	2201102.01	Drinking Water Quality	505,831	455,250	555,769	390,442	394,757
10.075	2201103.01	Food Protection and Sanitation	1,933,512	2,058,871	2,520,596	2,467,480	2,763,292
10.075	2201104.01	Health Professionals Regulation	2,298,710	2,783,667	2,091,070	2,953,336	3,283,496
10.075	2201106.01	Facilities Regulation	1,145,198	1,151,381	1,774,262	1,759,808	1,779,722
10.075	2201107.01	Facilities Regulation - Title XIX Match	298,678	306,783	365,220	278,382	281,925
10.075	2201109.01	Assisted Living Regulation	272,302	296,757	224,004	219,923	225,781
10.075	2201111.01	Commonwealth Program on Quality of Care	(37)	-	-	-	-

Department Of Health

Agency Number: 075

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.075	2201113.01	Medical Waste Tracking Program - DEM	-	751	-	-	-
		Total General Revenue	\$7,431,244	\$8,374,860	\$8,511,059	\$8,834,549	\$9,398,755
10.075	2206121.02	Dev. and Enhanc. Prescription Drug Monitoring Prog	1	-	70,726	400,000	400,000
		Subtotal CFDA No. 16580	1	-	70,726	400,000	400,000
10.075	2206106.02	Food Inspections	145,220	180,980	510,584	308,864	323,763
		Subtotal CFDA No. 66032	145,220	180,980	510,584	308,864	323,763
10.075	2206101.02	Public Water Supply Supervision Project	405,757	422,239	524,572	512,203	553,872
		Subtotal CFDA No. 66432	405,757	422,239	524,572	512,203	553,872
10.075	2206104.02	Operation Certification Reimbursement	8,348	-	-	-	-
		Subtotal CFDA No. 66471	8,348	-	-	-	-
10.075	2206108.02	Beach Assessment and Coastal Health	216,306	228,726	337,356	388,400	606,574
		Subtotal CFDA No. 66472	216,306	228,726	337,356	388,400	606,574
10.075	2206102.02	Counter - Terrorism Coordination	27,979	56,056	61,452	68,650	71,596
		Subtotal CFDA No. 66474	27,979	56,056	61,452	68,650	71,596
10.075	2206105.02	FY03 Special Appropriations	1,448	198	5,868	5,868	5,868
		Subtotal CFDA No. 66606	1,448	198	5,868	5,868	5,868
10.075	2206110.02	EMS - Children Partnership Grants	95,496	92,855	165,763	231,246	130,000
		Subtotal CFDA No. 93127	95,496	92,855	165,763	231,246	130,000
10.075	2206109.02	Reduction of Risk Factors	145,040	133,795	176,421	174,898	179,074
		Subtotal CFDA No. 93283	145,040	133,795	176,421	174,898	179,074
10.075	2206115.02	Mammography Quality Standards Act	30,776	32,976	86,147	64,397	57,139
		Subtotal CFDA No. 93394	30,776	32,976	86,147	64,397	57,139
10.075	2206111.02	Nursing Convalescent Home - Title 18	1,552,310	1,670,793	1,557,993	1,966,534	2,000,273
10.075	2206112.02	Clinical Lab Improvements Act	45,011	36,492	113,503	58,953	54,486
10.075	2206114.02	Medicaid Certification Program - Title 19	892,308	922,543	1,378,851	1,060,469	1,079,694
		Subtotal CFDA No. 93777	2,489,629	2,629,828	3,050,347	3,085,956	3,134,453
10.075	2206116.02	State Homeland Security Grant	-	107	390,000	440,000	440,000
		Subtotal CFDA No. 97067	-	107	390,000	440,000	440,000
		Total Federal Funds	\$3,566,000	\$3,777,760	\$5,379,236	\$5,680,482	\$5,902,339
10.075	2211101.03	Licensing and Regulatory	385,824	484,177	700,703	524,867	569,238

Department Of Health

Agency Number: 075

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.075	2211102.03	State Revolving Fund Administration	1,930,088	2,234,516	2,875,444	3,211,861	3,361,053
10.075	2211103.03	Managed Care Regulation	52,182	216,780	674,253	289,657	317,140
10.075	2211104.03	Health Systems Reimbursement	48,638	54,905	125,000	125,000	125,000
		Total Restricted Receipts	\$2,416,732	\$2,990,378	\$4,375,400	\$4,151,385	\$4,372,431
		Total - Environmental and Health Services Regulation	\$13,413,976	\$15,142,998	\$18,265,695	\$18,666,416	\$19,673,525
10.075	2215101.01	Lab Administration	1,388,646	1,419,937	903,471	1,471,159	1,451,052
10.075	2215102.01	Forensic Science	118,631	171,267	179,751	198,567	189,093
10.075	2215103.01	Forensic Biology	524,949	432,679	490,943	520,003	-
10.075	2215104.01	Forensic Toxicology	573,752	608,827	659,058	565,228	549,803
10.075	2215105.01	Forensic Drugs	984,454	1,162,255	485,159	575,991	580,264
10.075	2215106.01	Breathalyzer Unit	148,075	114,368	182,581	150,042	-
10.075	2215107.01	Environmental Laboratory	89,503	258,076	211,205	221,904	223,472
10.075	2215108.01	Chemistry Water	285,258	285,432	355,441	355,704	363,080
10.075	2215111.01	Pesticides	460,461	388,455	544,086	408,882	417,493
10.075	2215113.01	Biological Science	163,174	223,156	287,124	222,103	224,347
10.075	2215114.01	Serology	292,762	557,330	610,785	522,434	525,402
10.075	2215115.01	Diagnostic Microbiology	357,111	424,562	419,392	406,458	403,188
10.075	2215116.01	Sanitary Microbiology	268,903	177,997	249,884	352,575	318,798
10.075	2215117.01	Biochemistry	233,850	243,183	255,143	258,469	262,267
10.075	2215118.01	CODIS	164,151	128,652	182,783	89,050	91,705
		Total General Revenue	\$6,053,680	\$6,596,176	\$6,016,806	\$6,318,569	\$5,599,964
10.075	2220102.02	R.I. Forensic DNA Laboratory	(29)	29	204	-	-
10.075	2220112.02	Forensic Casework DNA Backlog Reduction	110,694	213,176	283,421	325,093	14,494
		Subtotal CFDA No. 16560	110,665	213,205	283,625	325,093	14,494
10.075	2220116.02	DNA Capacity Enhancement Program	878	-	-	-	-
		Subtotal CFDA No. 16598	878	-	-	-	-
10.075	2220115.02	Coverdell	31,807	68,779	62,840	60,746	65,550
		Subtotal CFDA No. 16742	31,807	68,779	62,840	60,746	65,550

Department Of Health

Agency Number: 075

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.075	2220118.02	Highway Safety	26,424	71,217	134,092	98,760	94,632
		Subtotal CFDA No. 20600	26,424	71,217	134,092	98,760	94,632
10.075	2220103.02	Air Pollution Lab	628,162	679,321	688,945	676,190	742,977
		Subtotal CFDA No. 66001	628,162	679,321	688,945	676,190	742,977
10.075	2220119.02	Fern Microbiological	101,565	369,074	356,563	423,311	452,875
		Subtotal CFDA No. 93103	101,565	369,074	356,563	423,311	452,875
10.075	2220106.02	Bioterrorism - Laboratories	(27)	-	-	-	-
10.075	2220117.02	Influenza Outreach	-	34,968	-	-	-
		Subtotal CFDA No. 93283	(27)	34,968	-	-	-
10.075	4575117.02	Laboratory Capacity for Infectious Disease - ARRA	-	31,907	257,946	412,788	207,065
		Subtotal CFDA No. 93729	-	31,907	257,946	412,788	207,065
		Total Federal Funds	\$899,474	\$1,468,471	\$1,784,011	\$1,996,888	\$1,577,593
		Total - Health Laboratories	\$6,953,154	\$8,064,647	\$7,800,817	\$8,315,457	\$7,177,557
10.075	2181101.01	Health Policy and Planning	222,444	277,836	355,202	383,279	411,544
10.075	2181102.01	Measuring Quality/Hospital Care	100,313	120,336	114,801	56,050	56,050
10.075	2181103.01	Rlte Care - State Share	59,636	63,983	51,847	62,211	62,911
10.075	2181104.01	Vital Records	1,155,400	1,287,188	1,077,554	1,144,929	1,210,926
		Total General Revenue	\$1,537,793	\$1,749,343	\$1,599,404	\$1,646,469	\$1,741,431
10.075	2191113.02	Vital Records - SSA Birth Data/EAB	96	174	33,210	33,400	33,400
		Subtotal CFDA No. 11006	96	174	33,210	33,400	33,400
10.075	2191112.02	Vital Records - Bureau of Labor Statistics	16,138	12,434	26,716	26,154	27,469
		Subtotal CFDA No. 17005	16,138	12,434	26,716	26,154	27,469
10.075	2191104.02	Codes	15,919	-	-	-	-
		Subtotal CFDA No. 20600	15,919	-	-	-	-
10.075	2191105.02	Health Surv. for Injuries Due to MV Crashes	83,742	84,186	100,158	98,445	107,987
		Subtotal CFDA No. 20609	83,742	84,186	100,158	98,445	107,987
10.075	2191101.02	ASAS/YRBS - Youth Risk Behavior Survey	-	15,000	-	15,000	15,000
		Subtotal CFDA No. 93118	-	15,000	-	15,000	15,000
10.075	2191102.02	RIFANs has Behavioral Risk Behavior Survey	-	18,684	-	220,844	152,295

Department Of Health

Agency Number: 075

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.075	2191106.02	CDC Assessment	140,059	149,655	149,658	149,900	149,900
		Subtotal CFDA No. 93283	140,059	168,339	149,658	370,744	302,195
10.075	4575118.02	Electronic Health Records & Immunization	-	9,857	541,916	557,026	382,095
		Subtotal CFDA No. 93712	-	9,857	541,916	557,026	382,095
10.075	2191103.02	Rlte Care - Medicaid Match	59,636	63,988	53,391	62,447	68,320
		Subtotal CFDA No. 93778	59,636	63,988	53,391	62,447	68,320
10.075	2191108.02	Vital Records - SSA Death Data	6	3	7,000	7,000	-
		Subtotal CFDA No. 93953	6	3	7,000	7,000	-
10.075	2191110.02	Vital Records - Data Collection	111,678	160,705	139,827	207,586	220,860
10.075	2191111.02	Vital Records - National Death Index	(3,189)	3	8,125	-	-
		Subtotal CFDA No. 93957	108,489	160,708	147,952	207,586	220,860
10.075	2191117.02	NAPHSIS - EVVE	-	16	-	24,985	-
		Subtotal CFDA No. 98011	-	16	-	24,985	-
10.075	2191115.02	Demo in Health Information Technology	490,308	695,407	852,326	-	-
10.075	2191116.02	RTI Health Information Security and Privacy	81,547	-	-	-	-
		Subtotal CFDA No. 99999	571,855	695,407	852,326	-	-
		Total Federal Funds	\$995,940	\$1,210,112	\$1,912,327	\$1,402,787	\$1,157,326
		Total - Public Health Information	\$2,533,733	\$2,959,455	\$3,511,731	\$3,049,256	\$2,898,757
10.075	2161101.01	Maternal and Child Health	221,327	195,819	186,942	180,390	182,622
10.075	2161104.01	Associate Director	89,229	143,135	92,318	91,545	92,178
10.075	2161105.01	Minority Health Program	443,549	489,361	504,216	393,230	395,918
10.075	2161106.01	Children with Special Health Care Needs	55,239	52,917	52,917	-	-
10.075	2161110.01	Occupational Health - Lead	27,521	32,314	33,502	19,697	13,245
10.075	2161111.01	Lead Inspection - Medicaid Match	9,553	9,331	12,930	15,873	15,873
10.075	2161114.01	Health Risk Assessment	221,018	239,915	257,427	206,827	200,087
10.075	2161115.01	Occupational and Radiological Health	209,685	254,176	256,175	222,997	222,149
10.075	2161116.01	OSHA - State Match	48,219	49,581	56,402	56,160	57,175
10.075	2161117.01	Cancer Registry/Cancer Council	267,698	148,706	148,348	148,348	148,348
10.075	2161119.01	HIV Treatment	699,161	230,892	-	-	-

Department Of Health

Agency Number: 075

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.075	2161121.01	Tobacco Control	528,301	779,359	346,415	345,732	350,312
10.075	2161122.01	Smoking Cessation - FY 2002	50,000	52,250	26,125	26,125	26,125
10.075	2161123.01	State Family Life	50,000	50,000	50,000	-	-
10.075	2161130.01	Choices for Self Care Challenge Grant	97,791	(15)	-	-	-
10.075	2161132.01	Heart Disease and Stroke Program	-	-	60,000	60,000	60,000
10.075	2161133.01	Hospital Association of RI - HARI	-	8,556	-	31,899	31,576
10.075	2161143.01	CNOM - Comprehensive Cancer Screening	-	12,414	-	97,586	97,586
10.075	2161144.01	CNOM - HIV Treatment	356,655	1,262,191	-	-	-
10.075	2161102.01	Family Health - State Medicaid Match	420,923	460,317	207,284	273,185	203,125
10.075	2161107.01	Primary Care - State Medicaid Match	115,562	162,175	187,875	176,446	178,848
10.075	2161113.01	Medicaid Administration Reimb. - State Match	89,225	138,028	145,078	134,161	143,807
10.075	2161118.01	Aids (Medicaid - State)	349,429	388,727	-	-	-
		Total General Revenue	\$4,350,085	\$5,160,149	\$2,623,954	\$2,480,201	\$2,418,974
10.075	2171149.02	Office of Supplemental Nutrition - WIC - Admin.	6,033,176	1,651,027	-	-	-
10.075	2171150.02	Office of Supplemental Nutrition - WIC - Benefits	18,241,529	4,897,499	-	-	-
10.075	2171151.02	WIC - Farmers Market	147,980	42,344	-	-	-
		Subtotal CFDA No. 10557	24,422,685	6,590,870	-	-	-
10.075	4575102.02	Stimulus - WIC Special Supplemental Nutrition	10,993	56,783	-	-	-
		Subtotal CFDA No. 10561	10,993	56,783	-	-	-
10.075	2171121.02	OSHA Statewide On-site Consultation Program	430,518	468,578	281,723	555,239	534,116
		Subtotal CFDA No. 17504	430,518	468,578	281,723	555,239	534,116
10.075	2171122.02	Asbestos NESHAP Demolition	62,769	80,051	89,479	74,742	77,475
		Subtotal CFDA No. 66001	62,769	80,051	89,479	74,742	77,475
10.075	2171120.02	Radon Assessment and Mitigation	155,790	142,190	148,093	136,999	142,832
		Subtotal CFDA No. 66032	155,790	142,190	148,093	136,999	142,832
10.075	2171123.02	Asbestos Abatement	131,519	81,088	126,579	130,671	140,621
		Subtotal CFDA No. 66701	131,519	81,088	126,579	130,671	140,621
10.075	2171117.02	EPA Lead Licensing/Certification	246,065	188,442	207,253	158,087	172,569
		Subtotal CFDA No. 66707	246,065	188,442	207,253	158,087	172,569

Department Of Health

Agency Number: 075

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.075	2171154.02	Family Outreach Program	206,246	536,571	693,754	646,537	646,531
		Subtotal CFDA No. 84181	206,246	536,571	693,754	646,537	646,531
10.075	2171203.02	Race to the Top Early Learning Challenge	-	-	-	190,511	267,808
		Subtotal CFDA No. 84412	-	-	-	190,511	267,808
10.075	2171137.02	OMH State Partnership Program	186,969	124,669	134,395	127,773	130,235
		Subtotal CFDA No. 93006	186,969	124,669	134,395	127,773	130,235
10.075	2171169.02	Healthy Housing Pilot Project	23,745	179,113	161,869	37,901	7,508
10.075	2171200.02	Healthy Homes & Lead Poisoning Prevention	-	-	-	364,475	480,438
		Subtotal CFDA No. 93070	23,745	179,113	161,869	402,376	487,946
10.075	2171197.02	Personal Response Education Program (PREP)	-	9,688	80,434	196,680	234,754
		Subtotal CFDA No. 93091	-	9,688	80,434	196,680	234,754
10.075	2171103.02	State System Development Initiative	124,558	185,785	170,504	165,725	171,283
10.075	2171111.02	CSHCN Integrated Services	136,253	(52)	-	-	-
10.075	2171140.02	CISS - SECCS (Planning)	63,512	156,897	182,160	204,000	207,355
10.075	2171153.02	Healthy Tomorrows	49,045	48,645	48,647	-	-
10.075	2171160.02	Children's Oral Health Care-Access Program	675	1,899	-	-	-
10.075	2171167.02	Autism State Implementation Grant	89,794	312,169	344,171	118,870	39,012
10.075	2171198.02	UMASS Heritable Disorders	-	5,985	-	43,130	48,366
		Subtotal CFDA No. 93110	463,837	711,328	745,482	531,725	466,016
10.075	2171112.02	Primary Care Services	103,107	99,368	137,675	153,476	158,460
10.075	2171158.02	NHSC Search Program	116	18	-	83,897	83,897
		Subtotal CFDA No. 93130	103,223	99,386	137,675	237,373	242,357
10.075	2171141.02	Rape Prevention and Education	136,986	142,985	146,669	131,910	134,984
10.075	2171142.02	Core State Injury Surveillance	96,932	164,818	259,667	73,869	71,465
10.075	2171199.02	RI Core Violence & Injury Prevention	-	-	-	250,664	268,159
		Subtotal CFDA No. 93136	233,918	307,803	406,336	456,443	474,608
10.075	2171116.02	Childhood Lead Poisoning Prevention	882,943	853,662	903,697	153,528	-
		Subtotal CFDA No. 93197	882,943	853,662	903,697	153,528	-
10.075	2171147.02	Family Planning - Federal Funds	1,516,378	1,251,765	1,704,857	1,414,754	1,204,043
		Subtotal CFDA No. 93217	1,516,378	1,251,765	1,704,857	1,414,754	1,204,043

Department Of Health

Agency Number: 075

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.075	2171161.02	Oral Health Workforce Activities	73,264	356,307	541,526	753,964	501,301
		Subtotal CFDA No. 93236	73,264	356,307	541,526	753,964	501,301
10.075	2171191.02	R.I. Launch	685,727	883,849	1,219,723	1,245,666	921,827
10.075	2171192.02	R.I. Suicide Prevention Project	430,603	711,479	851,434	743,139	771,034
		Subtotal CFDA No. 93243	1,116,330	1,595,328	2,071,157	1,988,805	1,692,861
10.075	2171148.02	Newborn Hearing Screening	100,026	134,398	190,312	352,706	362,285
		Subtotal CFDA No. 93251	100,026	134,398	190,312	352,706	362,285
10.075	2171156.02	Immunization	11,452,449	14,980,956	11,597,016	15,016,168	15,922,022
10.075	2171196.02	Immunization Supplemental Pan Flu Reporting	-	9,289	37,515	140,767	-
		Subtotal CFDA No. 93268	11,452,449	14,990,245	11,634,531	15,156,935	15,922,022
10.075	2171106.02	Births Defects Surveillance	162,092	178,646	202,601	185,928	200,712
10.075	2171107.02	Pregnancy Risk Assessment Monitoring System	138,220	131,270	173,496	139,536	146,481
10.075	2171126.02	Toxic Substances	91,678	75,086	88,988	90,751	95,946
10.075	2171128.02	Asthma	427,997	604,012	636,595	760,163	760,637
10.075	2171134.02	Comprehensive Cancer Control	2,449,500	1,961,583	2,564,826	2,857,710	2,568,280
10.075	2171136.02	HIV Care Grant Drug Rebate	3,503,847	3,236,961	-	-	-
10.075	2171143.02	Chronic Disease Prevention and Health	2,267,848	1,989,790	1,996,940	2,788,722	2,788,349
10.075	2171144.02	Adult Viral Hepatitis Prevention Coordination	104,766	113,284	132,628	155,476	154,932
10.075	2171145.02	Heart Disease and Stroke Program	385,462	406,029	448,274	346,905	361,411
10.075	2171152.02	EHDI II Tracking	126,402	106,811	173,714	162,108	172,834
10.075	2171182.02	Obesity/Nutrition	846,928	842,058	989,218	878,667	891,153
10.075	2171189.02	Oral Disease Prevention - State Support	207,365	259,655	399,256	317,516	299,238
		Subtotal CFDA No. 93283	10,712,105	9,905,185	7,806,536	8,683,482	8,439,973
10.075	2171124.02	Adult Blood Lead	33,938	42,162	151,273	96,408	95,609
		Subtotal CFDA No. 93394	33,938	42,162	151,273	96,408	95,609
10.075	2171201.02	ACA MCH Home Visiting Development	-	-	-	2,520,413	3,302,165
		Subtotal CFDA No. 93503	-	-	-	2,520,413	3,302,165
10.075	2171146.02	Child Care Support Network	324,204	222,647	329,667	407,020	407,020
		Subtotal CFDA No. 93575	324,204	222,647	329,667	407,020	407,020

Department Of Health

Agency Number: 075

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.075	2171109.02	Refugee Preventive Health Discretionary Grant	48,882	46,153	63,476	17,172	-
		Subtotal CFDA No. 93576	48,882	46,153	63,476	17,172	-
10.075	4575101.02	Stimulus - Immunization	382,731	333,019	55,533	276,928	-
10.075	4575115.02	Childcare Support Network Coo. with DHS	-	76,510	37,517	173,502	-
		Subtotal CFDA No. 93713	382,731	409,529	93,050	450,430	-
10.075	4575110.02	Stimulus - Obesity Policy and Environment	7,907	657,342	1,131,637	2,531,231	515,737
10.075	4575111.02	Stimulus - Tobacco Quitline	516	124,308	157,358	355,580	-
10.075	4575112.02	Stimulus - Statewide Pant	9,060	93,022	175,361	335,481	103,728
		Subtotal CFDA No. 93723	17,483	874,672	1,464,356	3,222,292	619,465
10.075	4575113.02	Category B - Putting Prevention to Work (Prov.)	24,394	988,987	1,127,918	2,258,458	178,820
10.075	4575116.02	Chronic Disease, Hlth Promo & Surveillance BRSS	-	71,662	119,547	137,950	45,983
		Subtotal CFDA No. 93724	24,394	1,060,649	1,247,465	2,396,408	224,803
10.075	4575114.02	Chronic Disease Self-Management In Seniors	1,023	82,652	73,943	137,685	-
		Subtotal CFDA No. 93725	1,023	82,652	73,943	137,685	-
10.075	2171104.02	Family Health - Medicaid Match	615,761	513,274	497,061	306,272	248,240
10.075	2171115.02	Primary Care - Medicaid	136,856	180,826	213,777	197,901	218,125
10.075	2171118.02	Lead Inspections - Medicaid	10,092	29,041	14,195	17,878	17,878
10.075	2171119.02	Medicaid Administration - Federal Match	106,135	153,909	166,140	149,869	162,280
10.075	2171133.02	Aids (Medicaid - Federal)	509,540	540,352	-	-	-
10.075	2171178.02	CNOM Medicaid Women's Cancer Screening	-	13,860	-	109,612	109,612
10.075	2171194.02	CNOM - HIV Treatment	396,259	1,414,583	-	-	-
10.075	4575108.02	Stimulus - Aids (Medicaid - Federal)	109,356	92,158	-	-	-
		Subtotal CFDA No. 93778	1,883,999	2,938,003	891,173	781,532	756,135
10.075	2171113.02	Rural Health	187,863	156,690	176,091	192,591	198,672
		Subtotal CFDA No. 93913	187,863	156,690	176,091	192,591	198,672
10.075	2171132.02	HIV Care Grant (Ryan White)	3,361,672	3,501,789	-	-	-
10.075	2171193.02	Ryan White Part B Supplemental	-	47,379	-	-	-
10.075	2171195.02	Ryan White ADAP Shortfall Relief	-	79,016	-	-	-
		Subtotal CFDA No. 93917	3,361,672	3,628,184	-	-	-

Department Of Health

Agency Number: 075

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.075	2171162.02	Special Projects of National Significance	25,922	-	-	-	-
		Subtotal CFDA No. 93928	25,922	-	-	-	-
10.075	2171139.02	Coordinated School Health Program	5,279	62,101	37,000	60,020	60,020
		Subtotal CFDA No. 93938	5,279	62,101	37,000	60,020	60,020
10.075	2171130.02	Alternate Site HIV III Test	1,524,807	1,694,371	-	1,157,486	490,702
10.075	2171202.02	Comprehensive HIV Prevention	-	-	-	610,490	1,220,980
		Subtotal CFDA No. 93940	1,524,807	1,694,371	-	1,767,976	1,711,682
10.075	2171131.02	HIV/Aids Surveillance	222,771	189,145	243,100	274,357	240,370
		Subtotal CFDA No. 93944	222,771	189,145	243,100	274,357	240,370
10.075	2171129.02	Diabetes Demonstration Project	(4,347)	(584)	-	-	-
		Subtotal CFDA No. 93988	(4,347)	(584)	-	-	-
10.075	2171101.02	Preventive Block Grant	637,214	398,862	553,718	394,520	396,434
		Subtotal CFDA No. 93991	637,214	398,862	553,718	394,520	396,434
10.075	2171102.02	Maternal/Child Health Block Grant	1,257,301	1,786,020	2,672,577	3,152,139	2,120,500
10.075	2171180.02	ACA MATERNAL INFANT & EARLY CHILDHOOD HOME VISIT	-	53,833	567,084	2,527,866	2,605,512
		Subtotal CFDA No. 93994	1,257,301	1,839,853	3,239,661	5,680,005	4,726,012
10.075	2171190.02	Recall Effectiveness Checks	1,702	1,699	-	1,700	1,700
		Subtotal CFDA No. 99999	1,702	1,699	-	1,700	1,700
		Total Federal Funds	\$62,468,610	\$52,310,238	\$36,629,661	\$50,749,859	\$44,880,440
10.075	2176102.03	Infant - Child Immunization	9,476,786	11,869,409	12,417,731	14,251,456	15,056,498
10.075	2176104.03	Adult Immunizations	2,869,522	4,364,073	4,685,826	4,385,576	4,666,326
10.075	2176105.03	Newborn Screening Program	1,163,788	1,436,198	1,767,829	1,749,717	1,761,053
10.075	2176110.03	ALF - Tobacco	4,400	-	-	-	-
		Total Restricted Receipts	\$13,514,496	\$17,669,680	\$18,871,386	\$20,386,749	\$21,483,877
10.075	2177101.05	Walkable Communities Initiative	2,393	(100)	-	-	-
10.075	2177103.05	Safe and Active Commuting Program with DOT	500	7,935	63,400	172,000	172,000
		Total Operating Transfers from Other Funds	\$2,893	\$7,835	\$63,400	\$172,000	\$172,000
10.075	2178101.09	Environmental Health Study of the Airport	60,498	(98)	-	-	-
		Total Other Funds	\$60,498	(\$98)	-	-	-

Department Of Health

Agency Number: 075

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
		Total - Community and Family Health and Equity	\$80,396,582	\$75,147,804	\$58,188,401	\$73,788,809	\$68,955,291
10.075	2227101.01	Communicable Disease	1,387,577	1,226,653	1,352,726	1,084,340	1,096,600
10.075	2227103.01	Sexually Transmitted Disease/Aids	512,201	485,187	492,282	262,873	263,606
10.075	2227104.01	Influenza Hospitalization Surveillance Project	-	54,082	-	111,958	102,256
10.075	2227102.01	Medicaid Administration Reimb. - State Match	278,595	295,691	286,696	293,739	295,941
		Total General Revenue	\$2,178,373	\$2,061,613	\$2,131,704	\$1,752,910	\$1,758,403
10.075	2231102.02	Tuberculosis Control	381,979	363,122	460,904	424,207	457,707
		Subtotal CFDA No. 93116	381,979	363,122	460,904	424,207	457,707
10.075	2231103.02	Emerging Pathogens	566,763	792,088	1,348,198	1,182,365	1,238,260
10.075	2231106.02	ELC - The Affordable Care Act	-	-	-	96,118	-
		Subtotal CFDA No. 93283	566,763	792,088	1,348,198	1,278,483	1,238,260
10.075	4575109.02	Stimulus - Epidem and Lab Capacity Infect. Disease	26,317	78,563	119,986	116,001	40,003
		Subtotal CFDA No. 93717	26,317	78,563	119,986	116,001	40,003
10.075	2231101.02	Medicaid Administration Reimb.-Federal Share	314,777	321,960	385,038	385,321	394,572
		Subtotal CFDA No. 93778	314,777	321,960	385,038	385,321	394,572
10.075	2231105.02	Epi & Lab Capacity for Infectious Diseases	-	103,348	196,803	764,829	826,995
		Subtotal CFDA No. 93943	-	103,348	196,803	764,829	826,995
10.075	2231104.02	Venereal Disease Control	369,028	431,013	477,736	427,000	463,513
		Subtotal CFDA No. 93977	369,028	431,013	477,736	427,000	463,513
		Total Federal Funds	\$1,658,864	\$2,090,094	\$2,988,665	\$3,395,841	\$3,421,050
		Total - Infectious Disease and Epidemiology	\$3,837,237	\$4,151,707	\$5,120,369	\$5,148,751	\$5,179,453
		Total General Revenue	\$25,221,245	\$27,469,636	\$24,248,025	\$24,622,525	\$24,503,840
		Total Federal Funds	\$88,783,805	\$69,303,495	\$59,124,539	\$73,580,049	\$65,697,186
		Total Restricted Receipts	\$17,590,794	\$22,658,203	\$26,757,854	\$27,589,038	\$29,226,777
		Total Operating Transfers from Other Funds	\$2,893	\$7,835	\$63,400	\$172,000	\$172,000
		Total Other Funds	\$60,498	(\$98)	-	-	-
Grand Total	Department Of Health		\$131,659,235	\$119,439,071	\$110,193,818	\$125,963,612	\$119,599,803

Department Of Human Services

Agency Number: 069

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.069	2250101.01	Director of Human Services	772,845	1,173,151	463,449	1,032,721	1,099,558
10.069	2250103.01	Legal Services	132,987	206,661	424,902	8,189	8,189
10.069	2250106.01	Financial Management	297,369	494,827	803,463	638,181	655,430
10.069	2250107.01	Contract Management	110,143	154,978	217,020	229,018	231,326
10.069	2250108.01	Community Service Grants	2,508,358	2,672,242	2,403,075	2,403,075	1,802,306
10.069	2250109.01	Human Services Legislative Grants	368,406	800,000	800,000	800,000	800,000
10.069	2250113.01	CNOM - Community Health Centers	568,440	564,359	571,836	572,040	607,206
		Total General Revenue	\$4,758,548	\$6,066,218	\$5,683,745	\$5,683,224	\$5,204,015
10.069	2255104.02	Emergency Food Assistance Program	199,262	196,967	207,135	207,135	207,135
		Subtotal CFDA No. 10568	199,262	196,967	207,135	207,135	207,135
10.069	2255101.02	Community Services Block Grant	3,730,733	3,566,072	3,963,900	3,963,900	3,963,900
10.069	2255102.02	Community Services Block Grant - Discretionary	69,684	78,701	310,400	310,400	310,400
10.069	2255103.02	Community Services Block Grant - Administration	102,312	105,263	115,716	55,475	60,045
10.069	4569114.02	Stimulus - Community Services Block Grant	3,375,047	1,543,014	-	-	-
		Subtotal CFDA No. 93569	7,277,776	5,293,050	4,390,016	4,329,775	4,334,345
10.069	2255105.02	Head Start Collaborative	-	-	138,847	134,809	147,887
		Subtotal CFDA No. 93600	-	-	138,847	134,809	147,887
10.069	2255107.02	CNOM - CHC Medicaid Match	631,650	635,862	628,164	627,960	644,249
		Subtotal CFDA No. 93778	631,650	635,862	628,164	627,960	644,249
		Total Federal Funds	\$8,108,688	\$6,125,879	\$5,364,162	\$5,299,679	\$5,333,616
10.069	2260101.03	Indirect Cost Recovery - Central Management	800,000	800,000	499,999	521,063	519,347
		Total Restricted Receipts	\$800,000	\$800,000	\$499,999	\$521,063	\$519,347
		Total - Central Management	\$13,667,236	\$12,992,097	\$11,547,906	\$11,503,966	\$11,056,978
10.069	2271101.01	Child Support Enforcement	2,025,007	2,033,646	2,073,666	2,091,560	2,163,106
10.069	2271102.01	CSE - Computer Systems	87,910	85,402	116,327	116,908	127,353
10.069	2271103.01	CSE - Lien Network	15,194	13,787	15,300	15,300	15,300
10.069	2271104.01	Project Restore In-kind State Match	-	6,737	9,488	9,488	9,488
		Total General Revenue	\$2,128,111	\$2,139,572	\$2,214,781	\$2,233,256	\$2,315,247

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10.069	2272101.02	Child Support Enforcement	3,883,047	4,101,948	4,219,528	4,188,073	4,326,962
10.069	2272102.02	CSE - Computer Systems	161,063	165,976	233,894	228,041	248,315
10.069	2272105.02	Child Support Incentives	908,809	1,665,494	1,475,600	1,366,986	1,428,712
10.069	4569118.02	Stimulus - Incentive Match	105,137	841,666	-	-	-
		Subtotal CFDA No. 93563	5,058,056	6,775,084	5,929,022	5,783,100	6,003,989
10.069	2272106.02	Project Restore - 1115 Grant	-	39,127	55,588	55,588	55,588
10.069	2272107.02	Project Restore - Federal Share	-	89,042	126,511	126,511	126,511
		Subtotal CFDA No. 93564	-	128,169	182,099	182,099	182,099
10.069	2272103.02	CSE - Lien Network	(5,507)	26,691	29,720	29,720	29,720
		Subtotal CFDA No. 93601	(5,507)	26,691	29,720	29,720	29,720
		Total Federal Funds	\$5,052,549	\$6,929,944	\$6,140,841	\$5,994,919	\$6,215,808
		Total - Child Support Enforcement	\$7,180,660	\$9,069,516	\$8,355,622	\$8,228,175	\$8,531,055
10.069	2270101.01	Individual and Family Support	281,985	223,182	245,937	307,913	475,066
10.069	2270103.01	Emergency Shelters - State Funding	205,553	205,553	205,553	205,553	205,553
10.069	2270104.01	Services to the Blind and Visually Impaired	579,541	621,400	666,792	796,502	749,829
10.069	2270105.01	Vocational Rehabilitation - Blind	454,761	539,233	562,840	547,707	541,418
10.069	2270106.01	SBVI	39,400	39,239	44,028	34,378	34,378
10.069	2270108.01	Toy Lending Library	1,125	1,125	1,125	1,125	1,125
10.069	2270109.01	Telephone Telecommunication Device	125,449	122,803	128,320	128,320	131,000
10.069	2270110.01	Vocational Rehabilitation	2,390,142	2,526,325	2,612,138	2,464,892	2,448,192
10.069	2270111.01	Independent Living Services	40,151	40,144	42,638	36,649	36,654
10.069	2270114.01	FIP CM and Work Programs	598,711	703,054	1,552	1,000	1,000
10.069	2270115.01	Child Care Administration	941,571	958,159	950,835	921,753	1,041,541
10.069	2270118.01	FIP Administration	2,670,273	2,543,168	1,824,966	1,341,813	1,720,259
10.069	2270119.01	State Only FIP Administration	2,321,651	2,468,298	2,259,745	2,598,716	2,619,932
10.069	2270120.01	Food Stamp Administration	6,591,727	6,828,643	7,467,098	7,413,913	7,554,795
10.069	2270122.01	Family and Adult Service	19,405	16,339	19,460	16,000	16,000
10.069	2270127.01	CNOM - Transportation (RIDE)	160,281	227,461	177,207	177,224	180,384
10.069	2270128.01	Transportation (RIDE)	1,273,396	1,319,585	1,319,585	1,919,585	1,769,585

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10.069	2270129.01	Stimulus - State Match for Elderly Blind	-	2,667	-	-	-
10.069	2270130.01	Stimulus - State Match for Independent Living	26,990	-	-	-	-
10.069	2270131.01	SSI payments administration	-	493,637	678,406	576,177	592,515
10.069	2270132.01	URBAN INSTITUTE- WORK SUPPORT STRATEGIES	-	40,498	250,000	209,502	-
10.069	2270133.01	HIV Treatment	-	-	230,892	230,892	230,892
10.069	2270134.01	CNOM - HIV Treatment	-	-	1,944,384	1,944,384	1,944,384
10.069	2270135.01	Aids (Medicaid - State)	-	-	472,881	472,881	472,881
10.069	2270123.01	CNOM - Social Services for the Blind	126,403	135,711	130,186	131,719	134,068
10.069	2270125.01	CNOM - Home Modification	89,417	87,668	94,230	95,340	97,040
10.069	2270126.01	CNOM - Personal Care Attendant	152,636	174,159	167,308	169,279	172,297
		Total General Revenue	\$19,090,568	\$20,318,051	\$22,498,106	\$22,743,217	\$23,170,788
10.069	2275143.02	WIC - Farmers' Market	-	62,663	160,600	160,600	160,600
10.069	2275144.02	Supplemental Nutrition - WIC - Admin.	-	4,326,655	6,776,408	6,460,483	6,569,161
10.069	2275145.02	Supplemental Nutrition - WIC - Benefits	-	13,076,715	19,350,000	19,350,000	19,350,000
		Subtotal CFDA No. 10557	-	17,466,033	26,287,008	25,971,083	26,079,761
10.069	2275124.02	Food Stamp Administration	8,016,963	8,377,487	8,711,977	8,760,552	8,908,355
10.069	2275125.02	Food Stamp Employment Program	17,727	(7,316)	100,017	270,000	270,000
10.069	2275146.02	Food Stamps Dept. of Defense	-	706,475	366,541	1,052,520	-
10.069	2275147.02	SNAP- Nutrition Education	-	606,560	911,000	911,000	911,000
10.069	4569117.02	Stimulus - SNAP Administration	487,005	403,310	-	-	-
10.069	4569132.02	Stimulus-WIC	-	-	-	79,793	-
		Subtotal CFDA No. 10561	8,521,695	10,086,516	10,089,535	11,073,865	10,089,355
10.069	4569119.02	Stimulus - Emergency Food Assistance	90,459	191,995	-	-	-
		Subtotal CFDA No. 10569	90,459	191,995	-	-	-
10.069	2275157.02	DOE/WEATHERIZATION	-	-	-	-	799,930
10.069	2275158.02	WEATHERIZATION T AND TA	-	-	-	-	87,016
		Subtotal CFDA No. 81042	-	-	-	-	886,946
10.069	2275106.02	Vocational Rehabilitation - Blind	1,467,998	1,413,608	2,591,871	2,159,861	2,130,883

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10.069	2275108.02	Vocational Rehabilitation	9,389,804	7,622,078	12,091,944	10,557,129	10,495,937
10.069	2275110.02	Social Security Admin. Reimbursements	160,371	265,061	711,500	625,000	625,000
		Subtotal CFDA No. 84126	11,018,173	9,300,747	15,395,315	13,341,990	13,251,820
10.069	2275115.02	Independent Living Services	290,016	290,797	356,713	336,690	337,104
		Subtotal CFDA No. 84169	290,016	290,797	356,713	336,690	337,104
10.069	2275107.02	Ind. Living Rehab Program - Older Blind Individual	11,781	290,962	382,657	424,808	427,009
		Subtotal CFDA No. 84177	11,781	290,962	382,657	424,808	427,009
10.069	2275114.02	Supported Employment (Vocational Rehabilitation)	264,890	246,567	385,000	365,000	365,000
		Subtotal CFDA No. 84187	264,890	246,567	385,000	365,000	365,000
10.069	2275111.02	Vocational Rehabilitation Technology	385,176	394,508	454,026	433,994	435,098
		Subtotal CFDA No. 84224	385,176	394,508	454,026	433,994	435,098
10.069	2275113.02	Vocational Rehabilitation In-Service Training	14,765	33,138	50,000	50,000	50,000
		Subtotal CFDA No. 84265	14,765	33,138	50,000	50,000	50,000
10.069	4569116.02	Stimulus - Vocational Rehabilitation	264,311	1,242,124	-	228,708	-
		Subtotal CFDA No. 84390	264,311	1,242,124	-	228,708	-
10.069	4569123.02	Stimulus - Independent Living	241,516	1,397	-	-	-
		Subtotal CFDA No. 84398	241,516	1,397	-	-	-
10.069	4569122.02	Stimulus - Elderly Blind	-	23,999	-	-	-
		Subtotal CFDA No. 84399	-	23,999	-	-	-
10.069	4569130.02	RACE TO THE TOP- DHS ALLOCATION	-	-	-	1,946,332	7,066,062
		Subtotal CFDA No. 84412	-	-	-	1,946,332	7,066,062
10.069	2275116.02	FIP CM and Work Programs	3,489,804	4,460,645	6,209,258	6,209,258	6,209,258
10.069	2275121.02	FIP Administration	9,420,729	9,881,511	12,150,699	12,130,109	12,740,377
10.069	4569126.02	Stimulus - Emergency Contingency Fund - TANF (C)	50,983	2,373,171	-	-	-
10.069	4569127.02	Stimulus- Emergency Contignency Fund- TANF(D)	-	1,607,781	-	-	-
		Subtotal CFDA No. 93558	12,961,516	18,323,108	18,359,957	18,339,367	18,949,635
10.069	2275122.02	Refugee Assistance - Administration	78,561	82,436	87,083	86,114	93,052
10.069	2275123.02	Refugee Social Services Program	296,373	322,393	322,859	240,250	160,250
		Subtotal CFDA No. 93566	374,934	404,829	409,942	326,364	253,302
10.069	2275159.02	LIHEAP 12 Main Award/Supplemental	-	-	-	-	603,621

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10.069	2275160.02	LIHEAP 12 Weatherization	-	-	-	-	249,015
10.069	2275161.02	LIHEAP 13 MAIN AWARD/SUPPLEMENTAL	-	-	-	-	11,582,240
10.069	2275162.02	LIHEAP 13 WEATHERIZATION	-	-	-	-	1,342,499
10.069	2275163.02	LIHEAP 13 EMERGENCY CONTINGENCY	-	-	-	-	4,000,000
10.069	2275164.02	LIHEAP 11 LEVERAGE	-	-	-	-	180,000
10.069	2275165.02	LIHEAP REACH	-	-	-	-	365,000
		Subtotal CFDA No. 93568	-	-	-	-	18,322,375
10.069	2275118.02	CC Development Fund	2,399,199	2,428,693	3,064,975	3,046,212	3,113,608
		Subtotal CFDA No. 93575	2,399,199	2,428,693	3,064,975	3,046,212	3,113,608
10.069	2275154.02	ORR Refugee Targeted Assistance	-	-	-	112,500	37,500
		Subtotal CFDA No. 93576	-	-	-	112,500	37,500
10.069	2275101.02	Family and Adult Services	1,387,793	1,444,323	1,874,163	1,727,468	1,812,676
10.069	2275104.02	Emergency Shelter	208,041	324,356	310,536	310,546	310,546
10.069	2275127.02	Transportation Title XX	255,152	255,152	255,152	255,152	255,152
10.069	2275149.02	Alternate Site HIV III Test	-	-	1,777,701	-	-
10.069	2275150.02	HIV Care Grant Drug Rebate	-	-	2,383,424	2,998,661	3,006,773
10.069	2275151.02	Aids (Medicaid - Federal)	-	-	519,108	519,149	501,629
10.069	2275152.02	CNOM - HIV Treatment	-	-	2,134,715	2,134,672	2,062,590
10.069	2275153.02	HIV Care Grant (Ryan White)	-	-	3,667,789	3,964,312	3,997,782
		Subtotal CFDA No. 93667	1,850,986	2,023,831	12,922,588	11,909,960	11,947,148
10.069	2275105.02	Family Violence Prevention	729,868	803,075	915,438	915,024	915,024
		Subtotal CFDA No. 93671	729,868	803,075	915,438	915,024	915,024
10.069	4569124.02	Stimulus - Child Care Quality Expenditures	67,422	173,963	-	332,424	-
		Subtotal CFDA No. 93713	67,422	173,963	-	332,424	-
10.069	2275138.02	CNOM - Personal Care Attendant	169,578	195,579	187,797	185,826	182,808
10.069	2275139.02	CNOM - Social Services for the Blind	140,484	152,568	146,129	144,596	142,247
10.069	2275141.02	CNOM - Home Modification	99,361	98,579	105,770	104,660	102,960
10.069	2275142.02	CNOM - Transportation (RIDE)	178,213	175,938	194,549	194,549	191,389
		Subtotal CFDA No. 93778	587,636	622,664	634,245	629,631	619,404

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10.069	2275155.02	ADAP Shortfall Relief	-	-	-	427,606	-
10.069	2275156.02	Ryan White Part B Supplemental	-	-	-	26,795	-
		Subtotal CFDA No. 93917	-	-	-	454,401	-
10.069	2275109.02	Disability Determinations Unit	7,373,917	8,393,388	10,963,875	10,438,369	10,493,582
		Subtotal CFDA No. 96001	7,373,917	8,393,388	10,963,875	10,438,369	10,493,582
10.069	2275126.02	Rhode to Independence	103,159	93,268	119,200	106,955	108,430
		Subtotal CFDA No. 96008	103,159	93,268	119,200	106,955	108,430
		Total Federal Funds	\$47,551,419	\$72,835,602	\$100,790,474	\$100,783,677	\$123,748,163
10.069	2280101.03	Vending Stand Proceeds	178,638	135,746	180,000	180,000	180,000
		Total Restricted Receipts	\$178,638	\$135,746	\$180,000	\$180,000	\$180,000
10.069	2282101.05	Intermodal Surface Transportation Fund	4,535,303	4,543,990	4,252,279	4,224,184	4,224,184
21.069	7069101.05	RICAP - Blind Vending Facilities	74,276	204,064	165,000	165,000	165,000
		Total Operating Transfers from Other Funds	\$4,609,579	\$4,748,054	\$4,417,279	\$4,389,184	\$4,389,184
10.069	2281101.09	Food Stamp Bonus Funding	143,202	150,533	-	-	-
		Total Other Funds	\$143,202	\$150,533	-	-	-
		Total - Individual and Family Support	\$71,573,406	\$98,187,986	\$127,885,859	\$128,096,078	\$151,488,135
10.069	2285101.01	Veterans' Home	16,596,237	18,867,568	17,216,505	16,985,083	18,462,188
10.069	2285102.01	Veterans' Affairs	1,118,679	1,164,464	1,351,538	1,343,242	1,417,642
		Total General Revenue	\$17,714,916	\$20,032,032	\$18,568,043	\$18,328,325	\$19,879,830
10.069	2290103.02	Veterans' Home Renovation Project	466,473	-	749,250	250,000	250,000
		Subtotal CFDA No. 64005	466,473	-	749,250	250,000	250,000
10.069	2290101.02	Support of Domiciled Veterans	5,870,091	6,126,470	6,535,822	6,298,757	6,992,781
		Subtotal CFDA No. 64008	5,870,091	6,126,470	6,535,822	6,298,757	6,992,781
10.069	2290102.02	Veterans' Cemetery Capital Program	209,326	(34)	700,000	515,000	445,000
		Subtotal CFDA No. 64203	209,326	(34)	700,000	515,000	445,000
10.069	2290105.02	Homeless Veterans Transitional Assistance	-	-	20,000	20,000	20,000
		Subtotal CFDA No. 93667	-	-	20,000	20,000	20,000
		Total Federal Funds	\$6,545,890	\$6,126,436	\$8,005,072	\$7,083,757	\$7,707,781

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10.069	2295101.03	Veterans' Home Collections	777,848	834,827	1,557,312	4,545,714	991,562
10.069	2295102.03	Veterans' Home - Resident Benefits	1,880	380	1,200	1,200	1,200
10.069	2295103.03	Veterans' Cemetery Memorial Fund	133,383	45,163	85,000	85,000	85,000
		Total Restricted Receipts	\$913,111	\$880,370	\$1,643,512	\$4,631,914	\$1,077,762
		Total - Veterans' Affairs	\$25,173,917	\$27,038,838	\$28,216,627	\$30,043,996	\$28,665,373
10.069	2310111.01	S-Chip Demo Administration	250,194	247,724	-	163,546	-
10.069	2310115.01	Early Intervention - Medicaid	351,727	238,514	323,883	325,739	-
10.069	2310116.01	Non-Medicaid Reimbursements	239,415	240,652	328,215	328,500	-
10.069	2310101.01	Medical Services Administration	8,510,812	8,509,682	6,101,333	5,995,150	4,990,689
10.069	2310102.01	Nursing and Intermediate Care Services	3,083,304	3,052,785	2,947,798	3,255,904	3,323,681
10.069	2310103.01	MA Enhanced Funding - Base	16,440	11,841	14,533	14,533	-
10.069	2310105.01	MMIS	3,723,040	3,947,602	4,308,849	4,308,849	-
10.069	2310106.01	Rlte Care Administration	2,169,243	1,932,836	2,391,008	2,145,959	-
10.069	2310107.01	Rlteshare - Administration	700,882	767,957	830,895	805,408	-
10.069	2310109.01	HIPPA Implementation	253,313	430,497	1,141,194	1,146,194	-
10.069	2310114.01	Early Intervention - IDEA	271,213	93,654	164,179	166,036	-
		Total General Revenue	\$19,569,583	\$19,473,744	\$18,551,887	\$18,655,818	\$8,314,370
10.069	4569120.02	Stimulus - Early Intervention	358,681	1,521,112	-	30,956	-
		Subtotal CFDA No. 84181	358,681	1,521,112	-	30,956	-
10.069	2315128.02	Background Checks - LTC	-	2,181	50,000	50,000	-
		Subtotal CFDA No. 93506	-	2,181	50,000	50,000	-
10.069	2315117.02	S-CHIP Demo Admin	504,050	502,237	-	326,552	-
		Subtotal CFDA No. 93767	504,050	502,237	-	326,552	-
10.069	2315101.02	Medical Services Administration	12,774,386	12,030,811	8,973,458	8,492,347	6,196,065
10.069	2315102.02	Nursing and Intermediate Care Services	2,986,562	3,031,462	3,042,698	3,259,904	3,327,681
10.069	2315103.02	MA Enhanced Funding - Base	65,772	47,366	58,134	58,134	-
10.069	2315104.02	Special Education Administration	5,000,188	4,400,149	4,501,000	4,501,000	-
10.069	2315105.02	MMIS	11,765,174	11,678,291	12,792,481	12,792,481	-

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10.069	2315106.02	Rlte Care Administration - Federal	2,270,855	2,054,375	2,566,837	2,321,388	-
10.069	2315108.02	RlteShare - Administration	682,729	767,870	831,527	805,658	-
10.069	2315114.02	HIPPA Implementation	2,279,819	3,550,947	4,739,907	8,534,907	-
10.069	2315115.02	Traumatic Brain Injury	88,440	-	-	-	-
10.069	2315125.02	Early Intervention - IDEA	634,653	1,770,301	2,084,309	2,068,498	-
10.069	2315131.02	Electronic Health Records Incentive- Providers	-	-	-	5,100,000	-
10.069	2315132.02	Electronic Health Record Incentives- Hospitals	-	-	-	9,359,000	-
10.069	2315133.02	Electronic Health Record Incentives- FQHC	-	-	-	3,612,500	-
		Subtotal CFDA No. 93778	38,548,578	39,331,572	39,590,351	60,905,817	9,523,746
10.069	2315118.02	Real Choices System Infrastructure	545,662	590,175	597,253	165,930	-
		Subtotal CFDA No. 93779	545,662	590,175	597,253	165,930	-
10.069	2315112.02	Emergency Room Diversion Grant	860,085	2,458,912	-	-	-
		Subtotal CFDA No. 93790	860,085	2,458,912	-	-	-
10.069	2315124.02	Money Follows the Person	-	308	199,693	200,690	-
		Subtotal CFDA No. 93791	-	308	199,693	200,690	-
10.069	2315126.02	Early Intervention - Medicaid	351,772	238,540	324,070	325,883	-
		Subtotal CFDA No. 96007	351,772	238,540	324,070	325,883	-
		Total Federal Funds	\$41,168,828	\$44,645,037	\$40,761,367	\$62,005,828	\$9,523,746
10.069	2320105.03	Penalties - Nursing Facilities	-	-	60,000	60,000	-
		Total Restricted Receipts	-	-	\$60,000	\$60,000	-
		Total - Health Care Quality,Financing & Purchasing	\$60,738,411	\$64,118,781	\$59,373,254	\$80,721,646	\$17,838,116
10.069	2330103.01	Rlte Start	1,044,192	1,004,531	900,000	900,000	-
10.069	2330104.01	Immigrants - Managed Care	32,624	27,328	16,000	28,600	-
10.069	2330106.01	Child Care Providers	82,875	71,517	82,875	82,875	-
10.069	2330110.01	Early Intervention - Non-Medicaid	(14,740)	(14,371)	-	-	-
10.069	2330111.01	Transportation - Passes	6,490	-	-	-	-
10.069	2340103.01	Medical Coverage - Immigrants	373,924	251,688	209,225	225,787	-
10.069	2351102.01	Part D Pharmacy	26,367,347	36,446,916	46,424,448	47,700,000	-

Department Of Human Services

Agency Number: 069

Fund/ Agency	RIFANS/ ACCOUNT	2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.069	2330102.01	17,121,201	21,824,928	26,104,148	28,388,679	-
10.069	2330105.01	162,049,072	173,487,941	242,939,557	232,353,885	-
10.069	2330107.01	12,365,198	13,127,420	13,588,264	13,096,586	-
10.069	2330108.01	114,075	-	-	-	-
10.069	2330109.01	1,838,127	2,336,287	2,802,533	3,038,915	-
10.069	2330113.01	1,765,415	1,376,729	1,631,857	1,601,724	-
10.069	2335101.01	43,509,856	55,389,877	54,633,397	54,009,040	-
10.069	2335102.01	57,696,594	57,855,466	59,675,933	63,409,212	-
10.069	2335107.01	1,392,761	1,763,421	1,954,567	1,961,721	-
10.069	2340101.01	28,724,589	37,743,842	40,551,907	43,032,922	-
10.069	2340102.01	927,746	(7,401)	1,811,676	-	-
10.069	2340104.01	713,261	-	1,392,836	-	-
10.069	2350101.01	119,896,370	129,927,608	162,645,787	163,269,750	-
10.069	2350103.01	21,761,331	26,234,030	32,834,071	36,239,041	-
10.069	2351101.01	4,812,362	628,128	4,623,990	2,669,520	-
10.069	2352101.01	56,136,577	65,923,096	91,145,473	92,003,100	-
	Total General Revenue	\$558,717,247	\$625,398,981	\$785,968,544	\$784,011,357	-
10.069	2355109.02	-	1,500,000	1,000,000	1,000,000	-
	Subtotal CFDA No. 84181	-	1,500,000	1,000,000	1,000,000	-
10.069	2355104.02	24,830,655	26,706,801	27,131,736	26,150,000	-
10.069	2355105.02	(675,047)	-	-	-	-
	Subtotal CFDA No. 93767	24,155,608	26,706,801	27,131,736	26,150,000	-
10.069	2355102.02	24,964,773	30,684,903	28,655,969	31,163,826	-
10.069	2355103.02	236,796,110	243,371,712	266,687,902	255,067,732	-
10.069	2355106.02	2,680,904	3,243,474	3,076,496	3,335,985	-
10.069	2355107.02	1,960,820	1,549,522	1,791,380	1,758,301	-
10.069	2355108.02	1,310,677	1,744,044	1,954,567	2,051,523	-
10.069	2360101.02	64,006,479	64,312,934	67,186,170	63,452,891	-

Department Of Human Services

Agency Number: 069

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.069	2360102.02	Hospitals	63,223,421	60,862,628	58,876,350	58,190,960	-
10.069	2365101.02	Nursing Facilities	176,114,906	177,203,909	178,545,292	179,230,250	-
10.069	2365103.02	Home Care	31,737,343	36,072,112	38,791,446	39,580,319	-
10.069	2370101.02	Other Services	56,201,114	66,653,633	59,404,605	62,122,296	-
10.069	2370102.02	M.A. Long Term Care Alternatives	1,351,125	(10,785)	1,988,777	-	-
10.069	2370103.02	Home and Community - Independent Living	1,038,799	-	1,528,993	-	-
10.069	2371101.02	Pharmacy	6,780,835	(138,239)	5,076,010	2,930,480	-
10.069	2372101.02	Rhody Health - Federal	81,856,455	92,545,534	100,055,369	100,996,900	-
10.069	2375101.02	Special Education	19,141,000	18,349,128	20,837,655	18,350,000	-
10.069	4569101.02	Stimulus - Rlte Track - Waiver	5,358,014	5,502,763	-	-	-
10.069	4569102.02	Stimulus - Rlte Care - TANF/FIP	50,896,661	44,333,721	-	-	-
10.069	4569103.02	Stimulus - Managed Care - SSI Population	575,289	552,997	-	-	-
10.069	4569104.02	Stimulus - Hospitals	14,193,453	8,985,699	-	-	-
10.069	4569105.02	Stimulus - Nursing Facilities	38,640,353	27,738,484	-	-	-
10.069	4569106.02	Stimulus - Home Care	6,809,965	6,271,580	-	-	-
10.069	4569107.02	Stimulus - Other Services	12,713,036	10,604,055	-	-	-
10.069	4569108.02	Stimulus - M.A. Long Term Care Alternatives	290,322	(2,306)	-	-	-
10.069	4569109.02	Stimulus - Home and Comm Based Svs.	223,190	(403,178)	-	-	-
10.069	4569110.02	Stimulus - Pharmacy	1,301,535	797,037	-	-	-
10.069	4569111.02	Stimulus - Rhody Health - Federal	17,567,702	18,479,406	-	-	-
10.069	4569121.02	Stimulus - Special Education	4,105,818	1,854,428	-	-	-
		Subtotal CFDA No. 93778	921,840,099	921,159,195	834,456,981	818,231,463	-
10.069	2365104.02	Money Follows the Person Rebalancing	-	-	2,503,021	580,640	-
		Subtotal CFDA No. 93791	-	-	2,503,021	580,640	-
		Total Federal Funds	\$945,995,707	\$949,365,996	\$865,091,738	\$845,962,103	-
10.069	2380101.03	Organ Transplant Fund	17,085	3,466	15,000	19,648	-
10.069	2380102.03	Children's Health Account	6,249,650	8,671,329	11,118,995	11,118,995	-
		Total Restricted Receipts	\$6,266,735	\$8,674,795	\$11,133,995	\$11,138,643	-

Department Of Human Services

Agency Number: 069

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
		Total - Medical Benefits	\$1,510,979,689	\$1,583,439,772	\$1,662,194,277	\$1,641,112,103	-
10.069	2385101.01	Aid to the Aged, Blind or Disabled	22,249,416	20,936,170	18,000,600	18,777,600	18,622,000
		Total General Revenue	\$22,249,416	\$20,936,170	\$18,000,600	\$18,777,600	\$18,622,000
		Total - Supplemental Security Income Program	\$22,249,416	\$20,936,170	\$18,000,600	\$18,777,600	\$18,622,000
10.069	2390101.01	FIP/TANF - Regular	(5,062)	(40,662)	-	-	-
10.069	2395102.01	Child Care	2,522,846	5,320,585	5,321,126	5,321,126	5,321,126
10.069	2395103.01	Child Care - Matching	4,624,909	3,971,714	4,347,509	4,347,509	4,071,355
		Total General Revenue	\$7,142,693	\$9,251,637	\$9,668,635	\$9,668,635	\$9,392,481
10.069	2400101.02	FIP/TANF - Regular	40,520,961	35,725,498	34,046,400	37,294,190	38,841,200
10.069	2400103.02	Grant Diversion	14,951	9,760	7,350	8,300	7,000
10.069	2400107.02	Catastrophic Aid	39,221	38,415	41,000	40,000	40,000
10.069	2400112.02	Child Care - TANF Funds	4,326,702	5,471,920	6,615,223	5,259,948	6,651,592
10.069	2400114.02	RIPTA Transportation Benefit	3,211,879	3,210,906	3,124,800	3,486,682	3,592,404
		Subtotal CFDA No. 93558	48,113,714	44,456,499	43,834,773	46,089,120	49,132,196
10.069	2400108.02	Child Care Development Block Grant	1,940,219	1,181,544	1,181,545	1,181,545	1,181,545
10.069	2400111.02	Child Care - TANF Transfer	7,778,105	10,182,119	11,204,529	11,204,529	11,204,529
		Subtotal CFDA No. 93575	9,718,324	11,363,663	12,386,074	12,386,074	12,386,074
10.069	2400105.02	Child Care Mandatory	6,633,560	8,292,505	6,633,774	6,633,774	6,633,774
10.069	2400106.02	Child Care Matching	4,939,462	4,581,310	4,772,501	4,772,501	4,319,732
		Subtotal CFDA No. 93596	11,573,022	12,873,815	11,406,275	11,406,275	10,953,506
10.069	2400104.02	Child Care Services - Social Services Block Grant	1,981,083	1,284,793	1,284,793	784,793	784,793
10.069	2400110.02	Child Care - Social Services Block Grant	7,547,751	7,559,990	7,560,000	7,560,000	7,560,000
		Subtotal CFDA No. 93667	9,528,834	8,844,783	8,844,793	8,344,793	8,344,793
10.069	4569112.02	Stimulus - Child Care Development Block Grant	4,542,144	79	-	-	-
		Subtotal CFDA No. 93713	4,542,144	79	-	-	-
10.069	4569125.02	Stimulus - Emergency Contingency Fund - TANF (B)	-	909,953	-	-	-
		Subtotal CFDA No. 93714	-	909,953	-	-	-
		Total Federal Funds	\$83,476,038	\$78,448,792	\$76,471,915	\$78,226,262	\$80,816,569
		Total - Rhode Island Works	\$90,618,731	\$87,700,429	\$86,140,550	\$87,894,897	\$90,209,050

Department Of Human Services

Agency Number: 069

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.069	2405101.01	General Public Assistance	1,427,590	1,582,352	1,681,535	2,453,561	1,717,120
10.069	2405103.01	CNOM - GPA Medical	807,118	862,913	810,390	462,108	824,840
		Total General Revenue	\$2,234,708	\$2,445,265	\$2,491,925	\$2,915,669	\$2,541,960
10.069	2425101.02	Food Stamps - Benefits	198,116,222	256,153,868	298,243,902	298,243,902	298,243,902
10.069	4569115.02	Stimulus - SNAP Benefits	27,193,920	7,607,894	-	-	-
		Subtotal CFDA No. 10551	225,310,142	263,761,762	298,243,902	298,243,902	298,243,902
10.069	2425102.02	Refugee Assistance - GPA	147,998	64,150	85,000	85,000	85,000
		Subtotal CFDA No. 93566	147,998	64,150	85,000	85,000	85,000
10.069	2425103.02	CNOM - GPA Medical	896,448	969,024	889,610	501,451	875,160
		Subtotal CFDA No. 93778	896,448	969,024	889,610	501,451	875,160
		Total Federal Funds	\$226,354,588	\$264,794,936	\$299,218,512	\$298,830,353	\$299,204,062
		Total - State Funded Programs	\$228,589,296	\$267,240,201	\$301,710,437	\$301,746,022	\$301,746,022
10.069	2105116.01	In-Home Services - Co-Pay/Day Care	(1,759)	-	-	-	-
10.069	2105117.01	In-Home Services - Co-Pay/Home Care	(9,558)	(1,029)	-	-	-
10.069	2105120.01	Elderly Housing Security	5,919	74,968	-	-	-
10.069	2445101.01	Administrative Services	889,929	447,035	235,994	331,318	523,556
10.069	2445102.01	Core Medicaid Waiver - State	3,023,072	3,623,042	4,186,399	4,186,399	4,605,039
10.069	2445103.01	Medicaid Administration - State Share	240,965	207,492	395,056	401,931	435,627
10.069	2445104.01	CNOM - Co-Pay Day Care	808,350	903,864	1,049,956	1,050,022	1,150,148
10.069	2445105.01	Community Agency - Legislative Grant III	7,173	-	28,800	28,800	28,800
10.069	2445106.01	Community Agency - Legislative Grant	971,614	1,196,838	948,205	948,205	703,954
10.069	2445107.01	In-Home Services for Elderly	43,964	204,748	255,257	254,188	301,027
10.069	2445108.01	Pharmaceutical Assistance to the Elderly	46,312	10,818	85,586	86,422	87,903
10.069	2445109.01	CNOM - Co-Pay Home Care	1,030,491	1,210,256	1,255,078	1,255,157	1,405,291
10.069	2445110.01	Protective Services	15,963	269,855	22,519	22,946	273,471
10.069	2445111.01	CNOM Case Mgt. In Home Services	98,208	137,555	225,381	225,396	229,415
10.069	2445112.01	Senior Companion Program Match	51,483	58,621	81,282	81,282	81,282
10.069	2445113.01	Community Agency Grants	71,898	81,512	81,512	81,512	81,512

Department Of Human Services

Agency Number: 069

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.069	2445114.01	Care and Safety of the Elderly	1,156	1,156	1,287	1,287	1,287
10.069	2445115.01	Case Management - State	93,317	108,175	171,974	171,974	171,974
10.069	2445116.01	Ombudsman	86,750	86,750	86,750	86,750	86,750
10.069	2446101.01	Pharmaceutical Assistance to the Elderly	519,625	987,781	374,000	374,000	174,000
		Total General Revenue	\$7,994,872	\$9,609,437	\$9,485,036	\$9,587,589	\$10,341,036
10.069	2447119.02	Title VIII Elderly Feeding (USDA)	627,109	526,997	501,383	726,190	527,261
		Subtotal CFDA No. 10570	627,109	526,997	501,383	726,190	527,261
10.069	2447115.02	Title III OAA Elder Abuse Prevention	24,822	25,780	28,712	28,416	31,292
		Subtotal CFDA No. 93041	24,822	25,780	28,712	28,416	31,292
10.069	2447121.02	Title III OAA Ombudsman	80,811	84,567	83,946	83,926	83,926
		Subtotal CFDA No. 93042	80,811	84,567	83,946	83,926	83,926
10.069	2447111.02	Disease Prevention	91,832	123,718	105,129	123,812	105,104
		Subtotal CFDA No. 93043	91,832	123,718	105,129	123,812	105,104
10.069	2447104.02	Title III OAA 1965 (Social Services)	2,511,089	2,751,364	3,182,362	3,424,503	2,928,952
10.069	2447109.02	Title III OAA (Administration)	97,594	252,014	727,085	794,268	530,966
		Subtotal CFDA No. 93044	2,608,683	3,003,378	3,909,447	4,218,771	3,459,918
10.069	2447108.02	Home Delivered Meals (Title III)	883,214	833,341	833,213	1,333,809	833,630
10.069	2447116.02	Title III OAA Congregate Meals	1,679,885	1,554,749	1,814,564	2,267,639	1,814,111
		Subtotal CFDA No. 93045	2,563,099	2,388,090	2,647,777	3,601,448	2,647,741
10.069	2120118.02	Evaluation System for Aging Network - II	21,761	39,164	-	-	-
10.069	2120121.02	Rhode Island One Stop	50,169	41,319	-	-	-
10.069	2120134.02	Disaster Assistance for State Units on Aging	-	30,000	-	-	-
10.069	2447105.02	ADRC - Evidence Based Care Decisions	-	118,733	196,989	430,405	196,938
10.069	2447106.02	R.I. Adrc-the Point	88,644	255,171	229,913	232,482	237,204
10.069	2447114.02	Senior Medicare Patrol Project	180,955	232,022	186,720	220,129	193,405
		Subtotal CFDA No. 93048	341,529	716,409	613,622	883,016	627,547
10.069	2120102.02	Partners in Care - Alzheimer's Families	55,733	87,534	-	-	-
		Subtotal CFDA No. 93051	55,733	87,534	-	-	-
10.069	2447117.02	Family Care Giver Support	801,645	812,973	766,262	766,019	768,931

Department Of Human Services

Agency Number: 069

Fund/ Agency	RIFANS/ ACCOUNT	2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
	Subtotal CFDA No. 93052	801,645	812,973	766,262	766,019	768,931
10.069	2447120.02 MIPPA Medicare Enrollment Assistance	77,271	76,555	93,185	93,161	93,161
	Subtotal CFDA No. 93071	77,271	76,555	93,185	93,161	93,161
10.069	2447123.02 R.I. Respite Across the Lifespan	6,290	103,720	200,000	199,950	199,950
	Subtotal CFDA No. 93072	6,290	103,720	200,000	199,950	199,950
10.069	4578102.02 Stimulus - TIII OAA Home - Delivered Meals	160,000	-	-	-	-
	Subtotal CFDA No. 93705	160,000	-	-	-	-
10.069	4578101.02 Stimulus - TIII OAA - Congregate Meals	325,000	-	-	-	-
	Subtotal CFDA No. 93707	325,000	-	-	-	-
10.069	2447101.02 CNOM Case Mgt. In-Home Services Medicaid Match	109,105	154,473	247,609	247,429	243,410
10.069	2447102.02 CNOM - Co-Pay Day Care Medicaid Match	897,785	1,014,327	1,153,329	1,152,668	1,220,313
10.069	2447103.02 Medicaid - Administrative Match III	7,190	-	16,000	16,000	16,000
10.069	2447107.02 Core Medicaid Waiver - Federal	4,408,255	5,071,351	4,596,445	4,596,445	5,013,137
10.069	2447110.02 Case Management - Federal	136,419	151,508	309,574	309,574	340,525
10.069	2447122.02 CNOM - Co-Pay Home Care Medicaid Match	1,144,547	1,359,404	1,378,833	1,377,855	1,491,022
10.069	2447124.02 Medicaid - Administrative Match	252,000	291,319	415,217	401,931	435,627
10.069	4578103.02 Stimulus - Case Management - Federal	29,202	26,931	-	-	-
10.069	4578104.02 Stimulus - Core Medicaid Waiver - Federal	946,037	892,640	-	-	-
	Subtotal CFDA No. 93778	7,930,540	8,961,953	8,117,007	8,101,902	8,760,034
10.069	2447112.02 Health Information and Counseling	334,753	236,207	236,700	268,518	246,731
10.069	2447118.02 MIPPA Medicare Outreach	60,349	48,795	65,821	65,804	65,804
	Subtotal CFDA No. 93779	395,102	285,002	302,521	334,322	312,535
10.069	2447113.02 Senior Companion Program	402,528	424,547	400,475	398,442	411,465
	Subtotal CFDA No. 94016	402,528	424,547	400,475	398,442	411,465
	Total Federal Funds	\$16,491,994	\$17,621,223	\$17,769,466	\$19,559,375	\$18,028,865
10.069	2448101.03 RIPAE - Rebates	740,000	100,000	572,091	572,091	572,091
	Total Restricted Receipts	\$740,000	\$100,000	\$572,091	\$572,091	\$572,091
	Total - Elderly Affairs	\$25,226,866	\$27,330,660	\$27,826,593	\$29,719,055	\$28,941,992

Department Of Human Services

Agency Number: 069

Fund/ RIFANS/ Agency ACCOUNT	2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
<i>Total General Revenue</i>	\$661,600,662	\$735,671,107	\$893,131,302	\$892,604,690	\$99,781,727
<i>Total Federal Funds</i>	\$1,380,745,701	\$1,446,893,845	\$1,419,613,547	\$1,423,745,953	\$550,578,610
<i>Total Restricted Receipts</i>	\$8,898,484	\$10,590,911	\$14,089,597	\$17,103,711	\$2,349,200
<i>Total Operating Transfers from Other Funds</i>	\$4,609,579	\$4,748,054	\$4,417,279	\$4,389,184	\$4,389,184
<i>Total Other Funds</i>	\$143,202	\$150,533	-	-	-
Grand Total Department Of Human Services	\$2,055,997,628	\$2,198,054,450	\$2,331,251,725	\$2,337,843,538	\$657,098,721

Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals

Agency Number: 076

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.076	2450101.01	Director of BHDDH	695,731	777,687	772,742	720,269	740,761
10.076	2450102.01	Information Technology	105,381	32,619	56,453	56,453	56,453
		Total General Revenue	\$801,112	\$810,306	\$829,195	\$776,722	\$797,214
10.076	2451102.02	Information Technology - Federal	-	-	320,449	320,449	361,940
		Subtotal CFDA No. 93778	-	-	320,449	320,449	361,940
		Total Federal Funds	-	-	\$320,449	\$320,449	\$361,940
		Total - Central Management	\$801,112	\$810,306	\$1,149,644	\$1,097,171	\$1,159,154
10.076	2480101.01	Management and Support Services	-	7	-	-	-
10.076	2480105.01	Facilities and Maintenance Service	-	10,421	355,211	353,573	356,937
10.076	2480110.01	Ground Maintenance and Motor Pool	24,808	3,110	-	-	-
10.076	2480111.01	Assistant Director - Management	90,168	140,864	149,841	154,578	287,566
10.076	2480112.01	Financial and Management Services	1,233,903	1,275,253	1,276,799	1,192,540	1,187,476
10.076	2480113.01	Administrative Services	219,933	229,658	237,804	238,697	239,786
10.076	2480114.01	Patients Resources and Benefits	316,949	397,855	415,974	442,448	455,349
		Total General Revenue	\$1,885,761	\$2,057,168	\$2,435,629	\$2,381,836	\$2,527,114
10.076	2481101.02	DD Private Waiver Comm. Facilities Fire Code	522,816	-	-	-	-
10.076	4576110.02	Stimulus - Comm. Facilities Fire Code	112,200	-	-	-	-
		Subtotal CFDA No. 93778	635,016	-	-	-	-
		Total Federal Funds	\$635,016	-	-	-	-
10.076	2483101.03	Indirect Cost Recovery	-	17,820	435,237	435,237	505,624
		Total Restricted Receipts	-	\$17,820	\$435,237	\$435,237	\$505,624
21.076	7076102.05	RICAP - Medical Center Rehabilitation	15,040	702,327	750,000	1,966,466	1,000,000
21.076	7076105.05	RICAP - Community Facilities Fire Code	107,463	234,612	750,000	1,265,388	750,000
		Total Operating Transfers from Other Funds	\$122,503	\$936,939	\$1,500,000	\$3,231,854	\$1,750,000
		Total - Hospital & Community System Support	\$2,643,280	\$3,011,927	\$4,370,866	\$6,048,927	\$4,782,738
10.076	2490101.01	Community Services Program	1,851,518	1,073,825	3,598,806	3,695,617	3,720,259
10.076	2490106.01	Vocational Rehabilitation/ORS	66,896	79,293	68,896	68,896	68,896
10.076	2490107.01	RICLAS	665,002	728,694	-	-	-

Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals

Agency Number: 076

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.076	2490108.01	Community Living Arrangement	13,573,275	13,787,623	-	-	-
10.076	2490109.01	RICLAS	12,908,273	13,058,929	-	-	-
10.076	2490110.01	Health Homes State Match	-	-	-	-	57,200
10.076	2490198.01	RICLAS	(665,002)	(728,694)	-	-	-
10.076	2490199.01	RICLAS	(12,908,273)	(13,058,929)	-	-	-
10.076	2490102.01	Community Residence Program Ladd Operated	(2,839,986)	(2,182,476)	11,933,141	13,202,651	13,867,717
10.076	2490103.01	Home and Community Based Services Waiver	70,657,362	74,780,953	79,882,170	79,709,253	81,018,985
10.076	2490104.01	State Medicaid Plan/Rehab Option (Day Program)	532,955	518,636	685,802	522,265	558,237
10.076	2490105.01	DDD Medicaid Administration	2,165,116	2,751,343	312,441	448,176	312,441
10.076	2490114.01	CNOM - DD Day and Supported Employment	845,450	690,905	855,104	855,104	932,991
		Total General Revenue	\$86,852,586	\$91,500,102	\$97,336,360	\$98,501,962	\$100,536,726
10.076	2495105.02	Vocational Rehabilitation/ors	715,373	697,291	751,417	751,417	751,417
		Subtotal CFDA No. 84126	715,373	697,291	751,417	751,417	751,417
10.076	2495102.02	Home and Community Based Waiver Services	103,748,175	103,472,406	87,777,191	87,506,859	85,944,477
10.076	2495103.02	State Medicaid Plan/Rehab. Option (Day Program)	783,028	730,428	753,151	573,376	592,174
10.076	2495104.02	DDD Medicaid Administration	2,165,551	2,713,066	2,442,891	2,663,856	2,777,128
10.076	2495106.02	Community Residence Program Ladd Operated	18,825,021	18,062,090	16,016,127	17,122,105	18,301,930
10.076	2495107.02	Home Health Prog. Title XIX Waiver	969,841	1,017,649	1,000,000	723,892	731,131
10.076	2495108.02	Community Living Arrangement	-	(27,117)	-	-	-
10.076	2495109.02	Provider Rate Increase - Federal Share	-	27,117	-	-	-
10.076	2495112.02	CNOM - DD Day and Supported Employment	939,330	778,167	939,353	938,788	989,711
10.076	2495113.02	DD Fire Code Medicaid Federal Match	-	198,080	999,472	558,161	823,489
10.076	2495114.02	Health Homes Federal Match	-	-	-	-	514,800
10.076	4576101.02	Stimulus - Home and Community Based Waiver Service	22,716,871	17,260,615	-	-	-
10.076	4576102.02	Stimulus - State Medicaid Plan/Rehab Opt.	171,872	132,269	-	-	-
10.076	4576103.02	Stimulus - Community Residence Program-Ladd	4,039,510	3,005,581	-	-	-
10.076	4576104.02	Stimulus - Home Health Program Title XIX Waiver	208,104	177,731	-	-	-
10.076	4576118.02	Stimulus - Comm. Facilities Fire Code	-	26,650	-	-	-

Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals

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Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
		Subtotal CFDA No. 93778	154,567,303	147,574,732	109,928,185	110,087,037	110,674,840
		Total Federal Funds	\$155,282,676	\$148,272,023	\$110,679,602	\$110,838,454	\$111,426,257
10.076	2496101.03	Developmental Disabilities Client Revenue	1,888,916	2,033,498	2,006,522	1,776,017	1,776,017
		Total Restricted Receipts	\$1,888,916	\$2,033,498	\$2,006,522	\$1,776,017	\$1,776,017
21.076	7076108.05	RICAP - Developmental Disability Group Homes	830,180	-	-	-	-
21.076	7076109.05	RICAP - MR/DD Residential Development	511,400	198,276	1,000,000	1,000,000	1,000,000
21.076	7076110.05	RICAP - Regional Center Repair/Rehabilitation	184,085	404,068	750,000	795,932	750,000
21.076	7076107.05	RICAP - DD Private Waiver Comm. Fire Code	358,517	149,171	909,832	862,337	761,351
		Total Operating Transfers from Other Funds	\$1,884,182	\$751,515	\$2,659,832	\$2,658,269	\$2,511,351
		Total - Service for the Developmentally Disabled	\$245,908,360	\$242,557,138	\$212,682,316	\$213,774,702	\$216,250,351
10.076	2500101.01	Executive Director - Behavior Mental Health	70,039	1,309,836	2,188,770	1,841,941	2,088,477
10.076	2500102.01	Community Mental Health Program	1,325,465	1,093,491	594,515	1,215,382	1,215,382
10.076	2500105.01	Vocational Rehabilitation	16,572	16,572	16,560	16,560	16,560
10.076	2500108.01	Behavioral Healthcare Operations	30,016	1,693	-	-	-
10.076	2500123.01	Health Homes State Match	-	-	-	3,093,279	3,798,741
10.076	2500124.01	Methadone Health Home State Match	-	-	-	-	78,000
10.076	2500103.01	Mental Health Medicaid - State Share	23,336,723	23,282,031	17,945,446	14,852,167	12,655,941
10.076	2500106.01	Mental Health PASSAR	45,586	52,408	46,070	52,079	49,638
10.076	2500107.01	Mental Health Utilization/Administration	160,775	319,672	246,609	318,694	306,015
10.076	2500111.01	CNOM - MH - Community Mental Health	2,222,587	1,820,157	2,439,265	2,456,397	2,456,397
10.076	2500112.01	CNOM - MH - CMAP	1,672,234	754,096	624,862	624,862	624,862
10.076	2500113.01	CNOM - MH Inpatient Non-Hospital Care	726,022	771,487	862,365	862,366	862,366
10.076	2500115.01	Purchased Treatment and Prev. Services	-	4,498,759	4,393,211	3,807,004	4,070,149
10.076	2500116.01	SA Medicaid State Share	-	1,586,635	2,873,102	2,873,102	3,134,799
10.076	2500117.01	SA Medicaid State Share - Admin.	-	84,461	68,438	77,533	74,743
10.076	2500118.01	Substance Abuse Legislative Grants	-	1,244,537	1,217,057	1,217,057	1,162,791
10.076	2500119.01	CNOM - SA - Community Programs	-	1,157,815	1,061,377	1,087,901	1,087,901

Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals

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Fund/ Agency	RIFANS/ ACCOUNT	2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.076	2500121.01 CNOM SA Methadone State Match	-	944,916	995,247	995,247	616,752
10.076	2500122.01 CNOM - Sa Residential Non-Imd State Match	-	252,443	437,092	587,343	587,343
	Total General Revenue	\$29,606,019	\$39,191,009	\$36,009,986	\$35,978,914	\$34,886,857
10.076	2505127.02 Combating Underage Drinking	-	366,965	330,000	330,000	330,000
	Subtotal CFDA No. 16727	-	366,965	330,000	330,000	330,000
10.076	2505148.02 Drug Court	-	51,886	-	84,713	-
	Subtotal CFDA No. 16738	-	51,886	-	84,713	-
10.076	4576114.02 ACI Treatment	-	226,084	35,000	200,000	20,000
10.076	4576115.02 Recovery Support Services	-	11,226	15,000	90,000	15,000
10.076	4576119.02 Byrne JAG Adult Drug Court	29,240	38,460	-	-	-
	Subtotal CFDA No. 16803	29,240	275,770	50,000	290,000	35,000
10.076	2505145.02 RIDE Secondary Education	-	4	43,113	42,545	45,534
	Subtotal CFDA No. 84184	-	4	43,113	42,545	45,534
10.076	2505129.02 Drug Free Schools	-	441,232	350,350	350,350	100,000
	Subtotal CFDA No. 84186	-	441,232	350,350	350,350	100,000
10.076	2505105.02 Mental Health Services for the Homeless	299,705	298,488	298,000	300,000	298,000
	Subtotal CFDA No. 93150	299,705	298,488	298,000	300,000	298,000
10.076	2505139.02 SPF SIG	-	363,800	-	-	-
	Subtotal CFDA No. 93230	-	363,800	-	-	-
10.076	2505118.02 System Development - Emergency Services	27,708	47,400	90,000	90,000	90,000
10.076	2505119.02 Rhode Island Data Infrastructure Grant II	150,742	143,069	159,100	159,000	159,100
10.076	2505125.02 Post Traumatic Stress Services	6,568	188,909	371,749	382,930	398,430
10.076	2505149.02 Transformation Transfer Initiative Grant	-	55	-	254,000	142,000
10.076	2505151.02 F.D.A.	-	-	-	530,089	620,316
	Subtotal CFDA No. 93243	185,018	379,433	620,849	1,416,019	1,409,846
10.076	2505138.02 Accessing Recovery In R.I.	-	329,104	-	-	-
10.076	2505146.02 Access to Recovery III	-	407,433	3,339,870	3,338,961	3,461,731
10.076	2505147.02 S.E.O.W.	-	50	-	242,000	242,000
	Subtotal CFDA No. 93275	-	736,587	3,339,870	3,580,961	3,703,731

Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals

Agency Number: 076

Fund/ Agency	RIFANS/ ACCOUNT	2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.076	2505132.02 Drug Abuse Reporting Grant	-	203,193	225,000	225,000	225,000
	Subtotal CFDA No. 93278	-	203,193	225,000	225,000	225,000
10.076	2505123.02 Title XX Social Services Block Grant	1,053,356	1,044,635	1,163,910	1,663,910	1,663,910
	Subtotal CFDA No. 93667	1,053,356	1,044,635	1,163,910	1,663,910	1,663,910
10.076	2505102.02 Mental Health Medicaid - Federal Share	33,756,298	32,350,606	46,336,308	16,305,665	13,425,339
10.076	2505103.02 Inpatient Hospitalization - Medicaid	45	-	-	-	-
10.076	2505107.02 PASSAR	136,777	157,247	142,487	156,578	156,578
10.076	2505108.02 Mental Health Utilization/Administration	205,069	319,707	252,752	319,585	319,585
10.076	2505117.02 CNOM - MH - CMAP	1,857,352	842,438	686,412	686,014	662,849
10.076	2505121.02 CNOM - MH Inpatient Non-Hospital Care	805,976	867,061	947,329	946,761	914,792
10.076	2505122.02 CNOM - MH - Community Mental Health	2,469,539	3,124,498	2,679,593	2,696,791	2,605,730
10.076	2505131.02 Medicaid - Federal Share	-	2,210,234	3,156,174	3,154,276	3,325,374
10.076	2505133.02 Medicaid Fed Share - Admin.	-	84,461	70,002	77,729	77,729
10.076	2505140.02 CNOM - SA - Community Programs	-	1,290,561	1,170,875	1,194,368	1,154,038
10.076	2505142.02 CNOM - SA Residential Non-Imd. Federal Match	-	279,289	480,156	644,823	623,050
10.076	2505143.02 CNOM - SA Methadone Federal Match	-	1,046,772	1,093,303	1,092,646	654,246
10.076	2505150.02 Health Homes	-	-	-	27,839,511	34,188,669
10.076	2505152.02 Methadone Health Homes Federal Match	-	-	-	-	702,000
10.076	4576105.02 Stimulus - Mental Health Medicaid Federal Share	7,509,031	5,503,531	-	-	-
10.076	4576117.02 Stimulus - SA Medicaid State Match	-	378,529	-	-	-
	Subtotal CFDA No. 93778	46,740,087	48,454,934	57,015,391	55,114,747	58,809,979
10.076	2505124.02 DOH - BH Disaster Response	83,165	72,095	-	-	-
	Subtotal CFDA No. 93889	83,165	72,095	-	-	-
10.076	2505126.02 Substance Abuse Block Grant	-	6,229,672	6,650,000	6,649,630	6,528,660
	Subtotal CFDA No. 93959	-	6,229,672	6,650,000	6,649,630	6,528,660
10.076	2505144.02 Crisis Counseling CMHS/FEMA	-	1,691,913	-	50,000	-
	Subtotal CFDA No. 93982	-	1,691,913	-	50,000	-
10.076	2505101.02 Mental Health Block Grant	1,286,155	1,377,609	1,425,000	1,425,000	1,425,000
10.076	2505135.02 Performance Assessment/Opiate Treatment	-	-	6,000	6,000	6,000

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Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
		Subtotal CFDA No. 93992	1,286,155	1,377,609	1,431,000	1,431,000	1,431,000
		Total Federal Funds	\$49,676,726	\$61,988,216	\$71,517,483	\$71,528,875	\$74,580,660
10.076	2545102.03	Asset Forfeiture	-	127,633	90,000	125,000	125,000
		Total Restricted Receipts	-	\$127,633	\$90,000	\$125,000	\$125,000
21.076	7076111.05	RICAP - MH Community Facilities Repair	181,225	172,487	300,000	416,888	300,000
21.076	7076112.05	RICAP - MH Housing Development RIHMFC	500,000	500,000	500,000	500,000	800,000
21.076	7076118.05	RICAP - MH Residences Furniture	918	23,169	25,000	21,831	32,000
21.076	7076120.05	Substance Abuse Asset Protection	-	83,251	300,000	300,000	300,000
		Total Operating Transfers from Other Funds	\$682,143	\$778,907	\$1,125,000	\$1,238,719	\$1,432,000
		Total - Behavioral Healthcare Services	\$79,964,888	\$102,085,765	\$108,742,469	\$108,871,508	\$111,024,517
10.076	2515101.01	Rehabilitation Services	195,722	109,452	-	-	-
10.076	2515104.01	Central Pharmacy Services	1,917,059	2,697,825	2,884,608	3,119,788	2,958,419
10.076	2515105.01	State Match Medicaid General Hospital	33,801,188	33,725,818	-	-	-
10.076	2515106.01	State Match Med - Zamb ICF/MR	1,572,016	1,589,697	-	-	-
10.076	2515196.01	Eleanor Slater Hospital	33,801,188	33,725,818	-	-	-
10.076	2515197.01	State Match	(33,801,188)	(33,725,818)	-	-	-
10.076	2515198.01	Zambarano Community Program	1,572,016	1,589,702	-	-	-
10.076	2515199.01	Zambarano Community Program	(1,572,016)	(1,589,702)	-	-	-
10.076	2515102.01	Eleanor Slater Hospital	(32,908,189)	(26,716,094)	28,407,743	29,693,244	30,673,554
10.076	2515103.01	Zambarano Community Program	24,421,003	27,778,684	16,346,048	16,644,453	16,929,306
		Total General Revenue	\$28,998,799	\$39,185,382	\$47,638,399	\$49,457,485	\$50,561,279
10.076	2520101.02	Eleanor Slater Hospital	49,295,637	46,786,195	27,173,123	29,587,708	30,609,912
10.076	2520102.02	Zambarano Hospital	2,292,683	2,155,357	15,799,290	16,723,951	16,956,379
10.076	2520198.02	Zambarano Hospital	-	-	-	-	-
10.076	2520199.02	Eleanor Slater Hospital	-	-	-	-	-
10.076	4576107.02	Stimulus - Eleanor Slater Hospital	10,577,678	7,888,986	-	-	-
10.076	4576108.02	Stimulus - Zambarano Hospital	491,936	323,665	-	-	-
		Subtotal CFDA No. 93778	62,657,934	57,154,203	42,972,413	46,311,659	47,566,291

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Fund/ Agency	RIFANS/ ACCOUNT	2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.076	2520106.02	HRSA Grant	(65,754)	(29,837)	-	-
		Subtotal CFDA No. 93889	(65,754)	(29,837)	-	-
		Total Federal Funds	\$62,592,180	\$57,124,366	\$42,972,413	\$46,311,659
10.076	2521101.03	Hospitals - Medicaid Part D Receipts	2,683,230	2,593,212	2,400,000	2,400,000
10.076	2521102.03	Johnston Fdn-vigneron Memorial Fund	(1,011)	(1,625)	2,500	2,500
10.076	2521104.03	Non-Medicaid Services	3,087,824	2,171,405	3,063,720	2,379,693
		Total Restricted Receipts	\$5,770,043	\$4,762,992	\$5,466,220	\$4,782,193
21.076	7076113.05	RICAP - Zambarano Buildings	467,915	52,216	500,000	277,516
21.076	7076114.05	RICAP - Hospital Consolidation	270,715	522,488	16,000,000	630,000
21.076	7076117.05	RICAP - Eleanor Slater HVAC/Elevators	-	-	-	500,000
21.076	7076123.05	MR Community Facilities-Capital Repair	-	839,554	1,100,000	1,160,446
21.076	7076124.05	RICAP - BHDDH Administrative Buildings Renovations	-	-	500,000	-
		Total Operating Transfers from Other Funds	\$738,630	\$1,414,258	\$18,100,000	\$2,567,962
		Total - Hospital & Community Rehabilitation Svcs	\$98,099,652	\$102,486,998	\$114,177,032	\$103,119,299
10.076	2530101.01	Substance Abuse - General	1,277,043	-	-	-
10.076	2530102.01	Purchased Treatment and Prevention Services	7,115,010	-	-	-
10.076	2530105.01	Substance Abuse Legislative Grants	1,238,902	-	-	-
10.076	2530109.01	CNOM - SA Residential Non-Imd State Match	104,221	-	-	-
10.076	2530103.01	Medicaid State Share	1,612,500	-	-	-
10.076	2530104.01	SA Medicaid State Share - Administration	32,116	-	-	-
10.076	2530106.01	CNOM - SA - Community Programs	1,141,226	-	-	-
		Total General Revenue	\$12,521,018	-	-	-
10.076	2540111.02	Adult Drug Court	15	-	-	-
		Subtotal CFDA No. 16585	15	-	-	-
10.076	2540102.02	Combating Underage Drinking	128,305	-	-	-
		Subtotal CFDA No. 16727	128,305	-	-	-
10.076	2540119.02	Drug Court	20,000	-	-	-
		Subtotal CFDA No. 16738	20,000	-	-	-

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Fund/ Agency	RIFANS/ ACCOUNT	2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.076	2540104.02 Drug Free Schools	409,095	-	-	-	-
	Subtotal CFDA No. 84186	409,095	-	-	-	-
10.076	2540105.02 Capacity Expansion - Minorities	289,334	-	-	-	-
10.076	2540114.02 SPF SIG	3,498,908	-	-	-	-
	Subtotal CFDA No. 93230	3,788,242	-	-	-	-
10.076	2540113.02 Accessing Recovery in R.I.	4,055,552	-	-	-	-
	Subtotal CFDA No. 93275	4,055,552	-	-	-	-
10.076	2540107.02 Drug Abuse Reporting Grant	244,174	-	-	-	-
	Subtotal CFDA No. 93278	244,174	-	-	-	-
10.076	2540106.02 SA Medicaid - Federal Share	2,082,214	-	-	-	-
10.076	2540108.02 SA Medicaid - Federal Share - Administration	32,116	-	-	-	-
10.076	2540115.02 CNOM - SA - Community Programs	1,268,802	-	-	-	-
10.076	2540118.02 CNOM - SA Residential Non-Imd. Federal Match	115,794	-	-	-	-
10.076	4576109.02 Stimulus - Medicaid - Federal Share	522,247	-	-	-	-
	Subtotal CFDA No. 93778	4,021,173	-	-	-	-
10.076	2540101.02 Substance Abuse Block Grant	6,206,181	-	-	-	-
	Subtotal CFDA No. 93959	6,206,181	-	-	-	-
	Total Federal Funds	\$18,872,737	-	-	-	-
10.076	2545101.03 Asset Forfeiture	88,518	-	-	-	-
	Total Restricted Receipts	\$88,518	-	-	-	-
21.076	7076115.05 RICAP - Asset Protection	30,649	-	-	-	-
	Total Operating Transfers from Other Funds	\$30,649	-	-	-	-
	Total - Substance Abuse	\$31,512,922	-	-	-	-

Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals

Agency Number: 076

Fund/ Agency	RIFANS/ ACCOUNT	2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
	<i>Total General Revenue</i>	\$160,665,295	\$172,743,967	\$184,249,569	\$187,096,919	\$189,309,190
	<i>Total Federal Funds</i>	\$287,059,335	\$267,384,605	\$225,489,947	\$228,999,437	\$233,935,148
	<i>Total Restricted Receipts</i>	\$7,747,477	\$6,941,943	\$7,997,979	\$7,118,447	\$7,188,834
	<i>Total Operating Transfers from Other Funds</i>	\$3,458,107	\$3,881,619	\$23,384,832	\$9,696,804	\$15,218,351
Grand Total	Department Of Behavioral Healthcare, Developmental Disabili	\$458,930,214	\$450,952,134	\$441,122,327	\$432,911,607	\$445,651,523

Governor's Commission On Disabilities

Agency Number: 022

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.022	2585101.01	Governor's Commission on Disabilities	314,185	330,868	361,661	362,231	345,178
10.022	2585102.01	Mary Brennan Fellowship Fund	10,350	10,350	10,350	10,350	10,350
10.022	2585104.01	Disability Business Enterprise	18,906	10,972	16,775	15,348	15,568
		Total General Revenue	\$343,441	\$352,190	\$388,786	\$387,929	\$371,096
10.022	2590101.02	New England ADA Center	46,265	21,990	42,111	22,545	25,501
		Subtotal CFDA No. 84133	46,265	21,990	42,111	22,545	25,501
10.022	2590102.02	HAVA Grant	39,515	102,387	139,731	100,001	100,001
		Subtotal CFDA No. 93617	39,515	102,387	139,731	100,001	100,001
		Total Federal Funds	\$85,780	\$124,377	\$181,842	\$122,546	\$125,502
10.022	2595101.03	Technical Assistance - GCD	7,931	5,191	9,264	11,360	9,694
		Total Restricted Receipts	\$7,931	\$5,191	\$9,264	\$11,360	\$9,694
21.022	7022101.05	RICAP - Handicapped Accessibility	141,677	33,000	250,000	250,000	250,000
		Total Operating Transfers from Other Funds	\$141,677	\$33,000	\$250,000	\$250,000	\$250,000
		Total - Central Management	\$578,829	\$514,758	\$829,892	\$771,835	\$756,292
		Total General Revenue	\$343,441	\$352,190	\$388,786	\$387,929	\$371,096
		Total Federal Funds	\$85,780	\$124,377	\$181,842	\$122,546	\$125,502
		Total Restricted Receipts	\$7,931	\$5,191	\$9,264	\$11,360	\$9,694
		Total Operating Transfers from Other Funds	\$141,677	\$33,000	\$250,000	\$250,000	\$250,000
Grand Total Governor's Commission On Disabilities			\$578,829	\$514,758	\$829,892	\$771,835	\$756,292

Commission On The Deaf & Hard Of Hearing

Agency Number: 023

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.023	2575101.01	Commission on the Deaf and Hard of Hearing	339,304	358,036	387,985	386,286	390,251
		<i>Total General Revenue</i>	\$339,304	\$358,036	\$387,985	\$386,286	\$390,251
		<i>Total - Central Management</i>	\$339,304	\$358,036	\$387,985	\$386,286	\$390,251
		<i>Total General Revenue</i>	\$339,304	\$358,036	\$387,985	\$386,286	\$390,251
Grand Total Commission On The Deaf & Hard Of Hearing			\$339,304	\$358,036	\$387,985	\$386,286	\$390,251

Office Of The Child Advocate

Agency Number: 045

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.045	2560101.01	Child Advocate	506,961	550,911	603,384	528,834	611,469
		Total General Revenue	\$506,961	\$550,911	\$603,384	\$528,834	\$611,469
10.045	2565102.02	Child Victims Services	45,904	46,685	49,048	50,034	50,034
		Subtotal CFDA No. 16575	45,904	46,685	49,048	50,034	50,034
		Total Federal Funds	\$45,904	\$46,685	\$49,048	\$50,034	\$50,034
		Total - Central Management	\$552,865	\$597,596	\$652,432	\$578,868	\$661,503
		Total General Revenue	\$506,961	\$550,911	\$603,384	\$528,834	\$611,469
		Total Federal Funds	\$45,904	\$46,685	\$49,048	\$50,034	\$50,034
Grand Total	Office Of The Child Advocate		\$552,865	\$597,596	\$652,432	\$578,868	\$661,503

Office Of The Mental Health Advocate

Agency Number: 047

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.047	2610101.01	Mental Health Advocate	381,030	399,837	468,718	413,172	447,119
		Total General Revenue	\$381,030	\$399,837	\$468,718	\$413,172	\$447,119
		Total - Central Management	\$381,030	\$399,837	\$468,718	\$413,172	\$447,119
		Total General Revenue	\$381,030	\$399,837	\$468,718	\$413,172	\$447,119
Grand Total Office Of The Mental Health Advocate			\$381,030	\$399,837	\$468,718	\$413,172	\$447,119

Education

Elementary And Secondary Education

Agency Number: 072

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.072	2720101.01	Policy	1,449,093	1,317,025	1,429,705	1,427,691	1,394,973
10.072	2720102.01	Policy - Legal Counsel	569,466	746,223	785,660	802,070	788,171
10.072	2720103.01	Office of Administration and Finance	1,266,652	1,260,037	1,217,221	1,137,508	1,230,114
10.072	2720104.01	Office of Network and Information Systems	1,221,666	1,296,604	1,347,523	1,378,498	1,431,969
10.072	2720105.01	Other Educational Programs	699,939	693,956	643,663	643,663	482,746
10.072	2720106.01	Office of School Services	439,525	540,584	696,555	613,140	709,004
10.072	2720108.01	Educator Quality and Certification	1,731,204	1,312,682	1,315,140	1,280,257	1,349,555
10.072	2720110.01	Vocational Rehabilitation - General	135,924	135,924	136,357	136,357	136,357
10.072	2720111.01	Special Populations	334,123	351,720	308,811	329,681	337,036
10.072	2720113.01	School Support and Family Engagement	96,655	76,889	43,558	42,544	42,150
10.072	2720115.01	Nutrition - Finance	945,288	939,613	939,418	942,197	939,739
10.072	2720118.01	Office of Assessment	2,597,764	3,064,950	3,102,591	3,048,944	2,906,796
10.072	2720119.01	Office of Middle and High School Reform	698,016	678,386	804,203	821,376	824,482
10.072	2720120.01	Board Relations	229,990	194,789	215,207	182,796	178,034
10.072	2720121.01	Special Populations - Vision Services	885,546	1,024,102	1,062,318	1,062,318	745,000
10.072	2720122.01	Office of Adult Literacy	2,924,340	2,793,114	503,290	505,019	2,497,592
10.072	2720124.01	Career and Technical Education	87,961	139,841	147,145	145,578	141,337
10.072	2720126.01	Data and Analysis	424,966	810,740	922,889	890,504	924,258
10.072	2720127.01	Fiscal Integrity and Efficiencies	626,236	539,533	322,842	558,379	595,207
10.072	2720128.01	Purchased Services and Efficiencies	1,024,666	1,156,696	1,240,842	1,159,502	1,134,662
10.072	2720129.01	Early Childhood Demonstration	658,792	-	-	-	-
		Total General Revenue	\$19,047,812	\$19,073,408	\$17,184,938	\$17,108,022	\$18,789,182
10.072	4572901.02	Education Jobs Fund	-	14,367,164	5,248,761	15,678,296	2,398,375
		Subtotal CFDA No. 10001	-	14,367,164	5,248,761	15,678,296	2,398,375
10.072	2725140.02	School Breakfast Program	6,272,182	7,123,975	6,778,868	7,434,829	7,657,876
		Subtotal CFDA No. 10553	6,272,182	7,123,975	6,778,868	7,434,829	7,657,876
10.072	2725144.02	National School Lunch Program	25,097,047	25,785,239	29,223,834	26,550,081	27,346,584
		Subtotal CFDA No. 10555	25,097,047	25,785,239	29,223,834	26,550,081	27,346,584

Elementary And Secondary Education

Agency Number: 072

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.072	2725139.02	Special School Milk Program	79,505	85,167	81,911	86,827	88,565
		Subtotal CFDA No. 10556	79,505	85,167	81,911	86,827	88,565
10.072	2725143.02	Child and Adult Care Food Program	6,787,524	7,321,836	7,141,375	7,508,251	7,733,499
		Subtotal CFDA No. 10558	6,787,524	7,321,836	7,141,375	7,508,251	7,733,499
10.072	2725145.02	Summer Food Service Program	744,876	791,728	805,034	816,409	857,230
10.072	2725146.02	Summer Program - Administrative Expenses	74,156	43,703	47,351	55,298	57,908
		Subtotal CFDA No. 10559	819,032	835,431	852,385	871,707	915,138
10.072	2725142.02	Nutrition - Administrative Expenses/Finance	881,111	971,381	1,038,285	1,465,695	1,257,593
		Subtotal CFDA No. 10560	881,111	971,381	1,038,285	1,465,695	1,257,593
10.072	2725149.02	Team Nutrition	223,749	134,727	124,116	18,026	71,837
		Subtotal CFDA No. 10574	223,749	134,727	124,116	18,026	71,837
10.072	2725189.02	Child Nutrition School Food Equipment Grant	-	-	-	67,817	-
10.072	2725191.02	2009 Direct Certification and Verification Grant	-	163,419	112,486	130,664	40,215
10.072	2725193.02	CHILD NUTRITION DIRECT CERT & IMPLEMENTATION	-	-	-	102,641	-
10.072	4572125.02	Stimulus - School Lunch Equipment	267,213	201	-	-	-
		Subtotal CFDA No. 10579	267,213	163,620	112,486	301,122	40,215
10.072	2725176.02	Fresh Fruit and Vegetable Program	781,622	1,251,039	1,555,704	1,916,802	1,948,766
		Subtotal CFDA No. 10582	781,622	1,251,039	1,555,704	1,916,802	1,948,766
10.072	2725150.02	Adult Basic Education	1,911,474	2,559,002	2,227,540	2,520,603	2,528,486
		Subtotal CFDA No. 84002	1,911,474	2,559,002	2,227,540	2,520,603	2,528,486
10.072	2725117.02	Title I - Disadvantaged Youth	50,543,384	48,588,490	49,682,081	49,272,043	49,318,060
		Subtotal CFDA No. 84010	50,543,384	48,588,490	49,682,081	49,272,043	49,318,060
10.072	2725123.02	Title I - Delinquent Children	12,979	4,037	12,638	7,390	8,016
		Subtotal CFDA No. 84013	12,979	4,037	12,638	7,390	8,016
10.072	2725132.02	Children with Disabilities - Part B	40,977,623	41,976,683	43,168,790	43,883,253	44,495,869
10.072	2725133.02	Children with Disabilities - Information Services	123,888	134,039	135,000	135,000	135,000
10.072	2725134.02	Children with Disabilities - Teacher Preparation	1,431	(49)	79,650	-	-
		Subtotal CFDA No. 84027	41,102,942	42,110,673	43,383,440	44,018,253	44,630,869
10.072	2725151.02	Vocational Education - Perkins	248,414	176,483	371,557	343,353	371,652
10.072	2725153.02	Vocational Education - Perkins-Secondary	2,943,349	3,410,802	3,340,000	4,177,055	4,150,500

Elementary And Secondary Education

Agency Number: 072

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.072	2725154.02	Vocational Education - Perkins - Post Secondary	163,374	189,364	193,000	205,000	205,000
10.072	2725156.02	Vocational Education - Perkins - Adult Vocational	434,197	411,976	510,859	450,200	450,200
10.072	2725157.02	Vocational Education - Perkins - Leadership Funds	567,974	508,685	657,117	569,697	582,712
10.072	2725185.02	Perkins Reserve	405,775	437,492	527,000	470,250	470,250
		Subtotal CFDA No. 84048	4,763,083	5,134,802	5,599,533	6,215,555	6,230,314
10.072	2725152.02	Vocational Rehabilitation	502,217	502,447	504,324	504,324	504,324
		Subtotal CFDA No. 84126	502,217	502,447	504,324	504,324	504,324
10.072	2725135.02	Children with Disabilities - Preschool	1,559,633	1,530,687	1,915,300	1,871,204	1,882,405
		Subtotal CFDA No. 84173	1,559,633	1,530,687	1,915,300	1,871,204	1,882,405
10.072	2725181.02	Improve Management - Drug and Violence	445,981	144,126	-	120,362	-
		Subtotal CFDA No. 84184	445,981	144,126	-	120,362	-
10.072	2725101.02	Honors Scholarship Program	144,000	133,500	130,500	3,000	-
		Subtotal CFDA No. 84185	144,000	133,500	130,500	3,000	-
10.072	2725126.02	Title IV - Drug Free Schools	1,114,855	234,817	111,133	255,069	-
		Subtotal CFDA No. 84186	1,114,855	234,817	111,133	255,069	-
10.072	2725102.02	Education for Homeless Children and Youth	201,743	226,689	214,617	284,617	263,950
		Subtotal CFDA No. 84196	201,743	226,689	214,617	284,617	263,950
10.072	2725120.02	Even Start	297,608	264,344	305,688	60,588	40,886
		Subtotal CFDA No. 84213	297,608	264,344	305,688	60,588	40,886
10.072	2725155.02	Vocational Education Technical Prep. Education	(213)	338,712	338,543	437,500	-
		Subtotal CFDA No. 84243	(213)	338,712	338,543	437,500	-
10.072	2725106.02	Public Charter School Program	-	19,761	3,106,641	3,350,820	4,076,426
		Subtotal CFDA No. 84282	-	19,761	3,106,641	3,350,820	4,076,426
10.072	2725166.02	21st Century Community Learning Center	6,088,139	6,046,070	6,488,990	7,132,256	6,611,746
		Subtotal CFDA No. 84287	6,088,139	6,046,070	6,488,990	7,132,256	6,611,746
10.072	2725113.02	Title VI Innovative Education - LEA	14,927	36,259	-	-	-
		Subtotal CFDA No. 84298	14,927	36,259	-	-	-
10.072	2725129.02	Title II (D) - Technology Education	1,451,853	830,217	1,300,000	900,000	211,965
		Subtotal CFDA No. 84318	1,451,853	830,217	1,300,000	900,000	211,965
10.072	2725186.02	State Personnel Development Grant	706,146	585,161	662,241	611,603	614,548

Elementary And Secondary Education

Agency Number: 072

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
		Subtotal CFDA No. 84323	706,146	585,161	662,241	611,603	614,548
10.072	2725122.02	Advanced Placement Fee Program	16,212	12,125	150,075	80,075	80,075
		Subtotal CFDA No. 84330	16,212	12,125	150,075	80,075	80,075
10.072	2725103.02	National Center for Educational Statistics	48,229	110,868	146,689	122,370	130,607
		Subtotal CFDA No. 84332	48,229	110,868	146,689	122,370	130,607
10.072	2725108.02	Teacher Quality Improvement - Partnerships	14,621	289	-	-	-
10.072	2725184.02	Teacher Quality Enhancement - Teacher Recruitment	1,009,448	554,919	-	27,400	-
		Subtotal CFDA No. 84336	1,024,069	555,208	-	27,400	-
10.072	2725116.02	Accountability - Title I	1,110,221	711,629	2,968,309	2,215,410	2,469,200
		Subtotal CFDA No. 84348	1,110,221	711,629	2,968,309	2,215,410	2,469,200
10.072	2725173.02	Reading First Program	927,847	1,638,976	-	-	-
		Subtotal CFDA No. 84357	927,847	1,638,976	-	-	-
10.072	2725165.02	Title III - Language Acquisition	1,664,263	1,790,899	2,100,000	2,100,000	2,100,000
		Subtotal CFDA No. 84365	1,664,263	1,790,899	2,100,000	2,100,000	2,100,000
10.072	2725177.02	Math and Science Partnerships, Title II B	1,044,561	1,354,915	1,013,725	1,013,725	1,013,725
		Subtotal CFDA No. 84366	1,044,561	1,354,915	1,013,725	1,013,725	1,013,725
10.072	2725164.02	Title II (A) - Teacher Quality	12,644,632	13,153,116	14,500,000	13,047,654	13,052,322
		Subtotal CFDA No. 84367	12,644,632	13,153,116	14,500,000	13,047,654	13,052,322
10.072	2725175.02	Enhanced Assessment Instruments	(3,319)	3,300	-	-	-
10.072	2725183.02	Enhanced Assesment Grants/Consortium	1,256	-	-	-	-
		Subtotal CFDA No. 84368	(2,063)	3,300	-	-	-
10.072	2725167.02	State Assessments	3,605,894	3,167,609	3,852,846	4,179,040	4,250,489
		Subtotal CFDA No. 84369	3,605,894	3,167,609	3,852,846	4,179,040	4,250,489
10.072	2725192.02	Striving Readers Comprehensive Literacy	-	88,173	-	62,000	-
		Subtotal CFDA No. 84371	-	88,173	-	62,000	-
10.072	2725188.02	Longitudinal Data Systems	32,138	518,606	1,621,456	2,342,876	2,036,755
		Subtotal CFDA No. 84372	32,138	518,606	1,621,456	2,342,876	2,036,755
10.072	4572107.02	Stimulus - Title II (d) - Technology Education	392,350	1,663,419	1,102,939	1,153,607	-
		Subtotal CFDA No. 84386	392,350	1,663,419	1,102,939	1,153,607	-
10.072	4572104.02	Stimulus - Education for Homeless	59,406	76,559	5,550	41,000	-

Elementary And Secondary Education

Agency Number: 072

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
		Subtotal CFDA No. 84387	59,406	76,559	5,550	41,000	-
10.072	4572101.02	Stimulus - Title I - Disadvantaged Youth	16,862,647	16,226,000	1,819,472	2,475,781	-
10.072	4572103.02	Stimulus - Title I - School Improvement Grants	22,750	1,181,110	4,256,327	5,608,482	3,781,604
		Subtotal CFDA No. 84389	16,885,397	17,407,110	6,075,799	8,084,263	3,781,604
10.072	4572102.02	Stimulus - Children With Disabilities - Part B	20,043,589	19,823,716	4,727,219	3,866,907	-
		Subtotal CFDA No. 84391	20,043,589	19,823,716	4,727,219	3,866,907	-
10.072	4572108.02	Stimulus - Children With Disabilities - Preschool	621,921	648,815	220,575	463,497	-
		Subtotal CFDA No. 84392	621,921	648,815	220,575	463,497	-
10.072	2725194.02	PARCC Support of Governing States	-	-	-	106,265	116,655
10.072	4572128.02	Stimulus - Race to the Top Fund	-	1,562,690	9,404,331	10,019,329	10,730,929
10.072	4572135.02	RTTT LEA Share	-	-	12,850,155	14,574,615	15,534,615
10.072	4572138.02	PARCC Support of Governing States	-	-	-	106,265	106,735
		Subtotal CFDA No. 84395	-	1,562,690	22,254,486	24,806,474	26,488,934
10.072	4572139.02	Race to the Top -- Early Learning Challenge	-	-	-	1,780,284	4,374,459
		Subtotal CFDA No. 84412	-	-	-	1,780,284	4,374,459
10.072	2725182.02	Emergency Impact Aid	8,380	(8,380)	-	-	-
		Subtotal CFDA No. 84938	8,380	(8,380)	-	-	-
10.072	2725190.02	Automatic Data Transfer Project	-	-	20,000	20,000	-
		Subtotal CFDA No. 93069	-	-	20,000	20,000	-
10.072	2725162.02	Project Opportunity	898,046	934,354	1,000,000	1,000,000	1,000,000
		Subtotal CFDA No. 93558	898,046	934,354	1,000,000	1,000,000	1,000,000
10.072	2725137.02	Early Childhood Education	284,072	233,565	302,950	302,950	302,950
		Subtotal CFDA No. 93575	284,072	233,565	302,950	302,950	302,950
10.072	4572132.02	Head Start State Advisory Council	-	-	-	400,000	266,667
		Subtotal CFDA No. 93708	-	-	-	400,000	266,667
10.072	4572129.02	Early Childhood Core Competencies	7,131	25,735	-	17,133	-
		Subtotal CFDA No. 93713	7,131	25,735	-	17,133	-
10.072	2725111.02	Center for Disease Control - Health Education	292,070	346,767	390,497	395,983	436,802
10.072	2725159.02	CDC HIV Prevention Education	8,076	33,889	41,943	-	-
		Subtotal CFDA No. 93938	300,146	380,656	432,440	395,983	436,802

Elementary And Secondary Education

Agency Number: 072

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.072	2725110.02	Community Service Learning (CSL)	85,217	102,632	-	-	-
10.072	2725179.02	Living in Democracy - Maine Contract	-	17,856	-	-	-
		Subtotal CFDA No. 94004	85,217	120,488	-	-	-
10.072	2725172.02	National Assessment of Educational Programs	158,484	156,760	187,040	142,041	151,530
		Subtotal CFDA No. 99999	158,484	156,760	187,040	142,041	151,530
		Total Federal Funds	\$213,929,878	\$233,460,284	\$230,823,032	\$247,061,512	\$228,316,562
10.072	2730102.03	Pgm. Support - Recovery Indirects - Admin.	586,493	548,446	1,048,191	1,090,161	1,305,190
10.072	2730104.03	Wallace Foundation Leadership Grant	100,801	5,518	63,225	30,348	-
10.072	2730105.03	HRIC - Adult Education/GED	4,749,933	3,371,824	5,795,000	5,795,000	3,500,000
10.072	2730108.03	National Governor's Association Grant	19,804	5,195	-	-	-
		Total Restricted Receipts	\$5,457,031	\$3,930,983	\$6,906,416	\$6,915,509	\$4,805,190
21.072	7072105.05	RICAP - Shepard's Building Air Quality	133,167	13,221	-	-	-
21.072	7072108.05	RICAP - State Owned Schools - Chariho Repairs	-	1,200,000	400,000	400,000	-
21.072	7072110.05	RICAP - State Owned Schools - Cranston Repairs	-	16,260	890,000	890,000	350,000
21.072	7072111.05	RICAP - State Owned Schools - East Prov. Repairs	-	77,166	150,000	847,834	-
21.072	7072112.05	RICAP - State Owned Schools - Warwick Repairs	-	-	200,000	458,036	230,000
21.072	7072113.05	RICAP - State Owned Schools - Woonsocket Repairs	-	-	475,788	475,788	275,000
21.072	7072114.05	State Owned Schools - Newport Repairs	-	400	800,000	942,962	256,638
		Total Operating Transfers from Other Funds	\$133,167	\$1,307,047	\$2,915,788	\$4,014,620	\$1,111,638
10.072	2734101.09	Statewide Transportation	99,796	53,607	-	47,000	47,000
		Total Other Funds	\$99,796	\$53,607	-	\$47,000	\$47,000
		Total - Administration of the Comprehensive Education	\$238,667,684	\$257,825,329	\$257,830,174	\$275,146,663	\$253,069,572
10.072	2690101.01	William M. Davies Vocational Technical School	13,366,261	13,986,276	13,416,256	13,416,256	13,400,497
		Total General Revenue	\$13,366,261	\$13,986,276	\$13,416,256	\$13,416,256	\$13,400,497
10.072	4572130.02	Stimulus - Davies - Summer Work Experience	-	171,582	-	-	-
		Subtotal CFDA No. 17259	-	171,582	-	-	-
10.072	2695104.02	Title I - Davies	253,093	430,697	317,946	339,020	314,814
		Subtotal CFDA No. 84010	253,093	430,697	317,946	339,020	314,814

Elementary And Secondary Education

Agency Number: 072

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.072	2695106.02	Special Education - Part B - Davies	152,845	273,143	207,853	258,211	206,201
10.072	2695110.02	School Support Implementation Plan - Davies	758	(360)	-	-	-
		Subtotal CFDA No. 84027	153,603	272,783	207,853	258,211	206,201
10.072	2695107.02	Vocational Education - Regional Plan - Davies	709,853	602,232	850,512	774,579	774,579
		Subtotal CFDA No. 84048	709,853	602,232	850,512	774,579	774,579
10.072	2695105.02	Title IV - Drug Free - Davies	3,901	5,139	-	-	-
		Subtotal CFDA No. 84186	3,901	5,139	-	-	-
10.072	2695109.02	Title II - Educational Technology - Davies	-	4	-	-	-
		Subtotal CFDA No. 84318	-	4	-	-	-
10.072	2695108.02	Teacher Quality - Davies	55,653	62,676	62,905	55,397	46,829
		Subtotal CFDA No. 84367	55,653	62,676	62,905	55,397	46,829
10.072	4572112.02	Stimulus - Davies - Title I	165,931	21,874	-	42,434	-
		Subtotal CFDA No. 84389	165,931	21,874	-	42,434	-
10.072	4572121.02	Stimulus - Davies - IDEA	48,306	130,104	-	40,302	-
		Subtotal CFDA No. 84391	48,306	130,104	-	40,302	-
10.072	4572116.02	Stimulus - Davies - Stabilization	437,854	560,109	267,291	267,291	-
		Subtotal CFDA No. 84394	437,854	560,109	267,291	267,291	-
10.072	4572136.02	Race to the Top Funds - Davies	-	-	62,258	37,075	55,679
		Subtotal CFDA No. 84395	-	-	62,258	37,075	55,679
10.072	4572902.02	Education Jobs Fund - Davies	-	-	674,384	673,955	9,957
		Subtotal CFDA No. 84410	-	-	674,384	673,955	9,957
		Total Federal Funds	\$1,828,194	\$2,257,200	\$2,443,149	\$2,488,264	\$1,408,059
10.072	2700101.03	Educational Partnership Fund-Career and Technology	367	-	-	-	-
10.072	2700103.03	Local Share of Education Funding - Davies	-	-	685,495	685,495	1,565,968
10.072	2700104.03	Davies - National School Breakfast & Lunch Program	-	-	-	280,000	280,000
		Total Restricted Receipts	\$367	-	\$685,495	\$965,495	\$1,845,968
21.072	7072101.05	RICAP - Davies School Roof Repair	419,809	644,026	387,275	1,523,715	-
21.072	7072102.05	RICAP - Davies School HVAC	547,171	744,775	414,628	418,225	250,628
21.072	7072103.05	RICAP - Davies School Asset Protection	12,060	89,520	425,000	448,421	425,000

Elementary And Secondary Education

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Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
		Total Operating Transfers from Other Funds	\$979,040	\$1,478,321	\$1,226,903	\$2,390,361	\$675,628
		Total - Davies Career and Technical School	\$16,173,862	\$17,721,797	\$17,771,803	\$19,260,376	\$17,330,152
10.072	2670101.01	Rhode Island School for the Deaf	5,552,097	5,850,320	5,823,659	5,799,172	6,172,544
10.072	2670103.01	Medicaid State Match	48,600	30,516	65,675	68,706	68,098
		Total General Revenue	\$5,600,697	\$5,880,836	\$5,889,334	\$5,867,878	\$6,240,642
10.072	2675120.02	Title I School Improvement	-	-	-	49,300	-
		Subtotal CFDA No. 10001	-	-	-	49,300	-
10.072	2675104.02	Title I - Deaf	32,692	31,885	33,960	73,735	33,960
		Subtotal CFDA No. 84010	32,692	31,885	33,960	73,735	33,960
10.072	2675106.02	Special Education - Part B - Deaf	113,454	71,240	90,818	109,202	90,818
		Subtotal CFDA No. 84027	113,454	71,240	90,818	109,202	90,818
10.072	2675115.02	School-to-Work Transition Program	46,503	25,306	30,000	31,708	31,708
		Subtotal CFDA No. 84126	46,503	25,306	30,000	31,708	31,708
10.072	2675109.02	Special Education - Preschool - Deaf	18,153	9,710	9,701	17,837	9,777
		Subtotal CFDA No. 84173	18,153	9,710	9,701	17,837	9,777
10.072	2675105.02	Title IV - Drug Free - Deaf	-	622	759	138	-
		Subtotal CFDA No. 84186	-	622	759	138	-
10.072	2675118.02	Teacher Quality - Deaf	7,466	5,422	10,155	10,155	10,155
		Subtotal CFDA No. 84367	7,466	5,422	10,155	10,155	10,155
10.072	4572113.02	Stimulus - School for the Deaf - Title I	-	9,700	-	13,872	-
		Subtotal CFDA No. 84389	-	9,700	-	13,872	-
10.072	4572122.02	Stimulus - School for the Deaf - IDEA	-	16,762	-	-	-
		Subtotal CFDA No. 84391	-	16,762	-	-	-
10.072	4572127.02	Stimulus - School for the Deaf - IDEA Preschool	-	683	-	108	-
		Subtotal CFDA No. 84392	-	683	-	108	-
10.072	4572117.02	Stimulus - School for the Deaf - Stabilization	318,457	223,311	-	112,073	-
		Subtotal CFDA No. 84394	318,457	223,311	-	112,073	-
10.072	4572903.02	Education Jobs Fund - School for the Deaf	-	-	-	283,890	4,194
		Subtotal CFDA No. 84410	-	-	-	283,890	4,194

Elementary And Secondary Education

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Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.072	2675111.02	Medicaid - Hearing	65,235	50,952	100,000	102,702	100,000
10.072	4572106.02	Stimulus - Medicaid - Hearing	5,493	2,646	-	-	-
		Subtotal CFDA No. 93778	70,728	53,598	100,000	102,702	100,000
		Total Federal Funds	\$607,453	\$448,239	\$275,393	\$804,720	\$280,612
10.072	2677102.03	School for the Deaf - Fee for Services	698,205	318,985	561,482	510,596	510,596
10.072	2677103.03	Building Lease Rental - School for Deaf	-	-	90,000	-	-
		Total Restricted Receipts	\$698,205	\$318,985	\$651,482	\$510,596	\$510,596
		Total - School for the Deaf	\$6,906,355	\$6,648,060	\$6,816,209	\$7,183,194	\$7,031,850
10.072	2705101.01	Metropolitan Career and Technical School	11,857,331	12,623,225	11,642,563	11,642,563	11,601,699
		Total General Revenue	\$11,857,331	\$12,623,225	\$11,642,563	\$11,642,563	\$11,601,699
21.072	7072106.05	RICAP - Met School - East Bay Feasibility Study	20,810	7,600	2,000,000	2,507,278	3,600,000
21.072	7072116.05	RICAP - Met Entrepreneurial Center	-	-	-	425,927	-
21.072	7072120.05	RICAP - Met School Asset Protection	-	-	-	-	-
21.072	7072121.05	RICAP - Met HVAC	-	-	-	-	833,333
		Total Operating Transfers from Other Funds	\$20,810	\$7,600	\$2,000,000	\$2,933,205	\$4,433,333
		Total - Metropolitan Career and Technical School	\$11,878,141	\$12,630,825	\$13,642,563	\$14,575,768	\$16,035,032
10.072	2650101.01	State Support Local School Operations	400,334,173	423,501,699	-	-	-
10.072	2650103.01	Textbook Expansion	233,861	241,490	240,000	265,698	-
10.072	2650104.01	Student Technology	3,366,803	3,397,692	-	-	-
10.072	2650105.01	Student Equity	73,554,202	73,800,000	-	-	-
10.072	2650107.01	On Site Visits/Accountability	125,022	-	-	-	-
10.072	2650108.01	Charter School Fund	31,755,335	38,249,182	-	-	-
10.072	2650109.01	Professional Development - RIDE	-	250,000	-	-	-
10.072	2650110.01	Full Day Kindergarten	3,930,903	4,163,000	-	-	-
10.072	2650111.01	Progressive Support and Intervention	2,840,573	2,670,964	-	-	-
10.072	2650114.01	Early Childhood Demonstration	-	664,630	-	-	1,450,000
10.072	2650117.01	Early Childhood	6,746,804	6,800,000	-	-	-
10.072	2650118.01	Student Language Assistance	31,703,049	31,715,459	-	-	-

Elementary And Secondary Education

Agency Number: 072

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.072	2650119.01	Targeted Aid	20,000,000	20,000,000	-	-	-
10.072	2650120.01	Vocational Equity Fund	1,498,261	1,512,500	-	-	-
10.072	2650121.01	Group Home Funding	9,551,025	8,886,000	8,601,000	8,601,000	8,181,000
10.072	2650122.01	State E-Rate	250,000	350,000	350,000	350,000	-
10.072	2650125.01	School Breakfast	300,000	300,000	270,000	270,000	-
10.072	2650126.01	High Cost Special Education	-	-	-	-	500,000
10.072	2650129.01	Transportation	-	-	1,087,840	1,087,840	2,175,680
10.072	2650130.01	Career and Technical Education	-	-	-	-	3,000,000
10.072	2650132.01	Regionalization Bonus	-	-	851,241	851,241	413,170
10.072	2650133.01	Funding Formula Distribution	-	-	610,239,709	610,239,709	674,124,080
		Total General Revenue	\$586,190,011	\$616,502,616	\$621,639,790	\$621,665,488	\$689,843,930
10.072	2651102.02	Federal E-Rate	24,280	42,766	-	-	-
		Subtotal CFDA No. 84318	24,280	42,766	-	-	-
10.072	4572105.02	Stimulus - State Fiscal Stabilization - Education	46,577,832	23,665,162	3,515,045	2,463,928	-
		Subtotal CFDA No. 84394	46,577,832	23,665,162	3,515,045	2,463,928	-
		Total Federal Funds	\$46,602,112	\$23,707,928	\$3,515,045	\$2,463,928	-
10.072	2656101.03	Restricted E-Rate	1,244,316	1,057,039	1,449,578	1,198,717	2,048,998
10.072	2656102.03	Statewide Student Transportation	8,395,050	14,274,866	16,641,450	17,290,901	17,290,901
10.072	2656103.03	Early Childhood Program	-	-	-	150,000	-
		Total Restricted Receipts	\$9,639,366	\$15,331,905	\$18,091,028	\$18,639,618	\$19,339,899
68.072	8100110.09	Permanent School Fund - Education Aid	-	-	-	183,624	183,624
		Total Other Funds	-	-	-	\$183,624	\$183,624
		Total - Education Aid	\$642,431,489	\$655,542,449	\$643,245,863	\$642,952,658	\$709,367,453
10.072	2680101.01	Central Falls School Department	40,155,253	39,815,495	25,191,378	25,191,378	25,901,188
10.072	2680102.01	Central Falls - Local Share	-	-	13,970,442	13,970,442	13,512,134
		Total General Revenue	\$40,155,253	\$39,815,495	\$39,161,820	\$39,161,820	\$39,413,322
10.072	4572110.02	Stimulus - Central Falls - Stabilization Fund	(3,151,718)	-	1,089,396	-	-
		Subtotal CFDA No. 84394	(3,151,718)	-	1,089,396	-	-

Elementary And Secondary Education

Agency Number: 072

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
		Total Federal Funds	(\$3,151,718)	-	\$1,089,396	-	-
68.072	8100109.09	Permanent School Fund - Central Falls	183,624	183,624	183,624	-	-
		Total Other Funds	\$183,624	\$183,624	\$183,624	-	-
		Total - Central Falls	\$37,187,159	\$39,999,119	\$40,434,840	\$39,161,820	\$39,413,322
10.072	2655101.01	School Housing Aid	58,299,115	67,976,514	72,507,180	69,776,010	74,568,906
		Total General Revenue	\$58,299,115	\$67,976,514	\$72,507,180	\$69,776,010	\$74,568,906
		Total - School Construction Aid	\$58,299,115	\$67,976,514	\$72,507,180	\$69,776,010	\$74,568,906
10.072	2660101.01	Teachers Retirement Fund	68,550,306	70,286,261	81,635,719	84,113,207	78,219,694
		Total General Revenue	\$68,550,306	\$70,286,261	\$81,635,719	\$84,113,207	\$78,219,694
		Total - Teacher Retirement	\$68,550,306	\$70,286,261	\$81,635,719	\$84,113,207	\$78,219,694
		Total General Revenue	\$803,066,786	\$846,144,631	\$863,077,600	\$862,751,244	\$932,077,872
		Total Federal Funds	\$259,815,919	\$259,873,651	\$238,146,015	\$252,818,424	\$230,005,233
		Total Restricted Receipts	\$15,794,969	\$19,581,873	\$26,334,421	\$27,031,218	\$26,501,653
		Total Operating Transfers from Other Funds	\$1,133,017	\$2,792,968	\$6,142,691	\$9,338,186	\$6,220,599
		Total Other Funds	\$283,420	\$237,231	\$183,624	\$230,624	\$230,624
Grand Total	Elementary And Secondary Education		\$1,080,094,111	\$1,128,630,354	\$1,133,884,351	\$1,152,169,696	\$1,195,035,981

Public Higher Education

Agency Number: 085

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.085	2800101.01	Commissioners Office	2,310,417	2,508,787	2,169,276	2,109,574	2,553,800
10.085	2800102.01	Children's' Crusade Endowment	528,204	-	-	475,384	396,153
10.085	2800103.01	PeopleSoft Implementation	997,859	901,460	915,224	915,224	915,224
10.085	2800104.01	Grants - State Scholarships	-	-	-	-	5,014,003
10.085	2800105.01	N.E. Higher Education Compact	-	-	-	-	147,000
10.085	2800107.01	Enrollment Incentives	-	361,147	-	223,422	60,254
10.085	2800108.01	Legislative Grants - OHE	286,383	839,586	755,628	280,245	210,184
10.085	2800109.01	Shepard's Operating/Parking	2,153,407	2,115,040	2,099,303	2,129,389	2,188,152
10.085	2800113.01	Performance Improvement Grants	352,120	-	201,581	-	-
		Total General Revenue	\$6,628,390	\$6,726,020	\$6,141,012	\$6,133,238	\$11,484,770
10.085	2805102.02	All Volunteer Force Education Assistance	44,925	52,043	53,525	53,527	54,078
10.085	2805105.02	All Volunteer Force Education Assistance	6,437	5,876	7,279	7,279	7,548
		Subtotal CFDA No. 64124	51,362	57,919	60,804	60,806	61,626
10.085	2805110.02	Administration Student Loan Program	-	-	-	-	7,865,004
10.085	2805111.02	Loan Program Imprest Account	-	-	-	-	5,500,000
		Subtotal CFDA No. 84032	-	-	-	-	13,365,004
10.085	2805103.02	Title II - Education for Economic Security Act	-	(12,942)	-	-	-
		Subtotal CFDA No. 84281	-	(12,942)	-	-	-
10.085	2805101.02	Gaining Early Awareness for Undergrad. Program	2,402,583	2,614,519	3,124,516	3,113,404	2,726,514
		Subtotal CFDA No. 84334	2,402,583	2,614,519	3,124,516	3,113,404	2,726,514
10.085	2805107.02	Higher Education Partnership Grant	299,247	204,892	402,974	402,974	364,475
		Subtotal CFDA No. 84367	299,247	204,892	402,974	402,974	364,475
10.085	2805108.02	Statewide Data Systems	-	181,025	200,000	218,975	200,000
		Subtotal CFDA No. 84372	-	181,025	200,000	218,975	200,000
10.085	2805109.02	College Access Challenge Grant	-	4,385	800,000	1,495,615	1,500,000
		Subtotal CFDA No. 84378	-	4,385	800,000	1,495,615	1,500,000
		Total Federal Funds	\$2,753,192	\$3,049,798	\$4,588,294	\$5,291,774	\$18,217,619
10.085	2801102.03	Nellie May Education Foundation	110,252	-	-	-	-
		Total Restricted Receipts	\$110,252	-	-	-	-

Public Higher Education

Agency Number: 085

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.085	2804101.09	Tuition Savings Program - Administration	-	-	-	-	8,760,402
		Total Other Funds	-	-	-	-	\$8,760,402
		Total - Board of Governors / Office of Higher Education	\$9,491,834	\$9,775,818	\$10,729,306	\$11,425,012	\$38,462,791
10.085	2802102.01	RI State Forensics (RISCL at URI)	-	-	775,000	846,885	858,820
10.085	2807101.01	University of Rhode Island	56,489,691	56,249,307	57,433,165	57,298,285	57,350,694
10.085	2807102.01	Legislative Grants - URI	219,612	294,612	265,151	265,151	198,863
10.085	2807103.01	URI G.O. Debt Service	14,178,053	15,006,727	15,164,218	16,095,746	19,160,529
10.085	2807104.01	School of Oceanography	75,000	75,000	75,000	75,000	75,000
		Total General Revenue	\$70,962,356	\$71,625,646	\$73,712,534	\$74,581,067	\$77,643,906
75.085	4586103.02	Stimulus - Byrne Justice Admin. Grant Crime Lab	122,668	36,171	6,462	-	-
		Subtotal CFDA No. 16803	122,668	36,171	6,462	-	-
75.085	4586101.02	Stimulus - Fiscal Stabilization Fund - Ed. - URI	821,384	2,841,522	-	18,250,503	383,779
		Subtotal CFDA No. 84394	821,384	2,841,522	-	18,250,503	383,779
10.085	2808102.02	R.I. Developmental Disabilities Council	11,259	225	-	-	-
		Subtotal CFDA No. 93630	11,259	225	-	-	-
		Total Federal Funds	\$955,311	\$2,877,918	\$6,462	\$18,250,503	\$383,779
10.085	2846101.05	URI Debt Service - Vehicles	71,080	-	-	-	-
10.085	2846102.05	URI Debt Service - Energy Conservation	1,188,367	1,896,739	1,932,338	1,932,338	2,283,588
21.085	7086101.05	RICAP - Asset Protection - URI	4,431,294	5,341,326	7,042,364	7,042,364	7,200,000
21.085	7086103.05	RICAP - Superfund	46,911	-	-	-	-
21.085	7086110.05	RICAP - New Chemistry Building	232,690	2,189,438	1,000,000	1,377,872	1,000,000
21.085	7086111.05	RICAP - Nursing and Assoc. Health Bldg.	6,500	149,533	-	18,967	-
21.085	7086113.05	RICAP - Public Safety Building	-	-	-	-	-
21.085	7086117.05	RICAP - URI Fire Safety and Protection	-	-	-	-	-
21.085	7086118.05	RICAP - URI Bio-tech Building	-	320,166	4,500,000	4,779,834	-
21.085	7086120.05	RICAP - Fine Arts Center Advanced Planning	-	-	400,000	400,000	-
21.085	7086122.05	RICAP - Smart Classrooms - URI	-	-	-	-	-
21.085	7086123.05	RICAP - Woodward Hall Planning	-	-	-	-	-

Public Higher Education

Agency Number: 085

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
21.085	7086124.05	RICAP - Fogarty, Morrill, & Pastore	-	-	-	-	-
		Total Operating Transfers from Other Funds	\$5,976,842	\$9,897,202	\$14,874,702	\$15,551,375	\$10,483,588
75.085	2809101.09	URI - Education and General	301,016,168	311,347,402	323,293,422	331,010,243	339,898,135
75.085	2809102.09	URI - Housing Loan Funds	20,130,886	21,134,701	26,751,795	29,359,362	28,393,878
75.085	2809103.09	URI - Dining Services	17,669,753	18,466,178	21,604,415	21,755,775	23,270,174
75.085	2809104.09	URI - Health Services	5,941,975	6,313,012	7,465,101	7,328,001	7,526,506
75.085	2809105.09	W. Alton Jones Services	3,974,128	3,377,422	3,526,614	3,526,614	3,582,527
75.085	2809106.09	URI Ryan Center	3,511,721	3,474,228	4,436,476	4,428,523	4,688,176
75.085	2809108.09	URI - Landscaping Fund	1,601,348	1,915,372	2,513,913	2,707,443	3,106,139
75.085	2809109.09	URI - Bookstore	9,619,505	10,427,947	11,351,894	11,159,789	11,115,454
75.085	2809110.09	URI - Memorial Union	4,126,581	4,257,927	4,621,484	5,149,335	4,838,516
75.085	2809111.09	URI - Sponsored Research - State	10,534,784	12,586,459	16,225,000	6,356,332	9,856,180
75.085	2809112.09	URI - Sponsored and Contract Research (Federal)	69,847,509	69,988,230	73,442,527	62,757,203	73,643,463
75.085	2809113.09	URI - Sponsored Research (Indirect Cost) - Private	13,289,588	20,248,525	18,476,412	21,284,703	21,195,779
75.085	2809114.09	URI - Student Aid	122,327,231	119,651,581	130,565,161	129,975,726	131,495,573
75.085	2809199.09	URI Institutional Revenues Adjustment	(56,489,691)	(56,249,307)	(57,433,165)	(57,298,285)	(57,350,694)
75.085	2830101.09	Debt Service - URI Education and General	2,791,057	3,031,204	3,292,622	3,262,949	3,273,434
75.085	2830102.09	Debt Service - URI Housing Loan Funds	8,030,891	8,502,273	8,462,539	8,462,539	11,155,852
75.085	2830103.09	Debt Service - URI Dining Services	1,133,199	865,067	1,144,008	1,144,008	1,140,806
75.085	2830104.09	Debt Service - URI Health Services	142,619	149,561	150,299	150,299	149,892
75.085	2830105.09	Debt Service - URI W. Alton Jones Facility	119,100	114,923	115,886	115,886	114,650
75.085	2830106.09	Debt Service - URI Memorial Union	113,984	120,830	121,827	121,827	121,514
75.085	2830107.09	Debt Service - URI Sponsored Research	87,518	101,597	102,388	102,388	99,667
75.085	2830108.09	Debt Service - URI Ryan Center	2,781,439	2,789,111	2,800,626	2,800,626	2,801,358
75.085	2830110.09	Debt Service - URI Parking Authority	732,728	912,630	1,018,369	1,018,369	1,017,799
		Total Other Funds	\$543,034,021	\$563,526,873	\$604,049,613	\$596,679,655	\$625,134,778
		Total - University of Rhode Island	\$620,928,530	\$647,927,639	\$692,643,311	\$705,062,600	\$713,646,051
10.085	2818101.01	Rhode Island College	37,654,496	37,567,515	38,359,719	38,239,607	38,607,587

Public Higher Education

Agency Number: 085

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.085	2818103.01	RIC G.O. Debt Service	1,728,913	3,552,373	1,978,374	541,319	3,049,029
		Total General Revenue	\$39,383,409	\$41,119,888	\$40,338,093	\$38,780,926	\$41,656,616
75.085	4587101.02	Stimulus-Fiscal Stabilization Fund-RIC	37,623	2,858,429	-	6,966,499	-
		Subtotal CFDA No. 84394	37,623	2,858,429	-	6,966,499	-
		Total Federal Funds	\$37,623	\$2,858,429	-	\$6,966,499	-
10.085	2847101.05	RIC Debt Service - Vehicles	12,002	-	-	-	-
10.085	2847102.05	RIC - G.O. Debt Service (2/3 Share)	1,604,576	-	1,623,984	3,239,669	1,630,317
21.085	7087101.05	RICAP - Asset Protection - RIC	3,352,556	784,426	3,011,160	4,564,534	3,075,000
21.085	7087103.05	RICAP - New Art Center Advance Planning	-	396,613	1,300,000	1,663,978	-
21.085	7087105.05	RICAP - RIC Infrastructure Modernization	-	-	-	-	1,000,000
		Total Operating Transfers from Other Funds	\$4,969,134	\$1,181,039	\$5,935,144	\$9,468,181	\$5,705,317
75.085	2819101.09	RIC - Education and General	100,328,938	104,613,986	106,232,156	108,884,550	112,329,988
75.085	2819102.09	RIC - Bookstore - Auxiliary Enterprises	3,401,894	2,838,291	3,308,905	3,084,197	2,968,029
75.085	2819103.09	RIC - Residence Halls	3,613,632	3,958,191	4,611,856	4,612,288	4,634,647
75.085	2819104.09	RIC - Student Center and Dining Facility	5,770,201	7,252,681	6,880,492	6,880,492	7,026,607
75.085	2819105.09	RIC - Student Union	1,198,194	1,299,827	1,626,809	1,687,849	1,709,156
75.085	2819106.09	RIC - Sponsored and Contract (State)	9,515,676	9,750,420	8,600,000	9,000,000	9,400,000
75.085	2819107.09	RIC - Sponsored and Contract (Federal)	2,494,684	1,532,017	3,000,000	2,300,000	2,300,000
75.085	2819108.09	RIC - Student Aid	10,967,816	12,439,477	11,649,738	12,694,738	12,194,738
75.085	2819199.09	RIC Institutional Revenues Adjustment	(37,654,496)	(37,567,515)	(38,359,719)	(38,239,607)	(38,607,587)
75.085	2837101.09	Debt Service - RIC Education and General	295,196	740,363	890,878	890,878	892,644
75.085	2837102.09	Debt Service - RIC Housing	356,199	410,666	413,346	2,037,330	2,042,304
75.085	2837103.09	Debt Service - RIC Student Center and Dining	171,992	171,839	172,960	172,960	172,392
75.085	2837104.09	Debt Service - RIC Student Union	290,862	234,010	231,531	231,531	232,944
		Total Other Funds	\$100,750,788	\$107,674,253	\$109,258,952	\$114,237,206	\$117,295,862
		Total - Rhode Island College	\$145,140,954	\$152,833,609	\$155,532,189	\$169,452,812	\$164,657,795
10.085	2822101.01	Community College of Rhode Island	42,719,729	42,884,078	44,619,462	44,482,657	44,317,462
10.085	2822102.01	CCRI G.O. Debt Service	1,414,364	1,585,869	1,676,118	1,676,118	2,464,156

Public Higher Education

Agency Number: 085

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
		Total General Revenue	\$44,134,093	\$44,469,947	\$46,295,580	\$46,158,775	\$46,781,618
75.085	4588101.02	Stimulus-Fiscal Stabilization Fund-CCRI	-	654,936	-	4,993,701	-
		Subtotal CFDA No. 84394	-	654,936	-	4,993,701	-
		Total Federal Funds	-	\$654,936	-	\$4,993,701	-
75.085	2823101.03	Drivers Education	628,578	590,129	703,666	703,666	707,778
75.085	2823102.03	Workforce Development Initiative - HRIC	-	68,402	237,672	106,598	110,094
		Total Restricted Receipts	\$628,578	\$658,531	\$941,338	\$810,264	\$817,872
10.085	2848101.05	CCRI Debt Service - Energy Conservation	-	-	-	557,644	808,025
21.085	7088101.05	RICAP - Asset Protection - CCRI	1,780,231	1,466,434	2,007,101	2,062,140	2,050,000
21.085	7088102.05	RICAP - CCRI Fire Code and HVAC	71,778	2,485,010	-	749,065	-
		Total Operating Transfers from Other Funds	\$1,852,009	\$3,951,444	\$2,007,101	\$3,368,849	\$2,858,025
75.085	2824101.09	CCRI - Education and General	93,972,058	94,897,767	98,942,906	98,248,457	102,562,335
75.085	2824102.09	CCRI - Bookstores	6,943,816	9,640,990	7,163,271	7,163,271	7,643,386
75.085	2824103.09	CCRI - Sponsored and Contract Research	1,859,335	1,608,453	1,658,049	1,753,637	1,719,434
75.085	2824104.09	CCRI - Sponsored and Contract Research (Federal)	1,479,588	1,955,753	1,957,279	1,948,255	1,875,991
75.085	2824105.09	CCRI - Private Grants	237,091	168,958	79,144	89,030	59,587
75.085	2824106.09	CCRI - Student Aid	17,500,590	16,994,681	23,490,000	25,156,650	25,256,000
75.085	2824123.09	CCRI - Institutional Revenues Adjustment	(42,719,729)	(42,884,078)	(44,619,462)	(44,482,657)	(44,317,462)
75.085	2838101.09	Debt Service - CCRI Bookstore	102,718	25,430	24,830	24,830	29,193
		Total Other Funds	\$79,375,467	\$82,407,954	\$88,696,017	\$89,901,473	\$94,828,464
		Total - Community College of R.I.	\$125,990,147	\$132,142,812	\$137,940,036	\$145,233,062	\$145,285,979

Public Higher Education

Agency Number: 085

Fund/ Agency	RIFANS/ ACCOUNT	2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
	<i>Total General Revenue</i>	\$161,108,248	\$163,941,501	\$166,487,219	\$165,654,006	\$177,566,910
	<i>Total Federal Funds</i>	\$3,746,126	\$9,441,081	\$4,594,756	\$35,502,477	\$18,601,398
	<i>Total Restricted Receipts</i>	\$738,830	\$658,531	\$941,338	\$810,264	\$817,872
	<i>Total Operating Transfers from Other Funds</i>	\$12,797,985	\$15,029,685	\$22,816,947	\$28,388,405	\$19,046,930
	<i>Total Other Funds</i>	\$723,160,276	\$753,609,080	\$802,004,582	\$800,818,334	\$846,019,506
Grand Total	Public Higher Education	\$901,551,465	\$942,679,878	\$996,844,842	\$1,031,173,486	\$1,062,052,616

Rhode Island Council On The Arts

Agency Number: 026

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.026	2875101.01	R.I. State Council on the Arts	373,283	403,062	413,330	409,965	419,649
10.026	2875102.01	Film Commission	259,659	275,560	303,305	301,683	305,409
		Total General Revenue	\$632,942	\$678,622	\$716,635	\$711,648	\$725,058
10.026	2885102.02	Partnership Agreement	826,313	954,515	973,064	979,573	998,794
10.026	4526101.02	Stimulus - Partnership Agreement	291,500	-	-	-	-
		Subtotal CFDA No. 45025	1,117,813	954,515	973,064	979,573	998,794
		Total Federal Funds	\$1,117,813	\$954,515	\$973,064	\$979,573	\$998,794
10.026	2890103.03	Rhode Island Foundation Grant	100,000	-	-	-	-
		Total Restricted Receipts	\$100,000	-	-	-	-
10.026	2889001.05	Art for Public Facilities Fund	181,350	818,518	435,000	1,218,000	843,500
		Total Operating Transfers from Other Funds	\$181,350	\$818,518	\$435,000	\$1,218,000	\$843,500
		Total - Central Management	\$2,032,105	\$2,451,655	\$2,124,699	\$2,909,221	\$2,567,352
10.026	2876101.01	Community Service Objectives	302,475	402,475	362,227	362,227	271,671
10.026	2876102.01	Discretionary Grants	679,878	599,998	600,000	600,000	590,000
		Total General Revenue	\$982,353	\$1,002,473	\$962,227	\$962,227	\$861,671
		Total - Grants Programs	\$982,353	\$1,002,473	\$962,227	\$962,227	\$861,671
		Total General Revenue	\$1,615,295	\$1,681,095	\$1,678,862	\$1,673,875	\$1,586,729
		Total Federal Funds	\$1,117,813	\$954,515	\$973,064	\$979,573	\$998,794
		Total Restricted Receipts	\$100,000	-	-	-	-
		Total Operating Transfers from Other Funds	\$181,350	\$818,518	\$435,000	\$1,218,000	\$843,500
Grand Total	Rhode Island Council On The Arts		\$3,014,458	\$3,454,128	\$3,086,926	\$3,871,448	\$3,429,023

Rhode Island Atomic Energy Commission

Agency Number: 052

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.052	2910101.01	R.I. Atomic Energy Commission	769,039	858,629	879,592	877,459	876,213
		Total General Revenue	\$769,039	\$858,629	\$879,592	\$877,459	\$876,213
10.052	2915105.02	Nuclear Engineering Education Program - R.I.	8	805	30,000	17,856	31,000
		Subtotal CFDA No. 77006	8	805	30,000	17,856	31,000
10.052	2915101.02	Reactor Sharing, Fuel and Instrumentation	-	-	-	1,000	1,000
10.052	2915102.02	Reactor Instrumentation Program	(18,492)	-	-	-	-
10.052	2915104.02	Nuclear Energy Research	-	-	-	500	500
		Subtotal CFDA No. 81049	(18,492)	-	-	1,500	1,500
10.052	2915103.02	Gadolinium Research	28,681	13,264	47,104	35,116	35,116
		Subtotal CFDA No. 81114	28,681	13,264	47,104	35,116	35,116
10.052	2915106.02	Nuclear Energy Univ. Prg. - Infrastructure Support	120,003	62,566	247,000	129,280	112,600
		Subtotal CFDA No. 81121	120,003	62,566	247,000	129,280	112,600
		Total Federal Funds	\$130,200	\$76,635	\$324,104	\$183,752	\$180,216
10.052	2895101.05	URI Sponsored Research	207,556	226,102	257,830	270,690	283,122
21.052	7052101.05	RICAP - RINSC Asset Protection	34,928	37,515	50,000	62,486	50,000
		Total Operating Transfers from Other Funds	\$242,484	\$263,617	\$307,830	\$333,176	\$333,122
		Total - Central Management	\$1,141,723	\$1,198,881	\$1,511,526	\$1,394,387	\$1,389,551
		Total General Revenue	\$769,039	\$858,629	\$879,592	\$877,459	\$876,213
		Total Federal Funds	\$130,200	\$76,635	\$324,104	\$183,752	\$180,216
		Total Operating Transfers from Other Funds	\$242,484	\$263,617	\$307,830	\$333,176	\$333,122
Grand Total	Rhode Island Atomic Energy Commission		\$1,141,723	\$1,198,881	\$1,511,526	\$1,394,387	\$1,389,551

Rhode Island Higher Education Assistance Authority

Agency Number: 054

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
80.054	2925101.01	Grants - RIHEAA	5,775,069	6,462,700	5,014,003	5,267,867	-
80.054	2930101.01	Administration - RIHEAA	589,563	610,486	652,101	496,931	-
80.054	2930102.01	N.E. Higher Education Compact	147,000	147,000	147,000	147,000	-
80.054	2930103.01	Contract Repayments	50,000	50,000	50,000	-	-
80.054	2930104.01	Intern Work Study	50,000	50,000	50,000	-	-
		Total General Revenue	\$6,611,632	\$7,320,186	\$5,913,104	\$5,911,798	-
80.054	2935102.02	RIHEAA - Administration Student Loan Program	2,091,580	2,168,339	7,836,197	7,534,719	-
80.054	2935103.02	Loan Program Imprest Account	8,075,205	7,162,643	5,500,000	5,500,000	-
		Subtotal CFDA No. 84032	10,166,785	9,330,982	13,336,197	13,034,719	-
80.054	2935101.02	Student Incentive Grant - Federal	165,002	178,511	172,126	-	-
80.054	2935104.02	Special Leveraging Education Assistance	212,149	234,743	-	-	-
		Subtotal CFDA No. 84069	377,151	413,254	172,126	-	-
80.054	2935105.02	College Access Challenge Grant	330,000	-	-	-	-
		Subtotal CFDA No. 84378	330,000	-	-	-	-
		Total Federal Funds	\$10,873,936	\$9,744,236	\$13,508,323	\$13,034,719	-
80.054	2920101.09	Tuition Savings Program - Administration	5,022,931	6,517,286	7,990,720	8,974,173	-
80.054	2920102.09	Tuition Savings - Imprest Cash	1,160,860	90,737	-	-	-
		Total Other Funds	\$6,183,791	\$6,608,023	\$7,990,720	\$8,974,173	-
		Total - Central Management	\$23,669,359	\$23,672,445	\$27,412,147	\$27,920,690	-
		Total General Revenue	\$6,611,632	\$7,320,186	\$5,913,104	\$5,911,798	-
		Total Federal Funds	\$10,873,936	\$9,744,236	\$13,508,323	\$13,034,719	-
		Total Other Funds	\$6,183,791	\$6,608,023	\$7,990,720	\$8,974,173	-
Grand Total	Rhode Island Higher Education Assistance Authority		\$23,669,359	\$23,672,445	\$27,412,147	\$27,920,690	-

Historical Preservation And Heritage Commission

Agency Number: 027

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.027	2940101.01	R.I. Historical Preservation Commission	786,264	825,753	964,643	923,054	989,410
10.027	2940102.01	R.I. Heritage Commission	153,649	130,104	183,387	98,027	101,775
10.027	2940103.01	Eisenhower House	121,531	143,591	144,180	139,187	142,315
10.027	2940104.01	Legislative Grant	195,431	195,430	177,587	177,587	137,438
		Total General Revenue	\$1,256,875	\$1,294,878	\$1,469,797	\$1,337,855	\$1,370,938
10.027	2945101.02	Survey and Planning	535,975	574,576	546,195	586,047	586,057
		Subtotal CFDA No. 15904	535,975	574,576	546,195	586,047	586,057
10.027	2945102.02	Preserve America	53,524	257,082	300,000	300,000	300,000
		Subtotal CFDA No. 15929	53,524	257,082	300,000	300,000	300,000
		Total Federal Funds	\$589,499	\$831,658	\$846,195	\$886,047	\$886,057
10.027	2950101.03	Survey and Planning - Restricted	6,747	19,261	32,640	21,915	22,850
10.027	2950102.03	Historic Preservation Easement Fund	6,290	1,772	6,948	2,033	2,033
10.027	2950103.03	HP Revolving Loan Fund	-	-	400,000	400,000	400,000
10.027	2950104.03	HP Loan Fund - Interest Revenue	41,800	35,965	38,593	33,623	33,623
		Total Restricted Receipts	\$54,837	\$56,998	\$478,181	\$457,571	\$458,506
21.027	7027101.05	RICAP - Eisenhower House Asset Protection	-	-	75,000	75,000	75,000
		Total Operating Transfers from Other Funds	-	-	\$75,000	\$75,000	\$75,000
		Total - Central Management	\$1,901,211	\$2,183,534	\$2,869,173	\$2,756,473	\$2,790,501
		Total General Revenue	\$1,256,875	\$1,294,878	\$1,469,797	\$1,337,855	\$1,370,938
		Total Federal Funds	\$589,499	\$831,658	\$846,195	\$886,047	\$886,057
		Total Restricted Receipts	\$54,837	\$56,998	\$478,181	\$457,571	\$458,506
		Total Operating Transfers from Other Funds	-	-	\$75,000	\$75,000	\$75,000
Grand Total	Historical Preservation And Heritage Commission		\$1,901,211	\$2,183,534	\$2,869,173	\$2,756,473	\$2,790,501

Public Telecommunications Authority

Agency Number: 053

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
82.053	2980101.01	R.I. Public Telecommunications Authority	1,000,695	929,325	947,960	932,562	425,286
		Total General Revenue	\$1,000,695	\$929,325	\$947,960	\$932,562	\$425,286
82.053	2970101.09	Corporation for Public Broadcasting Grant	607,236	595,684	683,212	635,915	701,768
		Total Other Funds	\$607,236	\$595,684	\$683,212	\$635,915	\$701,768
		Total - Central Management	\$1,607,931	\$1,525,009	\$1,631,172	\$1,568,477	\$1,127,054
		Total General Revenue	\$1,000,695	\$929,325	\$947,960	\$932,562	\$425,286
		Total Other Funds	\$607,236	\$595,684	\$683,212	\$635,915	\$701,768
Grand Total	Public Telecommunications Authority		\$1,607,931	\$1,525,009	\$1,631,172	\$1,568,477	\$1,127,054

Public Safety

Department Of Attorney General

Agency Number: 066

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.066	3000101.01	Criminal	11,760,837	12,171,152	13,041,434	13,229,411	13,694,771
10.066	3000102.01	Protection of State Witnesses	118,519	74,880	117,763	106,620	106,620
10.066	3000103.01	State Match Medicaid Fraud	255,234	281,893	291,816	303,867	308,174
10.066	3000106.01	Elder Justice	255,329	258,014	288,351	260,528	260,344
		Total General Revenue	\$12,389,919	\$12,785,939	\$13,739,364	\$13,900,426	\$14,369,909
10.066	3005102.02	Victims of Crime	15,274	42,977	41,586	36,721	9,360
		Subtotal CFDA No. 16575	15,274	42,977	41,586	36,721	9,360
10.066	3005112.02	Drug Court	-	68,009	66,800	60,472	14,139
		Subtotal CFDA No. 16579	-	68,009	66,800	60,472	14,139
10.066	3005104.02	Community Prosecutor	36,490	59,242	11,740	52,790	12,766
		Subtotal CFDA No. 16580	36,490	59,242	11,740	52,790	12,766
10.066	3005114.02	Drug Market Intervention	35,607	-	-	-	-
		Subtotal CFDA No. 16585	35,607	-	-	-	-
10.066	3005103.02	Violence Against Women	187,133	193,558	197,194	148,913	211,199
10.066	4566102.02	Prosecution Project	43,027	160,031	-	14,281	-
		Subtotal CFDA No. 16588	230,160	353,589	197,194	163,194	211,199
10.066	3005115.02	Grants to Encourage Arrest Policies	30,055	48,224	34,954	31,181	10,067
		Subtotal CFDA No. 16590	30,055	48,224	34,954	31,181	10,067
10.066	4566101.02	Integrated Prosecutorial Case Management System	-	195,000	-	239,000	-
10.066	4566103.02	Adult Drug Court Prosecutor	51,097	16,808	-	-	-
		Subtotal CFDA No. 16803	51,097	211,808	-	239,000	-
10.066	3005113.02	Traffic Resource Prosecutor	87,558	93,131	109,585	109,414	115,767
		Subtotal CFDA No. 20608	87,558	93,131	109,585	109,414	115,767
10.066	3005116.02	LONG TERM HEALTH CARE GRANT	-	2,192	1,504,424	1,169,352	171,089
		Subtotal CFDA No. 93506	-	2,192	1,504,424	1,169,352	171,089
10.066	3005101.02	State Medicaid Fraud Unit	749,262	844,893	904,621	959,556	1,031,436
		Subtotal CFDA No. 93775	749,262	844,893	904,621	959,556	1,031,436
		Total Federal Funds	\$1,235,503	\$1,724,065	\$2,870,904	\$2,821,680	\$1,575,823
10.066	3010101.03	Forfeiture of Property	193,550	175,524	272,766	262,096	281,941

Department Of Attorney General

Agency Number: 066

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.066	3010102.03	Gambling Forfeitures	1,205	-	19,659	19,286	19,864
10.066	3010103.03	Federal Forfeitures	68,318	34,079	41,463	32,201	17,717
10.066	3010105.03	AG Settlement	21,875	65,000	65,000	65,000	65,000
		Total Restricted Receipts	\$284,948	\$274,603	\$398,888	\$378,583	\$384,522
		Total - Criminal	\$13,910,370	\$14,784,607	\$17,009,156	\$17,100,689	\$16,330,254
10.066	3015101.01	Civil	3,148,528	3,649,360	3,711,211	3,863,650	3,934,765
10.066	3015103.01	Special Counsel DHS	155,988	101,957	205,936	211,576	213,994
10.066	3015104.01	Consumer Education - NAAG	301,321	282,801	432,491	431,711	439,718
10.066	3015107.01	NAAG - Tobacco Litigation	29,942	257,195	343,198	709,320	300,000
		Total General Revenue	\$3,635,779	\$4,291,313	\$4,692,836	\$5,216,257	\$4,888,477
10.066	3025101.03	Public Utilities Commission	449,424	508,656	615,792	681,907	749,787
10.066	3025102.03	Consumer Education - NAAG	317,378	8,733	107,555	293,734	95,796
		Total Restricted Receipts	\$766,802	\$517,389	\$723,347	\$975,641	\$845,583
		Total - Civil	\$4,402,581	\$4,808,702	\$5,416,183	\$6,191,898	\$5,734,060
10.066	3030101.01	Bureau of Criminal Identification	994,122	1,083,028	1,101,532	1,178,004	1,209,375
		Total General Revenue	\$994,122	\$1,083,028	\$1,101,532	\$1,178,004	\$1,209,375
10.066	3031107.02	NCHIP 2007	10,974	21,338	25,040	16,200	-
		Subtotal CFDA No. 16554	10,974	21,338	25,040	16,200	-
10.066	3031105.02	Precious Metals and P Database	50,539	43,065	-	50,030	25,030
		Subtotal CFDA No. 16579	50,539	43,065	-	50,030	25,030
		Total Federal Funds	\$61,513	\$64,403	\$25,040	\$66,230	\$25,030
		Total - Bureau of Criminal Identification	\$1,055,635	\$1,147,431	\$1,126,572	\$1,244,234	\$1,234,405
10.066	3035101.01	General	2,572,415	2,558,170	2,909,135	2,760,130	2,808,563
10.066	3035102.01	Transition Costs	-	45,064	-	-	-
		Total General Revenue	\$2,572,415	\$2,603,234	\$2,909,135	\$2,760,130	\$2,808,563
21.066	7066101.05	RICAP - AG Building Repairs	369,577	274,655	250,000	250,000	287,500
		Total Operating Transfers from Other Funds	\$369,577	\$274,655	\$250,000	\$250,000	\$287,500

Department Of Attorney General

Agency Number: 066

Fund/ Agency	RIFANS/ ACCOUNT	2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
	<i>Total - General</i>	\$2,941,992	\$2,877,889	\$3,159,135	\$3,010,130	\$3,096,063
	<i>Total General Revenue</i>	\$19,592,235	\$20,763,514	\$22,442,867	\$23,054,817	\$23,276,324
	<i>Total Federal Funds</i>	\$1,297,016	\$1,788,468	\$2,895,944	\$2,887,910	\$1,600,853
	<i>Total Restricted Receipts</i>	\$1,051,750	\$791,992	\$1,122,235	\$1,354,224	\$1,230,105
	<i>Total Operating Transfers from Other Funds</i>	\$369,577	\$274,655	\$250,000	\$250,000	\$287,500
Grand Total	Department Of Attorney General	\$22,310,578	\$23,618,629	\$26,711,046	\$27,546,951	\$26,394,782

Department Of Corrections

Agency Number: 077

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.077	3050101.01	Director of Corrections	682,400	677,774	783,736	635,717	619,438
10.077	3050102.01	Office of Legal Services	643,189	577,220	583,394	626,417	565,215
10.077	3050103.01	Office of Internal Affairs	426,782	580,151	636,064	640,164	630,623
10.077	3050104.01	Administration - General	433,544	443,507	507,090	529,416	525,891
10.077	3050105.01	Office of Financial Resources	641,832	658,387	720,247	766,579	757,646
10.077	3050106.01	Business Management Unit	485,664	556,962	611,300	632,979	638,285
10.077	3050107.01	Physical Resources Unit	849,019	859,400	972,712	814,563	815,296
10.077	3050108.01	Office of Human Resources	41,725	49,116	139,804	113,352	138,550
10.077	3050109.01	Payroll Unit	447	536	1,060	990	1,024
10.077	3050110.01	Training Unit	1,132,042	1,504,574	1,809,623	2,073,490	2,149,278
10.077	3050111.01	Office of Management Information	699,660	681,457	900,712	1,321,577	1,242,604
10.077	3050112.01	Office of Planning and Research	483,136	511,330	619,102	615,100	615,093
10.077	3050113.01	Office of Policy Development	190,961	204,328	285,927	217,556	216,942
10.077	3050114.01	Match - Protecting Inmates	-	-	-	1,524	-
10.077	3050115.01	Community Dialogue Project	-	-	25,832	25,832	25,832
10.077	3050116.01	Inmate Accounts Unit	-	-	-	-	424,266
10.077	3050300.01	COLA Reserve	-	-	-	-	-
		Total General Revenue	\$6,710,401	\$7,304,742	\$8,596,603	\$9,015,256	\$9,365,983
10.077	3052104.02	Justice and Mental Health Collaboration	-	-	-	27,368	22,246
		Subtotal CFDA No. 16745	-	-	-	27,368	22,246
10.077	4577113.02	P and P Rewrite	-	137,550	-	105,529	-
		Subtotal CFDA No. 16803	-	137,550	-	105,529	-
10.077	3052102.02	Homeland Security	-	(1,496)	-	-	-
		Subtotal CFDA No. 97005	-	(1,496)	-	-	-
		Total Federal Funds	-	\$136,054	-	\$132,897	\$22,246
		Total - Central Management	\$6,710,401	\$7,440,796	\$8,596,603	\$9,148,153	\$9,388,229
10.077	3055101.01	Parole Board	915,071	763,299	1,010,794	923,591	949,368
10.077	3055102.01	Community Notification Program	302,489	340,919	354,977	381,683	382,101

Department Of Corrections

Agency Number: 077

Fund/ Agency	RIFANS/ ACCOUNT	2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
	Total General Revenue	\$1,217,560	\$1,104,218	\$1,365,771	\$1,305,274	\$1,331,469
10.077	3060101.02 Victim Services - Parole	39,947	46,088	36,850	36,059	36,850
	Subtotal CFDA No. 16575	39,947	46,088	36,850	36,059	36,850
	Total Federal Funds	\$39,947	\$46,088	\$36,850	\$36,059	\$36,850
	Total - Parole Board	\$1,257,507	\$1,150,306	\$1,402,621	\$1,341,333	\$1,368,319
10.077	3110101.01 Institutions/Operations - General	749,325	872,878	987,941	1,302,420	1,333,289
10.077	3110102.01 RIBCO Settlement	4,902,223	121,450	-	-	-
10.077	3110103.01 Distribution Account	1,069,133	1,326,188	1,502,768	1,492,917	-
10.077	3110105.01 High Security	9,284,295	10,500,755	10,686,325	11,606,825	11,735,030
10.077	3110106.01 Maximum Security	14,655,072	16,278,339	17,375,399	17,735,184	17,877,153
10.077	3110107.01 Medium Security - Moran	22,018,602	24,497,503	25,096,158	25,860,871	26,233,576
10.077	3110108.01 Medium Security - Price	11,229,408	12,160,763	8,351,432	5,676,108	-
10.077	3110109.01 Minimum Security	12,065,822	12,705,268	11,916,057	14,730,027	14,882,386
10.077	3110110.01 Women's Facilities	9,446,658	11,084,223	11,084,618	11,736,144	11,932,311
10.077	3110111.01 Intake Services Center	21,904,773	23,385,830	23,551,194	26,646,373	27,631,983
10.077	3110112.01 Food Services Unit	7,631,662	7,857,847	8,192,040	8,159,941	-
10.077	3110113.01 Facility Maintenance Unit	4,170,374	4,241,442	4,298,159	4,350,841	-
10.077	3110114.01 Grounds Maintenance	156,021	108,698	350,107	403,920	-
10.077	3110115.01 Transportation/Marshals	-	-	-	677	-
10.077	3110116.01 Security and Tactical Units	76,738	124,266	389,220	297,509	297,509
10.077	3110117.01 Tactical Team	431	(19,538)	50,270	50,270	50,270
10.077	3110118.01 K-9 Unit	210,289	274,993	280,326	276,428	275,460
10.077	3110119.01 Special Investigations Unit	730,168	788,716	811,694	797,976	802,806
10.077	3110120.01 Classification	1,113,207	1,180,695	1,387,209	1,342,617	-
10.077	3110122.01 Inmate Accounts Unit	360,632	386,936	412,849	425,588	-
10.077	3110123.01 Records and ID Unit	1,202,415	1,543,165	1,718,131	1,709,146	1,714,395
10.077	3110124.01 Rehabilitation - General	471,541	429,104	449,543	481,709	-
10.077	3110125.01 Health Services - General	4,422,719	3,827,010	5,042,575	3,838,739	-

Department Of Corrections

Agency Number: 077

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.077	3110126.01	Health Services - Nursing Services	6,180,640	6,925,838	7,454,988	7,616,256	-
10.077	3110127.01	Health Services - Dental Services	963,984	1,040,187	989,193	1,071,214	-
10.077	3110128.01	Health Services - Pharmacy Services	3,028,980	2,833,494	2,938,250	2,885,809	-
10.077	3110129.01	Health Services - Physician Services	1,082,072	1,056,012	1,322,129	884,750	-
10.077	3110130.01	Health Services - Mental Health	2,088,855	1,857,058	2,324,721	2,085,606	-
10.077	3110131.01	Special Services - General	612,847	667,450	721,389	665,040	-
10.077	3110132.01	Special Services - Aids Counseling	305,558	308,762	326,543	234,100	-
10.077	3110133.01	Special Services - Substance Abuse	1,283,757	1,354,081	1,369,521	1,404,117	-
10.077	3110135.01	Education/Vocational Training/Recreation	2,507,129	2,567,976	2,551,224	2,721,973	-
10.077	3110137.01	Correctional Industries	223,228	217,903	231,386	231,386	-
10.077	3110140.01	Medical Records	-	-	-	375,408	-
10.077	3110141.01	Case Management	1,875,278	2,101,686	2,207,955	2,230,652	-
10.077	3110142.01	Transitional Services	1,078,764	1,086,131	1,201,720	1,221,284	-
10.077	3110145.01	Women's Reentry Grant - Match	20,138	33,413	-	-	-
		Total General Revenue	\$149,122,738	\$155,726,522	\$157,573,034	\$162,549,825	\$114,766,168
10.077	3115120.02	Women's Reentry Grant	125,368	51,010	-	-	-
		Subtotal CFDA No. 16202	125,368	51,010	-	-	-
10.077	3115115.02	National Crime Histories Improvement Project	59,439	62,791	-	13,290	-
		Subtotal CFDA No. 16554	59,439	62,791	-	13,290	-
10.077	3115107.02	Residential Drug Treatment	31,550	40,498	-	71,208	-
		Subtotal CFDA No. 16593	31,550	40,498	-	71,208	-
10.077	3115102.02	State Criminal Alien Assistance Program	852,426	1,026,129	1,022,835	1,026,129	1,026,129
		Subtotal CFDA No. 16606	852,426	1,026,129	1,022,835	1,026,129	1,026,129
10.077	3115103.02	Puncture Proof Vest Program	-	6,960	56,492	56,492	56,492
		Subtotal CFDA No. 16607	-	6,960	56,492	56,492	56,492
10.077	3115121.02	Reduction and Prevention Strategy-Male Offenders	-	78,887	100,000	99,340	-
		Subtotal CFDA No. 16738	-	78,887	100,000	99,340	-
10.077	4577109.02	Family Reunification Programming	-	133,893	195,500	195,500	-
10.077	4577110.02	Access to Employment for Transitioning Offenders	-	125,229	212,500	230,209	-

Department Of Corrections

Agency Number: 077

Fund/ Agency	RIFANS/ ACCOUNT	2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
	Subtotal CFDA No. 16803	-	259,122	408,000	425,709	-
10.077	3115104.02 Adult Basic Education	79,100	66,835	85,350	73,779	-
	Subtotal CFDA No. 84002	79,100	66,835	85,350	73,779	-
10.077	3115105.02 Remedial Reading and Math	278,322	304,374	400,133	467,031	-
	Subtotal CFDA No. 84013	278,322	304,374	400,133	467,031	-
10.077	3115109.02 IDEA Part B - Special Education	92,867	114,939	172,034	149,340	-
	Subtotal CFDA No. 84027	92,867	114,939	172,034	149,340	-
10.077	3115108.02 Education Incarcerated Men/Women	41,374	91,004	73,000	61,844	-
	Subtotal CFDA No. 84048	41,374	91,004	73,000	61,844	-
10.077	3115113.02 Title IV - IASA	-	89	862	50	-
	Subtotal CFDA No. 84186	-	89	862	50	-
10.077	3115112.02 Title II - Professional Development	750	-	467	128	-
	Subtotal CFDA No. 84367	750	-	467	128	-
10.077	4577112.02 ARRA IDEA Part B	10,357	128,772	-	20,601	-
	Subtotal CFDA No. 84391	10,357	128,772	-	20,601	-
10.077	4577101.02 Stimulus - High Security	8,532	-	-	-	-
10.077	4577102.02 Stimulus - Maximum Security	13,715	-	-	-	-
10.077	4577103.02 Stimulus - Medium Security - Moran	20,205	-	-	-	-
10.077	4577104.02 Stimulus - Medium Security - Price	11,153	-	-	-	-
10.077	4577105.02 Stimulus - Minimum Security	12,072	-	-	-	-
10.077	4577106.02 Stimulus - Intake Services Center	25,300	-	-	-	-
10.077	4577107.02 Stimulus - Women's Facilities	9,023	-	-	-	-
	Subtotal CFDA No. 84397	100,000	-	-	-	-
10.077	3115106.02 Aids Counseling and Testing	13	-	-	-	-
	Subtotal CFDA No. 93940	13	-	-	-	-
	Total Federal Funds	\$1,671,566	\$2,231,410	\$2,319,173	\$2,464,941	\$1,082,621
10.077	3120104.03 SLF College Education Program	-	-	-	28,894	29,758
	Total Restricted Receipts	-	-	-	\$28,894	\$29,758
21.077	7077101.05 RICAP - Asset Protection	1,013,280	1,180,733	4,250,000	5,020,906	-

Department Of Corrections

Agency Number: 077

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
21.077	7077102.05	RICAP - Maximum - General Renovations	448,783	-	625,000	1,369,480	-
21.077	7077103.05	RICAP - Roof/Masonry Renovations - Women's	40,606	700,193	1,774,517	1,491,805	-
21.077	7077104.05	RICAP - Women's Bath Renovations	17,220	46,251	410,800	417,729	-
21.077	7077105.05	RICAP - Bernadette Guay Work Release Roof	75,886	137,045	-	214,335	-
21.077	7077106.05	RICAP - D - Building State Match	276,421	876,941	-	533,027	-
21.077	7077107.05	ISC Exterior Envelope And HVAC	-	2,455	1,400,000	1,400,000	-
21.077	7077110.05	RICAP - Minimum Security Kitchen Expansion	-	-	325,000	325,000	-
21.077	7077111.05	RICAP - Database Upgrades	-	-	-	-	-
21.077	7077112.05	RICAP - Medium Infrastructure	-	-	1,500,000	1,000,000	-
		Total Operating Transfers from Other Funds	\$1,872,196	\$2,943,618	\$10,285,317	\$11,772,282	-
		Total - Custody and Security	\$152,666,500	\$160,901,550	\$170,177,524	\$176,815,942	\$115,878,547
10.077	3125101.01	Probation and Parole Unit	10,575,586	11,329,535	12,124,422	10,674,287	-
10.077	3125102.01	Project Safe Streets	180,279	107,852	108,833	113,100	-
10.077	3125104.01	Home Confinement Unit	1,995,630	2,053,629	2,254,975	2,153,865	-
10.077	3125107.01	Community Corrections - General	568	66	-	1,196	-
10.077	3125108.01	Office of Victim Services	89,284	93,042	117,727	113,153	-
10.077	3125110.01	Parole	-	-	-	719,044	-
10.077	3125111.01	Parole - EMP	-	-	-	804,307	-
10.077	3136101.01	Distribution Account	-	-	-	-	1,493,565
10.077	3136102.01	Food Services Unit	-	-	-	-	8,127,627
10.077	3136103.01	Facility Maintenance Unit	-	-	-	-	4,361,379
10.077	3136104.01	Grounds Maintenance	-	-	-	-	460,966
10.077	3136105.01	Classification	-	-	-	-	1,336,929
		Total General Revenue	\$12,841,347	\$13,584,124	\$14,605,957	\$14,578,952	\$15,780,466
10.077	3130107.02	Young Adult Sex Offender Supervision & Treatment	-	17,405	64,816	64,816	-
10.077	3130110.02	Sex Offender Management Task Force	30,234	58,016	31,272	102,303	-
		Subtotal CFDA No. 16203	30,234	75,421	96,088	167,119	-
10.077	3130103.02	Victim Services	57,000	53,697	57,000	57,000	-

Department Of Corrections

Agency Number: 077

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
		Subtotal CFDA No. 16575	57,000	53,697	57,000	57,000	-
10.077	3130109.02	High Risk Discharge Planning	74,057	(151)	-	-	-
		Subtotal CFDA No. 16579	74,057	(151)	-	-	-
10.077	3130111.02	Probation/Drug Court	20,993	20,065	84,060	40,844	-
		Subtotal CFDA No. 16585	20,993	20,065	84,060	40,844	-
10.077	3130105.02	Sex Offender Assess. and Homeless Discharge Plan	111,122	116,586	117,600	117,600	-
		Subtotal CFDA No. 16738	111,122	116,586	117,600	117,600	-
10.077	4577111.02	Stimulus - Probation/Drug Court	36,844	31,157	-	-	-
		Subtotal CFDA No. 16803	36,844	31,157	-	-	-
10.077	3130113.02	Family Focus Initiative	-	1,781	143,774	139,066	-
		Subtotal CFDA No. 16812	-	1,781	143,774	139,066	-
10.077	3130102.02	Scholarships for Women Releases	64,930	68,798	60,000	35,460	-
		Subtotal CFDA No. 84331	64,930	68,798	60,000	35,460	-
		Total Federal Funds	\$395,180	\$367,354	\$558,522	\$557,089	-
10.077	3133101.03	Drug Market Intervention	-	12,347	-	-	-
10.077	3133102.03	DOC Indirect Cost Recovery	-	-	34,371	35,133	-
		Total Restricted Receipts	-	\$12,347	\$34,371	\$35,133	-
21.077	7077113.05	RICAP - Asset Protection	-	-	-	-	3,500,000
21.077	7077114.05	RICAP - Maximum - General Renovations	-	-	-	-	850,000
21.077	7077115.05	RICAP - Roof/Masonry Renovations - Women's	-	-	-	-	1,500,000
21.077	7077116.05	RICAP - Women's Bath Renovations	-	-	-	-	1,235,000
21.077	7077117.05	RICAP - Bernadette Guay Work Release Roof	-	-	-	-	600,000
21.077	7077119.05	RICAP - ISC Exterior Envelope And HVAC	-	-	-	-	4,000,000
21.077	7077122.05	RICAP - Minimum Security Kitchen Expansion	-	-	-	-	475,000
21.077	7077124.05	RICAP - Medium Infrastructure	-	-	-	-	3,310,000
		Total Operating Transfers from Other Funds	-	-	-	-	\$15,470,000
		Total - Institutional Support	\$13,236,527	\$13,963,825	\$15,198,850	\$15,171,174	\$31,250,466
10.077	3141101.01	Rehabilitation - General	-	-	-	-	466,752
10.077	3141102.01	Special Services - General	-	-	-	-	666,628

Department Of Corrections

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Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.077	3141103.01	Special Services - Substance Abuse	-	-	-	-	1,406,663
10.077	3141104.01	Education/Vocational Training/Recreation	-	-	-	-	2,701,487
10.077	3141105.01	Correctional Industries	-	-	-	-	231,386
10.077	3141106.01	Case Management	-	-	-	-	2,216,744
10.077	3141107.01	Transitional Services	-	-	-	-	1,218,748
		Total General Revenue	-	-	-	-	\$8,908,408
10.077	3142103.02	Residential Drug Treatment	-	-	-	-	40,500
		Subtotal CFDA No. 16593	-	-	-	-	40,500
10.077	3142108.02	Reduction and Prevention Strategy-Male Offenders	-	-	-	-	25,538
		Subtotal CFDA No. 16738	-	-	-	-	25,538
10.077	4577114.02	Family Reunification Programming	-	-	-	-	195,500
10.077	4577115.02	Access to Employment for Transitioning Offenders	-	-	-	-	230,209
		Subtotal CFDA No. 16803	-	-	-	-	425,709
10.077	3142111.02	Family Focus Initiative	-	-	-	-	139,066
		Subtotal CFDA No. 16812	-	-	-	-	139,066
10.077	3142101.02	Adult Basic Education	-	-	-	-	73,779
		Subtotal CFDA No. 84002	-	-	-	-	73,779
10.077	3142102.02	Remedial Reading and Math	-	-	-	-	482,017
		Subtotal CFDA No. 84013	-	-	-	-	482,017
10.077	3142105.02	IDEA Part B - Special Education	-	-	-	-	153,582
		Subtotal CFDA No. 84027	-	-	-	-	153,582
10.077	3142104.02	Education Incarcerated Men/Women	-	-	-	-	61,844
		Subtotal CFDA No. 84048	-	-	-	-	61,844
10.077	3142109.02	Scholarships for Women Releases	-	-	-	-	29,393
		Subtotal CFDA No. 84331	-	-	-	-	29,393
10.077	3142106.02	Title II - Professional Development	-	-	-	-	467
		Subtotal CFDA No. 84367	-	-	-	-	467
10.077	4577116.02	ARRA IDEA Part B	-	-	-	-	20,601
		Subtotal CFDA No. 84391	-	-	-	-	20,601
		Total Federal Funds	-	-	-	-	\$1,452,496

Department Of Corrections

Agency Number: 077

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
		Total - Institutional Based Rehab/Pop Mgmt	-	-	-	-	\$10,360,904
10.077	3127101.01	Health Services - General	-	-	-	-	3,483,048
10.077	3127102.01	Health Services - Nursing Services	-	-	-	-	7,573,248
10.077	3127103.01	Health Services - Dental Services	-	-	-	-	1,063,868
10.077	3127104.01	Health Services - Pharmacy Services	-	-	-	-	2,916,357
10.077	3127105.01	Health Services - Physician Services	-	-	-	-	851,717
10.077	3127106.01	Health Services - Mental Health	-	-	-	-	2,093,107
10.077	3127107.01	Special Services - Aids Counseling	-	-	-	-	233,758
10.077	3127108.01	Medical Records	-	-	-	-	335,638
		Total General Revenue	-	-	-	-	\$18,550,741
		Total - Healthcare Svcs	-	-	-	-	\$18,550,741
10.077	3129101.01	Probation and Parole	-	-	-	-	10,708,017
10.077	3129102.01	Project Safe Streets	-	-	-	-	108,703
10.077	3129103.01	Home Confinement Unit	-	-	-	-	2,105,322
10.077	3129104.01	Community Corrections -General	-	-	-	-	958
10.077	3129105.01	Office of Victims Services	-	-	-	-	113,153
10.077	3129106.01	Parole	-	-	-	-	708,013
10.077	3129107.01	Parole-EMP	-	-	-	-	786,197
		Total General Revenue	-	-	-	-	\$14,530,363
10.077	3131102.02	Young Adult Sex offender Supervision and Treatment	-	-	-	-	64,816
10.077	3131103.02	Sex Offender Management Task Force	-	-	-	-	31,272
		Subtotal CFDA No. 16203	-	-	-	-	96,088
10.077	3131101.02	Victims Services	-	-	-	-	57,000
		Subtotal CFDA No. 16575	-	-	-	-	57,000
		Total Federal Funds	-	-	-	-	\$153,088
10.077	3134102.03	DOC Indirect Cost Recovery	-	-	-	-	35,167
		Total Restricted Receipts	-	-	-	-	\$35,167
		Total - Community Corrections	-	-	-	-	\$14,718,618

Department Of Corrections

Agency Number: 077

Fund/ RIFANS/ Agency ACCOUNT	2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
<i>Total General Revenue</i>	\$169,892,046	\$177,719,606	\$182,141,365	\$187,449,307	\$183,233,598
<i>Total Federal Funds</i>	\$2,106,693	\$2,780,906	\$2,914,545	\$3,190,986	\$2,747,301
<i>Total Restricted Receipts</i>	-	\$12,347	\$34,371	\$64,027	\$64,925
<i>Total Operating Transfers from Other Funds</i>	\$1,872,196	\$2,943,618	\$10,285,317	\$11,772,282	\$15,470,000
Grand Total Department Of Corrections	\$173,870,935	\$183,456,477	\$195,375,598	\$202,476,602	\$201,515,824

Department Of Corrections

Agency Number: 077

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
Internal Service Funds							
53.077	3053101.09	Central Distribution Center - Inventory	-	-	-	-	5,681,459
53.077	3053102.09	Central Distribution Center - Operating	-	-	-	-	1,752,907
		Total - Central Management	-	-	-	-	\$7,434,366
53.077	3140102.09	Merchandise Inventory	4,626,751	4,166,027	5,681,459	5,681,459	-
53.077	3140103.09	Merchandise Operating	1,089,942	982,195	1,123,390	1,753,230	-
54.077	3145101.09	Capital Expenditure - Correctional Industries	100,200	98,095	415,233	415,233	415,233
54.077	3145102.09	Inventory	3,338,969	2,705,822	4,382,710	4,382,710	4,382,710
54.077	3145103.09	Operating Expenses	1,796,248	2,398,365	2,487,960	2,326,344	2,555,148
54.077	3145300.09	COLA Reserve	185,671	52,213	-	-	-
		Total - Institutional Based Rehab/Pop Mgmt	\$11,137,781	\$10,402,717	\$14,090,752	\$14,558,976	\$7,353,091
		Total Internal Service Funds	\$11,137,781	\$10,402,717	\$14,090,752	\$14,558,976	\$14,787,457

Judicial Department - Constitution

Agency Number: 099

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.099	3180101.01	Supreme Court	4,565,488	5,118,063	4,726,880	5,258,034	5,305,940
10.099	3180102.01	Domestic Violence Prevention Act	326,262	351,250	316,125	316,125	264,273
10.099	3180103.01	Salary of Retired Justices	508,463	501,821	558,936	499,415	534,397
10.099	3180104.01	Judicial Education Supreme Court	12,000	12,528	8,373	8,373	8,373
10.099	3180105.01	Court Computer Technology Improvements	3,831,698	4,556,338	5,150,077	5,027,531	5,292,065
10.099	3180107.01	Facilities and Operations	6,611,837	6,744,007	7,151,764	6,981,096	6,424,103
10.099	3180108.01	Records Center	736,196	798,346	811,790	852,346	864,181
10.099	3180109.01	Domestic Violence	109,292	112,722	97,627	102,054	104,805
10.099	3180110.01	Appellate Screening Unit	591,143	705,660	733,135	778,354	784,058
10.099	3180111.01	Clerks office (Supreme Court)	495,387	544,228	557,674	587,967	594,005
10.099	3180112.01	Employee Relations	511,042	511,544	529,670	540,752	545,020
10.099	3180113.01	Finance and Budget	1,202,177	1,272,872	1,325,467	1,186,021	1,109,720
10.099	3180115.01	Law Clerk Pool	1,276,749	1,414,964	1,549,238	1,527,547	1,460,688
10.099	3180116.01	Law Library	1,170,015	1,183,929	1,245,840	1,282,061	1,290,502
10.099	3180117.01	Mandatory Continuing Legal Education	257,560	296,009	289,804	305,503	308,116
10.099	3180118.01	Planning	189,882	208,811	215,522	225,730	224,836
10.099	3180119.01	Credit Card 1.7% Fee Payments	37,926	43,479	41,768	43,026	43,026
10.099	3180120.01	Community Outreach and Public Information	313,538	347,483	349,967	375,567	378,235
10.099	3180121.01	Board of Bar Examiners	191,807	138,166	153,911	11,509	11,413
10.099	3180122.01	Interpreter Services	442,366	490,132	511,873	531,559	540,521
10.099	3185101.01	Defense of Indigent Persons	3,549,736	3,448,104	3,562,240	3,562,240	3,562,240
		Total General Revenue	\$26,930,564	\$28,800,456	\$29,887,681	\$30,002,810	\$29,650,517
10.099	3190105.02	Criminal History Improvement Project	15,297	8,702	10,000	10,000	10,000
		Subtotal CFDA No. 16554	15,297	8,702	10,000	10,000	10,000
10.099	3190115.02	Victims' Assistance Portal	29,741	-	-	-	-
		Subtotal CFDA No. 16575	29,741	-	-	-	-
10.099	3190101.02	Violence Against Women Grant	24,737	37,881	20,000	42,659	40,021
10.099	4599103.02	Domestic Violence/Sexual Assault Monitoring Unit	-	26,789	-	16,639	-

Judicial Department - Constitution

Agency Number: 099

Fund/ Agency	RIFANS/ ACCOUNT	2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
	Subtotal CFDA No. 16588	24,737	64,670	20,000	59,298	40,021
10.099	3190113.02 Grants to Encourage Arrest Policies	51,658	123,405	65,300	65,300	-
	Subtotal CFDA No. 16590	51,658	123,405	65,300	65,300	-
10.099	3190116.02 E-citation Program NHTSA	164,092	70,057	243,400	366,026	170,000
	Subtotal CFDA No. 20614	164,092	70,057	243,400	366,026	170,000
10.099	3190107.02 Library Services and Technology	-	2,170	3,023	3,126	-
	Subtotal CFDA No. 45310	-	2,170	3,023	3,126	-
	Total Federal Funds	\$285,525	\$269,004	\$341,723	\$503,750	\$220,021
10.099	3195101.03 R.I. Supreme Court Disciplinary Counsel	1,071,231	1,213,696	1,309,947	1,359,832	1,437,049
10.099	3195102.03 Victims Rights Information	50,000	50,000	50,000	50,000	50,000
10.099	3195106.03 R.I. Foundation Court Innovation	-	-	-	-	-
10.099	3195108.03 RIF Preserve Historic Documents	23,148	11,929	-	6,605	5,000
10.099	3195109.03 Champlin Foundation Grant	225,084	89,017	-	49,511	40,000
	Total Restricted Receipts	\$1,369,463	\$1,364,642	\$1,359,947	\$1,465,948	\$1,532,049
21.099	7099101.05 RICAP - Judicial Complexes Asset Protection	1,085,679	536,657	600,000	614,130	625,000
21.099	7099104.05 RICAP - Judicial Complexes - HVAC	300,000	293,047	500,000	506,953	550,000
21.099	7099106.05 RICAP - Licht Judicial Complex Restoration	-	-	-	-	500,000
21.099	7099107.05 RICAP - Murray Judicial Complex Cell Block	-	-	-	-	-
21.099	7099108.05 RICAP - Noel Shelled Courtroom Build Out	-	-	-	-	-
	Total Operating Transfers from Other Funds	\$1,385,679	\$829,704	\$1,100,000	\$1,121,083	\$1,675,000
	Total - Supreme Court	\$29,971,231	\$31,263,806	\$32,689,351	\$33,093,591	\$33,077,587
10.099	3205101.01 Superior Court	15,399,548	16,089,059	16,608,601	17,388,777	17,702,943
10.099	3205102.01 Jury Commissioner	765,416	953,929	826,897	1,005,080	1,015,783
10.099	3205103.01 Witnesses Fees	34,547	25,054	39,490	39,490	39,490
10.099	3205104.01 Jurors Fees	314,494	361,301	361,452	361,452	361,452
10.099	3205105.01 Expenses of Jurors	202,915	194,962	231,573	208,034	211,295
10.099	3205106.01 Pensions - Superior Court Judges	2,149,205	2,278,669	2,372,457	2,214,151	2,162,209
10.099	3205107.01 Adult Drug Court	385,086	400,553	424,709	417,770	418,125

Judicial Department - Constitution

Agency Number: 099

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.099	3205110.01	Jury - Washington	30	-	31	31	31
		Total General Revenue	\$19,251,241	\$20,303,527	\$20,865,210	\$21,634,785	\$21,911,328
10.099	3203103.02	RIJC - Adult Drug Court - Superior	66,304	33,220	72,985	100,022	100,025
		Subtotal CFDA No. 16579	66,304	33,220	72,985	100,022	100,025
10.099	4599101.02	Adult Drug Court	30,470	54,472	-	-	-
		Subtotal CFDA No. 16803	30,470	54,472	-	-	-
		Total Federal Funds	\$96,774	\$87,692	\$72,985	\$100,022	\$100,025
10.099	3204102.03	Superior Court Arbitration Fund	277,841	459,959	498,996	508,713	527,627
		Total Restricted Receipts	\$277,841	\$459,959	\$498,996	\$508,713	\$527,627
		Total - Superior Court	\$19,625,856	\$20,851,178	\$21,437,191	\$22,243,520	\$22,538,980
10.099	3206101.01	Family Court	14,762,275	15,167,211	15,160,000	16,336,077	16,850,442
10.099	3206102.01	Witnesses Fees	47,542	13,265	14,328	18,792	18,792
10.099	3206104.01	Pensions - Family Court Judges	669,871	930,808	1,167,262	1,044,517	1,173,449
10.099	3206106.01	Access and Visitation	45,658	57,398	64,170	53,232	54,490
10.099	3206122.01	Child Support Enforcement Unit	(92,330)	706,852	1,127,330	98,029	47,782
		Total General Revenue	\$15,433,016	\$16,875,534	\$17,533,090	\$17,550,647	\$18,144,955
10.099	3210110.02	Delinquency Prevention/Intervention	18,540	80,397	82,000	74,384	74,384
		Subtotal CFDA No. 16540	18,540	80,397	82,000	74,384	74,384
10.099	3210111.02	Stop Truancy Outreach Program	(16)	-	-	-	-
10.099	3210117.02	Drug Court V - Family Treatment	(232)	-	-	-	-
10.099	3210118.02	Mental Health Court Clinic	122,662	66,524	15,877	100,870	-
		Subtotal CFDA No. 16541	122,414	66,524	15,877	100,870	-
10.099	3210103.02	NCASA Grant - Victims of Child Abuse	56,154	92,178	100,000	90,045	90,045
		Subtotal CFDA No. 16547	56,154	92,178	100,000	90,045	90,045
10.099	3210115.02	Victims of Crime Grant	35,319	47,340	47,500	51,004	51,004
		Subtotal CFDA No. 16575	35,319	47,340	47,500	51,004	51,004
10.099	3210107.02	Drug Court II	138,163	126,940	199,376	125,062	125,062
		Subtotal CFDA No. 16585	138,163	126,940	199,376	125,062	125,062
10.099	4599102.02	R.I. Court Mental Health Clinic	68,637	59,416	57,611	-	-

Judicial Department - Constitution

Agency Number: 099

Fund/ Agency	RIFANS/ ACCOUNT	2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
	Subtotal CFDA No. 16803	68,637	59,416	57,611	-	-
10.099	3210119.02 Data Management	(11)	-	-	-	-
	Subtotal CFDA No. 84184	(11)	-	-	-	-
10.099	3210120.02 National Institute of Mental Health	-	15,544	78,102	74,347	74,347
	Subtotal CFDA No. 93242	-	15,544	78,102	74,347	74,347
10.099	3210102.02 Child Support Enforcement - IV D Program	1,686,792	1,100,505	1,954,922	1,333,051	1,469,922
	Subtotal CFDA No. 93563	1,686,792	1,100,505	1,954,922	1,333,051	1,469,922
10.099	3210101.02 Juvenile Justice Program	220,103	471,494	365,140	361,239	263,787
	Subtotal CFDA No. 93586	220,103	471,494	365,140	361,239	263,787
10.099	3210105.02 Supervision of Court Ordered Child Visit	102,573	126,837	131,224	135,498	147,548
	Subtotal CFDA No. 93597	102,573	126,837	131,224	135,498	147,548
	Total Federal Funds	\$2,448,684	\$2,187,175	\$3,031,752	\$2,345,500	\$2,296,099
10.099	3215103.03 Indirect Cost Recovery	-	74,213	252,350	685,173	764,352
	Total Restricted Receipts	-	\$74,213	\$252,350	\$685,173	\$764,352
	Total - Family Court	\$17,881,700	\$19,136,922	\$20,817,192	\$20,581,320	\$21,205,406
10.099	3220101.01 District Court	8,364,528	8,999,420	9,106,310	9,675,839	9,823,017
10.099	3220102.01 Witnesses Fees	4,807	7,570	5,048	5,048	5,048
10.099	3220103.01 Pensions - District Court Judges	964,286	1,085,414	1,196,592	1,163,707	1,198,618
10.099	3220105.01 Pretrial Service Unit	442,551	549,861	616,595	470,290	467,284
	Total General Revenue	\$9,776,172	\$10,642,265	\$10,924,545	\$11,314,884	\$11,493,967
10.099	3221102.02 Pretrial Service Pilot Program	-	12,050	130,128	130,128	130,128
	Subtotal CFDA No. 16745	-	12,050	130,128	130,128	130,128
	Total Federal Funds	-	\$12,050	\$130,128	\$130,128	\$130,128
10.099	3225108.03 Small Claims Mediation	358,644	307,618	332,092	284,507	300,516
	Total Restricted Receipts	\$358,644	\$307,618	\$332,092	\$284,507	\$300,516
	Total - District Court	\$10,134,816	\$10,961,933	\$11,386,765	\$11,729,519	\$11,924,611
10.099	3230101.01 Traffic Tribunal	6,912,208	7,103,256	7,250,817	7,609,818	7,707,943
10.099	3230102.01 Pensions - Traffic Tribunal Judges	455,826	469,500	501,358	483,586	531,945

Judicial Department - Constitution

Agency Number: 099

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
		Total General Revenue	\$7,368,034	\$7,572,756	\$7,752,175	\$8,093,404	\$8,239,888
		Total - Traffic Tribunal	\$7,368,034	\$7,572,756	\$7,752,175	\$8,093,404	\$8,239,888
10.099	3235101.03	Workers' Compensation Court	6,069,354	6,432,823	6,900,797	6,898,267	7,480,026
10.099	3235102.03	Pension - Workers' Compensation Judges	768,315	840,769	854,181	815,202	735,298
		Total Restricted Receipts	\$6,837,669	\$7,273,592	\$7,754,978	\$7,713,469	\$8,215,324
		Total - Worker's Compensation Court	\$6,837,669	\$7,273,592	\$7,754,978	\$7,713,469	\$8,215,324
10.099	3186101.01	Commission on Judicial Tenure and Discipline	106,404	106,076	111,282	113,369	113,609
		Total General Revenue	\$106,404	\$106,076	\$111,282	\$113,369	\$113,609
		Total - Judicial Tenure & Discipline	\$106,404	\$106,076	\$111,282	\$113,369	\$113,609
		Total General Revenue	\$78,865,431	\$84,300,614	\$87,073,983	\$88,709,899	\$89,554,264
		Total Federal Funds	\$2,830,983	\$2,555,921	\$3,576,588	\$3,079,400	\$2,746,273
		Total Restricted Receipts	\$8,843,617	\$9,480,024	\$10,198,363	\$10,657,810	\$11,339,868
		Total Operating Transfers from Other Funds	\$1,385,679	\$829,704	\$1,100,000	\$1,121,083	\$1,675,000
Grand Total	Judicial Department - Constitution		\$91,925,710	\$97,166,263	\$101,948,934	\$103,568,192	\$105,315,405

Military Staff

Agency Number: 014

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.014	3320101.01	Military Staff Administration	265,465	278,799	273,479	289,779	307,185
10.014	3320102.01	Educational Benefits - National Guard	100,000	100,000	100,000	100,000	100,000
10.014	3320103.01	Armory Maintenance and Amorer's Expense	22,500	16,000	22,325	22,325	22,325
10.014	3320104.01	Firing Squads/Honor Guards/Buglers	51,483	70,000	65,300	67,600	67,600
10.014	3320105.01	State Military Property officer	21,061	24,633	13,020	16,654	13,020
10.014	3320106.01	Army National Guard - State Share	192,455	199,717	237,441	230,811	256,218
10.014	3320107.01	Air National Guard - State Share	460,199	524,940	456,492	457,933	479,394
10.014	3320110.01	R.I. National Guard State Activation	-	122,778	-	2,943	-
10.014	3320113.01	R.I. ARNG - 50% State Share	317,663	303,944	263,244	296,085	270,075
10.014	3320114.01	Active Guard Member Benefits - Life Insurance	6,993	-	15,000	1,000	1,000
		Total General Revenue	\$1,437,819	\$1,640,811	\$1,446,301	\$1,485,130	\$1,516,817
10.014	3330103.02	Facility Management office	625,800	702,293	894,963	814,603	924,174
10.014	3330104.02	Army National Guard - Federal Share	614,831	591,481	793,265	682,034	766,081
10.014	3330105.02	Air National Guard - Federal Share	1,530,582	1,687,497	1,710,309	1,606,207	1,642,928
10.014	3330106.02	Miscellaneous Minor Construction	492,376	377,075	1,200,000	1,200,000	1,200,000
10.014	3330107.02	ANG Field Training Site	1,455,779	1,442,804	1,598,277	1,605,536	1,621,500
10.014	3330108.02	Security Guards ANG	602,709	669,132	740,329	739,762	819,343
10.014	3330110.02	Firefighting Services	2,072,881	2,510,128	2,917,752	3,114,530	3,432,013
10.014	3330111.02	Environmental Resource Management	290,478	326,756	410,433	400,559	431,671
10.014	3330113.02	Distance Learning Center	57,780	74,523	102,729	99,229	99,229
10.014	3330114.02	R.I. ARNG - 50% State Share	318,193	297,579	337,705	311,860	270,075
10.014	3330115.02	State Centralized Personnel Plan (CCP)	185,303	222,757	252,195	244,625	273,041
10.014	3330116.02	ARNG Sustainable Range Program	8,269	1,753	30,000	30,000	30,000
10.014	3330117.02	ARNG Electronic Security System	-	-	41,500	40,000	40,000
10.014	3330118.02	ARNG - Anti-Terrorism Program	65,515	64,832	90,950	90,950	90,950
10.014	3330119.02	ARNG - Physical Security	409,145	424,588	537,141	661,488	662,003
10.014	4514101.02	Stimulus - USFPO Roof	365,006	45,091	-	-	-
10.014	4514102.02	Stimulus - FMS #3 Window Replacement	-	44,396	-	-	-

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Agency Number: 014

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
		Subtotal CFDA No. 12401	9,094,647	9,482,685	11,657,548	11,641,383	12,303,008
10.014	3330101.02	Project Guardian	-	(3)	17,900	-	-
		Subtotal CFDA No. 16540	-	(3)	17,900	-	-
10.014	3330112.02	Federal Uncollectibles	1,179	-	-	-	-
		Subtotal CFDA No. 17253	1,179	-	-	-	-
		Total Federal Funds	\$9,095,826	\$9,482,682	\$11,675,448	\$11,641,383	\$12,303,008
10.014	3332102.03	R.I. Military Family Relief Fund	9,969	9,626	235,000	300,000	300,000
		Total Restricted Receipts	\$9,969	\$9,626	\$235,000	\$300,000	\$300,000
21.014	7014101.05	RICAP - Asset Protection	104,630	44,737	400,000	577,631	500,000
21.014	7014102.05	RICAP - State Armories Fire Code Comp.	-	70,982	170,000	170,000	20,250
21.014	7014103.05	RICAP - Federal Armories Fire Code	7,863	660	53,750	53,750	20,250
21.014	7014104.05	RICAP - Logistics/Maint. Fire Code Comp.	4,437	-	71,813	50,000	12,500
21.014	7014105.05	RICAP - AMC Roof Replacement	120,699	106,519	750,000	943,482	2,000,000
21.014	7014106.05	RICAP - Quonset Point Hangar	460,796	-	-	-	-
21.014	7014107.05	RICAP - Woonsocket Building Demolition	16,800	-	-	-	-
21.014	7014109.05	FMS#3 Roof	-	-	-	15,000	-
21.014	7014110.05	RICAP - Command Center Readiness Addition	-	-	50,000	50,000	850,000
21.014	7014111.05	RICAP - Emergency Management Building	-	-	125,000	125,000	-
21.014	7014118.05	RICAP - Burrillville Regional Training Institute	-	-	-	-	125,000
21.014	7014121.05	RICAP - Camp Fogarty Armory Roof	-	-	-	-	375,000
		Total Operating Transfers from Other Funds	\$715,225	\$222,898	\$1,620,563	\$1,984,863	\$3,903,000
		Total - RI National Guard	\$11,258,839	\$11,356,017	\$14,977,312	\$15,411,376	\$18,022,825
10.014	3335101.01	Emergency Management	694,274	701,739	823,174	748,516	770,322
10.014	3335102.01	Community Assistance Program	22,514	26,005	28,004	28,621	29,029
10.014	3335103.01	R.I. Statewide Communications Network	1,111,640	1,288,045	1,073,449	1,304,605	1,267,589
10.014	3335104.01	FEMA Flood Reimbursement - State Match	838,652	98,942	100,000	100,000	50,000
10.014	3335105.01	TROPICAL STORM IRENE #4027 STATE MATCH	-	-	-	100,000	-
		Total General Revenue	\$2,667,080	\$2,114,731	\$2,024,627	\$2,281,742	\$2,116,940

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Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.014	3380210.02	BUSINESS CONTINUITY EMERGENCY OPERATIONS	-	-	-	58,000	82,000
		Subtotal CFDA No. 11307	-	-	-	58,000	82,000
10.014	3380141.02	Public Safety Interoperable Communications 2007	291,305	398,696	25,100	374,067	-
		Subtotal CFDA No. 11555	291,305	398,696	25,100	374,067	-
10.014	3380171.02	Hazardous Materials Emergency Preparedness - 2008	12,720	-	-	179,297	20,010
10.014	3380184.02	Hazardous Materials Emergency Preparedness - 2009	7,247	50,835	2,046	-	-
10.014	3380199.02	HAZARDOUS MATERIALS EMERGENCY PREPAREDNESS 2010	-	(2)	104,452	129,935	-
10.014	3380209.02	HAZARDOUS MATERIALS EMERGENCY PREPAREDNESS 2011	-	-	-	78,035	39,017
		Subtotal CFDA No. 20703	19,967	50,833	106,498	387,267	59,027
10.014	3380165.02	RIDOH Pandemic Influenza Proposal - Vulnerabilitie	16,100	-	-	-	-
		Subtotal CFDA No. 93069	16,100	-	-	-	-
10.014	3380162.02	Emergency Operations Center 2008	25,000	303	3,125	204,687	20,010
10.014	3380164.02	R.I. Interoperable Emergency Comm. 2008	10,052	14	3,036	212,799	20,010
10.014	3380175.02	R.I. Interoperable Emergency Communications - 2009	20,042	23,747	115,336	179,078	20,010
10.014	3380176.02	Emergency Operations Center Grant Program 2009	-	64,582	474,970	535,217	400,200
		Subtotal CFDA No. 97001	55,094	88,646	596,467	1,131,781	460,230
10.014	3380117.02	Department of Justice Grant - WMD Equipment	-	-	-	-	-
10.014	3380118.02	Homeland Security	-	(35,550)	-	-	-
10.014	3380120.02	Homeland Security Grant FFY 2004	(93,413)	35,506	-	-	-
10.014	3380123.02	Homeland Security Grant FFY 2005	(32)	-	-	-	-
10.014	3380124.02	Citizen's Corp. Program CCP	4	-	-	-	-
10.014	3380134.02	Homeland Security Grant FFY 2006	225,761	-	-	-	-
		Subtotal CFDA No. 97005	132,320	(44)	-	-	-
10.014	3380147.02	Urban Areas Security Initiative - 2007	528,077	473,879	-	140,213	-
10.014	3380161.02	UASI Non-Profit Security Grant Program 2008	44,841	29,351	1,550	-	-
10.014	3380177.02	UASI Non-Profit Security Grant Program 2009	80,911	41,242	139,339	144,557	100,050
		Subtotal CFDA No. 97008	653,829	544,472	140,889	284,770	100,050
10.014	3380146.02	Pre-Disaster Mitigation Comp. Grant - 2007	726	-	-	-	-
		Subtotal CFDA No. 97017	726	-	-	-	-

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10.014	3380105.02	CERCLA	14	-	-	-	-
		Subtotal CFDA No. 97021	14	-	-	-	-
10.014	3380110.02	State Assistance Program (FEMA)	85,960	89,571	106,028	105,857	114,042
		Subtotal CFDA No. 97023	85,960	89,571	106,028	105,857	114,042
10.014	3380104.02	FMA Planning	(9)	-	-	-	-
10.014	3380109.02	FMA Assistance	16	-	-	-	-
10.014	3380116.02	FMA Construction	137	-	-	-	-
10.014	3380168.02	Flood Mitigation Assistance - Planning 2007	-	-	169	169	169
10.014	3380169.02	Flood Mitigation Assistance - Technical 2007	323	-	-	-	-
		Subtotal CFDA No. 97029	467	-	169	169	169
10.014	3380119.02	President's Day Storm - Snow Removal	(2)	-	-	-	-
10.014	3380136.02	Rain Storm 2007 Disaster #1704	-	-	6,004	474,415	6,004
10.014	3380198.02	FEMA FLOOD1894 HAZARD MITIGATION	-	67,624	-	336,968	336,968
10.014	3380200.02	TROPICAL STORM IRENE DR #4027	-	-	-	8,400,000	5,000,000
		Subtotal CFDA No. 97036	(2)	67,624	6,004	9,211,383	5,342,972
10.014	3380173.02	Hazard Mitigation Grant Program (HMGP)	-	-	744	49,497	10,005
10.014	3380201.02	TROPICAL STORM IRENE HAZARD MITIGATION #4027	-	-	-	500,000	500,000
		Subtotal CFDA No. 97039	-	-	744	549,497	510,005
10.014	3380125.02	Emergency Management Planning Grant FFY 2005	(72)	-	-	-	-
10.014	3380133.02	Emergency Management Planning Grant FY 2006	455	-	-	-	-
10.014	3380140.02	Emergency Management Preparedness Grant	219,913	139,604	-	15,659	-
10.014	3380142.02	Emergency Management Performance Supp. 2007	146,881	74,386	-	-	-
10.014	3380156.02	Emergency Management Performance 2008	1,339,601	594,059	50,828	12,677	-
10.014	3380172.02	Emergency Management Performance Grant - 2009	488,117	1,518,787	847,000	903,199	20,010
10.014	3380188.02	EMERGENCY MGMT PERFORMANCE GRANT - 2010	-	596,831	1,572,281	1,274,541	1,275,614
10.014	3380204.02	EMERGENCY MANAGEMENT PERFORMANCE GRANT - 2011	-	-	-	1,044,836	1,044,836
		Subtotal CFDA No. 97042	2,194,895	2,923,667	2,470,109	3,250,912	2,340,460
10.014	3380182.02	Cooperative Technical Partners Program 2009	41,097	25,346	-	-	-
10.014	3380194.02	COOPERATING TECHNICAL PARTNERS PROGRAM 2010	-	45,188	74,966	63,005	-

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10.014	3380202.02	COOPERATING TECHNICAL PARTNERS PROGRAM	-	-	-	-	80,888
		Subtotal CFDA No. 97045	41,097	70,534	74,966	63,005	80,888
10.014	3380103.02	Pre-Disaster Mitigation I	8	-	-	-	-
10.014	3380114.02	Pre-Disaster Mitigation II	(10)	-	-	-	-
10.014	3380167.02	Pre-Disaster Mitigation Competitive Grant - 2008	-	49,828	1,047	33,928	-
10.014	3380183.02	Pre-Disaster Mitigation Competitive Grant - 2009	-	20,837	10,177	10,006	678
10.014	3380192.02	Pre-Disaster Mitigation Competitive Grant	-	11,000	75,368	107,552	107,551
10.014	3380203.02	PRE-DISASTER MITIGATION COMPETITIVE GRANT	-	-	-	23,004	-
		Subtotal CFDA No. 97047	(2)	81,665	86,592	174,490	108,229
10.014	3380111.02	Supplemental EOC Phase I	(37)	-	-	-	-
10.014	3380189.02	EMERGENCY OPERATIONS CENTER GRANT PROGRAM - 2010	-	-	330,000	649,835	330,165
		Subtotal CFDA No. 97052	(37)	-	330,000	649,835	330,165
10.014	3380153.02	Citizen's Corp. Program CCP - 2006	81,471	-	-	-	-
10.014	3380154.02	Citizen's Corp Program CCP - 2007	25,423	96,478	-	18,468	-
		Subtotal CFDA No. 97053	106,894	96,478	-	18,468	-
10.014	3380112.02	Supplemental Certification	(88)	-	-	-	-
		Subtotal CFDA No. 97054	(88)	-	-	-	-
10.014	3380190.02	INTEROPERABLE EMERGENCY COMM GRANT - 2010	-	-	89,000	178,000	89,000
		Subtotal CFDA No. 97055	-	-	89,000	178,000	89,000
10.014	3380191.02	PORT SECURITY GRANT PROGRAM - 2010	-	-	16,667	25,000	25,000
		Subtotal CFDA No. 97056	-	-	16,667	25,000	25,000
10.014	3380155.02	Urban Areas Security Initiative 2008	1,256,554	988,544	233,852	982,828	174,770
10.014	3380158.02	Metropolitan Medical Response System 2008	169,719	130,805	5,381	15,011	5,685
10.014	3380159.02	Citizen Corps Program 2008	-	38,842	2,358	80,921	20,010
10.014	3380160.02	State Homeland Security Grant Program 2008	1,646,850	566,266	1,954,242	546,144	395,860
10.014	3380178.02	Urban Areas Security Initiative 2009	554,636	1,401,981	1,508,665	1,689,011	1,062,347
10.014	3380179.02	Metropolitan Medical Response System 2009	-	217,123	51,690	84,088	20,010
10.014	3380180.02	Citizens Corps Program 2009	-	-	44,152	99,500	40,020
10.014	3380181.02	Emergency Management Agency	899,448	1,479,288	2,066,061	2,142,454	1,070,862

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Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.014	3380193.02	CITIZENS CORPS PROGRAM 2010	-	-	39,704	59,556	59,556
10.014	3380195.02	Urban Areas Security Initiatives 2010	-	561,933	1,588,100	1,588,100	1,588,100
10.014	3380196.02	State Homeland Security Grant Program 2010	-	1,212,150	1,984,400	1,984,400	1,984,400
10.014	3380197.02	Metropolitan Medical Response System 2010	-	-	105,807	105,807	105,807
10.014	3380205.02	STATE HOMELAND SECURITY GRANT PROGRAM 2011	-	-	-	566,311	1,132,622
10.014	3380206.02	METROPOLITAN MEDICAL RESPONSE SYSTEM 2011	-	-	-	46,949	93,898
10.014	3380207.02	CITIZEN CORPS PROGRAM 2011	-	-	-	15,842	31,684
10.014	3380208.02	LAW ENFORCEMENT TERRORISM PREVENTION PROGRAM	-	-	-	289,890	579,780
		Subtotal CFDA No. 97067	4,527,207	6,596,932	9,584,412	10,296,812	8,365,411
10.014	3380166.02	Map Mod Management Support - 2008	21,363	-	-	-	-
		Subtotal CFDA No. 97070	21,363	-	-	-	-
10.014	3380150.02	Metropolitan Medical Response System - 2006	13,007	-	-	-	-
10.014	3380151.02	Metropolitan Medical Response System - 2007	224,880	68	-	-	-
		Subtotal CFDA No. 97071	237,887	68	-	-	-
10.014	3380152.02	State Homeland Security Program - 2007	655,799	1,114,139	38,357	12,771	-
		Subtotal CFDA No. 97073	655,799	1,114,139	38,357	12,771	-
10.014	3380148.02	Law Enforcement Terrorism Prevention -2006	564,318	-	-	-	-
10.014	3380149.02	Law Enforcement Terrorism Prevention -2007	216,001	356,557	-	21,961	-
		Subtotal CFDA No. 97074	780,319	356,557	-	21,961	-
10.014	3380144.02	IPP - Transit Security Grant Program - 2007	83,176	164,465	-	242,797	-
10.014	3380145.02	IPP - Transit Security Grant - 2007	279,936	63,766	7,181	-	-
10.014	3380170.02	Transit Security Grant Program - 2008	-	69,466	21,980	-	-
		Subtotal CFDA No. 97075	363,112	297,697	29,161	242,797	-
10.014	3380138.02	Buffer Zone Protection Program FY2007	96,539	308,742	-	45,603	-
10.014	3380163.02	Buffer Zone Protection Program 2008	-	54,330	2,488	124,660	20,010
10.014	3380174.02	Buffer Zone Protection Program - 2009	-	-	139,339	139,339	60,661
		Subtotal CFDA No. 97078	96,539	363,072	141,827	309,602	80,671
10.014	3380185.02	FEMA Flood Reimbursement - Federal Match	1,349,017	8,801,949	2,500,000	2,300,000	2,300,000
10.014	3380186.02	FEMA FLOOD REIMBURSEMENT - FED MATCH - STATE	-	491,042	900,000	1,043,214	1,043,214

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Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.014	3380187.02	FEMA FLOOD REIMBURSEMENT - FED MATCH - QUASI	-	340,493	500,000	500,000	500,000
		Subtotal CFDA No. 97088	1,349,017	9,633,484	3,900,000	3,843,214	3,843,214
		Total Federal Funds	\$11,629,782	\$22,774,091	\$17,742,990	\$31,189,658	\$21,931,533
10.014	3385101.03	Non-State Funding for Title III Program	84,594	179,416	154,311	170,733	181,278
10.014	3385102.03	Indirect Cost Recovery	-	-	220,000	-	-
		Total Restricted Receipts	\$84,594	\$179,416	\$374,311	\$170,733	\$181,278
		Total - Emergency Management	\$14,381,456	\$25,068,238	\$20,141,928	\$33,642,133	\$24,229,751
		Total General Revenue	\$4,104,899	\$3,755,542	\$3,470,928	\$3,766,872	\$3,633,757
		Total Federal Funds	\$20,725,608	\$32,256,773	\$29,418,438	\$42,831,041	\$34,234,541
		Total Restricted Receipts	\$94,563	\$189,042	\$609,311	\$470,733	\$481,278
		Total Operating Transfers from Other Funds	\$715,225	\$222,898	\$1,620,563	\$1,984,863	\$3,903,000
Grand Total	Military Staff		\$25,640,295	\$36,424,255	\$35,119,240	\$49,053,509	\$42,252,576

Department Of Public Safety

Agency Number: 081

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.081	3390101.01	Central Management - Public Safety	657,041	689,015	780,113	1,063,836	1,172,630
		Total General Revenue	\$657,041	\$689,015	\$780,113	\$1,063,836	\$1,172,630
10.081	3395108.02	Juvenile Accountability Incentive Block Grant	15,965	15,826	16,890	16,884	18,419
		Subtotal CFDA No. 16523	15,965	15,826	16,890	16,884	18,419
10.081	3395105.02	Juvenile Justice Delinquent Program	584,854	556,195	598,646	594,521	601,432
		Subtotal CFDA No. 16540	584,854	556,195	598,646	594,521	601,432
10.081	3395109.02	National Criminal Histories Improvement	10,213	12,593	10,766	8,699	9,565
		Subtotal CFDA No. 16544	10,213	12,593	10,766	8,699	9,565
10.081	3395103.02	State Justice Statistics Program	49,515	40,223	52,071	49,519	54,450
		Subtotal CFDA No. 16550	49,515	40,223	52,071	49,519	54,450
10.081	3395104.02	Crime Victim Assistance	1,506,110	1,345,841	1,537,180	1,517,063	1,499,843
		Subtotal CFDA No. 16575	1,506,110	1,345,841	1,537,180	1,517,063	1,499,843
10.081	3395102.02	Byrne Formula Grant Program	12,048	(2,431)	24,158	16,691	18,440
10.081	3395106.02	Narcotics Control Assistance Program	102,936	41,927	80,373	80,246	81,070
		Subtotal CFDA No. 16579	114,984	39,496	104,531	96,937	99,510
10.081	3395107.02	Narcotics Control Assistance Program Yr II	1,013,631	766,195	1,024,221	1,020,289	1,027,808
10.081	4581102.02	Stimulus - Violence Against Women	268,637	295,446	-	5,900	-
		Subtotal CFDA No. 16588	1,282,268	1,061,641	1,024,221	1,026,189	1,027,808
10.081	3395111.02	R.I. Grants to Encourage Arrest Policies	204,513	184,461	208,691	208,691	208,691
		Subtotal CFDA No. 16590	204,513	184,461	208,691	208,691	208,691
10.081	3395112.02	R.I. Forensic Improvement Program	47,685	48,526	55,522	55,415	57,679
		Subtotal CFDA No. 16733	47,685	48,526	55,522	55,415	57,679
10.081	3395110.02	Juvenile Accountability	489,446	406,158	513,524	527,362	532,988
		Subtotal CFDA No. 16738	489,446	406,158	513,524	527,362	532,988
10.081	4581103.02	Stimulus - Crime Victims Assistance	75,783	245,494	139,798	149,337	134,115
		Subtotal CFDA No. 16801	75,783	245,494	139,798	149,337	134,115
10.081	4581101.02	Stimulus - Edward Byrne Memorial Justice Grant	647,824	1,439,122	126,678	109,441	126,950
		Subtotal CFDA No. 16803	647,824	1,439,122	126,678	109,441	126,950
		Total Federal Funds	\$5,029,160	\$5,395,576	\$4,388,518	\$4,360,058	\$4,371,450
10.081	3441102.03	JAIBG, Interest Acct. Year 2	-	-	-	-	-

Department Of Public Safety

Agency Number: 081

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.081	3441103.03	JAG Interest	-	14,312	850	850	850
		Total Restricted Receipts	-	\$14,312	\$850	\$850	\$850
		Total - Central Management	\$5,686,201	\$6,098,903	\$5,169,481	\$5,424,744	\$5,544,930
10.081	3401101.01	E-911 Emergency Call System	4,635,901	4,829,770	4,772,358	5,120,886	5,493,425
		Total General Revenue	\$4,635,901	\$4,829,770	\$4,772,358	\$5,120,886	\$5,493,425
10.081	3406104.02	Special Needs Emergency Registry	15,406	-	-	-	-
		Subtotal CFDA No. 93069	15,406	-	-	-	-
10.081	3406105.02	FY 09 State Homeland Security Program	250,188	-	-	-	-
10.081	3406107.02	FY 2010 STATE HOMELAND SECURITY - GIS UPGRADE	-	240,000	-	150,000	-
		Subtotal CFDA No. 97067	250,188	240,000	-	150,000	-
		Total Federal Funds	\$265,594	\$240,000	-	\$150,000	-
		Total - E-911	\$4,901,495	\$5,069,770	\$4,772,358	\$5,270,886	\$5,493,425
10.081	3416101.01	Fire Marshal	2,285,185	2,452,456	2,503,461	2,577,409	2,616,285
10.081	3416102.01	Fire Training Academy	112,898	63,176	65,113	65,805	67,734
		Total General Revenue	\$2,398,083	\$2,515,632	\$2,568,574	\$2,643,214	\$2,684,019
10.081	3421109.02	2008-2009 Hazardous Materials Emergency Program	11,424	-	-	-	-
10.081	3421113.02	FY 2009-2010 Hazardous Materials Emerg. Program	27,812	14,001	-	-	-
10.081	3421115.02	FY 10-11 Hazardous Materials Preparedness Program	-	52,777	-	33,813	1,515
		Subtotal CFDA No. 20703	39,236	66,778	-	33,813	1,515
10.081	3421103.02	Terrorism Preparedness Training	17,945	19,945	28,000	26,000	26,000
		Subtotal CFDA No. 83547	17,945	19,945	28,000	26,000	26,000
10.081	3421112.02	FY 2009 Urban Area Security Initiative (UASI)	-	57,698	25,000	197,302	-
		Subtotal CFDA No. 97065	-	57,698	25,000	197,302	-
10.081	3421101.02	FY 2008 Homeland Security Grant - UASI	115,244	74,122	-	-	-
10.081	3421105.02	FY 2008 Homeland Security Grant - IED Response	188,308	113,791	-	-	-
10.081	3421108.02	Homeland Security Grant FY 2007	49,144	-	-	-	-
10.081	3421111.02	FY 2009 State Homeland Security Program (SHSP)	-	62,464	-	177,536	-
10.081	3421114.02	FY 2010 STATE HOMELAND SECURITY - BOMB SQUAD	-	500	150,000	25,000	25,258

Department Of Public Safety

Agency Number: 081

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.081	3421116.02	FY 10 HOMELAND SECURITY - IED	-	-	247,050	305,000	-
		Subtotal CFDA No. 97067	352,696	250,877	397,050	507,536	25,258
		Total Federal Funds	\$409,877	\$395,298	\$450,050	\$764,651	\$52,773
10.081	3422101.03	R.I. State Fireman's League Grant Program	10,029	-	-	-	-
10.081	3422102.03	Fire Academy Training Fees Account	-	99,614	280,899	249,501	293,799
		Total Restricted Receipts	\$10,029	\$99,614	\$280,899	\$249,501	\$293,799
10.081	3427101.05	Quonset Development Corporation Support	-	18,712	64,261	52,257	58,571
21.081	7081108.05	RICAP - Fire Academy	-	-	1,325,000	1,325,000	1,500,000
		Total Operating Transfers from Other Funds	-	\$18,712	\$1,389,261	\$1,377,257	\$1,558,571
		Total - Fire Marshal	\$2,817,989	\$3,029,256	\$4,688,784	\$5,034,623	\$4,589,162
10.081	3445101.01	Sheriffs	-	-	16,656,866	16,983,268	17,926,662
10.081	3445102.01	Capitol Police	3,026,109	3,227,561	3,306,728	3,455,378	3,808,660
		Total General Revenue	\$3,026,109	\$3,227,561	\$19,963,594	\$20,438,646	\$21,735,322
		Total - Security Services	\$3,026,109	\$3,227,561	\$19,963,594	\$20,438,646	\$21,735,322
10.081	3451101.01	R.I. Municipal Police Training Academy	319,312	339,062	352,118	352,764	-
		Total General Revenue	\$319,312	\$339,062	\$352,118	\$352,764	-
10.081	3456101.02	Byrne Grant - In Service Training	31,777	28,803	30,550	24,500	24,500
		Subtotal CFDA No. 16579	31,777	28,803	30,550	24,500	24,500
10.081	3456102.02	Hate Crimes Training	(5)	-	-	-	-
		Subtotal CFDA No. 16592	(5)	-	-	-	-
10.081	3456105.02	School of Community Policing and Cultural Division	(2,985)	38,608	27,500	34,500	-
		Subtotal CFDA No. 16753	(2,985)	38,608	27,500	34,500	-
10.081	4581110.02	Stimulus - Curriculum and Assessment Coord.	32,581	58,368	32,712	31,366	-
10.081	4581111.02	Stimulus - Basic Training Coordinator	25,426	58,131	53,349	56,885	-
		Subtotal CFDA No. 16803	58,007	116,499	86,061	88,251	-
10.081	3456104.02	DRE/SFST Training	113,882	189,487	163,269	145,251	189,667
		Subtotal CFDA No. 20600	113,882	189,487	163,269	145,251	189,667
		Total Federal Funds	\$200,676	\$373,397	\$307,380	\$292,502	\$214,167

Department Of Public Safety

Agency Number: 081

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.081	3453101.03	Municipal Police Training Academy	-	-	-	-	356,811
		Total Restricted Receipts	-	-	-	-	\$356,811
		Total - Municipal Police Training	\$519,988	\$712,459	\$659,498	\$645,266	\$570,978
10.081	3491101.01	State Police	4,462,745	3,869,512	5,545,869	6,341,014	5,365,691
10.081	3491102.01	Detective Division	10,987,339	12,134,507	12,325,731	12,887,008	12,446,379
10.081	3491103.01	Patrol Division	9,513,144	22,371,437	22,701,175	23,676,240	24,734,473
10.081	3491104.01	Pension	15,940,176	16,543,792	17,521,537	17,698,726	18,009,387
10.081	3491105.01	Communications and Technology	2,215,619	2,489,689	2,876,642	2,837,493	2,876,786
10.081	3491107.01	Communication Dispatch	-	77,166	-	-	-
		Total General Revenue	\$43,119,023	\$57,486,103	\$60,970,954	\$63,440,481	\$63,432,716
10.081	3496113.02	Internet Crimes Against Children	138,327	168,758	157,966	40,000	40,412
		Subtotal CFDA No. 16543	138,327	168,758	157,966	40,000	40,412
10.081	3496133.02	RISP Victims Assistance	-	6,003	-	48,022	48,022
		Subtotal CFDA No. 16575	-	6,003	-	48,022	48,022
10.081	3496102.02	Drug Enforcement Program	317,202	111,401	-	-	-
		Subtotal CFDA No. 16579	317,202	111,401	-	-	-
10.081	3496119.02	FY 09 Byrne/JAG Sub. Award - NRT	38,713	20,871	47,479	46,501	46,501
		Subtotal CFDA No. 16738	38,713	20,871	47,479	46,501	46,501
10.081	3496127.02	Forensic Improvement Grant	-	1,745	24,783	34,870	-
		Subtotal CFDA No. 16742	-	1,745	24,783	34,870	-
10.081	3496126.02	SEX OFFENDER REGISTRATION/NOTIFICATION ENHANCEMENT	-	12,370	139,445	154,694	-
		Subtotal CFDA No. 16750	-	12,370	139,445	154,694	-
10.081	4581104.02	Stimulus - Internet Crimes Against Children	123,595	146,099	145,641	159,294	160,886
		Subtotal CFDA No. 16800	123,595	146,099	145,641	159,294	160,886
10.081	4581113.02	DMV License Imaging CHIS Project	-	-	-	-	-
		Subtotal CFDA No. 16803	-	-	-	-	-
10.081	3496108.02	Diesel Testing Program	12,696	12,811	12,810	2,500	3,000
		Subtotal CFDA No. 20205	12,696	12,811	12,810	2,500	3,000
10.081	3496101.02	Motor Carrier Safety	887,005	1,104,652	1,092,573	1,175,697	1,208,810

Department Of Public Safety

Agency Number: 081

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
		Subtotal CFDA No. 20217	887,005	1,104,652	1,092,573	1,175,697	1,208,810
10.081	4581107.02	Stimulus - Stabilization - Patrol Division	9,612,212	404,916	-	-	-
		Subtotal CFDA No. 84397	9,612,212	404,916	-	-	-
10.081	3496131.02	FY 2010 URBAN AREA SECURITY INITIATIVE - CYBER TER	-	12,506	55,680	87,500	-
10.081	3496132.02	FY 2010 URBAN AREA SECURITY INITIATIVE - FUSION	-	-	-	-	290,000
		Subtotal CFDA No. 97008	-	12,506	55,680	87,500	290,000
10.081	3496117.02	Radiological Emergency Response Plan	12,041	-	-	-	-
		Subtotal CFDA No. 97042	12,041	-	-	-	-
10.081	3496118.02	FY 2009 Port Security Grant Program	-	25,017	-	-	-
		Subtotal CFDA No. 97056	-	25,017	-	-	-
10.081	3496134.02	FY 2010 PORT SECURITY GRANT PROGRAM	-	(186)	442,591	885,182	442,591
		Subtotal CFDA No. 97060	-	(186)	442,591	885,182	442,591
10.081	3496105.02	FY 2008 Homeland Security Grant - UASI	15,190	35,065	-	100,008	-
10.081	3496114.02	USAI Cyber Terrorism Task Force	(18)	-	-	-	-
10.081	3496120.02	FY 2009 Urban Area Security Initiative - Fusion CT	-	(4,669)	121,368	121,938	74,632
10.081	3496121.02	FY 2009 Urban Area Security Initiative - Cyber Ter	-	59,815	16,704	72,384	72,385
10.081	3496128.02	FY 2010 STATE HOMELAND SECURITY - CYBER TERRORISM	-	6,226	-	218,226	-
		Subtotal CFDA No. 97065	15,172	96,437	138,072	512,556	147,017
10.081	3496104.02	FY 2008 Homeland Security Grant - Enhancements	329,374	174,798	-	-	-
10.081	3496112.02	2007 Intelligence/Inf. Sharing Initiative R.I. Fus	573,142	41,096	-	-	-
10.081	3496122.02	FY 2009 State Homeland Security - Cyber Terrorism	82,908	133,066	-	53,734	-
10.081	3496123.02	FY 2009 State Homeland Security - Communications	383,519	125,052	-	-	-
10.081	3496124.02	FY 2009 State Homeland Security - Wmd. Team	-	21,908	-	21,000	-
10.081	3496125.02	FY 2009 State Homeland Security - Fusion Center	-	150,929	90,000	-	-
10.081	3496129.02	FY 2010 STATE HOMELAND SECURITY - FUSION	-	11,300	100,000	205,580	221,000
10.081	3496130.02	FY 2010 STATE HOMELAND SECURITY - WMD	-	-	-	34,944	-
		Subtotal CFDA No. 97067	1,368,943	658,149	190,000	315,258	221,000
10.081	4581112.02	ARRA Port Security Grant Program (ARRA PSGP)	133,866	46,160	-	-	-
		Subtotal CFDA No. 97116	133,866	46,160	-	-	-

Department Of Public Safety

Agency Number: 081

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.081	3496107.02	Domestic Highway Enforcement Program	16,737	35,372	40,000	40,000	40,412
10.081	3496110.02	Joint Law Enforcement Taskforce	9,582	-	15,000	-	-
		Subtotal CFDA No. 99999	26,319	35,372	55,000	40,000	40,412
		Total Federal Funds	\$12,686,091	\$2,863,081	\$2,502,040	\$3,502,074	\$2,648,651
10.081	3501101.03	Forfeited Property - Retained	454,476	38,719	25,000	25,000	25,000
10.081	3501102.03	Forfeited Property - Gambling	178,800	(32)	-	-	-
10.081	3501103.03	Forfeitures - Federal	297,834	52,519	25,000	25,000	25,000
10.081	3501105.03	Polygraph Training	1,199	3,958	4,000	-	-
		Total Restricted Receipts	\$932,309	\$95,164	\$54,000	\$50,000	\$50,000
10.081	3476101.05	Traffic Enforcement - Municipal Training	211,070	122,140	133,842	201,095	130,150
10.081	3482101.05	Lottery Commission Assistance	166,673	207,858	232,363	232,135	246,963
10.081	3486101.05	Road Construction Reimbursement	2,515,546	3,180,460	2,546,100	3,055,000	3,078,000
21.081	7081101.05	RICAP - Barracks and Foster Training Facility	20,171	1,538,353	1,025,000	1,025,000	1,785,000
21.081	7081102.05	RICAP - State Police New Headquarters Facility	17,393,566	3,926,118	-	51,787	-
21.081	7081103.05	RICAP-State Police Headquarters Renovations	15,171	7,436	200,000	200,000	100,000
21.081	7081104.05	RICAP - Parking Area Improvements	-	50,000	-	-	-
21.081	7081105.05	RICAP - Statewide Microwave/IT Upgrade	4,792,428	945,634	1,000,000	1,331,938	-
21.081	7081107.05	RICAP - Sewer Project - Headquarters	5,867	-	-	-	-
21.081	7081109.05	RICAP - HQ Complex Expansion (NG Facilities)	-	-	300,000	200,000	500,000
21.081	7081110.05	State Police Offsit Operations	-	43,026	-	131,974	-
		Total Operating Transfers from Other Funds	\$25,120,492	\$10,021,025	\$5,437,305	\$6,428,929	\$5,840,113
10.081	3483101.09	Airport Corporation Assistance	186,414	208,161	232,363	232,135	246,963
		Total Other Funds	\$186,414	\$208,161	\$232,363	\$232,135	\$246,963
		Total - State Police	\$82,044,329	\$70,673,534	\$69,196,662	\$73,653,619	\$72,218,443

Department Of Public Safety

Agency Number: 081

Fund/ RIFANS/ Agency ACCOUNT	2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
<i>Total General Revenue</i>	\$54,155,469	\$69,087,143	\$89,407,711	\$93,059,827	\$94,518,112
<i>Total Federal Funds</i>	\$18,591,398	\$9,267,352	\$7,647,988	\$9,069,285	\$7,287,041
<i>Total Restricted Receipts</i>	\$942,338	\$209,090	\$335,749	\$300,351	\$701,460
<i>Total Operating Transfers from Other Funds</i>	\$25,120,492	\$10,039,737	\$6,826,566	\$7,806,186	\$7,398,684
<i>Total Other Funds</i>	\$186,414	\$208,161	\$232,363	\$232,135	\$246,963
Grand Total Department Of Public Safety	\$98,996,111	\$88,811,483	\$104,450,377	\$110,467,784	\$110,152,260

Department Of Public Safety

Agency Number: 081

Fund/ Agency	RIFANS/ ACCOUNT	2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
Internal Service Funds						
59.081	3448101.09 Capitol Police Rotary	789,790	751,783	739,072	750,467	828,732
	<i>Total - Capitol Police Rotary</i>	\$789,790	\$751,783	\$739,072	\$750,467	\$828,732
	<i>Total Internal Service Funds</i>	\$789,790	\$751,783	\$739,072	\$750,467	\$828,732

Office Of Public Defender

Agency Number: 049

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.049	3520101.01	Office of the Public Defender	9,013,466	9,493,812	10,300,580	10,358,214	10,679,011
		Total General Revenue	\$9,013,466	\$9,493,812	\$10,300,580	\$10,358,214	\$10,679,011
10.049	3525101.02	Juvenile Response Unit	104,713	164,490	188,135	191,473	187,861
		Subtotal CFDA No. 16523	104,713	164,490	188,135	191,473	187,861
10.049	3525103.02	Justice-Link Expenditures	6,502	83,758	129,355	133,805	142,717
		Subtotal CFDA No. 16579	6,502	83,758	129,355	133,805	142,717
10.049	3525104.02	Byrne Caseload Reduction	-	95,559	36,569	54,313	-
10.049	4549102.02	Adult Drug Court	-	71,484	883	-	-
		Subtotal CFDA No. 16803	-	167,043	37,452	54,313	-
10.049	3525105.02	John R. Justice Incentive Act	-	78,030	100,000	108,080	108,722
		Subtotal CFDA No. 16816	-	78,030	100,000	108,080	108,722
10.049	3525102.02	State Court Improvement Program	-	3,761	121,419	-	-
		Subtotal CFDA No. 93586	-	3,761	121,419	-	-
		Total Federal Funds	\$111,215	\$497,082	\$576,361	\$487,671	\$439,300
		Total - Central Management	\$9,124,681	\$9,990,894	\$10,876,941	\$10,845,885	\$11,118,311
		Total General Revenue	\$9,013,466	\$9,493,812	\$10,300,580	\$10,358,214	\$10,679,011
		Total Federal Funds	\$111,215	\$497,082	\$576,361	\$487,671	\$439,300
Grand Total	Office Of Public Defender		\$9,124,681	\$9,990,894	\$10,876,941	\$10,845,885	\$11,118,311

Natural Resources

Department Of Environmental Management

Agency Number: 074

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.074	3615101.01	Office of the Director	384,469	321,812	390,581	454,303	475,293
10.074	3615102.01	Cooperative Promotion of Agriculture	119,865	119,865	107,879	107,879	80,909
10.074	3615105.01	Office of Management Services	384,891	388,290	370,197	393,330	457,779
10.074	3615106.01	Computer Systems	20,776	51,901	23,778	23,778	55,297
10.074	3615107.01	Office of Legal Services	431,767	510,476	601,908	472,160	526,565
10.074	3615110.01	Headquarters	2,364,119	2,313,301	2,460,384	2,558,859	2,588,596
10.074	3615111.01	Office of Administrative Adjudication	485,541	674,016	732,287	510,412	487,342
10.074	3616110.01	Permit Streamlining	29,283	14,277	88,414	88,414	88,414
		Total General Revenue	\$4,220,711	\$4,393,938	\$4,775,428	\$4,609,135	\$4,760,195
10.074	3620103.02	One-Stop Reporting	-	-	116,300	138,500	133,000
		Subtotal CFDA No. 66608	-	-	116,300	138,500	133,000
10.074	3620111.02	Blackstone Valley Watershed Project	66,301	28,302	360,000	360,000	360,000
		Subtotal CFDA No. 66808	66,301	28,302	360,000	360,000	360,000
10.074	4574105.02	STIMULUS - Fishermen's Wind Turbine	-	-	-	150,000	-
10.074	4574106.02	STIMULUS - DEM Renewable Energy Projects	-	-	-	1,500,000	-
		Subtotal CFDA No. 81041	-	-	-	1,650,000	-
		Total Federal Funds	\$66,301	\$28,302	\$476,300	\$2,148,500	\$493,000
10.074	3625102.03	Boat Registration Fees and Penalties	410,890	456,005	648,595	646,640	697,467
10.074	3625103.03	Indirect Cost Recovery - Administration	1,621,070	1,568,940	1,639,520	1,725,438	1,698,610
10.074	3625110.03	Bays Rivers and Watersheds Fund	191,515	226,120	449,900	490,673	475,884
10.074	3625111.03	RGGI - Administration	50,936	16,794	95,204	136,334	171,707
		Total Restricted Receipts	\$2,274,411	\$2,267,859	\$2,833,219	\$2,999,085	\$3,043,668
		Total - Office of Director	\$6,561,423	\$6,690,099	\$8,084,947	\$9,756,720	\$8,296,863
10.074	3695101.01	Associate Director, Natural Resources	378,157	390,305	410,379	385,562	387,128
10.074	3695103.01	Parks and Recreation	6,171,228	6,533,010	6,139,948	6,803,351	6,557,480
10.074	3695104.01	Grants - Special Projects	494,255	557,947	450,000	344,358	400,000
10.074	3695105.01	Seasonal Recreation Program	2,824,119	2,971,865	3,142,914	2,834,231	2,832,822
10.074	3695106.01	Fish and Wildlife	154,982	59,343	58,612	210,518	64,015

Department Of Environmental Management

Agency Number: 074

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.074	3695107.01	Hatcheries	196,817	189,417	268,776	161,326	149,891
10.074	3695108.01	Wildlife	144,797	147,421	252,332	182,442	174,737
10.074	3695109.01	Marine Fisheries	139,178	122,260	157,665	274,787	108,627
10.074	3695110.01	Handgun Safety	11,794	22,663	12,833	15,285	29,248
10.074	3695111.01	Forest Environment	1,255,744	1,060,897	1,166,240	1,222,394	1,245,994
10.074	3695113.01	Agriculture	1,329,947	1,453,294	1,454,207	1,456,066	1,470,716
10.074	3695114.01	Enforcement	2,295,368	2,469,887	2,868,769	2,519,069	2,678,997
10.074	3695115.01	Records and Communications	411,650	360,939	402,756	453,141	424,188
10.074	3695116.01	Coastal Resources	5,413	-	-	-	-
10.074	3695117.01	Office of Planning and Development	744,565	835,509	950,978	958,406	1,000,138
10.074	3695118.01	Coastal Resources	479,145	549,279	518,234	492,123	504,840
10.074	3695119.01	Criminal Investigation	316,978	287,960	253,669	275,922	277,492
		Total General Revenue	\$17,354,137	\$18,011,996	\$18,508,312	\$18,588,981	\$18,306,313
10.074	3700149.02	Specialty Crops Block Grant Program	232,716	181,625	262,300	262,300	262,300
		Subtotal CFDA No. 10001	232,716	181,625	262,300	262,300	262,300
10.074	3700146.02	Animal Health Disease Programs	59,061	55,351	92,145	92,145	92,214
10.074	3700147.02	Chronic Wasting Disease	26,111	24,359	62,442	62,442	44,644
		Subtotal CFDA No. 10025	85,172	79,710	154,587	154,587	136,858
10.074	3700157.02	Avian Influenza Surveillance	22,487	-	82,124	82,124	82,124
		Subtotal CFDA No. 10028	22,487	-	82,124	82,124	82,124
10.074	3700161.02	Federal/State Marketing Improvement Program	31,036	7,682	69,843	69,843	69,843
		Subtotal CFDA No. 10156	31,036	7,682	69,843	69,843	69,843
10.074	3700133.02	Poultry Grading Cooperative Agreement	12,621	19,623	25,370	10,370	10,370
10.074	3700142.02	CAPS	135,381	114,610	162,728	162,456	174,420
		Subtotal CFDA No. 10162	148,002	134,233	188,098	172,826	184,790
10.074	3700160.02	Organic Certification Cost Share Program	264	230	10,000	10,000	10,000
10.074	3700169.02	Country of Origin Labeling	-	-	-	15,000	15,000
		Subtotal CFDA No. 10163	264	230	10,000	25,000	25,000
10.074	3700159.02	Senior Farmers Market Nutrition Program	34,955	25,446	48,810	48,810	48,810

Department Of Environmental Management

Agency Number: 074

Fund/ Agency	RIFANS/ ACCOUNT	2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
	Subtotal CFDA No. 10576	34,955	25,446	48,810	48,810	48,810
10.074	3700128.02 Cooperative forestry Programs	446,552	430,635	715,200	723,847	723,848
10.074	3700129.02 Rural Community Fire Protection Program	60,580	45,739	102,000	102,000	75,000
10.074	3700131.02 Forest Legacy Admin.	448,608	102,733	2,251,232	2,251,448	1,016,327
	Subtotal CFDA No. 10664	955,740	579,107	3,068,432	3,077,295	1,815,175
10.074	3700121.02 Interjurisdictional Fisheries Management	108,165	103,073	149,527	149,527	94,838
	Subtotal CFDA No. 11407	108,165	103,073	149,527	149,527	94,838
10.074	3700102.02 Narragansett Bay Reserve Operations	552,572	516,436	740,997	746,786	758,087
10.074	3700103.02 Estuarine Reserve Construction	1,076,996	151,042	585,846	467,416	455,520
	Subtotal CFDA No. 11420	1,629,568	667,478	1,326,843	1,214,202	1,213,607
10.074	3700139.02 NOAA - Enforcement	397,872	753,602	864,906	839,341	651,615
	Subtotal CFDA No. 11433	397,872	753,602	864,906	839,341	651,615
10.074	3700162.02 Pilot Permit Bank Program	-	6,553	999,930	999,930	999,930
	Subtotal CFDA No. 11454	-	6,553	999,930	999,930	999,930
10.074	3700158.02 Marine Debris Removal	232,269	97,150	-	500	-
	Subtotal CFDA No. 11463	232,269	97,150	-	500	-
10.074	3700125.02 Pollution and Fishery Studies - Narragansett Bay	128,389	4,995	203,527	203,527	203,527
10.074	3700165.02 Narragansett Bay Window / URI	-	120,178	64,528	225,028	64,574
	Subtotal CFDA No. 11472	128,389	125,173	268,055	428,555	268,101
10.074	3700106.02 Atlantic Coastal Co-Op Statistics	100,367	92,638	186,419	186,419	215,519
10.074	3700123.02 Interjurisdictional Fisheries Mgt. Spt.	216,113	112,528	181,724	181,724	178,397
10.074	3700154.02 ASMFC Lobster Sampling	47,698	25,728	85,238	103,238	85,238
10.074	3700166.02 License Vendor Outreach & Support Initiative	-	-	-	68,821	68,821
	Subtotal CFDA No. 11474	364,178	230,894	453,381	540,202	547,975
10.074	3700156.02 Wildlife Habitat Development	-	205	180,547	180,547	180,547
	Subtotal CFDA No. 11481	-	205	180,547	180,547	180,547
10.074	3700104.02 Fresh Water Fisheries Restoration	256,824	295,480	651,916	651,916	748,038
10.074	3700107.02 Fish Hatchery Operations	574,917	516,582	1,009,892	1,009,892	1,026,363
10.074	3700108.02 Finfish Assessment	511,530	706,829	852,439	852,439	922,943
10.074	3700111.02 Fish and Wildlife Management Coordination	162,955	253,213	487,011	487,011	616,069

Department Of Environmental Management

Agency Number: 074

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.074	3700115.02	Fishery Investigations	120,532	90,256	265,088	265,088	246,569
10.074	3700116.02	Marine Sport Fishery Investigations	152,885	117,532	165,490	165,490	160,763
10.074	3700119.02	Aquatic Education	148,292	149,530	328,351	328,351	325,454
10.074	3700120.02	Marine Recreational Fishery Survey	40,595	95,186	365,269	365,269	310,217
10.074	3700124.02	Fish and Wildlife Construction Program	828,089	683,557	2,702,509	2,702,509	2,702,509
10.074	3700127.02	Monitoring R.I. Finfish	42	(42)	-	-	-
		Subtotal CFDA No. 15605	2,796,661	2,908,123	6,827,965	6,827,965	7,058,925
10.074	3700105.02	Wildlife Restoration - Federal	274,039	505,503	1,006,176	1,006,176	1,018,919
10.074	3700112.02	Hunter Safety Course	216,628	150,072	518,765	518,765	524,961
10.074	3700113.02	Endangered Species Program	86,521	72,757	132,519	132,519	137,498
10.074	3700118.02	Wildlife Development	275,981	343,895	1,722,045	1,722,045	1,733,513
10.074	3700141.02	R.I. Endangered Species Program	-	-	129,079	129,079	129,079
10.074	3700163.02	Population Ecology - Seaducks	-	12,204	200,000	200,000	200,000
10.074	3700164.02	Wildlife Restoration & Land Acquisition	-	1,300,406	1,000,000	1,000,000	1,000,000
		Subtotal CFDA No. 15611	853,169	2,384,837	4,708,584	4,708,584	4,743,970
10.074	3700114.02	Marina Pumpouts	14,704	125,252	305,000	305,000	305,000
		Subtotal CFDA No. 15616	14,704	125,252	305,000	305,000	305,000
10.074	3700140.02	Boating Infrastructure Grant	25	(47)	1,100,000	1,100,000	1,100,000
		Subtotal CFDA No. 15622	25	(47)	1,100,000	1,100,000	1,100,000
10.074	3700152.02	North American Wetlands Conservation	-	-	500,000	500,000	500,000
		Subtotal CFDA No. 15623	-	-	500,000	500,000	500,000
10.074	3700145.02	Comprehensive Wildlife Management Plan	710,244	268,755	422,868	422,868	373,999
		Subtotal CFDA No. 15634	710,244	268,755	422,868	422,868	373,999
10.074	3700167.02	White Nose Syndrome Grant	-	-	-	24,596	5,000
		Subtotal CFDA No. 15657	-	-	-	24,596	5,000
10.074	3700150.02	Bureau of Outdoor Recreation Projects	925,952	140,889	608,167	608,514	618,989
		Subtotal CFDA No. 15916	925,952	140,889	608,167	608,514	618,989
10.074	3700101.02	Boating Safety	975,312	1,209,654	1,467,548	1,469,905	1,268,117
		Subtotal CFDA No. 20005	975,312	1,209,654	1,467,548	1,469,905	1,268,117

Department Of Environmental Management

Agency Number: 074

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.074	3700151.02	Symms Recreational Trails	-	-	75,000	75,000	75,000
		Subtotal CFDA No. 20215	-	-	75,000	75,000	75,000
10.074	3700134.02	Enforcement of Pesticide Rules and Regulations	158,899	142,298	264,175	269,022	292,834
		Subtotal CFDA No. 66700	158,899	142,298	264,175	269,022	292,834
10.074	3700138.02	West Nile Virus	19,367	17,321	48,754	48,754	48,954
		Subtotal CFDA No. 93283	19,367	17,321	48,754	48,754	48,954
10.074	3700170.02	Hurricane Irene - Debris Removal	-	-	-	850,000	-
		Subtotal CFDA No. 97036	-	-	-	850,000	-
10.074	3700168.02	Port Security Grant Program	-	-	-	26,000	26,000
		Subtotal CFDA No. 97056	-	-	-	26,000	26,000
		Total Federal Funds	\$10,825,146	\$10,189,243	\$24,455,444	\$25,481,797	\$22,998,301
10.074	3705102.03	Fishing License Receipts	303,313	407,313	320,925	320,925	324,995
10.074	3705103.03	Hunting License Receipts	355,974	460,930	328,469	328,469	355,771
10.074	3705104.03	Fishing and Game Land Acquisition and Development	2,076	103,513	492,631	492,631	492,631
10.074	3705105.03	Shellfish and Marine License Receipts	512,641	886,130	1,154,625	1,154,625	1,211,422
10.074	3705106.03	Trout Stamp Fund	1,536	1,579	116,102	116,102	116,102
10.074	3705107.03	Migratory Waterfowl Stamps	14,038	8,180	71,581	71,581	71,581
10.074	3705108.03	State forestry Fund	7,874	(95,623)	45,110	67,141	117,144
10.074	3705109.03	Boating Registration	474,512	836,486	632,008	635,561	622,375
10.074	3705111.03	Natural Heritage Revolving Fund	-	-	-	-	200,000
10.074	3705112.03	Salt Water Fishing License	912	(423)	617,818	250,000	200,000
		Total Restricted Receipts	\$1,672,876	\$2,608,085	\$3,779,269	\$3,437,035	\$3,712,021
10.074	3661101.05	DOT Recreational Projects	900,351	252,892	80,672	35,121	29,245
10.074	3662101.05	Blackstone Bike Path Design	230,400	233,265	36,270	2,064,117	1,075,225
10.074	3667101.05	Natural Resources - MOU - DOT	15,722	(2,529)	82,172	82,172	82,172
21.074	7074101.05	RICAP - Dam Repair	-	35,796	850,000	850,000	1,000,000
21.074	7074102.05	RICAP - Fort Adams Rehabilitation	182,334	338,842	1,500,000	478,824	500,000
21.074	7074103.05	RICAP - Recreational Facilities Improvement	1,144,323	871,358	1,750,000	2,978,642	1,590,000
21.074	7074106.05	RICAP - Galilee Pier Upgrades	337,957	92,609	950,000	950,000	1,050,000

Department Of Environmental Management

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Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
21.074	7074107.05	RICAP - Newport Pier Upgrades	612,593	40,684	250,000	250,000	250,000
21.074	7074114.05	Blackstone Valley Bike Path	-	4,000	500,000	746,000	500,000
21.074	7074116.05	RICAP - Fort Adams America's Cup	-	-	-	1,250,000	3,108,704
21.074	7074117.05	RICAP - World War II Facility	-	-	-	400,000	2,200,000
		Total Operating Transfers from Other Funds	\$3,423,680	\$1,866,917	\$5,999,114	\$10,084,876	\$11,385,346
		Total - Bureau of Natural Resources	\$33,275,839	\$32,676,241	\$52,742,139	\$57,592,689	\$56,401,981
10.074	3755101.01	Office of Water Resources	4,434,974	4,667,018	4,797,317	4,782,324	4,161,598
10.074	3755102.01	Office of Air Resources	741,811	767,168	767,738	839,347	837,102
10.074	3755103.01	Title V Clean Air Permits	772,135	829,475	852,429	936,230	954,404
10.074	3755104.01	Office of Waste Management	300,800	474,784	527,968	437,599	283,551
10.074	3755106.01	Technical and Customer Assistance	1,330,289	1,451,876	1,455,274	1,519,751	1,553,445
10.074	3755107.01	Associate Director, Environmental Protection	127,016	171,285	169,459	211,051	215,265
10.074	3755108.01	Compliance and Inspection	2,236,189	2,453,558	2,482,586	2,403,047	2,406,722
10.074	3755109.01	Rose Hill Landfill	358,339	15,269	183,500	223,374	222,037
10.074	3755110.01	RIPDES - State	769,681	838,520	863,590	935,626	922,363
		Total General Revenue	\$11,071,234	\$11,668,953	\$12,099,861	\$12,288,349	\$11,556,487
10.074	3760116.02	Department of Defense Sites Restoration	257,017	318,620	436,750	436,787	415,200
		Subtotal CFDA No. 12113	257,017	318,620	436,750	436,787	415,200
10.074	3760131.02	Homeland Security	84,300	60,795	163,550	163,550	163,550
		Subtotal CFDA No. 16585	84,300	60,795	163,550	163,550	163,550
10.074	3760111.02	PM 2.5 Air Monitoring Program	83,655	127,063	100,302	99,232	104,019
10.074	3760140.02	Diesel Emissions Program	8,620	1,383	804,200	1,014,200	1,014,200
		Subtotal CFDA No. 66001	92,275	128,446	904,502	1,113,432	1,118,219
10.074	3760101.02	Non-Point Source Pollution Management	1,182,997	1,986,377	3,092,535	3,097,554	2,568,719
10.074	3760107.02	National Pollution Discharge Elimination	312,504	435,410	617,500	639,500	455,750
10.074	3760108.02	Air Pollution Control Program	685,577	699,950	986,815	1,037,813	1,202,348
10.074	3760113.02	Underground Injection Control	598	40	40,564	40,638	43,665
10.074	3760123.02	Dam Incident Reporting	40,238	52,539	67,600	71,949	59,771

Department Of Environmental Management

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Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.074	3760128.02	RIPDES - Federal	225,674	257,949	286,032	287,785	301,541
		Subtotal CFDA No. 66005	2,447,588	3,432,265	5,091,046	5,175,239	4,631,794
10.074	4574102.02	Stimulus - Diesel Emission Program	47,945	685,793	-	996,262	-
		Subtotal CFDA No. 66040	47,945	685,793	-	996,262	-
10.074	3760103.02	Water Quality Management - Water Resources	84,189	66,664	205,825	206,693	180,274
10.074	3760112.02	Groundwater - 106 Program	543,688	640,754	1,128,897	1,126,412	1,426,645
		Subtotal CFDA No. 66419	627,877	707,418	1,334,722	1,333,105	1,606,919
10.074	3760138.02	Tmdl/fish Sampling Projects	25,224	8,840	39,500	39,500	39,500
10.074	3760139.02	Fish Sampling Project	22,327	13,816	5,000	5,000	5,000
		Subtotal CFDA No. 66436	47,551	22,656	44,500	44,500	44,500
10.074	4574103.02	Stimulus - Water Quality Planning	36,713	97,285	73,000	131,802	-
		Subtotal CFDA No. 66454	36,713	97,285	73,000	131,802	-
10.074	3760105.02	Narragansett Bay Study	125,172	134,870	657,622	658,381	649,491
		Subtotal CFDA No. 66456	125,172	134,870	657,622	658,381	649,491
10.074	3760121.02	Performance Partnership T and Ca	91,990	105,513	94,315	95,000	86,220
10.074	3760122.02	Performance Partnership Compliance/Inspection	89,827	86,424	101,042	101,000	101,751
		Subtotal CFDA No. 66605	181,817	191,937	195,357	196,000	187,971
10.074	3760109.02	Air toxic Monitoring Project	104,828	122,953	59,263	59,683	56,574
		Subtotal CFDA No. 66606	104,828	122,953	59,263	59,683	56,574
10.074	3760132.02	Bay Windows Grant	91,132	12,917	-	-	-
10.074	3760141.02	MS-4 Data Compliance Management	(8)	118,791	175,000	175,000	100,000
		Subtotal CFDA No. 66709	91,124	131,708	175,000	175,000	100,000
10.074	3760119.02	Brownfield's Study	(3,552)	-	-	-	-
10.074	3760120.02	Federal Hazardous Waste Grant	302,478	167,867	220,955	220,846	227,369
		Subtotal CFDA No. 66801	298,926	167,867	220,955	220,846	227,369
10.074	3760115.02	Core Program Superfund	110,457	134,315	200,509	183,656	178,631
10.074	3760117.02	Superfund Preremedial	177,650	149,644	232,400	232,426	233,277
10.074	3760118.02	Superfund National Priority List	188,389	183,904	230,059	229,935	255,035
10.074	3760126.02	Rosehill Superfund Site	524,701	(177,498)	36,189	-	-
		Subtotal CFDA No. 66802	1,001,197	290,365	699,157	646,017	666,943

Department Of Environmental Management

Agency Number: 074

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.074	3760136.02	UST Stag Grant	58,664	220,005	263,586	378,430	347,890
		Subtotal CFDA No. 66804	58,664	220,005	263,586	378,430	347,890
10.074	3760127.02	Leaking Underground Storage Tanks	607,714	665,439	900,197	963,464	794,881
10.074	4574101.02	Stimulus - Leaking Underground Storage Tanks	255,884	632,030	275,000	89,068	-
		Subtotal CFDA No. 66805	863,598	1,297,469	1,175,197	1,052,532	794,881
10.074	4574104.02	Stimulus - EPA Brownsfields Program	25,545	342,951	500,000	935,000	-
		Subtotal CFDA No. 66816	25,545	342,951	500,000	935,000	-
10.074	3760129.02	R.I. Brownfield's Sub C.	1,022,094	1,029,195	959,087	958,933	996,071
		Subtotal CFDA No. 66817	1,022,094	1,029,195	959,087	958,933	996,071
10.074	3760134.02	EPA Brownfields Assessment Grant	83,963	273,021	450,000	450,000	400,000
		Subtotal CFDA No. 66818	83,963	273,021	450,000	450,000	400,000
10.074	3760133.02	UST Alternative Inspection Program	8,184	-	-	-	-
10.074	3760135.02	MS4 Construction Site	40,003	12,438	21,504	21,500	21,500
		Subtotal CFDA No. 66940	48,187	12,438	21,504	21,500	21,500
		Total Federal Funds	\$7,546,381	\$9,668,057	\$13,424,798	\$15,146,999	\$12,428,872
10.074	3765101.03	State Revolving Fund Administration	264,600	270,674	678,490	681,921	699,155
10.074	3765103.03	Environmental Response Fund II	1,545,586	1,052,291	2,187,049	1,879,679	2,041,003
10.074	3765104.03	Water and Air Protection Program	608,549	467,802	484,015	483,900	750,400
10.074	3765105.03	Underground Storage Tanks	88,641	99,601	181,440	168,465	196,543
10.074	3765106.03	UST Reimbursement	1,998,225	2,126,346	2,148,197	2,269,177	2,479,828
10.074	3765110.03	Oil Spill Prevention, Admin. and Response Fund	1,707,039	1,496,395	1,839,356	1,835,565	1,904,855
		Total Restricted Receipts	\$6,212,640	\$5,513,109	\$7,518,547	\$7,318,707	\$8,071,784
10.074	3766101.05	Environmental Protection - MOU - DOT	81,681	130,147	90,107	90,107	90,107
10.074	3770101.05	Retrofit Heavy - Duty Diesel Vehicles	-	-	3,560,000	2,760,000	2,760,000
21.074	7074109.05	RICAP - Rose Hill Landfill Superfund Site	21,670	-	-	-	-
		Total Operating Transfers from Other Funds	\$103,351	\$130,147	\$3,650,107	\$2,850,107	\$2,850,107
		Total - Bureau of Environmental Protection	\$24,933,606	\$26,980,266	\$36,693,313	\$37,604,162	\$34,907,250

Department Of Environmental Management

Agency Number: 074

Fund/ Agency	RIFANS/ ACCOUNT	2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
	<i>Total General Revenue</i>	\$32,646,082	\$34,074,887	\$35,383,601	\$35,486,465	\$34,622,995
	<i>Total Federal Funds</i>	\$18,437,828	\$19,885,602	\$38,356,542	\$42,777,296	\$35,920,173
	<i>Total Restricted Receipts</i>	\$10,159,927	\$10,389,053	\$14,131,035	\$13,754,827	\$14,827,473
	<i>Total Operating Transfers from Other Funds</i>	\$3,527,031	\$1,997,064	\$9,649,221	\$12,934,983	\$14,235,453
Grand Total	Department Of Environmental Management	\$64,770,868	\$66,346,606	\$97,520,399	\$104,953,571	\$99,606,094

Coastal Resources Management Council

Agency Number: 050

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.050	3805101.01	Coastal Resources Management Council	1,938,722	2,063,094	2,236,814	2,239,147	2,300,733
		Total General Revenue	\$1,938,722	\$2,063,094	\$2,236,814	\$2,239,147	\$2,300,733
10.050	3810106.02	Aquaculture Research, R.I.	-	68,205	-	193,875	-
		Subtotal CFDA No. 10200	-	68,205	-	193,875	-
10.050	3810104.02	NOAA Marine Aquaculture Program	58,224	82,861	-	6	-
		Subtotal CFDA No. 11417	58,224	82,861	-	6	-
10.050	3810101.02	Coastal Resources Management Project	1,454,034	1,561,196	1,437,000	1,478,448	1,495,000
10.050	3810103.02	R.I. Aquatic Invasive Species Management	4,983	10,107	45,946	87,380	33,593
		Subtotal CFDA No. 11419	1,459,017	1,571,303	1,482,946	1,565,828	1,528,593
10.050	3810105.02	Narragansett Bay Habitat Restoration Planning	44,585	159,145	354,415	500,000	295,271
10.050	4550101.02	R.I. River Ecosystem Restoration	244,893	1,095,660	201,100	2,170,640	-
		Subtotal CFDA No. 11463	289,478	1,254,805	555,515	2,670,640	295,271
10.050	3810107.02	R.I. Ocean Area Management Plan (Ocean Samp)	-	524,524	-	141,524	-
		Subtotal CFDA No. 81087	-	524,524	-	141,524	-
		Total Federal Funds	\$1,806,719	\$3,501,698	\$2,038,461	\$4,571,873	\$1,823,864
10.050	3815101.03	Habitat Restoration	223,000	160,000	250,000	250,000	250,000
10.050	3815104.03	Southcoast Restoration Project	-	-	-	-	-
10.050	3815107.03	Large Rock Removal	-	-	-	-	-
		Total Restricted Receipts	\$223,000	\$160,000	\$250,000	\$250,000	\$250,000
21.050	7050102.05	RICAP - Providence River Dredging	1,655,509	-	-	-	-
21.050	7050103.05	RICAP - South Cost Restoration Project	-	-	729,100	729,100	850,000
21.050	7050104.05	RICAP - Security Facility Area	-	-	-	-	50,000
		Total Operating Transfers from Other Funds	\$1,655,509	-	\$729,100	\$729,100	\$900,000
		Total - Central Management	\$5,623,950	\$5,724,792	\$5,254,375	\$7,790,120	\$5,274,597

Coastal Resources Management Council

Agency Number: 050

Fund/ Agency	RIFANS/ ACCOUNT	2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
	<i>Total General Revenue</i>	\$1,938,722	\$2,063,094	\$2,236,814	\$2,239,147	\$2,300,733
	<i>Total Federal Funds</i>	\$1,806,719	\$3,501,698	\$2,038,461	\$4,571,873	\$1,823,864
	<i>Total Restricted Receipts</i>	\$223,000	\$160,000	\$250,000	\$250,000	\$250,000
	<i>Total Operating Transfers from Other Funds</i>	\$1,655,509	-	\$729,100	\$729,100	\$900,000
Grand Total	Coastal Resources Management Council	\$5,623,950	\$5,724,792	\$5,254,375	\$7,790,120	\$5,274,597

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Transportation

Department Of Transportation

Agency Number: 070

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
12.070	3855101.02	NHTSA - State and Community Highway Safety Program	1,775,917	1,904,939	2,279,390	2,000,003	1,999,498
12.070	3855106.02	MADD Youth Education	-	-	-	-	-
		Subtotal CFDA No. 20600	1,775,917	1,904,939	2,279,390	2,000,003	1,999,498
12.070	3855135.02	NHTSA - Alcohol Impaired Driving Countermeasures	535,659	284,663	800,000	950,475	950,475
		Subtotal CFDA No. 20601	535,659	284,663	800,000	950,475	950,475
12.070	3855113.02	NHTSA - Occupant Protection Incentive Grant	147,693	159,979	90,000	300,000	300,000
		Subtotal CFDA No. 20602	147,693	159,979	90,000	300,000	300,000
12.070	3855134.02	NHTSA - Prvt. Oprtn. of Motor Vehicles By Intox.	-	-	100,000	-	-
		Subtotal CFDA No. 20605	-	-	100,000	-	-
12.070	3855133.02	NHTSA - Fatality Report/Seatbelt Use/Repeat DUI	(119,565)	3,538	300,000	-	-
12.070	3855137.02	Min. Penalties for Repeat Offenders DWI or DUI	614,875	974,828	6,500,000	4,500,000	5,500,500
		Subtotal CFDA No. 20608	495,310	978,366	6,800,000	4,500,000	5,500,500
12.070	3855138.02	Primary Seat Belt Law	-	-	-	500,000	500,000
		Subtotal CFDA No. 20609	-	-	-	500,000	500,000
12.070	3855123.02	NHTSA - State Traffic Safety Infm. Syst.	403,690	192,642	600,000	450,000	450,000
		Subtotal CFDA No. 20610	403,690	192,642	600,000	450,000	450,000
12.070	3855124.02	NHTSA - Grant to Prohibit Racial Profiling	231,569	467,741	500,000	500,000	500,000
		Subtotal CFDA No. 20611	231,569	467,741	500,000	500,000	500,000
12.070	3855130.02	NHTSA - Motorcyclist Safety Grant	100,262	55,127	175,000	125,000	125,000
		Subtotal CFDA No. 20612	100,262	55,127	175,000	125,000	125,000
12.070	3855132.02	NHTSA - Child Safety and Booster Seat Incentive	-	-	-	150,000	150,000
		Subtotal CFDA No. 20613	-	-	-	150,000	150,000
12.070	3855136.02	Fatality Analysis Reporting System	43,522	15,717	50,000	40,000	40,000
		Subtotal CFDA No. 20614	43,522	15,717	50,000	40,000	40,000
		Total Federal Funds	\$3,733,622	\$4,059,174	\$11,394,390	\$9,515,478	\$10,515,473
12.070	3850101.09	Director	1,056,254	1,133,623	1,238,072	1,259,309	1,327,432
12.070	3850102.09	Legal	684,523	780,993	723,734	766,385	788,680
12.070	3850103.09	Personnel	8,205	10,042	-	-	-
12.070	3850104.09	Audit	110,603	8,400	110,740	6,857	6,856
12.070	3850105.09	Property Management/Real Estate	661,624	631,746	724,796	607,858	548,974

Department Of Transportation

Agency Number: 070

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
12.070	3850106.09	Governor's Office of Highway Safety	228,434	376,623	454,687	351,351	349,935
12.070	3850109.09	Central Services Alloc. Gas Tax Credit - CM	(2,061,801)	(2,160,162)	(2,143,106)	(1,710,062)	(1,668,539)
		Total Other Funds	\$687,842	\$781,265	\$1,108,923	\$1,281,698	\$1,353,338
		Total - Central Management	\$4,421,464	\$4,840,439	\$12,503,313	\$10,797,176	\$11,868,811
12.070	3860101.09	Program Support	352,826	198,403	183,899	21,821	21,818
12.070	3860103.09	External Audit	402,880	502,684	612,149	595,369	601,677
12.070	3860104.09	Fiscal	1,934,911	2,228,373	2,689,149	2,728,633	3,096,423
12.070	3860105.09	Computer	261,336	402,537	398,232	398,203	398,063
12.070	3860106.09	Administration Division	399,130	299,591	441,098	274,188	280,100
12.070	3860111.09	Central Services Cost Alloc. Gas Tax Credit - MB	(2,997,018)	(3,206,630)	(3,147,841)	(2,507,235)	(2,460,433)
		Total Other Funds	\$354,065	\$424,958	\$1,176,686	\$1,510,979	\$1,937,648
		Total - Management and Budget	\$354,065	\$424,958	\$1,176,686	\$1,510,979	\$1,937,648
12.070	3900108.02	Highway Fund - Lease Vehicle Clearing Account	-	-	-	-	-
12.070	3900109.02	Highway Fund - Payroll Clearing Account	-	(1,186,560)	-	-	-
12.070	3900110.02	Federal Highway Projects	116,282,883	101,165,675	202,841,715	220,587,980	271,684,623
12.070	3900114.02	FHWA Pledged Revenues - Transfer to Trustee	48,427,163	48,408,307	48,381,633	48,381,633	48,383,383
12.070	3900116.02	Rotary Cost Center Clearing Account	-	-	6,082,542	5,114,275	5,664,927
12.070	3900118.02	Garvee/Motor Fuel Clearing Account	352,682	(254,802)	7,323,877	6,094,710	3,036,366
12.070	3900120.02	Central Services Cost Alloc. Debit - FHWA	3,630,317	4,260,550	8,260,002	6,596,408	7,008,900
12.070	4570101.02	Stimulus - Highway Improvement Program	65,264,681	53,937,624	6,596,375	9,505,314	2,880,580
12.070	4570103.02	Stimulus - OJT Training	-	160,340	150,000	150,000	-
		Subtotal CFDA No. 20205	233,957,726	206,491,134	279,636,144	296,430,320	338,658,779
12.070	4570105.02	KINGSTON TRACK CAPACITY AND PLATFORM IMPROVEMENTS	-	-	-	700,000	5,000,000
12.070	4570106.02	PROVIDENCE STATION IMPROVEMENT PROJECT PE/NEPA	-	-	-	300,000	1,000,000
		Subtotal CFDA No. 20319	-	-	-	1,000,000	6,000,000
12.070	3900101.02	Transit Capital	4,589,669	11,906,592	13,479,045	25,869,168	2,566,849
12.070	4570102.02	Stimulus - Commuter Rail	-	254,666	260,000	260,000	-
		Subtotal CFDA No. 20500	4,589,669	12,161,258	13,739,045	26,129,168	2,566,849

Department Of Transportation

Agency Number: 070

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
12.070	3900121.02	SCCR Phase II Study	-	-	-	116,018	116,018
		Subtotal CFDA No. 20505	-	-	-	116,018	116,018
12.070	3900102.02	Transit CMAQ	-	2,943,247	5,100,000	4,778,810	4,454,474
12.070	4570104.02	Urbanized Funds - Wickford Junction Commuter Rail	-	4,136,749	-	467,363	-
		Subtotal CFDA No. 20507	-	7,079,996	5,100,000	5,246,173	4,454,474
12.070	3900103.02	Transit Planning - Federal	15,110	208,295	126,000	20,021	22,175
		Subtotal CFDA No. 20515	15,110	208,295	126,000	20,021	22,175
		Total Federal Funds	\$238,562,505	\$225,940,683	\$298,601,189	\$328,941,700	\$351,818,295
12.070	3905105.03	Third Parties	757,110	187,949	1,000,000	998,891	998,758
		Total Restricted Receipts	\$757,110	\$187,949	\$1,000,000	\$998,891	\$998,758
21.070	7070103.05	RICAP - RIPTA - Land and Buildings	3,245,321	-	70,000	70,000	70,000
21.070	7070104.05	RICAP - Pawtucket - Central Falls Train Station	-	-	-	40,267	-
		Total Operating Transfers from Other Funds	\$3,245,321	-	\$70,000	\$110,267	\$70,000
12.070	3865101.09	RIPTA Gasoline Tax	39,773,669	38,934,055	38,116,149	39,073,850	39,073,850
12.070	3865102.09	RIPTA - Environmental Protection Fee	2,102,006	2,080,385	2,145,200	2,112,100	2,112,100
12.070	3866101.09	Gas Tax Debt Service - Garvee Bonds	8,579,491	8,420,666	8,504,558	8,448,400	8,448,400
12.070	3870101.09	Planning	203,486	190,660	201,996	302,781	310,335
12.070	3870102.09	Transit Planning - State Match	51,064	62,459	-	-	-
12.070	3870104.09	Public Works	1,966,116	2,538,211	2,398,168	2,551,243	2,604,808
12.070	3870105.09	Public Works (Construction)	1,389,259	1,468,945	1,464,532	1,382,220	1,544,434
12.070	3870107.09	State Match - Gas Tax	2,065,105	2,392,125	2,397,766	2,483,397	2,539,457
12.070	3870108.09	100% State Funded - Bond	8,981,995	12,253,510	-	-	-
12.070	3870112.09	Central Services Cost Alloc. Gas Tax Credit	(2,842,475)	(2,978,583)	(2,954,562)	(2,354,301)	(2,307,364)
12.070	3870113.09	GARVEE Residual Earnings - RT 195 Construction	-	-	-	2,678,952	-
12.070	3870114.09	GARVEE Residual Earnings - RT 403 Construction	-	-	-	302,041	1,500,000
12.070	3870115.09	GARVEE Residual Earnings - FRIP	-	-	-	-	176,029
12.070	3870116.09	GARVEE Residual Earnings - Sakonnet River Bridge	-	-	-	-	2,400,000
12.070	3885101.09	State Match FHWA - Bond	25,567,667	-	-	-	-

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Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
12.070	3885102.09	State Match - Transit Bond	980,609	-	-	-	-
12.070	3895101.09	Land Sale Revenue	1,004,145	1,291,710	2,000,000	1,995,149	1,903,635
12.070	3895102.09	I-195 Relocation Land Sales	152,266	76,178	14,603,398	-	20,450,838
		Total Other Funds	\$89,974,403	\$66,730,321	\$68,877,205	\$58,975,832	\$80,756,522
		Total - Infrastructure-Engineering	\$332,539,339	\$292,858,953	\$368,548,394	\$389,026,690	\$433,643,575
21.070	7070101.05	RICAP - Cherry Hill/Lincoln Facility	(460,796)	-	337,000	337,000	777,050
21.070	7070102.05	RICAP - Maintenance Facility Improvements	246,356	176,896	300,000	932,112	400,000
21.070	7070105.05	RICAP - East Providence Facility	1,847,344	1,215,902	-	23,103	-
21.070	7070106.05	RICAP - Salt Storage Facilities	1,162,296	614,063	1,000,000	1,585,937	2,000,000
21.070	7070108.05	RICAP - DOT Maintenance Facilities - Fire Alarms	-	-	125,000	200,000	325,000
21.070	7070109.05	RICAP - Portsmouth Facility	-	-	1,435,000	-	1,435,000
21.070	7070110.05	RICAP - Maint. - Capital Equipment Replacement	-	-	-	-	-
21.070	7070111.05	RICAP - Elmwood Expansion Project	-	526,862	-	159,018	-
21.070	7070112.05	RICAP - Train Station Maintenance and Repairs	-	-	-	-	-
21.070	7070113.05	RICAP - Maintenance - HWY Drainage Preservation	-	-	-	-	-
21.070	7070114.05	RICAP - RIPTA COOP Maintenance Facility	-	-	-	-	-
		Total Operating Transfers from Other Funds	\$2,795,200	\$2,533,723	\$3,197,000	\$3,237,170	\$4,937,050
12.070	3861106.09	Maintenance Facility - Outdoor Advertising	-	-	100,000	100,000	100,000
12.070	3861107.09	Maintenance	18,442,413	21,229,974	22,104,283	22,232,539	22,817,721
12.070	3861108.09	Winter Maintenance	11,703,997	17,876,927	12,897,350	8,046,635	11,745,350
12.070	3861109.09	Vehicle Maintenance	5,701,831	5,450,571	6,449,907	5,893,799	5,213,755
12.070	3861111.09	Non-Land Surplus Property	(17,092)	-	10,000	10,000	10,000
		Total Other Funds	\$35,831,149	\$44,557,472	\$41,561,540	\$36,282,973	\$39,886,826
		Total - Infrastructure-Maintenance	\$38,626,349	\$47,091,195	\$44,758,540	\$39,520,143	\$44,823,876

Department Of Transportation

Agency Number: 070

Fund/ RIFANS/ Agency ACCOUNT	2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
<i>Total Federal Funds</i>	\$242,296,127	\$229,999,857	\$309,995,579	\$338,457,178	\$362,333,768
<i>Total Restricted Receipts</i>	\$757,110	\$187,949	\$1,000,000	\$998,891	\$998,758
<i>Total Operating Transfers from Other Funds</i>	\$6,040,521	\$2,533,723	\$3,267,000	\$3,347,437	\$5,007,050
<i>Total Other Funds</i>	\$126,847,459	\$112,494,016	\$112,724,354	\$98,051,482	\$123,934,334
Grand Total Department Of Transportation	\$375,941,217	\$345,215,545	\$426,986,933	\$440,854,988	\$492,273,910

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Changes in Budgeting Practices and Presentation

Changes to Budget Presentation

Budget Presentation

The budget presentation for the FY 2013 budget submission has been changed and will now be presented by Functional Unit. As a result the Budget will be broken down into 4 volumes:

Volume I - General Government, Quasi-Public Agencies and Component Units

Volume II – Human Services

Volume III – Education

Volume IV – Public Safety, Natural Resources and Transportation

In addition, many of the documents have been moved to other documents to more effectively present the data to the reader. Those changes are as follows:

Capital Budget

- The Capital Budget document will remain essentially the same with the exception of format changes. All schedules presented in prior years will remain.

Personnel Supplement

- The Personnel Supplement will no longer exist as a stand alone document. The contents will be merged with the Executive Summary, the Budget, or the Technical Appendix, as follows:

Section Title	New Location
Introduction and Summary Tables (includes statewide overview)	Executive Summary
Agency sections	Budget
Footnotes	No longer a separate section. Footnotes will be listed directly on the appropriate agency personnel supplement pages.
Glossary	Technical Appendix

Executive Summary

- All sections currently in the Executive Summary will remain in the Executive Summary with the exception of the Aid to Cities and Towns and Education Aid sections. Both of these sections will be moved to the Technical Appendix. Several sections from other documents will be moved into the Executive Summary.

Section Title	Moved From/To
Personnel Supplement Introduction and Summary Tables	From Personnel Supplement to Executive Summary
Introduction – Budget book	From Budget to Executive Summary
Budget Primer	From Budget to Executive Summary

Changes to Budget Presentation

Technical Appendix

- The Technical Appendix will remain as a separate document. Performance measures will be moved from the Technical Appendix to the Budget. Several sections will be moved to the Technical Appendix from the Executive Summary, Personnel Supplement, and the Budget, as follows:

Section Title	Moved From/To
Performance Measures	From Technical Appendix to Budget
Personnel Supplement Glossary	From Personnel Supplement to Technical Appendix
Aid to Cities and Towns	From Budget to Technical Appendix
Education Aid	From Budget to Technical Appendix
Internal Service Fund Report	From Budget to Technical Appendix
Definition of Categories of Expenditures	From Budget to Technical Appendix
Glossary of Budget Terms	From Budget to Technical Appendix

The Budget (Program Supplement)

- The Budget will include all reports related to the particular agency, such as program information, performance measures, personnel, and capital.
- The Budget will be broken down into 4 books by functional area: General Government, to include Quasi Public Agencies and Component Units; Human Services; Education; and Public Safety, Natural Resources, Transportation.

Section Title	Moved From/To
Introduction – Budget book	From Budget to Executive Summary
Budget Primer	From Budget to Executive Summary
Agency Personnel Supplement sections	From Personnel Supplement to Budget
Aid to Cities and Towns	From Budget to Technical Appendix
Education Aid	From Budget to Technical Appendix
Internal Service Fund Report	From Budget to Technical Appendix
Definition of Categories of Expenditures	From Budget to Technical Appendix
Glossary of Budget Terms	From Budget to Technical Appendix
Agency Capital Section	Duplicated in Budget and Capital Book
Performance Measures	From Technical Appendix to Budget

Special Reports

Formula Aid to Cities and Towns

The Governor's FY 2013 budget recommends formula aid to cities and towns totaling \$98.1 million. This represents a 0.8 percent or a \$765,606 increase from the FY 2012 enacted level of funding. The tables on the following pages display the FY 2010 and FY 2011 actuals, the FY 2012 enacted, the FY 2012 revised, and the FY 2013 recommended levels of funding for formula aid to cities and towns by community. In general, formula state aid programs were level funded from the revised level. The narrative below describes each of the programs included on the tables. It should also be noted that updated formula drivers for PILOT and Distressed Community Relief Fund were incorporated for FY 2012. This results in increases and decreases by community depending on changes in relative wealth and other factors which are incorporated in determining entitlements.

Public Service Corporation Tax - The tangible personal property of telegraph, cable and telecommunications corporations is exempt from local taxation, but is subject to taxation by the state at the average property tax statewide. For FY 2012 and FY 2013, the Governor recommends level funding the program as no growth is forecasted. Funds collected from this tax are distributed to cities and towns within the state on the basis of the ratio of the city or town population to the population of the state as a whole.

Meals and Beverage Local Sales and Use Tax - During the January 2003 session, the General Assembly enacted a one percent gross receipts tax on retail sales of meals and beverages in or from eating and/or drinking establishments. The taxes are collected by the Division of Taxation and distributed at least quarterly to the city or town where the meals and beverages were delivered. For FY 2012, the Governor recommends \$19.6 million in the program and for FY 2013 the Governor recommends \$20.0 million.

Payment in Lieu of Taxes - Legislation creating this program requires the State of Rhode Island to reimburse cities and towns for property taxes that would have been due on certain types of real property that are exempted from taxation by state law. This includes property owned by nonprofit educational institutions, nonprofit hospitals, or any state owned hospital, veteran's facility, or correctional facility. The program was fully funded in FY 2007. Since FY 2008, state appropriations for the PILOT program have equaled less than 27 percent of all tax that would have been collected had the property been taxable. The Governor's recommendation is to level fund the program at the FY 2012 enacted level of \$33.1 million for the FY 2012 revised and FY 2013 budgets. Entitlements by community have been adjusted to reflect revenue which would have been lost resulting from eligible properties in the statutory reference year.

Distressed Communities Relief Fund - This program provides state assistance to those Rhode Island communities with the highest property tax burdens relative to the wealth of taxpayers. The amount of total funding distributed under this program is based on the amount enacted in the annual appropriations act. Entitlements for FY 2012 and FY 2013 by community reflect computations based upon the latest available qualifying data. The FY 2012 revised budget and the FY 2013 budget are level funded for a total of \$10.4 million each year.

Motor Vehicle Excise Tax - Legislation enacted during the 1999 General Assembly provides for a phase-out of the local excise tax on motor vehicles and trailers. This legislation was amended in 2002 to make the full phase out of the tax subject to the annual review and appropriation of the General Assembly. For fiscal year 2007, the value of the exemption from local taxes was increased to \$6,000 per vehicle. For FY 2009, the legislation was amended to reimburse only 98 percent of the exemption value, reflecting comparability with municipal motor vehicle tax collection rates. For FY 2011 and thereafter, the General Assembly enacted legislation that mandates a \$500 exemption for which the state will reimburse municipalities and amount subject to appropriation. The legislation further allows municipalities to

Formula Aid to Cities and Towns

provide an additional exemption, however, that additional exemption will not be subject to reimbursement. The legislation also removed the provision that restricted municipalities from taxing the difference in the event that the value of a vehicle is higher than the prior fiscal year. It also allowed for rates to be lowered from the current frozen levels. The Governor's recommendation is to level fund the program at the FY 2012 enacted level of \$10.0 million for the FY 2012 revised and the FY 2013 budget.

State Library Aid - This program provides financial support for local public library services and for the construction and capital improvement of any free public library. A portion of library aid is disbursed directly to local libraries, including private libraries, while other aid is disbursed to the individual cities and towns. The Governor's recommendation is to level fund the program at the FY 2012 enacted level of \$8.7 million for the FY 2012 revised and FY 2013 budgets. Although total funding is level funded at the FY 2012 enacted level, distributions by community/library have been calculated based upon the latest available qualifying data from the statutory reference year. Library construction aid is fully funded in both years based on outstanding commitments.

Central Falls Stabilization Payment - The Governor's recommendation includes a Central Falls Stabilization Payment of \$2.6 million for the FY 2012 revised budget. This payment represents an agreement between the Receiver for the City of Central Falls, the Department of Revenue, and the negotiating team for the Central Falls retirees to settle all of their respective disputes with a Settlement and Release Agreement. To effectuate the Agreement, a one-time appropriation for \$2.6 million would be utilized to provide transition or "supplemental payments" to retirees during a five year transitional period commencing in FY 2012.

Summary of Formula Aid to Cities and Towns

	FY 2010 Actual	FY 2011 Actual	FY 2012 Enacted	FY 2012 Revised	FY 2013 Recommend
Public Service Corporation Tax	11,350,386	11,846,984	11,846,987	11,846,984	11,846,984
Meals and Beverage Tax	18,808,231	18,983,046	19,330,231	19,646,690	19,959,866
Payment In Lieu of Taxes (PILOT)	27,580,407	27,580,409	33,080,409	33,080,409	33,080,409
Total Miscellaneous Aid	\$57,739,024	\$58,410,439	\$64,257,627	\$64,574,083	\$64,887,259
General Revenue Sharing	-	-	-	-	-
Total State Aid to Cities and Towns	-	-	-	-	-
Central Falls Stabilization Payment	-	-	-	2,636,932	-
Dist. Comm. - General Appropriation	10,384,458	10,384,458	10,384,458	10,384,458	10,384,458
Total Distressed Communities Aid	\$10,384,458	\$10,384,458	\$10,384,458	\$13,021,390	\$10,384,458
Motor Vehicle Tax Phase-out Program ¹	135,376,122	117,179,992	10,000,000	10,000,000	10,000,000
Total Motor Vehicle Tax Phase-out Prog.	\$135,376,122	\$117,179,992	\$10,000,000	\$10,000,000	\$10,000,000
Subtotal Formula Aid - All Sources	\$203,499,604	\$185,974,889	\$84,642,085	\$87,595,473	\$85,271,717
Percent Change from prior year	-20.87%	-8.61%	-58.41%	-52.90%	-2.65%
Resource Sharing & Library Aid ²	8,773,023	8,741,818	8,773,398	8,773,398	8,773,398
Library Construction Aid	2,739,488	2,490,094	2,821,772	2,821,772	2,471,714
Total Library Aid	\$11,512,511	\$11,231,912	\$11,595,170	\$11,595,170	\$11,245,112
Property Revaluation Program	1,531,211	718,306	1,125,000	1,004,286	1,611,032
Total Other Aid	\$1,531,211	\$718,306	\$1,125,000	\$1,004,286	\$1,611,032
Total Aid	\$216,543,326	\$197,925,107	\$97,362,255	\$100,194,929	\$98,127,861
Percent Change from prior year	-19.70%	-8.60%	-55.04%	-49.38%	-2.06%

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

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

Fiscal Year 2012 Enacted State Aid-Cities and Towns

City or Town	Payment In Lieu of Tax Exempt Property	Distressed Community Relief Fund	State Library Aid	Motor Vehicle Excise Tax Reimbursement Value of Exemption	FY 2012 Total Appropriated State Aid
Barrington	54,250		332,622	245,208	632,080
Bristol	715,338		119,255	117,205	951,798
Burrillville	115,270	243,867	124,048	214,709	697,894
Central Falls	23,895	293,509	62,301	84,330	464,034
Charlestown	-		47,345	41,218	88,563
Coventry	-		203,149	225,597	428,746
Cranston	4,807,056		530,519	951,625	6,289,200
Cumberland	124		266,209	216,513	482,846
East Greenwich	8,724		111,399	123,478	243,601
East Providence	153,405	757,468	395,804	445,084	1,751,762
Exeter	-		40,392	82,437	122,829
Foster	475		31,425	69,333	101,233
Glocester	-		70,178	94,919	165,097
Hopkinton	-		29,512	65,621	95,133
Jamestown	-		77,618	36,685	114,303
Johnston	-		110,371	382,377	492,748
Lincoln	-		186,608	236,662	423,270
Little Compton	-		28,295	23,548	51,843
Middletown	-		126,526	89,262	215,788
Narragansett	-		123,812	95,791	219,603
Newport	932,980		377,002	138,612	1,448,594
New Shoreham	-		73,576	8,132	81,708
North Kingstown	1,981		257,813	228,200	487,994
North Providence	505,424	624,043	163,008	350,127	1,642,601
North Smithfield	-		63,053	173,847	236,900
Pawtucket	435,268	1,534,272	365,315	664,782	2,999,637
Portsmouth	-		102,565	109,483	212,048
Providence	23,109,815	5,143,906	1,262,405	1,617,922	31,134,048
Richmond	-		22,762	60,200	82,962
Scituate	-		94,735	127,207	221,942
Smithfield	533,237		267,131	281,936	1,082,304
South Kingstown	160,632		203,044	172,163	535,839
Tiverton	-		76,399	108,700	185,099
Warren	-		52,283	82,773	135,056
Warwick	1,241,268		638,710	1,156,532	3,036,510
Westerly	128,720		269,310	230,697	628,727
West Greenwich	-		26,493	49,532	76,025
West Warwick	-	900,192	173,748	223,933	1,297,873
Woonsocket	152,547	887,201	191,671	373,623	1,605,042
Subtotal	\$33,080,409	\$10,384,458	\$7,698,411	\$10,000,000	\$61,163,278

Statewide Reference Library Resource Grant (Providence)	1,012,378
Grant-In-Aid to Institutional Libraries	62,609
Library Construction Reimbursement	2,821,772
Motor Vehicle Excise Tax Reimbursement - Fire Districts	-

Total **\$65,060,037**

FY 2012 Enacted Pass Through Aid to Cities & Towns

City or Town	Public Service Corporation Tax	Meals and Beverage Tax	FY 2012 Total Shared Taxes State Aid	FY 2012 Total Shared & Appropriated Aid
Barrington	183,789	138,032	321,821	953,901
Bristol	250,908	308,712	559,620	1,511,418
Burrillville	186,455	176,049	362,504	1,060,398
Central Falls	210,526	89,786	300,312	764,346
Charlestown	90,899	98,863	189,762	278,325
Coventry	392,965	339,358	732,323	1,161,069
Cranston	901,294	1,346,084	2,247,378	8,536,578
Cumberland	386,610	356,716	743,326	1,226,173
East Greenwich	150,021	435,964	585,985	829,586
East Providence	546,338	742,334	1,288,672	3,040,434
Exeter	70,967	72,429	143,396	266,225
Foster	51,057	17,694	68,751	169,984
Glocester	118,694	54,998	173,692	338,788
Hopkinton	90,134	44,555	134,689	229,821
Jamestown	61,563	81,866	143,429	257,731
Johnston	321,852	436,874	758,726	1,251,474
Lincoln	248,017	620,867	868,884	1,292,154
Little Compton	39,662	40,300	79,962	131,804
Middletown	180,392	571,550	751,942	967,730
Narragansett	185,510	469,185	654,695	874,298
Newport	263,968	1,554,758	1,818,726	3,267,320
New Shoreham	11,642	230,071	241,713	323,421
North Kingstown	299,817	426,990	726,807	1,214,801
North Providence	368,297	350,824	719,121	2,361,722
North Smithfield	129,864	163,375	293,239	530,139
Pawtucket	809,361	644,778	1,454,139	4,453,776
Portsmouth	190,009	169,675	359,684	571,732
Providence	1,933,712	4,034,350	5,968,062	37,102,110
Richmond	86,006	104,512	190,518	273,481
Scituate	122,080	53,419	175,499	397,442
Smithfield	238,524	522,939	761,463	1,843,767
South Kingstown	328,399	546,472	874,871	1,410,710
Tiverton	167,658	154,703	322,361	507,460
Warren	122,575	206,069	328,644	463,700
Warwick	953,420	2,190,477	3,143,897	6,180,407
Westerly	264,339	604,562	868,901	1,497,629
West Greenwich	71,900	97,668	169,568	245,593
West Warwick	329,895	328,640	658,535	1,956,408
Woonsocket	487,868	503,734	991,602	2,596,643
Subtotal	\$11,846,987	\$19,330,231	\$31,177,218	\$92,340,496
Statewide Reference Library Resource Grant				1,012,378
Grant-In-Aid to Institutional Libraries				62,609
Library Construction Reimbursement				2,821,772
Motor Vehicle Excise Tax Reimbursement - Fire Districts				-
Total				\$96,237,255

Fiscal Year 2012 Revised State Aid to Cities and Towns

City or Town	Payment In Lieu of Tax Exempt Property	Distressed Community Relief Fund	State Library Aid	Motor Vehicle Excise Tax Reimbursement Value of Exemption	FY 2012 Total Appropriated State Aid
Barrington	54,250		332,622	245,208	632,080
Bristol	715,338		119,255	117,205	951,798
Burrillville	115,270	243,867	124,048	214,709	697,894
Central Falls	23,895	292,172	62,301	84,330	462,697
Charlestown	-		47,345	41,218	88,563
Coventry	-		203,149	225,597	428,746
Cranston	4,807,056		530,519	951,625	6,289,200
Cumberland	124		266,209	216,513	482,846
East Greenwich	8,724		111,399	123,478	243,601
East Providence	153,405	757,468	395,804	445,084	1,751,762
Exeter	-		40,392	82,437	122,829
Foster	475		31,425	69,333	101,233
Glocester	-		70,178	94,919	165,097
Hopkinton	-		29,512	65,621	95,133
Jamestown	-		77,618	36,685	114,303
Johnston	-		110,371	382,377	492,748
Lincoln	-		186,608	236,662	423,270
Little Compton	-		28,295	23,548	51,843
Middletown	-		126,526	89,262	215,788
Narragansett	-		123,812	95,791	219,603
Newport	932,980		377,002	138,612	1,448,594
New Shoreham	-		73,576	8,132	81,708
North Kingstown	1,981		257,813	228,200	487,994
North Providence	505,424	620,828	163,008	350,127	1,639,386
North Smithfield	-		63,053	173,847	236,900
Pawtucket	435,268	1,524,800	365,315	664,782	2,990,165
Portsmouth	-		102,565	109,483	212,048
Providence	23,109,815	5,169,135	1,262,405	1,617,922	31,159,277
Richmond	-		22,762	60,200	82,962
Scituate	-		94,735	127,207	221,942
Smithfield	533,237		267,131	281,936	1,082,304
South Kingstown	160,632		203,044	172,163	535,839
Tiverton	-		76,399	108,700	185,099
Warren	-		52,283	82,773	135,056
Warwick	1,241,268		638,710	1,156,532	3,036,510
Westerly	128,720		269,310	230,697	628,727
West Greenwich	-		26,493	49,532	76,025
West Warwick	-	894,406	173,748	223,933	1,292,086
Woonsocket	152,547	881,782	191,671	373,623	1,599,623
Subtotal	\$33,080,409	\$10,384,458	\$7,698,411	\$10,000,000	\$61,163,278

Statewide Reference Library Resource Grant	1,012,378
Grant-In-Aid to Institutional Libraries	62,609
Library Construction Reimbursement	2,821,772
Motor Vehicle Excise Tax Reimbursement - Fire Districts	-

Total **\$65,060,037**

Fiscal Year 2012 Revised Pass Through Aid-Cities & Towns

City or Town	Public Service Corporation Tax	Meals and Beverage Tax	FY 2012 Total Shared Taxes State Aid	FY 2012 Total Shared & Appropriated Aid
Barrington	183,574	125,369	308,943	941,023
Bristol	258,355	331,443	589,798	1,541,596
Burrillville	179,579	174,724	354,303	1,052,197
Central Falls	218,083	90,188	308,271	770,968
Charlestown	88,095	106,584	194,679	283,242
Coventry	394,094	338,344	732,438	1,161,184
Cranston	904,782	1,380,307	2,285,089	8,574,289
Cumberland	377,121	358,998	736,119	1,218,965
East Greenwich	147,963	425,423	573,386	816,987
East Providence	529,417	741,320	1,270,737	3,022,499
Exeter	72,315	67,792	140,107	262,936
Foster	51,842	17,356	69,198	170,431
Glocester	109,694	58,673	168,367	333,464
Hopkinton	92,159	44,859	137,018	232,151
Jamestown	60,835	75,200	136,035	250,338
Johnston	323,804	448,373	772,177	1,264,925
Lincoln	237,544	634,679	872,223	1,295,493
Little Compton	39,304	32,707	72,011	123,854
Middletown	181,774	572,552	754,326	970,114
Narragansett	178,600	450,262	628,862	848,465
Newport	277,691	1,654,747	1,932,438	3,381,032
New Shoreham	11,829	237,402	249,231	330,939
North Kingstown	298,109	442,617	740,726	1,228,720
North Providence	361,048	374,096	735,144	2,374,530
North Smithfield	134,692	157,666	292,358	529,258
Pawtucket	800,794	654,796	1,455,590	4,445,755
Portsmouth	195,719	165,836	361,555	573,603
Providence	2,003,921	4,111,509	6,115,430	37,274,707
Richmond	86,756	107,840	194,596	277,558
Scituate	116,256	54,344	170,600	392,542
Smithfield	241,202	515,963	757,165	1,839,469
South Kingstown	344,852	541,974	886,826	1,422,665
Tiverton	177,609	158,402	336,011	521,110
Warren	119,430	222,899	342,329	477,385
Warwick	930,500	2,248,356	3,178,856	6,215,366
Westerly	256,475	584,160	840,635	1,469,362
West Greenwich	69,051	87,954	157,005	233,030
West Warwick	328,554	344,913	673,467	1,965,553
Woonsocket	463,562	506,063	969,625	2,569,248
Subtotal	\$11,846,984	\$19,646,690	\$31,493,674	\$92,656,952
Statewide Reference Library Resource Grant				1,012,378
Grant-In-Aid to Institutional Libraries				62,609
Library Construction Reimbursement				2,821,772
Motor Vehicle Excise Tax Reimbursement - Fire Districts				-
Total				\$96,553,711

Changes in Formula Aid - FY 2012 Revised vs. FY 2012 Enacted

City or Town	Payment In Lieu of Tax Exempt Property	Distressed Community Relief Fund	State Library Aid	Motor Vehicle Excise Tax Reimbursement	Total Appropriated Difference
Barrington	-	-	-	-	-
Bristol	-	-	-	-	-
Burrillville	-	-	-	-	-
Central Falls	-	(1,337)	-	-	(1,337)
Charlestown	-	-	-	-	-
Coventry	-	-	-	-	-
Cranston	-	-	-	-	-
Cumberland	-	-	-	-	-
East Greenwich	-	-	-	-	-
East Providence	-	-	-	-	-
Exeter	-	-	-	-	-
Foster	-	-	-	-	-
Glocester	-	-	-	-	-
Hopkinton	-	-	-	-	-
Jamestown	-	-	-	-	-
Johnston	-	-	-	-	-
Lincoln	-	-	-	-	-
Little Compton	-	-	-	-	-
Middletown	-	-	-	-	-
Narragansett	-	-	-	-	-
Newport	-	-	-	-	-
New Shoreham	-	-	-	-	-
North Kingstown	-	-	-	-	-
North Providence	-	(3,215)	-	-	(3,215)
North Smithfield	-	-	-	-	-
Pawtucket	-	(9,472)	-	-	(9,472)
Portsmouth	-	-	-	-	-
Providence	-	25,228	-	-	25,228
Richmond	-	-	-	-	-
Scituate	-	-	-	-	-
Smithfield	-	-	-	-	-
South Kingstown	-	-	-	-	-
Tiverton	-	-	-	-	-
Warren	-	-	-	-	-
Warwick	-	-	-	-	-
Westerly	-	-	-	-	-
West Greenwich	-	-	-	-	-
West Warwick	-	(5,786)	-	-	(5,786)
Woonsocket	-	(5,418)	-	-	(5,418)
Subtotal	-	(0)	-	-	(0)
Statewide Reference Library Resource Grant (Providence)					-
Grant-In-Aid to Institutional Libraries					-
Library Construction Reimbursement					-
Motor Vehicle Excise Tax Reimbursement - Fire Districts					-
Total					(0)

Changes in Pass Through Aid - FY 2012 Rev vs. FY 2012 Enacted

City or Town	Public Service Corporation Tax	Meals and Beverage Tax	Total Pass Through State Aid Difference	Total All State Aid Difference
Barrington	-	(12,663)	(12,663)	(12,663)
Bristol	-	22,731	22,731	22,731
Burrillville	-	(1,325)	(1,325)	(1,325)
Central Falls	-	402	402	(935)
Charlestown	-	7,721	7,721	7,721
Coventry	-	(1,014)	(1,014)	(1,014)
Cranston	-	34,223	34,223	34,223
Cumberland	-	2,282	2,282	2,282
East Greenwich	-	(10,541)	(10,541)	(10,541)
East Providence	-	(1,014)	(1,014)	(1,014)
Exeter	-	(4,637)	(4,637)	(4,637)
Foster	-	(338)	(338)	(338)
Glocester	-	3,675	3,675	3,675
Hopkinton	-	304	304	304
Jamestown	-	(6,666)	(6,666)	(6,666)
Johnston	-	11,499	11,499	11,499
Lincoln	-	13,812	13,812	13,812
Little Compton	-	(7,593)	(7,593)	(7,593)
Middletown	-	1,002	1,002	1,002
Narragansett	-	(18,923)	(18,923)	(18,923)
Newport	-	99,989	99,989	99,989
New Shoreham	-	7,331	7,331	7,331
North Kingstown	-	15,627	15,627	15,627
North Providence	-	23,272	23,272	20,058
North Smithfield	-	(5,709)	(5,709)	(5,709)
Pawtucket	-	10,018	10,018	546
Portsmouth	-	(3,839)	(3,839)	(3,839)
Providence	-	77,159	77,159	102,387
Richmond	-	3,328	3,328	3,328
Scituate	-	925	925	925
Smithfield	-	(6,976)	(6,976)	(6,976)
South Kingstown	-	(4,498)	(4,498)	(4,498)
Tiverton	-	3,699	3,699	3,699
Warren	-	16,830	16,830	16,830
Warwick	-	57,879	57,879	57,879
Westerly	-	(20,402)	(20,402)	(20,402)
West Greenwich	-	(9,714)	(9,714)	(9,714)
West Warwick	-	16,273	16,273	10,487
Woonsocket	-	2,329	2,329	(3,089)
Subtotal	-	\$316,459	\$316,459	\$316,459

Statewide Reference Library Resource Grant (Providence)	-
Grant-In-Aid to Institutional Libraries	-
Library Construction Reimbursement	-
Motor Vehicle Excise Tax Reimbursement - Fire Districts	-
Total	\$316,459

Fiscal Year 2013 State Aid to Cities and Towns

City or Town	Payment In Lieu of Tax Exempt Property	Distressed Community Relief Fund	State Library Aid	Motor Vehicle Excise Tax Reimbursement Value of Exemption	FY 2013 Total Appropriated State Aid
Barrington	38,836		334,107	245,208	618,151
Bristol	673,000		118,895	117,205	909,100
Burrillville	108,973		125,987	214,709	449,669
Central Falls	22,991	289,708	47,079	84,330	444,107
Charlestown	-		47,128	41,218	88,346
Coventry	-		207,369	225,597	432,966
Cranston	4,555,409	1,201,480	524,404	951,625	7,232,918
Cumberland	96		264,240	216,513	480,849
East Greenwich	164,605		114,121	123,478	402,204
East Providence	163,199		416,425	445,084	1,024,708
Exeter	-		40,082	82,437	122,519
Foster	435		29,625	69,333	99,393
Glocester	-		69,879	94,919	164,798
Hopkinton	-		29,999	65,621	95,620
Jamestown	-		79,139	36,685	115,824
Johnston	-		111,963	382,377	494,340
Lincoln	-		189,340	236,662	426,002
Little Compton	-		28,078	23,548	51,626
Middletown	-		128,935	89,262	218,197
Narragansett	-		121,555	95,791	217,346
Newport	905,571		374,002	138,612	1,418,185
New Shoreham	-		73,011	8,132	81,143
North Kingstown	1,859		257,842	228,200	487,901
North Providence	528,770	1,025,738	164,384	350,127	2,069,019
North Smithfield	-		62,569	173,847	236,416
Pawtucket	398,753	1,416,751	369,002	664,782	2,849,288
Portsmouth	-		102,367	109,483	211,850
Providence	23,460,727	4,804,334	1,217,603	1,617,922	31,100,586
Richmond	-		24,829	60,200	85,029
Scituate	-		94,008	127,207	221,215
Smithfield	497,162		265,315	281,936	1,044,413
South Kingstown	151,272		196,594	172,163	520,029
Tiverton	-		91,928	108,700	200,628
Warren	-		51,832	82,773	134,605
Warwick	1,150,596		662,952	1,156,532	2,970,080
Westerly	118,406		270,491	230,697	619,594
West Greenwich	-		26,290	49,532	75,822
West Warwick	-	817,916	171,858	223,933	1,213,707
Woonsocket	139,749	828,531	193,184	373,623	1,535,087
Subtotal	\$33,080,409	\$10,384,458	\$7,698,411	\$10,000,000	\$61,163,278
Statewide Reference Library Resource Grant					1,012,378
Grant-In-Aid to Institutional Libraries					62,609
Library Construction Reimbursement					2,471,714
Motor Vehicle Excise Tax Reimbursement - Fire Districts				-	-
Total					\$64,709,979

Fiscal Year 2013 Pass Through Aid to Cities & Towns

City or Town	Public Service Corporation Tax	Meals and Beverage Tax	FY 2013 Total Shared Taxes State Aid	FY 2013 Total Shared & Appropriated Aid
Barrington	183,574	127,367	310,941	929,092
Bristol	258,355	336,726	595,081	1,504,181
Burrillville	179,579	177,509	357,088	806,757
Central Falls	218,083	91,626	309,709	753,816
Charlestown	88,095	108,283	196,378	284,724
Coventry	394,094	343,737	737,831	1,170,797
Cranston	904,782	1,402,310	2,307,092	9,540,010
Cumberland	377,121	364,720	741,841	1,222,690
East Greenwich	147,963	432,204	580,167	982,371
East Providence	529,417	753,137	1,282,554	2,307,262
Exeter	72,315	68,873	141,188	263,707
Foster	51,842	17,633	69,475	168,868
Glocester	109,694	59,608	169,302	334,100
Hopkinton	92,159	45,574	137,733	233,353
Jamestown	60,835	76,399	137,234	253,058
Johnston	323,804	455,520	779,324	1,273,664
Lincoln	237,544	644,796	882,340	1,308,342
Little Compton	39,304	33,228	72,532	124,158
Middletown	181,774	581,678	763,452	981,649
Narragansett	178,600	457,440	636,040	853,386
Newport	277,691	1,681,125	1,958,816	3,377,001
New Shoreham	11,829	241,187	253,016	334,159
North Kingstown	298,109	449,672	747,781	1,235,682
North Providence	361,048	380,059	741,107	2,810,126
North Smithfield	134,692	160,179	294,871	531,287
Pawtucket	800,794	665,234	1,466,028	4,315,316
Portsmouth	195,719	168,480	364,199	576,049
Providence	2,003,921	4,177,048	6,180,969	37,281,555
Richmond	86,756	109,559	196,315	281,344
Scituate	116,256	55,210	171,466	392,681
Smithfield	241,202	524,188	765,390	1,809,803
South Kingstown	344,852	550,613	895,465	1,415,494
Tiverton	177,609	160,927	338,536	539,164
Warren	119,430	226,453	345,883	480,488
Warwick	930,500	2,284,195	3,214,695	6,184,775
Westerly	256,475	593,472	849,947	1,469,541
West Greenwich	69,051	89,356	158,407	234,229
West Warwick	328,554	350,411	678,965	1,892,672
Woonsocket	463,562	514,130	977,692	2,512,779
Subtotal	\$11,846,984	\$19,959,866	\$31,806,850	\$92,970,128
Statewide Reference Library Resource Grant (Providence)				1,012,378
Grant-In-Aid to Institutional Libraries				62,609
Library Construction Reimbursement				2,471,714
Motor Vehicle Excise Tax Reimbursement - Fire Districts				-
Total				\$96,516,829

Changes in Formula Aid - FY 2013 vs. FY 2012 Revised

City or Town	Payment In Lieu of Tax Exempt Property	Distressed Community Relief Fund	State Library Aid	Motor Vehicle Excise Tax Reimbursement Value of Exemption	Total Appropriated Difference
Barrington	(15,414)	-	1,485	-	(13,929)
Bristol	(42,338)	-	(360)	-	(42,698)
Burrillville	(6,297)	(243,867)	1,939	-	(248,225)
Central Falls	(904)	(2,464)	(15,222)	-	(18,590)
Charlestown	-	-	(217)	-	(217)
Coventry	-	-	4,220	-	4,220
Cranston	(251,647)	1,201,480	(6,115)	-	943,718
Cumberland	(28)	-	(1,969)	-	(1,997)
East Greenwich	155,881	-	2,722	-	158,603
East Providence	9,794	(757,468)	20,621	-	(727,053)
Exeter	-	-	(310)	-	(310)
Foster	(40)	-	(1,800)	-	(1,840)
Glocester	-	-	(299)	-	(299)
Hopkinton	-	-	487	-	487
Jamestown	-	-	1,521	-	1,521
Johnston	-	-	1,592	-	1,592
Lincoln	-	-	2,732	-	2,732
Little Compton	-	-	(217)	-	(217)
Middletown	-	-	2,409	-	2,409
Narragansett	-	-	(2,257)	-	(2,257)
Newport	(27,409)	-	(3,000)	-	(30,409)
New Shoreham	-	-	(565)	-	(565)
North Kingstown	(122)	-	29	-	(93)
North Providence	23,346	404,911	1,376	-	429,633
North Smithfield	-	-	(484)	-	(484)
Pawtucket	(36,515)	(108,049)	3,687	-	(140,877)
Portsmouth	-	-	(198)	-	(198)
Providence	350,912	(364,801)	(44,802)	-	(58,691)
Richmond	-	-	2,067	-	2,067
Scituate	-	-	(727)	-	(727)
Smithfield	(36,075)	-	(1,816)	-	(37,891)
South Kingstown	(9,360)	-	(6,450)	-	(15,810)
Tiverton	-	-	15,529	-	15,529
Warren	-	-	(451)	-	(451)
Warwick	(90,672)	-	24,242	-	(66,430)
Westerly	(10,314)	-	1,181	-	(9,133)
West Greenwich	-	-	(203)	-	(203)
West Warwick	-	(76,489)	(1,890)	-	(78,379)
Woonsocket	(12,798)	(53,251)	1,513	-	(64,536)
Subtotal	\$	-	\$	0	\$
					0
Statewide Reference Library Resource Grant					-
Grant-In-Aid to Institutional Libraries					-
Library Construction Reimbursement					(350,058)
Motor Vehicle Excise Tax Reimbursement - Fire Districts					-
Total					(350,058)

Changes in Pass Through and All Aid - FY 2013 vs. FY 2012 Re

City or Town	Public Service Corporation Tax	Meals and Beverage Tax	Total Pass Through State Aid Difference	Total All State Aid Difference
Barrington	-	1,998	1,998	(11,931)
Bristol	-	5,283	5,283	(37,415)
Burrillville	-	2,785	2,785	(245,440)
Central Falls	-	1,438	1,438	(17,152)
Charlestown	-	1,699	1,699	1,482
Coventry	-	5,393	5,393	9,613
Cranston	-	22,003	22,003	965,721
Cumberland	-	5,722	5,722	3,725
East Greenwich	-	6,781	6,781	165,384
East Providence	-	11,817	11,817	(715,236)
Exeter	-	1,081	1,081	771
Foster	-	277	277	(1,563)
Glocester	-	935	935	636
Hopkinton	-	715	715	1,202
Jamestown	-	1,199	1,199	2,720
Johnston	-	7,147	7,147	8,739
Lincoln	-	10,117	10,117	12,849
Little Compton	-	521	521	304
Middletown	-	9,126	9,126	11,535
Narragansett	-	7,178	7,178	4,921
Newport	-	26,378	26,378	(4,031)
New Shoreham	-	3,785	3,785	3,220
North Kingstown	-	7,055	7,055	6,962
North Providence	-	5,963	5,963	435,596
North Smithfield	-	2,513	2,513	2,029
Pawtucket	-	10,438	10,438	(130,439)
Portsmouth	-	2,644	2,644	2,446
Providence	-	65,539	65,539	6,848
Richmond	-	1,719	1,719	3,786
Scituate	-	866	866	139
Smithfield	-	8,225	8,225	(29,666)
South Kingstown	-	8,639	8,639	(7,171)
Tiverton	-	2,525	2,525	18,054
Warren	-	3,554	3,554	3,103
Warwick	-	35,839	35,839	(30,591)
Westerly	-	9,312	9,312	179
West Greenwich	-	1,402	1,402	1,199
West Warwick	-	5,498	5,498	(72,881)
Woonsocket	-	8,067	8,067	(56,469)
Subtotal	-	313,176	\$313,176	\$313,176
Statewide Reference Library Resource Grant				-
Grant-In-Aid to Institutional Libraries				-
Library Construction Reimbursement				(350,058)
Motor Vehicle Excise Tax Reimbursement - Fire Districts				-
Total				(\$36,882)

Education Aid to Local Governments

Education Aid to Local Governments totals \$913.3 million in FY 2013, a \$67.6 million increase in total state funding relative to the FY 2012 revised budget, an 8.0 percent increase. Total Education Aid is defined to include local public schools, the School for the Deaf, Davies Career and Technical School, the Charter Schools, the Central Falls School District and the Metropolitan Career and Technical School, as well as support for the state share of teacher retirement and school Housing Aid.

Fiscal year 2013 represents year two of the education aid funding formula. As of July 1, 2011, education aid to all districts, charter schools and state schools (Davies and the Met) will be formula based. The School for the Deaf is a special education program and the funding method will not change since it already has a state, federal and local share. Based on the principle that the money follows the student, the formula was developed with the following guiding principles: (1) Build a strong foundation for all children; (2) improve equity among districts and schools; (3) be transparent; and (4) be financially responsible.

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

- Core Instructional Amount – (\$8,679 per student in FY 2013) Derived from a regional average of the National Center for Education Statistics (NCES) expenditure data, the core instructional amount is based on cost studies from states that have been deemed by education researchers to be best practice financial models or states. In order to be informed, objective, and geographically sensitive, the formula uses a New England average cost to provide a balanced perspective on what Rhode Island should be spending to provide a high quality of education. The core instruction amount accounts for costs that have the greatest impact on a child's ability to learn, including instruction, instructional support, and leadership costs.
- Student Success Factor – (\$3,472 per student in FY 2013) Provides additional funding to support student needs beyond the core services listed above with the ultimate goal of closing student achievement gaps. Within the formula, each student is entitled to a 40% student success factor which is applied to the core instructional amount. This factor is also applied to PK-12 students who are eligible for free and reduced price lunch.
- State Share Ratio – After the core components have been determined, a state share ratio formula is applied to address two key questions: How to account for differences in the revenue-generation capacity of communities and how to allocate funding to communities based on the supports that students need. The state share ratio is dependent on district property values weighted for median family income and students eligible for free and reduced price lunch.

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

In addition, specific categorical funds for certain high-cost items were established outside the formula distribution: High cost special education, career and technical education, early childhood education, transportation for non-public and regional districts, as well as regional district bonuses. A Central Falls Stabilization Fund has also been created to assure that

Education Aid to Local Governments

appropriate funding is available to support the district, due to concerns regarding local capacity. According to law, state stabilization funds are only paid upon transfer of a matching amount to the school district by the city. If Central Falls is unable to pay its share, the State will not provide funding under the stabilization fund.

Lastly, funding allocations will be phased in over ten years based on a transition model where overfunded districts shall have a level decrease period, while underfunded districts will have a quicker transition. In FY 2013, the second year of the formula implementation, the transition periods will be nine years for overfunded districts and six years for underfunded districts.

The following sections summarize changes to the various aid categories that comprise total FY 2013 Education Aid.

Distributed Aid

Beginning in FY 2012, distributed aid will now reflect aid to both districts and charter schools as a result of the education aid funding formula. Please note that in prior years, charter schools have been displayed within the non-distributed aid category of the education aid tables following this section. In FY 2013, total distributed education aid increases \$63.7 million from the revised FY 2012 budget. The Governor's budget fully funds year two of the education aid funding formula in FY 2013, while also reducing the overall total amount remaining to be transitioned for underfunded districts. Formula Aid to districts and charter schools increases by \$64.1 million from the revised FY 2012 budget. A reduction of \$420,000 in Group Home aid is made to reflect updated group home bed census figures.

In September 2010, the State of Rhode Island received \$32.9 million in funding from a federal grant called the Education Jobs Fund. Of this total, 98%, or \$32.3 million was distributed by formula to school districts, charter schools, and state schools. In September 2011, Rhode Island received notice that the federal government was awarding the state an additional \$486,517 under the same Education Jobs Fund program. Similar to the original distribution, 98% of these funds will be distributed by formula to Local Education Agencies (LEAs), with 2% remaining with the state to pay for the administrative costs of administering the program. The additional funds were made available to LEAs on November 1, 2011 with LEAs having up until September 30, 2012 to spend the funds, similar to the original funding distribution and federal guidelines. This additional Education Jobs Fund money will be used to offset any general revenue reductions that occur in FY 2013. Unlike the previous guidelines for State Fiscal Stabilization funding, where the State could dictate when LEAs drew down federal money, terms for this federal fund allow districts to withdraw funds at anytime up until September 30, 2012.

State Schools

The State Schools- Davies Career and Technical School, Metropolitan Career and Technical School, and the Rhode Island School for the Deaf are collectively financed at \$31.2 million in general revenue, which constitutes a \$316,141 increase from the revised FY 2012 budget. Please note that Davies and the Met will also fall under year two of the funding formula.

Non-Distributed Aid

Non-distributed aid in FY 2013 increases \$4.7 million from the revised FY 2012 budget. The FY 2013 budget includes \$7.5 million to finance five education aid categorical funds, all of which were included in the funding formula legislation passed in 2010. These categorical funds will not be distributed according to the formula, but instead according to their own individual set of rules. The Governor recommends \$3.0 million to be used for the career and technical education fund which will support the initial investment requirements to transform existing or create new career and

Education Aid to Local Governments

technical programs and offset the higher than average costs of maintaining the highly specialized programs. An increase of \$1.1 million from the FY 2012 revised budget for a total of \$2.2 million is recommended for year two of the transportation fund, designed to reimburse districts for the excess costs associated with transporting non-public, non-special education students to out-of-district non-public schools and public school students within regional districts. Only those districts participating in the statewide system are eligible for non-public transportation funding. The Governor recommends \$1.5 million for early childhood programs to increase access to voluntary, free, high-quality pre-kindergarten programs. The Pre-K expansion in Rhode Island will start with seventeen communities with selected concentrations of children from low-income families. This began as a pilot program in FY 2010 and continued in FY 2011; however, funding was eliminated in the FY 2012 enacted budget. The FY 2013 budget restores funding for these early childhood programs. \$500,000 is recommended for a high cost special education fund which will reimburse districts for special education costs exceeding five times the total foundation per pupil (\$60,753 in FY 2013), including but not limited to instructional and related services provided to a child as defined in his/her Individual Education Plan (IEP), transportation costs, tuition costs, assistive technology costs, and other associated costs. Lastly, the Governor provides \$413,170 for the second year of the regional bonus. In FY 2013, the regional bonus decreases from 2.0% to 1.0% of the state's share of the foundation aid for regionalization districts as calculated per the formula and in accordance with the statutory provisions.

Offsetting some of these increases in education aid including a substantial investment in non-public transportation is the elimination of state aid that supplements the non-public textbook fund. The non-public textbook reimbursement fund provides a small fraction of the cost to purchase certain types of textbooks provided to non-public school students as the districts generally provide the majority of funding for these books. This reduction in state aid would have no impact on students who attend non-public schools, for the laws requiring the districts to loan the textbooks to students remain unchanged. Also, the FY 2013 budget eliminates state aid towards a school breakfast program. Currently the United States Department of Agriculture reimburses schools for breakfasts served to students each and every morning. This federal aid will not be affected by eliminating the state's funding.

General revenue funding for the Rhode Island Telecommunications Access fund is also eliminated in FY 2013, to be replaced with a broadening of the fee charged only off land-lines to include wireless lines as well. An estimated \$2.0 million in revenue will be gained from this surcharge and will be used to both leverage additional federal funds as well as provide a continuous source of funding for internet access lines for all K-12 public schools and libraries around the state.

Other Aid

The FY 2013 Budget also includes a decrease in other aid of \$1.1 million; a \$4.8 million increase for school housing aid reimbursements is offset by a \$5.9 million decrease in state contributions for teachers' retirement.

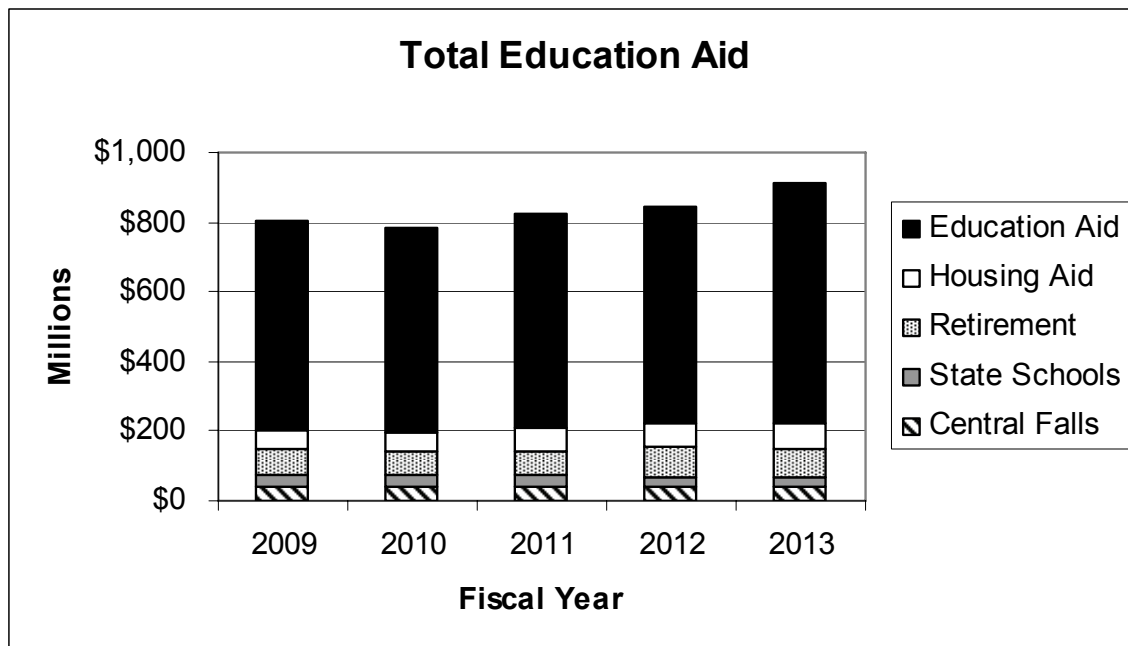
FY 2013 Education Aid Increases (Decreases) From the Revised FY 2012 Budget

- Formula Aid: \$63,884,371
- Group Home Funding: (\$420,000)
- Central Falls School District: \$251,502
- Textbook Expansion: (\$265,698)
- School Breakfast (\$270,000)

Education Aid to Local Governments

- Telecommunications Access: (\$350,000)
- Early Childhood Demonstration: \$1,450,000
- Transportation Categorical: \$1,087,840
- High Cost Special Ed Categorical: \$500,000
- Career and Tech Categorical: \$3,000,000
- Regionalization Bonus: (\$438,071)
- Metropolitan Career and Technical School: (\$40,864)
- School for the Deaf: \$372,764
- Davies Career and Technical School: (\$15,759)
- Teachers' Retirement: (\$5,893,513)
- School Housing Aid: \$4,792,896

The following graph displays total school aid from FY 2009 to FY 2013. The "Education Aid" component is comprised of all aid categories under the standard Education Aid program. For FY 2012 and on, this includes such items as the Funding Formula Distribution and Group Home Aid. FY 2011 and prior include but are not limited to, General Aid, Targeted Aid, Charter School Aid, and the Student Investment Initiatives. Other components of total aid include: State Contributions for Teachers' Retirement; School Housing Aid; Central Falls School District; and State Schools (Davies, Deaf, and the Metropolitan School).



Housing Aid

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

Education Aid to Local Governments

It should be noted that although the reimbursement reference for completed projects is one year, there is a two-year reference for formula factors. For example, FY 2010 allocations were based on 2008 wealth and enrollment levels. The housing aid share ratio calculation is based on a district's income adjusted per-pupil property wealth compared to aggregate state per-pupil property wealth. The average state housing aid share ratio is thirty-eight percent, adjusted to ensure a minimum of thirty percent in each community. Under current law, beginning FY 2012, the minimum reimbursement to each community shall increase by five percent each year until a forty percent minimum share ratio has been achieved. A four percent bonus is awarded when a minimum of seventy-five percent of a project's cost is for energy conservation, asbestos removal, or handicapped access. Regional districts receive a two percent bonus for each regionalized grade for new construction projects, and an additional four percent bonus for renovation projects.

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

In June 2011, the General Assembly enacted a moratorium on new school construction project approvals (except for health and safety projects) and a sunset provision for projects approved before the current school construction regulations went into effect. The Governor recommends amending RIGL 16-7-39, which sets the minimum state share ratio, by lowering the minimum share from 40% to 35% in FY 2013 and beyond.

The revised FY 2012 and FY 2013 budget propose general revenue expenditures of \$69.8 million and \$74.6 million, respectively, for the School Housing Aid program.

Teachers' Retirement

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

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

Furthermore, the municipalities of Burrillville, East Greenwich, Little Compton, New Shoreham and North Smithfield did not participate in the 1990 early retirement window for teachers and therefore

Education Aid to Local Governments

contribute a slightly smaller percentage of teachers' salaries than the ones listed in the tables below.

Contribution Rates for Teachers' Retirement Fund

- Defined Benefit Retirement Plan

	<u>Actuarial Contribution Rate of Payroll</u>	<u>Employer Share</u>			<u>Teacher Share</u>
		<u>Local (60%)*</u>	<u>State (40%)*</u>	<u>Sub Total</u>	
1999	21.02%	6.62%	4.90%	11.52%	9.5%
2000	24.14%	8.43%	6.21%	14.64%	9.5%
2001	21.51%	6.86%	5.15%	12.01%	9.5%
2002	19.45%	5.73%	4.22%	9.95%	9.5%
2003	21.47%	6.93%	5.04%	11.97%	9.5%
2004	23.22%	7.99%	5.73%	13.72%	9.5%
2005	24.34%	8.72%	6.12%	14.84%	9.5%
2006	25.97%	9.72%	6.75%	16.47%	9.5%
2007	29.14%	11.62%	8.02%	19.64%	9.5%
2008	31.51%	13.04%	8.97%	22.01%	9.5%
2009	29.57%	11.89%	8.18%	20.07%	9.5%
2010	29.57%	11.89%	8.18%	20.07%	9.5%
2011	28.51%	11.25%	7.76%	19.01%	9.5%
2012	31.82%	13.23%	9.09%	22.32%	9.5%
2013	23.04%	11.41%	7.88%	19.29%	3.75%

* Adjusted for deferral liability

- Defined Contribution Retirement Plan

	<u>Required Contribution Rate of Payroll</u>	<u>Employer Share</u>			<u>Teacher Share</u>
		<u>Local (60%)</u>	<u>State (40%)</u>	<u>Sub total</u>	
2013	6.0%	0.6%	0.4%	1.0%	5.0%
2013 (non-Social Security- eligible position)	10.0%	2.6%	0.4%	3.0%	7.0%

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

State Contributions for Teacher Retirement

<u>Fiscal Year</u>	<u>State Share</u>
1999 Actual	\$30,202,943
2000 Actual	\$40,719,407
2001 Actual	\$35,365,234
2002 Actual	\$30,652,207
2003 Actual	\$38,242,690
2004 Actual	\$45,039,269
2005 Actual	\$48,503,125
2006 Actual	\$54,537,733

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2007 Actual	\$70,286,753
2008 Actual	\$83,028,510
2009 Actual	\$73,592,722
2010 Actual	\$68,550,306
2011 Actual	\$70,286,261
2012 Revised	\$84,113,207
2013 Recommended	\$78,219,694

The FY 2013 recommend reflects statewide pension changes achieved through the Rhode Island Retirement Security Act of 2011. This legislation made significant changes to benefits received by current retirees and those to be received by teachers. As a result, the “employer” contribution rate changed from 35.25% to 19.29%.

Explanation of Tables- by Category and LEA

The following two tables display education aid first by category, and then by apportionment among the state’s local and regional education agencies (LEAs). “Distributed LEA Aid” consists of the various categories of aid that are directly distributed to school districts on a regular (usually monthly) basis, such as General Aid in FY 2011 and Formula Aid in FY 2012 and FY 2013, Targeted Aid, and funds for Student Equity. For completeness, financing of the Central Falls School District (plus an allocation for indirect Charter School Aid on the LEA table only up until FY 2011) is also displayed in this section. “State Schools” include the Metropolitan School, Davies, and School for the Deaf. “Non-Distributed Aid” includes several categories of aid that are either utilized at the departmental level or are not distributed regularly to school districts. “Other Aid” consists of allocations for School Housing Aid and state contributions to the Teachers’ Retirement Fund. For the purposes of these tables, direct aid to charter schools is categorized as non-distributed, up until FY 2011. Starting FY 2012 and beyond, direct aid to charter schools is categorized as distributed aid as a result of the funding formula.

Education Aid to Local Units of Government

	FY 2009 Actual	FY 2010 Actual	FY 2011 Unaudited	FY 2012 Revised	FY 2013 Recommend
Distributed LEA Aid					
Barrington	\$ 1,593,304	\$ 1,629,678	\$ 1,712,863	\$ 2,282,481	\$ 3,344,207
Burrillville	12,585,902	12,220,612	12,736,916	12,406,291	12,994,485
Charlestown	1,719,966	1,590,767	1,661,061	1,604,513	1,671,305
Coventry	17,533,300	16,912,980	17,646,066	17,841,361	19,702,293
Cranston	30,795,673	29,622,695	30,913,084	32,511,574	38,810,741
Cumberland	11,420,258	11,066,294	11,548,713	12,101,575	13,788,120
East Greenwich	1,161,275	1,321,451	1,280,422	1,442,707	1,928,774
East Providence	24,035,893	23,047,872	23,918,627	24,248,207	26,775,214
Foster	1,255,877	1,208,609	1,260,670	1,181,984	1,200,896
Glocester	2,869,463	2,754,277	2,872,692	2,725,127	2,781,494
Hopkinton	5,508,449	5,323,835	5,553,441	5,374,182	5,548,323
Jamestown	346,587	356,229	373,817	351,708	358,264
Johnston	9,303,192	8,971,463	9,362,199	9,617,586	10,875,308
Lincoln	6,074,101	5,884,774	6,147,563	6,710,317	8,231,951
Little Compton	247,714	267,222	279,764	300,714	340,404
Middletown	9,285,331	8,937,990	9,323,001	8,969,558	9,286,789
Narragansett	1,319,879	1,314,267	1,377,507	1,423,886	1,670,018
Newport	10,591,134	10,104,222	10,540,392	10,205,734	10,600,145
New Shoreham	36,668	50,323	53,292	59,350	72,329
North Kingstown	10,248,855	9,922,498	10,356,579	10,188,036	10,802,852
North Providence	11,712,879	11,311,934	11,800,998	12,160,857	13,936,915
North Smithfield	4,104,570	4,055,880	4,231,887	4,421,796	5,108,314
Pawtucket	61,245,410	58,731,451	61,226,793	61,722,490	68,519,984
Portsmouth	5,666,900	5,571,674	5,828,378	5,488,899	5,382,636
Providence	175,986,257	168,378,346	175,422,096	177,121,395	196,948,277
Richmond	5,466,053	5,300,144	5,528,422	5,298,508	5,414,664
Scituate	2,800,441	2,712,604	2,833,854	3,017,177	3,558,575
Smithfield	4,766,755	4,635,136	4,765,663	4,734,817	4,957,217
South Kingstown	8,857,916	8,575,177	8,953,748	8,395,479	8,478,752
Tiverton	5,083,992	4,923,363	5,138,483	5,088,118	5,682,400
Warwick	32,427,446	31,261,607	32,626,231	32,262,907	34,556,005
Westerly	5,468,551	5,319,551	5,560,097	5,721,060	6,536,425
West Warwick	18,356,525	17,635,159	18,390,194	18,267,435	19,784,418
Woonsocket	43,506,928	41,636,569	43,284,016	42,973,256	46,720,789
Bristol/Warren	18,438,436	17,675,687	18,431,734	17,223,772	17,311,653
Exeter/W Greenwich	6,609,853	6,378,147	6,534,833	6,208,981	6,340,874
Chariho District	369,090	359,704	374,769	273,805	305,512
Foster/Glocester	5,053,390	4,878,574	5,089,030	4,917,949	5,115,094
Central Falls	40,883,924	40,233,714	39,893,956	39,161,820	39,413,322
LEA Subtotal	\$ 614,738,137	\$ 592,082,479	\$ 614,833,851	\$ 616,007,412	\$ 674,855,738

Education Aid to Local Units of Government

	FY 2009 Actual	FY 2010 Actual	FY 2011 Unaudited	FY 2012 Revised	FY 2013 Recommend
Distributed Charter School Aid					
Beacon Charter School	\$ -	\$ -	\$ -	\$ 1,636,387	\$ 1,694,902
Blackstone Academy	-	-	-	1,481,057	1,566,758
Compass School	-	-	-	579,438	580,372
Greene School	-	-	-	640,513	825,758
Highlander	-	-	-	2,591,368	2,738,290
International Charter School	-	-	-	2,762,161	2,874,178
Kingston Hill Academy	-	-	-	692,088	687,796
Learning Community	-	-	-	5,724,503	5,922,924
New England Laborers	-	-	-	1,648,397	1,616,987
Nurses Institute	-	-	-	1,130,376	1,771,215
Paul Cuffee Charter School	-	-	-	6,526,131	7,444,006
RIMA Blackstone Valley	-	-	-	3,957,168	6,138,917
Segue Institute for Learning	-	-	-	2,482,437	2,570,134
Textron	-	-	-	2,323,795	2,317,949
Times 2 Academy	-	-	-	7,111,479	7,039,888
Trinity Academy	-	-	-	707,819	1,072,590
Charter School Subtotal	\$ -	\$ -	\$ -	\$ 41,995,117	\$ 46,862,664
Distributed LEA Subtotal	\$ 614,738,137	\$ 592,082,479	\$ 614,833,851	\$ 658,002,529	\$ 721,718,402
Non-Distributed Aid					
On-Site Visits	\$ 115,611	\$ 125,022	\$ -	\$ -	\$ -
Textbook Expansion	316,676	233,861	241,490	265,698	-
Hasbro Children's Hospital	100,000	-	-	-	-
School Breakfast	300,000	300,000	300,000	270,000	-
Professional Development	493,474	-	250,000	-	-
Charter School-Direct Aid	28,772,645	30,513,329	37,007,176	-	-
Progressive Support & Intervention	2,365,101	2,840,573	2,670,964	-	-
Telecommunications Access	-	250,000	350,000	350,000	-
Early Childhood Demonstration	-	-	664,630	-	1,450,000
Transportation Categorical	-	-	-	1,087,840	2,175,680
High Cost Special Ed Categorical	-	-	-	-	500,000
Career and Tech Categorical	-	-	-	-	3,000,000
Regionalization Bonus	-	-	-	851,241	413,170
Subtotal	\$ 32,463,507	\$ 34,262,785	\$ 41,484,260	\$ 2,824,779	\$ 7,538,850
State Schools					
Metropolitan School	\$ 11,565,600	\$ 11,857,331	\$ 12,623,225	\$ 11,642,563	\$ 11,601,699
School for the Deaf	5,945,665	5,600,697	5,880,836	5,867,878	6,240,642
Davies School	14,211,423	13,366,261	13,986,276	13,416,256	13,400,497
Subtotal	\$ 31,722,688	\$ 30,824,289	\$ 32,490,337	\$ 30,926,697	\$ 31,242,838
Other Aid					
Teachers' Retirement	\$ 73,592,722	\$ 68,550,306	\$ 70,286,261	\$ 84,113,207	\$ 78,219,694
School Housing Aid	54,140,052	58,299,115	67,976,514	69,776,010	74,568,906
Subtotal	\$ 127,732,774	\$ 126,849,421	\$ 138,262,775	\$ 153,889,217	\$ 152,788,600
Total Aid	\$ 806,657,106	\$ 784,018,974	\$ 827,071,223	\$ 845,643,222	\$ 913,288,690

Education Aid by Category of Aid

Category of Education Aid	FY 2009 Actual	FY 2010 Actual	FY 2011 Unaudited	FY 2012 Revised	FY 2013 Recommend
Distributed LEA Aid					
General Aid	\$ 422,064,024	\$ 400,334,173	\$ 423,501,699	\$ -	\$ -
Formula Aid	-	-	-	610,239,709	674,124,080
Student Technology	3,341,315	3,366,803	3,397,692	-	-
Student Equity	73,423,792	73,554,202	73,800,000	-	-
Early Childhood	6,692,034	6,746,804	6,800,000	-	-
Student Language Assistance	31,709,540	31,703,049	31,715,459	-	-
Targeted Aid	20,000,000	20,000,000	20,000,000	-	-
Charter School-Indirect Aid	1,242,006	1,242,006	1,242,006	-	-
Full Day Kindergarten	4,117,081	3,930,903	4,163,000	-	-
Vocational Equity	1,496,808	1,498,261	1,512,500	-	-
Group Home Funding	9,846,075	9,551,025	8,886,000	8,601,000	8,181,000
Central Falls School District	40,805,462	40,155,253	39,815,495	39,161,820	39,413,322
Subtotal	\$ 614,738,137	\$ 592,082,479	\$ 614,833,851	\$ 658,002,529	\$ 721,718,402
Non-Distributed Aid					
On-Site Visits	\$115,611	\$125,022	\$ -	\$ -	\$ -
Textbook Expansion	316,676	233,861	241,490	265,698	-
Hasbro Children's Hospital	100,000	-	-	-	-
School Breakfast	300,000	300,000	300,000	270,000	-
Professional Development	493,474	-	250,000	-	-
Charter School-Direct Aid	28,772,645	30,513,329	37,007,176	-	-
Progressive Support & Intervention	2,365,101	2,840,573	2,670,964	-	-
Telecommunications Access	-	250,000	350,000	350,000	-
Early Childhood Demonstration	-	-	664,630	-	1,450,000
Transportation Categorical	-	-	-	1,087,840	2,175,680
High Cost Special Ed Categorical	-	-	-	-	500,000
Career and Tech Categorical	-	-	-	-	3,000,000
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Total Aid	\$ 806,657,106	\$ 784,018,974	\$ 827,071,223	\$ 845,643,222	\$ 913,288,690

Internal Service Fund Accounts

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

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

On the following pages are descriptions of each of the Internal Service Fund accounts requested as part of the FY 2013 Budget, with explanations of their purpose and the rationale for utilizing this structure for funding the respective program.

Department of Administration

Internal Service Fund: Health Insurance Fund

Description:

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

Purpose:

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

Efficacy:

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

Internal Service Fund Accounts

Internal Service Fund: Central Utilities

Description:

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

Purpose:

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

Efficacy:

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

Internal Service Fund: Automotive Fleet

Description:

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

Purpose:

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

Efficacy:

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

Internal Service Fund: State Fleet Replacement Revolving Loan Fund

Description:

The State Fleet Replacement Revolving Loan Fund will provide loans to state agencies for the acquisition of vehicles and related equipment. These loans will be paid back by the respective agencies over a period of three to seven years depending on the value of the equipment acquired.

Purpose:

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

Efficacy:

Internal Service Fund Accounts

Use of a revolving loan fund will enable the state to save on interest expense associated with the issuance of debt to acquire vehicles.

Internal Service Fund: Surplus Property

Description:

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

Purpose:

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

Efficacy:

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

Internal Service Fund: Central Mail

Description:

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

Purpose:

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

Efficacy:

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

Internal Service Fund Accounts

Internal Service Fund: Telecommunications/Centrex

Description:

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

Purpose:

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

Efficacy:

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

Internal Service Fund: Assessed Fringe Benefit

Description:

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

Purpose:

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

Efficacy:

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

Internal Service Fund Accounts

Department of Corrections

Internal Service Fund: Correctional Industries

Description:

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

Purpose:

Correctional Industries employees 218 inmates who manufacture various products or provide services to state agencies, cities and towns and non-profit organizations. This is the only self-funded reentry support program in corrections - no appropriated funds are required for its operation since it relies on revolving funds from the income generated by the sale of products and services produced through the program.

Efficacy:

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

Internal Service Fund: Corrections Warehouse / Central Distribution Center

Description:

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

Purpose:

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

Efficacy:

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

Internal Service Fund Accounts

Secretary of State

Internal Service Fund: Record Center

Description:

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

Purpose:

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

Efficacy:

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

Department of Public Safety

Internal Service Fund: Capitol Police Rotary

Description:

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

Purpose:

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

Efficacy:

This Internal Service Fund is used for the personnel funding for 8.0 capitol police officers.

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Definition of Categories of Expenditures

Definition of Categories of Expenditures

Generally, the amounts reflected in the categories of expenditures in the *FY 2013 Executive Summary* and in the *FY 2013 Budget* were derived by identifying amounts spent or budgeted in certain budget object codes. The transition from the Rhode Island State Automated Information Link system (RISAIL) to the Rhode Island Financial Accounting Network System (RIFANS) on July 1, 2006, provided opportunity to classify expenditures in hierarchical order of major categories. Each category is described in the following sections with the associated natural codes listed below.

Salary/Wages and Other Compensation and Employee Benefit Programs:

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

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

RIFANS**Natural**

611000 Regular Wages
611001 Payment of Deferred Furlough Days
611999 Contract Reserve
612000 Seasonal/Special Salaries/Wages
614001 Overtime
614100 Overtime (1.5)
614200 Overtime (2.0)
614300 Overtime (Straight Time)
614400 Holiday Pay
614500 Correctional Officers' Briefing Time
614600 Overtime: Other (i.e. Seasonal)
616001 Stipend Payments
616100 Cash Bonuses for HMO Participation
616200 Family Medical Insurance Coverage Waiver Bonus
616300 Contractual Stipend Payments
616400 Accrued Leave Severance Pay
619000 Payroll and Employee Benefits Accrual
620100 Employees' Retirement - State Contribution
620110 Employees' Retirement - Defined Contribution Plan
620200 Retirement: State Police Troopers (hired after 7-1
620300 Retirement: Judges (hired after 12-31-89)
620400 Retirement: Teachers
620500 Retirement: Other
620700 Retirement: Laborers' International Union of North
621110 Social Security (FICA) Old Age, Sickness and Disab
621120 Medicare (FICA) Hospital Insurance Tax
621130 FICA on Severance Pay
621600 Retirement: Federal Retirement System
624110 Employer Cost of Employee Medical Insurance
624120 Employer Cost of Employee Dental Insurance
624130 Employer Cost of Employee Vision Insurance
624140 Employer Cost of Employee Prescription Insurance
624210 Medical Care Insurance - Retirees
624220 Dental Insurance - Retirees
624230 Vision Care Insurance - Retirees
624240 Prescription Insurance - Retirees
624300 Health Insurance - Retired Employees (1986 Window)
624400 Insurance Settlement Account
624500 Disability Insurance (TIAA)
624600 Life Insurance
624700 Health Insurance Fund
624710 Medical Claims/Premiums

RIFANS**Natural**

625400 Workers' Compensation Payments - Weekly Payments
625410 Workers' Compensation Payments - Dependency
625420 Workers' Compensation Payments - Post Maximum
625500 Workers' Compensation Payments - Hospital Charges/
625510 Workers' Compensation Payments - Medicine, Drugs,
625511 Workers' Compensation - Prescriptions
625512 Workers' Compensation - Medical Supplies
625515 Medicare Reimbursement - Medicine
625520 Workers' Compensation Payments - Alternative Care
625521 Home Care
625522 Alternative Medical Care
625523 Vocational Rehabilitation
625524 Dental
625530 Workers' Comp - Hospital Emergency Room
625531 Workers' Comp - Hospital Ambulatory
625532 Workers' Comp - Hospital Inpatient
625533 Workers' Comp - Hospital Physical Therapy
625534 Workers' Comp - Hospital Diagnostic
625535 Workers' Comp - Hospital Clinic Visit
625536 Workers' Comp - Hospital Bill Review
625537 Workers' Comp - Ambulance
625538 Workers' Comp - Taxi
625539 Workers' Comp - Burial
625545 Medicare Reimbursement - Medical Facility Care
625600 Administrative Costs - Worker's Compensation Divis
625700 Workers' Compensation - Attorney and Witness Fees
625710 Workers' Comp - Attorney Fees
625720 Workers' Comp - Witness Fees
625730 Workers' Comp - Investigations
625740 Workers' Comp - Subpoenas
625750 Workers' Comp - Depositions
625760 Workers' Comp - Practitioners
625800 Workers' Compensation - Practitioners Charges
625805 Workers' Comp - Anesthesia
625810 Workers' Comp - Physicians
625815 Workers' Comp - Physical Therapy
625820 Workers' Comp - Occupational Therapy
625825 Workers' Comp - Psychological Therapy
625830 Workers' Comp - Chiropractor
625835 Workers' Comp - Diagnostics
625840 Workers' Comp - Independent Medical Exam
625845 Workers' Comp - Impartial Medical Exam

Definition of Categories of Expenditures

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

Contracted Professional Services:

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

RIFANS
Natural

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

RIFANS
Natural

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

Operating Supplies and Expenses:

Definition of Categories of Expenditures

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

RIFANS		RIFANS	
Natural		Natural	
640001	Building-Relating Maintenance and Repairs	644300	Fuel: Natural Gas (used for heating purposes)
640100	Building Maintenance and Repairs	644400	Fuel: Gasoline/Diesel Fuel
640200	Grounds Maintenance	644510	Electricity - Direct Payments to Utilities
640300	Energy Conservation Expenses	644520	Electricity - Central Utilities Fund (for ISF use)
640400	Waste Disposal	644521	Electricity - Payments to Utilities
641001	Non-Building Related Maintenance and Repairs	644522	ISF Overhead/Service Charges
641100	Maintenance/Repairs: Vehicles	644600	Steam
641200	Maintenance/Repairs: Computer Equipment	644700	Water - Expenditures for Water Consumption
641300	Maintenance/Repairs: Software Agreements	644800	Sewer Use Charges
641400	Maintenance/Repairs: Office Equipment	645100	Rental: Clothing and Linens
641500	Maintenance/Repairs: Medical Equipment	645200	Rental/Lease: Equipment
641600	Maintenance/Repairs: Other Equipment	645300	Rental/Lease: Property
642001	Roads/Bridges/Parking Lot Expenses	645310	Rental of Outside Property
642100	Snowplowing and Sanding Expenses	645320	Rental of State Owned Property
642200	Road Maintenance and Repairs Expenses	645400	Rental/Lease: Vehicles
642300	Striping Expenses	645510	Lease Financing - Principal
642400	Safety Expenses	645520	Lease Financing - Interest
642500	Paving Supplies/Expenses	646100	Travel & Transp: State Wards/Clients
642600	Signage/Sign Painting/Lettering	646200	Mileage Allowance - Personally Owned Vehicles
642700	FRIP Expenses	646301	Out-of-State Travel
643010	Clothing and Accessories	646310	Out-of-State Travel: Transportation
643011	Staff Clothing, Uniforms, and Clothing Accessories	646320	Out-of-State Travel: Lodging
643012	Client Clothing, Uniforms and Clothing Accessories	646330	Out-of-State Travel: Registrations
643013	Safety Garments & Implements	646340	Out-of-State Travel: Other
643020	Linen and Laundry Expenses	646400	Other Travel-related Costs
643021	Central Laundry (MHRH ISF - for ISF use only)	647100	Information Technology Charges (DOIT ISF)
643030	Food	647110	ISF Overhead/Service Charges
643040	Agricultural Supplies	647120	Direct Services (Programming, etc.)
643110	Office Supplies and Equipment (less than \$5000)	647130	Seat License (flat fee per staff member)
643120	Computer Supplies and Software and Equipment (less	647140	Maintenance Contracts
643130	Janitorial Supplies	647150	Computer Replacement
643140	Kitchen/Household Supplies & Equip	647160	Hardware
643150	Program Supplies and Equipment (less than \$5000)	647200	Human Resources Service Centers
643160	Security/Safety Supplies	647300	Facilities Management Charges (Facilities ISF)
643170	Military Supplies	647310	ISF Overhead/Service Charges
643180	Building/Plant/Machinery Supplies and Equipment	647320	Lease Payments (based on square footage)
643190	Landscaping Supplies and Equipment (less than \$500	647330	Special Services
643200	Dues and Fees	647401	State Fleet (ISF)
643300	Subscriptions	647410	State Fleet Fuel
643401	Postal, Freight and Delivery Services	647420	State Fleet: Vehicle Repairs
643410	Postage and Postal Services	647430	State Fleet: Overhead
643420	Express Delivery	647500	Surplus Property ISF
643430	Freight	647600	Legal Services (Central Legal Office - for central
643440	Central Mail Processing ISF (for ISF use only)	647700	Correctional Industries (for ISF use only)
643441	Postage Charges	647800	Central Warehouse (DOC - for ISF use only)
643442	ISF Overhead/Service Charges	647900	Internal Agency IT Charges
643500	Records Storage/Retrieval Costs (Records Center Ch	648100	Telephone and Telegraph Services
643510	Records Storage and Retrieval Costs	648110	Central Telephone Services (CENTREX)

Definition of Categories of Expenditures

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

Assistance and Grants:

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

RIFANS
Natural

651101	Direct Public Assistance
651110	Public Assistance: Medical
651120	Public Assistance: Subsistence
651130	SSI Federal Reimbursement
651201	Indirect Public Assistance
651210	Payment of Provider Assessment
651220	Interfund Transfer/Provider Assessment
651230	Taxable Medicaid Payments via MMIS
651240	Non-Taxable Medicaid Payments via MMIS
651250	Subsidy Programs: State Dependents and Delinquents
651260	Subsidy Program: RI Pharmaceutical Assistance
652110	Retirement Pensions: State Police
652120	Pensions: Judges

RIFANS
Natural

653220	Nursing/Convalescent Services
653230	Veterinary Services
653240	Disability Determination
653250	Outpatient Services
653260	Inpatient Services
653270	Testing Services
653280	Habilitative/Rehabilitative Services
653290	Counseling Services
653301	Legal Services for Clients
653310	Guardian Ad Litem Services
653320	Defense of Indigents
653401	Placement Services for Clients
653410	Residential Services

Definition of Categories of Expenditures

652130	Retirement Pensions: Teachers	653420	Foster Care Payments
652140	Retirement Pensions: Municipal Police and Fire Pen	654100	Grants
652150	Supplemental Pension - Early Retirement (83H-5149,	654110	Legislative Grants (Letters of Intent)
652500	Other Pensions and Retirement	654120	Other Grants
653101	Client Services	654200	Public Finance of Election Campaigns
653110	Social Services for Clients	654300	Non-State SDA Payments (Dept. of Labor and Training)
653120	Substance Abuse Services	654400	Non-Taxable Claims, Settlements, Judgments
653130	Education Services	654500	Taxable Claims, Settlements, Judgments and Torts
653140	Rent Payments for Clients	650000	Scholarships/Loans/Ed. Grants
653201	Medical Services for Clients	659910	Grants - Other - Non - Taxable
653210	Dental Services		

Capital Purchases and Equipment:

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

RIFANS

Natural

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

RIFANS

Natural

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

Aid to Local Units of Government

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

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

Debt Service:

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

Definition of Categories of Expenditures

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

Operating Transfers and Other Financing Uses:

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

RIFANS
Natural

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

RIFANS
Natural

692110	Operating Transfers to: URI
692120	Operating Transfers to: RIC
692130	Operating Transfers to: CCR1
692140	Operating Transfers to: Central Falls School Distr
692150	Operating Transfers to: Economic Development Corp.
692170	Operating Transfers to: Higher Education Assistance
692180	Operating Transfers to: RIPTA
692190	Operating Transfers to: RI Public Telecommunication
692200	Operating Transfers to: RI Children's Crusade for
692210	Operating Transfers to: Narragansett Bay Commission
692220	Operating Transfers to: RIHMFC
692230	Operating Transfers to: RICWFA
692250	Operating Transfers to: RIAC
692260	Operating Transfers To: RI Water Resources Board C
692270	Operating Transfers to: Quonset Development Corp
692280	Operating Transfers to: RI Resource Recovery Corp
692290	Transfers to: RISLA
692300	Transfers to: RIHEBC
694110	Bond Refunding Escrow Agent
694120	Escrow Principal
694130	Escrow Interest
699100	Payments to Bond Refunding Escrow Agent
699200	Authorized Red Balances
699300	Balance Forward Adjustments
699400	Unemployment Insurance Paid to Other States
699999	Loss on Disposition of Capital Assets
949390	Discount Paid Upon the Issuance of Bonds & COPs

Glossary of Budget Terms

Glossary of Budget Terms

Actual Expenditures: Amounts certified by the Division of Accounts and Control that have been spent in past fiscal periods. Actual expenditures are distinguished from budgeted amounts for incomplete fiscal periods which are planned or projected expenditures. Actual expenditures for the prior fiscal year are based upon the State Controller's preliminary closing and do not reflect any post-audit adjustments.

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

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

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

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

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

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

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

Fund Balance: See general fund free surplus.

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

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

Glossary of Budget Terms

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

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

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

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

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

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

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

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

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

Glossary of Budget Terms

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

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

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

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

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

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

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

Personnel Supplement Glossary

Personnel Supplement Glossary

Benefits

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

Planning values in effect in FY 2012/FY 2013 are as follows: Retirement: 22.98%/21.18%; Defined Contribution Plan: 1.0%; Retiree Health: 6.86% (not including judges, legislators, or State Police); FICA: 6.2% social security rate and 1.45% Medicare tax both years; and Medical: weighted average \$15,651/\$16,956.

Classifications

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

Cost Allocation Adjustments /Interdepartmental Transfers

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

Personnel Supplement Glossary

Distribution by Source of Funds

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

Educational Incentives

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

Full-Time Equivalent (FTE) Positions

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

Personnel Supplement Glossary

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

Internal Service Funds

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

Longevities

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

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

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

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

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

Personnel Supplement Glossary

Pay Schedules

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

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

Payroll Accrual

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

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

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

Personnel Supplement Glossary

Purchased Services

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

Salaries and Wages

The current year (FY 2012) and budget year (FY 2013) salary costs includes current educational incentives and prospective step and longevity increases, as well as negotiated and estimated salary adjustments. Shown separately in most cases are contract stipends under the various union contracts. Other salary categories depicted separately are overtime payments, holiday pay (included in salaries and benefits), uncompensated leave says (salary only), COLA deferral days (salary only), and temporary and seasonal wages (included in payroll costs).

Statewide Benefit Assessment

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

The biweekly assessment is deposited into a separate fund, entitled the Assessed Fringe Benefits Administrative Fund. It is estimated that the biweekly assessment will be 3.75 percent of salaries and wages in FY 2012 and FY 2013, except for Military Staff (firefighters), State Police troopers, Marshalls, Sheriffs, Capitol Police, and Lottery employees, whose assessment is 1.78 percent in FY 2012 and 1.76 percent in FY 2013, and university academic faculty, whose assessment is 3.3 percent in FY 2012 and 3.32 percent in FY 2013.

Turnover

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

Personnel Supplement Glossary

Severance/Unemployment Compensation

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

Workers' Compensation Costs

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