

State of Rhode Island and Providence Plantations

Technical Appendix



Fiscal Year 2013

Lincoln D. Chafee, Governor

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	CMIA 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

Agency Number: 068

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)

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
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

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
		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

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
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

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
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

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
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

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
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

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
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	-	-	-

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
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)	-	-	-

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT	2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
	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

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
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

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
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

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT	2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
	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

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
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

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
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

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
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

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
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

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
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

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
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

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
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)	-	-

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
		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

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
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

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
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

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
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	-	-

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT	2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
	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

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
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

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
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

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
		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

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
		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	-	-	-	-

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT	2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
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