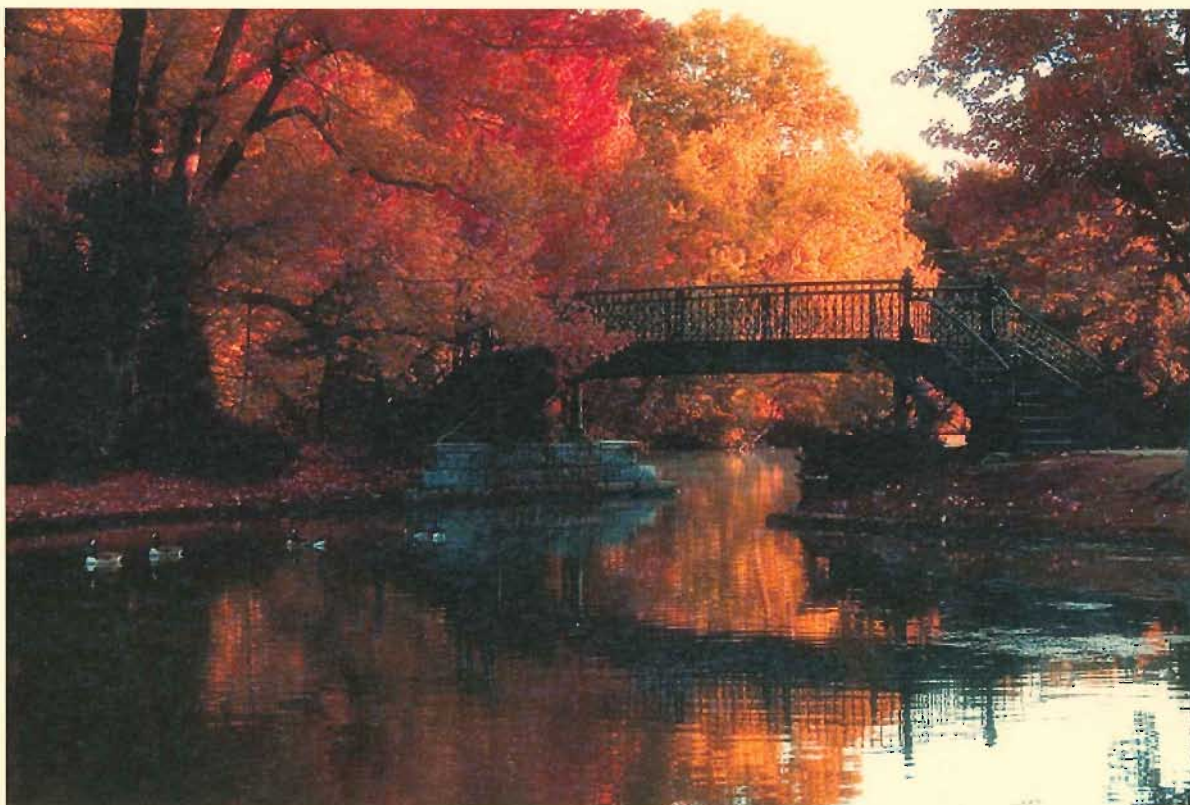


State of Rhode Island and Providence Plantations

# Technical Appendix



## Fiscal Year 2013

Lincoln D. Chafee, Governor

# Department Of Human Services

Agency Number: 069

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

# Department Of Human Services

Agency Number: 069

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.069	2272101.02	Child Support Enforcement	3,883,047	4,101,948	4,219,528	4,188,073	4,326,962
10.069	2272102.02	CSE - Computer Systems	161,063	165,976	233,894	228,041	248,315
10.069	2272105.02	Child Support Incentives	908,809	1,665,494	1,475,600	1,366,986	1,428,712
10.069	4569118.02	Stimulus - Incentive Match	105,137	841,666	-	-	-
		<b>Subtotal CFDA No. 93563</b>	<b>5,058,056</b>	<b>6,775,084</b>	<b>5,929,022</b>	<b>5,783,100</b>	<b>6,003,989</b>
10.069	2272106.02	Project Restore - 1115 Grant	-	39,127	55,588	55,588	55,588
10.069	2272107.02	Project Restore - Federal Share	-	89,042	126,511	126,511	126,511
		<b>Subtotal CFDA No. 93564</b>	<b>-</b>	<b>128,169</b>	<b>182,099</b>	<b>182,099</b>	<b>182,099</b>
10.069	2272103.02	CSE - Lien Network	(5,507)	26,691	29,720	29,720	29,720
		<b>Subtotal CFDA No. 93601</b>	<b>(5,507)</b>	<b>26,691</b>	<b>29,720</b>	<b>29,720</b>	<b>29,720</b>
		<b>Total Federal Funds</b>	<b>\$5,052,549</b>	<b>\$6,929,944</b>	<b>\$6,140,841</b>	<b>\$5,994,919</b>	<b>\$6,215,808</b>
		<b>Total - Child Support Enforcement</b>	<b>\$7,180,660</b>	<b>\$9,069,516</b>	<b>\$8,355,622</b>	<b>\$8,228,175</b>	<b>\$8,531,055</b>
10.069	2270101.01	Individual and Family Support	281,985	223,182	245,937	307,913	475,066
10.069	2270103.01	Emergency Shelters - State Funding	205,553	205,553	205,553	205,553	205,553
10.069	2270104.01	Services to the Blind and Visually Impaired	579,541	621,400	666,792	796,502	749,829
10.069	2270105.01	Vocational Rehabilitation - Blind	454,761	539,233	562,840	547,707	541,418
10.069	2270106.01	SBVI	39,400	39,239	44,028	34,378	34,378
10.069	2270108.01	Toy Lending Library	1,125	1,125	1,125	1,125	1,125
10.069	2270109.01	Telephone Telecommunication Device	125,449	122,803	128,320	128,320	131,000
10.069	2270110.01	Vocational Rehabilitation	2,390,142	2,526,325	2,612,138	2,464,892	2,448,192
10.069	2270111.01	Independent Living Services	40,151	40,144	42,638	36,649	36,654
10.069	2270114.01	FIP CM and Work Programs	598,711	703,054	1,552	1,000	1,000
10.069	2270115.01	Child Care Administration	941,571	958,159	950,835	921,753	1,041,541
10.069	2270118.01	FIP Administration	2,670,273	2,543,168	1,824,966	1,341,813	1,720,259
10.069	2270119.01	State Only FIP Administration	2,321,651	2,468,298	2,259,745	2,598,716	2,619,932
10.069	2270120.01	Food Stamp Administration	6,591,727	6,828,643	7,467,098	7,413,913	7,554,795
10.069	2270122.01	Family and Adult Service	19,405	16,339	19,460	16,000	16,000
10.069	2270127.01	CNOM - Transportation (RIDE)	160,281	227,461	177,207	177,224	180,384
10.069	2270128.01	Transportation (RIDE)	1,273,396	1,319,585	1,319,585	1,919,585	1,769,585

# Department Of Human Services

Agency Number: 069

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.069	2270129.01	Stimulus - State Match for Elderly Blind	-	2,667	-	-	-
10.069	2270130.01	Stimulus - State Match for Independent Living	26,990	-	-	-	-
10.069	2270131.01	SSI payments administration	-	493,637	678,406	576,177	592,515
10.069	2270132.01	URBAN INSTITUTE- WORK SUPPORT STRATEGIES	-	40,498	250,000	209,502	-
10.069	2270133.01	HIV Treatment	-	-	230,892	230,892	230,892
10.069	2270134.01	CNOM - HIV Treatment	-	-	1,944,384	1,944,384	1,944,384
10.069	2270135.01	Aids (Medicaid - State)	-	-	472,881	472,881	472,881
10.069	2270123.01	CNOM - Social Services for the Blind	126,403	135,711	130,186	131,719	134,068
10.069	2270125.01	CNOM - Home Modification	89,417	87,668	94,230	95,340	97,040
10.069	2270126.01	CNOM - Personal Care Attendant	152,636	174,159	167,308	169,279	172,297
		<b>Total General Revenue</b>	<b>\$19,090,568</b>	<b>\$20,318,051</b>	<b>\$22,498,106</b>	<b>\$22,743,217</b>	<b>\$23,170,788</b>
10.069	2275143.02	WIC - Farmers' Market	-	62,663	160,600	160,600	160,600
10.069	2275144.02	Supplemental Nutrition - WIC - Admin.	-	4,326,655	6,776,408	6,460,483	6,569,161
10.069	2275145.02	Supplemental Nutrition - WIC - Benefits	-	13,076,715	19,350,000	19,350,000	19,350,000
		<b>Subtotal CFDA No. 10557</b>	<b>-</b>	<b>17,466,033</b>	<b>26,287,008</b>	<b>25,971,083</b>	<b>26,079,761</b>
10.069	2275124.02	Food Stamp Administration	8,016,963	8,377,487	8,711,977	8,760,552	8,908,355
10.069	2275125.02	Food Stamp Employment Program	17,727	(7,316)	100,017	270,000	270,000
10.069	2275146.02	Food Stamps Dept. of Defense	-	706,475	366,541	1,052,520	-
10.069	2275147.02	SNAP- Nutrition Education	-	606,560	911,000	911,000	911,000
10.069	4569117.02	Stimulus - SNAP Administration	487,005	403,310	-	-	-
10.069	4569132.02	Stimulus-WIC	-	-	-	79,793	-
		<b>Subtotal CFDA No. 10561</b>	<b>8,521,695</b>	<b>10,086,516</b>	<b>10,089,535</b>	<b>11,073,865</b>	<b>10,089,355</b>
10.069	4569119.02	Stimulus - Emergency Food Assistance	90,459	191,995	-	-	-
		<b>Subtotal CFDA No. 10569</b>	<b>90,459</b>	<b>191,995</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.069	2275157.02	DOE/WEATHERIZATION	-	-	-	-	799,930
10.069	2275158.02	WEATHERIZATION T AND TA	-	-	-	-	87,016
		<b>Subtotal CFDA No. 81042</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>886,946</b>
10.069	2275106.02	Vocational Rehabilitation - Blind	1,467,998	1,413,608	2,591,871	2,159,861	2,130,883

# Department Of Human Services

Agency Number: 069

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.069	2275108.02	Vocational Rehabilitation	9,389,804	7,622,078	12,091,944	10,557,129	10,495,937
10.069	2275110.02	Social Security Admin. Reimbursements	160,371	265,061	711,500	625,000	625,000
		<b>Subtotal CFDA No. 84126</b>	<b>11,018,173</b>	<b>9,300,747</b>	<b>15,395,315</b>	<b>13,341,990</b>	<b>13,251,820</b>
10.069	2275115.02	Independent Living Services	290,016	290,797	356,713	336,690	337,104
		<b>Subtotal CFDA No. 84169</b>	<b>290,016</b>	<b>290,797</b>	<b>356,713</b>	<b>336,690</b>	<b>337,104</b>
10.069	2275107.02	Ind. Living Rehab Program - Older Blind Individual	11,781	290,962	382,657	424,808	427,009
		<b>Subtotal CFDA No. 84177</b>	<b>11,781</b>	<b>290,962</b>	<b>382,657</b>	<b>424,808</b>	<b>427,009</b>
10.069	2275114.02	Supported Employment (Vocational Rehabilitation)	264,890	246,567	385,000	365,000	365,000
		<b>Subtotal CFDA No. 84187</b>	<b>264,890</b>	<b>246,567</b>	<b>385,000</b>	<b>365,000</b>	<b>365,000</b>
10.069	2275111.02	Vocational Rehabilitation Technology	385,176	394,508	454,026	433,994	435,098
		<b>Subtotal CFDA No. 84224</b>	<b>385,176</b>	<b>394,508</b>	<b>454,026</b>	<b>433,994</b>	<b>435,098</b>
10.069	2275113.02	Vocational Rehabilitation In-Service Training	14,765	33,138	50,000	50,000	50,000
		<b>Subtotal CFDA No. 84265</b>	<b>14,765</b>	<b>33,138</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
10.069	4569116.02	Stimulus - Vocational Rehabilitation	264,311	1,242,124	-	228,708	-
		<b>Subtotal CFDA No. 84390</b>	<b>264,311</b>	<b>1,242,124</b>	<b>-</b>	<b>228,708</b>	<b>-</b>
10.069	4569123.02	Stimulus - Independent Living	241,516	1,397	-	-	-
		<b>Subtotal CFDA No. 84398</b>	<b>241,516</b>	<b>1,397</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.069	4569122.02	Stimulus - Elderly Blind	-	23,999	-	-	-
		<b>Subtotal CFDA No. 84399</b>	<b>-</b>	<b>23,999</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.069	4569130.02	RACE TO THE TOP- DHS ALLOCATION	-	-	-	1,946,332	7,066,062
		<b>Subtotal CFDA No. 84412</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,946,332</b>	<b>7,066,062</b>
10.069	2275116.02	FIP CM and Work Programs	3,489,804	4,460,645	6,209,258	6,209,258	6,209,258
10.069	2275121.02	FIP Administration	9,420,729	9,881,511	12,150,699	12,130,109	12,740,377
10.069	4569126.02	Stimulus - Emergency Contingency Fund - TANF (C)	50,983	2,373,171	-	-	-
10.069	4569127.02	Stimulus- Emergency Contignency Fund- TANF(D)	-	1,607,781	-	-	-
		<b>Subtotal CFDA No. 93558</b>	<b>12,961,516</b>	<b>18,323,108</b>	<b>18,359,957</b>	<b>18,339,367</b>	<b>18,949,635</b>
10.069	2275122.02	Refugee Assistance - Administration	78,561	82,436	87,083	86,114	93,052
10.069	2275123.02	Refugee Social Services Program	296,373	322,393	322,859	240,250	160,250
		<b>Subtotal CFDA No. 93566</b>	<b>374,934</b>	<b>404,829</b>	<b>409,942</b>	<b>326,364</b>	<b>253,302</b>
10.069	2275159.02	LIHEAP 12 Main Award/Supplemental	-	-	-	-	603,621

# Department Of Human Services

Agency Number: 069

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.069	2275160.02	LIHEAP 12 Weatherization	-	-	-	-	249,015
10.069	2275161.02	LIHEAP 13 MAIN AWARD/SUPPLEMENTAL	-	-	-	-	11,582,240
10.069	2275162.02	LIHEAP 13 WEATHERIZATION	-	-	-	-	1,342,499
10.069	2275163.02	LIHEAP 13 EMERGENCY CONTINGENCY	-	-	-	-	4,000,000
10.069	2275164.02	LIHEAP 11 LEVERAGE	-	-	-	-	180,000
10.069	2275165.02	LIHEAP REACH	-	-	-	-	365,000
		<b>Subtotal CFDA No. 93568</b>	-	-	-	-	<b>18,322,375</b>
10.069	2275118.02	CC Development Fund	2,399,199	2,428,693	3,064,975	3,046,212	3,113,608
		<b>Subtotal CFDA No. 93575</b>	<b>2,399,199</b>	<b>2,428,693</b>	<b>3,064,975</b>	<b>3,046,212</b>	<b>3,113,608</b>
10.069	2275154.02	ORR Refugee Targeted Assistance	-	-	-	112,500	37,500
		<b>Subtotal CFDA No. 93576</b>	-	-	-	<b>112,500</b>	<b>37,500</b>
10.069	2275101.02	Family and Adult Services	1,387,793	1,444,323	1,874,163	1,727,468	1,812,676
10.069	2275104.02	Emergency Shelter	208,041	324,356	310,536	310,546	310,546
10.069	2275127.02	Transportation Title XX	255,152	255,152	255,152	255,152	255,152
10.069	2275149.02	Alternate Site HIV III Test	-	-	1,777,701	-	-
10.069	2275150.02	HIV Care Grant Drug Rebate	-	-	2,383,424	2,998,661	3,006,773
10.069	2275151.02	Aids (Medicaid - Federal)	-	-	519,108	519,149	501,629
10.069	2275152.02	CNOM - HIV Treatment	-	-	2,134,715	2,134,672	2,062,590
10.069	2275153.02	HIV Care Grant (Ryan White)	-	-	3,667,789	3,964,312	3,997,782
		<b>Subtotal CFDA No. 93667</b>	<b>1,850,986</b>	<b>2,023,831</b>	<b>12,922,588</b>	<b>11,909,960</b>	<b>11,947,148</b>
10.069	2275105.02	Family Violence Prevention	729,868	803,075	915,438	915,024	915,024
		<b>Subtotal CFDA No. 93671</b>	<b>729,868</b>	<b>803,075</b>	<b>915,438</b>	<b>915,024</b>	<b>915,024</b>
10.069	4569124.02	Stimulus - Child Care Quality Expenditures	67,422	173,963	-	332,424	-
		<b>Subtotal CFDA No. 93713</b>	<b>67,422</b>	<b>173,963</b>	-	<b>332,424</b>	-
10.069	2275138.02	CNOM - Personal Care Attendant	169,578	195,579	187,797	185,826	182,808
10.069	2275139.02	CNOM - Social Services for the Blind	140,484	152,568	146,129	144,596	142,247
10.069	2275141.02	CNOM - Home Modification	99,361	98,579	105,770	104,660	102,960
10.069	2275142.02	CNOM - Transportation (RIDE)	178,213	175,938	194,549	194,549	191,389
		<b>Subtotal CFDA No. 93778</b>	<b>587,636</b>	<b>622,664</b>	<b>634,245</b>	<b>629,631</b>	<b>619,404</b>

# Department Of Human Services

Agency Number: 069

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.069	2275155.02	ADAP Shortfall Relief	-	-	-	427,606	-
10.069	2275156.02	Ryan White Part B Supplemental	-	-	-	26,795	-
		<b>Subtotal CFDA No. 93917</b>	-	-	-	<b>454,401</b>	-
10.069	2275109.02	Disability Determinations Unit	7,373,917	8,393,388	10,963,875	10,438,369	10,493,582
		<b>Subtotal CFDA No. 96001</b>	<b>7,373,917</b>	<b>8,393,388</b>	<b>10,963,875</b>	<b>10,438,369</b>	<b>10,493,582</b>
10.069	2275126.02	Rhode to Independence	103,159	93,268	119,200	106,955	108,430
		<b>Subtotal CFDA No. 96008</b>	<b>103,159</b>	<b>93,268</b>	<b>119,200</b>	<b>106,955</b>	<b>108,430</b>
		<b>Total Federal Funds</b>	<b>\$47,551,419</b>	<b>\$72,835,602</b>	<b>\$100,790,474</b>	<b>\$100,783,677</b>	<b>\$123,748,163</b>
10.069	2280101.03	Vending Stand Proceeds	178,638	135,746	180,000	180,000	180,000
		<b>Total Restricted Receipts</b>	<b>\$178,638</b>	<b>\$135,746</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$180,000</b>
10.069	2282101.05	Intermodal Surface Transportation Fund	4,535,303	4,543,990	4,252,279	4,224,184	4,224,184
21.069	7069101.05	RICAP - Blind Vending Facilities	74,276	204,064	165,000	165,000	165,000
		<b>Total Operating Transfers from Other Funds</b>	<b>\$4,609,579</b>	<b>\$4,748,054</b>	<b>\$4,417,279</b>	<b>\$4,389,184</b>	<b>\$4,389,184</b>
10.069	2281101.09	Food Stamp Bonus Funding	143,202	150,533	-	-	-
		<b>Total Other Funds</b>	<b>\$143,202</b>	<b>\$150,533</b>	-	-	-
		<b>Total - Individual and Family Support</b>	<b>\$71,573,406</b>	<b>\$98,187,986</b>	<b>\$127,885,859</b>	<b>\$128,096,078</b>	<b>\$151,488,135</b>
10.069	2285101.01	Veterans' Home	16,596,237	18,867,568	17,216,505	16,985,083	18,462,188
10.069	2285102.01	Veterans' Affairs	1,118,679	1,164,464	1,351,538	1,343,242	1,417,642
		<b>Total General Revenue</b>	<b>\$17,714,916</b>	<b>\$20,032,032</b>	<b>\$18,568,043</b>	<b>\$18,328,325</b>	<b>\$19,879,830</b>
10.069	2290103.02	Veterans' Home Renovation Project	466,473	-	749,250	250,000	250,000
		<b>Subtotal CFDA No. 64005</b>	<b>466,473</b>	-	<b>749,250</b>	<b>250,000</b>	<b>250,000</b>
10.069	2290101.02	Support of Domiciled Veterans	5,870,091	6,126,470	6,535,822	6,298,757	6,992,781
		<b>Subtotal CFDA No. 64008</b>	<b>5,870,091</b>	<b>6,126,470</b>	<b>6,535,822</b>	<b>6,298,757</b>	<b>6,992,781</b>
10.069	2290102.02	Veterans' Cemetery Capital Program	209,326	(34)	700,000	515,000	445,000
		<b>Subtotal CFDA No. 64203</b>	<b>209,326</b>	<b>(34)</b>	<b>700,000</b>	<b>515,000</b>	<b>445,000</b>
10.069	2290105.02	Homeless Veterans Transitional Assistance	-	-	20,000	20,000	20,000
		<b>Subtotal CFDA No. 93667</b>	-	-	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
		<b>Total Federal Funds</b>	<b>\$6,545,890</b>	<b>\$6,126,436</b>	<b>\$8,005,072</b>	<b>\$7,083,757</b>	<b>\$7,707,781</b>

# Department Of Human Services

Agency Number: 069

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.069	2295101.03	Veterans' Home Collections	777,848	834,827	1,557,312	4,545,714	991,562
10.069	2295102.03	Veterans' Home - Resident Benefits	1,880	380	1,200	1,200	1,200
10.069	2295103.03	Veterans' Cemetery Memorial Fund	133,383	45,163	85,000	85,000	85,000
		<b>Total Restricted Receipts</b>	<b>\$913,111</b>	<b>\$880,370</b>	<b>\$1,643,512</b>	<b>\$4,631,914</b>	<b>\$1,077,762</b>
		<b>Total - Veterans' Affairs</b>	<b>\$25,173,917</b>	<b>\$27,038,838</b>	<b>\$28,216,627</b>	<b>\$30,043,996</b>	<b>\$28,665,373</b>
10.069	2310111.01	S-Chip Demo Administration	250,194	247,724	-	163,546	-
10.069	2310115.01	Early Intervention - Medicaid	351,727	238,514	323,883	325,739	-
10.069	2310116.01	Non-Medicaid Reimbursements	239,415	240,652	328,215	328,500	-
10.069	2310101.01	Medical Services Administration	8,510,812	8,509,682	6,101,333	5,995,150	4,990,689
10.069	2310102.01	Nursing and Intermediate Care Services	3,083,304	3,052,785	2,947,798	3,255,904	3,323,681
10.069	2310103.01	MA Enhanced Funding - Base	16,440	11,841	14,533	14,533	-
10.069	2310105.01	MMIS	3,723,040	3,947,602	4,308,849	4,308,849	-
10.069	2310106.01	Rlte Care Administration	2,169,243	1,932,836	2,391,008	2,145,959	-
10.069	2310107.01	Rlteshare - Administration	700,882	767,957	830,895	805,408	-
10.069	2310109.01	HIPPA Implementation	253,313	430,497	1,141,194	1,146,194	-
10.069	2310114.01	Early Intervention - IDEA	271,213	93,654	164,179	166,036	-
		<b>Total General Revenue</b>	<b>\$19,569,583</b>	<b>\$19,473,744</b>	<b>\$18,551,887</b>	<b>\$18,655,818</b>	<b>\$8,314,370</b>
10.069	4569120.02	Stimulus - Early Intervention	358,681	1,521,112	-	30,956	-
		<b>Subtotal CFDA No. 84181</b>	<b>358,681</b>	<b>1,521,112</b>	<b>-</b>	<b>30,956</b>	<b>-</b>
10.069	2315128.02	Background Checks - LTC	-	2,181	50,000	50,000	-
		<b>Subtotal CFDA No. 93506</b>	<b>-</b>	<b>2,181</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>
10.069	2315117.02	S-CHIP Demo Admin	504,050	502,237	-	326,552	-
		<b>Subtotal CFDA No. 93767</b>	<b>504,050</b>	<b>502,237</b>	<b>-</b>	<b>326,552</b>	<b>-</b>
10.069	2315101.02	Medical Services Administration	12,774,386	12,030,811	8,973,458	8,492,347	6,196,065
10.069	2315102.02	Nursing and Intermediate Care Services	2,986,562	3,031,462	3,042,698	3,259,904	3,327,681
10.069	2315103.02	MA Enhanced Funding - Base	65,772	47,366	58,134	58,134	-
10.069	2315104.02	Special Education Administration	5,000,188	4,400,149	4,501,000	4,501,000	-
10.069	2315105.02	MMIS	11,765,174	11,678,291	12,792,481	12,792,481	-



# Department Of Human Services

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Fund/ Agency	RIFANS/ ACCOUNT	2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend	
10.069	2315106.02	Rlte Care Administration - Federal	2,270,855	2,054,375	2,566,837	2,321,388	-
10.069	2315108.02	RlteShare - Administration	682,729	767,870	831,527	805,658	-
10.069	2315114.02	HIPPA Implementation	2,279,819	3,550,947	4,739,907	8,534,907	-
10.069	2315115.02	Traumatic Brain Injury	88,440	-	-	-	-
10.069	2315125.02	Early Intervention - IDEA	634,653	1,770,301	2,084,309	2,068,498	-
10.069	2315131.02	Electronic Health Records Incentive- Providers	-	-	-	5,100,000	-
10.069	2315132.02	Electronic Health Record Incentives- Hospitals	-	-	-	9,359,000	-
10.069	2315133.02	Electronic Health Record Incentives- FQHC	-	-	-	3,612,500	-
		<b>Subtotal CFDA No. 93778</b>	<b>38,548,578</b>	<b>39,331,572</b>	<b>39,590,351</b>	<b>60,905,817</b>	<b>9,523,746</b>
10.069	2315118.02	Real Choices System Infrastructure	545,662	590,175	597,253	165,930	-
		<b>Subtotal CFDA No. 93779</b>	<b>545,662</b>	<b>590,175</b>	<b>597,253</b>	<b>165,930</b>	-
10.069	2315112.02	Emergency Room Diversion Grant	860,085	2,458,912	-	-	-
		<b>Subtotal CFDA No. 93790</b>	<b>860,085</b>	<b>2,458,912</b>	-	-	-
10.069	2315124.02	Money Follows the Person	-	308	199,693	200,690	-
		<b>Subtotal CFDA No. 93791</b>	-	<b>308</b>	<b>199,693</b>	<b>200,690</b>	-
10.069	2315126.02	Early Intervention - Medicaid	351,772	238,540	324,070	325,883	-
		<b>Subtotal CFDA No. 96007</b>	<b>351,772</b>	<b>238,540</b>	<b>324,070</b>	<b>325,883</b>	-
		<b>Total Federal Funds</b>	<b>\$41,168,828</b>	<b>\$44,645,037</b>	<b>\$40,761,367</b>	<b>\$62,005,828</b>	<b>\$9,523,746</b>
10.069	2320105.03	Penalties - Nursing Facilities	-	-	60,000	60,000	-
		<b>Total Restricted Receipts</b>	-	-	<b>\$60,000</b>	<b>\$60,000</b>	-
		<b>Total - Health Care Quality,Financing &amp; Purchasing</b>	<b>\$60,738,411</b>	<b>\$64,118,781</b>	<b>\$59,373,254</b>	<b>\$80,721,646</b>	<b>\$17,838,116</b>
10.069	2330103.01	Rlte Start	1,044,192	1,004,531	900,000	900,000	-
10.069	2330104.01	Immigrants - Managed Care	32,624	27,328	16,000	28,600	-
10.069	2330106.01	Child Care Providers	82,875	71,517	82,875	82,875	-
10.069	2330110.01	Early Intervention - Non-Medicaid	(14,740)	(14,371)	-	-	-
10.069	2330111.01	Transportation - Passes	6,490	-	-	-	-
10.069	2340103.01	Medical Coverage - Immigrants	373,924	251,688	209,225	225,787	-
10.069	2351102.01	Part D Pharmacy	26,367,347	36,446,916	46,424,448	47,700,000	-

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Agency Number: 069

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

# Department Of Human Services

Agency Number: 069

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

# Department Of Human Services

Agency Number: 069

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

# Department Of Human Services

Agency Number: 069

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

# Department Of Human Services

Agency Number: 069

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

# Department Of Human Services

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

# Department Of Human Services

Agency Number: 069

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