

State of Rhode Island and Providence Plantations

Technical Appendix



Fiscal Year 2014

Lincoln D. Chafee, Governor

Department Of Human Services

Agency Number: 069

| Fund/ Agency | RIFANS/ ACCOUNT | | 2011 Audited | 2012 Audited | 2013 Enacted | 2013 Revised | 2014 Recommend |
|-----------------|--------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| 10.069 | 2250101.01 | Director of Human Services | 1,173,151 | 1,098,965 | 1,057,654 | 1,229,778 | 1,116,067 |
| 10.069 | 2250103.01 | Legal Services | 206,661 | 83,813 | 8,189 | 8,207 | 8,321 |
| 10.069 | 2250105.01 | Management Services | - | 12 | - | - | - |
| 10.069 | 2250106.01 | Financial Management | 494,827 | 585,922 | 655,430 | 628,811 | 649,009 |
| 10.069 | 2250107.01 | Contract Management | 154,978 | 110,872 | 231,326 | 220,662 | 226,864 |
| 10.069 | 2250108.01 | Community Service Grants | 2,672,242 | 2,395,942 | 1,692,677 | 1,692,677 | 1,692,677 |
| 10.069 | 2250109.01 | Human Services Legislative Grants | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 |
| 10.069 | 2250113.01 | CNOM - Community Health Centers | 564,359 | 574,560 | 607,206 | 607,206 | 501,872 |
| | | Total General Revenue | \$6,066,218 | \$5,650,086 | \$5,052,482 | \$5,187,341 | \$4,994,810 |
| 10.069 | 2255104.02 | Emergency Food Assistance Program | 196,967 | 230,731 | 207,135 | 207,135 | 207,124 |
| | | Subtotal CFDA No. 10568 | 196,967 | 230,731 | 207,135 | 207,135 | 207,124 |
| 10.069 | 2255101.02 | Community Services Block Grant | 3,566,072 | 3,345,952 | 3,963,900 | 3,963,900 | 3,963,900 |
| 10.069 | 2255102.02 | Community Services Block Grant - Discretionary | 78,701 | 120,458 | 310,400 | 315,880 | 310,400 |
| 10.069 | 2255103.02 | Community Services Block Grant - Administration | 105,263 | 111,034 | 55,988 | 114,611 | 117,462 |
| 10.069 | 4569114.02 | Stimulus - Community Services Block Grant | 1,543,014 | - | - | - | - |
| | | Subtotal CFDA No. 93569 | 5,293,050 | 3,577,444 | 4,330,288 | 4,394,391 | 4,391,762 |
| 10.069 | 2255105.02 | Head Start Collaborative | - | 136,097 | 135,938 | 136,558 | 135,319 |
| | | Subtotal CFDA No. 93600 | - | 136,097 | 135,938 | 136,558 | 135,319 |
| 10.069 | 2255107.02 | CNOM - CHC Medicaid Match | 635,862 | 625,440 | 644,249 | 644,249 | 509,967 |
| | | Subtotal CFDA No. 93778 | 635,862 | 625,440 | 644,249 | 644,249 | 509,967 |
| | | Total Federal Funds | \$6,125,879 | \$4,569,712 | \$5,317,610 | \$5,382,333 | \$5,244,172 |
| 10.069 | 2260101.03 | Indirect Cost Recovery - Central Management | 800,000 | 521,000 | 519,347 | 523,725 | 528,729 |
| | | Total Restricted Receipts | \$800,000 | \$521,000 | \$519,347 | \$523,725 | \$528,729 |
| | | Total - Central Management | \$12,992,097 | \$10,740,798 | \$10,889,439 | \$11,093,399 | \$10,767,711 |
| 10.069 | 2271101.01 | Child Support Enforcement | 2,033,646 | 2,041,641 | 2,163,106 | 2,207,109 | 2,219,601 |
| 10.069 | 2271102.01 | CSE - Computer Systems | 85,402 | 92,594 | 127,353 | 132,246 | 135,855 |
| 10.069 | 2271103.01 | CSE - Lien Network | 13,787 | 12,894 | 15,300 | 14,756 | 14,756 |
| 10.069 | 2271104.01 | Project Restore In-kind State Match | 6,737 | 7,490 | - | - | - |

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| | | Total General Revenue | \$2,139,572 | \$2,154,619 | \$2,305,759 | \$2,354,111 | \$2,370,212 |
| 10.069 | 2272101.02 | Child Support Enforcement | 4,101,948 | 4,099,403 | 4,326,962 | 4,388,184 | 4,421,411 |
| 10.069 | 2272102.02 | CSE - Computer Systems | 165,976 | 179,814 | 248,315 | 259,002 | 266,853 |
| 10.069 | 2272105.02 | Child Support Incentives | 1,665,494 | 1,531,012 | 1,428,712 | 1,378,430 | 1,378,430 |
| 10.069 | 4569118.02 | Stimulus - Incentive Match | 841,666 | - | - | - | - |
| | | Subtotal CFDA No. 93563 | 6,775,084 | 5,810,229 | 6,003,989 | 6,025,616 | 6,066,694 |
| 10.069 | 2272106.02 | Project Restore - 1115 Grant | 39,127 | 43,456 | - | - | - |
| 10.069 | 2272107.02 | Project Restore - Federal Share | 89,042 | 98,916 | - | - | - |
| | | Subtotal CFDA No. 93564 | 128,169 | 142,372 | - | - | - |
| 10.069 | 2272103.02 | CSE - Lien Network | 26,691 | 25,031 | 29,720 | 28,664 | 28,664 |
| | | Subtotal CFDA No. 93601 | 26,691 | 25,031 | 29,720 | 28,664 | 28,664 |
| | | Total Federal Funds | \$6,929,944 | \$5,977,632 | \$6,033,709 | \$6,054,280 | \$6,095,358 |
| | | Total - Child Support Enforcement | \$9,069,516 | \$8,132,251 | \$8,339,468 | \$8,408,391 | \$8,465,570 |
| 10.069 | 2270101.01 | Individual and Family Support | 223,182 | 107,252 | 475,066 | 365,589 | 513,272 |
| 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 | 621,400 | 795,981 | 749,829 | 728,413 | 733,207 |
| 10.069 | 2270105.01 | Vocational Rehabilitation - Blind | 539,233 | 546,949 | 541,418 | 559,773 | 586,898 |
| 10.069 | 2270106.01 | SBVI | 39,239 | 29,378 | 34,378 | 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 | 122,803 | 124,956 | 131,000 | 131,178 | 131,837 |
| 10.069 | 2270110.01 | Vocational Rehabilitation | 2,526,325 | 2,399,558 | 2,448,192 | 2,487,873 | 2,386,184 |
| 10.069 | 2270111.01 | Independent Living Services | 40,144 | 36,649 | 36,654 | 36,200 | 36,200 |
| 10.069 | 2270114.01 | FIP CM and Work Programs | 703,054 | 433 | 1,000 | 150 | 150 |
| 10.069 | 2270115.01 | Child Care Administration | 958,159 | 943,231 | 1,041,541 | 1,082,030 | 1,081,908 |
| 10.069 | 2270118.01 | FIP Administration | 2,543,168 | 874,942 | 1,720,259 | 1,568,936 | 1,653,301 |
| 10.069 | 2270119.01 | State Only FIP Administration | 2,468,298 | 2,927,297 | 2,619,932 | 2,819,149 | 2,651,737 |
| 10.069 | 2270120.01 | Food Stamp Administration | 6,828,643 | 7,731,316 | 7,554,795 | 7,567,618 | 7,820,527 |
| 10.069 | 2270121.01 | Food Stamps, Immigrants - Administration | - | 880 | - | - | - |
| 10.069 | 2270122.01 | Family and Adult Service | 16,339 | 11,445 | 16,000 | 16,000 | 16,000 |

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|-----------------|--------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| 10.069 | 2270127.01 | CNOM - Transportation (RIDE) | 227,461 | 158,782 | 180,384 | 180,384 | 149,089 |
| 10.069 | 2270128.01 | Transportation (RIDE) | 1,319,585 | 1,938,287 | 1,613,311 | 1,613,311 | 1,769,585 |
| 10.069 | 2270129.01 | Stimulus - State Match for Elderly Blind | 2,667 | - | - | - | - |
| 10.069 | 2270131.01 | SSI payments administration | 493,637 | 367,686 | 842,515 | 836,764 | 855,347 |
| 10.069 | 2270132.01 | URBAN INSTITUTE- WORK SUPPORT STRATEGIES | 40,498 | 210,897 | - | 419,460 | 417,626 |
| 10.069 | 2270133.01 | HIV Treatment | - | 237,531 | - | - | - |
| 10.069 | 2270134.01 | CNOM - HIV Treatment | - | 1,753,022 | - | - | - |
| 10.069 | 2270135.01 | Aids (Medicaid - State) | - | 483,431 | - | - | - |
| 10.069 | 2270123.01 | CNOM - Social Services for the Blind | 135,711 | 132,008 | 134,068 | 134,081 | 110,810 |
| 10.069 | 2270125.01 | CNOM - Home Modification | 87,668 | 91,985 | 97,040 | 97,050 | 86,890 |
| 10.069 | 2270126.01 | CNOM - Personal Care Attendant | 174,159 | 153,794 | 172,297 | 172,315 | 142,408 |
| | | Total General Revenue | \$20,318,051 | \$22,264,368 | \$20,616,357 | \$21,057,330 | \$21,384,032 |
| 10.069 | 2275143.02 | WIC - Farmers' Market | 62,663 | 119,779 | 160,600 | 147,733 | 140,000 |
| 10.069 | 2275144.02 | Supplemental Nutrition - WIC - Admin. | 4,326,655 | 5,907,434 | 6,457,594 | 6,678,668 | 6,163,457 |
| 10.069 | 2275145.02 | Supplemental Nutrition - WIC - Benefits | 13,076,715 | 18,580,977 | 19,350,000 | 19,350,000 | 19,350,000 |
| | | Subtotal CFDA No. 10557 | 17,466,033 | 24,608,190 | 25,968,194 | 26,176,401 | 25,653,457 |
| 10.069 | 2275124.02 | Food Stamp Administration | 8,377,487 | 8,537,887 | 8,908,355 | 9,143,161 | 9,581,177 |
| 10.069 | 2275125.02 | Food Stamp Employment Program | (7,316) | 217,929 | 270,000 | 270,000 | 270,000 |
| 10.069 | 2275146.02 | Food Stamps Dept. of Defense | 706,475 | 420,230 | - | 12,000 | - |
| 10.069 | 2275147.02 | SNAP- Nutrition Education | 606,560 | 797,378 | 911,000 | 911,000 | 911,000 |
| 10.069 | 2275176.02 | SNAP- Employment and Training Phase II | - | - | - | 301,272 | 150,636 |
| 10.069 | 4569117.02 | Stimulus - SNAP Administration | 403,310 | - | - | - | - |
| 10.069 | 4569132.02 | Stimulus-WIC | - | 79,667 | - | - | - |
| | | Subtotal CFDA No. 10561 | 10,086,516 | 10,053,091 | 10,089,355 | 10,637,433 | 10,912,813 |
| 10.069 | 4569119.02 | Stimulus - Emergency Food Assistance | 191,995 | - | - | - | - |
| | | Subtotal CFDA No. 10569 | 191,995 | - | - | - | - |
| 10.069 | 2275171.02 | SNAP Process Technology Improvement | - | - | - | 270,018 | 270,018 |
| | | Subtotal CFDA No. 10580 | - | - | - | 270,018 | 270,018 |

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|-----------------|--------------------|--|------------------|-------------------|-------------------|-------------------|-------------------|
| 10.069 | 2275174.02 | Workforce Innovation Fund | - | - | - | 95,310 | 101,265 |
| | | Subtotal CFDA No. 17283 | - | - | - | 95,310 | 101,265 |
| 10.069 | 2275157.02 | DOE/WEATHERIZATION | - | - | 799,930 | 1,045,617 | 1,047,656 |
| 10.069 | 2275158.02 | WEATHERIZATION T AND TA | - | - | 87,016 | 40,045 | 40,691 |
| | | Subtotal CFDA No. 81042 | - | - | 886,946 | 1,085,662 | 1,088,347 |
| 10.069 | 2275106.02 | Vocational Rehabilitation - Blind | 1,413,608 | 1,476,894 | 2,130,883 | 2,118,227 | 2,223,652 |
| 10.069 | 2275108.02 | Vocational Rehabilitation | 7,622,078 | 8,197,279 | 10,495,937 | 10,708,653 | 10,293,495 |
| 10.069 | 2275110.02 | Social Security Admin. Reimbursements | 265,061 | 853,392 | 625,000 | 625,000 | 625,000 |
| | | Subtotal CFDA No. 84126 | 9,300,747 | 10,527,565 | 13,251,820 | 13,451,880 | 13,142,147 |
| 10.069 | 2275115.02 | Independent Living Services | 290,797 | 252,184 | 336,716 | 317,187 | 317,318 |
| | | Subtotal CFDA No. 84169 | 290,797 | 252,184 | 336,716 | 317,187 | 317,318 |
| 10.069 | 2275107.02 | Ind. Living Rehab Program - Older Blind Individual | 290,962 | 262,660 | 427,009 | 284,271 | 287,882 |
| | | Subtotal CFDA No. 84177 | 290,962 | 262,660 | 427,009 | 284,271 | 287,882 |
| 10.069 | 2275114.02 | Supported Employment (Vocational Rehabilitation) | 246,567 | 292,301 | 365,000 | 375,000 | 355,000 |
| | | Subtotal CFDA No. 84187 | 246,567 | 292,301 | 365,000 | 375,000 | 355,000 |
| 10.069 | 2275111.02 | Vocational Rehabilitation Technology | 394,508 | 412,354 | 435,098 | 438,121 | 440,003 |
| | | Subtotal CFDA No. 84224 | 394,508 | 412,354 | 435,098 | 438,121 | 440,003 |
| 10.069 | 2275113.02 | Vocational Rehabilitation In-Service Training | 33,138 | 24,712 | 50,000 | 52,100 | 52,100 |
| | | Subtotal CFDA No. 84265 | 33,138 | 24,712 | 50,000 | 52,100 | 52,100 |
| 10.069 | 4569116.02 | Stimulus - Vocational Rehabilitation | 1,242,124 | 228,426 | - | - | - |
| | | Subtotal CFDA No. 84390 | 1,242,124 | 228,426 | - | - | - |
| 10.069 | 4569123.02 | Stimulus - Independent Living | 1,397 | - | - | - | - |
| | | Subtotal CFDA No. 84398 | 1,397 | - | - | - | - |
| 10.069 | 4569122.02 | Stimulus - Elderly Blind | 23,999 | - | - | - | - |
| | | Subtotal CFDA No. 84399 | 23,999 | - | - | - | - |
| 10.069 | 4569130.02 | RACE TO THE TOP- DHS ALLOCATION | - | - | 7,066,062 | 5,906,643 | 9,751,245 |
| | | Subtotal CFDA No. 84412 | - | - | 7,066,062 | 5,906,643 | 9,751,245 |
| 10.069 | 2275150.02 | HIV Care Grant Drug Rebate | - | 2,410,979 | - | - | - |
| | | Subtotal CFDA No. 93283 | - | 2,410,979 | - | - | - |
| 10.069 | 2275116.02 | FIP CM and Work Programs | 4,460,645 | 5,695,980 | 6,209,258 | 7,171,334 | 8,234,632 |

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| 10.069 | 2275121.02 | FIP Administration | 9,881,511 | 11,574,364 | 12,120,119 | 12,107,331 | 12,805,900 |
| 10.069 | 2275177.02 | TANF- SUBSIDIZED EMPLOYMENT ENHANCEMENT | - | - | - | - | 1,500,000 |
| 10.069 | 4569126.02 | Stimulus - Emergency Contingency Fund - TANF (C) | 2,373,171 | - | - | - | - |
| 10.069 | 4569127.02 | Stimulus- Emergency Contignency Fund- TANF(D) | 1,607,781 | - | - | - | - |
| | | Subtotal CFDA No. 93558 | 18,323,108 | 17,270,344 | 18,329,377 | 19,278,665 | 22,540,532 |
| 10.069 | 2275122.02 | Refugee Assistance - Administration | 82,436 | 80,018 | 87,417 | 87,268 | 89,103 |
| 10.069 | 2275123.02 | Refugee Social Services Program | 322,393 | 192,602 | 160,250 | 160,250 | 160,250 |
| | | Subtotal CFDA No. 93566 | 404,829 | 272,620 | 247,667 | 247,518 | 249,353 |
| 10.069 | 2275159.02 | LIHEAP 12 Main Award/Supplemental | - | - | 445,727 | 11,771,558 | 10,000 |
| 10.069 | 2275160.02 | LIHEAP 12 Weatherization | - | - | 213,375 | 3,684,805 | - |
| 10.069 | 2275161.02 | LIHEAP 13 MAIN AWARD/SUPPLEMENTAL | - | - | 11,582,240 | 7,142,613 | 12,228,122 |
| 10.069 | 2275162.02 | LIHEAP 13 WEATHERIZATION | - | - | 1,342,499 | 559,828 | 3,640,565 |
| 10.069 | 2275163.02 | LIHEAP 13 EMERGENCY CONTINGENCY | - | - | 4,000,000 | - | - |
| 10.069 | 2275164.02 | LIHEAP 11 LEVERAGE | - | - | 180,000 | 180,000 | 180,000 |
| 10.069 | 2275165.02 | LIHEAP REACH | - | - | 365,000 | - | - |
| 10.069 | 2275166.02 | LIHEAP 10 Main Award | - | - | - | - | 1,820 |
| 10.069 | 2275167.02 | LIHEAP 11 Main Award | - | - | - | 4,299,169 | 1,820 |
| 10.069 | 2275168.02 | LIHEAP 11 Weatherization | - | - | - | 2,647,529 | - |
| 10.069 | 2275169.02 | LIHEAP 2010 Weatherization | - | - | - | 1,529,484 | 1,820 |
| 10.069 | 2275172.02 | LIHEAP 14 Weatherization | - | - | - | - | 3,599,149 |
| 10.069 | 2275173.02 | LIHEAP 14 Main Award/Supplemental | - | - | - | - | 12,158,737 |
| | | Subtotal CFDA No. 93568 | - | - | 18,128,841 | 31,814,986 | 31,822,033 |
| 10.069 | 2275118.02 | CC Development Fund | 2,428,693 | 2,637,156 | 3,057,868 | 3,205,499 | 3,315,525 |
| | | Subtotal CFDA No. 93575 | 2,428,693 | 2,637,156 | 3,057,868 | 3,205,499 | 3,315,525 |
| 10.069 | 2275154.02 | ORR Refugee Targeted Assistance | - | 86,982 | 37,500 | 102,750 | 87,000 |
| | | Subtotal CFDA No. 93576 | - | 86,982 | 37,500 | 102,750 | 87,000 |
| 10.069 | 2275101.02 | Family and Adult Services | 1,444,323 | 1,714,088 | 1,742,811 | 1,797,214 | 1,836,190 |
| 10.069 | 2275104.02 | Emergency Shelter | 324,356 | 343,561 | 310,546 | 310,546 | 310,529 |
| 10.069 | 2275127.02 | Transportation Title XX | 255,152 | 255,152 | 255,152 | 255,152 | 255,152 |

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| | Subtotal CFDA No. 93667 | 2,023,831 | 2,312,801 | 2,308,509 | 2,362,912 | 2,401,871 |
| 10.069 | 2275105.02 Family Violence Prevention | 803,075 | 428,778 | 915,024 | 798,611 | 798,611 |
| | Subtotal CFDA No. 93671 | 803,075 | 428,778 | 915,024 | 798,611 | 798,611 |
| 10.069 | 4569124.02 Stimulus - Child Care Quality Expenditures | 173,963 | 141,668 | - | - | - |
| | Subtotal CFDA No. 93713 | 173,963 | 141,668 | - | - | - |
| 10.069 | 2275138.02 CNOM - Personal Care Attendant | 195,579 | 168,596 | 182,808 | 182,790 | 144,704 |
| 10.069 | 2275139.02 CNOM - Social Services for the Blind | 152,568 | 144,318 | 142,247 | 142,234 | 112,598 |
| 10.069 | 2275141.02 CNOM - Home Modification | 98,579 | 100,900 | 102,960 | 102,950 | 88,291 |
| 10.069 | 2275142.02 CNOM - Transportation (RIDE) | 175,938 | 172,843 | 191,389 | 191,389 | 151,493 |
| 10.069 | 2275151.02 Aids (Medicaid - Federal) | - | 531,194 | - | - | - |
| 10.069 | 2275152.02 CNOM - HIV Treatment | - | 1,926,364 | - | - | - |
| | Subtotal CFDA No. 93778 | 622,664 | 3,044,215 | 619,404 | 619,363 | 497,086 |
| 10.069 | 2275153.02 HIV Care Grant (Ryan White) | - | 3,759,487 | - | - | - |
| 10.069 | 2275155.02 ADAP Shortfall Relief | - | 427,680 | - | - | - |
| 10.069 | 2275156.02 Ryan White Part B Supplemental | - | 26,795 | - | - | - |
| | Subtotal CFDA No. 93917 | - | 4,213,962 | - | - | - |
| 10.069 | 2275149.02 Alternate Site HIV III Test | - | (429) | - | - | - |
| | Subtotal CFDA No. 93940 | - | (429) | - | - | - |
| 10.069 | 2275109.02 Disability Determinations Unit | 8,393,388 | 8,034,343 | 10,493,582 | 9,655,825 | 9,786,424 |
| | Subtotal CFDA No. 96001 | 8,393,388 | 8,034,343 | 10,493,582 | 9,655,825 | 9,786,424 |
| 10.069 | 2275126.02 Rhode to Independence | 93,268 | 103,271 | 106,993 | 45,200 | 45,200 |
| | Subtotal CFDA No. 96008 | 93,268 | 103,271 | 106,993 | 45,200 | 45,200 |
| | Total Federal Funds | \$72,835,602 | \$87,618,173 | \$113,120,965 | \$127,221,355 | \$133,915,230 |
| 10.069 | 2280101.03 Vending Stand Proceeds | 135,746 | 144,562 | 180,000 | 180,000 | 180,000 |
| 10.069 | 2280102.03 Demand Side Management Grants | - | - | 6,500,000 | 7,262,171 | 7,292,671 |
| | Total Restricted Receipts | \$135,746 | \$144,562 | \$6,680,000 | \$7,442,171 | \$7,472,671 |
| 10.069 | 2282101.05 Intermodal Surface Transportation Fund | 4,543,990 | 4,204,284 | 4,224,184 | 4,155,025 | 4,165,364 |
| 21.069 | 7069101.05 RICAP - Blind Vending Facilities | 204,064 | 72,596 | 165,000 | 165,000 | 165,000 |
| | Total Operating Transfers from Other Funds | \$4,748,054 | \$4,276,880 | \$4,389,184 | \$4,320,025 | \$4,330,364 |

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| 10.069 | 2281101.09 | Food Stamp Bonus Funding | 150,533 | - | - | 259,000 | 150,000 |
| | | Total Other Funds | \$150,533 | - | - | \$259,000 | \$150,000 |
| | | Total - Individual and Family Support | \$98,187,986 | \$114,303,983 | \$144,806,506 | \$160,299,881 | \$167,252,297 |
| 10.069 | 2285101.01 | Veterans' Home | 18,867,568 | 17,133,577 | 18,151,153 | 18,171,981 | 19,661,985 |
| 10.069 | 2285102.01 | Veterans' Affairs | 1,164,464 | 1,194,265 | 1,417,824 | 1,473,937 | 1,507,008 |
| | | Total General Revenue | \$20,032,032 | \$18,327,842 | \$19,568,977 | \$19,645,918 | \$21,168,993 |
| 10.069 | 2290103.02 | Veterans' Home Renovation Project | - | - | 250,000 | 250,000 | 250,000 |
| | | Subtotal CFDA No. 64005 | - | - | 250,000 | 250,000 | 250,000 |
| 10.069 | 2290101.02 | Support of Domiciled Veterans | 6,126,470 | 6,270,528 | 6,655,954 | 6,270,753 | 6,578,208 |
| | | Subtotal CFDA No. 64008 | 6,126,470 | 6,270,528 | 6,655,954 | 6,270,753 | 6,578,208 |
| 10.069 | 2290102.02 | Veterans' Cemetery Capital Program | (34) | (416) | 1,315,000 | 1,315,000 | 830,607 |
| | | Subtotal CFDA No. 64203 | (34) | (416) | 1,315,000 | 1,315,000 | 830,607 |
| 10.069 | 2290105.02 | Homeless Veterans Transitional Assistance | - | - | 20,000 | 20,000 | 20,000 |
| | | Subtotal CFDA No. 93667 | - | - | 20,000 | 20,000 | 20,000 |
| | | Total Federal Funds | \$6,126,436 | \$6,270,112 | \$8,240,954 | \$7,855,753 | \$7,678,815 |
| 10.069 | 2295101.03 | Veterans' Home Collections | 834,827 | 1,661,386 | 991,562 | 3,688,317 | 1,381,176 |
| 10.069 | 2295102.03 | Veterans' Home - Resident Benefits | 380 | 1,140 | 1,200 | 1,200 | 1,200 |
| 10.069 | 2295103.03 | Veterans' Cemetery Memorial Fund | 45,163 | 18,512 | 85,000 | 85,000 | 85,000 |
| | | Total Restricted Receipts | \$880,370 | \$1,681,038 | \$1,077,762 | \$3,774,517 | \$1,467,376 |
| | | Total - Veterans' Affairs | \$27,038,838 | \$26,278,992 | \$28,887,693 | \$31,276,188 | \$30,315,184 |
| 10.069 | 2310111.01 | S-Chip Demo Administration | 247,724 | 307,330 | - | - | - |
| 10.069 | 2310113.01 | UHIP - STATE | - | - | - | 27,886 | 180,159 |
| 10.069 | 2310115.01 | Early Intervention - Medicaid | 238,514 | 93,869 | - | - | - |
| 10.069 | 2310116.01 | Non-Medicaid Reimbursements | 240,652 | 141,300 | - | - | - |
| 10.069 | 2310101.01 | Medical Services Administration | 8,509,682 | 5,364,986 | 4,990,689 | 4,688,160 | 5,004,651 |
| 10.069 | 2310102.01 | Nursing and Intermediate Care Services | 3,052,785 | 2,964,587 | 3,323,681 | 2,852,539 | 3,141,361 |
| 10.069 | 2310103.01 | MA Enhanced Funding - Base | 11,841 | 12,009 | - | - | - |
| 10.069 | 2310105.01 | MMIS | 3,947,602 | 4,777,388 | - | - | - |

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|-----------------|--------------------|--|---------------------|---------------------|--------------------|--------------------|--------------------|
| 10.069 | 2310106.01 | Rlte Care Administration | 1,932,836 | 1,777,645 | - | 800 | - |
| 10.069 | 2310107.01 | Rlteshare - Administration | 767,957 | 457,067 | - | - | - |
| 10.069 | 2310109.01 | HIPPA Implementation | 430,497 | 387,161 | - | - | - |
| 10.069 | 2310114.01 | Early Intervention - IDEA | 93,654 | 82,264 | - | - | - |
| | | Total General Revenue | \$19,473,744 | \$16,365,606 | \$8,314,370 | \$7,569,385 | \$8,326,171 |
| 10.069 | 2315125.02 | Early Intervention - IDEA | 1,770,301 | 835,123 | - | - | - |
| 10.069 | 4569120.02 | Stimulus - Early Intervention | 1,521,112 | 518,501 | - | - | - |
| | | Subtotal CFDA No. 84181 | 3,291,413 | 1,353,624 | - | - | - |
| 10.069 | 2315128.02 | Background Checks - LTC | 2,181 | 476 | - | - | - |
| | | Subtotal CFDA No. 93506 | 2,181 | 476 | - | - | - |
| 10.069 | 2315117.02 | S-CHIP Demo Admin | 502,237 | 615,933 | - | - | - |
| | | Subtotal CFDA No. 93767 | 502,237 | 615,933 | - | - | - |
| 10.069 | 2315101.02 | Medical Services Administration | 12,030,811 | 7,023,416 | 6,196,065 | 6,018,270 | 6,367,004 |
| 10.069 | 2315102.02 | Nursing and Intermediate Care Services | 3,031,462 | 2,959,696 | 3,327,681 | 2,892,539 | 3,243,313 |
| 10.069 | 2315103.02 | MA Enhanced Funding - Base | 47,366 | 40,170 | - | - | - |
| 10.069 | 2315104.02 | Special Education Administration | 4,400,149 | 6,573,100 | - | - | - |
| 10.069 | 2315105.02 | MMIS | 11,678,291 | 14,276,958 | - | - | - |
| 10.069 | 2315106.02 | Rlte Care Administration - Federal | 2,054,375 | 1,839,931 | - | - | - |
| 10.069 | 2315108.02 | RlteShare - Administration | 767,870 | 457,071 | - | - | - |
| 10.069 | 2315114.02 | HIPPA Implementation | 3,550,947 | 3,086,754 | - | - | - |
| 10.069 | 2315129.02 | UHP- Federal | - | - | - | 252,263 | 1,634,632 |
| 10.069 | 2315131.02 | Electronic Health Records Incentive- Providers | - | 1,338,759 | - | - | - |
| 10.069 | 2315132.02 | Electronic Health Record Incentives- Hospitals | - | 7,477,749 | - | - | - |
| 10.069 | 2315133.02 | Electronic Health Record Incentives- FQHC | - | 1,487,500 | - | - | - |
| | | Subtotal CFDA No. 93778 | 37,561,271 | 46,561,104 | 9,523,746 | 9,163,072 | 11,244,949 |
| 10.069 | 2315118.02 | Real Choices System Infrastructure | 590,175 | 157,895 | - | - | - |
| | | Subtotal CFDA No. 93779 | 590,175 | 157,895 | - | - | - |
| 10.069 | 2315112.02 | Emergency Room Diversion Grant | 2,458,912 | 105 | - | - | - |
| | | Subtotal CFDA No. 93790 | 2,458,912 | 105 | - | - | - |

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|-----------------|--------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| 10.069 | 2315124.02 | Money Follows the Person | 308 | 116,138 | - | - | - |
| | | Subtotal CFDA No. 93791 | 308 | 116,138 | - | - | - |
| 10.069 | 2315126.02 | Early Intervention - Medicaid | 238,540 | 93,873 | - | - | - |
| | | Subtotal CFDA No. 96007 | 238,540 | 93,873 | - | - | - |
| | | Total Federal Funds | \$44,645,037 | \$48,899,148 | \$9,523,746 | \$9,163,072 | \$11,244,949 |
| 10.069 | 2320105.03 | Penalties - Nursing Facilities | - | 10,000 | - | - | - |
| | | Total Restricted Receipts | - | \$10,000 | - | - | - |
| | | Total - Health Care Eligibility | \$64,118,781 | \$65,274,754 | \$17,838,116 | \$16,732,457 | \$19,571,120 |
| 10.069 | 2330103.01 | Rlte Start | 1,004,531 | 1,098,453 | - | - | - |
| 10.069 | 2330104.01 | Immigrants - Managed Care | 27,328 | 70,503 | - | - | - |
| 10.069 | 2330106.01 | Child Care Providers | 71,517 | 93,008 | - | - | - |
| 10.069 | 2330110.01 | Early Intervention - Non-Medicaid | (14,371) | (2,933) | - | - | - |
| 10.069 | 2340103.01 | Medical Coverage - Immigrants | 251,688 | 200,892 | - | - | - |
| 10.069 | 2340108.01 | HEALTH HOMES- CEDARR (STATE) | - | 393,214 | - | - | - |
| 10.069 | 2350104.01 | Money Follows the Person Rebalancing - State | - | 96,092 | - | - | - |
| 10.069 | 2351102.01 | Part D Pharmacy | 36,446,916 | 47,406,483 | - | - | - |
| 10.069 | 2330102.01 | Rlte Track - Waiver | 21,824,928 | 28,149,441 | - | - | - |
| 10.069 | 2330105.01 | Rlte Care - TNF/FIP | 173,487,941 | 195,891,372 | - | - | - |
| 10.069 | 2330107.01 | Children's Health Insurance Program | 13,127,420 | 24,329,476 | - | - | - |
| 10.069 | 2330109.01 | Managed Care - SSI Population | 2,336,287 | 2,991,182 | - | - | - |
| 10.069 | 2330113.01 | CNOM - Early Intervention | 1,376,729 | 1,624,355 | - | - | - |
| 10.069 | 2335101.01 | Hospitals | 55,389,877 | 45,297,271 | - | - | - |
| 10.069 | 2335102.01 | Disproportionate Share | 57,855,466 | 63,412,166 | - | - | - |
| 10.069 | 2335107.01 | Transportation - Medicaid Match | 1,763,421 | 1,763,232 | - | - | - |
| 10.069 | 2340101.01 | Other Services | 37,743,842 | 42,147,721 | - | - | - |
| 10.069 | 2340102.01 | Long Term Care Alternatives | (7,401) | - | - | - | - |
| 10.069 | 2350101.01 | Nursing Facilities | 129,927,608 | 165,886,965 | - | - | - |
| 10.069 | 2350103.01 | Home Care | 26,234,030 | 34,790,445 | - | - | - |

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|-----------------|--------------------|--|----------------------|----------------------|-----------------|-----------------|-------------------|
| 10.069 | 2351101.01 | Pharmacy | 628,128 | (344,566) | - | - | - |
| 10.069 | 2352101.01 | Rhody Health - State | 65,923,096 | 83,920,511 | - | - | - |
| | | Total General Revenue | \$625,398,981 | \$739,215,283 | - | - | - |
| 10.069 | 2355109.02 | Early Intervention - IDEA | 1,500,000 | 531,576 | - | - | - |
| | | Subtotal CFDA No. 84181 | 1,500,000 | 531,576 | - | - | - |
| 10.069 | 2355104.02 | Children's Health Insurance | 26,706,801 | 48,640,594 | - | - | - |
| | | Subtotal CFDA No. 93767 | 26,706,801 | 48,640,594 | - | - | - |
| 10.069 | 2355102.02 | Rlte Track - Waiver | 30,684,903 | 30,966,995 | - | - | - |
| 10.069 | 2355103.02 | Rlte Care - TANF/FIP | 243,371,712 | 217,475,763 | - | - | - |
| 10.069 | 2355106.02 | Managed Care - SSI Population | 3,243,474 | 3,278,672 | - | - | - |
| 10.069 | 2355107.02 | CNOM - Early Intervention | 1,549,522 | 1,778,246 | - | - | - |
| 10.069 | 2355108.02 | Transportation - Managed Care | 1,744,044 | 1,698,344 | - | - | - |
| 10.069 | 2360101.02 | Disproportionate Share | 64,312,934 | 63,452,891 | - | - | - |
| 10.069 | 2360102.02 | Hospitals | 60,862,628 | 46,808,389 | - | - | - |
| 10.069 | 2365101.02 | Nursing Facilities | 177,203,909 | 181,503,265 | - | - | - |
| 10.069 | 2365103.02 | Home Care | 36,072,112 | 38,114,230 | - | - | - |
| 10.069 | 2370101.02 | Other Services | 66,653,633 | 59,813,130 | - | - | - |
| 10.069 | 2370102.02 | M.A. Long Term Care Alternatives | (10,785) | - | - | - | - |
| 10.069 | 2370106.02 | HEALTH HOMES- CEDARR | - | 3,538,924 | - | - | - |
| 10.069 | 2371101.02 | Pharmacy | (138,239) | (1,980,961) | - | - | - |
| 10.069 | 2372101.02 | Rhody Health - Federal | 92,545,534 | 89,945,829 | - | - | - |
| 10.069 | 2375101.02 | Special Education | 18,349,128 | 18,972,339 | - | - | - |
| 10.069 | 4569101.02 | Stimulus - Rlte Track - Waiver | 5,502,763 | - | - | - | - |
| 10.069 | 4569102.02 | Stimulus - Rlte Care - TANF/FIP | 44,333,721 | - | - | - | - |
| 10.069 | 4569103.02 | Stimulus - Managed Care - SSI Population | 552,997 | - | - | - | - |
| 10.069 | 4569104.02 | Stimulus - Hospitals | 8,985,699 | - | - | - | - |
| 10.069 | 4569105.02 | Stimulus - Nursing Facilities | 27,738,484 | - | - | - | - |
| 10.069 | 4569106.02 | Stimulus - Home Care | 6,271,580 | - | - | - | - |

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|-----------------|--------------------|---|------------------------|------------------------|---------------------|---------------------|---------------------|
| 10.069 | 4569107.02 | Stimulus - Other Services | 10,604,055 | - | - | - | - |
| 10.069 | 4569108.02 | Stimulus - M.A. Long Term Care Alternatives | (2,306) | - | - | - | - |
| 10.069 | 4569109.02 | Stimulus - Home and Comm Based Svs. | (403,178) | - | - | - | - |
| 10.069 | 4569110.02 | Stimulus - Pharmacy | 797,037 | - | - | - | - |
| 10.069 | 4569111.02 | Stimulus - Rhody Health - Federal | 18,479,406 | - | - | - | - |
| 10.069 | 4569121.02 | Stimulus - Special Education | 1,854,428 | - | - | - | - |
| | | Subtotal CFDA No. 93778 | 921,159,195 | 755,366,056 | - | - | - |
| 10.069 | 2365104.02 | Money Follows the Person Rebalancing | - | 104,601 | - | - | - |
| | | Subtotal CFDA No. 93791 | - | 104,601 | - | - | - |
| | | Total Federal Funds | \$949,365,996 | \$804,642,827 | - | - | - |
| 10.069 | 2380101.03 | Organ Transplant Fund | 3,466 | 19,121 | - | - | - |
| 10.069 | 2380102.03 | Children's Health Account | 8,671,329 | 9,755,780 | - | - | - |
| | | Total Restricted Receipts | \$8,674,795 | \$9,774,901 | - | - | - |
| | | Total - Medical Benefits | \$1,583,439,772 | \$1,553,633,011 | - | - | - |
| 10.069 | 2385101.01 | Aid to the Aged, Blind or Disabled | 20,936,170 | 18,547,318 | 18,240,600 | 18,561,212 | 18,791,147 |
| | | Total General Revenue | \$20,936,170 | \$18,547,318 | \$18,240,600 | \$18,561,212 | \$18,791,147 |
| | | Total - Supplemental Security Income Program | \$20,936,170 | \$18,547,318 | \$18,240,600 | \$18,561,212 | \$18,791,147 |
| 10.069 | 2390101.01 | FIP/TANF - Regular | (40,662) | (60,754) | - | - | - |
| 10.069 | 2395101.01 | Child Care - Non M.O.E. | - | 39,208 | - | - | - |
| 10.069 | 2395102.01 | Child Care | 5,320,585 | 5,321,125 | 5,321,126 | 5,321,126 | 5,321,126 |
| 10.069 | 2395103.01 | Child Care - Matching | 3,971,714 | 4,310,099 | 4,347,509 | 4,347,509 | 4,347,509 |
| | | Total General Revenue | \$9,251,637 | \$9,609,678 | \$9,668,635 | \$9,668,635 | \$9,668,635 |
| 10.069 | 2400101.02 | FIP/TANF - Regular | 35,725,498 | 36,630,939 | 37,181,400 | 37,021,600 | 37,456,600 |
| 10.069 | 2400103.02 | Grant Diversion | 9,760 | 9,053 | 7,200 | 7,200 | 7,200 |
| 10.069 | 2400107.02 | Catastrophic Aid | 38,415 | 29,089 | 36,000 | 40,000 | 36,000 |
| 10.069 | 2400112.02 | Child Care - TANF Funds | 5,471,920 | 7,010,531 | 7,402,992 | 7,737,942 | 8,477,329 |
| 10.069 | 2400114.02 | RIPTA Transportation Benefit | 3,210,906 | 3,505,090 | 3,593,520 | 3,735,215 | 3,759,432 |
| 10.069 | 2400115.02 | CHILD CARE ASSISTANCE ENHANCEMENT | - | - | - | - | 1,500,000 |

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|-----------------|--------------------|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| | | Subtotal CFDA No. 93558 | 44,456,499 | 47,184,702 | 48,221,112 | 48,541,957 | 51,236,561 |
| 10.069 | 2400108.02 | Child Care Development Block Grant | 1,181,544 | 1,181,341 | 1,181,545 | 1,181,545 | 1,181,545 |
| 10.069 | 2400111.02 | Child Care - TANF Transfer | 10,182,119 | 11,128,955 | 11,204,529 | 11,204,529 | 11,204,529 |
| | | Subtotal CFDA No. 93575 | 11,363,663 | 12,310,296 | 12,386,074 | 12,386,074 | 12,386,074 |
| 10.069 | 2400105.02 | Child Care Mandatory | 8,292,505 | 6,633,774 | 6,633,774 | 6,633,774 | 6,633,774 |
| 10.069 | 2400106.02 | Child Care Matching | 4,581,310 | 4,351,384 | 4,612,732 | 4,612,732 | 4,417,630 |
| | | Subtotal CFDA No. 93596 | 12,873,815 | 10,985,158 | 11,246,506 | 11,246,506 | 11,051,404 |
| 10.069 | 2400104.02 | Child Care Services - Social Services Block Grant | 1,284,793 | 784,751 | 784,793 | 784,793 | 784,793 |
| 10.069 | 2400110.02 | Child Care - Social Services Block Grant | 7,559,990 | 7,560,000 | 7,560,000 | 7,560,000 | 7,560,000 |
| | | Subtotal CFDA No. 93667 | 8,844,783 | 8,344,751 | 8,344,793 | 8,344,793 | 8,344,793 |
| 10.069 | 4569112.02 | Stimulus - Child Care Development Block Grant | 79 | (41) | - | - | - |
| | | Subtotal CFDA No. 93713 | 79 | (41) | - | - | - |
| 10.069 | 4569125.02 | Stimulus - Emergency Contingency Fund - TANF (B) | 909,953 | - | - | - | - |
| | | Subtotal CFDA No. 93714 | 909,953 | - | - | - | - |
| | | Total Federal Funds | \$78,448,792 | \$78,824,866 | \$80,198,485 | \$80,519,330 | \$83,018,832 |
| | | Total - Rhode Island Works | \$87,700,429 | \$88,434,544 | \$89,867,120 | \$90,187,965 | \$92,687,467 |
| 10.069 | 2405101.01 | General Public Assistance | 1,582,352 | 2,391,875 | 1,813,320 | 1,712,100 | 1,735,391 |
| 10.069 | 2405103.01 | CNOM - GPA Medical | 862,913 | 387,068 | 759,338 | 599,707 | 403,000 |
| | | Total General Revenue | \$2,445,265 | \$2,778,943 | \$2,572,658 | \$2,311,807 | \$2,138,391 |
| 10.069 | 2425101.02 | Food Stamps - Benefits | 256,153,868 | 289,854,758 | 298,243,902 | 298,243,902 | 298,243,902 |
| 10.069 | 4569115.02 | Stimulus - SNAP Benefits | 7,607,894 | - | - | - | - |
| | | Subtotal CFDA No. 10551 | 263,761,762 | 289,854,758 | 298,243,902 | 298,243,902 | 298,243,902 |
| 10.069 | 2425102.02 | Refugee Assistance - GPA | 64,150 | 52,746 | 85,000 | 85,000 | 85,000 |
| | | Subtotal CFDA No. 93566 | 64,150 | 52,746 | 85,000 | 85,000 | 85,000 |
| 10.069 | 2425103.02 | CNOM - GPA Medical | 969,024 | 420,555 | 805,662 | 636,293 | 409,500 |
| | | Subtotal CFDA No. 93778 | 969,024 | 420,555 | 805,662 | 636,293 | 409,500 |
| | | Total Federal Funds | \$264,794,936 | \$290,328,059 | \$299,134,564 | \$298,965,195 | \$298,738,402 |
| | | Total - State Funded Programs | \$267,240,201 | \$293,107,002 | \$301,707,222 | \$301,277,002 | \$300,876,793 |
| 10.069 | 2105117.01 | In-Home Services - Co-Pay/Home Care | (1,029) | - | - | - | - |

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|-----------------|---|--------------------|--------------------|---------------------|---------------------|---------------------|
| 10.069 | 2105120.01 Elderly Housing Security | 74,968 | - | - | - | - |
| 10.069 | 2445101.01 Administrative Services | 447,035 | 184,716 | 523,556 | 434,571 | 481,852 |
| 10.069 | 2445102.01 Core Medicaid Waiver - State | 3,623,042 | 4,831,246 | 4,998,589 | 4,998,589 | 5,493,073 |
| 10.069 | 2445103.01 Medicaid Administration - State Share | 207,492 | 314,921 | 435,627 | 340,575 | 362,297 |
| 10.069 | 2445104.01 CNOM - Co-Pay Day Care | 903,864 | 898,925 | 1,150,148 | 1,150,148 | 887,253 |
| 10.069 | 2445105.01 Community Agency - Legislative Grant III | - | 16,000 | 28,800 | 28,800 | 28,800 |
| 10.069 | 2445106.01 Community Agency - Legislative Grant | 1,196,838 | 963,564 | 915,400 | 915,400 | 915,400 |
| 10.069 | 2445107.01 In-Home Services for Elderly | 204,748 | 211,404 | 301,027 | 291,615 | 325,305 |
| 10.069 | 2445108.01 Pharmaceutical Assistance to the Elderly | 10,818 | - | - | - | - |
| 10.069 | 2445109.01 CNOM - Co-Pay Home Care | 1,210,256 | 1,486,990 | 1,405,291 | 1,405,291 | 1,084,075 |
| 10.069 | 2445110.01 Protective Services | 269,855 | 32,028 | 273,471 | 272,318 | 309,576 |
| 10.069 | 2445111.01 CNOM Case Mgt. In Home Services | 137,555 | 176,982 | 229,415 | 229,415 | 176,977 |
| 10.069 | 2445112.01 Senior Companion Program Match | 58,621 | 53,277 | 81,282 | 81,282 | 80,745 |
| 10.069 | 2445113.01 Community Agency Grants | 81,512 | 81,512 | 81,512 | 81,512 | 81,512 |
| 10.069 | 2445114.01 Care and Safety of the Elderly | 1,156 | 1,171 | 1,287 | 1,287 | 1,287 |
| 10.069 | 2445115.01 Case Management - State | 108,175 | 131,774 | 171,974 | 171,974 | 188,987 |
| 10.069 | 2445116.01 Ombudsman | 86,750 | 86,750 | 86,750 | 86,750 | 86,750 |
| 10.069 | 2446101.01 Pharmaceutical Assistance to the Elderly | 987,781 | - | - | - | 174,484 |
| | Total General Revenue | \$9,609,437 | \$9,471,260 | \$10,684,129 | \$10,489,527 | \$10,678,373 |
| 10.069 | 2447119.02 Title VIII Elderly Feeding (USDA) | 526,997 | 537,412 | 527,261 | 527,261 | 449,215 |
| | Subtotal CFDA No. 10570 | 526,997 | 537,412 | 527,261 | 527,261 | 449,215 |
| 10.069 | 2447115.02 Title III OAA Elder Abuse Prevention | 25,780 | 18,327 | 31,292 | 30,287 | 32,209 |
| | Subtotal CFDA No. 93041 | 25,780 | 18,327 | 31,292 | 30,287 | 32,209 |
| 10.069 | 2447121.02 Title III OAA Ombudsman | 84,567 | 83,746 | 83,926 | 83,616 | 83,616 |
| | Subtotal CFDA No. 93042 | 84,567 | 83,746 | 83,926 | 83,616 | 83,616 |
| 10.069 | 2447111.02 Disease Prevention | 123,718 | 157,788 | 105,104 | 104,973 | 104,723 |
| | Subtotal CFDA No. 93043 | 123,718 | 157,788 | 105,104 | 104,973 | 104,723 |
| 10.069 | 2120107.02 Title III OAA (Administration) | - | (124) | - | - | - |
| 10.069 | 2447104.02 Title III OAA 1965 (Social Services) | 2,751,364 | 2,910,837 | 2,928,952 | 2,843,192 | 2,808,829 |

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|-----------------|--------------------|--|------------------|------------------|------------------|------------------|-------------------|
| 10.069 | 2447109.02 | Title III OAA (Administration) | 252,014 | 803,843 | 530,966 | 439,634 | 505,466 |
| | | Subtotal CFDA No. 93044 | 3,003,378 | 3,714,556 | 3,459,918 | 3,282,826 | 3,314,295 |
| 10.069 | 2447108.02 | Home Delivered Meals (Title III) | 833,341 | 833,004 | 833,630 | 833,006 | 833,006 |
| 10.069 | 2447116.02 | Title III OAA Congregate Meals | 1,554,749 | 1,508,231 | 1,814,111 | 1,607,913 | 1,542,154 |
| | | Subtotal CFDA No. 93045 | 2,388,090 | 2,341,235 | 2,647,741 | 2,440,919 | 2,375,160 |
| 10.069 | 2120118.02 | Evaluation System for Aging Network - II | 39,164 | - | - | - | - |
| 10.069 | 2120121.02 | Rhode Island One Stop | 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 | 163,087 | 196,938 | 107,878 | - |
| 10.069 | 2447106.02 | R.I. Adrc-the Point | 255,171 | 241,402 | 237,204 | 347,236 | 136,325 |
| 10.069 | 2447114.02 | Senior Medicare Patrol Project | 232,022 | 258,831 | 193,405 | 394,211 | 327,613 |
| | | Subtotal CFDA No. 93048 | 716,409 | 663,320 | 627,547 | 849,325 | 463,938 |
| 10.069 | 2120102.02 | Partners in Care - Alzheimer's Families | 87,534 | - | - | - | - |
| | | Subtotal CFDA No. 93051 | 87,534 | - | - | - | - |
| 10.069 | 2447117.02 | Family Care Giver Support | 812,973 | 837,293 | 768,931 | 713,888 | 714,463 |
| | | Subtotal CFDA No. 93052 | 812,973 | 837,293 | 768,931 | 713,888 | 714,463 |
| 10.069 | 2447120.02 | MIPPA Medicare Enrollment Assistance | 76,555 | 79,328 | 93,161 | - | - |
| | | Subtotal CFDA No. 93071 | 76,555 | 79,328 | 93,161 | - | - |
| 10.069 | 2447123.02 | R.I. Respite Across the Lifespan | 103,720 | 169,013 | 199,950 | 178,516 | 98,924 |
| | | Subtotal CFDA No. 93072 | 103,720 | 169,013 | 199,950 | 178,516 | 98,924 |
| 10.069 | 2447101.02 | CNOM Case Mgt. In-Home Services Medicaid Match | 154,473 | 194,493 | 243,410 | 243,410 | 179,831 |
| 10.069 | 2447102.02 | CNOM - Co-Pay Day Care Medicaid Match | 1,014,327 | 986,777 | 1,220,313 | 1,220,069 | 901,563 |
| 10.069 | 2447103.02 | Medicaid - Administrative Match III | - | 16,000 | 16,000 | 16,000 | 16,000 |
| 10.069 | 2447107.02 | Core Medicaid Waiver - Federal | 5,071,351 | 5,310,216 | 5,303,832 | 5,303,832 | 5,581,970 |
| 10.069 | 2447110.02 | Case Management - Federal | 151,508 | 144,286 | 182,690 | 182,465 | 192,035 |
| 10.069 | 2447122.02 | CNOM - Co-Pay Home Care Medicaid Match | 1,359,404 | 1,631,372 | 1,491,022 | 1,490,723 | 1,101,560 |
| 10.069 | 2447124.02 | Medicaid - Administrative Match | 291,319 | 314,908 | 435,627 | 340,998 | 363,229 |
| 10.069 | 4578103.02 | Stimulus - Case Management - Federal | 26,931 | - | - | - | - |
| 10.069 | 4578104.02 | Stimulus - Core Medicaid Waiver - Federal | 892,640 | - | - | - | - |

Department Of Human Services

Agency Number: 069

| Fund/ Agency | RIFANS/ ACCOUNT | | 2011 Audited | 2012 Audited | 2013 Enacted | 2013 Revised | 2014 Recommend |
|--------------------|-------------------------------------|---|------------------------|------------------------|----------------------|----------------------|----------------------|
| | | Subtotal CFDA No. 93778 | 8,961,953 | 8,598,052 | 8,892,894 | 8,797,497 | 8,336,188 |
| 10.069 | 2447112.02 | Health Information and Counseling | 236,207 | 261,635 | 246,731 | 325,329 | 334,915 |
| 10.069 | 2447118.02 | MIPPA Medicare Outreach | 48,795 | 3 | 65,804 | - | - |
| | | Subtotal CFDA No. 93779 | 285,002 | 261,638 | 312,535 | 325,329 | 334,915 |
| 10.069 | 2447125.02 | Money Follows the Person ADRC | - | - | - | 110,246 | 109,608 |
| | | Subtotal CFDA No. 93791 | - | - | - | 110,246 | 109,608 |
| 10.069 | 2447113.02 | Senior Companion Program | 424,547 | 369,441 | 411,465 | 396,561 | 401,765 |
| | | Subtotal CFDA No. 94016 | 424,547 | 369,441 | 411,465 | 396,561 | 401,765 |
| | | Total Federal Funds | \$17,621,223 | \$17,831,149 | \$18,161,725 | \$17,841,244 | \$16,819,019 |
| 10.069 | 2448101.03 | RIPAE - Rebates | 100,000 | 454,335 | 436,903 | 472,609 | 130,000 |
| 10.069 | 2448102.03 | DEA Indirect Cost Recovery | - | - | 397,091 | - | - |
| | | Total Restricted Receipts | \$100,000 | \$454,335 | \$833,994 | \$472,609 | \$130,000 |
| | | Total - Elderly Affairs | \$27,330,660 | \$27,756,744 | \$29,679,848 | \$28,803,380 | \$27,627,392 |
| | | Total General Revenue | \$735,671,107 | \$844,385,003 | \$97,023,967 | \$96,845,266 | \$99,520,764 |
| | | Total Federal Funds | \$1,446,893,845 | \$1,344,961,678 | \$539,731,758 | \$553,002,562 | \$562,754,777 |
| | | Total Restricted Receipts | \$10,590,911 | \$12,585,836 | \$9,111,103 | \$12,213,022 | \$9,598,776 |
| | | Total Operating Transfers from Other Funds | \$4,748,054 | \$4,276,880 | \$4,389,184 | \$4,320,025 | \$4,330,364 |
| | | Total Other Funds | \$150,533 | - | - | \$259,000 | \$150,000 |
| Grand Total | Department Of Human Services | | \$2,198,054,450 | \$2,206,209,397 | \$650,256,012 | \$666,639,875 | \$676,354,681 |