



**Gina M. Raimondo,
Governor**

**State of Rhode Island and
Providence Plantations
Fiscal Year 2018
Budget**

Technical Appendix

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.068	1000101.01	Director of Administration	1,124,534	1,463,676	1,561,589	1,793,965	1,405,771
10.068	1000102.01	Central Business Office	758,380	931,506	1,079,346	1,020,323	1,092,191
10.068	1000104.01	Judicial Nominating Commission	1,695	18,491	19,850	22,250	22,250
10.068	1001101.01	Office of Digital Excellence	457,975	662,471	-	-	-
		Total General Revenue	\$2,342,584	\$3,076,144	\$2,660,785	\$2,836,538	\$2,520,212
		Total - Central Management	\$2,342,584	\$3,076,144	\$2,660,785	\$2,836,538	\$2,520,212
10.068	1010101.01	Accounts and Control	3,716,139	3,904,400	4,146,433	4,098,406	4,129,796
10.068	1010103.01	CMIA Interest	261	157	1,000	1,000	1,000
		Total General Revenue	\$3,716,400	\$3,904,557	\$4,147,433	\$4,099,406	\$4,130,796
10.068	1012101.03	Opeb Board Administrative Expenses	-	-	-	-	225,000
		Total Restricted Receipts	-	-	-	-	\$225,000
		Total - Accounts and Control	\$3,716,400	\$3,904,557	\$4,147,433	\$4,099,406	\$4,355,796
10.068	1020101.01	Budget Office	2,003,021	1,986,610	2,655,354	2,306,261	2,302,458
10.068	1020104.01	Director, Office of Management and Budget	332,057	635,869	1,942,865	1,969,785	869,950
10.068	1020105.01	Performance Management Office	315,936	454,128	1,071,063	1,340,496	1,244,079
10.068	1020106.01	Office of Regulatory Reform	517,834	1,284,612	560,405	1,051,206	1,186,924
10.068	1020107.01	Federal Grants Management Office	240,750	-	-	214,075	213,675
10.068	1020108.01	Office Of Internal Audit	-	-	240,219	212,323	212,352
10.068	1020109.01	Performance & Efficiency Audit	-	-	1,557,809	1,524,926	1,560,493
10.068	1020110.01	Continuous Auditing & Monitoring	-	-	194,725	-	-
10.068	1020111.01	Investigations	-	-	312,667	350,763	496,305
		Total General Revenue	\$3,409,598	\$4,361,219	\$8,535,107	\$8,969,835	\$8,086,236
10.068	1023101.03	Federal Grants Management Office	15,895	22,375	-	-	-
10.068	1023102.03	Providence Foundation Grant	-	826	-	25,483	-
10.068	1023103.03	Performance & Efficiency Audit	-	-	355,000	300,000	300,000
10.068	1023105.03	Rhode Island Foundation - Lean Gov't Initiative	-	40,836	-	139,164	-
		Total Restricted Receipts	\$15,895	\$64,037	\$355,000	\$464,647	\$300,000

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.068	1022101.05	Performance & Efficiency Audit	-	-	257,357	-	-
10.068	1022102.05	Continuous Auditing & Monitoring	-	141,350	708,176	1,040,240	1,058,940
10.068	1022103.05	Investigations	-	-	415,562	464,551	660,554
		Total Operating Transfers from Other Funds	-	\$141,350	\$1,381,095	\$1,504,791	\$1,719,494
		Total - Office of Management and Budget	\$3,425,493	\$4,566,606	\$10,271,202	\$10,939,273	\$10,105,730
10.068	1035101.01	Purchasing	2,316,069	2,501,126	2,860,722	3,013,859	3,072,789
		Total General Revenue	\$2,316,069	\$2,501,126	\$2,860,722	\$3,013,859	\$3,072,789
10.068	1038101.05	Purchasing - Higher Education	179,999	180,000	89,595	135,000	90,000
10.068	1038102.05	Purchasing - Department of Transportation	136,425	139,552	143,045	144,060	143,525
		Total Operating Transfers from Other Funds	\$316,424	\$319,552	\$232,640	\$279,060	\$233,525
		Total - Purchasing	\$2,632,493	\$2,820,678	\$3,093,362	\$3,292,919	\$3,306,314
10.068	1040101.01	Bureau of Audits	1,294,235	1,420,096	-	-	-
		Total General Revenue	\$1,294,235	\$1,420,096	-	-	-
		Total - Auditing	\$1,294,235	\$1,420,096	-	-	-
10.068	1045101.01	Human Resources	-	228,577	572,324	181,205	327,302
10.068	1045102.01	Personnel Administration	556,300	498,117	458,667	1,027,752	1,036,219
10.068	1045105.01	Accelerated Exam Program	1,034,464	1,106,823	1,010,868	-	-
10.068	1045110.01	Administrative Services Unit	497,834	488,928	351,112	-	-
10.068	1045112.01	Office of Employee Benefits	480,846	-	-	-	-
10.068	1045114.01	Labor Relations	151,138	393,478	629,897	826,748	744,070
10.068	1045115.01	Retiree Health Trust Fund	195,615	-	-	-	-
10.068	1045119.01	Office of Human Resources Site Operations - General Revenue	-	-	-	2,222,599	2,676,618
10.068	1045120.01	General Government HR Service Center	801,904	788,922	847,558	-	-
10.068	1045121.01	Transportation and Environmental HR Service Center	481,849	463,592	536,153	-	-
10.068	1045122.01	Human Services HR Service Center	1,664,178	1,812,055	1,878,886	-	-
10.068	1045123.01	Public Safety HR Service Center	1,307,838	1,376,847	1,498,441	-	-
10.068	1045124.01	Office of Employee Services, Payroll, Data - General Revenue	-	-	-	1,747,896	1,771,342

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.068	1045125.01	Recruitment, Staffing, Employment And Training	-	-	-	1,971,046	2,047,022
10.068	1045196.01	Public Safety Service Center Clearing Account	(1,485,371)	(1,369,974)	(1,485,374)	(1,663,701)	(1,663,701)
10.068	1045197.01	Human Services HR Service Center Clearing Account	(1,769,698)	(1,720,040)	(1,769,698)	(2,249,994)	(2,249,994)
10.068	1045198.01	General Government HR Service Center Clearing Account	(1,075,432)	(786,171)	(1,075,432)	(1,332,783)	(1,332,783)
10.068	1045199.01	DEM/Transportation HR Service Center Clearing Account	(235,604)	(471,895)	(235,604)	(438,862)	(438,862)
10.068	1045201.01	Military Staff Administration	7,292	6,804	7,292	9,321	9,321
10.068	1045203.01	Department of Administration	507,893	496,920	507,893	710,596	710,596
10.068	1045204.01	Department of Revenue	341,794	342,103	341,794	489,207	489,207
10.068	1045206.01	DHS - Child Support	17,180	17,239	17,180	22,411	22,411
10.068	1045207.01	DHS - Rehab. Services - ORS General	12,494	12,537	12,494	16,298	16,298
10.068	1045208.01	DHS - Rehab. Services - ORS Blind	6,165	6,186	6,165	8,042	8,042
10.068	1045209.01	DHS - Veterans	215,608	216,348	215,608	281,252	281,252
10.068	1045210.01	DHS - Medicaid	112,202	112,587	112,202	146,363	146,363
10.068	1045211.01	DHS - TANF	78,911	79,182	78,911	102,937	102,937
10.068	1045212.01	DHS - Food Stamps	37,565	37,694	37,565	49,002	49,002
10.068	1045213.01	DHS - Central Management	27,619	27,714	27,619	36,028	36,028
10.068	1045214.01	Department of Business Regulation	68,164	63,864	68,164	91,326	91,326
10.068	1045215.01	Department of Labor and Training	167	29,129	167	41,654	41,654
10.068	1045216.01	DLT - Professional Regulation Licensing	13,330	-	13,330	-	-
10.068	1045217.01	DLT - Occupational Safety	6,966	-	6,966	-	-
10.068	1045218.01	DLT - Title III - Superfund - Material Safety	778	-	778	-	-
10.068	1045219.01	DLT - Labor Standards	4,292	-	4,292	-	-
10.068	1045220.01	DLT - Policemen's Relief Fund	398	-	398	-	-
10.068	1045221.01	DLT - Firemen's Relief Fund	621	-	621	-	-
10.068	1045222.01	DLT - Labor Relations Board	1,745	-	1,745	-	-
10.068	1045223.01	DEM - Office of Human Resources	516,555	471,895	516,555	438,862	438,862
10.068	1045224.01	BHDDH - Personnel and Labor Relations/Training and Development	108,914	107,989	108,914	140,386	140,386
10.068	1045228.01	Energy Office - Narragansett Electric Grant	159,917	145,830	159,917	189,579	189,579

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.068	1045229.01	BHDDH - Eleanor Slater Hospital	268,590	266,048	268,590	345,862	345,862
10.068	1045230.01	BHDDH - Zambarano Hospital	168,644	158,178	168,644	205,631	205,631
10.068	1045231.01	DOC - Office of Human Resources	1,303,867	1,195,888	1,303,867	1,638,367	1,638,367
10.068	1045233.01	DCYF - Support Services	349,663	333,673	349,663	433,775	433,775
10.068	1045237.01	Commission on Disabilities	3,227	3,154	3,227	4,510	4,510
10.068	1045238.01	R.I. Council on the Arts	4,840	6,594	4,840	9,429	9,429
10.068	1045241.01	Department of Elderly Affairs	27,619	27,714	27,619	36,028	36,028
10.068	1045242.01	Office of Health and Human Services	49,205	47,293	49,205	61,481	61,481
10.068	1045243.01	Emergency Management Agency	13,395	11,688	13,395	16,013	16,013
10.068	1045244.01	DCYF - Medicaid - CW - Admin. - State	19,113	18,239	19,113	23,711	23,711
10.068	1045245.01	DCYF - TANF/EA - CW - Admin. - State	60,070	57,323	60,070	74,520	74,520
10.068	1045248.01	OHHS: SNAP - STATE	343	329	343	428	428
10.068	1045249.01	OHHS: MEDICAID - STATE	43,163	41,486	43,163	53,932	53,932
10.068	1045250.01	OHHS: CHILD SUPPORT - STATE	4,659	4,478	4,659	5,821	5,821
10.068	1045251.01	OHHS: TANF STATE	2,055	1,975	2,055	2,568	2,568
10.068	1045255.01	DLT: Workforce Development Initiative	1,085	-	1,085	-	-
		Total General Revenue	\$7,171,969	\$7,157,340	\$7,783,906	\$7,977,246	\$8,602,573
10.068	1046228.02	DHS - Food Stamps	37,565	37,694	37,565	49,002	49,002
10.068	1046252.02	OHHS: SNAP	343	329	343	428	428
		Subtotal CFDA No. 10561	37,908	38,023	37,908	49,430	49,430
10.068	1046201.02	MS - State Centralized Personnel Plan (CCP)	68,539	63,959	68,539	87,624	87,624
		Subtotal CFDA No. 12401	68,539	63,959	68,539	87,624	87,624
10.068	1046213.02	DLT - Labor Market Information	4,718	4,170	4,718	5,963	5,963
		Subtotal CFDA No. 17002	4,718	4,170	4,718	5,963	5,963
10.068	1046202.02	DLT - Job Services	13,795	16,644	13,795	23,800	23,800
10.068	1046206.02	DLT - Job Services Reimbursable	2,662	3,058	2,662	4,373	4,373
10.068	1046256.02	Disability Employment Initiative/Admin - F13	5,861	4,388	5,861	6,275	6,275
		Subtotal CFDA No. 17207	22,318	24,090	22,318	34,448	34,448
10.068	1046205.02	DLT - UI Administration	102,430	105,613	102,430	151,027	151,027

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.068	1046258.02	Special Administration Funding	11,507	10,780	11,507	15,415	15,415
10.068	1046259.02	SEA-Self Employment Assistance	77	-	77	-	-
		Subtotal CFDA No. 17225	114,014	116,393	114,014	166,442	166,442
10.068	1046212.02	DLT - Trade Readjustment Act	1,149	1,272	1,149	1,819	1,819
		Subtotal CFDA No. 17245	1,149	1,272	1,149	1,819	1,819
10.068	1046203.02	DLT - WIA Office - Adult and Youth Programs	1,414	1,074	1,414	1,535	1,535
10.068	1046207.02	DLT - WIA GRI/NRI - Adult Program	8,095	6,569	8,095	9,393	9,393
10.068	1046270.02	DLT: WIA P/C Adult Program	188	-	188	-	-
		Subtotal CFDA No. 17258	9,697	7,643	9,697	10,928	10,928
10.068	1046208.02	DLT - WIA GRI/NRI - Youth Program	2,150	2,186	2,150	3,126	3,126
10.068	1046210.02	DLT - Workforce Investment Office - III	1,408	1,359	1,408	1,943	1,943
		Subtotal CFDA No. 17259	3,558	3,545	3,558	5,069	5,069
10.068	1046204.02	DLT - WIA Office - Dislocated Worker Program	2,525	4,559	2,525	6,520	6,520
10.068	1046209.02	DLT - WIA GRI/NRI - Dislocated Worker Program	11,735	12,407	11,735	17,742	17,742
10.068	1046211.02	DLT - WIA - Dislocated Worker Office	6,700	7,791	6,700	11,141	11,141
		Subtotal CFDA No. 17260	20,960	24,757	20,960	35,403	35,403
10.068	1046262.02	WF Data Quality Admin/Program	105	600	105	858	858
10.068	1046272.02	DLT: Women's Paid Leave	201	-	201	-	-
		Subtotal CFDA No. 17261	306	600	306	858	858
10.068	1046266.02	DLT: WIA Incentive Grants	768	-	768	-	-
		Subtotal CFDA No. 17267	768	-	768	-	-
10.068	1046273.02	DLT: Ready To Work	381	1,210	381	1,730	1,730
		Subtotal CFDA No. 17268	381	1,210	381	1,730	1,730
10.068	1046265.02	DLT: WIA DW National Reserve - Emergency	132	10	132	14	14
10.068	1046274.02	DLT: WIA Neg-Job Driven	2,049	1,738	2,049	2,485	2,485
10.068	1046275.02	Dlt: Sector Partnership Neg	-	23	-	-	-
		Subtotal CFDA No. 17277	2,181	1,771	2,181	2,499	2,499
10.068	1046271.02	DLT: WIA P/C Dislocated Worker Program	280	-	280	-	-
		Subtotal CFDA No. 17278	280	-	280	-	-
10.068	1046276.02	Dlt: Wioa Implementation	-	527	-	-	-

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
		Subtotal CFDA No. 17281	-	527	-	-	-
10.068	1046261.02	WF Innovative Fund Admin/Program	1,158	140	1,158	200	200
		Subtotal CFDA No. 17283	1,158	140	1,158	200	200
10.068	1046215.02	DLT - DVOP	4,244	3,248	4,244	4,645	4,645
		Subtotal CFDA No. 17801	4,244	3,248	4,244	4,645	4,645
10.068	1046216.02	DLT - WIA Discretionary - Trade Adjustment Account	1,270	1,118	1,270	1,598	1,598
		Subtotal CFDA No. 17804	1,270	1,118	1,270	1,598	1,598
10.068	1046223.02	DHS - Rehab. Services - ORS General	41,839	41,983	41,839	54,578	54,578
10.068	1046224.02	DHS - Rehab. Services - ORS Blind	20,632	20,703	20,632	26,914	26,914
		Subtotal CFDA No. 84126	62,471	62,686	62,471	81,492	81,492
10.068	1046235.02	DCYF - TANF/EA - CW - Admin. - Federal	60,103	57,323	60,103	74,520	74,520
10.068	1046237.02	DLT - R.I. Works	6,159	5,150	6,159	7,365	7,365
10.068	1046267.02	DLT: DHS TANF WIF	497	-	497	-	-
		Subtotal CFDA No. 93558	66,759	62,473	66,759	81,885	81,885
10.068	1046222.02	DHS - Child Support	33,379	33,504	33,379	43,555	43,555
10.068	1046254.02	OHHS: CHILD SUPPORT	9,044	8,692	9,044	11,300	11,300
		Subtotal CFDA No. 93563	42,423	42,196	42,423	54,855	54,855
10.068	1046233.02	DCYF - Title IV-E - Central Management	38,084	36,340	38,084	47,242	47,242
10.068	1046251.02	OHHS: IV-E	1,245	1,199	1,245	1,559	1,559
		Subtotal CFDA No. 93658	39,329	37,539	39,329	48,801	48,801
10.068	1046226.02	DHS - Medicaid	112,202	112,587	112,202	146,363	146,363
10.068	1046234.02	DCYF - Medicaid - CW - Admin. - Federal	19,113	18,239	19,113	23,711	23,711
10.068	1046253.02	OHHS: MEDICAID	53,128	51,064	53,128	66,383	66,383
		Subtotal CFDA No. 93778	184,443	181,890	184,443	236,457	236,457
10.068	1046225.02	DHS - Rehab. Services - ORS DDS	41,017	41,158	41,017	53,505	53,505
		Subtotal CFDA No. 96001	41,017	41,158	41,017	53,505	53,505
10.068	1046255.02	Emergency Management - Federal	13,395	11,688	13,395	16,013	16,013
		Subtotal CFDA No. 97039	13,395	11,688	13,395	16,013	16,013
10.068	1046103.02	Office of Human Resources Site Operations - Federal Funds	-	-	-	392,871	396,109
10.068	1046104.02	Office of Employee Services, Payroll, Data - Federal Funds	-	-	-	309,127	314,382

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.068	1046105.02	Recruitment, Staffing, Employment And Training-fed	-	-	-	342,846	357,708
10.068	1046120.02	General Government HR Service Center - Federal	184,679	195,765	207,307	-	-
10.068	1046122.02	Human Services HR Service Center - Federal	439,919	483,928	494,822	-	-
10.068	1046123.02	Public Safety HR Service Center - Federal	61,102	76,027	82,489	-	-
10.068	1046196.02	Public Safety Service Center Clearing Account	(81,900)	(75,615)	(81,900)	(103,637)	(103,637)
10.068	1046197.02	Human Services HR Service Center Clearing Account	448,579	(460,778)	(260,580)	(599,060)	(599,060)
10.068	1046198.02	General Government HR Service Center Clearing Account	(193,564)	(195,536)	(193,564)	(278,967)	(278,967)
10.068	1046199.02	HR - Federal Funds - Credit Account	(916,403)	(192)	(207,242)	-	-
		Subtotal CFDA No. 99999	(57,588)	23,599	41,332	63,180	86,535
		Total Federal Funds	\$685,698	\$755,695	\$784,618	\$1,044,844	\$1,068,199
10.068	1047105.03	Office of Human Resources Site Operations - Restricted Receipts	-	-	-	234,716	236,508
10.068	1047106.03	Office of Employee Services, Payroll, Data - Restricted Receipts	-	-	-	184,356	187,491
10.068	1047107.03	Recruitment, Staffing, Employment And Training-res	-	-	-	205,174	213,890
10.068	1047120.03	General Government HR Service Center - Restricted	35,267	39,601	39,646	-	-
10.068	1047122.03	Human Services HR Service Center - Restricted	397,268	441,466	447,424	-	-
10.068	1047197.03	Human Services HR Service Center Clearing Account	(363,924)	(420,401)	(363,922)	(546,520)	(546,520)
10.068	1047198.03	General Government HR Service Center Clearing Account	(36,981)	(39,462)	(36,981)	(56,431)	(56,431)
10.068	1047199.03	HR - Restricted Receipts - Credit Account	(58,528)	-	(58,528)	-	-
10.068	1047201.03	DLT - Director of Workers' Compensation	1,948	2,073	1,948	2,964	2,964
10.068	1047202.03	DLT - Human Resource Investment Council - Phase II	5,289	6,291	5,289	8,996	8,996
10.068	1047207.03	DLT - Claims Mon. and Data Proc. Unit - WC	11,380	12,218	11,380	17,472	17,472
10.068	1047208.03	DLT - Donley Center Operations	14,769	16,705	14,769	23,888	23,888
10.068	1047209.03	DLT - Education Unit	2,668	1,417	2,668	2,026	2,026
10.068	1047210.03	DLT - Second Injury Fund	423	416	423	595	595
10.068	1047211.03	DLT - Self Insurance Operations	503	342	503	489	489
10.068	1047212.03	DOH - Indirect Cost Recovery - Central Management	422,451	420,401	422,451	546,521	546,521
		Total Restricted Receipts	\$432,533	\$481,067	\$487,070	\$624,246	\$637,889
10.068	1048103.09	Office of Human Resources Site Operations - Other Funds	-	-	-	595,610	600,199

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.068	1048104.09	Office of Employee Services, Payroll, Data - Other Funds	-	-	-	468,695	476,668
10.068	1048105.09	Recruitment, Staffing, Employment And Training-oth	-	-	-	519,230	541,981
10.068	1048120.09	General Government HR Service Center - Other	3,767	52,514	53,871	-	-
10.068	1048121.09	Transportation and Environmental HR Service Center	804,108	755,943	893,533	-	-
10.068	1048122.09	Human Services HR Service Center	478,930	497,368	539,302	-	-
10.068	1048197.09	Human Services HR Service Center	(509,551)	(479,182)	(509,552)	(622,936)	(622,936)
10.068	1048198.09	General Government HR Service Center Clearing Account	(50,407)	(52,332)	(50,407)	(74,835)	(74,835)
10.068	1048199.09	DEM/Transportation HR Service Center Clearing Account	(861,850)	(769,481)	(861,850)	(715,617)	(715,617)
10.068	1048204.09	DOT - Personnel	284,411	253,929	284,411	236,154	236,154
10.068	1048208.09	DLT - TDI Administration "A" General	39,693	41,506	39,693	59,354	59,354
10.068	1048210.09	BHDDH - Community Residence - Ladd	160,109	147,887	160,109	192,253	192,253
10.068	1048211.09	BHDDH - Eleanor Slater	214,661	207,767	214,661	270,097	270,097
10.068	1048212.09	BHDDH - Zambarano	134,781	123,528	134,781	160,586	160,586
10.068	1048213.09	DOT - Personnel (Federal Indirects)	577,440	515,553	577,440	479,463	479,463
10.068	1048215.09	DLT: TDI Caregiver Administration	10,009	9,935	10,009	14,207	14,207
10.068	1048216.09	DLT: WIF Supplemental Funding	425	-	425	-	-
10.068	1048217.09	DLT: Ui Sts App Promo	280	465	280	665	665
10.068	1048218.09	Dlt: Sweap-nsc	-	426	-	609	609
		Total Other Funds	\$1,286,806	\$1,305,826	\$1,486,706	\$1,583,535	\$1,618,848
		Total - Human Resources	\$9,577,006	\$9,699,928	\$10,542,300	\$11,229,871	\$11,927,509
10.068	1050101.01	Personnel Appeal Board	101,357	137,951	133,419	145,252	145,130
		Total General Revenue	\$101,357	\$137,951	\$133,419	\$145,252	\$145,130
		Total - Personnel Appeal Board	\$101,357	\$137,951	\$133,419	\$145,252	\$145,130
10.068	1330104.01	Innovative Matching Grants/Internships	500,000	-	-	-	-
10.068	1330121.01	Health Information Exchange	208,408	-	-	-	-
10.068	1335101.01	Economic Development Corporation Grant	4,044,514	-	-	-	-
10.068	1335102.01	EDC - Community Service Grants	587,128	-	-	-	-
10.068	1335104.01	EDC Airport Impact Aid	1,008,732	-	-	-	-

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.068	1335105.01	I-195 Commission	746,596	-	-	-	-
10.068	1335106.01	Volvo Ocean Race	775,000	-	-	-	-
10.068	1335107.01	Chafee Center at Bryant	376,200	-	-	-	-
10.068	1337101.01	EDC - EPScore	1,150,000	-	-	-	-
10.068	1339101.01	Miscellaneous Grants/Payments	146,049	971,049	50,000	50,000	50,000
10.068	1343101.01	Torts - Court Awards	522,785	120,816	400,000	400,000	400,000
10.068	1351102.01	Teachers Retiree Health Subsidy	2,321,057	2,321,057	2,321,057	2,321,057	2,321,057
10.068	1357101.01	RI Film & Television Office	313,220	-	-	-	-
10.068	1380101.01	Resource Sharing and State Library Aid	8,773,398	8,773,398	9,362,072	9,362,072	9,362,072
10.068	1385101.01	Library Construction Aid	2,331,289	2,663,300	2,223,220	2,220,946	2,320,289
10.068	1397102.01	RIPTA Grant	-	2,000,000	900,000	900,000	-
		Total General Revenue	\$23,804,376	\$16,849,620	\$15,256,349	\$15,254,075	\$14,453,418
10.068	1390104.02	SSBCI - State Small Business Credit Initiative	4,345,555	-	-	-	-
		Subtotal CFDA No. 99999	4,345,555	-	-	-	-
		Total Federal Funds	\$4,345,555	-	-	-	-
10.068	1395101.03	Restoration and Replacement - Insurance Coverage	656,662	813,496	421,500	700,000	700,000
		Total Restricted Receipts	\$656,662	\$813,496	\$421,500	\$700,000	\$700,000
21.068	7068101.05	RICAP - State House Renovations	379,095	345,276	700,000	1,000,000	-
21.068	7068103.05	RICAP - Information Operations Center	281,698	96,061	500,000	530,000	-
21.068	7068105.05	RICAP - Cranston Street Armory	170,327	906,414	1,500,000	1,500,000	850,000
21.068	7068106.05	RICAP - Cannon Building	137,801	301,679	400,000	400,000	-
21.068	7068107.05	RICAP - Pastore Center Rehab. - DOA Portion	2,250,944	1,297,024	6,783,000	6,900,000	-
21.068	7068108.05	RICAP - Zambarano Buildings	(17,428)	1,272,982	3,785,000	3,175,000	6,085,000
21.068	7068109.05	RICAP - Pastore Center Master Plan	-	-	1,325,500	1,325,500	-
21.068	7068110.05	RICAP - Old State House	447,813	997,307	500,000	250,000	-
21.068	7068111.05	RICAP - State Office Building	157,716	1,213,064	1,670,000	1,705,000	-
21.068	7068112.05	RICAP - Veterans Auditorium	1,224,091	41,886	245,000	455,147	205,000
21.068	7068113.05	RICAP - Old Colony House	70,903	399,386	100,000	280,000	-

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
21.068	7068114.05	RICAP - Washington County Government Center	81,325	176,584	500,000	100,000	-
21.068	7068115.05	RICAP - Williams Powers Building	1,574,046	2,180,001	1,000,000	1,000,000	-
21.068	7068117.05	RICAP - McCoy Stadium	-	48,239	-	-	101,761
21.068	7068120.05	RICAP - Pastore Center Water Utility System	24,488	1,770	380,000	540,000	-
21.068	7068123.05	RICAP - Pastore Center Power Plant	457,030	135,692	640,000	800,000	-
21.068	7068124.05	RICAP - Replacement of Fueling Tanks	312,007	566,390	400,000	295,610	-
21.068	7068126.05	RICAP - Environmental Compliance	317,204	148,613	200,000	200,000	-
21.068	7068128.05	RICAP - Pastore Center Electric Utility Upgrade	368,112	289,379	2,878,000	2,635,622	-
21.068	7068129.05	RICAP - Ladd Center Building Demolition	1,115,477	176,552	-	-	-
21.068	7068135.05	RICAP - Pastore Center Building Demolition	1,062,385	36,867	-	-	-
21.068	7068143.05	RICAP - Virks Building Renovations	323,346	1,567,488	14,505,000	15,132,512	5,236,000
21.068	7068146.05	RICAP - Chapin Health Laboratory	-	62,246	2,362,000	750,000	-
21.068	7068147.05	RICAP - Pastore Center Parking	1,321,780	-	900,000	300,000	-
21.068	7068161.05	RICAP - Big River Management Area	34,024	138,280	100,000	131,720	100,000
21.068	7068166.05	RICAP - Zambarano Wood Chip Boiler	18,997	13,841	-	-	-
21.068	7068168.05	RICAP - Pastore Cottages Rehabilitation	1,833,009	138,209	-	100,782	-
21.068	7068172.05	RICAP - I - 195 Commission	293,760	-	-	-	-
21.068	7068173.05	RICAP - Rhode Island Convention Center Authority	556,211	699,755	1,000,000	1,800,245	1,000,000
21.068	7068174.05	RICAP - Dunkin Donuts Center	26,334	541,327	2,787,500	3,923,259	1,850,000
21.068	7068176.05	RICAP - Veterans Auditorium Land Purchase	212,121	868,704	-	-	-
21.068	7068177.05	RICAP - Mathias Building Renovations	131,803	1,995,118	-	530,000	-
21.068	7068178.05	RICAP - Harrington Hall Renovations	736,459	1,704,833	-	194,222	-
21.068	7068179.05	RICAP - State House Energy Management Improvement	326,676	237,991	-	108,333	-
21.068	7068180.05	RICAP - Accessibility - Facility Renovations	-	885,088	1,000,000	1,000,000	1,000,000
21.068	7068181.05	RICAP - Energy efficiency improvements – Statewide	-	-	-	-	1,000,000
21.068	7068183.05	RICAP -Security Measures State Buildings	-	-	-	-	500,000
21.068	7068184.05	RICAP -Capitol Hill Campus Projects	-	-	-	-	8,450,000
21.068	7068185.05	RICAP -Environmental Projects	-	-	-	-	650,000

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
21.068	7068186.05	RICAP -State Facility Projects	-	-	-	95,000	3,665,000
21.068	7068187.05	RICAP -Pastore Center Campus Projects	-	-	-	-	8,905,000
21.068	7068188.05	RICAP -State House Asset Protection Projects	-	-	-	-	3,250,000
		Total Operating Transfers from Other Funds	\$16,229,554	\$19,484,046	\$46,161,000	\$47,157,952	\$42,847,761
		Total - General	\$45,036,147	\$37,147,162	\$61,838,849	\$63,112,027	\$58,001,179
10.068	1485102.01	BHDDH - Building Maintenance	12,250	1,142	2,760	2,586	14,395
10.068	1485103.01	BHDDH - Central Power Plant	30,750	-	-	-	-
10.068	1485104.01	BHDDH - Community Services Program	1,113,642	367,977	971,969	955,814	855,298
10.068	1485106.01	BHDDH - Institute of Mental Health	-	-	-	1,122,422	1,122,011
10.068	1485107.01	BHDDH - Community Mental Health Program	1,097,262	344,976	1,423,629	1,395,260	1,468,915
10.068	1485108.01	BHDDH - Eleanor Slater Hospital	71,750	-	-	-	-
10.068	1485109.01	BHDDH - Zambarano Memorial Hospital	61,350	38,950	-	-	-
10.068	1485110.01	BHDDH - Substance Abuse Facilities	520,125	34,796	34,970	34,970	73,660
10.068	1485112.01	DHS - Debt Service	750,938	852,975	1,325,859	1,885,043	1,993,279
10.068	1485115.01	Elem. and Sec. Ed. - William M. Davies Voc. Tech.	46,125	-	-	-	-
10.068	1485116.01	Elem. and Sec. Ed. - Metropolitan School	2,046,531	369,961	1,088,339	1,044,744	1,954,935
10.068	1485117.01	Elem. and Sec. Ed. -Voc. and Adult Ed. - Career	681,610	639,934	767,858	767,858	1,099,698
10.068	1485118.01	DEM Debt Service - Recreation	9,498,260	498,724	-	239,337	10,625,168
10.068	1485119.01	DEM Debt Service - Agricultural Lands	2,606,200	1,161,090	1,972,659	1,983,690	2,384,553
10.068	1485120.01	DEM Debt Service - Coastal Land Acquisition	7,894	2,256	57,200	57,200	1,070
10.068	1485121.01	Historic Structures Tax Credit	21,350,296	30,856,193	30,993,872	30,993,872	31,114,368
10.068	1485123.01	DEM Debt Service - Wastewater Treatment	2,796,331	560,774	762,706	618,413	1,485,640
10.068	1485124.01	DRM Debt Service - Hazardous Waste	465,575	44,285	10,530	9,871	31,760
10.068	1485125.01	RIHPHC - Debt Service	783,573	468,305	1,152,870	1,190,317	1,310,075
10.068	1485126.01	State Police Facilities - Debt Service	848,557	413,481	436,845	436,845	614,760
10.068	1485128.01	Water Resources Board Debt Service	3,026,176	997,193	1,402,041	1,395,070	2,047,576
10.068	1485130.01	DCYF - Community Services	37,875	854	2,680	2,680	6,570
10.068	1485134.01	DOA - Central Services State Facilities	250,850	57,400	-	-	-

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.068	1485136.01	DOA - Airport Debt Service	1,442,886	23,886	63,134	59,964	115,835
10.068	1485138.01	DOA - Quonset Point Debt Service	5,005,069	-	2,816,211	2,687,797	4,421,412
10.068	1485139.01	DOA - Third Rail Project - Quonset Point	4,203,638	-	1,968,169	1,754,452	2,585,226
10.068	1485155.01	COPS - Center General Building	281,328	267,422	127,312	126,185	-
10.068	1485156.01	COPS - Attorney General - Debt Service	326,826	168,403	-	-	-
10.068	1485167.01	Shepherd Building Lease Payment	2,960,750	2,971,182	3,013,500	3,013,500	-
10.068	1485170.01	EDC - Fidelity Job Rent Credits	3,190,276	3,295,026	3,442,579	3,392,579	3,442,579
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
10.068	1485172.01	BHDDH - Power Plant	2,254,187	2,242,313	2,253,063	2,253,063	2,255,656
10.068	1485173.01	Convention Center Authority	20,976,048	22,968,419	22,464,563	22,464,563	21,573,465
10.068	1485174.01	DOA - Affordable Housing GO Bonds	5,528,599	-	-	-	7,278,557
10.068	1485175.01	COPS - Center General Bldg. - Tenant	461,027	458,807	216,510	216,489	-
10.068	1485180.01	DEM Debt Service - Narragansett Bay District Commission.	4,280,868	-	2,393,485	2,397,349	2,579,489
10.068	1485181.01	DEM Debt Service - Clean Water Finance Agency	8,869,841	-	8,350,908	4,907,385	7,138,520
10.068	1485182.01	G.O. Bond New Bond Issue Projected Costs	-	-	6,572,812	-	3,500,803
10.068	1485184.01	COPS - Kent County Courthouse	2,876,050	2,877,745	4,615,425	4,615,425	4,616,050
10.068	1485185.01	COPS - DCYF Training School	3,095,250	3,091,845	4,208,150	4,208,150	4,212,950
10.068	1485189.01	Fire Academy Debt Service	233,845	89,507	166,400	166,400	312,250
10.068	1485190.01	Attorney General - AFIS	11,348	33,059	71,140	71,140	71,320
10.068	1485192.01	COPS - Traffic Tribunal - Debt Service	1,320,650	1,319,598	1,673,650	1,673,650	1,676,100
10.068	1485193.01	COPS - Technology	5,788,234	8,585,484	6,611,250	6,611,250	4,968,098
10.068	1485195.01	COPS - Energy Conservation	5,599,054	6,812,992	6,853,151	6,853,151	6,871,914
10.068	1485196.01	COPS - School for the Deaf	1,666,741	2,467,054	2,483,850	2,483,850	2,479,450
10.068	1485202.01	I-195 Land Acquisition	445,914	482,763	500,000	600,000	650,000
10.068	1485203.01	RIPTA Debt Service - GR	1,710,694	587,643	1,168,656	1,150,621	1,601,590
10.068	1485204.01	38 Studios Debt Service	8,635,000	12,499,113	2,523,261	2,523,261	-
10.068	1485207.01	DEM Debt Service - Brownfield/Flood	-	-	-	224,554	223,490
10.068	1485208.01	Mass Transit Hub	-	-	-	18,228	18,650

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
		Total General Revenue	\$142,828,043	\$112,513,527	\$130,523,966	\$122,168,998	\$144,357,135
10.068	1490113.02	COPS - DLT Building - LMI	39,160	32,397	19,706	15,286	-
		Subtotal CFDA No. 17002	39,160	32,397	19,706	15,286	-
10.068	1490115.02	COPS - DLT Building - ES	69,330	79,998	25,294	41,793	-
10.068	1490155.02	COPS - DLT Building - Disability Empl Initiative	11,521	8,578	3,299	-	-
		Subtotal CFDA No. 17207	80,851	88,576	28,593	41,793	-
10.068	1490112.02	COPS - DLT Building - UI	401,465	384,192	208,712	182,031	-
10.068	1490157.02	COPS - DLT Building - Special Admin Funding	41,964	46,114	14,642	21,748	-
10.068	1490158.02	COPS - DLT Building - SEA Self Employment Asst	-	-	19	-	-
		Subtotal CFDA No. 17225	443,429	430,306	223,373	203,779	-
10.068	1490119.02	COPS - DLT Building - Trade Adjustment Assistance	7,633	6,098	8,735	2,877	-
		Subtotal CFDA No. 17245	7,633	6,098	8,735	2,877	-
10.068	1490122.02	COPS - DLT Building - WIA Adult Program	30,456	24,667	15,350	13,899	-
		Subtotal CFDA No. 17258	30,456	24,667	15,350	13,899	-
10.068	1490123.02	COPS - DLT Building - WIA Youth Program	20,469	18,969	8,523	8,951	-
		Subtotal CFDA No. 17259	20,469	18,969	8,523	8,951	-
10.068	1490124.02	COPS - DLT Building - WIA Dislocated Workers	94,287	127,595	44,423	62,276	-
		Subtotal CFDA No. 17260	94,287	127,595	44,423	62,276	-
10.068	1490161.02	COPS - DLT Building - WF Data Quality Admin	684	4,790	796	-	-
10.068	1490169.02	Women's Paid Leave	830	-	-	-	-
		Subtotal CFDA No. 17261	1,514	4,790	796	-	-
10.068	1490163.02	COPS - DLT Building - WIA Incentive Grants	3,069	-	-	-	-
		Subtotal CFDA No. 17267	3,069	-	-	-	-
10.068	1490168.02	Ready to Work H1B	1,298	4,261	-	2,010	-
		Subtotal CFDA No. 17268	1,298	4,261	-	2,010	-
10.068	1490156.02	COPS - DLT Building - Sandy NEG Admin	(25)	-	1,025	-	-
10.068	1490162.02	COPS - DLT Building - WIA Dw National Reserve	779	59	-	-	-
10.068	1490167.02	WIA NEG-Job Driven	4,769	7,554	-	3,563	-
10.068	1490170.02	COPS - Sector Partnership NEG	-	126	-	59	-
		Subtotal CFDA No. 17277	5,523	7,739	1,025	3,622	-

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.068	1490171.02	COPS - WIOA Implementation	-	3,112	-	-	-
		Subtotal CFDA No. 17281	-	3,112	-	-	-
10.068	1490160.02	COPS - DLT Building - WF Innovation Fund Admin	8,810	1,223	3,256	-	-
		Subtotal CFDA No. 17283	8,810	1,223	3,256	-	-
10.068	1490125.02	COPS - DLT Building - Disabled Veterans Outreach	2,802	1,689	963	797	-
		Subtotal CFDA No. 17801	2,802	1,689	963	797	-
10.068	1490117.02	COPS - DLT Building - VETS	7,178	5,410	2,827	2,553	-
		Subtotal CFDA No. 17804	7,178	5,410	2,827	2,553	-
10.068	1490127.02	COPS - DLT Building - Occ./Employ. Information Grant	19,994	12,595	6,148	5,943	-
		Subtotal CFDA No. 84346	19,994	12,595	6,148	5,943	-
10.068	1490164.02	COPS - DLT Building - DLT/DHS TANF WIF	951	-	-	-	-
		Subtotal CFDA No. 93558	951	-	-	-	-
10.068	1490159.02	COPS - DLT Building - WPGRI TANF Youth	(1)	1	767	-	-
		Subtotal CFDA No. 93714	(1)	1	767	-	-
10.068	1490103.02	COPS - Attorney General Facility	20,494	5	-	-	-
		Subtotal CFDA No. 93775	20,494	5	-	-	-
10.068	1490154.02	Build America Bonds - Federal Int. Reimbursement	1,869,506	1,873,854	1,870,830	1,870,830	1,870,830
		Subtotal CFDA No. 99999	1,869,506	1,873,854	1,870,830	1,870,830	1,870,830
		Total Federal Funds	\$2,657,423	\$2,643,287	\$2,235,315	\$2,234,616	\$1,870,830
10.068	1500104.03	COPS - DLT Building - WC	182,280	177,033	84,780	83,534	-
10.068	1500105.03	COPS - DLT Building - Job Development Fund	48,637	60,125	26,673	28,370	-
10.068	1500120.03	COPS - DMV Technology	2,028,400	1,135,052	-	-	-
		Total Restricted Receipts	\$2,259,317	\$1,372,210	\$111,453	\$111,904	-
10.068	1405101.05	Transportation Debt Service	46,182,116	27,409,650	32,006,486	31,740,625	38,864,986
10.068	1405102.05	DOA - Quonset Point Debt Service	-	1,996,773	-	-	-
10.068	1405103.05	DOA - Third Rail Project	-	1,045,380	56,087	321,948	-
10.068	1405104.05	DOA - Affordable Housing GO Bonds	-	7,525,509	7,587,878	7,587,878	491,530
10.068	1405105.05	DEM Debt Service - NBC	-	1,642,117	-	-	-
10.068	1405106.05	DEM Debt Service - CWFA	-	2,810,278	-	-	-

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.068	1405107.05	DEM Debt Service - Recreation	-	3,578,611	6,292,430	6,292,430	-
10.068	1415101.05	COPS - DLT Building - Other	221,200	220,531	127,677	104,058	-
10.068	1415103.05	COPS - DLT Building - TDI Caregiver Administration	53,374	49,934	-	23,562	-
10.068	1484101.05	Investment Receipts - Bond Funds	33,174	37,443	100,000	100,000	100,000
		Total Operating Transfers from Other Funds	\$46,489,864	\$46,316,226	\$46,170,558	\$46,170,501	\$39,456,516
10.068	1416102.09	SEA-Self Employment Assistance	302	-	-	-	-
10.068	1416103.09	DLT: WIF Supplemental Funding	1,158	-	-	-	-
10.068	1416104.09	UI STC App Promo	942	1,587	-	-	-
10.068	1416105.09	COPS - SWEAP - NSC	-	3,079	-	1,453	-
		Total Other Funds	\$2,402	\$4,666	-	\$1,453	-
		Total - Debt Service Payments	\$194,237,049	\$162,849,916	\$179,041,292	\$170,687,472	\$185,684,481
10.068	1160101.01	Legal Services	1,980,498	2,131,683	2,185,988	2,133,735	2,300,956
		Total General Revenue	\$1,980,498	\$2,131,683	\$2,185,988	\$2,133,735	\$2,300,956
		Total - Legal Services	\$1,980,498	\$2,131,683	\$2,185,988	\$2,133,735	\$2,300,956
10.068	1177101.01	Facilities Management	5,911,015	5,853,116	-	-	-
10.068	1177104.01	Facilities Management Utility Expenses	3,201,709	2,419,166	-	-	-
10.068	1177120.01	Facilities Management Centralization	21,575,284	22,029,312	-	-	-
10.068	1177199.01	Facilities Centralization Clearing Account	(28,536,112)	(31,374,377)	(28,536,112)	(28,536,112)	(28,536,112)
10.068	1177202.01	DOA - Facilities Management	5,986,345	9,928,332	5,986,345	5,986,345	5,986,345
10.068	1177206.01	DHS - FIP Administration	87,639	152,723	87,639	87,639	87,639
10.068	1177207.01	DHS - State Only FIP Administration	110,391	63,497	110,391	110,391	110,391
10.068	1177208.01	DHS - Food Stamp Administration	102,453	111,865	102,453	102,453	102,453
10.068	1177209.01	DHS - Veterans Home	1,214,476	1,525,991	1,214,476	1,214,476	1,214,476
10.068	1177210.01	DHS - Medical Services Administration	134,716	147,091	134,716	134,716	134,716
10.068	1177212.01	DLT - Director of Labor	2,345	281,350	2,345	2,345	2,345
10.068	1177213.01	License Fees - Securities	109,214	-	109,214	109,214	109,214
10.068	1177214.01	Multi-State Brokerage Firm Settlements	65,626	-	65,626	65,626	65,626
10.068	1177215.01	General	7,172	-	7,172	7,172	7,172

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.068	1177216.01	Registration Fees Franchise Applications	2,787	-	2,787	2,787	2,787
10.068	1177217.01	Registration Fees Timeshares	4,131	-	4,131	4,131	4,131
10.068	1177218.01	Banking Enforcement Fees	33,808	-	33,808	33,808	33,808
10.068	1177219.01	Banking Examination Fees	40,996	-	40,996	40,996	40,996
10.068	1177220.01	BHDDH - Facilities and Maintenance Service	119,025	126,724	119,025	119,025	119,025
10.068	1177221.01	BHDDH - Building Maintenance	139,871	133,104	139,871	139,871	139,871
10.068	1177222.01	BHDDH - Repairs - Eleanor Slater Hospitals	2,817,055	2,856,122	2,817,055	2,817,055	2,817,055
10.068	1177223.01	BHDDH - Central Power Plant	476,099	506,897	476,099	476,099	476,099
10.068	1177224.01	BHDDH - Security Police	39,675	42,241	39,675	39,675	39,675
10.068	1177225.01	BHDDH - Community Residence Program Ladd Operations	154,148	166,082	154,148	154,148	154,148
10.068	1177226.01	BHDDH - Zambarano Community Program	77,700	(42,779)	77,700	77,700	77,700
10.068	1177227.01	BHDDH - Administrative Services	39,675	42,241	39,675	39,675	39,675
10.068	1177228.01	BHDDH - Institutional Support Services	995,900	858,426	995,900	995,900	995,900
10.068	1177229.01	Department of Elderly Affairs	209,993	227,710	209,993	209,993	209,993
10.068	1177232.01	DCYF - Training School	433,551	(508,535)	433,551	433,551	433,551
10.068	1177234.01	DCYF - Administration	55,316	135,444	55,316	55,316	55,316
10.068	1177235.01	Corrections	12,168,050	11,758,254	12,168,050	12,168,050	12,168,050
10.068	1177239.01	BHDDH - Developmental Disabilities	377,032	408,840	377,032	377,032	377,032
10.068	1177240.01	BHDDH - Behavioral Health - Substance Abuse	489,030	475,513	489,030	489,030	489,030
10.068	1177241.01	DBR - Center General	467,937	507,416	467,937	467,937	467,937
10.068	1177242.01	DOR - Motor Vehicles	1,378,368	1,240,354	1,378,368	1,378,368	1,378,368
10.068	1177243.01	Child Advocate	62,303	67,560	62,303	62,303	62,303
10.068	1177244.01	Mental Health Advocate	62,303	67,560	62,303	62,303	62,303
10.068	1177248.01	Treasury: Violent Crimes Indemnity Fund	2,672	3,861	2,672	2,672	2,672
10.068	1177249.01	General Treasurer	16,040	23,177	16,040	16,040	16,040
10.068	1177250.01	State Police	46,587	67,315	46,587	46,587	46,587
10.068	1177254.01	DLT: Workforce Development Initiative	5,683	-	5,683	5,683	5,683
Total General Revenue			\$30,688,008	\$30,301,593	-	-	-

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.068	1179205.02	DHS - Food Stamp Administration	102,453	111,865	102,453	102,453	102,453
		Subtotal CFDA No. 10561	102,453	111,865	102,453	102,453	102,453
10.068	1179215.02	DLT - Labor Market Information	37,065	34,797	37,065	37,065	37,065
		Subtotal CFDA No. 17002	37,065	34,797	37,065	37,065	37,065
10.068	1179208.02	DLT - Job Services Reimbursable	20,253	24,129	20,253	20,253	20,253
10.068	1179223.02	DLT - Job Services	97,624	103,809	97,624	97,624	97,624
10.068	1179247.02	Disability Employment Initiative/Admin - F13	20,031	14,646	20,031	20,031	20,031
		Subtotal CFDA No. 17207	137,908	142,584	137,908	137,908	137,908
10.068	1179226.02	DLT - UI Administration	526,875	564,454	526,875	526,875	526,875
10.068	1179246.02	Treasury: DET Admin B General	2,968	4,289	2,968	2,968	2,968
10.068	1179249.02	Special Administration Funding	45,352	48,020	45,352	45,352	45,352
10.068	1179250.02	SEA-Self Employment Assistance	259	-	259	259	259
		Subtotal CFDA No. 17225	575,454	616,763	575,454	575,454	575,454
10.068	1179214.02	DLT - Trade Readjustment Act	7,916	8,406	7,916	7,916	7,916
		Subtotal CFDA No. 17245	7,916	8,406	7,916	7,916	7,916
10.068	1179209.02	DLT - WIA GRI/NRI - Adult Program	36,175	31,851	36,175	36,175	36,175
10.068	1179224.02	DLT - WIA Office - Adult and Youth Programs	10,021	8,740	10,021	10,021	10,021
10.068	1179261.02	DLT: WIA P/C Adult Program	842	-	842	842	842
		Subtotal CFDA No. 17258	47,038	40,591	47,038	47,038	47,038
10.068	1179210.02	DLT - WIA GRI/NRI - Youth Program	10,043	10,446	10,043	10,043	10,043
10.068	1179212.02	DLT - Workforce Investment Office - III	10,036	11,065	10,036	10,036	10,036
		Subtotal CFDA No. 17259	20,079	21,511	20,079	20,079	20,079
10.068	1179211.02	DLT - WIA GRI/NRI - Dislocated Worker Program	53,446	54,484	53,446	53,446	53,446
10.068	1179213.02	DLT - WIA - Dislocated Worker Office	49,489	76,721	49,489	49,489	49,489
10.068	1179225.02	DLT - WIA Office - Dislocated Worker Program	19,794	33,673	19,794	19,794	19,794
		Subtotal CFDA No. 17260	122,729	164,878	122,729	122,729	122,729
10.068	1179253.02	WF Data Quality Admin/Program	688	5,213	688	688	688
10.068	1179263.02	DLT: Women's Paid Leave	713	-	713	713	713
		Subtotal CFDA No. 17261	1,401	5,213	1,401	1,401	1,401

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.068	1179257.02	DLT: WIA Incentive Grants	3,940	-	3,940	3,940	3,940
		Subtotal CFDA No. 17267	3,940	-	3,940	3,940	3,940
10.068	1179264.02	DLT: Ready To Work	1,618	5,249	1,618	1,618	1,618
		Subtotal CFDA No. 17268	1,618	5,249	1,618	1,618	1,618
10.068	1179256.02	DLT: WIA DW National Reserve - Emergency	713	56	713	713	713
10.068	1179265.02	DLT: WIA Neg-Job Driven	6,992	9,775	6,992	6,988	6,988
10.068	1179266.02	Dlt: Sector Partnership Neg	-	140	-	-	-
		Subtotal CFDA No. 17277	7,705	9,971	7,705	7,701	7,701
10.068	1179262.02	DLT: WIA P/C Dislocated Worker Program	922	-	922	922	922
		Subtotal CFDA No. 17278	922	-	922	922	922
10.068	1179267.02	DLT: WIOA Implementation	-	3,532	-	-	-
		Subtotal CFDA No. 17281	-	3,532	-	-	-
10.068	1179252.02	WF Innovative Fund Admin/Program	8,489	1,329	8,489	8,489	8,489
		Subtotal CFDA No. 17283	8,489	1,329	8,489	8,489	8,489
10.068	1179217.02	DLT - DVOP	9,625	8,458	9,625	9,625	9,625
		Subtotal CFDA No. 17801	9,625	8,458	9,625	9,625	9,625
10.068	1179218.02	DLT - LVER	7,117	6,856	7,117	7,117	7,117
		Subtotal CFDA No. 17804	7,117	6,856	7,117	7,117	7,117
10.068	1179204.02	Auto Glass Licensing and Install	329,206	359,446	329,206	329,206	329,206
10.068	1179232.02	DLT - R.I. Works	29,799	22,318	29,799	29,799	29,799
10.068	1179258.02	DLT: DHS TANF WIF	1,894	-	1,894	1,894	1,894
		Subtotal CFDA No. 93558	360,899	381,764	360,899	360,899	360,899
10.068	1179202.02	DHS - Family and Adult Services	9,810	10,712	9,810	9,810	9,810
		Subtotal CFDA No. 93667	9,810	10,712	9,810	9,810	9,810
10.068	1179206.02	DHS - Medical Services Administration	134,716	147,091	134,716	134,716	134,716
		Subtotal CFDA No. 93778	134,716	147,091	134,716	134,716	134,716
10.068	1179120.02	Facilities Management Centralization - Federal	1,325,035	1,614,133	-	-	-
10.068	1179199.02	Facilities Centralization Clearing Account	(1,596,884)	(1,721,577)	(1,596,884)	(1,596,880)	(1,596,880)
		Subtotal CFDA No. 99999	(271,849)	(107,444)	(1,596,884)	(1,596,880)	(1,596,880)
		Total Federal Funds	\$1,325,035	\$1,614,126	-	-	-

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.068	1176120.03	Facilities Management - Restricted	581,038	628,152	-	-	-
10.068	1176199.03	Facilities Centralization Clearing Account	(643,795)	(670,498)	(643,795)	(643,795)	(643,795)
10.068	1176203.03	DLT - Job Development Fund DET Admin.	103,356	122,049	103,356	103,356	103,356
10.068	1176208.03	DLT - Donley Center Operations	389,564	383,500	389,564	389,564	389,564
10.068	1176209.03	DLT - Education Unit	29,723	15,600	29,723	29,723	29,723
10.068	1176210.03	DLT - Second Injury Fund	3,856	4,115	3,856	3,856	3,856
10.068	1176211.03	DLT - Self Insurance Operations	4,554	3,307	4,554	4,554	4,554
10.068	1176212.03	DLT - Director of Workers' Compensation	21,074	19,829	21,074	21,074	21,074
10.068	1176213.03	DLT - Human Resource Investment Council - Phase II	46,704	57,127	46,704	46,704	46,704
10.068	1176214.03	Treasury: Violent Crimes Compensation Program	2,672	3,861	2,672	2,672	2,672
10.068	1176215.03	Treasury: Unclaimed Property	8,697	12,566	8,697	8,697	8,697
10.068	1176216.03	Treasury: Retirement Administration	24,870	35,936	24,870	24,870	24,870
10.068	1176217.03	Treasury: Retirement Investment Options	8,725	12,607	8,725	8,725	8,725
		Total Restricted Receipts	\$581,038	\$628,151	-	-	-
10.068	1175120.09	Facilities Management Centralization - Other	3,420,619	3,325,335	-	-	-
10.068	1175199.09	Facilities Centralization Clearing Account	(3,652,257)	(3,539,955)	(3,652,257)	(3,652,257)	(3,652,257)
10.068	1175200.09	Facilities Management Clearing Account	(1,554)	-	-	-	-
10.068	1175201.09	DOA - Lottery Division	158,489	151,667	158,489	158,489	158,489
10.068	1175204.09	DLT - TDI Administration "A" General	212,692	231,001	212,692	212,692	212,692
10.068	1175205.09	BHDDH - Community Residence - Ladd	154,333	168,424	154,333	154,333	154,333
10.068	1175206.09	BHDDH - Eleanor Slater	2,251,414	2,230,509	2,251,414	2,251,414	2,251,414
10.068	1175207.09	BHDDH - Zambarano	795,932	670,382	795,932	795,932	795,932
10.068	1175209.09	Treasury: Temporary Disability Insurance Fund	3,493	5,047	3,493	3,493	3,493
10.068	1175210.09	DOA:DoIT Mailroom	17,814	25,740	17,814	17,814	17,814
10.068	1175212.09	DLT: TDI Caregiver Administration	55,126	52,382	55,126	55,126	55,126
10.068	1175213.09	DLT: WIF Supplemental Funding	1,758	-	1,758	1,758	1,758
10.068	1175214.09	DLT: UI Sts App Promo	1,206	1,682	1,206	1,206	1,206
10.068	1175215.09	Dlt: Sweap-nsc	-	3,122	-	-	-

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
		Total Other Funds	\$3,419,065	\$3,325,336	-	-	-
		Total - Facilities Management	\$36,013,146	\$35,869,206	-	-	-
10.068	1155101.01	Capital Projects and Property Management	1,224,415	1,580,800	-	-	-
		Total General Revenue	\$1,224,415	\$1,580,800	-	-	-
		Total - Capital Projects and Property Management	\$1,224,415	\$1,580,800	-	-	-
10.068	1186101.01	Executive Director - CIO	481,417	335,673	688,649	712,704	690,636
10.068	1186103.01	Office Of Digital Excellence	-	-	926,060	859,653	1,071,936
10.068	1186107.01	RI-FANS Operations	1,604,923	1,614,940	1,898,190	1,772,293	1,871,494
10.068	1186108.01	Enterprise Technology Strategy Services	-	-	395,700	214,408	214,377
10.068	1186109.01	Network Management	-	-	2,218,077	1,831,524	1,801,639
10.068	1186110.01	Security Management	-	-	1,009,376	707,501	707,881
10.068	1186111.01	Technical Program Management	-	-	1,652,791	1,585,840	1,632,728
10.068	1186112.01	Cybersecurity	-	-	500,000	-	-
10.068	1186125.01	Computer Operations	-	-	6,789,761	7,851,613	8,063,427
10.068	1186126.01	Application Development	16,669,906	17,625,553	5,581,257	6,281,385	6,092,526
10.068	1186128.01	MPA 230	180,955	3,665	180,701	-	-
10.068	1186199.01	DOIT Centralization Clearing Account	(19,488,128)	(18,730,649)	(19,488,129)	(19,488,129)	(19,488,129)
10.068	1186201.01	General Assembly	81,533	26,245	81,533	81,533	81,533
10.068	1186202.01	House Fiscal Advisory Staff	817	869	817	817	817
10.068	1186203.01	Legislative Council	822	875	822	822	822
10.068	1186204.01	Joint Committee on Legislative Services	822	875	822	822	822
10.068	1186205.01	Auditor General	1,745	5,725	1,745	1,745	1,745
10.068	1186206.01	Office of Governor	47,291	125,200	47,291	47,291	47,291
10.068	1186207.01	Office of Lieutenant Governor	9,101	24,968	9,101	9,101	9,101
10.068	1186208.01	Military Staff Administration	18,557	19,593	18,557	18,557	18,557
10.068	1186209.01	Army National Guard - State Share	15	215	15	15	15
10.068	1186211.01	Emergency Management	168,892	85,746	168,892	168,892	168,892
10.068	1186212.01	State Police	117,603	40,578	117,603	117,603	117,603

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.068	1186214.01	R.I. Municipal Police Training Academy	493	4,234	493	493	493
10.068	1186215.01	Fire Marshal	20,033	26,047	20,033	20,033	20,033
10.068	1186216.01	Fire Safety Code Commission	15,261	633	15,261	15,261	15,261
10.068	1186217.01	Governor's Commission On Disabilities	10,849	15,433	10,849	10,849	10,849
10.068	1186218.01	Commission on the Deaf and Hard of Hearing	11,403	11,181	11,403	11,403	11,403
10.068	1186219.01	Rhode Island Commission On Women	76	428	76	76	76
10.068	1186220.01	R.I. State Council On the Arts	21,719	26,839	21,719	21,719	21,719
10.068	1186221.01	Historical Preservation Commission	2,151	5,132	2,151	2,151	2,151
10.068	1186222.01	R.I. Heritage Commission	134,220	33,897	134,220	134,220	134,220
10.068	1186224.01	Board of Elections	48,633	37,620	48,633	48,633	48,633
10.068	1186225.01	Rhode Island Ethics Commission	35,822	35,584	35,822	35,822	35,822
10.068	1186226.01	Motor Carriers of Property	246	(338)	246	246	246
10.068	1186227.01	Child Advocate	11,212	4,999	11,212	11,212	11,212
10.068	1186228.01	State Match - Education Advocacy Program	230	5,638	230	230	230
10.068	1186229.01	Commission for Human Rights	21,051	27,090	21,051	21,051	21,051
10.068	1186230.01	Mental Health Advocate's office	10,572	10,605	10,572	10,572	10,572
10.068	1186231.01	Office of the Public Defender	74,586	9,757	74,586	74,586	74,586
10.068	1186232.01	Water Resources Board Operating	4,291	230	4,291	4,291	4,291
10.068	1186234.01	Administration - RIHEAA	38,214	36,738	38,214	38,214	38,214
10.068	1186235.01	Secretary of State	47,134	16,983	47,134	47,134	47,134
10.068	1186238.01	Attorney General	54,728	22,996	54,728	54,728	54,728
10.068	1186239.01	General Treasurer	234,277	178,125	234,277	234,277	234,277
10.068	1186245.01	Director of Administration	24,740	288,781	24,740	24,740	24,740
10.068	1186246.01	DOA - Central Business Office	43,512	13,808	43,512	43,512	43,512
10.068	1186247.01	DOA - Accounts and Control	1,169,751	1,031,774	1,169,751	1,169,751	1,169,751
10.068	1186248.01	DOA - Budget Office	238,785	269,078	238,785	238,785	238,785
10.068	1186249.01	DOA - Purchasing	180,125	168,593	180,125	180,125	180,125
10.068	1186251.01	DOA - Bureau of Audits	64,629	13,132	64,629	64,629	64,629

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.068	1186252.01	DOA - Personnel Administration	389,089	444,336	389,089	389,089	389,089
10.068	1186254.01	DOA - Office of Equal Opportunity	6,417	2,290	6,417	6,417	6,417
10.068	1186258.01	DOA - Human Services HR Service Center	-	10,677	-	-	-
10.068	1186261.01	DOA - Capital Projects Office - Management	14,523	2,801	14,523	14,523	14,523
10.068	1186262.01	DOA - State Building Code Commission	584	55	584	584	584
10.068	1186264.01	DOA - Legal Services	-	13,347	-	-	-
10.068	1186265.01	DOA - Statewide Planning	33,893	48,972	33,893	33,893	33,893
10.068	1186266.01	DOA - Facilities Management	39,881	143,068	39,881	39,881	39,881
10.068	1186270.01	DOA - Library and Information Services	15,092	20,693	15,092	15,092	15,092
10.068	1186271.01	DPS – Sheriffs	153,912	81,150	153,912	153,912	153,912
10.068	1186272.01	Director of Human Services	3,471	17,147	3,471	3,471	3,471
10.068	1186275.01	DHS - Services to the Blind and Visually Impaired	3,507	3,296	3,507	3,507	3,507
10.068	1186276.01	DHS - Vocational Rehabilitation	37,651	72,648	37,651	37,651	37,651
10.068	1186277.01	DHS - Child Care Administration	134,292	89,737	134,292	134,292	134,292
10.068	1186278.01	DHS - FIP Administration	150,469	193,067	150,469	150,469	150,469
10.068	1186279.01	DHS - State Only FIP Administration	68,256	57,801	68,256	68,256	68,256
10.068	1186280.01	DHS - Food Stamp Administration	474,943	265,574	474,943	474,943	474,943
10.068	1186281.01	DHS - Child Support Enforcement	355,286	213,539	355,286	355,286	355,286
10.068	1186282.01	DHS - Veterans Home	112,454	245,894	112,454	112,454	112,454
10.068	1186283.01	DHS - Medical Services Administration	651,993	481,877	651,993	651,993	651,993
10.068	1186284.01	DHS - GPA General Revenue	-	97,971	-	-	-
10.068	1186286.01	Director of Business Regulations	189,471	157,087	189,471	189,471	189,471
10.068	1186291.01	RIDE - R. I. School for the Deaf	92	10,039	92	92	92
10.068	1186292.01	RIDE - William M. Davies Voc. Tech. School	1,437	9,667	1,437	1,437	1,437
10.068	1186294.01	RIDE - Office of Network and Information Systems	317,903	78,683	317,903	317,903	317,903
10.068	1186297.01	Director of Labor and Training	66,801	106,457	66,801	66,801	66,801
10.068	1186298.01	DLT - Professional Regulation Licensing	155,895	105,608	155,895	155,895	155,895
10.068	1186299.01	DLT - Occupational Safety	32,569	12,763	32,569	32,569	32,569

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.068	1186300.01	DLT - Title III - Superfund	1,815	-	1,815	1,815	1,815
10.068	1186301.01	DLT - Labor Standards	2,040	24,975	2,040	2,040	2,040
10.068	1186302.01	DLT - Policemen's Relief Fund	2,518	1,194	2,518	2,518	2,518
10.068	1186303.01	DLT - Firemen's Relief Fund	24,092	1,194	24,092	24,092	24,092
10.068	1186304.01	DLT - Labor Relations Board	17,486	61,455	17,486	17,486	17,486
10.068	1186305.01	DEM - Office of the Director	19,206	20,208	19,206	19,206	19,206
10.068	1186306.01	DEM - Associate Director, Policy and Administration	13,217	13,906	13,217	13,217	13,217
10.068	1186307.01	DEM - Office of Management Services	15,626	16,440	15,626	15,626	15,626
10.068	1186308.01	DEM - Computer Systems	751,254	764,765	751,254	751,254	751,254
10.068	1186309.01	DEM - Office of Legal Services	16,798	17,673	16,798	16,798	16,798
10.068	1186310.01	DEM - Office of Human Resources	17,968	17,720	17,968	17,968	17,968
10.068	1186311.01	DEM - Office of Administrative Adjudication	5,925	6,234	5,925	5,925	5,925
10.068	1186312.01	DEM - Permit Streamlining	18,035	18,975	18,035	18,035	18,035
10.068	1186313.01	DEM - Parks and Recreation	82,616	104,251	82,616	82,616	82,616
10.068	1186315.01	DEM - Fish and Wildlife	26,433	27,917	26,433	26,433	26,433
10.068	1186316.01	DEM - Forest Environment	13,217	13,906	13,217	13,217	13,217
10.068	1186317.01	DEM - Agriculture	45,442	44,796	45,442	45,442	45,442
10.068	1186318.01	DEM - Enforcement	81,339	97,166	81,339	81,339	81,339
10.068	1186319.01	DEM - Office of Planning and Development	14,389	15,139	14,389	14,389	14,389
10.068	1186320.01	DEM - Coastal Resources	4,247	6,856	4,247	4,247	4,247
10.068	1186321.01	DEM - Criminal Investigation	8,399	8,837	8,399	8,399	8,399
10.068	1186322.01	DEM - Office of Water Resources	145,663	150,594	145,663	145,663	145,663
10.068	1186323.01	DEM - Office of Air Resources	44,468	46,787	44,468	44,468	44,468
10.068	1186324.01	DEM - Office of Waste Management	79,300	83,435	79,300	79,300	79,300
10.068	1186325.01	DEM - Technical and Customer Assistance	15,626	16,440	15,626	15,626	15,626
10.068	1186326.01	DEM - Compliance and Inspection	43,231	45,485	43,231	43,231	43,231
10.068	1186328.01	DOH - Management Services	2,276	1,331	2,276	2,276	2,276
10.068	1186329.01	DOH - Health Policy and Planning	13,715	14,955	13,715	13,715	13,715

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.068	1186330.01	DOH - Vital Records	71,553	71,022	71,553	71,553	71,553
10.068	1186332.01	DOH - Medical Examiner	35,009	36,426	35,009	35,009	35,009
10.068	1186333.01	DOH - Maternal and Child Health	73,216	78,874	73,216	73,216	73,216
10.068	1186337.01	DOH - Assoc. Dir - Health Services Regulation	6,263	7,472	6,263	6,263	6,263
10.068	1186338.01	DOH - Health Professionals Regulation	203,133	225,401	203,133	203,133	203,133
10.068	1186339.01	DOH - Facilities Regulation	58,903	74,604	58,903	58,903	58,903
10.068	1186340.01	DOH - Occupational Health - Lead	62,722	63,141	62,722	62,722	62,722
10.068	1186343.01	DOH - Health Risk Assessment	24,926	27,179	24,926	24,926	24,926
10.068	1186344.01	DOH - Food Protection and Sanitation	31,188	34,008	31,188	31,188	31,188
10.068	1186345.01	DOH - Occupational and Radiological Health	5,010	5,463	5,010	5,010	5,010
10.068	1186346.01	DOH - Lab Administration	108,659	116,734	108,659	108,659	108,659
10.068	1186350.01	DOH - Tobacco Control	8,705	9,492	8,705	8,705	8,705
10.068	1186352.01	DOH - Communicable Disease	30,263	32,424	30,263	30,263	30,263
10.068	1186353.01	DOH - Sexually Transmitted Disease/Aids	17,473	19,053	17,473	17,473	17,473
10.068	1186355.01	BHDDH - Director of M.H.R.H.	208,095	214,951	208,095	208,095	208,095
10.068	1186357.01	BHDDH - Financial and Management Services	96,284	98,134	96,284	96,284	96,284
10.068	1186358.01	BHDDH - Community Services Program	387,057	472,666	387,057	387,057	387,057
10.068	1186359.01	BHDDH - Community Residence Program Ladd Operations	160,003	84,471	160,003	160,003	160,003
10.068	1186360.01	BHDDH - Community Mental Health Program	201,525	200,186	201,525	201,525	201,525
10.068	1186361.01	BHDDH - Eleanor Slater Hospital	272,807	260,430	272,807	272,807	272,807
10.068	1186362.01	BHDDH - Zambarano Community Program	181,258	96,964	181,258	181,258	181,258
10.068	1186365.01	DOC - Office of Management Information	2,108,349	2,173,493	2,108,349	2,108,349	2,108,349
10.068	1186367.01	DEA - Administrative Services	116,802	120,308	116,802	116,802	116,802
10.068	1186369.01	DCYF - Management and Budget	3,895	1,812	3,895	3,895	3,895
10.068	1186370.01	DCYF - Information Systems	30	152	30	30	30
10.068	1186372.01	DCYF - Institutional Support Services	1,274,407	1,139,430	1,274,407	1,274,407	1,274,407
10.068	1186376.01	DOR - Municipal Affairs	6,475	10,342	6,475	6,475	6,475
10.068	1186377.01	DOR - Revenue Department - Operating	1,904,735	2,282,366	1,904,735	1,904,735	1,904,735

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.068	1186378.01	DOR - Registry of Motor Vehicles	451,810	406,716	451,810	451,810	451,810
10.068	1186380.01	DOR - Operator Control	1,035,593	918,853	1,035,593	1,035,593	1,035,593
10.068	1186382.01	Higher Education - Commissioner's Office	41,722	1,688	41,722	41,722	41,722
10.068	1186386.01	Judicial - Supreme Court	2,502	12,793	2,502	2,502	2,502
10.068	1186387.01	Judicial - Court Computer Technology Improvements	141,926	58,238	141,926	141,926	141,926
10.068	1186389.01	Judicial - Jury Commissioner	6,006	4,225	6,006	6,006	6,006
10.068	1186390.01	Judicial - Family Court	716	907	716	716	716
10.068	1186391.01	General Public Assistance	31,565	20,494	31,565	31,565	31,565
10.068	1186392.01	Administrative Services Unit	10,545	1,830	10,545	10,545	10,545
10.068	1186396.01	Server Administration	6,733	3,981	6,733	6,733	6,733
10.068	1186397.01	Computer Operations	60,616	10,681	60,616	60,616	60,616
10.068	1186398.01	Application Development	1,014,366	990,655	1,014,366	1,014,366	1,014,366
10.068	1186399.01	Coastal Resources Management Council	14,276	12,980	14,276	14,276	14,276
10.068	1186401.01	Traffic Tribunal	653	218	653	653	653
10.068	1186402.01	BHDDH Employee Relations	8,410	4,427	8,410	8,410	8,410
10.068	1186407.01	R.I. Atomic Energy Commission	9,640	7,984	9,640	9,640	9,640
10.068	1186408.01	DOA - RI-Fans	471,358	412,256	471,358	471,358	471,358
10.068	1186409.01	OHHS - Office of Health and Human Services	70,010	76,756	70,010	70,010	70,010
10.068	1186411.01	DMV-New System Development	542,446	461,089	542,446	542,446	542,446
10.068	1186412.01	UHIP-State	916	4,782	916	916	916
10.068	1186413.01	OHHS: Medicaid - State	2,293	3,401	2,293	2,293	2,293
10.068	1186414.01	OHHS: SNAP - State	122	1,016	122	122	122
10.068	1186416.01	DLT: Workforce Development Initiative	2,997	70,183	2,997	2,997	2,997
10.068	1186420.01	UHIP-State	-	31,447	-	-	-
10.068	1186421.01	Doa: Office Of Management And Budget Director's Of	-	1,264	-	-	-
		Total General Revenue	\$18,937,202	\$19,579,828	\$21,840,562	\$21,816,921	\$22,146,644
10.068	1187125.02	Computer Operations - Federal	-	-	2,573,476	2,778,740	2,790,702
10.068	1187299.02	DEA - Rhode Island One Stop	-	4,224	-	-	-

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
		Subtotal CFDA No. 00000	-	4,224	2,573,476	2,778,740	2,790,702
10.068	1187108.02	Enterprise Technology Strategy Services	-	-	143,657	76,985	77,243
10.068	1187109.02	Network Management	-	-	828,590	656,067	646,924
10.068	1187110.02	Security Management	-	-	366,010	253,782	254,292
10.068	1187111.02	Technical Program Management	-	-	599,427	569,444	588,018
		Subtotal CFDA No. 10001	-	-	1,937,684	1,556,278	1,566,477
10.068	1187286.02	DOH - WIC	(21,754)	27,748	(21,754)	(21,754)	(21,754)
		Subtotal CFDA No. 10557	(21,754)	27,748	(21,754)	(21,754)	(21,754)
10.068	1187237.02	DHS - Food Stamp Administration	467,272	389,768	467,272	467,272	467,272
10.068	1187372.02	OHHS: SNAP - Federal	10,783	49,181	10,783	10,783	10,783
		Subtotal CFDA No. 10561	478,055	438,949	478,055	478,055	478,055
10.068	1187236.02	DHS - FIP Administration	624,458	359,367	624,458	624,458	624,458
10.068	1187256.02	DLT - DVOP	9,930	9,759	9,930	9,930	9,930
10.068	1187306.02	DOH - Core State Injury Surveillance	2,739	2,917	2,739	2,739	2,739
		Subtotal CFDA No. 16007	637,127	372,043	637,127	637,127	637,127
10.068	1187102.02	Victims of Crime Act/IP Funding	27,514	38,442	32,027	256,000	115,500
		Subtotal CFDA No. 16575	27,514	38,442	32,027	256,000	115,500
10.068	1187348.02	DOR - NMVTIS Project(Title Verification System)	-	54,590	-	-	-
		Subtotal CFDA No. 16580	-	54,590	-	-	-
10.068	1187254.02	DLT - Labor Market Information	12,053	14,233	12,053	12,053	12,053
		Subtotal CFDA No. 17002	12,053	14,233	12,053	12,053	12,053
10.068	1187245.02	DLT - Job Services	47,173	68,288	47,173	47,173	47,173
10.068	1187246.02	DLT - Job Services Reimbursable	23,125	21,482	23,125	23,125	23,125
10.068	1187358.02	Disability Employment Initiative/Admin - F13	13,747	10,683	13,747	13,747	13,747
		Subtotal CFDA No. 17207	84,045	100,453	84,045	84,045	84,045
10.068	1187264.02	DLT - UI Administration	982,907	1,083,866	982,907	982,907	982,907
10.068	1187360.02	Special Administration Funding	461,208	350,083	461,208	461,208	461,208
10.068	1187361.02	SEA-Self Employment Assistance	232	-	232	232	232
		Subtotal CFDA No. 17225	1,444,347	1,433,949	1,444,347	1,444,347	1,444,347
10.068	1187253.02	DLT - Trade Readjustment Act	2,794	4,145	2,794	2,794	2,794

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
		Subtotal CFDA No. 17245	2,794	4,145	2,794	2,794	2,794
10.068	1187247.02	DLT - WIA GRI/NRI - Adult Program	19,045	20,820	19,045	19,045	19,045
10.068	1187249.02	DLT - WIA GRI/NRI - Adult and Youth Programs	3,105	3,149	3,105	3,105	3,105
10.068	1187338.02	DLT - Stimulus - WIA GRI Youth	-	1,016	-	-	-
10.068	1187376.02	DLT: WIA P/C Adult Program	405	-	405	405	405
		Subtotal CFDA No. 17258	22,555	24,985	22,555	22,555	22,555
10.068	1187248.02	DLT - WIA GRI/NRI - Youth Program	5,061	7,065	5,061	5,061	5,061
10.068	1187251.02	DLT - Workforce Investment Office - III	3,343	4,396	3,343	3,343	3,343
		Subtotal CFDA No. 17259	8,404	11,461	8,404	8,404	8,404
10.068	1187250.02	DLT - WIA GRI/NRI - Dislocated Worker Program	27,621	39,113	27,621	27,621	27,621
10.068	1187252.02	DLT - WIA Dislocated Workers Office	15,725	25,806	15,725	15,725	15,725
10.068	1187262.02	DLT - WIA Office - Dislocated Worker Program	-	14,200	-	-	-
		Subtotal CFDA No. 17260	43,346	79,119	43,346	43,346	43,346
10.068	1187364.02	WF Data Quality Admin/Program	4,009	2,342	4,009	4,009	4,009
10.068	1187382.02	DLT: Women's Paid Leave	372	-	372	372	372
		Subtotal CFDA No. 17261	4,381	2,342	4,381	4,381	4,381
10.068	1187369.02	DLT: WIA Incentive Grants	1,878	-	1,878	1,878	1,878
		Subtotal CFDA No. 17267	1,878	-	1,878	1,878	1,878
10.068	1187383.02	DLT: Ready To Work	874	3,709	874	874	874
		Subtotal CFDA No. 17268	874	3,709	874	874	874
10.068	1187368.02	DLT: WIA DW National Reserve - Emergency	316	25	316	316	316
10.068	1187384.02	DLT: WIA Neg-Job Driven	4,471	6,218	4,471	4,471	4,471
10.068	1187386.02	DLT: Sector Partnership Neg	-	53	-	-	-
		Subtotal CFDA No. 17277	4,787	6,296	4,787	4,787	4,787
10.068	1187377.02	DLT: WIA P/C Dislocated Worker Program	633	-	633	633	633
		Subtotal CFDA No. 17278	633	-	633	633	633
10.068	1187387.02	DLT: WIOA Implementation	-	1,891	-	-	-
		Subtotal CFDA No. 17281	-	1,891	-	-	-
10.068	1187363.02	WF Innovative Fund Admin/Program	2,865	334	2,865	2,865	2,865
		Subtotal CFDA No. 17283	2,865	334	2,865	2,865	2,865

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.068	1187257.02	DLT - LVER	2,998	4,260	2,998	2,998	2,998
		Subtotal CFDA No. 17804	2,998	4,260	2,998	2,998	2,998
10.068	1187241.02	DOT - Federal Highway Projects	1,315,536	1,429,230	1,315,536	1,315,536	1,315,536
		Subtotal CFDA No. 20205	1,315,536	1,429,230	1,315,536	1,315,536	1,315,536
10.068	1187311.02	DOR - CDLIS Federal Grant	39,754	-	39,754	39,754	39,754
10.068	1187379.02	DOR: CDL/2	73,461	16,043	73,461	73,461	73,461
10.068	1187380.02	DOR - CDL/3	163,957	116,672	163,957	163,957	163,957
		Subtotal CFDA No. 20232	277,172	132,715	277,172	277,172	277,172
10.068	1187224.02	DOA - State Energy Plan	(38,701)	-	(38,701)	(38,701)	(38,701)
		Subtotal CFDA No. 81041	(38,701)	-	(38,701)	(38,701)	(38,701)
10.068	1187226.02	DHS - Weatherization Assistance Program	150	878	150	150	150
		Subtotal CFDA No. 81042	150	878	150	150	150
10.068	1187216.02	HEAA - RIHEAA - Administration Student Loan Program	22	104	22	22	22
		Subtotal CFDA No. 84032	22	104	22	22	22
10.068	1187233.02	DHS - Vocational Rehabilitation - Blind	13,433	13,148	13,433	13,433	13,433
10.068	1187234.02	DHS - Vocational Rehabilitation	141,478	275,511	141,478	141,478	141,478
		Subtotal CFDA No. 84126	154,911	288,659	154,911	154,911	154,911
10.068	1187282.02	DOH - Bioterrorism - Management Services - Training	121	-	121	121	121
		Subtotal CFDA No. 93069	121	-	121	121	121
10.068	1187375.02	DOH: Wisewoman	168	-	168	168	168
		Subtotal CFDA No. 93094	168	-	168	168	168
10.068	1187328.02	DOH - State System Development	5,252	2,664	5,252	5,252	5,252
		Subtotal CFDA No. 93110	5,252	2,664	5,252	5,252	5,252
10.068	1187385.02	DOH: Prescription Drug Overdose Prevention	-	5,328	-	-	-
		Subtotal CFDA No. 93136	-	5,328	-	-	-
10.068	1187319.02	DOH Immunization	2	-	2	2	2
		Subtotal CFDA No. 93268	2	-	2	2	2
10.068	1187291.02	DOH - Bioterrorism Preparedness Response	28,920	28,141	28,920	28,920	28,920
10.068	1187296.02	DOH - Comprehensive Cancer Control	9,687	13,080	9,687	9,687	9,687
10.068	1187297.02	DOH - Chronic Disease Prevention	14,978	16,330	14,978	14,978	14,978

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.068	1187373.02	DOH: NEDSS	792	780	792	792	792
		Subtotal CFDA No. 93283	54,377	58,331	54,377	54,377	54,377
10.068	1187355.02	DOH: ACA MCH Home Visiting Account	9,946	-	9,946	9,946	9,946
10.068	1187381.02	DOH: ACA MCH Home Visiting Expansion	38,526	47,494	38,526	38,526	38,526
		Subtotal CFDA No. 93505	48,472	47,494	48,472	48,472	48,472
10.068	1187365.02	Health Exchange	17,555	(13,891)	17,555	17,555	17,555
		Subtotal CFDA No. 93525	17,555	(13,891)	17,555	17,555	17,555
10.068	1187331.02	DLT - First Works	14,485	16,834	14,485	14,485	14,485
10.068	1187370.02	DLT: DHS TANF WIF	1,136	-	1,136	1,136	1,136
		Subtotal CFDA No. 93558	15,621	16,834	15,621	15,621	15,621
10.068	1187231.02	DHS - Child Support Enforcement	673,289	374,200	673,289	673,289	673,289
		Subtotal CFDA No. 93563	673,289	374,200	673,289	673,289	673,289
10.068	1187317.02	DHD CC Development Fund	59,031	49,371	59,031	59,031	59,031
		Subtotal CFDA No. 93575	59,031	49,371	59,031	59,031	59,031
10.068	1187212.02	DD - R.I. Developmental Disabilities Council	(8,473)	-	(8,473)	(8,473)	(8,473)
		Subtotal CFDA No. 93630	(8,473)	-	(8,473)	(8,473)	(8,473)
10.068	1187301.02	DCYF - Title IV-E - SACWIS Federal Match	735,245	661,173	735,245	735,245	735,245
		Subtotal CFDA No. 93658	735,245	661,173	735,245	735,245	735,245
10.068	1187362.02	WPGRI/WIO TANF Youth Admin/Prog	5,951	-	5,951	5,951	5,951
		Subtotal CFDA No. 93714	5,951	-	5,951	5,951	5,951
10.068	1187378.02	DOH: Community Health Network	18,726	(1,032)	18,726	18,726	18,726
		Subtotal CFDA No. 93734	18,726	(1,032)	18,726	18,726	18,726
10.068	1187238.02	DHS - Medical Services Administration	638,761	544,509	638,761	638,761	638,761
10.068	1187366.02	UHIP-Federal	-	278,755	-	-	-
10.068	1187371.02	OHHS: Medicaid - Federal	27,492	3,401	27,492	27,492	27,492
		Subtotal CFDA No. 93778	666,253	826,665	666,253	666,253	666,253
10.068	1187284.02	DOH - Maternal/Child Health Block Grant	5,013	5,466	5,013	5,013	5,013
10.068	1187367.02	DOH: Comprehensive HIV Prevention	93	-	93	93	93
		Subtotal CFDA No. 93944	5,106	5,466	5,106	5,106	5,106
10.068	1187280.02	DOH - Preventive Block Grant	3,760	20,888	3,760	3,760	3,760

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
		Subtotal CFDA No. 93991	3,760	20,888	3,760	3,760	3,760
10.068	1187208.02	MS - FFY 2005 Homeland Security Grant	763	165	763	763	763
		Subtotal CFDA No. 97005	763	165	763	763	763
10.068	1187126.02	Application Development - Federal	6,388,719	6,665,458	2,053,732	2,256,133	2,183,076
10.068	1187128.02	MPA 230 - Federal	181,114	-	181,134	-	-
10.068	1187199.02	DOIT Centralization Clearing Account	(6,738,443)	(6,489,990)	(6,739,697)	(6,739,697)	(6,739,697)
		Subtotal CFDA No. 99999	(168,610)	175,468	(4,504,831)	(4,483,564)	(4,556,621)
		Total Federal Funds	\$6,598,601	\$6,703,883	\$6,778,053	\$6,847,151	\$6,655,755
10.068	1188102.03	Technology Investment Fund	5,791,831	5,341,318	8,950,000	15,000,000	9,579,838
10.068	1188104.03	Enterprise Technology Strategy Services	-	-	20,834	14,181	14,227
10.068	1188105.03	Network Management	-	-	120,164	120,986	119,165
10.068	1188106.03	Security Management	-	-	53,080	46,749	46,846
10.068	1188107.03	Technical Program Management	-	-	86,928	104,898	108,320
10.068	1188125.03	Computer Operations - Restricted	-	-	373,806	507,358	509,459
10.068	1188126.03	Application Development - Restricted	928,958	1,201,858	298,425	413,958	399,464
10.068	1188199.03	DOIT Centralization Clearing Account	(957,443)	(1,170,212)	(957,444)	(957,444)	(957,444)
10.068	1188204.03	PUC - Public Utilities Commission - General	83,752	84,906	83,752	83,752	83,752
10.068	1188211.03	DLT - Director of Workers' Compensation	4,628	6,429	4,628	4,628	4,628
10.068	1188212.03	DLT - Human Resource Investment Council - Phase II	17,983	35,197	17,983	17,983	17,983
10.068	1188217.03	DLT - Claims Mon. and Data Proc. Unit - WC	64,848	84,055	64,848	64,848	64,848
10.068	1188218.03	DLT - Donley Center Operations	40,293	61,080	40,293	40,293	40,293
10.068	1188219.03	DLT - Education Unit	6,299	3,759	6,299	6,299	6,299
10.068	1188220.03	DLT - Second Injury Fund	1,002	1,321	1,002	1,002	1,002
10.068	1188221.03	DLT - Self Insurance Operations	1,204	1,028	1,204	1,204	1,204
10.068	1188224.03	DEM - Hunting License Receipts	557	275	557	557	557
10.068	1188225.03	DEM - Shellfish and Marine License Receipts	3,299	551	3,299	3,299	3,299
10.068	1188227.03	DOH - Indirect Cost Recovery - Central Management	477,096	474,731	477,096	477,096	477,096
10.068	1188228.03	DOH - Infant - Childhood Immunizations	76,421	68,842	76,421	76,421	76,421
10.068	1188229.03	DOH - Managed Care Regulation	3,758	4,097	3,758	3,758	3,758

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.068	1188232.03	Treasury - Admin. Expenses - State Retirement System	7,118	3,369	7,118	7,118	7,118
10.068	1188237.03	DOH - Newborn Screening	(882)	-	(882)	(882)	(882)
10.068	1188239.03	DOA - Building Contractor's Registration Board	116,138	123,907	116,138	116,138	116,138
10.068	1188241.03	Energy Efficiency And Resources Mgt Council	46,522	32,349	46,522	46,522	46,522
10.068	1188242.03	DOIT: IT Infrastructure Account	7,408	-	7,408	7,408	7,408
10.068	1188243.03	RI Health Exchange	-	184,315	-	-	-
		Total Restricted Receipts	\$6,720,790	\$6,543,175	\$9,903,237	\$16,208,130	\$10,777,319
10.068	1189101.09	Enterprise Technology Strategy Services	-	-	60,633	31,740	31,845
10.068	1189102.09	Network Management	-	-	349,729	271,386	266,707
10.068	1189103.09	Security Management	-	-	154,484	104,630	104,841
10.068	1189104.09	Technical Program Management	-	-	253,004	234,770	242,428
10.068	1189125.09	Computer Operations - Other	-	-	1,086,492	1,147,183	1,152,116
10.068	1189126.09	Application Development - Other	2,698,137	2,730,705	867,107	930,928	901,064
10.068	1189199.09	DOIT Centralization Clearing Account	(2,783,214)	(2,658,800)	(2,783,214)	(2,784,003)	(2,784,003)
10.068	1189200.09	Information Technology Clearing Account	80,503	(80,502)	-	-	-
10.068	1189203.09	DOT - Computer	1,472,215	1,396,307	1,472,215	1,472,215	1,472,215
10.068	1189208.09	DLT - TDI Administration "A" General	137,167	131,338	137,167	137,167	137,167
10.068	1189209.09	DOR - Temporary Disability Insurance	-	17	-	-	-
10.068	1189210.09	URI - Education and General	36,176	42,877	36,176	36,176	36,176
10.068	1189211.09	RIC - Education and General	29,239	12,878	29,239	29,239	29,239
10.068	1189212.09	CCRI - Education and General	27,671	25,836	27,671	27,671	27,671
10.068	1189213.09	Data Telecommunications	3,432	122,110	3,432	3,432	3,432
10.068	1189215.09	Lottery Division	45,886	17,019	45,886	45,886	45,886
10.068	1189216.09	Workers Compensation Administrative Expenses	66,932	62,522	66,932	66,932	66,932
10.068	1189218.09	Operating Expense - Centrex Telephone	3,296	7,235	3,296	3,296	3,296
10.068	1189219.09	Operating Expenses - Central Mail	30,388	857	30,388	30,388	30,388
10.068	1189224.09	DOA Operating Expenses Electricity	(162)	-	(162)	-	-
10.068	1189226.09	DOA - Operating Expense Automotive	156,852	133,337	156,852	156,852	156,852

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.068	1189227.09	Land Sales	15,835	36,965	15,835	15,835	15,835
10.068	1189228.09	Garvey Funds	119,797	25,414	119,797	119,797	119,797
10.068	1189230.09	BHDDH - Eleanor Slator	218,178	203,381	218,178	218,178	218,178
10.068	1189231.09	BHDDH - Community Residence Program	160,996	85,662	160,996	160,996	160,996
10.068	1189232.09	BHDDH - ZAMBARANO COMMUNITY PROGRAM	-	75,724	-	-	-
10.068	1189233.09	DLT: TDI Caregiver Administration	257,566	276,985	257,566	257,566	257,566
10.068	1189234.09	DLT: WIF Supplemental Funding	1,099	-	1,099	-	-
10.068	1189235.09	DLT: UI Sts App Promo	651	1,158	651	1,200	1,200
10.068	1189236.09	Dlt: Sweap-nsc	-	1,177	-	1,177	1,177
		Total Other Funds	\$2,778,640	\$2,650,202	\$2,771,449	\$2,720,637	\$2,699,001
		Total - Information Technology	\$35,035,233	\$35,477,088	\$41,293,301	\$47,592,839	\$42,278,719
10.068	1216101.01	Library and Information Services	877,350	1,217,578	1,342,819	1,341,629	1,479,475
		Total General Revenue	\$877,350	\$1,217,578	\$1,342,819	\$1,341,629	\$1,479,475
10.068	1217101.02	Library Services Technology	1,063,233	1,069,279	1,200,253	1,215,753	1,157,870
		Subtotal CFDA No. 45301	1,063,233	1,069,279	1,200,253	1,215,753	1,157,870
		Total Federal Funds	\$1,063,233	\$1,069,279	\$1,200,253	\$1,215,753	\$1,157,870
10.068	1218101.03	Regional Library for Blind and Handicapped	-	(50)	28	5,500	5,500
		Total Restricted Receipts	-	(\$50)	\$28	\$5,500	\$5,500
		Total - Library and Information Services	\$1,940,583	\$2,286,807	\$2,543,100	\$2,562,882	\$2,642,845
10.068	1165101.01	Statewide Planning	687,965	803,120	916,683	780,086	861,313
10.068	1165103.01	Housing and Community Development	617,439	(3)	-	-	-
10.068	1165105.01	Water Resources Board - Operations	410,756	391,925	425,075	344,285	410,170
10.068	1165107.01	Housing Rental Subsidy	223,218	-	-	-	-
		Total General Revenue	\$1,939,378	\$1,195,042	\$1,341,758	\$1,124,371	\$1,271,483
10.068	1166106.02	Housing Preservation	43,140	-	-	-	-
		Subtotal CFDA No. 10433	43,140	-	-	-	-
10.068	1166103.02	EDA Section 302 Plan Grant	-	(13)	-	-	-
		Subtotal CFDA No. 11303	-	(13)	-	-	-

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.068	1166104.02	Community Development Block Grants - Administration	237,075	-	-	-	-
10.068	1166118.02	CDBG - 2009	113,362	-	-	-	-
10.068	1166119.02	CDBG- FY 2010	314,080	-	-	-	-
10.068	1166120.02	CDBG - FY 2011	(27,094)	-	-	-	-
10.068	1166121.02	CDBG-Disaster Recovery Program	2,363,345	-	-	-	-
10.068	1166123.02	CDBG - FY 2012	1,067,928	-	-	-	-
10.068	1166124.02	CDBG-Disaster Recovery Hurricane Sandy	856,175	-	-	-	-
10.068	1166125.02	CDBG - FY 2013	1,660,946	-	-	-	-
10.068	1166126.02	CDBG - FY 2014	295,059	-	-	-	-
		Subtotal CFDA No. 14228	6,880,876	-	-	-	-
10.068	1166105.02	Emergency Shelter Grants	563,567	-	-	-	-
		Subtotal CFDA No. 14231	563,567	-	-	-	-
10.068	4568102.02	Stimulus - CDBG	(12,603)	-	-	-	-
		Subtotal CFDA No. 14253	(12,603)	-	-	-	-
10.068	1166117.02	Neighborhood Stabilization	3,524	-	-	-	-
		Subtotal CFDA No. 14256	3,524	-	-	-	-
10.068	1166122.02	HUD: Sustainable Communities Regional Planning Grant	597,853	167,022	-	-	-
		Subtotal CFDA No. 14703	597,853	167,022	-	-	-
10.068	1166127.02	Rhode Island Statewide Water Use	-	1,690	-	24,311	1,000
		Subtotal CFDA No. 15808	-	1,690	-	24,311	1,000
10.068	1166102.02	FTA - Metro Planning Grant	323,440	416,448	1,014,317	-	-
		Subtotal CFDA No. 20505	323,440	416,448	1,014,317	-	-
10.068	1166114.02	Title XX Shelter Transfer	1,303,040	-	-	-	-
		Subtotal CFDA No. 93667	1,303,040	-	-	-	-
		Total Federal Funds	\$9,702,837	\$585,147	\$1,014,317	\$24,311	\$1,000
10.068	1167101.03	Housing Resources Commission	2,989,425	-	-	-	-
		Total Restricted Receipts	\$2,989,425	-	-	-	-
10.068	1170101.05	FHWA - PI Systems Planning	1,705,706	1,737,314	2,974,750	3,027,210	3,172,497
10.068	1171101.05	FTA-METRO PLANNING GRANT	-	-	-	998,791	1,033,131

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.068	1180101.05	Air Quality Modeling	23,559	4,446	24,000	24,000	24,000
		Total Operating Transfers from Other Funds	\$1,729,265	\$1,741,760	\$2,998,750	\$4,050,001	\$4,229,628
		Total - Planning	\$16,360,905	\$3,521,949	\$5,354,825	\$5,198,683	\$5,502,111
10.068	1511121.01	Contract/Operating Reform	-	-	(1,966,421)	(966,421)	(5,430,124)
		Total General Revenue	-	-	(\$1,966,421)	(\$966,421)	(\$5,430,124)
		Total - Personnel and Operational Reforms	-	-	(\$1,966,421)	(\$966,421)	(\$5,430,124)
10.068	1388101.01	OER Electric Vehicle/Charging Station Rebates	-	-	-	-	250,000
		Total General Revenue	-	-	-	-	\$250,000
10.068	1191108.02	Stripper Well	-	-	80,000	100,000	100,000
		Subtotal CFDA No. 00000	-	-	80,000	100,000	100,000
10.068	1191101.02	State Energy Plan	293,574	303,008	303,040	303,400	310,171
10.068	1191102.02	Heating Oil Survey Grant	13,696	9,406	14,000	18,000	18,000
		Subtotal CFDA No. 81041	307,270	312,414	317,040	321,400	328,171
10.068	1191111.02	RI Public Energy Partnership	282,063	93,803	-	-	-
10.068	1191114.02	2016 Sep: Energy Metrics	-	-	-	150,000	295,000
		Subtotal CFDA No. 81119	282,063	93,803	-	150,000	295,000
		Total Federal Funds	\$589,333	\$406,217	\$397,040	\$571,400	\$723,171
10.068	1192101.03	American Electric Power Ser. - Weatherization	240,000	-	-	-	-
10.068	1192102.03	Exxon Interest Earnings	-	-	-	14,126	-
10.068	1192103.03	Stripper Well Interest Earnings	55,194	58,187	3,664	156,660	-
10.068	1192106.03	Energy Efficiency and Resources Management Council	837,534	905,723	910,896	1,201,030	1,143,802
10.068	1192108.03	Regional Greenhouse Gas Initiative	4,539,258	15,114,016	11,556,416	14,343,497	10,209,388
10.068	1192113.03	Clean Energy State Alliances, Inc: Rooftop Solar	36,401	23,137	-	80,107	-
10.068	1192115.03	Amercian Electric Power Ser. Electric Vehicle Reba	-	100,000	50,000	-	-
10.068	1192117.03	Reconciliation Funding	-	-	-	315,000	190,000
10.068	1192118.03	Clean Energy State Alliances, Inc. Offshore Wind	-	6,629	-	27,628	-
		Total Restricted Receipts	\$5,708,387	\$16,207,692	\$12,520,976	\$16,138,048	\$11,543,190
		Total - Energy Resources	\$6,297,720	\$16,613,909	\$12,918,016	\$16,709,448	\$12,516,361

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.068	1195101.01	State Building Code Commission	1,154,296	1,234,514	1,500,275	1,826,703	1,816,991
10.068	1195102.01	Fire Code Board of Appeal and Review	227,320	309,188	323,180	322,589	338,712
		Total General Revenue	\$1,381,616	\$1,543,702	\$1,823,455	\$2,149,292	\$2,155,703
10.068	1196101.03	Contractors' Registration and Licensing Board	1,189,536	1,086,985	1,440,520	1,379,036	1,437,870
		Total Restricted Receipts	\$1,189,536	\$1,086,985	\$1,440,520	\$1,379,036	\$1,437,870
		Total - Construction Permitting, Approvals and Licensing	\$2,571,152	\$2,630,687	\$3,263,975	\$3,528,328	\$3,593,573
10.068	1200101.01	Healthsource RI	-	2,625,838	2,625,841	2,625,841	2,625,841
		Total General Revenue	-	\$2,625,838	\$2,625,841	\$2,625,841	\$2,625,841
10.068	1201101.02	Rhode Island Health Exchange	50,814,348	17,549,665	1,028,255	7,809,379	-
		Subtotal CFDA No. 93525	50,814,348	17,549,665	1,028,255	7,809,379	-
10.068	1201102.02	State Innovation Models Initiative	-	24,647	148,784	131,439	135,136
		Subtotal CFDA No. 93624	-	24,647	148,784	131,439	135,136
		Total Federal Funds	\$50,814,348	\$17,574,312	\$1,177,039	\$7,940,818	\$135,136
10.068	1202101.03	Rhode Island Health Exchange - Restricted	-	2,773,522	8,580,747	6,013,246	6,807,845
		Total Restricted Receipts	-	\$2,773,522	\$8,580,747	\$6,013,246	\$6,807,845
		Total - Rhode Island Health Benefits Exchange (HealthSource RI)	\$50,814,348	\$22,973,672	\$12,383,627	\$16,579,905	\$9,568,822
10.068	1051101.01	Director Of Diversity, Equity & Opportunity	143,948	269,817	386,193	353,706	453,904
10.068	1051102.01	Office Of Outreach & Diversity	196,582	252,661	315,351	326,162	328,148
10.068	1051103.01	Office Of Equal Opportunity	168,481	180,043	325,413	264,547	292,594
10.068	1051104.01	Minority Business Enterprise	253,772	128,329	135,966	152,817	164,803
10.068	1051105.01	Office Of Supplier Diversity	-	-	131,717	127,365	142,801
		Total General Revenue	\$762,783	\$830,850	\$1,294,640	\$1,224,597	\$1,382,250
10.068	1054101.09	Disadvantage Business Enterprise - DOT	85,108	83,662	92,993	50,124	86,623
		Total Other Funds	\$85,108	\$83,662	\$92,993	\$50,124	\$86,623
		Total - The Office of Diversity, Equity and Opportunity	\$847,891	\$914,512	\$1,387,633	\$1,274,721	\$1,468,873
10.068	1136101.01	Capital Asset Management And Maintenance Admin	-	-	542,468	1,059,476	1,050,102
10.068	1136103.01	Facilities Management - Centralized	-	-	32,270,037	31,001,943	31,589,049

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.068	1136104.01	Planning, Design & Construction	-	-	1,880,684	1,694,879	1,891,162
		Total General Revenue	-	-	\$34,693,189	\$33,756,298	\$34,530,313
10.068	1137101.02	Facilities Management - Centralized	-	-	1,310,071	1,568,744	1,603,917
		Subtotal CFDA No. 10001	-	-	1,310,071	1,568,744	1,603,917
		Total Federal Funds	-	-	\$1,310,071	\$1,568,744	\$1,603,917
10.068	1138101.03	Facilities Management - Centralized	-	-	443,424	648,334	660,725
		Total Restricted Receipts	-	-	\$443,424	\$648,334	\$660,725
10.068	1139101.09	Facilities Management - Centralized	-	-	4,412,913	3,785,178	3,874,844
		Total Other Funds	-	-	\$4,412,913	\$3,785,178	\$3,874,844
		Total - Capital Asset Management and Maintenance	-	-	\$40,859,597	\$39,758,554	\$40,669,799
		Total General Revenue	\$244,775,881	\$212,928,494	\$237,083,518	\$229,671,472	\$248,080,830
		Total Federal Funds	\$77,782,063	\$31,351,946	\$14,896,706	\$21,447,637	\$13,215,878
		Total Restricted Receipts	\$20,553,583	\$29,970,285	\$34,263,955	\$42,293,091	\$33,095,338
		Total Operating Transfers from Other Funds	\$64,765,107	\$68,002,934	\$96,944,043	\$99,162,305	\$88,486,924
		Total Other Funds	\$7,572,021	\$7,369,692	\$8,764,061	\$8,140,927	\$8,279,316
Grand Total	Department Of Administration		\$415,448,655	\$349,623,351	\$391,952,283	\$400,715,432	\$391,158,286

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
Internal Service Funds							
43.068	1560101.09	Workers Compensation Benefit Payments	18,907,978	18,944,498	21,100,000	20,300,000	21,300,000
43.068	1560102.09	Workers Compensation Service Provider Payments	8,149,770	7,353,246	9,170,000	8,770,000	9,170,000
43.068	1560103.09	Workers Compensation Admin. Expenses	1,512,341	1,670,277	1,882,799	2,056,296	1,997,061
43.068	1560104.09	State Employee Unemployment Compensation	1,785,054	925,149	1,785,000	1,200,000	1,200,000
43.068	1560105.09	State Employee Severance Pay	8,122,955	6,120,103	6,450,000	6,450,000	6,450,000
43.068	1560107.09	DLT Workers Compensation Admin. Fund	1,520,176	1,481,519	1,000,000	858,186	900,000
43.068	1560109.09	Department Med. and Dependant Flex Plan	30,749	79,845	90,000	90,000	90,000
43.068	1560110.09	Investigative Unit	193,437	118,114	221,470	121,612	122,387
44.068	1565101.09	Electricity - Rotary Fund	17,778,975	14,617,978	14,900,975	20,926,448	24,910,320
47.068	1580120.09	Central Mail Room - Operations	5,812,116	5,426,515	6,190,285	6,826,590	6,838,505
48.068	1585101.09	Operating Expense Centrex Telephone	(1,000)	(75,000)	-	-	-
48.068	1585110.09	Centrex Telephone - Operating	1,664,160	1,734,473	1,697,846	1,678,478	1,737,738
48.068	1585120.09	Pastore Center Telecommunications	1,173,927	1,527,596	1,319,675	1,506,675	1,506,675
52.068	1590101.09	State Fleet Rotary - Inventory	10,863,854	11,250,490	11,332,000	11,300,000	11,300,000
52.068	1590102.09	State Fleet Rotary - Operating	1,083,087	728,482	1,211,165	1,164,443	1,210,602
58.068	1591101.09	State Fleet Replacement Revolving Loan Fund	-	1,752,800	-	2,173,414	273,786
56.068	1595101.09	Surplus Property Internal Service Fund	1,570	2,885	2,500	3,000	3,000
57.068	8411101.09	Regular, Active, LWPO and COBRA	206,150,702	214,038,398	218,617,821	218,617,821	218,617,821
57.068	8411102.09	HAS Medical & Prescription	-	131,055	-	-	-
57.068	8411201.09	Active IBNR	106,000	806,000	-	-	-
57.068	8411301.09	ACA Reinsurance	-	1,165,868	-	-	-

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
57.068	8413001.09	RIPTA Claims Clearing (UHC)	(6,522)	9,522,539	-	-	-
57.068	8413101.09	RIPTA Active	12,035,973	3,446,459	12,377,568	12,377,568	12,377,568
57.068	8413201.09	RIPTA IBNR	(68,000)	4,000	-	-	-
57.068	8419101.09	Employee Benefits & Worksite Wellness	3,289	882,735	1,403,482	1,390,873	1,412,638
57.068	8419102.09	Retiree Health Trust Fund	-	180,306	192,223	193,194	199,305
65.068	8420102.09	Retiree Health Trust Administration	6,960	9,908	131,100	131,100	131,100
65.068	8421001.09	Retiree Claims Clearing (UHC)	(380,586)	-	-	-	-
65.068	8421101.09	State Early Retirees, Disabled, Leg. and Judges	20,320,798	-	30,655,940	30,655,940	30,655,940
65.068	8421102.09	State Medigap	2,856,339	-	8,508,819	8,508,819	8,508,819
65.068	8421103.09	State HMO Retirees	1,297,718	-	5,868,876	5,868,876	5,868,876
65.068	8421111.09	Early Retirees Health Value Plan	9,330	-	21,802	21,802	21,802
65.068	8421201.09	Retiree IBNR	(388,000)	(197,000)	(487,097)	(487,097)	(487,097)
65.068	8421301.09	Medicare HRA	7,687,583	-	-	-	-
57.068	8423101.09	RIPTA Early Retirees	810,333	360,493	1,682,218	1,682,218	1,682,218
57.068	8423102.09	RIPTA Medigap	126,941	-	317,556	317,556	317,556
57.068	8423103.09	RIPTA HMO Retirees	368,828	-	217,476	217,476	217,476
57.068	8423111.09	RIPTA Early Retiree Health Value Plan	328,703	22,563	-	-	-
66.068	8424001.09	BOG Retiree Claims Clearing (UHC)	(43,843)	-	13,208	13,208	13,208
66.068	8424101.09	BOG Early Retirees	411,811	-	1,176,290	1,176,290	1,176,290
66.068	8424102.09	BOG Medigap Eligible	682,306	-	554,571	554,571	554,571
66.068	8424103.09	BOG Medicare HMO Retirees	782,060	-	518,392	518,392	518,392
66.068	8424104.09	BOG Disabled	2,396	-	273,215	273,215	273,215
66.068	8424105.09	BOG Medigap Eligible	-	-	55	55	55

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
66.068	8424111.09	BOG Early Retiree Health Value Plan	-	-	2,130	2,130	2,130
66.068	8424201.09	BOG IBNR	(19,000)	10,000	(28,970)	(28,970)	(28,970)
71.068	8425001.09	Teacher Retiree Clearing	(38,515)	-	20,017	20,017	20,017
71.068	8425101.09	Teachers Early Retirees	3,324,324	-	4,642,359	4,642,359	4,642,359
71.068	8425102.09	Teachers Medigap Eligible	475,058	-	1,663,074	1,663,074	1,663,074
71.068	8425103.09	Teachers HMO	210,234	-	1,243,554	1,243,554	1,243,554
71.068	8425111.09	Teachers Early Retirees	29,058	-	4,769	4,769	4,769
71.068	8425201.09	Teacher Retiree LBNR	(122,000)	(49,000)	(57,324)	(57,324)	(57,324)
72.068	8427001.09	State Police Retiree Claims Clearing Account	18,888	-	24,331	24,331	24,331
72.068	8427101.09	State Police Retirees Active Plan	2,388,664	-	2,767,409	2,767,409	2,767,409
72.068	8427102.09	State Police Medigap Retirees	52,398	-	107,227	107,227	107,227
72.068	8427103.09	State Police Medicare HMO Retirees	17,383	-	60,125	60,125	60,125
72.068	8427201.09	State Police Retiree IBNR	(87,000)	24,000	76,246	76,246	76,246
65.068	8428101.09	Disabled Early Retiree Health Original Plan	35,036	-	1,074,779	1,074,779	1,074,779
65.068	8428102.09	Disabled Medigap Eligible Retiree Health	189,570	-	224,693	224,693	224,693
65.068	8428103.09	Disabled Medicare HMO Retiree Health	4,910	-	-	-	-
65.068	8428104.09	Disabled Retiree Health - Active Plan	354,472	-	2,721,572	2,721,572	2,721,572
65.068	8428111.09	Disabled Early Retiree Health Value Plan	61,714	-	44,564	44,564	44,564
73.068	8429001.09	Legislative Retiree Health Claims Clearing Account	178	-	4,745	4,745	4,745
73.068	8429101.09	Legislative Retirees on Active Plan	362,501	-	567,662	567,662	567,662
73.068	8429102.09	LEGISLATIVE MEDIGAP ELIGIBLE RETIREES	27,025	-	93,049	93,049	93,049
73.068	8429103.09	Legislative Medicare HMO Retirees	12,703	-	54,154	54,154	54,154
73.068	8429201.09	Legislative Retirees-IBNR	(16,000)	(5,000)	20,549	20,549	20,549

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
74.068	8430001.09	Judicial Retiree Health Claims Clearing Account	166	-	3,673	3,673	3,673
74.068	8430101.09	Judicial Retirees on Active Plan	324,130	-	841,683	841,683	841,683
74.068	8430102.09	Judicial Medigap Eligible Retirees	33,197	-	12,412	12,412	12,412
74.068	8430103.09	Judicial Medicare HMO Retirees	6,049	-	7,201	7,201	7,201
74.068	8430201.09	Judicial Retirees-IBNR	5,000	(7,000)	30,823	30,823	30,823
57.068	8611101.09	Vision Services Regular, Active and LWOP	1,442,906	1,516,963	2,699,776	2,699,776	2,699,776
65.068	8620101.09	State Retiree Vision	-	11,105	-	-	-
65.068	8621101.09	Vision Services Early Retirees	11,664	-	14,474	14,474	14,474
66.068	8624101.09	Vision Services BOG Early Retirees	-	-	320	320	320
72.068	8627101.09	Vision Services - State Police Early Retirees	10,841	17,262	22,339	22,339	22,339
65.068	8628104.09	Vision Services-Disabled Retirees On Active Plan	-	-	5,041	5,041	5,041
73.068	8629101.09	Vision Services-Disabled Retirees on Active Plan	-	-	1,061	1,061	1,061
74.068	8630101.09	Vision Services-Judicial Retirees On Active Plan	-	-	1,163	1,163	1,163
65.068	8720101.09	Health Insurance Unallocable Revenues	52,097	30,079,913	15,913	15,913	15,913
65.068	8720102.09	OPEB	69,008	53,513	82,000	82,000	-
66.068	8724101.09	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RE	6,658	1,979,621	-	-	-
66.068	8724201.09	Interest Earnings-BOG Retiree Health	10,583	-	25,799	25,799	25,799
66.068	8724202.09	BOG Retiree Health Financial Consultants	60	60	-	-	-
71.068	8725101.09	Teacher Retiree Health Investment Earnings & Other	9,312	3,055,141	14,830	14,830	14,830
71.068	8725102.09	Teacher Retiree Health Financial Consultants	450	450	-	-	-
72.068	8727101.09	Tier 2 Subsidies, Invest, Window, & Pharm Rebates	14,719	2,942,253	15,425	15,425	15,425
72.068	8727102.09	State Police Retiree Health Financial Consultants	330	330	-	-	-
73.068	8729101.09	Tier 2 Subsidies, Invest, Window, & Pharm Rebates	2,302	322,943	13,603	13,603	13,603

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
73.068	8729102.09	Legislative Retiree Health Financial Consultants	30	30	-	-	-
74.068	8730101.09	Tier 2 Subsidies, Invest, Window, & Pharm Rebates	2,263	266,027	7,890	7,890	7,890
74.068	8730102.09	Judicial Retiree Health Financial Consultants	90	90	-	-	-
57.068	8811101.09	Dental Insurance, Active	12,066,943	12,037,086	14,215,342	14,280,342	14,280,342
65.068	8821101.09	Dental Insurance, Early Retirees	197	-	8,877	8,877	8,877
66.068	8824101.09	BOG Cobra Early Retirees Dental	-	-	575	575	575
66.068	8824104.09	BOG Cobra Disabled Dental	-	-	877	877	877
65.068	8827101.09	State Police Retirees Dental	143,916	154,807	125,169	125,169	125,169
65.068	8828104.09	Dental Insurance, Delta Dental-Disabled Retirees	28,966	-	73,093	73,093	73,093
73.068	8829101.09	Dental Insurance, Delta Dental-Legislative Retiree	7,299	-	17,709	17,709	17,709
74.068	8830101.09	Dental Insurance, Delta Dental-Judicial Retirees	14,787	-	26,648	26,648	26,648
Total - Internal Service Programs			\$353,245,832	\$356,442,888	\$394,011,660	\$401,136,449	\$404,667,257
Total Internal Service Funds			\$353,245,832	\$356,442,888	\$394,011,660	\$401,136,449	\$404,667,257