

State of Rhode Island and Providence Plantations

Technical Appendix



Fiscal Year 2014

Lincoln D. Chafee, Governor

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Technical Appendix

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General Government

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.068	1000101.01	Director of Administration	740,456	1,018,365	1,285,408	1,264,469	1,043,272
10.068	1000102.01	Central Business Office	744,665	805,358	959,590	963,825	988,664
10.068	1000104.01	Judicial Nominating Commission	14,876	5,957	27,525	27,525	27,525
10.068	1000106.01	UHIP-STATE	-	-	-	2,088	2,136
10.068	1001101.01	Office of Digital Excellence	-	-	300,000	421,650	787,520
10.068	1001102.01	UHIP-STATE	-	-	-	7,532	22,921
		Total General Revenue	\$1,499,997	\$1,829,680	\$2,572,523	\$2,687,089	\$2,872,038
10.068	1005111.02	UHIP-FEDERAL	-	-	-	18,833	19,317
10.068	1005112.02	UHIP-FEDERAL	-	-	-	68,024	175,274
		Subtotal CFDA No. 93778	-	-	-	86,857	194,591
		Total Federal Funds	-	-	-	\$86,857	\$194,591
		Total - Central Management	\$1,499,997	\$1,829,680	\$2,572,523	\$2,773,946	\$3,066,629
10.068	1010101.01	Accounts and Control	3,480,693	3,717,434	3,798,607	3,841,997	3,999,680
10.068	1010103.01	CMIA Interest	19,970	1,669	16,742	16,742	16,742
		Total General Revenue	\$3,500,663	\$3,719,103	\$3,815,349	\$3,858,739	\$4,016,422
		Total - Accounts & Control	\$3,500,663	\$3,719,103	\$3,815,349	\$3,858,739	\$4,016,422
10.068	1020101.01	Budget office	1,893,698	2,280,738	2,244,000	2,212,057	2,311,667
10.068	1020104.01	Director, Office of Management and Budget	-	-	277,827	756,707	825,462
10.068	1020105.01	Performance Management Office	-	-	482,228	224,484	341,638
10.068	1020106.01	Office of Regulatory Reform	-	-	-	744,144	716,121
		Total General Revenue	\$1,893,698	\$2,280,738	\$3,004,055	\$3,937,392	\$4,194,888
10.068	1023101.03	Federal Grants Management Office	-	-	411,460	383,841	481,303
		Total Restricted Receipts	-	-	\$411,460	\$383,841	\$481,303
		Total - Budgeting/Office of Management & Budget	\$1,893,698	\$2,280,738	\$3,415,515	\$4,321,233	\$4,676,191
10.068	1035101.01	Purchasing	1,783,746	2,048,272	2,494,153	2,293,628	2,606,647
10.068	1035102.01	Minority Business Enterprise	223,714	243,696	247,315	245,687	252,316
10.068	1035103.01	UHIP-STATE	-	-	-	10,931	13,173

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
		Total General Revenue	\$2,007,460	\$2,291,968	\$2,741,468	\$2,550,246	\$2,872,136
10.068	1036101.02	Disadvantage Business Enterprise - DOT	61,748	67,764	69,888	69,802	74,376
		Subtotal CFDA No. 20205	61,748	67,764	69,888	69,802	74,376
10.068	1036102.02	UHIP-FEDERAL	-	-	-	98,376	119,334
		Subtotal CFDA No. 93778	-	-	-	98,376	119,334
		Total Federal Funds	\$61,748	\$67,764	\$69,888	\$168,178	\$193,710
10.068	1038101.05	Purchasing - Higher Education	102,755	125,634	176,515	197,414	226,059
10.068	1038102.05	Purchasing - Department of Transportation	-	98,621	118,459	130,864	134,755
		Total Operating Transfers from Other Funds	\$102,755	\$224,255	\$294,974	\$328,278	\$360,814
		Total - Purchasing	\$2,171,963	\$2,583,987	\$3,106,330	\$3,046,702	\$3,426,660
10.068	1040101.01	Bureau of Audits	1,243,959	1,211,825	1,200,000	1,166,728	1,394,585
		Total General Revenue	\$1,243,959	\$1,211,825	\$1,200,000	\$1,166,728	\$1,394,585
		Total - Auditing	\$1,243,959	\$1,211,825	\$1,200,000	\$1,166,728	\$1,394,585
10.068	1045102.01	Personnel Administration	604,194	637,861	617,500	712,690	854,864
10.068	1045105.01	Accelerated Exam Program	1,469,803	1,529,933	1,512,619	1,086,069	980,574
10.068	1045106.01	Office of Equal Opportunity	138,100	159,081	256,647	161,124	238,793
10.068	1045110.01	Administrative Services Unit	605,614	663,409	547,260	609,324	532,017
10.068	1045111.01	Office of Outreach and Diversity	259,387	276,094	264,954	290,317	286,088
10.068	1045112.01	Office of Employee Benefits	712,576	673,676	858,342	899,846	826,150
10.068	1045113.01	Office of Employee Services	168,802	179,737	30,431	119,267	-
10.068	1045115.01	Retiree Health Trust Fund	173,378	229,259	220,955	249,325	254,064
10.068	1045116.01	Worksite Wellness Program	28,871	6,576	41,580	41,580	76,580
10.068	1045120.01	General Government HR Service Center	576,371	687,314	776,517	761,708	810,545
10.068	1045121.01	Transportation and Environmental HR Service Center	452,438	479,892	553,535	481,451	487,506
10.068	1045122.01	Human Services HR Service Center	1,713,231	1,504,034	1,963,355	1,663,415	1,856,872
10.068	1045123.01	Public Safety HR Service Center	1,151,764	1,219,607	1,196,025	1,496,709	1,480,928
10.068	1045196.01	Public Safety Service Center Clearing Account	(1,136,434)	(1,055,153)	(1,136,434)	(1,055,153)	(1,055,153)
10.068	1045197.01	Human Services HR Service Center Clearing Account	(1,641,232)	(1,691,804)	(1,641,232)	(1,691,804)	(1,691,804)

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.068	1045198.01	General Government HR Service Center Clearing Account	(626,074)	(647,899)	(626,074)	(647,899)	(647,899)
10.068	1045199.01	DEM/Transportation HR Service Center Clearing Account	(469,456)	(387,444)	(469,456)	(387,444)	(387,444)
10.068	1045201.01	Military Staff Administration	3,014	5,811	3,014	5,811	5,811
10.068	1045203.01	Department of Administration	370,636	371,944	370,636	371,944	371,944
10.068	1045204.01	Department of Revenue	183,825	210,336	183,825	210,336	210,336
10.068	1045206.01	DHS - Child Support	25,798	17,137	25,798	17,137	17,137
10.068	1045207.01	DHS - Rehab. Services - ORS General	10,369	12,463	10,369	12,463	12,463
10.068	1045208.01	DHS - Rehab. Services - ORS Blind	5,180	6,150	5,180	6,150	6,150
10.068	1045209.01	DHS - Veterans	163,741	215,075	163,741	215,075	215,075
10.068	1045210.01	DHS - Medicaid	136,712	111,924	136,712	111,924	111,924
10.068	1045211.01	DHS - TANF	96,150	78,716	96,150	78,716	78,716
10.068	1045212.01	DHS - Food Stamps	45,818	37,472	45,818	37,472	37,472
10.068	1045213.01	DHS - Central Management	54,085	27,551	54,085	27,551	27,551
10.068	1045214.01	Department of Business Regulation	36,451	39,701	36,451	39,701	39,701
10.068	1045215.01	Department of Labor and Training	9,198	19,568	9,198	19,568	19,568
10.068	1045216.01	DLT - Professional Regulation Licensing	6,059	-	6,059	-	-
10.068	1045217.01	DLT - Occupational Safety	5,194	-	5,194	-	-
10.068	1045218.01	DLT - Title III - Superfund - Material Safety	255	-	255	-	-
10.068	1045219.01	DLT - Labor Standards	2,174	-	2,174	-	-
10.068	1045220.01	DLT - Policemen's Relief Fund	98	-	98	-	-
10.068	1045221.01	DLT - Firemen's Relief Fund	152	-	152	-	-
10.068	1045222.01	DLT - Labor Relations Board	935	-	935	-	-
10.068	1045223.01	DEM - Office of Human Resources	469,456	387,444	469,456	387,444	387,444
10.068	1045224.01	BHDDH - Personnel and Labor Relations/Training and Development	93,526	97,967	93,526	97,967	97,967
10.068	1045228.01	Energy Office - Narragansett Electric Grant	133,440	139,777	133,440	139,777	139,777
10.068	1045229.01	BHDDH - Eleanor Slater Hospital	219,031	229,433	219,031	229,433	229,433
10.068	1045230.01	BHDDH - Zambarano Hospital	130,673	136,878	130,673	136,878	136,878
10.068	1045231.01	DOC - Office of Human Resources	1,133,420	1,038,899	1,133,420	1,038,899	1,038,899

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.068	1045233.01	DCYF - Support Services	376,794	387,453	376,794	387,453	387,453
10.068	1045237.01	Commission on Disabilities	1,848	1,952	1,848	1,952	1,952
10.068	1045238.01	R.I. Council on the Arts	3,973	4,398	3,973	4,398	4,398
10.068	1045241.01	Department of Elderly Affairs	27,391	27,551	27,391	27,551	27,551
10.068	1045242.01	Office of Health and Human Services	39,612	38,857	39,612	38,857	38,857
10.068	1045243.01	Emergency Management Agency	-	10,443	-	10,443	10,443
10.068	1045244.01	DCYF - Medicaid - CW - Admin. - State	20,596	21,179	20,596	21,179	21,179
10.068	1045245.01	DCYF - TANF/EA - CW - Admin. - State	64,731	66,562	64,731	66,562	66,562
10.068	1045246.01	Water Resources Board	2,772	-	2,772	-	-
10.068	1045247.01	DLT - SCSEP	90	-	89	-	-
10.068	1045248.01	OHHS: SNAP - STATE	-	271	-	271	271
10.068	1045249.01	OHHS: MEDICAID - STATE	-	34,086	-	34,086	34,086
10.068	1045250.01	OHHS: CHILD SUPPORT - STATE	-	3,679	-	3,679	3,679
10.068	1045251.01	OHHS: TANF STATE	-	1,623	-	1,623	1,623
		Total General Revenue	\$8,054,530	\$8,246,473	\$8,839,720	\$8,572,825	\$8,684,981
10.068	1046228.02	DHS - Food Stamps	45,818	37,472	45,818	37,472	37,472
10.068	1046252.02	OHHS: SNAP	-	271	-	271	271
		Subtotal CFDA No. 10561	45,818	37,743	45,818	37,743	37,743
10.068	1046201.02	MS - State Centralized Personnel Plan (CCP)	57,258	54,574	57,258	54,574	54,574
		Subtotal CFDA No. 12401	57,258	54,574	57,258	54,574	54,574
10.068	1046213.02	DLT - Labor Market Information	4,036	3,830	4,036	3,830	3,830
		Subtotal CFDA No. 17002	4,036	3,830	4,036	3,830	3,830
10.068	1046249.02	DLT - Apprenticeship Modernization	348	(156)	348	-	-
		Subtotal CFDA No. 17201	348	(156)	348	-	-
10.068	1046202.02	DLT - Job Services	8,230	15,140	8,230	15,140	15,140
10.068	1046206.02	DLT - Job Services Reimbursable	1,928	2,374	1,928	2,374	2,374
10.068	4501201.02	DLT: Stimulus-Employment Services	1,405	-	1,405	-	-
		Subtotal CFDA No. 17207	11,563	17,514	11,563	17,514	17,514
10.068	1046205.02	DLT - UI Administration	81,973	98,255	81,973	98,255	98,255

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT	2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
	Subtotal CFDA No. 17225	81,973	98,255	81,973	98,255	98,255
10.068	1046212.02 DLT - Trade Readjustment Act	4,687	2,819	4,687	2,819	2,819
	Subtotal CFDA No. 17245	4,687	2,819	4,687	2,819	2,819
10.068	1046203.02 DLT - WIA Office - Adult and Youth Programs	801	1,466	801	1,466	1,466
10.068	1046207.02 DLT - WIA GRI/NRI - Adult Program	3,935	5,746	3,935	5,746	5,746
10.068	4501203.02 DLT: Stimulus-WIA GRI Adult	488	-	488	-	-
10.068	4501205.02 DLT: Stimulus-WIA WIO Adult	(29)	-	(29)	-	-
	Subtotal CFDA No. 17258	5,195	7,212	5,195	7,212	7,212
10.068	1046208.02 DLT - WIA GRI/NRI - Youth Program	853	1,498	853	1,498	1,498
10.068	1046210.02 DLT - Workforce Investment Office - III	915	1,680	915	1,680	1,680
10.068	4501204.02 DLT: Stimulus-WIA GRI Youth	844	-	844	-	-
10.068	4501207.02 DLT: Stimulus-WIA WIO Youth	9	-	9	-	-
	Subtotal CFDA No. 17259	2,621	3,178	2,621	3,178	3,178
10.068	1046204.02 DLT - WIA Office - Dislocated Worker Program	1,415	2,271	1,415	2,271	2,271
10.068	1046209.02 DLT - WIA GRI/NRI - Dislocated Worker Program	8,779	9,915	8,779	9,915	9,915
10.068	1046211.02 DLT - WIA - Dislocated Worker Office	44	5,398	44	5,398	5,398
10.068	4501206.02 DLT: Stimulus-WIA GRI DW	3,513	-	3,513	-	-
10.068	4501208.02 DLT: Stimulus-WIA Rapid Response	8,464	-	8,464	-	-
10.068	4501209.02 DLT: Stimulus-WIA WIO DW	2,501	-	2,501	-	-
	Subtotal CFDA No. 17260	24,716	17,584	24,716	17,584	17,584
10.068	1046215.02 DLT - DVOP	1,487	902	1,487	902	902
	Subtotal CFDA No. 17801	1,487	902	1,487	902	902
10.068	1046216.02 DLT - WIA Discretionary - Trade Adjustment Account	1,722	1,796	1,722	1,796	1,796
	Subtotal CFDA No. 17804	1,722	1,796	1,722	1,796	1,796
10.068	1046223.02 DHS - Rehab. Services - ORS General	34,706	41,736	34,706	41,736	41,736
10.068	1046224.02 DHS - Rehab. Services - ORS Blind	17,353	20,581	17,353	20,581	20,581
	Subtotal CFDA No. 84126	52,059	62,317	52,059	62,317	62,317
10.068	1046235.02 DCYF - TANF/EA - CW - Admin. - Federal	64,763	66,595	64,763	66,595	66,595
10.068	1046237.02 DLT - R.I. Works	4,827	5,441	4,827	5,441	5,441
	Subtotal CFDA No. 93558	69,590	72,036	69,590	72,036	72,036

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.068	1046222.02	DHS - Child Support	50,163	33,295	50,163	33,295	33,295
10.068	1046254.02	OHHS: CHILD SUPPORT	-	7,142	-	7,142	7,142
		Subtotal CFDA No. 93563	50,163	40,437	50,163	40,437	40,437
10.068	1046233.02	DCYF - Title IV-E - Central Management	41,037	42,195	41,037	42,195	42,195
10.068	1046251.02	OHHS: IV-E	-	984	-	984	984
		Subtotal CFDA No. 93658	41,037	43,179	41,037	43,179	43,179
10.068	4501210.02	DLT: Stimulus-TANF	14	-	13	-	-
		Subtotal CFDA No. 93714	14	-	13	-	-
10.068	1046226.02	DHS - Medicaid	136,712	111,924	136,712	111,924	111,924
10.068	1046234.02	DCYF - Medicaid - CW - Admin. - Federal	20,598	21,179	20,598	21,179	21,179
10.068	1046253.02	OHHS: MEDICAID	-	41,956	-	41,956	41,956
		Subtotal CFDA No. 93778	157,310	175,059	157,310	175,059	175,059
10.068	1046225.02	DHS - Rehab. Services - ORS DDS	32,304	40,916	32,304	40,916	40,916
		Subtotal CFDA No. 96001	32,304	40,916	32,304	40,916	40,916
10.068	1046250.02	DLT- Disaster Unemployment Assistance	15	-	15	-	-
		Subtotal CFDA No. 97034	15	-	15	-	-
10.068	1046255.02	Emergency Management - Federal	-	10,443	-	10,443	10,443
		Subtotal CFDA No. 97039	-	10,443	-	10,443	10,443
10.068	1046120.02	General Government HR Service Center - Federal	134,908	167,998	205,789	187,737	200,276
10.068	1046122.02	Human Services HR Service Center - Federal	462,434	427,327	496,014	460,816	515,846
10.068	1046123.02	Public Safety HR Service Center - Federal	58,125	75,093	63,170	92,731	92,001
10.068	1046196.02	Public Safety Service Center Clearing Account	(57,301)	(65,017)	(56,821)	(65,152)	(65,152)
10.068	1046197.02	Human Services HR Service Center Clearing Account	(443,592)	(466,189)	(443,592)	(466,189)	(466,189)
10.068	1046198.02	General Government HR Service Center Clearing Account	(125,997)	(172,094)	(125,997)	(172,250)	(172,250)
10.068	1046199.02	HR - Federal Funds - Credit Account	(297)	13,797	(297)	13,797	13,797
10.068	4501197.02	HR: Centralization Stimulus Billing Offset	(17,142)	-	(17,208)	-	-
		Subtotal CFDA No. 99999	11,138	(19,085)	121,058	51,490	118,329
		Total Federal Funds	\$655,054	\$670,553	\$764,973	\$741,284	\$808,123
10.068	1047120.03	General Government HR Service Center - Restricted	20,124	25,023	27,528	27,768	29,637

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10.068	1047122.03	Human Services HR Service Center - Restricted	399,330	364,621	400,232	392,693	439,646
10.068	1047197.03	Human Services HR Service Center Clearing Account	(382,940)	(398,086)	(382,940)	(398,085)	(398,085)
10.068	1047198.03	General Government HR Service Center Clearing Account	(21,571)	(23,631)	(21,571)	(23,631)	(23,631)
10.068	1047199.03	HR - Restricted Receipts - Credit Account	-	(19)	-	(19)	(19)
10.068	1047201.03	DLT - Director of Workers' Compensation	1,380	1,639	1,380	1,639	1,639
10.068	1047202.03	DLT - Human Resource Investment Council - Phase II	2,325	3,010	2,325	3,010	3,010
10.068	1047203.03	DLT - Job Development Fund DET Administration	7	2	7	2	2
10.068	1047204.03	DOC - Parole Board	328	-	328	-	-
10.068	1047207.03	DLT - Claims Mon. and Data Proc. Unit - WC	6,891	7,384	6,891	7,384	7,384
10.068	1047208.03	DLT - Donley Center Operations	8,240	9,030	8,240	9,030	9,030
10.068	1047209.03	DLT - Education Unit	1,728	1,807	1,728	1,807	1,807
10.068	1047210.03	DLT - Second Injury Fund	82	151	82	151	151
10.068	1047211.03	DLT - Self Insurance Operations	590	626	590	626	626
10.068	1047212.03	DOH - Indirect Cost Recovery - Central Management	382,936	398,086	382,940	398,086	398,086
		Total Restricted Receipts	\$419,450	\$389,643	\$427,760	\$420,461	\$469,283
10.068	1048120.09	General Government HR Service Center - Other	28,016	26,291	27,220	29,181	31,142
10.068	1048121.09	Transportation and Environmental HR Service Center	797,742	856,113	771,125	859,136	872,321
10.068	1048122.09	Human Services HR Service Center	609,822	561,446	561,003	605,010	677,309
10.068	1048197.09	Human Services HR Service Center	(584,936)	(612,715)	(584,936)	(610,345)	(610,345)
10.068	1048198.09	General Government HR Service Center Clearing Account	(29,973)	(24,820)	(29,973)	(24,820)	(24,820)
10.068	1048199.09	DEM/Transportation HR Service Center Clearing Account	(827,708)	(691,084)	(827,708)	(691,084)	(691,084)
10.068	1048204.09	DOT - Personnel	273,144	228,058	273,144	228,058	228,058
10.068	1048208.09	DLT - TDI Administration "A" General	22,079	22,449	22,079	22,449	22,449
10.068	1048210.09	BHDDH - Community Residence - Ladd	218,180	228,542	218,180	228,542	228,542
10.068	1048211.09	BHDDH - Eleanor Slater	229,711	240,621	229,711	240,621	240,621
10.068	1048212.09	BHDDH - Zambarano	137,044	143,553	137,044	143,553	143,553
10.068	1048213.09	DOT - Personnel (Federal Indirects)	554,565	463,026	554,565	463,026	463,026
10.068	1048214.09	DLT-UI Modernization	7,893	-	7,894	-	-

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	Total Other Funds	\$1,435,579	\$1,441,480	\$1,359,348	\$1,493,327	\$1,580,772
	Total - Human Resources	\$10,564,613	\$10,748,149	\$11,391,801	\$11,227,897	\$11,543,159
10.068	1050101.01 Personnel Appeal Board	63,344	61,592	75,036	75,036	75,036
	Total General Revenue	\$63,344	\$61,592	\$75,036	\$75,036	\$75,036
	Total - Personnel Appeal Board	\$63,344	\$61,592	\$75,036	\$75,036	\$75,036
10.068	1330121.01 Health Information Exchange	-	-	450,000	450,000	450,000
10.068	1335101.01 Economic Development Corporation Grant	4,648,487	4,821,214	4,051,214	3,972,864	4,644,514
10.068	1335102.01 EDC - Community Service Grants	852,320	760,597	633,189	633,189	633,189
10.068	1335104.01 EDC Airport Impact Aid	1,009,430	1,007,630	1,025,000	1,025,000	1,025,000
10.068	1335105.01 I-195 Commission	-	50,000	3,900,000	3,900,000	501,000
10.068	1337101.01 EDC - EPScore	1,500,000	1,500,000	1,150,000	1,150,000	1,150,000
10.068	1339101.01 Miscellaneous Grants/Payments	395,956	362,385	146,049	146,049	146,049
10.068	1340101.01 Slater Centers of Excellence	2,000,000	2,000,000	1,500,000	1,500,000	1,000,000
10.068	1343101.01 Torts - Court Awards	444,863	2,237,752	400,000	400,000	400,000
10.068	1348101.01 Transfer to RICAP Fund	22,000,000	-	-	-	-
10.068	1351102.01 Teachers Retiree Health Subsidy	2,332,779	2,321,057	2,321,057	2,321,057	2,321,057
10.068	1355101.01 Motor Vehicle Excise Tax Payments - Municipalities	10,001,192	-	-	-	-
10.068	1357101.01 RI Film & Television Office	-	-	305,409	304,481	310,747
10.068	1360101.01 Property Revaluation Program	718,306	-	-	-	-
10.068	1370101.01 Payment in Lieu of Tax Exempt Properties	27,580,409	-	-	-	-
10.068	1375101.01 Distressed Communities Relief Fund	9,600,000	-	-	-	-
10.068	1375102.01 Distressed Communities Relief Fund - VLT	784,458	-	-	-	-
10.068	1380101.01 Resource Sharing and State Library Aid	8,741,818	8,773,398	8,773,398	8,773,398	8,773,398
10.068	1385101.01 Library Construction Aid	2,490,094	2,772,507	2,471,714	2,471,714	2,500,666
	Total General Revenue	\$95,100,112	\$26,606,540	\$27,127,030	\$27,047,752	\$23,855,620
10.068	1390104.02 SSBCI - State Small Business Credit Initiative	-	4,345,555	4,345,555	4,345,555	4,345,555
	Subtotal CFDA No. 99999	-	4,345,555	4,345,555	4,345,555	4,345,555
	Total Federal Funds	-	\$4,345,555	\$4,345,555	\$4,345,555	\$4,345,555

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10.068	1395101.03	Restoration and Replacement - Insurance Coverage	9,588	725,224	421,500	421,500	421,500
10.068	1395103.03	Car Rental Tax/Surcharge - Warwick Share	657,358	-	-	-	-
		Total Restricted Receipts	\$666,946	\$725,224	\$421,500	\$421,500	\$421,500
21.068	7068101.05	RICAP - State House Renovations	1,345,296	373,167	4,000,000	1,819,918	4,500,000
21.068	7068103.05	RICAP - Information Operations Center	3,222,440	1,412,220	-	259,287	250,000
21.068	7068105.05	RICAP - Cranston Street Armory	-	113,774	800,000	150,000	1,650,000
21.068	7068106.05	RICAP - Cannon Building	270,011	489,595	220,000	387,740	650,000
21.068	7068107.05	RICAP - Pastore Center Rehab. - DOA Portion	225,922	169,677	1,600,000	1,600,000	1,850,000
21.068	7068108.05	RICAP - Zambarano Buildings	1,102,516	47,071	1,200,000	200,000	3,340,000
21.068	7068110.05	RICAP - Old State House	-	4,375	500,000	250,000	400,000
21.068	7068111.05	RICAP - State Office Building	267,384	251,709	1,250,000	1,755,417	1,300,000
21.068	7068112.05	RICAP - Veterans Auditorium	1,232,165	3,673,614	4,000,000	4,601,211	9,798,789
21.068	7068113.05	RICAP - Old Colony House	194,723	339,885	300,000	384,911	100,000
21.068	7068114.05	RICAP - Washington County Government Center	53,767	1,815,069	500,000	712,315	450,000
21.068	7068115.05	RICAP - Williams Powers Building	41,143	494,681	700,000	1,062,667	600,000
21.068	7068117.05	RICAP - McCoy Stadium	292,191	329,413	-	325,000	-
21.068	7068118.05	RICAP - Fire Code Compliance State Buildings	266,894	203,724	350,000	350,000	500,000
21.068	7068119.05	RICAP - Pastore Center Fire Code Compliance	609,863	615,148	1,100,000	1,100,000	1,691,596
21.068	7068120.05	RICAP - Pastore Center Water Utility System	(96,938)	56,651	500,000	531,367	300,000
21.068	7068121.05	RICAP - Ladd Center Water System	56,490	-	-	-	-
21.068	7068123.05	RICAP - Pastore Center Power Plant	160,777	51,044	-	1,794,781	-
21.068	7068124.05	RICAP - Replacement of Fueling Tanks	408,404	223,060	300,000	300,000	300,000
21.068	7068125.05	RICAP - Neighborhood Opportunities Program	1,500,000	-	-	-	-
21.068	7068126.05	RICAP - Environmental Compliance	86,753	64,961	200,000	231,448	200,000
21.068	7068128.05	RICAP - Pastore Center Electric Utility Upgrade	269,491	831,993	2,000,000	1,300,000	2,745,789
21.068	7068129.05	RICAP - Ladd Center Building Demolition	-	-	300,000	300,000	1,500,000
21.068	7068135.05	RICAP - Pastore Center Building Demolition	5,962	93,867	3,000,000	3,000,000	2,400,000
21.068	7068136.05	RICAP - Health Laboratory Feasibility Study	-	-	175,000	175,000	-

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21.068	7068144.05	RICAP - Pastore Center Relocations/Renovations	242,785	-	-	-	-
21.068	7068146.05	RICAP - Chapin Health Laboratory	66,763	-	1,500,000	-	2,125,000
21.068	7068147.05	RICAP - Pastore Center Parking	-	-	1,000,000	200,000	300,000
21.068	7068149.05	Board of Elections New Location	-	-	1,000,000	250,000	1,000,000
21.068	7068159.05	RICAP - Renovate Building #81	-	-	150,000	-	-
21.068	7068161.05	RICAP - Big River Management Area	-	178,218	120,000	309,516	180,000
21.068	7068166.05	RICAP - Zambarano Wood Chip Boiler	-	-	-	750,000	-
21.068	7068167.05	RICAP - Ladd Rubble Pile	-	-	-	200,000	-
21.068	7068168.05	RICAP - Pastore Cottages Rehabilitation	-	-	100,000	100,000	300,000
21.068	7068172.05	RICAP - I - 195 Commission	-	-	250,000	250,000	250,000
21.068	7068173.05	RICAP - Rhode Island Convention Center Authority	-	-	-	500,000	1,000,000
21.068	7068174.05	RICAP - Dunkin Donuts Center	-	-	-	-	925,000
		Total Operating Transfers from Other Funds	\$11,824,802	\$11,832,916	\$27,115,000	\$25,150,578	\$40,606,174
		Total - General	\$107,591,860	\$43,510,235	\$59,009,085	\$56,965,385	\$69,228,849
10.068	1485102.01	BHDDH - Building Maintenance	138,309	137,569	136,225	136,225	663,650
10.068	1485103.01	BHDDH - Central Power Plant	77,247	74,685	76,178	76,178	57,934
10.068	1485104.01	BHDDH - Community Services Program	2,250,983	2,245,419	2,478,238	2,454,479	1,544,941
10.068	1485106.01	BHDDH - Institute of Mental Health	41,431	39,594	37,756	37,756	35,919
10.068	1485107.01	BHDDH - Community Mental Health Program	1,436,108	1,458,434	1,912,497	1,886,462	745,633
10.068	1485108.01	BHDDH - Eleanor Slater Hospital	188,879	182,742	179,288	179,288	131,764
10.068	1485109.01	BHDDH - Zambarano Memorial Hospital	231,066	254,324	240,656	240,656	164,545
10.068	1485110.01	BHDDH - Substance Abuse Facilities	700,424	721,636	717,326	717,326	595,845
10.068	1485111.01	DOH - Occupational and Radiological Health	22,302	21,550	20,500	20,500	-
10.068	1485112.01	DHS - Debt Service	242,823	249,325	266,500	266,500	-
10.068	1485113.01	DOC - Facility Maintenance Unit	243,843	235,306	253,269	253,269	41,050
10.068	1485114.01	Elem. and Sec. Ed. - R.I. School for the Deaf	50,942	54,125	56,375	56,375	-
10.068	1485115.01	Elem. and Sec. Ed. - William M. Davies Voc. Tech.	43,254	42,293	45,371	45,371	43,290
10.068	1485116.01	Elem. and Sec. Ed. - Metropolitan School	2,037,606	2,013,925	2,450,826	2,447,288	2,012,543

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10.068	1485117.01	Elem. and Sec. Ed. -Voc. and Adult Ed. - Career	1,482,205	1,483,944	1,481,109	1,458,796	1,302,344
10.068	1485118.01	DEM Debt Service - Recreation	9,549,921	10,701,078	12,220,991	12,176,326	10,723,898
10.068	1485119.01	DEM Debt Service - Agricultural Lands	1,280,901	1,650,961	2,705,599	2,688,070	2,439,305
10.068	1485120.01	DEM Debt Service - Coastal Land Acquisition	43,582	47,087	44,982	43,839	8,231
10.068	1485121.01	Historic Structures Tax Credit	21,178,471	21,239,578	21,264,040	21,264,040	23,327,282
10.068	1485122.01	Transportation Debt Service - GR	7,511,554	4,000,000	8,000,000	8,000,000	10,000,000
10.068	1485123.01	DEM Debt Service - Wastewater Treatment	3,924,010	3,010,481	3,783,386	3,776,393	3,289,178
10.068	1485124.01	DRM Debt Service - Hazardous Waste	1,104,302	1,105,605	1,264,546	1,264,546	725,985
10.068	1485125.01	RIHPHC - Debt Service	1,036,805	1,038,246	1,028,684	994,776	1,037,119
10.068	1485126.01	State Police Facilities - Debt Service	932,688	926,226	928,751	893,500	926,431
10.068	1485127.01	DOA - Comprehensive Planning and Land Use	56,024	54,125	56,375	56,375	-
10.068	1485128.01	Water Resources Board Debt Service	2,964,001	3,031,600	3,086,105	3,145,816	3,547,831
10.068	1485129.01	DCYF - Institutional Support Services	239,906	222,138	235,750	235,750	-
10.068	1485130.01	DCYF - Community Services	185,768	184,570	195,456	195,456	44,775
10.068	1485134.01	DOA - Central Services State Facilities	300,213	332,171	314,256	314,256	253,428
10.068	1485135.01	DOA - Handicapped Accessibility	295,435	289,962	315,044	315,044	46,181
10.068	1485136.01	DOA - Airport Debt Service	1,691,223	1,686,348	1,836,637	1,836,637	1,623,795
10.068	1485138.01	DOA - Quonset Point Debt Service	5,332,581	5,413,341	5,687,940	5,644,624	5,523,465
10.068	1485139.01	DOA - Third Rail Project - Quonset Point	3,943,584	4,085,230	4,546,696	4,430,023	4,294,895
10.068	1485155.01	COPS - Center General Building	261,194	269,784	347,209	347,209	351,959
10.068	1485156.01	COPS - Attorney General - Debt Service	329,819	329,973	329,586	329,586	328,544
10.068	1485167.01	Shepherd Building Lease Payment	2,836,143	2,866,996	2,890,625	2,890,625	2,922,125
10.068	1485168.01	McCoy Stadium Renovations - Debt Service	1,116,852	-	-	-	-
10.068	1485170.01	EDC - Fidelity Job Rent Credits	2,709,526	2,828,776	2,842,580	3,092,580	3,442,580
10.068	1485171.01	EDC - Providence Place Mall Sales Tax	3,560,000	3,560,000	3,560,000	3,560,000	3,560,000
10.068	1485172.01	BHDDH - Power Plant	2,253,626	2,250,147	2,253,587	2,253,587	2,254,150
10.068	1485173.01	Convention Center Authority	23,130,336	23,140,282	23,135,199	23,135,199	23,135,113
10.068	1485174.01	DOA - Affordable Housing GO Bonds	5,922,625	5,918,784	6,075,990	6,075,990	6,032,220

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10.068	1485175.01	COPS - Center General Bldg. - Tenant	460,539	460,113	378,704	378,704	378,704
10.068	1485176.01	COPS - Proposed Issuance	-	-	400,000	-	1,893,000
10.068	1485177.01	RIHMFC - Neighborhood Opportunities Program	5,391,697	3,661,558	-	-	-
10.068	1485178.01	Non-GO Arbitrage Rebates	48,248	-	-	-	-
10.068	1485179.01	Interest on TANS	1,170,578	470,544	473,889	-	-
10.068	1485180.01	DEM Debt Service - Narragansett Bay District Commission.	3,026,262	3,039,753	4,159,526	4,148,895	3,920,243
10.068	1485181.01	DEM Debt Service - Clean Water Finance Agency	3,555,274	4,404,924	8,448,428	8,419,575	6,277,400
10.068	1485182.01	G.O. Bond New Bond Issue Projected Costs	-	-	687,500	-	1,023,750
10.068	1485184.01	COPS - Kent County Courthouse	4,615,864	4,617,411	4,620,279	4,620,279	4,618,282
10.068	1485185.01	COPS - DCYF Training School	4,212,437	4,217,192	4,212,350	4,212,350	4,212,250
10.068	1485189.01	Fire Academy Debt Service	248,860	242,460	245,960	224,953	241,925
10.068	1485190.01	Attorney General - AFIS	41,948	40,898	39,735	36,553	38,030
10.068	1485192.01	COPS - Traffic Tribunal - Debt Service	1,679,349	1,674,514	1,676,936	1,676,936	1,677,048
10.068	1485193.01	COPS - Technology	5,693,405	5,566,107	5,268,863	5,268,863	4,338,825
10.068	1485195.01	COPS - Energy Conservation	468,304	2,264,383	5,896,019	3,082,219	5,920,519
10.068	1485196.01	COPS - School for the Deaf	2,481,947	2,481,050	2,479,250	2,479,250	2,480,650
10.068	1485202.01	I-195 Land Acquisition	-	-	1,470,000	468,000	1,152,000
10.068	1485203.01	RIPTA Debt Service - GR	-	-	-	1,620,472	1,659,334
10.068	1485204.01	38 Studios Debt Service	-	-	-	-	2,500,000
		Total General Revenue	\$145,973,224	\$142,539,267	\$159,759,567	\$155,873,765	\$159,509,908
10.068	1490153.02	COPS - DLT Building - R.I. Works	-	-	7,836	7,836	7,836
		Subtotal CFDA No. 10551	-	-	7,836	7,836	7,836
10.068	1490113.02	COPS - DLT Building - LMI	44,393	39,284	38,665	38,665	38,665
		Subtotal CFDA No. 17002	44,393	39,284	38,665	38,665	38,665
10.068	1490115.02	COPS - DLT Building - ES	60,484	82,916	71,668	71,668	71,668
10.068	4568116.02	COPS Center General - ES Admin.	1,352	(7)	-	-	-
		Subtotal CFDA No. 17207	61,836	82,909	71,668	71,668	71,668
10.068	1490101.02	RIRBA - DLT - Unemployment Insurance	25,020	-	-	-	-

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10.068	1490112.02	COPS - DLT Building - UI	421,195	461,506	457,876	457,876	457,876
		Subtotal CFDA No. 17225	446,215	461,506	457,876	457,876	457,876
10.068	1490119.02	COPS - DLT Building - Trade Adjustment Assistance	26,739	19,860	13,330	13,330	13,330
		Subtotal CFDA No. 17245	26,739	19,860	13,330	13,330	13,330
10.068	1490122.02	COPS - DLT Building - WIA Adult Program	15,929	34,168	29,254	29,254	29,254
10.068	4568117.02	COPS Center General - WIA Adult/Youth	(250)	-	-	-	-
10.068	4568118.02	COPS Center General - WIA GRI/NRI Adult	1,867	(8)	-	-	-
		Subtotal CFDA No. 17258	17,546	34,160	29,254	29,254	29,254
10.068	1490123.02	COPS - DLT Building - WIA Youth Program	(20)	43,506	39,668	39,668	39,668
10.068	4568119.02	COPS Center General - GRI/NRI Youth	6,615	(33)	-	-	-
10.068	4568120.02	COPS Center General - Workforce Investment office	34	-	-	-	-
		Subtotal CFDA No. 17259	6,629	43,473	39,668	39,668	39,668
10.068	1490124.02	COPS - DLT Building - WIA Dislocated Workers	(32)	130,784	56,244	56,244	56,244
10.068	1490146.02	COPS - DLT Building - Home Goods	-	-	864	864	864
10.068	4568121.02	COPS Center General - GRI/NRI Dislocated Workers	17,150	(86)	-	-	-
10.068	4568122.02	COPS Center General - Dislocated Workers	61,060	(304)	-	-	-
10.068	4568123.02	COPS Center General - Dislocated Workers	37,912	(15,932)	-	-	-
		Subtotal CFDA No. 17260	116,090	114,462	57,108	57,108	57,108
10.068	1490152.02	COPS - DLT Building - Disability Navigator	-	-	1,918	1,918	1,918
		Subtotal CFDA No. 17266	-	-	1,918	1,918	1,918
10.068	1490125.02	COPS - DLT Building - Disabled Veterans Outreach	1,970	1,008	787	787	787
		Subtotal CFDA No. 17801	1,970	1,008	787	787	787
10.068	1490117.02	COPS - DLT Building - VETS	5,014	4,316	4,744	4,744	4,744
		Subtotal CFDA No. 17804	5,014	4,316	4,744	4,744	4,744
10.068	1490126.02	COPS - DLT Building - School to Career	3,758	-	-	-	-
		Subtotal CFDA No. 84278	3,758	-	-	-	-
10.068	1490127.02	COPS - DLT Building - Occ./Employ. Information Grant	7,528	6,598	-	-	-
		Subtotal CFDA No. 84346	7,528	6,598	-	-	-
10.068	4568124.02	COPS Center General - TANF Jobs Now	40,515	(34,217)	-	-	-
		Subtotal CFDA No. 93558	40,515	(34,217)	-	-	-

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10.068	1490103.02	COPS - Attorney General Facility	20,458	20,504	20,494	20,494	20,494
		Subtotal CFDA No. 93775	20,458	20,504	20,494	20,494	20,494
10.068	1490154.02	Build America Bonds - Federal Int. Reimbursement	1,688,444	2,015,980	2,015,980	2,015,980	2,015,980
		Subtotal CFDA No. 99999	1,688,444	2,015,980	2,015,980	2,015,980	2,015,980
		Total Federal Funds	\$2,487,135	\$2,809,843	\$2,759,328	\$2,759,328	\$2,759,328
10.068	1500101.03	RIRBA - DLT - Job Development Fund	(25,064)	-	-	-	-
10.068	1500104.03	COPS - DLT Building - WC	187,827	187,334	206,296	206,296	206,296
10.068	1500105.03	COPS - DLT Building - Job Development Fund	59,654	53,050	78,714	78,714	78,714
10.068	1500109.03	Investment Receipts - TANS	5,647,554	2,325,008	2,325,000	-	-
10.068	1500120.03	COPS - DMV Technology	764,004	2,185,736	1,844,470	1,844,470	1,846,265
		Total Restricted Receipts	\$6,633,975	\$4,751,128	\$4,454,480	\$2,129,480	\$2,131,275
10.068	1400101.05	RIPTA Debt Service	981,691	1,103,892	1,680,844	-	-
10.068	1405101.05	Transportation Debt Service	34,463,250	39,846,736	34,317,954	34,423,389	29,619,820
10.068	1415101.05	COPS - DLT Building - Other	266,016	269,403	278,848	278,848	278,848
10.068	1484101.05	Investment Receipts - Bond Funds	(32,115)	30,240	100,000	100,000	100,000
		Total Operating Transfers from Other Funds	\$35,678,842	\$41,250,271	\$36,377,646	\$34,802,237	\$29,998,668
10.068	1416101.09	UI Modernization	26,734	-	-	-	-
		Total Other Funds	\$26,734	-	-	-	-
		Total - Debt Service Payments	\$190,799,910	\$191,350,509	\$203,351,021	\$195,564,810	\$194,399,179
10.068	1511112.01	Personnel Savings	-	-	-	-	(263,588)
		Total General Revenue	-	-	-	-	(\$263,588)
10.068	1512112.02	Personnel Savings	-	-	-	-	(63,113)
		Subtotal CFDA No. 00000	-	-	-	-	(63,113)
		Total Federal Funds	-	-	-	-	(\$63,113)
10.068	1513112.03	Personnel Savings	-	-	-	-	(29,700)
		Total Restricted Receipts	-	-	-	-	(\$29,700)
10.068	1514112.09	Personnel Savings	-	-	-	-	(11,138)

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		Total Other Funds	-	-	-	-	(\$11,138)
		Total - Salary/Benefit Adjustments	-	-	-	-	(\$367,539)
10.068	1160101.01	Legal Services	1,756,216	1,925,459	2,006,995	2,608,234	2,098,683
		Total General Revenue	\$1,756,216	\$1,925,459	\$2,006,995	\$2,608,234	\$2,098,683
10.068	1161101.05	Legal Support - DOT	(20,638)	-	-	-	-
		Total Operating Transfers from Other Funds	(\$20,638)	-	-	-	-
		Total - Legal Services	\$1,735,578	\$1,925,459	\$2,006,995	\$2,608,234	\$2,098,683
10.068	1177101.01	Facilities Management	4,108,607	3,890,821	4,266,091	4,355,678	4,320,667
10.068	1177104.01	Facilities Management Utility Expenses	2,579,153	2,435,343	2,728,500	2,435,669	2,473,834
10.068	1177120.01	Facilities Management Centralization	23,052,526	23,457,032	25,599,297	24,861,470	25,504,374
10.068	1177199.01	Facilities Centralization Clearing Account	(30,296,479)	(21,888,084)	(30,296,479)	(22,650,106)	(22,650,106)
10.068	1177202.01	DOA - Facilities Management	9,104,686	6,881,416	9,104,688	6,881,416	6,881,416
10.068	1177206.01	DHS - FIP Administration	485,250	255,108	485,250	255,108	255,108
10.068	1177207.01	DHS - State Only FIP Administration	96,219	50,585	96,219	50,585	50,585
10.068	1177208.01	DHS - Food Stamp Administration	103,891	54,618	103,891	54,618	54,618
10.068	1177209.01	DHS - Veterans Home	2,193,046	2,073,691	2,193,046	2,073,691	2,073,691
10.068	1177210.01	DHS - Medical Services Administration	130,103	1,179,404	130,103	130,103	130,103
10.068	1177212.01	DLT - Director of Labor	61,463	(1,108,873)	61,463	61,463	61,463
10.068	1177213.01	License Fees - Securities	81,999	61,061	81,999	61,061	61,061
10.068	1177214.01	Multi-State Brokerage Firm Settlements	65,659	38,321	65,659	38,321	38,321
10.068	1177215.01	General	3,939	2,480	3,939	2,480	2,480
10.068	1177216.01	Registration Fees Franchise Applications	20,974	15,556	20,974	15,556	15,556
10.068	1177217.01	Registration Fees Timeshares	2,023	1,804	2,023	1,804	1,804
10.068	1177218.01	Banking Enforcement Fees	1,757	1,943	1,757	1,943	1,943
10.068	1177219.01	Banking Examination Fees	35,981	23,122	35,981	23,122	23,122
10.068	1177220.01	BHDDH - Facilities and Maintenance Service	104,685	70,737	104,685	70,737	70,737
10.068	1177221.01	BHDDH - Building Maintenance	104,685	70,737	104,685	70,737	70,737
10.068	1177222.01	BHDDH - Repairs - Eleanor Slater Hospitals	1,877,528	1,190,734	1,877,528	1,190,734	1,190,734

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10.068	1177223.01	BHDDH - Central Power Plant	418,741	282,949	418,741	282,949	282,949
10.068	1177224.01	BHDDH - Security Police	34,895	23,579	34,895	23,579	23,579
10.068	1177225.01	BHDDH - Community Residence Program Ladd Operations	110,072	99,767	110,072	99,767	99,767
10.068	1177226.01	BHDDH - Zambarano Community Program	455,658	(185,327)	455,658	455,658	455,658
10.068	1177227.01	BHDDH - Administrative Services	34,895	23,579	34,895	23,579	23,579
10.068	1177228.01	BHDDH - Institutional Support Services	785,915	1,363,749	785,915	1,363,749	1,363,749
10.068	1177229.01	Department of Elderly Affairs	147,313	107,285	147,313	107,285	107,285
10.068	1177232.01	DCYF - Training School	1,002,072	521,937	1,002,072	521,937	521,937
10.068	1177234.01	DCYF - Administration	306,313	245,920	306,313	245,920	245,920
10.068	1177235.01	Corrections	10,718,903	6,798,211	10,718,903	6,798,211	6,798,211
10.068	1177239.01	BHDDH - Developmental Disabilities	196,037	141,246	196,037	141,246	141,246
10.068	1177240.01	BHDDH - Behavioral Health - Substance Abuse	485,111	595,601	485,111	595,601	595,601
10.068	1177241.01	DBR - Center General	265,689	166,591	265,689	166,591	166,591
10.068	1177242.01	DOR - Motor Vehicles	661,158	643,143	661,158	643,143	643,143
10.068	1177243.01	Child Advocate	74,645	31,831	74,645	31,831	31,831
10.068	1177244.01	Mental Health Advocate	74,645	31,831	74,645	31,831	31,831
10.068	1177245.01	Fire Safety Code Board	49,740	31,650	49,740	31,650	31,650
10.068	1177247.01	DLT - SCSEP	787	-	787	-	-
10.068	1177248.01	Treasury: Violent Crimes Indemnity Fund	-	4,178	-	4,178	4,178
10.068	1177249.01	General Treasurer	-	25,080	-	25,080	25,080
10.068	1177250.01	State Police	-	72,842	-	72,842	72,842
		Total General Revenue	\$29,740,284	\$29,783,198	\$32,593,888	\$31,652,817	\$32,298,875
10.068	1179205.02	DHS - Food Stamp Administration	103,895	54,618	103,895	54,618	54,618
		Subtotal CFDA No. 10561	103,895	54,618	103,895	54,618	54,618
10.068	1179215.02	DLT - Labor Market Information	38,237	24,458	38,237	24,458	24,458
		Subtotal CFDA No. 17002	38,237	24,458	38,237	24,458	24,458
10.068	1179244.02	DLT - Apprenticeship Modernization	3,723	(1,397)	3,723	-	-
		Subtotal CFDA No. 17201	3,723	(1,397)	3,723	-	-

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10.068	1179208.02	DLT - Job Services Reimbursable	17,917	12,193	17,917	12,193	12,193
10.068	1179223.02	DLT - Job Services	52,515	68,604	52,515	68,604	68,604
		Subtotal CFDA No. 17207	70,432	80,797	70,432	80,797	80,797
10.068	1179226.02	DLT - UI Administration	462,712	310,538	462,939	310,538	310,538
10.068	1179246.02	Treasury: DET Admin B General	-	4,641	-	4,641	4,641
		Subtotal CFDA No. 17225	462,712	315,179	462,939	315,179	315,179
10.068	1179214.02	DLT - Trade Readjustment Act	29,732	8,778	29,732	8,778	8,778
		Subtotal CFDA No. 17245	29,732	8,778	29,732	8,778	8,778
10.068	1179209.02	DLT - WIA GRI/NRI - Adult Program	23,355	16,831	23,355	16,831	16,831
10.068	1179224.02	DLT - WIA Office - Adult and Youth Programs	6,198	5,581	6,198	5,581	5,581
		Subtotal CFDA No. 17258	29,553	22,412	29,553	22,412	22,412
10.068	1179210.02	DLT - WIA GRI/NRI - Youth Program	6,240	7,035	6,240	7,035	7,035
10.068	1179212.02	DLT - Workforce Investment Office - III	8,709	7,997	8,709	7,997	7,997
		Subtotal CFDA No. 17259	14,949	15,032	14,949	15,032	15,032
10.068	1179211.02	DLT - WIA GRI/NRI - Dislocated Worker Program	41,601	39,558	41,601	39,558	39,558
10.068	1179213.02	DLT - WIA - Dislocated Worker Office	7,714	21,146	7,714	21,146	21,146
10.068	1179225.02	DLT - WIA Office - Dislocated Worker Program	12,383	13,296	12,383	13,296	13,296
		Subtotal CFDA No. 17260	61,698	74,000	61,698	74,000	74,000
10.068	1179217.02	DLT - DVOP	6,659	3,804	6,659	3,804	3,804
		Subtotal CFDA No. 17801	6,659	3,804	6,659	3,804	3,804
10.068	1179218.02	DLT - LVER	8,408	7,074	8,408	7,074	7,074
		Subtotal CFDA No. 17804	8,408	7,074	8,408	7,074	7,074
10.068	1179232.02	DLT - R.I. Works	21,758	9,135	21,758	9,135	9,135
		Subtotal CFDA No. 93558	21,758	9,135	21,758	9,135	9,135
10.068	1179202.02	DHS - Family and Adult Services	16,091	8,459	16,091	8,459	8,459
		Subtotal CFDA No. 93667	16,091	8,459	16,091	8,459	8,459
10.068	1179206.02	DHS - Medical Services Administration	130,108	68,398	130,108	68,398	68,398
		Subtotal CFDA No. 93778	130,108	68,398	130,108	68,398	68,398
10.068	1179245.02	DLT - Disaster Unemployment Assistance	176	-	176	-	-
		Subtotal CFDA No. 97034	176	-	176	-	-

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10.068	1179120.02	Facilities Management Centralization - Federal	1,073,315	944,026	1,049,144	885,823	924,233
10.068	1179199.02	Facilities Centralization Clearing Account	(998,766)	(690,467)	(998,766)	(690,747)	(690,747)
		Subtotal CFDA No. 99999	74,549	253,559	50,378	195,076	233,486
		Total Federal Funds	\$1,072,680	\$944,306	\$1,048,736	\$887,220	\$925,630
10.068	1176120.03	Facilities Management - Restricted	416,292	420,190	598,202	590,475	616,083
10.068	1176199.03	Facilities Centralization Clearing Account	(424,596)	(332,981)	(424,596)	(332,981)	(332,981)
10.068	1176203.03	DLT - Job Development Fund DET Admin.	72	-	72	-	-
10.068	1176204.03	DLT - Job Development Fund - Core Services	6,897	-	6,897	-	-
10.068	1176207.03	DLT - Claims Mon. and Data Proc. Unit - WC	99,220	62,729	99,220	62,729	62,729
10.068	1176208.03	DLT - Donley Center Operations	224,016	140,373	224,016	140,373	140,373
10.068	1176209.03	DLT - Education Unit	19,964	12,340	19,964	12,340	12,340
10.068	1176210.03	DLT - Second Injury Fund	1,161	1,410	1,161	1,410	1,410
10.068	1176211.03	DLT - Self Insurance Operations	8,053	4,899	8,053	4,899	4,899
10.068	1176212.03	DLT - Director of Workers' Compensation	22,026	13,550	22,026	13,550	13,550
10.068	1176213.03	DLT - Human Resource Investment Council - Phase II	43,189	27,376	43,187	27,376	27,376
10.068	1176214.03	Treasury: Violent Crimes Compensation Program	-	4,178	-	4,178	4,178
10.068	1176215.03	Treasury: Unclaimed Property	-	13,598	-	13,598	13,598
10.068	1176216.03	Treasury: Retirement Administration	-	38,886	-	38,886	38,886
10.068	1176217.03	Treasury: Retirement Investment Options	-	13,642	-	13,642	13,642
		Total Restricted Receipts	\$416,294	\$420,190	\$598,202	\$590,475	\$616,083
10.068	1175120.09	Facilities Management Centralization - Other	3,299,628	3,543,603	3,325,363	3,542,870	3,696,513
10.068	1175199.09	Facilities Centralization Clearing Account	(3,365,343)	(2,642,365)	(3,365,343)	(2,642,365)	(2,642,365)
10.068	1175201.09	DOA - Lottery Division	131,548	84,396	131,548	84,396	84,396
10.068	1175204.09	DLT - TDI Administration "A" General	236,001	147,555	236,001	147,555	147,555
10.068	1175205.09	BHDDH - Community Residence - Ladd	179,973	109,213	179,973	109,213	109,213
10.068	1175206.09	BHDDH - Eleanor Slater	1,969,077	1,030,785	1,969,076	1,030,785	1,030,785
10.068	1175207.09	BHDDH - Zambarano	824,237	1,180,559	824,237	1,180,559	1,180,559
10.068	1175208.09	DLT: UI Modernization	24,506	-	24,508	-	-

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10.068	1175209.09	Treasury: Temporary Disability Insurance Fund	-	5,461	-	5,461	5,461
10.068	1175210.09	DOA:DoIT Mailroom	-	84,396	-	84,396	84,396
		Total Other Funds	\$3,299,627	\$3,543,603	\$3,325,363	\$3,542,870	\$3,696,513
		Total - Facilities Management	\$34,528,885	\$34,691,297	\$37,566,189	\$36,673,382	\$37,537,101
10.068	1155101.01	Capital Projects and Property Management	294,501	329,220	1,267,255	1,192,289	1,340,545
10.068	1155102.01	Capital Projects	712,194	884,037	-	-	-
10.068	1155103.01	Property Management	146,110	167,718	-	-	-
10.068	1155104.01	State Building Code Commission	1,032,649	934,356	1,437,093	-	-
10.068	1156101.01	Fire Code Board of Appeal and Review	310,131	323,036	335,962	-	-
		Total General Revenue	\$2,495,585	\$2,638,367	\$3,040,310	\$1,192,289	\$1,340,545
10.068	4568115.02	Stimulus - Green Technology Training - Municipal	22,771	185,214	-	100,000	-
		Subtotal CFDA No. 81041	22,771	185,214	-	100,000	-
		Total Federal Funds	\$22,771	\$185,214	-	\$100,000	-
10.068	1157101.03	Contractors' Registration and Licensing Board	971,872	1,116,040	1,313,144	-	-
		Total Restricted Receipts	\$971,872	\$1,116,040	\$1,313,144	-	-
		Total - Capital Projects and Property Management	\$3,490,228	\$3,939,621	\$4,353,454	\$1,292,289	\$1,340,545
10.068	1186101.01	Executive Director - CIO	360,260	412,276	380,662	381,185	388,625
10.068	1186102.01	Technology Initiatives	1,102,530	1,400,944	1,552,324	1,958,756	1,627,324
10.068	1186107.01	RI-FANS Operations	979,344	1,044,766	1,007,660	1,830,029	2,182,761
10.068	1186126.01	Application Development	16,247,618	17,269,927	16,994,507	16,788,478	17,287,080
10.068	1186128.01	MPA 230	268,393	219,730	280,000	190,000	190,000
10.068	1186199.01	DOIT Centralization Clearing Account	(22,532,851)	(20,212,857)	(22,532,850)	(20,235,139)	(20,235,139)
10.068	1186201.01	General Assembly	58,787	46,590	58,787	46,590	46,590
10.068	1186202.01	House Fiscal Advisory Staff	4,103	(3,258)	4,103	4,103	4,103
10.068	1186203.01	Legislative Council	4,128	(3,277)	4,128	4,128	4,128
10.068	1186204.01	Joint Committee on Legislative Services	4,128	(3,277)	4,128	4,128	4,128
10.068	1186205.01	Auditor General	4,489	3,175	4,489	3,175	3,175
10.068	1186206.01	Office of Governor	87,624	55,516	87,624	55,516	55,516

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10.068	1186207.01	Office of Lieutenant Governor	13,498	4,610	13,498	4,610	4,610
10.068	1186208.01	Military Staff Administration	51,789	46,626	51,789	46,626	46,626
10.068	1186209.01	Army National Guard - State Share	20	180	20	180	180
10.068	1186211.01	Emergency Management	33,609	11,131	33,609	11,131	11,131
10.068	1186212.01	State Police	75,079	33,322	75,079	33,322	33,322
10.068	1186214.01	R.I. Municipal Police Training Academy	22,060	9,568	22,060	9,568	9,568
10.068	1186215.01	Fire Marshal	41,290	26,752	41,290	26,752	26,752
10.068	1186216.01	Fire Safety Code Commission	8,615	3,169	8,615	3,169	3,169
10.068	1186217.01	Governor's Commission On Disabilities	10,062	8,220	10,062	8,220	8,220
10.068	1186218.01	Commission on the Deaf and Hard of Hearing	13,193	10,050	13,193	10,050	10,050
10.068	1186219.01	Rhode Island Commission On Women	9,786	8,516	9,786	8,516	8,516
10.068	1186220.01	R.I. State Council On the Arts	36,255	28,628	36,255	28,628	28,628
10.068	1186221.01	Historical Preservation Commission	5,006	4,646	5,006	4,646	4,646
10.068	1186222.01	R.I. Heritage Commission	33,257	24,720	33,257	24,720	24,720
10.068	1186223.01	Boards for Design Professionals	128	266	128	266	266
10.068	1186224.01	Board of Elections	42,811	27,878	42,811	27,878	27,878
10.068	1186225.01	Rhode Island Ethics Commission	45,634	84,028	45,634	84,028	84,028
10.068	1186226.01	Motor Carriers of Property	257	246	257	246	246
10.068	1186227.01	Child Advocate	4,219	252	4,219	252	252
10.068	1186228.01	State Match - Education Advocacy Program	10,834	7,185	10,834	7,185	7,185
10.068	1186229.01	Commission for Human Rights	1,543	228	1,543	228	228
10.068	1186230.01	Mental Health Advocate's office	14,555	10,688	14,555	10,688	10,688
10.068	1186231.01	Office of the Public Defender	54,510	23,260	54,510	23,260	23,260
10.068	1186232.01	Water Resources Board Operating	19,095	16,307	19,095	16,307	16,307
10.068	1186233.01	R.I. Public Telecommunications Authority	5,981	5,437	5,981	5,437	5,437
10.068	1186234.01	Administration - RIHEAA	38,503	30,343	38,503	30,343	30,343
10.068	1186235.01	Secretary of State	43,222	21,866	43,222	21,866	21,866
10.068	1186238.01	Attorney General	43,718	32,181	43,718	32,181	32,181

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10.068	1186239.01	General Treasurer	187,126	131,944	187,126	131,944	131,944
10.068	1186245.01	Director of Administration	4,147	1,941	4,147	1,941	1,941
10.068	1186246.01	DOA - Central Business Office	112,634	99,394	112,634	99,394	99,394
10.068	1186247.01	DOA - Accounts and Control	690,416	840,081	690,416	840,081	840,081
10.068	1186248.01	DOA - Budget Office	187,550	224,187	187,550	224,187	224,187
10.068	1186249.01	DOA - Purchasing	245,224	254,817	245,224	254,817	254,817
10.068	1186251.01	DOA - Bureau of Audits	32,069	22,895	32,069	22,895	22,895
10.068	1186252.01	DOA - Personnel Administration	394,639	421,710	394,639	421,710	421,710
10.068	1186254.01	DOA - Office of Equal Opportunity	939	9,161	939	9,161	9,161
10.068	1186261.01	DOA - Capital Projects Office - Management	34,649	25,859	34,649	25,859	25,859
10.068	1186262.01	DOA - State Building Code Commission	4,368	3,902	4,368	3,902	3,902
10.068	1186265.01	DOA - Statewide Planning	49,840	29,105	49,840	29,105	29,105
10.068	1186266.01	DOA - Facilities Management	58,471	132,871	58,471	132,871	132,871
10.068	1186268.01	DOA - Executive Director - CIO	31,323	-	31,323	-	-
10.068	1186270.01	DOA - Library and Information Services	32,592	22,887	32,592	22,887	22,887
10.068	1186271.01	DOA - Sheriffs	59,466	23,882	59,466	23,882	23,882
10.068	1186272.01	Director of Human Services	10,920	13,042	10,920	13,042	13,042
10.068	1186275.01	DHS - Services to the Blind and Visually Impaired	4,514	4,039	4,514	4,039	4,039
10.068	1186276.01	DHS - Vocational Rehabilitation	42,548	48,174	42,548	48,174	48,174
10.068	1186277.01	DHS - Child Care Administration	103,139	108,619	103,139	108,619	108,619
10.068	1186278.01	DHS - FIP Administration	134,378	138,045	134,378	138,045	138,045
10.068	1186279.01	DHS - State Only FIP Administration	84,006	70,550	84,006	70,550	70,550
10.068	1186280.01	DHS - Food Stamp Administration	386,344	404,664	386,344	404,664	404,664
10.068	1186281.01	DHS - Child Support Enforcement	292,829	298,257	292,829	298,257	298,257
10.068	1186282.01	DHS - Veterans Home	121,909	78,320	121,909	78,320	78,320
10.068	1186283.01	DHS - Medical Services Administration	691,294	625,929	691,294	625,929	625,929
10.068	1186286.01	Director of Business Regulations	440,421	382,441	440,421	382,441	382,441
10.068	1186291.01	RIDE - R. I. School for the Deaf	1,087	642	1,087	642	642

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10.068	1186292.01	RIDE - William M. Davies Voc. Tech. School	3,244	2,914	3,244	2,914	2,914
10.068	1186294.01	RIDE - Management Information Services	188,505	123,543	188,505	123,543	123,543
10.068	1186297.01	Director of Labor and Training	869,750	412,339	869,750	412,339	412,339
10.068	1186298.01	DLT - Professional Regulation Licensing	143,915	142,533	143,915	142,533	142,533
10.068	1186299.01	DLT - Occupational Safety	40,829	59,876	40,829	59,876	59,876
10.068	1186300.01	DLT - Title III - Superfund	6,336	10,439	6,336	10,439	10,439
10.068	1186301.01	DLT - Labor Standards	14,175	16,051	14,175	16,051	16,051
10.068	1186302.01	DLT - Policemen's Relief Fund	859	1,444	859	1,444	1,444
10.068	1186303.01	DLT - Firemen's Relief Fund	1,158	6,010	1,158	6,010	6,010
10.068	1186304.01	DLT - Labor Relations Board	9,333	18,295	9,333	18,295	18,295
10.068	1186305.01	DEM - Office of the Director	26,123	23,308	26,123	23,308	23,308
10.068	1186306.01	DEM - Associate Director, Policy and Administration	17,977	16,039	17,977	16,039	16,039
10.068	1186307.01	DEM - Office of Management Services	21,253	18,962	21,253	18,962	18,962
10.068	1186308.01	DEM - Computer Systems	608,040	617,803	608,040	617,803	617,803
10.068	1186309.01	DEM - Office of Legal Services	22,847	20,384	22,847	20,384	20,384
10.068	1186310.01	DEM - Office of Human Resources	23,986	19,384	23,986	19,384	19,384
10.068	1186311.01	DEM - Office of Administrative Adjudication	8,059	7,190	8,059	7,190	7,190
10.068	1186312.01	DEM - Permit Streamlining	24,530	21,885	24,530	21,885	21,885
10.068	1186313.01	DEM - Parks and Recreation	78,394	82,587	78,394	82,587	82,587
10.068	1186315.01	DEM - Fish and Wildlife	45,672	37,326	45,672	37,326	37,326
10.068	1186316.01	DEM - Forest Environment	17,977	16,039	17,977	16,039	16,039
10.068	1186317.01	DEM - Agriculture	55,929	56,235	55,929	56,235	56,235
10.068	1186318.01	DEM - Enforcement	117,594	111,495	117,594	111,495	111,495
10.068	1186319.01	DEM - Office of Planning and Development	19,571	17,461	19,571	17,461	17,461
10.068	1186320.01	DEM - Coastal Resources	5,500	10,049	5,500	10,049	10,049
10.068	1186321.01	DEM - Criminal Investigation	11,424	10,192	11,424	10,192	10,192
10.068	1186322.01	DEM - Office of Water Resources	196,879	175,770	196,879	175,770	175,770
10.068	1186323.01	DEM - Office of Air Resources	60,483	53,962	60,483	53,962	53,962

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10.068	1186324.01	DEM - Office of Waste Management	107,859	96,231	107,859	96,231	96,231
10.068	1186325.01	DEM - Technical and Customer Assistance	21,253	18,962	21,253	18,962	18,962
10.068	1186326.01	DEM - Compliance and Inspection	58,800	52,461	58,800	52,461	52,461
10.068	1186328.01	DOH - Management Services	-	98	-	98	98
10.068	1186329.01	DOH - Health Policy and Planning	14,529	13,444	14,529	13,444	13,444
10.068	1186330.01	DOH - Vital Records	46,083	43,602	46,083	43,602	43,602
10.068	1186332.01	DOH - Medical Examiner	29,664	27,688	29,664	27,688	27,688
10.068	1186333.01	DOH - Maternal and Child Health	76,626	70,905	76,626	70,905	70,905
10.068	1186337.01	DOH - Assoc. Dir - Health Services Regulation	6,634	6,139	6,634	6,139	6,139
10.068	1186338.01	DOH - Health Professionals Regulation	197,277	217,982	197,277	217,982	217,982
10.068	1186339.01	DOH - Facilities Regulation	61,196	54,121	61,196	54,121	54,121
10.068	1186340.01	DOH - Occupational Health - Lead	44,152	41,575	44,152	41,575	41,575
10.068	1186343.01	DOH - Health Risk Assessment	29,357	25,367	29,357	25,367	25,367
10.068	1186344.01	DOH - Food Protection and Sanitation	33,039	30,572	33,039	30,572	30,572
10.068	1186345.01	DOH - Occupational and Radiological Health	5,308	4,911	5,308	4,911	4,911
10.068	1186346.01	DOH - Lab Administration	127,528	100,914	127,528	100,914	100,914
10.068	1186350.01	DOH - Tobacco Control	9,222	8,533	9,222	8,533	8,533
10.068	1186352.01	DOH - Communicable Disease	30,386	28,116	30,386	28,116	28,116
10.068	1186353.01	DOH - Sexually Transmitted Disease/Aids	18,510	17,128	18,510	17,128	17,128
10.068	1186355.01	BHDDH - Director of M.H.R.H.	154,829	159,490	154,829	159,490	159,490
10.068	1186357.01	BHDDH - Financial and Management Services	142,234	87,891	142,234	87,891	87,891
10.068	1186358.01	BHDDH - Community Services Program	365,879	497,134	365,879	497,134	497,134
10.068	1186359.01	BHDDH - Community Residence Program Ladd Operations	123,413	65,482	123,413	65,482	65,482
10.068	1186360.01	BHDDH - Community Mental Health Program	141,241	154,522	141,241	154,522	154,522
10.068	1186361.01	BHDDH - Eleanor Slater Hospital	347,078	360,850	347,078	360,850	360,850
10.068	1186362.01	BHDDH - Zambarano Community Program	133,276	75,656	133,276	75,656	75,656
10.068	1186365.01	DOC - Office of Management Information	3,000,524	2,751,203	3,000,524	2,751,203	2,751,203
10.068	1186367.01	DEA - Administrative Services	152,017	148,601	152,017	148,601	148,601

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10.068	1186369.01	DCYF - Management and Budget	(357)	911	(357)	911	911
10.068	1186370.01	DCYF - Information Systems	94	78	94	78	78
10.068	1186372.01	DCYF - Institutional Support Services	1,535,802	1,477,902	1,535,802	1,477,902	1,477,902
10.068	1186373.01	DCYF - Child Protective Services	(2)	-	(2)	-	-
10.068	1186376.01	DOR - Municipal Affairs	19,342	11,004	19,342	11,004	11,004
10.068	1186377.01	DOR - Revenue Department - Operating	2,650,761	2,421,344	2,650,761	2,421,344	2,421,344
10.068	1186378.01	DOR - Registry of Motor Vehicles	969,717	519,668	969,717	519,668	519,668
10.068	1186380.01	DOR - Operator Control	691,302	766,133	691,302	766,133	766,133
10.068	1186382.01	Higher Education - Commissioner's Office	30,340	18,759	30,340	18,759	18,759
10.068	1186386.01	Judicial - Supreme Court	2,684	2,845	2,684	2,845	2,845
10.068	1186387.01	Judicial - Court Computer Technology Improvements	123,672	109,645	123,672	109,645	109,645
10.068	1186389.01	Judicial - Jury Commissioner	8,411	6,568	8,411	6,568	6,568
10.068	1186390.01	Judicial - Family Court	1,330	1,379	1,330	1,379	1,379
10.068	1186391.01	General Public Assistance	9,685	18,562	9,685	18,562	18,562
10.068	1186392.01	Administrative Services Unit	24,346	12,948	24,346	12,948	12,948
10.068	1186396.01	Server Administration	2,082	17,366	2,082	17,366	17,366
10.068	1186397.01	Computer Operations	910,672	739,014	910,672	739,014	739,014
10.068	1186398.01	Application Development	1,124,550	652,785	1,124,550	652,785	652,785
10.068	1186399.01	Coastal Resources Management Council	12,360	14,258	12,360	14,258	14,258
10.068	1186401.01	Traffic Tribunal	105	(110)	105	-	-
10.068	1186402.01	BHDDH Employee Relations	26,111	4,438	26,111	4,438	4,438
10.068	1186407.01	R.I. Atomic Energy Commission	13,121	11,731	13,121	11,731	11,731
10.068	1186408.01	DOA - RI-Fans	664,623	684,285	664,623	684,285	684,285
10.068	1186410.01	DLT - SCSEP	389	-	389	-	-
10.068	1186411.01	DMV-New System Development	312,825	459,122	312,824	459,122	459,122
		Total General Revenue	\$18,958,145	\$20,347,644	\$20,215,153	\$21,148,448	\$21,675,790
10.068	1187204.02	MS - Distance Learning Center	-	3,048	-	3,048	3,048
		Subtotal CFDA No. 00000	-	3,048	-	3,048	3,048

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10.068	1187286.02	DOH - WIC	21,674	22,100	21,674	22,100	22,100
		Subtotal CFDA No. 10557	21,674	22,100	21,674	22,100	22,100
10.068	1187237.02	DHS - Food Stamp Administration	385,025	406,075	385,025	406,075	406,075
		Subtotal CFDA No. 10561	385,025	406,075	385,025	406,075	406,075
10.068	1187236.02	DHS - FIP Administration	633,572	576,276	633,572	576,276	576,276
10.068	1187256.02	DLT - DVOP	8,322	5,936	8,322	5,936	5,936
10.068	1187294.02	DOH - Alternative Site HIV III Test	342	-	342	-	-
10.068	1187306.02	DOH - Core State Injury Surveillance	7,152	4,178	7,152	4,178	4,178
		Subtotal CFDA No. 16007	649,388	586,390	649,388	586,390	586,390
10.068	1187102.02	Victims of Crime Act/IP Funding	49,965	93,657	46,200	32,010	46,200
		Subtotal CFDA No. 16575	49,965	93,657	46,200	32,010	46,200
10.068	1187348.02	DOR - NMVTIS Project(Title Verification System)	4,789	(4)	4,789	-	-
		Subtotal CFDA No. 16580	4,789	(4)	4,789	-	-
10.068	1187254.02	DLT - Labor Market Information	23,734	22,136	23,734	22,136	22,136
		Subtotal CFDA No. 17002	23,734	22,136	23,734	22,136	22,136
10.068	1187347.02	DLT - Apprenticeship Modernization	1,669	(945)	1,669	-	-
		Subtotal CFDA No. 17201	1,669	(945)	1,669	-	-
10.068	1187245.02	DLT - Job Services	172,164	139,563	172,164	139,563	139,563
10.068	1187246.02	DLT - Job Services Reimbursable	10,954	13,984	10,954	13,984	13,984
10.068	4501261.02	DLT: Stimulus-Employment Services	8,485	1	8,485	-	-
		Subtotal CFDA No. 17207	191,603	153,548	191,603	153,547	153,547
10.068	1187264.02	DLT - UI Administration	1,273,739	1,481,949	1,273,739	1,481,949	1,481,949
10.068	1187303.02	DOR - Unemployment Insurance	29	-	29	-	-
10.068	1187346.02	DLT - Disaster Unemployment Assistance	52	-	52	-	-
		Subtotal CFDA No. 17225	1,273,820	1,481,949	1,273,820	1,481,949	1,481,949
10.068	1187253.02	DLT - Trade Readjustment Act	25,210	16,370	25,210	16,370	16,370
		Subtotal CFDA No. 17245	25,210	16,370	25,210	16,370	16,370
10.068	1187247.02	DLT - WIA GRI/NRI - Adult Program	25,924	35,069	25,924	35,069	35,069
10.068	1187249.02	DLT - WIA GRI/NRI - Adult and Youth Programs	3,110	8,506	3,110	8,506	8,506
10.068	4501263.02	DLT: Stimulus-WIA GRI Adult	2,075	-	2,075	-	-

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10.068	4501265.02	DLT: Stimulus-WIA WIO Adult	108	-	108	-	-
		Subtotal CFDA No. 17258	31,217	43,575	31,217	43,575	43,575
10.068	1187248.02	DLT - WIA GRI/NRI - Youth Program	4,241	7,955	4,241	7,955	7,955
10.068	1187251.02	DLT - Workforce Investment Office - III	5,043	9,830	5,043	9,830	9,830
10.068	4501264.02	DLT: Stimulus-WIA GRI Youth	7,275	-	7,275	-	-
10.068	4501267.02	DLT: Stimulus-WIA WIO Youth	558	-	558	-	-
		Subtotal CFDA No. 17259	17,117	17,785	17,117	17,785	17,785
10.068	1187250.02	DLT - WIA GRI/NRI - Dislocated Worker Program	58,840	56,072	58,840	56,072	56,072
10.068	1187252.02	DLT - WIA Dislocated Workers Office	23,532	31,382	23,532	31,382	31,382
10.068	1187262.02	DLT - WIA Office - Dislocated Worker Program	5,498	13,262	5,498	13,262	13,262
10.068	4501266.02	DLT: Stimulus-WIA GRI DW	8,160	-	8,160	-	-
10.068	4501268.02	DLT: Stimulus-WIA Rapid Response	26,801	-	26,801	-	-
10.068	4501269.02	DLT: Stimulus-WIA WIO DW	18,156	-	18,156	-	-
		Subtotal CFDA No. 17260	140,987	100,716	140,987	100,716	100,716
10.068	1187257.02	DLT - Lver	9,948	10,289	9,948	10,289	10,289
		Subtotal CFDA No. 17804	9,948	10,289	9,948	10,289	10,289
10.068	1187241.02	DOT - Federal Highway Projects	1,151,404	1,207,609	1,151,404	1,207,609	1,207,609
		Subtotal CFDA No. 20205	1,151,404	1,207,609	1,151,404	1,207,609	1,207,609
10.068	1187350.02	DOR - PRISM	6,007	2	6,007	-	-
		Subtotal CFDA No. 20218	6,007	2	6,007	-	-
10.068	1187311.02	DOR - CDLIS Federal Grant	33,392	119,762	33,392	119,762	119,762
		Subtotal CFDA No. 20232	33,392	119,762	33,392	119,762	119,762
10.068	1187273.02	DEM - National Pollution Discharge Elimination	91,488	143,443	91,488	143,443	143,443
		Subtotal CFDA No. 66001	91,488	143,443	91,488	143,443	143,443
10.068	1187324.02	DOH - Radon Assessment and Mitigation	84	57	84	57	57
		Subtotal CFDA No. 66032	84	57	84	57	57
10.068	1187332.02	DEM - MS-4 Data Compliance Management	30,510	9,982	30,510	9,982	9,982
		Subtotal CFDA No. 66709	30,510	9,982	30,510	9,982	9,982
10.068	1187224.02	DOA - State Energy Plan	17,095	8,420	17,095	8,420	8,420
		Subtotal CFDA No. 81041	17,095	8,420	17,095	8,420	8,420

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10.068	1187226.02	DOA - Weatherization Assistance Program	14,032	910	14,032	910	910
		Subtotal CFDA No. 81042	14,032	910	14,032	910	910
10.068	1187216.02	HEAA - RIHEAA - Administration Student Loan Program	299	126	299	126	126
		Subtotal CFDA No. 84032	299	126	299	126	126
10.068	1187233.02	DHS - Vocational Rehabilitation - Blind	17,518	15,652	17,518	15,652	15,652
10.068	1187234.02	DHS - Vocational Rehabilitation	154,226	177,501	154,226	177,501	177,501
		Subtotal CFDA No. 84126	171,744	193,153	171,744	193,153	193,153
10.068	1187282.02	DOH - Bioterrorism - Management Services - Training	3,994	2,619	3,994	2,619	2,619
10.068	1187326.02	Pandemic Flu Competitive Proposal	2,568	-	2,568	-	-
		Subtotal CFDA No. 93069	6,562	2,619	6,562	2,619	2,619
10.068	1187328.02	DOH - State System Development	2,828	3,736	2,828	3,736	3,736
		Subtotal CFDA No. 93110	2,828	3,736	2,828	3,736	3,736
10.068	1187319.02	DOH Immunization	88,874	78,896	88,874	78,896	78,896
		Subtotal CFDA No. 93268	88,874	78,896	88,874	78,896	78,896
10.068	1187291.02	DOH - Bioterrorism Preparedness Response	15,760	13,442	15,760	13,442	13,442
10.068	1187296.02	DOH - Comprehensive Cancer Control	17,401	11,389	17,401	11,389	11,389
10.068	1187297.02	DOH - Chronic Disease Prevention	15,865	16,808	15,865	16,808	16,808
10.068	1187307.02	DOH - Emerging Pathogens	6,093	14,538	6,093	14,538	14,538
10.068	1187312.02	DOH - CDC Assessment	1	-	1	-	-
10.068	1187329.02	DOH - Early Hearing Intervention	4,451	6,097	4,451	6,097	6,097
		Subtotal CFDA No. 93283	59,571	62,274	59,571	62,274	62,274
10.068	1187355.02	DOH: ACA MCH Home Visiting Account	-	19,320	-	19,320	19,320
		Subtotal CFDA No. 93505	-	19,320	-	19,320	19,320
10.068	1187331.02	DLT - First Works	28,069	31,718	28,069	31,718	31,718
		Subtotal CFDA No. 93558	28,069	31,718	28,069	31,718	31,718
10.068	1187231.02	DHS - Child Support Enforcement	564,166	574,160	564,166	574,160	574,160
		Subtotal CFDA No. 93563	564,166	574,160	564,166	574,160	574,160
10.068	1187317.02	DHD CC Development Fund	49,077	56,627	49,077	56,627	56,627
		Subtotal CFDA No. 93575	49,077	56,627	49,077	56,627	56,627
10.068	1187212.02	DD - R.I. Developmental Disabilities Council	24	-	24	-	-

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		Subtotal CFDA No. 93630	24	-	24	-	-
10.068	1187301.02	DCYF - Title IV-E - SACWIS Federal Match	861,406	835,802	861,406	835,802	835,802
		Subtotal CFDA No. 93658	861,406	835,802	861,406	835,802	835,802
10.068	4501270.02	DLT: STIMULUS TANF	77	-	77	-	-
		Subtotal CFDA No. 93714	77	-	77	-	-
10.068	4501271.02	DOH: ARRA Laboratory Capacity-Infectious Disease	-	23,100	-	-	-
		Subtotal CFDA No. 93729	-	23,100	-	-	-
10.068	1187238.02	DHS - Medical Services Administration	684,341	626,784	684,341	626,784	626,784
		Subtotal CFDA No. 93778	684,341	626,784	684,341	626,784	626,784
10.068	1187314.02	DOH - HIV Care Grant	10,897	5,903	10,897	5,903	5,903
		Subtotal CFDA No. 93917	10,897	5,903	10,897	5,903	5,903
10.068	1187284.02	DOH - Maternal/Child Health Block Grant	7,450	4,913	7,450	4,913	4,913
		Subtotal CFDA No. 93944	7,450	4,913	7,450	4,913	4,913
10.068	1187280.02	DOH - Preventive Block Grant	3,983	1,248	3,983	1,248	1,248
		Subtotal CFDA No. 93991	3,983	1,248	3,983	1,248	1,248
10.068	1187208.02	MS - FFY 2005 Homeland Security Grant	634	715	634	715	715
		Subtotal CFDA No. 97005	634	715	634	715	715
10.068	1187126.02	Application Development - Federal	5,029,529	6,113,754	5,511,416	6,675,211	6,886,290
10.068	1187128.02	MPA 230 - Federal	187,198	184,152	203,000	203,000	203,000
10.068	1187199.02	DOIT Centralization Clearing Account	(6,596,257)	(6,849,782)	(6,592,089)	(6,852,157)	(6,852,157)
10.068	1187283.02	DOH - Demo in Health Information Technology	3,589	-	3,589	-	-
10.068	4501199.02	DoIT: Centralization Stimulus Billing Offset	(71,361)	(23,100)	(71,695)	-	-
		Subtotal CFDA No. 99999	(1,447,302)	(574,976)	(945,779)	26,054	237,133
		Total Federal Funds	\$5,262,858	\$6,392,992	\$5,760,616	\$6,910,221	\$7,135,490
10.068	1188102.03	Technology Investment Fund	-	-	3,000,000	4,318,356	3,000,000
10.068	1188126.03	Application Development - Restricted	740,088	410,005	789,803	792,916	818,258
10.068	1188199.03	DOIT Centralization Clearing Account	(957,247)	(903,264)	(957,248)	(903,251)	(903,251)
10.068	1188204.03	PUC - Public Utilities Commission - General	28,404	18,013	28,404	18,013	18,013
10.068	1188211.03	DLT - Director of Workers' Compensation	12,270	9,762	12,270	9,762	9,762
10.068	1188212.03	DLT - Human Resource Investment Council - Phase II	83,279	84,479	83,279	84,479	84,479

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10.068	1188213.03	DLT - Job Development Fund DET Admin.	-	12	-	12	12
10.068	1188214.03	DLT - Job Development Fund - Core Services	9,196	-	9,196	-	-
10.068	1188217.03	DLT - Claims Mon. and Data Proc. Unit - WC	258,192	177,606	258,192	177,606	177,606
10.068	1188218.03	DLT - Donley Center Operations	59,802	55,885	59,802	55,885	55,885
10.068	1188219.03	DLT - Education Unit	10,128	10,186	10,128	10,186	10,186
10.068	1188220.03	DLT - Second Injury Fund	508	953	508	953	953
10.068	1188221.03	DLT - Self Insurance Operations	3,519	3,227	3,519	3,227	3,227
10.068	1188222.03	DEM - Boat Registration Fees and Penalties	898	393	898	393	393
10.068	1188224.03	DEM - Hunting License Receipts	471	1,081	471	1,081	1,081
10.068	1188225.03	DEM - Shellfish and Marine License Receipts	3,122	3,883	3,122	3,883	3,883
10.068	1188227.03	DOH - Indirect Cost Recovery - Central Management	337,976	338,714	337,976	338,714	338,714
10.068	1188229.03	DOH - Managed Care Regulation	3,981	2,186	3,981	2,186	2,186
10.068	1188231.03	DOH - State Revolving Fund Administration	81,460	112,396	81,460	112,396	112,396
10.068	1188232.03	Treasury - Admin. Expenses - State Retirement System	4,074	6,212	4,074	6,212	6,212
10.068	1188237.03	DOH - Newborn Screening	35,413	38,976	35,413	38,976	38,976
10.068	1188239.03	DOA - Building Contractor's Registration Board	24,551	39,287	24,555	39,287	39,287
		Total Restricted Receipts	\$740,085	\$409,992	\$3,789,803	\$5,111,272	\$3,818,258
10.068	1189126.09	Application Development - Other	2,012,731	2,236,902	2,092,811	2,115,784	2,182,024
10.068	1189199.09	DOIT Centralization Clearing Account	(2,605,099)	(2,438,757)	(2,604,030)	(2,496,069)	(2,496,069)
10.068	1189203.09	DOT - Computer	1,252,638	1,286,805	1,252,638	1,286,805	1,286,805
10.068	1189208.09	DLT - TDI Administration "A" General	399,258	517,187	399,258	517,187	517,187
10.068	1189209.09	DOR - Temporary Disability Insurance	43	3	43	3	3
10.068	1189210.09	URI - Education and General	63,736	4,508	63,736	4,508	4,508
10.068	1189211.09	RIC - Education and General	44,851	(57,124)	44,851	-	-
10.068	1189212.09	CCRI - Education and General	34,864	15,660	34,864	15,660	15,660
10.068	1189213.09	Data Telecommunications	5,114	410	5,114	410	410
10.068	1189215.09	Lottery Division	40,196	29,314	40,196	29,314	29,314
10.068	1189216.09	Workers Compensation Administrative Expenses	103,281	39,975	103,281	39,975	39,975

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10.068	1189218.09	Operating Expense - Centrex Telephone	4,519	(189)	4,519	-	-
10.068	1189219.09	Operating Expenses - Central Mail	10,816	3,010	10,816	3,010	3,010
10.068	1189220.09	Merchandise Operating	1,112	1,327	1,112	1,327	1,327
10.068	1189224.09	DOA Operating Expenses Electricity	8,722	35	8,722	35	35
10.068	1189226.09	DOA - Operating Expense Automotive	129,044	104,227	129,044	104,227	104,227
10.068	1189227.09	Land Sales	38,643	34,091	38,643	34,091	34,091
10.068	1189228.09	Garvey Funds	278,666	93,881	278,666	93,881	93,881
10.068	1189229.09	DLT: UI Modernization	30,941	92,001	30,941	-	-
10.068	1189230.09	BHDDH - Eleanor Slator	91,958	136,817	91,958	228,819	228,819
10.068	1189231.09	BHDDH - Community Residence Program	65,626	136,816	65,628	136,817	136,817
		Total Other Funds	\$2,011,660	\$2,236,899	\$2,092,811	\$2,115,784	\$2,182,024
		Total - Information Technology	\$26,972,748	\$29,387,527	\$31,858,383	\$35,285,725	\$34,811,562
10.068	1216101.01	Library and Information Services	884,954	931,169	933,989	956,299	1,007,465
		Total General Revenue	\$884,954	\$931,169	\$933,989	\$956,299	\$1,007,465
10.068	1217101.02	Library Services Technology	1,286,308	1,245,643	1,223,099	1,173,854	1,153,126
		Subtotal CFDA No. 45301	1,286,308	1,245,643	1,223,099	1,173,854	1,153,126
10.068	1217102.02	Nlg Museum - Collecting to Collections	59,688	36,006	96,564	124,260	30,000
		Subtotal CFDA No. 45312	59,688	36,006	96,564	124,260	30,000
		Total Federal Funds	\$1,345,996	\$1,281,649	\$1,319,663	\$1,298,114	\$1,183,126
10.068	1218101.03	Regional Library for Blind and Handicapped	(2)	1,363	1,895	1,694	1,694
		Total Restricted Receipts	(\$2)	\$1,363	\$1,895	\$1,694	\$1,694
		Total - Library and Information Services	\$2,230,948	\$2,214,181	\$2,255,547	\$2,256,107	\$2,192,285
10.068	1165101.01	Statewide Planning	528,337	602,193	616,377	620,804	634,879
10.068	1165103.01	Housing and Community Development	532,667	588,128	565,980	527,712	580,607
10.068	1165104.01	Housing Resources Commission	2,070,000	2,068,386	2,070,000	2,070,000	2,070,000
10.068	1165105.01	Water Resources Board - Operations	-	537,720	607,769	554,029	565,608
10.068	1165106.01	Water Allocation Plan	-	110,784	100,000	115,000	550,000
		Total General Revenue	\$3,131,004	\$3,907,211	\$3,960,126	\$3,887,545	\$4,401,094

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10.068	1166106.02	Housing Preservation	43,995	-	70,000	70,000	70,000
		Subtotal CFDA No. 10433	43,995	-	70,000	70,000	70,000
10.068	1166103.02	EDA Section 302 Plan Grant	116,598	97,951	114,349	52,073	-
		Subtotal CFDA No. 11305	116,598	97,951	114,349	52,073	-
10.068	1166104.02	Community Development Block Grants - Administration	198,786	240,904	262,021	214,571	222,568
10.068	1166107.02	Community Development Block Grant - FY 2004	59,292	-	-	20,000	-
10.068	1166108.02	Community Development Block Grant - FY 2005	126,791	16,690	-	41,127	-
10.068	1166113.02	Community Development Block Grant - FY 2006	244,702	5,918	-	136,605	-
10.068	1166115.02	CDBG - FY 2007	288,124	132,313	29,178	190,577	-
10.068	1166116.02	CDBG - FY 2008	410,002	178,300	64,172	187,631	-
10.068	1166117.02	Neighborhood Stabilization	74,410	99,974	125,240	146,894	155,205
10.068	1166118.02	CDBG - 2009	1,575,413	950,789	334,038	800,000	169,581
10.068	1166119.02	CDBG- FY 2010	2,079,308	1,294,756	1,855,485	1,420,724	900,000
10.068	1166120.02	CDBG - FY 2011	-	1,131,419	2,000,000	2,042,733	2,000,000
10.068	1166121.02	CDBG-Disaster Recovery Program	43,624	191,570	1,388,181	1,153,234	377,130
		Subtotal CFDA No. 14228	5,100,452	4,242,633	6,058,315	6,354,096	3,824,484
10.068	1166105.02	Emergency Shelter Grants	448,497	348,933	500,000	500,000	500,000
		Subtotal CFDA No. 14231	448,497	348,933	500,000	500,000	500,000
10.068	4568101.02	Stimulus - CDBG Admin.	33,778	25,515	-	8,366	-
10.068	4568102.02	Stimulus - CDBG	286,422	390,117	-	69	-
		Subtotal CFDA No. 14253	320,200	415,632	-	8,435	-
10.068	4568106.02	Stimulus - Homelessness Prevention Fund Admin.	26,633	50,624	-	862	-
10.068	4568107.02	Stimulus - Homelessness Prevention Fund	1,541,788	957,932	-	53,491	-
		Subtotal CFDA No. 14257	1,568,421	1,008,556	-	54,353	-
10.068	1166122.02	HUD: Sustainable Communities Regional Planning Grant	-	2	-	699,557	885,297
		Subtotal CFDA No. 14703	-	2	-	699,557	885,297
10.068	1166102.02	FTA - Metro Planning Grant	266,873	406,627	571,789	503,251	285,317
		Subtotal CFDA No. 20505	266,873	406,627	571,789	503,251	285,317
10.068	1166114.02	Title XX Shelter Transfer	1,347,241	1,401,713	1,370,000	1,370,000	1,370,000
		Subtotal CFDA No. 93667	1,347,241	1,401,713	1,370,000	1,370,000	1,370,000

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		Total Federal Funds	\$9,212,277	\$7,922,047	\$8,684,453	\$9,611,765	\$6,935,098
10.068	1170101.05	FHWA - PI Systems Planning	1,770,147	1,873,060	4,836,966	5,316,031	5,039,312
10.068	1180101.05	Air Quality Modeling	(2,791)	-	-	-	-
		Total Operating Transfers from Other Funds	\$1,767,356	\$1,873,060	\$4,836,966	\$5,316,031	\$5,039,312
		Total - Planning	\$14,110,637	\$13,702,318	\$17,481,545	\$18,815,341	\$16,375,504
10.068	1506101.01	Sheriffs	15,829,950	-	-	-	-
		Total General Revenue	\$15,829,950	-	-	-	-
		Total - Security Services	\$15,829,950	-	-	-	-
10.068	1511116.01	Supplemental Retirement Contribution	-	-	629,747	629,747	-
		Total General Revenue	-	-	\$629,747	\$629,747	-
10.068	1512116.02	Supplemental Retirement Contribution	-	-	251,899	251,899	-
		Subtotal CFDA No. 93010	-	-	251,899	251,899	-
		Total Federal Funds	-	-	\$251,899	\$251,899	-
10.068	1513116.03	Supplemental Retirement Contribution	-	-	52,479	52,479	-
		Total Restricted Receipts	-	-	\$52,479	\$52,479	-
10.068	1514116.09	Supplemental Retirement Contribution	-	-	115,454	115,454	-
		Total Other Funds	-	-	\$115,454	\$115,454	-
		Total - Personnel Reform	-	-	\$1,049,579	\$1,049,579	-
10.068	1190101.01	State Energy Office	(508,238)	-	-	-	-
		Total General Revenue	(\$508,238)	-	-	-	-
10.068	1191101.02	State Energy Plan	118,275	155,289	335,427	363,925	234,000
10.068	4568103.02	Stimulus - State Energy Plan	7,570,784	6,842,567	24,631	7,209,498	250,000
		Subtotal CFDA No. 81041	7,689,059	6,997,856	360,058	7,573,423	484,000
10.068	1191105.02	DOE/Weatherization	1,201,965	754,785	-	-	-
10.068	1191106.02	Weatherization T and Ta	78,585	48,426	-	-	-
10.068	4568104.02	Stimulus - DOE - Weatherization	8,768,910	6,917,556	-	756,943	-
		Subtotal CFDA No. 81042	10,049,460	7,720,767	-	756,943	-

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10.068	1191111.02	RI Public Energy Partnership	-	-	-	250,127	342,266
		Subtotal CFDA No. 81119	-	-	-	250,127	342,266
10.068	4568109.02	Stimulus - Energy Assurance Planning	6,878	168,542	71,152	110,623	-
		Subtotal CFDA No. 81122	6,878	168,542	71,152	110,623	-
10.068	4568105.02	Stimulus - Low Income Nrg. Effi. Appl. Rebate Prgr	91,122	-	-	-	-
		Subtotal CFDA No. 81127	91,122	-	-	-	-
10.068	4568110.02	Stimulus - Energy and Conservation Block Grant	2,159,723	5,961,276	128,760	1,345,923	-
		Subtotal CFDA No. 81128	2,159,723	5,961,276	128,760	1,345,923	-
10.068	1191103.02	LIHEAP 2008 Main Award/Supplemental	-	(1,867)	-	-	-
10.068	1191104.02	LIHEAP Reach	229,544	145,777	-	-	-
10.068	1191109.02	LIHEAP 08 Weatherization	-	(88)	-	-	-
10.068	1191113.02	LIHEAP 09 Main Award/Supplemental	434,217	-	-	-	-
10.068	1191119.02	LIHEAP 09 Weatherization	2,257,786	7	-	-	-
10.068	1191123.02	LIHEAP 10 Main Award/Supplemental	4,424,712	371,719	-	-	-
10.068	1191129.02	LIHEAP 10 Weatherization	181,003	2,477,289	-	-	-
10.068	1191133.02	LIHEAP 11 Main Award	14,521,037	8,665,636	-	-	-
10.068	1191139.02	HHS/Weatherization - FY 2011 Award	64,419	234,240	-	-	-
10.068	1191143.02	LIHEAP 12 Main Award/Supplemental	-	6,990,437	-	-	-
10.068	1191149.02	LIHEAP 12 Weatherization	-	20,717	-	-	-
10.068	1191223.02	LIHEAP 10 Emergency Contingency	692,782	-	-	-	-
10.068	1191233.02	LIHEAP 11 Emergency Contingency	1,134,469	1	-	-	-
10.068	1191323.02	LIHEAP 10 Leveraging	182,381	-	-	-	-
		Subtotal CFDA No. 93568	24,122,350	18,903,868	-	-	-
10.068	1191102.02	Heating Oil Survey Grant	12,007	13,549	13,258	14,000	13,814
		Subtotal CFDA No. 99999	12,007	13,549	13,258	14,000	13,814
		Total Federal Funds	\$44,130,599	\$39,765,858	\$573,228	\$10,051,039	\$840,080
10.068	1192103.03	Stripper Well Interest Earnings	30,000	35,000	40,000	30,581	300,000
10.068	1192105.03	Coline Interest Income	-	1	-	-	-
10.068	1192106.03	Energy Efficiency and Resources Management Council	47,304	53,447	551,051	768,000	824,012

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10.068	1192108.03	Regional Greenhouse Gas Initiative	2,666,775	4,094,589	4,224,652	4,083,784	4,335,465
10.068	1192111.03	Demand Side Management Grants	1,626,673	3,110,856	-	-	-
10.068	1192112.03	Renewable Energy Fund Administration	-	-	-	-	2,500,000
		Total Restricted Receipts	\$4,370,752	\$7,293,893	\$4,815,703	\$4,882,365	\$7,959,477
		Total - Energy Resources	\$47,993,113	\$47,059,751	\$5,388,931	\$14,933,404	\$8,799,557
10.068	1195101.01	State Building Code Commission	-	-	-	1,042,960	1,079,032
10.068	1195102.01	Fire Code Board of Appeal and Review	-	-	-	343,112	342,318
		Total General Revenue	-	-	-	\$1,386,072	\$1,421,350
10.068	1196101.03	Contractors' Registration and Licensing Board	-	-	-	1,349,550	1,408,159
		Total Restricted Receipts	-	-	-	\$1,349,550	\$1,408,159
		Total - Construction Permitting, Approvals and Licensing	-	-	-	\$2,735,622	\$2,829,509
10.068	1201101.02	Rhode Island Health Exchange	-	-	-	28,829,827	28,348,926
		Subtotal CFDA No. 93525	-	-	-	28,829,827	28,348,926
		Total Federal Funds	-	-	-	\$28,829,827	\$28,348,926
		Total - Rhode Island Health Exchange	-	-	-	\$28,829,827	\$28,348,926
		Total General Revenue	\$331,624,887	\$248,320,234	\$272,514,956	\$269,231,023	\$271,455,828
		Total Federal Funds	\$64,251,118	\$64,385,781	\$25,578,339	\$66,041,287	\$53,606,544
		Total Restricted Receipts	\$14,219,372	\$15,107,473	\$16,286,426	\$15,343,117	\$17,277,332
		Total Operating Transfers from Other Funds	\$49,353,117	\$55,180,502	\$68,624,586	\$65,597,124	\$76,004,968
		Total Other Funds	\$6,773,600	\$7,221,982	\$6,892,976	\$7,267,435	\$7,448,171
Grand Total	Department Of Administration		\$466,222,094	\$390,215,972	\$389,897,283	\$423,479,986	\$425,792,843

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Internal Service Funds							
43.068	1560101.09	Workers Compensation Benefit Payments	14,072,210	15,010,318	15,820,000	16,300,000	16,800,000
43.068	1560102.09	Workers Compensation Service Provider Payments	6,732,763	6,877,899	7,250,000	7,450,000	7,800,000
43.068	1560103.09	Workers Compensation Admin. Expenses	1,442,464	1,666,691	1,758,120	1,690,832	1,745,878
43.068	1560104.09	State Employee Unemployment Compensation	2,253,720	2,040,221	2,010,601	2,010,601	2,010,601
43.068	1560105.09	State Employee Severance Pay	4,862,614	7,396,618	3,767,750	3,767,750	3,767,750
43.068	1560106.09	State Employee Assistance Program	28,833	-	-	-	-
43.068	1560107.09	DLT Workers Compensation Admin. Fund	1,332,602	1,305,260	1,305,260	1,305,260	1,305,260
43.068	1560109.09	Department Med. and Dependant Flex Plan	-	44,633	-	-	-
43.068	1560110.09	Investigative Unit	226,213	208,095	194,982	209,739	215,186
44.068	1565101.09	Electricity - Rotary Fund	14,043,034	12,944,574	20,227,492	20,224,612	20,253,728
47.068	1580120.09	Central Mail Room - Operations	4,769,180	4,849,952	5,613,323	5,178,625	5,336,633
48.068	1585101.09	Operating Expense Centrex Telephone	5,100	5,000	-	-	-
48.068	1585110.09	Centrex Telephone - Operating	1,482,804	1,403,632	1,955,361	1,627,914	1,862,950
48.068	1585120.09	Pastore Center Telecommunications	981,950	2,148,479	926,100	2,222,100	2,221,710
52.068	1590101.09	State Fleet Rotary - Inventory	10,799,661	11,529,440	12,675,000	12,474,996	12,529,214
52.068	1590102.09	State Fleet Rotary - Operating	817,045	939,222	1,278,031	1,121,328	1,139,342
56.068	1595101.09	Surplus Property Internal Service Fund	1,390	1,001	2,500	2,500	2,500
57.068	8411101.09	Regular, Active, LWPO and COBRA	169,492,541	191,566,954	218,617,821	218,617,821	218,617,821
57.068	8411201.09	Active IBNR	570,507	(1,370,000)	-	-	-
67.068	8413001.09	RIPTA Claims Clearing (UHC)	4,155	99,089	-	-	-
67.068	8413101.09	RIPTA Active	10,647,145	11,354,961	12,377,568	12,377,568	12,377,568

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
67.068	8413201.09	RIPTA IBNR	(59,258)	(114,000)	-	-	-
65.068	8420102.09	Retiree Health Trust Administration	74,542	64,614	-	-	-
65.068	8421001.09	Retiree Claims Clearing (UHC)	185,207	111,054	-	-	-
65.068	8421101.09	State Early Retirees, Disabled, Leg. and Judges	29,097,022	27,594,501	26,979,470	26,979,470	26,979,470
65.068	8421102.09	State Medigap	8,011,041	7,724,175	11,445,846	11,445,846	11,445,846
65.068	8421103.09	State HMO Retirees	5,053,219	5,799,997	2,970,444	2,970,444	2,970,444
65.068	8421111.09	Early Retirees Health Value Plan	12,196	28,122	-	-	-
65.068	8421201.09	Retiree IBNR	(155,781)	(745,000)	-	-	-
67.068	8423101.09	RIPTA Early Retirees	590,641	795,969	1,682,218	1,682,218	1,682,218
67.068	8423102.09	RIPTA Medigap	245,429	326,178	317,556	317,556	317,556
67.068	8423103.09	RIPTA HMO Retirees	386,694	495,641	217,476	217,476	217,476
67.068	8423111.09	RIPTA Early Retiree Health Value Plan	186,832	247,649	-	-	-
66.068	8424001.09	BOG Retiree Claims Clearing (UHC)	8,888	15,536	-	-	-
66.068	8424101.09	BOG Early Retirees	980,505	1,194,788	1,847,999	1,847,999	1,847,999
66.068	8424102.09	BOG Medigap Eligible	519,035	506,523	758,565	758,565	758,565
66.068	8424103.09	BOG Medicare HMO Retirees	435,645	523,008	211,522	211,522	211,522
66.068	8424104.09	BOG Disabled	243,082	262,169	413,586	413,586	413,586
66.068	8424105.09	BOG Medigap Eligible	-	100	15,982	15,982	15,982
66.068	8424111.09	BOG Early Retiree Health Value Plan	709	3,230	-	-	-
66.068	8424201.09	BOG IBNR	(40,573)	(13,000)	-	-	-
71.068	8425001.09	Teacher Retiree Clearing	5,233	31,785	-	-	-
71.068	8425101.09	Teachers Early Retirees	4,433,798	4,151,241	5,645,484	5,645,484	5,645,484
71.068	8425102.09	Teachers Medigap Eligible	1,471,699	1,603,795	2,336,187	2,336,187	2,336,187

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
71.068	8425103.09	Teachers HMO	1,087,765	1,211,918	744,515	744,515	744,515
71.068	8425111.09	Teachers Early Retirees	4,063	4,755	-	-	-
71.068	8425201.09	Teacher Retiree LBNR	(11,008)	(95,000)	-	-	-
72.068	8427001.09	State Police Retiree Claims Clearing Account	3,765	41,230	-	-	-
72.068	8427101.09	State Police Retirees Active Plan	2,834,605	2,283,119	2,101,053	2,101,053	2,101,053
72.068	8427102.09	State Police Medigap Retirees	-	198,294	-	-	-
72.068	8427103.09	State Police Medicare HMO Retirees	48,120	63,069	-	-	-
72.068	8427201.09	State Police Retiree Ibnr	191,000	(50,000)	-	-	-
65.068	8428101.09	Disabled Early Retiree Health Original Plan	871,906	1,115,665	-	-	-
65.068	8428102.09	Disabled Medigap Eligible Retiree Health	186,059	229,463	-	-	-
65.068	8428104.09	Disabled Retiree Health - Active Plan	2,690,183	2,342,776	-	-	-
65.068	8428111.09	Disabled Early Retiree Health Value Plan	6,164	76,248	-	-	-
73.068	8429001.09	Legislative Retiree Health Claims Clearing Account	228	8,547	-	-	-
73.068	8429101.09	Legislative Retirees on Active Plan	523,280	526,487	-	-	-
73.068	8429102.09	LEGISLATIVE MEDIGAP ELIGIBLE RETIREES	-	172,074	-	-	-
73.068	8429103.09	Legislative Medicare HMO Retirees	44,053	56,093	-	-	-
73.068	8429201.09	Legislative Retirees-ibnr	35,000	3,000	-	-	-
74.068	8430001.09	Judicial Retiree Health Claims Clearing Account	1,399	5,393	-	-	-
74.068	8430101.09	Judicial Retirees on Active Plan	599,438	957,071	-	-	-
74.068	8430102.09	Judicial Medigap Eligible Retirees	-	22,954	-	-	-
74.068	8430103.09	Judicial Medicare HMO Retirees	5,268	8,048	-	-	-
74.068	8430201.09	Judicial Retirees-IBNR	38,000	19,000	-	-	-
57.068	8611101.09	Vision Services Regular, Active and LWOP	1,949,923	2,007,440	2,699,776	2,699,776	2,699,776

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
65.068	8621101.09	Vision Services Early Retirees	10,227	16,540	68,636	68,636	68,636
66.068	8624101.09	Vision Services BOG Early Retirees	592	-	8,609	8,609	8,609
72.068	8627101.09	Vision Services - State Police Early Retirees	19,770	21,541	22,442	22,442	22,442
65.068	8628104.09	Vision Services-disabled Retirees On Active Plan	4,720	4,602	-	-	-
73.068	8629101.09	Vision Services-Disabled Retirees on Active Plan	1,015	947	-	-	-
74.068	8630101.09	Vision Services-judicial Retirees On Active Plan	1,067	1,083	-	-	-
65.068	8720101.09	Health Insurance Unallocable Revenues	1,346	28,084	-	-	-
65.068	8720102.09	OPEB	3,528	-	136,590	213,678	719,545
66.068	8724201.09	Interest Earnings-bog Retiree Health	21,896	25,811	-	-	-
71.068	8725101.09	Teacher Retiree Health Investment Earnings & Other	14,083	13,341	-	-	-
72.068	8727101.09	Tier 2 Subsidies, Invest, Window, & Pharm Rebates	10,182	18,345	-	-	-
73.068	8729101.09	Tier 2 Subsidies, Invest, Window, & Pharm Rebates	9,878	15,278	-	-	-
74.068	8730101.09	Tier 2 Subsidies, Invest, Window, & Pharm Rebates	5,768	8,824	-	-	-
57.068	8811101.09	Dental Insurance, Active	11,150,541	11,358,084	14,215,342	14,215,342	14,215,342
65.068	8821101.09	Dental Insurance, Early Retirees	5,964	10,452	263,492	263,492	263,492
66.068	8824101.09	BOG Cobra Early Retirees Dental	1,062	-	46,069	46,069	46,069
66.068	8824104.09	BOG Cobra Disabled Dental	1,620	-	5,916	5,916	5,916
65.068	8827101.09	State Police Retirees Dental	123,710	107,762	118,470	118,470	118,470
65.068	8828104.09	Dental Insurance, Delta Dental-Disabled Retirees	70,205	64,964	-	-	-
73.068	8829101.09	Dental Insurance, Delta Dental-Legislative Retiree	16,422	16,327	-	-	-
74.068	8830101.09	Dental Insurance, Delta Dental-Judicial Retirees	23,914	25,366	-	-	-
Total - Internal Service Programs			\$318,858,457	\$343,575,109	\$381,053,154	\$381,931,979	\$383,842,341

Department Of Business Regulation

Agency Number: 071

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.071	1600101.01	Director of Business Regulations	1,011,248	1,102,117	1,145,060	1,104,801	1,197,671
		Total General Revenue	\$1,011,248	\$1,102,117	\$1,145,060	\$1,104,801	\$1,197,671
		Total - Central Management	\$1,011,248	\$1,102,117	\$1,145,060	\$1,104,801	\$1,197,671
10.071	1605101.01	Banking and Securities - Banking	1,259,413	1,327,986	1,637,766	1,772,529	1,715,225
		Total General Revenue	\$1,259,413	\$1,327,986	\$1,637,766	\$1,772,529	\$1,715,225
10.071	1608101.03	Banking Reimbursement Account	30,163	77,894	125,000	125,000	125,000
		Total Restricted Receipts	\$30,163	\$77,894	\$125,000	\$125,000	\$125,000
		Total - Banking Regulation	\$1,289,576	\$1,405,880	\$1,762,766	\$1,897,529	\$1,840,225
10.071	1610101.01	Securities Regulation - Securities	752,088	824,599	1,068,375	925,224	980,090
		Total General Revenue	\$752,088	\$824,599	\$1,068,375	\$925,224	\$980,090
10.071	1611101.03	Securities Reimbursement Account	3,519	2,193	15,000	15,000	15,000
		Total Restricted Receipts	\$3,519	\$2,193	\$15,000	\$15,000	\$15,000
		Total - Securities Regulation	\$755,607	\$826,792	\$1,083,375	\$940,224	\$995,090
10.071	1635101.01	Insurance Regulation	3,534,618	3,654,061	3,916,525	3,853,240	3,967,883
10.071	1635103.01	Office of Health Insurance Commissioner	450,171	12,730	-	-	-
		Total General Revenue	\$3,984,789	\$3,666,791	\$3,916,525	\$3,853,240	\$3,967,883
10.071	1637103.02	Rate Review Grant	134,192	-	-	-	-
		Subtotal CFDA No. 93511	134,192	-	-	-	-
10.071	1637105.02	Exchange Planning Grant	312,475	-	-	-	-
		Subtotal CFDA No. 93525	312,475	-	-	-	-
10.071	1637104.02	Consumer Assistance Program Grant	18,509	-	-	-	-
		Subtotal CFDA No. 93778	18,509	-	-	-	-
		Total Federal Funds	\$465,176	-	-	-	-
10.071	1645101.03	Assessment for Costs of Rate Filings	254,326	253,286	245,718	282,236	295,934
10.071	1645102.03	Insurance Cos. Assessment for Actuary Costs	632,578	747,113	908,150	908,150	918,650
10.071	1645103.03	Insurance Reimbursement Account	58,932	68,322	131,000	131,000	131,000
10.071	1645104.03	Office of Health Insurance Comm. Reimb. Acct.	1,740	1,430	-	-	-

Department Of Business Regulation

Agency Number: 071

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
		Total Restricted Receipts	\$947,576	\$1,070,151	\$1,284,868	\$1,321,386	\$1,345,584
		Total - Insurance Regulation	\$5,397,541	\$4,736,942	\$5,201,393	\$5,174,626	\$5,313,467
10.071	1655101.01	Board of Accountancy	150,884	109,452	82,483	79,464	81,034
		Total General Revenue	\$150,884	\$109,452	\$82,483	\$79,464	\$81,034
		Total - Board of Accountancy	\$150,884	\$109,452	\$82,483	\$79,464	\$81,034
10.071	1625101.01	Commercial Licensing, Racing and Athletics	605,799	508,490	653,584	624,208	641,192
10.071	1625102.01	Real Estate Appraisers Board - CLRA	56,662	60,516	65,527	65,207	66,749
		Total General Revenue	\$662,461	\$569,006	\$719,111	\$689,415	\$707,941
10.071	1627101.03	Real Estate Appraisers - Registration - CLRA	-	-	-	28,000	28,000
10.071	1627102.03	Real Estate Recovery - CLRA	-	-	80,000	80,000	80,000
10.071	1627103.03	Commercial Lic. Rac Athletics Reimbursement Acct.	286,131	320,047	380,812	380,187	392,329
		Total Restricted Receipts	\$286,131	\$320,047	\$460,812	\$488,187	\$500,329
		Total - Commercial Licensing, Racing & Athletics	\$948,592	\$889,053	\$1,179,923	\$1,177,602	\$1,208,270
10.071	1660101.01	Boards for Design Professionals	307,887	313,064	249,799	248,257	253,854
		Total General Revenue	\$307,887	\$313,064	\$249,799	\$248,257	\$253,854
		Total - Boards for Design Professionals	\$307,887	\$313,064	\$249,799	\$248,257	\$253,854
10.071	1670101.01	Office of Health Insurance Commissioner	-	50	-	-	-
10.071	1670102.01	Office of Health Insurance Commissioner	-	481,280	542,929	527,582	542,180
		Total General Revenue	-	\$481,330	\$542,929	\$527,582	\$542,180
10.071	1675103.02	Rate Review Grant	-	462,488	123,187	699,934	-
10.071	1675107.02	Rate Review Grant II	-	23,580	1,429,875	919,433	1,339,485
		Subtotal CFDA No. 93511	-	486,068	1,553,062	1,619,367	1,339,485
10.071	1675109.02	Consumer Assistance Program Grant II	-	-	-	150,000	50,000
		Subtotal CFDA No. 93519	-	-	-	150,000	50,000
10.071	1675105.02	Exchange Policy Grant	-	667,449	85,973	134,111	-
10.071	1675106.02	Exchange Establishment One Grant	-	1,308,825	845,036	1,529,730	358,104
10.071	1675108.02	Exchange Establishment Two Grant	-	264,254	235,010	-	-

Department Of Business Regulation

Agency Number: 071

Fund/ Agency	RIFANS/ ACCOUNT	2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
	Subtotal CFDA No. 93525	-	2,240,528	1,166,019	1,663,841	358,104
	Total Federal Funds	-	\$2,726,596	\$2,719,081	\$3,433,208	\$1,747,589
10.071	1680101.03 OHIC Reimbursement Account	-	-	10,500	10,500	10,500
	Total Restricted Receipts	-	-	\$10,500	\$10,500	\$10,500
	Total - Office of Health Insurance Commissioner	-	\$3,207,926	\$3,272,510	\$3,971,290	\$2,300,269
	Total General Revenue	\$8,128,770	\$8,394,345	\$9,362,048	\$9,200,512	\$9,445,878
	Total Federal Funds	\$465,176	\$2,726,596	\$2,719,081	\$3,433,208	\$1,747,589
	Total Restricted Receipts	\$1,267,389	\$1,470,285	\$1,896,180	\$1,960,073	\$1,996,413
Grand Total	Department Of Business Regulation	\$9,861,335	\$12,591,226	\$13,977,309	\$14,593,793	\$13,189,880

Department Of Labor And Training

Agency Number: 073

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.073	1700101.01	Director of Labor	79,444	79,297	90,310	85,350	88,760
10.073	1700102.01	Arbitration of School Teacher Disputes	17,570	26,525	17,000	30,000	30,000
		Total General Revenue	\$97,014	\$105,822	\$107,310	\$115,350	\$118,760
10.073	1705101.03	Director of Workers' Compensation	437,159	436,046	585,938	581,873	342,730
		Total Restricted Receipts	\$437,159	\$436,046	\$585,938	\$581,873	\$342,730
21.073	7073101.05	RICAP - Center General Building Roof	3,450	9,203	753,650	760,797	-
21.073	7073102.05	RICAP - Asset Protection	-	-	310,500	700,390	702,000
		Total Operating Transfers from Other Funds	\$3,450	\$9,203	\$1,064,150	\$1,461,187	\$702,000
		Total - Central Management	\$537,623	\$551,071	\$1,757,398	\$2,158,410	\$1,163,490
10.073	1711104.01	Workforce Development Initiative	-	-	-	1,000,000	2,000,000
		Total General Revenue	-	-	-	\$1,000,000	\$2,000,000
10.073	1710144.02	Compass Program	-	(7,559)	-	-	-
		Subtotal CFDA No. 16202	-	(7,559)	-	-	-
10.073	1710116.02	Labor Market Information	835,060	749,384	667,900	660,741	681,906
		Subtotal CFDA No. 17002	835,060	749,384	667,900	660,741	681,906
10.073	1710150.02	Apprenticeship Modernization	63,185	(8,709)	-	12,308	-
		Subtotal CFDA No. 17201	63,185	(8,709)	-	12,308	-
10.073	1710101.02	Job Services	1,379,147	3,006,223	3,660,672	2,486,886	2,650,023
10.073	1710102.02	Job Services Reimbursable	462,106	498,540	479,225	390,773	351,345
10.073	1710159.02	DISABILITY EMPLOYMENT INITIATIVE	-	-	-	439,659	700,661
10.073	4573101.02	Stimulus - ES Administration	544,573	(12,358)	-	-	-
		Subtotal CFDA No. 17207	2,385,826	3,492,405	4,139,897	3,317,318	3,702,029
10.073	1710112.02	RI School-to-Work Implementation Plan	792,325	613,475	480,980	523,062	477,899
10.073	4573112.02	Stimulus - Senior Community Service Program	(145)	-	-	-	-
		Subtotal CFDA No. 17235	792,180	613,475	480,980	523,062	477,899
10.073	1710113.02	Trade Readjustment Act	4,449,492	3,096,263	6,006,248	4,649,247	3,054,577
		Subtotal CFDA No. 17245	4,449,492	3,096,263	6,006,248	4,649,247	3,054,577
10.073	1710103.02	WIA GRI/NRI - Adult Program	1,998,721	1,749,640	1,829,160	2,743,625	1,948,967

Department Of Labor And Training

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Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.073	1710105.02	WIA Office - Adult Programs	559,891	696,482	288,750	158,081	150,989
10.073	1710106.02	WIA P/C - Adult Program	1,199,712	1,518,671	954,520	1,055,796	887,657
10.073	4573103.02	Stimulus - WIA GRI/NRI - Adult Program	476,240	(69)	-	-	-
10.073	4573105.02	Stimulus - WIA Office - Adult and Youth Prg.	10,045	(4,606)	-	-	-
10.073	4573106.02	Stimulus - WIA P/C - Adult Program	441,260	(3)	-	-	-
		Subtotal CFDA No. 17258	4,685,869	3,960,115	3,072,430	3,957,502	2,987,613
10.073	1710104.02	WIA GRI/NRI - Youth Program	3,128,336	2,431,108	2,234,338	2,298,355	2,157,385
10.073	1710107.02	WIA P/C - Youth Program	1,452,227	2,292,861	1,202,279	1,353,813	1,123,016
10.073	1710109.02	WIA Office - Youth Programs	756,851	589,621	249,224	192,104	165,475
10.073	4573104.02	Stimulus - WIA GRI/NRI - Youth Program	808,624	(14,124)	-	-	-
10.073	4573107.02	Stimulus - WIA P/C - Youth Program	150,000	-	-	-	-
10.073	4573109.02	Stimulus - Workforce Investment Office - III	418,061	(20,164)	-	-	-
		Subtotal CFDA No. 17259	6,714,099	5,279,302	3,685,841	3,844,272	3,445,876
10.073	1710108.02	WIA GRI/NRI - Dislocated Worker Program	3,210,849	2,973,485	2,151,576	3,593,478	2,287,446
10.073	1710110.02	WIA Office - Dislocated Worker Program	810,342	1,382,294	971,522	1,033,503	1,098,781
10.073	1710111.02	WIA P/C Dislocated Worker	1,296,978	1,633,669	807,781	855,682	744,774
10.073	1710139.02	WIA Discretionary - Trade Adjustment Act	-	(5,678)	-	-	-
10.073	1710146.02	WIA Office - Dislocated Worker Program	801,657	1,193,100	379,186	318,244	212,387
10.073	1710148.02	WIA - NEG Home Goods Distribution	-	(4,692)	-	-	-
10.073	4573108.02	Stimulus - WIA GRI/NRI - Dislocated Worker Prg.	2,029,443	(22,805)	-	-	-
10.073	4573110.02	Stimulus - WIA Dislocated Worker Office	1,184,602	(18,059)	-	-	-
10.073	4573111.02	Stimulus - WIA P/C Dislocated Worker	1,213,258	(167)	-	-	-
10.073	4573146.02	Stimulus - WIA Dislocated Workers Program	662,544	(90,524)	-	-	-
		Subtotal CFDA No. 17260	11,209,673	7,040,623	4,310,065	5,800,907	4,343,388
10.073	1710143.02	WIA Shared Youth Vision	(52,394)	-	-	-	-
10.073	1710158.02	Data Quality Initiative	-	-	-	335,571	334,024
		Subtotal CFDA No. 17261	(52,394)	-	-	335,571	334,024
10.073	1710145.02	WIA - Technical Assistance and Training	207,989	(427)	-	-	-
		Subtotal CFDA No. 17262	207,989	(427)	-	-	-

Department Of Labor And Training

Agency Number: 073

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.073	1710157.02	Workforce Innovation Fund	-	-	-	889,627	1,167,882
		Subtotal CFDA No. 17283	-	-	-	889,627	1,167,882
10.073	1710118.02	Veterans Services	293,648	153,515	263,842	347,742	356,636
		Subtotal CFDA No. 17801	293,648	153,515	263,842	347,742	356,636
10.073	1710119.02	Local Veteran's Employment Rep. Program	307,593	314,594	299,276	226,047	231,468
		Subtotal CFDA No. 17804	307,593	314,594	299,276	226,047	231,468
10.073	1710125.02	Work First- TANF	1,046,879	1,262,854	1,255,693	945,297	943,841
		Subtotal CFDA No. 93558	1,046,879	1,262,854	1,255,693	945,297	943,841
10.073	1710156.02	DLT TANF Summer Youth	-	-	-	1,000,000	-
10.073	4573113.02	DLT/DHS TANF Jobs Now	870,236	(13,553)	-	-	-
		Subtotal CFDA No. 93714	870,236	(13,553)	-	1,000,000	-
		Total Federal Funds	\$33,809,335	\$25,932,282	\$24,182,172	\$26,509,641	\$21,727,139
10.073	1721101.03	Human Resource Investment Council - Phase II	5,241,047	4,151,201	5,964,808	10,148,522	7,894,241
10.073	1727101.03	HRIC - ES/UI Core Services	1,138,975	878,330	990,023	1,215,678	1,240,743
		Total Restricted Receipts	\$6,380,022	\$5,029,531	\$6,954,831	\$11,364,200	\$9,134,984
10.073	1707102.09	Shared Youth Vision	53,431	-	-	-	-
		Total Other Funds	\$53,431	-	-	-	-
		Total - Workforce Development Services	\$40,242,788	\$30,961,813	\$31,137,003	\$38,873,841	\$32,862,123
10.073	1730101.01	Professional Regulation Licensing	1,270,610	1,609,704	1,499,041	1,159,392	1,156,247
10.073	1730102.01	Occupational Safety	832,498	958,516	1,070,455	1,142,341	1,184,044
10.073	1730103.01	Title III - Superfund - Material Safety Database	56,557	50,314	56,108	165,098	171,070
10.073	1730105.01	Labor Standards	339,292	363,321	368,948	495,761	516,047
		Total General Revenue	\$2,498,957	\$2,981,855	\$2,994,552	\$2,962,592	\$3,027,408
		Total - Workforce Regulation and Safety	\$2,498,957	\$2,981,855	\$2,994,552	\$2,962,592	\$3,027,408
10.073	1745101.01	Policemen's Relief Fund	1,147,349	1,189,284	1,229,847	1,337,041	1,215,042
10.073	1745102.01	Firemen's Relief Fund	2,797,828	2,895,692	3,140,671	3,031,084	3,084,115
		Total General Revenue	\$3,945,177	\$4,084,976	\$4,370,518	\$4,368,125	\$4,299,157
10.073	1750102.02	UI Administration	11,581,317	20,202,582	13,292,754	15,908,709	12,237,133

Department Of Labor And Training

Agency Number: 073

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.073	1750106.02	UI Supplement Budget Requests	-	-	-	1,297,864	816,619
10.073	1750107.02	Short-Time Compensation	-	-	-	3,204,000	3,204,000
10.073	4573102.02	Stimulus - UI Administration - Income Support	247,883	87,064	-	1,093,677	-
10.073	4573147.02	Stimulus - Fac. Start Up Program	(2)	-	-	-	-
		Subtotal CFDA No. 17225	11,829,198	20,289,646	13,292,754	21,504,250	16,257,752
10.073	1750101.02	Benefits - Trade Readjustment Act	1,957,643	1,893,483	2,001,055	1,500,000	1,800,000
		Subtotal CFDA No. 17245	1,957,643	1,893,483	2,001,055	1,500,000	1,800,000
10.073	1750105.02	Disaster Unemployment Assistance	95,565	-	-	-	-
		Subtotal CFDA No. 97034	95,565	-	-	-	-
10.073	1750104.02	Clearing Account	124,917	(2)	-	-	-
64.073	4564101.02	Stimulus - Federal Additional Compensation	15,692,361	(24,913)	-	-	-
64.073	4564103.02	Stimulus - Extended Unemp. Compensation	170,599,302	157,009,099	72,268,000	45,200,000	-
		Subtotal CFDA No. 99999	186,416,580	156,984,184	72,268,000	45,200,000	-
		Total Federal Funds	\$200,298,986	\$179,167,313	\$87,561,809	\$68,204,250	\$18,057,752
10.073	1727103.03	Job Development Fund (0.3% Surcharge)	4,699,492	8,237,247	18,572,493	37,600,000	22,500,000
10.073	1755101.03	Tardy Fund UI	642,119	433,088	641,978	971,453	1,069,486
10.073	1755102.03	Interest Fund UI	672,690	906,945	761,737	1,206,094	938,872
		Total Restricted Receipts	\$6,014,301	\$9,577,280	\$19,976,208	\$39,777,547	\$24,508,358
10.073	1706102.09	UI Modernization	6,089,102	-	-	-	-
14.073	1735101.09	TDI Administration "A" General	6,555,317	7,303,624	6,947,650	7,687,570	7,549,295
14.073	1735102.09	TDI Payment of Benefits	156,792,078	155,644,141	175,000,000	160,000,000	165,000,000
64.073	1740101.09	Benefits- Federal and Veteran Employment	8,576,305	9,835,660	9,565,000	8,655,000	7,500,000
64.073	1740102.09	Benefits - Unemployment. Insurance	455,100,491	371,582,977	282,545,000	251,795,000	224,900,000
64.073	1740103.09	Benefits - State Employees	2,418,652	2,350,541	2,014,000	2,000,000	1,700,000
64.073	1740104.09	Benefit Payments to Other States	10,400,535	10,545,653	10,000,000	8,000,000	8,000,000
64.073	1740105.09	Interest Paid to Federal Gov on UI Loan	4,699,478	8,237,247	18,572,493	37,600,000	22,500,000
		Total Other Funds	\$650,631,958	\$565,499,843	\$504,644,143	\$475,737,570	\$437,149,295
		Total - Income Support	\$860,890,422	\$758,329,412	\$616,552,678	\$588,087,492	\$484,014,562

Department Of Labor And Training

Agency Number: 073

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.073	1765101.03	Claims Mon. and Data Proc. Unit - WC	1,758,808	2,100,956	2,423,784	2,387,731	2,434,633
10.073	1765102.03	Donley Center Operations	3,145,070	3,439,391	3,374,835	3,406,786	3,466,484
10.073	1765103.03	Education Unit	614,905	648,378	640,393	623,200	629,041
10.073	1765104.03	Second Injury Fund Operation	2,161,268	2,259,468	2,100,322	2,470,540	2,371,710
10.073	1765105.03	Injured Workers' Incentive Benefit	48,889	52,552	60,000	60,000	60,000
10.073	1765106.03	Self Insurance Operations	261,137	141,818	176,384	172,741	177,779
		Total Restricted Receipts	\$7,990,077	\$8,642,563	\$8,775,718	\$9,120,998	\$9,139,647
		Total - Injured Workers Services	\$7,990,077	\$8,642,563	\$8,775,718	\$9,120,998	\$9,139,647
10.073	1800101.01	Labor Relations Board	361,720	380,949	386,790	382,834	393,736
		Total General Revenue	\$361,720	\$380,949	\$386,790	\$382,834	\$393,736
		Total - Labor Relations Board	\$361,720	\$380,949	\$386,790	\$382,834	\$393,736
		Total General Revenue	\$6,902,868	\$7,553,602	\$7,859,170	\$8,828,901	\$9,839,061
		Total Federal Funds	\$234,108,321	\$205,099,595	\$111,743,981	\$94,713,891	\$39,784,891
		Total Restricted Receipts	\$20,821,559	\$23,685,420	\$36,292,695	\$60,844,618	\$43,125,719
		Total Operating Transfers from Other Funds	\$3,450	\$9,203	\$1,064,150	\$1,461,187	\$702,000
		Total Other Funds	\$650,685,389	\$565,499,843	\$504,644,143	\$475,737,570	\$437,149,295
Grand Total	Department Of Labor And Training		\$912,521,587	\$801,847,663	\$661,604,139	\$641,586,167	\$530,600,966

Department Of Revenue

Agency Number: 080

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.080	4000101.01	Director of Revenue	193,787	356,921	342,946	498,935	751,855
10.080	4000102.01	Legal Services	382,867	435,372	440,442	454,182	470,992
		Total General Revenue	\$576,654	\$792,293	\$783,388	\$953,117	\$1,222,847
		Total - Director of Revenue	\$576,654	\$792,293	\$783,388	\$953,117	\$1,222,847
10.080	4010101.01	Office of Revenue Analysis	397,085	368,841	538,285	483,865	528,721
		Total General Revenue	\$397,085	\$368,841	\$538,285	\$483,865	\$528,721
		Total - Office of Revenue Analysis	\$397,085	\$368,841	\$538,285	\$483,865	\$528,721
21.080	7080106.05	RICAP - Lottery Building Renovations	-	-	-	400,000	-
		Total Operating Transfers from Other Funds	-	-	-	\$400,000	-
40.080	4020101.09	Lottery Division	223,971,074	244,425,204	232,744,968	236,196,248	241,143,609
40.080	4020102.09	Lottery - Casino Operations	-	-	-	1,594,349	4,308,249
		Total Other Funds	\$223,971,074	\$244,425,204	\$232,744,968	\$237,790,597	\$245,451,858
		Total - Lottery Division	\$223,971,074	\$244,425,204	\$232,744,968	\$238,190,597	\$245,451,858
10.080	4030101.01	Division of Municipal Affairs	708,263	864,040	1,898,739	665,070	709,458
10.080	4030102.01	Local Government Assistance	343,367	357,669	366,041	417,465	454,593
10.080	4030103.01	Central Falls Receivership	1,093,842	1,654,757	300,000	300,000	-
10.080	4030104.01	East Providence Oversight Assistance	-	139,586	-	192,272	-
10.080	4030105.01	Woonsocket Oversight	-	7,822	-	93,133	-
10.080	4030106.01	Financial Reporting, State Aid, Property Taxes	-	-	-	537,469	651,168
10.080	4030107.01	State Oversight	-	-	-	169,725	535,954
		Total General Revenue	\$2,145,472	\$3,023,874	\$2,564,780	\$2,375,134	\$2,351,173
		Total - Municipal Finance	\$2,145,472	\$3,023,874	\$2,564,780	\$2,375,134	\$2,351,173
10.080	4040101.01	Tax Administrator	620,097	665,425	668,941	667,235	683,168
10.080	4040102.01	Tax Processing Division	2,436,901	2,448,922	2,522,969	2,585,293	2,532,022
10.080	4040103.01	Taxation - Operating	1,804,527	1,981,639	2,259,429	2,292,435	2,053,898
10.080	4040104.01	Compliance and Collection	2,824,681	3,150,609	3,510,786	3,308,970	3,564,838
10.080	4040105.01	Field Audit	5,311,123	5,804,283	6,003,875	5,964,154	6,296,243

Department Of Revenue

Agency Number: 080

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.080	4040106.01	Assessment and Review	2,855,096	3,040,666	2,938,225	2,991,311	2,997,682
		Total General Revenue	\$15,852,425	\$17,091,544	\$17,904,225	\$17,809,398	\$18,127,851
10.080	4045101.02	Unemployment Insurance	1,077,625	1,239,530	1,326,098	1,261,909	1,261,962
		Subtotal CFDA No. 17225	1,077,625	1,239,530	1,326,098	1,261,909	1,261,962
10.080	4580101.02	Stimulus-Emergency Contingency Fund-TANF (Admin)	17,874	-	-	-	-
		Subtotal CFDA No. 93558	17,874	-	-	-	-
		Total Federal Funds	\$1,095,499	\$1,239,530	\$1,326,098	\$1,261,909	\$1,261,962
10.080	4050101.03	Job Development Fund	741,199	852,759	872,995	849,589	849,626
10.080	4050104.03	Historical Tax Credit	3,203,696	-	-	-	-
		Total Restricted Receipts	\$3,944,895	\$852,759	\$872,995	\$849,589	\$849,626
21.080	7080102.05	Tax Data Warehouse	263,895	236,105	-	-	-
		Total Operating Transfers from Other Funds	\$263,895	\$236,105	-	-	-
10.080	4055101.09	Motor Fuel Tax Evasion Program	26,700	23,413	43,382	43,232	43,232
10.080	4056101.09	Temporary Disability Insurance	780,020	909,779	975,730	916,578	916,617
		Total Other Funds	\$806,720	\$933,192	\$1,019,112	\$959,810	\$959,849
		Total - Taxation	\$21,963,434	\$20,353,130	\$21,122,430	\$20,880,706	\$21,199,288
10.080	4060101.01	Registry of Motor Vehicles	8,745,802	9,689,775	10,235,691	9,976,434	10,307,014
10.080	4060102.01	Safety and Emissions Control	429,955	523,721	548,568	480,832	484,756
10.080	4060103.01	Operator Control	1,795,264	1,904,060	1,898,561	1,912,759	1,918,813
10.080	4060104.01	Motor Vehicle Emissions Inspections	385,525	335,791	425,554	457,093	458,099
10.080	4060105.01	Motor Vehicle Value Commission - State	14,742	6,744	14,763	14,763	14,763
10.080	4060109.01	DMV - Operating	4,768,541	4,768,919	5,352,530	5,340,285	5,581,476
		Total General Revenue	\$16,139,829	\$17,229,010	\$18,475,667	\$18,182,166	\$18,764,921
10.080	4065109.02	FY09 National Motor Vehicle Title Info. System	-	4	80,588	5,000	75,588
		Subtotal CFDA No. 16580	-	4	80,588	5,000	75,588
10.080	4065103.02	CMAQ Technical Training and Support	-	-	-	60,000	-
		Subtotal CFDA No. 20205	-	-	-	60,000	-
10.080	4065102.02	PRISM	-	83,901	-	-	-

Department Of Revenue

Agency Number: 080

Fund/ Agency	RIFANS/ ACCOUNT	2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
	Subtotal CFDA No. 20217	-	83,901	-	-	-
10.080	4065114.02 PRISM 2012	-	-	-	100,000	35,955
	Subtotal CFDA No. 20231	-	-	-	100,000	35,955
10.080	4065104.02 Commercial Drivers License Program	964	138	400,000	-	-
10.080	4065111.02 Commercial Drivers License (CDL) 2010	-	-	-	53,034	200,000
10.080	4065115.02 COMMERCIAL DRIVERS LICENSE MODERNIZATION 2012	-	-	-	747,420	-
	Subtotal CFDA No. 20232	964	138	400,000	800,454	200,000
10.080	4065106.02 Commercial Vehicle Information System	-	-	100,000	250,000	1,000,000
	Subtotal CFDA No. 20237	-	-	100,000	250,000	1,000,000
10.080	4065110.02 Vehicle Crash Report Imaging Project	-	-	100,000	75,000	-
	Subtotal CFDA No. 20610	-	-	100,000	75,000	-
10.080	4065101.02 Child Support Enforcement/DMV	41,399	43,731	44,023	43,967	45,146
	Subtotal CFDA No. 93563	41,399	43,731	44,023	43,967	45,146
10.080	4065107.02 Real ID Program	1,990	694	400,000	-	-
10.080	4065112.02 REAL ID 2009	-	104,181	-	301,000	280,000
10.080	4065113.02 REAL ID 2010	-	-	-	-	150,000
	Subtotal CFDA No. 97089	1,990	104,875	400,000	301,000	430,000
	Total Federal Funds	\$44,353	\$232,649	\$1,124,611	\$1,635,421	\$1,786,689
10.080	4070101.03 Division of Motor Vehicles Registry Technology	877,301	348,329	-	-	-
10.080	4070105.03 Vehicle Value Commission - Municipal	14,098	6,595	14,763	14,763	14,763
	Total Restricted Receipts	\$891,399	\$354,924	\$14,763	\$14,763	\$14,763
21.080	7080101.05 RICAP - Registry of Motor Vehicles - Forand	2,359,087	404,465	-	115,114	-
21.080	7080105.05 RICAP - Safety & Emissions Lift Replacement	-	-	100,000	150,000	150,000
	Total Operating Transfers from Other Funds	\$2,359,087	\$404,465	\$100,000	\$265,114	\$150,000
	Total - Registry of Motor Vehicles	\$19,434,668	\$18,221,048	\$19,715,041	\$20,097,464	\$20,716,373
10.080	4080101.01 Motor Vehicle Excise Tax Payments - Municipal	-	10,000,963	10,000,000	10,000,000	10,000,000
10.080	4080104.01 Property Revaluation Program	-	905,250	1,611,032	1,611,032	516,615
10.080	4080107.01 Payments in Lieu of Tax Exempt Property	-	33,080,409	33,080,409	33,080,409	33,080,409
10.080	4080108.01 Distressed Communities Relief Fund	-	10,384,458	10,384,458	15,384,458	15,384,458

Department Of Revenue

Agency Number: 080

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.080	4080110.01	Central Falls Stabilization Payment	-	2,636,932	-	-	-
10.080	4080111.01	Municipal Pension Revaluation	-	172,583	-	61,417	-
10.080	4080112.01	Municipal Aid	-	-	-	-	10,000,000
		Total General Revenue	-	\$57,180,595	\$55,075,899	\$60,137,316	\$68,981,482
10.080	4085102.03	Car Rental Tax/Surcharge - Warwick Share	-	786,128	957,497	957,497	957,497
		Total Restricted Receipts	-	\$786,128	\$957,497	\$957,497	\$957,497
		Total - State Aid	-	\$57,966,723	\$56,033,396	\$61,094,813	\$69,938,979
		Total General Revenue	\$35,111,465	\$95,686,157	\$95,342,244	\$99,940,996	\$109,976,995
		Total Federal Funds	\$1,139,852	\$1,472,179	\$2,450,709	\$2,897,330	\$3,048,651
		Total Restricted Receipts	\$4,836,294	\$1,993,811	\$1,845,255	\$1,821,849	\$1,821,886
		Total Operating Transfers from Other Funds	\$2,622,982	\$640,570	\$100,000	\$665,114	\$150,000
		Total Other Funds	\$224,777,794	\$245,358,396	\$233,764,080	\$238,750,407	\$246,411,707
Grand Total	Department Of Revenue		\$268,488,387	\$345,151,113	\$333,502,288	\$344,075,696	\$361,409,239

General Assembly - Constitution

Agency Number: 011

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.011	1825101.01	General Assembly	6,291,076	5,877,913	5,131,717	6,728,645	5,367,686
		Total General Revenue	\$6,291,076	\$5,877,913	\$5,131,717	\$6,728,645	\$5,367,686
		Total - General Assembly	\$6,291,076	\$5,877,913	\$5,131,717	\$6,728,645	\$5,367,686
10.011	1825102.01	House Fiscal Advisory Staff	1,417,350	1,448,633	1,678,830	1,682,519	1,712,414
		Total General Revenue	\$1,417,350	\$1,448,633	\$1,678,830	\$1,682,519	\$1,712,414
		Total - Fiscal Advisory Staff	\$1,417,350	\$1,448,633	\$1,678,830	\$1,682,519	\$1,712,414
10.011	1825103.01	Legislative Council	4,161,495	4,145,419	5,051,932	4,595,862	4,692,327
		Total General Revenue	\$4,161,495	\$4,145,419	\$5,051,932	\$4,595,862	\$4,692,327
		Total - Legislative Council	\$4,161,495	\$4,145,419	\$5,051,932	\$4,595,862	\$4,692,327
10.011	1825104.01	Joint Committee on Legislative Services	15,897,112	16,456,014	18,737,074	18,230,107	18,507,352
10.011	1825105.01	Legislative Data Services	996,471	1,332,859	1,234,178	1,899,608	1,446,572
10.011	1825106.01	Telecommunications - Cable TV	1,298,351	1,394,012	1,671,255	3,705,104	1,539,155
		Total General Revenue	\$18,191,934	\$19,182,885	\$21,642,507	\$23,834,819	\$21,493,079
		Total - Joint Comm. on Legislative Services	\$18,191,934	\$19,182,885	\$21,642,507	\$23,834,819	\$21,493,079
10.011	1825107.01	Auditor General	3,058,692	3,022,656	3,698,158	3,532,488	3,707,527
		Total General Revenue	\$3,058,692	\$3,022,656	\$3,698,158	\$3,532,488	\$3,707,527
10.011	1830101.03	Audit of Federal Assistance Programs	1,575,314	1,642,055	1,627,174	1,525,583	1,604,615
		Total Restricted Receipts	\$1,575,314	\$1,642,055	\$1,627,174	\$1,525,583	\$1,604,615
		Total - Auditor General	\$4,634,006	\$4,664,711	\$5,325,332	\$5,058,071	\$5,312,142
10.011	1825108.01	Criminal Justice Commission	651	665	2,700	2,700	2,700
10.011	1825109.01	Martin Luther King	6,596	6,913	8,000	8,000	8,000
10.011	1825111.01	Commission on Uniform State Laws	-	-	3,200	3,200	3,200
		Total General Revenue	\$7,247	\$7,578	\$13,900	\$13,900	\$13,900
		Total - Special Legislative Commissions	\$7,247	\$7,578	\$13,900	\$13,900	\$13,900

General Assembly - Constitution

Agency Number: 011

Fund/ Agency	RIFANS/ ACCOUNT	2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
	<i>Total General Revenue</i>	\$33,127,794	\$33,685,084	\$37,217,044	\$40,388,233	\$36,986,933
	<i>Total Restricted Receipts</i>	\$1,575,314	\$1,642,055	\$1,627,174	\$1,525,583	\$1,604,615
Grand Total	General Assembly - Constitution	\$34,703,108	\$35,327,139	\$38,844,218	\$41,913,816	\$38,591,548

Office Of Lieutenant Governor

Agency Number: 013

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.013	1850101.01	Office of Lieutenant Governor	890,413	948,391	962,955	958,311	986,890
		Total General Revenue	\$890,413	\$948,391	\$962,955	\$958,311	\$986,890
10.013	1851101.02	Exchange Establishment One Grant	-	120,324	129,737	131,439	139,108
		Subtotal CFDA No. 93525	-	120,324	129,737	131,439	139,108
		Total Federal Funds	-	\$120,324	\$129,737	\$131,439	\$139,108
		Total - Lt. Governor's Office - General	\$890,413	\$1,068,715	\$1,092,692	\$1,089,750	\$1,125,998
		Total General Revenue	\$890,413	\$948,391	\$962,955	\$958,311	\$986,890
		Total Federal Funds	-	\$120,324	\$129,737	\$131,439	\$139,108
Grand Total	Office Of Lieutenant Governor		\$890,413	\$1,068,715	\$1,092,692	\$1,089,750	\$1,125,998

Department Of State

Agency Number: 065

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.065	1855101.01	Secretary of State	1,164,884	1,000,962	957,168	1,019,163	1,077,926
10.065	1855103.01	Personnel and Finance	389,082	424,671	462,959	476,573	486,511
10.065	1855104.01	Information Technology	392,905	488,121	486,978	500,641	514,105
		Total General Revenue	\$1,946,871	\$1,913,754	\$1,907,105	\$1,996,377	\$2,078,542
		Total - Administration	\$1,946,871	\$1,913,754	\$1,907,105	\$1,996,377	\$2,078,542
10.065	1860101.01	Corporations	1,615,472	1,710,620	1,795,097	1,782,414	1,870,189
10.065	1860102.01	First Stop Business Information	303,370	414,949	273,634	304,907	282,235
		Total General Revenue	\$1,918,842	\$2,125,569	\$2,068,731	\$2,087,321	\$2,152,424
		Total - Corporations	\$1,918,842	\$2,125,569	\$2,068,731	\$2,087,321	\$2,152,424
10.065	1870101.01	Repairs and Restoration State	111,690	85,713	79,385	90,836	131,705
		Total General Revenue	\$111,690	\$85,713	\$79,385	\$90,836	\$131,705
10.065	1880101.03	Historical Records Trust	397,534	427,204	505,069	481,597	449,931
		Total Restricted Receipts	\$397,534	\$427,204	\$505,069	\$481,597	\$449,931
		Total - State Archives	\$509,224	\$512,917	\$584,454	\$572,433	\$581,636
10.065	1885101.01	Expense of Regular/Special Elections	1,569,926	1,210,255	1,745,552	1,609,105	1,262,821
10.065	1885102.01	Referenda Costs	103,180	-	155,000	140,000	-
		Total General Revenue	\$1,673,106	\$1,210,255	\$1,900,552	\$1,749,105	\$1,262,821
10.065	1886101.02	Election Reform - Help America Vote Act	13,175	45,253	-	2,566	-
10.065	1886102.02	HAVA Mock Election	20,484	7,619	-	-	-
		Subtotal CFDA No. 16104	33,659	52,872	-	2,566	-
		Total Federal Funds	\$33,659	\$52,872	-	\$2,566	-
		Total - Elections and Civics	\$1,706,765	\$1,263,127	\$1,900,552	\$1,751,671	\$1,262,821
10.065	1890102.01	State Library	422,912	454,423	463,746	466,566	476,683
10.065	1890103.01	Community Service Grants	150,326	135,294	134,635	134,635	134,635
		Total General Revenue	\$573,238	\$589,717	\$598,381	\$601,201	\$611,318
		Total - State Library	\$573,238	\$589,717	\$598,381	\$601,201	\$611,318
10.065	1895101.01	Office of Public Information	340,501	337,140	358,884	368,485	361,023

Department Of State

Agency Number: 065

Fund/ Agency	RIFANS/ ACCOUNT	2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
	<i>Total General Revenue</i>	\$340,501	\$337,140	\$358,884	\$368,485	\$361,023
	<i>Total - Office of Public Information</i>	\$340,501	\$337,140	\$358,884	\$368,485	\$361,023
	<i>Total General Revenue</i>	\$6,564,248	\$6,262,148	\$6,913,038	\$6,893,325	\$6,597,833
	<i>Total Federal Funds</i>	\$33,659	\$52,872	-	\$2,566	-
	<i>Total Restricted Receipts</i>	\$397,534	\$427,204	\$505,069	\$481,597	\$449,931
Grand Total	Department Of State	\$6,995,441	\$6,742,224	\$7,418,107	\$7,377,488	\$7,047,764

Department Of State

Agency Number: 065

Fund/ Agency	RIFANS/ ACCOUNT	2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
Internal Service Funds						
55.065	1905101.09 Record Center Fund	773,307	817,090	897,072	856,460	869,457
	<i>Total - Record Center</i>	\$773,307	\$817,090	\$897,072	\$856,460	\$869,457
	<i>Total Internal Service Funds</i>	\$773,307	\$817,090	\$897,072	\$856,460	\$869,457

Treasury Department

Agency Number: 067

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.067	1910101.01	General Treasurer	128,449	116,788	126,047	177,610	132,782
10.067	1910102.01	Treasury - State House Operations	595,313	605,756	621,056	636,120	657,619
10.067	1910103.01	Investment Operations	360,117	350,889	321,494	321,599	325,178
10.067	1910104.01	Public Finance Board	221,204	358,735	224,251	228,437	232,341
10.067	1910106.01	Check Processing Operations	802,555	786,996	803,526	779,022	823,274
10.067	1910107.01	Transition Costs	37,502	(54)	-	-	-
		Total General Revenue	\$2,145,140	\$2,219,110	\$2,096,374	\$2,142,788	\$2,171,194
10.067	1915101.02	DET Admin B General	301,733	333,458	316,169	280,750	293,099
		Subtotal CFDA No. 17225	301,733	333,458	316,169	280,750	293,099
		Total Federal Funds	\$301,733	\$333,458	\$316,169	\$280,750	\$293,099
14.067	1900101.09	Temporary Disability Insurance Fund	208,525	208,558	251,512	216,588	228,923
		Total Other Funds	\$208,525	\$208,558	\$251,512	\$216,588	\$228,923
		Total - General Treasurer	\$2,655,398	\$2,761,126	\$2,664,055	\$2,640,126	\$2,693,216
10.067	1965101.01	DEFINED CONTRIBUTIONS - ADMINISTRATION - GR	-	169,311	311,760	269,457	-
		Total General Revenue	-	\$169,311	\$311,760	\$269,457	-
10.067	1960101.03	Retirement - Administration	5,588,313	5,899,428	10,584,330	8,630,797	10,256,532
10.067	1960102.03	Retirement - Investment Operations	971,938	973,789	1,127,961	1,073,902	1,162,562
10.067	1966101.03	Defined Contribution - Administration - RR	-	-	-	-	246,971
		Total Restricted Receipts	\$6,560,251	\$6,873,217	\$11,712,291	\$9,704,699	\$11,666,065
		Total - State Retirement System	\$6,560,251	\$7,042,528	\$12,024,051	\$9,974,156	\$11,666,065
10.067	1935101.03	Unclaimed Property Program	16,973,660	27,818,707	20,733,930	30,405,046	18,552,116
		Total Restricted Receipts	\$16,973,660	\$27,818,707	\$20,733,930	\$30,405,046	\$18,552,116
		Total - Unclaimed Property	\$16,973,660	\$27,818,707	\$20,733,930	\$30,405,046	\$18,552,116
10.067	1945101.01	Violent Crimes Indemnity Fund	95,146	143,438	133,981	170,556	183,498
		Total General Revenue	\$95,146	\$143,438	\$133,981	\$170,556	\$183,498
10.067	1950101.02	Crime Victim Assist - Federal	838,525	865,818	843,543	818,747	837,323
		Subtotal CFDA No. 16576	838,525	865,818	843,543	818,747	837,323

Treasury Department

Agency Number: 067

Fund/ Agency	RIFANS/ ACCOUNT	2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
	Total Federal Funds	\$838,525	\$865,818	\$843,543	\$818,747	\$837,323
10.067	1955101.03 Violent Crimes Compensation	908,636	1,075,190	1,147,000	1,117,487	1,103,267
10.067	1955103.03 CVCP Subrogations and Refunds	-	-	25,000	25,000	25,000
	Total Restricted Receipts	\$908,636	\$1,075,190	\$1,172,000	\$1,142,487	\$1,128,267
	Total - Crime Victim Compensation Program	\$1,842,307	\$2,084,446	\$2,149,524	\$2,131,790	\$2,149,088
	Total General Revenue	\$2,240,286	\$2,531,859	\$2,542,115	\$2,582,801	\$2,354,692
	Total Federal Funds	\$1,140,258	\$1,199,276	\$1,159,712	\$1,099,497	\$1,130,422
	Total Restricted Receipts	\$24,442,547	\$35,767,114	\$33,618,221	\$41,252,232	\$31,346,448
	Total Other Funds	\$208,525	\$208,558	\$251,512	\$216,588	\$228,923
Grand Total Treasury Department		\$28,031,616	\$39,706,807	\$37,571,560	\$45,151,118	\$35,060,485

Board Of Elections

Agency Number: 042

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.042	1975101.01	Board of Elections	1,629,779	1,610,728	1,952,116	1,921,823	1,589,361
10.042	1975102.01	Public Financing of General Elections	1,660,645	-	-	-	150,000
		Total General Revenue	\$3,290,424	\$1,610,728	\$1,952,116	\$1,921,823	\$1,739,361
10.042	1977101.02	Federal Election Reform	109,694	50,000	-	-	-
		Subtotal CFDA No. 16104	109,694	50,000	-	-	-
		Total Federal Funds	\$109,694	\$50,000	-	-	-
		Total - Central Management	\$3,400,118	\$1,660,728	\$1,952,116	\$1,921,823	\$1,739,361
		Total General Revenue	\$3,290,424	\$1,610,728	\$1,952,116	\$1,921,823	\$1,739,361
		Total Federal Funds	\$109,694	\$50,000	-	-	-
Grand Total	Board Of Elections		\$3,400,118	\$1,660,728	\$1,952,116	\$1,921,823	\$1,739,361

Rhode Island Ethics Commission

Agency Number: 043

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.043	1980101.01	Rhode Island Ethics Commission	1,419,805	1,410,813	1,557,881	1,550,853	1,577,204
		Total General Revenue	\$1,419,805	\$1,410,813	\$1,557,881	\$1,550,853	\$1,577,204
		Total - RI Ethics Commission	\$1,419,805	\$1,410,813	\$1,557,881	\$1,550,853	\$1,577,204
		Total General Revenue	\$1,419,805	\$1,410,813	\$1,557,881	\$1,550,853	\$1,577,204
Grand Total Rhode Island Ethics Commission			\$1,419,805	\$1,410,813	\$1,557,881	\$1,550,853	\$1,577,204

Executive Department

Agency Number: 012

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.012	1985101.01	Office of Governor	3,925,357	3,961,865	4,168,290	4,150,907	4,243,513
10.012	1985102.01	Transition Costs	131,695	2	-	-	-
10.012	1985103.01	Governor's Contingency Fund	45,436	119,365	250,000	250,000	250,000
		Total General Revenue	\$4,102,488	\$4,081,232	\$4,418,290	\$4,400,907	\$4,493,513
		Total - Central Management	\$4,102,488	\$4,081,232	\$4,418,290	\$4,400,907	\$4,493,513
10.012	4512102.02	ARRA State Energy Program Utility Scale Ren. Energ	40,411	(1)	-	-	-
		Subtotal CFDA No. 81128	40,411	(1)	-	-	-
		Total Federal Funds	\$40,411	(\$1)	-	-	-
10.012	1987102.03	ARRA Administration	558,968	567,124	-	-	-
		Total Restricted Receipts	\$558,968	\$567,124	-	-	-
		Total - Office of Economic Recovery and Reinvestment	\$599,379	\$567,123	-	-	-
10.012	1988101.02	Rhode Island Health Benefits Exchange	-	-	22,163,245	-	-
		Subtotal CFDA No. 93525	-	-	22,163,245	-	-
		Total Federal Funds	-	-	\$22,163,245	-	-
		Total - Rhode Island Health Benefits Exchange	-	-	\$22,163,245	-	-
		Total General Revenue	\$4,102,488	\$4,081,232	\$4,418,290	\$4,400,907	\$4,493,513
		Total Federal Funds	\$40,411	(\$1)	\$22,163,245	-	-
		Total Restricted Receipts	\$558,968	\$567,124	-	-	-
Grand Total Executive Department			\$4,701,867	\$4,648,355	\$26,581,535	\$4,400,907	\$4,493,513

Rhode Island Commission For Human Rights

Agency Number: 046

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.046	2600101.01	General	1,214,438	1,093,206	1,137,768	1,133,129	1,150,785
		Total General Revenue	\$1,214,438	\$1,093,206	\$1,137,768	\$1,133,129	\$1,150,785
10.046	2605102.02	Housing Assistance Program	97,532	209,131	179,460	99,325	146,396
		Subtotal CFDA No. 14401	97,532	209,131	179,460	99,325	146,396
10.046	2605101.02	EEOC Project	43,773	105,862	146,532	207,363	162,242
		Subtotal CFDA No. 30002	43,773	105,862	146,532	207,363	162,242
		Total Federal Funds	\$141,305	\$314,993	\$325,992	\$306,688	\$308,638
		Total - Central Management	\$1,355,743	\$1,408,199	\$1,463,760	\$1,439,817	\$1,459,423
		Total General Revenue	\$1,214,438	\$1,093,206	\$1,137,768	\$1,133,129	\$1,150,785
		Total Federal Funds	\$141,305	\$314,993	\$325,992	\$306,688	\$308,638
Grand Total Rhode Island Commission For Human Rights			\$1,355,743	\$1,408,199	\$1,463,760	\$1,439,817	\$1,459,423

Public Utilities Commission

Agency Number: 044

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.044	1995101.02	Gas Pipeline Safety	65,844	97,171	110,213	110,221	90,574
		Subtotal CFDA No. 20700	65,844	97,171	110,213	110,221	90,574
10.044	4544101.02	Stimulus - State Electricity Regulators Assistance	200,797	210,743	211,582	238,200	76,244
		Subtotal CFDA No. 81122	200,797	210,743	211,582	238,200	76,244
		Total Federal Funds	\$266,641	\$307,914	\$321,795	\$348,421	\$166,818
10.044	2000101.03	Public Utilities Commission - General	5,399,585	5,646,844	6,668,809	6,885,415	7,146,461
10.044	2000102.03	Public Utilities Reserve Account	422,683	380,824	1,131,104	1,131,104	1,131,104
10.044	2000103.03	Energy Facility Siting Fund	(5)	286	125,000	125,000	125,000
		Total Restricted Receipts	\$5,822,263	\$6,027,954	\$7,924,913	\$8,141,519	\$8,402,565
		Total - Central Management	\$6,088,904	\$6,335,868	\$8,246,708	\$8,489,940	\$8,569,383
		Total Federal Funds	\$266,641	\$307,914	\$321,795	\$348,421	\$166,818
		Total Restricted Receipts	\$5,822,263	\$6,027,954	\$7,924,913	\$8,141,519	\$8,402,565
Grand Total Public Utilities Commission			\$6,088,904	\$6,335,868	\$8,246,708	\$8,489,940	\$8,569,383

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Human Services

Office Of Health And Human Services

Agency Number: 028

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.028	2017101.01	Office of Health and Human Services	2,826,082	5,158,561	5,582,141	6,156,001	7,260,010
10.028	2017102.01	Child Support State Match	390,007	472,654	464,781	450,409	513,394
10.028	2017108.01	SNAP (Food Stamps)	-	33,030	36,758	34,042	38,774
10.028	2017109.01	TANF	-	183,986	209,940	151,476	172,059
10.028	2017110.01	MA Enhanced Funding - State	-	-	14,533	-	-
10.028	2017111.01	MMIS - State	-	-	4,438,114	4,814,758	4,733,824
10.028	2017112.01	Rlte Care Administration - State	-	-	2,182,277	2,234,317	2,280,827
10.028	2017113.01	Rlte Share Administration - State	-	-	829,199	829,199	853,884
10.028	2017114.01	Data Management - State	-	-	2,460,928	745,104	903,107
10.028	2017115.01	CHIP Administration - State	-	-	187,281	240,792	260,382
10.028	2017116.01	Early Intervention IDEA - State Only	-	-	170,743	170,743	175,715
10.028	2017117.01	Early Intervention MA - State	-	-	335,384	335,384	344,905
10.028	2017118.01	Nonmedicaid Reimbursements	-	-	328,500	328,500	328,500
10.028	2017119.01	HIV Treatment	-	-	230,892	230,892	230,892
10.028	2017120.01	CNOM - HIV Treatment	-	-	1,944,384	1,944,384	1,458,288
10.028	2017121.01	Aids (Medicaid - State)	-	-	472,881	472,881	472,881
10.028	2017122.01	UHIP - State	-	-	-	1,404,155	3,566,682
10.028	2017103.01	Medicaid State Match	98,168	3,846,070	5,545,932	5,785,425	6,498,232
		Total General Revenue	\$3,314,257	\$9,694,301	\$25,434,668	\$26,328,462	\$30,092,356
10.028	2018115.02	SNAP (Food Stamps)	-	33,029	36,758	34,204	39,078
		Subtotal CFDA No. 10561	-	33,029	36,758	34,204	39,078
10.028	2018127.02	Early Intervention - IDEA	-	-	2,111,656	2,915,734	2,348,988
		Subtotal CFDA No. 84181	-	-	2,111,656	2,915,734	2,348,988
10.028	4528101.02	RACE TO THE TOP- EOHHS ALLOCATION	-	-	312,000	312,000	537,780
		Subtotal CFDA No. 84412	-	-	312,000	312,000	537,780
10.028	2018116.02	Title III Aging	98,049	(1,586)	-	-	-
		Subtotal CFDA No. 93044	98,049	(1,586)	-	-	-
10.028	2018134.02	HIV Care Grant Drug Rebate	-	-	2,998,354	3,220,068	3,253,231

Office Of Health And Human Services

Agency Number: 028

Fund/ Agency	RIFANS/ ACCOUNT	2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
	Subtotal CFDA No. 93283	-	-	2,998,354	3,220,068	3,253,231
10.028	2018129.02 Background Checks - LTC	-	-	50,000	50,000	-
	Subtotal CFDA No. 93506	-	-	50,000	50,000	-
10.028	2018117.02 TANF	113,783	-	-	-	-
	Subtotal CFDA No. 93558	113,783	-	-	-	-
10.028	2018106.02 Child Support	757,425	917,954	902,717	878,104	1,003,519
	Subtotal CFDA No. 93563	757,425	917,954	902,717	878,104	1,003,519
10.028	2018111.02 Head Start Collaborative	127,626	823	-	-	-
	Subtotal CFDA No. 93600	127,626	823	-	-	-
10.028	2018107.02 IV-E	103,460	111,770	119,763	95,126	108,156
	Subtotal CFDA No. 93658	103,460	111,770	119,763	95,126	108,156
10.028	2018130.02 Electronic Health Records Incentive - Providers	-	-	3,612,500	3,612,500	3,612,500
10.028	2018131.02 Electronic Health Records Incentive - Hospitals	-	-	7,713,000	7,713,000	7,713,000
10.028	2018132.02 Electronic Health Records Incentive - FQHC	-	-	2,337,500	2,337,500	2,337,500
	Subtotal CFDA No. 93729	-	-	13,663,000	13,663,000	13,663,000
10.028	2018125.02 CHIP Administration - Federal	-	-	364,033	468,044	491,678
	Subtotal CFDA No. 93767	-	-	364,033	468,044	491,678
10.028	2018105.02 Medicaid Information Exchange	1,069,366	573,038	-	-	-
10.028	2018108.02 Medicaid	98,168	4,846,584	8,047,583	8,291,946	9,235,277
10.028	2018119.02 MA Enhanced Funding - Federal	-	-	58,134	-	-
10.028	2018120.02 Special Education - Administration	-	-	6,001,000	6,001,000	6,001,100
10.028	2018121.02 MMIS - Federal	-	-	13,176,255	16,814,780	18,095,637
10.028	2018122.02 Rlte Care Administration - Federal	-	-	2,357,707	2,337,130	2,386,694
10.028	2018123.02 Rlte Share Administration - Federal	-	-	829,449	829,449	854,234
10.028	2018124.02 Data Management - Federal	-	-	15,964,503	2,327,028	4,096,489
10.028	2018135.02 Aids (Medicaid - Federal)	-	-	501,629	501,629	480,508
10.028	2018136.02 CNOM - HIV Treatment	-	-	2,062,590	2,062,590	1,481,809
10.028	2018138.02 UHIP - Federal	-	-	-	12,593,867	16,690,986
	Subtotal CFDA No. 93778	1,167,534	5,419,622	48,998,850	51,759,419	59,322,734

Office Of Health And Human Services

Agency Number: 028

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.028	2018118.02	Money Follows the Person - Administration	-	25,331	1,035,781	1,042,731	1,099,983
10.028	2018126.02	Money Follows the Person - Planning	-	-	-	82,732	-
10.028	2018133.02	MFP Rebalancing Reinvestment- Admin	-	-	395,683	398,490	439,316
10.028	2018139.02	MONEY FOLLOWS THE PERSON- ADRC SUPPLEMENTAL	-	-	-	105,960	74,186
		Subtotal CFDA No. 93791	-	25,331	1,431,464	1,629,913	1,613,485
10.028	2018137.02	HIV Care Grant (Ryan White)	-	-	3,962,190	3,872,937	3,887,057
		Subtotal CFDA No. 93917	-	-	3,962,190	3,872,937	3,887,057
10.028	2018128.02	Early Intervention MA - Federal	-	-	335,528	335,528	345,055
		Subtotal CFDA No. 96007	-	-	335,528	335,528	345,055
		Total Federal Funds	\$2,367,877	\$6,506,943	\$75,286,313	\$79,234,077	\$86,613,761
10.028	2019101.03	Office of Health and Human Services	601,916	897,440	897,586	891,854	917,284
10.028	2019103.03	Penalties - Nursing Facilities	-	-	60,000	434,976	65,000
		Total Restricted Receipts	\$601,916	\$897,440	\$957,586	\$1,326,830	\$982,284
		Total - Central Management	\$6,284,050	\$17,098,684	\$101,678,567	\$106,889,369	\$117,688,401
10.028	2002104.01	Emergency Psychiatric Demonstration- State	-	-	383,793	383,793	402,929
10.028	2003104.01	Money Follows the Person Rebalancing- State	-	-	781,000	699,319	876,633
10.028	2004105.01	HEALTH HOMES- CEDARR (STATE)	-	-	513,122	434,968	111,530
10.028	2001103.01	Childrens' Health Insurance Program- State	-	-	17,795,279	16,642,882	18,375,858
10.028	2001106.01	CHIP- Transportation	-	-	91,719	148,246	154,100
10.028	2001101.01	Managed Care- State	-	-	260,494,681	246,565,683	260,104,867
10.028	2001102.01	Managed Care- State Only	-	-	1,003,275	1,111,875	1,111,875
10.028	2001104.01	CNOM- Early Intervention	-	-	2,086,360	1,976,118	2,277,037
10.028	2001105.01	Transportation- State	-	-	1,915,833	2,323,189	2,370,822
10.028	2002101.01	Hospitals- State	-	-	40,081,887	38,837,469	39,285,626
10.028	2002102.01	Disproportionate Share- State	-	-	61,163,609	61,163,609	63,306,137
10.028	2002103.01	Supplemental Payments- State	-	-	5,708,256	5,708,258	5,835,317
10.028	2003101.01	Nursing Facilities - State	-	-	161,295,920	163,672,155	172,502,127
10.028	2003102.01	Hospice- State	-	-	12,663,720	12,940,645	13,585,537

Office Of Health And Human Services

Agency Number: 028

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.028	2003103.01	HCBS- State	-	-	35,172,320	36,224,401	38,505,767
10.028	2004101.01	Other Services- State	-	-	18,574,086	17,107,250	21,572,454
10.028	2004102.01	Other Services- State Only	-	-	204,125	265,389	270,697
10.028	2004103.01	Nonemergency Transportation- State	-	-	4,488,622	4,421,882	4,793,428
10.028	2004104.01	Federal Medicare Premiums- State	-	-	19,985,790	19,127,208	21,889,509
10.028	2005101.01	Pharmacy- State	-	-	2,654,074	1,975,177	2,147,845
10.028	2005102.01	Part D Clawback	-	-	49,700,000	50,180,480	53,215,834
10.028	2006101.01	Rhody Health Partners- State	-	-	102,128,893	92,542,481	97,543,326
10.028	2006102.01	RHP- Nonemergency Transportation	-	-	744,671	599,831	676,981
		Total General Revenue	-	-	\$799,631,035	\$775,052,308	\$820,916,236
10.028	2007106.02	Early Intervention- Part C	-	-	-	518,000	-
		Subtotal CFDA No. 84181	-	-	-	518,000	-
10.028	2007102.02	Childrens' Health Insurance Program- Federal	-	-	34,590,000	34,270,000	36,560,000
10.028	2007105.02	CHIP- Transportation	-	-	178,281	288,158	289,736
		Subtotal CFDA No. 93767	-	-	34,768,281	34,558,158	36,849,736
10.028	2007101.02	Managed Care- Federal	-	-	273,438,850	261,735,987	264,117,124
10.028	2007103.02	CNOM- Early Intervention	-	-	2,213,640	2,096,673	2,313,763
10.028	2007104.02	Transportation- Federal	-	-	1,915,833	2,323,189	2,370,822
10.028	2007107.02	ACA Primary Care Increase- Managed Care	-	-	-	6,060,582	12,121,164
10.028	2008101.02	Hospitals- Federal	-	-	42,527,113	41,206,779	39,919,265
10.028	2008102.02	Disproportionate Share- Federal	-	-	66,552,116	66,552,116	66,542,704
10.028	2008103.02	Supplemental Payments- Federal	-	-	6,056,493	6,056,494	5,929,435
10.028	2008104.02	Emergency Psychiatric Demonstration- Federal	-	-	407,207	407,207	409,428
10.028	2009101.02	Nursing Facilities - Federal	-	-	171,104,080	173,657,102	175,284,420
10.028	2009102.02	Hospice- Federal	-	-	13,436,280	13,730,098	13,804,658
10.028	2009103.02	HCBS- Federal	-	-	37,318,035	38,434,299	39,126,828
10.028	2010101.02	Other Services- Federal	-	-	31,908,779	30,776,859	31,065,557
10.028	2010102.02	Nonemergency Transportation- Federal	-	-	4,762,453	4,691,642	4,870,742

Office Of Health And Human Services

Agency Number: 028

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.028	2010103.02	Federal Medicare Premiums- Federal	-	-	21,205,038	21,845,087	23,399,245
10.028	2010104.02	HEALTH HOMES- CEDARR	-	-	4,618,098	3,914,715	1,003,773
10.028	2010105.02	ACA RESERVE	-	-	-	-	69,800,000
10.028	2010106.02	ACA Primary Care Increase- Other Services	-	-	-	1,250,500	2,501,000
10.028	2011101.02	Pharmacy- Federal	-	-	1,290,105	787,215	828,998
10.028	2012101.02	Rhody Health Partners- Federal	-	-	106,056,335	96,421,264	97,527,291
10.028	2012102.02	RHP- Nonemergency Transportation	-	-	790,101	636,424	687,900
10.028	2012103.02	ACA Primary Care Increase- RHP	-	-	-	1,188,918	2,377,836
10.028	2013101.02	LEA Medicaid Pass-Through	-	-	18,350,000	19,000,000	19,000,000
		Subtotal CFDA No. 93778	-	-	803,950,556	792,773,150	875,001,953
10.028	2009104.02	Money Follows the Person Rebalancing	-	-	828,645	741,981	890,772
		Subtotal CFDA No. 93791	-	-	828,645	741,981	890,772
		Total Federal Funds	-	-	\$839,547,482	\$828,591,289	\$912,742,461
10.028	2014101.03	Childrens' Health Account	-	-	11,500,000	11,900,000	9,000,000
10.028	2014102.03	Organ Transplant Fund	-	-	15,000	15,000	15,000
		Total Restricted Receipts	-	-	\$11,515,000	\$11,915,000	\$9,015,000
		Total - Medical Assistance	-	-	\$1,650,693,517	\$1,615,558,597	\$1,742,673,697
		Total General Revenue	\$3,314,257	\$9,694,301	\$825,065,703	\$801,380,770	\$851,008,592
		Total Federal Funds	\$2,367,877	\$6,506,943	\$914,833,795	\$907,825,366	\$999,356,222
		Total Restricted Receipts	\$601,916	\$897,440	\$12,472,586	\$13,241,830	\$9,997,284
Grand Total	Office Of Health And Human Services		\$6,284,050	\$17,098,684	\$1,752,372,084	\$1,722,447,966	\$1,860,362,098

Department Of Children, Youth, And Families

Agency Number: 079

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.079	2020101.01	Office of the Director	75,996	170,291	894,379	751,583	794,122
10.079	2020102.01	Support Services	981,646	837,267	839,111	832,263	848,036
10.079	2020103.01	Staff Training	262,735	313,746	277,294	277,060	277,060
10.079	2020104.01	Management and Budget	589,196	391,761	544,933	674,245	657,270
10.079	2020105.01	Information Systems	1,073,269	1,146,360	1,185,790	1,341,827	1,316,606
10.079	2020108.01	TANF/EA - CM Program - State Match	627,150	580,857	582,108	583,117	572,437
10.079	2020110.01	Litigation Children's Rights	-	-	-	102,812	-
10.079	2020106.01	Medicaid - CM Admin. - State Match	388,858	399,129	350,934	458,487	445,489
		Total General Revenue	\$3,998,850	\$3,839,411	\$4,674,549	\$5,021,394	\$4,911,020
10.079	2025105.02	TANF/EA - CM Program - Federal Share	627,112	591,413	582,146	585,455	576,001
		Subtotal CFDA No. 93558	627,112	591,413	582,146	585,455	576,001
10.079	2025101.02	Title IV-E Central Management	505,983	494,408	692,865	460,958	460,710
10.079	2025102.02	Title IV-E - SACWIS - Federal Match	639,967	715,832	725,353	668,271	670,563
		Subtotal CFDA No. 93658	1,145,950	1,210,240	1,418,218	1,129,229	1,131,273
10.079	2025103.02	Medicaid - CM Admin. - Federal Share	388,813	399,132	350,947	460,286	448,461
		Subtotal CFDA No. 93778	388,813	399,132	350,947	460,286	448,461
		Total Federal Funds	\$2,161,875	\$2,200,785	\$2,351,311	\$2,174,970	\$2,155,735
10.079	2027101.03	Indirect Cost Recovery	-	-	204,094	30,606	34,991
		Total Restricted Receipts	-	-	\$204,094	\$30,606	\$34,991
		Total - Central Management	\$6,160,725	\$6,040,196	\$7,229,954	\$7,226,970	\$7,101,746
10.079	2035101.01	Children's Behavioral Health Services	911,951	1,404,199	1,469,007	1,039,808	1,072,817
10.079	2035102.01	Children's Behavioral Health - Programs	1,718,128	2,553,177	1,777,415	126,556	126,556
10.079	2035106.01	Project Reach Rhode Island	781,304	1,100,117	933,792	434,854	334,372
10.079	2035107.01	Psychiatric Hospital Initiative	750,000	171,867	459,361	-	-
10.079	2035109.01	Project Hope Continuation	578,639	382,164	469,821	461,849	377,698
10.079	2035111.01	System of Care RI Foundation Grant	-	-	-	98,600	-
10.079	2035114.01	Olmstead Grant	18,333	20,000	-	21,667	-
10.079	2035115.01	System of Care RI Foundation Strategic Communicati	-	-	-	10,000	-

Department Of Children, Youth, And Families

Agency Number: 079

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.079	2035104.01	Medicaid - CBH Program - State Match	4,504,142	3,422,993	3,619,555	1,998,108	1,856,204
10.079	2035105.01	Medicaid - CBH Admin - State Match	974,702	793,847	869,749	705,875	723,794
10.079	2035110.01	CNOM - Residential Diversion CBH State Match	1,282,110	70,618	479,212	-	-
		Total General Revenue	\$11,519,309	\$9,918,982	\$10,077,912	\$4,897,317	\$4,491,441
10.079	2040115.02	Title I	423,983	384,883	383,855	512,536	512,502
		Subtotal CFDA No. 84010	423,983	384,883	383,855	512,536	512,502
10.079	2040119.02	IDEA B	203,099	178,001	298,648	258,006	258,008
		Subtotal CFDA No. 84027	203,099	178,001	298,648	258,006	258,008
10.079	2040117.02	Title II Education	153,981	70,084	143,223	146,837	146,922
		Subtotal CFDA No. 84281	153,981	70,084	143,223	146,837	146,922
10.079	2040111.02	Positive Education Partnership	1,055,823	794,557	-	284,000	-
10.079	2040123.02	System Of Care Medicaid Expansion	-	83,060	-	224,765	-
		Subtotal CFDA No. 93104	1,055,823	877,617	-	508,765	-
10.079	2040125.02	RI System of Care Expansion	-	-	-	571,986	1,082,261
		Subtotal CFDA No. 93243	-	-	-	571,986	1,082,261
10.079	2040120.02	Title IV-B - Child Welfare Services	1,004,524	872,172	880,289	841,757	851,945
		Subtotal CFDA No. 93645	1,004,524	872,172	880,289	841,757	851,945
10.079	2040102.02	Child Abuse and Neglect II	115,954	139,326	114,966	131,617	113,040
		Subtotal CFDA No. 93669	115,954	139,326	114,966	131,617	113,040
10.079	2040104.02	Medicaid - CBH Admin. - Federal Share	966,056	803,062	869,789	708,250	728,139
10.079	2040105.02	Medicaid - CBH Program - Federal Share	6,148,249	3,747,111	4,171,802	2,103,077	1,729,526
10.079	2040122.02	CNOM - Residential Diversion CBH Federal Match	1,443,953	77,777	517,496	-	-
10.079	4579101.02	Stimulus - Medicaid - CBH Program - Federal Share	808,113	-	75	-	-
		Subtotal CFDA No. 93778	9,366,371	4,627,950	5,559,162	2,811,327	2,457,665
10.079	2040106.02	Mental Health Block Grant	156,425	80,000	144,610	207,061	150,339
		Subtotal CFDA No. 93958	156,425	80,000	144,610	207,061	150,339
		Total Federal Funds	\$12,480,160	\$7,230,033	\$7,524,753	\$5,989,892	\$5,572,682
21.079	7079104.05	RICAP - Groden Center Mt. Hope	(16,455)	-	-	-	-
21.079	7079106.05	NAFI Center	-	71,210	500,000	678,790	280,000

Department Of Children, Youth, And Families

Agency Number: 079

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
21.079	7079109.05	RICAP - Cowesett Road	(2,732)	-	-	-	-
21.079	7079110.05	RICAP - Mt. Hope - Building Façade	-	-	275,000	-	275,000
21.079	7079111.05	Mt. Hope - Fire Towers	-	-	275,000	275,000	-
21.079	7079113.05	Various Repairs and Improvements to YDC	-	-	195,000	909,000	-
21.079	7079114.05	Old Training School Close	-	49,860	-	-	-
21.079	7079117.05	RICAP - 86 Mt. Hope Avenue	-	-	50,000	50,000	-
		Total Operating Transfers from Other Funds	(\$19,187)	\$121,070	\$1,295,000	\$1,912,790	\$555,000
		Total - Children's Behavioral Health Services	\$23,980,282	\$17,270,085	\$18,897,665	\$12,799,999	\$10,619,123
10.079	2050101.01	Institutional Support Services	17,575,636	16,899,585	16,170,788	16,605,048	16,359,892
10.079	2050102.01	Juvenile Probation and Parole	8,333,662	8,885,361	8,345,021	6,205,112	6,349,124
10.079	2050103.01	Juvenile Education Program - RITS	4,083,699	4,257,182	4,670,482	3,872,644	3,963,322
10.079	2050106.01	Corrections Reentry Grant	-	-	-	24,300	-
10.079	2050104.01	Medicaid - JCS Admin. - State Match	225,947	236,853	210,798	199,049	205,359
10.079	2050105.01	Medicaid - JCS Program - State Match	1,260,709	913,418	806,488	-	-
		Total General Revenue	\$31,479,653	\$31,192,399	\$30,203,577	\$26,906,153	\$26,877,697
10.079	2055115.02	Byrne Formula Grant	105,580	42,956	59,264	35,529	-
		Subtotal CFDA No. 16579	105,580	42,956	59,264	35,529	-
10.079	2055108.02	Substance Abuse Block Grant	2,274	43,215	35,604	35,608	-
		Subtotal CFDA No. 16593	2,274	43,215	35,604	35,608	-
10.079	2055119.02	Antigang Initiative	-	(4,425)	-	-	-
		Subtotal CFDA No. 16744	-	(4,425)	-	-	-
10.079	4579109.02	New Hope Diner Project	14,748	1,989	-	236,343	70
		Subtotal CFDA No. 16803	14,748	1,989	-	236,343	70
10.079	2055107.02	Perkins Grant	59,426	52,385	59,228	123,905	123,917
		Subtotal CFDA No. 84243	59,426	52,385	59,228	123,905	123,917
10.079	4579110.02	IDEA Part B	71,318	59,176	21	4,256	4,200
		Subtotal CFDA No. 84391	71,318	59,176	21	4,256	4,200
10.079	4579112.02	Race To The Top - Training School	-	-	21,859	21,858	-
		Subtotal CFDA No. 84395	-	-	21,859	21,858	-

Department Of Children, Youth, And Families

Agency Number: 079

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.079	2055104.02	Medicaid - JCS Admin - Federal Share	224,704	238,071	210,522	199,837	206,728
10.079	2055105.02	Medicaid - JCS Program - Federal Share	1,732,217	1,000,025	885,591	44	-
10.079	4579102.02	Stimulus - Medicaid - JCS Program - Federal Share	277,572	-	34	-	-
		Subtotal CFDA No. 93778	2,234,493	1,238,096	1,096,147	199,881	206,728
		Total Federal Funds	\$2,487,839	\$1,433,392	\$1,272,123	\$657,380	\$334,915
21.079	7079116.05	RICAP - Vocational Building - RITS	-	-	-	265,900	-
21.079	7079118.05	RICAP - RITS Maintenance Building	-	-	535,000	-	535,000
21.079	7079119.05	RICAP - Generators - Rhode Island Training School	-	-	441,000	441,000	-
		Total Operating Transfers from Other Funds	-	-	\$976,000	\$706,900	\$535,000
		Total - Juvenile Correctional Services	\$33,967,492	\$32,625,791	\$32,451,700	\$28,270,433	\$27,747,612
10.079	2066101.01	Legislative Grants	254,947	219,555	160,256	160,256	160,256
10.079	2070101.01	Child Protective Services	3,902,890	3,599,319	4,017,117	4,115,944	4,756,315
10.079	2070102.01	Family Services - Region 1	5,103,664	4,480,256	4,777,665	3,968,318	4,191,039
10.079	2070103.01	Family Services - Region 2	2,002,601	2,113,858	2,826,154	1,722,204	1,583,954
10.079	2070104.01	Family Services - Region 3	2,628,765	2,734,200	2,106,699	1,782,225	1,942,440
10.079	2070105.01	Family Services - Region 4	4,561,263	4,503,428	3,452,568	3,300,601	3,566,185
10.079	2070106.01	Community Resources	429,960	570,207	626,062	385,943	472,643
10.079	2070109.01	Child Abuse and Neglect Prevention Services	5,662	5,825	5,627	5,705	5,705
10.079	2070113.01	TANF/EA - CW Admin. - State Match	7,271,528	7,310,945	6,632,206	7,368,187	7,307,402
10.079	2070114.01	Purchased Service Placements (POS)	11,551,372	10,278,866	9,913,173	-	-
10.079	2070116.01	18 to 21 Year Olds - State Only	8,845,610	9,051,790	8,259,493	9,120,257	9,242,757
10.079	2070120.01	Title IV-E Direct Services State Program	5,092,806	3,527,386	5,812,235	1,354,559	1,058,677
10.079	2070121.01	Title IV-E Adoption Assistance State Program	6,637,541	5,295,526	6,356,324	6,326,716	6,486,929
10.079	2070122.01	Title IV-E Guardianship Assistance	54,179	103,025	84,230	180,935	198,856
10.079	2070123.01	Child Welfare Initiative - Casey Family Programs	-	9,307	-	37,443	-
10.079	2070124.01	SYSTEM OF CARE	-	-	-	33,758,289	34,103,272
10.079	2070125.01	MEDICAID-SOC PROGRAM- STATE MATCH	-	-	-	8,810,263	8,926,631
10.079	2070126.01	CNOM-SOC PROGRAM- STATE MATCH	-	-	-	2,267,751	2,466,949

Department Of Children, Youth, And Families

Agency Number: 079

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.079	2070127.01	TITLE IV-E-SOC PROGRAM- STATE MATCH	-	-	-	2,408,732	2,383,812
10.079	2070107.01	Board and Care - Child Welfare Programs	21,690,732	23,869,897	27,101,879	9,581,821	8,915,293
10.079	2070108.01	Foster Care	9,265,745	13,594,748	11,855,275	11,436,055	11,713,453
10.079	2070110.01	Medicaid - CW Program - State Match	7,947,104	7,483,924	3,800,928	985,163	1,052,771
10.079	2070111.01	Medicaid - CW Admin. - State Match	2,464,890	2,659,351	2,605,141	2,288,468	2,283,809
10.079	2070115.01	Medicaid - POS Placements - State Match	4,605,081	2,443,238	2,623,694	-	-
10.079	2070118.01	CNOM - Residential Diversion CW State	2,617,856	3,496,377	2,042,954	1,609,869	1,753,667
10.079	2070119.01	Medicaid 18 to 21 Year Olds State Match	1,991,285	1,874,018	2,370,734	1,996,518	1,874,018
		Total General Revenue	\$108,925,481	\$109,225,046	\$107,430,414	\$114,972,222	\$116,446,833
10.079	2075126.02	Nurse-Family Partnership	164,087	38	40	38	-
		Subtotal CFDA No. 10578	164,087	38	40	38	-
10.079	2075129.02	Race to the Top - Early Learning Challenge	-	-	323,171	-	-
10.079	4579113.02	Race To The Top Early Learning Challenge	-	-	-	336,663	384,903
		Subtotal CFDA No. 84412	-	-	323,171	336,663	384,903
10.079	2075127.02	Title IV-E Guardianship Assistance Federal	111,454	122,201	89,369	192,072	189,063
10.079	4579111.02	Title IV-E Guardianship Assistance Stimulus	2,461	1,971	-	24	22
		Subtotal CFDA No. 93090	113,915	124,172	89,369	192,096	189,085
10.079	2075120.02	Family Preservation and Support Services	1,194,519	982,625	888,459	737,831	752,711
10.079	2075121.02	Promoting Safe and Stable Families	9,332	5	207	98,055	100,157
		Subtotal CFDA No. 93556	1,203,851	982,630	888,666	835,886	852,868
10.079	2075106.02	TANF/EA - CW Program - Federal Share	7,272,192	7,435,492	6,632,774	7,407,501	7,410,186
10.079	2075128.02	Nurse - Family Partnership TANF	98,498	158,993	-	6,166	-
		Subtotal CFDA No. 93558	7,370,690	7,594,485	6,632,774	7,413,667	7,410,186
10.079	2075107.02	Day Care Licensing	350,003	350,000	318,837	358,058	358,234
		Subtotal CFDA No. 93575	350,003	350,000	318,837	358,058	358,234
10.079	2075122.02	Court Improvement Program/Training	-	(50,335)	-	73,038	73,038
		Subtotal CFDA No. 93586	-	(50,335)	-	73,038	73,038
10.079	2075117.02	Education and Training Vouchers	250,949	10,250	211,942	419,100	227,400
		Subtotal CFDA No. 93599	250,949	10,250	211,942	419,100	227,400

Department Of Children, Youth, And Families

Agency Number: 079

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.079	2075116.02	Adoption Incentive Payments	60,049	98,253	-	62,906	-
		Subtotal CFDA No. 93603	60,049	98,253	-	62,906	-
10.079	2075110.02	Children's Justice Act	96,581	97,014	90,295	105,075	90,295
		Subtotal CFDA No. 93643	96,581	97,014	90,295	105,075	90,295
10.079	2075134.02	Early Education Partnership	-	-	-	249,995	-
		Subtotal CFDA No. 93652	-	-	-	249,995	-
10.079	2075112.02	Title IV-E Direct Services	5,116,114	5,688,178	6,601,894	5,041,874	4,993,394
10.079	2075124.02	Title IV-E Direct Services Program	5,922,870	4,302,728	6,295,057	1,013,348	1,096,216
10.079	2075133.02	TITLE IV-E-SOC PROGRAM- FEDERAL SHARE	-	-	-	2,555,679	2,435,864
10.079	4579107.02	Stimulus - Title IV-E Direct Services	431,283	(64)	337	68	58
		Subtotal CFDA No. 93658	11,470,267	9,990,842	12,897,288	8,610,969	8,525,532
10.079	2075113.02	Title IV-E - Adoption Assistance	1,481,216	1,304,237	2,602,249	1,298,915	1,331,749
10.079	2075125.02	Title IV-E Adoption Assistance Program	6,800,682	6,392,016	6,776,023	6,715,961	6,511,473
10.079	4579108.02	Stimulus - Title IV-E - Adoption Assistance	444,009	136	339	136	124
		Subtotal CFDA No. 93659	8,725,907	7,696,389	9,378,611	8,015,012	7,843,346
10.079	2075131.02	SSBG TANF Transfer	-	1,200,600	-	600	-
		Subtotal CFDA No. 93667	-	1,200,600	-	600	-
10.079	2075109.02	Child Abuse Challenge Grant	242,735	316,658	220,150	214,660	234,383
		Subtotal CFDA No. 93669	242,735	316,658	220,150	214,660	234,383
10.079	2075108.02	Independent Living Program	805,664	765,459	632,696	698,865	629,506
		Subtotal CFDA No. 93674	805,664	765,459	632,696	698,865	629,506
10.079	2075103.02	Medicaid - CW Admin. - Federal Share	2,473,298	2,650,090	2,605,218	2,297,659	2,630,127
10.079	2075104.02	Medicaid - CW Program - Federal Share	10,977,922	8,229,384	5,442,666	1,043,605	1,329,289
10.079	2075111.02	Medicaid - POS Placements - Federal Share	6,303,718	2,453,713	2,855,354	169	-
10.079	2075119.02	Medicaid - 18 to 21 Year Olds	2,629,546	2,039,970	2,497,984	2,239,970	2,239,970
10.079	2075123.02	CNOM - Residential Diversion CW Federal	2,949,066	3,841,184	2,206,658	1,395,664	1,539,983
10.079	2075130.02	MEDICAID-SOC-PROGRAM- FEDERAL SHARE	-	-	-	9,313,863	9,050,112
10.079	2075132.02	CNOM-SOC PROGRAM- FEDERAL SHARE	-	-	-	2,406,097	2,520,816
10.079	4579103.02	Stimulus - Medicaid - CW Program - Federal Share	1,790,683	(3,247)	207	-	-

Department Of Children, Youth, And Families

Agency Number: 079

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.079	4579104.02	Stimulus-Medicaid-POS Placements-Federal Share	989,636	-	178	-	-
10.079	4579105.02	Stimulus - Medicaid - 18 to 21 Year Olds	613,163	-	-	-	-
		Subtotal CFDA No. 93778	28,727,032	19,211,094	15,608,265	18,697,027	19,310,297
		Total Federal Funds	\$59,581,730	\$48,387,549	\$47,292,104	\$46,283,655	\$46,129,073
10.079	2080101.03	Children's Trust Account - SSI	2,255,836	2,479,608	2,425,760	2,326,426	2,376,427
10.079	2080102.03	Parental Contributions	170,502	202,752	195,399	181,632	202,752
		Total Restricted Receipts	\$2,426,338	\$2,682,360	\$2,621,159	\$2,508,058	\$2,579,179
21.079	7079102.05	RICAP - Youth Group Homes - Fire Code Upgrades	640,857	157,789	500,000	842,211	500,000
		Total Operating Transfers from Other Funds	\$640,857	\$157,789	\$500,000	\$842,211	\$500,000
		Total - Child Welfare	\$171,574,406	\$160,452,744	\$157,843,677	\$164,606,146	\$165,655,085
10.079	2085101.01	Higher Education Incentive Grants	200,000	200,000	200,000	200,000	200,000
		Total General Revenue	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
		Total - Higher Education Incentive Grants	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
		Total General Revenue	\$156,123,293	\$154,375,838	\$152,586,452	\$151,997,086	\$152,926,991
		Total Federal Funds	\$76,711,604	\$59,251,759	\$58,440,291	\$55,105,897	\$54,192,405
		Total Restricted Receipts	\$2,426,338	\$2,682,360	\$2,825,253	\$2,538,664	\$2,614,170
		Total Operating Transfers from Other Funds	\$621,670	\$278,859	\$2,771,000	\$3,461,901	\$1,590,000
Grand Total Department Of Children, Youth, And Families			\$235,882,905	\$216,588,816	\$216,622,996	\$213,103,548	\$211,323,566

Department Of Health

Agency Number: 075

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.075	2135101.01	Office of Director of Health	783,027	672,921	777,914	507,829	648,927
10.075	2135103.01	Management Services	2,832	14,167	4,447	4,447	4,447
10.075	2135104.01	Health Policy and Planning	(5,705)	(4,775)	-	-	-
10.075	2135107.01	Vital Records	50	623	-	-	-
10.075	2135112.01	Rlte Care - State Share	7	6	-	-	-
10.075	2135114.01	Legislative Health Grants	561,708	500,565	391,585	391,585	391,585
		Total General Revenue	\$1,341,919	\$1,183,507	\$1,173,946	\$903,861	\$1,044,959
10.075	2145121.02	2005 OMH State	87	-	-	-	-
		Subtotal CFDA No. 93006	87	-	-	-	-
10.075	2145114.02	Bioterrorism - CM - Communications	148,544	182,495	190,283	226,624	235,406
10.075	2145115.02	Bioterrorism - Management Services	(3)	-	-	-	-
10.075	2145116.02	Bioterrorism - CM - Surveillance	58,170	44,438	57,110	57,080	57,789
10.075	2145122.02	Pandemic Influenza Planning	1,202	(1,202)	-	-	-
10.075	2145126.02	Bioterrorism - Family Health	38,589	23,125	44,924	28,871	21,330
10.075	2145128.02	Bioterrorism - HSR - CDC	21,274	11,733	38,082	16,020	16,020
10.075	2145130.02	Bioterrorism Preparedness Response	2,511,013	2,281,902	3,078,982	3,676,779	3,391,497
10.075	2145131.02	Bioterrorism - EH - Radiation and Buildings	25,158	26,087	45,854	45,811	46,830
10.075	2145132.02	Bioterrorism - EH - Food Protection	123,076	118,797	140,720	126,255	145,221
10.075	2145133.02	Bioterrorism - Laboratories	1,085,682	1,084,238	1,067,241	1,238,285	1,240,834
10.075	2145134.02	Chemical Bioterrorism	359,432	550,136	401,539	432,239	438,312
10.075	2145135.02	Bioterrorism - Disease Prevention	559,185	703,269	740,746	924,216	918,345
10.075	2145139.02	Pandemic Flu Competitive Proposal	207,366	-	-	-	-
10.075	2145142.02	Pandemic Influenza Planning (PHER)	1,083,107	805,537	324,500	-	-
		Subtotal CFDA No. 93069	6,221,795	5,830,555	6,129,981	6,772,180	6,511,584
10.075	2145144.02	Strenghtening Public Health Infrastructure	1,148	185,370	182,380	294,238	246,840
		Subtotal CFDA No. 93416	1,148	185,370	182,380	294,238	246,840
10.075	2145145.02	OHIC's Affordability Standards	-	98,471	53,000	-	-
		Subtotal CFDA No. 93511	-	98,471	53,000	-	-
10.075	2145127.02	Bioterrorism - HRSA	1,937,180	1,854,726	1,989,717	1,876,114	1,887,174

Department Of Health

Agency Number: 075

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.075	2145143.02	Pandemic Influenza Healthcare Preparedness	97,584	(56,102)	-	-	-
		Subtotal CFDA No. 93889	2,034,764	1,798,624	1,989,717	1,876,114	1,887,174
		Total Federal Funds	\$8,257,794	\$7,913,020	\$8,355,078	\$8,942,532	\$8,645,598
10.075	2150101.03	Indirect Cost Recovery - Central Management	2,142,445	2,804,314	3,585,881	3,803,304	3,739,580
10.075	2150108.03	Pandemic Flu - Medicine and Supplies	(144,300)	-	-	-	-
		Total Restricted Receipts	\$1,998,145	\$2,804,314	\$3,585,881	\$3,803,304	\$3,739,580
		Total - Central Management	\$11,597,858	\$11,900,841	\$13,114,905	\$13,649,697	\$13,430,137
10.075	2155101.01	Medical Examiner	2,185,576	2,141,905	2,259,943	2,359,730	2,365,037
		Total General Revenue	\$2,185,576	\$2,141,905	\$2,259,943	\$2,359,730	\$2,365,037
10.075	2156103.02	Coverdell Forensic Sciences Improvement	61,274	3,923	46,500	32,875	32,875
		Subtotal CFDA No. 16742	61,274	3,923	46,500	32,875	32,875
10.075	2156101.02	National Violent Death Reporting	127,752	135,931	157,871	129,129	131,065
		Subtotal CFDA No. 93136	127,752	135,931	157,871	129,129	131,065
		Total Federal Funds	\$189,026	\$139,854	\$204,371	\$162,004	\$163,940
		Total - State Medical Examiner	\$2,374,602	\$2,281,759	\$2,464,314	\$2,521,734	\$2,528,977
10.075	2201101.01	Assoc. Director - Health Services Regulation	1,321,400	872,809	689,241	620,288	650,239
10.075	2201102.01	Drinking Water Quality	455,250	377,499	394,757	392,780	402,722
10.075	2201103.01	Food Protection and Sanitation	2,058,871	2,295,809	2,763,292	2,670,165	2,981,029
10.075	2201104.01	Health Professionals Regulation	2,783,667	3,012,128	3,034,058	3,218,379	3,302,936
10.075	2201106.01	Facilities Regulation	1,151,381	1,217,021	1,756,367	1,840,726	1,881,540
10.075	2201107.01	Facilities Regulation - Title XIX Match	306,783	316,310	281,925	293,645	304,627
10.075	2201109.01	Assisted Living Regulation	296,757	299,154	225,781	90,490	93,173
10.075	2201113.01	Medical Waste Tracking Program - DEM	751	(45)	-	-	-
		Total General Revenue	\$8,374,860	\$8,390,685	\$9,145,421	\$9,126,473	\$9,616,266
10.075	2206121.02	Dev. and Enhanc. Prescription Drug Monitoring Prog	-	24,213	400,000	337,107	337,107
		Subtotal CFDA No. 16580	-	24,213	400,000	337,107	337,107
10.075	2206106.02	Food Inspections	180,980	229,118	314,616	252,194	173,192
		Subtotal CFDA No. 66032	180,980	229,118	314,616	252,194	173,192

Department Of Health

Agency Number: 075

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.075	2206101.02	Public Water Supply Supervision Project	422,239	428,510	516,401	472,855	488,639
		Subtotal CFDA No. 66432	422,239	428,510	516,401	472,855	488,639
10.075	2206108.02	Beach Assessment and Coastal Health	228,726	298,397	596,035	384,957	416,415
		Subtotal CFDA No. 66472	228,726	298,397	596,035	384,957	416,415
10.075	2206102.02	Counter - Terrorism Coordination	56,056	43,787	69,277	80,747	81,604
		Subtotal CFDA No. 66474	56,056	43,787	69,277	80,747	81,604
10.075	2206105.02	FY03 Special Appropriations	198	3,334	5,868	3,500	3,500
		Subtotal CFDA No. 66606	198	3,334	5,868	3,500	3,500
10.075	2206119.02	Conform With CFDA Manufactured Food Reg.	-	-	-	173,849	308,594
10.075	2206120.02	Strategy to Advance Conforman	-	-	-	70,000	-
10.075	2206122.02	Improving Capacity to Protect Public Health	-	-	-	100,000	-
10.075	2206123.02	Rapid Response Teams	-	-	-	300,000	-
		Subtotal CFDA No. 93103	-	-	-	643,849	308,594
10.075	2206110.02	EMS - Children Partnership Grants	92,855	134,461	130,000	132,548	148,374
		Subtotal CFDA No. 93127	92,855	134,461	130,000	132,548	148,374
10.075	2206109.02	Reduction of Risk Factors	133,795	194,046	166,098	170,591	174,899
		Subtotal CFDA No. 93283	133,795	194,046	166,098	170,591	174,899
10.075	2206115.02	Mammography Quality Standards Act	32,976	22,422	55,119	59,636	59,637
		Subtotal CFDA No. 93394	32,976	22,422	55,119	59,636	59,637
10.075	2206111.02	Nursing Convalescent Home - Title 18	1,670,793	1,773,732	1,887,843	1,964,502	2,032,007
10.075	2206112.02	Clinical Lab Improvements Act	36,492	34,414	54,486	51,149	91,897
10.075	2206114.02	Medicaid Certification Program - Title 19	922,543	972,953	1,010,217	1,084,759	1,130,949
		Subtotal CFDA No. 93777	2,629,828	2,781,099	2,952,546	3,100,410	3,254,853
10.075	2206116.02	State Homeland Security Grant	107	18,684	440,000	429,274	409,542
		Subtotal CFDA No. 97067	107	18,684	440,000	429,274	409,542
		Total Federal Funds	\$3,777,760	\$4,178,071	\$5,645,960	\$6,067,668	\$5,856,356
10.075	2211101.03	Licensing and Regulatory	484,177	484,006	569,238	477,100	523,571
10.075	2211102.03	State Revolving Fund Administration	2,234,516	2,397,026	3,411,460	3,085,047	3,134,788
10.075	2211103.03	Managed Care Regulation	216,780	90,538	317,140	450,730	478,395
10.075	2211104.03	Health Systems Reimbursement	54,905	13,635	125,000	62,500	62,500

Department Of Health

Agency Number: 075

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
		Total Restricted Receipts	\$2,990,378	\$2,985,205	\$4,422,838	\$4,075,377	\$4,199,254
		Total - Environmental and Health Services Regulation	\$15,142,998	\$15,553,961	\$19,214,219	\$19,269,518	\$19,671,876
10.075	2215101.01	Lab Administration	1,419,937	1,314,613	1,451,052	1,354,782	1,392,303
10.075	2215102.01	Forensic Science	171,267	201,888	189,093	189,110	195,143
10.075	2215103.01	Forensic Biology	432,679	631,418	545,258	640,761	658,694
10.075	2215104.01	Forensic Toxicology	608,827	588,329	549,803	588,605	603,837
10.075	2215105.01	Forensic Drugs	1,162,255	548,485	580,264	494,001	504,516
10.075	2215106.01	Breathalyzer Unit	114,368	146,216	153,941	147,759	154,100
10.075	2215107.01	Environmental Laboratory	258,076	152,994	223,472	190,805	179,373
10.075	2215108.01	Chemistry Water	285,432	298,117	364,280	364,264	323,255
10.075	2215111.01	Pesticides	388,455	422,098	417,493	416,275	370,458
10.075	2215113.01	Biological Science	223,156	280,981	224,347	258,061	285,684
10.075	2215114.01	Serology	557,330	492,313	525,402	537,965	543,793
10.075	2215115.01	Diagnostic Microbiology	424,562	357,140	403,188	446,057	475,058
10.075	2215116.01	Sanitary Microbiology	177,997	294,420	318,798	393,776	376,140
10.075	2215117.01	Biochemistry	243,183	260,927	262,267	258,040	261,886
10.075	2215118.01	CODIS	128,652	65,832	91,705	-	-
		Total General Revenue	\$6,596,176	\$6,055,771	\$6,300,363	\$6,280,261	\$6,324,240
10.075	2220102.02	R.I. Forensic DNA Laboratory	29	-	-	-	-
10.075	2220112.02	Forensic Casework DNA Backlog Reduction	213,176	84,279	331,061	236,422	155,018
		Subtotal CFDA No. 16560	213,205	84,279	331,061	236,422	155,018
10.075	2220115.02	Coverdell	68,779	28,952	61,171	50,190	51,695
		Subtotal CFDA No. 16742	68,779	28,952	61,171	50,190	51,695
10.075	2220118.02	Highway Safety	71,217	129,500	101,971	105,930	97,894
		Subtotal CFDA No. 20600	71,217	129,500	101,971	105,930	97,894
10.075	2220103.02	Air Pollution Lab	679,321	728,660	691,459	702,581	724,252
		Subtotal CFDA No. 66001	679,321	728,660	691,459	702,581	724,252
10.075	2220119.02	Fern Microbiological	369,074	271,964	429,189	253,290	260,534

Department Of Health

Agency Number: 075

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.075	2220120.02	State Food Testing	-	-	-	180,637	203,087
		Subtotal CFDA No. 93103	369,074	271,964	429,189	433,927	463,621
10.075	2220117.02	Influenza Outreach	34,968	-	-	-	-
		Subtotal CFDA No. 93283	34,968	-	-	-	-
10.075	4575117.02	Laboratory Capacity for Infectious Disease - ARRA	31,907	202,148	190,052	107,535	-
		Subtotal CFDA No. 93729	31,907	202,148	190,052	107,535	-
		Total Federal Funds	\$1,468,471	\$1,445,503	\$1,804,903	\$1,636,585	\$1,492,480
		Total - Health Laboratories	\$8,064,647	\$7,501,274	\$8,105,266	\$7,916,846	\$7,816,720
10.075	2181101.01	Health Policy and Planning	277,836	378,369	411,544	677,084	369,178
10.075	2181102.01	Measuring Quality/Hospital Care	120,336	56,382	56,050	56,050	53,000
10.075	2181103.01	Rlte Care - State Share	63,983	65,703	62,911	64,522	66,137
10.075	2181104.01	Vital Records	1,287,188	1,141,037	1,210,926	1,093,641	1,035,776
		Total General Revenue	\$1,749,343	\$1,641,491	\$1,741,431	\$1,891,297	\$1,524,091
10.075	2191113.02	Vital Records - SSA Birth Data/EAB	174	1,400	33,400	35,200	35,200
		Subtotal CFDA No. 11006	174	1,400	33,400	35,200	35,200
10.075	2191112.02	Vital Records - Bureau of Labor Statistics	12,434	20,713	25,290	14,500	14,500
		Subtotal CFDA No. 17005	12,434	20,713	25,290	14,500	14,500
10.075	2191105.02	Health Surv. for Injuries Due to MV Crashes	84,186	95,409	99,273	22,050	50
		Subtotal CFDA No. 20609	84,186	95,409	99,273	22,050	50
10.075	2191101.02	ASAS/YRBS - Youth Risk Behavior Survey	15,000	-	15,000	15,000	15,000
		Subtotal CFDA No. 93118	15,000	-	15,000	15,000	15,000
10.075	2191102.02	RIFANs has Behavioral Risk Behavior Survey	18,684	301,612	145,762	247,400	247,400
10.075	2191106.02	CDC Assessment	149,655	132,610	149,900	149,900	149,900
10.075	2191120.02	Behavioral Risk Factor Surveillance System	-	-	-	249,153	-
		Subtotal CFDA No. 93283	168,339	434,222	295,662	646,453	397,300
10.075	2191123.02	All Payor Claims Database	-	-	-	80,000	-
		Subtotal CFDA No. 93525	-	-	-	80,000	-
10.075	4575118.02	Electronic Health Records & Immunization	9,857	254,657	373,442	519,271	97,959
		Subtotal CFDA No. 93712	9,857	254,657	373,442	519,271	97,959

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Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.075	2191119.02	PPHF Immunization Capacity	-	-	-	638,034	-
		Subtotal CFDA No. 93733	-	-	-	638,034	-
10.075	2191121.02	Healthcare Surveillance/Health Statistics	-	-	-	612,352	-
		Subtotal CFDA No. 93745	-	-	-	612,352	-
10.075	2191103.02	Rlte Care - Medicaid Match	63,988	65,709	62,911	64,883	66,688
		Subtotal CFDA No. 93778	63,988	65,709	62,911	64,883	66,688
10.075	2191108.02	Vital Records - SSA Death Data	3	6,702	-	9,600	9,600
		Subtotal CFDA No. 93953	3	6,702	-	9,600	9,600
10.075	2191110.02	Vital Records - Data Collection	160,705	215,127	204,036	302,959	309,236
10.075	2191111.02	Vital Records - National Death Index	3	5	-	-	-
		Subtotal CFDA No. 93957	160,708	215,132	204,036	302,959	309,236
10.075	2191117.02	NAPHSIS - EVVE	16	20,854	-	-	-
		Subtotal CFDA No. 98011	16	20,854	-	-	-
10.075	2191115.02	Demo in Health Information Technology	695,407	(375,069)	-	-	-
		Subtotal CFDA No. 99999	695,407	(375,069)	-	-	-
		Total Federal Funds	\$1,210,112	\$739,729	\$1,109,014	\$2,960,302	\$945,533
		Total - Public Health Information	\$2,959,455	\$2,381,220	\$2,850,445	\$4,851,599	\$2,469,624
10.075	2161101.01	Maternal and Child Health	195,819	183,794	182,622	171,050	68,157
10.075	2161104.01	Associate Director	143,135	102,689	92,178	91,472	93,858
10.075	2161105.01	Minority Health Program	489,361	371,116	395,918	407,472	400,875
10.075	2161106.01	Children with Special Health Care Needs	52,917	4	-	-	-
10.075	2161110.01	Occupational Health - Lead	32,314	20,811	13,245	13,225	13,435
10.075	2161111.01	Lead Inspection - Medicaid Match	9,331	6,516	15,873	15,873	15,873
10.075	2161114.01	Health Risk Assessment	239,915	247,929	200,087	214,598	268,356
10.075	2161115.01	Occupational and Radiological Health	254,176	238,810	222,149	221,024	226,688
10.075	2161116.01	OSHA - State Match	49,581	52,502	57,175	51,817	53,556
10.075	2161117.01	Cancer Registry/Cancer Council	148,706	148,348	148,348	148,348	148,348
10.075	2161119.01	HIV Treatment	230,892	-	-	-	-
10.075	2161121.01	Tobacco Control	779,359	348,181	350,312	349,688	361,902

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10.075	2161122.01	Smoking Cessation - FY 2002	52,250	26,125	26,125	26,125	26,125
10.075	2161123.01	State Family Life	50,000	3	-	-	-
10.075	2161130.01	Choices for Self Care Challenge Grant	(15)	-	-	-	-
10.075	2161132.01	Heart Disease and Stroke Program	-	-	60,000	60,000	60,000
10.075	2161133.01	Hospital Association of RI - HARI	8,556	221	31,576	43,481	-
10.075	2161143.01	CNOM - Comprehensive Cancer Screening	12,414	24,369	97,586	73,218	-
10.075	2161144.01	CNOM - HIV Treatment	1,262,191	-	-	-	-
10.075	2161102.01	Family Health - State Medicaid Match	460,317	276,257	203,125	202,458	208,010
10.075	2161107.01	Primary Care - State Medicaid Match	162,175	179,251	178,848	179,970	184,497
10.075	2161113.01	Medicaid Administration Reimb. - State Match	138,028	141,916	143,807	143,598	160,896
10.075	2161118.01	Aids (Medicaid - State)	388,727	-	-	-	-
		Total General Revenue	\$5,160,149	\$2,368,842	\$2,418,974	\$2,413,417	\$2,290,576
10.075	4575119.02	Race To The Top Early Learning Challenge	-	-	267,807	431,026	365,631
		Subtotal CFDA No. 10001	-	-	267,807	431,026	365,631
10.075	2171149.02	Office of Supplemental Nutrition - WIC - Admin.	1,651,027	4,609	-	-	-
10.075	2171150.02	Office of Supplemental Nutrition - WIC - Benefits	4,897,499	(1,456)	-	-	-
10.075	2171151.02	WIC - Farmers Market	42,344	-	-	-	-
		Subtotal CFDA No. 10557	6,590,870	3,153	-	-	-
10.075	4575102.02	Stimulus - WIC Special Supplemental Nutrition	56,783	46	-	-	-
		Subtotal CFDA No. 10561	56,783	46	-	-	-
10.075	2171121.02	OSHA Statewide On-site Consultation Program	468,578	481,779	497,273	471,316	466,811
		Subtotal CFDA No. 17504	468,578	481,779	497,273	471,316	466,811
10.075	2171122.02	Asbestos NESHAP Demolition	80,051	66,291	71,288	73,852	73,871
		Subtotal CFDA No. 66001	80,051	66,291	71,288	73,852	73,871
10.075	2171120.02	Radon Assessment and Mitigation	142,190	127,860	132,948	162,905	140,001
		Subtotal CFDA No. 66032	142,190	127,860	132,948	162,905	140,001
10.075	2171123.02	Asbestos Abatement	81,088	126,292	132,067	127,585	114,384
		Subtotal CFDA No. 66701	81,088	126,292	132,067	127,585	114,384
10.075	2171117.02	EPA Lead Licensing/Certification	188,442	134,775	194,151	161,419	172,558

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	Subtotal CFDA No. 66707	188,442	134,775	194,151	161,419	172,558
10.075	2171154.02 Family Outreach Program	536,571	486,324	690,008	600,000	600,001
	Subtotal CFDA No. 84181	536,571	486,324	690,008	600,000	600,001
10.075	2171137.02 OMH State Partnership Program	124,669	89,775	130,591	158,025	136,697
	Subtotal CFDA No. 93006	124,669	89,775	130,591	158,025	136,697
10.075	2171209.02 Climate Change	-	-	-	197,710	241,593
	Subtotal CFDA No. 9307	-	-	-	197,710	241,593
10.075	2171169.02 Healthy Housing Pilot Project	179,113	9,460	6,984	-	-
10.075	2171200.02 Healthy Homes & Lead Poisoning Prevention	-	363,538	441,035	230,465	-
	Subtotal CFDA No. 93070	179,113	372,998	448,019	230,465	-
10.075	2171197.02 Personal Response Education Program (PREP)	9,688	157,483	337,690	317,250	318,825
	Subtotal CFDA No. 93091	9,688	157,483	337,690	317,250	318,825
10.075	2171103.02 State System Development Initiative	185,785	69,382	166,431	79,192	79,542
10.075	2171111.02 CSHCN Integrated Services	(52)	-	-	-	-
10.075	2171140.02 CISS - SECCS (Planning)	156,897	187,287	203,966	167,314	154,696
10.075	2171153.02 Healthy Tomorrows	48,645	-	-	-	-
10.075	2171160.02 Children's Oral Health Care-Access Program	1,899	857	-	-	-
10.075	2171167.02 Autism State Implementation Grant	312,169	198,023	39,012	17	-
10.075	2171198.02 UMASS Heritable Disorders	5,985	62,314	44,726	21	-
	Subtotal CFDA No. 93110	711,328	517,863	454,135	246,544	234,238
10.075	2171112.02 Primary Care Services	99,368	130,559	175,973	145,862	145,861
10.075	2171158.02 NHSC Search Program	18	114	83,897	134,709	-
	Subtotal CFDA No. 93130	99,386	130,673	259,870	280,571	145,861
10.075	2171141.02 Rape Prevention and Education	142,985	136,880	134,984	117,496	114,894
10.075	2171142.02 Core State Injury Surveillance	164,818	72,778	65,702	7,575	7,575
10.075	2171199.02 RI Core Violence & Injury Prevention	-	219,945	257,445	255,880	254,054
	Subtotal CFDA No. 93136	307,803	429,603	458,131	380,951	376,523
10.075	2171208.02 Loan Repayment	-	-	-	125,000	125,000
	Subtotal CFDA No. 93165	-	-	-	125,000	125,000
10.075	2171204.02 Disability and Health	-	-	-	299,998	300,001

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	Subtotal CFDA No. 93184	-	-	-	299,998	300,001
10.075	2171116.02 Childhood Lead Poisoning Prevention	853,662	96,176	87,268	-	-
	Subtotal CFDA No. 93197	853,662	96,176	87,268	-	-
10.075	2171147.02 Family Planning - Federal Funds	1,251,765	1,295,847	1,205,644	1,310,912	1,279,146
	Subtotal CFDA No. 93217	1,251,765	1,295,847	1,205,644	1,310,912	1,279,146
10.075	2171161.02 Oral Health Workforce Activities	356,307	297,407	510,128	346,544	347,844
	Subtotal CFDA No. 93236	356,307	297,407	510,128	346,544	347,844
10.075	2171191.02 R.I. Launch	883,849	1,030,427	954,851	1,173,663	971,289
10.075	2171192.02 R.I. Suicide Prevention Project	711,479	661,478	752,681	530,685	500,067
	Subtotal CFDA No. 93243	1,595,328	1,691,905	1,707,532	1,704,348	1,471,356
10.075	2171148.02 Newborn Hearing Screening	134,398	310,067	355,703	302,113	292,725
	Subtotal CFDA No. 93251	134,398	310,067	355,703	302,113	292,725
10.075	2171156.02 Immunization	14,980,956	13,199,860	15,819,644	14,759,949	15,587,007
10.075	2171196.02 Immunization Supplemental Pan Flu Reporting	9,289	82,110	-	58,582	-
	Subtotal CFDA No. 93268	14,990,245	13,281,970	15,819,644	14,818,531	15,587,007
10.075	2171106.02 Births Defects Surveillance	178,646	156,822	187,688	173,429	176,735
10.075	2171107.02 Pregnancy Risk Assessment Monitoring System	131,270	147,411	140,319	145,599	156,742
10.075	2171126.02 Toxic Substances	75,086	30,900	123,618	96,612	102,545
10.075	2171128.02 Asthma	604,012	626,214	734,547	602,187	566,888
10.075	2171134.02 Comprehensive Cancer Control	1,961,583	2,537,762	2,380,085	2,485,493	2,441,439
10.075	2171136.02 HIV Care Grant Drug Rebate	3,236,961	(287)	-	-	-
10.075	2171143.02 Chronic Disease Prevention and Health	1,989,790	2,265,780	2,761,046	2,478,430	2,248,780
10.075	2171144.02 Adult Viral Hepatitis Prevention Coordination	113,284	112,882	145,827	168,273	155,064
10.075	2171145.02 Heart Disease and Stroke Program	406,029	323,856	333,662	326,545	320,162
10.075	2171152.02 EHDI II Tracking	106,811	164,150	162,942	144,316	146,907
10.075	2171182.02 Obesity/Nutrition	842,058	810,711	847,345	857,247	850,334
10.075	2171189.02 Oral Disease Prevention - State Support	259,655	229,680	284,970	455,278	477,727
	Subtotal CFDA No. 93283	9,905,185	7,405,881	8,102,049	7,933,409	7,643,323
10.075	2171124.02 Adult Blood Lead	42,162	49,809	94,018	40,855	27,965

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	Subtotal CFDA No. 93394	42,162	49,809	94,018	40,855	27,965
10.075	2171201.02 ACA MCH Home Visiting Development	-	176,361	3,337,946	5,502,462	3,261,353
	Subtotal CFDA No. 93503	-	176,361	3,337,946	5,502,462	3,261,353
10.075	2171206.02 Immunization VTrckS Vaccine System	-	-	-	184,724	73,890
	Subtotal CFDA No. 93539	-	-	-	184,724	73,890
10.075	2171146.02 Child Care Support Network	222,647	277,660	407,020	429,360	300,000
	Subtotal CFDA No. 93575	222,647	277,660	407,020	429,360	300,000
10.075	2171109.02 Refugee Preventive Health Discretionary Grant	46,153	17,082	-	-	-
	Subtotal CFDA No. 93576	46,153	17,082	-	-	-
10.075	4575101.02 Stimulus - Immunization	333,019	276,926	-	-	-
10.075	4575115.02 Childcare Support Network Coo. with DHS	76,510	172,429	-	-	-
	Subtotal CFDA No. 93713	409,529	449,355	-	-	-
10.075	4575110.02 Stimulus - Obesity Policy and Environment	657,342	2,034,230	473,389	250,225	-
10.075	4575111.02 Stimulus - Tobacco Quitline	124,308	293,412	-	60,167	-
10.075	4575112.02 Stimulus - Statewide Pant	93,022	266,935	94,805	6,850	-
	Subtotal CFDA No. 93723	874,672	2,594,577	568,194	317,242	-
10.075	4575113.02 Category B - Putting Prevention to Work (Prov.)	988,987	1,790,777	216,638	534,467	-
10.075	4575116.02 Chronic Disease, Hlth Promo & Surveillance BRFS	71,662	37,941	45,983	153,200	17,014
	Subtotal CFDA No. 93724	1,060,649	1,828,718	262,621	687,667	17,014
10.075	4575114.02 Chronic Disease Self-Management In Seniors	82,652	107,583	-	(152)	-
	Subtotal CFDA No. 93725	82,652	107,583	-	(152)	-
10.075	2171210.02 Chronic Disease Self Management	-	-	-	168,613	-
	Subtotal CFDA No. 93734	-	-	-	168,613	-
10.075	2171211.02 Women's Cancer Screening	-	-	-	81,000	-
	Subtotal CFDA No. 93744	-	-	-	81,000	-
10.075	2171104.02 Family Health - Medicaid Match	513,274	308,838	229,328	235,529	242,549
10.075	2171115.02 Primary Care - Medicaid	180,826	200,402	201,872	209,497	215,321
10.075	2171118.02 Lead Inspections - Medicaid	29,041	7,059	17,878	16,838	16,220
10.075	2171119.02 Medicaid Administration - Federal Match	153,909	158,649	162,280	167,330	186,579
10.075	2171133.02 Aids (Medicaid - Federal)	540,352	-	-	-	-

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10.075	2171176.02	Family Resource Counselor - Federal	-	2	-	-	-
10.075	2171178.02	CNOM Medicaid Women's Cancer Screening	13,860	26,049	109,612	77,669	-
10.075	2171194.02	CNOM - HIV Treatment	1,414,583	-	-	-	-
10.075	4575108.02	Stimulus - Aids (Medicaid - Federal)	92,158	-	-	-	-
		Subtotal CFDA No. 93778	2,938,003	700,999	720,970	706,863	660,669
10.075	2171207.02	PPHF Tobacco Quitline	-	-	-	70,760	70,760
		Subtotal CFDA No. 93791	-	-	-	70,760	70,760
10.075	2171113.02	Rural Health	156,690	169,676	245,074	187,914	167,452
		Subtotal CFDA No. 93913	156,690	169,676	245,074	187,914	167,452
10.075	2171132.02	HIV Care Grant (Ryan White)	3,501,789	-	-	-	-
10.075	2171193.02	Ryan White Part B Supplemental	47,379	-	-	-	-
10.075	2171195.02	Ryan White ADAP Shortfall Relief	79,016	-	-	-	-
		Subtotal CFDA No. 93917	3,628,184	-	-	-	-
10.075	2171139.02	Coordinated School Health Program	62,101	6,484	60,020	13,709	13,709
		Subtotal CFDA No. 93938	62,101	6,484	60,020	13,709	13,709
10.075	2171130.02	Alternate Site HIV III Test	1,694,371	980,902	437,996	416,574	-
10.075	2171202.02	Comprehensive HIV Prevention	-	290,055	1,418,651	2,602,959	2,281,356
		Subtotal CFDA No. 93940	1,694,371	1,270,957	1,856,647	3,019,533	2,281,356
10.075	2171131.02	HIV/Aids Surveillance	189,145	271,707	314,365	225,541	229,703
		Subtotal CFDA No. 93944	189,145	271,707	314,365	225,541	229,703
10.075	2171205.02	Improving Arthritis	-	-	-	219,531	219,531
		Subtotal CFDA No. 93945	-	-	-	219,531	219,531
10.075	2171129.02	Diabetes Demonstration Project	(584)	-	-	-	-
		Subtotal CFDA No. 93988	(584)	-	-	-	-
10.075	2171101.02	Preventive Block Grant	398,862	209,149	207,013	526,491	351,842
		Subtotal CFDA No. 93991	398,862	209,149	207,013	526,491	351,842
10.075	2171102.02	Maternal/Child Health Block Grant	1,786,020	2,217,088	2,078,211	2,656,449	2,005,456
10.075	2171180.02	ACA MATERNAL INFANT & EARLY CHILDHOOD HOME VISIT	53,833	859,959	2,568,463	1,936,256	1,686,904
		Subtotal CFDA No. 93994	1,839,853	3,077,047	4,646,674	4,592,705	3,692,360
10.075	2171190.02	Recall Effectiveness Checks	1,699	2,126	1,700	2,125	2,125

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		Subtotal CFDA No. 99999	1,699	2,126	1,700	2,125	2,125
		Total Federal Funds	\$52,310,238	\$38,713,458	\$44,584,208	\$47,657,417	\$41,803,125
10.075	2176102.03	Infant - Child Immunization	11,869,409	13,732,737	15,056,498	14,934,223	17,147,986
10.075	2176104.03	Adult Immunizations	4,364,073	4,196,482	4,666,326	6,196,070	7,074,712
10.075	2176105.03	Newborn Screening Program	1,436,198	1,394,495	1,761,053	1,838,647	1,846,374
10.075	2176109.03	Cancer Screening Program Donations	-	-	20,000	40,000	-
10.075	2176112.03	Lead Poisoning Prevention	-	-	-	499,998	-
10.075	2176113.03	State Loan Repayment Match	-	-	-	125,000	125,000
		Total Restricted Receipts	\$17,669,680	\$19,323,714	\$21,503,877	\$23,633,938	\$26,194,072
10.075	2177101.05	Walkable Communities Initiative	(100)	-	-	-	-
10.075	2177103.05	Safe and Active Commuting Program with DOT	7,935	11,772	172,000	126,311	35,310
		Total Operating Transfers from Other Funds	\$7,835	\$11,772	\$172,000	\$126,311	\$35,310
10.075	2178101.09	Environmental Health Study of the Airport	(98)	-	-	-	-
		Total Other Funds	(\$98)	-	-	-	-
		Total - Community and Family Health and Equity	\$75,147,804	\$60,417,786	\$68,679,059	\$73,831,083	\$70,323,083
10.075	2227101.01	Communicable Disease	1,226,653	1,101,437	1,096,600	1,100,905	1,096,937
10.075	2227103.01	Sexually Transmitted Disease/Aids	485,187	233,118	263,606	262,063	236,550
10.075	2227104.01	Influenza Hospitalization Surveillance Project	54,082	82,297	125,611	77,322	94,570
10.075	2227102.01	Medicaid Administration Reimb. - State Match	295,691	319,876	295,941	306,393	307,065
		Total General Revenue	\$2,061,613	\$1,736,728	\$1,781,758	\$1,746,683	\$1,735,122
10.075	2231102.02	Tuberculosis Control	363,122	319,096	430,632	400,955	464,045
		Subtotal CFDA No. 93116	363,122	319,096	430,632	400,955	464,045
10.075	2231103.02	Emerging Pathogens	792,088	756,875	1,178,885	822,954	820,437
10.075	2231106.02	ELC - The Affordable Care Act	-	56,106	-	78,120	78,120
		Subtotal CFDA No. 93283	792,088	812,981	1,178,885	901,074	898,557
10.075	4575109.02	Stimulus - Epidem and Lab Capacity Infect. Disease	78,563	94,748	36,672	-	-
		Subtotal CFDA No. 93717	78,563	94,748	36,672	-	-
10.075	2231101.02	Medicaid Administration Reimb.-Federal Share	321,960	357,605	394,572	319,214	330,688

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	Subtotal CFDA No. 93778	321,960	357,605	394,572	319,214	330,688
10.075	2231105.02 Epi & Lab Capacity for Infectious Diseases	103,348	344,277	840,391	928,193	972,984
	Subtotal CFDA No. 93943	103,348	344,277	840,391	928,193	972,984
10.075	2231104.02 Venereal Disease Control	431,013	383,050	430,965	415,250	431,236
	Subtotal CFDA No. 93977	431,013	383,050	430,965	415,250	431,236
	Total Federal Funds	\$2,090,094	\$2,311,757	\$3,312,117	\$2,964,686	\$3,097,510
	Total - Infectious Disease and Epidemiology	\$4,151,707	\$4,048,485	\$5,093,875	\$4,711,369	\$4,832,632
	Total General Revenue	\$27,469,636	\$23,518,929	\$24,821,836	\$24,721,722	\$24,900,291
	Total Federal Funds	\$69,303,495	\$55,441,392	\$65,015,651	\$70,391,194	\$62,004,542
	Total Restricted Receipts	\$22,658,203	\$25,113,233	\$29,512,596	\$31,512,619	\$34,132,906
	Total Operating Transfers from Other Funds	\$7,835	\$11,772	\$172,000	\$126,311	\$35,310
	Total Other Funds	(\$98)	-	-	-	-
Grand Total	Department Of Health	\$119,439,071	\$104,085,326	\$119,522,083	\$126,751,846	\$121,073,049

Department Of Human Services

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

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Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
		Total General Revenue	\$2,139,572	\$2,154,619	\$2,305,759	\$2,354,111	\$2,370,212
10.069	2272101.02	Child Support Enforcement	4,101,948	4,099,403	4,326,962	4,388,184	4,421,411
10.069	2272102.02	CSE - Computer Systems	165,976	179,814	248,315	259,002	266,853
10.069	2272105.02	Child Support Incentives	1,665,494	1,531,012	1,428,712	1,378,430	1,378,430
10.069	4569118.02	Stimulus - Incentive Match	841,666	-	-	-	-
		Subtotal CFDA No. 93563	6,775,084	5,810,229	6,003,989	6,025,616	6,066,694
10.069	2272106.02	Project Restore - 1115 Grant	39,127	43,456	-	-	-
10.069	2272107.02	Project Restore - Federal Share	89,042	98,916	-	-	-
		Subtotal CFDA No. 93564	128,169	142,372	-	-	-
10.069	2272103.02	CSE - Lien Network	26,691	25,031	29,720	28,664	28,664
		Subtotal CFDA No. 93601	26,691	25,031	29,720	28,664	28,664
		Total Federal Funds	\$6,929,944	\$5,977,632	\$6,033,709	\$6,054,280	\$6,095,358
		Total - Child Support Enforcement	\$9,069,516	\$8,132,251	\$8,339,468	\$8,408,391	\$8,465,570
10.069	2270101.01	Individual and Family Support	223,182	107,252	475,066	365,589	513,272
10.069	2270103.01	Emergency Shelters - State Funding	205,553	205,553	205,553	205,553	205,553
10.069	2270104.01	Services to the Blind and Visually Impaired	621,400	795,981	749,829	728,413	733,207
10.069	2270105.01	Vocational Rehabilitation - Blind	539,233	546,949	541,418	559,773	586,898
10.069	2270106.01	SBVI	39,239	29,378	34,378	34,378	34,378
10.069	2270108.01	Toy Lending Library	1,125	1,125	1,125	1,125	1,125
10.069	2270109.01	Telephone Telecommunication Device	122,803	124,956	131,000	131,178	131,837
10.069	2270110.01	Vocational Rehabilitation	2,526,325	2,399,558	2,448,192	2,487,873	2,386,184
10.069	2270111.01	Independent Living Services	40,144	36,649	36,654	36,200	36,200
10.069	2270114.01	FIP CM and Work Programs	703,054	433	1,000	150	150
10.069	2270115.01	Child Care Administration	958,159	943,231	1,041,541	1,082,030	1,081,908
10.069	2270118.01	FIP Administration	2,543,168	874,942	1,720,259	1,568,936	1,653,301
10.069	2270119.01	State Only FIP Administration	2,468,298	2,927,297	2,619,932	2,819,149	2,651,737
10.069	2270120.01	Food Stamp Administration	6,828,643	7,731,316	7,554,795	7,567,618	7,820,527
10.069	2270121.01	Food Stamps, Immigrants - Administration	-	880	-	-	-
10.069	2270122.01	Family and Adult Service	16,339	11,445	16,000	16,000	16,000

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Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.069	2270127.01	CNOM - Transportation (RIDE)	227,461	158,782	180,384	180,384	149,089
10.069	2270128.01	Transportation (RIDE)	1,319,585	1,938,287	1,613,311	1,613,311	1,769,585
10.069	2270129.01	Stimulus - State Match for Elderly Blind	2,667	-	-	-	-
10.069	2270131.01	SSI payments administration	493,637	367,686	842,515	836,764	855,347
10.069	2270132.01	URBAN INSTITUTE- WORK SUPPORT STRATEGIES	40,498	210,897	-	419,460	417,626
10.069	2270133.01	HIV Treatment	-	237,531	-	-	-
10.069	2270134.01	CNOM - HIV Treatment	-	1,753,022	-	-	-
10.069	2270135.01	Aids (Medicaid - State)	-	483,431	-	-	-
10.069	2270123.01	CNOM - Social Services for the Blind	135,711	132,008	134,068	134,081	110,810
10.069	2270125.01	CNOM - Home Modification	87,668	91,985	97,040	97,050	86,890
10.069	2270126.01	CNOM - Personal Care Attendant	174,159	153,794	172,297	172,315	142,408
		Total General Revenue	\$20,318,051	\$22,264,368	\$20,616,357	\$21,057,330	\$21,384,032
10.069	2275143.02	WIC - Farmers' Market	62,663	119,779	160,600	147,733	140,000
10.069	2275144.02	Supplemental Nutrition - WIC - Admin.	4,326,655	5,907,434	6,457,594	6,678,668	6,163,457
10.069	2275145.02	Supplemental Nutrition - WIC - Benefits	13,076,715	18,580,977	19,350,000	19,350,000	19,350,000
		Subtotal CFDA No. 10557	17,466,033	24,608,190	25,968,194	26,176,401	25,653,457
10.069	2275124.02	Food Stamp Administration	8,377,487	8,537,887	8,908,355	9,143,161	9,581,177
10.069	2275125.02	Food Stamp Employment Program	(7,316)	217,929	270,000	270,000	270,000
10.069	2275146.02	Food Stamps Dept. of Defense	706,475	420,230	-	12,000	-
10.069	2275147.02	SNAP- Nutrition Education	606,560	797,378	911,000	911,000	911,000
10.069	2275176.02	SNAP- Employment and Training Phase II	-	-	-	301,272	150,636
10.069	4569117.02	Stimulus - SNAP Administration	403,310	-	-	-	-
10.069	4569132.02	Stimulus-WIC	-	79,667	-	-	-
		Subtotal CFDA No. 10561	10,086,516	10,053,091	10,089,355	10,637,433	10,912,813
10.069	4569119.02	Stimulus - Emergency Food Assistance	191,995	-	-	-	-
		Subtotal CFDA No. 10569	191,995	-	-	-	-
10.069	2275171.02	SNAP Process Technology Improvement	-	-	-	270,018	270,018
		Subtotal CFDA No. 10580	-	-	-	270,018	270,018

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Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.069	2275174.02	Workforce Innovation Fund	-	-	-	95,310	101,265
		Subtotal CFDA No. 17283	-	-	-	95,310	101,265
10.069	2275157.02	DOE/WEATHERIZATION	-	-	799,930	1,045,617	1,047,656
10.069	2275158.02	WEATHERIZATION T AND TA	-	-	87,016	40,045	40,691
		Subtotal CFDA No. 81042	-	-	886,946	1,085,662	1,088,347
10.069	2275106.02	Vocational Rehabilitation - Blind	1,413,608	1,476,894	2,130,883	2,118,227	2,223,652
10.069	2275108.02	Vocational Rehabilitation	7,622,078	8,197,279	10,495,937	10,708,653	10,293,495
10.069	2275110.02	Social Security Admin. Reimbursements	265,061	853,392	625,000	625,000	625,000
		Subtotal CFDA No. 84126	9,300,747	10,527,565	13,251,820	13,451,880	13,142,147
10.069	2275115.02	Independent Living Services	290,797	252,184	336,716	317,187	317,318
		Subtotal CFDA No. 84169	290,797	252,184	336,716	317,187	317,318
10.069	2275107.02	Ind. Living Rehab Program - Older Blind Individual	290,962	262,660	427,009	284,271	287,882
		Subtotal CFDA No. 84177	290,962	262,660	427,009	284,271	287,882
10.069	2275114.02	Supported Employment (Vocational Rehabilitation)	246,567	292,301	365,000	375,000	355,000
		Subtotal CFDA No. 84187	246,567	292,301	365,000	375,000	355,000
10.069	2275111.02	Vocational Rehabilitation Technology	394,508	412,354	435,098	438,121	440,003
		Subtotal CFDA No. 84224	394,508	412,354	435,098	438,121	440,003
10.069	2275113.02	Vocational Rehabilitation In-Service Training	33,138	24,712	50,000	52,100	52,100
		Subtotal CFDA No. 84265	33,138	24,712	50,000	52,100	52,100
10.069	4569116.02	Stimulus - Vocational Rehabilitation	1,242,124	228,426	-	-	-
		Subtotal CFDA No. 84390	1,242,124	228,426	-	-	-
10.069	4569123.02	Stimulus - Independent Living	1,397	-	-	-	-
		Subtotal CFDA No. 84398	1,397	-	-	-	-
10.069	4569122.02	Stimulus - Elderly Blind	23,999	-	-	-	-
		Subtotal CFDA No. 84399	23,999	-	-	-	-
10.069	4569130.02	RACE TO THE TOP- DHS ALLOCATION	-	-	7,066,062	5,906,643	9,751,245
		Subtotal CFDA No. 84412	-	-	7,066,062	5,906,643	9,751,245
10.069	2275150.02	HIV Care Grant Drug Rebate	-	2,410,979	-	-	-
		Subtotal CFDA No. 93283	-	2,410,979	-	-	-
10.069	2275116.02	FIP CM and Work Programs	4,460,645	5,695,980	6,209,258	7,171,334	8,234,632

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

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Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
		Subtotal CFDA No. 93667	2,023,831	2,312,801	2,308,509	2,362,912	2,401,871
10.069	2275105.02	Family Violence Prevention	803,075	428,778	915,024	798,611	798,611
		Subtotal CFDA No. 93671	803,075	428,778	915,024	798,611	798,611
10.069	4569124.02	Stimulus - Child Care Quality Expenditures	173,963	141,668	-	-	-
		Subtotal CFDA No. 93713	173,963	141,668	-	-	-
10.069	2275138.02	CNOM - Personal Care Attendant	195,579	168,596	182,808	182,790	144,704
10.069	2275139.02	CNOM - Social Services for the Blind	152,568	144,318	142,247	142,234	112,598
10.069	2275141.02	CNOM - Home Modification	98,579	100,900	102,960	102,950	88,291
10.069	2275142.02	CNOM - Transportation (RIDE)	175,938	172,843	191,389	191,389	151,493
10.069	2275151.02	Aids (Medicaid - Federal)	-	531,194	-	-	-
10.069	2275152.02	CNOM - HIV Treatment	-	1,926,364	-	-	-
		Subtotal CFDA No. 93778	622,664	3,044,215	619,404	619,363	497,086
10.069	2275153.02	HIV Care Grant (Ryan White)	-	3,759,487	-	-	-
10.069	2275155.02	ADAP Shortfall Relief	-	427,680	-	-	-
10.069	2275156.02	Ryan White Part B Supplemental	-	26,795	-	-	-
		Subtotal CFDA No. 93917	-	4,213,962	-	-	-
10.069	2275149.02	Alternate Site HIV III Test	-	(429)	-	-	-
		Subtotal CFDA No. 93940	-	(429)	-	-	-
10.069	2275109.02	Disability Determinations Unit	8,393,388	8,034,343	10,493,582	9,655,825	9,786,424
		Subtotal CFDA No. 96001	8,393,388	8,034,343	10,493,582	9,655,825	9,786,424
10.069	2275126.02	Rhode to Independence	93,268	103,271	106,993	45,200	45,200
		Subtotal CFDA No. 96008	93,268	103,271	106,993	45,200	45,200
		Total Federal Funds	\$72,835,602	\$87,618,173	\$113,120,965	\$127,221,355	\$133,915,230
10.069	2280101.03	Vending Stand Proceeds	135,746	144,562	180,000	180,000	180,000
10.069	2280102.03	Demand Side Management Grants	-	-	6,500,000	7,262,171	7,292,671
		Total Restricted Receipts	\$135,746	\$144,562	\$6,680,000	\$7,442,171	\$7,472,671
10.069	2282101.05	Intermodal Surface Transportation Fund	4,543,990	4,204,284	4,224,184	4,155,025	4,165,364
21.069	7069101.05	RICAP - Blind Vending Facilities	204,064	72,596	165,000	165,000	165,000
		Total Operating Transfers from Other Funds	\$4,748,054	\$4,276,880	\$4,389,184	\$4,320,025	\$4,330,364

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

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Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.069	2310106.01	Rlte Care Administration	1,932,836	1,777,645	-	800	-
10.069	2310107.01	Rlteshare - Administration	767,957	457,067	-	-	-
10.069	2310109.01	HIPPA Implementation	430,497	387,161	-	-	-
10.069	2310114.01	Early Intervention - IDEA	93,654	82,264	-	-	-
		Total General Revenue	\$19,473,744	\$16,365,606	\$8,314,370	\$7,569,385	\$8,326,171
10.069	2315125.02	Early Intervention - IDEA	1,770,301	835,123	-	-	-
10.069	4569120.02	Stimulus - Early Intervention	1,521,112	518,501	-	-	-
		Subtotal CFDA No. 84181	3,291,413	1,353,624	-	-	-
10.069	2315128.02	Background Checks - LTC	2,181	476	-	-	-
		Subtotal CFDA No. 93506	2,181	476	-	-	-
10.069	2315117.02	S-CHIP Demo Admin	502,237	615,933	-	-	-
		Subtotal CFDA No. 93767	502,237	615,933	-	-	-
10.069	2315101.02	Medical Services Administration	12,030,811	7,023,416	6,196,065	6,018,270	6,367,004
10.069	2315102.02	Nursing and Intermediate Care Services	3,031,462	2,959,696	3,327,681	2,892,539	3,243,313
10.069	2315103.02	MA Enhanced Funding - Base	47,366	40,170	-	-	-
10.069	2315104.02	Special Education Administration	4,400,149	6,573,100	-	-	-
10.069	2315105.02	MMIS	11,678,291	14,276,958	-	-	-
10.069	2315106.02	Rlte Care Administration - Federal	2,054,375	1,839,931	-	-	-
10.069	2315108.02	RlteShare - Administration	767,870	457,071	-	-	-
10.069	2315114.02	HIPPA Implementation	3,550,947	3,086,754	-	-	-
10.069	2315129.02	UHP- Federal	-	-	-	252,263	1,634,632
10.069	2315131.02	Electronic Health Records Incentive- Providers	-	1,338,759	-	-	-
10.069	2315132.02	Electronic Health Record Incentives- Hospitals	-	7,477,749	-	-	-
10.069	2315133.02	Electronic Health Record Incentives- FQHC	-	1,487,500	-	-	-
		Subtotal CFDA No. 93778	37,561,271	46,561,104	9,523,746	9,163,072	11,244,949
10.069	2315118.02	Real Choices System Infrastructure	590,175	157,895	-	-	-
		Subtotal CFDA No. 93779	590,175	157,895	-	-	-
10.069	2315112.02	Emergency Room Diversion Grant	2,458,912	105	-	-	-
		Subtotal CFDA No. 93790	2,458,912	105	-	-	-

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

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

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

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

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

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10.069	2447109.02	Title III OAA (Administration)	252,014	803,843	530,966	439,634	505,466
		Subtotal CFDA No. 93044	3,003,378	3,714,556	3,459,918	3,282,826	3,314,295
10.069	2447108.02	Home Delivered Meals (Title III)	833,341	833,004	833,630	833,006	833,006
10.069	2447116.02	Title III OAA Congregate Meals	1,554,749	1,508,231	1,814,111	1,607,913	1,542,154
		Subtotal CFDA No. 93045	2,388,090	2,341,235	2,647,741	2,440,919	2,375,160
10.069	2120118.02	Evaluation System for Aging Network - II	39,164	-	-	-	-
10.069	2120121.02	Rhode Island One Stop	41,319	-	-	-	-
10.069	2120134.02	Disaster Assistance for State Units on Aging	30,000	-	-	-	-
10.069	2447105.02	ADRC - Evidence Based Care Decisions	118,733	163,087	196,938	107,878	-
10.069	2447106.02	R.I. Adrc-the Point	255,171	241,402	237,204	347,236	136,325
10.069	2447114.02	Senior Medicare Patrol Project	232,022	258,831	193,405	394,211	327,613
		Subtotal CFDA No. 93048	716,409	663,320	627,547	849,325	463,938
10.069	2120102.02	Partners in Care - Alzheimer's Families	87,534	-	-	-	-
		Subtotal CFDA No. 93051	87,534	-	-	-	-
10.069	2447117.02	Family Care Giver Support	812,973	837,293	768,931	713,888	714,463
		Subtotal CFDA No. 93052	812,973	837,293	768,931	713,888	714,463
10.069	2447120.02	MIPPA Medicare Enrollment Assistance	76,555	79,328	93,161	-	-
		Subtotal CFDA No. 93071	76,555	79,328	93,161	-	-
10.069	2447123.02	R.I. Respite Across the Lifespan	103,720	169,013	199,950	178,516	98,924
		Subtotal CFDA No. 93072	103,720	169,013	199,950	178,516	98,924
10.069	2447101.02	CNOM Case Mgt. In-Home Services Medicaid Match	154,473	194,493	243,410	243,410	179,831
10.069	2447102.02	CNOM - Co-Pay Day Care Medicaid Match	1,014,327	986,777	1,220,313	1,220,069	901,563
10.069	2447103.02	Medicaid - Administrative Match III	-	16,000	16,000	16,000	16,000
10.069	2447107.02	Core Medicaid Waiver - Federal	5,071,351	5,310,216	5,303,832	5,303,832	5,581,970
10.069	2447110.02	Case Management - Federal	151,508	144,286	182,690	182,465	192,035
10.069	2447122.02	CNOM - Co-Pay Home Care Medicaid Match	1,359,404	1,631,372	1,491,022	1,490,723	1,101,560
10.069	2447124.02	Medicaid - Administrative Match	291,319	314,908	435,627	340,998	363,229
10.069	4578103.02	Stimulus - Case Management - Federal	26,931	-	-	-	-
10.069	4578104.02	Stimulus - Core Medicaid Waiver - Federal	892,640	-	-	-	-

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

Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals

Agency Number: 076

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.076	2450101.01	Director of BHDDH	777,687	921,801	740,761	746,178	790,047
10.076	2450102.01	Information Technology	32,619	9,851	56,453	42,264	25,998
		Total General Revenue	\$810,306	\$931,652	\$797,214	\$788,442	\$816,045
10.076	2451102.02	Information Technology - Federal	-	-	361,940	397,159	429,446
		Subtotal CFDA No. 93778	-	-	361,940	397,159	429,446
		Total Federal Funds	-	-	\$361,940	\$397,159	\$429,446
		Total - Central Management	\$810,306	\$931,652	\$1,159,154	\$1,185,601	\$1,245,491
10.076	2480101.01	Management and Support Services	7	-	-	-	-
10.076	2480105.01	Facilities and Maintenance Service	10,421	276,289	356,937	282,490	289,623
10.076	2480110.01	Ground Maintenance and Motor Pool	3,110	-	-	-	-
10.076	2480111.01	Assistant Director - Management	140,864	233,324	287,566	361,832	318,077
10.076	2480112.01	Financial and Management Services	1,275,253	931,730	1,187,476	953,750	1,003,639
10.076	2480113.01	Administrative Services	229,658	243,179	239,786	241,844	246,097
10.076	2480114.01	Patients Resources and Benefits	397,855	444,721	455,349	451,891	468,932
		Total General Revenue	\$2,057,168	\$2,129,243	\$2,527,114	\$2,291,807	\$2,326,368
10.076	2483101.03	Indirect Cost Recovery	17,820	15,000	505,624	450,652	474,334
		Total Restricted Receipts	\$17,820	\$15,000	\$505,624	\$450,652	\$474,334
21.076	7076102.05	RICAP - Medical Center Rehabilitation	702,327	981,306	1,000,000	1,000,000	925,000
21.076	7076105.05	RICAP - Community Facilities Fire Code	234,612	303,907	750,000	1,002,939	325,000
		Total Operating Transfers from Other Funds	\$936,939	\$1,285,213	\$1,750,000	\$2,002,939	\$1,250,000
		Total - Hospital & Community System Support	\$3,011,927	\$3,429,456	\$4,782,738	\$4,745,398	\$4,050,702
10.076	2490101.01	Community Services Program	1,073,825	1,928,549	3,720,259	3,973,897	4,248,578
10.076	2490106.01	Vocational Rehabilitation/ORS	79,293	75,357	68,896	68,896	68,896
10.076	2490107.01	RICLAS	728,694	531,469	-	-	1,000,000
10.076	2490108.01	Community Living Arrangement	13,787,623	17,665,233	-	-	-
10.076	2490109.01	RICLAS	13,058,929	17,133,763	-	-	14,225,329
10.076	2490117.01	Health Homes State Match	-	-	57,200	-	-

Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals

Agency Number: 076

Fund/ Agency	RIFANS/ ACCOUNT	2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.076	2490198.01 RICLAS	(728,694)	(1,062,863)	-	-	-
10.076	2490199.01 RICLAS	(13,058,929)	(16,602,370)	-	-	-
10.076	2490102.01 Community Residence Program Ladd Operated	(2,182,476)	(2,287,084)	13,890,452	14,514,713	-
10.076	2490103.01 Home and Community Based Services Waiver	74,780,953	80,411,516	85,718,985	85,683,127	87,651,994
10.076	2490104.01 State Medicaid Plan/Rehab Option (Day Program)	518,636	577,422	558,237	558,237	545,000
10.076	2490105.01 DDD Medicaid Administration	2,751,343	2,783,372	312,441	512,441	382,445
10.076	2490114.01 CNOM - DD Day and Supported Employment	690,905	533,867	932,991	547,274	(93,837)
	Total General Revenue	\$91,500,102	\$101,688,231	\$105,259,461	\$105,858,585	\$108,028,405
10.076	2495105.02 Vocational Rehabilitation/ors	697,291	669,156	751,417	751,417	751,417
	Subtotal CFDA No. 84126	697,291	669,156	751,417	751,417	751,417
10.076	2495102.02 Home and Community Based Waiver Services	103,472,406	87,892,279	90,844,477	90,892,095	89,573,942
10.076	2495103.02 State Medicaid Plan/Rehab. Option (Day Program)	730,428	633,615	592,174	592,174	556,901
10.076	2495104.02 DDD Medicaid Administration	2,713,066	2,783,372	2,574,001	2,952,546	3,130,476
10.076	2495106.02 Community Residence Program Ladd Operated	18,062,090	18,752,354	17,041,171	18,031,708	14,505,758
10.076	2495107.02 Home Health Prog. Title XIX Waiver	1,017,649	578,534	731,131	-	1,021,836
10.076	2495108.02 Community Living Arrangement	(27,117)	(6,074)	-	-	-
10.076	2495109.02 Provider Rate Increase - Federal Share	27,117	6,074	-	-	-
10.076	2495112.02 CNOM - DD Day and Supported Employment	778,167	581,143	989,711	580,545	(40,115)
10.076	2495113.02 DD Fire Code Medicaid Federal Match	198,080	2,443	823,489	823,489	823,489
10.076	2495114.02 Health Homes Federal Match	-	-	514,800	-	-
10.076	4576101.02 Stimulus - Home and Community Based Waiver Service	17,260,615	-	-	-	-
10.076	4576102.02 Stimulus - State Medicaid Plan/Rehab Opt.	132,269	-	-	-	-
10.076	4576103.02 Stimulus - Community Residence Program-Ladd	3,005,581	-	-	-	-
10.076	4576104.02 Stimulus - Home Health Program Title XIX Waiver	177,731	-	-	-	-
10.076	4576118.02 Stimulus - Comm. Facilities Fire Code	26,650	-	-	-	-
	Subtotal CFDA No. 93778	147,574,732	111,223,740	114,110,954	113,872,557	109,572,287
	Total Federal Funds	\$148,272,023	\$111,892,896	\$114,862,371	\$114,623,974	\$110,323,704
10.076	2496101.03 Developmental Disabilities Client Revenue	2,033,498	1,812,444	1,776,017	1,776,017	1,652,750

Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals

Agency Number: 076

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
		Total Restricted Receipts	\$2,033,498	\$1,812,444	\$1,776,017	\$1,776,017	\$1,652,750
21.076	7076109.05	RICAP - MR/DD Residential Development	198,276	810,515	1,000,000	500,000	500,000
21.076	7076110.05	RICAP - Regional Center Repair/Rehabilitation	404,068	309,790	750,000	500,000	400,000
21.076	7076107.05	RICAP - DD Private Waiver Comm. Fire Code	149,171	2,244	761,351	209,017	225,431
		Total Operating Transfers from Other Funds	\$751,515	\$1,122,549	\$2,511,351	\$1,209,017	\$1,125,431
		Total - Service for the Developmentally Disabled	\$242,557,138	\$216,516,120	\$224,409,200	\$223,467,593	\$221,130,290
10.076	2500101.01	Executive Director - Behavior Mental Health	1,309,836	1,215,920	2,088,477	1,483,330	1,565,186
10.076	2500102.01	Community Mental Health Program	1,093,491	982,044	1,215,382	1,215,382	1,215,382
10.076	2500105.01	Vocational Rehabilitation	16,572	16,572	16,560	16,560	16,560
10.076	2500108.01	Behavioral Healthcare Operations	1,693	-	-	-	-
10.076	2500123.01	Health Homes State Match	-	1,972,078	3,798,741	2,326,022	1,157,647
10.076	2500124.01	Methadone Health Home State Match	-	-	78,000	78,000	78,000
10.076	2500103.01	Mental Health Medicaid - State Share	23,282,031	19,250,354	12,655,941	13,516,363	25,551,383
10.076	2500106.01	Mental Health PASSAR	52,408	80,997	49,638	84,801	91,876
10.076	2500107.01	Mental Health Utilization/Administration	319,672	451,188	306,015	451,401	484,917
10.076	2500111.01	CNOM - MH - Community Mental Health	1,820,157	3,048,152	2,456,397	2,571,931	2,591,322
10.076	2500112.01	CNOM - MH - CMAP	754,096	200,731	624,862	600,000	387,686
10.076	2500113.01	CNOM - MH Inpatient Non-Hospital Care	771,487	815,697	862,366	506,073	485,215
10.076	2500115.01	Purchased Treatment and Prev. Services	4,498,759	2,140,522	4,070,149	3,927,158	3,760,329
10.076	2500116.01	SA Medicaid State Share	1,586,635	2,310,291	3,134,799	2,733,671	2,733,671
10.076	2500117.01	SA Medicaid State Share - Admin.	84,461	88,421	74,743	81,589	86,874
10.076	2500118.01	Substance Abuse Legislative Grants	1,244,537	1,227,026	1,135,148	1,135,148	1,135,148
10.076	2500119.01	CNOM - SA - Community Programs	1,157,815	1,016,092	1,087,901	244,978	647,715
10.076	2500121.01	CNOM SA Methadone State Match	944,916	640,123	616,752	995,247	1,009,061
10.076	2500122.01	CNOM - Sa Residential Non-Imd State Match	252,443	343,781	587,343	587,343	412,304
		Total General Revenue	\$39,191,009	\$35,799,989	\$34,859,214	\$32,554,997	\$43,410,276
10.076	2505127.02	Combating Underage Drinking	366,965	386,630	330,000	320,000	320,000

Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals

Agency Number: 076

Fund/ Agency	RIFANS/ ACCOUNT	2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
	Subtotal CFDA No. 16727	366,965	386,630	330,000	320,000	320,000
10.076	2505148.02 Drug Court	51,886	-	-	-	-
	Subtotal CFDA No. 16738	51,886	-	-	-	-
10.076	4576114.02 ACI Treatment	226,084	13,137	20,000	165,000	165,000
10.076	4576115.02 Recovery Support Services	11,226	23,732	15,000	75,000	75,000
10.076	4576119.02 Byrne JAG Adult Drug Court	38,460	-	-	-	-
	Subtotal CFDA No. 16803	275,770	36,869	35,000	240,000	240,000
10.076	2505145.02 RIDE Secondary Education	4	13	42,639	12,000	12,000
	Subtotal CFDA No. 84184	4	13	42,639	12,000	12,000
10.076	2505129.02 Drug Free Schools	441,232	11	100,000	-	-
	Subtotal CFDA No. 84186	441,232	11	100,000	-	-
10.076	2505105.02 Mental Health Services for the Homeless	298,488	298,053	298,000	297,700	297,700
	Subtotal CFDA No. 93150	298,488	298,053	298,000	297,700	297,700
10.076	2505139.02 SPF SIG	363,800	-	-	-	-
	Subtotal CFDA No. 93230	363,800	-	-	-	-
10.076	2505118.02 System Development - Emergency Services	47,400	6,977	90,000	120,000	120,000
10.076	2505119.02 Rhode Island Data Infrastructure Grant II	143,069	150,346	159,100	159,100	159,100
10.076	2505125.02 Post Traumatic Stress Services	188,909	344,665	388,316	516,602	522,827
10.076	2505149.02 Transformation Transfer Initiative Grant	55	150,072	142,000	140,600	140,600
10.076	2505151.02 F.D.A.	-	259,875	579,700	551,082	472,146
	Subtotal CFDA No. 93243	379,433	911,935	1,359,116	1,487,384	1,414,673
10.076	2505138.02 Accessing Recovery In R.I.	329,104	-	-	-	-
10.076	2505146.02 Access to Recovery III	407,433	4,255,780	3,433,786	3,395,851	3,409,488
10.076	2505147.02 S.E.O.W.	50	145,384	242,000	145,000	145,000
	Subtotal CFDA No. 93275	736,587	4,401,164	3,675,786	3,540,851	3,554,488
10.076	2505132.02 Drug Abuse Reporting Grant	203,193	173,608	225,000	195,653	195,653
	Subtotal CFDA No. 93278	203,193	173,608	225,000	195,653	195,653
10.076	2505123.02 Title XX Social Services Block Grant	1,044,635	1,663,672	1,663,910	1,493,527	1,493,527
	Subtotal CFDA No. 93667	1,044,635	1,663,672	1,663,910	1,493,527	1,493,527
10.076	2505102.02 Mental Health Medicaid - Federal Share	32,350,606	21,145,071	13,425,339	14,338,069	25,966,541

Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals

Agency Number: 076

Fund/ Agency	RIFANS/ ACCOUNT	2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.076	2505107.02 PASSAR	157,247	272,989	148,740	276,875	300,708
10.076	2505108.02 Mental Health Utilization/Administration	319,707	501,184	306,015	471,833	508,417
10.076	2505117.02 CNOM - MH - CMAP	842,438	(209,164)	662,849	550,000	344,566
10.076	2505121.02 CNOM - MH Inpatient Non-Hospital Care	867,061	899,393	914,792	536,838	304,232
10.076	2505122.02 CNOM - MH - Community Mental Health	3,124,498	2,265,629	2,605,730	2,728,287	3,059,486
10.076	2505131.02 Medicaid - Federal Share	2,210,234	2,534,949	3,325,374	2,899,860	2,793,362
10.076	2505133.02 Medicaid Fed Share - Admin.	84,461	88,421	74,743	83,086	88,616
10.076	2505140.02 CNOM - SA - Community Programs	1,290,561	1,115,670	1,154,038	259,871	725,108
10.076	2505142.02 CNOM - SA Residential Non-Imd. Federal Match	279,289	383,401	623,050	623,049	396,072
10.076	2505143.02 CNOM - SA Methadone Federal Match	1,046,772	558,712	654,246	1,055,745	1,003,241
10.076	2505150.02 Health Homes	-	17,748,701	34,188,669	20,934,198	5,233,554
10.076	2505152.02 Methadone Health Homes Federal Match	-	-	702,000	702,000	702,000
10.076	4576105.02 Stimulus - Mental Health Medicaid Federal Share	5,503,531	-	-	-	-
10.076	4576117.02 Stimulus - SA Medicaid State Match	378,529	-	-	-	-
	Subtotal CFDA No. 93778	48,454,934	47,304,956	58,785,585	45,459,711	41,425,903
10.076	2505124.02 DOH - BH Disaster Response	72,095	-	-	-	-
	Subtotal CFDA No. 93889	72,095	-	-	-	-
10.076	2505126.02 Substance Abuse Block Grant	6,229,672	6,543,563	6,519,012	6,518,847	6,516,377
	Subtotal CFDA No. 93959	6,229,672	6,543,563	6,519,012	6,518,847	6,516,377
10.076	2505144.02 Crisis Counseling CMHS/FEMA	1,691,913	-	-	-	-
	Subtotal CFDA No. 93982	1,691,913	-	-	-	-
10.076	2505101.02 Mental Health Block Grant	1,377,609	1,425,267	1,425,000	1,417,411	1,417,411
10.076	2505135.02 Performance Assessment/Opiate Treatment	-	730	6,000	6,000	6,000
	Subtotal CFDA No. 93992	1,377,609	1,425,997	1,431,000	1,423,411	1,423,411
	Total Federal Funds	\$61,988,216	\$63,146,471	\$74,465,048	\$60,989,084	\$56,893,732
10.076	2545102.03 Asset Forfeiture	127,633	125,000	125,000	125,000	125,000
	Total Restricted Receipts	\$127,633	\$125,000	\$125,000	\$125,000	\$125,000
21.076	7076111.05 RICAP - MH Community Facilities Repair	172,487	181,745	300,000	535,143	225,000
21.076	7076112.05 RICAP - MH Housing Development RIHMFC	500,000	500,000	800,000	800,000	800,000

Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals

Agency Number: 076

Fund/ Agency	RIFANS/ ACCOUNT	2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend	
21.076	7076118.05	RICAP - MH Residences Furniture	23,169	1,569	32,000	32,000	40,000
21.076	7076120.05	Substance Abuse Asset Protection	83,251	83,823	300,000	100,000	125,000
		Total Operating Transfers from Other Funds	\$778,907	\$767,137	\$1,432,000	\$1,467,143	\$1,190,000
		Total - Behavioral Healthcare Services	\$102,085,765	\$99,838,597	\$110,881,262	\$95,136,224	\$101,619,008
10.076	2515101.01	Rehabilitation Services	109,452	-	-	-	-
10.076	2515104.01	Central Pharmacy Services	2,697,825	3,079,969	2,808,910	3,375,189	-
10.076	2515105.01	State Match Medicaid General Hospital	33,725,818	45,132,596	-	-	50,081,395
10.076	2515106.01	State Match Med - Zamb ICF/MR	1,589,697	1,402,410	-	-	1,986,566
10.076	2515196.01	Eleanor Slater Hospital	33,725,818	39,293,121	-	-	-
10.076	2515197.01	State Match	(33,725,818)	(39,293,121)	-	-	-
10.076	2515198.01	Zambarano Community Program	1,589,702	1,402,410	-	-	-
10.076	2515199.01	Zambarano Community Program	(1,589,702)	(1,402,410)	-	-	-
10.076	2515102.01	Eleanor Slater Hospital	(26,716,094)	(29,996,915)	29,933,243	31,509,181	-
10.076	2515103.01	Zambarano Community Program	27,778,684	30,716,565	16,952,839	16,856,499	-
		Total General Revenue	\$39,185,382	\$50,334,625	\$49,694,992	\$51,740,869	\$52,067,961
10.076	2520101.02	Eleanor Slater Hospital	46,786,195	49,317,881	28,512,176	30,638,100	50,432,987
10.076	2520102.02	Zambarano Hospital	2,155,357	1,534,909	15,924,429	16,831,396	2,029,945
10.076	4576107.02	Stimulus - Eleanor Slater Hospital	7,888,986	-	-	-	-
10.076	4576108.02	Stimulus - Zambarano Hospital	323,665	-	-	-	-
		Subtotal CFDA No. 93778	57,154,203	50,852,790	44,436,605	47,469,496	52,462,932
10.076	2520106.02	HRSA Grant	(29,837)	-	-	-	-
		Subtotal CFDA No. 93889	(29,837)	-	-	-	-
		Total Federal Funds	\$57,124,366	\$50,852,790	\$44,436,605	\$47,469,496	\$52,462,932
10.076	2521101.03	Hospitals - Medicaid Part D Receipts	2,593,212	2,730,589	2,541,435	2,541,435	2,541,435
10.076	2521102.03	Johnston Fdn-vigneron Memorial Fund	(1,625)	(254)	2,500	-	-
10.076	2521104.03	Non-Medicaid Services	2,171,405	2,290,952	2,238,258	2,284,262	2,343,535
		Total Restricted Receipts	\$4,762,992	\$5,021,287	\$4,782,193	\$4,825,697	\$4,884,970
21.076	7076113.05	RICAP - Zambarano Buildings	52,216	15,952	225,000	150,000	150,000

Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals

Agency Number: 076

Fund/ Agency	RIFANS/ ACCOUNT	2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
21.076	7076114.05 RICAP - Hospital Consolidation	522,488	143,240	2,000,000	1,000,000	3,000,000
21.076	7076117.05 RICAP - Eleanor Slater HVAC/Elevators	-	46,227	2,000,000	1,000,000	3,000,000
21.076	7076123.05 MR Community Facilities-Capital Repair	839,554	903,320	1,300,000	900,000	925,000
Total Operating Transfers from Other Funds		\$1,414,258	\$1,108,739	\$5,525,000	\$3,050,000	\$7,075,000
Total - Hospital & Community Rehabilitation Svcs		\$102,486,998	\$107,317,441	\$104,438,790	\$107,086,062	\$116,490,863
Total General Revenue		\$172,743,967	\$190,883,740	\$193,137,995	\$193,234,700	\$206,649,055
Total Federal Funds		\$267,384,605	\$225,892,157	\$234,125,964	\$223,479,713	\$220,109,814
Total Restricted Receipts		\$6,941,943	\$6,973,731	\$7,188,834	\$7,177,366	\$7,137,054
Total Operating Transfers from Other Funds		\$3,881,619	\$4,283,638	\$11,218,351	\$7,729,099	\$10,640,431
Grand Total Department Of Behavioral Healthcare, Developmental Disabili		\$450,952,134	\$428,033,266	\$445,671,144	\$431,620,878	\$444,536,354

Governor's Commission On Disabilities

Agency Number: 022

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.022	2585101.01	Governor's Commission on Disabilities	330,868	359,572	345,178	331,208	333,428
10.022	2585102.01	Mary Brennan Fellowship Fund	10,350	10,350	10,350	13,800	14,718
10.022	2585104.01	Disability Business Enterprise	10,972	11,242	15,568	12,490	9,565
		Total General Revenue	\$352,190	\$381,164	\$371,096	\$357,498	\$357,711
10.022	2590101.02	New England ADA Center	21,990	6,638	23,743	23,920	25,616
		Subtotal CFDA No. 84133	21,990	6,638	23,743	23,920	25,616
10.022	2590102.02	HAVA Grant	102,387	64,349	96,906	158,371	104,373
		Subtotal CFDA No. 93617	102,387	64,349	96,906	158,371	104,373
		Total Federal Funds	\$124,377	\$70,987	\$120,649	\$182,291	\$129,989
10.022	2595101.03	Technical Assistance - GCD	5,191	7,442	9,694	9,214	10,365
		Total Restricted Receipts	\$5,191	\$7,442	\$9,694	\$9,214	\$10,365
21.022	7022101.05	RICAP - Handicapped Accessibility	33,000	138,378	250,000	235,465	-
21.022	7022102.05	RICAP - Accessibility to Disability Service Providers	-	-	-	50,000	247,938
21.022	7022103.05	RICAP - Accessibility Fire Safety Renovations	-	-	-	-	115,833
21.022	7022104.05	RICAP - Accessibility to Higher Education	-	-	-	-	593,500
		Total Operating Transfers from Other Funds	\$33,000	\$138,378	\$250,000	\$285,465	\$957,271
		Total - Central Management	\$514,758	\$597,971	\$751,439	\$834,468	\$1,455,336
		Total General Revenue	\$352,190	\$381,164	\$371,096	\$357,498	\$357,711
		Total Federal Funds	\$124,377	\$70,987	\$120,649	\$182,291	\$129,989
		Total Restricted Receipts	\$5,191	\$7,442	\$9,694	\$9,214	\$10,365
		Total Operating Transfers from Other Funds	\$33,000	\$138,378	\$250,000	\$285,465	\$957,271
Grand Total	Governor's Commission On Disabilities		\$514,758	\$597,971	\$751,439	\$834,468	\$1,455,336

Commission On The Deaf & Hard Of Hearing

Agency Number: 023

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.023	2575101.01	Commission on the Deaf and Hard of Hearing	358,036	377,005	390,251	381,701	391,609
		Total General Revenue	\$358,036	\$377,005	\$390,251	\$381,701	\$391,609
10.023	2577101.03	Emergency and Public Communication Access Fund	-	-	-	-	80,000
		Total Restricted Receipts	-	-	-	-	\$80,000
		Total - Central Management	\$358,036	\$377,005	\$390,251	\$381,701	\$471,609
		Total General Revenue	\$358,036	\$377,005	\$390,251	\$381,701	\$391,609
		Total Restricted Receipts	-	-	-	-	\$80,000
Grand Total Commission On The Deaf & Hard Of Hearing			\$358,036	\$377,005	\$390,251	\$381,701	\$471,609

Office Of The Child Advocate

Agency Number: 045

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.045	2560101.01	Child Advocate	550,911	512,165	611,469	590,664	615,151
		Total General Revenue	\$550,911	\$512,165	\$611,469	\$590,664	\$615,151
10.045	2565102.02	Child Victims Services	46,685	46,719	46,103	46,068	39,997
		Subtotal CFDA No. 16575	46,685	46,719	46,103	46,068	39,997
		Total Federal Funds	\$46,685	\$46,719	\$46,103	\$46,068	\$39,997
		Total - Central Management	\$597,596	\$558,884	\$657,572	\$636,732	\$655,148
		Total General Revenue	\$550,911	\$512,165	\$611,469	\$590,664	\$615,151
		Total Federal Funds	\$46,685	\$46,719	\$46,103	\$46,068	\$39,997
Grand Total	Office Of The Child Advocate		\$597,596	\$558,884	\$657,572	\$636,732	\$655,148

Office Of The Mental Health Advocate

Agency Number: 047

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.047	2610101.01	Mental Health Advocate	399,837	387,894	447,119	360,207	486,144
		Total General Revenue	\$399,837	\$387,894	\$447,119	\$360,207	\$486,144
		Total - Central Management	\$399,837	\$387,894	\$447,119	\$360,207	\$486,144
		Total General Revenue	\$399,837	\$387,894	\$447,119	\$360,207	\$486,144
Grand Total Office Of The Mental Health Advocate			\$399,837	\$387,894	\$447,119	\$360,207	\$486,144

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Education

Elementary And Secondary Education

Agency Number: 072

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.072	2720101.01	Policy	1,317,025	1,412,949	1,394,973	1,451,208	1,452,817
10.072	2720102.01	Policy - Legal Counsel	746,223	787,779	788,171	813,578	814,696
10.072	2720103.01	Office of Administration and Finance	1,260,037	1,187,167	1,230,114	1,005,244	1,029,910
10.072	2720104.01	Office of Network and Information Systems	1,296,604	1,355,143	1,431,969	1,295,091	1,346,130
10.072	2720105.01	Other Educational Programs	693,956	616,217	761,359	761,359	761,359
10.072	2720106.01	Office of School Services	540,584	594,422	709,004	660,961	875,914
10.072	2720108.01	Educator Quality and Certification	1,312,682	1,287,051	1,349,555	1,380,545	1,352,610
10.072	2720110.01	Vocational Rehabilitation - General	135,924	135,561	136,357	136,357	136,357
10.072	2720111.01	Special Populations	351,720	327,846	337,036	321,555	321,050
10.072	2720113.01	School Support and Family Engagement	76,889	59,383	42,150	53,446	56,806
10.072	2720115.01	Nutrition - Finance	939,613	899,820	939,739	906,364	907,211
10.072	2720118.01	Office of Assessment	3,064,950	3,057,007	2,906,796	2,849,801	2,783,960
10.072	2720119.01	Office of Middle and High School Reform	678,386	806,008	824,482	776,678	831,872
10.072	2720120.01	Board Relations	194,789	182,842	178,034	180,140	179,623
10.072	2720121.01	Special Populations - Vision Services	1,024,102	1,054,910	745,000	745,000	496,666
10.072	2720122.01	Office of Adult Literacy	2,793,114	2,781,962	2,497,592	2,533,162	2,533,035
10.072	2720124.01	Career and Technical Education	139,841	146,890	141,337	139,041	139,162
10.072	2720126.01	Data and Analysis	810,740	970,699	924,258	1,105,802	1,261,055
10.072	2720127.01	Fiscal Integrity and Efficiencies	539,533	558,013	495,380	521,712	621,921
10.072	2720128.01	Purchased Services and Efficiencies	1,156,696	1,126,750	1,134,662	1,191,930	1,136,549
10.072	2720130.01	Ch 36 Transition Grant	-	-	-	-	400,000
		Total General Revenue	\$19,073,408	\$19,348,419	\$18,967,968	\$18,828,974	\$19,438,703
10.072	4572901.02	Education Jobs Fund	14,367,164	16,251,991	2,390,623	1,824,676	-
		Subtotal CFDA No. 10001	14,367,164	16,251,991	2,390,623	1,824,676	-
10.072	2725140.02	School Breakfast Program	7,123,975	8,672,307	7,657,876	8,270,506	8,518,621
		Subtotal CFDA No. 10553	7,123,975	8,672,307	7,657,876	8,270,506	8,518,621
10.072	2725144.02	National School Lunch Program	25,785,239	27,025,340	27,346,584	28,166,982	29,016,981
		Subtotal CFDA No. 10555	25,785,239	27,025,340	27,346,584	28,166,982	29,016,981

Elementary And Secondary Education

Agency Number: 072

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.072	2725139.02	Special School Milk Program	85,167	85,339	88,565	88,565	91,222
		Subtotal CFDA No. 10556	85,167	85,339	88,565	88,565	91,222
10.072	2725143.02	Child and Adult Care Food Program	7,321,836	7,803,685	7,733,499	7,965,504	8,204,470
		Subtotal CFDA No. 10558	7,321,836	7,803,685	7,733,499	7,965,504	8,204,470
10.072	2725145.02	Summer Food Service Program	791,728	750,304	857,230	751,442	773,985
10.072	2725146.02	Summer Program - Administrative Expenses	43,703	47,387	56,077	56,574	60,796
		Subtotal CFDA No. 10559	835,431	797,691	913,307	808,016	834,781
10.072	2725142.02	Nutrition - Administrative Expenses/Finance	971,381	1,509,605	1,204,195	1,437,677	1,041,388
10.072	2725195.02	Child Nutrition Meal Pattern TA Funds	-	-	-	135,856	118,029
		Subtotal CFDA No. 10560	971,381	1,509,605	1,204,195	1,573,533	1,159,417
10.072	2725149.02	Team Nutrition	134,727	16,977	71,837	26,565	55,300
		Subtotal CFDA No. 10574	134,727	16,977	71,837	26,565	55,300
10.072	2725189.02	Child Nutrition School Food Equipment Grant	-	67,799	-	-	-
10.072	2725191.02	2009 Direct Certification and Verification Grant	163,419	72,102	40,215	98,763	-
10.072	2725193.02	CHILD NUTRITION DIRECT CERT & IMPLEMENTATION	-	38,935	-	-	-
10.072	4572125.02	Stimulus - School Lunch Equipment	201	-	-	-	-
		Subtotal CFDA No. 10579	163,620	178,836	40,215	98,763	-
10.072	2725176.02	Fresh Fruit and Vegetable Program	1,251,039	1,726,952	1,946,979	1,977,149	2,051,108
		Subtotal CFDA No. 10582	1,251,039	1,726,952	1,946,979	1,977,149	2,051,108
10.072	2725150.02	Adult Basic Education	2,559,002	2,077,719	2,507,393	2,811,733	2,456,353
		Subtotal CFDA No. 84002	2,559,002	2,077,719	2,507,393	2,811,733	2,456,353
10.072	2725117.02	Title I - Disadvantaged Youth	48,588,490	51,244,992	49,279,086	51,744,222	51,657,381
		Subtotal CFDA No. 84010	48,588,490	51,244,992	49,279,086	51,744,222	51,657,381
10.072	2725123.02	Title I - Delinquent Children	4,037	9,202	7,457	5,199	4,988
		Subtotal CFDA No. 84013	4,037	9,202	7,457	5,199	4,988
10.072	2725132.02	Children with Disabilities - Part B	41,976,683	44,459,773	44,389,188	44,854,043	45,253,589
10.072	2725133.02	Children with Disabilities - Information Services	134,039	127,929	135,000	135,068	135,068
10.072	2725134.02	Children with Disabilities - Teacher Preparation	(49)	49	-	-	-
		Subtotal CFDA No. 84027	42,110,673	44,587,751	44,524,188	44,989,111	45,388,657
10.072	2725151.02	Vocational Education - Perkins	176,483	291,440	344,566	351,058	355,426

Elementary And Secondary Education

Agency Number: 072

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.072	2725153.02	Vocational Education - Perkins-Secondary	3,410,802	2,789,138	4,150,500	4,350,000	4,550,000
10.072	2725154.02	Vocational Education - Perkins - Post Secondary	189,364	183,008	205,000	220,000	210,000
10.072	2725156.02	Vocational Education - Perkins - Adult Vocational	411,976	435,739	450,200	485,000	455,000
10.072	2725157.02	Vocational Education - Perkins - Leadership Funds	508,685	456,322	556,630	511,300	529,076
10.072	2725185.02	Perkins Reserve	437,492	343,838	470,250	516,434	500,000
		Subtotal CFDA No. 84048	5,134,802	4,499,485	6,177,146	6,433,792	6,599,502
10.072	2725152.02	Vocational Rehabilitation	502,447	500,876	504,324	504,070	504,070
		Subtotal CFDA No. 84126	502,447	500,876	504,324	504,070	504,070
10.072	2725135.02	Children with Disabilities - Preschool	1,530,687	1,777,047	1,871,223	1,936,973	1,939,486
		Subtotal CFDA No. 84173	1,530,687	1,777,047	1,871,223	1,936,973	1,939,486
10.072	2725181.02	Improve Management - Drug and Violence	144,126	60,820	-	-	-
		Subtotal CFDA No. 84184	144,126	60,820	-	-	-
10.072	2725101.02	Honors Scholarship Program	133,500	2,439	-	-	-
		Subtotal CFDA No. 84185	133,500	2,439	-	-	-
10.072	2725126.02	Title IV - Drug Free Schools	234,817	30,854	-	-	-
		Subtotal CFDA No. 84186	234,817	30,854	-	-	-
10.072	2725102.02	Education for Homeless Children and Youth	226,689	224,653	260,475	288,331	218,854
		Subtotal CFDA No. 84196	226,689	224,653	260,475	288,331	218,854
10.072	2725120.02	Even Start	264,344	87,789	38,632	6,167	-
		Subtotal CFDA No. 84213	264,344	87,789	38,632	6,167	-
10.072	2725155.02	Vocational Education Technical Prep. Education	338,712	441,729	-	-	-
		Subtotal CFDA No. 84243	338,712	441,729	-	-	-
10.072	2725106.02	Public Charter School Program	19,761	832,341	4,076,140	4,076,140	1,832,913
		Subtotal CFDA No. 84282	19,761	832,341	4,076,140	4,076,140	1,832,913
10.072	2725166.02	21st Century Community Learning Center	6,046,070	6,641,299	6,596,947	6,554,528	6,588,301
		Subtotal CFDA No. 84287	6,046,070	6,641,299	6,596,947	6,554,528	6,588,301
10.072	2725113.02	Title VI Innovative Education - LEA	36,259	-	-	-	-
		Subtotal CFDA No. 84298	36,259	-	-	-	-
10.072	2725129.02	Title II (D) - Technology Education	830,217	444,254	211,965	668,109	-
		Subtotal CFDA No. 84318	830,217	444,254	211,965	668,109	-

Elementary And Secondary Education

Agency Number: 072

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.072	2725186.02	State Personnel Development Grant	585,161	609,800	611,505	674,208	692,237
		Subtotal CFDA No. 84323	585,161	609,800	611,505	674,208	692,237
10.072	2725122.02	Advanced Placement Fee Program	12,125	56,401	80,075	87,000	87,000
		Subtotal CFDA No. 84330	12,125	56,401	80,075	87,000	87,000
10.072	2725103.02	National Center for Educational Statistics	110,868	97,284	122,220	62,366	7,000
		Subtotal CFDA No. 84332	110,868	97,284	122,220	62,366	7,000
10.072	2725108.02	Teacher Quality Improvement - Partnerships	289	-	-	-	-
10.072	2725184.02	Teacher Quality Enhancement - Teacher Recruitment	554,919	27,399	-	-	-
		Subtotal CFDA No. 84336	555,208	27,399	-	-	-
10.072	2725116.02	Accountability - Title I	711,629	479,366	2,451,667	1,934,619	1,898,896
		Subtotal CFDA No. 84348	711,629	479,366	2,451,667	1,934,619	1,898,896
10.072	2725173.02	Reading First Program	1,638,976	165,463	-	-	-
		Subtotal CFDA No. 84357	1,638,976	165,463	-	-	-
10.072	2725165.02	Title III - Language Acquisition	1,790,899	1,724,571	2,086,665	2,400,000	2,400,000
		Subtotal CFDA No. 84365	1,790,899	1,724,571	2,086,665	2,400,000	2,400,000
10.072	2725177.02	Math and Science Partnerships, Title II B	1,354,915	850,906	1,013,725	850,500	850,500
		Subtotal CFDA No. 84366	1,354,915	850,906	1,013,725	850,500	850,500
10.072	2725164.02	Title II (A) - Teacher Quality	13,153,116	12,199,623	13,018,788	12,500,000	12,500,000
		Subtotal CFDA No. 84367	13,153,116	12,199,623	13,018,788	12,500,000	12,500,000
10.072	2725175.02	Enhanced Assessment Instruments	3,300	-	-	-	-
		Subtotal CFDA No. 84368	3,300	-	-	-	-
10.072	2725167.02	State Assessments	3,167,609	3,807,900	4,197,260	4,072,536	4,036,244
		Subtotal CFDA No. 84369	3,167,609	3,807,900	4,197,260	4,072,536	4,036,244
10.072	2725192.02	Striving Readers Comprehensive Literacy	88,173	54,503	-	9,510	-
		Subtotal CFDA No. 84371	88,173	54,503	-	9,510	-
10.072	2725188.02	Longitudinal Data Systems	518,606	1,696,551	2,026,744	2,193,417	1,586,578
		Subtotal CFDA No. 84372	518,606	1,696,551	2,026,744	2,193,417	1,586,578
10.072	4572107.02	Stimulus - Title II (d) - Technology Education	1,663,419	1,153,606	-	-	-
		Subtotal CFDA No. 84386	1,663,419	1,153,606	-	-	-
10.072	4572104.02	Stimulus - Education for Homeless	76,559	38,101	-	-	-

Elementary And Secondary Education

Agency Number: 072

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
		Subtotal CFDA No. 84387	76,559	38,101	-	-	-
10.072	4572101.02	Stimulus - Title I - Disadvantaged Youth	16,226,000	2,492,388	-	-	-
10.072	4572103.02	Stimulus - Title I - School Improvement Grants	1,181,110	4,242,739	3,774,173	3,972,469	1,169,039
		Subtotal CFDA No. 84389	17,407,110	6,735,127	3,774,173	3,972,469	1,169,039
10.072	4572102.02	Stimulus - Children With Disabilities - Part B	19,823,716	3,300,321	-	-	-
		Subtotal CFDA No. 84391	19,823,716	3,300,321	-	-	-
10.072	4572108.02	Stimulus - Children With Disabilities - Preschool	648,815	462,811	-	-	-
		Subtotal CFDA No. 84392	648,815	462,811	-	-	-
10.072	2725194.02	PARCC Support of Governing States	-	-	(116,655)	-	-
10.072	4572128.02	Stimulus - Race to the Top Fund	1,562,690	9,159,957	10,545,098	11,657,890	14,517,061
10.072	4572135.02	RTTT LEA Share	-	8,412,863	15,534,615	18,065,251	11,022,400
10.072	4572138.02	PARCC Support of Governing States	-	89,263	106,735	118,629	122,041
		Subtotal CFDA No. 84395	1,562,690	17,662,083	26,069,793	29,841,770	25,661,502
10.072	4572139.02	Race to the Top -- Early Learning Challenge	-	30,006	6,103,766	4,233,625	4,127,982
		Subtotal CFDA No. 84412	-	30,006	6,103,766	4,233,625	4,127,982
10.072	2725182.02	Emergency Impact Aid	(8,380)	-	-	-	-
		Subtotal CFDA No. 84938	(8,380)	-	-	-	-
10.072	2725162.02	Project Opportunity	934,354	973,796	1,000,000	1,000,000	1,000,000
		Subtotal CFDA No. 93558	934,354	973,796	1,000,000	1,000,000	1,000,000
10.072	2725137.02	Early Childhood Education	233,565	279,395	302,950	283,000	242,000
		Subtotal CFDA No. 93575	233,565	279,395	302,950	283,000	242,000
10.072	4572132.02	Head Start State Advisory Council	-	116,414	266,667	431,192	20,700
		Subtotal CFDA No. 93708	-	116,414	266,667	431,192	20,700
10.072	4572129.02	Early Childhood Core Competencies	25,735	17,085	-	-	-
		Subtotal CFDA No. 93713	25,735	17,085	-	-	-
10.072	2725111.02	Center for Disease Control - Health Education	346,767	302,454	404,311	261,519	305,942
10.072	2725159.02	CDC HIV Prevention Education	33,889	(12)	-	-	-
		Subtotal CFDA No. 93938	380,656	302,442	404,311	261,519	305,942
10.072	2725110.02	Community Service Learning (CSL)	102,632	(474)	-	-	-
10.072	2725179.02	Living in Democracy - Maine Contract	17,856	-	-	-	-

Elementary And Secondary Education

Agency Number: 072

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
		Subtotal CFDA No. 94004	120,488	(474)	-	-	-
10.072	2725172.02	National Assessment of Educational Programs	156,760	102,862	140,275	125,541	127,934
		Subtotal CFDA No. 99999	156,760	102,862	140,275	125,541	127,934
		Total Federal Funds	\$233,460,284	\$230,475,315	\$229,119,240	\$235,751,906	\$223,835,959
10.072	2730102.03	Pgm. Support - Recovery Indirects - Admin.	548,446	1,131,794	1,305,190	1,176,631	1,400,286
10.072	2730104.03	Wallace Foundation Leadership Grant	5,518	-	-	30,348	-
10.072	2730105.03	HRIC - Adult Education/GED	3,371,824	3,481,296	3,500,000	3,500,000	3,800,000
10.072	2730108.03	National Governor's Association Grant	5,195	-	-	-	-
		Total Restricted Receipts	\$3,930,983	\$4,613,090	\$4,805,190	\$4,706,979	\$5,200,286
21.072	7072105.05	RICAP - Shepard's Building Air Quality	13,221	-	-	-	-
21.072	7072108.05	RICAP - State Owned Schools - Chariho Repairs	1,200,000	400,000	-	-	-
21.072	7072110.05	RICAP - State Owned Schools - Cranston Repairs	16,260	62,000	350,000	1,927,417	872,583
21.072	7072111.05	RICAP - State Owned Schools - East Prov. Repairs	77,166	847,834	-	-	175,000
21.072	7072112.05	RICAP - State Owned Schools - Warwick Repairs	-	-	230,000	688,036	500,000
21.072	7072113.05	RICAP - State Owned Schools - Woonsocket Repairs	-	-	275,000	945,038	1,829,212
21.072	7072114.05	State Owned Schools - Newport Repairs	400	942,962	256,638	256,638	-
		Total Operating Transfers from Other Funds	\$1,307,047	\$2,252,796	\$1,111,638	\$3,817,129	\$3,376,795
10.072	2734101.09	Statewide Transportation	53,607	43,832	47,000	-	-
		Total Other Funds	\$53,607	\$43,832	\$47,000	-	-
		Total - Administration of the Comprehensive Education	\$257,825,329	\$256,733,452	\$254,051,036	\$263,104,988	\$251,851,743
10.072	2690101.01	William M. Davies Vocational Technical School	13,986,276	13,310,623	13,381,539	13,328,293	12,716,908
		Total General Revenue	\$13,986,276	\$13,310,623	\$13,381,539	\$13,328,293	\$12,716,908
10.072	4572130.02	Stimulus - Davies - Summer Work Experience	171,582	-	-	-	-
		Subtotal CFDA No. 17259	171,582	-	-	-	-
10.072	2695104.02	Title I - Davies	430,697	335,064	293,612	324,000	322,538
		Subtotal CFDA No. 84010	430,697	335,064	293,612	324,000	322,538
10.072	2695106.02	Special Education - Part B - Davies	273,143	248,209	193,635	222,000	222,169
10.072	2695110.02	School Support Implementation Plan - Davies	(360)	-	-	-	-

Elementary And Secondary Education

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Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
		Subtotal CFDA No. 84027	272,783	248,209	193,635	222,000	222,169
10.072	2695107.02	Vocational Education - Regional Plan - Davies	602,232	680,483	774,579	791,646	791,646
		Subtotal CFDA No. 84048	602,232	680,483	774,579	791,646	791,646
10.072	2695105.02	Title IV - Drug Free - Davies	5,139	-	-	-	-
		Subtotal CFDA No. 84186	5,139	-	-	-	-
10.072	2695109.02	Title II - Educational Technology - Davies	4	-	-	-	-
		Subtotal CFDA No. 84318	4	-	-	-	-
10.072	2695108.02	Teacher Quality - Davies	62,676	56,260	42,807	47,786	47,786
		Subtotal CFDA No. 84367	62,676	56,260	42,807	47,786	47,786
10.072	4572112.02	Stimulus - Davies - Title I	21,874	41,486	-	-	-
		Subtotal CFDA No. 84389	21,874	41,486	-	-	-
10.072	4572121.02	Stimulus - Davies - IDEA	130,104	39,494	-	-	-
		Subtotal CFDA No. 84391	130,104	39,494	-	-	-
10.072	4572116.02	Stimulus - Davies - Stabilization	560,109	326,476	-	-	-
		Subtotal CFDA No. 84394	560,109	326,476	-	-	-
10.072	4572136.02	Race to the Top Funds - Davies	-	-	55,679	124,000	123,877
		Subtotal CFDA No. 84395	-	-	55,679	124,000	123,877
10.072	4572902.02	Education Jobs Fund - Davies	-	448,351	9,957	235,560	-
		Subtotal CFDA No. 84410	-	448,351	9,957	235,560	-
		Total Federal Funds	\$2,257,200	\$2,175,823	\$1,370,269	\$1,744,992	\$1,508,016
10.072	2700101.03	Educational Partnership Fund-Career and Technology	-	-	-	10,000	-
10.072	2700103.03	Local Share of Education Funding - Davies	-	-	1,505,901	2,191,396	2,284,848
10.072	2700104.03	Davies - National School Breakfast & Lunch Program	-	258,693	280,000	280,000	280,000
		Total Restricted Receipts	-	\$258,693	\$1,785,901	\$2,481,396	\$2,564,848
21.072	7072101.05	RICAP - Davies School Roof Repair	644,026	478,366	-	582,247	-
21.072	7072102.05	RICAP - Davies School HVAC	744,775	418,161	250,628	713,729	630,271
21.072	7072103.05	RICAP - Davies School Asset Protection	89,520	147,769	425,000	1,324,652	95,000
		Total Operating Transfers from Other Funds	\$1,478,321	\$1,044,296	\$675,628	\$2,620,628	\$725,271
		Total - Davies Career and Technical School	\$17,721,797	\$16,789,435	\$17,213,337	\$20,175,309	\$17,515,043

Elementary And Secondary Education

Agency Number: 072

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.072	2670101.01	Rhode Island School for the Deaf	5,850,320	5,718,088	6,176,783	6,113,879	6,065,010
10.072	2670103.01	Medicaid State Match	30,516	55,940	68,098	72,945	72,684
		Total General Revenue	\$5,880,836	\$5,774,028	\$6,244,881	\$6,186,824	\$6,137,694
10.072	2675120.02	Title I School Improvement	-	35,773	-	-	-
		Subtotal CFDA No. 10001	-	35,773	-	-	-
10.072	2675104.02	Title I - Deaf	31,885	29,458	33,960	60,000	39,546
		Subtotal CFDA No. 84010	31,885	29,458	33,960	60,000	39,546
10.072	2675106.02	Special Education - Part B - Deaf	71,240	79,400	80,903	87,000	86,471
		Subtotal CFDA No. 84027	71,240	79,400	80,903	87,000	86,471
10.072	2675115.02	School-to-Work Transition Program	25,306	28,946	31,708	30,000	30,000
		Subtotal CFDA No. 84126	25,306	28,946	31,708	30,000	30,000
10.072	2675109.02	Special Education - Preschool - Deaf	9,710	11,450	9,777	11,729	10,203
		Subtotal CFDA No. 84173	9,710	11,450	9,777	11,729	10,203
10.072	2675105.02	Title IV - Drug Free - Deaf	622	138	-	-	-
		Subtotal CFDA No. 84186	622	138	-	-	-
10.072	2675118.02	Teacher Quality - Deaf	5,422	(2,608)	10,155	22,000	15,647
		Subtotal CFDA No. 84367	5,422	(2,608)	10,155	22,000	15,647
10.072	4572113.02	Stimulus - School for the Deaf - Title I	9,700	13,352	-	-	-
		Subtotal CFDA No. 84389	9,700	13,352	-	-	-
10.072	4572122.02	Stimulus - School for the Deaf - IDEA	16,762	-	-	-	-
		Subtotal CFDA No. 84391	16,762	-	-	-	-
10.072	4572127.02	Stimulus - School for the Deaf - IDEA Preschool	683	3	-	-	-
		Subtotal CFDA No. 84392	683	3	-	-	-
10.072	4572117.02	Stimulus - School for the Deaf - Stabilization	223,311	61,682	-	-	-
		Subtotal CFDA No. 84394	223,311	61,682	-	-	-
10.072	4572137.02	Race to the Top - School for the Deaf	-	332	-	121,000	120,812
		Subtotal CFDA No. 84395	-	332	-	121,000	120,812
10.072	4572903.02	Education Jobs Fund - School for the Deaf	-	224,580	4,194	63,502	-
		Subtotal CFDA No. 84410	-	224,580	4,194	63,502	-
10.072	2675111.02	Medicaid - Hearing	50,952	96,990	100,000	100,000	100,000

Elementary And Secondary Education

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Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.072	4572106.02	Stimulus - Medicaid - Hearing	2,646	-	-	-	-
		Subtotal CFDA No. 93778	53,598	96,990	100,000	100,000	100,000
		Total Federal Funds	\$448,239	\$579,496	\$270,697	\$495,231	\$402,679
10.072	2677102.03	School for the Deaf - Fee for Services	318,985	276,051	482,261	300,000	300,000
		Total Restricted Receipts	\$318,985	\$276,051	\$482,261	\$300,000	\$300,000
		Total - School for the Deaf	\$6,648,060	\$6,629,575	\$6,997,839	\$6,982,055	\$6,840,373
10.072	2705101.01	Metropolitan Career and Technical School	12,623,225	11,642,563	11,648,256	11,648,256	11,088,244
		Total General Revenue	\$12,623,225	\$11,642,563	\$11,648,256	\$11,648,256	\$11,088,244
21.072	7072106.05	RICAP - Met School - East Bay Feasibility Study	7,600	533,290	3,600,000	5,573,988	2,580,000
21.072	7072120.05	RICAP - Met School Asset Protection	-	-	-	200,000	100,000
21.072	7072121.05	RICAP - Met HVAC	-	-	833,333	833,333	833,333
		Total Operating Transfers from Other Funds	\$7,600	\$533,290	\$4,433,333	\$6,607,321	\$3,513,333
		Total - Metropolitan Career and Technical School	\$12,630,825	\$12,175,853	\$16,081,589	\$18,255,577	\$14,601,577
10.072	2650101.01	State Support Local School Operations	423,501,699	-	-	-	-
10.072	2650103.01	Textbook Expansion	241,490	265,698	240,000	240,000	240,000
10.072	2650104.01	Student Technology	3,397,692	-	-	-	-
10.072	2650105.01	Student Equity	73,800,000	-	-	-	-
10.072	2650108.01	Charter School Fund	38,249,182	-	-	-	-
10.072	2650109.01	Professional Development - RIDE	250,000	-	-	-	-
10.072	2650110.01	Full Day Kindergarten	4,163,000	-	-	-	-
10.072	2650111.01	Progressive Support and Intervention	2,670,964	(244)	-	-	-
10.072	2650114.01	Early Childhood Demonstration	664,630	-	1,450,000	1,450,000	2,450,000
10.072	2650117.01	Early Childhood	6,800,000	-	-	-	-
10.072	2650118.01	Student Language Assistance	31,715,459	-	-	-	-
10.072	2650119.01	Targeted Aid	20,000,000	-	-	-	-
10.072	2650120.01	Vocational Equity Fund	1,512,500	-	-	-	-
10.072	2650121.01	Group Home Funding	8,886,000	8,601,000	8,181,000	8,241,000	7,131,000
10.072	2650122.01	State E-Rate	350,000	350,000	-	400,000	400,000

Elementary And Secondary Education

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Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.072	2650125.01	School Breakfast	300,000	270,000	270,000	270,000	270,000
10.072	2650126.01	High Cost Special Education	-	-	500,000	500,000	1,000,000
10.072	2650129.01	Transportation	-	1,087,840	2,175,680	2,175,680	3,263,520
10.072	2650130.01	Career and Technical Education	-	-	3,000,000	3,000,000	3,500,000
10.072	2650132.01	Regionalization Bonus	-	851,241	412,951	412,951	-
10.072	2650133.01	Funding Formula Distribution	-	610,239,710	674,848,554	674,854,921	705,166,909
		Total General Revenue	\$616,502,616	\$621,665,245	\$691,078,185	\$691,544,552	\$723,421,429
10.072	2651102.02	Federal E-Rate	42,766	-	-	-	-
		Subtotal CFDA No. 84318	42,766	-	-	-	-
10.072	4572105.02	Stimulus - State Fiscal Stabilization - Education	23,665,162	1,461,078	-	-	-
		Subtotal CFDA No. 84394	23,665,162	1,461,078	-	-	-
		Total Federal Funds	\$23,707,928	\$1,461,078	-	-	-
10.072	2656101.03	Restricted E-Rate	1,057,039	1,149,972	1,279,615	1,541,556	1,512,669
10.072	2656102.03	Statewide Student Transportation	14,274,866	16,566,560	17,290,901	17,554,090	18,080,713
10.072	2656103.03	Early Childhood Program	-	150,000	-	-	-
		Total Restricted Receipts	\$15,331,905	\$17,866,532	\$18,570,516	\$19,095,646	\$19,593,382
68.072	8100110.09	Permanent School Fund - Education Aid	-	183,624	183,624	300,000	300,000
		Total Other Funds	-	\$183,624	\$183,624	\$300,000	\$300,000
		Total - Education Aid	\$655,542,449	\$641,176,479	\$709,832,325	\$710,940,198	\$743,314,811
10.072	2680101.01	Central Falls School Department	39,815,495	25,191,378	28,330,499	28,330,499	27,565,325
10.072	2680102.01	Central Falls - Local Share	-	13,970,442	11,375,380	11,375,380	10,622,985
		Total General Revenue	\$39,815,495	\$39,161,820	\$39,705,879	\$39,705,879	\$38,188,310
10.072	4572110.02	Stimulus - Central Falls - Stabilization Fund	-	(779)	-	-	-
		Subtotal CFDA No. 84394	-	(779)	-	-	-
		Total Federal Funds	-	(\$779)	-	-	-
68.072	8100109.09	Permanent School Fund - Central Falls	183,624	-	-	-	-
		Total Other Funds	\$183,624	-	-	-	-

Elementary And Secondary Education

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Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
		Total - Central Falls	\$39,999,119	\$39,161,041	\$39,705,879	\$39,705,879	\$38,188,310
10.072	2655101.01	School Housing Aid	67,976,514	69,648,322	74,568,906	72,058,624	71,134,679
		Total General Revenue	\$67,976,514	\$69,648,322	\$74,568,906	\$72,058,624	\$71,134,679
		Total - School Construction Aid	\$67,976,514	\$69,648,322	\$74,568,906	\$72,058,624	\$71,134,679
10.072	2660101.01	Teachers Retirement Fund	70,286,261	80,385,930	79,768,447	76,911,999	82,514,003
		Total General Revenue	\$70,286,261	\$80,385,930	\$79,768,447	\$76,911,999	\$82,514,003
		Total - Teacher Retirement	\$70,286,261	\$80,385,930	\$79,768,447	\$76,911,999	\$82,514,003
		Total General Revenue	\$846,144,631	\$860,936,950	\$935,364,061	\$930,213,401	\$964,639,970
		Total Federal Funds	\$259,873,651	\$234,690,933	\$230,760,206	\$237,992,129	\$225,746,654
		Total Restricted Receipts	\$19,581,873	\$23,014,366	\$25,643,868	\$26,584,021	\$27,658,516
		Total Operating Transfers from Other Funds	\$2,792,968	\$3,830,382	\$6,220,599	\$13,045,078	\$7,615,399
		Total Other Funds	\$237,231	\$227,456	\$230,624	\$300,000	\$300,000
Grand Total	Elementary And Secondary Education		\$1,128,630,354	\$1,122,700,087	\$1,198,219,358	\$1,208,134,629	\$1,225,960,539

Public Higher Education

Agency Number: 085

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.085	2800101.01	Commissioners Office	2,508,787	2,115,033	2,022,740	2,013,697	2,044,507
10.085	2800102.01	Children's' Crusade Endowment	-	-	396,153	356,538	356,538
10.085	2800103.01	PeopleSoft Implementation	901,460	915,224	915,224	915,224	915,224
10.085	2800107.01	Enrollment Incentives	361,146	222,650	60,254	60,254	60,000
10.085	2800108.01	Legislative Grants - OHE	839,586	755,628	278,429	318,044	318,044
10.085	2800109.01	Shepard's Operating/Parking	2,115,040	2,129,389	2,188,152	2,188,152	2,300,210
		Total General Revenue	\$6,726,019	\$6,137,924	\$5,860,952	\$5,851,909	\$5,994,523
10.085	2805102.02	All Volunteer Force Education Assistance	52,043	52,863	54,078	54,078	58,631
10.085	2805105.02	All Volunteer Force Education Assistance	5,876	5,629	7,548	7,548	7,748
		Subtotal CFDA No. 64124	57,919	58,492	61,626	61,626	66,379
10.085	2805101.02	Gaining Early Awareness for Undergrad. Program	2,614,272	2,669,348	2,726,514	3,100,548	3,255,577
		Subtotal CFDA No. 84334	2,614,272	2,669,348	2,726,514	3,100,548	3,255,577
10.085	2805107.02	Higher Education Partnership Grant	204,892	267,838	364,475	364,475	368,350
		Subtotal CFDA No. 84367	204,892	267,838	364,475	364,475	368,350
10.085	2805108.02	Statewide Data Systems	181,025	(23,261)	200,000	200,000	-
		Subtotal CFDA No. 84372	181,025	(23,261)	200,000	200,000	-
10.085	2805109.02	College Access Challenge Grant	4,385	208,759	1,500,000	1,500,000	2,500,000
		Subtotal CFDA No. 84378	4,385	208,759	1,500,000	1,500,000	2,500,000
		Total Federal Funds	\$3,062,493	\$3,181,176	\$4,852,615	\$5,226,649	\$6,190,306
		Total - Board of Governors / Office of Higher Education	\$9,788,512	\$9,319,100	\$10,713,567	\$11,078,558	\$12,184,829
10.085	2802102.01	RI State Forensics (RISCL at URI)	-	846,885	858,820	855,659	1,027,327
10.085	2807101.01	University of Rhode Island	56,249,307	57,298,285	57,352,670	57,222,640	63,304,999
10.085	2807102.01	Legislative Grants - URI	294,612	265,151	706,077	706,077	706,077
10.085	2807103.01	URI G.O. Debt Service	15,006,727	16,095,746	19,160,529	19,721,003	20,585,263
10.085	2807104.01	School of Oceanography	75,000	75,000	75,000	75,000	75,000
		Total General Revenue	\$71,625,646	\$74,581,067	\$78,153,096	\$78,580,379	\$85,698,666
75.085	4586103.02	Stimulus - Byrne Justice Admin. Grant Crime Lab	36,171	-	-	-	-
		Subtotal CFDA No. 16803	36,171	-	-	-	-
75.085	4586101.02	Stimulus - Fiscal Stabilization Fund - Ed. - URI	3,662,906	8,014,066	-	-	-

Public Higher Education

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Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
		Subtotal CFDA No. 84394	3,662,906	8,014,066	-	-	-
		Total Federal Funds	\$3,699,077	\$8,014,066	-	-	-
10.085	2846102.05	URI Debt Service - Energy Conservation	1,466,292	1,493,812	2,283,588	2,283,588	2,905,496
21.085	7086101.05	RICAP - Asset Protection - URI	5,341,326	7,042,364	7,200,000	9,404,000	7,357,500
21.085	7086105.05	RICAP - Fire and Safety Protection	-	-	-	1,100,000	10,100,000
21.085	7086110.05	RICAP - New Chemistry Building	2,189,438	1,377,872	1,000,000	1,000,000	-
21.085	7086111.05	RICAP - Nursing and Assoc. Health Bldg.	149,533	18,966	-	-	2,500,000
21.085	7086118.05	RICAP - URI Bio-tech Building	320,166	2,888,936	-	1,890,899	-
21.085	7086120.05	RICAP - Fine Arts Center Advanced Planning	-	-	-	400,000	-
		Total Operating Transfers from Other Funds	\$9,466,755	\$12,821,950	\$10,483,588	\$16,078,487	\$22,862,996
75.085	2809101.09	URI - Education and General	309,342,467	325,177,800	339,909,770	335,651,446	342,090,826
75.085	2809102.09	URI - Housing Loan Funds	21,146,845	20,513,681	27,880,011	31,306,204	30,702,795
75.085	2809103.09	URI - Dining Services	18,501,290	19,497,234	22,595,171	23,133,106	24,136,716
75.085	2809104.09	URI - Health Services	6,346,779	6,336,721	7,321,354	7,198,498	7,677,855
75.085	2809105.09	W. Alton Jones Services	3,377,826	3,504,014	3,502,736	3,234,538	3,384,695
75.085	2809106.09	URI Ryan Center	3,480,669	3,516,476	4,678,016	4,682,367	4,680,114
75.085	2809108.09	URI - Landscaping Fund	1,916,017	1,840,554	3,093,240	3,206,534	2,244,016
75.085	2809109.09	URI - Bookstore	10,440,144	9,918,271	11,039,135	11,077,427	11,326,508
75.085	2809110.09	URI - Memorial Union	4,259,261	4,406,767	4,697,414	5,612,918	4,621,371
75.085	2809111.09	URI - Sponsored Research - State	8,887,382	7,119,464	9,851,331	5,711,862	5,742,717
75.085	2809112.09	URI - Sponsored and Contract Research (Federal)	75,714,557	83,692,749	73,517,654	80,486,724	78,469,497
75.085	2809113.09	URI - Sponsored Research (Indirect Cost) - Private	11,715,257	13,395,884	21,181,999	13,614,147	13,358,577
75.085	2809114.09	URI - Student Aid	124,963,898	120,770,452	131,495,573	131,495,573	131,471,665
75.085	2809116.09	Restricted and Private Other Services-URI	3,068,510	4,130,557	-	3,927,671	3,927,671
75.085	2809199.09	URI Institutional Revenues Adjustment	(56,249,307)	(57,298,285)	(57,352,670)	(57,222,640)	(63,304,999)
75.085	2830101.09	Debt Service - URI Education and General	3,065,682	3,239,088	3,273,434	3,309,917	3,304,053
75.085	2830102.09	Debt Service - URI Housing Loan Funds	8,477,624	7,740,952	11,155,852	10,368,476	11,049,281
75.085	2830103.09	Debt Service - URI Dining Services	860,939	1,010,820	1,140,806	1,162,807	1,160,911

Public Higher Education

Agency Number: 085

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
75.085	2830104.09	Debt Service - URI Health Services	148,845	148,961	149,892	152,893	152,595
75.085	2830105.09	Debt Service - URI W. Alton Jones Facility	114,339	114,395	114,650	115,462	115,305
75.085	2830106.09	Debt Service - URI Memorial Union	120,259	847,564	121,514	124,515	301,628
75.085	2830107.09	Debt Service - URI Sponsored Research	103,510	104,181	99,667	99,668	100,238
75.085	2830108.09	Debt Service - URI Ryan Center	2,773,397	2,782,383	2,801,358	2,796,451	2,798,704
75.085	2830110.09	Debt Service - URI Parking Authority	898,038	1,020,337	1,017,799	1,041,647	1,040,836
		Total Other Funds	\$563,474,228	\$583,531,020	\$623,285,706	\$622,288,211	\$620,553,575
		Total - University of Rhode Island	\$648,265,706	\$678,948,103	\$711,922,390	\$716,947,077	\$729,115,237
10.085	2818101.01	Rhode Island College	37,567,515	38,239,607	38,609,975	38,482,426	38,883,298
10.085	2818103.01	RIC G.O. Debt Service	3,552,373	541,319	3,049,029	3,171,266	3,887,576
		Total General Revenue	\$41,119,888	\$38,780,926	\$41,659,004	\$41,653,692	\$42,770,874
75.085	4587101.02	Stimulus-Fiscal Stabilization Fund-RIC	2,858,429	7,029,103	-	-	-
		Subtotal CFDA No. 84394	2,858,429	7,029,103	-	-	-
		Total Federal Funds	\$2,858,429	\$7,029,103	-	-	-
10.085	2847102.05	RIC - G.O. Debt Service (2/3 Share)	-	3,239,669	1,630,317	1,630,317	1,638,017
21.085	7087101.05	RICAP - Asset Protection - RIC	784,426	4,343,569	3,075,000	4,050,965	2,843,250
21.085	7087103.05	RICAP - New Art Center Advance Planning	136,022	806,230	-	597,157	-
21.085	7087105.05	RICAP - RIC Infrastructure Modernization	-	-	1,000,000	1,000,000	5,000,000
		Total Operating Transfers from Other Funds	\$920,448	\$8,389,468	\$5,705,317	\$7,278,439	\$9,481,267
75.085	2819101.09	RIC - Education and General	104,613,985	108,980,117	112,336,901	108,005,046	108,707,214
75.085	2819102.09	RIC - Bookstore - Auxiliary Enterprises	2,838,289	2,835,006	2,946,890	2,946,892	2,855,078
75.085	2819103.09	RIC - Residence Halls	3,958,191	6,355,500	4,537,681	4,533,238	4,705,858
75.085	2819104.09	RIC - Student Center and Dining Facility	7,252,681	6,424,380	6,803,916	6,802,333	7,120,761
75.085	2819105.09	RIC - Student Union	1,299,826	1,587,654	1,697,693	1,697,195	1,738,963
75.085	2819106.09	RIC - Sponsored and Contract (State)	9,571,069	9,325,224	9,077,458	8,751,082	9,000,000
75.085	2819107.09	RIC - Sponsored and Contract (Federal)	1,531,985	1,351,723	2,250,842	2,867,154	2,900,000
75.085	2819108.09	RIC - Student Aid	13,764,064	13,083,675	12,194,738	12,194,738	12,194,738
75.085	2819199.09	RIC Institutional Revenues Adjustment	(37,567,515)	(38,239,607)	(38,609,975)	(38,482,426)	(38,883,298)

Public Higher Education

Agency Number: 085

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
75.085	2837101.09	Debt Service - RIC Education and General	740,363	875,211	892,644	892,644	886,640
75.085	2837102.09	Debt Service - RIC Housing	464,016	413,346	2,042,304	2,042,304	2,050,004
75.085	2837103.09	Debt Service - RIC Student Center and Dining	171,839	172,041	172,392	172,392	172,078
75.085	2837104.09	Debt Service - RIC Student Union	180,659	230,510	232,944	232,944	234,113
		Total Other Funds	\$108,819,452	\$113,394,780	\$116,576,428	\$112,655,536	\$113,682,149
		Total - Rhode Island College	\$153,718,217	\$167,594,277	\$163,940,749	\$161,587,667	\$165,934,290
10.085	2822101.01	Community College of Rhode Island	42,884,078	44,482,657	44,318,962	44,169,980	44,589,076
10.085	2822102.01	CCRI G.O. Debt Service	1,585,869	1,676,117	2,464,156	2,440,270	1,839,656
		Total General Revenue	\$44,469,947	\$46,158,774	\$46,783,118	\$46,610,250	\$46,428,732
75.085	4588101.02	Stimulus-Fiscal Stabilization Fund-CCRI	654,937	4,993,701	-	-	-
		Subtotal CFDA No. 84394	654,937	4,993,701	-	-	-
		Total Federal Funds	\$654,937	\$4,993,701	-	-	-
75.085	2823101.03	Drivers Education	592,107	626,131	702,583	702,583	702,583
75.085	2823102.03	Workforce Development Initiative - HRIC	68,402	113,610	-	-	-
		Total Restricted Receipts	\$660,509	\$739,741	\$702,583	\$702,583	\$702,583
10.085	2848101.05	CCRI Debt Service - Energy Conservation	-	557,644	808,025	808,025	1,289,480
21.085	7088101.05	RICAP - Asset Protection - CCRI	3,951,444	1,298,199	2,050,000	2,813,941	2,093,500
21.085	7088102.05	RICAP - CCRI Fire Code and HVAC	-	537,810	-	211,255	-
21.085	7088106.05	RICAP - Knight Campus Renewal	-	-	-	-	125,000
		Total Operating Transfers from Other Funds	\$3,951,444	\$2,393,653	\$2,858,025	\$3,833,221	\$3,507,980
75.085	2824101.09	CCRI - Education and General	98,221,352	100,978,631	102,565,795	102,416,813	104,117,654
75.085	2824102.09	CCRI - Bookstores	7,508,093	8,129,004	7,590,887	7,568,849	8,115,824
75.085	2824103.09	CCRI - Sponsored and Contract Research	1,608,453	1,674,618	1,712,769	1,892,902	1,805,998
75.085	2824104.09	CCRI - Sponsored and Contract Research (Federal)	1,955,753	2,069,866	1,860,618	3,091,856	2,605,739
75.085	2824105.09	CCRI - Private Grants	168,958	102,435	59,587	131,353	89,868
75.085	2824106.09	CCRI - Student Aid	25,047,496	31,298,782	25,256,000	25,256,000	28,187,000
75.085	2824123.09	CCRI - Institutional Revenues Adjustment	(42,884,078)	(44,482,657)	(44,318,962)	(44,169,980)	(44,589,076)

Public Higher Education

Agency Number: 085

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
75.085	2838101.09	Debt Service - CCRI Bookstore	25,430	24,830	29,193	29,193	28,443
		Total Other Funds	\$91,651,457	\$99,795,509	\$94,755,887	\$96,216,986	\$100,361,450
		Total - Community College of R.I.	\$141,388,294	\$154,081,378	\$145,099,613	\$147,363,040	\$151,000,745
		Total General Revenue	\$163,941,500	\$165,658,691	\$172,456,170	\$172,696,230	\$180,892,795
		Total Federal Funds	\$10,274,936	\$23,218,046	\$4,852,615	\$5,226,649	\$6,190,306
		Total Restricted Receipts	\$660,509	\$739,741	\$702,583	\$702,583	\$702,583
		Total Operating Transfers from Other Funds	\$14,338,647	\$23,605,071	\$19,046,930	\$27,190,147	\$35,852,243
		Total Other Funds	\$763,945,137	\$796,721,309	\$834,618,021	\$831,160,733	\$834,597,174
Grand Total	Public Higher Education		\$953,160,729	\$1,009,942,858	\$1,031,676,319	\$1,036,976,342	\$1,058,235,101

Rhode Island Council On The Arts

Agency Number: 026

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.026	2875101.01	R.I. State Council on the Arts	403,062	404,576	404,156	404,156	423,973
10.026	2875102.01	Film Commission	275,560	297,071	-	-	-
		Total General Revenue	\$678,622	\$701,647	\$404,156	\$404,156	\$423,973
10.026	2885102.02	Partnership Agreement	954,515	824,067	998,794	754,191	797,329
		Subtotal CFDA No. 45025	954,515	824,067	998,794	754,191	797,329
		Total Federal Funds	\$954,515	\$824,067	\$998,794	\$754,191	\$797,329
10.026	2889001.05	Art for Public Facilities Fund	818,518	279,691	843,500	1,587,492	632,536
		Total Operating Transfers from Other Funds	\$818,518	\$279,691	\$843,500	\$1,587,492	\$632,536
		Total - Central Management	\$2,451,655	\$1,805,405	\$2,246,450	\$2,745,839	\$1,853,838
10.026	2876101.01	Community Service Objectives	402,475	355,818	571,657	571,657	321,657
10.026	2876102.01	Discretionary Grants	599,998	598,900	590,000	590,000	590,000
		Total General Revenue	\$1,002,473	\$954,718	\$1,161,657	\$1,161,657	\$911,657
		Total - Grants Programs	\$1,002,473	\$954,718	\$1,161,657	\$1,161,657	\$911,657
		Total General Revenue	\$1,681,095	\$1,656,365	\$1,565,813	\$1,565,813	\$1,335,630
		Total Federal Funds	\$954,515	\$824,067	\$998,794	\$754,191	\$797,329
		Total Operating Transfers from Other Funds	\$818,518	\$279,691	\$843,500	\$1,587,492	\$632,536
Grand Total Rhode Island Council On The Arts			\$3,454,128	\$2,760,123	\$3,408,107	\$3,907,496	\$2,765,495

Rhode Island Atomic Energy Commission

Agency Number: 052

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.052	2910101.01	R.I. Atomic Energy Commission	858,629	875,412	876,213	866,750	861,710
		Total General Revenue	\$858,629	\$875,412	\$876,213	\$866,750	\$861,710
10.052	2915105.02	Nuclear Engineering Education Program - R.I.	805	4,163	31,000	21,428	21,428
		Subtotal CFDA No. 77006	805	4,163	31,000	21,428	21,428
10.052	2915101.02	Reactor Sharing, Fuel and Instrumentation	-	-	1,000	10,000	10,000
10.052	2915104.02	Nuclear Energy Research	-	-	500	500	500
		Subtotal CFDA No. 81049	-	-	1,500	10,500	10,500
10.052	2915103.02	Gadolinium Research	13,264	91	35,116	35,116	35,116
		Subtotal CFDA No. 81114	13,264	91	35,116	35,116	35,116
10.052	2915106.02	Nuclear Energy Univ. Prg. - Infrastructure Support	62,566	74,803	200,000	200,000	200,000
		Subtotal CFDA No. 81121	62,566	74,803	200,000	200,000	200,000
		Total Federal Funds	\$76,635	\$79,057	\$267,616	\$267,044	\$267,044
10.052	2895101.05	URI Sponsored Research	226,102	278,707	283,122	230,471	257,977
21.052	7052101.05	RICAP - RINSC Asset Protection	37,515	49,315	50,000	63,171	50,000
		Total Operating Transfers from Other Funds	\$263,617	\$328,022	\$333,122	\$293,642	\$307,977
		Total - Central Management	\$1,198,881	\$1,282,491	\$1,476,951	\$1,427,436	\$1,436,731
		Total General Revenue	\$858,629	\$875,412	\$876,213	\$866,750	\$861,710
		Total Federal Funds	\$76,635	\$79,057	\$267,616	\$267,044	\$267,044
		Total Operating Transfers from Other Funds	\$263,617	\$328,022	\$333,122	\$293,642	\$307,977
Grand Total	Rhode Island Atomic Energy Commission		\$1,198,881	\$1,282,491	\$1,476,951	\$1,427,436	\$1,436,731

Rhode Island Higher Education Assistance Authority

Agency Number: 054

Fund/ Agency	RIFANS/ ACCOUNT	2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
80.054	2925101.01	6,462,700	5,267,400	5,014,003	5,156,003	4,884,726
80.054	2930101.01	610,486	496,931	456,061	390,664	200,000
80.054	2930102.01	147,000	147,000	147,000	147,000	147,000
80.054	2930103.01	50,000	-	-	-	-
80.054	2930104.01	50,000	-	-	-	-
	Total General Revenue	\$7,320,186	\$5,911,331	\$5,617,064	\$5,693,667	\$5,231,726
80.054	2935102.02	2,168,339	2,244,540	7,846,283	7,314,483	7,774,020
80.054	2935103.02	7,162,643	7,322,325	5,500,000	5,500,000	5,500,000
	Subtotal CFDA No. 84032	9,330,982	9,566,865	13,346,283	12,814,483	13,274,020
80.054	2935101.02	178,511	-	-	-	-
80.054	2935104.02	234,743	-	-	-	-
	Subtotal CFDA No. 84069	413,254	-	-	-	-
	Total Federal Funds	\$9,744,236	\$9,566,865	\$13,346,283	\$12,814,483	\$13,274,020
80.054	2920101.09	6,517,286	8,510,136	8,758,802	8,535,829	8,457,989
80.054	2920102.09	90,737	48,134	-	-	-
	Total Other Funds	\$6,608,023	\$8,558,270	\$8,758,802	\$8,535,829	\$8,457,989
	Total - Central Management	\$23,672,445	\$24,036,466	\$27,722,149	\$27,043,979	\$26,963,735
	Total General Revenue	\$7,320,186	\$5,911,331	\$5,617,064	\$5,693,667	\$5,231,726
	Total Federal Funds	\$9,744,236	\$9,566,865	\$13,346,283	\$12,814,483	\$13,274,020
	Total Other Funds	\$6,608,023	\$8,558,270	\$8,758,802	\$8,535,829	\$8,457,989
Grand Total	Rhode Island Higher Education Assistance Authority	\$23,672,445	\$24,036,466	\$27,722,149	\$27,043,979	\$26,963,735

Historical Preservation And Heritage Commission

Agency Number: 027

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.027	2940101.01	R.I. Historical Preservation Commission	825,753	841,156	989,410	887,033	949,268
10.027	2940102.01	R.I. Heritage Commission	130,104	94,037	101,775	98,570	100,286
10.027	2940103.01	Eisenhower House	143,591	140,916	142,315	151,513	154,655
10.027	2940104.01	Legislative Grant	195,430	177,587	128,301	128,301	128,301
		Total General Revenue	\$1,294,878	\$1,253,696	\$1,361,801	\$1,265,417	\$1,332,510
10.027	2945101.02	Survey and Planning	574,576	537,821	536,139	579,279	599,949
		Subtotal CFDA No. 15904	574,576	537,821	536,139	579,279	599,949
10.027	2945102.02	Preserve America	257,082	-	300,000	10,000	10,000
		Subtotal CFDA No. 15929	257,082	-	300,000	10,000	10,000
		Total Federal Funds	\$831,658	\$537,821	\$836,139	\$589,279	\$609,949
10.027	2950101.03	Survey and Planning - Restricted	19,261	7,887	22,850	21,615	21,815
10.027	2950102.03	Historic Preservation Easement Fund	1,772	495	1,824	1,213	1,313
10.027	2950103.03	HP Revolving Loan Fund	-	-	400,000	400,000	400,000
10.027	2950104.03	HP Loan Fund - Interest Revenue	35,965	33,589	31,363	31,363	31,363
		Total Restricted Receipts	\$56,998	\$41,971	\$456,037	\$454,191	\$454,491
21.027	7027101.05	RICAP - Eisenhower House Asset Protection	-	75,000	75,000	175,000	1,000,000
		Total Operating Transfers from Other Funds	-	\$75,000	\$75,000	\$175,000	\$1,000,000
10.027	2951101.09	RIDOT Project Review	-	-	-	41,606	84,999
		Total Other Funds	-	-	-	\$41,606	\$84,999
		Total - Central Management	\$2,183,534	\$1,908,488	\$2,728,977	\$2,525,493	\$3,481,949
		Total General Revenue	\$1,294,878	\$1,253,696	\$1,361,801	\$1,265,417	\$1,332,510
		Total Federal Funds	\$831,658	\$537,821	\$836,139	\$589,279	\$609,949
		Total Restricted Receipts	\$56,998	\$41,971	\$456,037	\$454,191	\$454,491
		Total Operating Transfers from Other Funds	-	\$75,000	\$75,000	\$175,000	\$1,000,000
		Total Other Funds	-	-	-	\$41,606	\$84,999
Grand Total	Historical Preservation And Heritage Commission		\$2,183,534	\$1,908,488	\$2,728,977	\$2,525,493	\$3,481,949

Public Telecommunications Authority

Agency Number: 053

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
82.053	2980101.01	R.I. Public Telecommunications Authority	929,325	928,421	799,077	795,486	-
		Total General Revenue	\$929,325	\$928,421	\$799,077	\$795,486	-
82.053	2970101.09	Corporation for Public Broadcasting Grant	595,684	629,411	701,895	-	-
		Total Other Funds	\$595,684	\$629,411	\$701,895	-	-
		Total - Central Management	\$1,525,009	\$1,557,832	\$1,500,972	\$795,486	-
		Total General Revenue	\$929,325	\$928,421	\$799,077	\$795,486	-
		Total Other Funds	\$595,684	\$629,411	\$701,895	-	-
Grand Total	Public Telecommunications Authority		\$1,525,009	\$1,557,832	\$1,500,972	\$795,486	-

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Public Safety

Department Of Attorney General

Agency Number: 066

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.066	3000101.01	Criminal	12,171,152	12,953,287	13,594,771	13,495,550	13,759,071
10.066	3000102.01	Protection of State Witnesses	74,880	82,703	106,620	82,530	82,530
10.066	3000103.01	State Match Medicaid Fraud	281,893	282,374	308,174	327,082	336,713
10.066	3000106.01	Elder Justice	258,014	265,827	260,344	263,297	268,554
		Total General Revenue	\$12,785,939	\$13,584,191	\$14,269,909	\$14,168,459	\$14,446,868
10.066	3005102.02	Victims of Crime	42,977	18,527	8,687	27,513	32,599
		Subtotal CFDA No. 16575	42,977	18,527	8,687	27,513	32,599
10.066	3005112.02	Drug Court	68,009	25,992	13,004	42,779	14,707
		Subtotal CFDA No. 16579	68,009	25,992	13,004	42,779	14,707
10.066	3005104.02	Community Prosecutor	59,242	50,179	11,745	56,262	12,174
		Subtotal CFDA No. 16580	59,242	50,179	11,745	56,262	12,174
10.066	3005103.02	Violence Against Women	193,558	144,750	194,863	113,431	206,427
10.066	4566102.02	Prosecution Project	160,031	14,084	-	-	-
		Subtotal CFDA No. 16588	353,589	158,834	194,863	113,431	206,427
10.066	3005115.02	Grants to Encourage Arrest Policies	48,224	52,412	9,183	7,963	40,850
		Subtotal CFDA No. 16590	48,224	52,412	9,183	7,963	40,850
10.066	4566101.02	Integrated Prosecutorial Case Management System	195,000	135,000	-	104,000	-
10.066	4566103.02	Adult Drug Court Prosecutor	16,808	93	-	-	-
		Subtotal CFDA No. 16803	211,808	135,093	-	104,000	-
10.066	3005113.02	Traffic Resource Prosecutor	93,131	95,146	106,267	116,295	118,716
		Subtotal CFDA No. 20608	93,131	95,146	106,267	116,295	118,716
10.066	3005116.02	LONG TERM HEALTH CARE GRANT	2,192	3,740	158,712	1,117,463	180,969
		Subtotal CFDA No. 93506	2,192	3,740	158,712	1,117,463	180,969
10.066	3005101.02	State Medicaid Fraud Unit	844,893	883,957	956,113	969,191	1,002,090
		Subtotal CFDA No. 93775	844,893	883,957	956,113	969,191	1,002,090
		Total Federal Funds	\$1,724,065	\$1,423,880	\$1,458,574	\$2,554,897	\$1,608,532
10.066	3010101.03	Forfeiture of Property	175,524	212,041	264,928	251,812	258,729
10.066	3010102.03	Gambling Forfeitures	-	-	19,864	19,864	20,461
10.066	3010103.03	Federal Forfeitures	34,079	37,196	17,717	93,623	96,430

Department Of Attorney General

Agency Number: 066

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.066	3010105.03	AG Settlement	65,000	58,948	65,000	65,000	65,000
10.066	3010106.03	Federal Forfeitures (Google Settlement)	-	-	-	2,000,000	4,000,000
		Total Restricted Receipts	\$274,603	\$308,185	\$367,509	\$2,430,299	\$4,440,620
		Total - Criminal	\$14,784,607	\$15,316,256	\$16,095,992	\$19,153,655	\$20,496,020
10.066	3015101.01	Civil	3,649,360	3,993,220	3,934,765	3,934,820	4,060,537
10.066	3015103.01	Special Counsel DHS	101,957	251,367	213,994	211,764	216,682
10.066	3015104.01	Consumer Education - NAAG	282,801	263,431	439,718	397,072	408,206
10.066	3015107.01	NAAG - Tobacco Litigation	257,195	317,837	300,000	340,401	300,000
		Total General Revenue	\$4,291,313	\$4,825,855	\$4,888,477	\$4,884,057	\$4,985,425
10.066	3025101.03	Public Utilities Commission	508,656	522,575	699,205	597,798	621,111
10.066	3025102.03	Consumer Education - NAAG	8,733	6,612	4,095,796	211,512	11,859
		Total Restricted Receipts	\$517,389	\$529,187	\$4,795,001	\$809,310	\$632,970
		Total - Civil	\$4,808,702	\$5,355,042	\$9,683,478	\$5,693,367	\$5,618,395
10.066	3030101.01	Bureau of Criminal Identification	1,083,028	1,261,819	1,209,375	1,310,141	1,503,119
		Total General Revenue	\$1,083,028	\$1,261,819	\$1,209,375	\$1,310,141	\$1,503,119
10.066	3031107.02	NCHIP 2007	21,338	10,762	-	25,000	-
		Subtotal CFDA No. 16554	21,338	10,762	-	25,000	-
10.066	3031105.02	Precious Metals and P Database	43,065	41,198	25,030	64,550	-
		Subtotal CFDA No. 16579	43,065	41,198	25,030	64,550	-
		Total Federal Funds	\$64,403	\$51,960	\$25,030	\$89,550	-
		Total - Bureau of Criminal Identification	\$1,147,431	\$1,313,779	\$1,234,405	\$1,399,691	\$1,503,119
10.066	3035101.01	General	2,558,170	2,489,552	2,708,563	2,624,714	2,721,567
10.066	3035102.01	Transition Costs	45,064	(24)	-	-	-
		Total General Revenue	\$2,603,234	\$2,489,528	\$2,708,563	\$2,624,714	\$2,721,567
21.066	7066101.05	RICAP - AG Building Repairs	274,655	122,713	287,500	600,000	50,000
		Total Operating Transfers from Other Funds	\$274,655	\$122,713	\$287,500	\$600,000	\$50,000
		Total - General	\$2,877,889	\$2,612,241	\$2,996,063	\$3,224,714	\$2,771,567

Department Of Attorney General

Agency Number: 066

Fund/ RIFANS/ Agency ACCOUNT	2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
<i>Total General Revenue</i>	\$20,763,514	\$22,161,393	\$23,076,324	\$22,987,371	\$23,656,979
<i>Total Federal Funds</i>	\$1,788,468	\$1,475,840	\$1,483,604	\$2,644,447	\$1,608,532
<i>Total Restricted Receipts</i>	\$791,992	\$837,372	\$5,162,510	\$3,239,609	\$5,073,590
<i>Total Operating Transfers from Other Funds</i>	\$274,655	\$122,713	\$287,500	\$600,000	\$50,000
Grand Total Department Of Attorney General	\$23,618,629	\$24,597,318	\$30,009,938	\$29,471,427	\$30,389,101

Department Of Corrections

Agency Number: 077

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.077	3050101.01	Director of Corrections	677,774	664,825	619,438	637,004	700,781
10.077	3050102.01	Office of Legal Services	577,220	596,524	565,215	365,429	508,081
10.077	3050103.01	Office of Internal Affairs	580,151	578,477	630,623	427,189	553,976
10.077	3050104.01	Administration - General	443,507	429,478	525,891	516,118	524,259
10.077	3050105.01	Office of Financial Resources	658,387	739,418	757,646	781,887	797,449
10.077	3050106.01	Business Management Unit	556,962	663,818	638,285	544,086	599,150
10.077	3050107.01	Physical Resources Unit	859,400	864,837	815,296	832,666	899,327
10.077	3050108.01	Office of Human Resources	49,116	46,359	138,550	131,010	130,966
10.077	3050109.01	Payroll Unit	536	1,061	1,024	1,310	1,310
10.077	3050110.01	Training Unit	1,504,574	1,847,076	2,044,998	2,029,923	2,057,843
10.077	3050111.01	Office of Management Information	681,457	645,348	1,242,604	921,341	1,171,947
10.077	3050112.01	Office of Planning and Research	511,330	623,903	615,093	513,440	609,537
10.077	3050113.01	Office of Policy Development	204,328	219,163	216,942	219,037	219,491
10.077	3050115.01	Community Dialogue Project	-	-	25,832	10,692	10,692
10.077	3050116.01	Inmate Accounts Unit	-	-	424,266	433,424	442,230
		Total General Revenue	\$7,304,742	\$7,920,287	\$9,261,703	\$8,364,556	\$9,227,039
10.077	3052105.02	National Crime Histories Improvement Project	-	-	-	16,695	-
		Subtotal CFDA No. 16554	-	-	-	16,695	-
10.077	3052104.02	Justice and Mental Health Collaboration	-	3,570	22,246	45,805	-
		Subtotal CFDA No. 16745	-	3,570	22,246	45,805	-
10.077	4577113.02	P and P Rewrite	137,550	45,161	-	49,598	10,770
		Subtotal CFDA No. 16803	137,550	45,161	-	49,598	10,770
10.077	3052106.02	USDOJ Recidivism Reduction	-	-	-	763,770	45,094
		Subtotal CFDA No. 16812	-	-	-	763,770	45,094
10.077	3052102.02	Homeland Security	(1,496)	-	-	-	-
		Subtotal CFDA No. 97005	(1,496)	-	-	-	-
		Total Federal Funds	\$136,054	\$48,731	\$22,246	\$875,868	\$55,864
		Total - Central Management	\$7,440,796	\$7,969,018	\$9,283,949	\$9,240,424	\$9,282,903
10.077	3055101.01	Parole Board	763,299	770,932	949,368	912,906	963,784

Department Of Corrections

Agency Number: 077

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.077	3055102.01	Community Notification Program	340,919	369,525	382,101	381,497	390,649
		Total General Revenue	\$1,104,218	\$1,140,457	\$1,331,469	\$1,294,403	\$1,354,433
10.077	3060101.02	Victim Services - Parole	46,088	36,021	36,850	41,218	38,000
		Subtotal CFDA No. 16575	46,088	36,021	36,850	41,218	38,000
		Total Federal Funds	\$46,088	\$36,021	\$36,850	\$41,218	\$38,000
		Total - Parole Board	\$1,150,306	\$1,176,478	\$1,368,319	\$1,335,621	\$1,392,433
10.077	3110101.01	Institutions/Operations - General	872,878	841,815	1,333,289	1,206,627	1,201,745
10.077	3110102.01	RIBCO Settlement	121,450	-	-	-	-
10.077	3110103.01	Distribution Account	1,326,188	1,347,705	-	-	-
10.077	3110105.01	High Security	10,500,755	11,654,445	11,760,289	12,797,383	12,541,312
10.077	3110106.01	Maximum Security	16,278,339	17,862,294	17,913,054	18,281,808	17,616,079
10.077	3110107.01	Medium Security - Moran	24,497,503	26,589,620	26,288,184	28,013,062	27,431,761
10.077	3110108.01	Medium Security - Price	12,160,763	4,492,015	-	2,464	2,464
10.077	3110109.01	Minimum Security	12,705,268	14,981,783	14,907,658	14,145,183	14,214,374
10.077	3110110.01	Women's Facilities	11,084,223	11,809,908	11,958,819	12,983,507	12,435,162
10.077	3110111.01	Intake Services Center	23,385,830	26,319,441	27,773,736	27,655,902	26,720,762
10.077	3110112.01	Food Services Unit	7,857,847	8,012,767	-	-	-
10.077	3110113.01	Facility Maintenance Unit	4,241,442	4,384,067	-	-	-
10.077	3110114.01	Grounds Maintenance	108,698	280,652	-	-	-
10.077	3110116.01	Security and Tactical Units	124,266	153,067	297,509	255,168	305,168
10.077	3110117.01	Tactical Team	(19,538)	4,757	50,270	49,704	49,575
10.077	3110118.01	K-9 Unit	274,993	281,409	275,549	271,296	273,071
10.077	3110119.01	Special Investigations Unit	788,716	819,211	802,970	564,760	763,926
10.077	3110120.01	Classification	1,180,695	1,111,308	-	-	-
10.077	3110122.01	Inmate Accounts Unit	386,936	416,596	-	-	-
10.077	3110123.01	Records and ID Unit	1,543,165	1,846,263	1,716,128	1,850,255	1,863,008
10.077	3110124.01	Rehabilitation - General	429,104	437,851	-	-	-
10.077	3110125.01	Health Services - General	3,827,010	5,254,470	-	-	-

Department Of Corrections

Agency Number: 077

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.077	3110126.01	Health Services - Nursing Services	6,925,838	7,306,795	-	-	-
10.077	3110127.01	Health Services - Dental Services	1,040,187	802,529	-	-	-
10.077	3110128.01	Health Services - Pharmacy Services	2,833,494	2,754,948	-	-	-
10.077	3110129.01	Health Services - Physician Services	1,056,012	1,065,853	-	-	-
10.077	3110130.01	Health Services - Mental Health	1,857,058	2,010,315	-	-	-
10.077	3110131.01	Special Services - General	667,450	913,240	-	-	-
10.077	3110132.01	Special Services - Aids Counseling	308,762	236,905	-	-	-
10.077	3110133.01	Special Services - Substance Abuse	1,354,081	1,248,358	-	-	-
10.077	3110135.01	Education/Vocational Training/Recreation	2,567,976	2,723,443	-	-	-
10.077	3110137.01	Correctional Industries	217,903	260,418	-	-	-
10.077	3110141.01	Case Management	2,101,686	2,180,806	-	-	-
10.077	3110142.01	Transitional Services	1,086,131	969,766	-	-	-
10.077	3110145.01	Women's Reentry Grant - Match	33,413	-	-	-	-
		Total General Revenue	\$155,726,522	\$161,374,820	\$115,077,455	\$118,077,119	\$115,418,407
10.077	3115120.02	Women's Reentry Grant	51,010	(56)	-	-	-
		Subtotal CFDA No. 16202	51,010	(56)	-	-	-
10.077	3115115.02	National Crime Histories Improvement Project	62,791	26,593	-	-	-
		Subtotal CFDA No. 16554	62,791	26,593	-	-	-
10.077	3115107.02	Residential Drug Treatment	40,498	43,935	-	-	-
		Subtotal CFDA No. 16593	40,498	43,935	-	-	-
10.077	3115102.02	State Criminal Alien Assistance Program	1,026,129	702,694	643,633	702,695	705,034
		Subtotal CFDA No. 16606	1,026,129	702,694	643,633	702,695	705,034
10.077	3115103.02	Puncture Proof Vest Program	6,960	750	56,492	56,492	56,492
		Subtotal CFDA No. 16607	6,960	750	56,492	56,492	56,492
10.077	3115121.02	Reduction and Prevention Strategy-Male Offenders	78,887	99,306	-	-	-
		Subtotal CFDA No. 16738	78,887	99,306	-	-	-
10.077	4577109.02	Family Reunification Programming	133,893	166,254	-	-	-
10.077	4577110.02	Access to Employment for Transitioning Offenders	125,229	227,143	-	-	-
		Subtotal CFDA No. 16803	259,122	393,397	-	-	-

Department Of Corrections

Agency Number: 077

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.077	3115104.02	Adult Basic Education	66,835	71,370	-	-	-
		Subtotal CFDA No. 84002	66,835	71,370	-	-	-
10.077	3115105.02	Remedial Reading and Math	304,374	363,403	-	-	-
		Subtotal CFDA No. 84013	304,374	363,403	-	-	-
10.077	3115109.02	IDEA Part B - Special Education	114,939	122,469	-	-	-
		Subtotal CFDA No. 84027	114,939	122,469	-	-	-
10.077	3115108.02	Education Incarcerated Men/Women	91,004	59,819	-	-	-
		Subtotal CFDA No. 84048	91,004	59,819	-	-	-
10.077	3115113.02	Title IV - IASA	89	52	-	-	-
		Subtotal CFDA No. 84186	89	52	-	-	-
10.077	3115112.02	Title II - Professional Development	-	(2)	-	-	-
		Subtotal CFDA No. 84367	-	(2)	-	-	-
10.077	4577112.02	ARRA IDEA Part B	128,772	13,677	-	-	-
		Subtotal CFDA No. 84391	128,772	13,677	-	-	-
		Total Federal Funds	\$2,231,410	\$1,897,407	\$700,125	\$759,187	\$761,526
10.077	3120104.03	SLF College Education Program	-	27,498	29,758	-	-
		Total Restricted Receipts	-	\$27,498	\$29,758	-	-
21.077	7077101.05	RICAP - Asset Protection	1,180,733	1,402,489	-	-	-
21.077	7077102.05	RICAP - Maximum - General Renovations	-	75,978	-	-	-
21.077	7077103.05	RICAP - Roof/Masonry Renovations - Women's	700,193	503,833	-	-	-
21.077	7077104.05	RICAP - Women's Bath Renovations	46,251	206,574	-	-	-
21.077	7077105.05	RICAP - Bernadette Guay Work Release Roof	137,045	207,762	-	-	-
21.077	7077106.05	RICAP - D - Building State Match	876,941	60,303	-	-	-
21.077	7077107.05	ISC Exterior Envelope And HVAC	2,455	-	-	-	-
21.077	7077110.05	RICAP - Minimum Security Kitchen Expansion	-	109,392	-	-	-
		Total Operating Transfers from Other Funds	\$2,943,618	\$2,566,331	-	-	-
		Total - Custody and Security	\$160,901,550	\$165,866,056	\$115,807,338	\$118,836,306	\$116,179,933
10.077	3125101.01	Probation and Parole Unit	11,329,535	11,862,927	-	-	-
10.077	3125102.01	Project Safe Streets	107,852	116,048	-	-	-

Department Of Corrections

Agency Number: 077

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.077	3125104.01	Home Confinement Unit	2,053,629	2,187,846	-	-	-
10.077	3125107.01	Community Corrections - General	66	-	-	-	-
10.077	3125108.01	Office of Victim Services	93,042	52,774	-	-	-
10.077	3136101.01	Distribution Account	-	-	1,493,565	1,462,736	1,436,709
10.077	3136102.01	Food Services Unit	-	-	8,082,058	8,249,209	8,268,635
10.077	3136103.01	Facility Maintenance Unit	-	-	4,362,391	4,024,972	4,362,957
10.077	3136104.01	Grounds Maintenance	-	-	460,966	467,821	467,643
10.077	3136105.01	Classification	-	-	1,336,929	1,130,664	1,192,362
		Total General Revenue	\$13,584,124	\$14,219,595	\$15,735,909	\$15,335,402	\$15,728,306
10.077	3130107.02	Young Adult Sex Offender Supervision & Treatment	17,405	27,317	-	-	-
10.077	3130110.02	Sex Offender Management Task Force	58,016	62,583	-	-	-
		Subtotal CFDA No. 16203	75,421	89,900	-	-	-
10.077	3130103.02	Victim Services	53,697	63,952	-	-	-
		Subtotal CFDA No. 16575	53,697	63,952	-	-	-
10.077	3130109.02	High Risk Discharge Planning	(151)	-	-	-	-
		Subtotal CFDA No. 16579	(151)	-	-	-	-
10.077	3130111.02	Probation/Drug Court	20,065	74,667	-	-	-
		Subtotal CFDA No. 16585	20,065	74,667	-	-	-
10.077	3130105.02	Sex Offender Assess. and Homeless Discharge Plan	116,586	99,500	-	-	-
		Subtotal CFDA No. 16738	116,586	99,500	-	-	-
10.077	4577111.02	Stimulus - Probation/Drug Court	31,157	-	-	-	-
		Subtotal CFDA No. 16803	31,157	-	-	-	-
10.077	3130113.02	Family Focus Initiative	1,781	43,392	-	-	-
		Subtotal CFDA No. 16812	1,781	43,392	-	-	-
10.077	3130102.02	Scholarships for Women Releases	68,798	35,322	-	-	-
		Subtotal CFDA No. 84331	68,798	35,322	-	-	-
		Total Federal Funds	\$367,354	\$406,733	-	-	-
10.077	3133101.03	Drug Market Intervention	12,347	40,309	-	-	-
10.077	3133102.03	DOC Indirect Cost Recovery	-	24,963	-	-	-

Department Of Corrections

Agency Number: 077

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
	Total Restricted Receipts		\$12,347	\$65,272	-	-	-
21.077	7077113.05	RICAP - Asset Protection	-	-	4,000,000	5,906,014	3,000,000
21.077	7077114.05	RICAP - Maximum - General Renovations	-	-	1,100,000	800,000	800,000
21.077	7077115.05	RICAP - Roof/Masonry Renovations - Women's	-	-	1,850,000	700,000	1,000,000
21.077	7077116.05	RICAP - Women's Bath Renovations	-	-	1,235,000	1,125,816	-
21.077	7077117.05	RICAP - Bernadette Guay Work Release Roof	-	-	600,000	35,000	1,165,000
21.077	7077118.05	RICAP - D - Building State Match - Reintegration C	-	-	-	261,760	-
21.077	7077119.05	RICAP - ISC Exterior Envelope And HVAC	-	-	1,400,000	580,000	4,000,000
21.077	7077122.05	RICAP - Minimum Security Kitchen Expansion	-	-	214,600	214,600	2,485,392
21.077	7077124.05	RICAP - Medium Infrastructure	-	-	1,000,000	100,000	4,719,359
	Total Operating Transfers from Other Funds		-	-	\$11,399,600	\$9,723,190	\$17,169,751
	Total - Institutional Support		\$13,963,825	\$14,691,600	\$27,135,509	\$25,058,592	\$32,898,057
10.077	3141101.01	Rehabilitation - General	-	-	466,752	415,815	422,943
10.077	3141102.01	Special Services - General	-	-	666,628	1,002,050	1,005,593
10.077	3141103.01	Special Services - Substance Abuse	-	-	1,376,663	1,378,401	1,380,709
10.077	3141104.01	Education/Vocational Training/Recreation	-	-	2,701,487	2,439,138	2,572,326
10.077	3141105.01	Correctional Industries	-	-	231,386	-	231,386
10.077	3141106.01	Case Management	-	-	2,216,744	2,322,496	2,341,064
10.077	3141107.01	Transitional Services	-	-	1,218,748	1,174,700	1,175,754
	Total General Revenue		-	-	\$8,878,408	\$8,732,600	\$9,129,775
10.077	3142103.02	Residential Drug Treatment	-	-	40,500	55,768	68,341
	Subtotal CFDA No. 16593		-	-	40,500	55,768	68,341
10.077	3142108.02	Reduction and Prevention Strategy-Male Offenders	-	-	25,538	61,936	13,383
	Subtotal CFDA No. 16738		-	-	25,538	61,936	13,383
10.077	4577114.02	Family Reunification Programming	-	-	62,263	111,316	32,197
10.077	4577115.02	Access to Employment for Transitioning Offenders	-	-	52,555	104,159	32,197
	Subtotal CFDA No. 16803		-	-	114,818	215,475	64,394
10.077	3142111.02	Family Focus Initiative	-	-	139,066	194,318	48,081

Department Of Corrections

Agency Number: 077

Fund/ Agency	RIFANS/ ACCOUNT	2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
	Subtotal CFDA No. 16812	-	-	139,066	194,318	48,081
10.077	3142101.02 Adult Basic Education	-	-	73,779	90,963	90,963
	Subtotal CFDA No. 84002	-	-	73,779	90,963	90,963
10.077	3142102.02 Remedial Reading and Math	-	-	456,292	385,362	390,405
	Subtotal CFDA No. 84013	-	-	456,292	385,362	390,405
10.077	3142105.02 IDEA Part B - Special Education	-	-	141,582	105,277	105,277
	Subtotal CFDA No. 84027	-	-	141,582	105,277	105,277
10.077	3142104.02 Education Incarcerated Men/Women	-	-	61,844	78,231	78,231
	Subtotal CFDA No. 84048	-	-	61,844	78,231	78,231
10.077	3142109.02 Scholarships for Women Releases	-	-	29,393	110	-
	Subtotal CFDA No. 84331	-	-	29,393	110	-
10.077	3142106.02 Title II - Professional Development	-	-	467	237	237
	Subtotal CFDA No. 84367	-	-	467	237	237
	Total Federal Funds	-	-	\$1,083,279	\$1,187,677	\$859,312
10.077	3121101.03 SLF College Education Program	-	-	-	29,758	29,758
	Total Restricted Receipts	-	-	-	\$29,758	\$29,758
	Total - Institutional Based Rehab/Pop Mgmt	-	-	\$9,961,687	\$9,950,035	\$10,018,845
10.077	3127101.01 Health Services - General	-	-	3,431,151	3,683,242	4,248,580
10.077	3127102.01 Health Services - Nursing Services	-	-	7,592,813	6,720,911	7,756,512
10.077	3127103.01 Health Services - Dental Services	-	-	1,063,868	801,946	807,239
10.077	3127104.01 Health Services - Pharmacy Services	-	-	2,873,357	2,717,923	2,723,669
10.077	3127105.01 Health Services - Physician Services	-	-	851,717	1,266,080	1,327,156
10.077	3127106.01 Health Services - Mental Health	-	-	2,093,944	2,287,596	2,306,995
10.077	3127107.01 Special Services - Aids Counseling	-	-	233,758	235,448	235,859
10.077	3127108.01 Medical Records	-	-	335,638	477,181	483,259
	Total General Revenue	-	-	\$18,476,246	\$18,190,327	\$19,889,269
	Total - Healthcare Svcs	-	-	\$18,476,246	\$18,190,327	\$19,889,269
10.077	3129101.01 Probation and Parole	-	-	10,708,017	11,219,435	11,572,057
10.077	3129102.01 Project Safe Streets	-	-	108,703	110,418	110,257

Department Of Corrections

Agency Number: 077

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.077	3129103.01	Home Confinement Unit	-	-	2,107,046	1,813,442	1,980,055
10.077	3129104.01	Community Corrections -General	-	-	958	958	958
10.077	3129105.01	Office of Victims Services	-	-	113,153	113,153	113,153
10.077	3129106.01	Parole	-	-	708,013	588,416	646,005
10.077	3129107.01	Parole-EMP	-	-	786,197	706,528	709,484
		Total General Revenue	-	-	\$14,532,087	\$14,552,350	\$15,131,969
10.077	3131102.02	Young Adult Sex offender Supervision and Treatment	-	-	64,816	67,945	16,986
10.077	3131103.02	Sex Offender Management Task Force	-	-	31,272	35,760	-
		Subtotal CFDA No. 16203	-	-	96,088	103,705	16,986
10.077	3131101.02	Victims Services	-	-	57,000	57,000	57,000
		Subtotal CFDA No. 16575	-	-	57,000	57,000	57,000
10.077	3131104.02	Probation/Drug Court	-	-	-	10,285	-
		Subtotal CFDA No. 16585	-	-	-	10,285	-
		Total Federal Funds	-	-	\$153,088	\$170,990	\$73,986
10.077	3134102.03	DOC Indirect Cost Recovery	-	-	31,639	43,604	35,132
		Total Restricted Receipts	-	-	\$31,639	\$43,604	\$35,132
		Total - Community Corrections	-	-	\$14,716,814	\$14,766,944	\$15,241,087
		Total General Revenue	\$177,719,606	\$184,655,159	\$183,293,277	\$184,546,757	\$185,879,198
		Total Federal Funds	\$2,780,906	\$2,388,892	\$1,995,588	\$3,034,940	\$1,788,688
		Total Restricted Receipts	\$12,347	\$92,770	\$61,397	\$73,362	\$64,890
		Total Operating Transfers from Other Funds	\$2,943,618	\$2,566,331	\$11,399,600	\$9,723,190	\$17,169,751
Grand Total	Department Of Corrections		\$183,456,477	\$189,703,152	\$196,749,862	\$197,378,249	\$204,902,527

Department Of Corrections

Agency Number: 077

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
Internal Service Funds							
53.077	3053101.09	Central Distribution Center - Inventory	-	-	5,681,459	5,681,459	5,681,459
53.077	3053102.09	Central Distribution Center - Operating	-	-	1,753,230	1,460,669	1,020,488
		Total - Central Management	-	-	\$7,434,689	\$7,142,128	\$6,701,947
53.077	3140102.09	Merchandise Inventory	4,166,027	4,052,408	-	-	-
53.077	3140103.09	Merchandise Operating	982,195	1,368,168	-	-	-
54.077	3145101.09	Capital Expenditure - Correctional Industries	98,095	139,995	415,233	415,233	415,233
54.077	3145102.09	Inventory	2,705,822	2,132,484	4,382,710	4,382,710	4,382,710
54.077	3145103.09	Operating Expenses	2,398,365	1,809,528	2,555,272	3,440,880	3,543,143
54.077	3145300.09	COLA Reserve	52,213	-	-	-	-
		Total - Institutional Based Rehab/Pop Mgmt	\$10,402,717	\$9,502,583	\$7,353,215	\$8,238,823	\$8,341,086
		Total Internal Service Funds	\$10,402,717	\$9,502,583	\$14,787,904	\$15,380,951	\$15,043,033

Judicial Department - Constitution

Agency Number: 099

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.099	3180101.01	Supreme Court	5,118,063	5,636,827	5,213,940	4,805,907	5,088,026
10.099	3180102.01	Domestic Violence Prevention Act	351,250	316,125	237,094	237,094	237,094
10.099	3180103.01	Salary of Retired Justices	501,821	499,415	534,397	504,850	554,600
10.099	3180104.01	Judicial Education Supreme Court	12,528	6,365	8,373	8,373	8,373
10.099	3180105.01	Court Computer Technology Improvements	4,556,338	4,713,594	5,292,065	5,057,084	5,205,539
10.099	3180107.01	Facilities and Operations	6,744,007	7,013,432	6,424,103	6,208,985	6,269,393
10.099	3180108.01	Records Center	798,346	871,272	864,181	988,388	1,013,460
10.099	3180109.01	Domestic Violence	112,722	123,095	104,805	103,966	106,900
10.099	3180110.01	Appellate Screening Unit	705,660	775,211	784,058	782,615	802,068
10.099	3180111.01	Clerks office (Supreme Court)	544,228	600,233	594,005	592,424	609,506
10.099	3180112.01	Employee Relations	511,544	544,357	545,020	566,141	583,190
10.099	3180113.01	Finance and Budget	1,272,872	1,082,911	1,109,720	1,168,494	1,200,586
10.099	3180115.01	Law Clerk Pool	1,414,964	1,456,753	1,460,688	1,515,836	1,555,317
10.099	3180116.01	Law Library	1,183,929	1,196,426	1,290,502	1,294,736	1,311,570
10.099	3180117.01	Mandatory Continuing Legal Education	296,009	289,964	308,116	306,588	313,426
10.099	3180118.01	Planning	208,811	225,907	224,836	227,467	233,682
10.099	3180119.01	Credit Card 1.7% Fee Payments	43,479	43,021	43,026	43,026	43,026
10.099	3180120.01	Community Outreach and Public Information	347,483	377,830	378,235	372,852	381,985
10.099	3180121.01	Board of Bar Examiners	138,166	81,574	11,413	122,293	129,090
10.099	3180122.01	Interpreter Services	490,132	526,154	540,521	539,858	554,711
10.099	3185101.01	Defense of Indigent Persons	3,448,104	3,248,180	3,562,240	3,562,240	3,562,240
		Total General Revenue	\$28,800,456	\$29,628,646	\$29,531,338	\$29,009,217	\$29,763,782
10.099	3190105.02	Criminal History Improvement Project	8,702	14,404	10,000	7,468	10,000
		Subtotal CFDA No. 16554	8,702	14,404	10,000	7,468	10,000
10.099	3190101.02	Violence Against Women Grant	37,881	17,739	40,021	50,893	42,067
10.099	4599103.02	Domestic Violence/Sexual Assault Monitoring Unit	26,789	17,917	-	-	-
		Subtotal CFDA No. 16588	64,670	35,656	40,021	50,893	42,067
10.099	3190113.02	Grants to Encourage Arrest Policies	123,405	53,969	-	11,204	19,996

Judicial Department - Constitution

Agency Number: 099

Fund/ Agency	RIFANS/ ACCOUNT	2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
	Subtotal CFDA No. 16590	123,405	53,969	-	11,204	19,996
10.099	3190116.02 E-citation Program NHTSA	70,057	12	170,000	200,100	200,100
	Subtotal CFDA No. 20614	70,057	12	170,000	200,100	200,100
10.099	3190107.02 Library Services and Technology	2,170	(2,171)	-	-	-
	Subtotal CFDA No. 45310	2,170	(2,171)	-	-	-
	Total Federal Funds	\$269,004	\$101,870	\$220,021	\$269,665	\$272,163
10.099	3195101.03 R.I. Supreme Court Disciplinary Counsel	1,213,696	995,914	1,322,495	1,322,433	1,360,239
10.099	3195102.03 Victims Rights Information	50,000	50,000	50,000	150,000	150,000
10.099	3195108.03 RIF Preserve Historic Documents	11,929	2,712	5,000	22,123	11,345
10.099	3195109.03 Champlin Foundation Grant	89,017	24,867	40,000	60,628	54,283
10.099	3195114.03 Indirect Cost Recovery - Supreme Court	-	-	-	1,363,106	1,768,042
10.099	3195115.03 SJI - Language Access Project	-	-	-	32,786	-
	Total Restricted Receipts	\$1,364,642	\$1,073,493	\$1,417,495	\$2,951,076	\$3,343,909
21.099	7099101.05 RICAP - Judicial Complexes Asset Protection	536,657	571,884	625,000	1,578,598	650,000
21.099	7099104.05 RICAP - Judicial Complexes - HVAC	293,047	502,994	550,000	1,815,959	425,000
21.099	7099106.05 RICAP - Licht Judicial Complex Restoration	-	-	500,000	500,000	-
21.099	7099107.05 RICAP - Murray Judicial Complex Cell Block	-	-	-	480,000	440,000
	Total Operating Transfers from Other Funds	\$829,704	\$1,074,878	\$1,675,000	\$4,374,557	\$1,515,000
	Total - Supreme Court	\$31,263,806	\$31,878,887	\$32,843,854	\$36,604,515	\$34,894,854
10.099	3205101.01 Superior Court	16,089,059	17,145,890	17,598,943	16,689,533	17,605,719
10.099	3205102.01 Jury Commissioner	953,929	1,009,523	1,015,783	1,167,882	1,202,599
10.099	3205103.01 Witnesses Fees	25,054	34,595	39,490	39,490	39,490
10.099	3205104.01 Jurors Fees	361,301	359,208	361,452	361,452	361,452
10.099	3205105.01 Expenses of Jurors	194,962	155,404	211,295	292,295	292,295
10.099	3205106.01 Pensions - Superior Court Judges	2,278,669	2,267,696	2,162,209	2,410,909	2,454,738
10.099	3205107.01 Adult Drug Court	400,553	369,512	543,125	525,728	538,257
10.099	3205110.01 Jury - Washington	-	-	31	31	31
	Total General Revenue	\$20,303,527	\$21,341,828	\$21,932,328	\$21,487,320	\$22,494,581

Judicial Department - Constitution

Agency Number: 099

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.099	3203103.02	RIJC - Adult Drug Court - Superior	33,220	31,642	100,025	43,212	28,186
		Subtotal CFDA No. 16579	33,220	31,642	100,025	43,212	28,186
10.099	3203104.02	OJP Adult Drug Court Expansion Project	-	33,873	75,000	100,050	66,019
		Subtotal CFDA No. 16585	-	33,873	75,000	100,050	66,019
10.099	4599101.02	Adult Drug Court	54,472	58	-	-	-
		Subtotal CFDA No. 16803	54,472	58	-	-	-
		Total Federal Funds	\$87,692	\$65,573	\$175,025	\$143,262	\$94,205
10.099	3204102.03	Superior Court Arbitration Fund	459,959	447,876	508,174	306,723	306,723
		Total Restricted Receipts	\$459,959	\$447,876	\$508,174	\$306,723	\$306,723
		Total - Superior Court	\$20,851,178	\$21,855,277	\$22,615,527	\$21,937,305	\$22,895,509
10.099	3206101.01	Family Court	15,167,211	16,138,654	16,750,442	16,184,233	17,149,393
10.099	3206102.01	Witnesses Fees	13,265	17,801	18,792	18,792	18,792
10.099	3206104.01	Pensions - Family Court Judges	930,808	912,751	1,173,449	1,087,311	1,136,561
10.099	3206106.01	Access and Visitation	57,398	60,737	54,490	54,203	60,960
10.099	3206122.01	Child Support Enforcement Unit	706,852	17,909	47,782	686,165	705,679
		Total General Revenue	\$16,875,534	\$17,147,852	\$18,044,955	\$18,030,704	\$19,071,385
10.099	3210110.02	Delinquency Prevention/Intervention	80,397	69,887	74,384	119,522	131,632
		Subtotal CFDA No. 16540	80,397	69,887	74,384	119,522	131,632
10.099	3210118.02	Mental Health Court Clinic	66,524	69,077	-	39,366	40,000
		Subtotal CFDA No. 16541	66,524	69,077	-	39,366	40,000
10.099	3210103.02	NCASA Grant - Victims of Child Abuse	92,178	76,129	90,045	25,328	-
		Subtotal CFDA No. 16547	92,178	76,129	90,045	25,328	-
10.099	3210115.02	Victims of Crime Grant	47,340	22,648	51,004	89,212	56,323
		Subtotal CFDA No. 16575	47,340	22,648	51,004	89,212	56,323
10.099	3210107.02	Drug Court II	126,940	128,304	125,062	58,856	-
		Subtotal CFDA No. 16585	126,940	128,304	125,062	58,856	-
10.099	4599102.02	R.I. Court Mental Health Clinic	59,416	128	-	-	-
		Subtotal CFDA No. 16803	59,416	128	-	-	-
10.099	3210120.02	National Institute of Mental Health	15,544	68,415	74,347	74,384	96,845

Judicial Department - Constitution

Agency Number: 099

Fund/ Agency	RIFANS/ ACCOUNT	2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
	Subtotal CFDA No. 93242	15,544	68,415	74,347	74,384	96,845
10.099	3210102.02 Child Support Enforcement - IV D Program	1,100,505	1,243,010	1,354,193	1,347,156	1,391,926
	Subtotal CFDA No. 93563	1,100,505	1,243,010	1,354,193	1,347,156	1,391,926
10.099	3210101.02 Juvenile Justice Program	471,494	298,876	253,627	401,732	404,262
	Subtotal CFDA No. 93586	471,494	298,876	253,627	401,732	404,262
10.099	3210105.02 Supervision of Court Ordered Child Visit	126,837	136,647	134,271	135,023	136,892
	Subtotal CFDA No. 93597	126,837	136,647	134,271	135,023	136,892
	Total Federal Funds	\$2,187,175	\$2,113,121	\$2,156,933	\$2,290,579	\$2,257,880
10.099	3215103.03 Indirect Cost Recovery	74,213	766,398	704,529	-	-
	Total Restricted Receipts	\$74,213	\$766,398	\$704,529	-	-
	Total - Family Court	\$19,136,922	\$20,027,371	\$20,906,417	\$20,321,283	\$21,329,265
10.099	3220101.01 District Court	8,999,420	9,677,559	9,767,017	9,656,408	10,597,228
10.099	3220102.01 Witnesses Fees	7,570	5,060	5,048	5,048	5,048
10.099	3220103.01 Pensions - District Court Judges	1,085,414	1,160,722	1,198,618	1,172,657	1,172,657
10.099	3220104.01 Pretrial Service Program - State	-	188	-	-	-
10.099	3220105.01 Pretrial Service Unit	549,861	464,641	465,195	463,172	470,701
	Total General Revenue	\$10,642,265	\$11,308,170	\$11,435,878	\$11,297,285	\$12,245,634
10.099	3221102.02 Pretrial Service Pilot Program	12,050	97,352	130,128	56,697	-
	Subtotal CFDA No. 16745	12,050	97,352	130,128	56,697	-
	Total Federal Funds	\$12,050	\$97,352	\$130,128	\$56,697	-
10.099	3225108.03 Small Claims Mediation	307,618	238,463	285,916	289,109	297,822
	Total Restricted Receipts	\$307,618	\$238,463	\$285,916	\$289,109	\$297,822
	Total - District Court	\$10,961,933	\$11,643,985	\$11,851,922	\$11,643,091	\$12,543,456
10.099	3230101.01 Traffic Tribunal	7,103,256	7,708,426	7,659,943	7,504,441	7,719,239
10.099	3230102.01 Pensions - Traffic Tribunal Judges	469,500	483,586	531,945	429,142	471,111
	Total General Revenue	\$7,572,756	\$8,192,012	\$8,191,888	\$7,933,583	\$8,190,350
	Total - Traffic Tribunal	\$7,572,756	\$8,192,012	\$8,191,888	\$7,933,583	\$8,190,350
10.099	3235101.03 Workers' Compensation Court	6,432,823	6,410,195	6,989,783	6,893,373	7,042,104

Judicial Department - Constitution

Agency Number: 099

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.099	3235102.03	Pension - Workers' Compensation Judges	840,769	794,619	735,298	799,956	799,956
		Total Restricted Receipts	\$7,273,592	\$7,204,814	\$7,725,081	\$7,693,329	\$7,842,060
		Total - Worker's Compensation Court	\$7,273,592	\$7,204,814	\$7,725,081	\$7,693,329	\$7,842,060
10.099	3186101.01	Commission on Judicial Tenure and Discipline	106,076	105,450	113,609	113,327	115,627
		Total General Revenue	\$106,076	\$105,450	\$113,609	\$113,327	\$115,627
		Total - Judicial Tenure & Discipline	\$106,076	\$105,450	\$113,609	\$113,327	\$115,627
		Total General Revenue	\$84,300,614	\$87,723,958	\$89,249,996	\$87,871,436	\$91,881,359
		Total Federal Funds	\$2,555,921	\$2,377,916	\$2,682,107	\$2,760,203	\$2,624,248
		Total Restricted Receipts	\$9,480,024	\$9,731,044	\$10,641,195	\$11,240,237	\$11,790,514
		Total Operating Transfers from Other Funds	\$829,704	\$1,074,878	\$1,675,000	\$4,374,557	\$1,515,000
Grand Total	Judicial Department - Constitution		\$97,166,263	\$100,907,796	\$104,248,298	\$106,246,433	\$107,811,121

Military Staff

Agency Number: 014

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.014	3320101.01	Military Staff Administration	278,799	301,557	307,185	272,309	280,101
10.014	3320102.01	Educational Benefits - National Guard	100,000	100,000	100,000	100,000	100,000
10.014	3320103.01	Armory Maintenance and Amorer's Expense	16,000	19,000	22,325	22,500	22,500
10.014	3320104.01	Firing Squads/Honor Guards/Buglers	70,000	74,350	67,600	86,000	95,000
10.014	3320105.01	State Military Property officer	24,633	12,748	13,020	12,370	11,870
10.014	3320106.01	Army National Guard - State Share	199,717	224,922	256,236	244,038	275,262
10.014	3320107.01	Air National Guard - State Share	524,940	431,362	479,394	488,707	497,732
10.014	3320110.01	R.I. National Guard State Activation	122,778	722	-	-	-
10.014	3320113.01	R.I. ARNG - 50% State Share	303,944	246,577	270,075	303,416	313,206
10.014	3320114.01	Active Guard Member Benefits - Life Insurance	-	-	1,000	1,000	1,000
		Total General Revenue	\$1,640,811	\$1,411,238	\$1,516,835	\$1,530,340	\$1,596,671
10.014	3330103.02	Facility Management office	702,293	760,051	850,888	794,239	826,050
10.014	3330104.02	Army National Guard - Federal Share	591,481	690,681	766,136	1,105,693	1,121,393
10.014	3330105.02	Air National Guard - Federal Share	1,687,497	1,404,232	1,642,928	1,674,428	1,708,597
10.014	3330106.02	Miscellaneous Minor Construction	377,075	1,004,747	1,200,000	2,448,000	2,645,000
10.014	3330107.02	ANG Field Training Site	1,442,804	1,549,651	1,621,500	2,191,180	2,205,118
10.014	3330108.02	Security Guards ANG	669,132	609,699	760,416	727,751	781,225
10.014	3330110.02	Firefighting Services	2,510,128	3,250,200	3,432,013	3,422,281	3,538,311
10.014	3330111.02	Environmental Resource Management	326,756	377,977	400,761	404,757	430,153
10.014	3330113.02	Distance Learning Center	74,523	78,003	99,229	99,229	99,229
10.014	3330114.02	R.I. ARNG - 50% State Share	297,579	249,721	270,075	395,775	406,375
10.014	3330115.02	State Centralized Personnel Plan (CCP)	222,757	244,786	250,430	303,254	318,388
10.014	3330116.02	ARNG Sustainable Range Program	1,753	1,547	30,000	30,000	30,000
10.014	3330117.02	ARNG Electronic Security System	-	-	40,000	40,000	40,000
10.014	3330118.02	ARNG - Anti-Terrorism Program	64,832	60,764	90,950	90,950	90,950
10.014	3330119.02	ARNG - Physical Security	424,588	575,412	651,982	801,166	811,151
10.014	4514101.02	Stimulus - USFPO Roof	45,091	-	-	-	-
10.014	4514102.02	Stimulus - FMS #3 Window Replacement	44,396	-	-	-	-

Military Staff

Agency Number: 014

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
		Subtotal CFDA No. 12401	9,482,685	10,857,471	12,107,308	14,528,703	15,051,940
10.014	3330101.02	Project Guardian	(3)	-	-	-	-
		Subtotal CFDA No. 16540	(3)	-	-	-	-
		Total Federal Funds	\$9,482,682	\$10,857,471	\$12,107,308	\$14,528,703	\$15,051,940
10.014	3332102.03	R.I. Military Family Relief Fund	9,626	36,038	300,000	300,000	300,000
		Total Restricted Receipts	\$9,626	\$36,038	\$300,000	\$300,000	\$300,000
21.014	7014101.05	RICAP - Asset Protection	44,737	269,574	650,000	1,093,504	775,000
21.014	7014102.05	RICAP - State Armories Fire Code Comp.	70,982	21,165	20,250	20,250	20,250
21.014	7014103.05	RICAP - Federal Armories Fire Code	660	9,849	20,250	20,250	20,250
21.014	7014104.05	RICAP - Logistics/Maint. Fire Code Comp.	-	-	12,500	12,500	12,500
21.014	7014105.05	RICAP - AMC Roof Replacement	106,519	657,004	2,400,000	1,780,000	390,000
21.014	7014109.05	FMS#3 Roof	-	9,745	-	-	-
21.014	7014110.05	RICAP - Command Center Readiness Addition	-	31,509	850,000	868,491	-
21.014	7014111.05	RICAP - Emergency Management Building	-	-	125,000	125,000	-
21.014	7014118.05	RICAP - Burrillville Regional Training Institute	-	-	125,000	125,000	-
21.014	7014119.05	RICAP - Benefit Street Arsenal Rehabilitation	-	-	-	-	800,000
21.014	7014121.05	RICAP - Camp Fogarty Armory Roof	-	-	375,000	375,000	-
21.014	7014122.05	RICAP - Hurricane Sandy Cleanup	-	-	-	3,000,000	-
		Total Operating Transfers from Other Funds	\$222,898	\$998,846	\$4,578,000	\$7,419,995	\$2,018,000
		Total - RI National Guard	\$11,356,017	\$13,303,593	\$18,502,143	\$23,779,038	\$18,966,611
10.014	3335101.01	Emergency Management	701,739	698,834	685,322	693,165	1,051,024
10.014	3335102.01	Community Assistance Program	26,005	29,249	29,029	28,809	29,583
10.014	3335103.01	R.I. Statewide Communications Network	1,288,045	1,310,089	1,267,589	1,238,761	1,909,406
10.014	3335104.01	FEMA Flood Reimbursement - State Match	98,942	18,669	50,000	50,000	50,000
10.014	3335105.01	TROPICAL STORM IRENE #4027 STATE MATCH	-	23,123	-	-	-
		Total General Revenue	\$2,114,731	\$2,079,964	\$2,031,940	\$2,010,735	\$3,040,013
10.014	3380210.02	BUSINESS CONTINUITY EMERGECECY OPERATIONS	-	32,161	82,000	114,086	114,086
		Subtotal CFDA No. 11307	-	32,161	82,000	114,086	114,086

Military Staff

Agency Number: 014

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.014	3380141.02	Public Safety Interoperable Communications 2007	398,696	477,848	-	-	-
		Subtotal CFDA No. 11555	398,696	477,848	-	-	-
10.014	3380171.02	Hazardous Materials Emergency Preparedness - 2008	-	-	20,010	-	-
10.014	3380184.02	Hazardous Materials Emergency Preparedness - 2009	50,835	(28)	-	-	-
10.014	3380199.02	HAZARDOUS MATERIALS EMERGENCY PREPAREDNESS 2010	(2)	20,699	-	20,012	20,012
10.014	3380209.02	HAZARDOUS MATERIALS EMERGENCY PREPAREDNESS 2011	-	2,449	39,017	39,017	39,017
		Subtotal CFDA No. 20703	50,833	23,120	59,027	59,029	59,029
10.014	3380162.02	Emergency Operations Center 2008	303	(284)	20,010	222,000	22,050
10.014	3380164.02	R.I. Interoperable Emergency Comm. 2008	14	8,190	20,010	184,500	-
10.014	3380175.02	R.I. Interoperable Emergency Communications - 2009	23,747	11,887	20,010	167,040	20,005
10.014	3380176.02	Emergency Operations Center Grant Program 2009	64,582	145,668	400,200	400,200	400,200
		Subtotal CFDA No. 97001	88,646	165,461	460,230	973,740	442,255
10.014	3380118.02	Homeland Security	(35,550)	-	-	-	-
10.014	3380120.02	Homeland Security Grant FFY 2004	35,506	-	-	-	-
		Subtotal CFDA No. 97005	(44)	-	-	-	-
10.014	3380147.02	Urban Areas Security Initiative - 2007	473,879	126,815	-	-	-
10.014	3380161.02	UASI Non-Profit Security Grant Program 2008	29,351	213	-	-	-
10.014	3380177.02	UASI Non-Profit Security Grant Program 2009	41,242	144,890	100,050	95,045	5,005
		Subtotal CFDA No. 97008	544,472	271,918	100,050	95,045	5,005
10.014	3380146.02	Pre-Disaster Mitigation Comp. Grant - 2007	-	7	-	-	-
		Subtotal CFDA No. 97017	-	7	-	-	-
10.014	3380110.02	State Assistance Program (FEMA)	89,571	93,291	105,185	110,088	112,702
		Subtotal CFDA No. 97023	89,571	93,291	105,185	110,088	112,702
10.014	3380168.02	Flood Mitigation Assistance - Planning 2007	-	-	169	169	169
		Subtotal CFDA No. 97029	-	-	169	169	169
10.014	3380136.02	Rain Storm 2007 Disaster #1704	-	-	6,004	200,025	200,025
10.014	3380198.02	FEMA FLOOD1894 HAZARD MITIGATION	67,624	57,204	336,968	337,968	337,968
10.014	3380200.02	TROPICAL STORM IRENE DR #4027	-	7,605,928	5,000,000	5,000,000	5,000,000
		Subtotal CFDA No. 97036	67,624	7,663,132	5,342,972	5,537,993	5,537,993

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Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.014	3380173.02	Hazard Mitigation Grant Program (HMGP)	-	30,030	10,005	30,015	30,015
10.014	3380201.02	TROPICAL STORM IRENE HAZARD MITIGATION #4027	-	-	500,000	500,000	500,000
		Subtotal CFDA No. 97039	-	30,030	510,005	530,015	530,015
10.014	3380140.02	Emergency Management Preparedness Grant	139,604	(84)	-	-	-
10.014	3380142.02	Emergency Management Performance Supp. 2007	74,386	-	-	-	-
10.014	3380156.02	Emergency Management Performance 2008	594,059	7,248	-	-	-
10.014	3380172.02	Emergency Management Performance Grant - 2009	1,518,787	887,633	20,010	20,010	-
10.014	3380188.02	EMERGENCY MGMT PERFORMANCE GRANT - 2010	596,831	1,163,989	1,194,274	1,218,116	1,495,957
10.014	3380204.02	EMERGENCY MANAGEMENT PERFORMANCE GRANT - 2011	-	33,110	1,044,836	1,064,836	1,064,836
10.014	3380215.02	Emergency Management Performance Grant 2012	-	-	-	1,074,747	1,074,747
		Subtotal CFDA No. 97042	2,923,667	2,091,896	2,259,120	3,377,709	3,635,540
10.014	3380182.02	Cooperative Technical Partners Program 2009	25,346	(17)	-	-	-
10.014	3380194.02	COOPERATING TECHNICAL PARTNERS PROGRAM 2010	45,188	33,418	-	-	-
10.014	3380202.02	COOPERATING TECHNICAL PARTNERS PROGRAM	-	58,150	13,278	76,453	80,539
		Subtotal CFDA No. 97045	70,534	91,551	13,278	76,453	80,539
10.014	3380167.02	Pre-Disaster Mitigation Competitive Grant - 2008	49,828	5	-	-	-
10.014	3380183.02	Pre-Disaster Mitigation Competitive Grant - 2009	20,837	895	678	10,005	-
10.014	3380192.02	Pre-Disaster Mitigation Competitive Grant	11,000	5,067	107,551	107,551	107,551
10.014	3380203.02	PRE-DISASTER MITIGATION COMPETITIVE GRANT	-	-	-	20,000	20,000
		Subtotal CFDA No. 97047	81,665	5,967	108,229	137,556	127,551
10.014	3380189.02	EMERGENCY OPERATIONS CENTER GRANT PROGRAM - 2010	-	-	330,165	500,165	500,165
		Subtotal CFDA No. 97052	-	-	330,165	500,165	500,165
10.014	3380154.02	Citizen's Corp Program CCP - 2007	96,478	4	-	-	-
		Subtotal CFDA No. 97053	96,478	4	-	-	-
10.014	3380190.02	INTEROPERABLE EMERGENCY COMM GRANT - 2010	-	471	89,000	166,400	100,175
		Subtotal CFDA No. 97055	-	471	89,000	166,400	100,175
10.014	3380191.02	PORT SECURITY GRANT PROGRAM - 2010	-	-	25,000	50,010	-
		Subtotal CFDA No. 97056	-	-	25,000	50,010	-
10.014	3380155.02	Urban Areas Security Initiative 2008	988,544	181,173	174,770	229,402	176,000

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Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.014	3380158.02	Metropolitan Medical Response System 2008	130,805	11,326	5,685	9,005	-
10.014	3380159.02	Citizen Corps Program 2008	38,842	100,686	20,010	15,010	-
10.014	3380160.02	State Homeland Security Grant Program 2008	566,266	527,072	395,860	316,000	-
10.014	3380178.02	Urban Areas Security Initiative 2009	1,401,981	1,252,398	1,046,339	852,186	675,647
10.014	3380179.02	Metropolitan Medical Response System 2009	217,123	104,098	20,010	-	-
10.014	3380180.02	Citizens Corps Program 2009	-	18,632	40,020	100,020	10,005
10.014	3380181.02	Emergency Management Agency	1,479,288	946,100	1,047,910	907,532	600,500
10.014	3380193.02	CITIZENS CORPS PROGRAM 2010	-	-	59,556	59,556	59,556
10.014	3380195.02	Urban Areas Security Initiatives 2010	561,933	1,217,041	1,588,100	1,373,034	1,120,900
10.014	3380196.02	State Homeland Security Grant Program 2010	1,212,150	1,838,584	1,984,400	1,812,426	1,981,660
10.014	3380197.02	Metropolitan Medical Response System 2010	-	232,351	105,807	105,807	105,807
10.014	3380205.02	STATE HOMELAND SECURITY GRANT PROGRAM 2011	-	255,875	1,132,622	1,132,746	1,132,746
10.014	3380206.02	METROPOLITAN MEDICAL RESPONSE SYSTEM 2011	-	35,212	93,898	93,898	93,898
10.014	3380207.02	CITIZEN CORPS PROGRAM 2011	-	-	31,684	31,684	31,684
10.014	3380208.02	LAW ENFORCEMENT TERRORISM PREVENTION PROGRAM	-	47,848	579,780	579,780	579,780
10.014	3380216.02	State Homeland Security Grant Program 2012	-	-	-	933,772	933,772
		Subtotal CFDA No. 97067	6,596,932	6,768,396	8,326,451	8,551,858	7,501,955
10.014	3380151.02	Metropolitan Medical Response System - 2007	68	-	-	-	-
		Subtotal CFDA No. 97071	68	-	-	-	-
10.014	3380152.02	State Homeland Security Program - 2007	1,114,139	243	-	-	-
		Subtotal CFDA No. 97073	1,114,139	243	-	-	-
10.014	3380149.02	Law Enforcement Terrorism Prevention -2007	356,557	39	-	-	-
		Subtotal CFDA No. 97074	356,557	39	-	-	-
10.014	3380144.02	IPP - Transit Security Grant Program - 2007	164,465	109,145	-	-	-
10.014	3380145.02	IPP - Transit Security Grant - 2007	63,766	247	-	-	-
10.014	3380170.02	Transit Security Grant Program - 2008	69,466	192,091	-	202,000	-
		Subtotal CFDA No. 97075	297,697	301,483	-	202,000	-
10.014	3380138.02	Buffer Zone Protection Program FY2007	308,742	15,706	-	-	-
10.014	3380163.02	Buffer Zone Protection Program 2008	54,330	15,875	20,010	118,010	18,005

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Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.014	3380174.02	Buffer Zone Protection Program - 2009	-	88,108	60,661	80,044	21,005
		Subtotal CFDA No. 97078	363,072	119,689	80,671	198,054	39,010
10.014	3380185.02	FEMA Flood Reimbursement - Federal Match	8,801,949	2,037,588	2,300,000	2,301,494	2,301,494
10.014	3380186.02	FEMA FLOOD REIMBURSEMENT - FED MATCH - STATE	491,042	296,956	1,043,214	1,014,200	1,014,200
10.014	3380187.02	FEMA FLOOD REIMBURSEMENT - FED MATCH - QUASI	340,493	22,061	500,000	500,011	500,011
10.014	3380217.02	Hurricane Sandy October 2012	-	-	-	9,000,000	-
		Subtotal CFDA No. 97088	9,633,484	2,356,605	3,843,214	12,815,705	3,815,705
		Total Federal Funds	\$22,774,091	\$20,493,312	\$21,734,766	\$33,496,075	\$22,601,894
10.014	3385101.03	Non-State Funding for Title III Program	179,416	169,861	181,278	182,610	188,184
10.014	3385102.03	Indirect Cost Recovery	-	-	-	34,280	35,191
		Total Restricted Receipts	\$179,416	\$169,861	\$181,278	\$216,890	\$223,375
		Total - Emergency Management	\$25,068,238	\$22,743,137	\$23,947,984	\$35,723,700	\$25,865,282
		Total General Revenue	\$3,755,542	\$3,491,202	\$3,548,775	\$3,541,075	\$4,636,684
		Total Federal Funds	\$32,256,773	\$31,350,783	\$33,842,074	\$48,024,778	\$37,653,834
		Total Restricted Receipts	\$189,042	\$205,899	\$481,278	\$516,890	\$523,375
		Total Operating Transfers from Other Funds	\$222,898	\$998,846	\$4,578,000	\$7,419,995	\$2,018,000
Grand Total	Military Staff		\$36,424,255	\$36,046,730	\$42,450,127	\$59,502,738	\$44,831,893

Department Of Public Safety

Agency Number: 081

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.081	3390101.01	Central Management - Public Safety	689,015	994,688	1,172,630	1,173,984	1,435,647
		Total General Revenue	\$689,015	\$994,688	\$1,172,630	\$1,173,984	\$1,435,647
10.081	3395108.02	Juvenile Accountability Incentive Block Grant	15,826	15,139	16,975	197,230	164,791
		Subtotal CFDA No. 16523	15,826	15,139	16,975	197,230	164,791
10.081	3395105.02	Juvenile Justice Delinquent Program	556,195	618,534	594,934	583,542	190,411
		Subtotal CFDA No. 16540	556,195	618,534	594,934	583,542	190,411
10.081	3395109.02	National Criminal Histories Improvement	12,593	12,040	8,750	107,733	12,395
		Subtotal CFDA No. 16544	12,593	12,040	8,750	107,733	12,395
10.081	3395103.02	State Justice Statistics Program	40,223	51,388	49,815	52,309	52,338
		Subtotal CFDA No. 16550	40,223	51,388	49,815	52,309	52,338
10.081	3395104.02	Crime Victim Assistance	1,345,841	1,338,196	1,493,241	1,519,129	1,569,720
		Subtotal CFDA No. 16575	1,345,841	1,338,196	1,493,241	1,519,129	1,569,720
10.081	3395102.02	Byrne Formula Grant Program	(2,431)	5,355	16,795	26,643	26,772
10.081	3395106.02	Narcotics Control Assistance Program	41,927	55,394	80,296	77,316	63,977
		Subtotal CFDA No. 16579	39,496	60,749	97,091	103,959	90,749
10.081	3395107.02	Narcotics Control Assistance Program Yr II	766,195	830,438	1,020,739	1,127,747	1,181,021
10.081	4581102.02	Stimulus - Violence Against Women	295,446	112,491	-	29,688	-
		Subtotal CFDA No. 16588	1,061,641	942,929	1,020,739	1,157,435	1,181,021
10.081	3395111.02	R.I. Grants to Encourage Arrest Policies	184,461	195,613	208,691	221,582	106,703
		Subtotal CFDA No. 16590	184,461	195,613	208,691	221,582	106,703
10.081	3395112.02	R.I. Forensic Improvement Program	48,526	52,991	55,551	60,094	63,422
		Subtotal CFDA No. 16733	48,526	52,991	55,551	60,094	63,422
10.081	3395110.02	Juvenile Accountability	406,158	521,026	527,699	570,352	600,614
		Subtotal CFDA No. 16738	406,158	521,026	527,699	570,352	600,614
10.081	4581103.02	Stimulus - Crime Victims Assistance	245,494	185,013	134,115	136,370	-
		Subtotal CFDA No. 16801	245,494	185,013	134,115	136,370	-
10.081	4581101.02	Stimulus - Edward Byrne Memorial Justice Grant	1,439,122	345,124	116,059	85,156	73,809
		Subtotal CFDA No. 16803	1,439,122	345,124	116,059	85,156	73,809
		Total Federal Funds	\$5,395,576	\$4,338,742	\$4,323,660	\$4,794,891	\$4,105,973
10.081	3441103.03	JAG Interest	14,312	-	850	850	850

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Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
		Total Restricted Receipts	\$14,312	-	\$850	\$850	\$850
		Total - Central Management	\$6,098,903	\$5,333,430	\$5,497,140	\$5,969,725	\$5,542,470
10.081	3401101.01	E-911 Emergency Call System	4,829,770	4,766,586	5,262,243	5,212,358	5,488,731
		Total General Revenue	\$4,829,770	\$4,766,586	\$5,262,243	\$5,212,358	\$5,488,731
10.081	3406107.02	FY 2010 STATE HOMELAND SECURITY - GIS UPGRADE	240,000	150,000	-	-	-
		Subtotal CFDA No. 97067	240,000	150,000	-	-	-
		Total Federal Funds	\$240,000	\$150,000	-	-	-
		Total - E-911	\$5,069,770	\$4,916,586	\$5,262,243	\$5,212,358	\$5,488,731
10.081	3416101.01	Fire Marshal	2,452,456	2,571,648	2,616,285	2,632,072	2,825,356
10.081	3416102.01	Fire Training Academy	63,176	68,457	67,734	67,184	69,069
		Total General Revenue	\$2,515,632	\$2,640,105	\$2,684,019	\$2,699,256	\$2,894,425
10.081	3421113.02	FY 2009-2010 Hazardous Materials Emerg. Program	14,001	-	-	-	-
10.081	3421115.02	FY 10-11 Hazardous Materials Preparedness Program	52,777	13,229	1,515	1,515	-
10.081	3421118.02	PHMSA GRANT	-	12,669	49,944	49,944	-
		Subtotal CFDA No. 20703	66,778	25,898	51,459	51,459	-
10.081	3421103.02	Terrorism Preparedness Training	19,945	811	26,000	26,000	-
		Subtotal CFDA No. 83547	19,945	811	26,000	26,000	-
10.081	3421117.02	FY 2011 State Fire Training Systems Grant Program	-	20,951	-	7,000	-
		Subtotal CFDA No. 97043	-	20,951	-	7,000	-
10.081	3421112.02	FY 2009 Urban Area Security Initiative (UASI)	57,698	189,660	-	56,000	-
		Subtotal CFDA No. 97065	57,698	189,660	-	56,000	-
10.081	3421101.02	FY 2008 Homeland Security Grant - UASI	74,122	1	-	87,000	-
10.081	3421105.02	FY 2008 Homeland Security Grant - IED Response	113,791	526	-	4,000	-
10.081	3421111.02	FY 2009 State Homeland Security Program (SHSP)	62,464	149,793	-	10,000	-
10.081	3421114.02	FY 2010 STATE HOMELAND SECURITY - BOMB SQUAD	500	(81,363)	25,258	245,258	-
10.081	3421116.02	FY 10 HOMELAND SECURITY - IED	-	351,378	-	135,000	-
10.081	3421120.02	2011 STATE HOMELAND SECURITY (BOMB SQUAD)	-	-	-	140,000	-
10.081	3421121.02	2012 STATE HOMELAND SECURITY (BOMB SQUAD)	-	-	-	35,000	-
		Subtotal CFDA No. 97067	250,877	420,335	25,258	656,258	-

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Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
		Total Federal Funds	\$395,298	\$657,655	\$102,717	\$796,717	-
10.081	3422102.03	Fire Academy Training Fees Account	99,614	145,616	286,698	274,006	277,338
		Total Restricted Receipts	\$99,614	\$145,616	\$286,698	\$274,006	\$277,338
10.081	3427101.05	Quonset Development Corporation Support	18,712	52,257	53,458	53,620	55,303
21.081	7081108.05	RICAP - Fire Academy	-	-	1,500,000	700,000	2,125,000
		Total Operating Transfers from Other Funds	\$18,712	\$52,257	\$1,553,458	\$753,620	\$2,180,303
		Total - Fire Marshal	\$3,029,256	\$3,495,633	\$4,626,892	\$4,523,599	\$5,352,066
10.081	3445101.01	Sheriffs	-	16,575,715	17,676,662	17,426,339	18,027,108
10.081	3445102.01	Capitol Police	3,227,561	3,460,867	3,809,111	3,791,578	3,987,445
		Total General Revenue	\$3,227,561	\$20,036,582	\$21,485,773	\$21,217,917	\$22,014,553
		Total - Security Services	\$3,227,561	\$20,036,582	\$21,485,773	\$21,217,917	\$22,014,553
10.081	3451101.01	R.I. Municipal Police Training Academy	339,062	359,698	356,811	263,436	293,022
		Total General Revenue	\$339,062	\$359,698	\$356,811	\$263,436	\$293,022
10.081	3456101.02	Byrne Grant - In Service Training	28,803	31,989	24,500	24,500	-
		Subtotal CFDA No. 16579	28,803	31,989	24,500	24,500	-
10.081	3456105.02	School of Community Policing and Cultural Division	38,608	16,109	-	70,000	70,000
		Subtotal CFDA No. 16753	38,608	16,109	-	70,000	70,000
10.081	4581110.02	Stimulus - Curriculum and Assessment Coord.	58,368	31,507	-	-	-
10.081	4581111.02	Stimulus - Basic Training Coordinator	58,131	56,469	-	30,000	-
		Subtotal CFDA No. 16803	116,499	87,976	-	30,000	-
10.081	3456104.02	DRE/SFST Training	189,487	136,026	189,667	189,667	199,151
		Subtotal CFDA No. 20600	189,487	136,026	189,667	189,667	199,151
		Total Federal Funds	\$373,397	\$272,100	\$214,167	\$314,167	\$269,151
		Total - Municipal Police Training	\$712,459	\$631,798	\$570,978	\$577,603	\$562,173
10.081	3491101.01	State Police	3,869,512	6,276,507	5,897,621	6,009,898	7,366,306
10.081	3491102.01	Detective Division	12,134,507	12,381,017	12,476,178	11,973,851	12,153,708
10.081	3491103.01	Patrol Division	22,371,437	23,161,781	24,567,362	21,955,874	24,448,812
10.081	3491104.01	Pension	16,543,792	17,372,104	18,009,387	17,861,029	17,860,870

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Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.081	3491105.01	Communications and Technology	2,489,689	2,797,694	2,878,015	3,087,938	3,177,947
10.081	3491107.01	Communication Dispatch	77,166	-	-	-	-
		Total General Revenue	\$57,486,103	\$61,989,103	\$63,828,563	\$60,888,590	\$65,007,643
10.081	3496113.02	Internet Crimes Against Children	168,758	148,384	40,412	165,412	173,686
		Subtotal CFDA No. 16543	168,758	148,384	40,412	165,412	173,686
10.081	3496142.02	FY 2011 NCIP Grant	-	-	-	59,000	-
		Subtotal CFDA No. 16554	-	-	-	59,000	-
10.081	3496133.02	RISP Victims Assistance	6,003	38,242	48,022	48,022	-
		Subtotal CFDA No. 16575	6,003	38,242	48,022	48,022	-
10.081	3496102.02	Drug Enforcement Program	111,401	-	-	-	-
		Subtotal CFDA No. 16579	111,401	-	-	-	-
10.081	3496119.02	FY 09 Byrne/JAG Sub. Award - NRT	20,871	31,974	46,501	46,501	-
10.081	3496147.02	2012 BYRNE/JAG NRT GRANT	-	-	-	42,490	-
		Subtotal CFDA No. 16738	20,871	31,974	46,501	88,991	-
10.081	3496127.02	Forensic Improvement Grant	1,745	38,777	-	6,000	-
10.081	3496138.02	FY 2011 Paul Coverdell Forensic Science Grant	-	-	-	37,375	-
		Subtotal CFDA No. 16742	1,745	38,777	-	43,375	-
10.081	3496126.02	SEX OFFENDER REGISTRATION/NOTIFICATION ENHANCEMENT	12,370	5,703	-	35,000	35,000
		Subtotal CFDA No. 16750	12,370	5,703	-	35,000	35,000
10.081	4581104.02	Stimulus - Internet Crimes Against Children	146,099	151,985	160,886	160,886	-
		Subtotal CFDA No. 16800	146,099	151,985	160,886	160,886	-
10.081	4581113.02	DMV License Imaging CHIS Project	-	-	155,000	155,000	-
		Subtotal CFDA No. 16803	-	-	155,000	155,000	-
10.081	3496108.02	Diesel Testing Program	12,811	-	3,000	-	-
		Subtotal CFDA No. 20205	12,811	-	3,000	-	-
10.081	3496101.02	Motor Carrier Safety	1,104,652	913,035	1,147,357	1,147,357	1,204,725
		Subtotal CFDA No. 20217	1,104,652	913,035	1,147,357	1,147,357	1,204,725
10.081	3496137.02	DOT - Mobile Data Hardware Enhancement Project	-	-	-	145,666	-
		Subtotal CFDA No. 20610	-	-	-	145,666	-
10.081	4581107.02	Stimulus - Stabilization - Patrol Division	404,916	-	-	-	-

Department Of Public Safety

Agency Number: 081

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
		Subtotal CFDA No. 84397	404,916	-	-	-	-
10.081	3496131.02	FY 2010 URBAN AREA SECURITY INITIATIVE - CYBER TER	12,506	56,161	-	40,000	-
10.081	3496132.02	FY 2010 URBAN AREA SECURITY INITIATIVE - FUSION	-	-	290,000	315,000	-
		Subtotal CFDA No. 97008	12,506	56,161	290,000	355,000	-
10.081	3496118.02	FY 2009 Port Security Grant Program	25,017	(39)	-	-	-
		Subtotal CFDA No. 97056	25,017	(39)	-	-	-
10.081	3496134.02	FY 2010 PORT SECURITY GRANT PROGRAM	(186)	107,560	-	335,031	-
		Subtotal CFDA No. 97060	(186)	107,560	-	335,031	-
10.081	3496105.02	FY 2008 Homeland Security Grant - UASI	35,065	100,065	-	-	-
10.081	3496120.02	FY 2009 Urban Area Security Initiative - Fusion CT	(4,669)	126,116	74,632	74,632	-
10.081	3496121.02	FY 2009 Urban Area Security Initiative - Cyber Ter	59,815	63,676	72,385	15,000	-
10.081	3496128.02	FY 2010 STATE HOMELAND SECURITY - CYBER TERRORISM	6,226	196,380	-	49,000	-
		Subtotal CFDA No. 97065	96,437	486,237	147,017	138,632	-
10.081	3496104.02	FY 2008 Homeland Security Grant - Enhancements	174,798	9,570	-	62,000	-
10.081	3496112.02	2007 Intelligence/Inf. Sharing Initiative R.I. Fus	41,096	30,000	-	-	-
10.081	3496122.02	FY 2009 State Homeland Security - Cyber Terrorism	133,066	30,703	-	25,000	-
10.081	3496123.02	FY 2009 State Homeland Security - Communications	125,052	63	-	-	-
10.081	3496124.02	FY 2009 State Homeland Security - Wmd. Team	21,908	-	-	-	-
10.081	3496125.02	FY 2009 State Homeland Security - Fusion Center	150,929	15,420	-	163,000	-
10.081	3496129.02	FY 2010 STATE HOMELAND SECURITY - FUSION	11,300	53,367	221,000	225,000	-
10.081	3496130.02	FY 2010 STATE HOMELAND SECURITY - WMD	-	8,438	-	22,689	-
10.081	3496135.02	RISP ACTIVE SHOOTER TRAINING	-	4	-	16,110	-
10.081	3496136.02	FY 2008 STATE HOMELAND SECURITY-CYBER SECURITY	-	-	-	225,000	-
10.081	3496139.02	2011 STATE HOMELAND SECURITY (CYBER TERRORISM)	-	-	-	150,000	150,000
10.081	3496140.02	2011 STATE HOMELAND SECURITY (FUSION)	-	-	-	100,000	217,000
10.081	3496141.02	2011 STATE HOMELAND SECURITY (WMD)	-	-	-	30,000	-
10.081	3496143.02	FY 2012 WMD GRANT	-	-	-	27,424	-
10.081	3496144.02	FY 2012 STATE HOMELAND SECURITY - FUSION CENTER	-	-	-	265,000	-
10.081	3496145.02	FY 2012 STATE HOMELAND SECURITY - CYBER UNIT	-	-	-	225,000	-

Department Of Public Safety

Agency Number: 081

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
		Subtotal CFDA No. 97067	658,149	147,565	221,000	1,536,223	367,000
10.081	4581112.02	ARRA Port Security Grant Program (ARRA PSGP)	46,160	239	-	-	-
		Subtotal CFDA No. 97116	46,160	239	-	-	-
10.081	3496107.02	Domestic Highway Enforcement Program	35,372	29,125	40,412	40,412	-
		Subtotal CFDA No. 99999	35,372	29,125	40,412	40,412	-
		Total Federal Funds	\$2,863,081	\$2,154,948	\$2,299,607	\$4,454,007	\$1,780,411
10.081	3501101.03	Forfeited Property - Retained	38,719	927	25,000	25,000	100,000
10.081	3501102.03	Forfeited Property - Gambling	(32)	-	-	-	-
10.081	3501103.03	Forfeitures - Federal	52,519	268,992	12,375,000	225,000	225,000
10.081	3501104.03	Federal Forfeitures (Google Settlement)	-	-	-	12,150,000	12,150,000
10.081	3501105.03	Polygraph Training	3,958	1,095	-	-	-
		Total Restricted Receipts	\$95,164	\$271,014	\$12,400,000	\$12,400,000	\$12,475,000
10.081	3476101.05	Traffic Enforcement - Municipal Training	122,140	47,376	130,150	130,150	130,150
10.081	3482101.05	Lottery Commission Assistance	207,858	227,136	217,861	645,841	1,558,727
10.081	3486101.05	Road Construction Reimbursement	3,180,460	2,758,700	3,078,000	3,078,000	3,078,000
21.081	7081101.05	RICAP - Barracks and Foster Training Facility	1,538,353	95,258	1,785,000	1,500,000	1,409,743
21.081	7081102.05	RICAP - State Police New Headquarters Facility	3,926,118	(146,575)	-	198,362	-
21.081	7081103.05	RICAP-State Police Headquarters Renovations	7,436	115,000	100,000	371,500	500,000
21.081	7081104.05	RICAP - Parking Area Improvements	50,000	-	-	450,000	-
21.081	7081105.05	RICAP - Statewide Microwave/IT Upgrade	945,634	667,338	500,000	1,020,600	-
21.081	7081109.05	RICAP - HQ Complex Expansion (NG Facilities)	-	28,500	500,000	250,000	210,000
21.081	7081110.05	State Police Offsit Operations	43,026	131,974	-	-	-
		Total Operating Transfers from Other Funds	\$10,021,025	\$3,924,707	\$6,311,011	\$7,644,453	\$6,886,620
10.081	3483101.09	Airport Corporation Assistance	208,161	221,844	217,861	228,365	240,304
		Total Other Funds	\$208,161	\$221,844	\$217,861	\$228,365	\$240,304
		Total - State Police	\$70,673,534	\$68,561,616	\$85,057,042	\$85,615,415	\$86,389,978

Department Of Public Safety

Agency Number: 081

Fund/ Agency	RIFANS/ ACCOUNT	2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
	<i>Total General Revenue</i>	\$69,087,143	\$90,786,762	\$94,790,039	\$91,455,541	\$97,134,021
	<i>Total Federal Funds</i>	\$9,267,352	\$7,573,445	\$6,940,151	\$10,359,782	\$6,155,535
	<i>Total Restricted Receipts</i>	\$209,090	\$416,630	\$12,687,548	\$12,674,856	\$12,753,188
	<i>Total Operating Transfers from Other Funds</i>	\$10,039,737	\$3,976,964	\$7,864,469	\$8,398,073	\$9,066,923
	<i>Total Other Funds</i>	\$208,161	\$221,844	\$217,861	\$228,365	\$240,304
Grand Total	Department Of Public Safety	\$88,811,483	\$102,975,645	\$122,500,068	\$123,116,617	\$125,349,971

Department Of Public Safety

Agency Number: 081

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
Internal Service Funds							
59.081	3448101.09	Capitol Police Rotary	751,783	852,669	828,732	837,390	872,233
		<i>Total - Capitol Police Rotary</i>	\$751,783	\$852,669	\$828,732	\$837,390	\$872,233
		<i>Total Internal Service Funds</i>	\$751,783	\$852,669	\$828,732	\$837,390	\$872,233

Office Of Public Defender

Agency Number: 049

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.049	3520101.01	Office of the Public Defender	9,493,812	10,166,398	10,791,226	10,757,414	11,034,686
		Total General Revenue	\$9,493,812	\$10,166,398	\$10,791,226	\$10,757,414	\$11,034,686
10.049	3525101.02	Juvenile Response Unit	164,490	112,636	177,220	121,996	121,996
		Subtotal CFDA No. 16523	164,490	112,636	177,220	121,996	121,996
10.049	3525103.02	Justice-Link Expenditures	83,758	107,821	136,606	95,000	95,000
		Subtotal CFDA No. 16579	83,758	107,821	136,606	95,000	95,000
10.049	3525104.02	Byrne Caseload Reduction	95,559	54,094	-	-	-
10.049	4549102.02	Adult Drug Court	71,484	(3,484)	-	-	-
		Subtotal CFDA No. 16803	167,043	50,610	-	-	-
10.049	3525105.02	John R. Justice Incentive Act	78,030	115,581	108,072	75,000	75,000
		Subtotal CFDA No. 16816	78,030	115,581	108,072	75,000	75,000
10.049	3525102.02	State Court Improvement Program	3,761	7,814	-	-	-
		Subtotal CFDA No. 93586	3,761	7,814	-	-	-
		Total Federal Funds	\$497,082	\$394,462	\$421,898	\$291,996	\$291,996
		Total - Central Management	\$9,990,894	\$10,560,860	\$11,213,124	\$11,049,410	\$11,326,682
		Total General Revenue	\$9,493,812	\$10,166,398	\$10,791,226	\$10,757,414	\$11,034,686
		Total Federal Funds	\$497,082	\$394,462	\$421,898	\$291,996	\$291,996
Grand Total Office Of Public Defender			\$9,990,894	\$10,560,860	\$11,213,124	\$11,049,410	\$11,326,682

Natural Resources

Department Of Environmental Management

Agency Number: 074

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.074	3615101.01	Office of the Director	321,812	429,797	475,293	301,106	310,158
10.074	3615102.01	Cooperative Promotion of Agriculture	119,865	107,879	236,671	248,695	73,695
10.074	3615105.01	Office of Management Services	388,290	393,744	457,779	458,747	495,086
10.074	3615106.01	Computer Systems	51,901	35,757	55,297	55,297	55,297
10.074	3615107.01	Office of Legal Services	510,476	500,108	526,565	529,707	554,102
10.074	3615110.01	Headquarters	2,313,301	2,556,540	2,439,905	2,565,140	2,564,630
10.074	3615111.01	Office of Administrative Adjudication	674,016	542,036	487,342	512,990	525,219
10.074	3616110.01	Permit Streamlining	14,277	27,237	88,414	33,414	33,414
		Total General Revenue	\$4,393,938	\$4,593,098	\$4,767,266	\$4,705,096	\$4,611,601
10.074	3620103.02	One-Stop Reporting	-	66,318	133,000	133,000	150,000
		Subtotal CFDA No. 66608	-	66,318	133,000	133,000	150,000
10.074	3620111.02	Blackstone Valley Watershed Project	28,302	60,747	360,000	422,000	-
		Subtotal CFDA No. 66808	28,302	60,747	360,000	422,000	-
10.074	4574105.02	STIMULUS - Fishermen's Wind Turbine	-	149,938	-	-	-
10.074	4574106.02	STIMULUS - DEM Renewable Energy Projects	-	1,499,515	-	305,000	-
		Subtotal CFDA No. 81041	-	1,649,453	-	305,000	-
		Total Federal Funds	\$28,302	\$1,776,518	\$493,000	\$860,000	\$150,000
10.074	3625102.03	Boat Registration Fees and Penalties	456,005	522,716	647,278	673,683	616,335
10.074	3625103.03	Indirect Cost Recovery - Administration	1,568,940	1,483,726	1,698,610	1,518,830	1,541,683
10.074	3625110.03	Bays Rivers and Watersheds Fund	226,120	367,673	454,507	816,160	547,273
10.074	3625111.03	RGGI - Administration	16,794	25,222	141,671	81,615	123,889
10.074	3625112.03	Abandoned Vessel Removal Account (46-6-10.3)	-	-	-	100,000	100,000
		Total Restricted Receipts	\$2,267,859	\$2,399,337	\$2,942,066	\$3,190,288	\$2,929,180
		Total - Office of Director	\$6,690,099	\$8,768,953	\$8,202,332	\$8,755,384	\$7,690,781
10.074	3695101.01	Associate Director, Natural Resources	390,305	390,215	387,164	1,066,750	1,084,103
10.074	3695103.01	Parks and Recreation	6,533,010	6,609,076	6,562,935	6,057,573	6,156,028
10.074	3695104.01	Grants - Special Projects	557,947	344,358	400,000	437,365	435,000
10.074	3695105.01	Seasonal Recreation Program	2,971,865	2,936,226	2,837,231	2,925,886	2,925,886

Department Of Environmental Management

Agency Number: 074

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.074	3695106.01	Fish and Wildlife	59,343	133,047	64,015	257,406	261,847
10.074	3695107.01	Hatcheries	189,417	213,696	149,966	61,382	67,307
10.074	3695108.01	Wildlife	147,421	220,484	174,737	167,206	180,962
10.074	3695109.01	Marine Fisheries	122,260	119,684	108,641	129,565	131,602
10.074	3695110.01	Handgun Safety	22,663	32,708	29,248	35,334	35,785
10.074	3695111.01	Forest Environment	1,060,897	1,110,961	1,246,267	1,103,802	1,216,666
10.074	3695113.01	Agriculture	1,453,294	1,553,934	1,370,761	1,475,805	1,604,847
10.074	3695114.01	Enforcement	2,469,887	2,638,817	2,684,906	2,470,262	2,588,278
10.074	3695115.01	Records and Communications	360,939	383,253	424,188	344,082	416,806
10.074	3695117.01	Office of Planning and Development	835,509	1,000,404	1,000,138	830,283	850,954
10.074	3695118.01	Coastal Resources	549,279	509,484	504,858	521,654	589,034
10.074	3695119.01	Criminal Investigation	287,960	258,997	277,492	285,438	291,395
		Total General Revenue	\$18,011,996	\$18,455,344	\$18,222,547	\$18,169,793	\$18,836,500
10.074	3700149.02	Specialty Crops Block Grant Program	181,625	219,686	262,300	285,050	294,850
		Subtotal CFDA No. 10001	181,625	219,686	262,300	285,050	294,850
10.074	3700146.02	Animal Health Disease Programs	55,351	29,332	92,214	142,399	84,272
10.074	3700147.02	Chronic Wasting Disease	24,359	16,852	43,198	43,198	43,198
		Subtotal CFDA No. 10025	79,710	46,184	135,412	185,597	127,470
10.074	3700157.02	Avian Influenza Surveillance	-	4	80,286	80,286	80,286
		Subtotal CFDA No. 10028	-	4	80,286	80,286	80,286
10.074	3700161.02	Federal/State Marketing Improvement Program	7,682	13,090	67,235	67,235	67,235
		Subtotal CFDA No. 10156	7,682	13,090	67,235	67,235	67,235
10.074	3700133.02	Poultry Grading Cooperative Agreement	19,623	(11,739)	10,370	10,370	10,331
10.074	3700142.02	CAPS	114,610	119,151	161,500	172,809	175,960
		Subtotal CFDA No. 10162	134,233	107,412	171,870	183,179	186,291
10.074	3700160.02	Organic Certification Cost Share Program	230	466	10,000	10,000	10,000
10.074	3700169.02	Country of Origin Labeling	-	4,142	15,000	15,000	15,000
		Subtotal CFDA No. 10163	230	4,608	25,000	25,000	25,000
10.074	3700159.02	Senior Farmers Market Nutrition Program	25,446	23,088	48,810	54,810	54,810

Department Of Environmental Management

Agency Number: 074

Fund/ Agency	RIFANS/ ACCOUNT	2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
	Subtotal CFDA No. 10576	25,446	23,088	48,810	54,810	54,810
10.074	3700128.02 Cooperative forestry Programs	430,635	582,345	688,955	701,100	703,042
10.074	3700129.02 Rural Community Fire Protection Program	45,739	26,765	75,000	75,000	75,000
10.074	3700131.02 Forest Legacy Admin.	102,733	25,726	1,016,000	42,358	42,160
	Subtotal CFDA No. 10664	579,107	634,836	1,779,955	818,458	820,202
10.074	3700121.02 Interjurisdictional Fisheries Management	103,073	10,283	88,229	88,229	88,229
	Subtotal CFDA No. 11407	103,073	10,283	88,229	88,229	88,229
10.074	3700102.02 Narragansett Bay Reserve Operations	516,436	685,371	747,089	744,505	747,272
10.074	3700103.02 Estuarine Reserve Construction	151,042	77,688	449,703	399,352	400,865
	Subtotal CFDA No. 11420	667,478	763,059	1,196,792	1,143,857	1,148,137
10.074	3700139.02 NOAA - Enforcement	753,602	645,464	632,106	876,191	735,547
	Subtotal CFDA No. 11433	753,602	645,464	632,106	876,191	735,547
10.074	3700162.02 Pilot Permit Bank Program	6,553	3,799	997,529	997,529	997,529
	Subtotal CFDA No. 11454	6,553	3,799	997,529	997,529	997,529
10.074	3700158.02 Marine Debris Removal	97,150	420	-	-	-
	Subtotal CFDA No. 11463	97,150	420	-	-	-
10.074	3700125.02 Pollution and Fishery Studies - Narragansett Bay	4,995	-	202,532	202,532	202,532
10.074	3700165.02 Narragansett Bay Window / URI	120,178	191,991	64,574	64,574	-
	Subtotal CFDA No. 11472	125,173	191,991	267,106	267,106	202,532
10.074	3700106.02 Atlantic Coastal Co-Op Statistics	92,638	103,767	209,760	205,398	205,332
10.074	3700123.02 Interjurisdictional Fisheries Mgt. Spt.	112,528	132,030	166,436	199,923	199,923
10.074	3700154.02 ASMFC Lobster Sampling	25,728	87,977	85,000	85,000	85,000
10.074	3700166.02 License Vendor Outreach & Support Initiative	-	27,240	68,398	68,398	68,398
	Subtotal CFDA No. 11474	230,894	351,014	529,594	558,719	558,653
10.074	3700156.02 Wildlife Habitat Development	205	-	180,500	300,000	1,862,072
	Subtotal CFDA No. 11481	205	-	180,500	300,000	1,862,072
10.074	3700104.02 Fresh Water Fisheries Restoration	295,480	361,493	719,673	666,787	665,420
10.074	3700107.02 Fish Hatchery Operations	516,582	692,975	979,903	1,090,902	1,089,418
10.074	3700108.02 Finfish Assessment	706,829	638,477	869,251	883,248	883,010
10.074	3700111.02 Fish and Wildlife Management Coordination	253,213	415,191	567,469	558,919	578,657

Department Of Environmental Management

Agency Number: 074

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.074	3700115.02	Fishery Investigations	90,256	97,243	236,951	341,799	341,623
10.074	3700116.02	Marine Sport Fishery Investigations	117,532	117,984	151,088	157,107	162,291
10.074	3700119.02	Aquatic Education	149,530	164,306	312,140	316,362	316,128
10.074	3700120.02	Marine Recreational Fishery Survey	95,186	1,153	302,902	306,816	306,816
10.074	3700124.02	Fish and Wildlife Construction Program	683,557	485,617	2,701,265	2,701,265	2,701,265
10.074	3700127.02	Monitoring R.I. Finfish	(42)	-	-	-	-
		Subtotal CFDA No. 15605	2,908,123	2,974,439	6,840,642	7,023,205	7,044,628
10.074	3700105.02	Wildlife Restoration - Federal	505,503	538,269	993,320	1,005,373	1,004,776
10.074	3700112.02	Hunter Safety Course	150,072	172,984	513,552	516,846	516,846
10.074	3700113.02	Endangered Species Program	72,757	76,901	127,691	130,286	129,993
10.074	3700118.02	Wildlife Development	343,895	276,203	1,710,189	1,683,436	1,683,229
10.074	3700141.02	R.I. Endangered Species Program	-	-	124,359	-	-
10.074	3700163.02	Population Ecology - Seaducks	12,204	87,517	200,000	200,000	200,000
10.074	3700164.02	Wildlife Restoration & Land Acquisition	1,300,406	218,911	1,000,000	1,000,000	1,000,000
		Subtotal CFDA No. 15611	2,384,837	1,370,785	4,669,111	4,535,941	4,534,844
10.074	3700114.02	Marina Pumpouts	125,252	152,400	305,000	305,000	308,000
		Subtotal CFDA No. 15616	125,252	152,400	305,000	305,000	308,000
10.074	3700140.02	Boating Infrastructure Grant	(47)	535,466	1,100,000	500,000	600,000
		Subtotal CFDA No. 15622	(47)	535,466	1,100,000	500,000	600,000
10.074	3700152.02	North American Wetlands Conservation	-	-	500,000	500,000	500,000
		Subtotal CFDA No. 15623	-	-	500,000	500,000	500,000
10.074	3700145.02	Comprehensive Wildlife Management Plan	268,755	808,492	371,928	1,275,017	1,275,017
		Subtotal CFDA No. 15634	268,755	808,492	371,928	1,275,017	1,275,017
10.074	3700167.02	White Nose Syndrome Grant	-	20,884	5,000	26,500	15,649
		Subtotal CFDA No. 15657	-	20,884	5,000	26,500	15,649
10.074	3700150.02	Bureau of Outdoor Recreation Projects	140,889	495,012	612,685	540,913	542,115
		Subtotal CFDA No. 15916	140,889	495,012	612,685	540,913	542,115
10.074	3700101.02	Boating Safety	1,209,654	670,887	1,206,815	1,411,322	1,304,262
		Subtotal CFDA No. 20005	1,209,654	670,887	1,206,815	1,411,322	1,304,262

Department Of Environmental Management

Agency Number: 074

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.074	3700171.02	Planning Challenge Grant	-	769	100,000	-	-
		Subtotal CFDA No. 20205	-	769	100,000	-	-
10.074	3700151.02	Symms Recreational Trails	-	-	75,000	75,000	75,000
		Subtotal CFDA No. 20215	-	-	75,000	75,000	75,000
10.074	3700134.02	Enforcement of Pesticide Rules and Regulations	142,298	184,704	269,164	319,139	330,751
		Subtotal CFDA No. 66700	142,298	184,704	269,164	319,139	330,751
10.074	3700138.02	West Nile Virus	17,321	26,515	48,954	48,954	48,954
		Subtotal CFDA No. 93283	17,321	26,515	48,954	48,954	48,954
10.074	3700170.02	Hurricane Irene - Debris Removal	-	25	-	-	-
		Subtotal CFDA No. 97036	-	25	-	-	-
10.074	3700168.02	Port Security Grant Program	-	26,013	26,000	26,000	26,000
		Subtotal CFDA No. 97056	-	26,013	26,000	26,000	26,000
		Total Federal Funds	\$10,189,243	\$10,281,329	\$22,593,023	\$22,518,237	\$23,854,063
10.074	3705102.03	Fishing License Receipts	407,313	411,496	310,518	416,655	462,836
10.074	3705103.03	Hunting License Receipts	460,930	294,581	343,048	391,085	390,930
10.074	3705104.03	Fishing and Game Land Acquisition and Development	103,513	25,343	490,571	490,571	490,571
10.074	3705105.03	Shellfish and Marine License Receipts	886,130	909,980	1,170,614	971,062	971,437
10.074	3705106.03	Trout Stamp Fund	1,579	84,926	116,055	150,820	150,784
10.074	3705107.03	Migratory Waterfowl Stamps	8,180	58,068	71,532	106,297	106,261
10.074	3705108.03	State forestry Fund	(95,623)	49,470	115,286	115,286	195,286
10.074	3705109.03	Boating Registration	836,486	629,587	575,733	589,636	594,964
10.074	3705110.03	Environmental Trust - Natural Resources	-	-	-	50,000	100,000
10.074	3705111.03	Natural Heritage Revolving Fund	-	-	200,000	200,000	450,000
10.074	3705112.03	Salt Water Fishing License	(423)	15,000	198,584	381,619	381,619
10.074	3705114.03	Local Agriculture & Seafood Fund (2-25-6)	-	-	-	-	100,000
		Total Restricted Receipts	\$2,608,085	\$2,478,451	\$3,591,941	\$3,863,031	\$4,394,688
10.074	3661101.05	DOT Recreational Projects	252,892	52,896	26,417	925,428	370,428
10.074	3662101.05	Blackstone Bike Path Design	233,265	170,369	1,069,133	2,277,109	2,060,087
10.074	3667101.05	Natural Resources - MOU - DOT	(2,529)	-	78,579	78,579	78,579

Department Of Environmental Management

Agency Number: 074

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
21.074	7074101.05	RICAP - Dam Repair	35,796	10,373	1,000,000	1,000,627	1,300,000
21.074	7074102.05	RICAP - Fort Adams Rehabilitation	338,842	476,089	500,000	502,735	500,000
21.074	7074103.05	RICAP - Recreational Facilities Improvement	871,358	2,621,534	1,590,000	947,108	2,640,000
21.074	7074106.05	RICAP - Galilee Pier Upgrades	92,609	7,015	1,990,000	1,680,000	1,550,000
21.074	7074107.05	RICAP - Newport Pier Upgrades	40,684	-	75,000	75,000	250,000
21.074	7074114.05	Blackstone Valley Bike Path	4,000	276,575	500,000	623,425	596,000
21.074	7074115.05	RICAP - Natural Resources Office/Visitor's Center	-	-	-	250,000	1,800,000
21.074	7074116.05	RICAP - Fort Adams America's Cup	-	911,831	3,108,704	1,946,873	1,500,000
21.074	7074117.05	RICAP - World War II Facility	-	-	2,200,000	-	2,600,000
21.074	7074118.05	RICAP - Rocky Point Acquisition/Renovations	-	-	-	-	2,500,000
		Total Operating Transfers from Other Funds	\$1,866,917	\$4,526,682	\$12,137,833	\$10,306,884	\$17,745,094
		Total - Bureau of Natural Resources	\$32,676,241	\$35,741,806	\$56,545,344	\$54,857,945	\$64,830,345
10.074	3755101.01	Office of Water Resources	4,667,018	4,931,851	4,161,598	4,497,395	4,634,769
10.074	3755102.01	Office of Air Resources	767,168	798,685	837,102	842,325	798,738
10.074	3755103.01	Title V Clean Air Permits	829,475	900,270	954,404	906,215	931,135
10.074	3755104.01	Office of Waste Management	474,784	566,470	283,551	278,858	288,720
10.074	3755106.01	Technical and Customer Assistance	1,451,876	1,595,336	1,553,445	1,447,166	1,239,430
10.074	3755107.01	Associate Director, Environmental Protection	171,285	179,174	215,265	228,540	234,098
10.074	3755108.01	Compliance and Inspection	2,453,558	2,521,916	2,406,722	2,233,830	2,378,463
10.074	3755109.01	Rose Hill Landfill	15,269	275,338	222,037	221,911	221,838
10.074	3755110.01	RIPDES - State	838,520	890,221	922,363	732,495	701,155
		Total General Revenue	\$11,668,953	\$12,659,261	\$11,556,487	\$11,388,735	\$11,428,346
10.074	3760116.02	Department of Defense Sites Restoration	318,620	411,461	381,763	366,819	392,902
		Subtotal CFDA No. 12113	318,620	411,461	381,763	366,819	392,902
10.074	3760131.02	Homeland Security	60,795	36,479	163,550	163,550	163,550
		Subtotal CFDA No. 16585	60,795	36,479	163,550	163,550	163,550
10.074	3760111.02	PM 2.5 Air Monitoring Program	127,063	71,345	94,613	95,373	97,085
10.074	3760140.02	Diesel Emissions Program	1,383	342,313	1,014,200	1,014,200	1,014,200

Department Of Environmental Management

Agency Number: 074

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
	Subtotal CFDA No. 66001		128,446	413,658	1,108,813	1,109,573	1,111,285
10.074	3760101.02	Non-Point Source Pollution Management	1,986,377	1,701,630	2,518,162	2,790,076	1,208,322
10.074	3760107.02	National Pollution Discharge Elimination	435,410	335,546	455,750	455,750	422,400
10.074	3760108.02	Air Pollution Control Program	699,950	674,830	1,132,026	1,108,651	1,127,924
10.074	3760113.02	Underground Injection Control	40	82,857	39,918	40,383	40,514
10.074	3760123.02	Dam Incident Reporting	52,539	51,236	59,771	60,527	57,947
10.074	3760128.02	RIPDES - Federal	257,949	282,950	275,163	487,000	488,450
	Subtotal CFDA No. 66005		3,432,265	3,129,049	4,480,790	4,942,387	3,345,557
10.074	3760142.02	Near-Road Monitoring Program	-	-	-	190,000	190,000
	Subtotal CFDA No. 66034		-	-	-	190,000	190,000
10.074	4574102.02	Stimulus - Diesel Emission Program	685,793	965,854	-	-	-
	Subtotal CFDA No. 66040		685,793	965,854	-	-	-
10.074	3760103.02	Water Quality Management - Water Resources	66,664	89,660	171,265	192,465	189,785
10.074	3760112.02	Groundwater - 106 Program	640,754	867,861	1,346,594	1,165,590	1,292,521
	Subtotal CFDA No. 66419		707,418	957,521	1,517,859	1,358,055	1,482,306
10.074	3760138.02	Tmdl/fish Sampling Projects	8,840	-	39,500	39,500	40,000
10.074	3760139.02	Fish Sampling Project	13,816	(105)	5,000	5,000	-
	Subtotal CFDA No. 66436		22,656	(105)	44,500	44,500	40,000
10.074	4574103.02	Stimulus - Water Quality Planning	97,285	131,802	-	-	-
	Subtotal CFDA No. 66454		97,285	131,802	-	-	-
10.074	3760105.02	Narragansett Bay Study	134,870	286,009	634,222	634,067	558,460
	Subtotal CFDA No. 66456		134,870	286,009	634,222	634,067	558,460
10.074	3760121.02	Performance Partnership T and Ca	105,513	(19,167)	79,139	80,000	80,000
10.074	3760122.02	Performance Partnership Compliance/Inspection	86,424	19,414	92,446	100,901	100,901
	Subtotal CFDA No. 66605		191,937	247	171,585	180,901	180,901
10.074	3760109.02	Air toxic Monitoring Project	122,953	39,930	51,144	50,599	52,072
	Subtotal CFDA No. 66606		122,953	39,930	51,144	50,599	52,072
10.074	3760132.02	Bay Windows Grant	12,917	(444)	-	-	-
10.074	3760141.02	MS-4 Data Compliance Management	118,791	11,299	100,000	100,000	155,000
	Subtotal CFDA No. 66709		131,708	10,855	100,000	100,000	155,000

Department Of Environmental Management

Agency Number: 074

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.074	3760120.02	Federal Hazardous Waste Grant	167,867	250,836	207,019	207,169	211,008
		Subtotal CFDA No. 66801	167,867	250,836	207,019	207,169	211,008
10.074	3760115.02	Core Program Superfund	134,315	115,324	163,147	148,030	150,391
10.074	3760117.02	Superfund Preremedial	149,644	209,201	217,139	212,457	215,492
10.074	3760118.02	Superfund National Priority List	183,904	203,253	232,476	621,248	176,393
10.074	3760126.02	Rosehill Superfund Site	(177,498)	-	-	-	-
		Subtotal CFDA No. 66802	290,365	527,778	612,762	981,735	542,276
10.074	3760136.02	UST Stag Grant	220,005	290,665	325,232	568,376	431,982
		Subtotal CFDA No. 66804	220,005	290,665	325,232	568,376	431,982
10.074	3760127.02	Leaking Underground Storage Tanks	665,439	619,355	765,452	1,048,496	858,514
10.074	4574101.02	Stimulus - Leaking Underground Storage Tanks	632,030	89,085	-	-	-
		Subtotal CFDA No. 66805	1,297,469	708,440	765,452	1,048,496	858,514
10.074	4574104.02	Stimulus - EPA Brownsfields Program	342,951	631,547	-	-	-
		Subtotal CFDA No. 66816	342,951	631,547	-	-	-
10.074	3760129.02	R.I. Brownfield's Sub C.	1,029,195	1,091,206	926,186	944,163	1,006,453
		Subtotal CFDA No. 66817	1,029,195	1,091,206	926,186	944,163	1,006,453
10.074	3760134.02	EPA Brownfields Assessment Grant	273,021	222,637	400,000	400,000	400,000
		Subtotal CFDA No. 66818	273,021	222,637	400,000	400,000	400,000
10.074	3760135.02	MS4 Construction Site	12,438	7,371	20,651	10,001	-
		Subtotal CFDA No. 66940	12,438	7,371	20,651	10,001	-
		Total Federal Funds	\$9,668,057	\$10,113,240	\$11,911,528	\$13,300,391	\$11,122,266
10.074	3765101.03	State Revolving Fund Administration	270,674	583,415	671,129	769,856	851,247
10.074	3765103.03	Environmental Response Fund II	1,052,291	1,731,092	1,928,159	2,014,608	2,033,963
10.074	3765104.03	Water and Air Protection Program	467,802	716,186	706,884	918,932	931,518
10.074	3765105.03	Underground Storage Tanks	99,601	75,044	177,406	127,044	149,879
10.074	3765106.03	UST Reimbursement	2,126,346	1,852,059	2,456,142	2,455,842	2,463,479
10.074	3765109.03	Environmental Trust	-	-	-	50,000	100,000
10.074	3765110.03	Oil Spill Prevention, Admin. and Response Fund	1,496,395	1,571,124	1,836,215	1,970,858	2,027,561
		Total Restricted Receipts	\$5,513,109	\$6,528,920	\$7,775,935	\$8,307,140	\$8,557,647

Department Of Environmental Management

Agency Number: 074

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.074	3766101.05	Environmental Protection - MOU - DOT	130,147	97,221	85,885	165,000	165,000
10.074	3770101.05	Retrofit Heavy-Duty Diesel Vehicles	-	100,769	2,760,000	2,760,000	2,760,000
		Total Operating Transfers from Other Funds	\$130,147	\$197,990	\$2,845,885	\$2,925,000	\$2,925,000
		Total - Bureau of Environmental Protection	\$26,980,266	\$29,499,411	\$34,089,835	\$35,921,266	\$34,033,259
		Total General Revenue	\$34,074,887	\$35,707,703	\$34,546,300	\$34,263,624	\$34,876,447
		Total Federal Funds	\$19,885,602	\$22,171,087	\$34,997,551	\$36,678,628	\$35,126,329
		Total Restricted Receipts	\$10,389,053	\$11,406,708	\$14,309,942	\$15,360,459	\$15,881,515
		Total Operating Transfers from Other Funds	\$1,997,064	\$4,724,672	\$14,983,718	\$13,231,884	\$20,670,094
Grand Total	Department Of Environmental Management		\$66,346,606	\$74,010,170	\$98,837,511	\$99,534,595	\$106,554,385

Coastal Resources Management Council

Agency Number: 050

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.050	3805101.01	Coastal Resources Management Council	2,063,094	2,234,732	2,264,841	2,240,261	2,299,313
		Total General Revenue	\$2,063,094	\$2,234,732	\$2,264,841	\$2,240,261	\$2,299,313
10.050	3810106.02	Aquaculture Research, R.I.	68,205	55,913	-	137,961	-
		Subtotal CFDA No. 10200	68,205	55,913	-	137,961	-
10.050	3810104.02	NOAA Marine Aquaculture Program	82,861	6	-	-	-
		Subtotal CFDA No. 11417	82,861	6	-	-	-
10.050	3810101.02	Coastal Resources Management Project	1,561,196	1,421,715	1,349,113	1,403,577	1,345,750
10.050	3810103.02	R.I. Aquatic Invasive Species Management	10,107	34,648	33,593	54,523	54,523
10.050	3810109.02	Marine Habitat Characterization in the Northeast	-	-	-	25,610	26,862
		Subtotal CFDA No. 11419	1,571,303	1,456,363	1,382,706	1,483,710	1,427,135
10.050	3810110.02	Coastal Ecosystems Adaptation to Sea Level Rise	-	-	-	65,992	56,790
		Subtotal CFDA No. 11431	-	-	-	65,992	56,790
10.050	3810105.02	Narragansett Bay Habitat Restoration Planning	159,145	149,196	295,271	250,000	395,976
10.050	4550101.02	R.I. River Ecosystem Restoration	1,095,660	1,262,726	-	150,000	757,914
		Subtotal CFDA No. 11463	1,254,805	1,411,922	295,271	400,000	1,153,890
10.050	3810108.02	NE Regional Ocean Council Support Project	-	-	-	97,500	-
		Subtotal CFDA No. 11473	-	-	-	97,500	-
10.050	3810107.02	R.I. Ocean Area Management Plan (Ocean Samp)	524,524	130,521	-	-	-
		Subtotal CFDA No. 81087	524,524	130,521	-	-	-
		Total Federal Funds	\$3,501,698	\$3,054,725	\$1,677,977	\$2,185,163	\$2,637,815
10.050	3815101.03	Habitat Restoration	160,000	145,000	250,000	250,000	250,000
		Total Restricted Receipts	\$160,000	\$145,000	\$250,000	\$250,000	\$250,000
21.050	7050102.05	RICAP - Providence River Dredging	-	-	-	222,281	-
21.050	7050103.05	RICAP - South Cost Restoration Project	-	666,318	850,000	450,000	-
21.050	7050104.05	RICAP - Security Facility Area	-	-	50,000	50,000	-
		Total Operating Transfers from Other Funds	-	\$666,318	\$900,000	\$722,281	-
		Total - Central Management	\$5,724,792	\$6,100,775	\$5,092,818	\$5,397,705	\$5,187,128

Coastal Resources Management Council

Agency Number: 050

Fund/ Agency	RIFANS/ ACCOUNT	2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
	<i>Total General Revenue</i>	\$2,063,094	\$2,234,732	\$2,264,841	\$2,240,261	\$2,299,313
	<i>Total Federal Funds</i>	\$3,501,698	\$3,054,725	\$1,677,977	\$2,185,163	\$2,637,815
	<i>Total Restricted Receipts</i>	\$160,000	\$145,000	\$250,000	\$250,000	\$250,000
	<i>Total Operating Transfers from Other Funds</i>	-	\$666,318	\$900,000	\$722,281	-
Grand Total	Coastal Resources Management Council	\$5,724,792	\$6,100,775	\$5,092,818	\$5,397,705	\$5,187,128

Water Resources Board

Agency Number: 051

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.051	3835101.01	Water Resources Board Operating	980,308	-	-	-	-
10.051	3835103.01	Rivers Council Grants	22,444	-	-	-	-
10.051	3835104.01	Water Allocation Plan	121,176	-	-	-	-
		Total General Revenue	\$1,123,928	-	-	-	-
21.051	7051101.05	RICAP - Big River Management Area	62,300	-	-	-	-
21.051	7051102.05	RICAP - Well Development	149,643	-	-	-	-
		Total Operating Transfers from Other Funds	\$211,943	-	-	-	-
		Total - State Water Resources Board	\$1,335,871	-	-	-	-
		Total General Revenue	\$1,123,928	-	-	-	-
		Total Operating Transfers from Other Funds	\$211,943	-	-	-	-
Grand Total Water Resources Board			\$1,335,871	-	-	-	-

Transportation

Department Of Transportation

Agency Number: 070

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
12.070	3855101.02	NHTSA - State and Community Highway Safety Program	1,904,939	1,976,448	1,999,498	3,000,000	3,000,000
		Subtotal CFDA No. 20600	1,904,939	1,976,448	1,999,498	3,000,000	3,000,000
12.070	3855135.02	NHTSA - Alcohol Impaired Driving Countermeasures	284,663	586,451	950,475	950,475	950,475
		Subtotal CFDA No. 20601	284,663	586,451	950,475	950,475	950,475
12.070	3855113.02	NHTSA - Occupant Protection Incentive Grant	159,979	173,785	300,000	300,000	300,000
		Subtotal CFDA No. 20602	159,979	173,785	300,000	300,000	300,000
12.070	3855133.02	NHTSA - Fatality Report/Seatbelt Use/Repeat DUI	3,538	(1,776)	-	-	-
12.070	3855137.02	Min. Penalties for Repeat Offenders DWI or DUI	974,828	3,229,232	5,500,500	5,500,498	5,499,998
		Subtotal CFDA No. 20608	978,366	3,227,456	5,500,500	5,500,498	5,499,998
12.070	3855138.02	Primary Seat Belt Law	-	-	500,000	500,000	250
		Subtotal CFDA No. 20609	-	-	500,000	500,000	250
12.070	3855123.02	NHTSA - State Traffic Safety Infm. Syst.	192,642	151,283	450,000	950,000	1,000,000
		Subtotal CFDA No. 20610	192,642	151,283	450,000	950,000	1,000,000
12.070	3855124.02	NHTSA - Grant to Prohibit Racial Profiling	467,741	176,102	500,000	250,000	-
		Subtotal CFDA No. 20611	467,741	176,102	500,000	250,000	-
12.070	3855130.02	NHTSA - Motorcyclist Safety Grant	55,127	142,447	125,000	200,000	200,000
		Subtotal CFDA No. 20612	55,127	142,447	125,000	200,000	200,000
12.070	3855132.02	NHTSA - Child Safety and Booster Seat Incentive	-	-	150,000	300,000	300,000
		Subtotal CFDA No. 20613	-	-	150,000	300,000	300,000
12.070	3855136.02	Fatality Analysis Reporting System	15,717	16,167	40,000	57,000	57,000
		Subtotal CFDA No. 20614	15,717	16,167	40,000	57,000	57,000
		Total Federal Funds	\$4,059,174	\$6,450,139	\$10,515,473	\$12,007,973	\$11,307,723
12.070	3850101.09	Director	1,133,623	1,323,396	1,327,432	1,014,174	1,028,514
12.070	3850102.09	Legal	780,993	739,874	788,680	691,592	716,415
12.070	3850103.09	Personnel	10,042	6,046	-	4,900	5,700
12.070	3850104.09	Audit	8,400	113,473	6,856	324,597	246,411
12.070	3850105.09	Property Management/Real Estate	631,746	715,837	548,974	581,703	605,731
12.070	3850106.09	Governor's Office of Highway Safety	376,623	402,607	349,935	386,588	408,448
12.070	3850109.09	Central Services Alloc. Gas Tax Credit - CM	(2,160,162)	(1,967,932)	(1,668,539)	(1,502,280)	(1,555,236)

Department Of Transportation

Agency Number: 070

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
	Total Other Funds		\$781,265	\$1,333,301	\$1,353,338	\$1,501,274	\$1,455,983
	Total - Central Management		\$4,840,439	\$7,783,440	\$11,868,811	\$13,509,247	\$12,763,706
12.070	3860101.09	Program Support	198,403	108,056	21,818	362,712	376,227
12.070	3860103.09	External Audit	502,684	496,957	601,677	429,885	500,258
12.070	3860104.09	Fiscal	2,228,373	2,458,200	3,096,423	2,665,143	2,761,638
12.070	3860105.09	Computer	402,537	298,555	398,063	451,211	463,754
12.070	3860106.09	Administration Division	299,591	380,295	280,100	441,219	461,519
12.070	3860111.09	Central Services Cost Alloc. Gas Tax Credit - MB	(3,206,630)	(2,890,544)	(2,460,433)	(2,911,101)	(3,013,727)
	Total Other Funds		\$424,958	\$851,519	\$1,937,648	\$1,439,069	\$1,549,669
	Total - Management and Budget		\$424,958	\$851,519	\$1,937,648	\$1,439,069	\$1,549,669
12.070	3900109.02	Highway Fund - Payroll Clearing Account	(1,186,560)	78,668	-	-	-
12.070	3900110.02	Federal Highway Projects	101,165,675	202,428,964	271,691,441	217,941,190	223,936,187
12.070	3900114.02	FHWA Pledged Revenues - Transfer to Trustee	48,408,307	48,405,823	48,383,383	48,383,383	48,386,995
12.070	3900116.02	Rotary Cost Center Clearing Account	-	-	5,664,927	9,966,565	1,847,105
12.070	3900118.02	Garvee/Motor Fuel Clearing Account	(254,802)	159,744	3,036,366	2,050,734	1,049,489
12.070	3900120.02	Central Services Cost Alloc. Debit - FHWA	4,260,550	6,369,079	7,008,900	5,372,920	5,877,150
12.070	4570101.02	Stimulus - Highway Improvement Program	53,937,624	11,041,919	2,880,580	1,743,973	-
12.070	4570103.02	Stimulus - OJT Training	160,340	111,497	-	-	-
	Subtotal CFDA No. 20205		206,491,134	268,595,694	338,665,597	285,458,765	281,096,926
12.070	4570105.02	KINGSTON TRACK CAPACITY AND PLATFORM IMPROVEMENTS	-	301,183	5,000,000	3,614,196	5,665,921
12.070	4570106.02	PROVIDENCE STATION IMPROVEMENT PROJECT PE/NEPA	-	14,211	1,000,000	1,200,000	1,200,000
	Subtotal CFDA No. 20319		-	315,394	6,000,000	4,814,196	6,865,921
12.070	3900101.02	Transit Capital	11,906,592	12,100,579	2,566,849	8,990,023	7,568,001
12.070	4570102.02	Stimulus - Commuter Rail	254,666	4,632	-	-	-
	Subtotal CFDA No. 20500		12,161,258	12,105,211	2,566,849	8,990,023	7,568,001
12.070	3900121.02	SCCR Phase II Study	-	-	116,018	-	-
	Subtotal CFDA No. 20505		-	-	116,018	-	-
12.070	3900102.02	Transit CMAQ	2,943,247	4,055,840	4,454,474	4,735,160	4,923,015
12.070	4570104.02	Urbanized Funds - Wickford Junction Commuter Rail	4,136,749	(36,751)	-	455,000	-

Department Of Transportation

Agency Number: 070

Fund/ Agency	RIFANS/ ACCOUNT	2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
	Subtotal CFDA No. 20507	7,079,996	4,019,089	4,454,474	5,190,160	4,923,015
12.070	3900103.02 Transit Planning - Federal	208,295	32,239	22,175	-	-
	Subtotal CFDA No. 20515	208,295	32,239	22,175	-	-
	Total Federal Funds	\$225,940,683	\$285,067,627	\$351,825,113	\$304,453,144	\$300,453,863
12.070	3905105.03 Third Parties	187,949	2,518,104	998,758	1,010,255	1,010,496
12.070	3905106.03 RI Highway Maintenance Trust Fund - DMV Fees	-	-	-	-	7,000,000
	Total Restricted Receipts	\$187,949	\$2,518,104	\$998,758	\$1,010,255	\$8,010,496
21.070	7070103.05 RICAP - RIPTA - Land and Buildings	-	1,899	70,000	138,101	104,000
21.070	7070104.05 RICAP - Pawtucket - Central Falls Train Station	-	-	-	40,267	-
21.070	7070116.05 RICAP - Highway Improvement Program	-	-	20,000,000	20,000,000	20,000,000
	Total Operating Transfers from Other Funds	-	\$1,899	\$20,070,000	\$20,178,368	\$20,104,000
12.070	3865101.09 RIPTA Gasoline Tax	38,934,055	38,828,901	38,969,720	38,433,981	38,529,617
12.070	3865102.09 RIPTA - Environmental Protection Fee	2,080,385	2,054,878	2,112,100	2,077,513	2,082,682
12.070	3866101.09 Gas Tax Debt Service - Garvee Bonds	8,420,666	8,411,916	8,427,040	8,310,050	8,330,728
12.070	3870101.09 Planning	190,660	213,075	310,335	214,206	221,029
12.070	3870102.09 Transit Planning - State Match	62,459	(113,504)	-	-	-
12.070	3870104.09 Public Works	2,538,211	2,401,823	2,604,808	2,531,074	2,606,514
12.070	3870105.09 Public Works (Construction)	1,468,945	1,520,828	1,544,434	1,405,537	1,458,693
12.070	3870107.09 State Match - Gas Tax	2,392,125	3,523,437	2,540,159	2,528,346	2,612,055
12.070	3870108.09 100% State Funded - Bond	12,253,510	-	-	-	-
12.070	3870112.09 Central Services Cost Alloc. Gas Tax Credit	(2,978,583)	(2,713,063)	(2,307,364)	(2,743,342)	(2,840,034)
12.070	3870114.09 GARVEE Residual Earnings - RT 403 Construction	-	-	1,500,000	42,320	-
12.070	3870115.09 GARVEE Residual Earnings - FRIP	-	-	176,029	120,423	-
12.070	3870116.09 GARVEE Residual Earnings - Sakonnet River Bridge	-	-	2,400,000	2,495,900	-
12.070	3895101.09 Land Sale Revenue	1,291,710	1,014,723	1,903,635	4,278,635	2,500,000
12.070	3895102.09 I-195 Relocation Land Sales	76,178	227,176	20,450,838	19,945,052	12,309,264
	Total Other Funds	\$66,730,321	\$55,370,190	\$80,631,734	\$79,639,695	\$67,810,548
	Total - Infrastructure-Engineering	\$292,858,953	\$342,957,820	\$453,525,605	\$405,281,462	\$396,378,907

Department Of Transportation

Agency Number: 070

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
21.070	7070101.05	RICAP - Cherry Hill/Lincoln Facility	-	150,135	777,050	963,915	-
21.070	7070102.05	RICAP - Maintenance Facility Improvements	176,896	535,925	400,000	766,453	776,210
21.070	7070105.05	RICAP - East Providence Facility	1,215,902	(323,372)	-	346,575	-
21.070	7070106.05	RICAP - Salt Storage Facilities	614,063	1,325,624	2,000,000	2,060,314	1,500,000
21.070	7070108.05	RICAP - DOT Maintenance Facilities - Fire Alarms	-	147,562	-	52,438	-
21.070	7070109.05	RICAP - Portsmouth Facility	-	-	1,435,000	500,000	1,835,000
21.070	7070110.05	RICAP - Maint. - Capital Equipment Replacement	-	-	-	1,000,000	1,000,000
21.070	7070111.05	RICAP - Elmwood Expansion Project	526,862	37,570	-	121,448	-
21.070	7070112.05	RICAP - Train Station Maintenance and Repairs	-	-	-	-	300,000
21.070	7070114.05	RICAP - RIPTA COOP Maintenance Facility	-	-	-	-	600,000
21.070	7070118.05	RICAP - Newport Heating Units/Roof Replacement	-	-	-	102,800	-
21.070	7070119.05	RICAP - High Speed Fueling and Fluid Monitoring	-	-	-	226,000	-
21.070	7070120.05	RICAP - Cash Room Security Project	-	-	-	216,700	-
21.070	7070121.05	RICAP - Fixed Route and Paratransit Cameras	-	-	-	168,500	-
21.070	7070122.05	RICAP - Local Roads	-	-	-	-	10,000,000
		Total Operating Transfers from Other Funds	\$2,533,723	\$1,873,444	\$4,612,050	\$6,525,143	\$16,011,210
12.070	3861106.09	Maintenance Facility - Outdoor Advertising	-	-	100,000	125,000	175,000
12.070	3861107.09	Maintenance	21,229,974	20,722,214	22,607,882	22,695,115	23,368,316
12.070	3861108.09	Winter Maintenance	17,876,927	7,511,658	11,745,350	12,365,350	13,204,978
12.070	3861109.09	Vehicle Maintenance	5,450,571	5,675,165	5,213,755	5,348,403	6,326,207
12.070	3861111.09	Non-Land Surplus Property	-	-	10,000	50,000	125,000
		Total Other Funds	\$44,557,472	\$33,909,037	\$39,676,987	\$40,583,868	\$43,199,501
		Total - Infrastructure-Maintenance	\$47,091,195	\$35,782,481	\$44,289,037	\$47,109,011	\$59,210,711

Department Of Transportation

Agency Number: 070

Fund/ RIFANS/ Agency ACCOUNT	2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
<i>Total Federal Funds</i>	\$229,999,857	\$291,517,766	\$362,340,586	\$316,461,117	\$311,761,586
<i>Total Restricted Receipts</i>	\$187,949	\$2,518,104	\$998,758	\$1,010,255	\$8,010,496
<i>Total Operating Transfers from Other Funds</i>	\$2,533,723	\$1,875,343	\$24,682,050	\$26,703,511	\$36,115,210
<i>Total Other Funds</i>	\$112,494,016	\$91,464,047	\$123,599,707	\$123,163,906	\$114,015,701
Grand Total Department Of Transportation	\$345,215,545	\$387,375,260	\$511,621,101	\$467,338,789	\$469,902,993

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Changes in Budgeting Practices and Presentation

Changes in Budgeting Practices and Presentation

General Government

Department of Administration

Central Management

In the FY 2013 revised budget and in the FY 2014 budget, the Office of Digital Excellence has shifted from the General program to Central Management.

Capital Projects and Property Management

For the FY 2013 revised budget and the FY 2014 budget, the Governor recommends transferring the State Building Code Commission, the Fire Code Board of Appeals and Review, and the Contractor' Registration and Licensing Board into a new program entitled "Construction Permitting, Approvals, and Licensing."

Construction Permitting, Approvals, and Licensing

Beginning with the FY 2013 revised budget, this new program includes the State Building Code Commission, the Fire Code Board of Appeals and Review, and the Contractor' Registration and Licensing Board. These activities were previously reflected in the Capital Projects and Property Management program.

Rhode Island Health Benefits Exchange

For the FY 2013 revised budget and the FY 2014 budget, the Governor recommends transferring the Rhode Island Health Benefits Exchange from the Office of the Governor to the Department of Administration.

Human Services

Department of Human Services

Health Care Eligibility

The program formerly known as "Health Care Quality, Financing and Purchasing" has been renamed "Health Care Eligibility."

Medical Benefits

The FY 2013 enacted budget transferred appropriations for Medical Assistance (Title XIX, or "Medicaid") benefits from the Department of Human Services to the Executive Office of Health and Human Services, commencing in FY 2013. As such, expenditure history for this program is contained within the (now-obsolete) "Medial Benefits" program of DHS, while enacted and recommended appropriations for FY 2013 and FY 2014 are housed within the EOHHS budget under the program designation of "Medical Assistance."

Changes in Budgeting Practices and Presentation

Department of Behavioral Healthcare, Developmental Disabilities and Hospitals

Net Budgeting

There has been a change in methodology in the way in which BHDDH accounts for and budgets for expenditures in the state run facilities, (RICLAS and Eleanor Slater) known as 'net budgeting'. The old methodology budgeted all expenditures for these two state run facilities in general revenue and federal accounts. Because the facilities are run by the state, the agency essentially pays itself and draws down the federal dollars as an expenditure credit into the general revenue accounts.

This old methodology has been an object of contention because of the lack of transparency. In turn, the department has proposed a new method for tracking expenditures in the state run facilities that budgets the state and federal matches in one grants and benefits natural code and breaks the expenditures down by category in a corresponding restricted receipt account. As a result the expenditures are not double counted in all funds, the restricted receipt account also budgets a negative dollar amount in operating expenditures that nets the restricted receipts to zero.

This new methodology will allow for a more transparent accounting of all expenditures that will post to any account related to RICLAS and Eleanor Slater.

Education

Rhode Island Public Telecommunications Authority

The General Assembly included language in Article 4 of the FY 2013 Appropriations Act to require the Administration to submit a report to the Chairpersons of the House and Senate Finance Committees that outlines the plan to transfer the Authority from state general revenue to private support, which was issued by the Office of Management and Budget on November 16, 2012.

For FY 2014, the Governor recommends eliminating state general revenue support for the Authority as of July 1, 2013. For purposes of presentation, the historical information for the RI Public Telecommunications Authority will remain the same.

Special Reports

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Formula Aid to Cities and Towns

The Governor's FY 2014 budget recommends formula aid to cities and towns totaling \$121.9 million. This represents a 15.4 percent, or \$16.4 million, increase from the FY 2013 enacted level of funding. The tables on the following pages display the FY 2011 and FY 2012 actuals, the FY 2013 enacted, the FY 2013 revised, and the FY 2014 recommended levels of funding for formula aid to cities and towns by community. In the Governor's FY 2013 revised budget and FY 2014 budget, distressed community aid is increased by \$5.0 million from \$10.4 million to \$15.4 million per year. Also, beginning in FY 2014 and continuing through FY 2016, the Governor recommends a new municipal incentive aid program to encourage municipalities to improve the sustainability of their retirement plans and to reduce the unfunded liabilities.

The narrative below describes each of the programs included on the tables. It should also be noted that updated formula drivers for PILOT and Distressed Community Relief Fund (including the most recently available census data) were incorporated for FY 2014, resulting in increases or decreases by community.

Public Service Corporation Tax - The tangible personal property of telegraph, cable and telecommunications corporations is exempt from local taxation, but is subject to taxation by the state at the average property tax statewide. For FY 2013 and FY 2014, the Governor recommends level funding the program as no growth is forecasted. Funds collected from this tax are distributed to cities and towns within the state on the basis of the ratio of the city or town population relative to the population of the state as a whole.

Meals and Beverage Local Sales and Use Tax - During the January 2003 session, the General Assembly enacted a one percent gross receipts tax on retail sales of meals and beverages in or from eating and/or drinking establishments. The General Assembly also provided for a 25% local share of the state 5% meals and beverage tax which, when combine, provide municipalities a 2.25% gross receipts tax on retail sales of meals and beverages. The taxes are collected by the Division of Taxation and distributed at least quarterly to the city or town where the meals and beverages were delivered. For FY 2013, the Governor recommends \$21.5 million in the program, and for FY 2014 the Governor recommends \$22.2 million.

Hotel Local Tax - During the 1986 session, the General Assembly enacted a five percent hotel tax upon the total consideration charged for occupancy of any space furnished by any hotel of the state. Twenty-five percent of the revenues generated from the 5.0 percent state hotel tax are distributed to the municipalities where the individual hotels are located. The taxes are collected by the Division of Taxation and distributed at least quarterly. For FY 2013, the Governor recommends \$3.7 million for the 25.0 percent share of the 5.0 percent state hotel tax and for FY 2014 the Governor recommends \$3.8 million.

During the January 2004 session, the General Assembly enacted a one percent gross receipts tax on the total consideration charged for occupancy of any space furnished by a hotel of the state. The taxes are collected by the Division of Taxation and distributed at least quarterly to the city or town where the hotel was located. For FY 2013, the Governor recommends \$2.9 million for the local one percent hotel estimate and for FY 2014 the Governor recommends \$3.0 million.

Payment in Lieu of Taxes - Legislation creating this program requires the State of Rhode Island to reimburse cities and towns for property taxes that would have been due on certain types of real property that are exempted from taxation by state law. This includes property owned by nonprofit institutions of higher education, nonprofit hospitals, or any state owned hospital, veteran's facility, or correctional facility. The program was fully funded in FY 2007. Since FY 2008, state appropriations for the PILOT program have equaled less than 27 percent of all tax that would have been collected had the property been

Formula Aid to Cities and Towns

taxable. The Governor's recommendation is to level fund the program at the FY 2013 enacted level of \$33.1 million for the FY 2013 revised and FY 2014 budgets. Funding by community has been adjusted to reflect changes in tax rates and values, as well as any changes to the exempted tax rolls.

Distressed Communities Relief Fund – This program provides state assistance to those Rhode Island communities with the highest property tax burdens relative to the wealth of taxpayers. The amount of total funding distributed under this program is based on the amount enacted in the annual appropriations act. Entitlements for FY 2013 and FY 2014 by community reflect computations based upon the latest available qualifying data. For the FY 2013 revised budget and the FY 2014 budget, the Governor recommends increasing funding for the program by \$5.0 million compared to the FY 2013 enacted budget, which provides distressed communities a total of \$15.4 million each year.

Municipal Incentive Aid – Beginning in FY 2014 and continuing through FY 2016, the Governor recommends establishing a new category of state assistance entitled “Municipal Incentive Aid” to be funded annually from a \$10.0 million state appropriation. The purpose of the Municipal Incentive Aid is to encourage municipalities to improve the sustainability of their retirement plans and to reduce the unfunded liabilities. Commencing in FY 2014, municipalities would be eligible to receive Municipal Incentive Aid based on each municipality's population according to the most recent census data available. Municipalities would be eligible to receive aid in FY 2014 if (i) no locally-administered pension plan exists within the municipality; or (ii) if the municipality submitted a Funding Improvement Plan (FIP) for every locally-administered pension plan in that municipality to the Department of Revenue pursuant to RIGL 45-65, which were approved by the plan sponsor and the local governing body, no later than May 1, 2013. To be eligible for Municipal Incentive Aid in FY 2015 and FY 2016, other provisions would apply.

Motor Vehicle Excise Tax - Legislation enacted during the 1999 General Assembly provides for a phase-out of the local excise tax on motor vehicles and trailers. This legislation was amended in 2002 to make the full phase out of the tax subject to the annual review and appropriation of the General Assembly. For fiscal year 2007, the value of the exemption from local taxes was increased to \$6,000 per vehicle. For FY 2009, the legislation was amended to reimburse only 98 percent of the exemption value, reflecting comparability with municipal motor vehicle tax collection rates. For FY 2011 and thereafter, the General Assembly enacted legislation that mandates a \$500 exemption for which the state will reimburse municipalities with an amount subject to appropriation. The legislation further allows municipalities to provide an additional exemption, however, that additional exemption will not be subject to reimbursement. The legislation also removed the provision that restricted municipalities from taxing the difference in the event that the value of a vehicle is higher than the prior fiscal year. It also allowed for rates to be lowered from the current frozen levels. The Governor's recommendation is to level fund the program at the FY 2013 enacted level of \$10.0 million for the FY 2013 revised and the FY 2014 budget.

State Library Aid - This program provides financial support for local public library services and for the construction and capital improvement of any free public library. A portion of library aid is disbursed directly to local libraries, including private libraries, while other aid is disbursed to the individual cities and towns. The Governor's recommendation is to level fund the program at the FY 2013 enacted level of \$8.7 million for the FY 2013 revised and FY 2014 budgets. Although total funding is level funded at the FY 2013 enacted level, distributions by community/library have been calculated based upon the latest available qualifying data from the statutory reference year. Library construction aid is fully funded in both years based on outstanding commitments.

Summary of Formula Aid to Cities and Towns

	FY 2011 Actual	FY 2012 Actual	FY 2013 Enacted	FY 2013 Revised	FY 2014 Recommend
Public Service Corporation Tax	11,350,386	11,846,984	12,667,660	12,667,660	12,667,660
Meals and Beverage Tax	18,983,046	20,995,381	19,959,866	21,496,815	22,214,329
Hotel Tax (2.25%)	5,855,510	6,325,859	6,624,648	6,624,648	6,787,830
Payment In Lieu of Taxes (PILOT)	27,580,409	33,080,409	33,080,409	33,080,409	33,080,409
Total Miscellaneous Aid	\$63,769,351	\$72,248,633	\$72,332,583	\$73,869,532	\$74,750,228
Incentive Aid	-	-	-	-	10,000,000
Total Incentive State Aid to Cities and Towns	-	-	-	-	10,000,000
Central Falls Stabilization Payment	-	2,636,932	-	-	-
Dist. Comm. - General Appropriation	10,384,458	10,384,458	10,384,458	15,384,458	15,384,458
Total Distressed Communities Aid	\$10,384,458	\$13,021,390	\$10,384,458	\$15,384,458	\$15,384,458
Motor Vehicle Tax Phase-out Program ¹	117,179,992	10,000,000	10,000,000	10,000,000	10,000,000
Total Motor Vehicle Tax Phase-out Prog.	\$117,179,992	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
Subtotal Formula Aid - All Sources	\$191,333,801	\$95,270,023	\$92,717,041	\$99,253,990	\$110,134,686
Percent Change from prior year	-25.60%	-50.21%	-51.54%	4.18%	10.96%
Resource Sharing & Library Aid ²	8,773,398	8,773,398	8,773,398	8,773,398	8,773,398
Library Construction Aid	2,492,974	2,821,772	2,471,714	2,471,714	2,500,667
Total Library Aid	11,266,372	11,595,170	11,245,112	11,245,112	11,274,065
Property Revaluation Program	718,306	905,250	1,611,032	1,611,032	516,615
Total Other Aid	\$718,306	\$905,250	\$1,611,032	\$1,611,032	\$516,615
Total Aid	\$203,318,479	\$107,770,443	\$105,573,185	\$112,110,134	\$121,925,366
Percent Change from prior year	-24.60%	-46.99%	-48.07%	4.03%	8.75%

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

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

Fiscal Year 2013 Enacted State Aid to Cities and Towns

City or Town	Payment In Lieu of Tax Exempt Property	Distressed Community Relief Fund	State Library Aid	Motor Vehicle Excise Tax Reimbursement Value of Exemption	FY 2013 Total Appropriated State Aid
Barrington	38,827		334,107	237,138	610,072
Bristol	672,847		118,895	115,531	907,273
Burrillville	108,949		125,987	210,552	445,488
Central Falls	22,986	289,708	47,079	92,588	452,361
Charlestown	-		47,128	40,195	87,323
Coventry	-		207,369	212,432	419,801
Cranston	4,554,377	1,201,480	524,404	962,964	7,243,225
Cumberland	96		264,240	210,819	475,155
East Greenwich	164,567		114,121	120,869	399,557
East Providence	163,162		416,425	448,434	1,028,021
Exeter	-		40,082	83,465	123,547
Foster	435		29,625	68,286	98,346
Glocester	-		69,879	93,156	163,035
Hopkinton	-		29,999	62,734	92,733
Jamestown	-		79,139	35,751	114,890
Johnston	-		111,963	373,565	485,528
Lincoln	-		189,340	232,641	421,981
Little Compton	-		28,078	23,665	51,743
Middletown	-		128,935	83,649	212,584
Narragansett	-		121,555	95,050	216,605
Newport	905,365		374,002	133,343	1,412,710
New Shoreham	-		73,011	7,945	80,956
North Kingstown	1,859		257,842	222,551	482,252
North Providence	528,650	1,025,738	164,384	347,631	2,066,403
North Smithfield	-		62,569	168,480	231,049
Pawtucket	398,662	1,416,751	369,002	679,794	2,864,209
Portsmouth	-		102,367	105,623	207,990
Providence	23,455,411	4,804,334	1,217,603	1,715,886	31,193,234
Richmond	-		24,829	57,421	82,250
Scituate	-		94,008	124,283	218,291
Smithfield	497,049		265,315	274,622	1,036,986
South Kingstown	151,238		196,594	167,774	515,606
Tiverton	-		91,928	107,432	199,360
Warren	-		51,832	80,778	132,610
Warwick	1,150,335		662,952	1,147,235	2,960,522
Westerly	118,381		270,491	224,286	613,158
West Greenwich	-		26,290	50,367	76,657
West Warwick	-	817,916	171,858	213,269	1,203,043
Woonsocket	147,213	828,531	193,184	367,796	1,536,724
Subtotal	\$33,080,409	\$10,384,458	\$7,698,411	\$10,000,000	\$61,163,278
Statewide Reference Library Resource Grant			1,012,378		1,012,378
Grant-In-Aid to Institutional Libraries			62,609		62,609
Library Construction Reimbursement			2,471,714		2,471,714
Motor Vehicle Excise Tax Reimbursement - Fire Districts					-
Total	\$33,080,409	\$10,384,458	\$11,245,112	\$10,000,000	\$64,709,979

Fiscal Year 2013 Enacted Pass Through Aid to Cities & Towns

City or Town	Public Service Corporation Tax	Hotel Tax*	Meals and Beverage Tax	FY 2013 Total Shared Taxes State Aid	FY 2013 Total Shared & Appropriated Aid
Barrington	196,291	-	132,340	328,631	938,703
Bristol	276,252	30,804	334,154	641,210	1,548,483
Burrillville	192,019	-	174,975	366,994	812,482
Central Falls	233,190	-	92,486	325,676	778,037
Charlestown	94,198	20,655	104,274	219,127	306,450
Coventry	421,394	71,846	345,351	838,591	1,258,392
Cranston	967,459	9,348	1,396,234	2,373,041	9,616,266
Cumberland	403,245	-	364,639	767,884	1,243,039
East Greenwich	158,212	373	441,032	599,617	999,174
East Providence	566,091	36,236	754,468	1,356,795	2,384,816
Exeter	77,325	-	72,271	149,596	273,143
Foster	55,433	134	16,770	72,337	170,683
Glocester	117,293	1,841	61,203	180,337	343,372
Hopkinton	98,543	-	44,517	143,060	235,793
Jamestown	65,049	10,389	70,296	145,734	260,624
Johnston	346,235	6,655	449,135	802,025	1,287,553
Lincoln	253,999	91,381	652,096	997,476	1,419,457
Little Compton	42,026	8,899	33,306	84,231	135,974
Middletown	194,366	622,030	582,569	1,398,965	1,611,549
Narragansett	190,972	81,414	480,692	753,078	969,683
Newport	296,928	1,754,901	1,687,082	3,738,911	5,151,621
New Shoreham	12,649	235,263	238,962	486,874	567,830
North Kingstown	318,759	66,144	443,978	828,881	1,311,133
North Providence	386,059	-	360,711	746,770	2,813,173
North Smithfield	144,023	2,611	162,848	309,482	540,531
Pawtucket	856,267	43,933	660,975	1,561,175	4,425,384
Portsmouth	209,277	8,545	169,031	386,853	594,843
Providence	2,142,738	1,774,648	4,192,252	8,109,638	39,302,872
Richmond	92,766	3,533	110,127	206,426	288,676
Scituate	124,310	4,047	56,995	185,352	403,643
Smithfield	257,910	132,576	526,729	917,215	1,954,201
South Kingstown	368,741	127,098	567,994	1,063,833	1,579,439
Tiverton	189,913	-	165,217	355,130	554,490
Warren	127,704	-	223,278	350,982	483,592
Warwick	994,959	910,484	2,258,750	4,164,193	7,124,715
Westerly	274,242	337,420	596,331	1,207,993	1,821,151
West Greenwich	73,835	85,958	91,589	251,382	328,039
West Warwick	351,314	90,601	336,271	778,186	1,981,229
Woonsocket	495,674	54,881	507,938	1,058,493	2,595,217
Subtotal	\$12,667,660	\$6,624,648	\$19,959,866	\$39,252,174	\$100,415,452

Statewide Reference Library Resource Grant (Providence)	1,012,378
Grant-In-Aid to Institutional Libraries	62,609
Library Construction Reimbursement	2,471,714
Motor Vehicle Excise Tax Reimbursement - Fire Districts	-

Total	\$12,667,660	\$6,624,648	\$19,959,866	\$39,252,174	\$103,962,153
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*The Hotel Tax was not reflected in prior year budgets; therefore the enacted amount reflects the same amount as the current revised FY2013 estimate. Amount includes 1.0% local tax and 25.0% local share of state 5.0% tax.

Fiscal Year 2013 Revised State Aid to Cities and Towns

City or Town	Payment In Lieu of Tax Exempt Property	Distressed Community Relief Fund	State Library Aid	Motor Vehicle Excise Tax Reimbursement Value of Exemption	FY 2013 Total Appropriated State Aid
Barrington	38,827		334,107	237,138	610,072
Bristol	672,847		118,895	115,531	907,273
Burrillville	108,949		125,987	210,552	445,488
Central Falls	22,986	382,230	47,079	92,588	544,883
Charlestown	-		47,128	40,195	87,323
Coventry	-		207,369	212,432	419,801
Cranston	4,554,377	1,768,883	524,404	962,964	7,810,628
Cumberland	96		264,240	210,819	475,155
East Greenwich	164,567		114,121	120,869	399,557
East Providence	163,162		416,425	448,434	1,028,021
Exeter	-		40,082	83,465	123,547
Foster	435		29,625	68,286	98,346
Glocester	-		69,879	93,156	163,035
Hopkinton	-		29,999	62,734	92,733
Jamestown	-		79,139	35,751	114,890
Johnston	-		111,963	373,565	485,528
Lincoln	-		189,340	232,641	421,981
Little Compton	-		28,078	23,665	51,743
Middletown	-		128,935	83,649	212,584
Narragansett	-		121,555	95,050	216,605
Newport	905,365		374,002	133,343	1,412,710
New Shoreham	-		73,011	7,945	80,956
North Kingstown	1,859		257,842	222,551	482,252
North Providence	528,650	1,501,610	164,384	347,631	2,542,275
North Smithfield	-		62,569	168,480	231,049
Pawtucket	398,662	2,096,275	369,002	679,794	3,543,733
Portsmouth	-		102,367	105,623	207,990
Providence	23,455,411	7,248,224	1,217,603	1,715,886	33,637,124
Richmond	-		24,829	57,421	82,250
Scituate	-		94,008	124,283	218,291
Smithfield	497,049		265,315	274,622	1,036,986
South Kingstown	151,238		196,594	167,774	515,606
Tiverton	-		91,928	107,432	199,360
Warren	-		51,832	80,778	132,610
Warwick	1,150,335		662,952	1,147,235	2,960,522
Westerly	118,381		270,491	224,286	613,158
West Greenwich	-		26,290	50,367	76,657
West Warwick	-	1,185,547	171,858	213,269	1,570,674
Woonsocket	147,213	1,201,690	193,184	367,796	1,909,883
Subtotal	\$33,080,409	\$15,384,458	\$7,698,411	\$10,000,000	\$66,163,278
Statewide Reference Library Resource Grant			1,012,378		1,012,378
Grant-In-Aid to Institutional Libraries			62,609		62,609
Library Construction Reimbursement			2,471,714		2,471,714
Motor Vehicle Excise Tax Reimbursement - Fire Districts					-
Total	\$33,080,409	\$15,384,458	\$11,245,112	\$10,000,000	\$69,709,979

Fiscal Year 2013 Revised Pass Through Aid to Cities & Towns

City or Town	Public Service Corporation Tax	Hotel Tax*	Meals and Beverage Tax	FY 2013 Total Shared Taxes State Aid	FY 2013 Total Shared & Appropriated Aid
Barrington	196,291	-	138,927	335,218	945,290
Bristol	276,252	30,804	348,570	655,626	1,562,899
Burrillville	192,019	-	174,172	366,191	811,679
Central Falls	233,190	-	102,793	335,983	880,866
Charlestown	94,198	20,655	109,009	223,862	311,185
Coventry	421,394	71,846	367,752	860,992	1,280,793
Cranston	967,459	9,348	1,499,070	2,475,877	10,286,505
Cumberland	403,245	-	386,301	789,546	1,264,701
East Greenwich	158,212	373	478,564	637,149	1,036,706
East Providence	566,091	36,236	807,884	1,410,211	2,438,232
Exeter	77,325	-	75,307	152,632	276,179
Foster	55,433	134	14,417	69,984	168,330
Glocester	117,293	1,841	71,810	190,944	353,979
Hopkinton	98,543	-	48,608	147,151	239,884
Jamestown	65,049	10,389	82,974	158,412	273,302
Johnston	346,235	6,655	475,210	828,100	1,313,628
Lincoln	253,999	91,381	696,822	1,042,202	1,464,183
Little Compton	42,026	8,899	33,238	84,163	135,906
Middletown	194,366	622,030	623,664	1,440,060	1,652,644
Narragansett	190,972	81,414	546,972	819,358	1,035,963
Newport	296,928	1,754,901	1,877,639	3,929,468	5,342,178
New Shoreham	12,649	235,263	262,291	510,203	591,159
North Kingstown	318,759	66,144	474,154	859,057	1,341,309
North Providence	386,059	-	341,738	727,797	3,270,072
North Smithfield	144,023	2,611	186,023	332,657	563,706
Pawtucket	856,267	43,933	686,854	1,587,054	5,130,787
Portsmouth	209,277	8,545	176,842	394,664	602,654
Providence	2,142,738	1,774,648	4,549,881	8,467,267	42,104,391
Richmond	92,766	3,533	119,364	215,663	297,913
Scituate	124,310	4,047	61,703	190,060	408,351
Smithfield	257,910	132,576	571,451	961,937	1,998,923
South Kingstown	368,741	127,098	638,088	1,133,927	1,649,533
Tiverton	189,913	-	193,675	383,588	582,948
Warren	127,704	-	247,737	375,441	508,051
Warwick	994,959	910,484	2,375,061	4,280,504	7,241,026
Westerly	274,242	337,420	720,826	1,332,488	1,945,646
West Greenwich	73,835	85,958	100,190	259,983	336,640
West Warwick	351,314	90,601	319,276	761,191	2,331,865
Woonsocket	495,674	54,881	511,958	1,062,513	2,972,396
Subtotal	\$12,667,660	\$6,624,648	\$21,496,815	\$40,789,123	\$106,952,401
Statewide Reference Library Resource Grant (Providence)					1,012,378
Grant-In-Aid to Institutional Libraries					62,609
Library Construction Reimbursement					2,471,714
Motor Vehicle Excise Tax Reimbursement - Fire Districts					-
Total	\$12,667,660	\$6,624,648	\$21,496,815	\$40,789,123	\$110,499,102

*Amount includes 1.0% local tax and 25.0% local share of state 5.0% tax.

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

City or Town	Payment In Lieu of Tax Exempt Property	Distressed Community Relief Fund	State Library Aid	Motor Vehicle Excise Tax Reimbursement	Total Appropriated Difference
Barrington	-	-	-	-	-
Bristol	-	-	-	-	-
Burrillville	-	-	-	-	-
Central Falls	-	92,522	-	-	92,522
Charlestown	-	-	-	-	-
Coventry	-	-	-	-	-
Cranston	-	567,403	-	-	567,403
Cumberland	-	-	-	-	-
East Greenwich	-	-	-	-	-
East Providence	-	-	-	-	-
Exeter	-	-	-	-	-
Foster	-	-	-	-	-
Glocester	-	-	-	-	-
Hopkinton	-	-	-	-	-
Jamestown	-	-	-	-	-
Johnston	-	-	-	-	-
Lincoln	-	-	-	-	-
Little Compton	-	-	-	-	-
Middletown	-	-	-	-	-
Narragansett	-	-	-	-	-
Newport	-	-	-	-	-
New Shoreham	-	-	-	-	-
North Kingstown	-	-	-	-	-
North Providence	-	475,871	-	-	475,871
North Smithfield	-	-	-	-	-
Pawtucket	-	679,524	-	-	679,524
Portsmouth	-	-	-	-	-
Providence	-	2,443,890	-	-	2,443,890
Richmond	-	-	-	-	-
Scituate	-	-	-	-	-
Smithfield	-	-	-	-	-
South Kingstown	-	-	-	-	-
Tiverton	-	-	-	-	-
Warren	-	-	-	-	-
Warwick	-	-	-	-	-
Westerly	-	-	-	-	-
West Greenwich	-	-	-	-	-
West Warwick	-	367,631	-	-	367,631
Woonsocket	-	373,159	-	-	373,159
Subtotal	\$ -	\$5,000,000	\$ -	\$ -	\$5,000,000
Statewide Reference Library Resource Grant (Providence)			-		-
Grant-In-Aid to Institutional Libraries			-		-
Library Construction Reimbursement			-		-
Motor Vehicle Excise Tax Reimbursement - Fire Districts			-		-
Total	\$ -	\$5,000,000	\$ -	\$ -	\$5,000,000

Changes in Pass Through Aid - FY 2013 Rev vs. FY 2013 Enacted

City or Town	Public Service Corporation Tax	Hotel Tax*	Meals and Beverage Tax	Total Pass Through State Aid Difference	Total All State Aid Difference	
Barrington	-	-	6,587	6,587	6,587	
Bristol	-	-	14,416	14,416	14,416	
Burrillville	-	-	(803)	(803)	(803)	
Central Falls	-	-	10,307	10,307	102,829	
Charlestown	-	-	4,735	4,735	4,735	
Coventry	-	-	22,401	22,401	22,401	
Cranston	-	-	102,836	102,836	670,239	
Cumberland	-	-	21,662	21,662	21,662	
East Greenwich	-	-	37,532	37,532	37,532	
East Providence	-	-	53,416	53,416	53,416	
Exeter	-	-	3,036	3,036	3,036	
Foster	-	-	(2,353)	(2,353)	(2,353)	
Glocester	-	-	10,607	10,607	10,607	
Hopkinton	-	-	4,091	4,091	4,091	
Jamestown	-	-	12,678	12,678	12,678	
Johnston	-	-	26,075	26,075	26,075	
Lincoln	-	-	44,726	44,726	44,726	
Little Compton	-	-	(68)	(68)	(68)	
Middletown	-	-	41,095	41,095	41,095	
Narragansett	-	-	66,280	66,280	66,280	
Newport	-	-	190,557	190,557	190,557	
New Shoreham	-	-	23,329	23,329	23,329	
North Kingstown	-	-	30,176	30,176	30,176	
North Providence	-	-	(18,973)	(18,973)	456,898	
North Smithfield	-	-	23,175	23,175	23,175	
Pawtucket	-	-	25,879	25,879	705,403	
Portsmouth	-	-	7,811	7,811	7,811	
Providence	-	-	357,629	357,629	2,801,519	
Richmond	-	-	9,237	9,237	9,237	
Scituate	-	-	4,708	4,708	4,708	
Smithfield	-	-	44,722	44,722	44,722	
South Kingstown	-	-	70,094	70,094	70,094	
Tiverton	-	-	28,458	28,458	28,458	
Warren	-	-	24,459	24,459	24,459	
Warwick	-	-	116,311	116,311	116,311	
Westerly	-	-	124,495	124,495	124,495	
West Greenwich	-	-	8,601	8,601	8,601	
West Warwick	-	-	(16,995)	(16,995)	350,636	
Woonsocket	-	-	4,020	4,020	377,179	
Subtotal	\$	- \$	-	\$1,536,949	\$1,536,949	\$6,536,949

Statewide Reference Library Resource Grant (Providence)	-
Grant-In-Aid to Institutional Libraries	-
Library Construction Reimbursement	-
Motor Vehicle Excise Tax Reimbursement - Fire Districts	-
Total	\$ - \$ - \$1,536,949 \$1,536,949 \$6,536,949

*The Hotel Tax was not reflected in prior year budgets; therefore the enacted amount reflects the same amount as the current revised FY2013 estimate. Amount includes 1.0% local tax and 25.0% local share of state 5.0% tax.

Fiscal Year 2014 State Aid to Cities and Towns

City or Town	Payment In Lieu of Tax Exempt Property	Distressed Community Relief Fund	State Library Aid	Incentive Aid*	Motor Vehicle Excise Tax Reimbursement Value of Exemption	FY 2014 Total Appropriated State Aid
Barrington	12,624		341,149	155,746	237,138	746,657
Bristol	653,349		129,784	219,325	115,531	1,117,989
Burrillville	105,864		129,564	151,287	210,552	597,267
Central Falls	23,234	252,774	14,022	183,688	92,588	566,306
Charlestown	-		47,837	74,519	40,195	162,551
Coventry	-		215,315	332,252	212,432	759,999
Cranston	4,937,927	3,438,005	541,181	763,531	962,964	10,643,608
Cumberland	95		268,332	316,445	210,819	795,691
East Greenwich	193,262		121,963	124,806	120,869	560,900
East Providence	166,334		403,334	448,452	448,434	1,466,554
Exeter	-		41,703	61,748	83,465	186,916
Foster	351		31,569	43,398	68,286	143,604
Glocester	-		71,674	92,755	93,156	257,585
Hopkinton	-		34,084	77,441	62,734	174,259
Jamestown	-		80,467	51,406	35,751	167,624
Johnston	-		120,380	272,876	373,565	766,821
Lincoln	-		191,841	200,292	232,641	624,774
Little Compton	-		29,670	33,227	23,665	86,562
Middletown	-		135,566	153,934	83,649	373,149
Narragansett	-		123,055	151,353	95,050	369,458
Newport	1,038,696		378,526	233,377	133,343	1,783,942
New Shoreham	-		78,316	9,042	7,945	95,303
North Kingstown	1,830		263,710	251,661	222,551	739,752
North Providence	513,047	1,254,507	171,750	304,926	347,631	2,591,861
North Smithfield	-		63,341	112,452	168,480	344,273
Pawtucket	445,657	1,854,837	315,245	677,275	679,794	3,972,808
Portsmouth	-		103,446	164,314	105,623	373,383
Providence	22,845,902	6,562,344	1,182,774	1,690,104	1,715,886	33,997,010
Richmond	-		26,139	72,963	57,421	156,523
Scituate	-		95,169	97,879	124,283	317,331
Smithfield	507,089		269,659	203,547	274,622	1,254,917
South Kingstown	145,900		203,946	288,778	167,774	806,398
Tiverton	-		94,109	149,019	107,432	350,560
Warren	-		53,561	101,835	80,778	236,174
Warwick	1,156,162		688,368	789,139	1,147,235	3,780,904
Westerly	114,887		265,543	216,878	224,286	821,594
West Greenwich	-		27,126	57,194	50,367	134,687
West Warwick	-	1,001,154	147,770	277,610	213,269	1,639,803
Woonsocket	218,199	1,020,838	197,423	393,526	367,796	2,197,782
Subtotal	\$33,080,409	\$15,384,458	\$7,698,411	\$10,000,000	\$10,000,000	\$76,163,278
Statewide Reference Library Resource Grant			1,012,378			1,012,378
Grant-In-Aid to Institutional Libraries			62,609			62,609
Library Construction Reimbursement			2,500,667			2,500,667
Motor Vehicle Excise Tax Reimbursement - Fire Districts						-
Total	\$33,080,409	\$15,384,458	\$11,274,065	\$10,000,000	\$10,000,000	\$79,738,932

* To be eligible to receive incentive aid, municipalities must meet eligibility criteria.

Fiscal Year 2014 Pass Through Aid to Cities & Towns

City or Town	Public Service Corporation Tax	Hotel Tax*	Meals and Beverage Tax	FY 2014 Total Shared Taxes State Aid	FY 2014 Total Shared & Appropriated Aid
Barrington	196,291	-	143,564	339,855	1,086,512
Bristol	276,252	31,562	360,205	668,019	1,786,008
Burrillville	192,019	-	179,986	372,005	969,272
Central Falls	233,190	-	106,224	339,414	905,720
Charlestown	94,198	21,163	112,647	228,008	390,559
Coventry	421,394	73,616	380,026	875,036	1,635,035
Cranston	967,459	9,579	1,549,105	2,526,143	13,169,751
Cumberland	403,245	-	399,195	802,440	1,598,131
East Greenwich	158,212	382	494,537	653,131	1,214,031
East Providence	566,091	37,128	834,849	1,438,068	2,904,622
Exeter	77,325	-	77,820	155,145	342,061
Foster	55,433	137	14,898	70,468	214,072
Glocester	117,293	1,886	74,207	193,386	450,971
Hopkinton	98,543	-	50,231	148,774	323,033
Jamestown	65,049	10,645	85,744	161,438	329,062
Johnston	346,235	6,819	491,071	844,125	1,610,946
Lincoln	253,999	93,632	720,081	1,067,712	1,692,486
Little Compton	42,026	9,118	34,347	85,491	172,053
Middletown	194,366	637,352	644,480	1,476,198	1,849,347
Narragansett	190,972	83,420	565,229	839,621	1,209,079
Newport	296,928	1,798,129	1,940,310	4,035,367	5,819,309
New Shoreham	12,649	241,058	271,046	524,753	620,056
North Kingstown	318,759	67,773	489,980	876,512	1,616,264
North Providence	386,059	-	353,145	739,204	3,331,065
North Smithfield	144,023	2,675	192,232	338,930	683,203
Pawtucket	856,267	45,016	709,780	1,611,063	5,583,871
Portsmouth	209,277	8,756	182,745	400,778	774,161
Providence	2,142,738	1,818,362	4,701,747	8,662,847	42,659,857
Richmond	92,766	3,620	123,348	219,734	376,257
Scituate	124,310	4,146	63,761	192,217	509,548
Smithfield	257,910	135,842	590,524	984,276	2,239,193
South Kingstown	368,741	130,229	659,386	1,158,356	1,964,754
Tiverton	189,913	-	200,139	390,052	740,612
Warren	127,704	-	256,006	383,710	619,884
Warwick	994,959	932,912	2,454,336	4,382,207	8,163,111
Westerly	274,242	345,732	744,885	1,364,859	2,186,453
West Greenwich	73,835	88,075	103,534	265,444	400,131
West Warwick	351,314	92,833	329,933	774,080	2,413,883
Woonsocket	495,674	56,233	529,046	1,080,953	3,278,735
Subtotal	\$12,667,660	\$6,787,830	\$22,214,329	\$41,669,819	\$117,833,097
Statewide Reference Library Resource Grant (Providence)					1,012,378
Grant-In-Aid to Institutional Libraries					62,609
Library Construction Reimbursement					2,500,667
Motor Vehicle Excise Tax Reimbursement - Fire Districts					-
Total	\$12,667,660	\$6,787,830	\$22,214,329	\$41,669,819	\$121,408,751

*Amount includes 1.0% local tax and 25.0% local share of state 5.0% tax.

Changes in State Aid - FY 2014 vs. FY 2013 Revised

City or Town	Payment In Lieu of Tax Exempt Property	Distressed Community Relief Fund	State Library Aid	Incentive Aid*	Motor Vehicle Excise Tax Reimbursement Value of Exemption	Total Appropriated Difference
Barrington	(26,203)	-	7,042	155,746	-	136,585
Bristol	(19,498)	-	10,889	219,325	-	210,716
Burrillville	(3,085)	-	3,577	151,287	-	151,779
Central Falls	248	(129,455)	(33,057)	183,688	-	21,424
Charlestown	-	-	709	74,519	-	75,228
Coventry	-	-	7,946	332,252	-	340,198
Cranston	383,550	1,669,122	16,777	763,531	-	2,832,980
Cumberland	(1)	-	4,092	316,445	-	320,536
East Greenwich	28,695	-	7,842	124,806	-	161,343
East Providence	3,172	-	(13,091)	448,452	-	438,533
Exeter	-	-	1,621	61,748	-	63,369
Foster	(84)	-	1,944	43,398	-	45,258
Glocester	-	-	1,795	92,755	-	94,550
Hopkinton	-	-	4,085	77,441	-	81,526
Jamestown	-	-	1,328	51,406	-	52,734
Johnston	-	-	8,417	272,876	-	281,293
Lincoln	-	-	2,501	200,292	-	202,793
Little Compton	-	-	1,592	33,227	-	34,819
Middletown	-	-	6,631	153,934	-	160,565
Narragansett	-	-	1,500	151,353	-	152,853
Newport	133,331	-	4,524	233,377	-	371,232
New Shoreham	-	-	5,305	9,042	-	14,347
North Kingstown	(29)	-	5,868	251,661	-	257,500
North Providence	(15,603)	(247,103)	7,366	304,926	-	49,586
North Smithfield	-	-	772	112,452	-	113,224
Pawtucket	46,995	(241,438)	(53,757)	677,275	-	429,075
Portsmouth	-	-	1,079	164,314	-	165,393
Providence	(609,509)	(685,880)	(34,829)	1,690,104	-	359,886
Richmond	-	-	1,310	72,963	-	74,273
Scituate	-	-	1,161	97,879	-	99,040
Smithfield	10,040	-	4,344	203,547	-	217,931
South Kingstown	(5,338)	-	7,352	288,778	-	290,792
Tiverton	-	-	2,181	149,019	-	151,200
Warren	-	-	1,729	101,835	-	103,564
Warwick	5,827	-	25,416	789,139	-	820,382
Westerly	(3,494)	-	(4,948)	216,878	-	208,436
West Greenwich	-	-	836	57,194	-	58,030
West Warwick	-	(184,394)	(24,088)	277,610	-	69,129
Woonsocket	70,986	(180,852)	4,239	393,526	-	287,899
Subtotal	\$	- \$	- \$	- \$	\$ 10,000,000	\$ 10,000,000
Statewide Reference Library Resource Grant			-	-		-
Grant-In-Aid to Institutional Libraries			-	-		-
Library Construction Reimbursement			28,953			28,953
Motor Vehicle Excise Tax Reimbursement - Fire Districts			-	-		-
Total	\$	- \$	-	\$28,953	\$10,000,000	\$ 10,028,953

* To be eligible to receive incentive aid, municipalities must meet eligibility criteria.

Changes in Pass Through and All Aid - FY 2014 vs. FY 2013 Revised

City or Town	Public Service Corporation Tax	Hotel Tax*	Meals and Beverage Tax	Total Pass Through State Aid Difference	Total All State Aid Difference
Barrington	-	-	4,637	4,637	141,222
Bristol	-	758	11,635	12,393	223,109
Burrillville	-	-	5,814	5,814	157,593
Central Falls	-	-	3,431	3,431	24,855
Charlestown	-	508	3,638	4,146	79,374
Coventry	-	1,770	12,274	14,044	354,242
Cranston	-	231	50,035	50,266	2,883,246
Cumberland	-	-	12,894	12,894	333,430
East Greenwich	-	9	15,973	15,982	177,325
East Providence	-	892	26,965	27,857	466,390
Exeter	-	-	2,513	2,513	65,882
Foster	-	3	481	484	45,742
Glocester	-	45	2,397	2,442	96,992
Hopkinton	-	-	1,623	1,623	83,149
Jamestown	-	256	2,770	3,026	55,760
Johnston	-	164	15,861	16,025	297,318
Lincoln	-	2,251	23,259	25,510	228,303
Little Compton	-	219	1,109	1,328	36,147
Middletown	-	15,322	20,816	36,138	196,703
Narragansett	-	2,006	18,257	20,263	173,116
Newport	-	43,228	62,671	105,899	477,131
New Shoreham	-	5,795	8,755	14,550	28,897
North Kingstown	-	1,629	15,826	17,455	274,955
North Providence	-	-	11,407	11,407	60,993
North Smithfield	-	64	6,209	6,273	119,497
Pawtucket	-	1,083	22,926	24,009	453,084
Portsmouth	-	211	5,903	6,114	171,507
Providence	-	43,714	151,866	195,580	555,466
Richmond	-	87	3,984	4,071	78,344
Scituate	-	99	2,058	2,157	101,197
Smithfield	-	3,266	19,073	22,339	240,270
South Kingstown	-	3,131	21,298	24,429	315,221
Tiverton	-	-	6,464	6,464	157,664
Warren	-	-	8,269	8,269	111,833
Warwick	-	22,428	79,275	101,703	922,085
Westerly	-	8,312	24,059	32,371	240,807
West Greenwich	-	2,117	3,344	5,461	63,491
West Warwick	-	2,232	10,657	12,889	82,018
Woonsocket	-	1,352	17,088	18,440	306,339
Subtotal	\$	-	\$163,182	\$717,514	\$880,696
Statewide Reference Library Resource Grant					
Grant-In-Aid to Institutional Libraries					
Library Construction Reimbursement					
Motor Vehicle Excise Tax Reimbursement - Fire Districts					
Total	\$	-	\$163,182	\$717,514	\$880,696

*Amount includes 1.0% local tax and 25.0% local share of state 5.0% tax.

Education Aid to Local Governments

Education Aid to Local Governments totals \$974.1 million in FY 2014, a \$26.8 million increase in total state funding relative to the FY 2013 revised budget, a 2.8 percent increase. Total Education Aid is defined to include local public schools, the School for the Deaf, Davies Career and Technical School, the Charter Schools, the Central Falls School District and the Metropolitan Career and Technical School, as well as support for the state share of teacher retirement and school Housing Aid.

Fiscal year 2014 represents year three of the education aid funding formula. As of July 1, 2011, education aid to all districts, charter schools and state schools (Davies and the Met) will be formula based. The School for the Deaf is a special education program and the funding method will not change since it already has a state, federal, and local share. Based on the principle that the money follows the student, the formula was developed with the following guiding principles: (1) Build a strong foundation for all children; (2) improve equity among districts and schools; (3) be transparent; and (4) be financially responsible.

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

- Core Instructional Amount – (\$8,897 per student in FY 2014) Derived from a regional average of the National Center for Education Statistics (NCES) expenditure data, the core instructional amount is based on cost studies from states that have been deemed by education researchers to be best practice financial models or states. In order to be informed, objective, and geographically sensitive, the formula uses a New England average cost to provide a balanced perspective on what Rhode Island should be spending to provide a high quality of education. The core instruction amount accounts for costs that have the greatest impact on a child's ability to learn, including instruction, instructional support, and leadership costs.
- Student Success Factor – (\$3,559 per student in FY 2014) Provides additional funding to support student needs beyond the core services listed above with the ultimate goal of closing student achievement gaps. Within the formula, each student is entitled to a 40% student success factor which is applied to the core instructional amount. This factor is also applied to PK-12 students who are eligible for free and reduced price lunch.
- State Share Ratio – After the core components have been determined, a state share ratio formula is applied to address two key questions: How to account for differences in the revenue-generation capacity of communities and how to allocate funding to communities based on the supports that students need. The state share ratio is dependent on district property values weighted for median family income and students eligible for free and reduced price lunch.

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

In addition, specific categorical funds for certain high-cost items were established outside the formula distribution: High cost special education, career and technical education, early childhood education, transportation for non-public and regional districts, as well as regional district bonuses. A Central Falls Stabilization Fund has also been created to assure that appropriate funding is available to support the district, due to concerns regarding local capacity. According to law, state stabilization funds are only paid upon transfer of a matching amount to the school district by the city. If Central Falls is unable to pay its share, the State will not provide funding under the stabilization fund.

Education Aid to Local Governments

Lastly, funding allocations will be phased in over ten years based on a transition model where overfunded districts shall have a level decrease period, while underfunded districts will have a quicker transition of seven years. In FY 2014, the third year of the formula implementation, the transition periods will be eight years for overfunded districts and five years for underfunded districts.

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

Distributed Aid

Beginning in FY 2012, distributed aid will now reflect aid to both districts and charter schools as a result of the education aid funding formula. In prior years, charter schools have been displayed within the non-distributed aid category of the education aid tables following this section. In FY 2014, total distributed education aid increases \$27.7 million from the revised FY 2013 budget. The Governor's budget fully funds year three of the education aid funding formula in FY 2014, while also reducing the overall total amount remaining to be transitioned for underfunded districts. Formula Aid to districts and charter schools increases by \$26.5 million from the revised FY 2013 budget. A reduction of \$1.1 million in Group Home Aid is made to reflect updated group home bed census figures.

One of the primary drivers for the \$27.7 million growth is attributed to the expansion of charter schools. Charter school growth is funded in full in the year of growth, while reductions in the sending communities are spread over the remaining years of transition. Upon full transition, money will follow the student and charter or state school growth will be offset by dollar-for-dollar reductions in the sending communities. In FY 2014, five existing charter schools experiencing growth will be fully funded, while three charter schools, Achievement First, Nowell Academy, and Village Green are projected to open.

Moreover, the FY 2014 request begins funding the Urban Collaborative through the funding formula, in accordance with the change the 2012 General Assembly made to RIGL §16-3.1-11. Although this change is revenue neutral to the state, the three current sending communities, Central Falls, Cranston, and Providence, will see a reduction in state education aid for these 139 students.

State Schools

The State Schools- Davies Career and Technical School, Metropolitan Career and Technical School, and the Rhode Island School for the Deaf are collectively financed at \$29.9 million in general revenue for FY 2014, which constitutes a \$1.2 million decrease from the revised FY 2013 budget. Only Davies and the Met fall under the funding formula.

Non-Distributed Aid

Non-distributed aid in FY 2014 increases \$2.7 million from the revised FY 2013 budget. The FY 2014 budget includes \$10.2 million to finance four of the five education aid categorical funds, all of which were included in the funding formula legislation passed in 2010. The regional district bonus decreases from 1.0 percent in FY 2013 to 0.0 percent in FY 2014 of the State's share of the foundation aid for regional districts established prior to July 1, 2010. For regional districts established after this date, the regional district bonus begins in the fiscal year following the establishment. Since no regional districts were established in FY 2013, the regional district bonus is excluded from the Governor's budget. The remaining categorical funds will not be distributed according to the formula, but instead according to their own individual set of rules. The Governor recommends \$3.5 million to be used for the career and technical education fund which will support the initial investment requirements to transform existing or create new career and technical programs and offset the higher than average costs of maintaining the highly specialized programs. An increase of \$1.1 million from the FY 2013 revised budget for a total of \$3.3 million is recommended for year three of the transportation fund, designed to reimburse districts for the excess costs associated with transporting non-public, non-special education students to out-of-district non-public schools and public

Education Aid to Local Governments

school students within regional districts. Only those districts participating in the statewide system are eligible for non-public transportation funding. The Governor recommends \$2.5 million for early childhood programs to increase access to voluntary, free, high-quality pre-kindergarten programs. The Pre-K expansion in Rhode Island will start with seventeen communities with selected concentrations of children from low-income families. This began as a pilot program in FY 2010 and continued in FY 2011; however, funding was eliminated in the FY 2012 enacted budget. The FY 2013 revised budget restored funding totaling \$1.5 million for these early childhood programs and an additional \$1.0 million to total \$2.5 million is recommended for FY 2014. A \$500,000 increase is recommended for a high cost special education fund, which will reimburse districts for special education costs exceeding five times the total foundation per pupil (\$62,280 in FY 2014), including but not limited to instructional and related services provided to a child as defined in his/her Individual Education Plan (IEP), transportation costs, tuition costs, assistive technology costs, and other associated costs.

Offsetting some of these increases in education aid includes eliminating a substantial investment of \$745,000 to the Rhode Island Vision Education and Services Program (RIVESP) over a three-year period beginning in FY 2014. RIVESP, housed at the Sherlock Center at Rhode Island College, is a program that provides children with low vision, blindness, and print disabilities full access to services and adaptive instructional materials, while also providing teaching and consultation services to the children, their families, and educational staff within the school environment. This reduction in state aid would have no impact on students who utilize these services, for the original intent of the Program is to ultimately have the full cost of such services shift to LEAs.

General revenue funding for the Rhode Island Telecommunications Access fund, Textbook Expansion, and School Breakfast programs remain constant in FY 2014 as compared to the FY 2013 revised level.

Other Aid

The FY 2014 Budget also includes an increase in other aid of \$4.7 million; a \$5.6 million increase for teachers' retirement is offset by a decrease of \$923,945 in housing aid reimbursement.

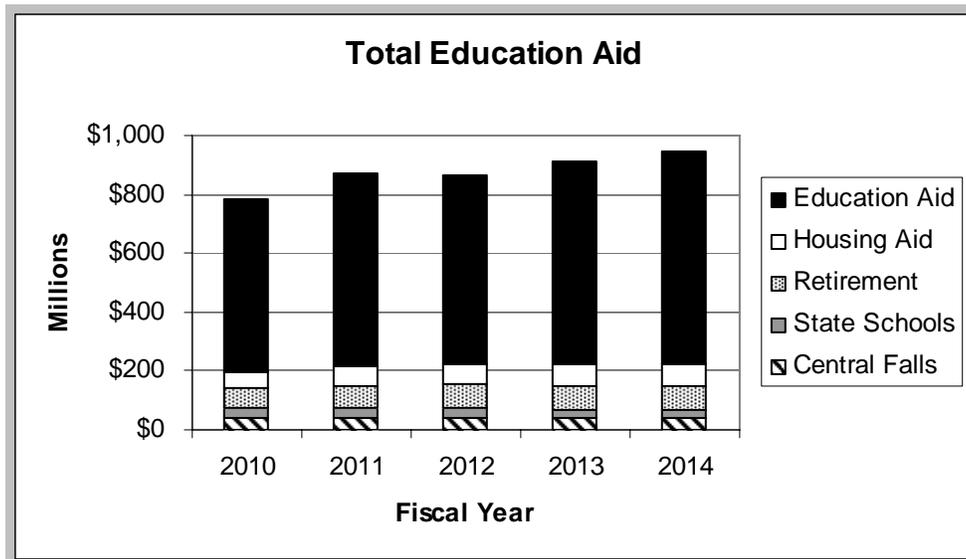
FY 2014 Education Aid Increases (Decreases) From the Revised FY 2013 Budget

- Formula Aid: \$30,318,355
- Group Home Funding: (\$1,050,000)
- Central Falls School District: (\$1,517,569)
- Early Childhood Demonstration: \$1,000,000
- Transportation Categorical: \$1,087,840
- High Cost Special Ed Categorical: \$500,000
- Career and Tech Categorical: \$500,000
- Regionalization Bonus: (\$412,951)
- Metropolitan Career and Technical School: (\$560,012)
- School for the Deaf: (\$107,187)
- Davies Career and Technical School: (\$664,631)
- Teachers' Retirement: \$2,745,556
- School Housing Aid: (\$923,945)

The following graph displays total school aid from FY 2010 to FY 2014. The "Education Aid" component is comprised of all aid categories under the standard Education Aid program. For FY 2012 and on, this includes such items as the Funding Formula Distribution and Group Home Aid. FY 2011 and prior include, but are not limited to, General Aid, Targeted Aid, Charter School Aid, and the Student Investment Initiatives. Other

Education Aid to Local Governments

components of total aid include: State Contributions for Teachers' Retirement; School Housing Aid; Central Falls School District; and State Schools (Davies, Deaf, and the Metropolitan School).



Housing Aid

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

Although the reimbursement reference for completed projects is one year, there is a two-year reference for formula factors. For example, FY 2010 allocations were based on 2008 wealth and enrollment levels. The housing aid share ratio calculation is based on a district's income adjusted per-pupil property wealth compared to aggregate state per-pupil property wealth. The average state housing aid share ratio is thirty-eight percent, adjusted to ensure a minimum of thirty percent in each community. Under current law, beginning FY 2013, the minimum reimbursement to each community is frozen to a maximum of thirty-five percent. A four percent bonus is awarded when a minimum of seventy-five percent of a project's cost is for energy conservation, asbestos removal, or handicapped access. Regional districts receive a two percent bonus for each regionalized grade for new construction projects, and an additional four percent bonus for renovation projects.

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

Education Aid to Local Governments

In June 2011, the General Assembly enacted a moratorium on new school construction project approvals (except for health and safety projects) and a sunset provision for projects approved before the current school construction regulations went into effect.

The revised FY 2013 and FY 2014 budgets propose general revenue expenditures of \$72.1 million and \$71.1 million, respectively, for the School Housing Aid program.

Teachers' Retirement

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

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

Furthermore, the municipalities of Burrillville, East Greenwich, Little Compton, New Shoreham and North Smithfield did not participate in the 1990 early retirement window for teachers and therefore contribute a slightly smaller percentage of teachers' salaries than the ones listed in the tables below.

Contribution Rates for Teachers' Retirement Fund

- Defined Benefit Retirement Plan

	Actuarial Contribution Rate of Payroll(60%)*	Employer Share			Teacher
		Local (40%)*	State Total	Sub Share	
1999	21.02%	6.62%	4.90%	11.52%	9.5%
2000	24.14%	8.43%	6.21%	14.64%	9.5%
2001	21.51%	6.86%	5.15%	12.01%	9.5%
2002	19.45%	5.73%	4.22%	9.95%	9.5%
2003	21.47%	6.93%	5.04%	11.97%	9.5%
2004	23.22%	7.99%	5.73%	13.72%	9.5%
2005	24.34%	8.72%	6.12%	14.84%	9.5%
2006	25.97%	9.72%	6.75%	16.47%	9.5%
2007	29.14%	11.62%	8.02%	19.64%	9.5%
2008	31.51%	13.04%	8.97%	22.01%	9.5%
2009	29.57%	11.89%	8.18%	20.07%	9.5%
2010	29.57%	11.89%	8.18%	20.07%	9.5%
2011	28.51%	11.25%	7.76%	19.01%	9.5%
2012	31.82%	13.23%	9.09%	22.32%	9.5%
2013	23.04%	11.41%	7.88%	19.29%	3.75%
2014	24.43%	12.26%	8.42%	20.68%	3.75%

* Adjusted for deferral liability

Education Aid to Local Governments

- Defined Contribution Retirement Plan

	Required Contribution		Employer Share			Teacher Share
	Rate of Payroll		Local (60%)	State (40%)	Sub total	
2013	6.0%		0.6%	0.4%	1.0%	5.0%
2013 (non-Social Security-eligible position)	10.0%		2.6%	0.4%	3.0%	7.0%
2014	6.0%		0.6%	0.4%	1.0%	5.0%
2014 (non-Social Security-eligible position)	10.0%		2.6%	0.4%	3.0%	7.0%

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

State Contributions for Teacher Retirement

<u>Fiscal Year</u>	<u>State Share</u>
1999 Actual	\$30,202,943
2000 Actual	\$40,719,407
2001 Actual	\$35,365,234
2002 Actual	\$30,652,207
2003 Actual	\$38,242,690
2004 Actual	\$45,039,269
2005 Actual	\$48,503,125
2006 Actual	\$54,537,733
2007 Actual	\$70,286,753
2008 Actual	\$83,028,510
2009 Actual	\$73,592,722
2010 Actual	\$68,550,306
2011 Actual	\$70,286,261
2012 Actual	\$80,385,930
2013 Revised	\$76,911,999
2014 Recommended	\$82,514,003

Explanation of Tables- by Category and LEA

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

Education Aid to Local Units of Government

	FY 2010 Actual	FY 2011 Actual	FY 2012 Unaudited	FY 2013 Revised	FY 2014 Recommend
Distributed LEA Aid					
Barrington	\$ 1,629,678	\$ 1,712,863	\$ 2,282,481	\$ 3,321,232	\$ 3,939,930
Burrillville	12,220,612	12,736,916	12,406,292	12,957,679	13,045,403
Charlestown	1,590,767	1,661,061	1,604,513	1,677,912	1,716,895
Coventry	16,912,980	17,646,066	17,841,361	19,681,513	20,431,208
Cranston	29,622,695	30,913,084	32,511,574	39,357,220	42,881,891
Cumberland	11,066,294	11,548,713	12,101,575	13,786,524	14,485,574
East Greenwich	1,321,451	1,280,422	1,442,706	1,933,139	2,267,908
East Providence	23,047,872	23,918,627	24,248,207	26,920,637	28,199,021
Foster	1,208,609	1,260,670	1,181,984	1,209,152	1,184,530
Glocester	2,754,277	2,872,692	2,725,127	2,785,722	2,691,073
Hopkinton	5,323,835	5,553,441	5,374,182	5,560,369	5,521,254
Jamestown	356,229	373,817	351,708	358,137	360,839
Johnston	8,971,463	9,362,199	9,617,585	10,916,882	11,738,574
Lincoln	5,884,774	6,147,563	6,710,317	8,138,012	8,946,871
Little Compton	267,222	279,764	300,714	338,666	367,484
Middletown	8,937,990	9,323,001	8,969,558	9,282,092	9,086,708
Narragansett	1,314,267	1,377,507	1,423,886	1,661,461	1,795,760
Newport	10,104,222	10,540,392	10,205,734	10,657,837	10,632,341
New Shoreham	50,323	53,292	59,350	69,634	75,467
North Kingstown	9,922,498	10,356,579	10,188,035	10,755,311	10,864,143
North Providence	11,311,934	11,800,998	12,160,857	14,025,693	14,753,034
North Smithfield	4,055,880	4,231,887	4,421,801	5,116,230	5,366,654
Pawtucket	58,731,451	61,226,793	61,722,489	68,241,462	70,659,568
Portsmouth	5,571,674	5,828,378	5,488,899	5,379,137	5,134,130
Providence	168,378,346	175,422,096	177,121,396	197,728,205	204,818,875
Richmond	5,300,144	5,528,422	5,298,508	5,420,353	5,338,583
Scituate	2,712,604	2,833,854	3,017,177	3,500,030	3,710,794
Smithfield	4,635,136	4,765,663	4,734,817	4,953,864	4,927,615
South Kingstown	8,575,177	8,953,748	8,395,479	8,474,120	8,113,149
Tiverton	4,923,363	5,138,483	5,088,117	5,671,905	5,748,989
Warwick	31,261,607	32,626,231	32,262,908	34,407,725	35,206,987
Westerly	5,319,551	5,560,097	5,721,059	6,560,341	7,127,358
West Warwick	17,635,159	18,390,194	18,267,435	19,739,060	20,312,214
Woonsocket	41,636,569	43,284,016	42,973,255	46,715,235	48,133,625
Bristol/Warren	17,675,687	18,431,734	17,223,771	17,331,724	16,578,504
Exeter/W Greenwich	6,378,147	6,534,833	6,208,981	6,328,850	6,072,724
Chariho District	359,704	374,769	273,805	306,562	268,242
Foster/Glocester	4,878,574	5,089,030	4,917,950	5,091,550	5,015,324
Central Falls	40,233,714	39,893,956	39,161,820	39,705,880	38,188,311
LEA Subtotal	\$ 592,082,479	\$ 614,833,851	\$ 616,007,413	\$ 676,067,057	\$ 695,707,554

Education Aid to Local Units of Government

	FY 2010 Actual	FY 2011 Actual	FY 2012 Unaudited	FY 2013 Revised	FY 2014 Recommend
Distributed Charter School Aid					
Achievement First	\$ -	\$ -	\$ -	\$ -	\$ 1,386,792
Beacon Charter School	-	-	1,636,387	1,694,107	1,671,727
Blackstone Academy	-	-	1,481,056	1,588,944	1,623,719
Compass School	-	-	579,438	579,647	564,618
Greene School	-	-	640,513	898,333	917,566
Highlander	-	-	2,591,368	2,733,717	2,769,093
International Charter School	-	-	2,762,161	2,876,846	2,869,033
Kingston Hill Academy	-	-	692,088	689,636	654,274
Learning Community	-	-	5,724,504	6,095,627	6,120,939
New England Laborers	-	-	1,648,397	1,255,888	1,233,644
Nowell Academy	-	-	-	-	1,690,687
Nurses Institute	-	-	1,130,376	1,633,673	2,544,265
Paul Cuffee Charter School	-	-	6,526,131	7,588,913	7,846,958
RIMA Blackstone Valley	-	-	3,957,168	6,076,368	7,992,467
Segue Institute for Learning	-	-	2,482,437	2,572,083	2,605,273
Textron	-	-	2,323,795	2,323,013	2,335,358
Times 2 Academy	-	-	7,111,479	7,054,405	7,021,532
Trinity Academy	-	-	707,819	1,073,542	1,463,681
Village Green	-	-	-	-	1,191,062
Charter School Subtotal	\$ -	\$ -	\$ 41,995,117	\$ 46,734,743	\$ 54,502,688
Urban Collaborative	-	-	-	-	275,977
Distributed LEA Subtotal	\$ 592,082,479	\$ 614,833,851	\$ 658,002,530	\$ 722,801,800	\$ 750,486,219
Non-Distributed Aid					
On-Site Visits	\$ 125,022	\$ -	\$ -	\$ -	\$ -
Textbook Expansion	233,861	241,490	265,698	240,000	240,000
School Breakfast	300,000	300,000	270,000	270,000	270,000
Professional Development	-	250,000	-	-	-
Charter School-Direct Aid	30,513,329	37,007,176	-	-	-
Progressive Support & Intervention	2,840,573	2,670,964	(244)	-	-
Telecommunications Access	250,000	350,000	350,000	400,000	400,000
Early Childhood Demonstration	-	664,630	-	1,450,000	2,450,000
Transportation Categorical	-	-	1,087,840	2,175,680	3,263,520
High Cost Special Ed Categorical	-	-	-	500,000	1,000,000
Career and Tech Categorical	-	-	-	3,000,000	3,500,000
Regionalization Bonus	-	-	851,241	412,951	-
Subtotal	\$ 34,262,785	\$ 41,484,260	\$ 2,824,535	\$ 8,448,631	\$ 11,123,520
State Schools					
Metropolitan School	\$ 11,857,331	\$ 12,623,225	\$ 11,642,563	\$ 11,648,256	\$ 11,088,244
School for the Deaf	5,600,697	5,880,836	5,774,028	6,186,824	6,137,694
Davies School	13,366,261	13,986,276	13,310,623	13,328,293	12,716,908
Subtotal	\$ 30,824,289	\$ 32,490,337	\$ 30,727,214	\$ 31,163,373	\$ 29,942,846
Other Aid					
Teachers' Retirement	\$ 68,550,306	\$ 70,286,261	\$ 80,385,930	\$ 76,911,999	\$ 82,514,003
School Housing Aid	58,299,115	67,976,514	69,648,322	72,058,624	71,134,679
Subtotal	\$ 126,849,421	\$ 138,262,775	\$ 150,034,252	\$ 148,970,623	\$ 153,648,682
Total Aid	\$ 784,018,974	\$ 827,071,223	\$ 841,588,531	\$ 911,384,427	\$ 945,201,267

Education Aid by Category of Aid

Category of Education Aid	FY 2010 Actual	FY 2011 Actual	FY 2012 Unaudited	FY 2013 Revised	FY 2014 Recommended
Distributed LEA Aid					
General Aid	\$ 400,334,173	\$ 423,501,699	\$ -	\$ -	\$ -
Formula Aid	-	-	610,239,710	674,854,921	705,166,909
Student Technology	3,366,803	3,397,692	-	-	-
Student Equity	73,554,202	73,800,000	-	-	-
Early Childhood	6,746,804	6,800,000	-	-	-
Student Language Assistance	31,703,049	31,715,459	-	-	-
Targeted Aid	20,000,000	20,000,000	-	-	-
Charter School-Indirect Aid	1,242,006	1,242,006	-	-	-
Full Day Kindergarten	3,930,903	4,163,000	-	-	-
Vocational Equity	1,498,261	1,512,500	-	-	-
Group Home Funding	9,551,025	8,886,000	8,601,000	8,181,000	7,581,000
Central Falls School District	40,155,253	39,815,495	39,161,820	39,705,879	38,188,310
Subtotal	\$ 592,082,479	\$ 614,833,851	\$ 658,002,530	\$ 722,741,800	\$ 750,936,219
Non-Distributed Aid					
On-Site Visits	\$125,022	\$ -	\$ -	\$ -	\$ -
Textbook Expansion	233,861	241,490	265,698	240,000	240,000
Hasbro Children's Hospital	-	-	-	-	-
School Breakfast	300,000	300,000	270,000	270,000	270,000
Professional Development	-	250,000	-	-	-
Charter School-Direct Aid	30,513,329	37,007,176	-	-	-
Progressive Support & Intervention	2,840,573	2,670,964	(244)	-	-
Telecommunications Access	250,000	350,000	350,000	400,000	400,000
Early Childhood Demonstration	-	664,630	-	1,450,000	2,450,000
Transportation Categorical	-	-	1,087,840	2,175,680	3,263,520
High Cost Special Ed Categorical	-	-	-	500,000	1,000,000
Career and Tech Categorical	-	-	-	3,000,000	3,500,000
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Subtotal	\$ 34,262,785	\$ 41,484,260	\$ 2,824,535	\$ 8,448,631	\$ 11,123,520
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Total Aid	\$ 784,018,974	\$ 827,071,223	\$ 841,588,531	\$ 911,324,427	\$ 945,651,267

Internal Service Fund Accounts

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

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

On the following pages are descriptions of each of the Internal Service Fund accounts requested as part of the FY 2014 Budget, with explanations of their purpose and the rationale for utilizing this structure for funding the respective program.

Department of Administration

Internal Service Fund: Health Insurance Fund

Description:

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

Purpose:

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

Efficacy:

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

Internal Service Fund Accounts

Internal Service Fund: Central Utilities

Description:

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

Purpose:

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

Efficacy:

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

Internal Service Fund: Automotive Fleet

Description:

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

Purpose:

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

Efficacy:

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

Internal Service Fund: State Fleet Replacement Revolving Loan Fund

Description:

The State Fleet Replacement Revolving Loan Fund provides loans to state agencies for the acquisition of vehicles and related equipment. These loans are paid back by the respective agencies over a period of three to seven years depending on the value of the equipment acquired. The Fund also grants a portion of its allotment to the Rhode Island Public Transit Authority

Purpose:

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

Internal Service Fund Accounts

Efficacy:

Use of a revolving loan fund enables the State to save on interest expense associated with the issuance of debt and also provides cost-saving opportunities when multiple vehicles are purchased.

Internal Service Fund: Surplus Property

Description:

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

Purpose:

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

Efficacy:

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

Internal Service Fund: Central Mail

Description:

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

Purpose:

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

Efficacy:

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

Internal Service Fund Accounts

Internal Service Fund: Telecommunications/Centrex

Description:

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

Purpose:

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

Efficacy:

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

Internal Service Fund: Assessed Fringe Benefit

Description:

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

Purpose:

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

Efficacy:

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

Internal Service Fund Accounts

Department of Corrections

Internal Service Fund: Correctional Industries

Description:

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

Purpose:

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

Efficacy:

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

Internal Service Fund: Corrections Warehouse / Central Distribution Center

Description:

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

Purpose:

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

Efficacy:

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

Internal Service Fund Accounts

Secretary of State

Internal Service Fund: Record Center

Description:

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

Purpose:

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

Efficacy:

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

Department of Public Safety

Internal Service Fund: Capitol Police Rotary

Description:

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

Purpose:

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

Efficacy:

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

Definition of Categories of Expenditures

Definition of Categories of Expenditures

Generally, the amounts reflected in the categories of expenditures in the *FY 2014 Executive Summary* and in the *FY 2014 Budget* were derived by identifying amounts spent or budgeted in certain budget object codes. The transition from the Rhode Island State Automated Information Link system (RISAIL) to the Rhode Island Financial Accounting Network System (RIFANS) on July 1, 2006, provided opportunity to classify expenditures in hierarchical order of major categories. Each category is described in the following sections with the associated natural codes listed below.

Salary/Wages and Other Compensation and Employee Benefit Programs:

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

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

RIFANS

Natural

611000	Regular Wages
611001	Payment of Deferred Furlough Days
611999	Contract Reserve
612000	Seasonal/Special Salaries/Wages
614001	Overtime
614100	Overtime (1.5)
614200	Overtime (2.0)
614300	Overtime (Straight Time)
614400	Holiday Pay
614500	Correctional Officers' Briefing Time
614600	Overtime: Other (i.e. Seasonal)
616001	Stipend Payments
616100	Cash Bonuses for HMO Participation
616200	Family Medical Insurance Coverage Waiver Bonus
616300	Contractual Stipend Payments
616400	Accrued Leave Severance Pay
619000	Payroll and Employee Benefits Accrual
620100	Employees' Retirement - State Contribution
620110	Employees' Retirement - Defined Contribution Plan
620200	Retirement: State Police Troopers (hired after 7-1
620300	Retirement: Judges (hired after 12-31-89)
620400	Retirement: Teachers
620500	Retirement: Other
620600	Retirement: Federal
620700	Retirement: Laborers' International Union of North
621110	Social Security (FICA) Old Age, Sickness and Disab
621120	Medicare (FICA) Hospital Insurance Tax
621130	FICA on Severance Pay
621600	Retirement: Federal Retirement System
624110	Employer Cost of Employee Medical Insurance
624120	Employer Cost of Employee Dental Insurance
624130	Employer Cost of Employee Vision Insurance
624140	Employer Cost of Employee Prescription Insurance
624210	Medical Care Insurance - Retirees
624220	Dental Insurance - Retirees
624230	Vision Care Insurance - Retirees
624240	Prescription Insurance - Retirees
624300	Health Insurance - Retired Employees (1986 Window)
624400	Insurance Settlement Account
624500	Disability Insurance (TIAA)
624600	Life Insurance

RIFANS

Natural

625410	Workers' Compensation Payments - Dependency
625420	Workers' Compensation Payments - Post Maximum
625500	Workers' Compensation Payments - Hospital Charges/
625510	Workers' Compensation Payments - Medicine, Drugs,
625511	Workers' Compensation - Prescriptions
625512	Workers' Compensation - Medical Supplies
625515	Medicare Reimbursement - Medicine
625520	Workers' Compensation Payments - Alternative Care
625521	Home Care
625522	Alternative Medical Care
625523	Vocational Rehabilitation
625524	Dental
625530	Workers' Comp - Hospital Emergency Room
625531	Workers' Comp - Hospital Ambulatory
625532	Workers' Comp - Hospital Inpatient
625533	Workers' Comp - Hospital Physical Therapy
625534	Workers' Comp - Hospital Diagnostic
625535	Workers' Comp - Hospital Clinic Visit
625536	Workers' Comp - Hospital Bill Review
625537	Workers' Comp - Ambulance
625538	Workers' Comp - Taxi
625539	Workers' Comp - Burial
625545	Medicare Reimbursement - Medical Facility Care
625600	Administrative Costs - Worker's Compensation Divis
625700	Workers' Compensation - Attorney and Witness Fees
625710	Workers' Comp - Attorney Fees
625720	Workers' Comp - Witness Fees
625730	Workers' Comp - Investigations
625740	Workers' Comp - Subpoenas
625750	Workers' Comp - Depositions
625760	Workers' Comp - Practitioners
625800	Workers' Compensation - Practitioners Charges
625805	Workers' Comp - Anesthesia
625810	Workers' Comp - Physicians
625811	Workers' Comp - Dentist
625815	Workers' Comp - Physical Therapy
625820	Workers' Comp - Occupational Therapy
625825	Workers' Comp - Psychological Therapy
625830	Workers' Comp - Chiropractor
625831	Workers' Comp - Acupuncturist
625835	Workers' Comp - Diagnostics

Definition of Categories of Expenditures

624700	Health Insurance Fund	625840	Workers' Comp - Independent Medical Exam
624710	Medical Claims/Premiums	625845	Workers' Comp - Impartial Medical Exam
624720	Prescription Claims/Premiums	625850	Workers' Comp - Surgical Centers
624721	Prescription Discounts/Medigap	625855	Workers' Comp - Bill Audit
624730	Dental Claims/Premiums	625860	Workers' Comp - Record Review
624740	Vision Claims/Premiums	625865	Medicare Reimbursement - Practitioners
624750	Health Admin Exp	625870	Vocational Assessments/Rehabilitation Plans
624760	Medicare Premiums	625875	Tuition/Education
624770	Included But not Reported	626100	Assessed Fringe Benefits Fund Assessment
624780	Early Retiree Reimbursement Program (ERRP) costs	626110	AFB Exception Rate
624790	Cobra Administrative Service Fees	626200	Unemployment Compensation - State Employees
625100	Workers' Compensation Payments - Regular Cases	626300	Retiree Health Insurance
625200	Workers' Compensation Payments - Assault Cases	626310	Retiree Health - State Police
625300	Workers' Compensation Payments - Specific Injury	626320	Retiree Health - Judges
625301	Workers' Compensation - Disfigurement	626330	Retiree Health - Legislators
625302	Workers' Compensation - Loss of Use	626400	Miscellaneous Benefits
625310	Workers' Compensation Payments - Lump Sum	626410	TIAA/CREF Retiree Health
625311	Workers' Compensation - Commutations	626500	Unreserved Resources
625312	Workers' Compensation - Denial & Dismissal	626501	Emp Flexible Spend Plan Admin
625315	Medicare Reimbursement - Home Care	627000	Uncompensated Leave Day
625320	Injured Workers' Incentive Payments	627100	COLA Deferral
625400	Workers' Compensation Payments - Weekly Payments		

Contracted Professional Services:

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

RIFANS
Natural

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

RIFANS
Natural

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

Definition of Categories of Expenditures

Operating Supplies and Expenses:

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

RIFANS

Natural

640001 Building-Relating Maintenance and Repairs
 640100 Building Maintenance and Repairs
 640200 Grounds Maintenance
 640300 Energy Conservation Expenses
 640400 Waste Disposal
 641001 Non-Building Related Maintenance and Repairs
 641100 Maintenance/Repairs: Vehicles
 641200 Maintenance/Repairs: Computer Equipment
 641300 Maintenance/Repairs: Software Agreements
 641400 Maintenance/Repairs: Office Equipment
 641500 Maintenance/Repairs: Medical Equipment
 641600 Maintenance/Repairs: Other Equipment
 642001 Roads/Bridges/Parking Lot Expenses
 642100 Snowplowing and Sanding Expenses
 642200 Road Maintenance and Repairs Expenses
 642300 Striping Expenses
 642400 Safety Expenses
 642500 Paving Supplies/Expenses
 642600 Signage/Sign Painting/Lettering
 642700 FRIP Expenses
 643010 Clothing and Accessories
 643011 Staff Clothing, Uniforms, and Clothing Accessories
 643012 Client Clothing, Uniforms and Clothing Accessories
 643013 Safety Garments & Implements
 643020 Linen and Laundry Expenses
 643021 Central Laundry (MHRH ISF - for ISF use only)
 643030 Food
 643040 Agricultural Supplies
 643110 Office Supplies and Equipment (less than \$5000)
 643120 Computer Supplies and Software and Equipment (less
 643130 Janitorial Supplies
 643140 Kitchen/Household Supplies & Equip
 643150 Program Supplies and Equipment (less than \$5000)
 643160 Security/Safety Supplies
 643170 Military Supplies
 643180 Building/Plant/Machinery Supplies and Equipment
 643190 Landscaping Supplies and Equipment (less than \$500
 643200 Dues and Fees
 643300 Subscriptions
 643401 Postal, Freight and Delivery Services
 643410 Postage and Postal Services
 643420 Express Delivery
 643430 Freight
 643440 Central Mail Processing ISF (for ISF use only)
 643441 Postage Charges
 643442 ISF Overhead/Service Charges

RIFANS

Natural

644300 Fuel: Natural Gas (used for heating purposes)
 644400 Fuel: Gasoline/Diesel Fuel
 644510 Electricity - Direct Payments to Utilities
 644520 Electricity - Central Utilities Fund (for ISF use)
 644521 Electricity - Payments to Utilities
 644522 ISF Overhead/Service Charges
 644600 Steam
 644700 Water - Expenditures for Water Consumption
 644800 Sewer Use Charges
 645100 Rental: Clothing and Linens
 645200 Rental/Lease: Equipment
 645300 Rental/Lease: Property
 645310 Rental of Outside Property
 645320 Rental of State Owned Property
 645400 Rental/Lease: Vehicles
 645510 Lease Financing - Principal
 645520 Lease Financing - Interest
 646100 Travel & Transp: State Wards/Clients
 646200 Mileage Allowance - Personally Owned Vehicles
 646301 Out-of-State Travel
 646310 Out-of-State Travel: Transportation
 646320 Out-of-State Travel: Lodging
 646330 Out-of-State Travel: Registrations
 646340 Out-of-State Travel: Other
 646400 Other Travel-related Costs
 647100 Information Technology Charges (DOIT ISF)
 647110 ISF Overhead/Service Charges
 647120 Direct Services (Programming, etc.)
 647130 Seat License (flat fee per staff member)
 647140 Maintenance Contracts
 647150 Computer Replacement
 647160 Hardware
 647200 Human Resources Service Centers
 647300 Facilities Management Charges (Facilities ISF)
 647310 ISF Overhead/Service Charges
 647320 Lease Payments (based on square footage)
 647330 Special Services
 647401 State Fleet (ISF)
 647410 State Fleet Fuel
 647420 State Fleet: Vehicle Repairs
 647430 State Fleet: Overhead
 647500 Surplus Property ISF
 647600 Legal Services (Central Legal Office - for central
 647700 Correctional Industries (for ISF use only)
 647800 Central Warehouse (DOC - for ISF use only)
 647900 Internal Agency IT Charges

Definition of Categories of Expenditures

643500	Records Storage/Retrieval Costs (Records Center Ch	648100	Telephone and Telegraph Services
643510	Records Storage and Retrieval Costs	648110	Central Telephone Services (CENTREX)
643520	ISF Overhead/Service Charges	648111	Telephone Charges
643610	Advertising	648112	ISF Overhead/Service Charges
643611	Print Advertising	648200	Telephone - Cellular and Mobile
643612	Radio Advertising	648300	Pager (Beeper) Systems
643613	Television Advertising	648400	Internet Services
643614	Other Advertising	648500	Maintenance/Repairs: Communication Systems
643615	Agent's Materials - Lottery	648600	Cable Television
643620	Printing - Outside Vendors	649110	Fees: Notary Public
643621	Printing Services Provided by State Agencies	649120	Fees: Single Audit
643700	Miscellaneous Expenses	649130	Fees: Bonds and Notes (Cost of Issuance)
643710	Staff Training	649140	Fees: Food Stamp Transaction Costs
643720	Lottery Commission Payments	649150	Fees: Credit Card Processing Fee
643730	Temporary Easements (DOT)	649160	Fees: Miscellaneous
643740	Loan Repayment Revolving Bond Fund	649170	Fees: ARRA Administrative Fee
643799	Statewide Savings Offset	649180	Fees: Drivers Licensing Img
643801	Insurance	649310	Interest: CMIA
643810	Insurance: Property/Casualty/Liability	649320	Interest: Late Payments
643820	Insurance: Professional and Occupational	649330	Interest: Earnings
643830	Insurance: Cost Reimbursement	649390	Discount Raid Upon Issuance of Bonds and COPS
643910	Pharmaceuticals	649400	Refunds, Bad Debt and Other Non-Expense Items
643920	Medical Supplies (non-Rx)	649401	Unclaimed Property Change in Liability
643930	Central Pharmacy (MHRH ISF - for ISF use only)	649500	Indirect Cost Assessments on Federal Accounts
643931	Pharmaceuticals	649600	Inventory Purchases for Internal Service Funds (Rot
643932	Medical Supplies (non-Rx)	649700	Retiree Health Subsidy
643933	ISF Overhead/Service Charges	649800	Rate Reimbursement Charge
643940	Medicare Part D	649900	Federal Expenditures Incurred in Prior FY's
644101	Fuel: Oil	649999	Debt Service Offset
644110	Fuel: Oil #1 - Kerosene	650001	Stipends and Benefits
644120	Fuel: Oil #2 - Home Heating Oil	650100	Inmate Payroll
644130	Fuel: Oil #4	650200	Client/Resident Stipends
644140	Fuel: Oil #6 - Bunker 'C'	650300	Misc Benefits/Subsidies
644200	Fuel: Coal (used for heating purposes)		

Assistance and Grants:

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

RIFANS
Natural

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

RIFANS
Natural

653220	Nursing/Convalescent Services
653230	Veterinary Services
653240	Disability Determination
653250	Outpatient Services
653260	Inpatient Services
653270	Testing Services
653280	Habilitative/Rehabilitative Services
653290	Counseling Services
653301	Legal Services for Clients
653310	Guardian Ad Litem Services

Definition of Categories of Expenditures

651260	Subsidy Program: RI Pharmaceutical Assistance	653320	Defense of Indigents
652110	Retirement Pensions: State Police	653401	Placement Services for Clients
652120	Pensions: Judges	653410	Residential Services
652130	Retirement Pensions: Teachers	653420	Foster Care Payments
652140	Retirement Pensions: Municipal Police and Fire Pen	654100	Grants
652150	Supplemental Pension - Early Retirement (83H-5149,	654110	Legislative Grants (Letters of Intent)
652500	Other Pensions and Retirement	654120	Other Grants
653101	Client Services	654200	Public Finance of Election Campaigns
653110	Social Services for Clients	654300	Non-State SDA Payments (Dept. of Labor and Training)
653120	Substance Abuse Services	654400	Non-Taxable Claims, Settlements, Judgments
653130	Education Services	654500	Taxable Claims, Settlements, Judgments and Torts
653140	Rent Payments for Clients	650000	Scholarships/Loans/Ed. Grants
653201	Medical Services for Clients	659910	Grants - Other - Non - Taxable
653210	Dental Services		

Capital Purchases and Equipment:

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

RIFANS

Natural

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

RIFANS

Natural

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

Aid to Local Units of Government

Includes aid and payments to local governmental units, which are generally in the form of grants. This includes grant payments made by the Departments of Administration, Revenue and Elementary and Secondary Education to local libraries and local school departments.

Local governmental entities include all local subdivisions with governing and taxing authority.

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

Definition of Categories of Expenditures

Debt Service:

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

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

Operating Transfers and Other Financing Uses:

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

RIFANS**Natural**

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

RIFANS**Natural**

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

Glossary of Budget Terms

Glossary of Budget Terms

Audited Expenditures: Amounts certified by the Division of Accounts and Control that have been spent in past fiscal periods. Prior fiscal year expenditures are based upon the State Controller's audited numbers.

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

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

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

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

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

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

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

Fund Balance: See general fund free surplus.

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

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

Glossary of Budget Terms

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

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

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

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

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

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

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

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

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

Glossary of Budget Terms

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

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

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

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

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

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

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

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Personnel Supplement Glossary

Personnel Supplement Glossary

Benefits

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

Planning values in effect in FY 2012/FY 2013 are as follows: Retirement: 22.98%/21.18%; Defined Contribution Plan: 1.0%; Retiree Health: 6.86% (not including judges, legislators, or State Police); FICA: 6.2% social security rate and 1.45% Medicare tax both years; and Medical: weighted average \$16,821/\$18,433.

Classifications

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

Cost Allocation Adjustments /Interdepartmental Transfers

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

Personnel Supplement Glossary

Distribution by Source of Funds

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

Educational Incentives

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

Full-Time Equivalent (FTE) Positions

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

Personnel Supplement Glossary

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

Internal Service Funds

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

Longevities

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

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

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

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

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

Personnel Supplement Glossary

Pay Schedules

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

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

Payroll Accrual

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

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

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

Personnel Supplement Glossary

Purchased Services

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

Salaries and Wages

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

Statewide Benefit Assessment

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

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

Turnover

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

Personnel Supplement Glossary

Severance/Unemployment Compensation

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

Workers' Compensation Costs

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